ORDINANCE # ________

AUTHORIZING AND ALLOCATING AGGREGATE AND INDIVIDUAL LEVIES

To Be Collected in Calendar Year 2021

WHEREAS, the Annual Budget and Appropriations for County Fiscal Year 2021 have been adopted by Ordinance.

NOW, THEREFORE, BE IT ORDAINED, BY THE WHITESIDE COUNTY BOARD THAT:

Section 1. The sum of **$ 10,404,734** , being the aggregate of the individual levy requirements, is hereby imposed on all Real and Railroad Property, in Whiteside County, as assessed and equalized by the Illinois Department of Revenue, and that the County Clerk is hereby authorized and directed to extend a tax on said properties, in accordance with law, as follows:

General Corporate Fund (01)	$ 2,440,506
Illinois Municipal Retirement Fund (17)	$ 2,100,000
County Highway Fund (09)	$ 903,891
County Bridge Fund (12)	$ 451,946
Mental Health Fund (19)	$ 1,058,000
Matching Tax Fund (13)	$ 451,946
Tort Liability Fund (02)	$ 1,000,000
Social Security/Medicare Fund (15)	$ 1,300,000
Cooperative Extension Service Fund (43)	$ 150,000
Veterans' Assistance Fund (48)	$ 96,500
County Airport Fund (23)	$ 225,973
Senior Citizens Programs Fund (31)	$ 225,973

Section 2. Apportionment of the Individual Levies

A. General Corporate Fund (01): For the purpose of providing funds for the following expenses:

1.	Law Enforcement Wages	$ 1,600,000
2.	Health Insurance Premiums	$ 840,506

B. Tort Liability Fund (02): For the purpose of providing funds for the purchase property/casualty, workers' compensation and general liability insurance and to pay expenses related to deductibles and unemployment compensation:

$ 1,000,000

C. Highway Fund (09): For the purpose of providing funds for the operation and maintenance of roadways, purchase of capital equipment, engineering and administration:

$ 903,891

D. Bridge Fund (12): For the purpose of providing for expenses related to the construction or reconstruction of bridges:

$ 451,946

E. Matching Tax Fund (13): For the purpose of providing funds for expenses related to the construction and/or repair of eligible roadways, included in the Federal Aid projects, Motor Fuel Tax sections & planning studies conducted in cooperation with and under agreement with I.D.O.T.:

$ 451,946

F. Social Security/Medicare Fund (15): For the purpose of providing funds for the employers portion of payments to the US Social Security Administration, for employee benefits:

$ 1,300,000

G. Illinois Municipal Retirement Fund (17): For the purpose of providing funds for the employer's portion of payments to the State IMRF/SLEP programs, for employee benefits:

$ 2,100,000

H. Mental Health Fund (19): For the purpose of providing funds for related care and treatment:

$ 1,058,000

I. Airport Fund (23): For the purpose of providing funds for related aviation operations, maintenance and support:

$ 225,973

J. Senior Citizen Programs Fund (31): For the purpose of providing funds to support approved and related activities:

$ 225,973

K. Cooperative Extension Service Fund (43): For the purpose of providing the local match to related State and Federal program support funds:

$ 150,000

L. Veterans' Assistance Fund (48): For the purpose of providing support to veterans and their eligible dependents:

$ 96,500

Section 3. This Ordinance and every provision thereof shall:

A. be considered separable and the invalidation of any provision(s) shall not affect the validity of the remainder.

B. supersede any other Ordinances or Resolutions or parts thereof, in conflict herewith.

C. take effect immediately, upon its adoption.

PASSED, APPROVED AND ADOPTED THIS 17th DAY OF NOVEMBER, A.D. 2020.

BY AND FOR THE WHITESIDE COUNTY BOARD

James C. Duffy

ATTEST:

Dana Nelson, Clerk

Working Taxable Value:		903,891,086		1.16%
Fund	**Max Rate**	**Tentative Levies FY21**	Rate	Increase
Corporate	**0.27**	**$ 2,440,506**	0.270%	1.16%
IMRF	**NA**	**$ 2,100,000**	0.232%	0.00%
County Highway	**0.1**	**$ 903,891**	0.100%	1.16%
County Bridge	**0.05**	**$ 451,946**	0.050%	1.16%
Mental Health	**0.15**	**$ 1,058,000**	0.117%	5.93%
Matching Tax	**0.05**	**$ 451,946**	0.050%	1.16%
Tort	**NA**	**$ 1,000,000**	0.111%	0.00%
Social Security	**NA**	**$ 1,300,000**	0.144%	0.00%
Cooperative Ext.	**0.05**	**$ 150,000**	0.017%	0.00%
VAC	**0.03**	**$ 96,500**	0.011%	0.00%
County Airport	**0.025**	**$ 225,973**	0.025%	1.16%
Senior Citizens	**0.025**	**$ 225,973**	0.025%	1.16%
TOTALS:		**$ 10,404,734**		1.10%

COUNTY OF WHITESIDE, IL
ORDINANCE NO. ___
Whiteside County Annual Appropriation Ordinance - County Fiscal Year 2021

WHEREAS, the Whiteside County Board employed a budget-building process based on an evaluation of projected expenses for personnel, capitalized fixed assets, service contracts and other operational expenses in consideration of historical costs, anticipated improvements and replacements, and State and federal mandates (old and new, funded, partially funded and unfunded) for the coming fiscal year; and,

WHEREAS, said process also considered anticipated revenues and projected cash balances for all funds appropriated by the Whiteside County Board; and,

WHEREAS, said process yielded discrete and aggregated revenue and expense projections by fund for County Fiscal Year 2021 (CFY21); and,

WHEREAS, said projections provide the basis for the Whiteside County Annual Budget - County Fiscal Year 2021; and,

WHEREAS, the Whiteside County Annual Budget - County Fiscal Year 2021 establishes the basis for an Annual Appropriation Ordinance, as required by law.

THEREFORE, BE IT ORDAINED BY THE WHITESIDE COUNTY BOARD THAT:

Section 1. Appropriations. The CFY20 schedule of appropriations shown in Exhibit 1, which is made a part hereof, is approved and adopted for the specified uses authorized by State Statute or ordinance or resolution of the Whiteside County Board, whichever the case may be, from revenues received by the Treasury.

Section 2. This Ordinance and every provision thereof shall:

A. be considered separable and the invalidation of any provision(s) shall not affect the validity of the remainder.

B. supersede any other Ordinances or Resolutions or parts thereof, in conflict herewith.

C. shall take effect December 1, 2020.

PASSED, APPROVED AND ADOPTED, THIS 17th DAY OF NOVEMBER, A.D. 2020.

BY AND FOR THE WHITESIDE COUNTY BOARD

James C. Duffy, Chair

ATTEST:

Dana Nelson, Clerk

EXHIBITS.

Exhibit 1. County Fiscal Year 2021 Schedule of Appropriations - by Fund

End of Exhibits

Exhibit 1. County Fiscal Year 2021 Schedule of Appropriations - by Fund

FUND (Accounting Number)			APPROPRIATION
Corporate Fund (01)		Department Expenditures	$ 15,713,495
	County Board:	$ 403,150	
	County Administrator:	$ 3,540,674	
	Management Services:	$ 538,630	
	Development:	$ 228,200	
	Zoning:	$ 195,325	
	Assessments & Reviews:	$ 165,203	
	Circuit Clerk:	$ 257,563	
	Court Administration:	$ 91,000	
	Jury Commission:	$ 46,500	
	State's Attorney:	$ 986,953	
	Public Defender:	$ 457,767	
	Court Services:	$ 1,088,952	
	Drug Court:	$ 48,200	
	County Clerk:	$ 455,234	
	County Coroner:	$ 141,750	
	County Recorder:	$ 402,206	
	Sheriff-Law Enforcement:	$ 2,765,584	
	Sheriff-Corrections:	$ 1,657,808	
	Sheriff-Building & Grounds:	$ 833,600	
	Sheriff-ESDA:	$ 201,265	
	Sheriff-Merit Commission:	$ 6,000	
	Sheriff-Canine:	$ 30,000	
	Shereff - PSAP:	$ 908,605	
	County Treasurer:	$ 156,346	
	Regional Office of Education:	$ 106,980	
	Corporate Fund Subtotal:	$ 15,713,495	
Tort Liability Fund (02)			$ 1,136,500
Capital Improvement Fund(04)			$ 130,000
Animal Control Fund (05):			$ 388,500
Public Health Fund (06):			$ 13,489,000
Highway Fund (09):			$ 1,995,200
Public Works Fund (10):			$ 1,952,400
County Bridge Fund (12):			$ 1,300,000
Matching Tax Fund (13):			$ 1,236,000
Motor Fuel Tax Fund (14):			$ 2,221,820
Soc. Security/Medicare Fund (15):			$ 1,500,000
Court Automation Fund (16):			$ 214,840
IL Municipal Retirement Fund (17):			$ 2,250,000
Mental Health Fund (19):			$ 1,058,050
Circuit Clerk Operations (20)			$ 16,000
Law Library Fund (21):			$ 57,400
Sheriff's DUI Fund(22):			$ 11,000
Airport Fund (23):			$ 886,000
Recorder's Doc. Storage Fund (24):			$ 96,338
Arrestees' Medical Cost Fund (25):			$ 40,000
Drug Prevention Fund (26):			$ 51,400
Vital Records Doc. Storage Fund (27):			$ 6,500
GIS Fund (28):			$ 204,908
Tax Sale Automation Fund (29):			$ 16,700
Liability Reserve Fund (30):			$ 100,000
Senior Citizen Fund (31):			$ 241,000
Probation Services Fund (34):			$ 152,350
Emergency Telephone System(35)			$ 576,875
Child Support & Maintenance Fund (36):			$ 24,694
Court Records Storage Fund (37):			$ 171,479
Group Insurance Fund (38):			$ 4,865,000
Drug Assets Forfeiture Fund (40):			$ 25,000
Cooperative Extension Service Fund (43):			$ 150,000
Enterprise Zone(46)			$ 114,250
VAC Fund (48):			$ 99,437
Hotel/Motel Tax Fund (49):			$ 1,200
Environmental Protection Fund (50):			$ 40,000
Public Def. - Records. Auto.(53)			$ 0
State's Attorney Records Automation(54):			$ 140,000
NW IL Film Office(61)			$ 100,000
E Citation (64):			$ 50,000
Public Transportation(69)			$ 849,750
E Citations - Sheriff(72)			$ 3,700
Recorder's Surcharge(78)			$ 2,300
ALL FUNDS:			$ 53,679,086

RESOLUTION # _____
Whiteside County Annual Budget Resolution - County Fiscal Year 2021

WHEREAS, the Whiteside County Board employed a budget-building process for County Fiscal Year 2020 based on an evaluation of projected expenses for personnel, capitalized fixed assets, service contracts and other operational expenses in consideration of historical costs, anticipated improvements and replacements and State and federal mandates; and,

WHEREAS, said process considered all unexpended amounts in the treasury at the termination of County Fiscal Year 2019 ("Worksheet 1"), estimated County expenditures for County Fiscal Year 2020("Worksheet 2"), all estimated receipts and proposed expenditures for County Fiscal Year 2021 and the amount of funded debt maturing during the year and the interest accruing on debt (revenue bonds excepted); and,

WHEREAS, said process yielded categorical and aggregated revenue and expense projections, by fund, for County Fiscal Year 2021.

THEREFORE, BE IT RESOLVED BY THE WHITESIDE COUNTY BOARD THAT:

Section 1. The foregoing recitals shall be and hereby are incorporated into this Section 1 as if they were fully set forth herein.

Section 2. The Annual Budget for the County of Whiteside, Illinois, for County Fiscal Year 2021, described in Exhibit 1, which is made a part hereof, is hereby adopted and approved.

Section 2. This Resolution and every provision thereof shall:

A. be considered separable and the invalidation of any provision(s) shall not affect the validity of the remainder.

B. supersede any other resolutions, or parts thereof, in conflict herewith.

C. take effect December 1, 2020.

PASSED, APPROVED AND ADOPTED, THIS 17th DAY OF NOVEMBER, A.D. 2020.
BY AND FOR THE WHITESIDE COUNTY BOARD

____
James C. Duffy, Chair

ATTEST: _______________________
Dana Nelson, Clerk

ATTACHMENTS

Exhibit 1: Annual Budget for the County of Whiteside, Illinois for County Fiscal Year 2021
Worksheet 1: Unexpended Amounts in the Treasury at the Termination of County Fiscal Year 2019.
Worksheet 2: Estimated County Expenditures for County Fiscal Year 2020

Exhibit 1.

Annual Budget for the County of Whiteside, Illinois for County Fiscal Year 2021

JRH BUDGET ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund
Department 010 County Board

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 01 General Fund							
Fiscal Year 2020							
Department 010 County Board							
Revenues							
01.010.41280 Reimbursements	2,760.00	3,140.00	5,000.00	5,000.00	1,904.75	3,095.25	5,000.00
01.010.41285 Fund Transfers	2,000.00	2,000.00	537,000.00	537,000.00	0.00	537,000.00	1,500,000.00
Revenues Total	**4,760.00**	**5,140.00**	**542,000.00**	**542,000.00**	**1,904.75**	**540,095.25**	**1,505,000.00**
Expenses							
01.010.5001 Department Head Salary	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	500.00	3,000.00
01.010.5026 Member Per Diem	52,620.00	48,180.00	65,000.00	65,000.00	43,520.00	21,480.00	65,000.00
01.010.5049 Public Aid Committee Expenses	0.00	0.00	500.00	500.00	0.00	500.00	500.00
01.010.5051 Mileage	13,454.89	9,756.00	17,500.00	17,500.00	6,566.32	10,933.68	17,500.00
01.010.5194 Notary Bonds	0.00	0.00	150.00	150.00	0.00	150.00	150.00
01.010.5310 Board Expenses	1,061.25	4,960.37	6,000.00	6,000.00	2,384.34	3,615.66	6,000.00
01.010.5325 Contingency	0.00	0.00	450,000.00	410,000.00	0.00	410,000.00	300,000.00
01.010.5327 County Association Expenses	440.00	440.00	1,000.00	1,000.00	440.00	560.00	1,000.00
01.010.5407 Grants	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00	5,000.00	10,000.00
Expenses Total	**80,576.14**	**76,336.37**	**558,150.00**	**518,150.00**	**65,410.66**	**452,739.34**	**403,150.00**
County Board Dept Total	**-75,816.14**	**-71,196.37**	**-16,150.00**	**23,850.00**	**-63,505.91**	**87,355.91**	**1,101,850.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 100 County Administrator

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 100 County Administrator							
Revenues							
05.100.41225 Loan Repayment	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
05.100.41285 Fund Transfers	1,116,436.27	1,157,304.46	1,500,000.00	1,500,000.00	1,042,247.66	457,752.34	0.00
Revenues Total	**1,116,436.27**	**1,157,304.46**	**1,500,000.00**	**1,500,000.00**	**1,042,247.66**	**457,752.34**	**1,500,000.00**
Expenses							
05.100.5001 Department Head Salary	101,122.70	103,145.27	103,500.00	103,500.00	89,843.74	13,656.26	106,320.00
05.100.5011 Staff Wages/Salaries	130,236.80	135,007.59	103,500.00	103,500.00	90,361.95	13,138.05	106,954.00
05.100.5031 Overtime	244.74	241.79	500.00	500.00	33.36	466.64	500.00
05.100.5051 Mileage	33.79	0.00	500.00	500.00	0.00	500.00	500.00
05.100.5052 Conference/Seminar/Training	191.60	114.12	5,000.00	5,000.00	0.00	5,000.00	5,000.00
05.100.5076 Office Supplies	901.65	404.96	5,000.00	5,000.00	2,094.67	2,905.33	5,000.00
05.100.5080 Books/Subscriptions	1,723.88	1,541.98	2,000.00	2,000.00	301.60	1,698.40	2,000.00
05.100.5154 Advertising/Legal Notices	450.00	0.00	500.00	500.00	0.00	500.00	500.00
05.100.5170 Physician Fees/Employment Physicals	70.00	0.00	500.00	500.00	0.00	500.00	500.00
05.100.5196 Employee Group Insurance	2,615,477.94	2,671,668.71	3,100,000.00	3,070,000.00	2,072,014.58	997,985.42	3,250,000.00
05.100.5214 Service Contracts	42,865.82	40,468.74	53,400.00	83,400.00	60,941.03	22,458.97	53,400.00
05.100.5230 Employee Group Life Insurance	6,464.41	10,107.48	10,000.00	10,000.00	8,940.73	1,059.27	10,000.00
05.100.5240 Furniture and Fixtures	0.00	7,578.43	0.00	0.00	0.00	0.00	0.00
Expenses Total	**2,899,783.33**	**2,970,279.07**	**3,384,400.00**	**3,384,400.00**	**2,324,531.66**	**1,059,868.34**	**3,540,674.00**
County Administrator Dept Total	**-1,783,347.06**	**-1,812,974.61**	**-1,884,400.00**	**-1,884,400.00**	**-1,282,284.00**	**-602,116.00**	**-2,040,674.00**

JRH BUDGET ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 110 Management Services

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 110 Management Services							
Revenues							
02.110.41280 Reimbursements	8.29	0.00	0.00	0.00	80.00	-80.00	0.00
Revenues Total	**8.29**	**0.00**	**0.00**	**0.00**	**80.00**	**-80.00**	**0.00**
Expenses							
02.110.5001 Department Head Salary	67,170.49	68,513.93	68,566.00	68,566.00	59,678.39	8,887.61	70,622.00
02.110.5011 Staff Wages/Salaries	131,113.28	112,171.56	112,270.00	112,270.00	98,111.04	14,158.96	116,124.00
02.110.5051 Mileage	80.00	40.00	200.00	200.00	0.00	200.00	200.00
02.110.5052 Conference/Seminar/Training	0.00	0.00	250.00	250.00	0.00	250.00	250.00
02.110.5076 Office Supplies	9,791.70	1,147.46	3,000.00	3,000.00	2,216.14	783.86	3,000.00
02.110.5079 Computer Supplies	27,841.38	48,778.01	22,800.00	37,800.00	32,332.42	5,467.58	22,800.00
02.110.5081 Microfilm Supplies	0.00	0.00	250.00	250.00	0.00	250.00	250.00
02.110.5082 Postage	75,000.62	84,271.24	90,000.00	90,000.00	54,393.82	35,606.18	90,000.00
02.110.5088 Gas & Oil	800.93	758.79	3,000.00	3,000.00	326.62	2,673.38	3,000.00
02.110.5089 Copying Supplies	12,501.79	11,952.45	13,500.00	13,500.00	9,831.60	3,668.40	13,500.00
02.110.5163 Auto Maintenance	374.00	87.73	1,500.00	1,500.00	35.50	1,464.50	1,500.00
02.110.5178 Telephone Service	38,248.24	38,939.60	53,910.00	53,910.00	35,953.21	17,956.79	53,910.00
02.110.5191 Equipment Repairs/Maintenance	3,161.02	2,773.92	3,000.00	3,000.00	2,854.46	145.54	3,000.00
02.110.5214 Service Contracts	165,031.40	156,508.63	125,714.00	125,714.00	103,493.41	22,220.59	125,714.00
02.110.5261 Office Equipment	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
02.110.5262 Computer Equipment	0.00	23,250.00	28,400.00	13,400.00	0.00	13,400.00	21,760.00
02.110.5266 Vehicles	20,691.00	0.00	0.00	0.00	0.00	0.00	0.00
02.110.5286 Computer Software	77.12	0.00	12,000.00	12,000.00	3,957.50	8,042.50	12,000.00
Expenses Total	**551,882.97**	**549,193.32**	**539,360.00**	**539,360.00**	**403,184.11**	**136,175.89**	**538,630.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 110 Management Services

Account Number Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Management Services Dept Total	-551,874.68	-549,193.32	-539,360.00	-539,360.00	-403,104.11	-136,255.89	-538,630.00

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 120 Economic Development

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 120 Economic Development							
Revenues							
01.120.41275 Security Deposit	250.00	0.00	0.00	0.00	0.00	0.00	0.00
01.120.41280 Reimbursements	87,295.35	90,846.51	120,000.00	120,000.00	89,270.05	30,729.95	114,000.00
Revenues Total	**87,545.35**	**90,846.51**	**120,000.00**	**120,000.00**	**89,270.05**	**30,729.95**	**114,000.00**
Expenses							
01.120.5011 Staff Wages/Salaries	91,083.38	93,285.92	93,500.00	93,500.00	81,715.82	11,784.18	93,500.00
01.120.5051 Mileage	4,966.82	6,902.10	7,000.00	7,000.00	3,476.62	3,523.38	7,000.00
01.120.5052 Conference/Seminar/Training	11,472.28	10,320.87	13,000.00	13,000.00	4,078.94	8,921.06	13,000.00
01.120.5076 Office Supplies	1,115.58	847.76	1,000.00	1,000.00	553.76	446.24	1,000.00
01.120.5080 Books/Subscriptions	286.95	350.45	700.00	700.00	326.60	373.40	700.00
01.120.5152 Printing	1,385.97	1,058.00	2,000.00	2,000.00	0.00	2,000.00	3,000.00
01.120.5154 Advertising/Legal Notices	5,500.00	6,000.00	10,000.00	10,000.00	2,500.00	7,500.00	15,000.00
01.120.5214 Service Contracts	75,008.40	61,244.17	124,850.00	124,850.00	21,000.38	103,849.62	95,000.00
Expenses Total	**190,819.38**	**180,009.27**	**252,050.00**	**252,050.00**	**113,652.12**	**138,397.88**	**228,200.00**
Economic Development Dept Total	**-103,274.03**	**-89,162.76**	**-132,050.00**	**-132,050.00**	**-24,382.07**	**-107,667.93**	**-114,200.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY
Period Ending Date: September 30, 2020

Fund 01 General Fund
Department 125 Zoning

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 125 Zoning							
Revenues							
08.125.41145 Fines & Fees	100.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
08.125.41205 Zoning & Building Permits	101,241.00	104,315.00	125,000.00	125,000.00	185,752.20	-60,752.20	150,000.00
Revenues Total	**101,341.00**	**104,315.00**	**131,000.00**	**131,000.00**	**185,752.20**	**-54,752.20**	**156,000.00**
Expenses							
08.125.5011 Staff Wages/Salaries	89,916.22	100,330.20	110,900.00	110,900.00	87,761.09	23,138.91	114,000.00
08.125.5026 Member Per Diem	3,180.00	2,160.00	3,780.00	3,255.00	1,080.00	2,175.00	3,780.00
08.125.5031 Overtime	54.59	0.00	0.00	0.00	0.00	0.00	0.00
08.125.5051 Mileage	1,540.73	1,352.45	2,500.00	2,500.00	646.79	1,853.21	2,500.00
08.125.5052 Conference/Seminar/Training	922.40	1,293.35	2,700.00	1,100.00	664.55	435.45	2,200.00
08.125.5076 Office Supplies	469.54	1,748.99	500.00	2,200.00	1,052.16	1,147.84	900.00
08.125.5080 Books/Subscriptions	802.20	53.95	100.00	0.00	0.00	0.00	100.00
08.125.5152 Printing	690.00	577.38	850.00	850.00	735.13	114.87	1,050.00
08.125.5154 Advertising/Legal Notices	298.81	209.31	420.00	420.00	0.00	420.00	420.00
08.125.5214 Service Contracts	3,904.36	2,238.94	70,839.00	70,839.00	600.00	70,239.00	70,375.00
08.125.5229 Refund	0.00	0.00	0.00	525.00	525.00	0.00	0.00
Expenses Total	**101,778.85**	**109,964.57**	**192,589.00**	**192,589.00**	**93,064.72**	**99,524.28**	**195,325.00**
Zoning Dept Total	**-437.85**	**-5,649.57**	**-61,589.00**	**-61,589.00**	**92,687.48**	**-154,276.48**	**-39,325.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund
Department 130 Supervisor of Assessments

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 130 Supervisor of Assessments							
Revenues							
02.130.41160 State Salary Reimbursement	38,875.00	39,687.50	40,500.00	40,500.00	33,687.50	6,812.50	41,250.00
Revenues Total	**38,875.00**	**39,687.50**	**40,500.00**	**40,500.00**	**33,687.50**	**6,812.50**	**41,250.00**
Expenses							
02.130.5001 Department Head Salary	38,884.62	39,692.28	40,500.00	40,500.00	40,442.25	57.75	41,250.00
02.130.5011 Staff Wages/Salaries	74,912.98	80,701.81	77,731.00	77,731.00	75,282.78	2,448.22	80,925.00
02.130.5026 Member Per Diem	480.00	360.00	480.00	480.00	480.00	0.00	480.00
02.130.5051 Mileage	291.44	333.36	400.00	400.00	361.25	38.75	400.00
02.130.5052 Conference/Seminar/Training	2,871.32	1,820.30	3,500.00	3,000.00	1,656.70	1,343.30	3,500.00
02.130.5076 Office Supplies	901.80	932.47	2,000.00	3,000.00	2,637.68	362.32	2,000.00
02.130.5152 Printing	2,978.20	3,835.20	4,000.00	4,000.00	3,426.20	573.80	4,000.00
02.130.5154 Advertising/Legal Notices	16,835.20	10,079.47	12,000.00	12,000.00	2,036.29	9,963.71	12,000.00
02.130.5214 Service Contracts	10,721.69	10,695.00	21,438.00	20,938.00	11,834.00	9,104.00	20,648.00
Expenses Total	**148,877.25**	**148,449.89**	**162,049.00**	**162,049.00**	**138,157.15**	**23,891.85**	**165,203.00**
Supervisor of Assessments Dept Total	**-110,002.25**	**-108,762.39**	**-121,549.00**	**-121,549.00**	**-104,469.65**	**-17,079.35**	**-123,953.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 210 Circuit Clerk

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 210 Circuit Clerk							
Revenues							
07.210.41145 Fines & Fees	653,318.78	409,155.19	0.00	0.00	0.00	0.00	0.00
07.210.41230 Circuit Clerk Fees	447,590.30	485,345.08	420,000.00	420,000.00	381,590.47	38,409.53	440,000.00
07.210.41240 Court Systems Imp (CCS)	52,208.25	28,566.50	0.00	0.00	0.00	0.00	0.00
07.210.41245 Circuit Clerk County Fees	65,702.54	37,132.05	0.00	0.00	0.00	0.00	0.00
07.210.41285 Fund Transfers	22,772.25	28,717.83	40,000.00	40,000.00	0.00	40,000.00	35,000.00
Revenues Total	**1,241,592.12**	**988,916.65**	**460,000.00**	**460,000.00**	**381,590.47**	**78,409.53**	**475,000.00**
Expenses							
07.210.5001 Department Head Salary	78,000.00	79,500.00	81,000.00	81,000.00	68,538.36	12,461.64	82,500.00
07.210.5011 Staff Wages/Salaries	213,225.91	155,778.40	171,479.00	171,479.00	140,100.03	31,378.97	172,563.00
07.210.5031 Overtime	475.87	700.00	2,000.00	2,000.00	547.10	1,452.90	2,000.00
07.210.5313 Witness Fees	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Expenses Total	**291,701.78**	**235,978.40**	**254,979.00**	**254,979.00**	**209,185.49**	**45,793.51**	**257,563.00**
Circuit Clerk Dept Total	**949,890.34**	**752,938.25**	**205,021.00**	**205,021.00**	**172,404.98**	**32,616.02**	**217,437.00**

JRH BUDGE /ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 211 Court Administration

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 211 Court Administration							
Revenues							
07.211.41240 Court Administration Fees	0.00	26,595.54	35,000.00	35,000.00	56,636.77	-21,636.77	50,000.00
07.211.41280 Reimbursements	720.00	515.00	1,500.00	1,500.00	1,016.07	483.93	1,500.00
Revenues Total	**720.00**	**27,110.54**	**36,500.00**	**36,500.00**	**57,652.84**	**-21,152.84**	**51,500.00**
Expenses							
07.211.5076 Office Supplies	1,721.80	11,127.69	2,500.00	2,500.00	1,252.78	1,247.22	2,500.00
07.211.5079 Computer Supplies	0.00	741.00	2,000.00	2,000.00	524.94	1,475.06	2,000.00
07.211.5151 Attorney Fees	10,780.10	12,330.30	25,000.00	25,000.00	13,666.70	11,333.30	25,000.00
07.211.5214 Service Contracts	27,545.23	29,434.04	33,000.00	33,000.00	11,680.01	21,319.99	33,000.00
07.211.5261 Office Equipment	0.00	0.00	22,000.00	22,000.00	18,556.11	3,443.89	24,000.00
07.211.5311 Judges Supplement	2,349.34	2,357.37	2,400.00	2,400.00	2,321.36	78.64	2,400.00
07.211.5316 Dues & Fees	0.00	0.00	2,100.00	2,100.00	1,085.00	1,015.00	2,100.00
Expenses Total	**42,396.47**	**55,990.40**	**89,000.00**	**89,000.00**	**49,086.90**	**39,913.10**	**91,000.00**
Court Administration Dept Total	**-41,676.47**	**-28,879.86**	**-52,500.00**	**-52,500.00**	**8,565.94**	**-61,065.94**	**-39,500.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 212 Jury Commission

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 212 Jury Commission							
Expenses							
07.212.5075 Jury Expense	596.00	382.51	1,500.00	1,500.00	0.00	1,500.00	1,500.00
07.212.5312 Jury Fees	28,250.00	23,950.00	45,000.00	45,000.00	4,800.00	40,200.00	45,000.00
Expenses Total	**28,846.00**	**24,332.51**	**46,500.00**	**46,500.00**	**4,800.00**	**41,700.00**	**46,500.00**
Jury Commission Dept Total	**28,846.00**	**24,332.51**	**46,500.00**	**46,500.00**	**4,800.00**	**41,700.00**	**46,500.00**

JRH BUDGE' VORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 220 State's Attorney

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 220 State's Attorney							
Revenues							
03.220.41145 Fines & Fees	2,620.00	16,438.16	30,000.00	30,000.00	38,534.65	-8,534.65	40,000.00
03.220.41155 Victim Impact Panel	0.00	1,860.00	2,500.00	2,500.00	1,057.18	1,442.82	2,500.00
03.220.41160 State Salary Reimbursement	145,898.08	149,531.36	151,914.00	151,914.00	127,974.56	23,939.44	157,129.00
03.220.41230 Surplus Fees	12,505.00	4,465.00	10,000.00	10,000.00	1,092.00	8,908.00	3,500.00
Revenues Total	**161,023.08**	**172,294.52**	**194,414.00**	**194,414.00**	**168,658.39**	**25,755.61**	**203,129.00**
Expenses							
03.220.5001 Department Head Salary	166,923.18	171,683.14	173,745.00	173,745.00	148,178.22	25,566.78	178,960.00
03.220.5011 Staff Wages/Salaries	644,754.82	635,335.30	655,538.00	655,538.00	529,300.73	126,237.27	640,068.00
03.220.5051 Mileage	1,729.00	1,901.19	4,000.00	4,000.00	380.08	3,619.92	3,500.00
03.220.5052 Conference/Seminar/Training	918.60	4,209.04	5,000.00	5,000.00	175.00	4,825.00	5,000.00
03.220.5076 Office Supplies	7,088.76	9,638.37	10,000.00	10,345.00	5,077.54	5,267.46	10,000.00
03.220.5080 Books/Subscriptions	13,295.66	16,382.93	16,000.00	21,000.00	20,594.49	405.51	21,000.00
03.220.5154 Advertising/Legal Notices	1,992.00	5,158.65	6,000.00	6,000.00	3,029.93	2,970.07	6,000.00
03.220.5160 Court Transcript Costs	1,787.85	1,165.70	6,000.00	6,000.00	198.00	5,802.00	6,000.00
03.220.5161 Out Of County Process Service	173.76	158.84	1,000.00	1,000.00	149.08	850.92	1,000.00
03.220.5214 Service Contracts	55,013.74	52,716.95	52,025.00	52,025.00	38,722.09	13,302.91	52,925.00
03.220.5240 Furniture and Fixtures	0.00	0.00	1,000.00	655.00	0.00	655.00	1,000.00
03.220.5315 Prosecution Expense	379.69	4,522.00	30,000.00	25,000.00	158.20	24,841.80	25,000.00
03.220.5375 Deferred Prosecution	1,945.00	1,560.00	6,000.00	6,000.00	0.00	6,000.00	5,500.00
03.220.5376 Victim Impact Program	425.00	510.00	1,500.00	1,500.00	170.00	1,330.00	1,500.00
Expenses Total	**896,427.06**	**904,942.11**	**967,808.00**	**967,808.00**	**746,133.36**	**221,674.64**	**957,453.00**
State's Attorney Dept Total	**-735,403.98**	**-732,647.59**	**-773,394.00**	**-773,394.00**	**-577,474.97**	**-195,919.03**	**-754,324.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 225 St Atty - VCVA Grant

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 225 St Atty - VCVA Grant							
Revenues							
03.225.41165 Grants	36,875.00	22,125.00	29,500.00	29,500.00	22,125.00	7,375.00	29,500.00
Revenues Total	**36,875.00**	**22,125.00**	**29,500.00**	**29,500.00**	**22,125.00**	**7,375.00**	**29,500.00**
Expenses							
03.225.5011 Staff Wages/Salaries	29,500.12	29,500.12	29,500.00	29,500.00	24,961.64	4,538.36	29,500.00
Expenses Total	**29,500.12**	**29,500.12**	**29,500.00**	**29,500.00**	**24,961.64**	**4,538.36**	**29,500.00**
St Atty - VCVA Grant Dept Total	**7,374.88**	**-7,375.12**	**0.00**	**0.00**	**-2,836.64**	**2,836.64**	**0.00**

JRH BUDGE VORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund
Department 230 Public Defender

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 230 Public Defender							
Revenues							
07.230.41150 Public Defender Fees	49,095.15	38,838.26	50,000.00	50,000.00	31,476.68	18,523.32	50,000.00
07.230.41160 State Salary Reimbursement	92,302.89	102,807.56	104,142.00	104,142.00	87,169.94	16,972.06	107,269.00
Revenues Total	**141,398.04**	**141,645.82**	**154,142.00**	**154,142.00**	**118,646.62**	**35,495.38**	**157,269.00**
Expenses							
07.230.5001 Department Head Salary	151,252.48	161,315.63	156,370.00	156,370.00	133,360.42	23,009.58	161,064.00
07.230.5011 Staff Wages/Salaries	219,773.35	220,763.15	226,425.00	226,425.00	196,255.50	30,169.50	233,343.00
07.230.5051 Mileage	2,075.93	1,683.09	3,000.00	3,000.00	1,936.35	1,063.65	3,000.00
07.230.5052 Conference/Seminar/Training	1,362.64	1,876.33	2,500.00	2,500.00	920.00	1,580.00	2,500.00
07.230.5076 Office Supplies	575.79	1,005.76	1,750.00	1,750.00	978.18	771.82	1,750.00
07.230.5080 Books/Subscriptions	2,929.45	3,315.00	2,850.00	2,850.00	1,674.00	1,176.00	3,500.00
07.230.5214 Service Contracts	17,506.65	40,169.13	49,000.00	49,000.00	35,889.64	13,110.36	49,160.00
07.230.5261 Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00
Expenses Total	**395,476.29**	**430,128.09**	**441,895.00**	**441,895.00**	**371,014.09**	**70,880.91**	**457,767.00**
Public Defender Dept Total	**-254,078.25**	**-288,482.27**	**-287,753.00**	**-287,753.00**	**-252,367.47**	**-35,385.53**	**-300,498.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 240 Court Services

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 240 Court Services							
Revenues							
07.240.41160 State Salary Reimbursement	476,508.88	365,330.26	486,348.00	486,348.00	512,164.65	-25,816.65	486,348.00
07.240.41180 Individual A D C	32,761.49	28,692.50	32,000.00	32,000.00	17,624.22	14,375.78	32,000.00
07.240.41280 Reimbursements	160.80	0.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**509,431.17**	**394,022.76**	**518,348.00**	**518,348.00**	**529,788.87**	**-11,440.87**	**518,348.00**
Expenses							
07.240.5001 Department Head Salary	77,906.88	79,464.93	79,525.00	79,525.00	69,217.26	10,307.74	79,525.00
07.240.5011 Staff Wages/Salaries	847,809.13	862,610.23	880,427.00	880,427.00	751,221.58	129,205.42	880,427.00
07.240.5048 Shift Bonus	3,407.30	2,841.36	4,000.00	4,000.00	1,485.28	2,514.72	4,000.00
07.240.5076 Office Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00
07.240.5165 Institutional Foster Care	180,186.37	130,781.00	125,000.00	165,000.00	126,199.00	38,801.00	125,000.00
Expenses Total	**1,109,509.68**	**1,075,697.52**	**1,088,952.00**	**1,128,952.00**	**948,123.12**	**180,828.88**	**1,088,952.00**
Court Services Dept Total	**-600,078.51**	**-681,674.76**	**-570,604.00**	**-610,604.00**	**-418,334.25**	**-192,269.75**	**-570,604.00**

JRH BUDGE' VORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 245 Court Services - Drug Court

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 245 Court Services - Drug Court							
Revenues							
07.245.41145 Fines & Fees	1,530.00	1,080.00	1,500.00	1,500.00	225.00	1,275.00	500.00
07.245.41154 Drug Court Fees	15,765.00	13,262.92	15,000.00	15,000.00	11,938.64	3,061.36	15,000.00
07.245.41280 Reimbursements	4,251.10	7,178.09	2,000.00	2,000.00	4,713.00	-2,713.00	3,000.00
07.245.41285 Fund Transfers	18,284.60	30,337.23	29,800.00	29,800.00	0.00	29,800.00	29,700.00
Revenues Total	**39,830.70**	**51,858.24**	**48,300.00**	**48,300.00**	**16,876.64**	**31,423.36**	**48,200.00**
Expenses							
07.245.5051 Mileage	1,005.18	847.90	2,000.00	2,000.00	254.70	1,745.30	1,500.00
07.245.5052 Conference/Seminar/Training	4,025.75	18,392.35	10,000.00	10,000.00	2,603.10	7,396.90	8,000.00
07.245.5076 Office Supplies	90.96	468.30	1,000.00	1,000.00	72.35	927.65	500.00
07.245.5079 Computer Supplies	0.00	0.00	1,000.00	1,000.00	971.40	28.60	1,000.00
07.245.5166 Medical & Dental Care	9,562.63	7,639.90	9,000.00	9,000.00	2,955.11	6,044.89	9,000.00
07.245.5178 Telephone Service	997.77	575.00	1,000.00	1,000.00	500.00	500.00	1,000.00
07.245.5214 Service Contracts	18,449.54	19,632.49	19,300.00	19,300.00	16,832.50	2,467.50	22,200.00
07.245.5284 Electronic Monitoring	5,698.87	4,302.30	5,000.00	5,000.00	1,985.60	3,014.40	5,000.00
Expenses Total	**39,830.70**	**51,858.24**	**48,300.00**	**48,300.00**	**26,174.76**	**22,125.24**	**48,200.00**
Court Services - Drug Court Dept Total	**0.00**	**0.00**	**0.00**	**0.00**	**-9,298.12**	**9,298.12**	**0.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 310 County Clerk

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 310 County Clerk							
Revenues							
02.310.41165 Grants	124.00	3,073.00	30,000.00	30,000.00	4,185.99	25,814.01	30,000.00
02.310.41230 Surplus Fees	65,327.80	73,861.99	70,000.00	70,000.00	53,740.94	16,259.06	65,000.00
02.310.41280 Reimbursements	35,095.00	43,960.00	36,250.00	36,250.00	46,188.19	-9,938.19	37,750.00
Revenues Total	**100,546.80**	**120,894.99**	**136,250.00**	**136,250.00**	**104,115.12**	**32,134.88**	**132,750.00**
Expenses							
02.310.5001 Department Head Salary	78,000.00	79,500.00	81,000.00	81,000.00	68,538.36	12,461.64	82,500.00
02.310.5011 Staff Wages/Salaries	78,518.82	74,294.32	89,328.00	89,328.00	56,949.45	32,378.55	92,059.00
02.310.5023 Election Judges Compensation	78,770.17	29,184.08	98,900.00	88,670.00	31,083.36	57,586.64	49,450.00
02.310.5031 Overtime	2,109.51	567.39	3,000.00	3,000.00	1,114.29	1,885.71	1,500.00
02.310.5051 Mileage	376.05	165.41	400.00	400.00	170.79	229.21	200.00
02.310.5052 Conference/Seminar/Training	1,053.89	501.25	1,000.00	1,230.00	1,230.00	0.00	1,200.00
02.310.5076 Office Supplies	1,062.26	755.90	1,000.00	1,000.00	724.37	275.63	1,000.00
02.310.5091 Election Supplies	13,743.49	76,565.96	10,000.00	46,000.00	37,800.63	8,199.37	7,000.00
02.310.5092 Ballots	267.00	457.05	1,000.00	1,000.00	1,000.00	0.00	700.00
02.310.5152 Printing	4,083.32	5,130.33	7,000.00	11,500.00	10,858.15	641.85	7,000.00
02.310.5154 Advertising/Legal Notices	12,502.00	5,320.70	15,000.00	10,500.00	4,399.00	6,101.00	8,000.00
02.310.5180 Office Rent - Polls	1,910.00	755.00	1,910.00	1,910.00	1,125.00	785.00	955.00
02.310.5214 Service Contracts	156,009.52	135,209.52	174,310.00	174,310.00	173,654.49	655.51	173,670.00
02.310.5262 Computer Equipment	0.00	3,073.00	30,000.00	4,000.00	3,312.41	687.59	30,000.00
02.310.5320 Birth/Death Reg. Comp.	1,199.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenses Total	**429,605.03**	**411,479.91**	**513,848.00**	**513,848.00**	**391,960.30**	**121,887.70**	**455,234.00**
County Clerk Dep. Total	**-329,058.23**	**-290,584.92**	**-377,598.00**	**-377,598.00**	**-287,845.18**	**-89,752.82**	**-322,484.00**

JRH BUDGE VORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 320 County Coroner

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 320 County Coroner							
Revenues							
03.320.41230 Surplus Fees	18,027.00	19,417.00	15,000.00	15,000.00	17,786.00	-2,786.00	20,000.00
Revenues Total	**18,027.00**	**19,417.00**	**15,000.00**	**15,000.00**	**17,786.00**	**-2,786.00**	**20,000.00**
Expenses							
03.320.5001 Department Head Salary	49,200.00	50,000.00	51,000.00	51,000.00	43,153.66	7,846.34	51,900.00
03.320.5011 Staff Wages/Salaries	21,011.68	19,482.16	24,000.00	24,000.00	15,339.02	8,660.98	24,000.00
03.320.5051 Mileage	0.00	0.00	500.00	500.00	0.00	500.00	500.00
03.320.5052 Conference/Seminar/Training	154.00	265.30	1,500.00	1,500.00	0.00	1,500.00	1,500.00
03.320.5076 Office Supplies	20.24	407.76	100.00	100.00	35.06	64.94	100.00
03.320.5088 Gas & Oil	649.60	777.57	1,500.00	1,500.00	504.70	995.30	1,500.00
03.320.5104 Materials & Supplies	285.28	2,566.64	1,750.00	1,750.00	0.00	1,750.00	1,750.00
03.320.5163 Auto Maintenance	0.00	406.16	700.00	700.00	581.82	118.18	700.00
03.320.5214 Service Contracts	42,423.03	44,722.77	56,325.00	56,325.00	42,468.08	13,856.92	59,800.00
Expenses Total	**113,743.83**	**118,628.36**	**137,375.00**	**137,375.00**	**102,082.34**	**35,292.66**	**141,750.00**
County Coroner Dept Total	**-95,716.83**	**-99,211.36**	**-122,375.00**	**-122,375.00**	**-84,296.34**	**-38,078.66**	**-121,750.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 330 County Recorder

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 330 County Recorder							
Revenues							
02.330.41230 Surplus Fees	462,706.17	497,284.28	496,400.00	496,400.00	419,905.09	76,494.91	496,529.00
Revenues Total	**462,706.17**	**497,284.28**	**496,400.00**	**496,400.00**	**419,905.09**	**76,494.91**	**496,529.00**
Expenses							
02.330.5001 Department Head Salary	78,000.00	79,500.00	81,000.00	81,000.00	68,538.36	12,461.64	82,500.00
02.330.5011 Staff Wages/Salaries	52,398.37	62,644.66	51,651.00	51,651.00	46,085.00	5,566.00	50,556.00
02.330.5051 Mileage	141.33	101.56	300.00	0.00	0.00	0.00	300.00
02.330.5052 Conference/Seminar/Training	960.31	997.72	800.00	1,417.00	786.63	630.37	1,000.00
02.330.5076 Office Supplies	199.39	538.75	1,800.00	1,543.00	186.15	1,356.85	1,800.00
02.330.5077 Real Estate Transfer Stamps	172,376.50	198,119.00	205,000.00	205,000.00	135,552.50	69,447.50	200,000.00
02.330.5152 Printing	0.00	17.00	250.00	190.00	0.00	190.00	250.00
02.330.5335 Surcharge	61,263.00	58,545.00	66,240.00	66,240.00	53,865.00	12,375.00	65,800.00
Expenses Total	**365,338.90**	**400,463.69**	**407,041.00**	**407,041.00**	**305,013.64**	**102,027.36**	**402,206.00**
County Recorder Dept Total	**97,367.27**	**96,820.59**	**89,359.00**	**89,359.00**	**114,891.45**	**-25,532.45**	**94,323.00**

JRH BUDGET ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund
Department 340 Sheriff - Law Enforcement

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 340 Sheriff - Law Enforcement							
Revenues							
03.340.41145 Fines & Fees	0.00	119,473.15	650,000.00	650,000.00	186,799.13	463,200.87	650,000.00
03.340.41165 Grants	0.00	149.46	0.00	0.00	0.00	0.00	0.00
03.340.41230 Surplus Fees	164,021.98	138,569.60	250,000.00	250,000.00	105,962.15	144,037.85	200,000.00
03.340.41235 Judicial Security	0.00	43,616.56	0.00	0.00	85,190.92	-85,190.92	70,000.00
03.340.41280 Reimbursements	13,836.02	1,045.60	14,000.00	14,000.00	708.64	13,291.36	14,000.00
03.340.41285 Fund Transfers	21,000.00	21,000.00	100,000.00	100,000.00	6,318.22	93,681.78	100,000.00
03.340.41475 Sales	0.00	0.00	0.00	0.00	100.00	-100.00	0.00
Revenues Total	**198,858.00**	**323,854.37**	**1,014,000.00**	**1,014,000.00**	**385,079.06**	**628,920.94**	**1,034,000.00**
Expenses							
03.340.5001 Department Head Salary	97,452.00	105,000.00	105,000.00	105,000.00	88,846.12	16,153.88	105,000.00
03.340.5011 Staff Wages/Salaries	1,766,688.77	1,745,895.17	1,999,684.00	1,964,011.00	1,531,131.78	432,879.22	1,999,684.00
03.340.5031 Overtime	105,904.99	129,214.12	100,000.00	145,485.00	145,484.63	0.37	110,000.00
03.340.5045 Holiday/Sick Time Buy-Back	89,312.32	83,062.62	100,900.00	100,900.00	71,434.42	29,465.58	100,900.00
03.340.5048 Shift Bonus	22,982.71	21,925.05	18,500.00	19,857.00	19,856.66	0.34	18,500.00
03.340.5052 Conference/Seminar/Training	12,282.34	12,226.19	20,000.00	20,000.00	18,678.73	1,321.27	20,000.00
03.340.5076 Office Supplies	11,893.29	23,740.19	17,000.00	17,000.00	7,977.54	9,022.46	19,000.00
03.340.5088 Gas & Oil	67,977.46	60,319.98	80,000.00	80,000.00	44,194.44	35,805.56	83,000.00
03.340.5163 Auto Maintenance	16,895.01	18,355.54	17,000.00	32,000.00	19,090.82	12,909.18	24,000.00
03.340.5185 Uniform Cleaning	8,765.00	9,425.00	9,600.00	9,600.00	8,125.00	1,475.00	10,600.00
03.340.5186 Radio Repairs	436.04	0.00	70,000.00	70,000.00	18,415.82	51,584.18	6,200.00
03.340.5188 Sheriff's Contract Service	14,594.35	5,461.75	18,000.00	18,000.00	1,119.90	16,880.10	20,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 340 Sheriff - Law Enforcement

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
03.340.5214 Service Contracts	17,144.32	17,835.08	34,000.00	64,000.00	43,963.60	20,036.40	67,200.00
03.340.5264 Uniform Replacement	15,823.07	10,268.76	20,000.00	20,000.00	8,466.33	11,533.67	20,000.00
03.340.5265 Uniform Equipment	2,481.20	1,639.04	2,700.00	2,700.00	1,029.11	1,670.89	4,000.00
03.340.5266 Vehicles	73,985.20	73,985.20	230,000.00	208,000.00	201,423.63	6,576.37	127,000.00
03.340.5267 Police Equipment	0.00	162.47	4,000.00	4,000.00	0.00	4,000.00	7,000.00
03.340.5268 Safety Supplies	14,086.56	11,988.66	17,000.00	17,000.00	12,335.87	4,664.13	19,000.00
03.340.5322 Extradition Expense	3,089.36	685.63	4,200.00	4,200.00	2,143.14	2,056.86	4,500.00
03.340.5380 State Fees	4,130.00	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00
Expenses Total	**2,345,923.99**	**2,331,190.45**	**2,872,084.00**	**2,906,253.00**	**2,243,717.54**	**662,535.46**	**2,765,584.00**
Sheriff - Law Enforcement Dept Total	**-2,147,065.99**	**-2,007,336.08**	**-1,858,084.00**	**-1,892,253.00**	**-1,858,638.48**	**-33,614.52**	**-1,731,584.00**

JRH BUDGET ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 341 Sheriff - Corrections

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 341 Sheriff - Corrections							
Revenues							
03.341.41280 Reimbursements	8,542.73	8,384.53	33,000.00	33,000.00	4,945.45	28,054.55	11,000.00
Revenues Total	**8,542.73**	**8,384.53**	**33,000.00**	**33,000.00**	**4,945.45**	**28,054.55**	**11,000.00**
Expenses							
03.341.5011 Staff Wages/Salaries	998,615.08	1,002,630.77	1,071,097.00	1,071,097.00	861,281.39	209,815.61	1,071,097.00
03.341.5031 Overtime	49,067.67	58,424.04	60,000.00	60,000.00	39,451.32	20,548.68	70,000.00
03.341.5045 Holiday	57,159.01	56,434.96	70,386.00	70,386.00	49,507.72	20,878.28	70,386.00
03.341.5048 Shift Bonus	20,096.88	20,507.49	15,000.00	16,553.00	16,552.83	0.17	15,000.00
03.341.5052 Conference/Seminar/Training	9,086.05	7,924.36	15,000.00	15,000.00	6,534.49	8,465.51	10,000.00
03.341.5086 Jail Supplies	24,288.66	20,255.97	26,000.00	26,000.00	16,518.88	9,481.12	28,000.00
03.341.5096 Food	167,235.15	147,805.04	185,000.00	179,000.00	128,268.61	50,731.39	183,000.00
03.341.5166 Medical & Dental Care	128,343.27	77,169.53	133,200.00	185,200.00	168,128.64	17,071.36	200,000.00
03.341.5184 Jail Education Program	0.00	0.00	100.00	100.00	0.00	100.00	0.00
03.341.5185 Uniform Cleaning	3,750.00	4,000.00	4,125.00	4,125.00	4,105.00	20.00	4,125.00
03.341.5264 Uniform Replacement	3,210.03	2,377.20	4,800.00	4,800.00	1,683.84	3,116.16	5,000.00
03.341.5265 Uniform Equipment	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
Expenses Total	**1,460,851.80**	**1,397,529.36**	**1,585,908.00**	**1,633,461.00**	**1,292,032.72**	**341,428.28**	**1,657,808.00**
Sheriff - Corrections Dept Total	**-1,452,309.07**	**-1,389,144.83**	**-1,552,908.00**	**-1,600,461.00**	**-1,287,087.27**	**-313,373.73**	**-1,646,808.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund
Department 342 Sheriff - Building & Grounds

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 342 Sheriff - Building & Grounds							
Revenues							
03.342.41280 Reimbursements	0.00	0.00	406,000.00	406,000.00	415.00	405,585.00	100,000.00
Revenues Total	**0.00**	**0.00**	**406,000.00**	**406,000.00**	**415.00**	**405,585.00**	**100,000.00**
Expenses							
03.342.5011 Staff Wages/Salaries	202,709.66	209,694.42	220,000.00	219,500.00	191,071.44	28,428.56	220,000.00
03.342.5031 Overtime	27,783.41	27,258.37	18,500.00	23,408.00	23,407.31	0.69	20,000.00
03.342.5045 Holiday	0.00	0.00	0.00	500.00	488.68	11.32	1,000.00
03.342.5048 Shift Bonus	1,422.62	1,414.33	1,375.00	1,375.00	1,151.35	223.65	1,400.00
03.342.5052 Conference/Seminar/Training	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
03.342.5083 Janitorial Supplies	18,982.29	26,081.74	23,000.00	23,000.00	11,480.90	11,519.10	23,000.00
03.342.5088 Gas & Oil	1,187.38	1,295.94	3,500.00	8,500.00	2,647.02	5,852.98	3,700.00
03.342.5099 Maintenance Parts & Supplies	31,086.22	32,530.65	35,000.00	35,000.00	32,879.46	2,120.54	37,000.00
03.342.5174 Utilities	271,291.40	256,500.97	340,000.00	320,000.00	224,070.73	95,929.27	330,000.00
03.342.5179 Building Repairs/Maintenance	226,904.68	64,983.64	97,600.00	97,600.00	49,736.15	47,863.85	70,500.00
03.342.5214 Service Contracts	42,562.58	46,585.81	64,670.00	64,670.00	39,071.33	25,598.67	50,000.00
03.342.5216 Building Improvements/Replacements	170,131.40	161,289.56	279,000.00	198,799.00	160,723.32	38,075.68	76,000.00
03.342.5261 Office Equipment	0.00	434.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Expenses Total	**994,061.64**	**828,069.43**	**1,108,645.00**	**1,018,352.00**	**736,727.69**	**281,624.31**	**833,600.00**
Sheriff - Building & Grounds Dept Total	**-994,061.64**	**-828,069.43**	**-702,645.00**	**-612,352.00**	**-736,312.69**	**123,960.69**	**-733,600.00**

JRH BUDGET ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund
Department 343 Sheriff - ESDA

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 343 Sheriff - ESDA							
Revenues							
03.343.41215 Public Safety Grants	39,570.00	0.00	50,000.00	50,000.00	11,230.00	38,770.00	250,000.00
03.343.41220 Flood Control & Wildlife Refuge	18,953.57	19,679.90	30,000.00	30,000.00	20,949.55	9,050.45	30,000.00
03.343.41280 Reimbursements	42,946.05	26,054.45	1,000.00	1,000.00	41,815.13	-40,815.13	30,000.00
03.343.41285 Fund Transfers	99,166.60	99,205.14	69,700.00	69,700.00	85,753.62	-16,053.62	72,000.00
Revenues Total	**200,636.22**	**144,939.49**	**150,700.00**	**150,700.00**	**159,748.30**	**-9,048.30**	**382,000.00**
Expenses							
03.343.5001 Department Head Salary	7,609.94	0.00	7,840.00	7,840.00	0.00	7,840.00	7,840.00
03.343.5011 Staff Wages/Salaries	125,049.20	100,903.51	131,425.00	131,425.00	88,276.93	43,148.07	131,425.00
03.343.5052 Conference/Seminar/Training	991.45	400.66	1,000.00	1,000.00	7.35	992.65	1,000.00
03.343.5076 Office Supplies	0.00	0.00	2,600.00	2,600.00	0.00	2,600.00	2,500.00
03.343.5088 Gas & Oil	1,392.37	1,787.37	2,200.00	2,200.00	1,378.53	821.47	2,300.00
03.343.5163 Auto Maintenance	0.00	89.00	800.00	800.00	0.00	800.00	900.00
03.343.5178 Telephone Service	24,249.43	20,924.05	26,500.00	26,500.00	16,984.56	9,515.44	27,500.00
03.343.5214 Service Contracts	1,157.69	17,468.04	24,200.00	24,200.00	21,294.00	2,906.00	24,200.00
03.343.5269 Emergency Supplies	0.00	364.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00
03.343.5359 IPRA Exercise Expense	223.37	498.27	1,700.00	1,700.00	0.00	1,700.00	1,500.00
Expenses Total	**160,673.45**	**142,434.90**	**200,365.00**	**200,365.00**	**127,941.37**	**72,423.63**	**201,265.00**
Sheriff - ESDA Dept Total	**39,962.77**	**2,504.59**	**-49,665.00**	**-49,665.00**	**31,806.93**	**-81,471.93**	**180,735.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY
Period Ending Date: September 30, 2020

Fund 01 General Fund
Department 344 Sheriff - Merit Commission

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 344 Sheriff - Merit Commission							
Expenses							
03.344.5026 Member Per Diem	2,100.00	3,240.00	2,500.00	2,500.00	1,080.00	1,420.00	2,500.00
03.344.5051 Mileage	178.70	365.40	500.00	500.00	101.50	398.50	500.00
03.344.5076 Office Supplies	2,502.00	2,192.18	3,500.00	3,500.00	1,574.05	1,925.95	3,000.00
Expenses Total	**4,780.70**	**5,797.58**	**6,500.00**	**6,500.00**	**2,755.55**	**3,744.45**	**6,000.00**
Sheriff - Merit Commission Dept Total	**4,780.70**	**5,797.58**	**6,500.00**	**6,500.00**	**2,755.55**	**3,744.45**	**6,000.00**

JRH BUDGET ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 348 Sheriff - Canine Unti

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 348 Sheriff - Canine Unti							
Revenues							
03.348.41285 Fund Transfers	0.00	2,178.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
Revenues Total	**0.00**	**2,178.00**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**15,000.00**
Expenses							
03.348.5267 Police Equipment	0.00	2,177.78	10,000.00	35,000.00	18,242.94	16,757.06	30,000.00
Expenses Total	**0.00**	**2,177.78**	**10,000.00**	**35,000.00**	**18,242.94**	**16,757.06**	**30,000.00**
Sheriff - Canine Unti Dept Total	**0.00**	**0.22**	**5,000.00**	**-20,000.00**	**-18,242.94**	**-1,757.06**	**-15,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 349 Sheriff - Consolidated PSAP

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 349 Sheriff - Consolidated PSAP							
Revenues							
03.349.41280 Reimbursements	1,280,399.50	961,342.48	1,200,000.00	1,200,000.00	815,910.22	384,089.78	1,200,000.00
03.349.41285 Fund Transfers	0.00	0.00	0.00	0.00	788.91	-788.91	1,000.00
Revenues Total	**1,280,399.50**	**961,342.48**	**1,200,000.00**	**1,200,000.00**	**816,699.13**	**383,300.87**	**1,201,000.00**
Expenses							
03.349.5001 Department Head Salary	66,250.00	67,575.00	78,000.00	78,000.00	58,860.63	19,139.37	78,000.00
03.349.5011 Staff Wages/Salaries	563,575.20	540,823.34	664,105.00	664,105.00	452,958.98	211,146.02	664,105.00
03.349.5031 Overtime	112,595.54	93,383.84	70,000.00	72,571.00	72,570.34	0.66	75,000.00
03.349.5045 Holiday Pay	37,796.20	36,874.32	35,000.00	35,000.00	28,030.32	6,969.68	35,000.00
03.349.5048 Shift Bonus	17,056.28	15,217.74	15,000.00	15,000.00	12,754.62	2,245.38	15,000.00
03.349.5051 Mileage	620.04	839.39	1,000.00	1,000.00	502.92	497.08	1,000.00
03.349.5052 Conference/Seminar/Training	0.00	700.04	2,500.00	2,500.00	503.00	1,997.00	1,000.00
03.349.5076 Office Supplies	2,753.97	5,126.39	15,000.00	10,000.00	349.80	9,650.20	18,000.00
03.349.5178 Telephone Service	828.94	1,253.51	1,200.00	1,200.00	934.13	265.87	1,500.00
03.349.5185 Uniform Cleaning	1,200.00	3,750.00	4,000.00	4,000.00	2,750.00	1,250.00	5,000.00
03.349.5214 Service Contracts	2,195.81	6,361.03	1,500.00	12,500.00	9,456.21	3,043.79	7,500.00
03.349.5261 Office Equipment	0.00	305.19	2,500.00	2,500.00	0.00	2,500.00	2,500.00
03.349.5264 Uniform Replacement	2,700.55	2,797.28	5,000.00	5,000.00	1,379.44	3,620.56	5,000.00
Expenses Total	**807,572.53**	**775,007.07**	**894,805.00**	**903,376.00**	**641,050.39**	**262,325.61**	**908,605.00**
Sheriff - Consolidated PSAP Dept Total	**472,826.97**	**186,335.41**	**305,195.00**	**296,624.00**	**175,648.74**	**120,975.26**	**292,395.00**

JRH BUDGET ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 350 County Treasurer

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 350 County Treasurer							
Revenues							
01.350.41100 Miscellaneous	160,101.69	160,200.60	140,000.00	140,000.00	121,417.47	18,582.53	150,000.00
01.350.41105 Taxes-County Collector	2,355,144.97	2,305,544.79	2,412,434.00	2,412,434.00	2,330,215.50	82,218.50	2,440,506.00
01.350.41110 Personal Property Replacement Tax	457,559.52	676,191.46	600,000.00	600,000.00	530,711.98	69,288.02	530,000.00
01.350.41115 Interest-Investments	290,021.03	434,409.40	250,000.00	250,000.00	301,851.93	-51,851.93	230,000.00
01.350.41120 State Income Tax Reimbursement	1,902,864.54	2,108,552.44	2,000,000.00	2,000,000.00	1,795,692.03	204,307.97	1,700,000.00
01.350.41135 Use Tax	551,843.50	645,333.78	600,000.00	600,000.00	651,402.01	-51,402.01	510,000.00
01.350.41140 County Retailer's Occupation Tax	2,054,671.36	2,089,556.99	2,000,000.00	2,000,000.00	1,503,686.07	496,313.93	1,700,000.00
01.350.41230 Surplus Fees	132,867.36	200,020.00	120,000.00	120,000.00	108.10	119,891.90	120,000.00
01.350.41250 Trustee Revolving Fees	424.55	1,035.14	400.00	400.00	605.63	-205.63	500.00
01.350.41265 Tax Sale Indemnity	9,080.00	9,400.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Revenues Total	**7,914,578.52**	**8,630,244.60**	**8,132,834.00**	**8,132,834.00**	**7,235,690.72**	**897,143.28**	**7,391,006.00**
Expenses							
01.350.5001 Department Head Salary	78,000.00	79,500.00	81,000.00	81,000.00	66,980.67	14,019.33	82,500.00
01.350.5011 Staff Wages/Salaries	57,535.24	63,192.00	60,502.00	60,502.00	54,746.42	5,755.58	0.00
01.350.5031 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	64,846.00
01.350.5051 Mileage	55.58	24.36	100.00	100.00	36.92	63.08	500.00
01.350.5076 Office Supplies	1,213.47	719.97	1,500.00	1,500.00	673.18	826.82	1,500.00
01.350.5150 Trustee Revolving Expense	117.60	267.60	500.00	500.00	91.20	408.80	500.00
01.350.5152 Printing	4,083.61	5,217.98	5,000.00	5,000.00	4,118.40	881.60	5,000.00
01.350.5154 Advertising/Legal Notices	681.60	661.00	1,500.00	1,500.00	64.35	1,435.65	1,500.00
Expenses Total	**141,687.10**	**149,582.91**	**150,102.00**	**150,102.00**	**126,711.14**	**23,390.86**	**156,346.00**
County Treasurer Dept Total	**7,772,891.42**	**8,480,661.69**	**7,982,732.00**	**7,982,732.00**	**7,108,979.58**	**873,752.42**	**7,234,660.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 01 General Fund

Department 370 Reg School Supt

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Department 370 Reg School Supt							
Expenses							
02.370.5011 Staff Wages/Salaries	70,989.48	72,179.72	72,260.00	72,260.00	63,662.84	8,597.16	75,380.00
02.370.5051 Mileage	2,104.44	2,482.18	1,400.00	1,400.00	937.57	462.43	1,100.00
02.370.5052 Conference/Seminar/Training	432.74	1,473.85	1,000.00	942.67	355.70	586.97	1,000.00
02.370.5076 Office Supplies	1,558.39	935.80	500.00	1,000.00	942.29	57.71	800.00
02.370.5174 Utilities	4,340.96	3,508.20	5,600.00	5,600.00	2,423.15	3,176.85	5,600.00
02.370.5180 Office Rent	6,933.35	8,000.00	8,000.00	8,000.00	4,666.69	3,333.31	8,000.00
02.370.5192 Building/Contents Insurance	1,845.34	1,629.34	1,500.00	1,557.33	0.00	1,557.33	1,500.00
02.370.5214 Service Contracts	12,025.18	13,265.86	13,100.00	13,100.00	9,061.79	4,038.21	13,100.00
02.370.5261 Office Equipment	166.33	0.00	500.00	0.00	0.00	0.00	500.00
Expenses Total	**100,396.21**	**103,474.95**	**103,860.00**	**103,860.00**	**82,050.03**	**21,809.97**	**106,980.00**
Reg School Supt Dept Total	**100,396.21**	**103,474.95**	**103,860.00**	**103,860.00**	**82,050.03**	**21,809.97**	**106,980.00**
Revenues Total	**13,668,345.96**	**13,903,806.74**	**15,373,888.00**	**15,373,888.00**	**11,792,664.86**	**3,581,223.14**	**15,582,481.00**
Expenses Fund Total	**13,733,438.64**	**13,508,496.27**	**16,046,065.00**	**16,071,065.00**	**11,587,765.43**	**4,483,299.57**	**15,713,495.00**
Net (Rev/Exp)	**-65,092.68**	**395,310.47**	**-672,177.00**	**-697,177.00**	**204,899.43**	**-902,076.43**	**-131,014.00**

JRH BUDGET ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 02 Tort Liability Fund
Department 101 Tort Liability

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 02 Tort Liability Fund							
Fiscal Year 2020							
Department 101 Tort Liability							
Revenues							
01.101.41105 Taxes-County Collector	987,212.91	999,991.10	1,000,000.00	1,000,000.00	967,473.46	32,526.54	1,000,000.00
01.101.41280 Reimbursements	19,003.00	18,996.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
01.101.41285 Fund Transfers	315.11	277.41	500.00	500.00	278.12	221.88	500.00
Revenues Total	**1,006,531.02**	**1,019,264.51**	**1,015,500.00**	**1,015,500.00**	**967,751.58**	**47,748.42**	**1,015,500.00**
Expenses							
01.101.5011 Staff Wages/Salaries	68,026.00	44,315.53	72,500.00	72,500.00	26,146.12	46,353.88	80,000.00
01.101.5197 General Liability Insurance	353,143.00	390,836.00	450,000.00	450,000.00	428,821.74	21,178.26	450,000.00
01.101.5198 Workers' Compensation Insurance	270,745.00	240,391.00	350,000.00	350,000.00	241,927.00	108,073.00	350,000.00
01.101.5201 Unemployment Compensation Insuran	0.00	20,391.00	25,000.00	25,000.00	23,105.15	1,894.85	30,000.00
01.101.5214 Service Contracts	27,727.68	1,350.00	1,500.00	1,500.00	325.00	1,175.00	1,500.00
01.101.5324 Insurance Deductibles	129,118.08	16,144.35	125,000.00	125,000.00	38,573.49	86,426.51	125,000.00
01.101.5325 Contingency	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
01.101.5355 Capital Transfer	29,930.00	23,040.00	40,000.00	40,000.00	23,040.00	16,960.00	50,000.00
Expenses Total	**878,689.76**	**736,467.88**	**1,114,000.00**	**1,114,000.00**	**781,938.50**	**332,061.50**	**1,136,500.00**
Tort Liability Dept Total	**127,841.26**	**282,796.63**	**-98,500.00**	**-98,500.00**	**185,813.08**	**-284,313.08**	**-121,000.00**
Revenues Total	**1,006,531.02**	**1,019,264.51**	**1,015,500.00**	**1,015,500.00**	**967,751.58**	**47,748.42**	**1,015,500.00**
Expenses Fund Total	**878,689.76**	**736,467.88**	**1,114,000.00**	**1,114,000.00**	**781,938.50**	**332,061.50**	**1,136,500.00**
Net (Rev/Exp)	**127,841.26**	**282,796.63**	**-98,500.00**	**-98,500.00**	**185,813.08**	**-284,313.08**	**-121,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 04 Cap. Improv. & Replacements
Department 010 County Board

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 04 Cap. Improv. & Replacements							
Fiscal Year 2020							
Department 010 County Board							
Revenues							
06.010.41100 Miscellaenous	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
06.010.41512 State of Illinois - Gaming Revenue	59,326.60	75,095.19	100,000.00	100,000.00	44,404.32	55,595.68	75,000.00
06.010.41690 Rent	50.00	0.00	0.00	0.00	4,500.00	-4,500.00	0.00
Revenues Total	**86,376.60**	**75,095.19**	**100,000.00**	**100,000.00**	**48,904.32**	**51,095.68**	**75,000.00**
Expenses							
06.010.5235 Other Fixed Improvements & Repairs	1,475.90	66,503.70	10,000.00	10,000.00	2,500.00	7,500.00	10,000.00
06.010.5325 Contingency	0.00	0.00	20,000.00	20,000.00	3,517.42	16,482.58	20,000.00
06.010.5355 Capital Transfer	15,000.00	17,178.00	421,000.00	421,000.00	0.00	421,000.00	100,000.00
Expenses Total	**16,475.90**	**83,681.70**	**451,000.00**	**451,000.00**	**6,017.42**	**444,982.58**	**130,000.00**
County Board Dept Total	**69,900.70**	**-8,586.51**	**-351,000.00**	**-351,000.00**	**42,886.90**	**-393,886.90**	**-55,000.00**
Revenues Total	**86,376.60**	**75,095.19**	**100,000.00**	**100,000.00**	**48,904.32**	**51,095.68**	**75,000.00**
Expenses Fund Total	**16,475.90**	**83,681.70**	**451,000.00**	**451,000.00**	**6,017.42**	**444,982.58**	**130,000.00**
Net (Rev/Exp)	**69,900.70**	**-8,586.51**	**-351,000.00**	**-351,000.00**	**42,886.90**	**-393,886.90**	**-55,000.00**

JRH BUDGET ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 05 Animal Control Fund
Department 412 Animal Conrol

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 05 Animal Control Fund							
Fiscal Year 2020							
Department 412 Animal Conrol							
Revenues							
09.412.41100 Miscellaneous	7,879.19	5,602.73	4,500.00	4,500.00	3,600.76	899.24	5,000.00
09.412.41145 Fines & Fees	14,495.78	8,957.00	13,000.00	13,000.00	10,940.00	2,060.00	12,000.00
09.412.41290 Government Payments/Public Safety	745.00	0.00	500.00	500.00	870.00	-370.00	1,500.00
09.412.41300 Registration	200,478.74	213,646.20	220,000.00	220,000.00	179,492.28	40,507.72	222,000.00
09.412.41305 State Differential Fee	34,592.41	35,990.20	36,500.00	36,500.00	25,994.03	10,505.97	35,000.00
09.412.41310 Pet Population	19,248.59	17,267.05	17,000.00	17,000.00	11,734.97	5,265.03	15,000.00
09.412.41312 Contracts	39,130.00	40,335.00	43,000.00	43,000.00	35,390.00	7,610.00	0.00
09.412.41635 Leash Law Contracts	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00
09.412.41640 Impoundment Fees	17,401.85	20,650.02	21,000.00	21,000.00	15,532.00	5,468.00	20,000.00
Revenues Total	**333,971.56**	**342,448.20**	**355,500.00**	**355,500.00**	**283,554.04**	**71,945.96**	**353,500.00**
Expenses							
09.412.5079 Computer Supplies	0.00	1,275.00	2,000.00	2,000.00	931.50	1,068.50	1,000.00
09.412.5172 Rabies Vaccine	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
09.412.5209 Animal Control Contracts	0.00	0.00	0.00	0.00	0.00	0.00	344,500.00
09.412.5214 Service Contracts	311,908.38	345,054.19	360,000.00	331,500.00	284,003.89	47,496.11	0.00
09.412.5266 Vehicles	0.00	27,735.00	0.00	0.00	0.00	0.00	0.00
09.412.5286 Computer Software	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	1,000.00
09.412.5325 Contingency	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
09.412.5339 Pet Population Expense	6,953.76	9,442.48	8,000.00	36,500.00	22,017.78	14,482.22	35,000.00
09.412.5340 Livestock Losses	355.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Expenses Total	**319,217.14**	**383,506.67**	**379,000.00**	**379,000.00**	**306,953.17**	**72,046.83**	**388,500.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 05 Animal Control Fund

Department 412 Animal Conrol

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Animal Conrol Dept Total	14,754.42	-41,058.47	-23,500.00	-23,500.00	-23,399.13	-100.87	-35,000.00
Revenues Total	333,971.56	342,448.20	355,500.00	355,500.00	283,554.04	71,945.96	353,500.00
Expenses Fund Total	319,217.14	383,506.67	379,000.00	379,000.00	306,953.17	72,046.83	388,500.00
Net (Rev/Exp)	14,754.42	-41,058.47	-23,500.00	-23,500.00	-23,399.13	-100.87	-35,000.00

JRH BUDGET ORKSHEET

WHITESIDE COUNTY
Period Ending Date: September 30, 2020

Fund 06 Health Department Fund
Department 411 County Health

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 06 Health Department Fund							
Fiscal Year 2020							
Department 411 County Health							
Revenues							
09.411.41100 Miscellaneous	0.00	0.00	0.00	0.00	5,439.03	-5,439.03	0.00
09.411.41115 Interest-Investments	0.00	5,808.17	0.00	0.00	0.00	0.00	0.00
09.411.41145 Fines & Fees	574,547.44	571,180.11	622,300.00	622,300.00	432,422.41	189,877.59	519,200.00
09.411.41165 Grants	815,736.85	877,719.13	1,068,860.00	1,068,860.00	1,654,722.81	-585,862.81	2,044,480.00
09.411.41280 Reimbursements	7,325,206.00	8,747,660.00	10,033,200.00	10,033,200.00	7,158,344.62	2,874,855.38	10,441,100.00
09.411.41281 Fund Transfers - Sheriff	0.00	72,017.43	20,400.00	20,400.00	64,102.81	-43,702.81	26,000.00
09.411.41312 Contracts	136,402.20	124,684.46	31,000.00	31,000.00	23,590.00	7,410.00	31,400.00
09.411.41445 Animal Control Fund Transfer	239,696.28	258,787.45	266,000.00	266,000.00	237,398.79	28,601.21	271,600.00
Revenues Total	**9,091,588.77**	**10,657,856.75**	**12,041,760.00**	**12,041,760.00**	**9,576,020.47**	**2,465,739.53**	**13,333,780.00**
Expenses							
09.411.5011 Staff Wages/Salaries	6,388,213.72	7,012,875.68	7,827,000.00	7,827,000.00	6,183,894.07	1,643,105.93	8,314,100.00
09.411.5031 Overtime	46,710.85	62,937.40	53,400.00	53,400.00	43,884.62	9,515.38	65,000.00
09.411.5051 Mileage	15,703.72	20,195.57	49,000.00	24,000.00	9,227.15	14,772.85	54,000.00
09.411.5052 Conference/Seminar/Training	47,154.63	59,233.05	68,500.00	38,500.00	20,049.98	18,450.02	78,000.00
09.411.5075 Medical Supplies	530,774.51	621,559.15	729,000.00	729,000.00	491,770.11	237,229.89	750,000.00
09.411.5076 Office Supplies	142,079.83	155,380.85	216,000.00	216,000.00	152,648.96	63,351.04	220,000.00
09.411.5079 Computer Supplies	42,582.03	41,689.96	95,000.00	95,000.00	53,278.09	41,721.91	40,000.00
09.411.5080 Books/Subscriptions	1,432.00	891.53	1,800.00	1,800.00	1,048.20	751.80	1,900.00
09.411.5082 Postage	13,801.55	14,597.06	20,000.00	20,000.00	11,518.03	8,481.97	20,000.00
09.411.5174 Utilities	77,174.54	83,393.86	102,000.00	102,000.00	69,864.77	32,135.23	105,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 06 Health Department Fund
Department 411 County Health

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
09.411.5178 Telephone Service	19,753.05	23,623.18	33,500.00	33,500.00	18,939.21	14,560.79	33,000.00
09.411.5179 Building Repairs/Maintenance	19,883.62	13,100.12	30,000.00	103,000.00	27,425.76	75,574.24	35,000.00
09.411.5189 External Audit	15,109.25	11,950.00	26,000.00	26,000.00	10,450.00	15,550.00	23,000.00
09.411.5191 Equipment Repairs/Maintenance	39,049.88	33,605.79	42,000.00	92,000.00	41,435.87	50,564.13	58,000.00
09.411.5196 Employee Group Insurance	899,273.25	960,000.00	1,000,000.00	1,000,000.00	970,935.96	29,064.04	1,000,000.00
09.411.5210 Buildings	200,729.50	710,360.43	250,000.00	46,775.00	475.00	46,300.00	0.00
09.411.5211 Land Acquisition	520.00	247,227.21	0.00	23,225.00	23,223.00	2.00	0.00
09.411.5214 Service Contracts	688,821.92	936,440.69	1,319,000.00	1,046,000.00	725,923.87	320,076.13	2,492,000.00
09.411.5216 Building Improvements/Replacements	0.00	0.00	123,000.00	0.00	0.00	0.00	0.00
09.411.5261 Office Equipment	27,545.00	20,848.18	61,000.00	61,000.00	48,693.87	12,306.13	55,000.00
09.411.5262 Computer Equipment	45,166.99	0.00	30,000.00	30,000.00	949.99	29,050.01	30,000.00
09.411.5266 Vehicles	0.00	33,666.81	0.00	508,000.00	89,929.00	418,071.00	0.00
09.411.5316 Dues & Fees	39,713.70	38,594.89	43,000.00	43,000.00	38,797.22	4,202.78	50,000.00
09.411.5325 Contingency	0.00	0.00	65,000.00	65,000.00	0.00	65,000.00	65,000.00
Expenses Total	**9,301,193.54**	**11,102,171.41**	**12,184,200.00**	**12,184,200.00**	**9,034,362.73**	**3,149,837.27**	**13,489,000.00**
County Health Dept Total	**-209,604.77**	**-444,314.66**	**-142,440.00**	**-142,440.00**	**541,657.74**	**-684,097.74**	**-155,220.00**
Revenues Total	**9,091,588.77**	**10,657,856.75**	**12,041,760.00**	**12,041,760.00**	**9,576,020.47**	**2,465,739.53**	**13,333,780.00**
Expenses Fund Total	**9,301,193.54**	**11,102,171.41**	**12,184,200.00**	**12,184,200.00**	**9,034,362.73**	**3,149,837.27**	**13,489,000.00**
Net (Rev/Exp)	**-209,604.77**	**-444,314.66**	**-142,440.00**	**-142,440.00**	**541,657.74**	**-684,097.74**	**-155,220.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 09 County Highway Fund

Department 140 Highway Engineering & Admin

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 09 County Highway Fund							
Fiscal Year 2020							
Department 140 Highway Engineering & Admin							
Revenues							
08.140.41100 Miscellaneous	21,863.75	107,741.63	615,000.00	615,000.00	634,191.30	-19,191.30	90,000.00
08.140.41105 Taxes-County Collector	838,752.95	854,162.63	893,500.00	893,500.00	863,039.05	30,460.95	903,891.00
08.140.41160 State Salary Reimbursement	116,000.00	0.00	119,480.00	119,480.00	121,900.00	-2,420.00	123,100.00
08.140.41280 Reimbursements	670,534.74	758,989.17	600,000.00	600,000.00	637,385.32	-37,385.32	600,000.00
08.140.41285 Fund Transfers	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00
08.140.41475 Sales	163,047.57	195,386.77	200,000.00	200,000.00	151,985.49	48,014.51	200,000.00
08.140.41477 Storm Water Management Fees Plan	2,747.74	2,008.83	2,000.00	2,000.00	15,603.21	-13,603.21	5,000.00
08.140.41478 Overweigh/Overdimensions Pemits	12,286.64	5,163.65	4,000.00	4,000.00	1,687.74	2,312.26	3,000.00
08.140.41480 Equipment Rental	378.73	0.00	65,000.00	65,000.00	0.00	65,000.00	10,000.00
Revenues Total	**1,825,612.12**	**1,923,452.68**	**2,558,980.00**	**2,558,980.00**	**2,425,792.11**	**133,187.89**	**1,994,991.00**
Expenses							
08.140.5001 Department Head Salary	116,000.04	119,078.59	121,300.00	121,300.00	102,866.91	18,433.09	122,600.00
08.140.5011 Staff Wages/Salaries	921,479.24	875,469.32	815,000.00	815,000.00	744,131.20	70,868.80	875,000.00
08.140.5031 Overtime	66,855.82	91,656.73	70,000.00	70,000.00	43,934.41	26,065.59	70,000.00
08.140.5051 Mileage	15.80	516.78	1,000.00	1,000.00	426.26	573.74	1,000.00
08.140.5052 Conference/Seminar/Training	3,548.43	6,164.63	7,000.00	7,000.00	2,296.63	4,703.37	7,000.00
08.140.5076 Office Supplies	5,770.01	13,656.31	10,100.00	10,100.00	6,594.92	3,505.08	10,100.00
08.140.5088 Gas & Oil	168,270.97	165,966.34	240,000.00	147,020.96	110,313.25	36,707.71	240,000.00
08.140.5103 Engineering Supplies	3,086.27	4,618.36	5,000.00	5,000.00	4,446.36	553.64	5,000.00
08.140.5104 Materials & Supplies	16,310.35	11,240.29	13,000.00	23,000.00	18,884.81	4,115.19	13,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 09 County Highway Fund

Department 140 Highway Engineering & Admin

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
08.140.5154 Advertising/Legal Notices	805.35	3,108.67	2,500.00	2,500.00	1,314.45	1,185.55	2,500.00
08.140.5174 Utilities	23,149.88	24,520.74	28,000.00	28,000.00	20,550.85	7,449.15	28,000.00
08.140.5179 Building Repairs/Maintenance	48,130.58	85,804.29	150,000.00	190,000.00	176,404.08	13,595.92	40,000.00
08.140.5191 Equipment Repairs/Maintenance	182,436.85	175,686.18	130,000.00	155,000.00	147,545.77	7,454.23	130,000.00
08.140.5196 Employee Group Insurance	187,233.02	174,264.46	175,000.00	175,000.00	144,061.63	30,938.37	175,000.00
08.140.5214 Service Contracts	34,781.75	29,064.77	34,000.00	34,000.00	32,233.68	1,766.32	36,000.00
08.140.5215 Equipment Rental	37,757.09	34,561.66	18,000.00	35,979.04	35,418.80	560.24	18,000.00
08.140.5220 Contract Construction	0.00	0.00	530,000.00	530,000.00	525,000.00	5,000.00	5,000.00
08.140.5264 Uniform Replacement	6,783.36	7,501.45	7,000.00	7,000.00	2,641.84	4,358.16	7,000.00
08.140.5266 Vehicles	0.00	6,061.33	27,000.00	0.00	0.00	0.00	28,000.00
08.140.5274 Heavy Equipment	172,646.00	168,939.17	175,000.00	202,000.00	143,167.50	58,832.50	175,000.00
08.140.5316 Dues & Fees	3,845.53	4,784.89	4,000.00	4,000.00	3,815.36	184.64	4,000.00
08.140.5325 Contingency	0.00	745.00	3,000.00	3,000.00	376.20	2,623.80	3,000.00
Expenses Total	**1,998,906.34**	**2,003,409.96**	**2,565,900.00**	**2,565,900.00**	**2,266,424.91**	**299,475.09**	**1,995,200.00**
Highway Engineering & Admin Dept Total	**-173,294.22**	**-79,957.28**	**-6,920.00**	**-6,920.00**	**159,367.20**	**-166,287.20**	**-209.00**
Revenues Total	**1,825,612.12**	**1,923,452.68**	**2,558,980.00**	**2,558,980.00**	**2,425,792.11**	**133,187.89**	**1,994,991.00**
Expenses Fund Total	**1,998,906.34**	**2,003,409.96**	**2,565,900.00**	**2,565,900.00**	**2,266,424.91**	**299,475.09**	**1,995,200.00**
Net (Rev/Exp)	**-173,294.22**	**-79,957.28**	**-6,920.00**	**-6,920.00**	**159,367.20**	**-166,287.20**	**-209.00**

JRH BUDGET ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 10 Public Works Waste Disposal
Department 140 Public Works

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 10 Public Works Waste Disposal							
Fiscal Year 2020							
Department 140 Public Works							
Revenues							
08.140.41100 Miscellaneous	37,726.50	31,060.50	30,000.00	30,000.00	15,410.00	14,590.00	30,000.00
08.140.41280 Reimbursements	802.70	0.00	0.00	0.00	8,787.70	-8,787.70	0.00
08.140.41485 Tipping Fees	1,005,731.82	830,115.13	800,000.00	800,000.00	689,560.48	110,439.52	800,000.00
08.140.41495 County Farm Rent	12,788.38	19,568.88	20,000.00	20,000.00	12,593.38	7,406.62	20,000.00
Revenues Total	**1,057,049.40**	**880,744.51**	**850,000.00**	**850,000.00**	**726,351.56**	**123,648.44**	**850,000.00**
Expenses							
08.140.5011 Staff Wages/Salaries	4,275.53	1,280.82	22,000.00	22,000.00	4,618.02	17,381.98	16,000.00
08.140.5052 Conference/Seminar/Training	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	2,000.00
08.140.5104 Materials & Supplies	1,049.71	1,044.35	2,000.00	7,000.00	3,671.90	3,328.10	7,000.00
08.140.5154 Advertising/Legal Notices	63.70	409.50	400.00	400.00	0.00	400.00	400.00
08.140.5174 Utilities	2,503.51	3,176.46	8,000.00	8,000.00	3,179.71	4,820.29	8,000.00
08.140.5179 Building Repairs/Maintenance	0.00	66,503.70	15,000.00	15,000.00	6,902.19	8,097.81	15,000.00
08.140.5191 Equipment Repairs/Maintenance	134.76	5,794.69	10,000.00	10,000.00	5,174.58	4,825.42	10,000.00
08.140.5214 Service Contracts	165,470.53	254,894.84	300,700.00	300,700.00	170,239.86	130,460.14	295,700.00
08.140.5215 Equipment Rental	778.51	2,844.93	10,000.00	10,000.00	6,193.75	3,806.25	10,000.00
08.140.5255 Infrastructure	0.00	0.00	90,000.00	85,000.00	34,868.49	50,131.51	85,000.00
08.140.5336 Taxes	1,922.10	2,006.74	3,300.00	3,300.00	1,957.28	1,342.72	3,300.00
08.140.5355 Capital Transfer	0.00	0.00	535,000.00	535,000.00	0.00	535,000.00	1,500,000.00
Expenses Total	**176,198.35**	**337,956.03**	**997,400.00**	**997,400.00**	**236,805.78**	**760,594.22**	**1,952,400.00**
Public Works Dept Total	**880,851.05**	**542,788.48**	**-147,400.00**	**-147,400.00**	**489,545.78**	**-636,945.78**	**-1,102,400.00**
Revenues Total	**1,057,049.40**	**880,744.51**	**850,000.00**	**850,000.00**	**726,351.56**	**123,648.44**	**850,000.00**
Expenses Fund Total	**176,198.35**	**337,956.03**	**997,400.00**	**997,400.00**	**236,805.78**	**760,594.22**	**1,952,400.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 10 Public Works Waste Disposal
Department 140 Public Works

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Net (Rev/Exp)	880,851.05	542,788.48	-147,400.00	-147,400.00	489,545.78	-636,945.78	-1,102,400.00

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 12 County Bridge Fund
Department 140 Highway Engineering & Admin

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 12 County Bridge Fund							
Fiscal Year 2020							
Department 140 Highway Engineering & Admin							
Revenues							
08.140.41100 Miscellaneous	0.00	2,301.25	0.00	0.00	0.00	0.00	0.00
08.140.41105 Taxes-County Collector	419,381.60	427,081.30	446,750.00	446,750.00	431,519.55	15,230.45	451,946.00
08.140.41280 Reimbursements	0.00	11,739.03	400,000.00	400,000.00	35,926.92	364,073.08	220,000.00
08.140.41510 Township Reimbursements	401,514.32	27,586.90	0.00	0.00	1,464.25	-1,464.25	10,000.00
Revenues Total	**820,895.92**	**468,708.48**	**846,750.00**	**846,750.00**	**468,910.72**	**377,839.28**	**681,946.00**
Expenses							
08.140.5104 Materials & Supplies	52,350.57	79,487.04	40,000.00	70,000.00	55,213.47	14,786.53	70,000.00
08.140.5214 Service Contracts	15,307.85	213,907.85	125,000.00	125,000.00	47,390.98	77,609.02	125,000.00
08.140.5220 Contract Construction	225,657.01	203,000.11	1,030,000.00	1,000,000.00	798,149.39	201,850.61	1,045,000.00
08.140.5355 Capital Transfer	0.00	112,356.90	60,000.00	60,000.00	0.00	60,000.00	60,000.00
Expenses Total	**293,315.43**	**608,751.90**	**1,255,000.00**	**1,255,000.00**	**900,753.84**	**354,246.16**	**1,300,000.00**
Highway Engineering & Admin Dept	**527,580.49**	**-140,043.42**	**-408,250.00**	**-408,250.00**	**-431,843.12**	**23,593.12**	**-618,054.00**
Total							
Revenues Total	**820,895.92**	**468,708.48**	**846,750.00**	**846,750.00**	**468,910.72**	**377,839.28**	**681,946.00**
Expenses Fund Total	**293,315.43**	**608,751.90**	**1,255,000.00**	**1,255,000.00**	**900,753.84**	**354,246.16**	**1,300,000.00**
Net (Rev/Exp)	**527,580.49**	**-140,043.42**	**-408,250.00**	**-408,250.00**	**-431,843.12**	**23,593.12**	**-618,054.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 13 Matching Tax Fund
Department 140 Highway Engineering & Admin

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 13 Matching Tax Fund							
Fiscal Year 2020							
Department 140 Highway Engineering & Admin							
Revenues							
08.140.41105 Taxes-County Collector	419,381.60	427,081.30	446,750.00	446,750.00	431,519.55	15,230.45	451,946.00
08.140.41280 Reimbursements	0.00	0.00	5,000.00	5,000.00	1,600.00	3,400.00	422,000.00
Revenues Total	**419,381.60**	**427,081.30**	**451,750.00**	**451,750.00**	**433,119.55**	**18,630.45**	**873,946.00**
Expenses							
08.140.5104 Materials & Supplies	13,867.64	26,581.71	30,000.00	30,000.00	14,900.07	15,099.93	30,000.00
08.140.5211 Land Acquisition	6,275.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
08.140.5214 Service Contracts	9,000.00	5,000.00	10,000.00	19,100.00	19,100.00	0.00	15,000.00
08.140.5220 Contract Construction	621,191.09	37,771.11	515,000.00	505,900.00	271,960.57	233,939.43	1,181,000.00
Expenses Total	**650,333.73**	**69,352.82**	**565,000.00**	**565,000.00**	**305,960.64**	**259,039.36**	**1,236,000.00**
Highway Engineering & Admin Dept Total	**-230,952.13**	**357,728.48**	**-113,250.00**	**-113,250.00**	**127,158.91**	**-240,408.91**	**-362,054.00**
Revenues Total	**419,381.60**	**427,081.30**	**451,750.00**	**451,750.00**	**433,119.55**	**18,630.45**	**873,946.00**
Expenses Fund Total	**650,333.73**	**69,352.82**	**565,000.00**	**565,000.00**	**305,960.64**	**259,039.36**	**1,236,000.00**
Net (Rev/Exp)	**-230,952.13**	**357,728.48**	**-113,250.00**	**-113,250.00**	**127,158.91**	**-240,408.91**	**-362,054.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 14 County Motor Fuel Tax Fund
Department 140 Highway Engineering & Admin

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 14 County Motor Fuel Tax Fund							
Fiscal Year 2020							
Department 140 Highway Engineering & Admin							
Revenues							
08.140.41100 Miscellaneous	1,169.11	8,176.89	10,000.00	10,000.00	1,700.07	8,299.93	10,000.00
08.140.41115 Interest-Investments	1,224.50	1,637.25	1,000.00	1,000.00	517.31	482.69	1,000.00
08.140.41160 State Salary Reimbursement	116,606.27	59,740.00	59,740.00	59,740.00	60,950.00	-1,210.00	61,300.00
08.140.41475 Sales	0.00	3,342.67	0.00	0.00	0.00	0.00	0.00
08.140.41515 State of Illinois Allotments	1,036,581.76	934,975.34	1,560,000.00	1,560,000.00	1,919,621.93	-359,621.93	2,075,000.00
Revenues Total	**1,155,581.64**	**1,007,872.15**	**1,630,740.00**	**1,630,740.00**	**1,982,789.31**	**-352,049.31**	**2,147,300.00**
Expenses							
08.140.5104 Materials & Supplies	457,753.41	473,180.66	522,000.00	617,000.00	600,802.94	16,197.06	615,000.00
08.140.5220 Contract Construction	0.00	0.00	55,000.00	0.00	0.00	0.00	883,000.00
08.140.5231 Mapping Expenses	2,120.00	1,400.00	3,000.00	3,000.00	1,420.00	1,580.00	720.00
08.140.5355 Capital Transfer	720,742.87	818,400.00	718,400.00	678,400.00	483,403.27	194,996.73	723,100.00
Expenses Total	**1,180,616.28**	**1,292,980.66**	**1,298,400.00**	**1,298,400.00**	**1,085,626.21**	**212,773.79**	**2,221,820.00**
Highway Engineering & Admin Dept Total	**-25,034.64**	**-285,108.51**	**332,340.00**	**332,340.00**	**897,163.10**	**-564,823.10**	**-74,520.00**
Revenues Total	**1,155,581.64**	**1,007,872.15**	**1,630,740.00**	**1,630,740.00**	**1,982,789.31**	**-352,049.31**	**2,147,300.00**
Expenses Fund Total	**1,180,616.28**	**1,292,980.66**	**1,298,400.00**	**1,298,400.00**	**1,085,626.21**	**212,773.79**	**2,221,820.00**
Net (Rev/Exp)	**-25,034.64**	**-285,108.51**	**332,340.00**	**332,340.00**	**897,163.10**	**-564,823.10**	**-74,520.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 15 Social Security Fund
Department 103 Social Security

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 15 Social Security Fund							
Fiscal Year 2020							
Department 103 Social Security							
Revenues							
01.103.41105 Taxes-County Collector	1,299,233.95	1,300,336.58	1,300,000.00	1,300,000.00	1,257,451.81	42,548.19	1,300,000.00
01.103.41280 Reimbursements	675.38	0.00	5,000.00	5,000.00	91.15	4,908.85	5,000.00
01.103.41285 Fund Transfers	5,932.62	5,903.71	10,000.00	10,000.00	5,601.69	4,398.31	10,000.00
Revenues Total	**1,305,841.95**	**1,306,240.29**	**1,315,000.00**	**1,315,000.00**	**1,263,144.65**	**51,855.35**	**1,315,000.00**
Expenses							
01.103.5047 Social Security	1,158,872.55	1,201,069.49	1,500,000.00	1,500,000.00	1,050,563.68	449,436.32	1,500,000.00
Expenses Total	**1,158,872.55**	**1,201,069.49**	**1,500,000.00**	**1,500,000.00**	**1,050,563.68**	**449,436.32**	**1,500,000.00**
Social Security Dept Total	**146,969.40**	**105,170.80**	**-185,000.00**	**-185,000.00**	**212,580.97**	**-397,580.97**	**-185,000.00**
Revenues Total	**1,305,841.95**	**1,306,240.29**	**1,315,000.00**	**1,315,000.00**	**1,263,144.65**	**51,855.35**	**1,315,000.00**
Expenses Fund Total	**1,158,872.55**	**1,201,069.49**	**1,500,000.00**	**1,500,000.00**	**1,050,563.68**	**449,436.32**	**1,500,000.00**
Net (Rev/Exp)	**146,969.40**	**105,170.80**	**-185,000.00**	**-185,000.00**	**212,580.97**	**-397,580.97**	**-185,000.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 16 Courts Automation Fund
Department 213 Courts Automation

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 16 Courts Automation Fund							
Fiscal Year 2020							
Department 213 Courts Automation							
Revenues							
07.213.41145 Fines & Fees	171,848.77	167,324.66	160,000.00	160,000.00	94,139.96	65,860.04	126,000.00
Revenues Total	**171,848.77**	**167,324.66**	**160,000.00**	**160,000.00**	**94,139.96**	**65,860.04**	**126,000.00**
Expenses							
07.213.5011 Staff Wages/Salaries	46,863.71	85,297.33	80,662.00	80,662.00	75,057.05	5,604.95	75,041.00
07.213.5031 Overtime	0.00	85.92	1,000.00	1,000.00	110.50	889.50	1,000.00
07.213.5052 Conference/Seminar/Training	3,340.29	3,013.66	5,000.00	5,000.00	347.36	4,652.64	4,000.00
07.213.5076 Office Supplies	7,660.46	5,924.73	8,000.00	8,000.00	4,604.88	3,395.12	8,000.00
07.213.5189 External Audit	5,750.00	6,100.00	7,500.00	7,500.00	5,895.00	1,605.00	7,500.00
07.213.5214 Service Contracts	31,494.68	29,079.63	47,500.00	47,500.00	18,644.19	28,855.81	43,100.00
07.213.5261 Office Equipment	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
07.213.5262 Computer Equipment	0.00	17,638.58	60,000.00	60,000.00	30,865.63	29,134.37	10,000.00
07.213.5286 Computer Software	0.00	0.00	30,000.00	30,000.00	16,858.00	13,142.00	10,000.00
07.213.5355 Capital Transfer	14,200.00	19,781.43	30,000.00	30,000.00	0.00	30,000.00	25,000.00
Expenses Total	**109,309.14**	**166,921.28**	**274,662.00**	**274,662.00**	**152,382.61**	**122,279.39**	**188,641.00**
Courts Automation Dept Total	**62,539.63**	**403.38**	**-114,662.00**	**-114,662.00**	**-58,242.65**	**-56,419.35**	**-62,641.00**
Revenues Total	**171,848.77**	**167,324.66**	**160,000.00**	**160,000.00**	**94,139.96**	**65,860.04**	**126,000.00**
Expenses Fund Total	**109,309.14**	**166,921.28**	**274,662.00**	**274,662.00**	**152,382.61**	**122,279.39**	**188,641.00**
Net (Rev/Exp)	**62,539.63**	**403.38**	**-114,662.00**	**-114,662.00**	**-58,242.65**	**-56,419.35**	**-62,641.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 17 IL Municipal Retirement Fund
Department 104 I M R F

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 17 IL Municipal Retirement Fund							
Fiscal Year 2020							
Department 104 I M R F							
Revenues							
01.104.41105 Taxes-County Collector	2,387,930.24	2,099,809.73	2,100,000.00	2,100,000.00	2,030,734.01	69,265.99	2,100,000.00
01.104.41280 Reimbursements	299.36	0.00	10,000.00	10,000.00	115.60	9,884.40	10,000.00
01.104.41285 Fund Transfers	8,541.74	7,430.83	10,000.00	10,000.00	7,520.97	2,479.03	10,000.00
Revenues Total	**2,396,771.34**	**2,107,240.56**	**2,120,000.00**	**2,120,000.00**	**2,038,370.58**	**81,629.42**	**2,120,000.00**
Expenses							
01.104.5046 IMRF	1,983,100.81	1,796,409.34	2,000,000.00	2,000,000.00	1,835,353.25	164,646.75	2,250,000.00
Expenses Total	**1,983,100.81**	**1,796,409.34**	**2,000,000.00**	**2,000,000.00**	**1,835,353.25**	**164,646.75**	**2,250,000.00**
I M R F Dept Total	**413,670.53**	**310,831.22**	**120,000.00**	**120,000.00**	**203,017.33**	**-83,017.33**	**-130,000.00**
Revenues Total	**2,396,771.34**	**2,107,240.56**	**2,120,000.00**	**2,120,000.00**	**2,038,370.58**	**81,629.42**	**2,120,000.00**
Expenses Fund Total	**1,983,100.81**	**1,796,409.34**	**2,000,000.00**	**2,000,000.00**	**1,835,353.25**	**164,646.75**	**2,250,000.00**
Net (Rev/Exp)	**413,670.53**	**310,831.22**	**120,000.00**	**120,000.00**	**203,017.33**	**-83,017.33**	**-130,000.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 19 Mental Health Fund
Department 420 Mental Health

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 19 Mental Health Fund							
Fiscal Year 2020							
Department 420 Mental Health							
Revenues							
10.420.41105 Taxes-County Collector	869,791.83	914,059.16	998,750.00	998,750.00	966,607.75	32,142.25	1,058,000.00
Revenues Total	**869,791.83**	**914,059.16**	**998,750.00**	**998,750.00**	**966,607.75**	**32,142.25**	**1,058,000.00**
Expenses							
10.420.5076 Office Supplies	0.00	5.50	50.00	50.00	6.60	43.40	50.00
10.420.5400 Sinnissippi Mental Health	236,226.00	240,000.00	250,000.00	250,000.00	225,000.00	25,000.00	260,000.00
10.420.5401 Self-Help Enterprises, Inc.	358,030.00	368,770.00	370,000.00	370,000.00	333,000.00	37,000.00	375,000.00
10.420.5402 WHOA	1,200.00	1,236.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
10.420.5403 Whiteside County Health Clinic	80,000.00	85,000.00	100,000.00	100,000.00	90,000.00	10,000.00	105,000.00
10.420.5404 Winning Wheels	25,000.00	27,000.00	28,000.00	28,000.00	25,200.00	2,800.00	29,400.00
10.420.5405 Exceptional Care	40,000.00	54,345.00	75,000.00	75,000.00	67,500.00	7,500.00	80,000.00
10.420.5406 Home of Hope	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
10.420.5409 Sauk Valley YWCA	30,000.00	30,000.00	35,000.00	35,000.00	31,500.00	3,500.00	40,000.00
10.420.5410 Big Brother/Big Sister	8,000.00	8,000.00	9,000.00	9,000.00	8,100.00	900.00	10,000.00
10.420.5411 Lutheran Social Services	65,000.00	67,000.00	70,000.00	70,000.00	63,000.00	7,000.00	73,000.00
10.420.5414 Hospice of the Rock River Valley	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00	0.00	7,500.00
10.420.5416 Sheriff - Inmate BH	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	11,000.00
10.420.5417 Morrison Community Hospital	0.00	0.00	0.00	0.00	0.00	0.00	37,665.00
10.420.5419 Prevention & Treatment Programs	17,023.00	17,704.00	18,000.00	18,000.00	16,200.00	1,800.00	18,235.00
Expenses Total	**870,479.00**	**914,060.50**	**998,750.00**	**998,750.00**	**903,206.60**	**95,543.40**	**1,058,050.00**
Mental Health Dept Total	**-687.17**	**-1.34**	**0.00**	**0.00**	**63,401.15**	**-63,401.15**	**-50.00**
Revenues Total	**869,791.83**	**914,059.16**	**998,750.00**	**998,750.00**	**966,607.75**	**32,142.25**	**1,058,000.00**
Expenses Fund Total	**870,479.00**	**914,060.50**	**998,750.00**	**998,750.00**	**903,206.60**	**95,543.40**	**1,058,050.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 20 Circuit Clerk Op
Department 210 CIRCUIT CLERK

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 20 Circuit Clerk Op							
Fiscal Year 2020							
Department 210 CIRCUIT CLERK							
Revenues							
07.210.41145 Fines & Fees	7,857.02	15,326.02	7,500.00	7,500.00	22,547.42	-15,047.42	24,000.00
Revenues Total	**7,857.02**	**15,326.02**	**7,500.00**	**7,500.00**	**22,547.42**	**-15,047.42**	**24,000.00**
Expenses							
07.210.5051 Mileage	4,706.58	5,414.50	6,000.00	6,000.00	3,960.18	2,039.82	8,000.00
07.210.5052 Conference/Seminar/Training	656.14	1,794.77	2,000.00	2,000.00	86.64	1,913.36	2,500.00
07.210.5076 Office Supplies	0.00	373.04	500.00	500.00	113.97	386.03	1,000.00
07.210.5264 Uniform Replacement	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
07.210.5316 Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Expenses Total	**5,362.72**	**7,582.31**	**8,500.00**	**8,500.00**	**4,160.79**	**4,339.21**	**16,000.00**
CIRCUIT CLERK Dept Total	**2,494.30**	**7,743.71**	**-1,000.00**	**-1,000.00**	**18,386.63**	**-19,386.63**	**8,000.00**
Revenues Total	**7,857.02**	**15,326.02**	**7,500.00**	**7,500.00**	**22,547.42**	**-15,047.42**	**24,000.00**
Expenses Fund Total	**5,362.72**	**7,582.31**	**8,500.00**	**8,500.00**	**4,160.79**	**4,339.21**	**16,000.00**
Net (Rev/Exp)	**2,494.30**	**7,743.71**	**-1,000.00**	**-1,000.00**	**18,386.63**	**-19,386.63**	**8,000.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 21 Law Library
Department 214 Law Library

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 21 Law Library							
Fiscal Year 2020							
Department 214 Law Library							
Revenues							
07.214.41145 Fines & Fees	63,238.00	57,796.00	50,000.00	50,000.00	28,889.00	21,111.00	40,000.00
Revenues Total	**63,238.00**	**57,796.00**	**50,000.00**	**50,000.00**	**28,889.00**	**21,111.00**	**40,000.00**
Expenses							
07.214.5021 Regular Part Time Staff	2,374.66	2,400.06	2,400.00	2,400.00	2,030.82	369.18	2,400.00
07.214.5080 Books/Subscriptions	40,377.97	44,115.59	51,000.00	51,000.00	41,206.41	9,793.59	55,000.00
07.214.5261 Office Equipment	0.00	11,291.56	20,000.00	20,000.00	16,828.77	3,171.23	0.00
07.214.5325 Contingency	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
Expenses Total	**42,752.63**	**57,807.21**	**75,400.00**	**75,400.00**	**60,066.00**	**15,334.00**	**57,400.00**
Law Library Dept Total	**20,485.37**	**-11.21**	**-25,400.00**	**-25,400.00**	**-31,177.00**	**5,777.00**	**-17,400.00**
Revenues Total	**63,238.00**	**57,796.00**	**50,000.00**	**50,000.00**	**28,889.00**	**21,111.00**	**40,000.00**
Expenses Fund Total	**42,752.63**	**57,807.21**	**75,400.00**	**75,400.00**	**60,066.00**	**15,334.00**	**57,400.00**
Net (Rev/Exp)	**20,485.37**	**-11.21**	**-25,400.00**	**-25,400.00**	**-31,177.00**	**5,777.00**	**-17,400.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 22 Sheriff DUI Fund
Department 340 SHERIFF

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 22 Sheriff DUI Fund							
Fiscal Year 2020							
Department 340 SHERIFF							
Revenues							
03.340.41145 Fines & Fees	13,413.00	8,416.17	10,000.00	10,000.00	9,497.00	503.00	11,000.00
Revenues Total	**13,413.00**	**8,416.17**	**10,000.00**	**10,000.00**	**9,497.00**	**503.00**	**11,000.00**
Expenses							
03.340.5267 Police Equipment	13,761.95	0.00	10,000.00	10,000.00	0.00	10,000.00	11,000.00
Expenses Total	**13,761.95**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**11,000.00**
SHERIFF Dept Total	**-348.95**	**8,416.17**	**0.00**	**0.00**	**9,497.00**	**-9,497.00**	**0.00**
Revenues Total	**13,413.00**	**8,416.17**	**10,000.00**	**10,000.00**	**9,497.00**	**503.00**	**11,000.00**
Expenses Fund Total	**13,761.95**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**11,000.00**
Net (Rev/Exp)	**-348.95**	**8,416.17**	**0.00**	**0.00**	**9,497.00**	**-9,497.00**	**0.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 23 County Airport Fund
Department 430 County Airport Fund

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 23 County Airport Fund							
Fiscal Year 2020							
Department 430 County Airport Fund							
Revenues							
08.430.41100 Miscellaneous	46,324.14	122,727.66	150,000.00	150,000.00	135,806.41	14,193.59	152,000.00
08.430.41105 Taxes-County Collector	210,527.46	213,540.65	223,375.00	223,375.00	216,620.51	6,754.49	225,973.00
08.430.41115 Interest-Investments	13,652.27	21,923.21	20,000.00	20,000.00	16,200.02	3,799.98	10,000.00
08.430.41664 Fuel Sales	3,052.74	3,012.90	3,000.00	3,000.00	2,489.84	510.16	3,000.00
08.430.41690 Rent	153,215.76	80,508.18	105,000.00	105,000.00	120,134.23	-15,134.23	120,000.00
Revenues Total	**426,772.37**	**441,712.60**	**501,375.00**	**501,375.00**	**491,251.01**	**10,123.99**	**510,973.00**
Expenses							
08.430.5076 Office Supplies	7,939.66	16,190.64	10,000.00	10,000.00	7,170.73	2,829.27	10,000.00
08.430.5088 Gas & Oil	6,194.89	6,261.01	7,000.00	7,000.00	3,932.95	3,067.05	7,000.00
08.430.5174 Utilities	24,348.45	21,031.19	30,000.00	30,000.00	15,621.28	14,378.72	20,000.00
08.430.5178 Telephone Service	33.00	0.00	0.00	650.00	324.50	325.50	0.00
08.430.5179 Building Repairs/Maintenance	4,704.97	4,020.38	50,000.00	43,000.00	2,706.33	40,293.67	75,000.00
08.430.5191 Equipment Repairs/Maintenance	19,453.00	17,183.61	35,000.00	54,000.00	52,524.12	1,475.88	25,000.00
08.430.5206 General Insurance	23,152.00	23,524.00	25,000.00	25,000.00	5,000.00	20,000.00	25,000.00
08.430.5211 Land Acquisition	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
08.430.5214 Service Contracts	120,382.14	159,104.01	130,000.00	310,000.00	273,114.68	36,885.32	300,000.00
08.430.5216 Building Improvements/Replacements	17,420.17	4,418.01	100,000.00	13,000.00	3,032.00	9,968.00	250,000.00
08.430.5235 Land Improvements	53,452.20	47,205.22	90,000.00	47,000.00	46,149.48	850.52	50,000.00
08.430.5273 Airport Equipment	781.15	113,478.18	50,000.00	10,000.00	8,134.62	1,865.38	10,000.00
08.430.5310 Board Expenses	5,201.25	7,384.51	8,000.00	7,350.00	503.99	6,846.01	5,000.00

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 23 County Airport Fund

Department 430 County Airport Fund

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
08.430.5325 Contingency	15,338.10	12,293.37	75,000.00	53,000.00	53,037.92	-37.92	75,000.00
08.430.5336 Taxes	20,773.96	20,157.38	25,000.00	25,000.00	22,771.90	2,228.10	24,000.00
Expenses Total	**319,174.94**	**452,251.51**	**645,000.00**	**645,000.00**	**494,024.50**	**150,975.50**	**886,000.00**
County Airport Fund Dept Total	**107,597.43**	**-10,538.91**	**-143,625.00**	**-143,625.00**	**-2,773.49**	**-140,851.51**	**-375,027.00**
Revenues Total	**426,772.37**	**441,712.60**	**501,375.00**	**501,375.00**	**491,251.01**	**10,123.99**	**510,973.00**
Expenses Fund Total	**319,174.94**	**452,251.51**	**645,000.00**	**645,000.00**	**494,024.50**	**150,975.50**	**886,000.00**
Net (Rev/Exp)	**107,597.43**	**-10,538.91**	**-143,625.00**	**-143,625.00**	**-2,773.49**	**-140,851.51**	**-375,027.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 24 Recorder Document Storage Fund
Department 331 Co Recorder Document Storage

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 24 Recorder Document Storage Fund							
Fiscal Year 2020							
Department 331 Co Recorder Document Storage							
Revenues							
02.331.41145 Fines & Fees	42,984.45	47,338.07	49,350.00	49,350.00	51,887.16	-2,537.16	54,000.00
Revenues Total	**42,984.45**	**47,338.07**	**49,350.00**	**49,350.00**	**51,887.16**	**-2,537.16**	**54,000.00**
Expenses							
02.331.5011 Staff Wages/Salaries	29,612.86	15,733.01	21,600.00	24,765.00	20,694.81	4,070.19	24,150.00
02.331.5052 Conference/Seminar/Training	81.85	193.14	500.00	500.00	71.30	428.70	500.00
02.331.5076 Office Supplies	10,119.97	4,522.66	22,500.00	13,080.00	2,416.73	10,663.27	22,500.00
02.331.5157 Equipment Maintenance Agreements	670.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00	1,400.00
02.331.5196 Employee Group Health Insurance	4,297.50	2,739.90	8,000.00	14,255.00	10,646.73	3,608.27	7,302.00
02.331.5214 Service Contracts	14,812.00	14,586.47	26,500.00	26,500.00	20,200.00	6,300.00	26,500.00
02.331.5230 Employee Group Life Insurance	18.90	19.20	40.00	40.00	9.50	30.50	30.00
02.331.5262 Computer Equipment	0.00	0.00	9,999.00	9,999.00	0.00	9,999.00	9,999.00
02.331.5283 Microfilm Equipment	0.00	0.00	0.00	0.00	0.00	0.00	3,957.00
02.331.5355 Capital Transfer	3,403.50	3,252.50	3,600.00	3,600.00	1,896.50	1,703.50	0.00
Expenses Total	**63,016.58**	**42,446.88**	**94,139.00**	**94,139.00**	**57,335.57**	**36,803.43**	**96,338.00**
Co Recorder Document Storage	**-20,032.13**	**4,891.19**	**-44,789.00**	**-44,789.00**	**-5,448.41**	**-39,340.59**	**-42,338.00**
Dept Total							
Revenues Total	**42,984.45**	**47,338.07**	**49,350.00**	**49,350.00**	**51,887.16**	**-2,537.16**	**54,000.00**
Expenses Fund Total	**63,016.58**	**42,446.88**	**94,139.00**	**94,139.00**	**57,335.57**	**36,803.43**	**96,338.00**
Net (Rev/Exp)	**-20,032.13**	**4,891.19**	**-44,789.00**	**-44,789.00**	**-5,448.41**	**-39,340.59**	**-42,338.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 25 Arrestees Medical Cost Fund
Department 346 Arestees Medical Cost

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 25 Arrestees Medical Cost Fund							
Fiscal Year 2020							
Department 346 Arestees Medical Cost							
Revenues							
03.346.41145 Fines & Fees	11,238.06	6,790.71	10,000.00	10,000.00	2,939.35	7,060.65	10,000.00
Revenues Total	**11,238.06**	**6,790.71**	**10,000.00**	**10,000.00**	**2,939.35**	**7,060.65**	**10,000.00**
Expenses							
03.346.5166 Medical & Dental Care	47,602.51	49,479.08	35,000.00	35,000.00	402.03	34,597.97	40,000.00
Expenses Total	**47,602.51**	**49,479.08**	**35,000.00**	**35,000.00**	**402.03**	**34,597.97**	**40,000.00**
Arestees Medical Cost Dept Total	**-36,364.45**	**-42,688.37**	**-25,000.00**	**-25,000.00**	**2,537.32**	**-27,537.32**	**-30,000.00**
Revenues Total	**11,238.06**	**6,790.71**	**10,000.00**	**10,000.00**	**2,939.35**	**7,060.65**	**10,000.00**
Expenses Fund Total	**47,602.51**	**49,479.08**	**35,000.00**	**35,000.00**	**402.03**	**34,597.97**	**40,000.00**
Net (Rev/Exp)	**-36,364.45**	**-42,688.37**	**-25,000.00**	**-25,000.00**	**2,537.32**	**-27,537.32**	**-30,000.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 26 Drug Prevention Fund
Department 345 Drug Prevention

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 26 Drug Prevention Fund							
Fiscal Year 2020							
Department 345 Drug Prevention							
Revenues							
03.345.41100 Miscellaneous	16,781.35	711.08	10,000.00	10,000.00	33,448.22	-23,448.22	20,000.00
03.345.41145 Fines & Fees	15,882.25	18,663.48	15,000.00	15,000.00	0.00	15,000.00	23,000.00
03.345.41165 Grants	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
Revenues Total	**32,663.60**	**19,374.56**	**55,000.00**	**55,000.00**	**33,448.22**	**21,551.78**	**43,000.00**
Expenses							
03.345.5052 Conference/Seminar/Training	0.00	491.18	1,400.00	1,400.00	0.00	1,400.00	1,400.00
03.345.5355 Capital Transfer	21,000.00	21,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00
Expenses Total	**21,000.00**	**21,491.18**	**51,400.00**	**51,400.00**	**0.00**	**51,400.00**	**51,400.00**
Drug Prevention Dept Total	**11,663.60**	**-2,116.62**	**3,600.00**	**3,600.00**	**33,448.22**	**-29,848.22**	**-8,400.00**
Revenues Total	**32,663.60**	**19,374.56**	**55,000.00**	**55,000.00**	**33,448.22**	**21,551.78**	**43,000.00**
Expenses Fund Total	**21,000.00**	**21,491.18**	**51,400.00**	**51,400.00**	**0.00**	**51,400.00**	**51,400.00**
Net (Rev/Exp)	**11,663.60**	**-2,116.62**	**3,600.00**	**3,600.00**	**33,448.22**	**-29,848.22**	**-8,400.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY
Period Ending Date: September 30, 2020

Fund 27 Vital Records Document Storage
Department 311 Vital Records Document Storage

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 27 Vital Records Document Storage							
Fiscal Year 2020							
Department 311 Vital Records Document Storage							
Revenues							
02.311.41145 Fines & Fees	5,578.00	7,014.00	6,200.00	6,200.00	5,954.00	246.00	7,000.00
Revenues Total	**5,578.00**	**7,014.00**	**6,200.00**	**6,200.00**	**5,954.00**	**246.00**	**7,000.00**
Expenses							
02.311.5079 Computer Supplies	0.00	0.00	0.00	800.00	797.00	3.00	200.00
02.311.5214 Service Contracts	3,390.00	3,490.00	3,600.00	3,600.00	1,165.00	2,435.00	5,000.00
02.311.5262 Computer Equipment	0.00	0.00	0.00	1,200.00	1,159.37	40.63	0.00
02.311.5320 Birth/Death Reg. Comp.	0.00	1,191.00	1,300.00	1,300.00	1,210.00	90.00	1,300.00
Expenses Total	**3,390.00**	**4,681.00**	**4,900.00**	**6,900.00**	**4,331.37**	**2,568.63**	**6,500.00**
Vital Records Document Storage Dept Total	**2,188.00**	**2,333.00**	**1,300.00**	**-700.00**	**1,622.63**	**-2,322.63**	**500.00**
Revenues Total	**5,578.00**	**7,014.00**	**6,200.00**	**6,200.00**	**5,954.00**	**246.00**	**7,000.00**
Expenses Fund Total	**3,390.00**	**4,681.00**	**4,900.00**	**6,900.00**	**4,331.37**	**2,568.63**	**6,500.00**
Net (Rev/Exp)	**2,188.00**	**2,333.00**	**1,300.00**	**-700.00**	**1,622.63**	**-2,322.63**	**500.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 28 G I S Fund
Department 131 G I S

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 28 G I S Fund							
Fiscal Year 2020							
Department 131 G I S							
Revenues							
02.131.41145 Fines & Fees	124,598.15	126,588.84	125,000.00	125,000.00	116,741.32	8,258.68	125,000.00
02.131.41312 Contracts	0.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00
Revenues Total	**124,598.15**	**126,588.84**	**131,000.00**	**131,000.00**	**116,741.32**	**14,258.68**	**131,000.00**
Expenses							
02.131.5011 Staff Wages/Salaries	95,578.80	97,460.47	106,990.00	106,990.00	78,306.47	28,683.53	109,882.00
02.131.5052 Conference/Seminar/Training	469.14	1,916.71	3,000.00	2,600.00	627.55	1,972.45	3,000.00
02.131.5076 Office Supplies	2,282.35	344.77	1,000.00	1,400.00	1,004.34	395.66	1,000.00
02.131.5196 Employee Group Insurance	7,485.93	3,838.07	4,678.00	4,678.00	3,130.06	1,547.94	4,678.00
02.131.5214 Service Contracts	21,494.00	20,993.05	24,848.00	24,848.00	11,140.50	13,707.50	83,848.00
02.131.5262 Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Expenses Total	**127,310.22**	**124,553.07**	**140,516.00**	**140,516.00**	**94,208.92**	**46,307.08**	**204,908.00**
G I S Dept Total	**-2,712.07**	**2,035.77**	**-9,516.00**	**-9,516.00**	**22,532.40**	**-32,048.40**	**-73,908.00**
Revenues Total	**124,598.15**	**126,588.84**	**131,000.00**	**131,000.00**	**116,741.32**	**14,258.68**	**131,000.00**
Expenses Fund Total	**127,310.22**	**124,553.07**	**140,516.00**	**140,516.00**	**94,208.92**	**46,307.08**	**204,908.00**
Net (Rev/Exp)	**-2,712.07**	**2,035.77**	**-9,516.00**	**-9,516.00**	**22,532.40**	**-32,048.40**	**-73,908.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 29 Tax Sale Automation Fund

Department 351 Tax Sale Automation

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 29 Tax Sale Automation Fund							
Fiscal Year 2020							
Department 351 Tax Sale Automation							
Revenues							
01.351.41145 Fines & Fees	21,174.00	13,173.00	13,000.00	13,000.00	5,439.00	7,561.00	11,000.00
Revenues Total	**21,174.00**	**13,173.00**	**13,000.00**	**13,000.00**	**5,439.00**	**7,561.00**	**11,000.00**
Expenses							
01.351.5022 Temporary Staff	0.00	240.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
01.351.5051 Mileage	129.71	136.88	200.00	200.00	0.00	200.00	400.00
01.351.5052 Conference/Seminar/Training	795.85	1,495.95	1,500.00	1,500.00	65.00	1,435.00	1,500.00
01.351.5076 Office Supplies	1,672.97	1,554.08	2,500.00	2,500.00	250.15	2,249.85	2,500.00
01.351.5214 Service Contracts	10,156.36	9,376.46	12,200.00	12,200.00	7,260.16	4,939.84	10,800.00
01.351.5325 Contingency	0.00	0.00	500.00	500.00	0.00	500.00	500.00
Expenses Total	**12,754.89**	**12,803.37**	**17,900.00**	**17,900.00**	**7,575.31**	**10,324.69**	**16,700.00**
Tax Sale Automation Dept Total	**8,419.11**	**369.63**	**-4,900.00**	**-4,900.00**	**-2,136.31**	**-2,763.69**	**-5,700.00**
Revenues Total	**21,174.00**	**13,173.00**	**13,000.00**	**13,000.00**	**5,439.00**	**7,561.00**	**11,000.00**
Expenses Fund Total	**12,754.89**	**12,803.37**	**17,900.00**	**17,900.00**	**7,575.31**	**10,324.69**	**16,700.00**
Net (Rev/Exp)	**8,419.11**	**369.63**	**-4,900.00**	**-4,900.00**	**-2,136.31**	**-2,763.69**	**-5,700.00**

JRH BUDGE' /ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 30 Liability Insurance Reserve
Department 102 Liability Reserve

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 30 Liability Insurance Reserve							
Fiscal Year 2020							
Department 102 Liability Reserve							
Revenues							
01.102.41115 Interest-Investments	2,604.88	12,639.75	0.00	0.00	0.00	0.00	0.00
01.102.41265 Liab Ins Reserve - Reimbursements	18,893.00	17,973.00	50,000.00	50,000.00	5,256.00	44,744.00	50,000.00
Revenues Total	**21,497.88**	**30,612.75**	**50,000.00**	**50,000.00**	**5,256.00**	**44,744.00**	**50,000.00**
Expenses							
01.102.5324 Insurance Deductibles	35,505.56	16,284.42	100,000.00	100,000.00	5,454.81	94,545.19	100,000.00
Expenses Total	**35,505.56**	**16,284.42**	**100,000.00**	**100,000.00**	**5,454.81**	**94,545.19**	**100,000.00**
Liability Reserve Dept Total	**-14,007.68**	**14,328.33**	**-50,000.00**	**-50,000.00**	**-198.81**	**-49,801.19**	**-50,000.00**
Revenues Total	**21,497.88**	**30,612.75**	**50,000.00**	**50,000.00**	**5,256.00**	**44,744.00**	**50,000.00**
Expenses Fund Total	**35,505.56**	**16,284.42**	**100,000.00**	**100,000.00**	**5,454.81**	**94,545.19**	**100,000.00**
Net (Rev/Exp)	**-14,007.68**	**14,328.33**	**-50,000.00**	**-50,000.00**	**-198.81**	**-49,801.19**	**-50,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 31 Senior Citizen Program Fund

Department 105 Senior Citizen Program

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 31 Senior Citizen Program Fund							
Fiscal Year 2020							
Department 105 Senior Citizen Program							
Revenues							
10.105.41105 Taxes-County Collector	209,690.77	213,540.65	225,000.00	225,000.00	215,764.72	9,235.28	226,000.00
10.105.41285 Fund Transfers	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00
Revenues Total	**224,690.77**	**228,540.65**	**240,000.00**	**240,000.00**	**215,764.72**	**24,235.28**	**241,000.00**
Expenses							
10.105.5415 Senior Citizen Programs	225,000.00	228,040.00	240,000.00	240,000.00	120,000.00	120,000.00	241,000.00
Expenses Total	**225,000.00**	**228,040.00**	**240,000.00**	**240,000.00**	**120,000.00**	**120,000.00**	**241,000.00**
Senior Citizen Program Dept Total	**-309.23**	**500.65**	**0.00**	**0.00**	**95,764.72**	**-95,764.72**	**0.00**
Revenues Total	**224,690.77**	**228,540.65**	**240,000.00**	**240,000.00**	**215,764.72**	**24,235.28**	**241,000.00**
Expenses Fund Total	**225,000.00**	**228,040.00**	**240,000.00**	**240,000.00**	**120,000.00**	**120,000.00**	**241,000.00**
Net (Rev/Exp)	**-309.23**	**500.65**	**0.00**	**0.00**	**95,764.72**	**-95,764.72**	**0.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 34 Probation Services Fund
Department 241 Probation Services

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 34 Probation Services Fund							
Fiscal Year 2020							
Department 241 Probation Services							
Revenues							
07.241.41145 Fines & Fees	180,607.12	184,531.28	160,000.00	160,000.00	147,120.30	12,879.70	170,000.00
07.241.41195 Electronic Monitoring Fees	19,238.00	15,256.00	10,000.00	10,000.00	8,634.00	1,366.00	10,000.00
07.241.41280 Reimbursements	0.00	44.00	0.00	0.00	0.00	0.00	0.00
Revenues Total	**199,845.12**	**199,831.28**	**170,000.00**	**170,000.00**	**155,754.30**	**14,245.70**	**180,000.00**
Expenses							
07.241.5051 Mileage	12,581.15	10,976.19	12,000.00	12,000.00	5,983.36	6,016.64	12,000.00
07.241.5052 Conference/Seminar/Training	9,993.20	9,258.57	11,000.00	11,000.00	314.48	10,685.52	10,000.00
07.241.5076 Office Supplies	7,607.96	9,987.28	9,000.00	12,000.00	11,157.63	842.37	9,000.00
07.241.5079 Computer Supplies	2,700.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
07.241.5088 Gas & Oil	1,788.74	1,867.05	2,500.00	2,500.00	804.61	1,695.39	2,500.00
07.241.5163 Auto Maintenance	2,242.51	2,500.00	2,500.00	2,500.00	1,088.97	1,411.03	2,500.00
07.241.5166 Medical & Dental Care	8,441.40	11,187.86	10,000.00	10,000.00	2,599.82	7,400.18	10,000.00
07.241.5178 Telephone Service	3,564.84	3,726.60	4,000.00	4,000.00	3,208.54	791.46	4,000.00
07.241.5179 Building Repairs/Maintenance	0.00	170.48	5,000.00	5,000.00	0.00	5,000.00	5,000.00
07.241.5214 Service Contracts	34,310.89	30,138.84	32,000.00	32,000.00	19,051.76	12,948.24	37,700.00
07.241.5266 Vehicles	28,220.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
07.241.5284 Electronic Monitoring	15,025.90	14,020.60	15,000.00	15,000.00	9,729.60	5,270.40	15,000.00
07.241.5316 Dues & Fees	650.00	475.00	650.00	650.00	475.00	175.00	650.00
07.241.5325 Contingency	0.00	797.19	9,000.00	6,000.00	4,545.76	1,454.24	9,000.00
07.241.5355 Capital Transfer	18,284.60	30,337.23	30,000.00	30,000.00	0.00	30,000.00	30,000.00
Expenses Total	**145,411.19**	**130,442.89**	**177,650.00**	**177,650.00**	**63,959.53**	**113,690.47**	**152,350.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 34 Probation Services Fund
Department 241 Probation Services

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Probation Services Dept Total	54,433.93	69,388.39	-7,650.00	-7,650.00	91,794.77	-99,444.77	27,650.00
Revenues Total	199,845.12	199,831.28	170,000.00	170,000.00	155,754.30	14,245.70	180,000.00
Expenses Fund Total	145,411.19	130,442.89	177,650.00	177,650.00	63,959.53	113,690.47	152,350.00
Net (Rev/Exp)	54,433.93	69,388.39	-7,650.00	-7,650.00	91,794.77	-99,444.77	27,650.00

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 35 Emergency Telephone System

Department 450 Emergency Telephone System

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 35 Emergency Telephone System							
Fiscal Year 2020							
Department 450 Emergency Telephone System							
Revenues							
03.450.41100 Miscellaneous	500.00	0.00	0.00	0.00	0.00	0.00	0.00
03.450.41115 Interest-Investments	17,674.94	31,415.59	5,000.00	5,000.00	6,965.64	-1,965.64	5,000.00
03.450.41255 WIRELESS SURCHARGE	767,032.86	772,996.02	750,000.00	750,000.00	725,925.78	24,074.22	750,000.00
03.450.41280 Reimbursements	0.00	311.31	0.00	0.00	0.00	0.00	0.00
Revenues Total	**785,207.80**	**804,722.92**	**755,000.00**	**755,000.00**	**732,891.42**	**22,108.58**	**755,000.00**
Expenses							
03.450.5001 Department Head Salary	113,949.59	112,817.09	149,100.00	149,100.00	106,259.12	42,840.88	156,555.00
03.450.5051 Mileage	1,771.49	1,195.14	4,620.00	4,620.00	729.49	3,890.51	4,620.00
03.450.5052 Conference/Seminar/Training	27,013.20	8,380.67	30,000.00	30,000.00	24,217.57	5,782.43	30,000.00
03.450.5076 Office Supplies	0.00	98.00	500.00	500.00	90.00	410.00	500.00
03.450.5079 Computer Supplies	1,001.72	1,180.38	5,300.00	5,300.00	812.29	4,487.71	5,300.00
03.450.5082 Postage	0.00	0.00	100.00	100.00	0.00	100.00	100.00
03.450.5178 Telephone Service	10,154.26	4,662.70	9,800.00	9,800.00	4,402.28	5,397.72	9,800.00
03.450.5191 Equipment Repairs/Maintenance	16,429.84	1,630.39	27,000.00	27,000.00	7,215.37	19,784.63	25,000.00
03.450.5214 Service Contracts	4,562.47	25,243.82	65,000.00	65,000.00	30,217.47	34,782.53	55,000.00
03.450.5262 Computer Equipment	99,454.85	12,017.18	58,000.00	58,000.00	2,179.05	55,820.95	35,000.00
03.450.5286 Computer Software	218,047.91	273,806.32	210,000.00	210,000.00	186,476.23	23,523.77	255,000.00
Expenses Total	**492,385.33**	**441,031.69**	**559,420.00**	**559,420.00**	**362,598.87**	**196,821.13**	**576,875.00**
Emergency Telephone System Dept Total	**292,822.47**	**363,691.23**	**195,580.00**	**195,580.00**	**370,292.55**	**-174,712.55**	**178,125.00**
Revenues Total	**785,207.80**	**804,722.92**	**755,000.00**	**755,000.00**	**732,891.42**	**22,108.58**	**755,000.00**
Expenses Fund Total	**492,385.33**	**441,031.69**	**559,420.00**	**559,420.00**	**362,598.87**	**196,821.13**	**576,875.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY
Period Ending Date: September 30, 2020

Fund 36 Child Support & Maint Fund
Department 215 Child Support & Maintenance

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 36 Child Support & Maint Fund							
Fiscal Year 2020							
Department 215 Child Support & Maintenance							
Revenues							
07.215.41145 Fines & Fees	7,229.03	5,738.95	8,000.00	8,000.00	4,632.63	3,367.37	7,000.00
Revenues Total	**7,229.03**	**5,738.95**	**8,000.00**	**8,000.00**	**4,632.63**	**3,367.37**	**7,000.00**
Expenses							
07.215.5011 Staff Wages/Salaries	18,653.34	21,717.66	23,850.00	23,850.00	19,088.30	4,761.70	24,694.00
Expenses Total	**18,653.34**	**21,717.66**	**23,850.00**	**23,850.00**	**19,088.30**	**4,761.70**	**24,694.00**
Child Support & Maintenance Dept Total	**-11,424.31**	**-15,978.71**	**-15,850.00**	**-15,850.00**	**-14,455.67**	**-1,394.33**	**-17,694.00**
Revenues Total	**7,229.03**	**5,738.95**	**8,000.00**	**8,000.00**	**4,632.63**	**3,367.37**	**7,000.00**
Expenses Fund Total	**18,653.34**	**21,717.66**	**23,850.00**	**23,850.00**	**19,088.30**	**4,761.70**	**24,694.00**
Net (Rev/Exp)	**-11,424.31**	**-15,978.71**	**-15,850.00**	**-15,850.00**	**-14,455.67**	**-1,394.33**	**-17,694.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 37 Court Records Storage Fund
Department 216 Court Records Storage

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 37 Court Records Storage Fund							
Fiscal Year 2020							
Department 216 Court Records Storage							
Revenues							
07.216.41145 Fines & Fees	171,648.98	166,788.30	160,000.00	160,000.00	94,233.14	65,766.86	126,000.00
Revenues Total	**171,648.98**	**166,788.30**	**160,000.00**	**160,000.00**	**94,233.14**	**65,766.86**	**126,000.00**
Expenses							
07.216.5011 Staff Wages/Salaries	55,506.58	94,763.49	100,000.00	100,000.00	79,369.66	20,630.34	105,178.00
07.216.5031 Overtime	0.00	0.00	500.00	500.00	7.91	492.09	500.00
07.216.5076 Office Supplies	10,344.94	10,338.63	15,000.00	15,000.00	11,835.40	3,164.60	15,000.00
07.216.5152 Printing	4,907.34	2,386.65	4,000.00	4,000.00	1,529.73	2,470.27	4,000.00
07.216.5214 Service Contracts	32,318.21	3,173.55	52,500.00	52,500.00	4,273.00	48,227.00	53,000.00
07.216.5261 Office Equipment	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
07.216.5355 Capital Transfer	8,572.25	8,936.40	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Expenses Total	**111,649.32**	**119,598.72**	**192,000.00**	**192,000.00**	**97,015.70**	**94,984.30**	**197,678.00**
Court Records Storage Dept Total	**59,999.66**	**47,189.58**	**-32,000.00**	**-32,000.00**	**-2,782.56**	**-29,217.44**	**-71,678.00**
Revenues Total	**171,648.98**	**166,788.30**	**160,000.00**	**160,000.00**	**94,233.14**	**65,766.86**	**126,000.00**
Expenses Fund Total	**111,649.32**	**119,598.72**	**192,000.00**	**192,000.00**	**97,015.70**	**94,984.30**	**197,678.00**
Net (Rev/Exp)	**59,999.66**	**47,189.58**	**-32,000.00**	**-32,000.00**	**-2,782.56**	**-29,217.44**	**-71,678.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 38 Group Health Insurance Fund
Department 100 Group Health Insurance Fund

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 38 Group Health Insurance Fund							
Fiscal Year 2020							
Department 100 Group Health Insurance Fund							
Revenues							
05.100.41100 Miscellaneous	5,256.96	22,252.87	40,000.00	40,000.00	0.00	40,000.00	25,000.00
05.100.41280 Reimbursements	819.01	0.00	0.00	0.00	0.00	0.00	100.00
05.100.41285 Fund Transfers	2,634,645.46	2,688,373.36	3,000,000.00	3,000,000.00	2,222,797.46	777,202.54	3,250,000.00
05.100.41295 Member Co-Pays	1,081,925.36	1,196,306.56	1,500,000.00	1,500,000.00	963,969.99	536,030.01	1,250,000.00
Revenues Total	**3,722,646.79**	**3,906,932.79**	**4,540,000.00**	**4,540,000.00**	**3,186,767.45**	**1,353,232.55**	**4,525,100.00**
Expenses							
05.100.5196 Group Health Insurance Expense	2,908,050.74	3,720,240.57	4,800,000.00	4,725,256.91	3,320,919.45	1,404,337.46	4,800,000.00
05.100.5200 Flex Account Disbursements	138.55	0.00	5,000.00	5,000.00	0.00	5,000.00	1,000.00
05.100.5205 Wellness Expense	6,548.49	9,184.00	10,000.00	10,000.00	5,235.00	4,765.00	10,000.00
05.100.5214 Service Contracts	35,263.76	13,132.46	8,000.00	16,000.00	9,428.08	6,571.92	8,000.00
05.100.5225 Dental Care Expense	89,876.60	798.00	175,000.00	175,000.00	0.00	175,000.00	0.00
05.100.5227 Vision Care Expense	17,427.61	16,875.62	20,000.00	20,000.00	14,651.18	5,348.82	20,000.00
05.100.5228 Voluntary Products	54.46	1,218.94	1,000.00	1,000.00	367.49	632.51	1,000.00
05.100.5229 Refunds	6,118.30	7,864.20	10,000.00	10,000.00	5,121.25	4,878.75	10,000.00
05.100.5230 Group Life Insurance Expense	11,925.28	11,605.16	15,000.00	15,000.00	9,807.11	5,192.89	15,000.00
Expenses Total	**3,075,403.79**	**3,780,918.95**	**5,044,000.00**	**4,977,256.91**	**3,365,529.56**	**1,611,727.35**	**4,865,000.00**
Group Health Insurance Fund Dept Total	**647,243.00**	**126,013.84**	**-504,000.00**	**-437,256.91**	**-178,762.11**	**-258,494.80**	**-339,900.00**
Revenues Total	**3,722,646.79**	**3,906,932.79**	**4,540,000.00**	**4,540,000.00**	**3,186,767.45**	**1,353,232.55**	**4,525,100.00**
Expenses Fund Total	**3,075,403.79**	**3,780,918.95**	**5,044,000.00**	**4,977,256.91**	**3,365,529.56**	**1,611,727.35**	**4,865,000.00**
Net (Rev/Exp)	**647,243.00**	**126,013.84**	**-504,000.00**	**-437,256.91**	**-178,762.11**	**-258,494.80**	**-339,900.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 40 Drug Asset Forfeitures Fund
Department 221 Drug Asset Forfeiture's

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 40 Drug Asset Forfeitures Fund							
Fiscal Year 2020							
Department 221 Drug Asset Forfeiture's							
Revenues							
03.221.41115 Interest-Investments	323.15	456.92	170.00	170.00	262.76	-92.76	170.00
03.221.41145 Forfeited Funds	1,747.70	707.24	4,000.00	4,000.00	662.21	3,337.79	2,500.00
Revenues Total	**2,070.85**	**1,164.16**	**4,170.00**	**4,170.00**	**924.97**	**3,245.03**	**2,670.00**
Expenses							
03.221.5417 Drug Prevention Expenses	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
Expenses Total	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**
Drug Asset Forfeiture's Dept Total	**2,070.85**	**1,164.16**	**-20,830.00**	**-20,830.00**	**924.97**	**-21,754.97**	**-22,330.00**
Revenues Total	**2,070.85**	**1,164.16**	**4,170.00**	**4,170.00**	**924.97**	**3,245.03**	**2,670.00**
Expenses Fund Total	**0.00**	**0.00**	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**
Net (Rev/Exp)	**2,070.85**	**1,164.16**	**-20,830.00**	**-20,830.00**	**924.97**	**-21,754.97**	**-22,330.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 43 Cooperative Extention Service
Department 470 Cooperative Extention Service

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 43 Cooperative Extention Service							
Fiscal Year 2020							
Department 470 Cooperative Extention Service							
Revenues							
10.470.41105 Taxes-County Collector	200,466.86	180,552.42	150,000.00	150,000.00	145,849.92	4,150.08	150,000.00
Revenues Total	**200,466.86**	**180,552.42**	**150,000.00**	**150,000.00**	**145,849.92**	**4,150.08**	**150,000.00**
Expenses							
10.470.5374 Program Expenses	200,000.00	180,000.00	150,000.00	150,000.00	130,000.00	20,000.00	150,000.00
Expenses Total	**200,000.00**	**180,000.00**	**150,000.00**	**150,000.00**	**130,000.00**	**20,000.00**	**150,000.00**
Cooperative Extention Service Dept Total	**466.86**	**552.42**	**0.00**	**0.00**	**15,849.92**	**-15,849.92**	**0.00**
Revenues Total	**200,466.86**	**180,552.42**	**150,000.00**	**150,000.00**	**145,849.92**	**4,150.08**	**150,000.00**
Expenses Fund Total	**200,000.00**	**180,000.00**	**150,000.00**	**150,000.00**	**130,000.00**	**20,000.00**	**150,000.00**
Net (Rev/Exp)	**466.86**	**552.42**	**0.00**	**0.00**	**15,849.92**	**-15,849.92**	**0.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 46 Enterprise Zone
Department 120 Enterprise Zone

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 46 Enterprise Zone							
Fiscal Year 2020							
Department 120 Enterprise Zone							
Revenues							
01.120.41100 Miscellaneous	28,150.56	84,846.61	20,000.00	20,000.00	74,069.82	-54,069.82	20,000.00
01.120.41115 Interest-Investments	700.97	670.94	200.00	200.00	262.92	-62.92	200.00
Revenues Total	**28,851.53**	**85,517.55**	**20,200.00**	**20,200.00**	**74,332.74**	**-54,132.74**	**20,200.00**
Expenses							
01.120.5999 Unbudgeted Expense	88,381.96	101,171.51	120,000.00	159,743.09	89,700.05	70,043.04	114,250.00
Expenses Total	**88,381.96**	**101,171.51**	**120,000.00**	**159,743.09**	**89,700.05**	**70,043.04**	**114,250.00**
Enterprise Zone Dept Total	**-59,530.43**	**-15,653.96**	**-99,800.00**	**-139,543.09**	**-15,367.31**	**-124,175.78**	**-94,050.00**
Revenues Total	**28,851.53**	**85,517.55**	**20,200.00**	**20,200.00**	**74,332.74**	**-54,132.74**	**20,200.00**
Expenses Fund Total	**88,381.96**	**101,171.51**	**120,000.00**	**159,743.09**	**89,700.05**	**70,043.04**	**114,250.00**
Net (Rev/Exp)	**-59,530.43**	**-15,653.96**	**-99,800.00**	**-139,543.09**	**-15,367.31**	**-124,175.78**	**-94,050.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 48 Veteran Assistance Commission
Department 440 Veteran's Assistance Commisn

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 48 Veteran Assistance Commission							
Fiscal Year 2020							
Department 440 Veteran's Assistance Commisn							
Revenues							
10.440.41105 Taxes-County Collector	96,453.07	97,218.99	96,500.00	96,500.00	94,075.54	2,424.46	96,500.00
Revenues Total	**96,453.07**	**97,218.99**	**96,500.00**	**96,500.00**	**94,075.54**	**2,424.46**	**96,500.00**
Expenses							
10.440.5001 Department Head Salary	18,055.96	19,865.30	21,852.00	21,852.00	18,490.12	3,361.88	24,037.00
10.440.5022 Temporary Staff	1,130.00	1,320.00	2,100.00	2,100.00	720.00	1,380.00	2,100.00
10.440.5076 Office Supplies	263.22	245.71	450.00	450.00	6.47	443.53	450.00
10.440.5082 Postage	107.05	161.15	200.00	200.00	107.40	92.60	200.00
10.440.5152 Printing	277.25	290.60	300.00	300.00	0.00	300.00	300.00
10.440.5178 Telephone Service	288.89	293.36	500.00	500.00	261.33	238.67	500.00
10.440.5191 Equipment Repairs/Maintenance	0.00	0.00	250.00	250.00	0.00	250.00	250.00
10.440.5214 Service Contracts	2,792.00	2,101.30	2,500.00	2,500.00	1,244.00	1,256.00	2,500.00
10.440.5325 Contingency	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00
10.440.5362 Emergency Assistance	63,293.61	64,060.20	66,500.00	66,500.00	27,151.21	39,348.79	64,500.00
10.440.5418 Veteran's Memorial	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
Expenses Total	**88,707.98**	**90,837.62**	**99,252.00**	**99,252.00**	**50,480.53**	**48,771.47**	**99,437.00**
Veteran's Assistance Commisn	**7,745.09**	**6,381.37**	**-2,752.00**	**-2,752.00**	**43,595.01**	**-46,347.01**	**-2,937.00**
Dept Total							
Revenues Total	**96,453.07**	**97,218.99**	**96,500.00**	**96,500.00**	**94,075.54**	**2,424.46**	**96,500.00**
Expenses Fund Total	**88,707.98**	**90,837.62**	**99,252.00**	**99,252.00**	**50,480.53**	**48,771.47**	**99,437.00**
Net (Rev/Exp)	**7,745.09**	**6,381.37**	**-2,752.00**	**-2,752.00**	**43,595.01**	**-46,347.01**	**-2,937.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 49 Hotel-Motel Tourism Tax Fund
Department 121 Hotel/Motel Tourism Tax

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 49 Hotel-Motel Tourism Tax Fund							
Fiscal Year 2020							
Department 121 Hotel/Motel Tourism Tax							
Revenues							
01.121.41595 Hotel/Motel Tourism Tax	412.66	795.46	1,200.00	1,200.00	777.58	422.42	1,200.00
Revenues Total	**412.66**	**795.46**	**1,200.00**	**1,200.00**	**777.58**	**422.42**	**1,200.00**
Expenses							
01.121.5364 Tourism Expenses	600.00	500.00	1,200.00	1,200.00	720.00	480.00	1,200.00
Expenses Total	**600.00**	**500.00**	**1,200.00**	**1,200.00**	**720.00**	**480.00**	**1,200.00**
Hotel/Motel Tourism Tax Dept Total	**-187.34**	**295.46**	**0.00**	**0.00**	**57.58**	**-57.58**	**0.00**
Revenues Total	**412.66**	**795.46**	**1,200.00**	**1,200.00**	**777.58**	**422.42**	**1,200.00**
Expenses Fund Total	**600.00**	**500.00**	**1,200.00**	**1,200.00**	**720.00**	**480.00**	**1,200.00**
Net (Rev/Exp)	**-187.34**	**295.46**	**0.00**	**0.00**	**57.58**	**-57.58**	**0.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 50 Environmental Protection Fund
Department 222 Environmental Protection

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 50 Environmental Protection Fund							
Fiscal Year 2020							
Department 222 Environmental Protection							
Revenues							
03.222.41115 Interest-Investments	460.52	625.21	100.00	100.00	188.06	-88.06	100.00
Revenues Total	**460.52**	**625.21**	**100.00**	**100.00**	**188.06**	**-88.06**	**100.00**
Expenses							
03.222.5363 Miscellaneous Expense	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
Expenses Total	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**40,000.00**
Environmental Protection Dept Total	**460.52**	**625.21**	**-39,900.00**	**-39,900.00**	**188.06**	**-40,088.06**	**-39,900.00**
Revenues Total	**460.52**	**625.21**	**100.00**	**100.00**	**188.06**	**-88.06**	**100.00**
Expenses Fund Total	**0.00**	**0.00**	**40,000.00**	**40,000.00**	**0.00**	**40,000.00**	**40,000.00**
Net (Rev/Exp)	**460.52**	**625.21**	**-39,900.00**	**-39,900.00**	**188.06**	**-40,088.06**	**-39,900.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 54 St Attorney Records Automation
Department 224 St Atty Records Auto Fund

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 54 St Attorney Records Automation							
Fiscal Year 2020							
Department 224 St Atty Records Auto Fund							
Revenues							
03.224.41145 Fines & Fees	3,855.72	3,480.00	3,500.00	3,500.00	2,858.69	641.31	3,500.00
Revenues Total	**3,855.72**	**3,480.00**	**3,500.00**	**3,500.00**	**2,858.69**	**641.31**	**3,500.00**
Expenses							
03.224.5214 Service Contracts	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00
03.224.5286 Computer Software	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00
Expenses Total	**0.00**	**0.00**	**140,000.00**	**140,000.00**	**0.00**	**140,000.00**	**140,000.00**
St Atty Records Auto Fund Dept Total	**3,855.72**	**3,480.00**	**-136,500.00**	**-136,500.00**	**2,858.69**	**-139,358.69**	**-136,500.00**
Revenues Total	**3,855.72**	**3,480.00**	**3,500.00**	**3,500.00**	**2,858.69**	**641.31**	**3,500.00**
Expenses Fund Total	**0.00**	**0.00**	**140,000.00**	**140,000.00**	**0.00**	**140,000.00**	**140,000.00**
Net (Rev/Exp)	**3,855.72**	**3,480.00**	**-136,500.00**	**-136,500.00**	**2,858.69**	**-139,358.69**	**-136,500.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY
Period Ending Date: September 30, 2020

Fund 62 S S A #2 Sanitary Sewer Fund
Department 140 S S S #2 SANITARY SEWER FUND

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 62 S S A #2 Sanitary Sewer Fund							
Fiscal Year 2020							
Department 140 S S S #2 SANITARY SEWER FUND							
Revenues							
08.140.41145 Fines & Fees	8,128.96	4,726.40	8,000.00	8,000.00	1,390.00	6,610.00	8,000.00
08.140.41280 Reimbursements	0.00	20,573.72	0.00	0.00	7,773.05	-7,773.05	0.00
Revenues Total	**8,128.96**	**25,300.12**	**8,000.00**	**8,000.00**	**9,163.05**	**-1,163.05**	**8,000.00**
Expenses							
08.140.5174 Utilities	3,727.47	4,310.05	4,000.00	4,000.00	3,218.82	781.18	4,000.00
08.140.5191 Equipment Repairs/Maintenance	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
08.140.5216 Building Improvements/Replacements	0.00	3,335.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00
Expenses Total	**3,727.47**	**7,645.05**	**25,000.00**	**25,000.00**	**3,218.82**	**21,781.18**	**25,000.00**
S S S #2 SANITARY SEWER FUND Dept Total	**4,401.49**	**17,655.07**	**-17,000.00**	**-17,000.00**	**5,944.23**	**-22,944.23**	**-17,000.00**
Revenues Total	**8,128.96**	**25,300.12**	**8,000.00**	**8,000.00**	**9,163.05**	**-1,163.05**	**8,000.00**
Expenses Fund Total	**3,727.47**	**7,645.05**	**25,000.00**	**25,000.00**	**3,218.82**	**21,781.18**	**25,000.00**
Net (Rev/Exp)	**4,401.49**	**17,655.07**	**-17,000.00**	**-17,000.00**	**5,944.23**	**-22,944.23**	**-17,000.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 64 E Citations
Department 218 E Citations

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 64 E Citations							
Fiscal Year 2020							
Department 218 E Citations							
Revenues							
07.218.41242 E-Citations	4,875.00	10,603.30	4,000.00	4,000.00	21,706.50	-17,706.50	24,000.00
Revenues Total	**4,875.00**	**10,603.30**	**4,000.00**	**4,000.00**	**21,706.50**	**-17,706.50**	**24,000.00**
Expenses							
07.218.5286 Computer Software	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	50,000.00
Expenses Total	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**50,000.00**
E Citations Dept Total	**4,875.00**	**10,603.30**	**-6,000.00**	**-6,000.00**	**21,706.50**	**-27,706.50**	**-26,000.00**
Revenues Total	**4,875.00**	**10,603.30**	**4,000.00**	**4,000.00**	**21,706.50**	**-17,706.50**	**24,000.00**
Expenses Fund Total	**0.00**	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	**50,000.00**
Net (Rev/Exp)	**4,875.00**	**10,603.30**	**-6,000.00**	**-6,000.00**	**21,706.50**	**-27,706.50**	**-26,000.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 69 IL State Public Transportation
Department 122 ECONOMIC DEVELOPMENT

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 69 IL State Public Transportation							
Fiscal Year 2020							
Department 122 ECONOMIC DEVELOPMENT							
Revenues							
01.122.41115 Interest-Investments	815.28	1,017.41	400.00	400.00	704.84	-304.84	750.00
01.122.41165 Grants	671,220.78	708,538.18	1,150,000.00	1,150,000.00	671,567.20	478,432.80	850,000.00
Revenues Total	**672,036.06**	**709,555.59**	**1,150,400.00**	**1,150,400.00**	**672,272.04**	**478,127.96**	**850,750.00**
Expenses							
01.122.5011 Staff Wages/Salaries	999.96	999.96	900.00	6,210.00	1,886.12	4,323.88	26,000.00
01.122.5407 Grants	659,903.00	699,795.37	1,148,500.00	1,143,190.00	634,385.07	508,804.93	823,750.00
Expenses Total	**660,902.96**	**700,795.33**	**1,149,400.00**	**1,149,400.00**	**636,271.19**	**513,128.81**	**849,750.00**
ECONOMIC DEVELOPMENT Dept Total	**11,133.10**	**8,760.26**	**1,000.00**	**1,000.00**	**36,000.85**	**-35,000.85**	**1,000.00**
Revenues Total	**672,036.06**	**709,555.59**	**1,150,400.00**	**1,150,400.00**	**672,272.04**	**478,127.96**	**850,750.00**
Expenses Fund Total	**660,902.96**	**700,795.33**	**1,149,400.00**	**1,149,400.00**	**636,271.19**	**513,128.81**	**849,750.00**
Net (Rev/Exp)	**11,133.10**	**8,760.26**	**1,000.00**	**1,000.00**	**36,000.85**	**-35,000.85**	**1,000.00**

JRH BUDGET 'ORKSHEET

WHITESIDE COUNTY

Period Ending Date: September 30, 2020

Fund 72 Sheriff E-Citations
Department 340 Sheriff E-Citations

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 72 Sheriff E-Citations							
Fiscal Year 2020							
Department 340 Sheriff E-Citations							
Revenues							
03.340.41242 Sheriff E-Citations	0.00	494.60	5,000.00	5,000.00	1,383.00	3,617.00	5,000.00
Revenues Total	**0.00**	**494.60**	**5,000.00**	**5,000.00**	**1,383.00**	**3,617.00**	**5,000.00**
Expenses							
03.340.5052 Conference/Seminar/Training	0.00	0.00	500.00	500.00	0.00	500.00	1,000.00
03.340.5076 Office Supplies	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
03.340.5214 Service Contracts	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,700.00
Expenses Total	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,700.00**
Sheriff E-Citations Dept Total	**0.00**	**494.60**	**2,000.00**	**2,000.00**	**1,383.00**	**617.00**	**1,300.00**
Revenues Total	**0.00**	**494.60**	**5,000.00**	**5,000.00**	**1,383.00**	**3,617.00**	**5,000.00**
Expenses Fund Total	**0.00**	**0.00**	**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,700.00**
Net (Rev/Exp)	**0.00**	**494.60**	**2,000.00**	**2,000.00**	**1,383.00**	**617.00**	**1,300.00**

JRH BUDGET WORKSHEET

WHITESIDE COUNTY
Period Ending Date: September 30, 2020

Fund 78 Recorder Surcharge Fund
Department 333 Recorder Surcharge Fund

Account Number / Account Name	2018 Actual	2019 Actual	2020 Appropriated Budget	2020 Total Amended Budget	2020 Year-to-date Actual	2020 Budget Balance	FY2021
Fund 78 Recorder Surcharge Fund							
Fiscal Year 2020							
Department 333 Recorder Surcharge Fund							
Revenues							
02.333.41285 Fund Transfers	3,403.50	3,252.50	3,648.00	3,648.00	1,896.50	1,751.50	3,957.00
Revenues Total	**3,403.50**	**3,252.50**	**3,648.00**	**3,648.00**	**1,896.50**	**1,751.50**	**3,957.00**
Expenses							
02.333.5191 Equipment Repairs/Maintenance	0.00	0.00	3,000.00	3,000.00	770.22	2,229.78	800.00
02.333.5325 Contingency	0.00	651.29	1,500.00	1,500.00	0.00	1,500.00	1,500.00
Expenses Total	**0.00**	**651.29**	**4,500.00**	**4,500.00**	**770.22**	**3,729.78**	**2,300.00**
Recorder Surcharge Fund Dept Total	**3,403.50**	**2,601.21**	**-852.00**	**-852.00**	**1,126.28**	**-1,978.28**	**1,657.00**
Revenues Total	**3,403.50**	**3,252.50**	**3,648.00**	**3,648.00**	**1,896.50**	**1,751.50**	**3,957.00**
Expenses Fund Total	**0.00**	**651.29**	**4,500.00**	**4,500.00**	**770.22**	**3,729.78**	**2,300.00**
Net (Rev/Exp)	**3,403.50**	**2,601.21**	**-852.00**	**-852.00**	**1,126.28**	**-1,978.28**	**1,657.00**
Grand Total for Revenues	**51,698,193.26**	**53,810,656.09**	**48,866,761.00**	**48,866,761.00**	**50,646,540.66**	**-1,779,779.66**	**49,419,394.00**
Grand Total for Expenses	**48,648,588.53**	**52,282,727.56**	**51,448,404.00**	**51,858,404.00**	**46,566,659.96**	**5,291,744.04**	**53,604,086.00**
Grand Total Net Rev/Exp	**3,049,604.73**	**1,527,928.53**	**-2,581,643.00**	**-2,991,643.00**	**4,079,880.70**	**-7,071,523.70**	**-4,184,692.00**

Parameters: