June 28, 2023
7:57AM

# Budget W sheet

WHITESIDE COUNTY

Period Ending Date: June 30, 2023

Fund 01 General Fund
Department 010 County Board

| Account Number / Account Name | 2021 Actual | 2022 Actual | 2023 Appropriated Budget | 2023 Total Amended Budget | 2023 Year-to-date Actual | Projected 2023 | Requested Amount 2024 |
|---|---|---|---|---|---|---|---|
| **Fund 01 General Fund** | | | | | | | |
| **Fiscal Year 2023** | | | | | | | |
| **Department 010 County Board** | | | | | | | |
| **Revenues** | | | | | | | |
| 01.010.41280 Reimbursements | 3,161.40 | 5,301.12 | 5,000.00 | 5,000.00 | 2,169.68 | 5000 | 5000 |
| 01.010.41285 Fund Transfers | 2,000.00 | 2,000.00 | 502,000.00 | 502,000.00 | 0.00 | 502000 | 502000 |
| **Revenues Total** | **5,161.40** | **7,301.12** | **507,000.00** | **507,000.00** | **2,169.68** | 507000 | 507000 |
| **Expenses** | | | | | | | |
| 01.010.5001 Department Head Salary | 3,000.00 | 3,000.00 | 6,000.00 | 6,000.00 | 3,250.00 | 6000 | 6000 |
| 01.010.5026 Member Per Diem | 51,900.00 | 50,820.00 | 70,000.00 | 70,000.00 | 37,235.00 | 62013 | 70000 |
| 01.010.5049 Public Aid Committee Expenses | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0 | 500 |
| 01.010.5051 Mileage | 9,347.93 | 11,474.16 | 15,000.00 | 15,000.00 | 7,295.01 | 12506 | 15000 |
| 01.010.5079 Computer Supplies | 0.00 | 0.00 | 30,000.00 | 48,000.00 | 47,298.37 | 47298 | 0 |
| 01.010.5194 Notary Bonds | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 | 0 | 150 |
| 01.010.5286 Computer Software | 0.00 | 0.00 | 15,000.00 | 17,500.00 | 17,500.00 | 19600 | 21000 |
| 01.010.5310 Board Expenses | 6,074.60 | 4,899.77 | 7,500.00 | 7,500.00 | 1,979.67 | 3394 | 7500 |
| 01.010.5325 Contingency | 0.00 | 0.00 | 500,000.00 | 406,300.00 | 0.00 | 250000 | 250000 |
| 01.010.5327 County Association Expenses | 440.00 | 440.00 | 1,000.00 | 1,000.00 | 440.00 | 1000 | 1000 |
| 01.010.5407 Grants | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 5,000.00 | 10000 | 10000 |
| **Expenses Total** | **80,762.53** | **80,633.93** | **655,150.00** | **581,950.00** | **119,998.05** | 411811 | 381150 |
| **County Board Dept Total** | **-75,601.13** | **-73,332.81** | **-148,150.00** | **-74,950.00** | **-117,828.37** | 95189 | 125850 |

June 28, 2023
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# Budget Worksheet

WHITESIDE COUNTY

Period Ending Date: June 30, 2023

Fund 01 General Fund
Department 100 County Administrator

| Account Number / Account Name | 2021 Actual | 2022 Actual | 2023 Appropriated Budget | 2023 Total Amended Budget | 2023 Year-to-date Actual | Projected 2023 | Requested Amount 2024 |
|---|---|---|---|---|---|---|---|
| **Department 100 County Administrator** | | | | | | | |
| **Revenues** | | | | | | | |
| 05.100.41285 Fund Transfers | 1,164,590.48 | 1,203,852.52 | 1,500,000.00 | 1,500,000.00 | 693,153.79 | 1481065 | 1774640 |
| **Revenues Total** | **1,164,590.48** | **1,203,852.52** | **1,500,000.00** | **1,500,000.00** | **693,153.79** | 1481065 | 1774640 |
| **Expenses** | | | | | | | |
| 05.100.5001 Department Head Salary | 106,405.88 | 109,638.42 | 111,259.00 | 111,259.00 | 71,353.60 | 122321 | 109469 |
| 05.100.5011 Staff Wages/Salaries | 109,487.21 | 120,137.53 | 128,696.00 | 128,696.00 | 85,329.48 | 146279 | 136322 |
| 05.100.5031 Overtime | 16.68 | 74.65 | 500.00 | 500.00 | 23.44 | 500 | 500 |
| 05.100.5051 Mileage | 20.04 | 270.92 | 500.00 | 500.00 | 22.56 | 500 | 500 |
| 05.100.5052 Conference/Seminar/Training | 79.00 | 305.00 | 5,000.00 | 5,000.00 | 290.15 | 5000 | 5000 |
| 05.100.5076 Office Supplies | 1,085.67 | 977.97 | 5,000.00 | 5,000.00 | 1,676.06 | 2000 | 5000 |
| 05.100.5080 Books/Subscriptions | 1,499.58 | 1,551.58 | 2,000.00 | 2,000.00 | 526.60 | 2000 | 2000 |
| 05.100.5154 Advertising/Legal Notices | 314.44 | 351.15 | 500.00 | 500.00 | 101.45 | 500 | 500 |
| 05.100.5170 Physician Fees/Employment Physicals | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500 | 500 |
| 05.100.5196 Employee Group Insurance | 3,002,902.39 | 2,770,569.19 | 3,500,000.00 | 3,500,000.00 | 1,556,859.50 | 2662185 | 3500000 |
| 05.100.5214 Service Contracts | 66,618.38 | 60,515.04 | 108,400.00 | 108,400.00 | 56,818.25 | 97403 | 71450 |
| 05.100.5230 Employee Group Life Insurance | 9,674.29 | 10,301.53 | 12,000.00 | 12,000.00 | 6,478.93 | 11107 | 13000 |
| 05.100.5363 Miscellaneous Expense | 15,297.28 | 556.70 | 5,000.00 | 5,000.00 | 25.00 | 1000 | 5000 |
| **Expenses Total** | **3,313,400.84** | **3,075,249.68** | **3,879,355.00** | **3,879,355.00** | **1,779,505.02** | 3051298 | 3849241 |
| **County Administrator Dept Total** | **-2,148,810.36** | **-1,871,397.16** | **-2,379,355.00** | **-2,379,355.00** | **-1,086,351.23** | (1570233) | (2074601) |

June 28, 2023
8:09AM

# Budget W[illegible]sheet

WHITESIDE COUNTY

Period Ending Date: June 30, 2023

Fund 02 Tort Liability Fund
Department 101 Tort Liability

Fund 02 Tort Liability Fund
Fiscal Year 2023

| Account Number / Account Name | 2021 Actual | 2022 Actual | 2023 Appropriated Budget | 2023 Total Amended Budget | 2023 Year-to-date Actual | Projected 2023 | Requested Amount 2024 |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 01.101.41105 Taxes-County Collector | 998,269.82 | 1,000,159.91 | 1,000,000.00 | 1,000,000.00 | 541,861.59 | 1000000 | 1000000 |
| 01.101.41280 Reimbursements | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 49.13 | 49 | 15000 |
| 01.101.41285 Fund Transfers | 448.90 | 410.82 | 500.00 | 500.00 | 223.71 | 384 | 500 |
| **Revenues Total** | **998,718.72** | **1,000,570.73** | **1,015,500.00** | **1,015,500.00** | **542,134.43** | 1000433 | 1015500 |
| **Expenses** | | | | | | | |
| 01.101.5011 Staff Wages/Salaries | 50,308.86 | 44,256.00 | 73,813.00 | 73,813.00 | 20,438.40 | 79693 | 79770 |
| 01.101.5197 General Liability Insurance | 433,840.00 | 482,540.67 | 500,000.00 | 528,500.00 | 528,409.00 | 528409 | 600000 |
| 01.101.5198 Workers' Compensation Insurance | 244,406.00 | 226,037.00 | 350,000.00 | 321,500.00 | 205,459.00 | 205459 | 300000 |
| 01.101.5201 Unemployment Compensation Insuran | 3,617.00 | 1,027.50 | 30,000.00 | 30,000.00 | 0.00 | 0 | 30000 |
| 01.101.5214 Service Contracts | 1,075.00 | 1,325.00 | 5,000.00 | 5,000.00 | 975.00 | 1300 | 5000 |
| 01.101.5324 Insurance Deductibles | 49,026.50 | 83,474.00 | 125,000.00 | 125,000.00 | 78,928.97 | 100000 | 125000 |
| 01.101.5325 Contingency | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0 | 50000 |
| 01.101.5355 Capital Transfer | 23,796.00 | 24,705.00 | 70,000.00 | 70,000.00 | 0.00 | 0 | 0 |
| **Expenses Total** | **806,069.36** | **863,365.17** | **1,203,813.00** | **1,203,813.00** | **834,210.37** | 914861 | 1189770 |
| | **192,649.36** | **137,205.56** | **-188,313.00** | **-188,313.00** | **-292,075.94** | | |
| **Revenues Total** | **998,718.72** | **1,000,570.73** | **1,015,500.00** | **1,015,500.00** | **542,134.43** | 1000433 | 1015500 |
| **Expenses Fund Total** | **806,069.36** | **863,365.17** | **1,203,813.00** | **1,203,813.00** | **834,210.37** | 914861 | 1189770 |
| **Net (Rev/Exp)** | **192,649.36** | **137,205.56** | **-188,313.00** | **-188,313.00** | **-292,075.94** | 85572 | (174270) |

June 28, 2023
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# Budget Worksheet

WHITESIDE COUNTY

Period Ending Date: June 30, 2023

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

| Account Number / Account Name | 2021 Actual | 2022 Actual | 2023 Appropriated Budget | 2023 Total Amended Budget | 2023 Year-to-date Actual | Projected 2023 | Requested Amount 2024 |
|---|---|---|---|---|---|---|---|
| **Fund 04 Cap. Improv. & Replacements** | | | | | | | |
| **Fiscal Year 2023** | | | | | | | |
| **Revenues** | | | | | | | |
| 06.010.41100 Miscellaneous | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 20,000.00 | 20000 | 5000 |
| 06.010.41280 Reimbursements | 0.00 | 1,566,971.25 | 1,000,000.00 | 1,000,000.00 | 468,239.57 | 1000000 | 1000000 |
| 06.010.41285 Fund Transfers | 0.00 | 218,398.97 | 7,600,000.00 | 7,600,000.00 | 581,271.84 | 2000000 | 5600000 |
| 06.010.41512 State of Illinois - Gaming Revenue | 83,812.44 | 112,947.19 | 100,000.00 | 100,000.00 | 77,391.38 | 100000 | 100000 |
| **Revenues Total** | **88,812.44** | **1,898,317.41** | **8,705,000.00** | **8,705,000.00** | **1,146,902.79** | 3120000 | 6705000 |
| **Expenses** | | | | | | | |
| 06.010.5235 Other Fixed Improvements & Repairs | 67,321.54 | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0 | 100000 |
| 06.010.5325 Contingency | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0 | 20000 |
| 06.010.5355 Capital Transfer | 47,758.00 | 22,520.67 | 150,000.00 | 150,000.00 | 0.00 | 150000 | 250000 |
| 06.010.5407 SLFRF Grants | 0.00 | 1,334,853.37 | 1,000,000.00 | 1,000,000.00 | 247,209.27 | 1000000 | 1000000 |
| 06.010.5408 SLFRF County Projects | 94,038.91 | 741,315.13 | 7,600,000.00 | 7,600,000.00 | 979,168.26 | 2000000 | 5600000 |
| **Expenses Total** | **209,118.45** | **2,098,689.17** | **8,870,000.00** | **8,870,000.00** | **1,226,377.53** | 3150000 | 6970000 |
| | **-120,306.01** | **-200,371.76** | **-165,000.00** | **-165,000.00** | **-79,474.74** | | |
| **Revenues Total** | **88,812.44** | **1,898,317.41** | **8,705,000.00** | **8,705,000.00** | **1,146,902.79** | 3120000 | 6705000 |
| **Expenses Fund Total** | **209,118.45** | **2,098,689.17** | **8,870,000.00** | **8,870,000.00** | **1,226,377.53** | 3150000 | 6970000 |
| **Net (Rev/Exp)** | **-120,306.01** | **-200,371.76** | **-165,000.00** | **-165,000.00** | **-79,474.74** | (30000) | (265000) |

June 28, 2023
8:09AM

# Budget Wc sheet

WHITESIDE COUNTY

Period Ending Date: June 30, 2023

Fund 15 Social Security Fund
Department 103 Social Security

| Account Number / Account Name | 2021 Actual | 2022 Actual | 2023 Appropriated Budget | 2023 Total Amended Budget | 2023 Year-to-date Actual | Projected 2023 | Requested Amount 2024 |
|---|---|---|---|---|---|---|---|
| **Fund 15 Social Security Fund** | | | | | | | |
| **Fiscal Year 2023** | | | | | | | |
| **Revenues** | | | | | | | |
| 01.103.41105 Taxes-County Collector | 1,297,945.12 | 1,000,159.91 | 1,000,000.00 | 1,000,000.00 | 541,861.59 | 1000000 | 1500000 |
| 01.103.41280 Reimbursements | 57,034.45 | -12,676.60 | 5,000.00 | 5,000.00 | 0.00 | 0 | 5000 |
| 01.103.41285 Fund Transfers | 7,904.60 | 8,203.71 | 10,000.00 | 10,000.00 | 4,415.66 | 7570 | 10000 |
| **Revenues Total** | **1,362,884.17** | **995,687.02** | **1,015,000.00** | **1,015,000.00** | **546,277.25** | 1007570 | 1515000 |
| **Expenses** | | | | | | | |
| 01.103.5047 Social Security | 1,310,897.27 | 1,275,051.41 | 1,600,000.00 | 1,600,000.00 | 792,565.83 | 1358684 | 1600000 |
| **Expenses Total** | **1,310,897.27** | **1,275,051.41** | **1,600,000.00** | **1,600,000.00** | **792,565.83** | 1358684 | 1600000 |
| | **51,986.90** | **-279,364.39** | **-585,000.00** | **-585,000.00** | **-246,288.58** | | |
| **Revenues Total** | **1,362,884.17** | **995,687.02** | **1,015,000.00** | **1,015,000.00** | **546,277.25** | 1007570 | 1515000 |
| **Expenses Fund Total** | **1,310,897.27** | **1,275,051.41** | **1,600,000.00** | **1,600,000.00** | **792,565.83** | 1358684 | 1600000 |
| **Net (Rev/Exp)** | **51,986.90** | **-279,364.39** | **-585,000.00** | **-585,000.00** | **-246,288.58** | (351114) | (85000) |

June 28, 2023
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# Budget Wc sheet

WHITESIDE COUNTY
Period Ending Date: June 30, 2023

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

| Account Number / Account Name | 2021 Actual | 2022 Actual | 2023 Appropriated Budget | 2023 Total Amended Budget | 2023 Year-to-date Actual | Projected 2023 | Requested Amount 2024 |
|---|---|---|---|---|---|---|---|
| **Fund 17 IL Municipal Retirement Fund** | | | | | | | |
| **Fiscal Year 2023** | | | | | | | |
| **Revenues** | | | | | | | |
| 01.104.41100 Miscellaneous | 15,297.28 | 227.72 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 01.104.41105 Taxes-County Collector | 2,095,814.91 | 1,999,345.53 | 2,000,000.00 | 2,000,000.00 | 1,083,166.13 | 1500000 | 1500000 |
| 01.104.41280 Reimbursements | 2,631.49 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0 | 10000 |
| 01.104.41285 Fund Transfers | 11,358.42 | 10,192.28 | 10,000.00 | 10,000.00 | 4,801.15 | 8230 | 10000 |
| **Revenues Total** | **2,125,102.10** | **2,009,765.53** | **2,020,000.00** | **2,020,000.00** | **1,087,967.28** | 1508230 | 1520000 |
| **Expenses** | | | | | | | |
| 01.104.5046 IMRF | 2,322,368.62 | 1,915,490.17 | 2,600,000.00 | 2,600,000.00 | 1,000,898.10 | 1715825 | 2600000 |
| **Expenses Total** | **2,322,368.62** | **1,915,490.17** | **2,600,000.00** | **2,600,000.00** | **1,000,898.10** | 1715825 | 2600000 |
| | **-197,266.52** | **94,275.36** | **-580,000.00** | **-580,000.00** | **87,069.18** | | |
| **Revenues Total** | **2,125,102.10** | **2,009,765.53** | **2,020,000.00** | **2,020,000.00** | **1,087,967.28** | 1508230 | 1520000 |
| **Expenses Fund Total** | **2,322,368.62** | **1,915,490.17** | **2,600,000.00** | **2,600,000.00** | **1,000,898.10** | 1715825 | 2600000 |
| **Net (Rev/Exp)** | **-197,266.52** | **94,275.36** | **-580,000.00** | **-580,000.00** | **87,069.18** | (207595) | (1080000) |

WHITESIDE COUNTY

Period Ending Date: June 30, 2023

Fund 30 Liability Insurance Reserve
Department 102 Liability Reserve

| Account Number / Account Name | 2021 Actual | 2022 Actual | 2023 Appropriated Budget | 2023 Total Amended Budget | 2023 Year-to-date Actual | Projected 2023 | Requested Amount 2024 |
|---|---|---|---|---|---|---|---|
| **Fund 30 Liability Insurance Reserve** | | | | | | | |
| **Fiscal Year 2023** | | | | | | | |
| **Revenues** | | | | | | | |
| 01.102.41115 Interest-Investments | 0.00 | 2,661.10 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 01.102.41265 Liab Ins Reserve - Reimbursements | 7,493.00 | 1,581.00 | 50,000.00 | 50,000.00 | 45,889.06 | 45889 | 50000 |
| **Revenues Total** | **7,493.00** | **4,242.10** | **50,000.00** | **50,000.00** | **45,889.06** | 45889 | 50000 |
| **Expenses** | | | | | | | |
| 01.102.5324 Insurance Deductibles | 16,628.96 | 19,058.05 | 100,000.00 | 100,000.00 | 3,411.99 | 5849 | 100000 |
| **Expenses Total** | **16,628.96** | **19,058.05** | **100,000.00** | **100,000.00** | **3,411.99** | 5849 | 100000 |
| | **-9,135.96** | **-14,815.95** | **-50,000.00** | **-50,000.00** | **42,477.07** | | |
| **Revenues Total** | **7,493.00** | **4,242.10** | **50,000.00** | **50,000.00** | **45,889.06** | 45889 | 50000 |
| **Expenses Fund Total** | **16,628.96** | **19,058.05** | **100,000.00** | **100,000.00** | **3,411.99** | 5849 | 100000 |
| **Net (Rev/Exp)** | **-9,135.96** | **-14,815.95** | **-50,000.00** | **-50,000.00** | **42,477.07** | 40040 | (50000) |

# Budget Worksheet

June 28, 2023
8:09AM

WHITESIDE COUNTY
Period Ending Date: June 30, 2023

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

**Fund 38 Group Health Insurance Fund**
**Fiscal Year 2023**

| Account Number / Account Name | 2021 Actual | 2022 Actual | 2023 Appropriated Budget | 2023 Total Amended Budget | 2023 Year-to-date Actual | Projected 2023 | Requested Amount 2024 |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 05.100.41100 Miscellaneous | 1,630.16 | 12,531.40 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 05.100.41275 Employee Flex | 40,035.40 | 86,528.80 | 95,500.00 | 95,500.00 | 73,567.37 | 126115 | 130000 |
| 05.100.41280 Reimbursements | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0 | 100 |
| 05.100.41285 Fund Transfers | 3,025,256.04 | 2,793,903.54 | 3,500,000.00 | 3,500,000.00 | 1,564,186.89 | 2681463 | 3500000 |
| 05.100.41295 Member Co-Pays | 1,186,013.22 | 1,108,702.95 | 1,400,000.00 | 1,400,000.00 | 590,320.89 | 1011979 | 1400000 |
| **Revenues Total** | **4,252,934.82** | **4,001,666.69** | **4,995,600.00** | **4,995,600.00** | **2,228,075.15** | 3819557 | ~~5030000~~ 5030100 |
| **Expenses** | | | | | | | |
| 05.100.5196 Group Health Insurance Expense | 4,193,716.19 | 4,201,354.95 | 5,000,000.00 | 4,974,500.00 | 2,763,504.32 | 4737436 | 5250000 |
| 05.100.5200 Flex Account Disbursements | 40,791.11 | 89,898.81 | 95,500.00 | 95,500.00 | 26,799.10 | 45941 | 130000 |
| 05.100.5205 Wellness Expense | 4,150.00 | 6,677.79 | 10,000.00 | 10,000.00 | 3,719.77 | 6377 | 10000 |
| 05.100.5214 Service Contracts | 6,624.75 | 2,840.06 | 8,000.00 | 8,000.00 | 1,582.25 | 2712 | 5000 |
| 05.100.5227 Vision Care Expense | 15,043.40 | 14,926.31 | 20,000.00 | 20,000.00 | 10,025.89 | 17187 | 20000 |
| 05.100.5228 Voluntary Products | 105.75 | 232.00 | 1,000.00 | 1,000.00 | 256.00 | 439 | 1000 |
| 05.100.5229 Refunds | 7,927.33 | 8,622.15 | 10,000.00 | 15,000.00 | 10,714.34 | 18367 | 15000 |
| 05.100.5230 Group Life Insurance Expense | 8,852.13 | 11,252.19 | 15,000.00 | 15,000.00 | 5,533.21 | 9486 | 15000 |
| **Expenses Total** | **4,277,210.66** | **4,335,804.26** | **5,159,500.00** | **5,139,000.00** | **2,822,134.88** | 4837945 | 5446000 |
| | **-24,275.84** | **-334,137.57** | **-163,900.00** | **-143,400.00** | **-594,059.73** | | |
| **Revenues Total** | **4,252,934.82** | **4,001,666.69** | **4,995,600.00** | **4,995,600.00** | **2,228,075.15** | 3819557 | ~~5030000~~ 5030100 |
| **Expenses Fund Total** | **4,277,210.66** | **4,335,804.26** | **5,159,500.00** | **5,139,000.00** | **2,822,134.88** | 4837945 | 5446000 |
| **Net (Rev/Exp)** | **-24,275.84** | **-334,137.57** | **-163,900.00** | **-143,400.00** | **-594,059.73** | (1018388) | ~~(416000)~~ (415900) |

June 28, 2023
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# Budget W 'sheet

WHITESIDE COUNTY

Period Ending Date: June 30, 2023

Fund 65 ARP FUND
Department 100 COUNTY ADMINISTRATOR

Fund 65 ARP FUND
Fiscal Year 2023

| Account Number / Account Name | 2021 Actual | 2022 Actual | 2023 Appropriated Budget | 2023 Total Amended Budget | 2023 Year-to-date Actual | Projected 2023 | Requested Amount 2024 |
|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | |
| 01.100.41100 Miscellaneous | 12,419.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 01.100.41115 Interest-Investments | 1,101.07 | 46,712.08 | 25,000.00 | 25,000.00 | 52,243.35 | 89560 | 40000 |
| 01.100.41165 Grants | 5,358,548.50 | 5,358,548.50 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| **Revenues Total** | **5,372,069.49** | **5,405,260.58** | **25,000.00** | **25,000.00** | **52,243.35** | 89560 | 40000 |
| **Expenses** | | | | | | | |
| 01.100.5355 Capital Transfer | 0.00 | 1,665,840.13 | 8,600,000.00 | 8,600,000.00 | 1,055,811.41 | 3000000 | 6600000 |
| **Expenses Total** | **0.00** | **1,665,840.13** | **8,600,000.00** | **8,600,000.00** | **1,055,811.41** | 3000000 | 6600000 |
| | **5,372,069.49** | **3,739,420.45** | **-8,575,000.00** | **-8,575,000.00** | **-1,003,568.06** | | |
| **Revenues Total** | **5,372,069.49** | **5,405,260.58** | **25,000.00** | **25,000.00** | **52,243.35** | 89560 | 40000 |
| **Expenses Fund Total** | **0.00** | **1,665,840.13** | **8,600,000.00** | **8,600,000.00** | **1,055,811.41** | 3000000 | 6600000 |
| **Net (Rev/Exp)** | **5,372,069.49** | **3,739,420.45** | **-8,575,000.00** | **-8,575,000.00** | **-1,003,568.06** | 2910440 | 6560000 |

# Budget Worksheet

WHITESIDE COUNTY

Period Ending Date: June 30, 2023

Fund 81 NATIONAL OPIOID SETTLEMENT

| Department / Account Number / Account Name | 2021 Actual | 2022 Actual | 2023 Appropriated Budget | 2023 Total Amended Budget | 2023 Year-to-date Actual | Projected 2023 | Requested Amount 2024 |
|---|---|---|---|---|---|---|---|
| **Fund 81 NATIONAL OPIOID SETTLEMENT** | | | | | | | |
| **Fiscal Year 2023** | | | | | | | |
| **Revenues** | | | | | | | |
| 01.350.41165 Grants | 0.00 | 40,636.21 | 0.00 | 100,000.00 | 79,104.75 | 99885 | 26000 |
| **Revenues Total** | **0.00** | **40,636.21** | **0.00** | **100,000.00** | **79,104.75** | 99885 | 26000 |
| **Expenses** | | | | | | | |
| 01.350.5407 Grants | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 | 50000 | 125000 |
| **Expenses Total** | **0.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | 50000 | 125000 |
| | **0.00** | **40,636.21** | **0.00** | **0.00** | **79,104.75** | | |
| **Revenues Total** | **0.00** | **40,636.21** | **0.00** | **100,000.00** | **79,104.75** | 99885 | 26000 |
| **Expenses Fund Total** | **0.00** | **0.00** | **0.00** | **100,000.00** | **0.00** | 50000 | 125000 |
| **Net (Rev/Exp)** | **0.00** | **40,636.21** | **0.00** | **0.00** | **79,104.75** | 49885 | (99000) |