

**Rock Island County, Illinois
Budget Fiscal Year 2012**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Rock Island County

Illinois

For the Fiscal Year Beginning

December 1, 2010

Linda C. Davison Jeffrey R. Egan

President

Executive Director

FY 2012 Rock Island County Budget Table of Contents

Certificate for Distinguished Budget Presentation Award

Introduction

County Board Finance Chair Letter of Transmittal	1
Financial Policies.....	3
County Board Members.....	14
Budgetary Basis and Fund Structure Overview and Approval Structure.....	19
Goal Session 2011	22
Rock Island County Board Strategic Plan.....	24
Other Objectives and Goals	27
Other Issues and Concerns	29
Rock Island County Organizational Chart	32
About Rock Island County.....	33
Budget Process	38

Budget Summary

FY2012 Budget Summary-All Funds-Summary Table	45
Summary of Beg. Fund Balance, Revenue, Expenditures, & Ending Fund Balance	53
Fund Balance History	55

General Corporate Fund

FY2012 General Corporate Fund Budget Summary	60
Department Number/ Name	
01 Auditor	77
02 County Board	81
03 Circuit Clerk	85
04 Court Administration	90
05 County Clerk	94
06 Coroner.....	106
07 Recorder.....	111
08 Sheriff	115
09 State's Attorney	144
10 Superintendent of Education	149
11 Treasurer	153
13 Supervisor of Assessments	158
14 Board of Review	162
15 Emergency Management Agency	165
16 Information Systems	169
19 Liquor Commission	174
20 County Building Maintenance.....	177
22 Zoning	180
25 General County.....	184
26 Court Services	188
27 Public Defender	192
29 Human Resources	196

Special Revenue Funds

Special Revenue Funds Description	199
Special Revenue Funds Revenue History	200
Special Revenue Funds Expenditure History	201
Fund Number/ Name	
101 Coroner Fee Fund	202
103 County Highway Fund	206
104 County Bridge Fund	213
105 Motor Fuel Tax Fund	217
106 State's Attorney Drug Enforcement Fund	223
108 Hope Creek Care Center Fund	227
109 Veteran's Assistance Fund	235
110 Illinois Municipal Retirement Fund (IMRF)	240
111 Federal Social Security Fund (FICA)	244
113 Animal Control Fund	248
114 Quad City Bomb Squad Fund	253
115 County Health Fund	256
117 Child Welfare Fund	263
119 County Law Library Fund	267
127 State's Attorney Civil (Liability Fund)	271
127 Human Resources (Liability Fund)	275
128 Court Security Fund	279
134 Working Cash Fund	282
135 Hotel/Motel Tax Fund	285
138 Nursing Home Tax Levy Fund	289
139 Treasurer's Automation Fund	293
140 GIS Fund	297
141 Collector Tax Fee Fund	301
143 Court Automation Fund	305
144 Probation Service Fund	309
145 County Clerk Document Fund	313
146 Child Support Fund	317
147 Recorder's Document Fund	321
149 Drug Court Grant Fund	325
150 Community Mental Health Fund	329
152 Arrestee Medical Cost Fund	334
153 Court Document Storage Fund	338
155 Circuit Clerk Operations & Admin Cost Fund	342
158 COPS Fund	346
159 County Extension Education Fund	350
160 Child Advocacy Fund	354
607 TBA Fund	358

Debt Management and Capital Projects Funds

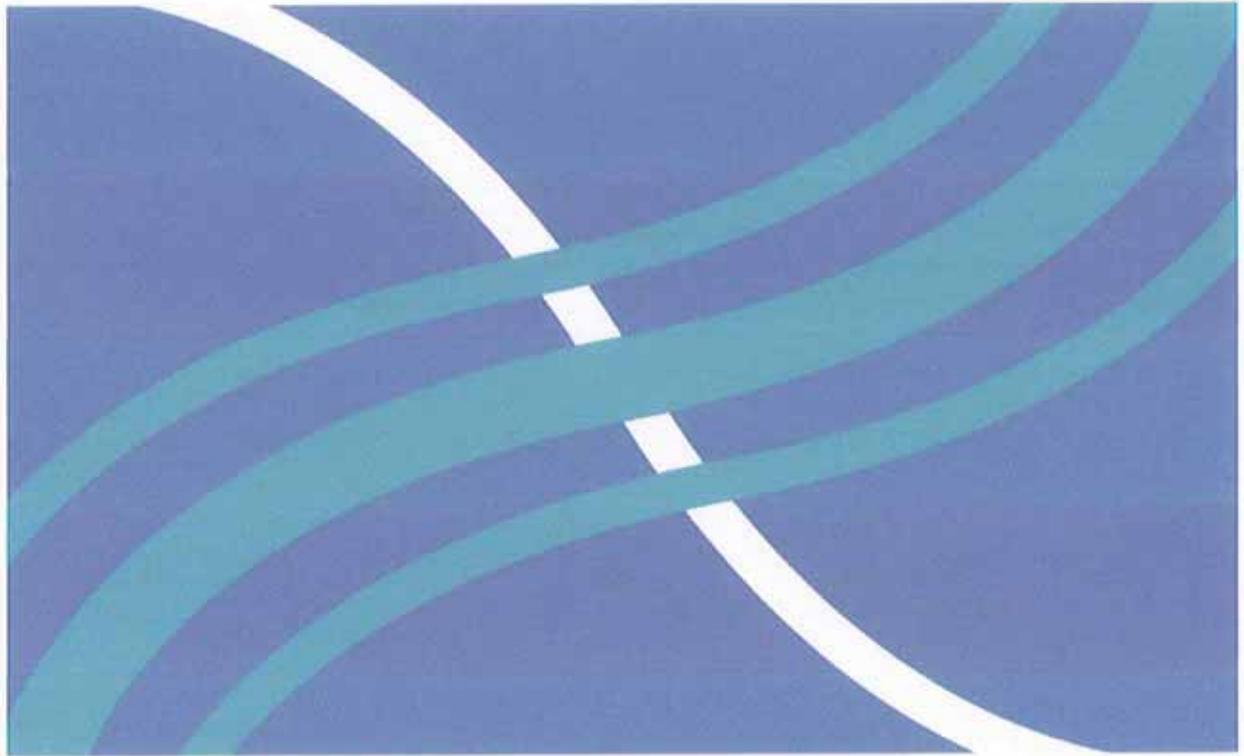
Debt Service Fund	362
Legal Debt Margin	363
202 Jail Lease Debt service Fund	365
332 Capital Project Fund	371

Special Service Area Funds

Special Service Areas Defined 378
183 Hillsdale SSA 379
184 Zuma Canoe Creek SSA 383

Supplemental Information

Fiscal Year 2012 Annual Budget Resolution 387
Fiscal Year 2012 Levy Comparison 393
Fiscal Year 2012 Extension Rate and History 394
Equalized Assessed Valuation, extension Rates & Certified To Collect 395
Rock Island County Fiscal Year Consolidated Budget Report 396
County Wide Staffing by Department 413
County Wide Staffing By Function 421
Fiscal Year 2012 Salaries for County-Wide Elected Officials and County Board Members 422
Glossary 423



**Rock Island County, Illinois
Budget Fiscal Year 2012**

Introduction Section



Rock Island County

Rock Island County...Build the future and improve the quality of life for our community

County Board

Chairman
James E. Bohnsack

Vice Chairman
John Brandmeyer

Committee Chairpersons

Health & Human Services
Steven E. Meersman

Forest Preserve
Tom Rockwell

Public Works
Kathy Harmon

Administration
Gary Freeman

Human Resources
Lauren Loftin

Finance
Phil Banaszek

Governmental Affairs
e Ballard

Board Members

William R. Armstrong
Nick Camlin
Virgil Dueysen
Edwin M. Langdon
Kathy Harmon
Donald L. Jacobs
Don Johnston
Ken Maranda
Virgil J. Mayberry
John "Mike" McColl
Patrick Moreno
Harry O. Perez
Sharon Sallows
Fred W. Schultz
Virginia "Ginny" Shelton
Rodney Simmer
J. Robert Westpfahl

Executive Assistant
Shelly L. Chapman

October, 2011

The Budget Committee began this year's hearings with a deficit of over \$1.6 million. Through the tremendous support of all of our Elected Officials and Department Heads, we have successfully balanced the FY 2011-12 Budget. We will be presenting to you a budget that has revenues in the General Fund totaling \$24,821,527 and expenses of \$24,818,539. This puts our revenue over expenses by a mere \$2,933. Our revenue and expenses are down 4% from the last fiscal year.

Goals of this budget committee were established as:

1. Create a sustainable, balanced budget
2. Minimize tax levy increases
3. Minimize adverse employee effects
4. Accurately allocate costs
5. Minimize service impacts

As presented, the budget does not include funding for three vacant positions. Due to financial constraints, we will also restructure our website administration and purchasing procedures. This will result in three additional positions being eliminated.

Just as we cautioned last year, the current situation cannot be maintained. The General Fund will not purchase any vehicles this year. We realize, as we did last year, that this may very well increase maintenance costs in the short term and will cause our vehicle replacement program to be amended to accommodate the past two years lack of replacements. Only contractually required salary increases are included in this appropriation and no capital improvements are planned for our facilities.

OFFICE OF THE COUNTY BOARD

Rock Island County, Illinois
1504 Third Avenue, Rock Island, IL 61201
Phone: (309) 558-3605 * Fax: (309) 786-4473



Contains 30% recycled post-consumer fiber

Our projected tax rate for collection year 2012 is \$0.7649 compared to last year at \$0.7559; 2010 at \$0.7604 and 2009 at \$0.7572. We will present the ordinances for adoption at our regular November 15th County Board meeting and alleviate the need for a special meeting.

On behalf of your Rock Island County Budget Committee, I will move that we lay the FY 2011-12 Budget and Appropriations Ordinances on display.

Budget Committee Members
Phil Banaszek Chairperson
County Board Chairman James E. Bohnsack
Nick Camlin
Virgil Dueysen
Gary Freeman
Kathy Harmon
Ken "Moose" Maranda
Tom Rockwell
Sharon Sallows

Staff Assistance
April L. Palmer, County Auditor
Amanda VanDaele, Chief Deputy County Auditor
Shelly Chapman, County Board Executive Assistant

PBB/sc

Rock Island County

Financial Policies

FINANCIAL POLICIES

Purpose

Rock Island County government operates on policies designed to protect the assets of the County, provide guidance to employees, and serve the public efficiently.

It is the intent of Rock Island County that these policies be used to avoid conflicting goals or activities that may have a negative impact on the overall financial position of the County. The County also has in place a system of internal accounting controls that is designed to provide reasonable assurance that the financial records are reliable for preparing financial statements and maintaining accountability for assets and obligations. Over the years, the Rock Island County Board has adopted policies, which are summarized below. Some of these policies have been established by Illinois statute.

These financial policies apply to revenues, cash management, operating budget, capital improvement, debt management, risk management and accounting.

Objectives

- To be accountable to the citizens of Rock Island County.
- To protect the policy-making ability of the County Board by ensuring that important policy decisions are not controlled by financial problems or emergencies.
- To enhance the policy-making ability of the County Board by providing accurate information on program costs.
- To ensure sound management of the County government by providing accurate and timely information on the County's financial condition.
- To provide sound financial principles to guide management which have a significant fiscal impact
- To establish operational principles that minimize the cost of government and financial risk.
- To establish revenue principles that will maintain a diversified and stable system to shelter the County from short-run fluctuations in any one revenue source, distribute the cost of services fairly, and provide the adequate funds to operate desired programs
- To provide the essential public facilities and prevent deterioration of the capital infrastructure of the County.
- To protect and enhance the credit rating of the county.
- To ensure the legal and appropriate use of County funds through a system of internal control.

Amending the Budget

After the adoption of the annual budget, the budget may be amended through a budget amendment or budget transfer. Authority for amending the budget is found at 55 ILCS 5/6-2003 and ILCS 5/6-1005 of the Counties Code.

- Budget Amendments: Amendments to the budget require a 2/3rd majority vote of the County Board.
- Budget Transfers between Salaries & Wages, Supplies, Other Services and Charges and Capital Outlays require a 2/3rd majority vote of the County Board.

Appropriation

All County funds are appropriated in the "Official Budget". Appropriations will be considered the maximum authorization to incur obligations and not a mandate to spend.

(55 ILCS 5/6-1005) (From Ch 34, par. 6-105)

Sec. 6-1005. Contract or obligation in excess of appropriation Except as herein provided, neither the county board nor any one on its behalf shall have power, either directly or indirectly, to make any contract or do any act which adds to the county expenditures or liabilities in any year anything above the amount provided for in the annual budget for that fiscal year. Provided, however, that the County Board may lease from any Public Building Commission Act, approved July 5, 1955, as heretofore or hereafter amended, any real or personal property for county purpose for any period of time not exceeding twenty years, and such lease may be made and the obligation and expense there under incurred without making a previous appropriation therefore, except as otherwise provided in Section 5-1108. Nothing contained herein shall be construed to deprive the board of the power to provide for and cause to law independently of any action of such board. Except, as herein expense shall be incurred by or on behalf of a county unless an appropriation therefore has been previously made.

(Source: P.A. 86-962.)

Balanced Budget

Our budget is an itemized budget for each fund and each program within the fund. Our definition of a balanced budget is when current revenues equal to or greater than the current expenditures. Examples of strategies to be used include: improving productivity; identification of the responsible party(ies) to move the service or payment burden away from the county; improving revenues; creation of new service fees or raise existing fees based on the cost of services; reduction or elimination of programs; use of fund balances, if available; reduction or elimination of services; and lastly increasing property taxes. In any fund in which expenditures shall exceed revenues, operating reserves may be used to meet the shortfalls.

One-Time Revenues

To the extent feasible, one-time revenues will be applied toward one-time expenditures; not to finance ongoing programs. Ongoing revenues should be equal to or exceed ongoing expenditures.

Encumbrance

An encumbrance system is maintained to account for commitments resulting from purchase orders and contracts. Every effort will be made to ensure that these commitments will not extend from one fiscal year to the next. Any emergency encumbrances that do extend into the next fiscal year will be subject to appropriation in the next years' budget. Encumbrances at year end do not constitute expenditures or liabilities in the financial statements for budgeting purposes.

Revenue

1. The County will try to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.
2. Revenues are projected using conservative estimates based on historical information and current levels of collection.
3. Illinois statutes limit the amount of total property tax that can be levied by the County Board. In complying with these requirements, the levy for each fund may be based upon an evaluation of its fiscal health; non-property tax revenues and opportunities for future non-levy revenue growth; the level of planned expenditures; and cash requirements.
4. The County charges user fees for items and services which benefit a specific user more than the general public. User fees are determined by the statutes or an indirect cost study. Fee studies based on the cost study are done as needed to determine the levels of fees needed to equal the total cost of providing the services. Where feasible, all fees for licenses, permits, fines and other miscellaneous charges may be set to recover the County's expense in providing the attendant service. These fees may be reviewed as needed and recommended changes presented to the appropriate County Board Standing committee and the Finance Committee.

Investment Policy

This Investment Policy applies to the investment activities of all funds under the jurisdiction of the Rock Island County Treasurer as well as any new or temporary funds placed under the jurisdiction of the Rock Island County Treasurer. The Illinois Compiled Statutes (30 ILCS 235/1 et al., Public Funds Investment Act) will take precedence except where this policy is more restrictive.

It is the purpose of this policy is to establish cash management and investment guidelines for the stewardship of public funds under the jurisdiction of the Rock Island County Treasurer.

Objectives

- Safety of principal.
- Diversity of investments to avoid unreasonable risks.
- The portfolio shall remain sufficiently liquid to meet all operating costs which may be reasonably anticipated.
- The highest interest rate available will always be the objective of this policy combined with safety of principal, which is left to the discretion of the Rock Island County Treasurer. This includes whether or not to require the collateralization of any deposits.
- In maintaining its investment portfolio, the Rock Island County Treasurer will avoid any transaction that might impair public confidence in the Rock Island County Treasurers office.
- The Rock Island County Treasurer will give consideration to the financial institutions positive community involvement when determining which financial institution to be used as a depository.
- All funds will be invested for a period of one day or longer, depending on the requirement for the disbursement of funds.
- All funds shall be deposited within two (2) working days at prevailing rates or better in accordance with Illinois Compiled Statues.

Responsibility

The Rock Island County Treasurer has the direct responsibility of all investment of funds under the control of the him/her. The Rock Island County Treasurer will be responsible for all transactions and will establish a system of controls of the activities of all subordinates who are directly involved in the assistance of such investment activities.

Prudence

The standard of prudence to be used by investment officials shall be the "prudent investor," and will be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and exercising due diligence may be relieved of personal responsibility for any individual securities credit risk or market price changes, provided that deviations from expectation are reported in a timely fashion, and appropriate action is taken to control adverse developments.

Accounting

All investment transactions shall be recorded by the Rock Island County Treasurer's staff. A report will be generated, at least monthly, listing all active investments. Information regarding securities in portfolio by class or type, book value interest earned and market value as of report date will be included. This report will be made to the Rock Island County Board and Rock Island County Treasurer. (55 ILCS 5/3-10010)

Financial Institutions

As per 55 ILCS 5/3-10009, the Rock Island County Treasurer will recommend to the County Board which banks or savings and loan associations moneys in the custody of the treasurer may be kept. The Rock Island County Treasurer will take into consideration security, size, location, condition, service, fees and the community relations involvement of the financial institution will be presented to the County Board of adoption.

At no time will investments of Rock Island County exceed 65% of the financial institutions Capital and surplus. All financial institutions having any type of financial relationships; deposits, investments, loan, etc. are required to provide a complete and current "call report" required by their appropriate regulatory authority each calendar quarter within 30 days of the "call" request date. (30 ILCS 235/6)

Investment Vehicles

The Rock Island County Treasurer will use investments approved for governmental units as set forth in the most current issue of the Illinois Compiled Statutes. The Public Funds Investments Act, 30 ILCS 235/1 et seq., specifies that investments in which County governments are authorized to deposit public funds.

Collateral

It will be the discretion of the Rock Island County Treasurer to determine whether or not collateral will be required of financial institutions receiving funds from Rock Island County. At all times, the Treasurer will require that deposits in excess of 35% of the capital and surplus of a financial institution will be collateralized. The Treasurer may request collateral for any part of deposits in financial institutions he/she determines it to be in the best interest in safeguarding the funds on deposit. (30 ILCS 235/6)

When collateral is required, 110% of the deposit will be required. Only the following collateral will be accepted:

- U.S. government direct securities
- Obligations of Federal Agencies
- Obligations of the State of Illinois
- Obligations of the County of Rock Island

- Obligations of municipalities located within the County of Rock Island, subject to acceptance by the Rock Island County Treasurer
- Acceptance Collateral as identified in the Illinois Compiled Statues for use by the Treasurer of the State of Illinois.

Investments shall be made with judgment and care, under circumstances then prevailing, which investors of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived. The prudent investor standard is one where investments will be made with the judgment and care that a prudent investor would consider in investing and managing assets and funds considering the purpose, terms, distribution requirements, and other circumstances of the assets. This standard requires the exercise of reasonable care, skill, and caution and is to be applied to investments not in isolation, but in the context of the asset portfolio as a whole and as a part of an overall investment strategy that should incorporate risk and return objectives reasonable suitable to the assets.

The above standard is established as the standard for professional responsibility and will be applied in the context of managing the Rock Island County Treasurer's portfolio. Pursuant to the Public Funds Investment Act at ILCS 30/235/1 et seq and all other Illinois statutes and constitutional provisions regarding conflicts of interest and ethical considerations.

Security Controls

Only the Rock Island County Treasurer should be authorized to establish financial accounts for the Rock Island County. At all times either the Rock Island County Treasurer, singly or signatories as designated by the Rock Island County Treasurer, should be authorized to sign on financial accounts of the office of the Rock Island County Treasurer. Authority for this is found in the Treasurer's Statute 55 ILCS 5/3-10001 et seq., and in Public Funds Investment Act 30 ILCS 20/ 1 et seq.

Grants

The County shall aggressively pursue all grant opportunities; however, before accepting grants, the County will consider the current and future implications of both accepting and rejecting the monies. The County Board Chairman will review all grant applications, and promptly inform the appropriate standing committee of the grant application with his recommendation. In recommending acceptance or rejection of a grant, the County Board Chairman will evaluate each grant upon consideration of the following:

- The amount of matching funds required
- In-kind services that are to be provided
- The length of the grant
- The requirement to continue the service after the grant has ended
- The related operating expenditures

Debt

- The County will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.
- Debt financing shall generally be utilized for projects that benefit the citizens of Rock Island County, have a useful life that will exceed the term of the financing, and when specific project revenues or resources will be sufficient to service the debt.
- The County will not use long-term debt for current operations.

Fund Balance Reporting and Use Policy

Rock Island County

I. Purpose:

Rock Island County is dedicated to maintaining a reasonable fund balance sufficient to mitigate current and future financial risks and to ensure stable tax rates. This policy establishes goals and provides guidance concerning the desired level of year-end fund balance to be maintained by the County as well as categories of reported fund balance.

II. Definitions:

Fund - For purposes of this policy a fund is defined as a fiscal and accounting entity with a self-balancing set of accounts that comprise its assets, liabilities, fund balance, revenues, and expenditures. The County maintains separate funds as required by the Governmental Accounting Standards. The record of fund activity is maintained in the County's financial accounting software and is reported annually in the County's annual financial report (AFR).

Governmental fund types used by the County include the general fund, special revenue funds, debt service funds and capital projects funds.

General Fund - The general fund should be used to account for and report all financial resources not accounted for and reported in another fund.

Special Revenue Funds - Special revenue funds are used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects. The term *proceeds of specific revenue sources* establish that one or more specific restricted or committed revenues should be the foundation for a special revenue fund. If the County no longer expects that a substantial portion of the inflows will derive from restricted or committed revenue sources, the County should discontinue reporting a special revenue fund, and instead report the fund's remaining resources in the General Fund.

Debt Service Funds - Debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest. Debt service funds should be used to report resources if legally mandated.

Capital Projects Funds - Capital projects funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Fund Balance - Fund balance is a measure of available financial resources. Fund balance is the difference between a fund's assets and liabilities.

Statement No. 54 of the Governmental Accounting Standards Board (GASB) *Fund Balance Reporting and Governmental Fund Type Definitions* establishes two categories of fund balance for use by governmental entities:

1. The **Nonspendable Fund Balance** classification includes amounts that cannot be spent because they are either (a) not in spendable form, such as inventories and prepaid amounts or (b) legally or contractually required to be maintained intact.

2. The **Spendable Fund Balance** category includes all resources not included in the Nonspendable Fund Balance category. The Spendable Fund Balance category has four sub-categories as follows:

A. **Restricted Fund Balance** reflects resources that are subject to enforceable legal restrictions by outside parties such as creditors (through debt covenants), grantors, contributors, or other governments. Such restrictions include property taxes other than those reported in the General Fund, grants other than general state aid, proceeds from debt issuances, and other restricted sources.

B. **Committed Fund Balance** is government imposed constraints on the use of resources by formal action of the Committee's through full Board Resolution. The constraint remains binding unless removed by formal action of the full Board. The formal action should describe the revenue source considered to be committed, and the specific purpose of its use.

C. **Assigned Fund Balance** reflects the County's intended use of resources for a specific purpose and assigned in accordance with the management's discretion. Fund balance may be assigned after the end of the fiscal year. Non-negative residual unrestricted or uncommitted fund balance in funds other than the General Fund will be considered to be assigned.

D. **Unassigned Fund Balance** is the residual balance reported in the General Fund or a negative fund balance in a fund other than the General Fund.

The categories and subcategories set forth by GASB are used for general purpose external financial reporting in accordance with GAAP accounting principles. The County may use other or additional designations for internal accounting and special purpose reporting. Authority for use and transfer of County funds arises under State law; the GASB designations are used for descriptive reporting purposes only and are not intended to express or imply limitation on that authority. Individual County funds maintained as required by State law may contain monies described under more than one GASB category or sub-category.

III. Policy:

Resource Use Policy

When an expenditure is incurred for purposes for which both restricted and unrestricted fund balance is available the County considers restricted amounts to have been spent first. Also, when an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used the County considers committed, assigned, and then unassigned amounts, in that order, to have been spent.

Rock Island County Board

County Board Members

District 1

Term Expires: 11-30-2012



Sharon Sallows 
22009 115th Avenue
North
Port Byron, IL 61275
Home: (309) 523-2456

Committees:
Finance Committee
& Forest Preserve

District 2

Term Expires: 11-30-2012



Gary L. Freeman
15729 IL 84 North
East Moline IL 61244
Home: (309) 496-9760

Committees:
Administrative, Executive,
Health and Human
Services

District 3

Term Expires: 11-30-2012



Fred W. Schultz
1206 8th Avenue
Silvis IL 61282-1521

Committees:
Administration
& Forest Preserve

District 4

Term Expires: 11-30-2012



Patrick Moreno
321 2nd Avenue A
Silvis IL 61282-1168
Home: (309) 755-6424

Committees:
Governmental Affairs
& Health and Human
Services

District 5

Term Expires: 11-30-2012



Virgil K. Dueysen
4312 7th Street
East Moline IL 61244-4304
Home: (309) 796-0254

Committees:
Administration, Forest
Preserve
& Negotiations

District 6

Term Expires: 11-30-2012



Donald L. Jacobs
405 24th Avenue
East Moline IL 61244-2712
Home: (309) 755-7441

Committees:
Finance &
Governmental Affairs

District 7

Term Expires: 11-30-2012



Steve Meersman
4723 20th Avenue
Moline IL 61265
Home: (309) 764-2372

Committees:
Executive, Health &
Human
Services & Human
Resources

District 8

Term Expires: 11-30-2012



William R. Armstrong
4603 50th Street
Moline IL 61265-6745
Home: (309) 762-0256

Committees:
Administrative
& Public Works

District 9

Term Expires: 11-30-2012



Phillip B. Banaszek 
3514 56th St. Place
Moline IL 61265
Home: (309) 517-3020

Committees:
Executive, Finance
Governmental Affairs

District 10

Term Expires: 11-30-2012



Steven Ballard
4515 11th Avenue A
Moline IL 61265-2671
Home: (309) 764-3421

Committees:
Executive, Governmental
Affairs
& Health & Human
Services

District 11

Term Expires: 11-30-2012



Don Johnston 
1108 23rd Street
Moline IL 61265
Home: (309) 762-1570
Cell: (309) 737-2695

Committees:
Human Resources
Public Works

District 12

Term Expires: 11-30-2012



John 'Mike' McColl 
2500 30th Avenue Court
Moline IL 61265
Home: (309) 764-2090
Cell: (309) 230-6150

Committees:
Administration & Finance

District 13

Term Expires: 11-30-2012



Harry O. Perez
405 Third Street
Moline IL 61265-1127
Home: (309) 764-0373

Committees:
Finance
& Governmental Affairs

District 14

Term Expires: 11-30-2012

This member has
not had their photo
taken for placement
on the website.

Virginia "Ginny" Shelton
519 26th Avenue
Moline IL 61265
Home: (309) 762-5654

Committees:
Human Resources
& Public Works

District 15

Term Expires: 11-30-2012



Nick Camlin
2320 37th Street, Apt.
#1
Rock Island IL 61201
Home: (309) 738-3697

Committees:
Finance
& Human Resources

District 16

Term Expires: 11-30-2012



John R. Brandmeyer
2501 20th Avenue
Rock Island IL 61201-
4745
Home: (309) 786-2896

Committees:
Administrative,
Executive,
Human Resources &
Negotiations

District 17

Term Expires: 11-30-2012



Edwin M. Langdon Jr.
1433 31st Street
Rock Island IL 61201
Home: (309) 788-9063

Committees:
Administration &
Public Works

District 18

Term Expires: 11-30-2012



Dr. Rodney K. Simmer
3312 34th Avenue Court
Rock Island IL 61201
Home: (309) 793-5024
Cell: (563) 650-0043

Committees:
Human Resources &
Forest Preserve

District 19

Term Expires: 11-30-2012



Lauren Loftin 

1209 18th Avenue
Rock Island IL 61201
Home: (309) 788-9295

Committees:
Health and Human
Services &
Human Resources

District 20

Term Expires: 11-30-2012



Virgil J. Mayberry
559 22nd Avenue
Rock Island IL 61201-4129
Home: (309) 786-6595

Committees:
Governmental Affairs
& Health and Human
Services

District 21

Term Expires: 11-30-2012



Kathy Harmon 
204 East Ninth Street
Milan IL 61264
Cell: (309) 297-6313

Committees:
Executive, Forest
Preserve
& Public Works

District 22

Term Expires: 11-30-2012



Tom Rockwell 

514 West 16th Avenue
Coal Valley IL 61240-9345
Home: (309) 799-5812

Committees:
Executive, Finance
& Forest Preserve

District 23

Term Expires: 11-30-2012



Ken "Moose" Maranda
3006 West Fifth Street
Milan IL 61264-3605
Home: (309) 787-6024

Committees:
Forest Preserve, Public
Works
& Negotiations

District 24

Term Expires: 11-30-2012



County Board Chairman
James E. Bohnsack 
8429 88th Street West
Taylor Ridge IL 61284-9657
Home: (309) 798-2791
Office: (309) 558-3605

Committees:
Executive
& Forest Preserve

District 25

Term Expires: 11-30-
2012

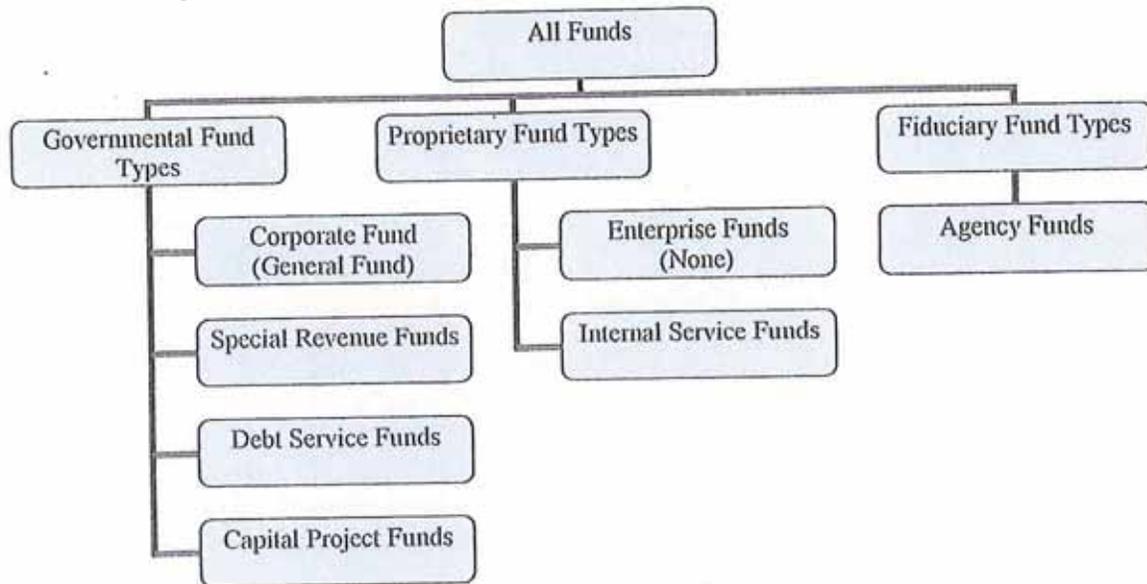
This member has
not had their photo
taken for placement
on the website.

[J. Robert Westpfahl](#) 

1819 145th Avenue
Court West
Milan IL 61264
Home: (309) 787-2919
Cell: (309) 236-0507

Committees:
Health and Human
Services

Rock Island County Fund Structure



Governmental Funds- Most of the County's basic services are included in governmental funds. The General Fund is the main operating fund of the county and the largest of the governmental funds. Fund income is comprised of various sources for non-dedicated purposes. Another major governmental funds is the Hope Creek Fund. Remaining governmental funds, which include special revenue funds and the debt service fund, are considered non-major funds.

Proprietary Funds- Proprietary funds consist of enterprise funds and internal service funds. These funds account for operations that are conducted in manner similar to private business in which costs are charged as a user fee. The County's has no enterprise funds. The internal service funds are used to account for the provision of the health insurance for employees and retirees.

Fiduciary Funds- Fiduciary funds are used for resources held for the benefit of parties outside the government. The County's fiduciary funds consist of agency funds, which are used to account for monies received, held and distributed, as required by statute. These funds are not appropriated and are not included in the County's budget documents.

On November 15th, the FY 2012 budget was adopted by the County Board.

On December 1st, the new fiscal year began.

Rock Island County Fund Structure

County Accounting Structure

The County's finances are identified by funds for both accounting and budgeting purposes for accounting purposes, funds are segregated into three main fund types: governmental, proprietary, and fiduciary. The chart on the previous page illustrates the County's fund structure.

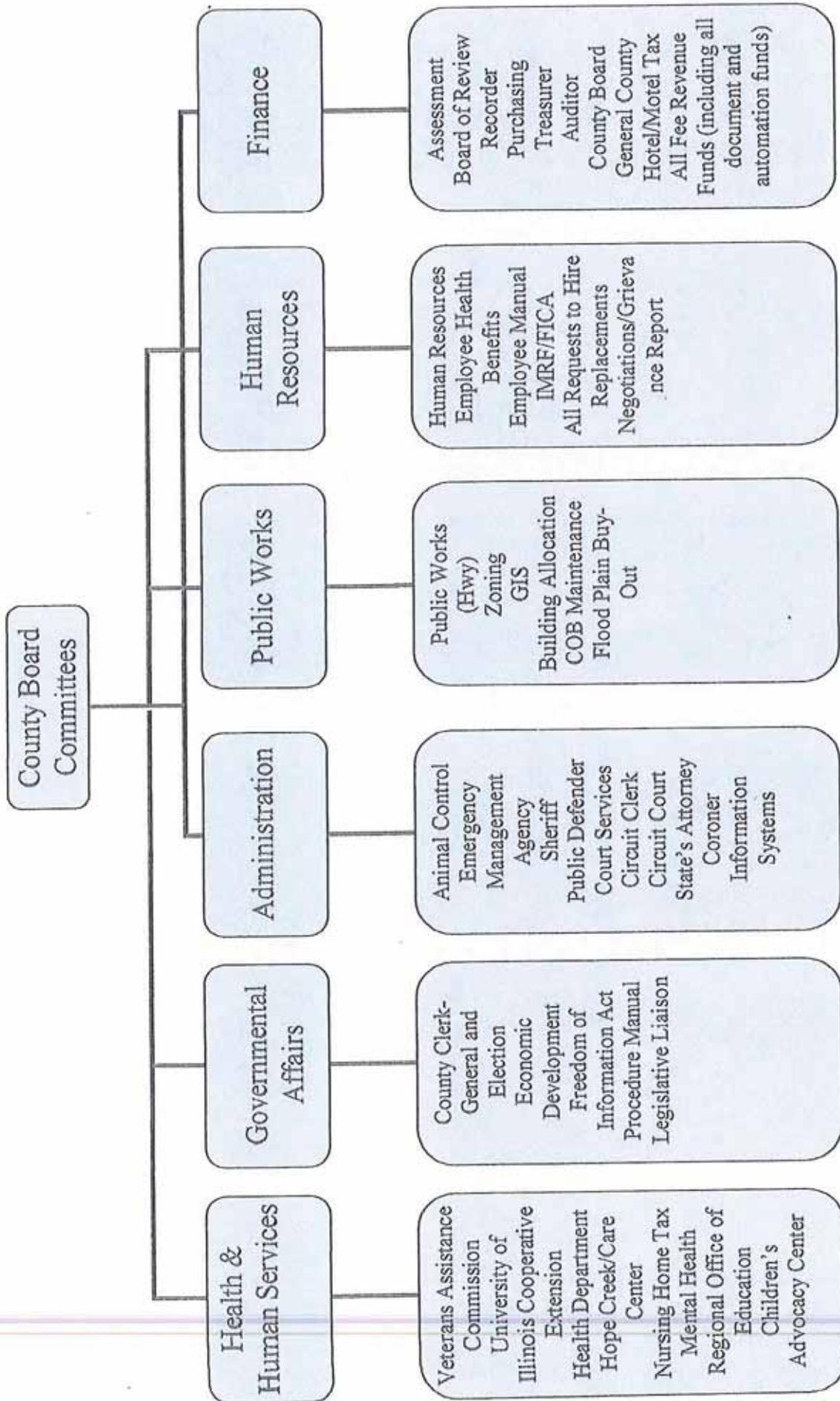
Basis of Budgeting

The County's budget is developed on a cash basis. However, estimated accrued liability, as it impacts availability of resources for appropriations is taken into account in budget development. Final reconciliation of accrued liabilities takes place in the spring, once the prior year is closed. This information is used in development of the County's comprehensive annual financial report (CAFR).

Financial Policies

During Fiscal Year 2009 the Rock Island County board, in conjunction with the Finance Department, developed financial policy guidelines. The policy document is included in the pages to follow.

County Board Committee - Approval Structure



2011 Goal Session

Introduction

Included in this brochure are the results of a goal setting session held with Rock Island County Board Members, elected officials, department heads, and various County staff in November 2011.

County Board Members Present:

Chairman James E.
Bohnsack
Steve Meersman
Virginia "Ginny" Shelton

John R. Brandmeyer
Phil Banaszek
Don Johnston
Lauren Loftin

Ken "Moose" Maranda
Ed Langdon
Virgil Mayberry

Elected Officials/Department Heads Present:

Pat Veronda
Karen Kinney
April Palmer

Brian Gustafson
Lisa Bierman
Tammy Muerhoff

Louisa Ewert

Department Heads Present:

Meg Hoskins
Donna Wilkerson
Larry Wilson
Ray Nees

Mike VanErstvelde
Linda Billingsley
Jerry Shirk
John Massa

Wendy Trute
Baron Heintz
Josh Boudi

Others Present:

Tammy Wilson
Becky Bernard

Vicki Bluedorn
Shelly Chapman

Norma Kauzlarich

Strengths

- County workforce –knowledge, customer service
- Leadership – Tech. etc.
- Support for new staff
- Location –geography/transportation
- Arsenal –families, music
- John Deere
- 25 minutes to anywhere
- Relationships with municipalities
- Multi-levels of government give community opportunity to participate
- Dedication of all law enforcement professionals
- Mountain bike trails and parks, recreation, trails, zoo, etc.
- Access to healthcare – two trauma centers, Community Healthcare
- Tenure of staff
- Casino
- Amtrak and freight railroads
- Cordova nuclear power plant
- Affordable housing
- River and events
- Everyone comes together, same goals
- Collaboration between departments
- Diversity
- Residents, community
- Quad City International Airport
- Western Illinois University –great opportunity
- Blackhawk/Augastana, etc. –private, public, 2 & 4 year higher education institutions
- Interstate system
- Township offices
- Senior citizens
- Community activities all season – helps keep youth in the area
- School systems
- Sheriff's Department
- County operates on balanced budget
- Compassion of community, citizens rally together
- Unions – great resource pool of workers

Trends

- Increased transportation
- How large corporate position in the world and impact on workforce
- Job loss/reductions
- "Green/sustainability issues"—paperless/electronic
- Automation – workforce implications
- Desire for immediate information
- Aging of baby boomers –how will current workforce care for aging relatives
- Relating to younger workforce/ work ethic of young workforce
- Increasing healthcare costs
- Wind energy
- Homeland security issues
- Unfunded mandates
- Reduction in Medicaid & Medicare
- Public employee workforce issues in Wisconsin
- Crime up, enforcement officers down
- New BRAC may affect Arsenal
- Increasing mental health problem with decreasing resources
- Fiscal instability of Illinois
- Business locations depend on fees/tax – creates competition
- Training, college or trade experience needed for job
- Banking industry and foreclosures
- Overall cost of living increases
- Healthcare/wellness and efforts to create healthier population
- Aging infrastructure & need to rebuild it
- Returning veterans
- Growth in housing industry
- Changes in shipping/mail, etc.
- Aging workforce retiring and going south
- Retention of existing businesses
- Entrepreneurship
- Vehicle efficiency reduces fuel tax income

Future Actions (in Order of Ranking)

- Investigate new revenue sources (18)
- Attract new businesses & keep existing (ex:John Deere), support small businesses, entice manufacturing (11)
- Develop Courthouse/Justice Complex, at least new courtrooms, (develop justice expertise that would be sought by other entities in the state) (9)
- Better understand the County workforce, show appreciation for staff, attract & retain workers by collaborating with the school systems (8)
- Have an economic development professional for the County to help with projects like Triumph (7)
- Begin developing Loud Thunder and Martin Farm trails/lake/river (5)
- Continue to implement I-74/Amtrak (4)
- Promote early voting (3)
- Look at existing expertise in County and leverage it (3)
- Tap into existing area resources such as casino (3)
- Look at new technologies in each department such as paperless operations that can save and have better return on investment and electronic filing (3)
- Have a grant writer (2)
- Expand Hope Creek independent/assisted (2)
- Keep costs down in healthcare & be proactive (2)
- Conduct more interstate drug busts (1)
- Keep major equipment in repair such as gas pump (1)
- Look at what we did in the 1980s (1)
- Make it a priority to upgrade offices
- Support re-use of Thompson Prison
- Advertise tourism and promote area
- Continue to make the County services accessible– promote service & maintain customer service transparency
- Maintain County Highway Department

STRATEGIC PLAN FOR ROCK ISLAND COUNTY, ILLINOIS

Rock Island County Government's Mission: Build the Future and Improve the Quality of Life for Our Community.

In January 2008, the County Board, Elected Officials and Department Heads met in an effort to prepare a strategic plan in order to achieve elements of an effective government.

The mission statement above will be used in guiding the decisions in order to build the future of Rock Island County that provides; a high quality of life for our community, that provides a desirable place to live, work and raise families and by providing creative and cost-effective services.

The following goals are listed as top priority first:

*Develop a County Administrative Court House Center. This would include developing a realistic timeline; market the concept to the public and the potential use of tax dollars to create a campus as part of the project and determining the impact of the project on jobs and economic development.

*Develop a Juvenile Center potentially as part of the Administrative Center. The cost of housing juveniles has been very costly for the County over the years and this center would allow for a cost savings to the County for the housing and eliminate transportation costs of taking juveniles to the various other facilities.

*Implement a passenger rail system that would connect the Quad Cities area to Chicago.

*Increase the job market in the Quad Cities, especially manufacturing jobs. The Quad Cities area has always had a very productive work force and highly skilled labor force.

*Provide more childhood mental health services as well as services for mentally ill adults. Rock Island County currently supports the 708 Mental Health Board with a County Board Member on the Board and the currently levy of \$1.3 million dollars helps support many programs under the Mental on the Health Board.

*Provide education/training in management for county officials and department heads. With the ever changing role of government and its ability to lead, the goal of Rock Island County is to keep our management informed and educated to encourage leadership at its best.

*Improve the County's payroll system; pay those that are paid back; determine problems and suggest solutions; develop the same/consolidate the County payroll system and develop one payroll log. Due to the number of unions representing various departments and each having different circumstances the adoption of different settlements has led to difficulty in developing a payroll system that can handle various situations that have been adopted over the years.

*Continue a community-wide effort to retain the Rock Island Arsenal. This facility at one time was one of the top employers for the area. In order to keep this an important element of the area the promotion of the Arsenal will need to be a priority. Its viability is very important to the County and the entire area.

*Revise state legislation so Rock Island County can charge user fees for appropriate services. Many fees that are collected, especially by the courts are under the mandate of the State and many times the costs of these services do not meet the fees collected to provide these services.

*Continue to partner with other jurisdictions and agencies to address poverty.

*Support the development of an Illinois DOT facility in Rock Island County.

*Expand development near the West Rock River Bridge to create jobs and to expand the tax base for Rock Island County.

*Expand on the County's digital infrastructure.

*Support new Easterly Bridge across the Mississippi River.

*Expand facilities for Western Illinois University.

*Bring continuity to employee hiring practices in various departments.

*Continue to support reconstruction of the I-74 Bridge Corridor.

*Develop a "green" program for County Offices and communicate these efforts to the public.

*Encourage economic development without too much tax reduction or TIF.

*Increase awareness of the County as an employer to students.

*Create a technology corridor in Rock Island County.

*Continue public relations program for the general public and educate County Board Members and County Department Members on activities within each department. The DVD that was recently developed is a good example of public outreach.

*Develop a new regional education office, potentially as part of the Administrative Center.

Among the discussion was the following list of strengths the attendees felt that Rock Island County possessed:

- Affordable housing
- Economic development in the area

- Technology in the County has improved
- Community is family oriented
- Employees of the County are willing to cooperate and communicate
- Relationship with the Bi-State Planning Commission
- Cost of living
- Commuting time is short
- Departments of the County help each other
- County employees personify Midwest values
- Rock Island Arsenal
- County has done well financially, making wise decisions, and departments within the County have helped
- Good leadership in the County
- Open to new ideas, willing to listen, willing to vision
- Improved cooperation with other communities as shown with the nursing home and animal shelter
- Diversity of population
- Flexibility of workforce
- Natural areas, rivers, zoo and animal life
- Sports diversity
- Geographic location relative to US, Quad Cities is a transportation hub
- Education, local colleges can be pursued
- County is a great employer providing a living wage, insurance and other benefits
- Accessibility by air, ground, rail and water transportation
- Outdoor recreation facilities
- Level of service offered such as social services
- Police and fire protection
- Fringe Benefits
- Friendliness of the community
- Residents care for elderly
- Strong and positive organized labor works as a community partner

All the issues listed above are considered important priorities of Rock Island County's leadership. However, it is with the action of the County and involvement of other entities and citizens that will make many of these goals a reality.

Other Objectives and Goals Long-Term Through Economic Development



“A great place to live, work and play,” describes the sense of community in the Quad City area. Located in the heart of the Midwest along the scenic Mississippi River, Rock Island County offers businesses a site centrally located, progressive in economic policies, and smart about the future development. Businesses also have the advantage of a great quality of life for their employees. A quality of life that means a ten minute commute to work, countless recreational activities, and the ability to take an afternoon trip to a major downtown to see a show or a game. These are just some of the reasons why Rock Island County is more than just a place to visit.

The citizens of Rock Island County experience a stable, self-sustaining economy with expanding job opportunities. Rock Island County leaders understand the importance of expanding **and diversifying its tax base**. It is through working with other leaders in the area to promote the Quad Cities as a whole where these goals can be met.

Rock Island County is part of the Quad City Metropolitan Statistical Area (MSA), located in northwestern Illinois on the Illinois/Iowa border. The County’s goals and objectives are to build on those strengths by working with all communities within the area to promote the area. This includes a good working relationship with the communities that are located in Davenport, Iowa, Bettendorf, Iowa and surrounding areas, which is important to the County’s economic development.

The Quad City International Airport provides daily passenger services to major hubs throughout the US. The airport is ranked the third busiest airport in the State of Illinois, behind Chicago’s O’Hare and Midway International Airports. The County will continue its partnership with the Airport to promote the area and economic development.

Interstate highway systems provide easy access to Chicago, Des Moines, St. Louis and Minneapolis. The County recognizes the importance of its location with access to larger metropolitan areas and their access to the County. The County’s strength is that it is a

more affordable place for small businesses, corporations, and individuals to conduct business, and live.

Rail Service to and from the Quad Cities to Chicago will have a positive impact on the County. It will allow residents easy access to Chicago, and promote Rock Island County to individuals along the route to visit the Quad Cities. Preliminary work has begun on the train station to be located across from the I-Wireless Center in Moline. Also, with the new Western Illinois University campus, it would allow easy access for students. The County's leadership has aggressively sought funding for this project and has gained not only County-wide support, but the leadership in other communities.

Rock Island County is pleased to support the Rock Island Arsenal. We have a leadership position on their Development Group Board of Directors to support necessary federal legislation for the military base. The Arsenal is our largest employer, with over 7,900 military and civilian employees. A diverse manufacturing center, the Arsenal provides military support to our troops worldwide. Several large military contractors also have presence on the Island.

Educational opportunities in Rock Island County are expanding as Western Illinois University has opened the first building, College of Business and Technology, at the new Quad City River Front Campus. It was announced that \$38,000 will be released for Phase II. Affordable, quality education for our citizens has long been a goal of the region. The addition of this campus will enhance the community and increase economic development opportunities.

While ground has not been broken yet, discussions on financing a new County Administrative Center are underway. The original concept includes combining the County Building, Courthouse and other ancillary offices into one large government campus. Once finances are secure, conceptual plans will begin. At over 100 years of age, the Courthouse is no longer a viable place to conduct business. Technological advances and new stringent laws on security and access require that this planning effort move forth.

Rock Island County's website has been a tool to provide additional information to prospective businesses and residents. It creates and provides site-specific information and geographic information to prospective and existing industries. Residents are able to learn a great deal about the community through the site and learn about the various offices and the duties they perform. It is also a tool for the residents to find information about various aspects that affect them personally, such as property tax information, how to obtain birth, death and marriage certificates, and services offered through the County and Court information.

These are all among the increased cooperation with private sector developers, regional economic development organizations, and economic development allies the County has been and continues to work with to diversify not only increase its tax base but continue to expand job opportunities throughout the County.

PRIORITIES AND ISSUES FOR THE 2012 FISCAL YEAR BUDGET

GOALS 2012 FISCAL YEAR BUDGET

- *CREATE A SUSTAINABLE, BALANCED BUDGET
- *MINIMIZE TAX LEVY INCREASES
- *MINIMIZE ADVERSE EMPLOYEE EFFECTS
- *ACCURATELY ALLOCATE COSTS
- *MINIMIZE UNFAVORABLE SERVICE IMPACTS

Chairman Phil Banaszek stated that due to the current financial condition of Rock Island County, it may not be possible to maintain the staffing and service levels of years past. Other members of the committee expressed their concern to maintain a balanced budget and hold the line on taxes or at least keep increases to a minimum.

One of the main issues for the committee is the General Corporate Fund, specifically requests to hire, training costs and capital expenditures. The General Corporate Fund levy is at its max and with the EAV dropping 0.6%; some cuts are going to have to be made.

In researching the trends of other governmental units in the State and within the County, the committee found two areas of spending that could be cut, the Corporate General Fund Purchasing department and the General Fund supported Webmaster section of GIS. The Committee felt technology advances provide individual departments the ability to carry out their own purchasing duties. Many departments were found to perform the minor updates to existing websites, and that costs would be cut to a third of the Webmaster cost to the County by outsourcing the rest of the need for the complicated updates. In previous years the County Nursing Home, Hope Creek, was contacted to be run by an outside company. The County decided to cut ties with this company and run Hope Creek itself for the FY2012 Budget year. Some of the categories that were looked at the closest in all departments were salaries, capital expenditures, travel and training and education.

Another issue was not just where to cut expenditures but also how to increase revenues. Some of the departments have seen a drop in revenues in recent years and the county would like to see those departments at least return to those former revenue numbers.

When finalizing the budget the following short-term and long-term goals were in mind:

Short-Term

- Secure professional source of website administration
- Determine procedures for purchasing of supplies
- Embark on social media to promote awareness
- Completion of negotiations with bargaining units
- Necessary salary adjustments for non-union staff

Long-Term

- Planning for county court facility to include juvenile detention center
- To increase revenue in all funds, explore economic development director and possibly a grant writer. Continue to support existing business throughout the County.
- Technology advancements to move towards electronic filing paperless business and other e-communications.
- Infrastructure improvements such roadways, expansions and technology draws to improve development

OTHER BUDGET ISSUES CONCERNING 2012 AND BEYOND

Uncertainties

A number of uncertainties surrounding the projections made for the fiscal year 2012 and outcomes during the period forecasted. Are as follows;

- Assessed Value – Decreased consumer confidence, higher interest rates, and stagnant job growth could negatively impact assessed value. If property value growth slows, or new building activity is limited, tax revenue could be negatively affected in the forecast period. A lower Assessed Value leads to less property taxes that the County is able to receive.
- Rising fuel prices would have a negative impact on such departments as the Sheriff and the Highway Department.
- Increasing Risk Costs- Our Liability Insurance Plan for which we are self insured for Tort Liability, Workers Compensation and Unemployment is always difficult to gage when it comes to expenditure projections.
- IMRF rate increases - The County has witnessed rate increases due to the County's Illinois Municipal Retirement Fund taking a dramatic hit during the stock market fall in 2008. When this happens the County is forced to increase its rate to cover the employer portion.
- State Budget woes – The State of Illinois has huge deficit and in turn affects local governments as they try to remedy their crisis. The County has already seen cuts in salary reimbursements and other shared revenues linked to a poor economy. The County's concern is the State Shared Income Tax, since the State has thrown out ideas of cutting local governments sharing of these revenues. In 2011, the state started to try to catch up on payment; however, they still continue to be several months behind. Even a few months of back payment can cause the County to have troubles.

ABOUT ROCK ISLAND COUNTY

Rock Island County was incorporated in March 1831 with its Charter adopted in July 1833. It is located in the western part of Illinois and currently occupies a land area of 452 square miles and serves a population of 147,546 residents. Major cities within Rock Island County include the City of Rock Island, the City of Moline, the City of East Moline, the City of Silvis, the Village of Milan and 10 other smaller communities with populations less than 5,000 residents.

Rock Island County operates as a township form of government. Policy-making and legislative authority are vested in a County Board consisting of a County Board Chairman and twenty-four other members. The governing board is responsible for, among other things, passing resolutions, adopting the budget, and passing policies and procedures. The Chairman or specific committees of the County Board appoint board members to the Bi-State Regional Commission, the Rock Island County Emergency Telephone System Board, the Rock Island County Merit Commission, the Illini Hospital District and various fire protection, conservancy and sanitary districts within the County. Because these appointments do not include a majority of the County Board these organizations are not part of the financial statements of the County. Each County Board member is elected in 4 year staggered terms with one member elected per district, by district.

Rock Island County provides a full range of services to its residents. These services include law enforcement; education; construction and maintenance of roads and bridges; nursing home services; physical health and mental health related services; animal control services; emergency and disaster services; legal services; zoning, general administration; recreational activities.

Census and Other Data

Population – A table of population statistics for the County and its two largest cities follows.

	<u>1980</u>	<u>1990</u>	<u>2000</u>	<u>2010</u>
Rock Island County	165,968	148,723	149,388	147,546
Rock Island	47,036	40,630	39,684	39,018
Moline	45,709	43,080	43,768	43,483
State of Illinois	11,426,518	11,430,602	12,482,301	12,830,632

Source: U.S. Census Bureau

Rock Island County Population demographics are as follows:

Population

Population 2010 Actual Census	147,546
Population 2009 Est.	146,826
Population, 2008 Est.	146,661
Population 2007 Est.	147,071
Population 2006 Est.	146,341
Population, 2000 Actual Census	149,388
Population, percent change, 2000 to 2010	-1.23%
Population, percent change, 1990 to 2000	+1%

Source: U.S. Census Bureau

The 2010 actual census were used for the per capita rates in the budget document

Gender Distribution of 2010 Population

Male	72,445
Female	75,101

Age Distribution of 2010 Population

Under 19	37,507
20-24	9,715
25-44	36,264
45-64	40,578
65 and older	23,482

Racial Makeup of 2000 Population

White	120,398
African American	13,279
Native American	443
Asian	2,361
Native Hawaiian and Other Pacific Islander	16
Some other race	6,623
Two or more races	4,426

Income – Data Bi-State Regional Commissions states that median family income in 2010 for the County was \$45,005.

The following tables present the distribution of family incomes in the County and the State according to the Bi-State Regional Commission from the US Census Bureau, American Community Survey 1-year estimates, 2010.

	County		State	
	Number of Households	Percent	Number of Households	Percent
Under \$10,000	4,594	7.6%	327,492	6.9%
\$10,000 to \$14,999	2,311	3.8	230,008	4.8
\$15,000 to \$24,999	8,804	14.6	483,034	10.1
\$25,000 to \$34,999	7,855	13.0	463,776	9.7
\$35,000 to \$49,999	9,872	16.3	644,024	13.5
\$50,000 to \$74,999	11,189	18.5	896,686	18.8
\$75,000 to \$99,999	7,462	12.3	630,368	13.2
\$100,000 to \$149,999	5,503	9.1	642,112	13.5
\$150,000 to \$199,999	1,202	2.0	229,128	4.8
\$200,000 or more	1,686	2.8	223,323	4.7

Housing – Data from the 2010 Census states that the median value for an owner-occupied units for the County was \$109,200.

The following tables present the value of owner-occupied units in the County (unincorporated area) according to Bi-State Regional Commission from the US Census Bureau, American Community Survey 1-year estimates, 2010.

Less than \$50,000	3,465
\$50,000 to \$99,999	14,855
\$100,000 to \$149,999	11,191
\$150,000 to \$199,999	6,018
\$200,000 to \$299,999	4,796
\$300,000 to \$499,000	2,566
\$500,000 to \$999,999	474
\$1,000,000 or more	257

Industry – Data from the 2010 Census states that the following industries exist in Rock Island County.

Agriculture, forestry, fishing and hunting, and mining	793
Construction	3,483
Manufacturing	11,710
Wholesale trade	2,268
Retail trade	7,905
Transportation warehousing, and utilities	4,136

Information	1,317
Finance, insurance, real estate, rental and leasing	3,642
Professional, scientific, management, administrative And waste management services	5,730
Educational, health and social services	14,644
Other services (except public administration)	3,872
Public Administration	3,242

Employment – Data from Bi-State Regional Commissions who got it from Info Group, ReferenceUSA GOV (date accessed 2/2/12).

Largest Employers in Rock Island County 2011

Rock Island Arsenal	7,900
Deere & Company	5,800
Trinity Medical Center	2,573
Tyson Fresh Meats Inc.	2,500
Group O Companies	1,100
Genesis Medical Center-Silvis	970
Black Hawk College	825
XPAC	800
Excelon	700
Kone Inc.	665
AT&T	610
Augustana College	550
Jumers Casino and Hotel	550
PFG TPC Roma Foods	530
United Health Care	520
Wal-Mart-Moline	450
Modern Woodmen of America	435
Hy Vee-Milan	300
Hy Vee-Moline	300
iWireless Center	300

Unemployment – Data from the Bi-State Regional Commissions from the Illinois Department of Employment Securities.

Unemployment % Rates											
2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011
4.5%	5.4%	6.5%	6.7%	6.2%	5.8%	4.6%	5.0%	5.8%	9.2%	8.2%	8.0%



FY2012 Budget Schedule

On June 7th, request forms were sent out to each department. By June 30th all departmental budget requests needed to be put into our financial system. A book was then printed for all Budget Committee Members to look at. Each department was then assigned a meeting to come to and present their budget to the Committee. During these meetings, the committee members looked to see if they agreed with the proposed budget numbers, looking for spikes in numbers or numbers that are unnecessary. The committee asks questions about items that don't flow with the 5 year trend. They make suggestions and approve each department's amended budget. This year after all departments had presented their budget, the County still had a deficit in the General Corporate Fund. This caused the committee to discuss other cost savings. Because our total tax levy increases didn't go above a 5% increase, there wasn't a need to hold a Truth in Taxation Meeting. In the October Full County Board Meeting the Budget Committee presented the budget and laid it on display. At the November Full Board Meeting the Board Approved the Budget and on December 1, 2011 it took effect. This is all depicted in the Calendar below.

If an amendment to the budget is needed after the Budget is approved by the County Board, then the elected official/department head of that department needs to go to their committee meeting and ask for a resolution to be approved. If approved, the resolution then goes to the Finance Committee to be approved. If it passes both committee meetings, it moves to the full board meeting. If the resolution is approved by the full County Board a amendment is made to the budgeted in the financial system.

June 2011						
	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	4
5	6	7 Request forms sent out to departments	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30 Departmental request forms due		

FY2012 Budget Schedule

July 2011

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FY2012 Budget Schedule

August 2011

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
7		1	2	3	4	5	6
8			9	10 4:00pm Intro & Goal Setting 2010 Audit Rev & Exp 2011 Est Rev & Exp 2012 Projected Rev	11	12	13
14		15	16	17 4:00pm Youth Service Bureau EMA; Assessment Board of Review Information Systems Recorders; Animal Control; Circuit Clerk	18	19	20
21		22 4:00pm COB Maintenance Coroner Treasurer Regional Office of Education Human Resources Court Administration Court Services State's Attorney	23 4:00pm Children Advocacy Bi-State Regional Commission Purchasing County Clerk University of Illinois Extension Auditor; Public Works; Hope Creek County Board General County Liquor Commission	24 4:00pm Greater QC Hispanic Chamber of Commerce QC Convention & Visitors Bureau Zoning Soil & water Conservation Public Defender; GIS Mental Health Veterans Health Department	25	26	27
28		29 4:00pm Human Resources Sheriff	30	31 4:00pm Debt Service INRF; FICA Set Levies Closed Session			

FY2012 Budget Schedule

September 2011

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1	2	3	
4	5	6	7 4:00pm Review Balances Revisit Levies Review of Draft Closed Session	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

FY2012 Budget Schedule

October 2011

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3	4	5	6	7	8
9	10	11	12	13	14 12:30pm Finalize Draft of budget to put on display	15
16	17	18 Budget Laid on Display	19	20	21	22
23	24	25	26	27	28	29
30	31					

FY2012 Budget Schedule

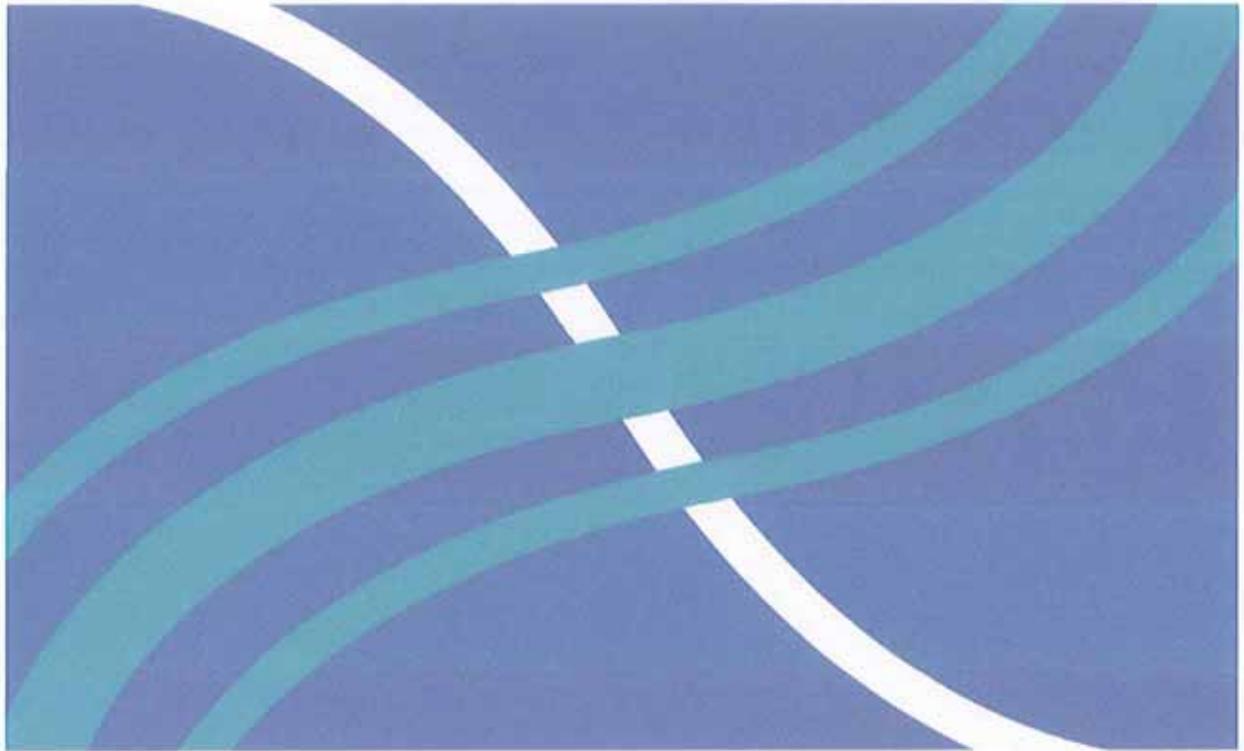
November 2011

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15 Budget Adopted	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

FY2012 Budget Schedule

December 2011

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
			1 FY2012 Budget Took Effect	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31



**Rock Island County, Illinois
Budget Fiscal Year 2012**

Budget Summary

ROCK ISLAND COUNTY, ILLINOIS FY2012 BUDGET SUMMARY

The FY2011 Budget for the County of Rock Island, Illinois was approved with totals of \$68,238,037 in expenditures, an \$862,326 decrease over the previous FY2011 budget of \$69,100,363. The budget includes those appropriations and transfers approved by the County Board November 15, 2011 for County operations, capital projects and improvements and debt service.

What Shaped the FY2011 BUDGET?

The Budget Committee set five (5) goals:

- Create a sustainable, balanced budget
- Minimize any tax levy increases
- Minimize adverse employee effects
- Accurately allocate costs
- Minimize unfavorable service impacts

Although facing economic challenges once again in 2012, Rock Island County remains financially sound largely as a result of conservative fiscal policies and practices of the Rock Island County Board. We enter the FY2012 with sufficient reserves and will continue to protect the County's long term fiscal health, provide adequate reserves to safeguard the County against unforeseen changes and continue to provide a fair wages to our employees that are in line with other area employers.

Summary of Major Expense Category

The budget is separated into several major expense categories by fund type: General Fund, Special Revenue Funds, Capital Project Fund and Debt Service Fund.

The General Fund expenditure totals \$25,759,546 for FY2012, which includes \$1,634,964 for inter-fund transfers. In FY 2012, the General Fund decreased appropriations by \$941,012 or 3% over the previous FY2011 budget. The General Fund is the largest single County fund, and is the County's chief operating fund. Functions of this fund include public safety, corrections, judiciary and legal, and general government.

Special Revenue program budgets total \$43,419,503, a .18% increase over the FY2011 budget. Many individual funds comprise the Special Revenue Funds category. Three (3) large operating programs dominate the Special Revenue Fund expenditures. Hope Creek Care Center appropriations total \$16,764,716. Health Department appropriations total \$4,802,054 and Motor Fuel Tax appropriations total \$3,398,379.

Under Capital Projects there are no plans in the FY2012 budget within this category. The County only uses this fund for large Capital Projects. In 2007-2009 it was used as the fund to handle the construction of the County's Nursing Home and in 2005-2007 it was established when the County built a new Animal Control Shelter. The purchase of

equipment and building remodeling are all budgeted under the various departments that purchase these items.

The Debt Service Fund appropriated \$1,494,086 which makes up the final fund category. The County has committed to appropriate each year from the property tax levy, an amount sufficient to cover the principal and interest requirements on the Public Building Commissions debt for the Justice Center.

Summary of Major Revenue Sources by Fund Category

The FY2012 Budget for the County of Rock Island was approved with estimated total revenues of \$68,318,224, a \$251,013 increase over the previous FY2011 budget. The General Fund is expected to generate \$940,908 less than the previous year's budget. This is mainly from a drop in fees for service on some departments. Hope Creek Care Center has budgeted \$17,733,846 in revenues for FY12. This is an increase over FY11 of about \$950,000. This increase mainly comes from an expected increase in patient fees. The Nursing Homes two prior year's budget projections were hard to estimate because it was the first years in the new facility and much uncertainty in what to expect. This year's budget should reflect better estimates. The Health Department is projecting \$262,228 less in grant money. The County's Property Tax Revenues increased by \$408,471 (2.25%).

The budget includes revenue sources that consist of Property Taxes, Fees for Services, Intergovernmental Revenues, Investment Earnings, Miscellaneous Revenues and Other Financing Sources.

The General Fund is made up of general, undesignated revenue streams of: Property Taxes, Intergovernmental Revenues (Federal, State and Local Shared Revenue), and Fees for Services, Investment Earnings, Miscellaneous Revenues and Other Financing Resources (Transfers). Total revenues are estimated to be \$24,821,527.

Special Revenue funds are made up of designated revenues streams of: Property Taxes (for levy funds), Intergovernmental Revenues (Federal, State and Local Shared Revenue), Fees for Services, Investment Earnings, Miscellaneous Revenues and Other Financing Resources (Transfers). Total revenues are estimated to be \$43,496,697.

The Capital Projects Fund does not have any planned revenues sources for the FY 2012 budget.

Debt Services Fund includes the tax levy of \$1,494,086 and \$1,700 in interest income.

	2011-12 Budget	2010-11 Budget	%Change
REVENUES ALL FUNDS	\$ 18,576,361	\$ 18,124,190	2.49%
PROP. TAXES	\$ 831,240	\$ 694,567	19.67%
PEN. & INT.	\$ 16,695,521	\$ 16,715,912	-0.12%
FEES & CHRGS.	\$ 24,659,778	\$ 25,219,898	-2.23%
INTER-GOVT.	\$ 185,220	\$ 229,941	-19.45%
INTEREST	\$ 1,828,835	\$ 1,442,345	33.73%
MISC.	\$ 5,441,269	\$ 5,741,340	-5.23%
OTHER FIN. SOURCES	\$ 12,834,147	\$ 22,915,687	-43.99%
UNENC. CASH	\$ 81,152,371	\$ 91,083,688	-10.90%
TOTAL FUNDS AVAIL			

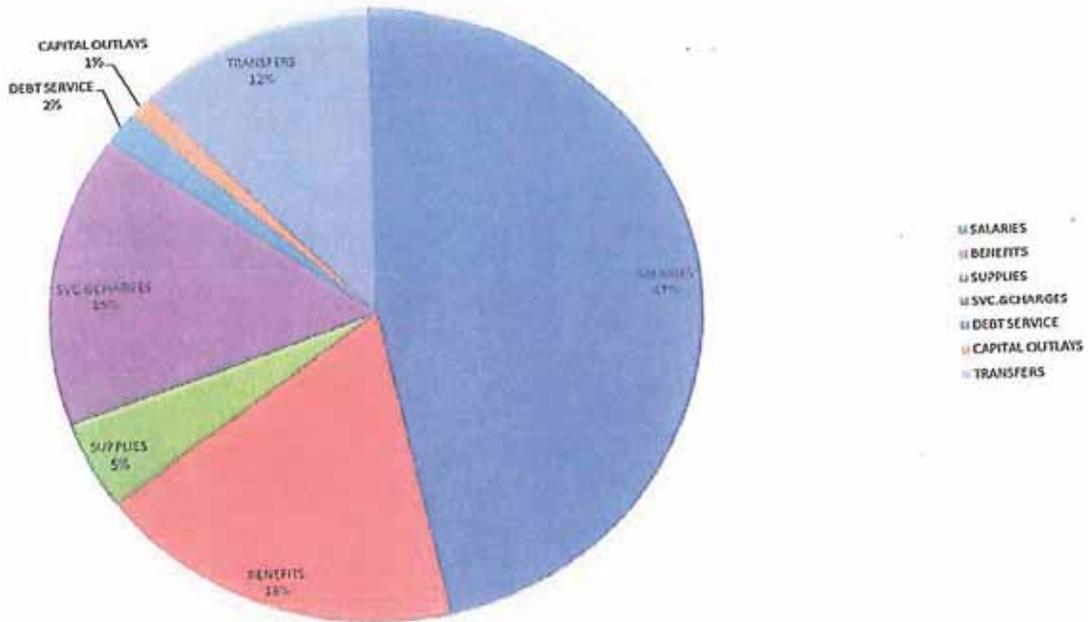


	2011-12 Budget	2010-11 Budget	%Change
EXPENDITURES ALL FUNDS	\$ 12,318,967	\$ 12,854,846	-4.17%
General Government	\$ 9,232,827	\$ 9,098,516	1.51%
Public Safety	\$ 4,106,068	\$ 4,203,475	-2.32%
Corrections	\$ 9,363,071	\$ 9,550,801	-1.76%
Judiciary & Legal	\$ 5,776,771	\$ 5,621,939	2.75%
Transportation & Public Works	\$ 25,946,228	\$ 26,191,611	-0.90%
Social Services	\$ -	\$ -	0.00%
Capital Projects	\$ 1,484,068	\$ 1,491,690	0.16%
Debt Service	\$ 68,238,039	\$ 68,952,878	-1.04%
Total	\$ (1,634,964)	\$ (1,818,696)	-10.10%
Less Transfers General Fund	\$ 68,603,075	\$ 67,134,212	-0.79%
Total Expenditures			



FUNDS	SALARIES & WAGES	PERSONAL BENEFITS	SUPPLIES	OTHER SVC/CHARGES	DEBT SERVICE	CAPITAL OUTLAYS	TRANSFERS	TOTAL
GF FUND	\$ 16,740,787	\$ 2,689,911	\$ 352,034	\$ 3,039,896	\$ -	\$ 188,202	\$ 1,757,653	\$ 24,818,933
CF FEE FUND	\$ -	\$ 400	\$ 2,200	\$ 22,400	\$ -	\$ -	\$ -	\$ 25,000
CC HIGHWAY FUND	\$ 642,231	\$ 415,245	\$ 344,790	\$ 115,290	\$ -	\$ 303,550	\$ 155,000	\$ 1,976,106
COUNTY BRIDGE FUND	\$ 15,000	\$ -	\$ -	\$ 235,000	\$ -	\$ -	\$ -	\$ 250,000
MFT	\$ 745,831	\$ 380,548	\$ 607,500	\$ 1,684,600	\$ -	\$ -	\$ -	\$ 3,398,379
S.A. DRUG ENFORCEMENT	\$ -	\$ -	\$ 17,640	\$ 39,621	\$ -	\$ 2,130	\$ 8,280	\$ 67,671
HOPE CREEK	\$ 8,739,651	\$ 3,219,057	\$ 1,337,340	\$ 2,020,605	\$ 1,221,113	\$ 16,750	\$ 210,000	\$ 16,764,716
VETERANS ASSISTANCE	\$ 85,813	\$ 40,484	\$ 19,070	\$ 143,949	\$ -	\$ -	\$ 9,832	\$ 344,628
IMRF	\$ -	\$ 2,622,385	\$ -	\$ -	\$ -	\$ -	\$ 7,660	\$ 2,632,227
FICA	\$ -	\$ 1,289,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,297,374
CAPITAL PROJECTS	\$ -	\$ -	\$ -	\$ 352,250	\$ -	\$ 1,000	\$ 4,600	\$ 858,672
ANIMAL CONTROL	\$ 325,276	\$ 128,644	\$ 47,000	\$ 525	\$ -	\$ -	\$ -	\$ 3,039
Q.C. BOMB SQUAD	\$ -	\$ -	\$ 2,514	\$ 621,037	\$ -	\$ 38,500	\$ 140,000	\$ 4,602,055
HEALTH DEPARTMENT	\$ 2,784,747	\$ 1,040,948	\$ 167,823	\$ 678,000	\$ -	\$ -	\$ -	\$ 678,000
CHILD WELFARE	\$ -	\$ -	\$ 67,616	\$ 8,025	\$ -	\$ -	\$ 44,415	\$ 120,056
LAW LIBRARY	\$ -	\$ -	\$ 5,115	\$ 500,697	\$ -	\$ 2,400	\$ 16,008	\$ 1,042,657
LIABILITY INSURANCE	\$ 373,124	\$ 145,313	\$ 700	\$ 20,000	\$ -	\$ -	\$ -	\$ 415,154
COURT SECURITY	\$ 309,164	\$ 65,290	\$ -	\$ 25,455	\$ -	\$ -	\$ 57,000	\$ 82,455
HOTEL/MOTEL TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKING CASH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250,000	\$ 2,250,000
NURSING HOME TAX LEVY	\$ -	\$ -	\$ 14,750	\$ 16,950	\$ -	\$ 11,000	\$ 3,700	\$ 45,400
TREAS. AUTOMATION FUND	\$ -	\$ -	\$ 3,270	\$ 25,975	\$ -	\$ -	\$ 29,435	\$ 221,374
GIS	\$ 118,808	\$ 45,788	\$ -	\$ -	\$ 10,000	\$ -	\$ 92,316	\$ 102,316
COLLECTORS TAX FEE	\$ -	\$ -	\$ -	\$ 174,146	\$ -	\$ 100,000	\$ 6,452	\$ 341,348
COURT AUTOMATION	\$ -	\$ -	\$ 60,760	\$ 49,903	\$ -	\$ 37,364	\$ 27,318	\$ 481,663
PROBATION SVC. FEE	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ 14,500	\$ 6,916	\$ 33,416
COUNTY CLERK DOC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,813
CHILD SUPPORT	\$ 118,611	\$ 50,202	\$ -	\$ -	\$ -	\$ 49,382	\$ 7,143	\$ 318,655
RECORDER DOC.	\$ 81,645	\$ 51,478	\$ 5,500	\$ 123,517	\$ -	\$ -	\$ -	\$ 17,600
DRUG COURT	\$ -	\$ -	\$ 11,600	\$ 6,000	\$ -	\$ -	\$ -	\$ 1,407,377
COMMUNITY MENTAL HEALTH	\$ 38,127	\$ 12,020	\$ 1,000	\$ 18,550	\$ -	\$ -	\$ 58,500	\$ 58,500
ARRESTEE MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 8,484	\$ 354,217
COURT DOCUMENT	\$ 99,797	\$ 27,629	\$ 52,150	\$ 105,197	\$ -	\$ -	\$ -	\$ 19,932
CIRCUIT CLERK OPER & ADM.	\$ 10,678	\$ 3,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697,940
COPS FUND	\$ 633,056	\$ 261,959	\$ -	\$ 2,125	\$ -	\$ -	\$ 225,000	\$ 225,000
COUNTY EXTENTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
CHILD ADVOCACY	\$ -	\$ -	\$ -	\$ 53,500	\$ -	\$ -	\$ -	\$ 56,559
HILLSDALE	\$ 3,019	\$ 40	\$ -	\$ 60,500	\$ -	\$ -	\$ -	\$ 95,727
ZUMA/CANOE CREEK	\$ 9,500	\$ 727	\$ 5,000	\$ -	\$ -	\$ -	\$ 1,494,080	\$ 1,494,080
JAIL LEASE	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 29,978	\$ 74,978
EMPLOYEE HEALTH BENEFIT	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 448	\$ 25,448
TBA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,634,964)
Less Transfers	\$ 31,681,665	\$ 12,411,105	\$ 3,187,815	\$ 10,582,948	\$ 1,231,113	\$ 824,778	\$ 6,110,714	\$ 68,603,075
	Salaries	Benefits	Supplies	Svc. & Charges	Debt Serv	Capital Outlay	Transfers	Total

EXPENDITURES ALL FUNDS BY OBJECT CODE 2011-12 Fiscal Year



Total Revenue All Funds by Source 2011-12 Fiscal Year

2012 Projected		PENALTY & INTEREST		FEES & CHARGES		INTER-GOVT. REV.		INTEREST		MISC.		OTHER FIN. SOURCES		EST. UNENCUMB.		TOTAL	
FUND	PROPERTY TAX	INTEREST															
001	\$ 5,950,000	\$ 829,850	\$ -	\$ 6,105,605	\$ 10,185,611	\$ -	\$ 76,478	\$ 206,668	\$ 1,467,525	\$ 4,499,908	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,321,435	
101	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	
103	\$ 1,010,000	\$ -	\$ 627,500	\$ -	\$ -	\$ -	\$ 8,000	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,167,803	
104	\$ 162,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,062	
105	\$ -	\$ -	\$ -	\$ 2,154,000	\$ 35,000	\$ -	\$ -	\$ 721,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,209,418	
106	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,273	
108	\$ -	\$ -	\$ 6,515,716	\$ 8,267,978	\$ 15,000	\$ -	\$ -	\$ 685,152	\$ 2,250,000	\$ (1,659,416)	\$ 170,268	\$ -	\$ -	\$ -	\$ -	\$ 16,074,428	
109	\$ 455,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 9,296	\$ 876,612	\$ 3,409,362	\$ -	\$ -	\$ -	\$ -	\$ 625,268	
110	\$ 2,517,804	\$ 450	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 200	\$ -	\$ 904,146	\$ 2,203,182	\$ -	\$ -	\$ -	\$ -	\$ 3,409,362	
111	\$ 1,288,271	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ 125	\$ -	\$ (711,633)	\$ (711,633)	\$ -	\$ -	\$ -	\$ -	\$ 2,203,182	
332	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (711,633)	
113	\$ -	\$ -	\$ 739,300	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 93,458	\$ (205,587)	\$ (720)	\$ -	\$ -	\$ -	\$ -	\$ 651,171	
114	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (720)	
115	\$ 710,000	\$ 200	\$ 529,050	\$ 3,420,299	\$ 4,000	\$ -	\$ 4,000	\$ 30,700	\$ 19,500	\$ (361,809)	\$ 4,351,940	\$ -	\$ -	\$ -	\$ -	\$ 4,351,940	
117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,132	
119	\$ -	\$ -	\$ 105,350	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,182	
121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,786	
123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,031	
124	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470	
127	\$ 1,000,000	\$ 165	\$ -	\$ -	\$ 770	\$ -	\$ -	\$ -	\$ 100,874	\$ 157,370	\$ 1,259,179	\$ -	\$ -	\$ -	\$ -	\$ 1,259,179	
128	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,907	
134	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ (134,095)	\$ 518,552	\$ -	\$ -	\$ -	\$ -	\$ 518,552	
135	\$ -	\$ -	\$ 120,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 167,863	\$ 288,863	\$ -	\$ -	\$ -	\$ -	\$ 288,863	
138	\$ 2,250,000	\$ 300	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 1,103	\$ 2,252,403	\$ -	\$ -	\$ -	\$ -	\$ 2,252,403	
139	\$ -	\$ -	\$ 33,800	\$ -	\$ 475	\$ -	\$ -	\$ -	\$ -	\$ 55,275	\$ 89,550	\$ -	\$ -	\$ -	\$ -	\$ 89,550	
140	\$ -	\$ -	\$ 28,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 225,000	\$ 148,122	\$ 402,122	\$ -	\$ -	\$ -	\$ -	\$ 402,122	
141	\$ -	\$ -	\$ 86,000	\$ -	\$ 740	\$ -	\$ -	\$ -	\$ -	\$ 212,675	\$ 299,415	\$ -	\$ -	\$ -	\$ -	\$ 299,415	
143	\$ -	\$ -	\$ 290,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 1,201,544	\$ 1,501,544	\$ -	\$ -	\$ -	\$ -	\$ 1,501,544	
144	\$ -	\$ -	\$ 610,700	\$ 19,500	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 20,000	\$ 1,405,139	\$ 2,056,339	\$ -	\$ -	\$ -	\$ -	\$ 2,056,339	
145	\$ -	\$ -	\$ 33,000	\$ -	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ 86,273	\$ 119,823	\$ -	\$ -	\$ -	\$ -	\$ 119,823	
146	\$ -	\$ -	\$ 95,000	\$ 52,637	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,468	\$ 150,105	\$ -	\$ -	\$ -	\$ -	\$ 150,105	
147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,116	\$ 233,057	\$ 441,173	\$ -	\$ -	\$ -	\$ -	\$ 441,173	
149	\$ -	\$ -	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,755	\$ 171,755	\$ -	\$ -	\$ -	\$ -	\$ 171,755	
150	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 452,977	\$ 1,859,977	\$ -	\$ -	\$ -	\$ -	\$ 1,859,977	
152	\$ -	\$ -	\$ 58,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,419	\$ 112,919	\$ -	\$ -	\$ -	\$ -	\$ 112,919	
153	\$ -	\$ -	\$ 260,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 809,597	\$ 1,076,597	\$ -	\$ -	\$ -	\$ -	\$ 1,076,597	
155	\$ -	\$ -	\$ 27,000	\$ -	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ 125,799	\$ 153,499	\$ -	\$ -	\$ -	\$ -	\$ 153,499	
157	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ 16	
158	\$ -	\$ -	\$ -	\$ 547,029	\$ -	\$ -	\$ -	\$ -	\$ 350,911	\$ (467,760)	\$ 490,180	\$ -	\$ -	\$ -	\$ -	\$ 490,180	
159	\$ 225,000	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ 225,249	
160	\$ 70,000	\$ -	\$ -	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ 70,075	\$ -	\$ -	\$ -	\$ -	\$ 70,075	
183	\$ 8,000	\$ -	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ 18,662	\$ 27,262	\$ -	\$ -	\$ -	\$ -	\$ 27,262	
184	\$ 35,700	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ 81,746	\$ 118,446	\$ -	\$ -	\$ -	\$ -	\$ 118,446	
202	\$ 1,494,086	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (98,942)	\$ 1,396,844	\$ -	\$ -	\$ -	\$ -	\$ 1,396,844	
607	\$ -	\$ -	\$ -	\$ 12,724	\$ -	\$ -	\$ -	\$ -	\$ 12,724	\$ 124,539	\$ 149,987	\$ -	\$ -	\$ -	\$ -	\$ 149,987	
TOTAL	\$ 18,576,361	\$ 831,240	\$ 16,695,521	\$ 24,659,778	\$ 185,220	\$ 1,928,635	\$ 5,441,269	\$ 12,724	\$ 5,441,269	\$ 12,834,147	\$ 81,152,371	\$ -	\$ -	\$ -	\$ -	\$ 81,152,371	

Expenditures by Function	General Government	Public Safety	Corrections	Judiciary & Legal	Transportation & Public Works	Social Services	Capital Projects	Debt Service	Total
General Fund	\$ 7,054,950	\$ 7,033,022	\$ 4,047,588	\$ 6,692,973	\$ -	\$ -	\$ -	\$ -	\$ 24,818,533
Coroner Fee Fund	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
County Highway Fund	\$ -	\$ -	\$ -	\$ -	\$ 1,976,106	\$ -	\$ -	\$ -	\$ 1,976,106
County Bridge Fund	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
County Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ 3,398,379	\$ -	\$ -	\$ -	\$ 3,398,379
Miller Fuel Tax	\$ -	\$ -	\$ -	\$ -	\$ 67,671	\$ -	\$ -	\$ -	\$ 67,671
States Attorney Drug Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,784,716	\$ -	\$ -	\$ 16,784,716
Hobo Creek Care Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,626	\$ -	\$ -	\$ 344,626
Veteran's Assistance	\$ 2,532,227	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,532,227
IMRF	\$ 1,297,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,297,374
FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,672
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,039
Animal Control	\$ -	\$ 858,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 858,672
O.C. Bomb Squad	\$ -	\$ 3,039	\$ -	\$ -	\$ -	\$ 4,802,055	\$ -	\$ -	\$ 4,802,055
Health Department	\$ -	\$ -	\$ -	\$ 120,055	\$ -	\$ -	\$ -	\$ -	\$ 120,055
Law Library	\$ -	\$ -	\$ -	\$ 678,000	\$ -	\$ -	\$ -	\$ -	\$ 678,000
Child Placement	\$ -	\$ -	\$ -	\$ 430,038	\$ -	\$ -	\$ -	\$ -	\$ 430,038
Liability Insurance	\$ 611,819	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611,819
Court Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,455	\$ -	\$ -	\$ 82,455
Hotel/Motel Tax	\$ -	\$ 416,154	\$ -	\$ -	\$ -	\$ 2,250,000	\$ -	\$ -	\$ 2,666,154
Nursing Home Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,400
Treasurer's Automation	\$ 46,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,400
GIS 2005	\$ 221,374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,374
Collector Tax Fee	\$ 102,316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,316
Court Automation	\$ -	\$ -	\$ -	\$ 341,348	\$ -	\$ -	\$ -	\$ -	\$ 341,348
Probation Service Fees	\$ -	\$ -	\$ -	\$ 481,653	\$ -	\$ -	\$ -	\$ -	\$ 481,653
County Clerk Document Fund	\$ 35,416	\$ -	\$ -	\$ 168,813	\$ -	\$ -	\$ -	\$ -	\$ 204,229
Child Support Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,500
Recorder's Document	\$ 318,655	\$ -	\$ -	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ 336,155
Drug Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,407,377	\$ -	\$ -	\$ 1,407,377
Community Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,500
Arrestable Medical Crisis	\$ -	\$ -	\$ 58,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,500
Court Document Storage	\$ -	\$ -	\$ -	\$ 354,217	\$ -	\$ -	\$ -	\$ -	\$ 354,217
Circuit Clerk Oper. Admin.	\$ -	\$ -	\$ -	\$ 19,992	\$ -	\$ -	\$ -	\$ -	\$ 19,992
CCPS Fund	\$ -	\$ 897,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897,940
County Extension Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ 225,000
Children's Advocacy Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ 70,000
Hiszabalo	\$ -	\$ -	\$ -	\$ -	\$ 58,559	\$ -	\$ -	\$ -	\$ 58,559
Zurnal Canoe Creek	\$ -	\$ -	\$ -	\$ -	\$ 95,727	\$ -	\$ -	\$ -	\$ 95,727
Jail Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,978
Employee Health Benefit	\$ 74,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,978
TBA	\$ 25,443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,443
Working Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 12,318,967	\$ 9,233,827	\$ 4,106,088	\$ 9,363,071	\$ 5,776,771	\$ 25,846,229	\$ -	\$ 1,494,085	\$ 66,603,075

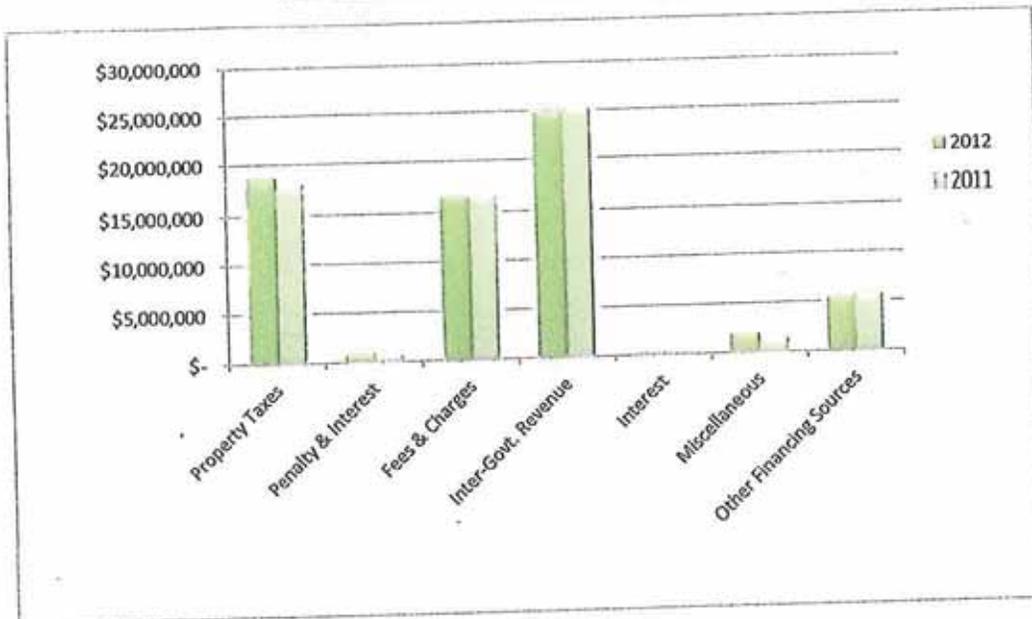
Rock Island County's total FY2012 Budget is set at \$66,603,075 in Expenditures and \$68,318,224 in Revenue. The County's Finance Committee conducted annual budget meetings in September and the FY2012 budget is presented to the County Board this day November 15, 2010 for approval of the final budget by the Board.

REVENUES AND EXPENDITURES FOR ALL FUNDS

This section summarizes revenues and expenditures for all County funds.

**Revenues 2012 Est.
vs. 2011 Budget**

	2012		2011	
Property Taxes	\$ 18,576,361	27%	\$ 18,124,190	27%
Penalty & Interest	\$ 831,240	1%	\$ 694,587	1%
Fees & Charges	\$ 16,695,521	24%	\$ 16,715,912	25%
Inter-Gov't. Revenue	\$ 24,659,778	36%	\$ 25,219,896	37%
Interest	\$ 185,220	0%	\$ 229,941	0%
Miscellaneous	\$ 1,928,835	3%	\$ 1,442,345	2%
Other Financing Sources	\$ 5,441,269	8%	\$ 5,741,340	8%
Total	\$ 68,318,224	100%	\$ 68,168,211	100%



Proposed revenues for the FY2012 are \$68,318,224 compared to \$68,168,211 in FY2011. This is an increase of \$150,013.

Property Tax Revenues increased \$552,172. (this includes Hillsdale and Zuma/Canoe Creek SSA unlike page 1)

Penalty and Interest increased by 136,653. This is closer to the 2009-2010 estimate than the 2010-2011.

Fees & Charges slightly decreased by \$20,391.

Inter-Gov't. Revenues decreased again this time by \$560,118. The main reason for this is that due to budget cuts at the state and federal level we just aren't seeing the revenues that we were once getting.

Interest income will decrease \$44,721 over the previous years estimate. Lower interest rates and lower amounts of investments contribute to the loss.

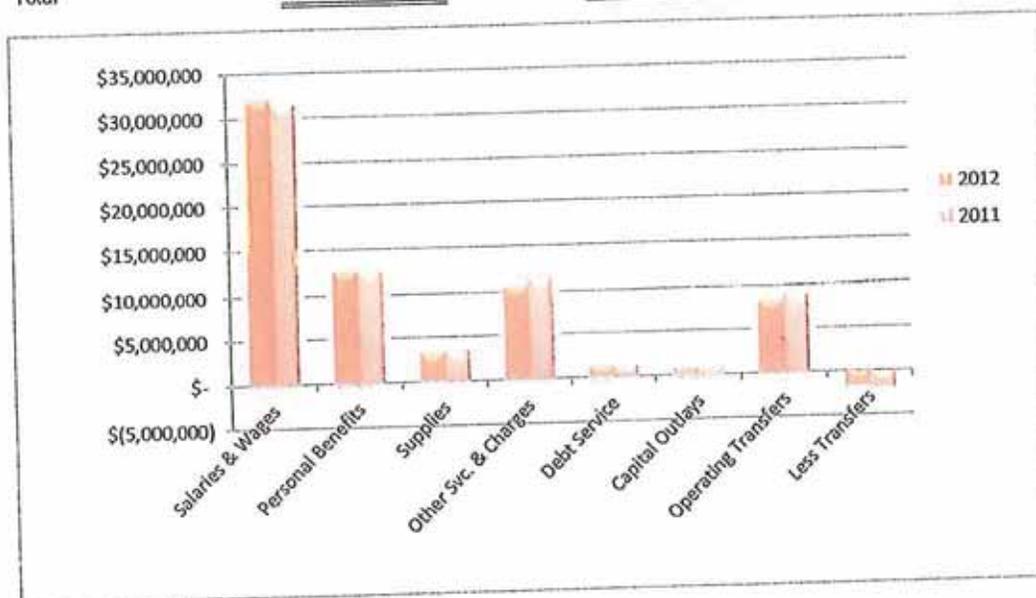
Miscellaneous revenues will increase by \$486,490. This is mostly due to an increase in Hope Creek's Miscellaneous Revenue.

Other Financing Sources decreased by \$300,071. This is mostly due to the increased in General Fund, Child Placement and Animal Control.

Total projected expenditures for FY2012 are \$66,603,075 compared to \$67,134,679 in FY2011. This is a difference of \$531,604.

**Expenditures 2012
Est. vs. 2011**

	2012		2011	
Salaries & Wages	\$ 31,881,565	48%	\$ 31,312,837	47%
Personal Benefits	\$ 12,411,106	19%	\$ 12,326,560	18%
Supplies	\$ 3,187,815	5%	\$ 3,380,269	5%
Other Svc. & Charges	\$ 10,582,948	16%	\$ 11,300,293	17%
Debt Service	\$ 1,231,113	2%	\$ 1,231,142	2%
Capital Outlays	\$ 824,778	1%	\$ 691,444	1%
Operating Transfers	\$ 8,118,714	12%	\$ 8,710,800	13%
Less Transfers	\$ (1,634,964)	-2%	\$ (1,818,666)	-3%
Total	\$ 66,603,075		\$ 67,134,679	



Salaries & Wages increased in total for all funds by \$568,728. This is due to the wage increases negotiated in the last contract for bargaining unit employees.

Personal Benefits increased by \$84,546. This is because of the increase in salaries and wages.

Supplies decreased by \$192,454. This is primarily due to another cut back in the General Fund Supplies (mostly Sheriff).

Services and Other Charges decreased by \$717,345. This is primarily due to the decrease in General Fund and Hope Creek in this area.

Debt Services decreased by \$29.

Capital Outlays increased by \$133,334. This is due to projects planned in the Highway Fund.

Operating Transfers decreased by \$592,086, about half of this is due to the dropping of MPA which is paid out of the General Fund General County but a transfer to reimburse the General Fund came from the Hope Creek Fund. Most of the rest is due to the decrease in transfers to other Funds from the Hope Creek Fund.

FY2012 Summary of Revenues, Expenditures and Balances

FUND	Anticipated Unencumbered Balance 12/01/11	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2012	Estimated Unencumbered Balance 11/30/2012	% Change in Fund Balance	\$ Change in Fund Balance
001 General Corporate Fund	\$ 5,733,612	\$ 5,950,000	\$ 18,871,527	\$ 30,555,139	\$ 24,818,534	\$ 5,736,605	0.05%	\$ 2,993
101 Coroner Fee Fund	\$ 19,470	\$ -	\$ 25,000	\$ 44,470	\$ 25,000	\$ 19,470	0.00%	\$ -
102 Floodplain Buy-Out Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
1.) 103 Highway	\$ 1,412,505	\$ 1,010,000	\$ 895,500	\$ 3,318,005	\$ 1,976,105	\$ 1,341,900	-5.26%	\$ (70,605)
2.) 104 Bridge	\$ 594,568	\$ 162,500	\$ 1,000	\$ 758,068	\$ 250,000	\$ 508,068	-17.03%	\$ (85,500)
3.) 105 Motor Fuel Tax	\$ 3,179,008	\$ -	\$ 2,910,000	\$ 6,089,008	\$ 3,398,377	\$ 2,690,631	-18.15%	\$ (488,377)
4.) 106 State's Attorney Drug Enforcement	\$ 232,762	\$ -	\$ 80,000	\$ 312,762	\$ 67,671	\$ 245,091	5.03%	\$ 12,329
5.) 108 Hope Creek	\$ 2,583,237	\$ -	\$ 17,733,846	\$ 20,317,083	\$ 16,764,717	\$ 3,552,366	27.28%	\$ 969,129
6.) 109 Veteran's Assistance	\$ 170,156	\$ 455,000	\$ -	\$ 625,156	\$ 344,626	\$ 280,530	39.34%	\$ 110,374
110 IL Municipal Retirement	\$ 970,518	\$ 2,517,604	\$ 14,946	\$ 3,503,068	\$ 2,632,227	\$ 971,039	0.05%	\$ 623
111 Federal Social Security	\$ 955,565	\$ 1,288,271	\$ 10,765	\$ 2,254,601	\$ 1,297,371	\$ 957,220	0.17%	\$ 1,665
113 Animal Control	\$ (536,663)	\$ -	\$ 856,758	\$ 320,195	\$ 858,673	\$ (538,478)	0.36%	\$ (1,916)
114 Q.C. Bomb Squad	\$ 329	\$ -	\$ -	\$ 329	\$ 3,039	\$ (2,710)	112.14%	\$ (3,039)
7.) 115 Health Department	\$ 671,498	\$ 710,000	\$ 4,003,749	\$ 5,285,247	\$ 4,802,055	\$ 483,192	-18.28%	\$ (88,306)
117 Child Placement	\$ 156	\$ -	\$ 678,000	\$ 678,156	\$ 678,000	\$ 156	0.00%	\$ -
8.) 119 Law Library	\$ 101,596	\$ -	\$ 106,550	\$ 208,146	\$ 120,058	\$ 88,390	-14.94%	\$ (13,206)
121 FEMA GPS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
122 Sheriff Foreclosure	\$ 39,790	\$ -	\$ -	\$ 39,790	\$ -	\$ 39,790	0.00%	\$ -
123 Homeland Security	\$ 14,031	\$ -	\$ -	\$ 14,031	\$ -	\$ 14,031	0.00%	\$ -
124 Sheriff Crime Lab Fund	\$ 560	\$ -	\$ -	\$ 560	\$ -	\$ 560	0.00%	\$ -
9.) 127 Liability Insurance	\$ 228,309	\$ 1,000,000	\$ 101,809	\$ 1,330,118	\$ 1,042,660	\$ 285,458	20.72%	\$ 59,149
10.) 128 Court Security	\$ (20,463)	\$ -	\$ 300,000	\$ 279,532	\$ 415,154	\$ (135,622)	84.91%	\$ (115,154)
134 Working Cash	\$ 517,652	\$ -	\$ 1,200	\$ 518,852	\$ -	\$ 518,852	0.23%	\$ 1,200
11.) 135 Hotel Motel Tax	\$ 99,421	\$ -	\$ 121,000	\$ 220,421	\$ 82,455	\$ 137,966	27.94%	\$ 38,545
138 Nursing Home Tax Levy	\$ -	\$ 2,250,000	\$ 1,300	\$ 2,251,300	\$ 2,250,000	\$ 1,300	100.00%	\$ 1,300
12.) 139 Treasurer's Automation	\$ 78,832	\$ -	\$ 34,275	\$ 113,107	\$ 46,400	\$ 66,707	-18.18%	\$ (12,125)
13.) 140 GIS 2005	\$ 169,855	\$ -	\$ 254,000	\$ 423,855	\$ 221,373	\$ 192,482	16.95%	\$ 32,627
14.) 141 Collector's Tax Fee	\$ 195,240	\$ -	\$ 86,740	\$ 281,980	\$ 102,316	\$ 179,664	-8.67%	\$ (15,676)
15.) 143 Court Automation	\$ 1,230,091	\$ -	\$ 300,000	\$ 1,530,091	\$ 341,348	\$ 1,188,743	-3.48%	\$ (41,348)
16.) 144 Probation Service Fees	\$ 1,433,975	\$ -	\$ 651,200	\$ 2,085,175	\$ 481,663	\$ 1,603,512	10.57%	\$ 169,637
145 County Clerk Document	\$ 109,180	\$ -	\$ 33,550	\$ 142,730	\$ 33,418	\$ 109,314	0.12%	\$ 134
17.) 146 Child Support Maintenance	\$ (5,827)	\$ -	\$ 147,637	\$ 142,110	\$ 188,813	\$ (26,703)	79.30%	\$ (21,176)
18.) 147 Recorder's Document	\$ 291,653	\$ -	\$ 208,116	\$ 499,769	\$ 318,664	\$ 181,105	-61.04%	\$ (110,548)
149 Drug Court Grant	\$ 148,619	\$ -	\$ 26,000	\$ 174,619	\$ 17,600	\$ 157,119	5.41%	\$ 8,500
150 Community Mental Health	\$ 514,893	\$ 1,400,000	\$ 7,000	\$ 1,921,893	\$ 1,407,377	\$ 514,516	-0.07%	\$ (377)
152 Arrestee Medical Cost	\$ 53,633	\$ -	\$ 58,500	\$ 112,133	\$ 58,500	\$ 53,633	0.00%	\$ -
19.) 153 Court Document Storage	\$ 824,542	\$ -	\$ 267,000	\$ 1,091,542	\$ 354,217	\$ 737,325	-11.83%	\$ (87,217)
155 Circuit Clerk Oper. & Adm.	\$ 123,216	\$ -	\$ 27,700	\$ 150,916	\$ 19,992	\$ 130,924	5.89%	\$ 7,708
157 Local Law Enforcement Grant	\$ 16	\$ -	\$ -	\$ 16	\$ -	\$ 16	0.00%	\$ -
158 COPS Fund	\$ (3,307)	\$ -	\$ 897,940	\$ 894,633	\$ 897,939	\$ (3,306)	-0.03%	\$ 1
159 County Extension Education	\$ -	\$ 225,000	\$ 160	\$ 225,160	\$ 225,000	\$ 160	100.00%	\$ 160
160 Child Advocacy Center	\$ -	\$ 70,000	\$ 47	\$ 70,047	\$ 70,000	\$ 47	100.00%	\$ 47
20.) 183 Hillside SSA Tax Levy	\$ 56,639	\$ 8,000	\$ 600	\$ 65,239	\$ 56,559	\$ 8,730	-549.36%	\$ (47,959)
20.) 184 Zuma Canoe Creek SSA Tax Levy	\$ 100,485	\$ 35,770	\$ 1,000	\$ 137,255	\$ 95,727	\$ 41,528	-141.97%	\$ (58,957)
202 Jail Lease	\$ -	\$ 1,494,088	\$ 1,700	\$ 1,495,788	\$ 1,494,088	\$ 1,700	100.00%	\$ 1,700
332 Capital Projects Fund	\$ (711,633)	\$ -	\$ -	\$ (711,633)	\$ -	\$ (711,633)	0.00%	\$ -
501 Employee Health Benefits	\$ 1,937,203	\$ -	\$ 25,448	\$ 1,962,651	\$ 74,978	\$ 1,887,673	-4.03%	\$ (74,978)
607 TBA	\$ 132,003	\$ -	\$ 1,937,203	\$ 2,069,206	\$ 25,448	\$ 1,320,003	0.00%	\$ -
TOTAL	\$ 23,535,339	\$ 18,576,431	\$ 49,741,863	\$ 91,853,633	\$ 68,238,036	\$ 22,045,165	-8.76%	\$ (1,490,174)
LESS: SSA Tax	\$ 157,174	\$ 43,770	\$ 1,600	\$ 202,544	\$ 152,286	\$ 50,258		
LESS: Transfers	\$ -	\$ -	\$ -	\$ -	\$ 1,652,577	\$ -		
GRAND TOTAL	\$ 23,378,165	\$ 18,532,661	\$ 49,740,263	\$ 91,651,089	\$ 66,433,173	\$ 22,000,540	-5.97%	\$ (1,317,625)

Note: The below items were deducted from the total expenditures because they are operating transfers from one fund to another, therefore showing as an expense under both the fund transferring and the fund expending the dollars received from the transfer.

001-03-983.00 Tr to Child Support	\$ -	\$ 93,458
001-08-20-99112 Tr to COPS	\$ 350,911	\$ 12,724
001-25-48-99160 Tr to Rec Doc	\$ 257,484	\$ 36,000
001-25-48-99170 Tr to GIS	\$ 252,000	\$ 650,000
01-25-10-99111 Tr to AC	\$ -	\$ -
001-25-61-99111 Tr to TBA	\$ -	\$ -
001-28-70-99111 Tr to Youth Diversion	\$ -	\$ -
001-28-70-99111 Tr to Child Placement	\$ -	\$ -

The chart above depicts the estimated budgeted fund balance at November 30, 2011, the budgeted revenues and expenditures for FY2011-12 and the projected ending fund balance at 11/30/12.

Major fund include the General Fund and Hope Creek Care Center. The remaining funds are nonmajor governmental funds.

Reasons for the Change in Fund Balance

- 1.) Highways Fund- Even though anticipated fees increased in FY12 expected Capital outlay has almost doubled. This is mostly attributed to the purchase of two new Tandem Plow Trucks.
- 2.) Bridge Fund - Bridge Projects are set to continue that were started late last year.
- 3.) Motor Fuel Tax - The anticipated Motor Fuel Tax decreased this year, while costs for projects continue to increase.
- 4.) State's Attorney Drug Enforcement Fund - Revenues received continues to be greater than expenditures made causing the fund balance to continue to increase.
- 5.) Hope Creek- An increase to Patient fees and Public Aid-Medicare is anticipated this year causing an increase to the Fund Balance.
- 6.) Veteran's Assistance Fund - There was an increase in the Tax levy in the prior year to pay off a loan. The tax levy was kept at the same level in hopes that in future years the fund will not require a loan in order to make it to the first distribution.
- 7.) Health Department Fund- Anticipated Health Department fee have decreased.
- 8.) Law Library Fund - There was a slight decrease in revenues while the expenditures stayed fairly constant. This fund budgeted more expenditures than revenue in the
- 9.) Liability Insurance Fund - There was an increase in the tax levy of \$150,000. However, projected expenditures continue to rise for Tort Liability claims, Worker Compensation claims and unemployment claims.
- 10.) Court Security Fund - continues to decline due to costs not being covered by the fees collected. The County Board will be working with legislators to increase fees.
- 11.) Hotel/Motel Tax - Increases to fund balance are due to higher taxes collected from a hotel located in the unincorporated area of Rock Island County.
- 12.) Treasurer's Automation Fund - planned expenditures are high due to the transfers of costs to this fund to alleviate some expenses from the General Fund.
- 13.) GIS Fund - The Database Administrator/Webmaster position was eliminated in the FY12 year.
- 14.) Collectors Tax Fee- Expected Fees have decreased in FY12 while expenditures stay fairly constant.
- 15.) Court Automation- Expenditures increased in Supplies, services and Capital Outlay. A few years ago some of the expenditures that would normally be taken out of the General Fund were moved to this fund to alleviate some of the burden on the General Fund.
- 16.) Probation Service Fee Fund - This fund continues to collect more revenue than it pays out in expenditures causing the fund balance to continue to increase each year.
- 17.) Child Support Fund - There will no longer be a transfer from General Fund to supplement this fund. Also, less individuals are going through the Circuit Clerk's Office and using the State's procedures causing a loss of fees collected in this fund.
- 18.) Recorder's Document Fund - has seen a decrease in revenues due to a slow market in the real estate transactions.
- 19.) Court Document Storage- Document Storage Fees are anticipated to decrease this year causing the expenditures to far exceed the generated revenue.
- 20.) Hillsdale SSA Fund and Zuma Canoe Creek Funds - These are levy funds that the County sets. Expenditures are requested as township projects are requested.

FUND BALANCE HISTORY

Fund	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Estimate	FY2012 Projected
General Corp. Fund					
Beginning Balance	\$ 10,089,612	\$ 9,074,747	\$ 7,773,265	\$ 6,249,307	\$ 5,733,612
Revenues	\$ 25,524,167	\$ 23,848,308	\$ 24,124,705	\$ 24,949,657	\$ 24,821,527
Expenditures	\$ 26,539,032	\$ 25,149,790	\$ 25,648,662	\$ 25,465,352	\$ 24,818,534
Ending Balance	\$ 9,074,747	\$ 7,773,265	\$ 6,249,307	\$ 5,733,612	\$ 5,736,605
Coroner Fee Fund					
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ 19,470
Revenues	\$ -	\$ -	\$ -	\$ 19,470	\$ 25,000
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Ending Balance	\$ -	\$ -	\$ -	\$ 19,470	\$ 19,470
Floodplain Buy-Out					
Beginning Balance	\$ (10,416)	\$ -	\$ -	\$ -	\$ -
Revenues	\$ 139,813	\$ 6,611	\$ -	\$ -	\$ -
Expenditures	\$ 129,397	\$ 6,611	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Fund					
Beginning Balance	\$ 1,205,162	\$ 1,085,455	\$ 1,042,128	\$ 1,220,604	\$ 1,412,505
Revenues	\$ 1,619,317	\$ 1,604,735	\$ 1,694,170	\$ 1,864,811	\$ 1,905,500
Expenditures	\$ 1,739,024	\$ 1,648,061	\$ 1,515,693	\$ 1,672,910	\$ 1,976,106
Ending Balance	\$ 1,085,455	\$ 1,042,129	\$ 1,220,604	\$ 1,412,505	\$ 1,341,899
Bridge Fund					
Beginning Balance	\$ 43,175	\$ 199,266	\$ 329,015	\$ 449,433	\$ 594,568
Revenues	\$ 179,941	\$ 156,284	\$ 162,495	\$ 169,949	\$ 163,500
Expenditures	\$ 23,850	\$ 26,535	\$ 42,077	\$ 24,814	\$ 250,000
Ending Balance	\$ 199,266	\$ 329,015	\$ 449,433	\$ 594,568	\$ 508,068
Motor Fuel Tax					
Beginning Balance	\$ 2,779,845	\$ 2,371,943	\$ 3,255,879	\$ 3,656,572	\$ 3,179,008
Revenues	\$ 2,548,508	\$ 2,864,794	\$ 2,892,979	\$ 2,841,594	\$ 2,910,000
Expenditures	\$ 2,956,410	\$ 1,980,857	\$ 2,492,286	\$ 3,319,158	\$ 3,398,379
Ending Balance	\$ 2,371,943	\$ 3,255,880	\$ 3,656,572	\$ 3,179,008	\$ 2,690,629
St. Attorney Drug					
Beginning Balance	\$ 83,162	\$ 105,701	\$ 115,677	\$ 128,570	\$ 232,762
Revenues	\$ 51,474	\$ 46,001	\$ 64,169	\$ 161,401	\$ 80,000
Expenditures	\$ 28,935	\$ 36,025	\$ 51,276	\$ 57,209	\$ 67,671
Ending Balance	\$ 105,701	\$ 115,677	\$ 128,570	\$ 232,762	\$ 245,091
Hope Creek					
Beginning Balance	\$ 2,080,789	\$ 3,094,393	\$ 3,657,448	\$ 2,404,016	\$ 2,583,237
Revenues	\$ 13,404,474	\$ 15,949,392	\$ 15,612,940	\$ 16,637,021	\$ 17,733,846
Expenditures	\$ 12,390,870	\$ 15,386,337	\$ 16,866,373	\$ 16,457,800	\$ 16,764,716
Ending Balance	\$ 3,094,393	\$ 3,657,448	\$ 2,404,016	\$ 2,583,237	\$ 3,552,367
Veteran's Assistance					
Beginning Balance	\$ 103,459	\$ (184)	\$ (69,174)	\$ 41,854	\$ 170,156
Revenues	\$ 269,858	\$ 404,857	\$ 400,170	\$ 459,294	\$ 455,000
Expenditures	\$ 373,501	\$ 473,847	\$ 289,142	\$ 330,992	\$ 344,626
Ending Balance	\$ (184)	\$ (69,174)	\$ 41,854	\$ 170,156	\$ 280,530

FUND BALANCE HISTORY

Fund	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Estimate	FY2012 Projected
IMRF					
Beginning Balance	\$ 954,677	\$ 1,014,364	\$ 1,176,772	\$ 1,105,655	\$ 970,516
Revenues	\$ 1,960,026	\$ 2,012,715	\$ 2,036,222	\$ 2,222,075	\$ 2,532,750
Expenditures	\$ 1,900,339	\$ 1,850,308	\$ 2,107,339	\$ 2,357,214	\$ 2,532,227
Ending Balance	\$ 1,014,364	\$ 1,176,771	\$ 1,105,655	\$ 970,516	\$ 971,039
Social Security FICA					
Beginning Balance	\$ 770,170	\$ 820,042	\$ 865,005	\$ 913,246	\$ 955,565
Revenues	\$ 1,182,082	\$ 1,208,930	\$ 1,259,120	\$ 1,264,394	\$ 1,299,036
Expenditures	\$ 1,132,210	\$ 1,163,966	\$ 1,210,879	\$ 1,222,075	\$ 1,297,374
Ending Balance	\$ 820,042	\$ 865,006	\$ 913,246	\$ 955,565	\$ 957,227
Animal Control					
Beginning Balance	\$ (137,698)	\$ (184,790)	\$ (238,663)	\$ (150,742)	\$ (536,563)
Revenues	\$ 633,735	\$ 711,516	\$ 924,264	\$ 824,485	\$ 856,758
Expenditures	\$ 680,827	\$ 765,389	\$ 836,343	\$ 1,210,306	\$ 858,672
Ending Balance	\$ (184,790)	\$ (238,663)	\$ (150,742)	\$ (536,563)	\$ (538,477)
Quad City Bomb Squad					
Beginning Balance	\$ (137,698)	\$ 6,870	\$ 3,349	\$ 2,675	\$ 329
Revenues	\$ 633,735	\$ -	\$ 508	\$ -	\$ -
Expenditures	\$ 680,827	\$ 3,521	\$ 1,181	\$ 2,346	\$ 3,039
Ending Balance	\$ (184,790)	\$ 3,349	\$ 2,675	\$ 329	\$ (2,710)
Health Department					
Beginning Balance	\$ 567,657	\$ 275,457	\$ 433,052	\$ 650,248	\$ 571,498
Revenues	\$ 4,617,706	\$ 5,227,098	\$ 5,625,593	\$ 4,725,095	\$ 4,713,749
Expenditures	\$ 4,909,906	\$ 5,069,503	\$ 5,408,397	\$ 4,803,845	\$ 4,802,054
Ending Balance	\$ 275,457	\$ 433,052	\$ 650,248	\$ 571,498	\$ 483,193
Child Welfare					
Beginning Balance	\$ 131	\$ 290	\$ 624	\$ 132	\$ 156
Revenues	\$ 660,570	\$ 967,288	\$ 713,890	\$ 653,507	\$ 678,000
Expenditures	\$ 660,411	\$ 966,954	\$ 714,381	\$ 653,483	\$ 678,000
Ending Balance	\$ 290	\$ 624	\$ 132	\$ 156	\$ 156
Law Library					
Beginning Balance	\$ 146,717	\$ 181,118	\$ 89,203	\$ 107,451	\$ 101,596
Revenues	\$ 107,654	\$ 89,544	\$ 101,255	\$ 84,783	\$ 106,850
Expenditures	\$ 73,253	\$ 181,459	\$ 83,007	\$ 90,638	\$ 120,056
Ending Balance	\$ 181,118	\$ 89,203	\$ 107,451	\$ 101,596	\$ 88,390
Sheriff Foreclosure					
Beginning Balance	\$ 191,231	\$ 39,782	\$ 146,783	\$ 39,786	\$ 39,790
Revenues	\$ 1,246,537	\$ 1,475,274	\$ (106,997)	\$ 4	\$ -
Expenditures	\$ 1,397,986	\$ 1,368,273	\$ -	\$ -	\$ -
Ending Balance	\$ 39,782	\$ 146,783	\$ 39,786	\$ 39,790	\$ 39,790
Homeland Security					
Beginning Balance	\$ 14,522	\$ 14,127	\$ 14,031	\$ 14,031	\$ 14,031
Revenues	\$ 299,018	\$ 8,672	\$ -	\$ -	\$ -
Expenditures	\$ 299,413	\$ 8,768	\$ -	\$ -	\$ -
Ending Balance	\$ 14,127	\$ 14,031	\$ 14,031	\$ 14,031	\$ 14,031

FUND BALANCE HISTORY

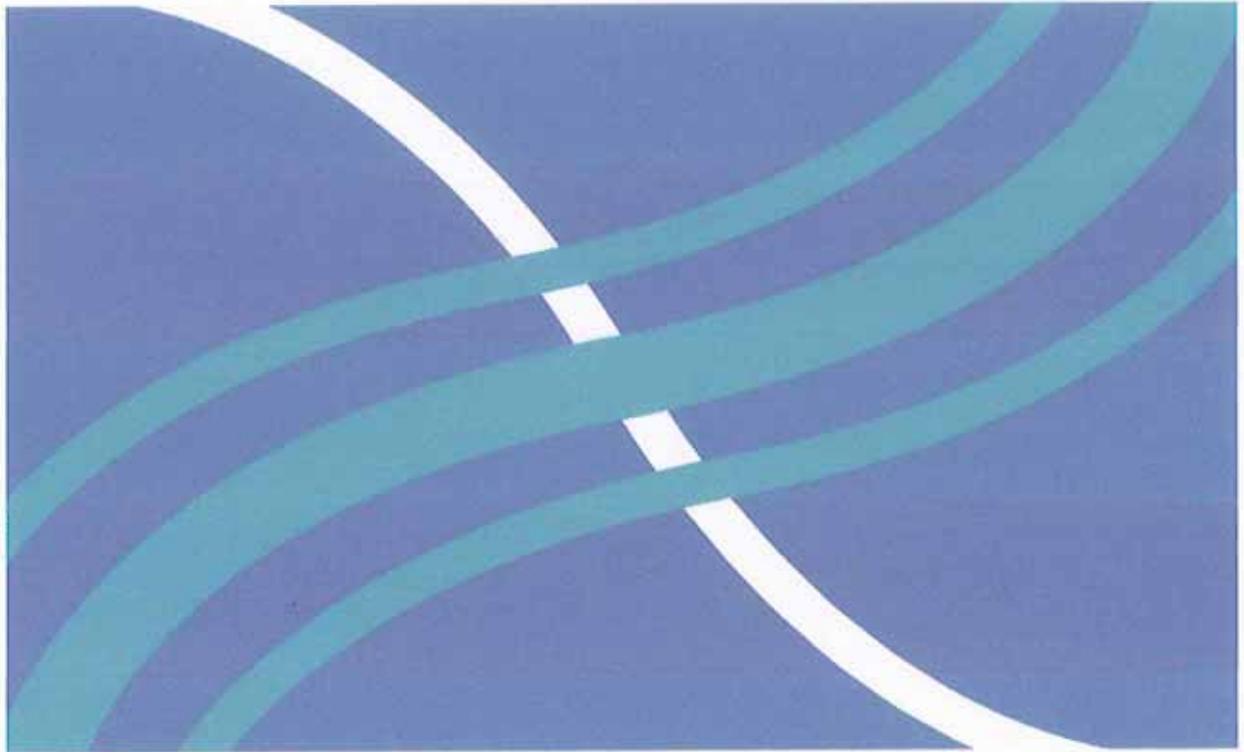
Fund	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Estimate	FY2012 Projected
Sheriff Crime Lab Fd.					
Beginning Balance	\$ -	\$ -	\$ -	\$ 110	\$ 560
Revenues	\$ -	\$ -	\$ 110	\$ 450	\$ -
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ -	\$ -	\$ 110	\$ 560	\$ 560
Liability Insurance					
Beginning Balance	\$ 448,214	\$ 451,310	\$ 264,464	\$ 240,067	\$ 226,309
Revenues	\$ 716,660	\$ 795,428	\$ 827,687	\$ 918,416	\$ 1,101,809
Expenditures	\$ 713,564	\$ 983,275	\$ 852,084	\$ 932,174	\$ 1,042,657
Ending Balance	\$ 451,310	\$ 263,463	\$ 240,067	\$ 226,309	\$ 285,461
Court Security					
Beginning Balance	\$ 103,425	\$ 84,273	\$ 27,472	\$ 1,744	\$ (20,468)
Revenues	\$ 352,206	\$ 327,829	\$ 349,699	\$ 380,985	\$ 300,000
Expenditures	\$ 371,358	\$ 384,631	\$ 375,427	\$ 403,197	\$ 415,154
Ending Balance	\$ 84,273	\$ 27,471	\$ 1,744	\$ (20,468)	\$ (135,622)
Working Cash					
Beginning Balance	\$ 498,744	\$ 510,587	\$ 514,702	\$ 516,248	\$ 517,652
Revenues	\$ 11,843	\$ 4,115	\$ 1,634	\$ 1,429	\$ 1,200
Expenditures	\$ -	\$ -	\$ 87	\$ 25	\$ -
Ending Balance	\$ 510,587	\$ 514,702	\$ 516,248	\$ 517,652	\$ 518,852
Hotel/Motel Tax					
Beginning Balance	\$ 77,684	\$ 95,977	\$ 94,509	\$ 153,217	\$ 99,421
Revenues	\$ 126,018	\$ 116,677	\$ 125,164	\$ 139,690	\$ 121,000
Expenditures	\$ 107,725	\$ 118,146	\$ 66,456	\$ 193,486	\$ 82,455
Ending Balance	\$ 95,977	\$ 94,508	\$ 153,217	\$ 99,421	\$ 137,966
Nursing Home Tax Levy					
Beginning Balance	\$ 64,605	\$ 75,773	\$ 331	\$ 58	\$ -
Revenues	\$ 4,111,979	\$ 3,756,002	\$ 2,252,246	\$ 2,263,572	\$ 2,251,300
Expenditures	\$ 4,100,811	\$ 3,831,444	\$ 2,252,519	\$ 2,263,630	\$ 2,250,000
Ending Balance	\$ 75,773	\$ 331	\$ 58	\$ -	\$ 1,300
Treas. Automation					
Beginning Balance	\$ 119,227	\$ 124,589	\$ 116,118	\$ 92,562	\$ 78,832
Revenues	\$ 30,128	\$ 32,782	\$ 29,737	\$ 34,421	\$ 34,275
Expenditures	\$ 24,766	\$ 41,252	\$ 53,294	\$ 48,151	\$ 46,400
Ending Balance	\$ 124,589	\$ 116,119	\$ 92,562	\$ 78,832	\$ 66,707
GIS					
Beginning Balance	\$ 187,038	\$ 196,254	\$ 235,029	\$ 192,917	\$ 159,855
Revenues	\$ 295,189	\$ 303,490	\$ 279,962	\$ 262,917	\$ 254,000
Expenditures	\$ 285,973	\$ 264,715	\$ 322,074	\$ 295,979	\$ 221,374
Ending Balance	\$ 196,254	\$ 235,029	\$ 192,917	\$ 159,855	\$ 192,481
Collectors Tax Fee					
Beginning Balance	\$ 222,708	\$ 229,584	\$ 223,140	\$ 214,194	\$ 195,240
Revenues	\$ 112,672	\$ 108,535	\$ 87,864	\$ 91,290	\$ 86,740
Expenditures	\$ 105,796	\$ 114,979	\$ 96,811	\$ 110,244	\$ 102,316
Ending Balance	\$ 229,584	\$ 223,140	\$ 214,194	\$ 195,240	\$ 179,664

FUND BALANCE HISTORY

Fund	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Estimate	FY2012 Projected
<u>Court Automation</u>					
Beginning Balance	\$ 929,755	\$ 1,091,908	\$ 1,135,008	\$ 1,317,180	\$ 1,230,061
Revenues	\$ 353,008	\$ 331,018	\$ 310,163	\$ 261,714	\$ 300,000
Expenditures	\$ 190,855	\$ 287,918	\$ 127,992	\$ 348,833	\$ 341,348
Ending Balance	\$ 1,091,908	\$ 1,135,008	\$ 1,317,180	\$ 1,230,061	\$ 1,188,713
<u>Probation Services Fee</u>					
Beginning Balance	\$ 841,692	\$ 840,247	\$ 847,050	\$ 1,270,160	\$ 1,433,975
Revenues	\$ 517,084	\$ 511,478	\$ 703,520	\$ 556,078	\$ 651,200
Expenditures	\$ 518,529	\$ 504,675	\$ 280,410	\$ 392,263	\$ 481,663
Ending Balance	\$ 840,247	\$ 847,050	\$ 1,270,160	\$ 1,433,975	\$ 1,603,512
<u>County Clerk Document</u>					
Beginning Balance	\$ 132,663	\$ 127,377	\$ 122,807	\$ 87,454	\$ 109,180
Revenues	\$ 35,048	\$ 31,557	\$ 30,315	\$ 52,325	\$ 33,550
Expenditures	\$ 40,334	\$ 36,128	\$ 65,667	\$ 30,599	\$ 33,416
Ending Balance	\$ 127,377	\$ 122,806	\$ 87,454	\$ 109,180	\$ 109,314
<u>Child Support</u>					
Beginning Balance	\$ 34,323	\$ 16,209	\$ (2,886)	\$ 3,411	\$ (5,527)
Revenues	\$ 161,119	\$ 159,667	\$ 206,320	\$ 166,339	\$ 147,637
Expenditures	\$ 179,233	\$ 178,761	\$ 200,023	\$ 175,277	\$ 168,813
Ending Balance	\$ 16,209	\$ (2,885)	\$ 3,411	\$ (5,527)	\$ (26,703)
<u>Recorder's Document</u>					
Beginning Balance	\$ 107,197	\$ 188,894	\$ 250,236	\$ 293,257	\$ 291,653
Revenues	\$ 279,682	\$ 292,418	\$ 274,434	\$ 264,482	\$ 208,116
Expenditures	\$ 197,985	\$ 231,075	\$ 231,413	\$ 266,086	\$ 318,665
Ending Balance	\$ 188,894	\$ 250,237	\$ 293,257	\$ 291,653	\$ 181,104
<u>Drug Court</u>					
Beginning Balance	\$ 30,387	\$ 59,080	\$ 90,086	\$ 126,105	\$ 148,619
Revenues	\$ 38,201	\$ 38,977	\$ 42,499	\$ 32,662	\$ 26,000
Expenditures	\$ 9,508	\$ 7,970	\$ 6,479	\$ 10,148	\$ 17,500
Ending Balance	\$ 59,080	\$ 90,087	\$ 126,105	\$ 148,619	\$ 157,119
<u>Mental Health</u>					
Beginning Balance	\$ 410,455	\$ 423,061	\$ 468,020	\$ 484,619	\$ 514,893
Revenues	\$ 1,351,066	\$ 1,395,984	\$ 1,443,591	\$ 1,433,275	\$ 1,407,000
Expenditures	\$ 1,338,460	\$ 1,351,004	\$ 1,426,992	\$ 1,403,001	\$ 1,407,377
Ending Balance	\$ 423,061	\$ 468,021	\$ 484,619	\$ 514,893	\$ 514,516
<u>Arrestee Medical</u>					
Beginning Balance	\$ 132,633	\$ 69,306	\$ 74,798	\$ 81,389	\$ 53,633
Revenues	\$ 36,673	\$ 33,992	\$ 35,123	\$ 30,754	\$ 58,500
Expenditures	\$ 100,000	\$ 28,500	\$ 28,531	\$ 58,510	\$ 58,500
Ending Balance	\$ 69,306	\$ 74,798	\$ 81,389	\$ 53,633	\$ 53,633
<u>Court Document</u>					
Beginning Balance	\$ 647,158	\$ 816,818	\$ 882,221	\$ 860,719	\$ 824,542
Revenues	\$ 347,706	\$ 327,787	\$ 298,209	\$ 259,123	\$ 267,000
Expenditures	\$ 178,046	\$ 262,384	\$ 319,711	\$ 295,300	\$ 354,217
Ending Balance	\$ 816,818	\$ 882,221	\$ 860,719	\$ 824,542	\$ 737,325

FUND BALANCE HISTORY

Fund	FY2008 Actual	FY2009 Actual	FY2010 Actual	FY2011 Estimate	FY2012 Projected
<u>Cir. Clerk Oper & Adm.</u>					
Beginning Balance	\$ 19,347	\$ 45,209	\$ 70,832	\$ 94,859	\$ 123,216
Revenues	\$ 25,862	\$ 25,623	\$ 24,059	\$ 28,370	\$ 27,700
Expenditures	\$ -	\$ -	\$ 33	\$ 13	\$ 19,992
Ending Balance	\$ 45,209	\$ 70,832	\$ 94,859	\$ 123,216	\$ 130,924
<u>COPS</u>					
Beginning Balance	\$ (23,575)	\$ 11,888	\$ 20,889	\$ (17,036)	\$ (3,307)
Revenues	\$ 678,725	\$ 805,312	\$ 794,810	\$ 941,579	\$ 897,940
Expenditures	\$ 643,262	\$ 796,312	\$ 832,735	\$ 927,850	\$ 897,940
Ending Balance	\$ 11,888	\$ 20,888	\$ (17,036)	\$ (3,307)	\$ (3,307)
<u>County Extension</u>					
Beginning Balance	\$ 7,849	\$ 8,770	\$ -	\$ -	\$ -
Revenues	\$ 223,379	\$ 220,285	\$ 227,961	\$ 229,229	\$ 225,160
Expenditures	\$ 222,458	\$ 229,055	\$ 227,961	\$ 229,229	\$ 225,000
Ending Balance	\$ 8,770	\$ -	\$ -	\$ -	\$ 160
<u>Child Advocacy</u>					
Beginning Balance	\$ 2,566	\$ 2,752	\$ -	\$ -	\$ -
Revenues	\$ 70,083	\$ 71,934	\$ 72,943	\$ 71,633	\$ 70,047
Expenditures	\$ 69,897	\$ 74,686	\$ 72,943	\$ 71,633	\$ 70,000
Ending Balance	\$ 2,752	\$ -	\$ -	\$ -	\$ 47
<u>Hillsdale SSA</u>					
Beginning Balance	\$ 77,896	\$ 51,096	\$ 50,020	\$ 57,022	\$ 56,689
Revenues	\$ 9,873	\$ 8,858	\$ 8,445	\$ 8,382	\$ 8,600
Expenditures	\$ 36,673	\$ 9,934	\$ 1,443	\$ 8,715	\$ 56,559
Ending Balance	\$ 51,096	\$ 50,020	\$ 57,022	\$ 56,689	\$ 8,730
<u>Zuma Canoe Creek SSA</u>					
Beginning Balance	\$ 126,476	\$ 147,694	\$ 138,261	\$ 145,589	\$ 100,485
Revenues	\$ 38,169	\$ 42,239	\$ 37,210	\$ 36,455	\$ 36,700
Expenditures	\$ 16,951	\$ 51,673	\$ 29,881	\$ 81,559	\$ 95,727
Ending Balance	\$ 147,694	\$ 138,260	\$ 145,589	\$ 100,485	\$ 41,458
<u>Jail Lease</u>					
Beginning Balance	\$ 52,914	\$ 59,286	\$ 470	\$ 470	\$ -
Revenues	\$ 1,497,936	\$ 2,075,364	\$ 1,495,418	\$ 1,599,743	\$ 1,495,786
Expenditures	\$ 1,491,564	\$ 2,134,180	\$ 1,495,418	\$ 1,600,213	\$ 1,494,086
Ending Balance	\$ 59,286	\$ 470	\$ 470	\$ -	\$ 1,700
<u>Capital Projects</u>					
Beginning Balance	\$ 12,396,652	\$ (1,711,813)	\$ (1,839,667)	\$ (711,633)	\$ (711,633)
Revenues	\$ 1,902,528	\$ 1,602,941	\$ 1,129,588	\$ -	\$ -
Expenditures	\$ 16,010,993	\$ 1,730,795	\$ 1,554	\$ -	\$ -
Ending Balance	\$ (1,711,813)	\$ (1,839,667)	\$ (711,633)	\$ (711,633)	\$ (711,633)
<u>TBA</u>					
Beginning Balance	\$ 125,396	\$ 128,711	\$ 130,688	\$ 131,696	\$ 132,003
Revenues	\$ 3,752	\$ 7,853	\$ 6,216	\$ 28,955	\$ 25,448
Expenditures	\$ 437	\$ 5,875	\$ 5,208	\$ 28,648	\$ 25,448
Ending Balance	\$ 128,711	\$ 130,689	\$ 131,696	\$ 132,003	\$ 132,003



**Rock Island County, Illinois
Budget Fiscal Year 2012**

General Corporate Fund

General Fund

The General Fund is Rock Island County's chief operating fund. It is the primary funding source for public safety and criminal justice, community and human services, general government functions such as real estate recording, tax collections, and property tax assessment and agency support functions. Approximately 40% of County staff is General Fund.

The fund is made up of general, undesignated revenue streams such as sales tax, income tax, the General Fund portion of the property tax levy and certain fees, fines, charges and reimbursements. These revenues do not have specific purposes attached to their use.

Note: Since this is the third year of submission to the Government Finance Officers Association some departments do not include performance indicators because the information was not available. We continue to add performance indicators each year.

Definition of General Fund Revenue Classification

Property Tax

Property tax is a tax that is based on a property's assessed valuation. It is an "ad valorem" tax, meaning "according to value". In Illinois, only real property-land and any permanent improvements - is taxed. The estimated levy for 2012 is .25 cents per \$100 assessed value which equals an estimated \$5,950,000. This continues to be one of the most stable of the County's revenues.

Penalty and Interest

Penalties and interest are assessed on all property taxes paid after the due date. This classification also includes some other taxes collected by the County. Last fiscal year the County budgeted \$693,050.00. This was kept the same as it seemed a realistic estimate as the current financial climate is similar to last year.

Fees for Services

This revenue reported in this classification is generated by several offices under the General Fund; Clerk of the Circuit Court, County Clerk, County Sheriff, County Jail, Zoning, Recorder of Deeds, Treasurer, States Attorney and Public Defender. The fees collected by these departments are set by statute and ordinances, and are based on services provided. Probably the biggest issue for the County in fees collected is the uncertainty in what will be collected in 2012.

Intergovernmental Revenues

Intergovernmental revenues are amounts remitted to the County by other units of government in the form of grants, entitlements and/or shared revenues. Major revenues under this category include:

Income Tax is a tax which the county receives on a prorated portion of the total income tax collected, calculated as a percentage, based on the ratio of Rock Island County population in unincorporated areas, to the total State of Illinois population. The population figures are determined by the United States Bureau of the Census and certified by the Office of the Secretary of State. For FY2012, the estimates considered with the projected revenue to be received in FY11.

Definition of General Fund Revenue Classification

Replacement Revenue is a State Shared Revenue where an additional income tax of 2.5% imposed on corporations and 1.5% on partnerships, trusts and corporations with fall under section 1372 of the Internal Revenue Code. The percentages apply to net income. Rock Island County receives from the State less administrative expenses of the State, an amount of the total in the fund proportional to the amount of personal property tax that is used to receive before the abolishment of the personal property tax. The 2012FY projected revenue was kept the same as FY2011. This is because 95% of FY11 budgeted revenues were recieved and we expect it to slightly increase in FY12.

Salary Reimbursements are reimbursements received by the State of Illinois for subsidizing the salaries of the States Attorney, Assistant States Attorney, Assessor, Probation Officers and the Public Defender. These are all bases on different percentages. The amount set for this revenue in 2012FY was increased by \$90,233.00. This is due to the increase in expected reimbursements for public defender's and the County Assessor's salaries.

Sales Tax - The base sales tax rate in Rock Island County is 6.25% (6.25 cents per \$1.00). Sales tax is imposed and collected by the state on a seller's receipts from sales of tangible personal property for use or consumption.

Tax allocation breakdown of the 6.25 percent sales tax rate on General Merchandise and titled or registered items:

5 percent: state portion (equivalent to 80% of tax collections)

1 percent: local portion (equivalent to 16% of tax collections) County Tax (CT) applies only to unincorporated County areas.

0.25 percent: county portion (equivalent to 4% of tax collections) Countywide Sales Tax (CST)

All sales tax is collected and remitted to the State; it is from these funds that the State distributes such portion allocable to the County for its use. Those portions remitted to the County are comprised of the CT and the CST. The CT tax is 1 cent on general merchandise and on qualifying food, drugs and medical appliances. The CST tax is .25 cents on general merchandise of taxable sales made at businesses located within the County, both incorporated and unincorporated areas.

Definition of General Fund Revenue Classification

Interest Earnings

Interest Earnings are monies earned on investments held in local banks. Due to lower interest rates on balances carried it is expected that the General Funds interest earned will decrease again, this time by \$10,383.00.

Miscellaneous

This classification includes miscellaneous amounts not classified elsewhere. This amount was increased in FY2012 by \$52,608.

Other Financing Sources

Other financing sources are do to transfers in from other funds. Due to the cost allocation study the County is allowed to charge other funds within the County for services provided by departments within the General Fund. It also includes transfers from other agencies. This year, the budget decreased by \$151,938. This is mostly related to a lower reimbursements from Hope Creek due to the dropping of MPA. However, it must also be taken into account that a new transfer was added from the Prisoner Welfare Fund for \$49,212.

Historically, the diversity of the revenues supporting the General Corporate Fund has provided some balance so that when revenues from one source declined another would remain stable or increase. We see this in the 2009 fiscal year when revenues from some sources decline but revenues for the Federal Prisoner Housing Program increased substantially. In 2012 it is again the hopes that the County will peruse aggressively increased Federal Prisoner Housing. The recession of the past few years has created extreme challenges as the revenues collected decline, however even though it is anticipated that growth from this point forward will be slow, there is expected to be some improvement. The revenues were set using extreme caution.

Definition of General Fund Expenditure Classification

Salaries & Wages

Salaries and Wages include amounts paid to personnel for their services rendered to the County. Salaries and Wages increased by \$298,136 in 2012FY compared to the 2011FY. This is mainly due to all bargaining unit employee increases. Salaries and wages make up 67.45% of the General Fund budget. This is compared to 63.83% in the previous year. The County will continue to maintain the hiring freeze and this budget does not reflect any increases for non-bargaining employees for the 2012FY budget.

Personnel Benefits

Personnel Benefits in the General Fund are for all employees under the Employee Health Benefit Plan in the General Fund and also includes clothing allowances for individuals entitled to uniforms. The total decrease in the FY12 budget is \$432,806.

Supplies

Supplies are those items that it takes to run the day to day operations of an office, such as office supplies, operating supplies, repair and maintenance supplies, small tools and equipment (under \$1,000) food purchases, and books and periodicals. The 2012FY budget for the General Fund was set at \$346,184. This is a reduction of \$220,877 over the previous 2011FY.

Other Services and Charges

Other Services and Charges include training and education, professional services, communications, transportation, publishing, printing and duplicating, insurance, utilities, repairs & maintenance, rentals, miscellaneous (dues), and outside contractual services. The 2012FY budget of \$3,089,896 represents a decrease of \$289,732.

Capital Outlays

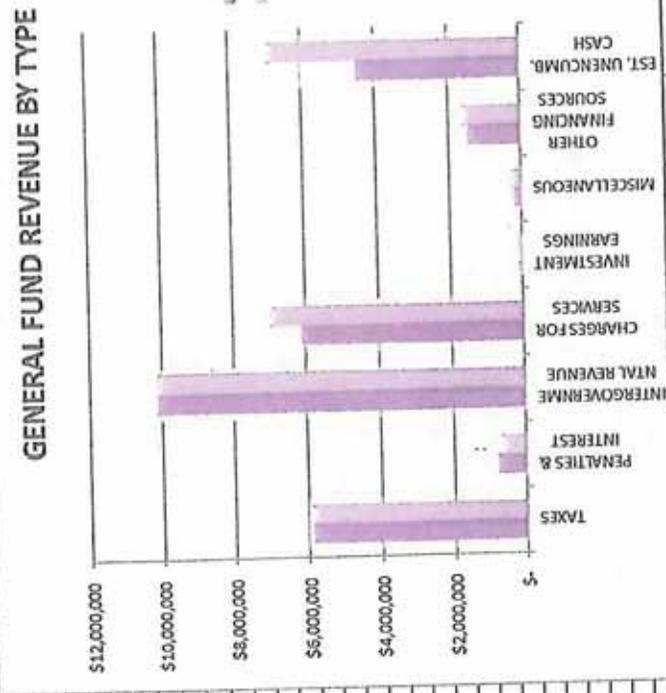
Capital Outlays is a basic classification of expenditures by object applicable to outlays which result in the acquisition of Rights, or Additions to Fixed Assets, including costs incidental thereto such as legal, appraisal and brokerage fees, land preparation and demolishing buildings. The fiscal year 2011 total budget is \$188,202 compared to \$286,650 in the previous year. The plan is to not replace any vehicle in the sheriff's department this year, which normally replaces six each year. This issue here would be the addition costs under repairs and maintenance.

Transfers Out

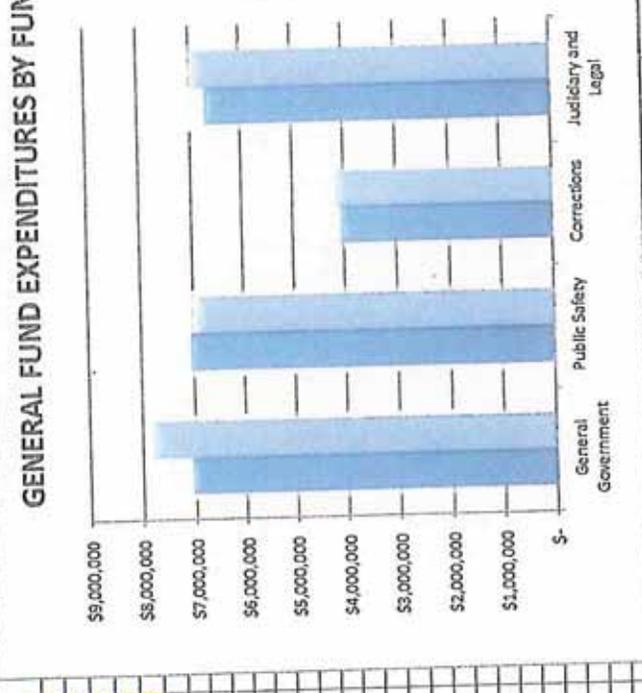
Definition of General Fund Expenditure Classification

Transfers Out include transfers to other funds or agencies. There was an decrease for the 2012FY due to transfers from the General Fund to various other funds such as Child Placement, Child Support, TBA, Animal Control, and Youth Diversion that required less substdized funding this year.

GENERAL FUND REVENUE BY TYPE	2011-2012 Budget	2010-2011 Budget	% Change
TAXES	\$ 5,950,000	\$ 5,950,000	0.00%
PENALTIES & INTEREST	\$ 829,650	\$ 694,550	19.45%
INTERGOVERNMENTAL REVENUE	\$ 10,185,611	\$ 10,124,111	-39.69%
CHARGES FOR SERVICES	\$ 6,105,605	\$ 6,989,950	45.72%
INVESTMENT EARNINGS	\$ 76,478	\$ 86,861	-11.95%
MISCELLANEOUS	\$ 206,659	\$ 311,850	-33.69%
OTHER FINANCING SOURCES	\$ 1,467,525	\$ 1,605,313	-8.58%
EST. UNENCUMB. CASH	\$ 4,499,908	\$ 6,904,840	-34.83%
TOTAL FUNDS AVAILABLE	\$ 29,321,435	\$ 32,667,275	-10.24%



GENERAL FUND EXPENDITURES BY FUNCTION	2011-2012 Budget	2010-2011 Budget	% Change
General Government	\$ 7,054,950	\$ 7,788,990	-9.42%
Public Safety	\$ 7,033,022	\$ 6,894,811	2.00%
Corrections	\$ 4,047,588	\$ 4,144,975	-2.35%
Judiciary and Legal	\$ 6,692,973	\$ 6,930,322	-3.57%
Total General Fund	\$ 24,818,533	\$ 25,759,098	-3.65%

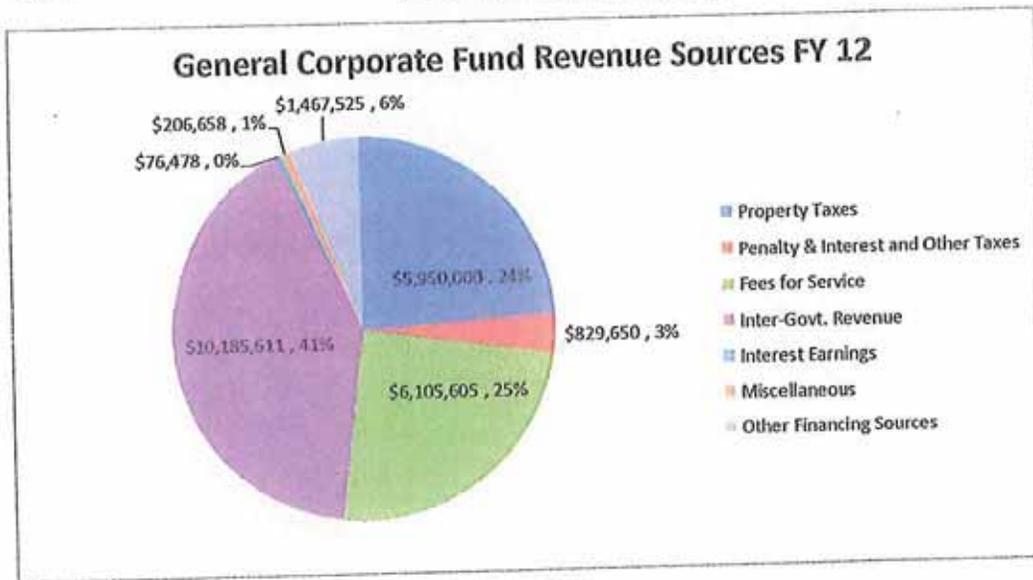


General Corporate Fund Budget Summary for Fiscal Year 2012 Budget

The General Corporate Fund Budget is presented as a balanced budget with \$24,821,527 in projected revenues and \$24,818,533 in appropriated expenditures.

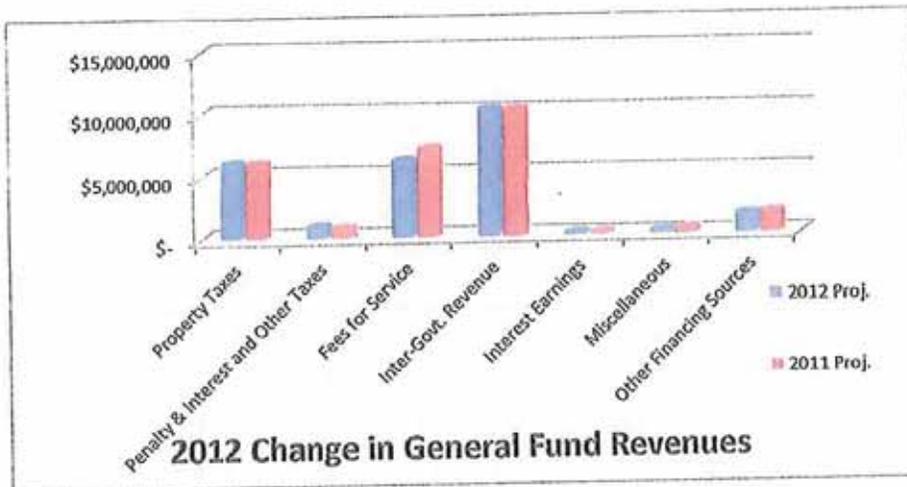
The majority of the County-wide operations, including the budgets of elected officials, are included in the General Corporate Fund. The FY2012 revenue projections for the General Fund are as follows:

Revenues	2012 Proj.		2011 Proj.	
Property Taxes	\$ 5,950,000	24%	\$ 5,950,000	23%
Penalty & Interest and Other Taxes	\$ 829,650	3%	\$ 694,550	3%
Fees for Service	\$ 6,105,605	25%	\$ 6,989,950	27%
Inter-Govt. Revenue	\$ 10,185,611	41%	\$ 10,124,111	39%
Interest Earnings	\$ 76,478	0%	\$ 86,861	0%
Miscellaneous	\$ 206,658	1%	\$ 311,650	1%
Other Financing Sources	\$ 1,467,525	6%	\$ 1,605,313	6%
Total	\$ 24,821,527	100%	\$ 25,762,435	100%



The budget change in revenue for the General Fund in FY2012 represents a 3.65% or \$940,908 decrease over the FY11 original budget.

Revenue Source	2012 Proj.	2011 Proj.	Change
Property Taxes	\$ 5,950,000	\$ 5,950,000	\$ -
Penalty & Interest and Other Taxes	\$ 829,650	\$ 694,550	\$ 135,100
Fees for Service	\$ 6,105,605	\$ 6,989,950	\$ (884,345)
Inter-Govt. Revenue	\$ 10,185,611	\$ 10,124,111	\$ 61,500
Interest Earnings	\$ 76,478	\$ 86,861	\$ (10,383)
Miscellaneous	\$ 206,658	\$ 311,650	\$ (104,992)
Other Financing Sources	\$ 1,467,525	\$ 1,605,313	\$ (137,788)
Total	\$ 24,821,527	\$ 25,762,435	\$ (940,908)



Property Taxes

The maximum levy for the General Corporate Fund is .25 cents per \$100 of assessed valuation. Using the projected valuation of \$2,403,240,976 the County would generate a 2012 levy of \$5,950,000 in property taxes for the General Corporate Fund for the fiscal year 2011. We are currently at our cap; the only way to increase General fund property taxes is to increase the projected valuation.

Penalty & Interest & Other Taxes

Penalty & Interest is the amount collected on delinquent real estate taxes. In 2012 it is expected that the County will collect an estimated \$829,650. In 2011 it was estimated to be \$694,550.

Fees for Services

Fees and fines are currently projected to decrease \$884,345 (-12.65%) in FY2012 over FY2011. This is attributed to a lower amount expected in some of the departments. There is more continued hope that the Sheriff's Department will aggressively pursue the Federal Prisoner Housing Program in the next fiscal year to generate additional funds for the General Fund.

Inter-Governmental Revenues

Inter-Governmental Revenues include all monies received by the County from the Federal, State and Local Levels. Inter-Governmental Revenues generate 41% of the County's total revenues. In 2012 it is expected we will see an increase in these revenues from \$10,124,111 in FY2011 to \$10,185,611 (+\$61,500) due to additional grants being pursued.

Interest Income

Interest Income has seen a large decrease over the past several years. In 2011 it was expected that the County's General Fund would receive approximately \$86,861 in interest income. However, due to the drop in interest rates and the County having less money in the General Fund invested, it is expected that the County will receive less. It is anticipated that the General Fund will only receive \$76,478 in interest income in 2012.

Miscellaneous

Miscellaneous revenues have decreased from \$311,650 in 2011FY to projected revenue of \$206,658. Miscellaneous revenue includes but is not limited to rent revenue, ink cartridge recycling revenue, unexpected revenue, etc. Miscellaneous revenues fluctuate from year to year and this is a best guess estimate.

Other Financing Sources

Other financing sources consist of transfers from other funds. Due to the cost allocation study the County is allowed to charge other funds within the County for services provided by departments within the General Fund. In 2010 Fiscal Year the County contracted with Maximus to update our cost allocation plan. The General Fund budgeted \$1,467,525 in reimbursements from other funds. The decrease is mostly due to the dropping of MPA which is paid out of General County in the General Fund but was reimbursed by Hope Creek. However, contrary to this is the inclusion of General Fund time spent in Payroll to assist Liability Insurance and Prisoner Welfare Funds.

	2012 Proj.	2011 Proj.
Trans. From MEG	\$ 5,425	\$ 5,425
Trans. From Tri-County	\$ 25,645	\$ 25,645
Trans. From Indemnity Fund	\$ 54,000	\$ 54,000
Trans. From Court Automation	\$ 6,452	\$ 6,452
Trans. From Court Doc. Storage	\$ 8,484	\$ 8,484
Trans. From Law Library	\$ 12,115	\$ 12,115
Trans. From County Clerk Doc.	\$ 3,416	\$ 3,416
Trans. From Recorder Doc.	\$ 6,911	\$ 6,911
Trans. From Court Security	\$ 5,319	\$ 5,319
Trans. From Highway Fund	\$ 125,000	\$ 125,000
Trans. From Bridge Fund	\$ 4,259	\$ 4,259
Transfer from Hope Creek Fund	\$ 139,425	\$ 380,000
Transfer from GIS	\$ 25,381	\$ 25,381
Trans. From Probation Svc. Fee	\$ 7,427	\$ 7,427
Trans. From Mental Health	\$ 22,289	\$ 22,289
Trans. From Health Department	\$ 144,000	\$ 114,000
Trans. From Child Support	\$ -	\$ -
Trans. From Liability	\$ 9,425	\$ -
Trans. From Prisoner Welfare	\$ 49,212	\$ -
Trans. From Arrestee Medical	\$ 58,500	\$ 58,500
Trans. From TBA	\$ 448	\$ 448
Trans. From SA Drug Enforce.	\$ 3,280	\$ 3,280
Trans. From Motor Fuel Tax	\$ 14,981	\$ 14,981
Trans. From QC Bomb Squad	\$ 1,889	\$ 1,889
Trans. From Veteran's Assist.	\$ 54,130	\$ 54,130
Trans. From Collector Tax Fee	\$ 92,316	\$ 92,316
Trans. From IMRF	\$ 9,832	\$ 9,832
Trans. From FICA	\$ 7,660	\$ 7,660
Trans. From Employee Health	\$ 29,978	\$ 29,978
Trans. From Treas. Auto. Fund	\$ 3,605	\$ 3,605
Trans. From Public Build Comm.	\$ 500,000	\$ 500,000
Trans. From ESTB	\$ 15,050	\$ 15,050
Trans. From Solid Waste	\$ 7,021	\$ 7,021
Sale of Capital Assets	\$ 14,650	\$ 500
Total Transfers	\$ 1,467,525	\$ 1,605,313

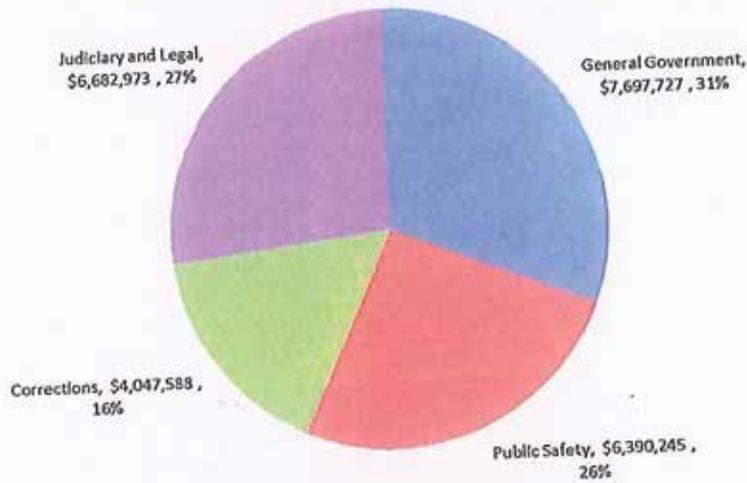
Estimated Unencumbered Cash Balance

Our unencumbered cash balance has been on the decline since 2008. The estimated unencumbered balance in November of 2011 is set to be \$4,499,908. This is mainly due to the loss of shared revenues from the State in the form of State Income Tax, Replacement Revenue and Salary Reimbursements. The budget committee has worked hard to present a balanced budget. Due to this hard work, we are expecting a slight increase in estimated unencumbered balance for the year ending November 2012 of \$4,502,901.

General Fund Expenditure Comparison 2012 Budget to 2011 Adopted by Function

General Fund by Function		2011-2012 Budget		2010-2011 Budget	
Expenditures					
The FY2012 expenditure projections for the General Fund are as follows:					
		\$		\$	
General Government		7,697,727	31%	7,788,980	30%
Public Safety		6,390,245	26%	6,894,811	27%
Corrections		4,047,588	16%	4,144,975	16%
Judiciary and Legal		6,682,973	27%	6,930,322	27%
Total		24,818,533	100%	25,759,088	100%

2011-2012 Budget



	2012 Budget	2011 Budget
General Government		
Auditor	\$ 220,166	\$ 200,402
County Board	\$ 374,146	\$ 367,427
County Clerk	\$ 841,208	\$ 709,872
Recorder	\$ 400,290	\$ 395,553
Supt. Of Educational Service	\$ 66,714	\$ 62,545
Treasurer	\$ 347,325	\$ 332,467
Assessment Map	\$ 228,070	\$ 280,043
Board of Review	\$ 59,863	\$ 61,400
Information Systems	\$ 611,486	\$ 546,282
County Building Maintenance	\$ 182,726	\$ 179,556
General County	\$ 1,048,753	\$ 1,350,327
Human Resources	\$ 2,674,203	\$ 3,142,406
Purchasing	\$ -	\$ 161,161
Total General Government	\$ 7,054,950	\$ 7,789,441
Public Safety		
Coroner	\$ 237,313	\$ 256,637
Sheriff	\$ 6,390,245	\$ 6,258,492
Liquor Commission	\$ 50	\$ 95
EMA	\$ 134,088	\$ 110,504
Zoning	\$ 271,346	\$ 263,083
Total Public Safety	\$ 7,033,022	\$ 6,894,811

The major difference between the previous years budget for General Government expenditures in 2011 and 2012 is the elimination of the Purchasing department. This eliminated two positions. The copy center will now be included within the Information Systems budget. We also dropped MPA from running the Hope Creek Care Center. This was paid out of General County. Human Resources budget decreased because part of the Payroll/Benefits' Specialist salary will now be coming out of Liability Insurance Fund. Also, the Employee Health Plan went down by \$431,368. The total reduction under General Government expenditures is \$734,491 over the previous year's budget.

Total expenditures for Public Safety increased by a total of \$138,211. This is primarily due to the increase in the Sheriff budget of \$131,753.

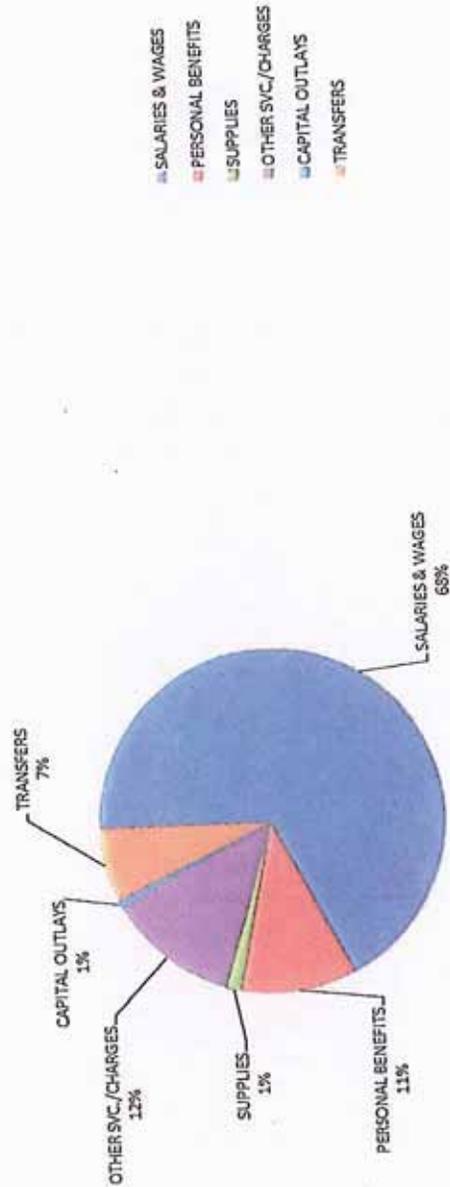
General Fund Expenditure Comparison 2012 Budget to 2011 Adopted by Function

Function	2012 Budget	2011 Adopted	Notes
Corrections			
Sheriff	\$ 4,047,588	\$ 4,144,975	Correctional Facility expenses decreased due to major decrease in operating supplies from \$227,500 to \$30,000.
Judiciary and Legal			
Circuit Clerk	\$ 1,333,741	\$ 1,340,891	The \$247,347 decrease under Judiciary and Legal is due the replacement of a veteran Executive Legal Secretary in Court Admin, an Assistant State's Attorneys and Criminal Process Coord. position not being replaced at this time, and lesser amount needing to being transferred to Child Placement.
Court Administration	\$ 434,924	\$ 451,579	
State's Attorney	\$ 1,514,673	\$ 1,745,267	
Court Services	\$ 2,784,541	\$ 2,792,464	
Public Defender	\$ 635,094	\$ 600,119	
Total Judiciary and Legal	\$ 6,682,973	\$ 6,930,320	
Public Works and Transportation	\$ -	\$ -	
ocial Services	\$ -	\$ -	
Culture and Recreation			
Total General Fund	\$ 24,818,533	\$ 25,759,547	
*Operating Transfers Out includes:			
General County to Child Support	\$ -	\$ 46,250	In 2012 instead of a Deputy Clerk II being included in Child Support this position will be transferred to the General Fund
Sheriff to COPS Fund	\$ 350,911	\$ 301,932	Due to salary increases the General Fund will increase its subsidy to this fund
General County to Recorder's Document Fund	\$ 257,484	\$ 257,484	Money is deposited in the General Fund and in turn transferred
General County to GIS	\$ 252,000	\$ 252,000	Money is deposited in the General Fund and in turn transferred to GIS
General County to Animal Control	\$ 93,458	\$ 116,000	Revenue collected by this fund does not cover costs so GF subsidizes this fund
General County to TBA	\$ 12,724	\$ 50,000	The Gen. Fund's portion to help this fund pay for appraisals
General County to Youth Diversion	\$ 18,387	\$ 45,000	Amounts collected from this fee are disbursed through Court Services to YSB
Court Services to Child Placement	\$ 650,000	\$ 750,000	The Gen. Fund subsidized the placement of Juveniles in various facilities
Total	\$ 1,634,984	\$ 1,818,666	

General Fund Expenditures by Account Object Code FY 2012

DEPARTMENT	SALARIES & WAGES	PERSONAL BENEFITS	SUPPLIES	OTHER SVC./CHARGES	CAPITAL OUTLAYS	TRANSFERS	TOTAL BUDGET
AUDITOR	\$ 212,268	\$ -	\$ 913	\$ 6,885	\$ -	\$ -	\$ 220,166
COUNTY BOARD	\$ 360,372	\$ -	\$ 850	\$ 12,924	\$ -	\$ -	\$ 374,146
CIRCUIT CLERK	\$ 1,333,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,333,741
CIRCUIT COURT	\$ 81,337	\$ 5,900	\$ 2,512	\$ 335,175	\$ -	\$ -	\$ 434,924
COUNTY CLERK	\$ 569,908	\$ -	\$ 67,100	\$ 204,200	\$ -	\$ -	\$ 841,208
CORONER	\$ 194,052	\$ -	\$ -	\$ 43,261	\$ -	\$ -	\$ 237,313
RECORDER	\$ 397,297	\$ -	\$ 200	\$ 2,793	\$ -	\$ 350,911	\$ 400,290
SHERIFF	\$ 7,925,888	\$ 93,531	\$ 217,600	\$ 1,732,536	\$ 117,367	\$ -	\$ 10,437,833
STATES ATTORNEY	\$ 1,446,944	\$ -	\$ -	\$ 67,729	\$ -	\$ -	\$ 1,514,673
SUPT. OF EDUCATION	\$ 45,714	\$ -	\$ -	\$ 21,000	\$ -	\$ -	\$ 66,714
TREASURER	\$ 303,025	\$ -	\$ -	\$ 44,300	\$ -	\$ -	\$ 347,325
ASSESSMENT MAP	\$ 201,065	\$ -	\$ 1,550	\$ 25,465	\$ -	\$ -	\$ 228,070
BOARD OF REVIEW	\$ 55,413	\$ -	\$ 650	\$ 3,800	\$ -	\$ -	\$ 59,863
ESDA	\$ 51,899	\$ -	\$ 8,999	\$ 39,070	\$ 34,100	\$ -	\$ 134,068
INFORMATIONS SYSTEMS	\$ 471,441	\$ -	\$ 10,225	\$ 95,485	\$ 34,335	\$ -	\$ 611,486
LIQUOR COMMISSION	\$ 150,980	\$ -	\$ -	\$ 50	\$ -	\$ -	\$ 151,480
COUNTY BUILDING MAINT.	\$ 242,769	\$ 1,246	\$ -	\$ 22,300	\$ -	\$ -	\$ 271,346
ZONING	\$ -	\$ -	\$ 1,735	\$ 26,842	\$ -	\$ -	\$ 28,577
GENERAL COUNTY	\$ -	\$ -	\$ 12,350	\$ 343,661	\$ -	\$ 692,742	\$ 1,048,753
COURT SERVICES	\$ 1,996,641	\$ -	\$ 8,500	\$ 45,400	\$ -	\$ 714,000	\$ 2,764,541
PUBLIC DEFENDER	\$ 616,194	\$ -	\$ 4,000	\$ 14,900	\$ -	\$ -	\$ 635,094
HUMAN RESOURCES	\$ 73,839	\$ 2,595,134	\$ 800	\$ 2,030	\$ 2,400	\$ -	\$ 2,674,203
CENTRAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 16,740,787	\$ 2,695,811	\$ 346,184	\$ 3,089,896	\$ 188,202	\$ 1,757,653	\$ 24,818,533

GENERAL FUND EXPENDITURES BY OBJECT CODE FY 2012

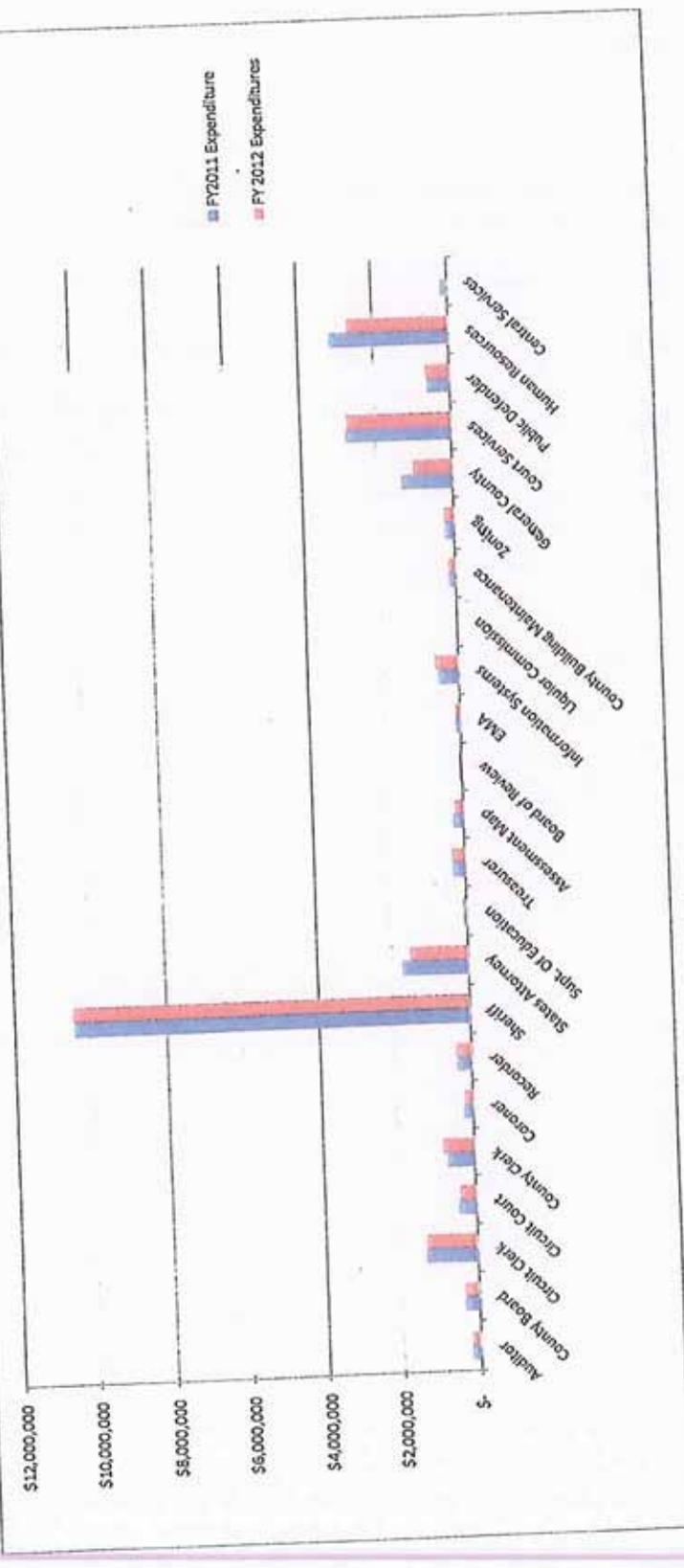


General Fund Expenditures by Department Object Code FY 2012

General Fund Expenditures by Department Changes

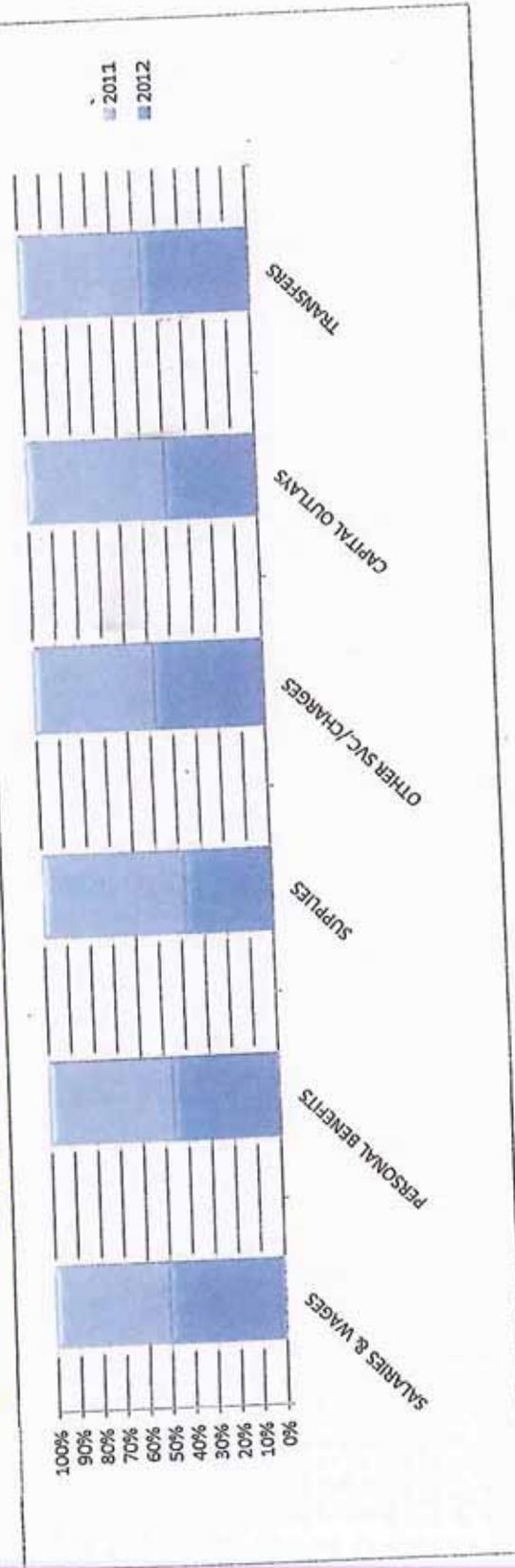
The following depicts the expenditure budgets for the General Corporate Fund Departments as originally adopted for FY2011, and as ultimately recommended for FY2012.

Department	FY2011 Expenditure	FY 2012 Expenditures	Change from FY2011	%Change from FY11
Auditor	\$ 200,401	\$ 220,166	\$ 19,765	9.86%
County Board	\$ 367,425	\$ 374,146	\$ 6,721	1.83%
Circuit Clerk	\$ 1,340,891	\$ 1,333,741	\$ (7,150)	-0.53%
Circuit Court	\$ 451,579	\$ 434,924	\$ (16,655)	-3.69%
County Clerk	\$ 709,872	\$ 841,208	\$ 131,336	18.50%
Coroner	\$ 256,636	\$ 237,313	\$ (19,323)	-7.53%
Recorder	\$ 395,552	\$ 400,290	\$ 4,738	1.20%
Sheriff	\$ 10,403,467	\$ 10,437,933	\$ 34,366	0.33%
States Attorney	\$ 1,745,268	\$ 1,514,673	\$ (230,595)	-13.21%
Supt. Of Education	\$ 62,545	\$ 66,714	\$ 4,169	6.67%
Treasurer	\$ 332,469	\$ 347,325	\$ 14,856	4.47%
Assessment Map	\$ 280,043	\$ 228,070	\$ (51,973)	-18.56%
Board of Review	\$ 61,400	\$ 59,863	\$ (1,537)	-2.50%
EMA	\$ 116,504	\$ 134,068	\$ 17,564	15.08%
Information Systems	\$ 546,281	\$ 611,486	\$ 65,205	11.94%
Liquor Commission	\$ 95	\$ 50	\$ (45)	-47.37%
County Building Maintenance	\$ 179,556	\$ 182,726	\$ 3,170	1.77%
Zoning	\$ 263,084	\$ 271,345	\$ 8,262	3.14%
General County	\$ 1,350,327	\$ 1,048,753	\$ (301,574)	-22.33%
Court Services	\$ 2,792,485	\$ 2,764,541	\$ (27,924)	-1.00%
Public Defender	\$ 600,119	\$ 635,094	\$ 34,975	5.83%
Human Resources	\$ 3,142,407	\$ 2,874,203	\$ (268,204)	-8.54%
Central Services	\$ 161,161	\$ 161,161	\$ -	-100.00%
Total	\$ 25,759,547	\$ 24,818,533	\$ (941,014)	-3.65%



General Fund Comparison Graph . . . 2012 to FY 2011 Adopted

	SALARIES & WAGES	PERSONAL BENEFITS	SUPPLIES	OTHER SVC./CHARGES	CAPITAL OUTLAYS	TRANSFERS	TOTAL BUDGET
2012	\$ 16,740,787	\$ 2,695,811	\$ 346,184	\$ 3,089,896	\$ 188,202	\$ 1,757,653	\$ 24,818,533
2011	\$ 16,442,651	\$ 3,128,617	\$ 587,061	\$ 3,379,628	\$ 286,650	\$ 1,954,940	\$ 25,759,547
Difference	\$ 298,136	\$ (432,806)	\$ (220,877)	\$ (289,732)	\$ (98,448)	\$ (197,287)	\$ (941,014)



The General Corporate Fund expenditure budget for FY2012 was prepared in accordance with State Statutes. The FY2012 budget of \$24,818,533 represents a total decrease of \$941,014 (-3.65%) under the original FY2011 budget of \$25,759,547.

Salaries and Wages

Salaries and Wages increased a total of \$298,136 (1.81%). This was for all bargaining unit employees increases. Salaries and Wages make up 67.45% of the General Fund budget as compared to 63.83% in the previous year.

Personal Benefits

Personal Benefits decreased by a total of \$432,806. The benefits paid here are for General Fund employees on the County's health care plan.

Supplies

Supplies (Commodities) decreased by a total of \$220,877. This was due to cost shifts that were allowable under some of the various documents funds and automation funds within certain departments, as well as, the addition of the Coroner Fund. Sheriff supplies also decreased significantly through medical supplies purchases reclassified under contractual purchases.

Other Services and Charges

Other Services and Charges decreased by \$289,732. This is mostly attributed to the dropping of MPA from managing our County Nursing Home, Hope Creek.

Capital Outlays

Capital Outlays have decreased by \$98,448. As with last year, due to efforts to balance the budget the County has decided to decrease spending on equipment for this fiscal year.

Transfers to Other Funds

Transfers to Other Funds are operating transfers where the General Fund supplements the cost of certain funds due to lack of sufficient revenue being received in those funds. For FY2012 the total transfers are expected to be \$1,757,653. This is a decrease of \$197,287. This is due to an employee was moving to the General Fund, eliminating the need for the transfer to the Child Support Fund. There was a increase in the transfer amount to the COPS Fund. However, what has been budgeted will be transferred on an as needed basis when revenues do not cover the costs in this fund.

Rock Island County, Illinois
General Fund Revenues and Departmental Expenditures

	Actual 2007	Actual 2008	Actual 2009	Actual 2010	Budget 2011	Est. 2011	Revenue Budget 2012
Revenues							
Property Taxes	\$ 5,020,493	\$ 5,228,998	\$ 5,549,308	\$ 5,674,807	\$ 5,950,000	\$ 5,935,301	\$ 5,950,000
Penalty & Interest & Other Taxes	\$ 832,386	\$ 891,641	\$ 870,968	\$ 695,590	\$ 694,550	\$ 741,643	\$ 829,650
Fees for Service	\$ 6,830,026	\$ 6,543,959	\$ 6,214,826	\$ 5,792,492	\$ 6,989,950	\$ 5,855,158	\$ 6,105,605
Intergovernmental Revenue	\$ 10,459,663	\$ 10,852,052	\$ 9,403,202	\$ 10,128,772	\$ 10,124,111	\$ 10,363,233	\$ 10,185,611
Interest Earnings	\$ 501,030	\$ 311,061	\$ 142,311	\$ 68,808	\$ 86,861	\$ 42,817	\$ 76,478
Miscellaneous	\$ 115,050	\$ 221,937	\$ 200,397	\$ 192,817	\$ 311,650	\$ 236,831	\$ 206,658
Other Financing Sources	\$ 1,276,415	\$ 1,474,517	\$ 1,467,298	\$ 1,571,416	\$ 1,605,313	\$ 1,319,675	\$ 1,467,525
Total	\$ 25,035,063	\$ 25,524,165	\$ 23,848,310	\$ 24,124,702	\$ 25,762,435	\$ 24,494,657	\$ 24,821,527

Department Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Est.	2012 Budget
Auditor	\$ 181,120	\$ 208,761	\$ 214,618	\$ 205,906	\$ 200,402	\$ 206,670	\$ 220,166
County Board	\$ 329,834	\$ 359,100	\$ 365,731	\$ 377,232	\$ 367,427	\$ 366,962	\$ 374,146
Circuit Clerk	\$ 1,102,959	\$ 1,194,615	\$ 1,245,272	\$ 1,342,838	\$ 1,340,891	\$ 1,356,348	\$ 1,333,741
Circuit Court	\$ 487,363	\$ 503,167	\$ 546,280	\$ 552,727	\$ 451,579	\$ 502,533	\$ 434,924
County Clerk	\$ 667,542	\$ 899,347	\$ 711,378	\$ 795,016	\$ 709,872	\$ 709,919	\$ 841,208
Coroner	\$ 469,685	\$ 595,373	\$ 280,362	\$ 246,961	\$ 256,637	\$ 253,786	\$ 237,313
Recorder of Deeds	\$ 356,303	\$ 356,338	\$ 381,695	\$ 390,676	\$ 395,553	\$ 377,782	\$ 400,290
Sheriff	\$ 8,954,913	\$ 9,273,873	\$ 10,079,061	\$ 10,332,023	\$ 10,403,467	\$ 10,653,635	\$ 10,437,833
States Attorney	\$ 1,608,409	\$ 1,678,947	\$ 1,734,278	\$ 1,637,644	\$ 1,745,267	\$ 1,595,795	\$ 1,514,673
Supt. Of Education	\$ 69,137	\$ 69,287	\$ 72,418	\$ 59,716	\$ 62,545	\$ 57,257	\$ 66,714
Treasurer	\$ 345,574	\$ 360,508	\$ 373,214	\$ 390,199	\$ 332,467	\$ 323,353	\$ 347,325
Assessment Map	\$ 281,750	\$ 224,420	\$ 220,628	\$ 211,728	\$ 280,043	\$ 276,379	\$ 228,070
Board of Review	\$ 52,147	\$ 55,087	\$ 58,396	\$ 59,973	\$ 61,400	\$ 53,793	\$ 59,863
EMA	\$ 81,218	\$ 78,160	\$ 105,739	\$ 130,787	\$ 116,504	\$ 78,820	\$ 134,068
Information Systems	\$ 552,431	\$ 559,545	\$ 544,645	\$ 541,254	\$ 546,282	\$ 544,857	\$ 611,486
Liquor Commission	\$ 63	\$ 56	\$ 32	\$ 31	\$ 95	\$ 67	\$ 50
*County Building Maint.	\$ 853,818	\$ 798,080	\$ 244,073	\$ 194,425	\$ 179,556	\$ 182,819	\$ 182,726
Zoning	\$ 368,422	\$ 308,983	\$ 290,065	\$ 254,828	\$ 263,083	\$ 265,059	\$ 271,346
*General County	\$ 3,914,795	\$ 6,361,340	\$ 1,077,766	\$ 1,698,756	\$ 1,350,327	\$ 1,407,700	\$ 1,048,753
Court Services	\$ 1,732,697	\$ 1,778,673	\$ 2,868,967	\$ 2,673,842	\$ 2,792,464	\$ 2,678,854	\$ 2,764,541
Public Defender	\$ 574,368	\$ 589,754	\$ 613,454	\$ 614,474	\$ 600,119	\$ 658,422	\$ 635,094
*Human Resources	\$ 129,180	\$ 117,140	\$ 2,959,149	\$ 2,809,222	\$ 3,142,406	\$ 2,768,142	\$ 2,674,203
Purchasing	\$ 131,677	\$ 168,471	\$ 117,391	\$ 127,399	\$ 161,161	\$ 146,400	\$ -
Total Expenditures	\$ 23,245,405	\$ 26,539,025	\$ 25,104,612	\$ 25,648,657	\$ 25,759,547	\$ 25,465,352	\$ 24,818,533

- * In the 2008 FY the General County no longer transferred funds to Child Placement, rather it was moved to Court Services Department in the GF.
- * In the 2008 FY the General County purchased land for the site of the new nursing home.
- * In the 2009 FY the Human Resources Department began paying premiums for the Employee Health Benefit Plan for General Fund Employees and it was no longer taken out of the General County Budget GF.
- * In 2009 the County Building Maintenance Department no longer paid for the Utilities for the County Building, it was put under the General County Department. The Court House was put under the sheriff's budget for utilities.

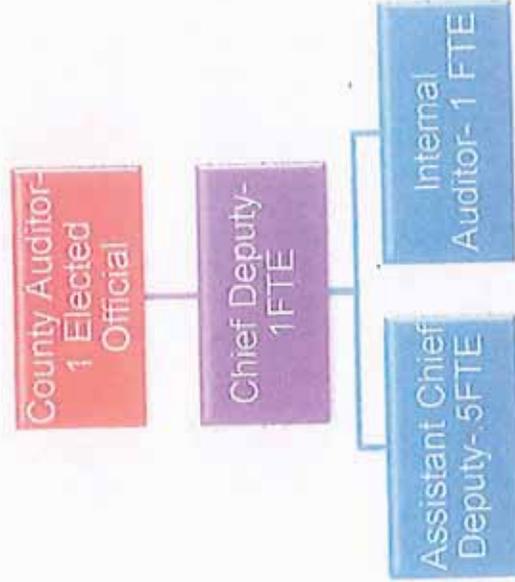
	2007	2008	2009	2010	2011 Est.	2012 Proj.
General Corp. Fund Balance	\$ 10,089,612	\$ 9,074,747	\$ 7,773,264	\$ 6,249,307	\$ 5,278,612	\$ 5,281,606

Auditors

April Palmer, County Auditor-1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



County Auditor - Department 01



County Auditor

The statutory duties of the Office of County Auditor, include providing a continuous internal audit of Rock Island County's financial transactions. As the County's accountant, to maintain the centralized accounting system generating weekly, monthly, and comprehensive accounting reports for all County funds. To maintain a record of all contracts entered into by the County Board, and to administer the payment of County bills and the fixed assets records. To monitor all grant expenditures and revenue and prepare the SEFA report at year end. To compile all information regarding 1099 reporting on a monthly basis and send the final report to the IRS at year end. To prepare the year end Comprehensive Annual Financial Report. Its operations are supported through the General Fund.

MISSION STATEMENT

To fulfill the statutory duties of the Office of County Auditor and any other assigned duties in a timely and in a cost efficient manner, with the ultimate goal of being accountable to the citizens of Rock Island County, both on revenues collected and spending of those collections.

FINANCIAL

FUND 001 DEPT. 01	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Projected</u>	<u>2012 Budget</u>
LICENSES AND PERMITS	-	-	-	-
FEES AND FINES	-	-	-	-
MISCELLANEOUS	-	-	-	-
INTERFUND REVENUE	-	-	-	-
REVENUE TOTALS	-	-	-	-
SALARIES & WAGES	\$ 199,713.91	\$ 193,607.00	\$ 195,277.04	\$ 212,288.00
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 699.20	\$ 1,122.00	\$ 6,213.15	\$ 913.00
OTHER SERVICES AND CHARGES	\$ 5,493.16	\$ 5,673.00	\$ 5,179.21	\$ 6,985.00
CAPITAL OUTLAY	\$ -	\$ -	\$ 1.00	\$ -
EXPENDITURE TOTALS	\$ 205,906.27	\$ 200,402.00	\$ 206,670.40	\$ 220,166.00

County Auditor

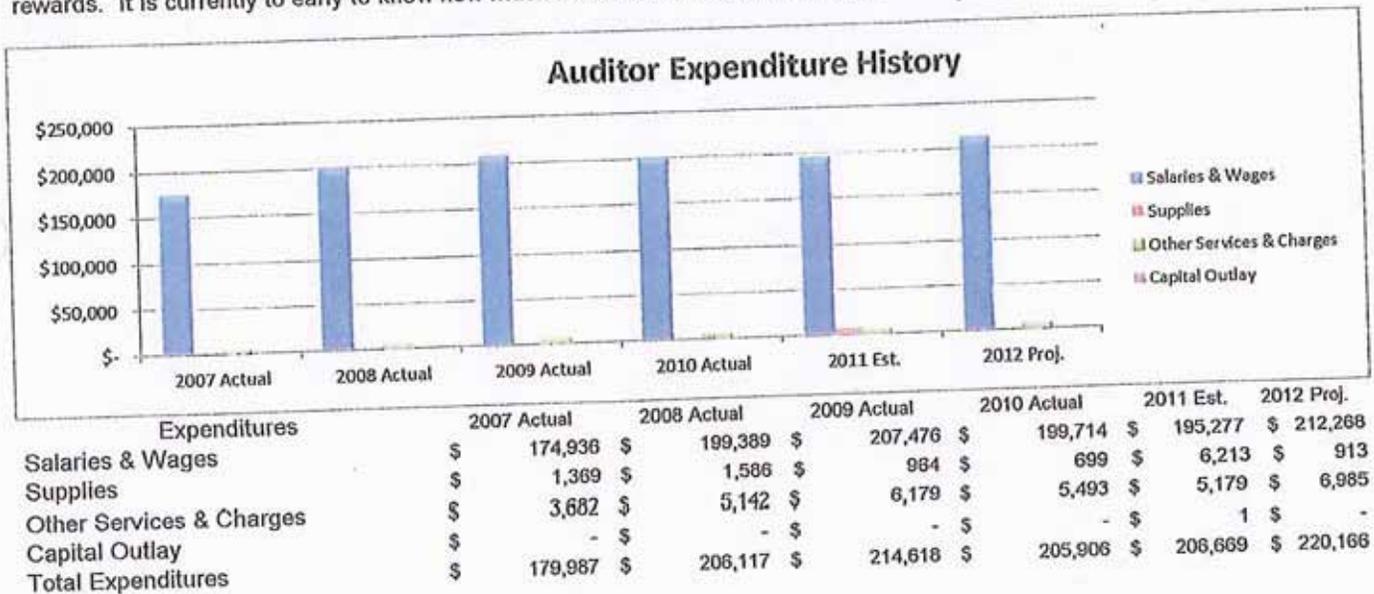
ANALYSIS

OPERATIONS ANALYSIS-

The County Auditor is the general accountant of the county and maintains a continuous internal audit of all county departments and financial systems. The Auditor's Office produces the Comprehensive Annual Financial Report for the County, the most recent edition of which was awarded the Certificate of Excellence in Financial Reporting by the Government Finance Officers Association. The Auditor's Office audits and recommends payment of all county bills; approves all purchase orders; maintains a record of all major County assets; preserves and improves internal controls; and provides accurate financial information to the public, the County Board, and all department heads within the County.

REVENUE ANALYSIS-

The Auditor's Office produces revenue for the general corporate fund by billing other county funds for accounting services which is done through inter-fund transfers to the general fund yearly using the cost study report. The office is not allowed by statute to generate revenue by other means with the exception of fees collected for copies requested under the freedom of information act. The office has also implemented a new purchasing card system that should generate some cash back rewards. It is currently too early to know how much revenue will be generated from these rewards.



EXPENDITURE ANALYSIS-

The 2012 FY budget is set at \$220,166 compared to the previous years budget of 2011FY budget of \$200,402, the difference of \$19,764. This is mainly due to the return of a more senior Internal Auditor. Also, this year the GFOA Conference and New Worls System Conferences are in Chicago. In FY11, the \$1.00 Capital Outlay is the end of a capital lease.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
\$	1.22	\$ 1.40	\$ 1.45	\$ 1.40	\$ 1.40	\$ 1.49

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	3.00	3.50	4.00	4.00	3.50	3.50

DESCRIPTION

The Auditor's Office is responsible for designing and maintaining the county's accounting system and performing a continuous internal audit of county spending. The office is also responsible for accounts payable, 1099 reporting, fixed asset reports, and compiling the monthly financial reports for committee's and a comprehensive annual financial report at year end.

OBJECTIVES

Audit all claims against the County and recommend to the County Board the payment or rejections of all claims presented. Collect, analyze and preserve statistical and financial information with respect to the cost of operation of the various institutions and facilities maintained, operated or owned by the County. Approve funding for all orders of supplies issued by the various County officers, before the orders are to be placed with the parties to whom the same are to be given. Maintain a file of all contracts entered into by the County Board and all authorized Call purchase orders, after it is determines there is proper funding for these purchases by county officers, for or on behalf of the County. Report quarterly to the County Board the entire financial operations of the County including revenues anticipated and received, expenditures estimated and paid, obligations unpaid, the condition of all funds and appropriations and other pertinent information. Audit the receipts of all County officers and departments presented for deposit with the County Treasurer.

Maintain a continuous internal audit of the operations and financial reports of the officers, agents or divisions of the County. The Auditor shall have access to all records, documents and resources necessary for the discharge of this responsibility. Audit the inventory of all real and personal property owned by the County under the control and management of various officers and departments of the County. Audit the documentation, records, and bases for the amounts billed to the County, as maintained by County vendors, under agreements between the County and its vendors, when those agreements provide that the amounts billed to the County are based upon actual costs incurred by the vendor, or when those agreements include the requirement that the County provide a reimbursement for out of pocket cost incurred by the vendor.

Be the general accountant of the County and keep its general accounts. Devise and install a system of financial records in the offices and divisions of the County, to be followed in such offices and divisions. Such a system shall be suitable to the needs of the office and in accordance with generally accepted principles of accounting for governmental bodies.

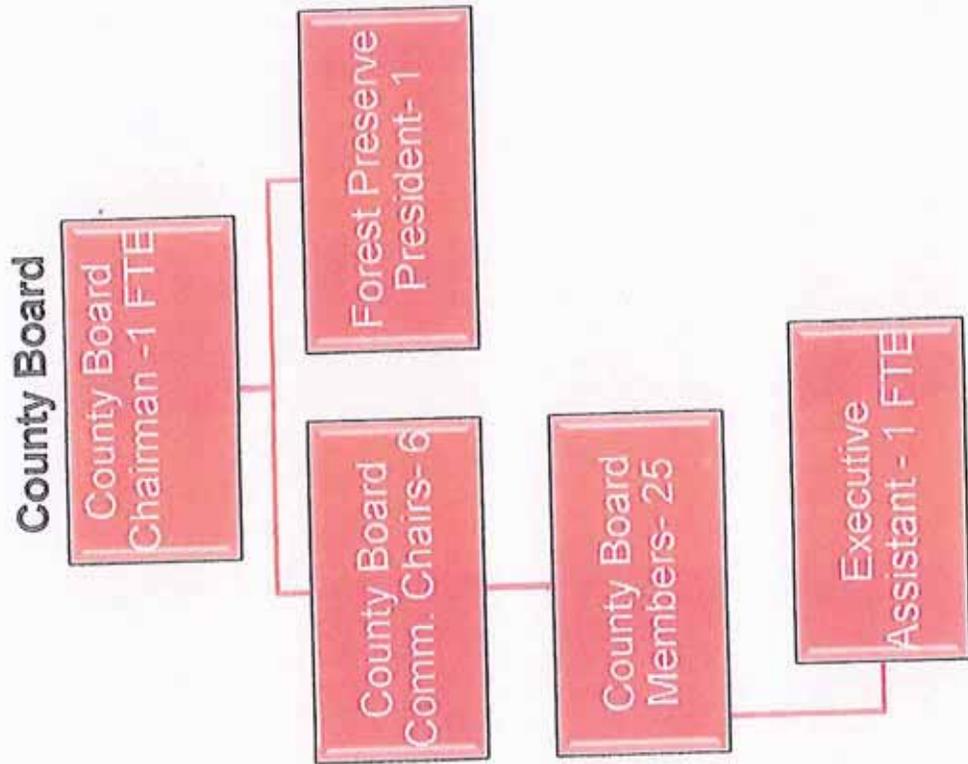
PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011	
Received the GFOA's Excellence Certificate of Achievement for Excellence in Financial Reporting.	Yes	Yes	Yes	Yes	Yes	
Received the GFOA's Excellence Certificate of Achievement for Distinguished Budget Presentation Awards Program				Yes	Yes	
	2007	2008	2009	2010	2011	
Received a clean audit opinion from the County's external auditor.	Yes	Yes	Yes	Yes	N/A	
	2007	2008	2009	2010	2011 Est	2012 Proj
Number of invoices processed	20,108	21,038	21,478	24,398	22,500	22,500

County Board

Jim Bohnsack, County Board Chairman - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



County Board

Under the leadership of the County Board Chairman, who is elected by the County Board members, the County Board sets countywide policy for each department under its control and oversees the daily operations of County Government. The County Board is the only body in the County that has the power to hold and dispose of property, make contracts, levy taxes, make appropriations, approve payments, and otherwise manage the funds and business of the County. The County Board is also responsible for providing and keeping in repair all County owned facilities; appointment of certain County Officers; granting licenses; and improving County and State highways. The County Board is also responsible for communicating and interacting with state, local and countywide elected officials. Its operations are supported through the General Fund.

MISSION STATEMENT

Build the future and improve the quality of life for our community. Rock Island County is committed to offering the services it provides to its citizens at a cost-effective and responsible manner.

FINANCIAL

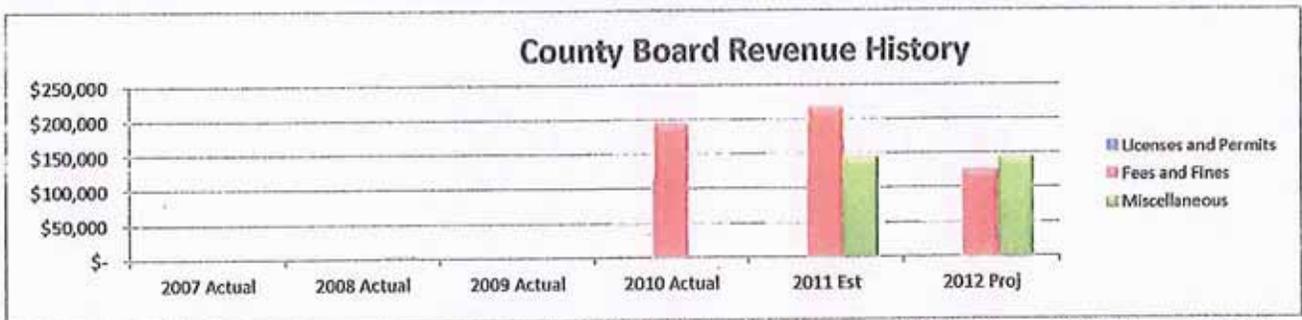
FUND 001 DEPT. 02	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 194,273	\$ 240,600	\$ 217,484	\$ 124,600
MISCELLANEOUS	\$ -	\$ -	\$ 144,373	\$ 143,158
INTERFUND REVENUE	\$ -	\$ -	\$ 2,413	\$ 4,620
REVENUE TOTALS	\$ 194,273	\$ 240,600	\$ 364,270	\$ 272,378
SALARIES & WAGES	\$ 333,448	\$ 347,243	\$ 353,009	\$ 360,372
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 1,837	\$ 2,301	\$ 4,160	\$ 850
OTHER SERVICES AND CHARGES	\$ 12,066	\$ 17,883	\$ 9,794	\$ 12,924
CAPITAL OUTLAY	\$ 29,881	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 377,232	\$ 367,427	\$ 366,962	\$ 374,146

County Board

ANALYSIS

OPERATIONS ANALYSIS-

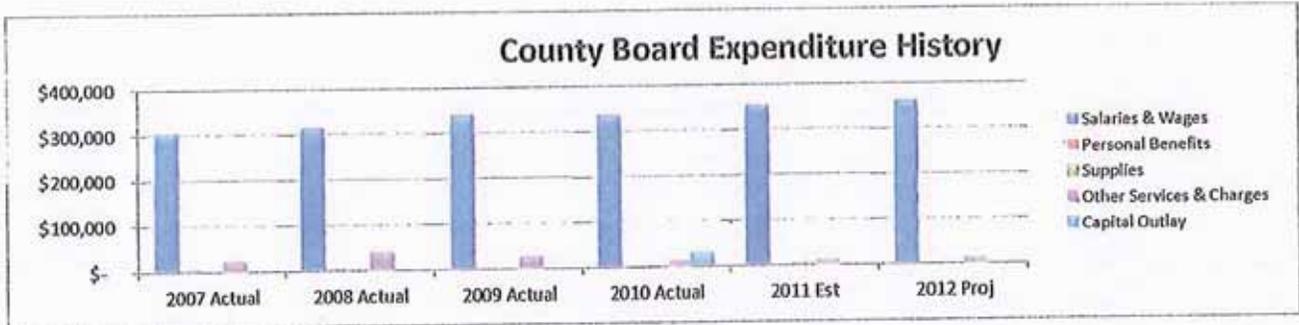
The County Board Department budget includes appropriation for the salary of the County Board Chair, Executive Assistant and the County Board Members salaries, per diem and mileage reimbursement payments. This makes up 96% of the total budget and the remainder of the expenditures being part of the routine costs of functioning as an office.



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est	2012 Proj
Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ -	\$ -	\$ -	\$ 194,273	\$ 217,484	\$ 124,600
Miscellaneous	\$ -	\$ 3,414	\$ -	\$ -	\$ 144,373	\$ 143,158
Interfund Revenue	\$ -	\$ 150,000	\$ -	\$ -	\$ 2,413	\$ 4,620
Total Revenues	\$ -	\$ 153,414	\$ -	\$ 194,273	\$ 364,270	\$ 272,378

REVENUE ANALYSIS-

In 2008 the County Board received grants funds totaling \$153,414. Then in the 2010 budget year, what was classified as miscellaneous revenues such as rent, fees collected for such things as fireworks permits and liquor licenses and reimbursements from the local cable company were departmentalized under County Board revenues.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est	2012 Proj
Salaries & Wages	\$ 302,776	\$ 313,144	\$ 337,598	\$ 333,448	\$ 353,009	\$ 360,372
Personal Benefits	\$ 2,749	\$ 3,108	\$ 705	\$ -	\$ -	\$ -
Supplies	\$ 1,782	\$ 3,165	\$ 1,970	\$ 1,837	\$ 4,160	\$ 850
Other Services & Charges	\$ 21,455	\$ 39,686	\$ 25,457	\$ 12,066	\$ 9,794	\$ 12,924
Capital Outlay	\$ 1,072	\$ -	\$ -	\$ 29,881	\$ -	\$ -
Total Expenditures	\$ 329,835	\$ 359,101	\$ 365,731	\$ 377,232	\$ 366,962	\$ 374,146

EXPENDITURE ANALYSIS-

In 2011 FY Budget the total was \$367,427 compared to the 2012 FY Budget of \$374,146. This results in an increase of 6,719. Salaries and Wages increased by \$20,178 due to scheduled increases. Supplies decreased by \$1,451 mainly due to the planned reduction in spending on repairs and maintenance supplies during the year. Other services and charges decreased by \$4,959 due to the cut in travel by half.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est.	2012 Est
	2.24	2.43	2.48	2.56	2.49	2.54

FTE HISTORY

Note: does not include 24 of the 25 Board Members

	2007	2008	2009	2010	2011 Est.	2012 Est
Board Members	2.00	2.00	2.00	2.00	2.00	2.00

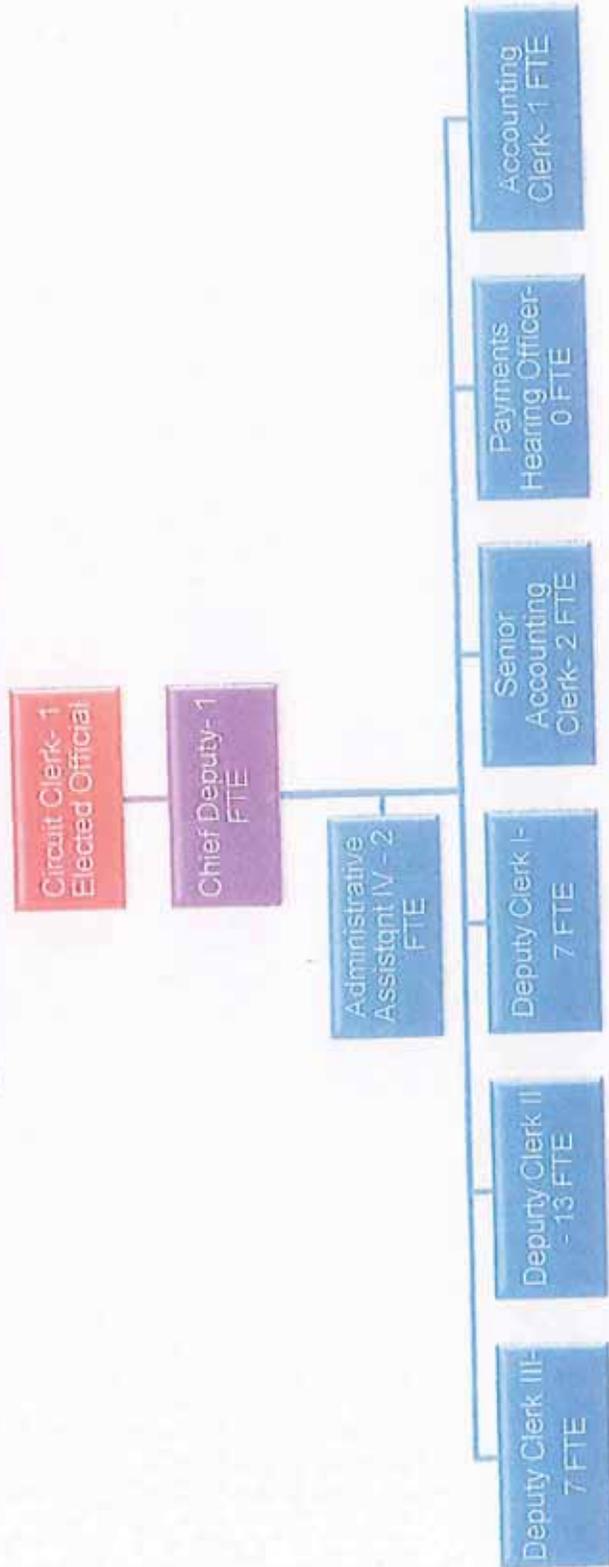
Circuit Clerk

Lisa Bierman, Circuit Clerk - 210 15th Street, Rock Island, IL 61201

www.rockislandcounty.org



Circuit Clerk - Department 03



Circuit Clerk

The Office of the Clerk of the Circuit Court is a Constitutional Office. The Clerk is elected on a countywide basis for a four year term. The Circuit Clerk is a non-judicial office of the Judicial Branch of Illinois State of government. The duties are set forth by Statute, Rules of the Supreme Court and Administrative Orders of the local Circuit Court.

MISSION STATEMENT

The mission of the office of the Clerk of the Circuit Court is to serve the citizens of Rock Island County in a timely, efficient and ethical manner. All services, information and court records will be provided with courtesy and strive for cost efficiency.

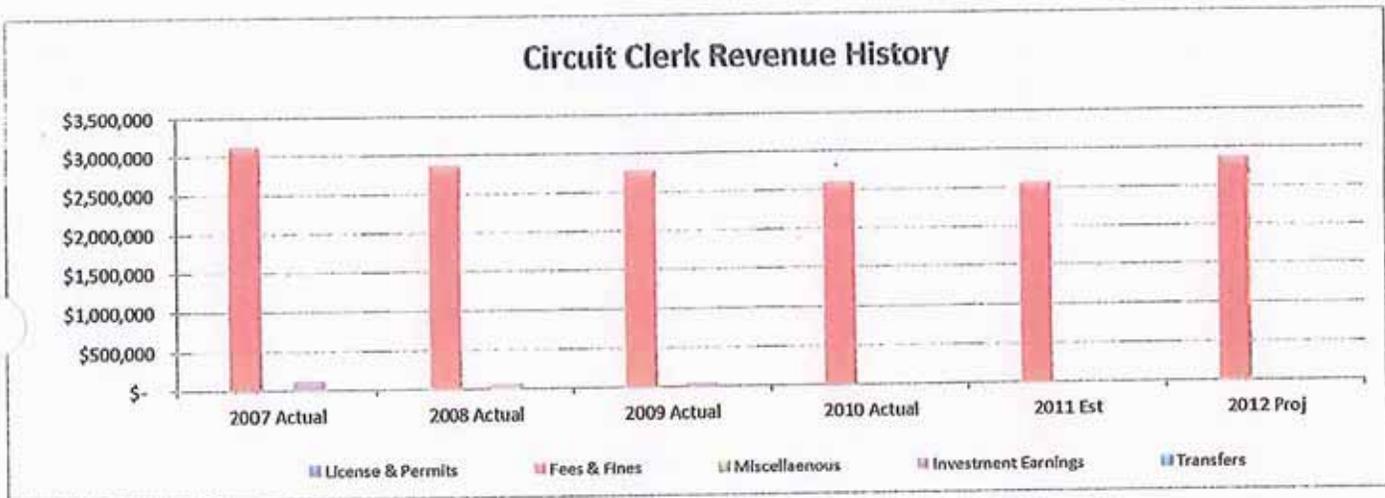
FINANCIAL

FUND 001 DEPT. 03	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 2,587,635	\$ 2,435,000	\$ 2,556,892	\$ 2,864,400
MISCELLANEOUS	\$ -	\$ 15,000	\$ -	\$ -
INTEREST INCOME	\$ 20,363	\$ 25,183	\$ 13,169	\$ 18,000
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 2,607,998	\$ 2,475,183	\$ 2,570,061	\$ 2,882,400
SALARIES & WAGES	\$ 1,246,490	\$ 1,294,641	\$ 1,304,369	\$ 1,333,741
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 14,349	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 82,000	\$ 46,250	\$ 52,309	\$ -
EXPENDITURE TOTALS	\$ 1,342,838	\$ 1,340,891	\$ 1,356,677	\$ 1,333,741

Circuit Clerk

ANALYSIS

OPERATIONS ANALYSIS-

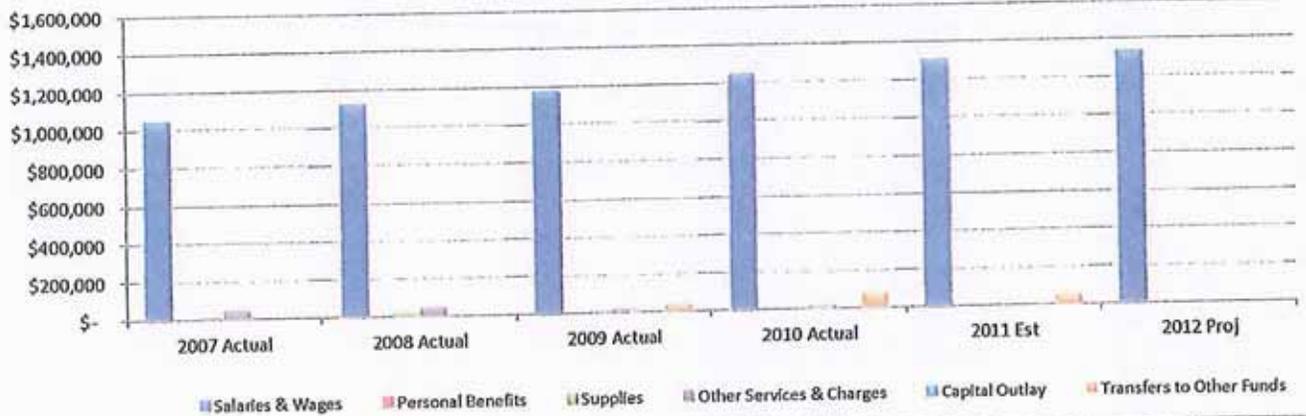


Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est	2012 Proj
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 3,114,745	\$ 2,859,423	\$ 2,768,142	\$ 2,587,635	\$ 2,556,892	\$ 2,864,400
Miscellaenous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 117,294	\$ 59,859	\$ 33,451	\$ 20,363	\$ 13,169	\$ 18,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,232,040	\$ 2,919,282	\$ 2,801,594	\$ 2,607,998	\$ 2,570,061	\$ 2,882,400

Revenue Analysis:

Projected revenues are expected to increase by \$312,339 over the previous years projection due to efforts on collecting fines that have not been collected from previous years and due to the State of Illinois increasing traffic fines.

Circuit Clerk Expenditure History



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est	2012 Proj
Salaries & Wages	\$ 1,041,959	\$ 1,122,779	\$ 1,175,055	\$ 1,246,490	\$ 1,304,369	\$ 1,333,741
Personal Benefits	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 12,123	\$ 22,367	\$ 10,754	\$ -	\$ -	\$ -
Other Services & Charges	\$ 47,885	\$ 48,992	\$ 15,463	\$ 14,349	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ 44,000	\$ 82,000	\$ 52,309	\$ -
Total Expenditures	\$ 1,101,967	\$ 1,194,165	\$ 1,245,272	\$ 1,342,839	\$ 1,356,677	\$ 1,333,741

EXPENDITURE ANALYSIS-

The total budget for the 2012 fiscal year decreased by \$22,936 due to the elimination of a transfer to Child Support in the FY 12 budget. As in FY 11 budget other services and charges will be shifted to the Document Fund.

EXPENSE PER CAPITA

	2007	2008	2009	2010	2011 Est.	2012 Proj.
Actual Dollars	\$ 7.46	\$ 8.12	\$ 8.48	\$ 9.10	\$ 9.19	\$ 9.04

FTE HISTORY

	2007	2008	2009	2010	2011 Est.	2012 Proj.
	32.50	34.00	34.00	34.00	34.00	35.00

DESCRIPTION

The Clerk is responsible for maintaining a record of all traffic, civil, and criminal cases filed and heard in Rock Island County. On a daily basis, the office interacts with the public and attorneys performing several functions including the collection and disbursement of fines, fees and child support. The office is also responsible for recording filed documents and maintaining a record of all court proceedings. The Clerk is required to attend sessions of the Court, keep and preserve all records and files of the Court, issue process as required by law, and is the Keeper of the Seal of the Court. The Circuit Court handles every type of case from a traffic tickets to felony cases; from small claims to large personal injury suits; from adoption to probate of an estate. Over 60,000 new cases are filed each year. There are currently twelve (12) Circuit Judges and ten (10) associate Judges. Court. The Circuit Clerk's Office processed collections of more than \$24 million in fines, fees and child support payments.

OBJECTIVES

To serve the judiciary system in a timely and cost-effective manner, to collect and disburse child support payments effectively and efficiently, collect unpaid fees through the collections program. To process new traffic tickets and maintain all traffic cases, collect and disburse fines and costs, report dispositions, and provide courtroom assistance to the judiciary in order to effectively and efficiently sustain the judicial process.

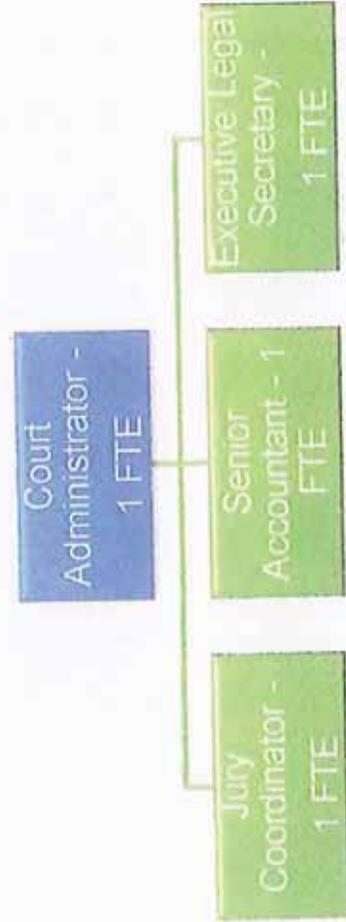
PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est.	2012 Proj.
New Criminal Cases Filed	3,661	3,625	3,435	3,000	3,018	3,000
Criminal Cases Files and Processed	2,573	2,455	2,366	3,185	2,921	3,000
DUI Cases Processed	998	1,133	1,260	1,173	1,189	1,180
New Traffic Cases	31,497	28,700	27,010	23,883	21,077	21,000

Circuit Court Administration

Victoria Bluedorn, Court Administrator - 210 15th Street, Rock Island, IL 61201
www.rockislandcounty.org

Circuit Court Administration - Department 04



Circuit Court

The Constitution of the State of Illinois, Article VI, Section 1, Courts states the "the judicial power is vested in a Supreme Court, an Appellate Court and Circuit Courts." The Constitution of the State of Illinois, Article VI, Section 9, Circuit Courts-Jurisdiction states "Circuit Courts shall have original jurisdiction of all justice matters except when the Supreme Court has original and exclusive jurisdiction relating to redistricting of the General Assembly and to the ability of the Governor to serve or resume office. Circuit Courts shall have such power to review administrative action as provided by law."

MISSION STATEMENT

To carry out constitutional and statutory responsibilities vested in the Circuit Court; providing trials, hearings and proceedings in civil and criminal cases.

FINANCIAL

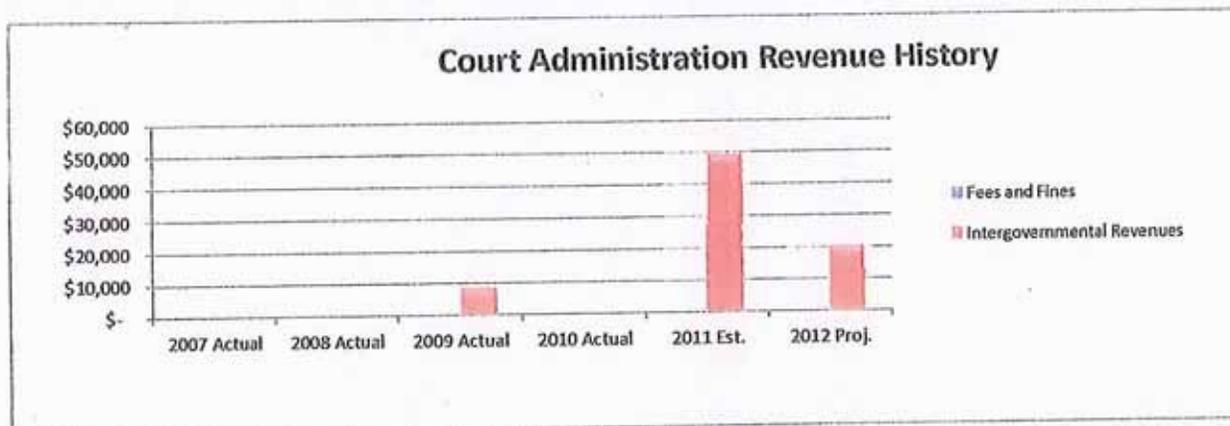
FUND 001 DEPT. 04	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTER-GOV'T. REVENUE	\$ 38,650	\$ -	\$ 48,950	\$ 20,000
REVENUE TOTALS	\$ 38,650	\$ -	\$ 48,950	\$ 20,000
SALARIES & WAGES	\$ 154,881	\$ 109,108	\$ 96,451	\$ 97,237
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 1,379	\$ 3,462	\$ 2,511	\$ 2,512
OTHER SERVICES AND CHARGES	\$ 395,467	\$ 339,009	\$ 403,571	\$ 335,175
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 551,727	\$ 451,579	\$ 502,533	\$ 434,924

Circuit Court Administration

ANALYSIS

OPERATIONS ANALYSIS-

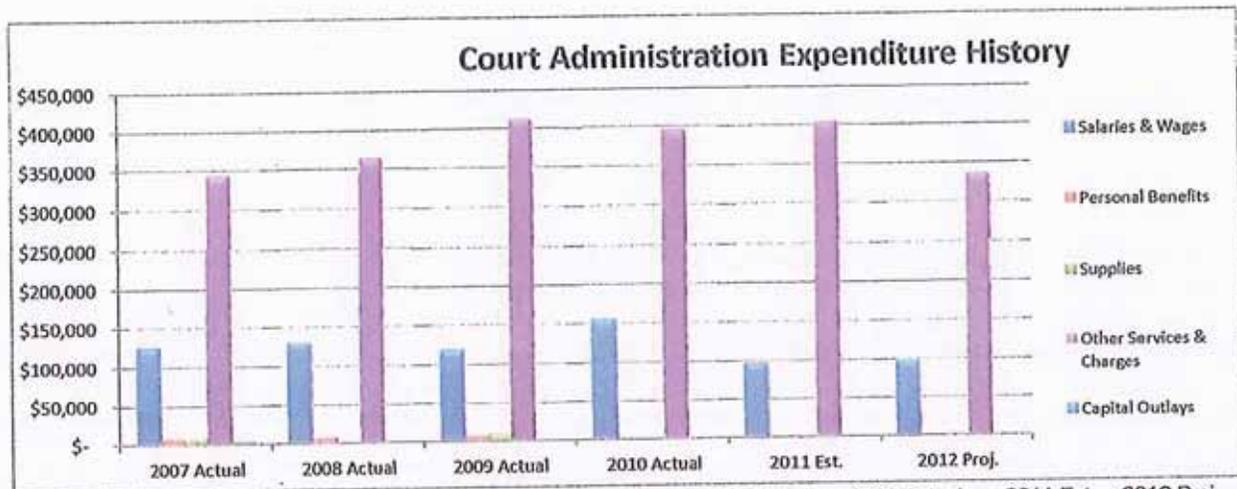
Between the Presiding Judge, Court Administrator and Jury Coordinator it is determined how many jurors are needed for a given day and then make sure that the jurors are notified through an outgoing telephone voice message, whether they are required to appear for service. The juror will appear for service and is given an orientation upon check-in by the Jury Coordinator.



Revenues	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ -	\$ -	\$ 8,406	\$ -	\$ 48,950	\$ 20,000
Total Revenues	\$ -	\$ -	\$ 8,406	\$ -	\$ 48,950	\$ 20,000

REVENUE ANALYSIS-

The Court Administration department is funded entirely through the General Corporate Fund. However, the department does receive reimbursements from the State of Illinois for proceedings pursuant to the Sexually Violent Persons Act.



Expenditure	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 125,401	\$ 130,020	\$ 119,021	\$ 154,881	\$ 96,451	\$ 97,237
Personal Benefits	\$ 7,017	\$ 6,399	\$ 5,798	\$ -	\$ -	\$ -
Supplies	\$ 7,779	\$ 2,152	\$ 9,965	\$ 1,379	\$ 2,511	\$ 2,512
Other Services & Charges	\$ 344,484	\$ 364,595	\$ 411,495	\$ 395,467	\$ 403,571	\$ 335,175
Capital Outlays	\$ 2,680	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 487,361	\$ 503,166	\$ 546,279	\$ 551,727	\$ 502,533	\$ 434,924

Expenditure Analysis

In FY11 Salaries and Wages decreased do to the early retirement of the Jury Coordinator and Senior Accountant. This allowed the department to cut salaries because of the lower starting salary for the new replacements. The significant amount in the Court Administration budget is the expenditures for interpreters, jury fees and court-appointed attorneys. In 2012 it is budgeted to expend close to \$270,000 for these services alone. This is dependent on how many trials are conducted throughout the year. Outside Contractual Services includes \$4,875 for a maintenance agreement for a copier. There are no plans for capital expenditures for the 2012 fiscal year.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 3.30	\$ 3.42	\$ 3.72	\$ 3.74	\$ 3.41	\$ 2.95

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	4.00	4.00	4.00	4.00	4.00	4.00

DESCRIPTION

The responsibility of the Court Administrator's Office is to summons and track jurors; act as liaison between the court and prospective jurors in an effort to avoid the imposition of any undue hardship on the jurors, but at the same time ensuring the jurors are available to serve as needed by the courts; maintain juror records and to process juror payrolls. There are many court-mandated expenses associated with this budget, such as funding for interpreters, jury fees, and court-appointed attorneys.

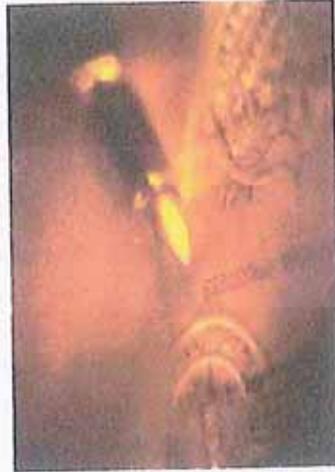
OBJECTIVES

To serve the courts in the most cost efficient manner as possible.

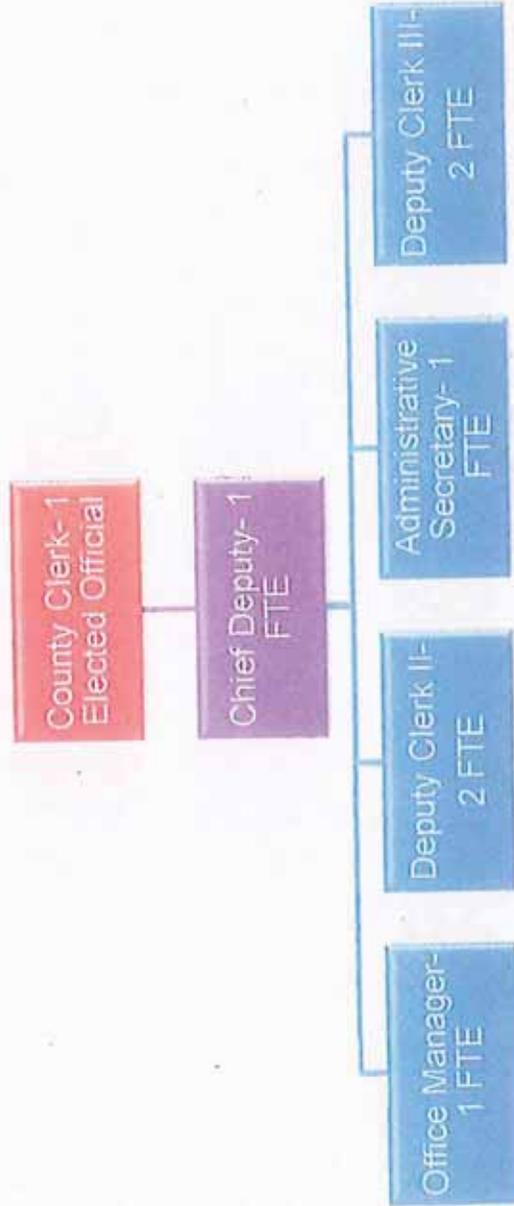
PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est.	2012 Est
Juror Summons Mailed	15,025	13,200	14,500	17,600	15,200	16,000
Juror Summons Returned	6,025	5,280	5,950	7,900	4,764	5,000
Trials Conducted	53	55	46	55	55	60

County Clerks Office
Karen Kinney, County Clerk - 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



County Clerk Admin - Department 05



County Clerk Administration

The County Clerk's office retains vital records such as marriage licenses, civil union licences, birth certificates, and death certificates. It maintains and issues assumed business names, notaries, and other documents. It has the minutes of county board meetings as well as all ordinances and resolutions. The County Clerk's office also extends property taxes for all taxing districts in the county, maintains drainage assessment rolls, and handles delinquent taxes. The County Clerk's Department is supported by the General Fund.

MISSION STATEMENT

To provide friendly and honest service to the public, to provide safe and secure maintenance of county records, to ensure the integrity and fairness of election in Rock Island County, and to accurately and efficiently perform our statutory duties in all areas of the office.

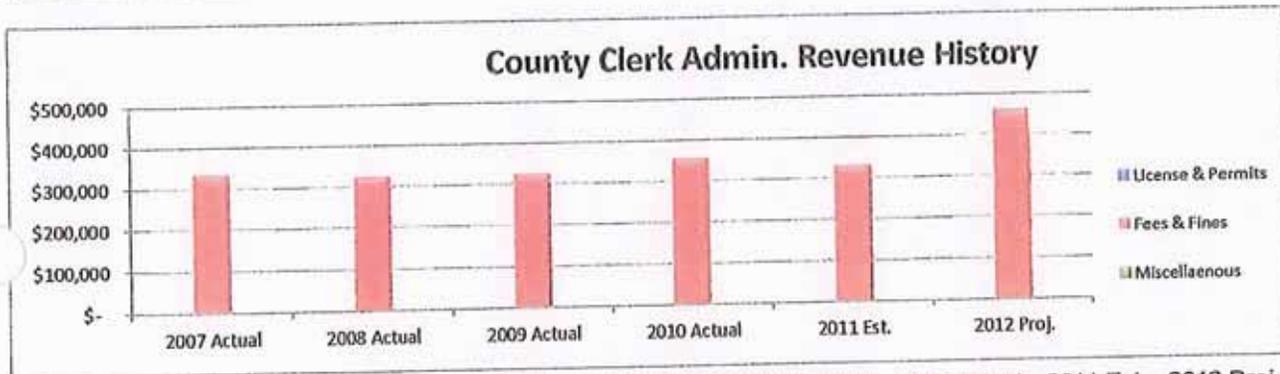
FINANCIAL

FUND 001 DEPT. 05	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 354,430	\$ 405,000	\$ 329,105	\$ 459,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 354,430	\$ 405,000	\$ 329,105	\$ 459,000
SALARIES & WAGES	\$ 338,346	\$ 386,693	\$ 378,671	\$ 411,283
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 46,901	\$ 348	\$ 4,294	\$ 750
OTHER SERVICES AND CHARGES	\$ 23,317	\$ 6,000	\$ 6,538	\$ 9,500
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 408,564	\$ 393,041	\$ 389,504	\$ 421,533

County Clerk Administrative

ANALYSIS

OPERATIONS ANALYSIS-

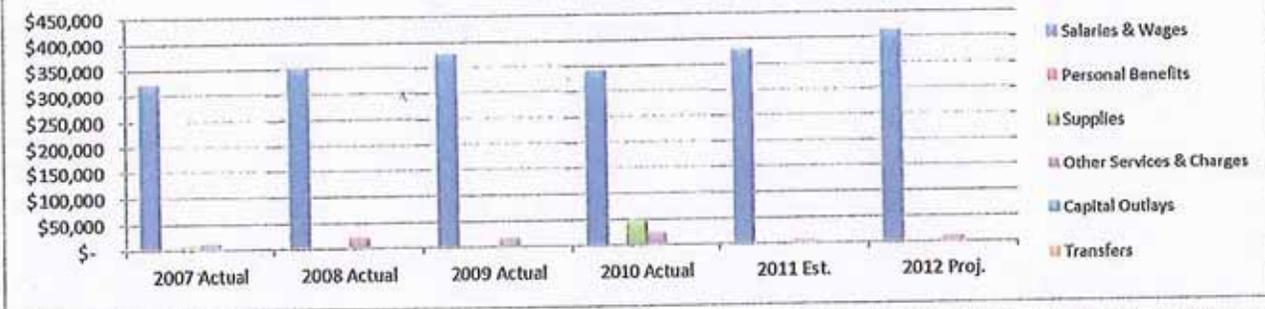


Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 333,945	\$ 323,132	\$ 323,446	\$ 354,430	\$ 329,105	\$ 459,000
Miscellaenous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 333,945	\$ 323,132	\$ 323,446	\$ 354,430	\$ 329,105	\$ 459,000

REVENUE ANALYSIS-

The County Clerks revenues for the 2012 FY Budget have been set at \$459,000. This is an increase of \$54,000 over the 2011 FY budget. This is due to an increase in fees for birth certificates, marriage licenses, civil union licences during the 2011 mid-year fiscal year .

County Clerk Admin. Expenditure History



Expenditure	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 319,692	\$ 349,269	\$ 374,337	\$ 338,346	\$ 378,671	\$ 411,283
Personal Benefits	\$ -	\$ 135	\$ 35	\$ -	\$ -	\$ -
Supplies	\$ 7,852	\$ 2,507	\$ 3,673	\$ 46,901	\$ 4,294	\$ 750
Other Services & Charges	\$ 10,717	\$ 21,378	\$ 16,141	\$ 23,317	\$ 6,538	\$ 9,500
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 338,262	\$ 373,288	\$ 394,187	\$ 408,564	\$ 389,504	\$ 421,533

EXPENDITURE ANALYSIS-

Total expenditures for the County Clerk's Administration sub-department were set at \$411,283 compared to \$393,041 in the 2011 FY. This increase is due to the promotion of two Deputy Clerks II to Deputy Clerk III. There was a slight increase to supplies and other charges and services. This is because of a shift back from the County Clerk's Court Document Fund. In FY11 some expenditures were shifted out of the General Funds to help lessen the load. Some of these were now put back in the General Fund because the Document Fund couldn't support the increase in expenditures indefinitely.

EXPENSE PER CAPITA

Actual Dollars (Administration Dept.)	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 2.29	\$ 2.53	\$ 2.67	\$ 2.77	\$ 2.64	\$ 2.86

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	9.00	9.00	9.00	9.00	8.00	8.00

DESCRIPTION

The County Clerk's Office:
 Calculates Tax Extensions
 Calculates Tax Rates Applied to Property
 Collects Delinquent Taxes Including Mobile Homes
 Creating and maintaining County Board Minutes
 Filing of Township Budgets and Levies
 Issuing and Maintaining Marriage Licenses
 Issuing and Maintaining Civil Union Licences
 Maintaining Birth Records
 Maintaining Death Records
 Maintaining Campaign Disclosure and Other Political Filings
 Maintaining Statements of Economic Interest Filings

OBJECTIVES

- 1. To maintain records in a cost effective manner.
- 2. To provide prompt, courteous and knowledgeable service to customers.

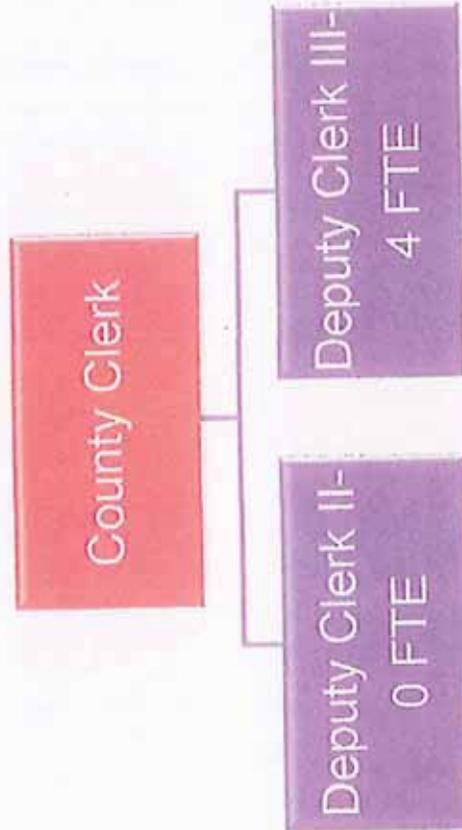
PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Proj
# Birth Certificates Issued						
Original's @ \$12,00	10,463	10,647	9,841	9,357	8,414	9,204
Copies @ \$6.00	1,502	1,312	1,214	1,194	1,200	2,808
# Death Certificates						
Original's @ \$14,00	541	686	556	633	618	602
Copies @ \$8.00	194	239	209	216	240	221
# Marriage Licenses	1,137	1,104	1,096	1,092	995	1,061
Marriage Certificates						
Original's @ \$12,00	1,764	2,031	2,066	2,183	2,149	2,132
Copies @ \$6.00	949	863	833	1,069	992	964
Civil Unions						
Civil Union Certificate @ \$12.00	N/A	N/A	N/A	N/A	18	25
Civil Union Certificate Copy @ \$16.00	N/A	N/A	N/A	N/A	18	25

County Clerks Office
Karen Kinney, County Clerk - 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



County Clerk-Election - Department 05



County Clerk Elections

The County Clerk's office administers all elections in Rock Island County, including but not limited to registering voters, receiving candidate petitions, training election judges, setting up polling places, and tabulating election results.

MISSION STATEMENT

To provide friendly and honest service to the public, to provide safe and secure maintenance of county records, to ensure the integrity and fairness of election in Rock Island County, and to accurately and efficiently perform its statutory duties in all areas of the office

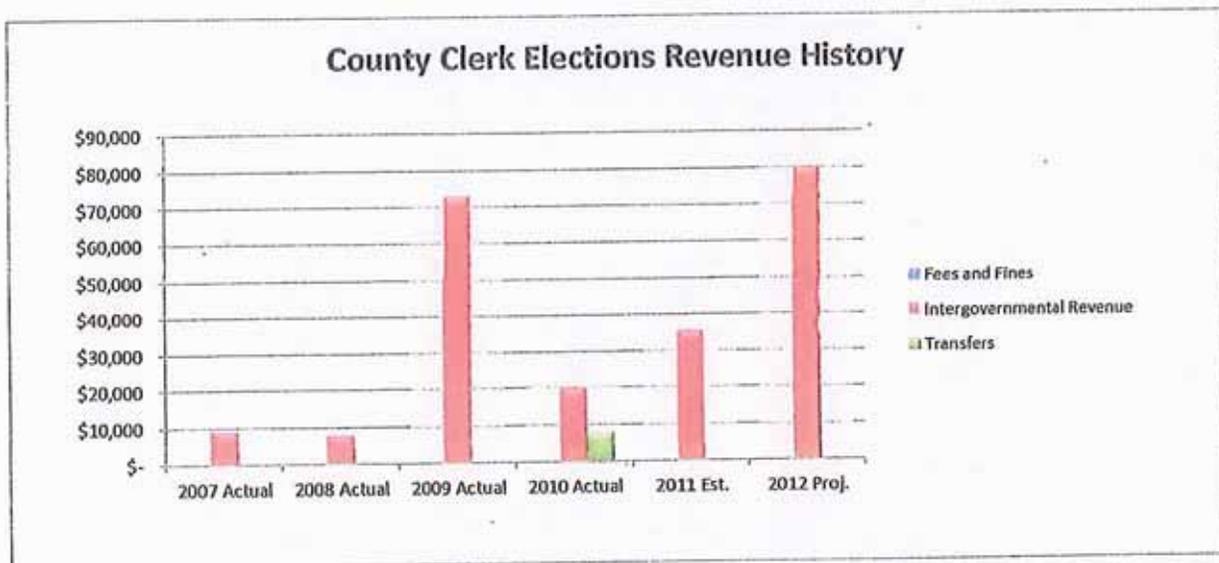
FINANCIAL

FUND 001 DEPT. 05	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ 19,837	\$ 7,500	\$ 35,244	\$ 80,000
TRANSFERS	\$ 7,800	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 27,637	\$ 7,500	\$ 35,244	\$ 80,000
SALARIES & WAGES	\$ 137,428	\$ 138,701	\$ 137,331	\$ 158,625
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 6,788	\$ 45,230	\$ 20,380	\$ 66,350
OTHER SERVICES AND CHARGES	\$ 241,334	\$ 132,900	\$ 162,704	\$ 194,700
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 385,550	\$ 316,831	\$ 320,415	\$ 419,675

County Clerk Elections

ANALYSIS

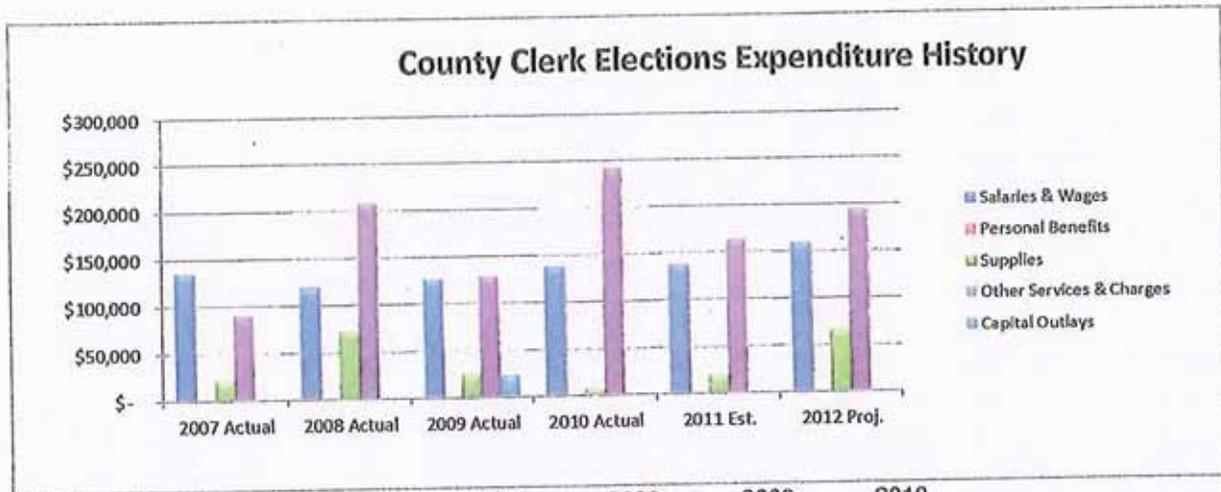
OPERATIONS ANALYSIS-



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 8,925	\$ 7,575	\$ 72,810	\$ 19,837	\$ 35,244	\$ 80,000
Transfers	\$ -	\$ -	\$ -	\$ 7,800	\$ -	\$ -
Total Revenue	\$ 8,925	\$ 7,575	\$ 72,810	\$ 19,837	\$ 35,244	\$ 80,000

REVENUE ANALYSIS-

The revenues were increased due to FY12 being an Presidential Election Year. This will cause a bigger reimbursement from the State of Illinois.



Expenditure	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 134,751	\$ 118,836	\$ 124,908	\$ 137,428	\$ 137,331	\$ 158,625
Personal Benefits	\$ -	\$ -	\$ 145	\$ -	\$ -	\$ -
Supplies	\$ 21,747	\$ 72,208	\$ 25,667	\$ 6,788	\$ 20,380	\$ 66,350
Other Services & Charges	\$ 89,525	\$ 207,260	\$ 127,889	\$ 241,334	\$ 162,704	\$ 194,700
Capital Outlays	\$ -	\$ -	\$ 22,782	\$ -	\$ -	\$ -
Total Expenditures	\$ 246,024	\$ 398,304	\$ 301,391	\$ 385,550	\$ 320,415	\$ 419,675

EXPENDITURE ANALYSIS-

The total 2012 FY Budget was set at \$419,675 for the County Clerk's Election sub-department compared to \$316,831. This is a difference of \$102,844. Salaries and Wages increased by \$14,324 due to three Deputy Clerk II being promoted to Deputy Clerk III. Also, in 2012 there will be a primary and a Presidential General Election which caused the increase in both Supplies and Other Services and Charges.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 1.67	\$ 2.70	\$ 2.04	\$ 2.61	\$ 2.17	\$ 2.84

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	5.00	5.00	4.00	5.00	4.00	4.00

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Proj
Number of Elections	2	2	2	2	2	2
# of Registered Voters	95,314	99,048	99,141	101,858	80,153	85,153
# of Votes cast in General Election	8,360	68,933	22,480	47,053	6,248	70,000
% of registered voters cast ballots	8.77%	69.60%	22.67%	46.19%	7.80%	82.20%

FY2012 Adopted Budget

County Clerks Office
Karen Kinney, County Clerk - 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcountv.org



County Clerk-Grants - Department 05

Rock Island County, Illinois

County Clerk-Grants

There have been (2) specific types of grants received to fulfill improving the administration of elections in Illinois under the requirements of the Help America Vote Act of 2002. The first is providing voters with disabilities greater access to polling places and ease in voting. The second provides one or more of the following activities such as educating citizens, training voting officials, and improving, replacing or acquiring additional voting systems and/ or polling places.

MISSION STATEMENT

To spend grant monies received as provided for under the grant agreement.

FINANCIAL

FUND 001 DEPT. 05	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Est.</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ 38,026	\$ 187,144	\$ -	\$ -
REVENUE TOTALS	\$ 38,026	\$ 187,144	\$ -	\$ -
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 9,127	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 35,565	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 44,692	\$ -	\$ -	\$ -

County Clerk Grants

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

The money is received as a federal grant passed through the Illinois State Board of Elections. The County Clerk is not expected to receive any funds for the 2012 fiscal year.

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 1.67	\$ 2.70	\$ 0.18	\$ 0.30	\$ -	\$ -

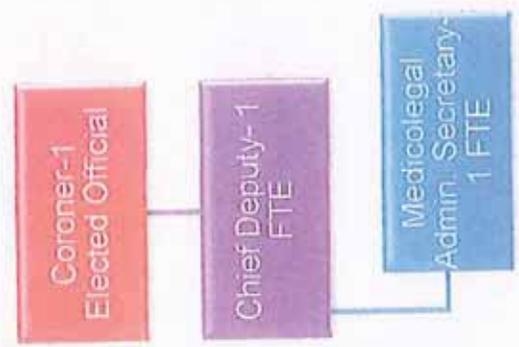
FTE HISTORY

2007	2008	2009	2010	2011 Est	2012 Est
n/a	n/a	n/a	n/a	n/a	n/a

County Coroner
Brian Gustafson, County Coroner - 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



County Coroner - Department 06



County Coroner

The Coroner investigates and determines the cause and manner of death for every person in his/her county whose death is suspected of being: a sudden or violent death; a death where the circumstances are suspicious, obscure, mysterious or otherwise unexplained; a death where addiction to alcohol or any drug may have been a contributory cause; and deaths unattended by a licensed physician. The coroner may conduct inquests into deaths falling under his/her jurisdiction. The role of the coroner in a mass fatality incident is expanded to include recovery and identification of remains.

MISSION STATEMENT

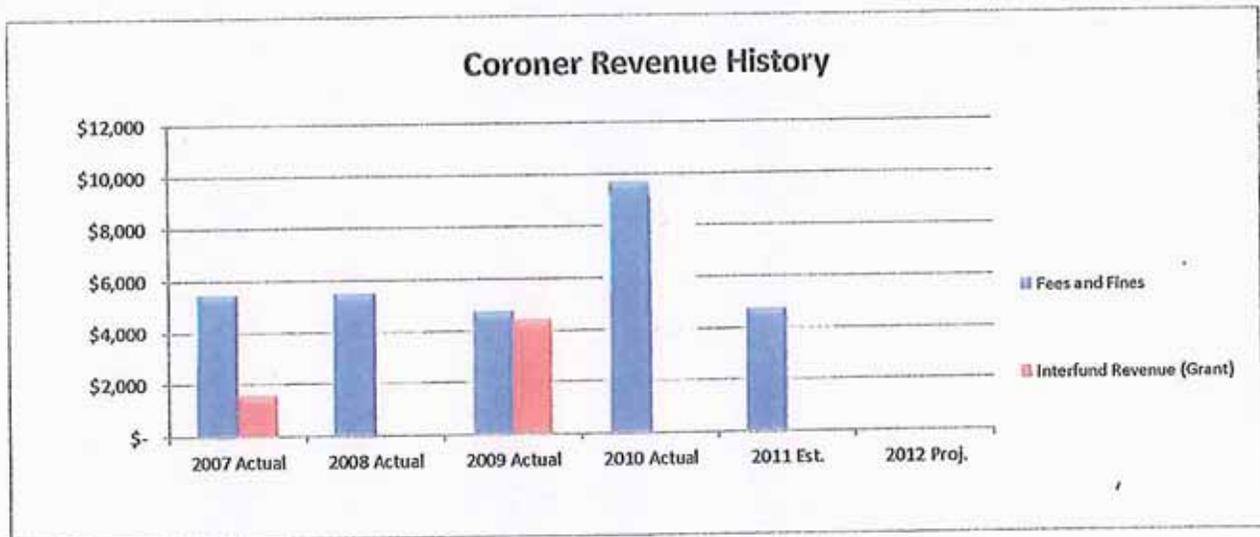
To investigate the cause and manner of death of anyone who falls under the jurisdiction of the Coroner as prescribed by law. The Coroner's Office sustains teamwork in medicolegal death investigations, delivered with compassion and respect, for the health and well being of the people of Rock Island County.

FINANCIAL

FUND 001 DEPT. 06	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 9,637	\$ 25,000	\$ 4,680	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 9,637	\$ 25,000	\$ 4,680	\$ -
SALARIES & WAGES	\$ 183,030	\$ 188,476	\$ 188,475	\$ 194,052
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 2,114	\$ 4,150	\$ 3,687	\$ -
OTHER SERVICES AND CHARGES	\$ 59,279	\$ 64,011	\$ 61,624	\$ 43,261
CAPITAL OUTLAY	\$ 2,539	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 246,961	\$ 256,637	\$ 253,786	\$ 237,313

County Coroner

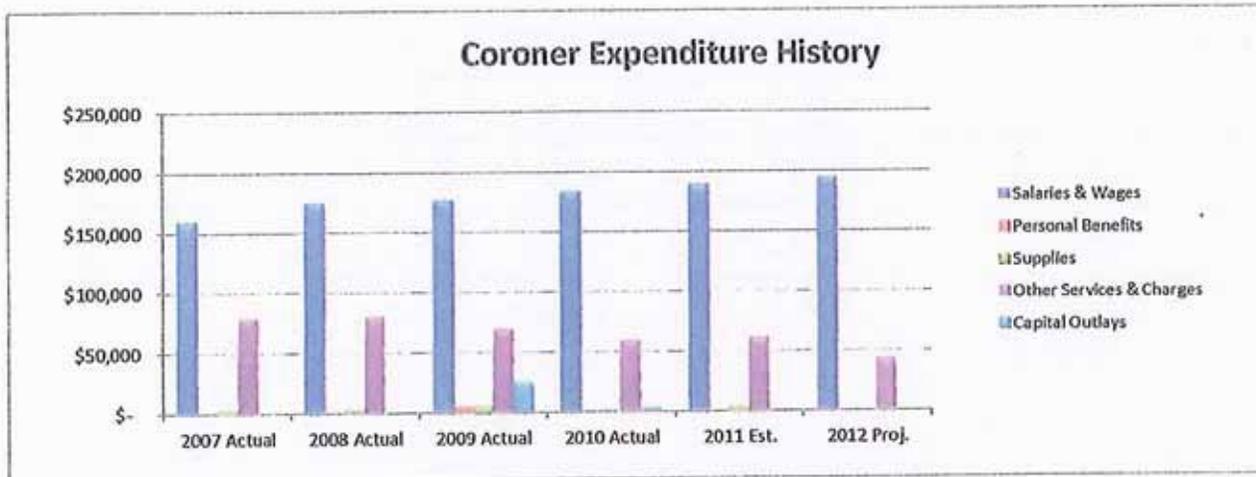
ANALYSIS



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Fees and Fines	\$ 5,397	\$ 5,435	\$ 4,718	\$ 9,637	\$ 4,680	\$ -
Interfund Revenue (Grant)	\$ 1,565	\$ -	\$ 4,415	\$ -	\$ -	\$ -
Total Revenue	\$ 6,962	\$ 5,435	\$ 9,133	\$ 9,637	\$ 4,680	\$ -

REVENUE ANALYSIS-

In March of 2011, a new State Statute declared that the Coroner should have it's own fund to collect fees. Therefore, Coroner Fee Fund, Fund 101, was created. The reveue previously deposited into the General Fund is now being deposited into this Special Revenue Fund.



Expenditure	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 159,145	\$ 173,730	\$ 175,730	\$ 183,030	\$ 188,475	\$ 194,052
Personal Benefits	\$ 702	\$ 149	\$ 4,630	\$ -	\$ -	\$ -
Supplies	\$ 3,877	\$ 3,913	\$ 5,758	\$ 2,114	\$ 3,687	\$ -
Other Services & Charges	\$ 79,078	\$ 80,211	\$ 69,292	\$ 59,279	\$ 61,624	\$ 43,261
Capital Outlays	\$ 1,179	\$ -	\$ 24,952	\$ 2,539	\$ -	\$ -
Total Expenditures	\$ 243,980	\$ 258,003	\$ 280,362	\$ 246,962	\$ 253,786	\$ 237,313

EXPENDITURE ANALYSIS-

The 2011 FY budget for the Coroner was set at \$256,636 compared to the 2012 budget of \$237,313. This represents an decrease of \$19,323. This is due entrirly to the fact that some expenditure were moved to the Coroner Fee Fund, Fund 101, to offset the revenue. \$25,000 of expected expenditures was moved. All supplies and a portion of the Professional Services were moved to Fund 101. All salaries stayed in the General Fund.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 1.65	\$ 1.75	\$ 1.90	\$ 1.67	\$ 1.72	\$ 1.61

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	3.00	3.00	3.00	3.00	3.00	3.00

DESCRIPTION

The Rock Island County Coroner's Office exists to provide the people of Rock Island County with a thorough investigation in the event of a death, pursuant to the Illinois State Statute. This investigation may include, but is not limited to; autopsy, toxicology tests, metabolic studies, x-rays, entomological studies, and personal as well as psychiatric history. (Pursuant to Illinois Compiled Statutes ILCS, Chapter 55)

The Coroner's Office is responsible for determining the manner and the cause of death in all cases of homicide, suicide, accident, in all cases where there was no recent attending physician, or where circumstances surrounding the death are obscure or mysterious.

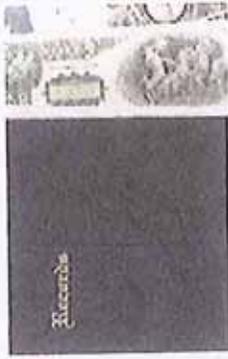
OBJECTIVES

Review and thoroughly investigate deaths under Coroner's jurisdiction. Autopsy and do toxicology testing on all criminal, sudden or unexplained death. Conduct inquests on all unnatural and questionable deaths. Issue temporary/permanent death certificates. Review and issue cremation permit requests. Respond to 100% of freedom of information requests.

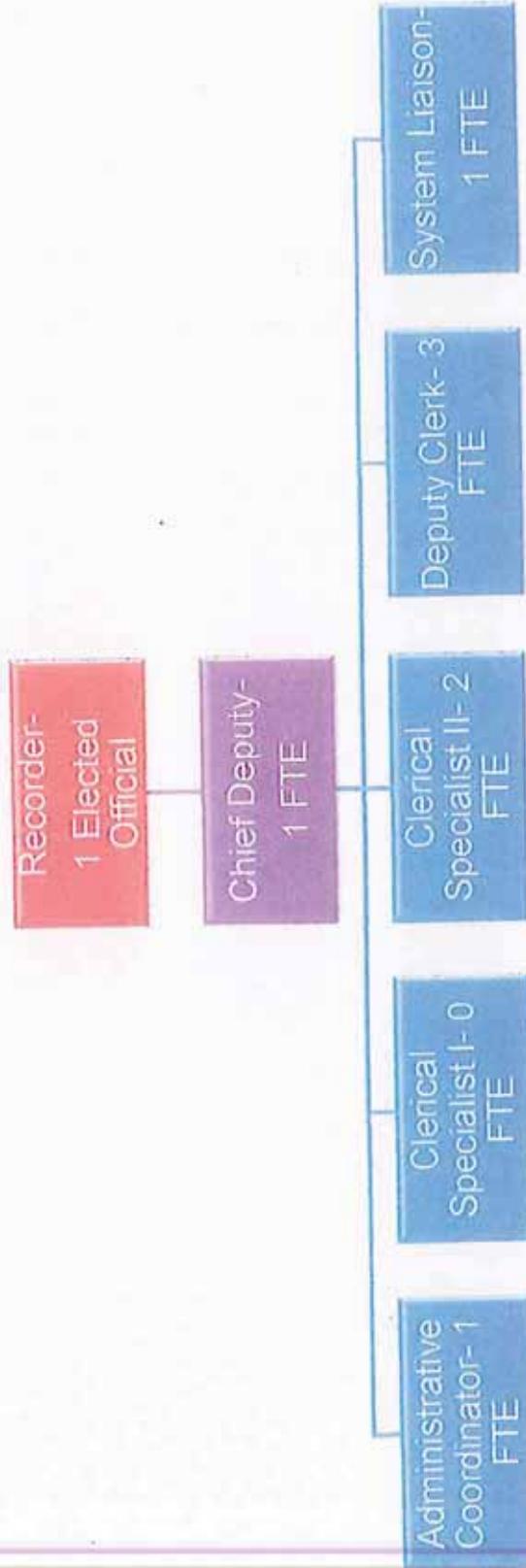
PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Proj
Coroner Cases	1,101	1,109	1,003	1,015	1,123	1,100
Autopsies Held	44	42	39	26	27	25
Inquests Held	84	90	49	57	57	55
Cremation Permits Issued	395	408	405	442	517	500
% of death thoroughly investigated	100%	100%	100%	100%	100%	100%
% of autopsies and or toxicology	100%	100%	100%	100%	100%	100%
% of inquests conducted on unnatural/questionable deaths	100%	100%	100%	100%	100%	100%
% of cremation permits requested, review/issued	100%	100%	100%	100%	100%	100%
% of freedom of information request responded to	100%	100%	100%	100%	100%	100%

Recorder of Deeds
Pat Veronda, Recorder of Deeds - 210 15th Street, Rock Island, IL 61201
www.rockislandcounty.org



County Recorder - Department 07



Recorder

The Recorder is charged with the accurate, efficient recording and indexing of land records and other documents. The recorder is able to reproduce these documents on microphotograph or other such instruments provided by law for easier viewing of the public.
MISSION STATEMENT

The accurate and efficient recording and indexing of land records and miscellaneous documents recorded within Rock Island County, and provide prompt and courteous service, as well as, a helping hand whenever needed. To continually work to update archival records to new technology while maintaining their historical integrity.

FINANCIAL

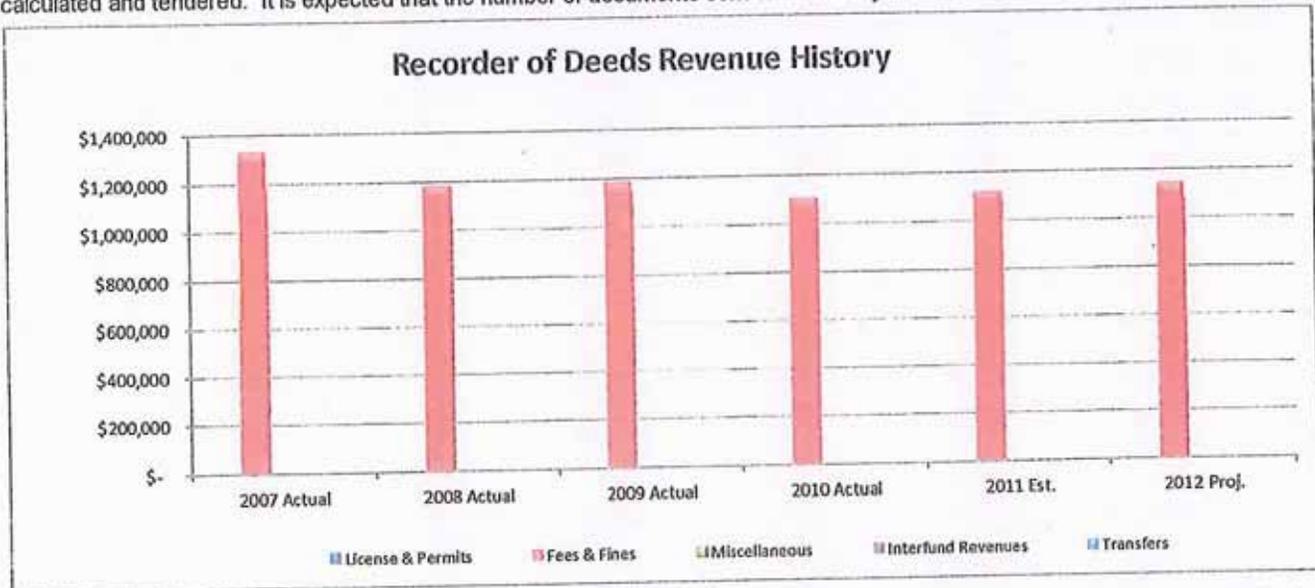
FUND 001 DEPT. 07	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 1,105,345	\$ 1,134,000	\$ 1,116,676	\$ 1,144,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 1,105,345	\$ 1,134,000	\$ 1,116,676	\$ 1,144,000
SALARIES & WAGES	\$ 386,843	\$ 392,965	\$ 375,786	\$ 397,297
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 659	\$ 98	\$ -	\$ 200
OTHER SERVICES AND CHARGES	\$ 3,174	\$ 2,490	\$ 1,810	\$ 2,793
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 390,676	\$ 395,553	\$ 377,596	\$ 400,290

County Recorder

ANALYSIS

OPERATIONS ANALYSIS-

The Recorder's primary function is the receipt, approval and recordation of land records and other miscellaneous documents. These documents are received from title companies, banks, attorneys and the general public. These documents are received from the courier services, the postal service, electronically sent, as well as from walk in customers. Documents are checked for statutory requirements, preliminary information entered into the computer system, document number is assigned, and appropriate fees are calculated and tendered. It is expected that the number of documents sent electronically will increase over the next several years.

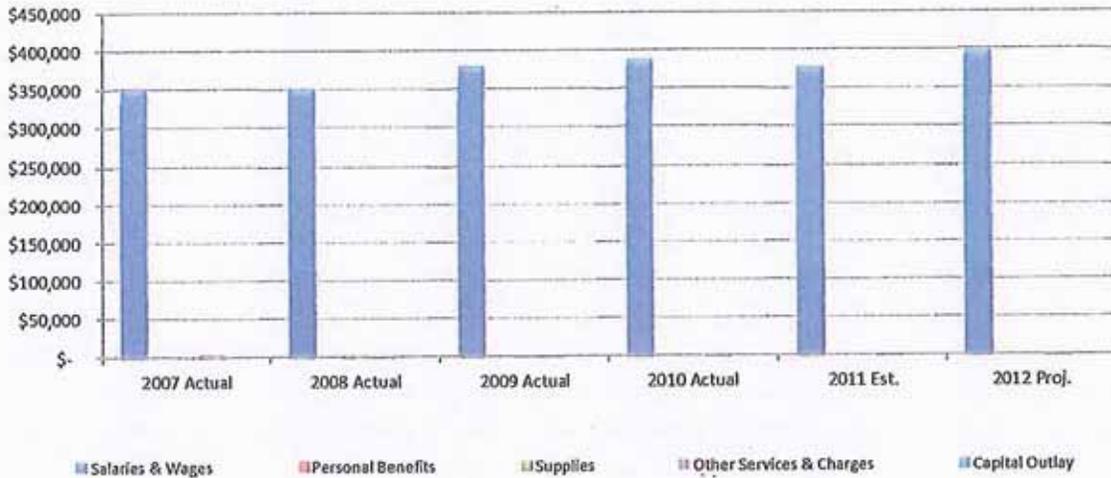


Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 1,326,541	\$ 1,180,945	\$ 1,184,234	\$ 1,105,345	\$ 1,116,676	\$ 1,144,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,326,541	\$ 1,180,945	\$ 1,184,234	\$ 1,105,345	\$ 1,116,676	\$ 1,144,000

REVENUE ANALYSIS-

The primary source of revenue for the Recorder's Office is from revenue stamps and recording fees, both of which are dependent on the volume of real estate transactions. Total revenues for FY 2012 are projected to increase 2% over the 2011 estimate. The increase comes primarily from the county recorder line item. Recording Fees and Rental Housing Support Fee revenue are dependent of the number of documents filed, rather than on the value of the recordings.

Recorder of Deeds Expenditure History



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 350,844	\$ 351,597	\$ 378,445	\$ 386,843	\$ 375,971	\$ 397,297
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 2,126	\$ 3,448	\$ 880	\$ 659	\$ -	\$ 200
Other Services & Charges	\$ 3,333	\$ 1,293	\$ 2,369	\$ 3,174	\$ 1,810	\$ 2,793
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 356,303	\$ 356,338	\$ 381,694	\$ 390,676	\$ 377,782	\$ 400,290

EXPENDITURE ANALYSIS-

Salaries and Wages are the largest expenditure within the Recorder's Office making up 99% of total expenditures. Total salaries increased by \$4,332. There is one less employee due to a transfer from the General Fund to the Recorders Document Fund in FY11. The increase is mainly due to salary increases. Supplies and Other Services and Charges are low due to costs shifts to the Document Storage Fund in FY 11 and 12.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
\$	2.42	2.42	2.61	2.65	2.56	2.71

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	10.00	10.00	10.00	10.00	9.00	9.00

DESCRIPTION

The Recorder's Office is responsible for receiving, verifying, reproducing, indexing, and retailing various legal documents upon the public's request.

OBJECTIVES

Record and index 100% of the documents presented within 24 hours. Process 100% of the documents filed within 72 hours. Maintain all record systems for permanency, accuracy and ease of retrieval of the public.

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
Real Estate Documents	30,859	27,736	29,424	31,968	28,194	30,000
Soldier Discharges	44	38	52	54	63	60

Sheriff

Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



County Sheriff Administration- Department 08

Sheriff Administration

The Sheriff is the protector of the peace within the County of Rock Island and strives to prevent crimes and maintain safety for the citizens. This is achieved by working with other law enforcement agencies to educate citizens and apprehend criminals.

MISSION STATEMENT

The mission of the Rock Island County Sheriff is to preserve and protect life, property and the rights of all citizens. To Enforce the laws of the State of Illinois and Rock Island County. To be proactive as to prevent criminal activity before it occurs and support a positive working environment for all of the members of the department. Most importantly maintain the highest standards of professionalism, integrity and efficiency.

FINANCIAL

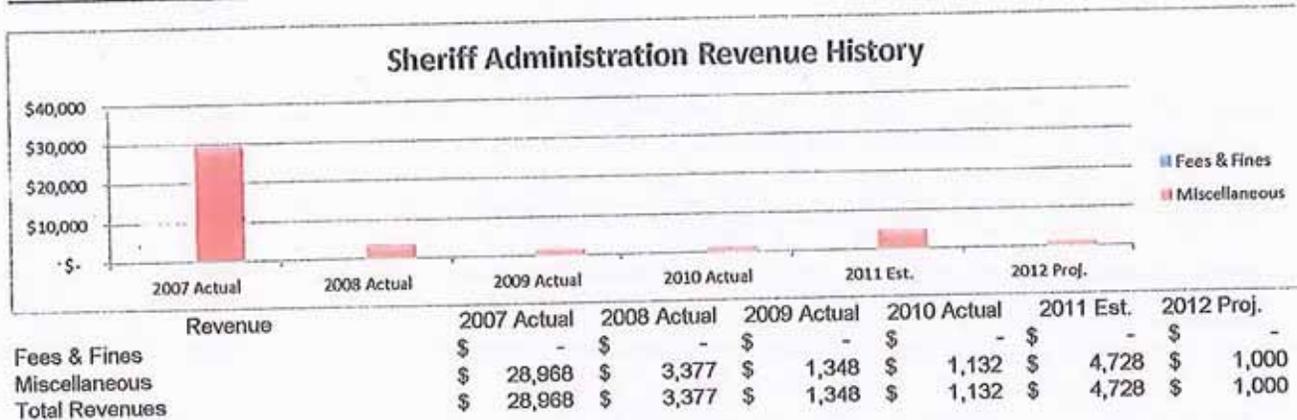
FUND 001 DEPT. 08 SUB DEPT 10

	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 1,132	\$ 1,000	\$ 4,728	\$ 1,000
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 1,132	\$ 1,000	\$ 4,728	\$ 1,000
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ 21,000
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ 55,633
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 23,000
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ -	\$ -	\$ -	\$ 99,633

Sheriff Administration

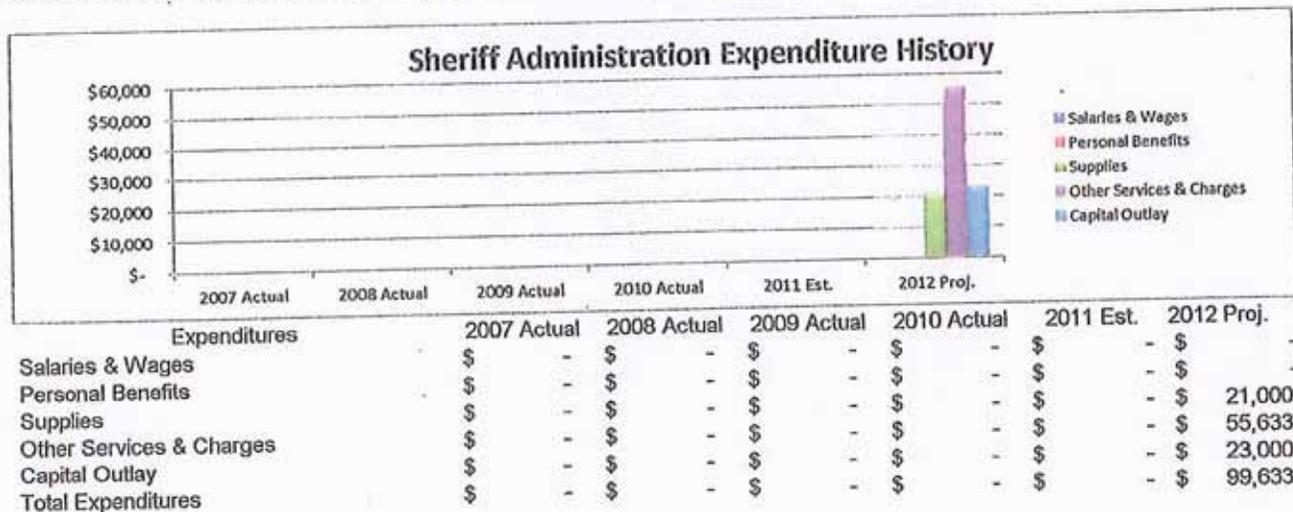
ANALYSIS

OPERATIONS ANALYSIS-



Revenue Analysis-

Some miscellaneous fee revenue is collected each year. This is very hard to predict. In FY 12, the county was conservative with their revenue numbers so that they do not become overstated in this unpredictable time.



EXPENDITURE ANALYSIS-

FY 12 Budget the Law Enforcement Subdepartment was split out so that computers are now in the Admin Subdepartment everything else is still in Law Enforcement.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.68

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

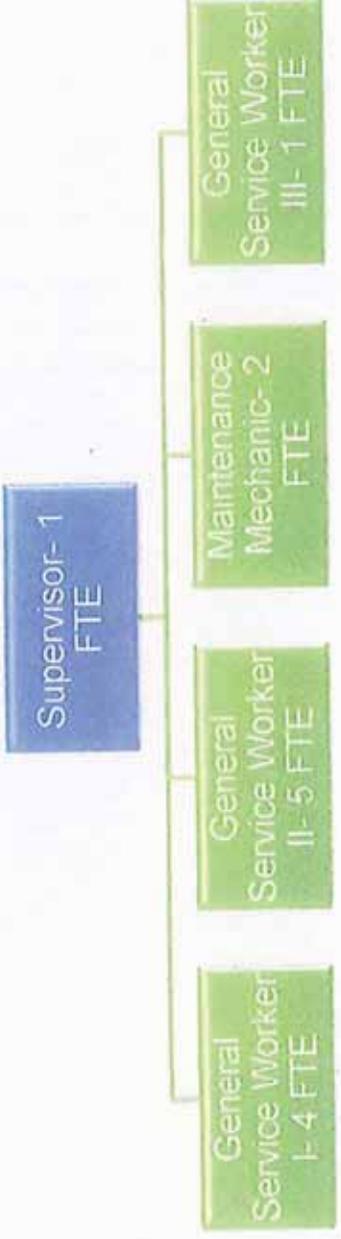
OBJECTIVES

To provide public order to the citizens of Rock Island County through law enforcement and education. To maintain a safe and secure Courthouse. To equip and train law enforcement personnel with the most appropriate means and methods. To provide adequate response to calls of varying severity. To provide 100% attempt service of civil papers. To meet increasing calls for service and investigations with current personnel levels. To provide timely and efficient maintenance of records.

Sheriff
Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



County Sheriff Maintenance- Department 08



Sheriff Maintenance

MISSION STATEMENT

To maintain the County Jail and Courthouse buildings in the most cost effective manner through contractual or in-house services; prioritizing building infrastructure preventative maintenance needs to match available funding. Sheriff's Maintenance department is responsible for building maintenance, remodeling, janitorial services and other related needs concerning buildings.

FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 18	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ 150
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ 150
SALARIES & WAGES	\$ 449,119	\$ 471,024	\$ 458,840	\$ 488,033
PERSONAL BENEFITS	\$ 5,200	\$ 5,400	\$ 4,719	\$ 5,608
SUPPLIES	\$ 82,388	\$ 109,980	\$ 98,290	\$ 110,000
OTHER SERVICES AND CHARGES	\$ 571,708	\$ 603,750	\$ 540,297	\$ 558,750
CAPITAL OUTLAY	\$ 14,390	\$ 54,450	\$ 209,281	\$ 45,500
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 1,122,805	\$ 1,244,604	\$ 1,311,427	\$ 1,207,891

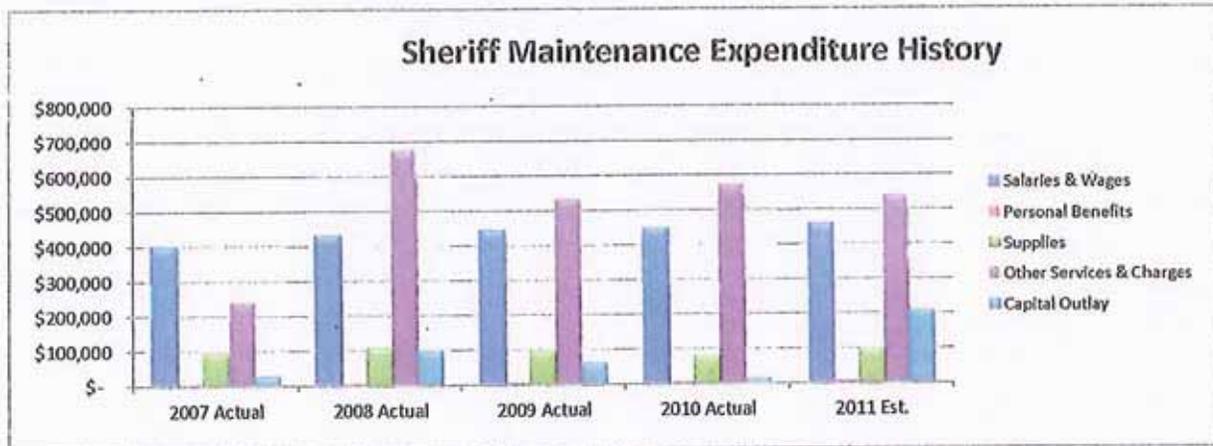
Sheriff Maintenance

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

The Maintenance Department does not collect any revenues.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.
Salaries & Wages	\$ 400,136	\$ 430,773	\$ 444,434	\$ 449,119	\$ 458,840
Personal Benefits	\$ 5,200	\$ 4,945	\$ 5,200	\$ 5,200	\$ 4,719
Supplies	\$ 96,783	\$ 108,285	\$ 97,760	\$ 82,388	\$ 98,290
Other Services & Charges	\$ 239,302	\$ 671,682	\$ 530,856	\$ 571,708	\$ 540,297
Capital Outlay	\$ 26,012	\$ 98,200	\$ 61,551	\$ 14,390	\$ 209,281
Total Expenditures	\$ 767,433	\$ 1,313,884	\$ 1,139,801	\$ 1,122,805	\$ 1,311,427

EXPENDITURE ANALYSIS-

The total reduction in the maintenance department was decreased by \$36,713 when compared to the previous years budget. Salaries and Wages increased due to union negotiations. There is a significant decrease between the estimated Capital Outlay expenditures of 2011 and the Projected for 2012. This department covers the maintenance of both the Jail, Justice Center and the County Courthouse. The Courthouse has been an on going issue for the County and remodeling has taken place over the years. However, this fiscal year will see more put in for emergency type repairs.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est
	\$ 5.20	\$ 8.90	\$ 7.73	\$ 7.61	\$ 8.89

FTE HISTORY

	2007	2008	2009	2010	2011 Est
	11.00	13.00	13.00	13.00	12.00

Sheriff
Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



County Sheriff Law Enforcement- Department 08



Sheriff Law Enforcement

The Sheriff is the protector of the peace with in the County of Rock Island and strives to prevent crimes and maintain safety for the citizens. This is achieved by working with other law enforcement agencies to educate citizens and apprehend criminals.

MISSION STATEMENT

The mission of the Rock Island County Sheriff is to preserve and protect life, property and the rights of all citizens. To Enforce the laws of the State of Illinois and Rock Island County. To be proactive as to prevent criminal activity before it occurs and support a positive working environment for all of the members of the department. Most importantly maintain the highest standards of professionalism, integrity and efficiency.

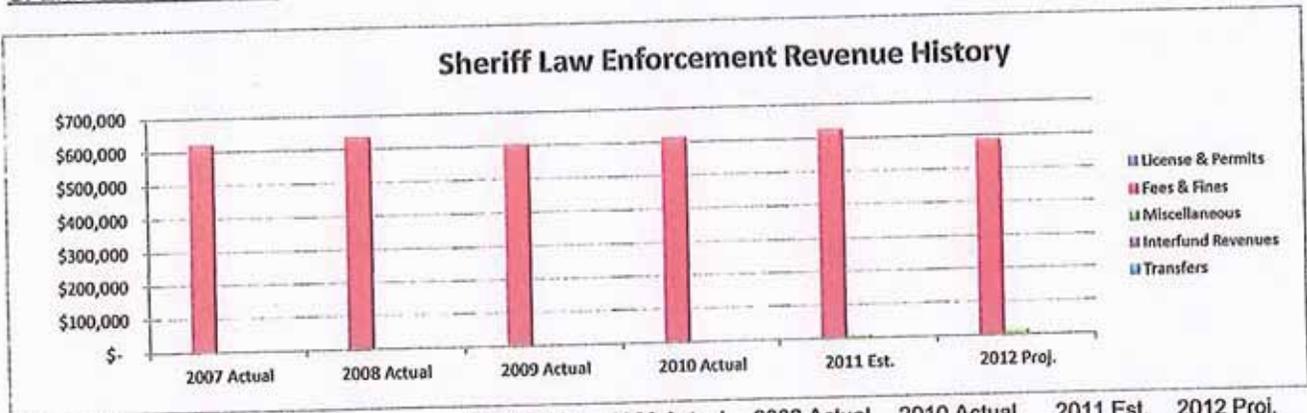
FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 20	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 612,308	\$ 838,500	\$ 626,291	\$ 587,722
MISCELLANEOUS	\$ 33	\$ -	\$ 8,175	\$ 14,000
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 612,341	\$ 838,500	\$ 634,466	\$ 601,722
SALARIES & WAGES	\$ 3,470,867	\$ 3,392,047	\$ 3,453,194	\$ 3,615,658
PERSONAL BENEFITS	\$ 32,124	\$ 55,000	\$ 36,534	\$ 57,115
SUPPLIES	\$ 69,328	\$ 65,670	\$ 40,901	\$ 42,600
OTHER SERVICES AND CHARGES	\$ 347,239	\$ 366,350	\$ 402,126	\$ 304,553
CAPITAL OUTLAY	\$ 187,358	\$ 107,200	\$ 23,945	\$ 20,500
TRANSFERS	\$ 289,500	\$ 301,932	\$ 395,880	\$ 350,911
EXPENDITURE TOTALS	\$ 4,396,417	\$ 4,288,199	\$ 4,352,580	\$ 4,391,337

Sheriff Law Enforcement

ANALYSIS

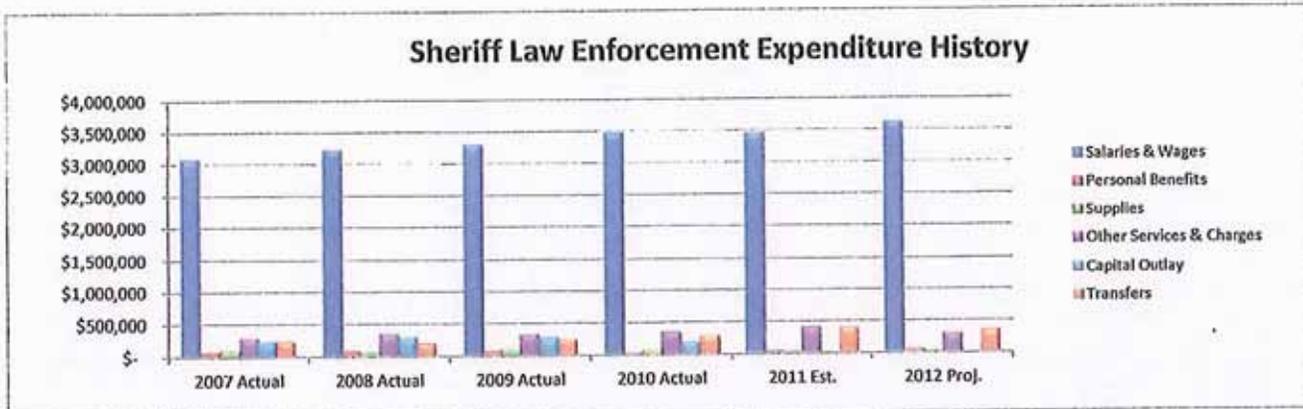
OPERATIONS ANALYSIS-



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 620,713	\$ 636,531	\$ 603,375	\$ 612,308	\$ 626,291	\$ 587,722
Miscellaneous	\$ -	\$ -	\$ -	\$ 33	\$ 8,175	\$ 14,000
Interfund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 620,713	\$ 636,531	\$ 603,375	\$ 612,341	\$ 634,466	\$ 601,722

REVENUE ANALYSIS-

The total revenues expected under law enforcement for the 2012 FY budget are expected to be \$601,722. This is a decrease of \$236,778 under the previous years budget of \$838,500. The fees collected by the department are expected to be lower in 2012. The board believes this is a more realistic number than the previous year especially after we are only estimated to reach \$634,466 in revenue in 2011.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 3,082,118	\$ 3,219,266	\$ 3,294,167	\$ 3,470,867	\$ 3,453,194	\$ 3,615,658
Personal Benefits	\$ 81,222	\$ 90,467	\$ 78,210	\$ 32,124	\$ 36,534	\$ 57,115
Supplies	\$ 105,873	\$ 79,511	\$ 99,841	\$ 69,328	\$ 40,901	\$ 42,600
Other Services & Charges	\$ 290,445	\$ 356,286	\$ 326,707	\$ 347,239	\$ 402,126	\$ 304,553
Capital Outlay	\$ 236,360	\$ 299,224	\$ 285,913	\$ 187,358	\$ 23,945	\$ 20,500
Transfers	\$ 240,000	\$ 203,240	\$ 250,000	\$ 289,500	\$ 395,880	\$ 350,911
Total Expenditures	\$ 4,036,017	\$ 4,247,994	\$ 4,334,838	\$ 4,396,416	\$ 4,352,580	\$ 4,391,337

EXPENDITURE ANALYSIS-

The total 2012 FY Budget of \$4,391,337 is expected to be higher than the previous years budget by \$103,138. Salaries and Wages increased by \$223,611 due to union negotiations, an increase to the super holiday pay and night differential and the filling of a deputy position that had previously been open. Personal Benefits increased by \$2,115 which is for clothing allowances. Supplies decreased by \$23,070. This is primarily due to a decrease in operating supplies. Other services and charges were decreased by \$61,797.00 and Machinery and Equipment were reduced by \$86,700 due to the reduction of vehicle purchases in 2012. The plan is to use unspent monies to buy three vehicles that were ordered last year but not received until 2012. Transfers out are transfers to the COPS fund to supplement the costs of law enforcement contracts for the services provided to schools and smaller Villages who contract with the County. Currently the County is not collecting enough for these services to cover the increased costs of wages. However, as contracts come up for renewal these costs will be analyzed.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 27.35	\$ 28.79	\$ 29.38	\$ 29.80	\$ 29.50	\$ 29.76

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	60.50	60.00	60.00	60.00	57.00	61.00

OBJECTIVES

To provide public order to the citizens of Rock Island County through law enforcement and education. To maintain a safe and secure Courthouse. To equip and train law enforcement personnel with the most appropriate means and methods. To provide adequate response to calls of varying severity. To provide 100% attempt service of civil papers. To meet increasing calls for service and investigations with current personnel levels. To provide timely and efficient maintenance of records.

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
Civil/Criminal papers served	7,135	4,697	6,254	5,795	5,624	6,200
Traffic Citations Written	3,210	2,632	2,765	2,619	1,210	1,300
Warrants, writs, protection orders, recalls						
Traffic Warrants Processed						

Sheriff

Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



County Sheriff Investigations - Department 08

Sheriff Investigations

MISSION STATEMENT

FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 21	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ 16,000	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ 16,000	\$ -	\$ -
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ 100	\$ -	\$ 2,000
OTHER SERVICES AND CHARGES	\$ 9,718	\$ 17,500	\$ 6,381	\$ 8,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 9,718	\$ 17,600	\$ 6,381	\$ 10,000

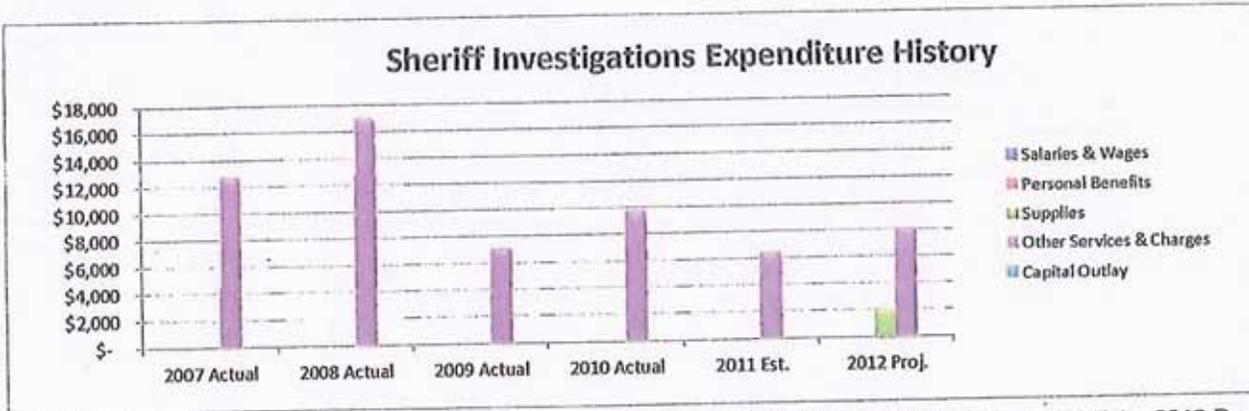
Sheriff Investigations

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

This department is not a revenue generating department.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ 43	\$ -	\$ -	\$ -	\$ 2,000
Other Services & Charges	\$ 12,667	\$ 17,006	\$ 7,060	\$ 9,718	\$ 6,381	\$ 8,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 12,667	\$ 17,048	\$ 7,060	\$ 9,718	\$ 6,381	\$ 10,000

EXPENDITURE ANALYSIS-

The total budget for the 2012 FY for the Sheriff's Investigation sub-department is \$10,000 compared to \$17,600 in the 2011 FY. This is a \$7,600 reduction. However, although \$17,600 was budgeted in 2011, it estimated that only \$6,381 will be spent.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est.	2012 Est.
	\$ 0.09	\$ 0.12	\$ 0.05	\$ 0.07	\$ 0.04	\$ 0.07

FTE HISTORY

	2007	2008	2009	2010	2011 Est.	2012 Est.
	0.00	0.00	0.00	0.00	0.00	0.00

Sheriff

Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



County Sheriff Radio- Department 08



Sheriff Radio Dispatching

MISSION STATEMENT

To provide adequate response to calls of varying severity.

FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 22	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ 527,664	\$ 525,038	\$ 509,487	\$ 536,626
PERSONAL BENEFITS	\$ 4,000	\$ 4,100	\$ 3,600	\$ 4,258
SUPPLIES	\$ 499	\$ 750	\$ 203	\$ -
OTHER SERVICES AND CHARGES	\$ 19,318	\$ 60,500	\$ 112,761	\$ 60,500
CAPITAL OUTLAY	\$ -	\$ -	\$ 17,697	\$ 25,000
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 551,481	\$ 590,388	\$ 643,747	\$ 626,384

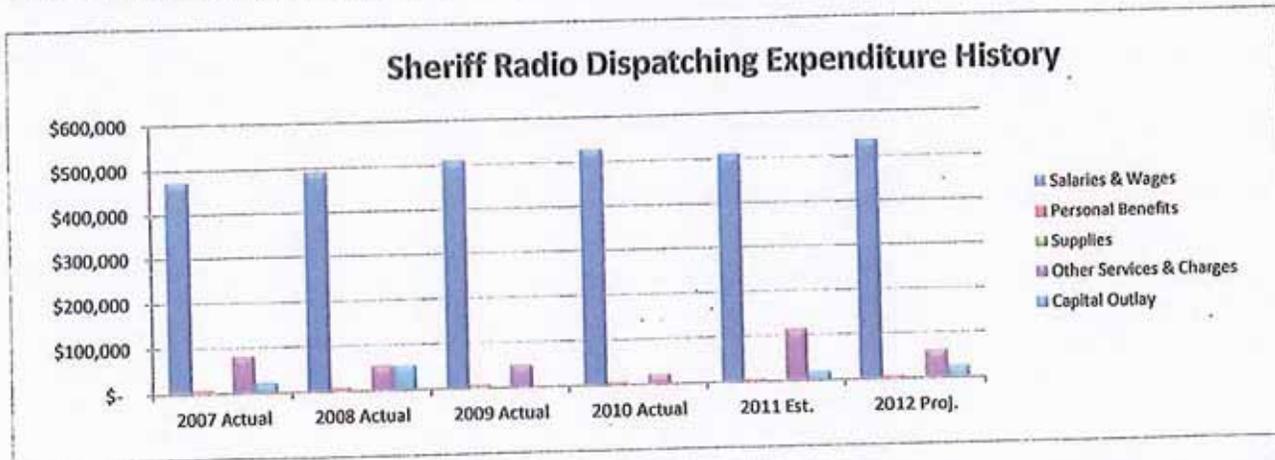
Sheriff Radio Dispatching

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

The Sheriff's Radio Dispatching department is not a revenue generating department.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 471,936	\$ 490,797	\$ 508,920	\$ 527,664	\$ 509,487	\$ 536,626
Personal Benefits	\$ 7,461	\$ 5,107	\$ 5,983	\$ 4,000	\$ 3,600	\$ 4,258
Supplies	\$ 3,190	\$ 144	\$ 231	\$ 499	\$ 203	\$ -
Other Services & Charges	\$ 81,078	\$ 52,981	\$ 48,578	\$ 19,318	\$ 112,761	\$ 60,500
Capital Outlay	\$ 22,237	\$ 52,169	\$ -	\$ -	\$ 17,697	\$ 25,000
Total Expenditures	\$ 585,902	\$ 601,199	\$ 563,711	\$ 551,481	\$ 643,748	\$ 626,384

EXPENDITURE ANALYSIS-

Total expenditures decreased by 34,004 under the previous years budget. Salaries and Wages increased \$10,889. Supplies decreased by \$750 eliminating all supplies from the budget. Other Services and Charges stayed the same as the previous year, which includes Outside Contractual Agreements for Illinois Century Network for \$4,000, Longley Time Systems for \$1,000 and Racom for \$55,000. Machinery and Equipment decreased to \$25,000 for the modification for the Narrowband and other related equipment.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 3.97	\$ 4.07	\$ 3.82	\$ 3.74	\$ 4.36	\$ 4.25

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	10.00	10.00	10.00	11.00	9.00	9.00

OBJECTIVES

To meet increasing calls for service with current personnel levels.

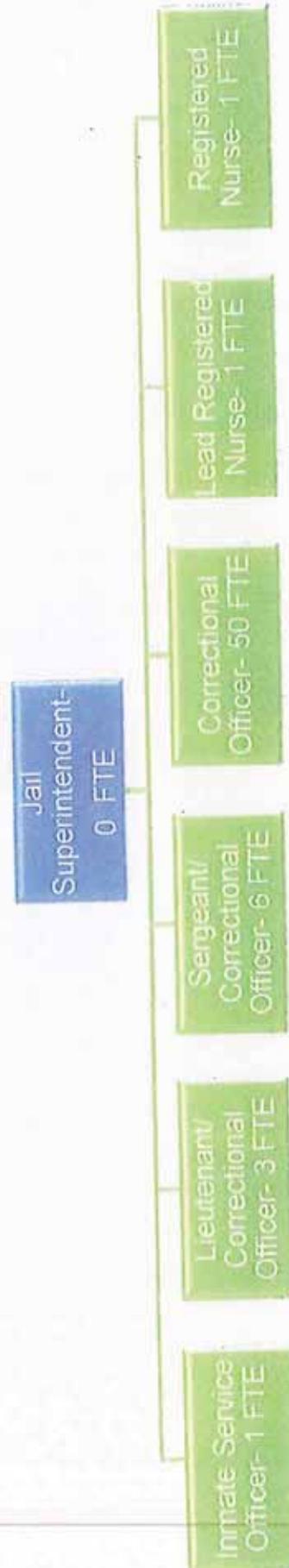
PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
911 Calls	20,534	14,270	14,300	13,188	13,795	14,000

Sheriff
Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



County Sheriff CI- Department 08



Sheriff Correctional Institution

The sheriff provides a safe and secure jail for inmates and staff alike, also, allowing the inmates to improve themselves.

MISSION STATEMENT

To provide a county jail that is safe and secure for staff and inmates that meets or exceeds all constitutional requirements and Illinois Jail Standards.

FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 23	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 601,519	\$ 1,000,500	\$ 535,316	\$ 495,644
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ 49,212
REVENUE TOTALS	\$ 601,519	\$ 1,000,500	\$ 535,316	\$ 544,856
SALARIES & WAGES	\$ 3,106,435	\$ 3,173,850	\$ 3,120,776	\$ 3,285,571
PERSONAL BENEFITS	\$ 25,979	\$ 27,000	\$ 24,744	\$ 26,550
SUPPLIES	\$ 277,330	\$ 234,625	\$ 262,001	\$ 42,000
OTHER SERVICES AND CHARGES	\$ 745,063	\$ 696,100	\$ 697,152	\$ 690,100
CAPITAL OUTLAY	\$ 2,218	\$ 13,400	\$ 65,076	\$ 3,367
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 4,157,025	\$ 4,144,975	\$ 4,169,749	\$ 4,047,588

Sheriff Correctional Institution

ANALYSIS

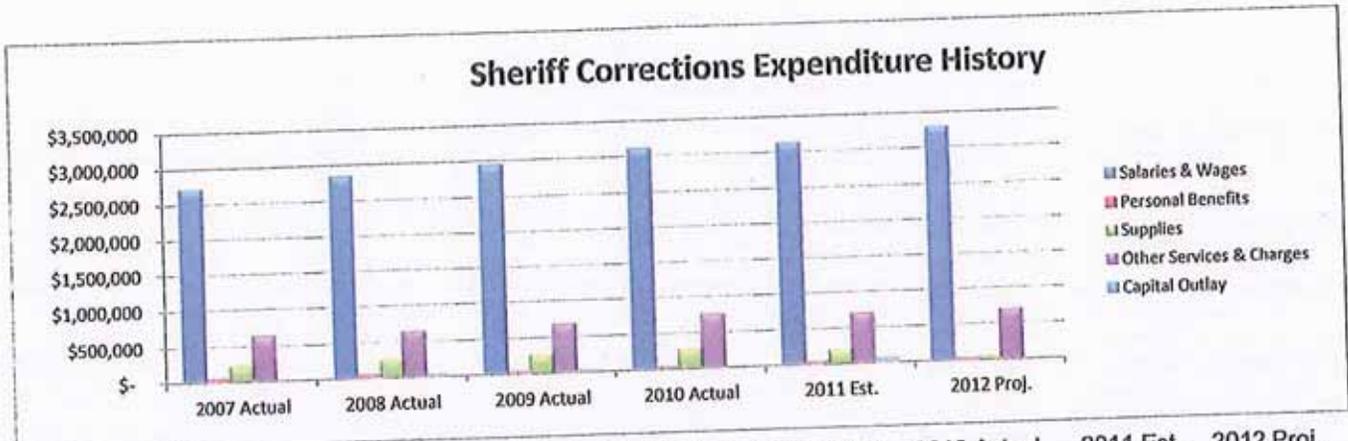
OPERATIONS ANALYSIS-



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 956,032	\$ 921,358	\$ 897,586	\$ 601,519	\$ 535,316	\$ 495,644
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 956,032	\$ 921,358	\$ 897,586	\$ 601,519	\$ 535,316	\$ 495,644

REVENUE ANALYSIS-

Total revenues are expected to decrease by \$455,644. The FY12 budget of \$495,644 is very conservative but that is necessary as there has been a steady decrease in fees ever since the Scott County Jail was opened. Although the decrease between budgets is tremendous, the difference between FY 11 Estimated and budget for FY 12 is only a 7% decrease. Pursuit of an increase in Federal Prisoner Housing reimbursements will be a major focus for the Sheriff's Department in the coming year.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 2,711,409	\$ 2,843,045	\$ 2,939,556	\$ 3,106,435	\$ 3,120,776	\$ 3,285,571
Personal Benefits	\$ 51,042	\$ 56,493	\$ 36,131	\$ 25,979	\$ 24,744	\$ 26,550
Supplies	\$ 225,993	\$ 267,774	\$ 264,086	\$ 277,330	\$ 202,001	\$ 42,000
Other Services & Charges	\$ 634,442	\$ 643,565	\$ 674,264	\$ 745,063	\$ 697,152	\$ 690,100
Capital Outlay	\$ 13,239	\$ 28,550	\$ 24,116	\$ 2,218	\$ 65,076	\$ 3,367
Total Expenditures	\$ 3,636,125	\$ 3,839,427	\$ 3,938,152	\$ 4,157,025	\$ 4,109,749	\$ 4,047,588

EXPENDITURE ANALYSIS-

The budget for the Correctional Facility for the 2012 FY was set at \$4,047,588 compared to the 2011 FY budget of \$4,144,975. This difference represents a decrease of \$97,387. Salaries and Wages increased \$111,721 due mostly to union negotiations. There was a decrease in Supplies of \$192,625.00 due to medications now being purchased through a contract.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 24.64	\$ 26.02	\$ 26.69	\$ 28.17	\$ 27.85	\$ 27.43

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	64.00	65.00	66.00	66.00	62.00	62.00

OBJECTIVES

To provide appropriate training activities for inmates and staff. To process prisoner book-ins and releases and increase the efficiency and accuracy of the book-in process.

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
Number of Jail Bookings	11,944	12,741	12,512	10,091	9,618	10,000
Average Daily Count of Prisoners	269	251	230	270	259	265

FY2012 Adopted Budget

Sheriff

Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



County Sheriff RMS - Department 08

Rock Island County, Illinois

Sheriff RMS

The RMS is a system that provided records management for various entities within the County.

FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 27	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 45,640	\$ 47,700	\$ 52,862	\$ 55,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 45,640	\$ 47,700	\$ 52,862	\$ 55,000

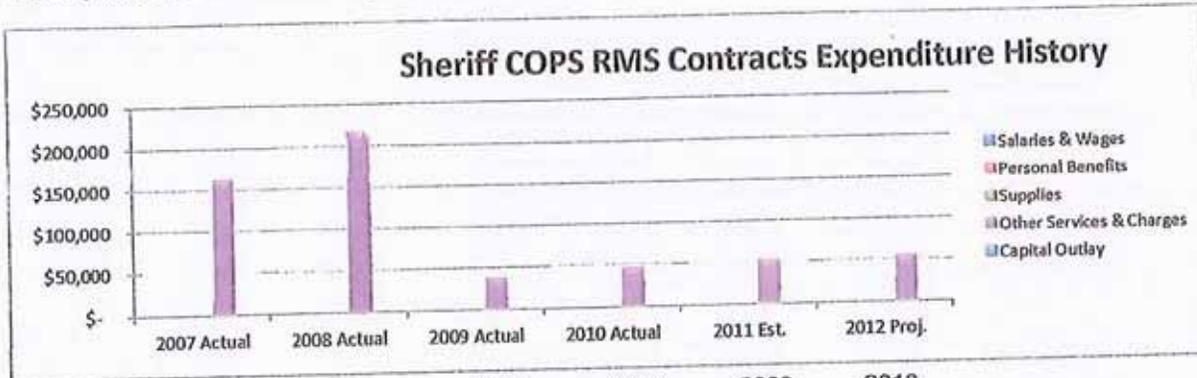
Sheriff RMS

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

This department is not a revenue generating department



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 162,354	\$ 216,460	\$ 37,554	\$ 45,640	\$ 52,862	\$ 55,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 162,354	\$ 216,460	\$ 37,554	\$ 45,640	\$ 52,862	\$ 55,000

EXPENDITURE ANALYSIS-

The budget for the RMS COPS contracts is for the Mediacom Wan, OSSl Sungard Annual Maintenance and the RMS Contingency Fund. This represents a total budget of \$55,000 which is \$7,300 increase from the previous year.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 1.10	\$ 1.47	\$ 0.25	\$ 0.31	\$ 0.36	\$ 0.37

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

This is a program that is for records management system run by the 911 Board. Its participants are the cities of Milan, Rock Island, East Moline, Silvis, Coal Valley, Colona, Geneseo and the County of Rock Island.

Sheriff

Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



County Sheriff Seized and Forfeited - Department 08

Sheriff Seized and Forfeited

FINANCIAL

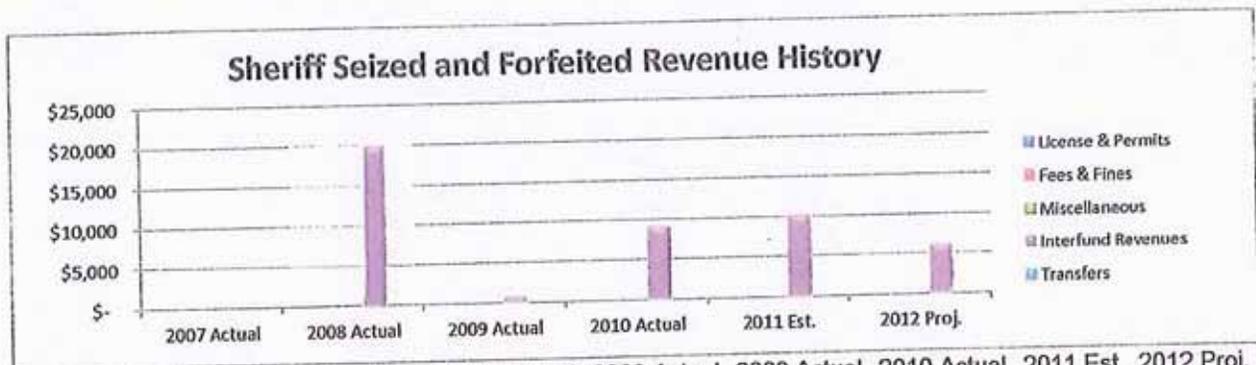
FUND 001 DEPT. 08 SUB DEPT 28

	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Projected</u>	<u>2012 Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ 9,010	\$ 6,500	\$ 10,105	\$ 6,000
REVENUE TOTALS	\$ 9,010	\$ 6,500	\$ 10,105	\$ 6,000
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ 3,050	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ -	\$ -	\$ 3,050	\$ -

Sheriff Seized and Forfeited

ANALYSIS

OPERATIONS ANALYSIS-



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 19,830	\$ 700	\$ 9,010	\$ 10,105	\$ 6,000
Interfund Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 19,830	\$ 700	\$ 9,010	\$ 10,105	\$ 6,000

REVENUE ANALYSIS-

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

Sheriff

Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



County Sheriff Grants - Department 08

Sheriff Grants

MISSION STATEMENT

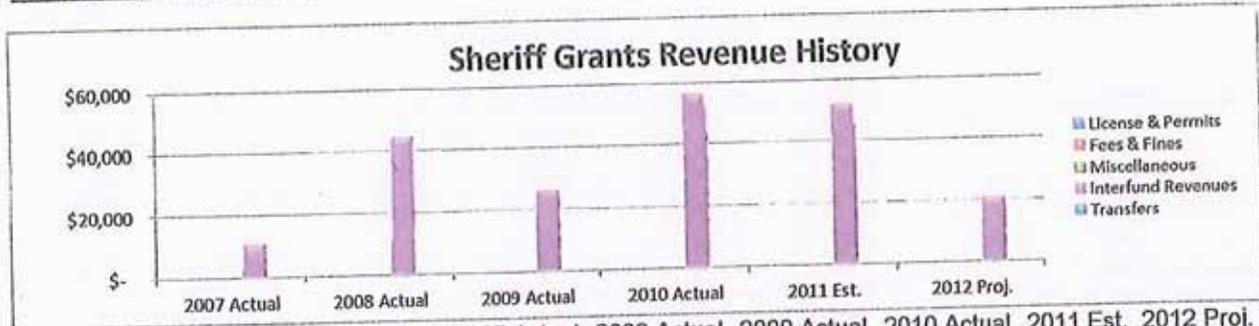
FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 23	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ 56,468	\$ -	\$ 52,224	\$ 21,000
TRANSFERS	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 56,468	\$ -	\$ 52,224	\$ 21,000
SALARIES & WAGES	\$ 11,909	\$ -	\$ 5,095	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 2,519	\$ -	\$ 1,678	\$ -
OTHER SERVICES AND CHARGES	\$ 5,857	\$ -	\$ 4,303	\$ -
CAPITAL OUTLAY	\$ 28,653	\$ -	\$ 5,466	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 48,937	\$ -	\$ 16,541	\$ -

Sheriff Grants

ANALYSIS

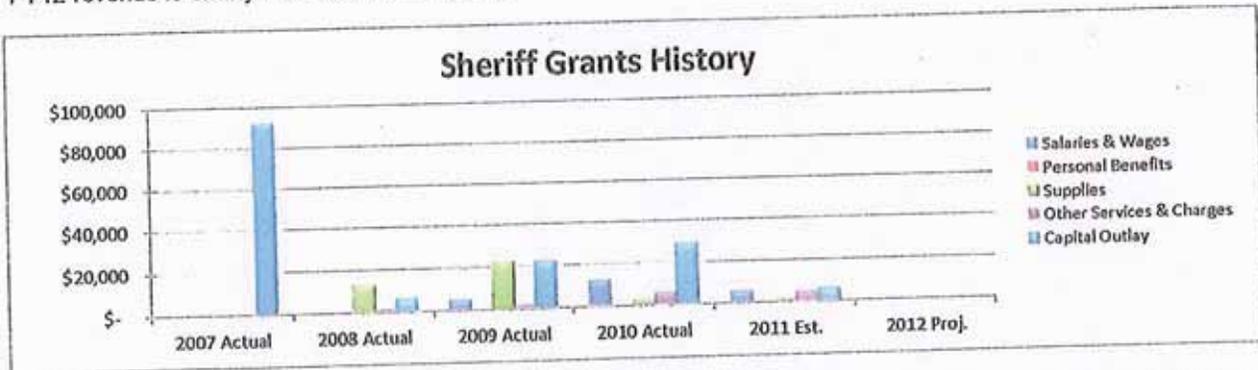
OPERATIONS ANALYSIS-



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Revenues	\$ 10,646	\$ 44,140	\$ 26,107	\$ 56,468	\$ 52,224	\$ 21,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 10,646	\$ 44,140	\$ 26,107	\$ 56,468	\$ 52,224	\$ 21,000

REVENUE ANALYSIS-

FY12 revenue is entirely from the SCAAP grant.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ 4,651	\$ 11,909	\$ 5,095	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ 12,628	\$ 22,339	\$ 2,519	\$ 1,678	\$ -
Other Services & Charges	\$ -	\$ 1,381	\$ 1,755	\$ 5,857	\$ 4,303	\$ -
Capital Outlay	\$ 91,899	\$ 5,951	\$ 21,958	\$ 28,653	\$ 5,466	\$ -
Total Expenditures	\$ 91,899	\$ 19,961	\$ 50,703	\$ 48,938	\$ 16,542	\$ -

EXPENDITURE ANALYSIS-

It is currently unsure what will be purchased with the SCAAP grant in the upcoming year.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.62	\$ 0.14	\$ 0.34	\$ 0.33	\$ 0.11	\$ -

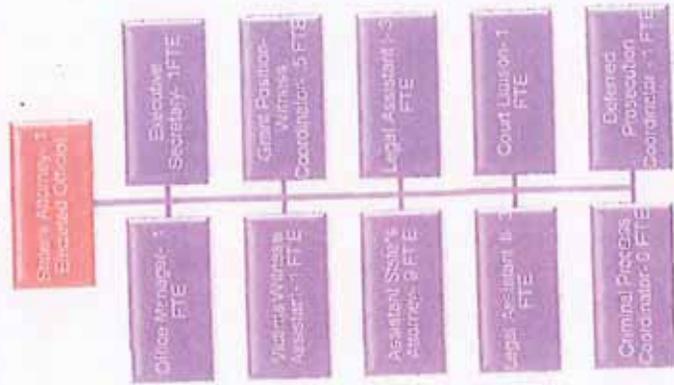
FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

State's Attorney
Mark Sanko, State's Attorney - 210 15th Street, Rock Island, IL 61201
www.rockislandcounty.org



State's Attorney - Department 09



State's Attorney

The State's Attorney is the legal advisor for county government, provides sound legal services to the county board, elected county officials and other county departments. It's legal advice seeks to promote fiscal responsibility on behalf of the residents of Rock Island County.

MISSION STATEMENT

In Rock Island County the State's Attorney's mission is to seek criminal justice and to provide sound legal services to the county government as a whole. The State's Attorney's Office has two central goals set to accomplish our mission. First, to prosecute criminal cases with fairness and equality. Second, to work with other county department to act with fiscal responsibility on behalf of the residents of Rock Island County.

FINANCIAL

FUND 001 DEPT. 09	2010 Actual	2011 Original	2011 Projected	2012 Budget
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 55,080	\$ 69,800	\$ 58,872	\$ 68,700
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ -	\$ 1,200	\$ 944	\$ 1,000
INTERGOVERNMENTAL REVENUE	\$ 249,389	\$ 101,678	\$ 154,983	\$ 100,178
GRANT	\$ 16,354	\$ -	\$ 16,627	\$ 12,300
REVENUE TOTALS	\$ 320,823	\$ 172,678	\$ 231,426	\$ 182,178
SALARIES & WAGES	\$ 1,558,712	\$ 1,669,637	\$ 1,470,312	\$ 1,430,113
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 9,820	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 57,139	\$ 75,290	\$ 84,332	\$ 67,729
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ 24,175	\$ -
GRANT	\$ 11,973	\$ 340	\$ 16,976	\$ 16,831
EXPENDITURE TOTALS	\$ 1,637,644	\$ 1,745,267	\$ 1,595,795	\$ 1,514,673

State's Attorney

ANALYSIS

OPERATIONS ANALYSIS-

The criminal division is responsible for the initiation of charging and prosecution of all traffic, misdemeanor and felony offenses committed by adult offenders. The criminal division also includes adult diversion services, which are an alternative to criminal charges for first-time, non-violent offenders. The juvenile division is responsible for initiation and prosecution of delinquency charges against juvenile offenders; and initiation of civil proceedings under the Juvenile Court Act involving allegations of child abuse or neglect and advocating on behalf of child victims of abuse and neglect.

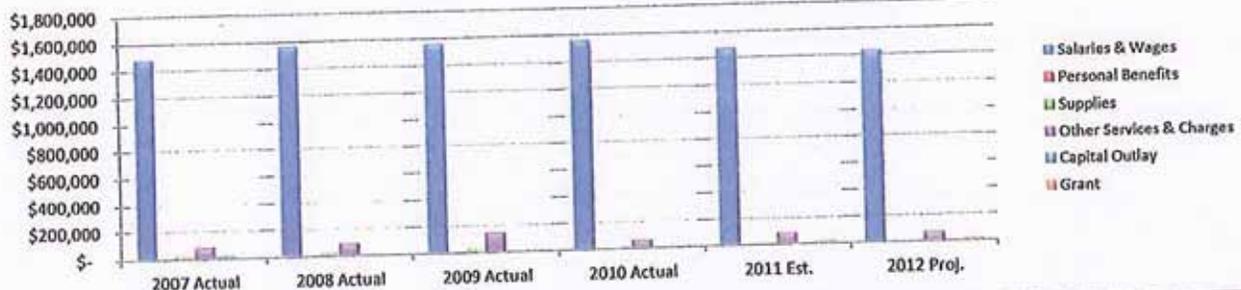


Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 58,827	\$ 69,599	\$ 55,231	\$ 55,080	\$ 58,872	\$ 68,700
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 2,764	\$ 2,398	\$ 1,568	\$ -	\$ 944	\$ 1,000
Interfund Revenues	\$ 185,641	\$ 189,421	\$ 112,453	\$ 249,389	\$ 154,983	\$ 100,178
Grant	\$ 17,298	\$ 17,923	\$ 17,379	\$ 16,354	\$ 16,627.00	\$ 12,300
Total Revenues	\$ 264,530	\$ 279,340	\$ 186,631	\$ 320,823	\$ 231,426	\$ 182,178

REVENUE ANALYSIS-

Total revenues for the State's Attorney department are projected to be \$182,178 for the 2012 FY budget. In 2011 revenues were projected at \$231,426. This is a decrease of \$49,248. This is mainly due to the cut in salary reimbursements from the State of Illinois.

State's Attorney Expenditure History



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 1,480,802	\$ 1,559,846	\$ 1,557,726	\$ 1,558,712	\$ 1,470,312	\$ 1,430,113
Personal Benefits	\$ 2,229	\$ 1,405	\$ 2,055	\$ -	\$ -	\$ -
Supplies	\$ 25,076	\$ 24,452	\$ 25,438	\$ 9,820	\$ -	\$ -
Other Services & Charges	\$ 81,859	\$ 89,111	\$ 139,458	\$ 57,139	\$ 84,332	\$ 67,729
Capital Outlay	\$ 18,443	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 24,175	\$ -
Grant	\$ -	\$ 4,129	\$ 9,601	\$ 11,973	\$ 16,976	\$ 16,831
Total Expenditures	\$ 1,608,410	\$ 1,678,943	\$ 1,734,278	\$ 1,637,644	\$ 1,595,795	\$ 1,514,673

EXPENDITURE ANALYSIS-

The total expenditure budget for the 2012 FY was set at \$1,514,673 compared to the 2011 FY budget of \$1,745,267. This is a difference of \$230,594. Salaries and Wages represent 94% of the State's Attorney budget. Salaries and Wages decreased by \$239,524 which represents the elimination of two Assistant States Attorney's and one Legal Assistant I.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 10.90	\$ 11.38	\$ 11.75	\$ 11.10	\$ 10.82	\$ 10.27

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	25.50	26.00	26.00	25.00	25.00	22.50

DESCRIPTION - CRIMINAL PROSECUTION

Criminal prosecution includes the traffic, misdemeanor and felony divisions of the State's Attorney's Office. The traffic division handles petty traffic cases (speeding, simple traffic violations, simple accidents); misdemeanor traffic cases (DUI's, driving while suspended or revoked, reckless driving, leaving the scene); and felony traffic cases, which are increasing because of recently enacted legislation increasing penalties for DUI offenses, and creation of new felony traffic violations.

OBJECTIVES

1. To review police reports filed by law enforcement agencies in Rock Island County in adult criminal matters, determine what, if any charges are appropriate.
2. To justly and vigorously prosecute each case
3. To maintain quality employees and create effective office procedures and policies through sound organizational structure
4. To provide resources for effective criminal prosecution

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
Felony cases filed	1251	1274	1151	1176	unavailable	unavailable
Misdemeanor cases filed						
Average annual felony case load/attorney						
Traffic cases filed (DT cases, Misd. DUI)						
Training hours for attorneys						

DESCRIPTION - JUVENILE PROSECUTION

Juvenile prosecution includes the filing of criminal delinquency charges against juvenile offender, but also focuses on solution to enable the rehabilitation of the juvenile offender. Juvenile prosecution includes initiation of civil proceedings regarding allegations of child abuse and neglect, and also focuses on working with community agencies to protect the best interest of the child victims.

OBJECTIVES

1. To review police reports filed by law enforcement agencies in Rock Island County in juvenile criminal matters, determine what, if any, charges are appropriate.
2. To justly and vigorously prosecute each
3. To adjudicate cases of child abuse, neglect or dependency
4. To maintain quality employees and create effective office procedures and policies through sound organizational structure
5. To provide resources for effective juvenile prosecution

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
Delinquency cases charged						
Abuse/Neglect petitions filed						
Training Hours						

DESCRIPTION - VICTIM WITNESS SERVICES

Criminal victim witness services provides information and assistance to victims and witnesses regarding the criminal justice process in accordance with statutory requirements.

OBJECTIVES

1. To provide appropriate information and notifications regarding the criminal process to the victims of crime
2. To provide assistance to victims of crime through referrals and support while engaged in the criminal justice process

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
New Felony Case victim contacts						
New Felony Domestic Violence case victim contacts						
New Misdemeanor case Victim contacts						
New Misdemeanor Domestic Violence case victim contacts						
New Juvenile Delinquency Victim contacts						
New Traffic (DT) cases						
New Traffic (TR) cases						
New Traffic felony cases						

Regional Superintendent
Tammy Muerhoff, Regional Superintendent - 3430 Ave of Cities, Moline, IL 61265
www.rockislandcountv.org



Superintendent of Education - Department 10

Supt. Education
Service Region
State Paid

Executive
Secretary - 1
FTE

Superintendent of Education

The Regional Office of Education services are defined and described in 105 ILCS 5.3A-1 of the Illinois

MISSION STATEMENT

The mission of the Rock Island County Regional Office of Education is to provide high quality education to the youth of the County and provide support to the schools districts and their employees.

FINANCIAL

FUND 001 DEPT. 10	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ 43,801	\$ 45,365	\$ 42,777	\$ 45,714
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ (1,422)	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 17,336	\$ 17,180	\$ 14,480	\$ 21,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 59,716	\$ 62,545	\$ 57,257	\$ 66,714

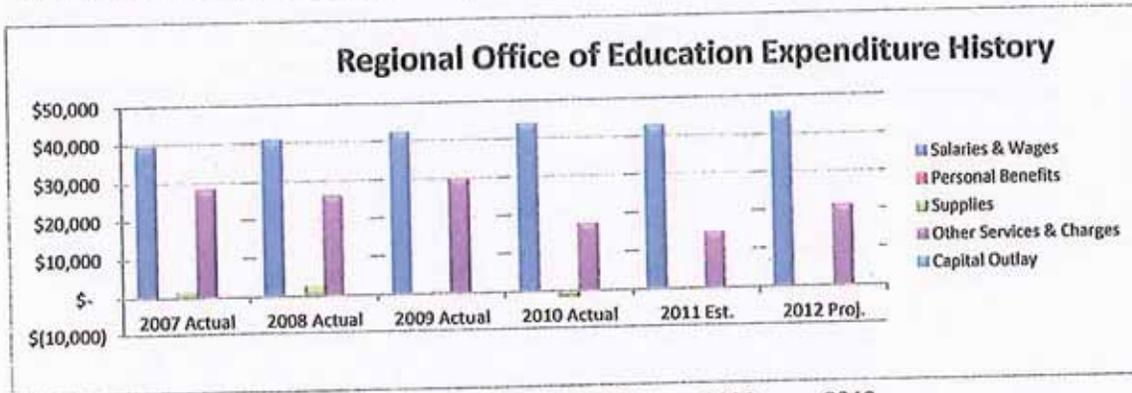
Superintendent of Education

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

There are no revenue sources from the Regional Office of Education for the County.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 39,448	\$ 40,830	\$ 42,218	\$ 43,801	\$ 42,777	\$ 45,714
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 1,453	\$ 2,505	\$ 488	\$ (1,422)	\$ -	\$ -
Other Services & Charges	\$ 28,236	\$ 25,952	\$ 29,712	\$ 17,336	\$ 14,480	\$ 21,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 69,137	\$ 69,287	\$ 72,418	\$ 59,715	\$ 57,257	\$ 66,714

EXPENDITURE ANALYSIS-

The expenditures for the Superintendent of Education were set at \$66,714, which is a increase of \$4,169 over the previous years budget. The increase was due to a slight increase in Communications, Travel and Rentals. This department is funded by the State and the County budgets for the Executive Secretary, rent and a few other services.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.47	\$ 0.47	\$ 0.49	\$ 0.40	\$ 0.39	\$ 0.45

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	1.00	1.00	1.00	1.00	1.00	1.00

DESCRIPTION

The Regional Office of Educations statutory duties includes: GED Testing, Certification and professional development, Health-life safety inspections, bus driving training and truancy. The Office is also in charge of the finger printing and screening of all school personnel and outside individuals who are involved in schools activities and any outside contractors. The Regional Office of Education is also required to audit professional development of teachers certificate renewals.

OBJECTIVES

1. Maintain accurate records for internal and public inspections.
2. Improve the quality of education in the region.
3. Advise in all controversies arising under the school laws.
4. Distribute state and federal funds to eligible school districts.
5. Provide initial and yearly training for bus drivers.
6. Conduct legal hearings in conjunction with actions to suspend or revoke teacher certificates.
7. Assist the Regional Board of Schools Trustees in the adjudication of petitions for change of schools
8. Conduct hearings for formation of unit school districts and consolidation of existing districts.
9. Appoint local school board members to vacancies when the remaining members are unable to do so.
10. Provide assistance and services to non-public schools, including home schools.
11. Labor to elevate the standard of teaching and improve the condition of the schools of the region.
12. Provide maps of schools districts and keep such maps current as boundaries change.
13. Distribute/Collect all reports for school districts to the State Board of Education
14. Store records of closed schools buildings.

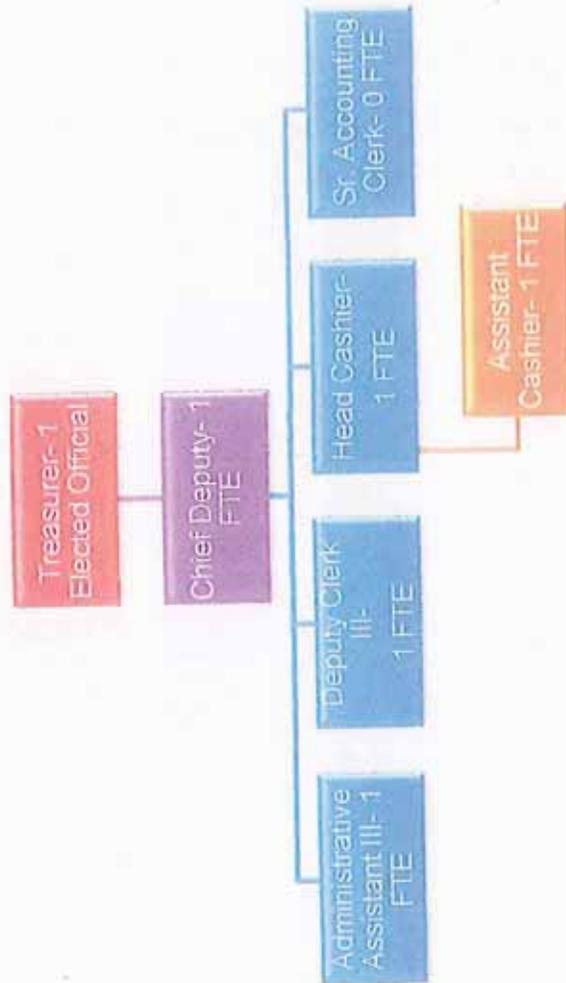
PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
Public Schools						
# of elementary schools	42	41	41	40	40	40
# of junior high schools	10	10	10	11	10	10
# of senior high schools	6	6	6	6	6	6
# of alternative schools	5	5	5	5	5	5
# of total students	23,569	23,307	23,213	23,212	23,279	23,279
Non-Public Schools						
# K-8	9	9	9	6	7	7
# high schools	3	3	3	3	3	3
# total students	2,723	2,140	2,122	2,119	2,132	2,132
Higher Education						
# of universities	1	1	1	1	1	1
# of colleges	1	1	1	1	1	1
# of junior colleges	1	1	1	1	1	1

County Treasurer
Louisa Ewert, Treasurer, 1504 3rd Ave, Rock Island,
www.rockislandcounty.org



Treasurer - Department 11



Treasurer

The Treasurer's Office is charged with the billing, collecting, investing and disbursing of all tax money collected from taxpayers. The Treasurer must also ensure that all funds are safe and that idle cash is invested wisely.

MISSION STATEMENT

To serve the taxpayers and taxing districts of Rock Island County by managing a professional bill, collecting, investing and disbursing system for tax moneys. To also ensure the safety, liquidity and yield of County funds in the custody of the Treasurer by developing and implementing a sound, written investment policy, and to follow the guidelines provided by the Illinois statutes governing the office of the County Treasurer.

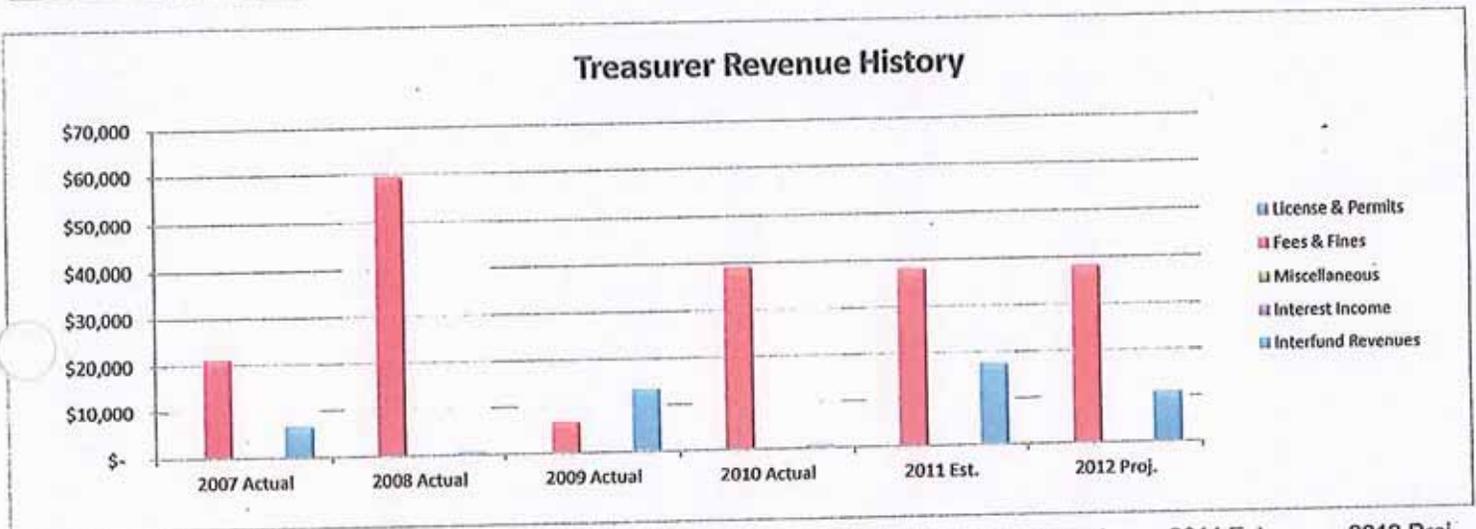
FINANCIAL

FUND 001 DEPT. 11	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
FEES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 38,950	\$ 38,000	\$ 38,000	\$ 38,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ 400	\$ 6,500	\$ 17,400	\$ 10,900
REVENUE TOTALS	\$ 39,350	\$ 44,500	\$ 55,400	\$ 48,900
SALARIES & WAGES	\$ 335,336	\$ 311,692	\$ 302,671	\$ 303,025
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 10,258	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 44,605	\$ 20,775	\$ 20,682	\$ 44,300
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 390,199	\$ 332,467	\$ 323,353	\$ 347,325

Treasurer

ANALYSIS

OPERATIONS ANALYSIS-

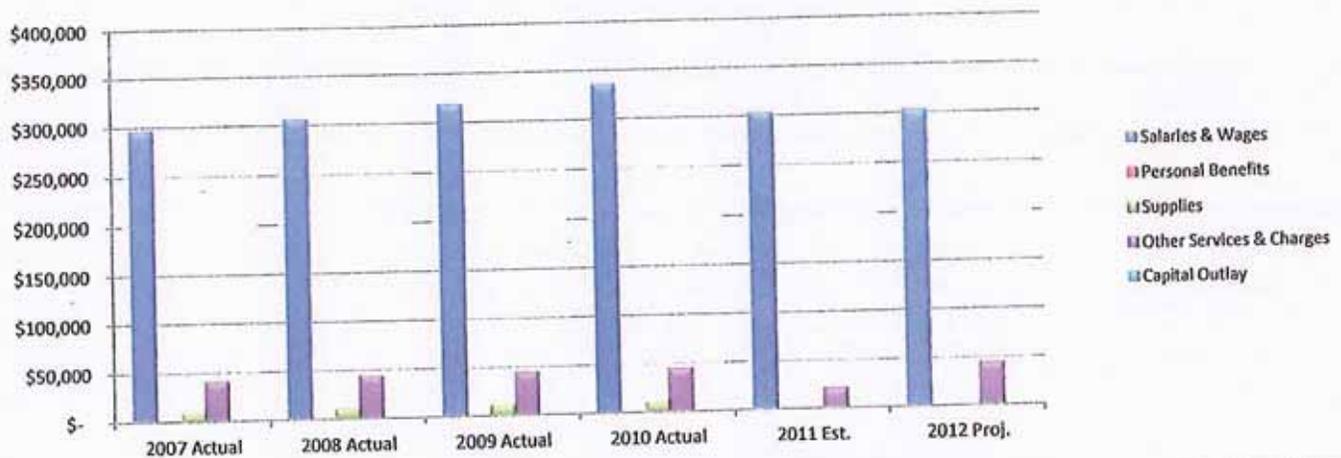


Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 21,044	\$ 59,421	\$ 6,618	\$ 38,950	\$ 38,000	\$ 38,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ -	\$ -	\$ -	\$ 400	\$ 17,400	\$ 10,900
Interfund Revenues	\$ 6,500	\$ 400	\$ 13,400	\$ 400	\$ 55,400	\$ 48,900
Total Revenues	\$ 27,544	\$ 59,821	\$ 20,018	\$ 39,350	\$ 55,400	\$ 48,900

REVENUE ANALYSIS-

The revenue sources for the Treasurer's Office is through Publication Fees for delinquent taxes and the Treasurer Services to outside agencies. Treasurer Services are expected to increase by \$4,400 in FY2012 budget over FY2011 budget

Treasurer Expenditure History



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 296,175	\$ 306,024	\$ 317,926	\$ 335,336	\$ 302,671	\$ 303,025
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 8,770	\$ 10,636	\$ 11,077	\$ 10,258	\$ 20,682	\$ 44,300
Other Services & Charges	\$ 40,629	\$ 43,849	\$ 44,211	\$ 44,605	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 345,573	\$ 360,509	\$ 373,214	\$ 390,199	\$ 323,353	\$ 347,325

EXPENDITURE ANALYSIS-

The Treasurer's Office operates at a low cost to taxpayers. There is an increase of \$14,858 over the previous year. The Treasurer's use of the Automation Fund for allowable expenditures previously supported by the General Fund will continue into the next fiscal year. Most other services and charges were also moved to the Automation Fund. Only charges for communications and publishing have stayed in the General Fund.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 2.34	\$ 2.44	\$ 2.53	\$ 2.64	\$ 2.19	\$ 2.35

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	7.00	7.00	7.00	7.00	6.00	6.00

DESCRIPTION

The Treasurer's Office receives real estate tax payments for Rock Island County taxpayers, manages and distributes these public monies to active tax districts within Rock Island County in addition to maintaining and reconciling accounting transactions for both internal and external customers and securely investing public monies all according to state statutes.

OBJECTIVES

1. Printing and mailing of tax bills based on data provided by other County and State agencies on assessments, exemptions and tax rates.
2. Collection of real estate taxes from owners of more than 64,000 real estate parcels. As well as Mobile Home tax, railroad tax and prior year taxes.
3. Distribution of tax funds to approximately 180 governmental agencies that have the jurisdiction to collect taxes. These agencies include townships, villages, cities, school districts, libraries, public health and safety agencies, election authorities, park and forest preserve systems, economic development agencies and bonds to pay for public works programs.
4. Obtain tax-sale judgment orders in court.
Preparation of delinquency tax lists and mailing of notices to the taxpayers on record.
5. Conducting annual sale of tax liens to seek payment of delinquent taxes.
7. Collection and secure maintenance of revenues and other public funds of the County in addition to funds authorized by law to be paid to the Rock Island County Treasurer.
8. Administration of refunds resulting from duplicate payments of the same taxes, overpayments of taxes due, or reduction in assessments after original billing.
9. Filing of regular reports with the Rock Island County Board, summarizing the financial status of the Treasurer's Office.

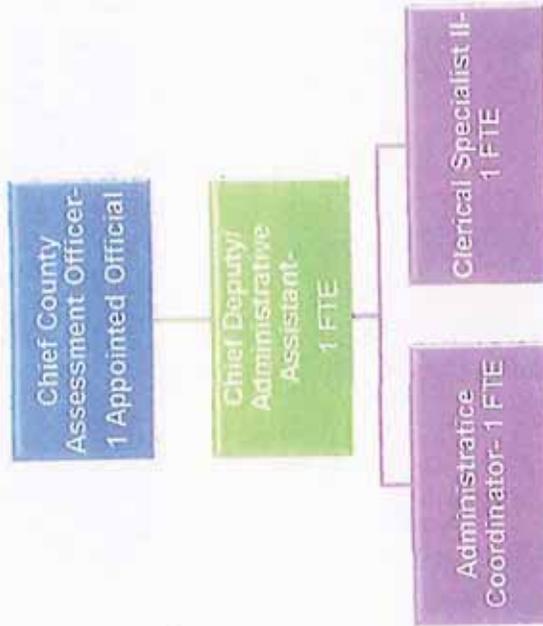
PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011	2012 Est
Number of Tax Bills Sent	58,143	63,438	63,373	63,340	63,354	63,463
Number of Mobile Home Tax Bills	1,720	1,815	1,740	1,719	1,682	1,687
Number of Tax Distributions Made	8	8	8	9	10	9
Date of Final Distributions	2/5/2008	2/3/2009	2/2/2010	2/8/2011	2/3/2012	2/5/2013
Amount of tax money distributed	186,014,437	195,701,764	204,081,163	209,106,000	\$ 215,624,285	\$ 216,000,000

Supervisor of Assessments
Larry Wilson, Supervisor of Assessments - 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



Chief County Assessment Office - Department 13



Chief County Assessment Office

The duties of the County Assessment Office are covered by the Illinois Compiled Statutes area entitled REVENUE (35ILCS 200) Property Tax Code. The department is a State mandated organization obligated to administer certain real estate tax exemptions, notifications and publications, to ensure the real estate tax cycle advances on in time to ensure that the County and other tax bodies received tax revenue in a timely manner. The County Assessor's office also provides clerical support to the Board of Review and acts as an equalization authority. This Department is supported by the General Fund

MISSION STATEMENT

To coordinate the assessment process of over 64,000 parcels of real property in the most accurate and timely manner possible. Its mission is to ensure that the assessment cycle requirements are met to impede the flow of real estate tax revenue to the County and other taxing bodies that rely on property tax revenue. The office is also to insure the data used by real estate tax officials are accurate and provide efficient and unbiased forum for taxpayers to seek appropriate assessment relief.

FINANCIAL

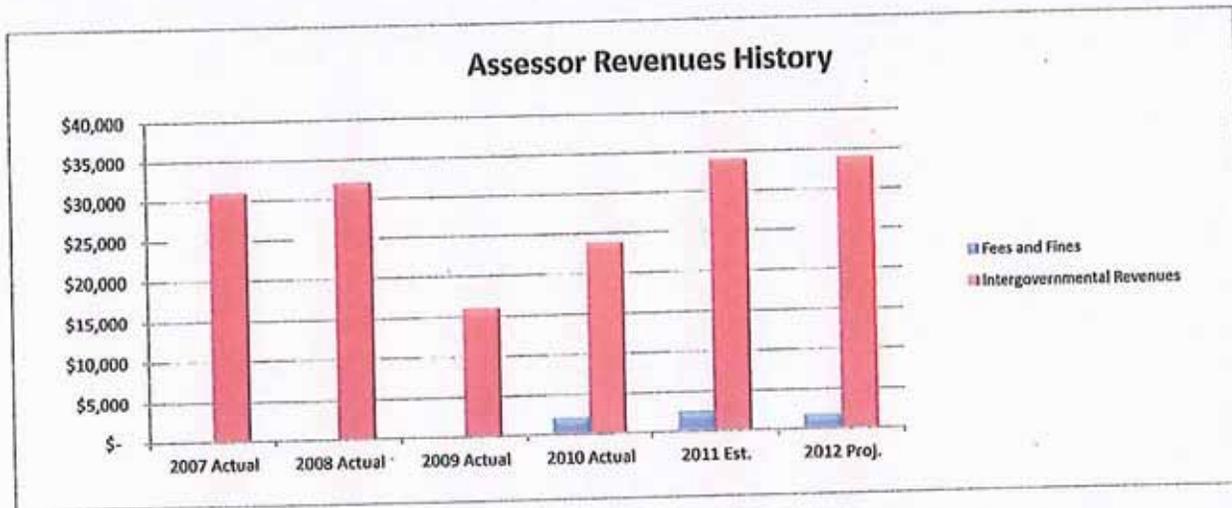
FUND 001 DEPT. 13	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 2,035	\$ -	\$ 2,506	\$ 1,800
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ 23,815	\$ 13,632	\$ 33,939	\$ 34,000
REVENUE TOTALS	\$ 25,850	\$ 13,632	\$ 36,445	\$ 35,800
SALARIES & WAGES	\$ 193,178	\$ 200,298	\$ 199,996	\$ 201,065
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 1,219	\$ 2,310	\$ 2,348	\$ 1,550
OTHER SERVICES AND CHARGES	\$ 17,331	\$ 77,435	\$ 74,033	\$ 25,455
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 211,728	\$ 280,043	\$ 276,378	\$ 228,070

Chief County Assessment Office

ANALYSIS

OPERATIONS ANALYSIS-

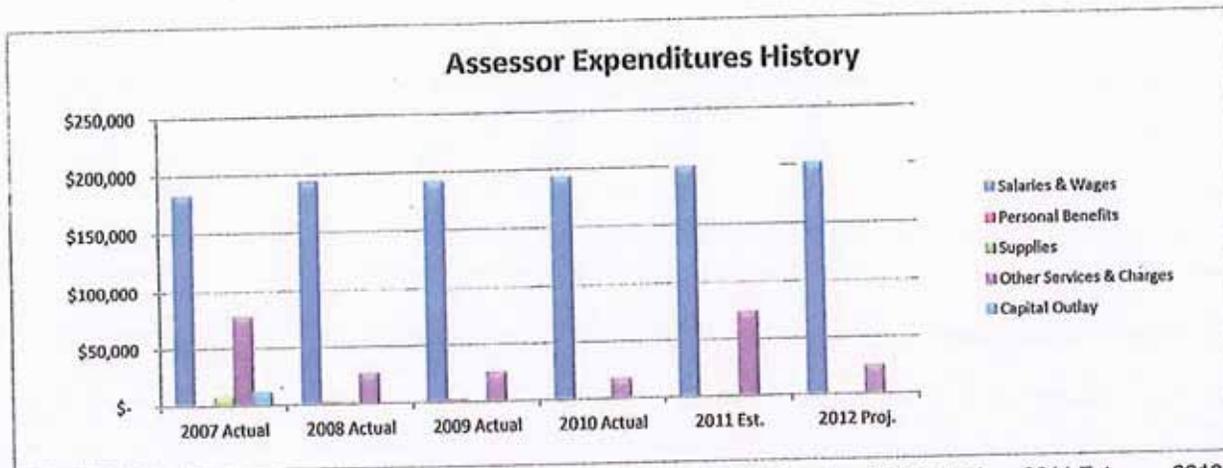
The Chief County Assessment Office has been successful in expediting the county tax cycle and ensuring that the distribution of the tax burden in Rock Island County is fair and equitable for all property owners. The County Assessment Office assist and supports the Township Assessors in achieving equitable assessments. The office staff assists taxpayers with homestead exemptions and questions related to properties in Rock Island County. The staff also reviews all property transfer information and makes necessary changes to the tax rolls and tax maps. They work closely with other county offices and taxing bodies to provide assessment information that is critical in the budget and levy process. The Illinois Department of Revenue provides the Assessor's Office with periodic instructions, and verifies assessment accuracy through abstracts and reports the Assessor prepares for them.



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Fees and Fines	\$ 60	\$ 108	\$ 20	\$ 2,035	\$ 2,506	\$ 1,800
Intergovernmental Revenues	\$ 31,000	\$ 32,000	\$ 16,000	\$ 23,815	\$ 33,939	\$ 34,000
Total Revenues	\$ 31,060	\$ 32,108	\$ 16,020	\$ 25,850	\$ 36,445	\$ 35,800

REVENUE ANALYSIS-

The primary revenue is the 50% reimbursement from the Department of Revenue for the salary of the Supervisor of Assessments. However, for the next fiscal year the State has tentatively set this at the Statutory amount of 50%, and 40% of that amount. The fees collected by the assessor has been increased to \$1,800. These are for any copies requested by the public. These fees have declined over the years due to the readily available information that is on the County's web-site.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 182,813	\$ 193,788	\$ 191,972	\$ 193,178	\$ 199,996	\$ 201,065
Personal Benefits	\$ 1,465	\$ 1,900	\$ 1,985	\$ -	\$ -	\$ -
Supplies	\$ 8,301	\$ 2,368	\$ 1,266	\$ 1,219	\$ 2,348	\$ 1,550
Other Services & Charges	\$ 77,694	\$ 26,364	\$ 25,404	\$ 17,331	\$ 74,033	\$ 25,455
Capital Outlay	\$ 11,477	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 281,750	\$ 224,420	\$ 220,627	\$ 211,728	\$ 276,378	\$ 228,070

EXPENDITURE ANALYSIS-

The County Assessment Office serves the taxpayers of Rock Island County by performing statutory duties as mandated by the Illinois State Constitution and the State Legislature. Expenditures decreased in total \$51,973. This was mainly due to: a decrease in publishing by \$50,000. In FY 11 there was a higher publication requirement.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 1.92	\$ 1.53	\$ 1.50	\$ 1.43	\$ 1.87	\$ 1.55

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	4.00	4.00	4.00	4.00	4.00	4.00

DESCRIPTION

The County Assessment Office assists

OBJECTIVES

1. Hold an annual instructional meeting for assessors.
2. Maintain and enter homestead exemptions and distribute information to senior citizens.
3. Review the status of non-homestead exempt parcels each year. Review and sign new applications after the Board of Review makes their recommendations.
4. Review and enter to work of the township assessors.
5. Hold a formal hearing in June with the County Farmland Review Committee (FARC).
6. Review the assessments to determine if any additions or corrections need to be made. Determine applications of township equalization factors.

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
Number of Parcel	64,262	64,299	64,352	64,293	64,253	64,253
Total Assessor Changes	21,000	13,064	10,177	4,956	22,000	10,000
New Construction (Assessed)	21,956,790	11,873,424	39,326,042	17,063,804	14,624,617	15,000,000
Homestead Exemptions	62,107	62,922	63,200	63,200	62,000	62,000
DOR Transfers	3,390	2,688	1,688	1,700	2,242	2,242

Board of Review

Dan DePorter, Board of review Chairperson - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



Board of Review - Department 14

County Board Chair
Appoints with
Advice & Consent
of County Board

Member - Board of
Review - 3 PTE

Board of Review

The Board of Review responds to assessment appeals filed with the Illinois Property Tax Appeal Board. The Board of Review is responsible for granting or denying Homestead Exemptions; the Board also processes Applications for Non-Homestead Property Tax Exemptions by reviewing those applications and writing recommendations before forwarding them on to the Illinois Department of Revenue for a final determination. The Board also provides Sales Ratio Study appraisals for use in the calculation of the Township median levels.

The Board of Review also processes destruction abatements by viewing those properties when necessary to verify the accuracy of those claims. The Board puts omitted properties on the tax rolls and signs action as needed. In conjunction with the Supervisor of Assessments, the Board of Review initiates and processes Certificates of Error. The Board of Review also verifies the calculations of Township Multipliers for Rock Island County. The Board of Review goes into formal session in May or June. Starting in July the Board of Review receives Property Tax Assessment Complaints. The Board reviews the evidence pertaining to those complaints, views parcels as required and conducts formal hearings when requested. The target date for completion of all decisions on complaints is December 31 of each year. Its operations are supported by the General Fund.

MISSION STATEMENT

The Board of Review will perform all duties as required by law to procure a full, fair, and impartial assessment of all property.

FINANCIAL

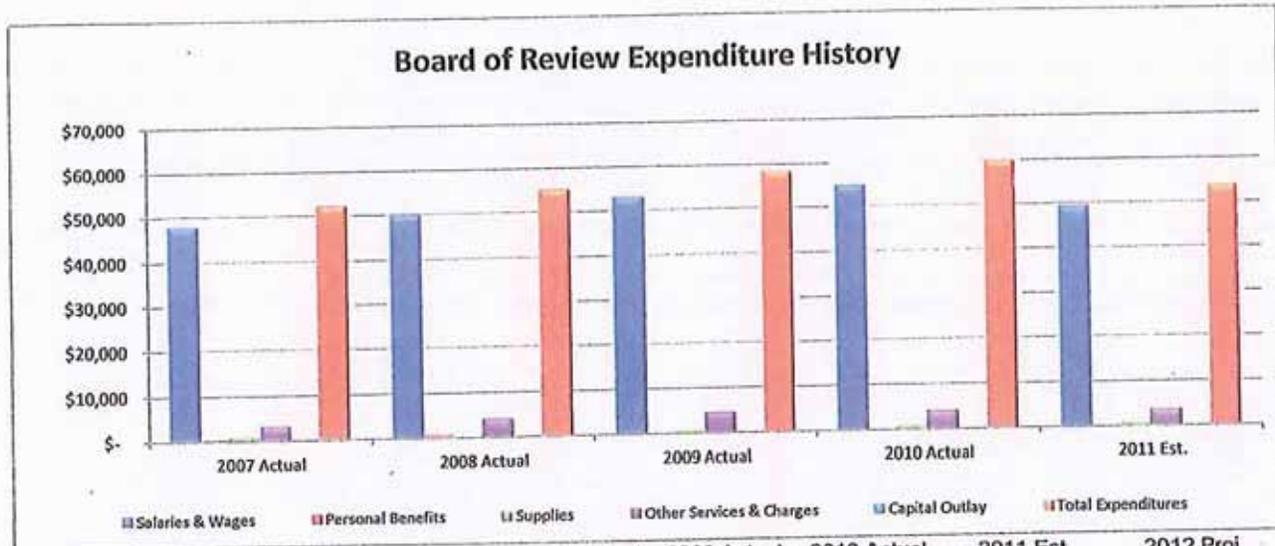
FUND 001 DEPT. 14	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ 54,931	\$ 56,000	\$ 49,243	\$ 55,413
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 859	\$ 550	\$ 785	\$ 650
OTHER SERVICES AND CHARGES	\$ 4,184	\$ 4,850	\$ 3,710	\$ 3,800
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 59,973	\$ 61,400	\$ 53,737	\$ 59,863

Board of Review

ANALYSIS

REVENUE ANALYSIS-

There is no revenue for the Board of Review



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 47,808	\$ 50,000	\$ 53,054	\$ 54,931	\$ 49,243	\$ 55,413
Personal Benefits	\$ 295	\$ 610	\$ 35	\$ -	\$ 785	\$ 650
Supplies	\$ 822	\$ 372	\$ 602	\$ 4,184	\$ 3,710	\$ 3,800
Other Services & Charges	\$ 3,222	\$ 4,105	\$ 4,705	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 52,147	\$ 55,087	\$ 58,396	\$ 59,974	\$ 53,737	\$ 59,863

EXPENDITURE ANALYSIS-

Expenditures for the Board of Review are 92% in salary costs for the appointed Board Members. The balance of expenses is routine office related costs.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.36	\$ 0.38	\$ 0.40	\$ 0.41	\$ 0.36	\$ 0.41

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	1.50	1.50	1.50	1.50	1.50	1.50

OBJECTIVES

That all Board of Review work is: done in a timely manner so that the tax cycle is kept on schedule; that BOR decisions are based on current assessment and appraisal standards and practices; that each BOR member does his/her fair share of the office workload; that property owners' concerns are addressed promptly and appropriately and intra-county assessment equity is achieved by applying township multipliers.

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
Certificates of Error	989	1482	1012	1041	1041	1041
Omitted Properties	3	6	14	5	2	2
Assessment Complaints	556	491	383	445	669	400
Board of Review Actions	107	275	296	151	293	200
Non-Homestead Exemption Apps	79	89	60	60	110	70
Property Tax Appeal Board Appeals	50	48	55	55	55	55

Emergency Management
Jerry Shirk, Director - 6120 78 Ave, Milan, Illinois 61264
www.rockislandcounty.org



EMA - Department 15

**Director-
1 FTE**

Emergency Management Agency

The Emergency Management Agency is in charge of the coordination of responses to any natural or man made disasters that occur in Rock Island County. It is to provide for coordination of government and non-government forces in emergencies and to provide for those unique skills and capabilities not available in existing government organizations.

MISSION STATEMENT

To provide a coordinated Emergency Management Program to ensure an effective response and recovery from any natural and man-made disaster through the effective management of local, state and federal assets and funding, and through constant assessment of potential hazards and disaster events.

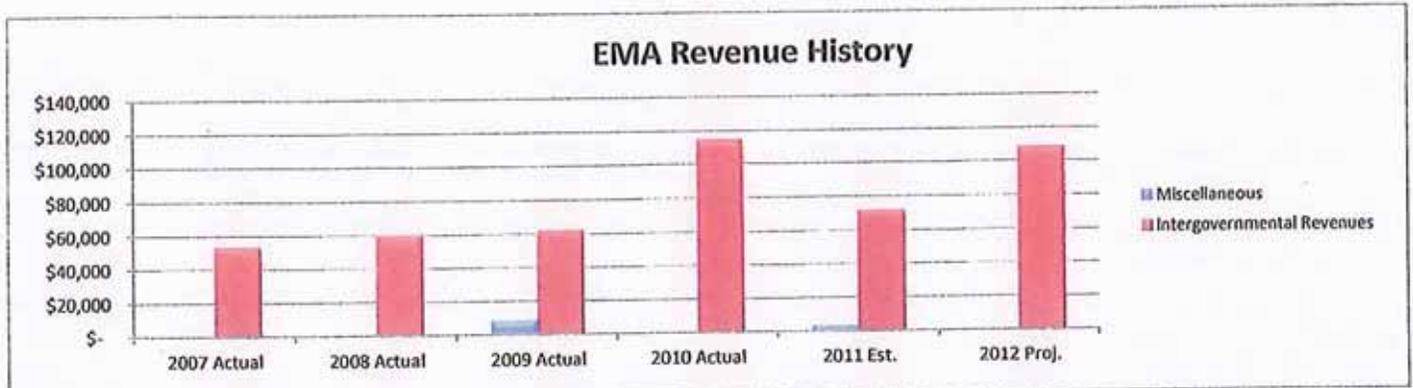
FINANCIAL

FUND 001 DEPT. 15 GRANT REVENUES:	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ 2,996	\$ -
INTERGOVERNMENTAL REVENUE	\$ 114,517	\$ 74,556	\$ 71,800	\$ 108,749
REVENUE TOTALS	\$ 114,517	\$ 74,556	\$ 74,796	\$ 108,749
ADMINISTRATION EXPENSES:				
SALARIES & WAGES	\$ 37,336	\$ 33,477	\$ 21,790	\$ 18,165
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 4,765	\$ 1,900	\$ 167	\$ 1,700
OTHER SERVICES AND CHARGES	\$ 11,460	\$ 6,640	\$ 7,751	\$ 5,300
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS ADMIN.	\$ 53,561	\$ 42,017	\$ 29,708	\$ 25,165
GRANT EXPENSES				
SALARIES & WAGES	\$ 14,557	\$ 18,387	\$ 29,911	\$ 33,734
PERSONAL BENEFITS	\$ -	\$ 3,515	\$ -	\$ -
SUPPLIES	\$ 7,880	\$ 12,825	\$ 5,874	\$ 7,299
OTHER SERVICES AND CHARGES	\$ 47,085	\$ 38,560	\$ 13,328	\$ 33,770
CAPITAL OUTLAY	\$ 7,703	\$ 1,200	\$ -	\$ 34,100
EXPENDITURE TOTALS GRANT	\$ 77,226	\$ 74,487	\$ 49,112	\$ 108,903
TOTAL EXPENDITURES	\$ 130,787	\$ 116,504	\$ 78,820	\$ 134,068

Emergency Management Agency

ANALYSIS

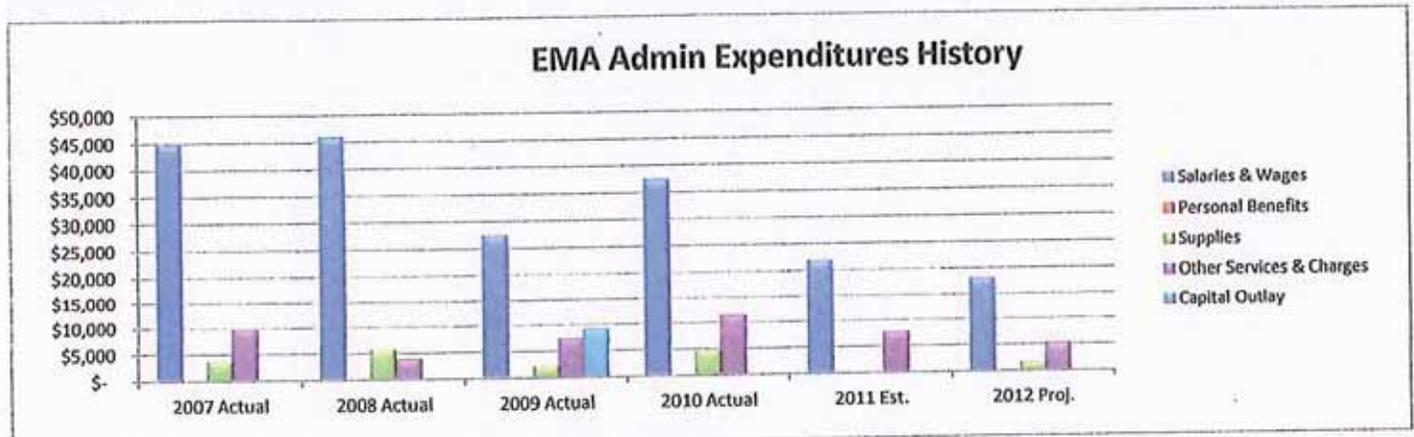
OPERATIONS ANALYSIS-



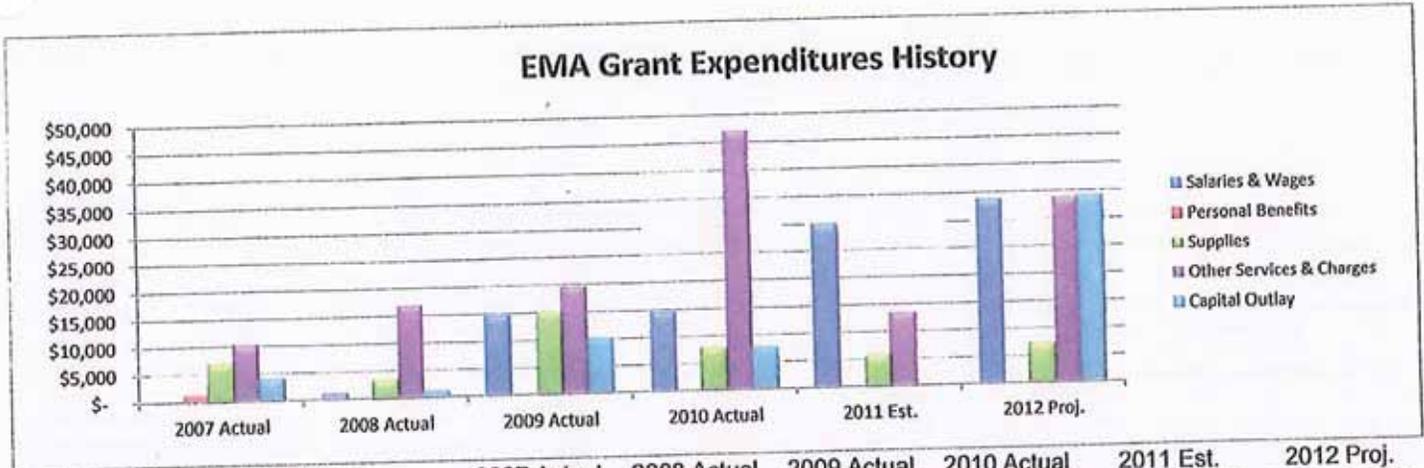
Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Miscellaneous	\$ -	\$ -	\$ 8,506	\$ -	\$ 2,996	\$ -
Intergovernmental Revenues	\$ 53,283	\$ 59,955	\$ 62,055	\$ 114,517	\$ 71,800	\$ 108,749
Total Revenues	\$ 53,283	\$ 59,955	\$ 70,560	\$ 114,517	\$ 74,796	\$ 108,749

REVENUE ANALYSIS-

The revenue source for the Emergency Management Agency comes from Federal and State Public Safety Grants. The remaining operations are under the General Fund. The Grant money to be received is for The Citizen Corps Grant for \$5,000, Emergency Management Preparedness Grant for \$45,000, The Hazardous Material Emergency Preparedness Grant for \$16,949 and the Illinois Emergency Services Management Association Technology Grant for Emergenct Operation Centers for \$32,000.



Admin. Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 44,841	\$ 45,965	\$ 27,345	\$ 37,336	\$ 21,790	\$ 18,165
Personal Benefits	\$ 184	\$ -	\$ 131	\$ -	\$ -	\$ -
Supplies	\$ 3,721	\$ 5,688	\$ 2,205	\$ 4,765	\$ 167	\$ 1,700
Other Services & Charges	\$ 9,841	\$ 3,874	\$ 7,320	\$ 11,460	\$ 7,751	\$ 5,300
Capital Outlay	\$ -	\$ -	\$ 9,120	\$ -	\$ -	\$ -
Total Expenditures	\$ 58,587	\$ 55,527	\$ 46,120	\$ 53,561	\$ 29,708	\$ 25,165



Grant Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 255	\$ 1,077	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ 1,107	\$ -	\$ 15,160	\$ 7,880	\$ 5,874	\$ 7,299
Supplies	\$ 7,014	\$ 3,492	\$ 19,576	\$ 47,085	\$ 13,328	\$ 33,770
Other Services & Charges	\$ 10,255	\$ 16,846	\$ 19,576	\$ 47,085	\$ 13,328	\$ 33,770
Capital Outlay	\$ 4,000	\$ 1,217	\$ 10,159	\$ 7,703	\$ -	\$ 34,100
Total Expenditures	\$ 22,632	\$ 22,632	\$ 59,619	\$ 77,225	\$ 49,112	\$ 108,903

EXPENDITURE ANALYSIS-

The current operating budget is to provide for the departments mission of providing emergency planning and hazard analysis/mitigation activities. The total budget for 2012 was set at \$134,068, which is a \$17,564 increase over the previous years budget of 2011. This increase is attributed to the \$32,00 budgeted for a new vehicle.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
\$	\$ 81,219	\$ 78,159	\$ 105,739	\$ 130,786	\$ 78,820	\$ 134,068
\$	\$ 0.55	\$ 0.53	\$ 0.72	\$ 0.89	\$ 0.53	\$ 0.91

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	1.00	1.00	1.00	1.00	1.00	1.00

DESCRIPTION

The emergency Management Agency's responsibility is to mitigate, prepare for, respond to and recover from all types of hazards.

OBJECTIVES

Respond to all disaster situations after notification. Conduct Emergency Management exercises to test specific functions of the Emergency Operations Plan. Update Emergency Operations Plan within State guidelines. Update basic hazardous material information on regulated facilities within 150 days. Pursue consolidation of services with the various Cities. Train for NIMS.

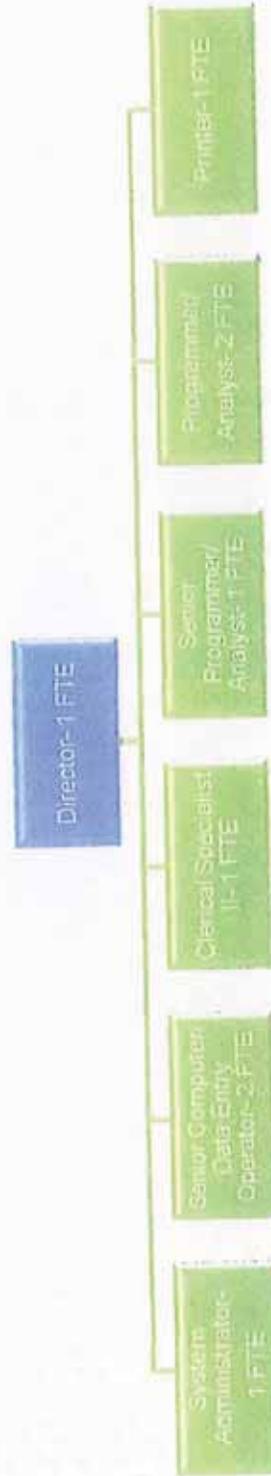
PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
Exercises performed and evaluated	1	1	1	3	3	4
Activations for severe weather	0	2	2	2	2	2
Participation in Regional Emergency	1	1	2	1	1	1

Information Systems
Linda Billingsley, Director - 1504 3rd Ave, Rock Island, IL
www.rockislandcounty.org



Information Systems - Department 16



Information Systems

The Information Systems Department designs, implements, and manages information technology resources in support of the efficient operation of County government.

MISSION STATEMENT

To provide IT support to the various departments on a timely basis.

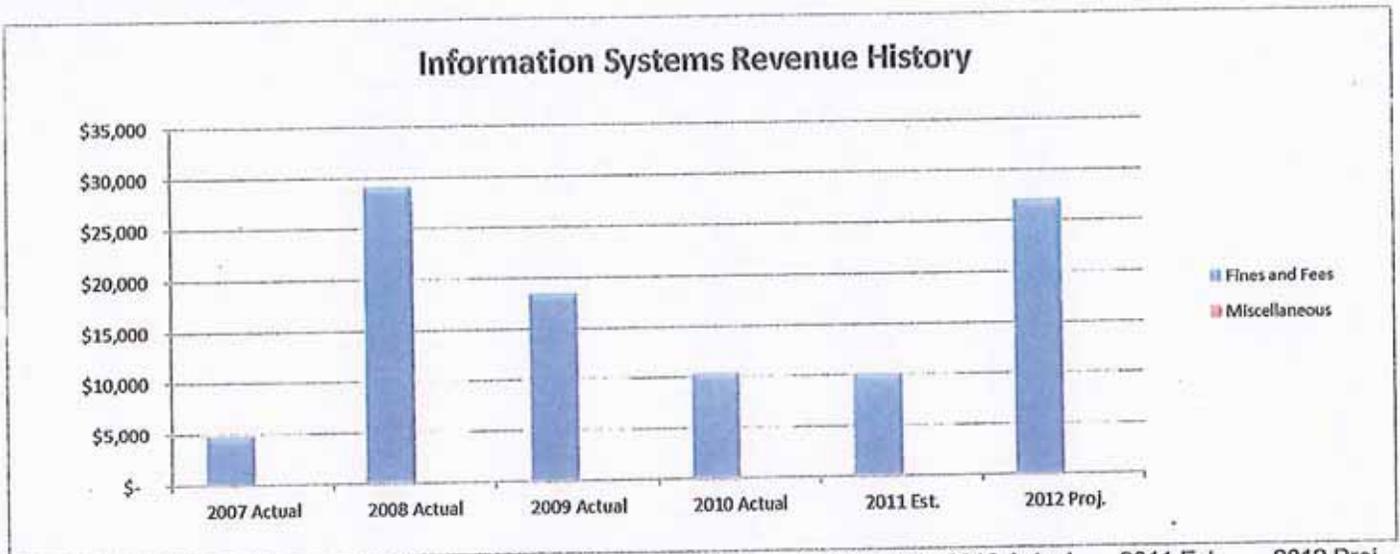
FINANCIAL

	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
FUND 001 DEPT. 16				
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 10,301	\$ 6,000	\$ 10,010	\$ 27,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 10,301	\$ 6,000	\$ 10,010	\$ 27,000
SALARIES & WAGES	\$ 447,064	\$ 417,504	\$ 432,366	\$ 471,441
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 8,857	\$ 9,225	\$ 7,501	\$ 10,225
OTHER SERVICES AND CHARGES	\$ 66,290	\$ 87,152	\$ 74,632	\$ 95,485
CAPITAL OUTLAY	\$ 19,042	\$ 32,400	\$ 30,358	\$ 34,335
EXPENDITURE TOTALS	\$ 541,254	\$ 546,281	\$ 544,857	\$ 611,486

Information Systems

ANALYSIS

OPERATIONS ANALYSIS-

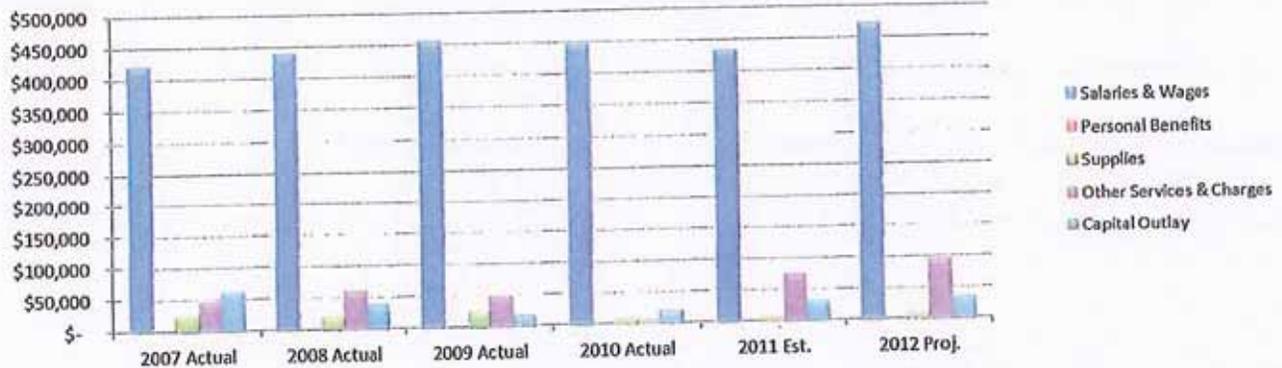


Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Fines and Fees	\$ 4,698	\$ 29,027	\$ 18,353	\$ 10,301	\$ 10,010	\$ 27,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,698	\$ 29,027	\$ 18,353	\$ 10,301	\$ 10,010	\$ 27,000

REVENUE ANALYSIS-

The revenue has declining because we are no longer receiving the fees from the AutoAgent for automating tax collections with the banks, which was started in 2008. However, since the copy center is now part of the Information Systems Department it is expected to more than double.

Information Systems Expenditure History



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 420,716	\$ 439,313	\$ 454,875	\$ 447,064	\$ 432,366	\$ 471,441
Personal Benefits	\$ 570	\$ 1,301	\$ 1,280	\$ -	\$ -	\$ -
Supplies	\$ 24,808	\$ 20,263	\$ 24,928	\$ 8,857	\$ 7,501	\$ 10,225
Other Services & Charges	\$ 44,740	\$ 60,180	\$ 47,479	\$ 6,290	\$ 74,632	\$ 95,485
Capital Outlay	\$ 61,598	\$ 38,489	\$ 16,092	\$ 19,042	\$ 30,358	\$ 34,335
Total Expenditures	\$ 552,432	\$ 559,546	\$ 544,655	\$ 481,253	\$ 544,857	\$ 611,486

EXPENDITURE ANALYSIS-

Total expenditures increased by \$65,205. This is due primarily to the addition of the copy center increasing salaries and outside contractual.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 3.74	\$ 3.79	\$ 3.69	\$ 3.26	\$ 3.69	\$ 4.14

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	10.00	9.00	10.00	9.00	8.00	9.00

DESCRIPTION

The IS Department provides technology support and service delivery to the County's various departments. This includes the County's accounting system that supports its financial reports, accounts payable, payroll, purchasing and the budget. Service delivery is provided in the form of programming and software development/maintenance to a number of the County departments using the AS 400 for the treasurers process for real estate taxes. Data entry for payroll is handled through IS along with the printing of both payroll checks and A/P checks.

OBJECTIVES

1. Meet with county departments to discuss new application systems.
2. Meet with county departments to discuss problems, system modification, and enhancements to existing application systems.
3. Analyze the workflow to determine computer programming needs or changes.
4. Analyzing and correcting application program problems.
5. Training for application systems developed by the IS programmers and to answer questions about these systems.
6. Assistance with data transfer from one computer system to another computer system provided we have the necessary equipment needed for the transfer.
7. Assistance with purchased software selection, implementation, maintenance and support.
8. Create technical documentation (user, operator and programmer instructions).
9. Maintain archived data.

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
Job Accounting-						
Staff Time Sheets (chargeable hours)	10,656	8,888	8,749	*10,054	8,458	8500
Work Orders received	812	607	484	422	540	540
System down time during reg. Hours	<1%	<1%	<1%	<1%	<1%	<1%
Vendor Problem Logs						
New World Systems Problems Reported	38	103	103	43	32	40
New World Systems Closed	36	87	78	31	15	25
IBM (RICAS400)	4	-	6	-	11	3
IBM(ISAS400)	18	9	6	3	1	5
Transactions (ISAS400)						
Printed Tax Bills	63,302	63,438	63,465	63,340	63,354	63,360
Purchasing Bids	22	20	19	17	7	-
Veterans Claims	1,607	3,093	3,615	1,612	1,574	1,600
Zoning Permit Applications	760	780	770	-	-	-
BTXMAS updates	133,214	102,523	106,606	73,017	102,600	102,000
GTXMAS updates	30,702	27,350	27,160	26,507	18,535	20,000
GTXAUD tax collections	202,131	203,157	200,195	203,375	204,086	204,000
# of Network users	553	553	553	432		

The following performance indicators are reviewed when needed, but they are keep as a yearly statistic:

- Network protected from virus/threats (Trend Micro Daily Logs)
- Telephone Calls
- Disk Storage % Available
- CPU Utilization

*Includes switchboard operator hours (1,479), without switchboard operator hours would be 8,575

Liquor Commission
1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



Liquor Commission - Department 19

Liquor Commission

MISSION STATEMENT

The Liquor Commission regulates the sale of alcoholic liquors throughout the unincorporated areas of Rock Island County.

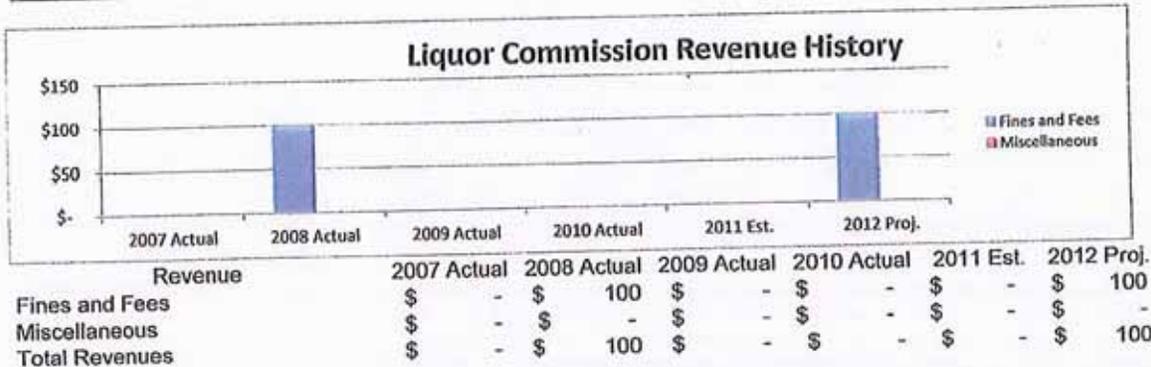
FINANCIAL

FUND 001 DEPT. 19	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
	<u>Actual</u>	<u>Original</u>	<u>Projected</u>	<u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -		\$ -
FEES AND FINES	\$ -	\$ 100	\$ -	\$ 100
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ 100	\$ -	\$ 100
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 31	\$ 95	\$ 67	\$ 50
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 31	\$ 95	\$ 67	\$ 50

Liquor Commission

ANALYSIS

OPERATIONS ANALYSIS-



REVENUE ANALYSIS-



EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

FTE HISTORY

n/a

DESCRIPTION

The Liquor Commission is responsible for determining the number, kind, and classification of licenses for sale of alcoholic liquor not inconsistent with this Act and the amount of license fees to be paid or various kinds of licenses to be issued in their political subdivision.

OBJECTIVES

Grant or suspend for not more than thirty days or revoke for cause all local licenses issued to persons for premises within his jurisdiction. Enter into or authorize any law enforcing officer to enter at anytime upon any rules or regulations adopt by him or by the State Commission has been or are being violated and at such time examine said premises of said licensee in connection therewith. Notify the Secretary of State where a club incorporated under the General Not for Profit Corporation Act 1986 or a foreign corporation functioning as a club in this State under a certification of authority issued under that Act has violated this Act by seeing or offering for sale at retail alcoholic liquors without a retailer's license. Receive complaint from any citizen within his jurisdiction that any of the provisions of this Act, or any rules or regulations adopted pursuant hereto, have been or are being violated and to act upon such complaints in the manner herein after provided. Receive local license fees in the unincorporated areas of Rock Island County. Notify the Secretary of State of any convictions of a violation of Section 6 20 of this Act or a similar provision of local ordinance.

Maintenance

Michael VanErstvelde, Maintenance Supervisor - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



COB Maintenance - Department 20



County Building Maintenance

The County Building Maintenance Department is in charge of keeping the buildings in good working order, taking care of emergencies as they develop concerning the needs of any departments and maintain the everyday needs of cleaning and up keep that are needed. It is also in charge of handling all the daily needs of mail coming in to the County and the needs of mail going out.

MISSION STATEMENT

The County Building maintenance Department is in charge of providing a safe, clean, and comfortable work environment to county employees and the customers and visitors of the building.

FINANCIAL

FUND 001 DEPT. 20	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ 157,707	\$ 145,756	\$ 144,743	\$ 148,903
PERSONAL BENEFITS	\$ 3,861	\$ 2,200	\$ 1,263	\$ 3,323
SUPPLIES	\$ 9,082	\$ 8,700	\$ 9,624	\$ 8,200
OTHER SERVICES AND CHARGES	\$ 21,393	\$ 22,900	\$ 27,190	\$ 22,300
CAPITAL OUTLAY	\$ 2,383	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 194,425	\$ 179,556	\$ 182,819	\$ 182,726

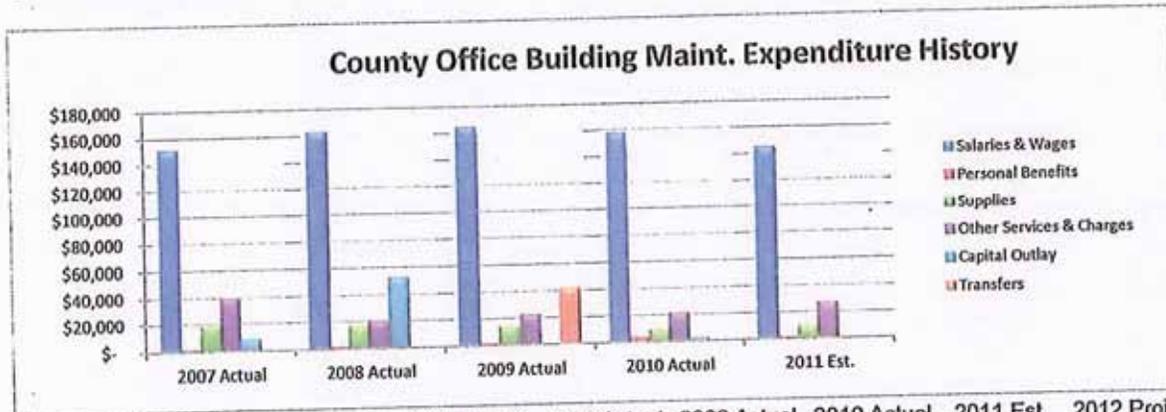
County Building Maintenance

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

The County Building Maintenance Department is not a revenue generating department and relies on revenues generated by the General Fund.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 151,155	\$ 162,968	\$ 164,160	\$ 157,707	\$ 144,743	\$ 148,903
Personal Benefits	\$ 1,600	\$ 1,600	\$ 1,600	\$ 3,861	\$ 1,263	\$ 3,323
Supplies	\$ 18,751	\$ 16,874	\$ 13,691	\$ 9,082	\$ 9,624	\$ 8,200
Other Services & Charges	\$ 39,671	\$ 19,905	\$ 22,702	\$ 21,393	\$ 27,190	\$ 22,300
Capital Outlay	\$ 8,700	\$ 52,872	\$ -	\$ 2,383	\$ -	\$ -
Transfers	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 219,877	\$ 254,218	\$ 244,154	\$ 194,426	\$ 182,820	\$ 182,726

EXPENDITURE ANALYSIS-

The County Office Building Maintenance budget for 2012 FY Budget was set at \$182,726 compared to the 2011 FY budget of \$179,556. The Maintenance Supervisor splits his time with Hope Creek Care Center with 50% of his salaries taken from the General Fund and 50% taken from Hope Creek Care Center. Salaries increased by \$3,147 due to normal union increases.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 1.49	\$ 1.72	\$ 1.65	\$ 1.32	\$ 1.24	\$ 1.24

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	4.50	4.50	4.50	4.50	4.50	4.50

DESCRIPTION

The staff of the County Building Maintenance Department must have the expertise to maintain an older building with an antiquated boiler system, and older cooling system and the expertise to be able to maintain the building in the area of wiring for the technology needs of all the departments. The department consists of the Supervisor of Maintenance, a Maintenance Mechanic, two General Service Workers and a part time Mail Courier. It is also responsible for snow removal from the parking lot and sidewalks at the County Building.

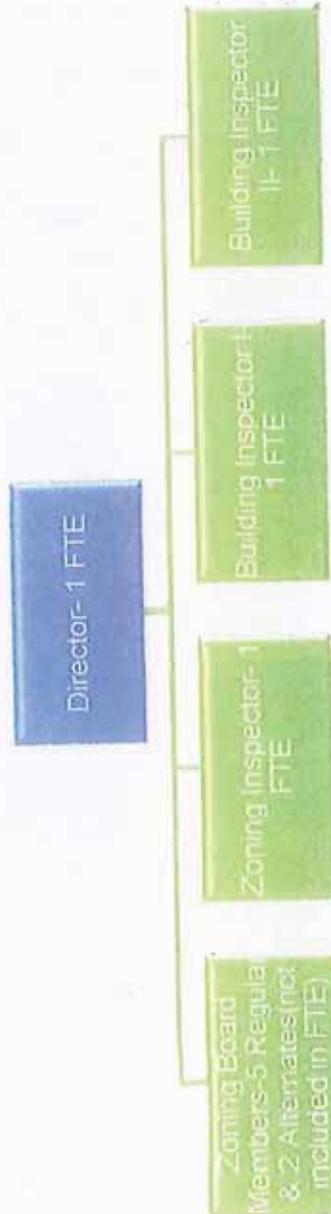
OBJECTIVES

1. To maintain the custodial services needed to the County Building in a cost effective manner.
2. To provide a safe and clean work environment to the employees and those visiting the County Building.
3. To provide mail services for County mail operations.
4. To perform major and minor remodeling projects in a cost effective manner.

Zoning
Ray Nees, Zoning Director - 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



County Zoning - Department



Zoning

The Zoning Department regulates land use, including the size, shape and permitted uses of lots and structures within Rock Island County. Zoning dictates where people live and where they work.

MISSION STATEMENT

To enhance the welfare of people and our community by creating a convenient, equitable, healthful, efficient and attractive environment for present and future generations.

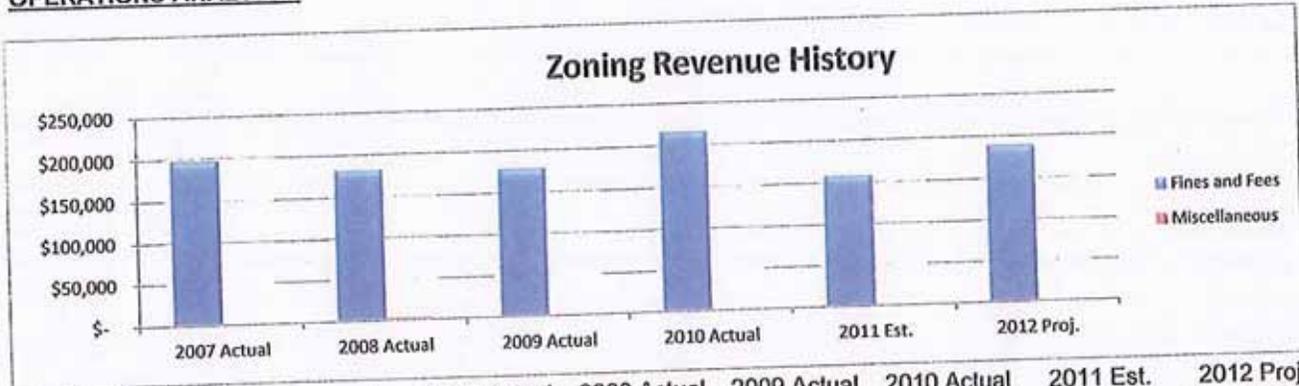
FINANCIAL

FUND 001 DEPT. 22	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 215,578	\$ 180,050	\$ 157,693	\$ 189,052
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 215,578	\$ 180,050	\$ 157,693	\$ 189,052
SALARIES & WAGES	\$ 228,603	\$ 239,571	\$ 237,732	\$ 242,769
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 2,597	\$ 839	\$ 1,263	\$ 1,735
OTHER SERVICES AND CHARGES	\$ 23,628	\$ 22,673	\$ 26,064	\$ 26,842
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 254,828	\$ 263,083	\$ 265,059	\$ 271,346

County Zoning

ANALYSIS

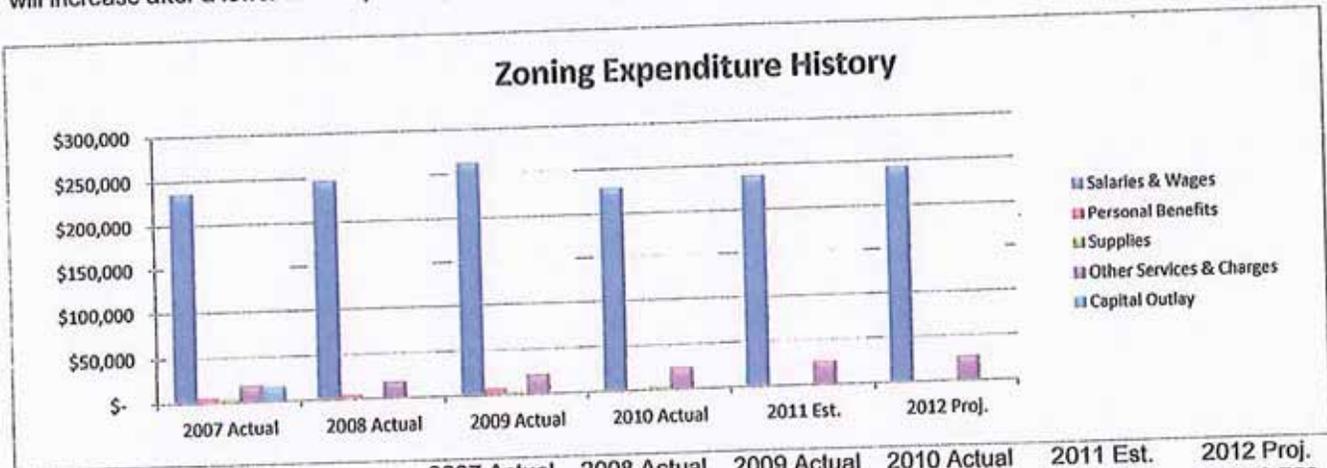
OPERATIONS ANALYSIS-



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Fines and Fees	\$ 197,287	\$ 182,002	\$ 178,420	\$ 215,578	\$ 157,693	\$ 189,052
Miscellaneous	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 197,287	\$ 184,002	\$ 178,420	\$ 215,578	\$ 157,693	\$ 189,052

REVENUE ANALYSIS-

Revenues were projected to be \$9,002 more than the previous years budget. The county is hopeful that building permits will increase after a lower than expected year in 2011.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 235,189	\$ 246,137	\$ 260,591	\$ 228,603	\$ 237,732	\$ 242,758
Personal Benefits	\$ 4,810	\$ 4,328	\$ 6,016	\$ -	\$ -	\$ -
Supplies	\$ 4,808	\$ 950	\$ 2,297	\$ 2,597	\$ 1,263	\$ 1,735
Other Services & Charges	\$ 17,934	\$ 17,963	\$ 21,161	\$ 23,628	\$ 26,064	\$ 26,842
Capital Outlay	\$ 16,102	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 278,844	\$ 269,377	\$ 290,065	\$ 254,828	\$ 265,059	\$ 271,335

EXPENDITURE ANALYSIS-

The total budget for the 2012 FY was set at \$271,335 compared to the previous years budget in 2011 FY at \$263,083. This is a difference of \$8,252. Salaries and Wages increased \$3,198 because of regular union increases.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 1.89	\$ 1.83	\$ 1.98	\$ 1.74	\$ 1.81	\$ 1.85

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	7.00	5.00	5.00	5.00	4.00	4.00

DESCRIPTION

The Rock Island County Zoning and Buildings Department is responsible for zoning, building property maintenance, planning, storm water and floodplain ordinances. The Zoning Department assists residents with zoning requests, questions, applications for variances, rezoning requests and special use permits, as well as investigating complaints regarding zoning violations and overseeing regulations. The Department is responsible for enforcement of the County Building Codes, including reviewing plans for new and altered construction projects, issuing building permits and occupancy permits and on-site inspections.

The Building Department is charged with oversight of the development of land and with ensuring that when homes, businesses, factories or other facilities are built in Rock Island County, they comply with national, state and local codes that were written to protect the public's health and safety. The Building Department is the branch of County Government that reviews development and building plans, approves how new facilities are tied into existing infrastructure. They also issue permits for buildings or remodeling homes, businesses and other structures. They also register licenses for a variety of trades workers engaged in construction in mechanical, electrical, plumbing and related fields along with inspections for liquor licenses.

OBJECTIVES

1. Ensure conformance with all Statutory and Ordinance requirements related to zoning cases and decisions made by the Zoning Board of Appeals and the County Board.
2. Ensure timely and informed decisions by the Zoning Board of Appeals and the County Board that are consistent with all adopted policies and plans.
3. Provide equitable, knowledgeable, and responsive services to all applicants, citizens and elected officials.
4. Maintain proper documentation of all decisions by the ZBA and County Board.

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
# of building permits issued	762	758	760	781	766	775
Value of issued permits	\$ 23,680,059	\$ 47,594,263	\$ 23,000,000	\$ 33,220,103	\$ 40,768,445	\$ 25,000,000
Fees waived for enterprise zone and other Govt. entities	not avail.	not avail.	not avail.	\$ 77,627	\$ 107,019	unknown

Rock Island County, Illinois

FY2012 Adopted Budget

General County
www.rockislandcounty.org

Jim Bohnsack, County Board Chairman - 1504 3rd Ave, Rock Island, IL 61201



General County - Department 25

General County

This budget, under the authority of the County Board, is not a County Department, but is the budget for general expenses that do not fit under the normal expenditures of an operating department under the General Fund. As such, there is no mission statement or staffing associated with the budget.

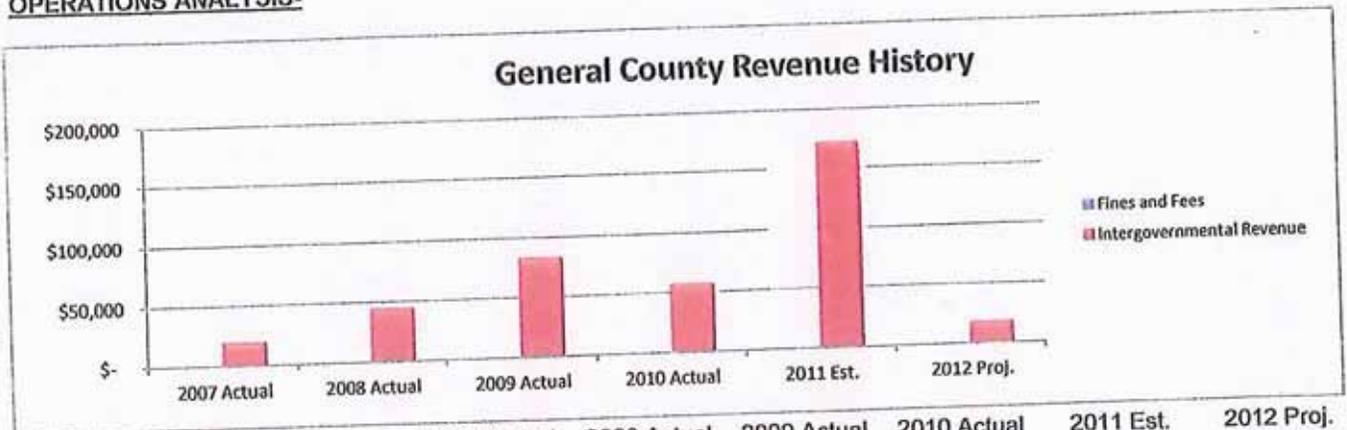
FINANCIAL

FUND 001 DEPT. 25	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ 56,722	\$ 19,466	\$ 171,527	\$ 17,511
TRANSFERS	\$ -			
REVENUE TOTALS	\$ 56,722	\$ 19,466	\$ 171,527	\$ 17,511
SALARIES & WAGES	\$ 720	\$ -	\$ 480	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ 13,704	\$ 12,350
OTHER SERVICES AND CHARGES	\$ 627,135	\$ 649,444	\$ 578,801	\$ 343,661
CAPITAL OUTLAY	\$ 342,642	\$ -	\$ 660	\$ -
TRANSFERS	\$ 728,259	\$ 700,883	\$ 814,056	\$ 692,742
EXPENDITURE TOTALS	\$ 1,698,756	\$ 1,350,327	\$ 1,407,700	\$ 1,048,753

General County

ANALYSIS

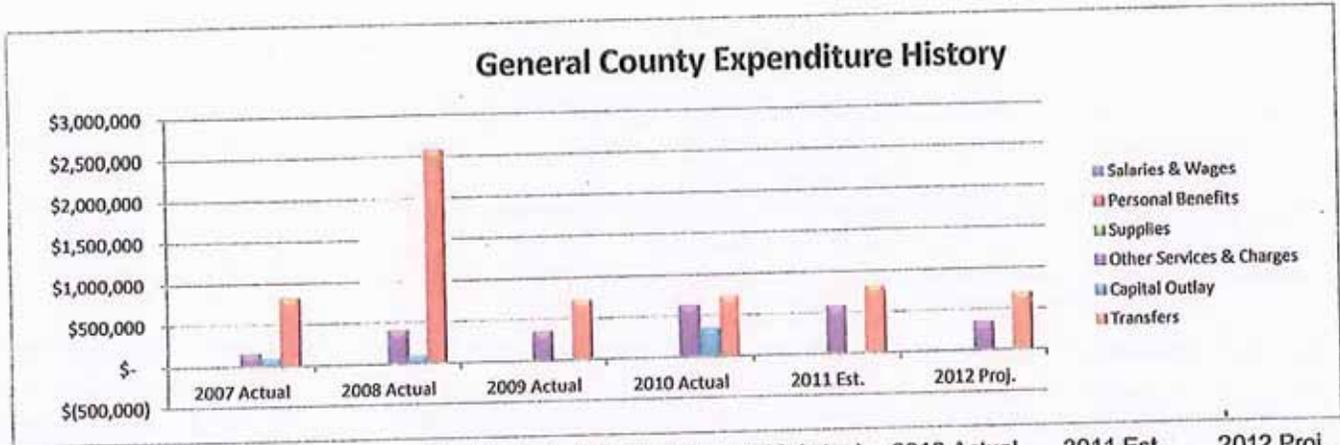
OPERATIONS ANALYSIS-



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Fines and Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 19,466	\$ 44,466	\$ 82,383	\$ 56,722	\$ 171,527	\$ 17,511
Total Revenues	\$ 19,466	\$ 44,466	\$ 82,383	\$ 56,722	\$ 171,527	\$ 17,511

REVENUE ANALYSIS-

There are no revenues associated with this department with the exception of grant monies. The county continues to receive revenue for the Solid Waste Assistance Grant (SWAG). This grant deals with such things as recycling of various materials and other items and the costs associated with these various projects. However, in 2011 the county also received \$13,153 from the State for Public Transportation Operating Assistance Grant, and a federal grant of \$130,547.54 for Non-Metro Transportation Operating and Administration.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 720	\$ 480	\$ 360	\$ 720	\$ 480	\$ -
Personal Benefits	\$ 356	\$ 356	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 21,185	\$ (7,182)	\$ 10,030	\$ -	\$ 13,704	\$ 12,350
Other Services & Charges	\$ 151,164	\$ 400,972	\$ 346,375	\$ 627,135	\$ 578,801	\$ 343,661
Capital Outlay	\$ 89,579	\$ 85,375	\$ 761	\$ 342,642	\$ 660	\$ -
Transfers	\$ 824,335	\$ 2,585,499	\$ 720,600	\$ 728,259	\$ 814,056	\$ 692,742
Total Expenditures	\$ 1,087,338	\$ 3,065,144	\$ 1,078,126	\$ 1,698,756	\$ 1,407,700	\$ 1,048,753

EXPENDITURE ANALYSIS:

The General County Department is split between General County, Public Utilities, Merit Commission and Transfers to Other Funds or Agencies. The 2012 FY Budget was set at 1,048,753 compared to 2011 FY Budget of \$1,350,327. This is a decrease of \$301,574. Most of this decrease was due to the dismissal of MPA.

Public Utilities include telephone line (land and cell phone) charges and the County Building Gas & Electric Charges increased by \$16,750.

Merit Commission expenditures increased by \$4,588.

Transfers to Other Funds and Agencies decreased by \$8,141. Insurance decreased by \$37,875 and Greate Quad Cities Hispanic Chamber of Commerce was added with \$5,000. Plus a Transfer to TBA was added this year for 12,724.

Expenditures Per Capita

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 7.37	\$ 20.77	\$ 7.31	\$ 11.51	\$ 9.54	\$ 7.11

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

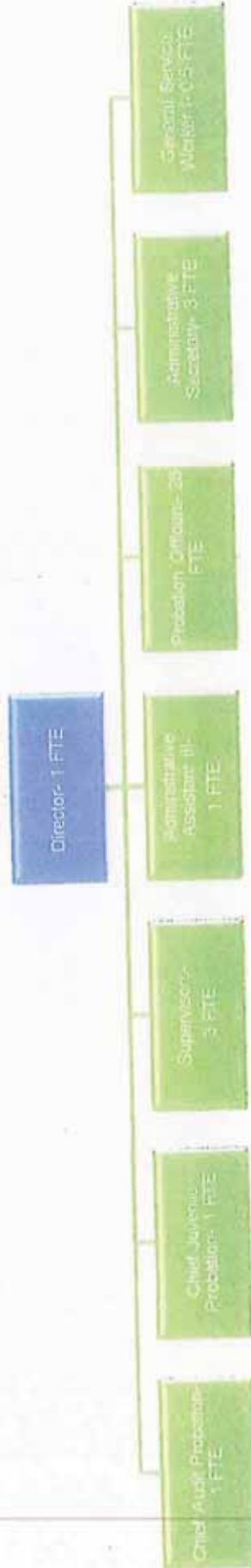
OBJECTIVES

To support the needs of the County in respect to audit services, utilities and the community. The County has tried to support other agencies over the years that help the community and it's residents.

Court Services
David VanLandegen, Director - 2116 25th Ave, Rock Island, IL 61201
www.rockislandcounty.org



Court Services- Department 26



Court Services

The Court Services Department is mandated to provide supervision for clients as ordered by the Court. This is to be provided for both adult and juvenile clients.

MISSION STATEMENT

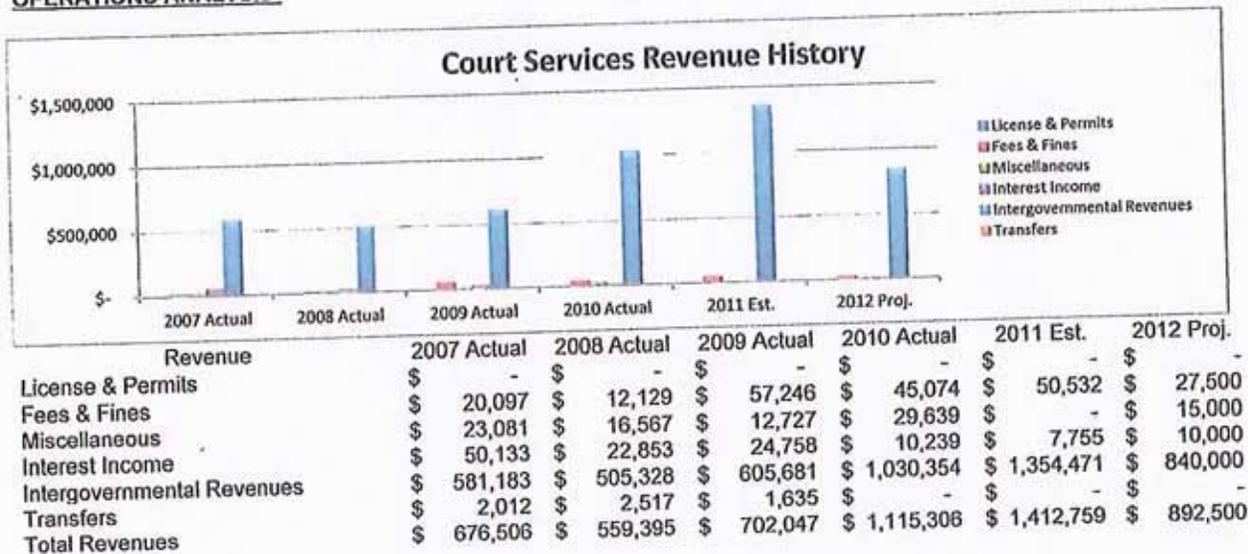
Through teamwork with the judiciary, other criminal justice system participants, and the community the mission of the Rock Island County Court Services Office is to hold accountable, guide and educate clients through the development of life and social skills, thereby empowering individuals, regardless of race, gender or circumstance, to live a law-abiding life. As part of this mission, RICCS will provide consistent and caring services to offenders, victims and the community, encompassing the best interest of society and the safety of its citizens.

FINANCIAL

FUND 001 DEPT. 26	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 45,074	\$ 49,000	\$ 50,532	\$ 27,500
INTEREST	\$ 10,239	\$ 13,000	\$ 7,755	\$ 10,000
MISCELLANEOUS	\$ 29,639	\$ 25,000	\$ -	\$ 15,000
INTERGOVERNMENTAL REVENUE	\$ 1,030,354	\$ 832,500	\$ 1,354,471	\$ 840,000
TRANSFERS	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 1,115,306	\$ 919,500	\$ 1,412,759	\$ 892,500
SALARIES & WAGES	\$ 1,851,531	\$ 1,916,664	\$ 1,946,089	\$ 1,996,641
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 11,751	\$ 7,300	\$ 2,422	\$ 8,500
OTHER SERVICES AND CHARGES	\$ 57,090	\$ 39,500	\$ 32,677	\$ 45,400
CAPITAL OUTLAY	\$ -	\$ 6,000	\$ 12,711	\$ -
TRANSFERS	\$ 753,470	\$ 823,000	\$ 684,955	\$ 714,000
EXPENDITURE TOTALS	\$ 2,673,842	\$ 2,792,464	\$ 2,678,854	\$ 2,764,541

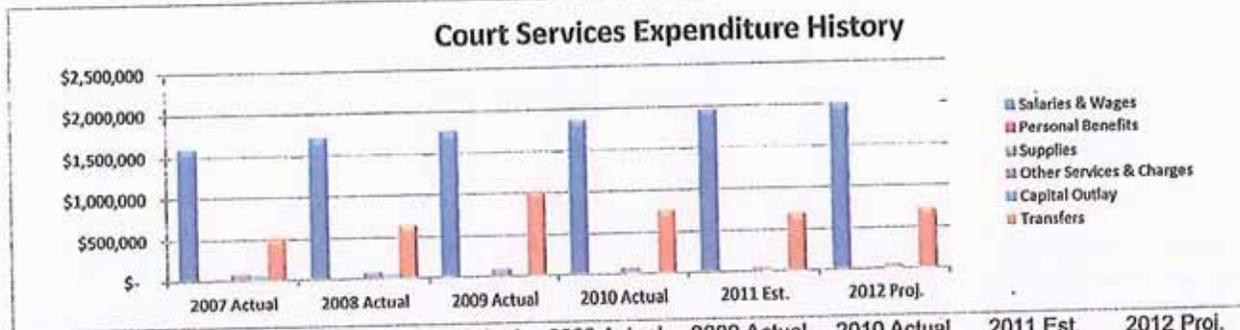
Court Services

ANALYSIS
OPERATIONS ANALYSIS-



REVENUE ANALYSIS-

The revenues received in this department is for salary reimbursements from the State of Illinois for Probation Officers and is expected to collected \$800,000. In 2011 \$1,254,463.26 was collected because part of the prior year was recieved in 2011 due to the wait to recieve money from the State. The state is only paid up until September 2011. Also, it is expected to receive \$25,000 for the Electronic Monitoring program.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 1,588,993	\$ 1,703,401	\$ 1,751,955	\$ 1,851,531	\$ 1,946,089	\$ 1,996,641
Personal Benefits	\$ 8,271	\$ 6,450	\$ 9,062	\$ -	\$ -	\$ -
Supplies	\$ 16,270	\$ 13,373	\$ 18,006	\$ 11,751	\$ 2,422	\$ 8,500
Other Services & Charges	\$ 72,728	\$ 72,921	\$ 83,480	\$ 57,090	\$ 32,677	\$ 45,400
Capital Outlay	\$ 46,436	\$ 42,451	\$ -	\$ -	\$ 12,711	\$ -
Transfers	\$ 503,184	\$ 643,100	\$ 1,006,465	\$ 753,470	\$ 684,955	\$ 714,000
Total Expenditures	\$ 2,235,881	\$ 2,481,696	\$ 2,868,968	\$ 2,673,842	\$ 2,678,854	\$ 2,764,541

EXPENDITURE ANALYSIS-

The total budget for the Court Services budget for FY 2012 was set at \$2,764,541 compared to 2010 FY of \$2,792,464. This represents an decrease of \$27,923. The part time General Service Worker I that was taken out of the budget last year was added back in in FY12. Transfers to Other Funds decreased by \$100,000. The expense for housing juveniles at various locations is expected to cost the County \$650,000 in the next fiscal year.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 15.15	\$ 16.82	\$ 19.44	\$ 18.12	\$ 18.16	\$ 18.74

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	38.50	38.50	40.50	40.50	38.00	38.50

DESCRIPTION

The Department encompasses Adult Supervision, Specialized Services, Juvenile Supervision. The Department has interaction with almost every social service agency in Rock Island County and is committed to provide quality service to the community and clients.

OBJECTIVES

Adult Services Include:

- Domestic Batterer's Program
- Drug Court
- DUI Supervision
- Pre-Sentence Investigations
- Pre-Trial Release
- Probation Intake
- Probation Supervision
- Public/Community Service
- Mental Health Court
- Electronic Monitoring

Juvenile Services Include:

- Detention Screening
- Probation Intake
- Probation Supervision
- Victim Services
- Girls Cognitive Intervention Group
- Home Detention

PERFORMANCE INDICATORS

	2008	2009	2010	2011 Est	2012 Est
# of cases referred for completion of public service	683	757	750	587	600
# of felony cases added to Adult Probation	570	525	550	491	500
# of misdemeanor/DUI/traffic cases added to Adult Prob.	920	1168	960	1065	1000
# of clients referred for Drug Court	72	85	90	164	110

Public Defender
www.rockislandcounty.org

Baron Heintz, Public Defender - 1504 3rd Ave, Rock Island, IL 61201



Public Defender - Department 27



Public Defender

The Public Defender's Office represents individuals who are indigent. Most of the cases assigned to the Public Defender's Office involve criminal defendants in felony, misdemeanor, traffic and juvenile delinquency cases. The Public Defender's Office is also appointed to represent the parties in abuse and neglect cases. Finally, they are appointed in mental health commitment, sexually dangerous person, child support contempt cases, and some petty traffic cases.

MISSION STATEMENT

To effectively represent indigent persons in criminal, traffic, mental health, abuse/neglect, juvenile, and other miscellaneous cases in Rock Island County.

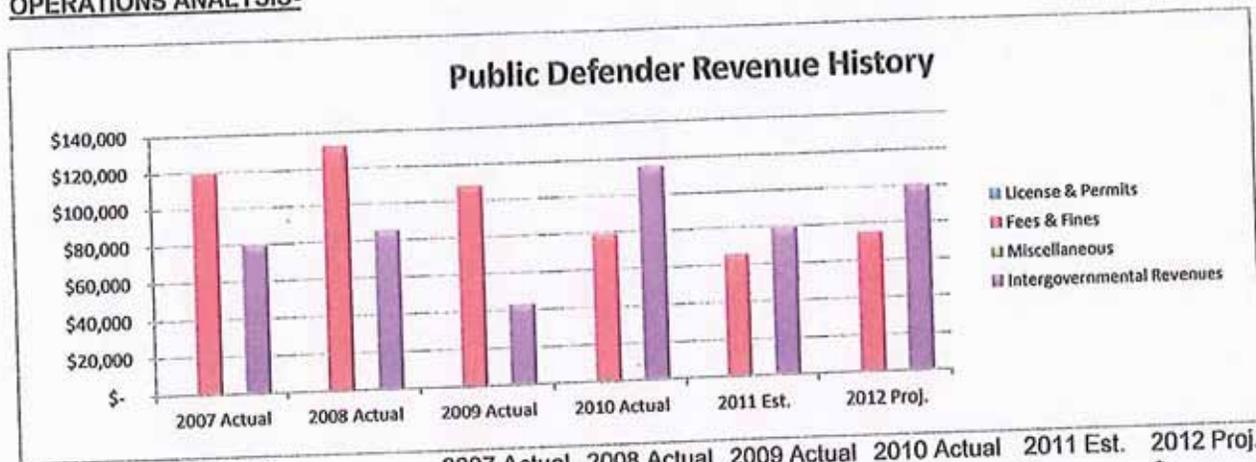
FINANCIAL

FUND 001 DEPT. 27	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 78,799	\$ 110,000	\$ 65,418	\$ 75,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTER-GOVT. REVENUE	\$ 115,423	\$ 30,135	\$ 79,183	\$ 100,000
REVENUE TOTALS	\$ 194,222	\$ 140,135	\$ 144,601	\$ 175,000
SALARIES & WAGES	\$ 600,883	\$ 571,410	\$ 638,502	\$ 616,194
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 4,695	\$ 5,000	\$ 9,178	\$ 4,000
OTHER SERVICES AND CHARGES	\$ 8,896	\$ 21,709	\$ 10,742	\$ 14,900
CAPITAL OUTLAY	\$ -	\$ 2,000	\$ -	\$ -
EXPENDITURE TOTALS	\$ 614,474	\$ 600,119	\$ 658,422	\$ 635,094

Public Defender

ANALYSIS

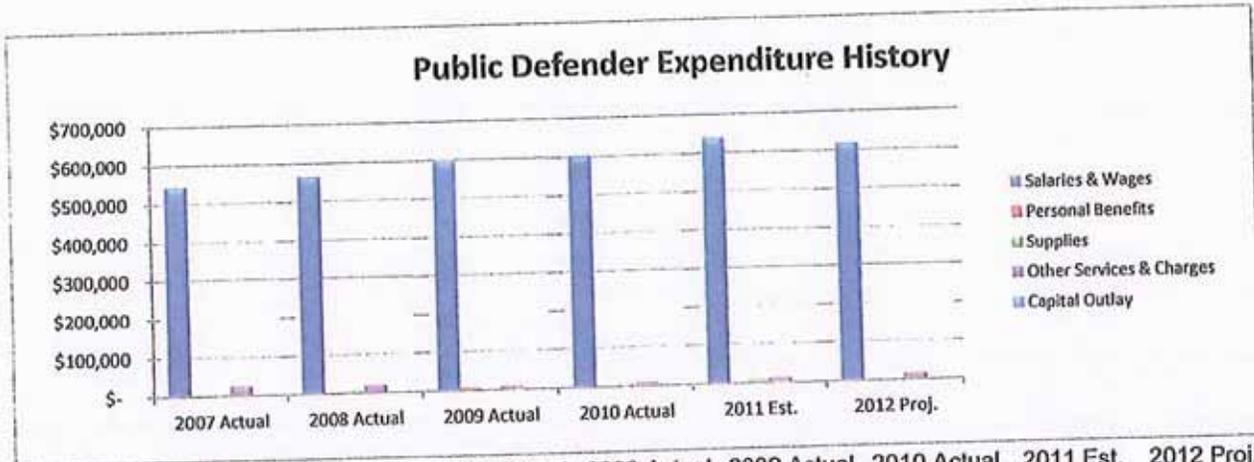
OPERATIONS ANALYSIS-



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 119,312	\$ 132,272	\$ 108,021	\$ 78,799	\$ 65,418	\$ 75,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 79,568	\$ 85,024	\$ 42,714	\$ 115,423	\$ 79,183	\$ 100,000
Total Revenues	\$ 198,881	\$ 217,296	\$ 150,735	\$ 194,222	\$ 144,601	\$ 175,000

REVENUE ANALYSIS-

Total revenues are expected to increase because of the increase in State of Illinois funding for reimbursements in public defender salaries.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 542,188	\$ 562,945	\$ 595,816	\$ 600,883	\$ 638,502	\$ 616,194
Personal Benefits	\$ 2,102	\$ 3,042	\$ 5,464	\$ -	\$ -	\$ -
Supplies	\$ 4,823	\$ 4,914	\$ 4,264	\$ 4,695	\$ 9,178	\$ 4,000
Other Services & Charges	\$ 23,769	\$ 18,853	\$ 7,909	\$ 8,896	\$ 10,742	\$ 14,900
Capital Outlay	\$ 1,486	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 574,368	\$ 589,754	\$ 613,454	\$ 614,474	\$ 658,422	\$ 635,094

EXPENDITURE ANALYSIS-

The total budget for the Public Defender was set at \$635,094 for FY 2012. This is an increase of \$34,975 over the previous years budget. This is because of an increase of \$38,010 for the Public Defender's Salary. This is due to the State of Illinois partially reimbursing for this salary again.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 3.89	\$ 4.00	\$ 4.16	\$ 4.16	\$ 4.46	\$ 4.30

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	8.50	8.50	8.50	8.50	8.50	8.50

DESCRIPTION

The Office of the Public Defender provides legal representation for defendants in criminal, juvenile and mental health matters, who can not afford an attorney and who, pursuant to the Illinois State Constitution, are entitled to legal representation. The Public Defender does not represent individuals in most civil matters, other than mental health matters, and does not represent individuals involved in child support or contempt cases. The Public Defender fees not "a free attorney". Represented persons, who are found able to do so, may be required by the court to pay a fee to the Public Defender, pursuant to Local Court Rule 18.

OBJECTIVES

1. Retain valued employees.
2. Educate staff regarding new issues in legal defense.
3. Provide the necessary tools to meet the goals of our mission statement.

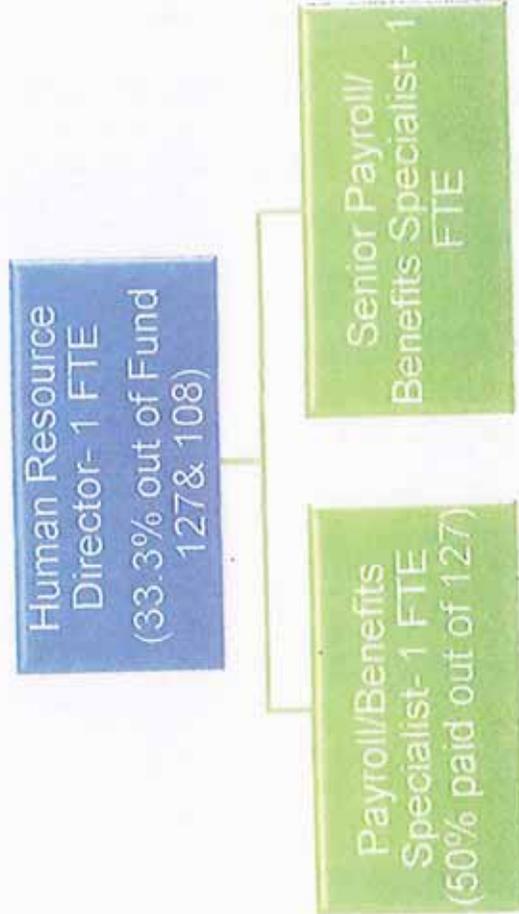
PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
Open Files	1,042	1,059	966	1,008	926	1,000
# of -felony	1,987	2,650	3,440	3,318	3,422	3,500
# of -misd/tr	337	282	306	285	230	250
# of -ptr	18	26	39	35	57	50
# of -other	259	254	220	209	249	250
# of -juvenile						

Human Resources
Meg Hoskins, Director - 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



Human Resources - Department 29



Human Resources

The Human Resources Department is under the direction of the County board with an appointed Human Resources Director to oversee the department. Responsibilities include payroll, employee health benefits plan oversight, assist in the hiring process and keeping employees informed of all Rock Island County policies and procedures implemented by the County Board.

MISSION STATEMENT

The mission of the Human Resources is to support the overall Rock Island County Government, its employees, and the public by providing high quality, cost effective human resources services.

FINANCIAL

FUND 001 DEPT. 29	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INTERFUND REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ 105,521	\$ 88,794	\$ 88,642	\$ 73,839
PERSONAL BENEFITS	\$ 2,671,338	\$ 3,026,502	\$ 2,647,739	\$ 2,595,134
SUPPLIES	\$ 829	\$ 860	\$ 1,089	\$ 800
OTHER SERVICES AND CHARGES	\$ 31,534	\$ 26,250	\$ 30,672	\$ 2,030
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 2,400
EXPENDITURE TOTALS	\$ 2,809,222	\$ 3,142,406	\$ 2,768,142	\$ 2,674,203

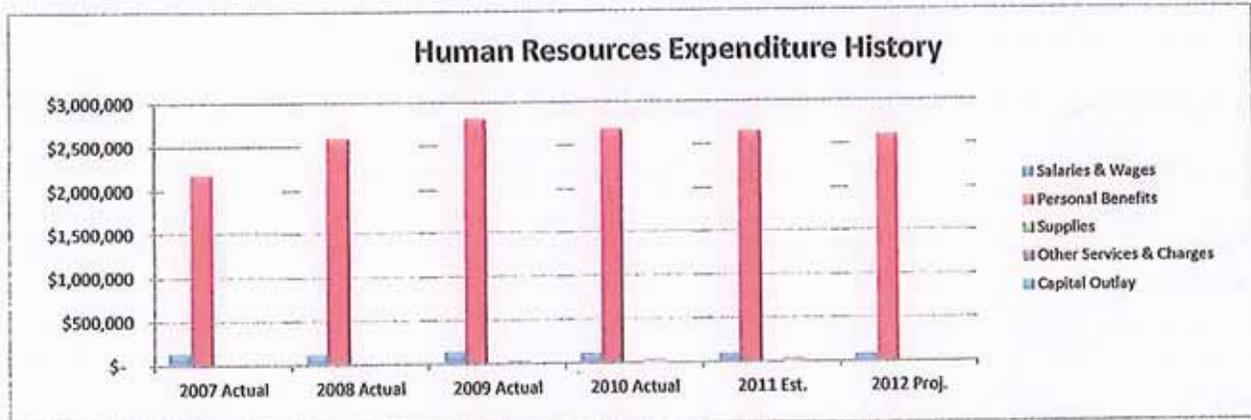
Human Resources

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

The Human Resources Department is not a revenue generating department and is supported by General Fund Revenues.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 126,877	\$ 111,186	\$ 131,849	\$ 105,521	\$ 88,642	\$ 73,839
Personal Benefits	\$ 2,172,449	\$ 2,579,951	\$ 2,803,652	\$ 2,671,338	\$ 2,647,739	\$ 2,595,134
Supplies	\$ 629	\$ 1,465	\$ 833	\$ 829	\$ 1,089	\$ 800
Other Services & Charges	\$ 407	\$ 2,322	\$ 22,816	\$ 31,534	\$ 30,672	\$ 2,030
Capital Outlay	\$ 1,093	\$ -	\$ -	\$ -	\$ -	\$ 2,400
Total Expenditures	\$ 2,301,255	\$ 2,694,924	\$ 2,959,149	\$ 2,809,222	\$ 2,768,142	\$ 2,674,203

EXPENDITURE ANALYSIS-

The 2012 FY budget was set at \$2,674,203 compared to 2011 FY budget of \$3,142,406. This is a difference of \$468,203 less. This is mainly due to the shift of costs for the Payroll/Benefits Specialists between two separate funds. One half is being paid from the General Fund, and the other half from the Liability Insurance Fund. Also, \$431,368 decrease was from the Employee Health Plan.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 13.49	\$ 15.57	\$ 18.29	\$ 19.04	\$ 18.76	\$ 18.12

FTE HISTORY

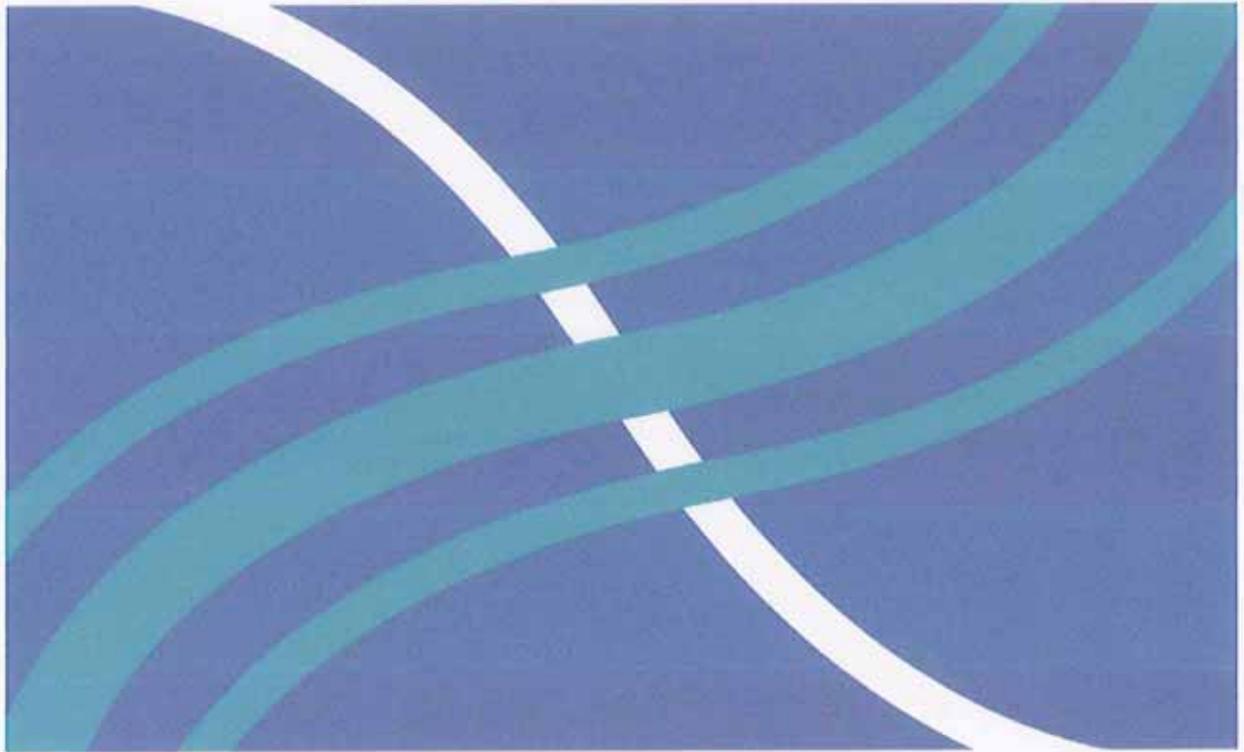
	2007	2008	2009	2010	2011 Est	2012 Est
	2.00	3.00	4.00	3.50	3.00	3.00

OBJECTIVES

- Respect the dignity and diversity of all employees
- Act with integrity and honesty
- Maintain confidentiality with all information accepted in trust
- Ensure equitable, professional and legal application of the policies and procedures of Rock Island County
- Provide departmental support to all employees
- Encourage the use of direct deposit regarding payroll
- Implement the flex spending plan
- Implementation of a Wellness Program

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
Payroll Checks Processed	20,108	21,038	21,040	23,182	27,034	27,000
EHB Members						



**Rock Island County, Illinois
Budget Fiscal Year 2012**

Special Revenue Funds

Special Revenue Funds are for those funds whose revenues are dedicated for a specific purpose. For example, gasoline taxes collected for Motor Fuel Tax, are generally restricted to transportation related purposes. Several programs rely on dedicated property tax levies such as the County's Veteran's Assistance Fund. General Fund monies, which general use in nature, may be used to supplement special revenue funds via transfers or subsidy, such as the County's Child Placement Fund. For organizational purposes, this section includes bond-funded construction projects, and the debt service of those costs.

Rock Island County, Illinois
Special Revenue Fund
Revenue History
FY 2007 - FY 2012

Fund/Dept. #	Name	2007	2008	2009	2010	2011	2011	2012
		Actual	Actual	Actual	Actual	Budget	Estimate	Budget
101-06	Coroner Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,470	\$ 25,000
102-22	Covemakers Buy-Out Fund	\$ 104,498	\$ 139,813	\$ 6,611	\$ -	\$ -	\$ -	\$ -
103-18	County Highway Fund	\$ 1,526,153	\$ 1,619,317	\$ 1,604,735	\$ 1,634,240	\$ 1,875,500	\$ 1,864,811	\$ 1,905,500
104-18	County Bridge Fund	\$ 241,274	\$ 179,941	\$ 156,284	\$ 162,494	\$ 165,500	\$ 169,949	\$ 163,500
105-18	Motor Fuel Tax Fund	\$ 2,940,458	\$ 2,548,508	\$ 2,864,794	\$ 2,892,078	\$ 2,779,000	\$ 2,841,594	\$ 2,910,000
106-09	States Attorney Drug Enf. Fund	\$ 84,917	\$ 51,474	\$ 46,001	\$ 64,169	\$ 106,500	\$ 161,401	\$ 80,000
108-21	Hope Creek Care Center	\$ 13,254,568	\$ 13,404,474	\$ 15,949,392	\$ 15,612,942	\$ 16,788,409	\$ 16,637,021	\$ 17,733,846
109-23	Veteran's Assistance Fund	\$ 260,278	\$ 269,858	\$ 404,857	\$ 400,170	\$ 455,000	\$ 459,294	\$ 455,000
110-24	Illinois Mun. Retirement Fund	\$ 1,934,162	\$ 1,960,026	\$ 2,012,715	\$ 2,036,223	\$ 2,205,650	\$ 2,222,075	\$ 2,532,750
111-24	Federal Social Security Fund	\$ 1,146,383	\$ 1,182,082	\$ 1,208,930	\$ 1,259,120	\$ 1,254,900	\$ 1,264,394	\$ 1,299,036
113-12	Animal Control Fund	\$ 542,007	\$ 633,735	\$ 711,516	\$ 924,264	\$ 839,800	\$ 824,485	\$ 856,758
114-08	Quad City Bomb Squad Fund	\$ 1,000	\$ 299	\$ -	\$ 508	\$ -	\$ -	\$ -
115-17	County Health Fund	\$ 4,372,192	\$ 4,617,706	\$ 5,227,098	\$ 5,625,594	\$ 4,933,557	\$ 4,725,095	\$ 4,713,749
117-26	Child Placement Fund	\$ 503,184	\$ 660,570	\$ 967,288	\$ 713,890	\$ 750,000	\$ 653,507	\$ 678,000
119-04	County Law Library Fund	\$ 98,200	\$ 107,654	\$ 89,544	\$ 101,255	\$ 109,250	\$ 84,783	\$ 106,850
123-08	Homeland Security Fund	\$ -	\$ 299,018	\$ 6,672	\$ -	\$ -	\$ -	\$ -
127	Liability Insurance Fund	\$ 673,935	\$ 716,660	\$ 795,428	\$ 827,687	\$ 952,296	\$ 918,416	\$ 1,101,809
128-08	Court Security Fund	\$ 363,932	\$ 352,206	\$ 327,829	\$ 349,699	\$ 318,050	\$ 380,985	\$ 300,000
134-11	Working Cash Fund	\$ 22,925	\$ 11,843	\$ 4,115	\$ 1,634	\$ 2,400	\$ 1,429	\$ 1,200
135-32	Hotel Motel Tax Fund	\$ 107,684	\$ 126,018	\$ 116,677	\$ 125,164	\$ 101,000	\$ 139,690	\$ 121,000
138-38	Nursing Home Tax Levy Fund	\$ 4,829,596	\$ 4,111,979	\$ 3,756,002	\$ 2,252,247	\$ 2,251,300	\$ 2,263,572	\$ 2,251,300
139-11	Treasurer's Automation Fund	\$ 29,388	\$ 30,128	\$ 32,782	\$ 29,738	\$ 34,320	\$ 34,421	\$ 254,000
140-28	GIS Fund	\$ 332,929	\$ 295,189	\$ 303,490	\$ 279,961	\$ 266,900	\$ 262,917	\$ 254,000
141-11	Collector Tax Fee Fund	\$ 99,277	\$ 112,672	\$ 108,535	\$ 87,864	\$ 106,500	\$ 91,290	\$ 86,740
143-03	Court Automation Fund	\$ 388,571	\$ 353,008	\$ 331,018	\$ 310,163	\$ 307,000	\$ 261,714	\$ 300,000
144-26	Probation Services Fee Fund	\$ 477,122	\$ 517,084	\$ 511,478	\$ 703,520	\$ 710,200	\$ 558,078	\$ 651,200
145-05	County Clerk Document Fund	\$ 43,304	\$ 35,048	\$ 31,557	\$ 30,315	\$ 31,600	\$ 52,325	\$ 33,550
146-03	Child Support Fund	\$ 135,039	\$ 161,119	\$ 169,667	\$ 206,320	\$ 193,453	\$ 166,339	\$ 147,637
147-07	Recorders Document Fund	\$ 300,258	\$ 279,682	\$ 292,418	\$ 274,434	\$ 260,484	\$ 264,482	\$ 208,116
149-26	Drug Court Grant	\$ 35,154	\$ 38,201	\$ 38,977	\$ 42,498	\$ 44,000	\$ 32,662	\$ 26,000
150-65	Community Mental Health Fund	\$ 1,325,335	\$ 1,351,066	\$ 1,395,984	\$ 1,443,591	\$ 1,454,000	\$ 1,433,275	\$ 1,407,000
152-08	Arrestee Medical Costs Fund	\$ 32,749	\$ 36,673	\$ 33,992	\$ 35,122	\$ 30,000	\$ 30,754	\$ 58,500
153-03	Court Document Storage Fund	\$ 377,927	\$ 347,706	\$ 327,787	\$ 298,209	\$ 318,000	\$ 259,123	\$ 267,000
155-03	Circuit Clerk Adm. Cost Fund	\$ 19,107	\$ 25,862	\$ 25,623	\$ 24,060	\$ 24,800	\$ 28,370	\$ 27,700
158-08	COPS Fund	\$ 633,799	\$ 678,725	\$ 805,312	\$ 794,810	\$ 839,460	\$ 941,579	\$ 897,940
159-25	County Extension Ed. Fund	\$ 217,268	\$ 223,379	\$ 220,285	\$ 227,961	\$ 225,160	\$ 229,229	\$ 225,160
160-25	Child Advocacy Fund	\$ 96,038	\$ 70,083	\$ 71,934	\$ 72,943	\$ 70,047	\$ 71,633	\$ 70,047
607-13	TBA Fund	\$ 38,100	\$ 3,752	\$ 7,853	\$ 6,216	\$ 3,700	\$ 28,955	\$ 25,448
	Total Special Revenues Fund	\$ 37,588,711	\$ 37,552,558	\$ 40,957,160	\$ 39,852,003	\$ 40,807,736	\$ 40,377,116	\$ 42,175,336

Note:

In 2007 revenues were higher due to the bonds to construct Hope Creek Care Center where put into the Capital Projects Fund
 In 2007 revenues increased due to population changes at the nursing home
 In 2007 the reimbursement the State's Portion of medicaid was put into the Nursing Home Tax Levy before being issued to the State.
 In 2009 revenues increased at the Nursing Home by \$2.5 mil. In 2009 the new facility has reached its maximum capacity and under the new management consultants the home was able to receive more money from medicare
 Not included are the Debt Service Fund, Capital Projects Fund, or the Special Area Service Funds.

Rock Island County, Illinois
Special Revenue Fund
Expenditure History
FY 2007 - FY 2012

Fund/Dept. #	Name	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Budget	2011 Estimate	2012 Budget
101-06	Coroner Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
102-22	Covemakers Buy-Out Fund	\$ 114,914	\$ 129,397	\$ 6,611	\$ -	\$ -	\$ -	\$ -
103-18	County Highway Fund	\$ 1,359,787	\$ 1,739,024	\$ 1,648,061	\$ 1,515,693	\$ 1,794,877	\$ 1,672,910	\$ 1,976,106
104-18	County Bridge Fund	\$ 437,194	\$ 23,850	\$ 26,535	\$ 42,077	\$ 249,259	\$ 24,814	\$ 250,000
105-18	Motor Fuel Tax Fund	\$ 3,346,845	\$ 2,956,410	\$ 1,980,857	\$ 2,492,286	\$ 3,577,803	\$ 3,319,158	\$ 3,398,379
106-09	States Attorney Drug Enf. Fund	\$ 27,508	\$ 28,935	\$ 36,025	\$ 51,276	\$ 74,473	\$ 57,209	\$ 67,671
108-21	Hope Creek Care Center	\$ 12,564,591	\$ 12,390,870	\$ 15,386,337	\$ 16,866,373	\$ 16,802,639	\$ 16,457,800	\$ 16,764,716
109-23	Veteran's Assistance Fund	\$ 283,541	\$ 373,501	\$ 473,847	\$ 289,142	\$ 327,836	\$ 330,992	\$ 344,626
110-24	Illinois Mun. Retirement Fund	\$ 1,845,146	\$ 1,900,339	\$ 1,850,308	\$ 2,107,339	\$ 2,392,365	\$ 2,357,214	\$ 2,532,227
111-24	Federal Social Security Fund	\$ 1,112,651	\$ 1,132,210	\$ 1,163,966	\$ 1,210,879	\$ 1,257,660	\$ 1,222,075	\$ 1,297,374
113-12	Animal Control Fund	\$ 644,888	\$ 680,827	\$ 765,389	\$ 836,343	\$ 845,683	\$ 1,210,306	\$ 858,672
114-08	Quad City Bomb Squad Fund	\$ 1,130	\$ 1,698	\$ 3,521	\$ 1,181	\$ 3,039	\$ 2,346	\$ 3,039
115-17	County Health Fund	\$ 4,728,364	\$ 4,909,906	\$ 5,069,503	\$ 5,408,397	\$ 4,930,011	\$ 4,803,845	\$ 4,802,054
117-26	Child Placement Fund	\$ 503,251	\$ 660,411	\$ 966,954	\$ 714,381	\$ 778,000	\$ 653,483	\$ 678,000
118	Evening Reporting Center	\$ 24,027	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -
119-04	County Law Library Fund	\$ 62,156	\$ 73,253	\$ 181,459	\$ 83,007	\$ 120,031	\$ 90,638	\$ 120,056
122-08	Sheriff Foreclosures	\$ 1,119,414	\$ 1,397,986	\$ 1,368,273	\$ -	\$ -	\$ -	\$ -
123-08	Homeland Security Fund	\$ -	\$ 299,413	\$ 384,631	\$ -	\$ -	\$ -	\$ -
127	Liability Insurance Fund	\$ 631,240	\$ 713,564	\$ 983,275	\$ 852,084	\$ 972,906	\$ 932,174	\$ 1,042,657
128-08	Court Security Fund	\$ 350,021	\$ 371,358	\$ 384,631	\$ 375,427	\$ 472,811	\$ 403,197	\$ 415,154
134-11	Working Cash Fund	\$ -	\$ -	\$ -	\$ 87	\$ -	\$ 25	\$ -
135-32	Hotel Motel Tax Fund	\$ 30,000	\$ 107,725	\$ 118,146	\$ 66,456	\$ 59,400	\$ 193,466	\$ 82,455
138-38	Nursing Home Tax Levy Fund	\$ 4,825,973	\$ 4,100,811	\$ 3,831,444	\$ 2,252,519	\$ 2,250,000	\$ 2,263,630	\$ 2,250,000
139-11	Treasurer's Automation Fund	\$ 16,323	\$ 24,766	\$ 41,252	\$ 53,294	\$ 71,555	\$ 48,151	\$ 46,400
140-28	GIS Fund	\$ 305,976	\$ 285,973	\$ 264,715	\$ 322,074	\$ 297,941	\$ 295,979	\$ 221,374
141-11	Collector Tax Fee Fund	\$ 91,457	\$ 105,796	\$ 114,979	\$ 96,811	\$ 102,316	\$ 110,244	\$ 102,316
143-03	Court Automation Fund	\$ 118,729	\$ 190,855	\$ 267,918	\$ 127,992	\$ 259,387	\$ 348,833	\$ 341,348
144-26	Probation Services Fee Fund	\$ 528,240	\$ 518,529	\$ 504,675	\$ 280,410	\$ 407,639	\$ 392,263	\$ 481,663
145-05	County Clerk Document Fund	\$ 50,454	\$ 40,334	\$ 36,128	\$ 65,667	\$ 30,828	\$ 30,599	\$ 33,416
146-03	Child Support Fund	\$ 170,125	\$ 179,233	\$ 178,761	\$ 200,023	\$ 216,665	\$ 175,277	\$ 168,813
147-07	Recorders Document Fund	\$ 198,459	\$ 197,985	\$ 231,075	\$ 231,413	\$ 314,637	\$ 266,086	\$ 318,665
149-26	Drug Court Grant	\$ 8,601	\$ 9,508	\$ 7,970	\$ 6,479	\$ 14,500	\$ 10,148	\$ 17,500
150-65	Community Mental Health Fund	\$ 1,456,794	\$ 1,338,460	\$ 1,351,004	\$ 1,426,992	\$ 1,516,925	\$ 1,403,001	\$ 1,407,377
152-08	Arrestee Medical Costs Fund	\$ -	\$ 100,000	\$ 28,500	\$ 28,531	\$ 58,500	\$ 58,510	\$ 58,500
153-03	Court Document Storage Fund	\$ 155,659	\$ 178,046	\$ 262,384	\$ 319,711	\$ 320,016	\$ 295,300	\$ 354,217
155-03	Circuit Clerk Adm. Cost Fund	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ 13	\$ 19,992
158-08	COPS Fund	\$ 623,877	\$ 643,262	\$ 796,312	\$ 832,735	\$ 852,172	\$ 927,850	\$ 897,940
159-25	County Extension Ed. Fund	\$ 217,080	\$ 222,458	\$ 229,055	\$ 227,961	\$ 225,000	\$ 229,229	\$ 225,000
160-25	Child Advocacy Fund	\$ 96,074	\$ 69,897	\$ 74,686	\$ 72,943	\$ 70,000	\$ 71,633	\$ 70,000
607-13	TBA Fund	\$ 31,693	\$ 437	\$ 5,875	\$ 5,208	\$ 5,448	\$ 28,648	\$ 25,448
	Total Special Revenues Fund	\$ 38,082,182	\$ 38,097,072	\$ 41,045,062	\$ 39,463,224	\$ 41,672,122	\$ 40,687,067	\$ 41,698,155

Rock Island County, Illinois

FY2012 Adopted Budget

County Coroner

Brian Gustafson, County Coroner - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



County Coroner - Fund 101 Department 06

Coroner Fee Fund

This fund was created in March of 2011 due to new legislation. The first time this fund was budgeted for was the FY2012 budget. In previous years, the Coroner's Budget was all out of the General Fund.

MISSION STATEMENT

This fund was created because of 55 ILCS 5/4-7001.

FINANCIAL

FUND 101 DEPT. 06	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ 19,470	\$ 25,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ 32	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ 19,502	\$ 25,000
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ 400
SUPPLIES	\$ -	\$ -	\$ -	\$ 2,200
PRINCIPAL & INTEREST	\$ -	\$ -	\$ -	\$ 22,400
OTHER SERVICES & CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ -	\$ -	\$ -	\$ 25,000

Coroner Fee Fund

ANALYSIS

ENDING FUND BALANCES:

2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
\$ -	\$ -	\$ -	\$ -	\$ 19,502	\$ 19,502

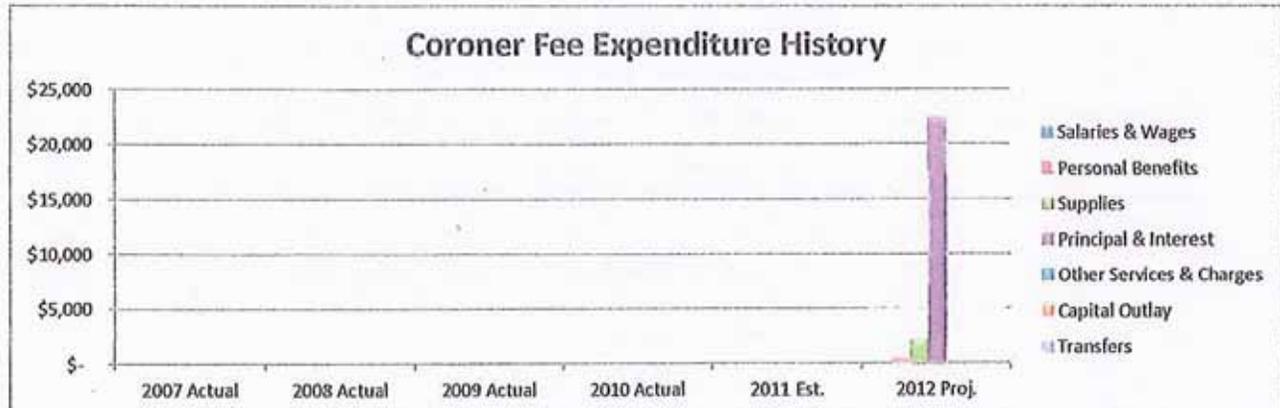


	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ 19,470	\$ 25,000
Investment Earning	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 19,502	\$ 25,000

REVENUE ANALYSIS-

The fees in this fund were previously collected in the General Fund. After 55 ILCS 5/4-7001 was inacted, the fees were raised and it was specified that they were to go into a separate fund.

Coroner Fee Expenditure History



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200
Principal & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,400
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 25,000				

EXPENDITURE ANALYSIS-

The expenditures are to be used to purchase electronic and forensic identification equipment or other related supplies and operating expenses for the coroner's office. FY 2012 is the first year of expenditures.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
	-	-	-	-	-	0.17

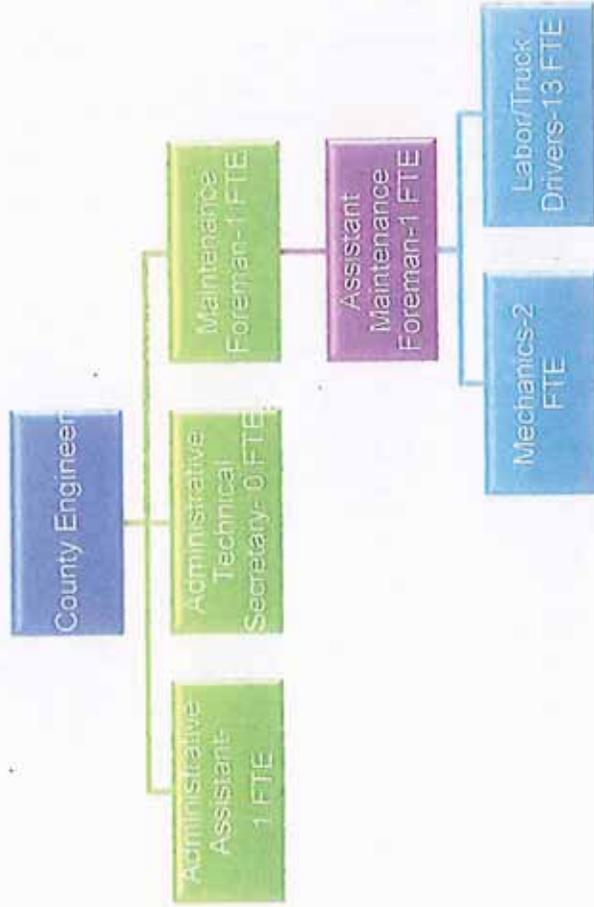
FTE HISTORY

N/A

County Highway Fund
John Massa, County Engineer - 851 West 10th Ave, Milan, IL 61264
www.rockislandcounty.org



County Highway- Fund 103 Department 18



County Highway

The County Engineer, subject to the general supervision of the County Board and to the rules and regulations of the Illinois Department of Transportation, administers the County Highway Department which constructs and maintains 202 miles of County Highways and 33 bridges in Rock Island County.

MISSION STATEMENT

Rock Island County's Highway Department is committed to providing safe and efficient roads under the County's jurisdiction.

FINANCIAL

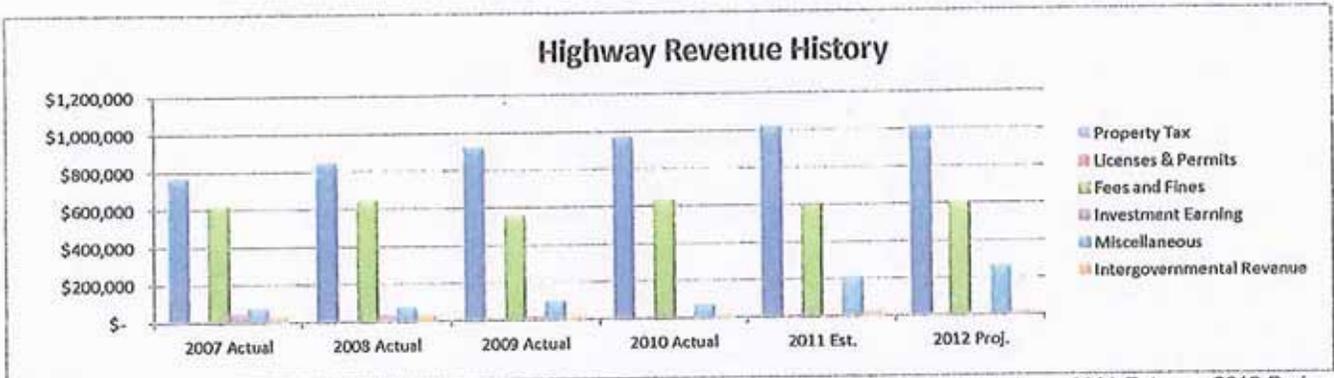
FUND 103 DEPT.18	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
PROPERTY TAXES	\$ 966,255	\$ 1,010,000	\$ 1,016,968	\$ 1,010,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 633,010	\$ 607,500	\$ 600,195	\$ 607,500
MISCELLANEOUS	\$ 66,926	\$ 225,000	\$ 207,188	\$ 260,000
INVESTMENT EARNINGS	\$ 8,024	\$ 8,000	\$ 5,714	\$ 8,000
INTERGOVERNMENTAL REVENUE	\$ 19,955	\$ 25,000	\$ 34,746	\$ 20,000
REVENUE TOTALS	\$ 1,694,169	\$ 1,875,500	\$ 1,864,811	\$ 1,905,500
SALARIES & WAGES	\$ 563,788.64	\$ 668,500	\$ 527,562	\$ 642,231
PERSONAL BENEFITS	\$ 230,284.99	\$ 412,527	\$ 335,659	\$ 415,245
SUPPLIES	\$ 300,061	\$ 298,700	\$ 307,514	\$ 344,790
OTHER SERVICES AND CHARGES	\$ 95,501	\$ 113,100	\$ 122,952	\$ 115,290
CAPITAL OUTLAY	\$ 200,061	\$ 147,050	\$ 223,493	\$ 303,550
TRANSFERS	\$ 125,996	\$ 155,000	\$ 155,729	\$ 155,000
EXPENDITURE TOTALS	\$ 1,515,693	\$ 1,794,877	\$ 1,872,909	\$ 1,976,106

County Highway

ANALYSIS

ENDING FUND BALANCES:

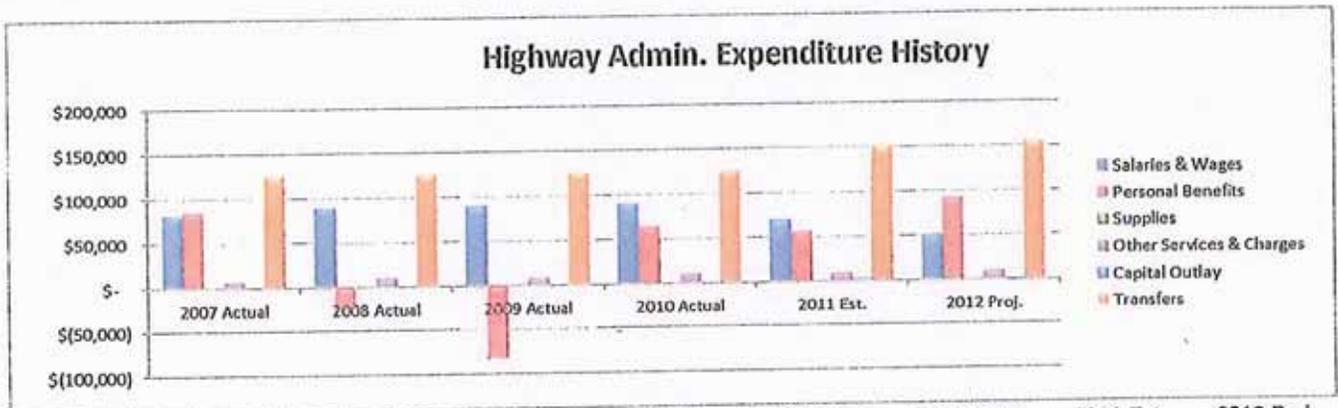
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
\$	1,205,162	\$ 1,085,455	\$ 1,042,128	\$ 1,220,604	\$ 1,412,505	\$ 1,341,899



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Property Tax	\$ 758,973	\$ 840,285	\$ 916,534	\$ 986,255	\$ 1,016,968	\$ 1,010,000
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ 619,448	\$ 645,204	\$ 556,933	\$ 633,010	\$ 600,195	\$ 607,500
Investment Earning	\$ 45,316	\$ 28,716	\$ 12,052	\$ 8,024	\$ 5,714	\$ 8,000
Miscellaneous	\$ 72,333	\$ 72,803	\$ 96,502	\$ 66,926	\$ 207,189	\$ 260,000
Intergovernmental Revenue	\$ 30,086	\$ 32,305	\$ 22,714	\$ 19,955	\$ 34,746	\$ 20,000
Total Revenues	\$ 1,526,156	\$ 1,619,313	\$ 1,604,734	\$ 1,694,169	\$ 1,864,811	\$ 1,905,500

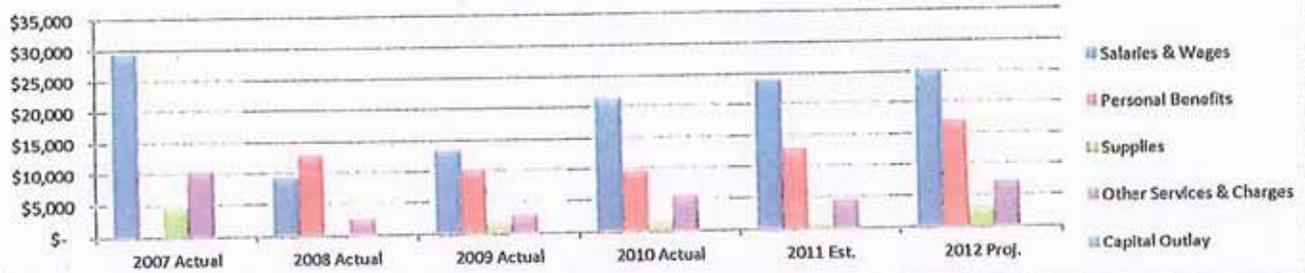
REVENUE ANALYSIS-

The total increase in the Highway Fund revenue is \$40,689. This is mainly in Miscellaneous for sale of fixed assets of \$35,000.



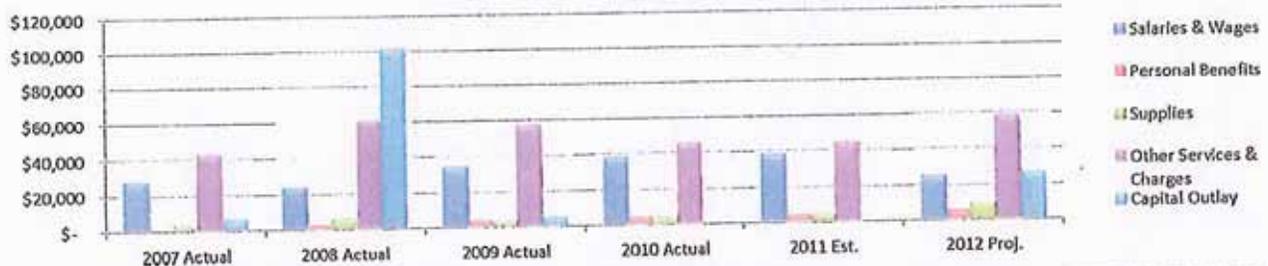
Expenditures-Administration	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 80,528	\$ 88,361	\$ 89,120	\$ 89,539	\$ 68,977	\$ 50,041
Personal Benefits	\$ 84,193	\$ (26,895)	\$ (81,805)	\$ 63,296	\$ 54,928	\$ 91,853
Supplies	\$ 1,632	\$ 2,390	\$ 2,359	\$ 1,992	\$ 2,070	\$ 1,950
Other Services & Charges	\$ 6,578	\$ 10,308	\$ 8,658	\$ 11,034	\$ 9,695	\$ 10,700
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 3,440	\$ -
Transfers	\$ 125,996	\$ 125,996	\$ 125,996	\$ 125,996	\$ 151,338	\$ 155,000
Total Expenditures	\$ 298,926	\$ 200,160	\$ 144,328	\$ 291,857	\$ 290,447	\$ 309,544

Highway Engin. Expenditure History



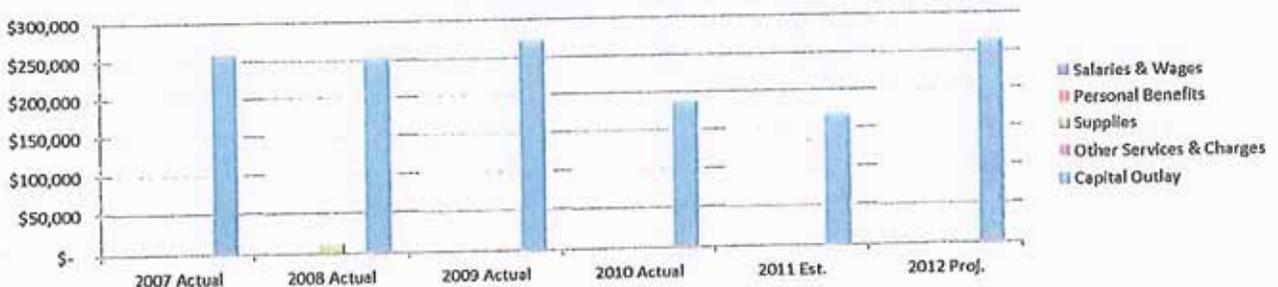
Expenditures-Engineering	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 29,066	\$ 9,190	\$ 13,100	\$ 21,022	\$ 23,765	\$ 25,000
Personal Benefits	\$ -	\$ 12,777	\$ 10,050	\$ 9,508	\$ 12,664	\$ 16,841
Supplies	\$ 4,694	\$ 316	\$ 1,670	\$ 1,527	\$ 699	\$ 3,150
Other Services & Charges	\$ 10,273	\$ 2,506	\$ 2,817	\$ 5,446	\$ 4,270	\$ 7,050
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 44,033	\$ 24,789	\$ 27,636	\$ 37,503	\$ 41,398	\$ 52,041

Highway Facilities/Maint. Expenditure History



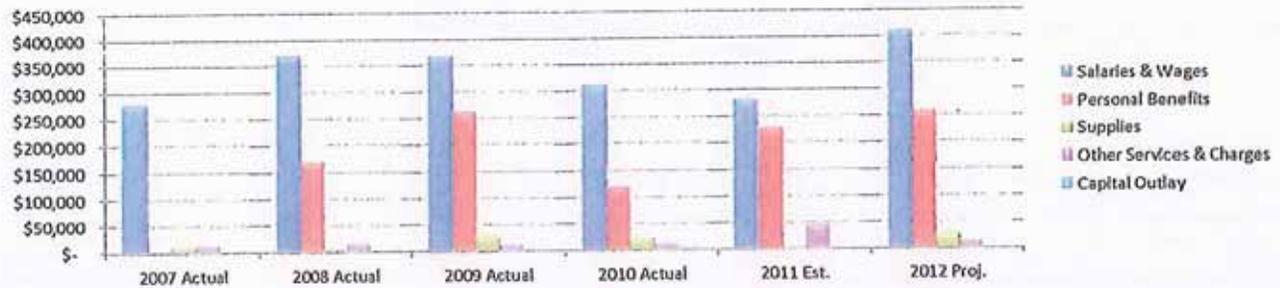
Expenditures-Facilities/Maintenance	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 28,189	\$ 23,676	\$ 34,525	\$ 37,955	\$ 38,015	\$ 25,000
Personal Benefits	\$ 14	\$ 2,189	\$ 3,900	\$ 4,177	\$ 4,497	\$ 5,224
Supplies	\$ 3,963	\$ 6,221	\$ 3,167	\$ 4,175	\$ 4,830	\$ 9,540
Other Services & Charges	\$ 42,853	\$ 60,885	\$ 57,167	\$ 45,125	\$ 44,005	\$ 58,740
Capital Outlay	\$ 6,500	\$ 100,864	\$ 5,060	\$ -	\$ -	\$ 26,500
Total Expenditures	\$ 81,520	\$ 193,835	\$ 103,819	\$ 91,432	\$ 91,347	\$ 125,004

Highway Capital Outlay Expenditure History



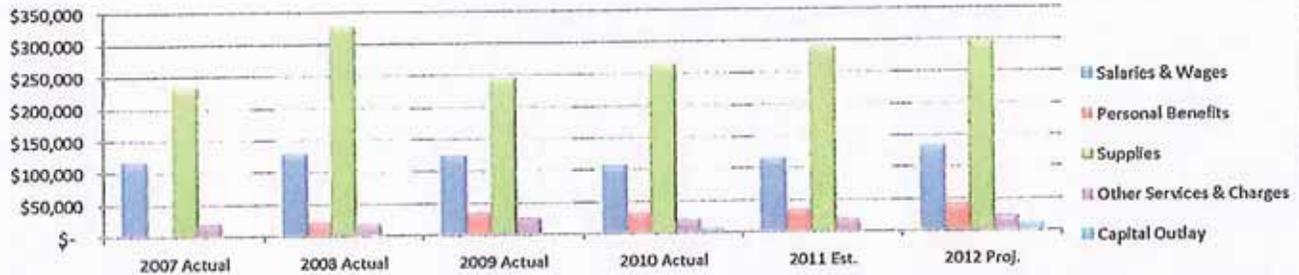
Expenditures-Capital Outlay	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 2,629	\$ 12,573	\$ -	\$ -	\$ -	\$ 3,000
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 257,441	\$ 251,459	\$ 270,851	\$ 186,094	\$ 166,380	\$ 262,000
Total Expenditures	\$ 280,070	\$ 264,032	\$ 270,851	\$ 186,094	\$ 166,380	\$ 265,000

Highway Road Maint. Expenditure History



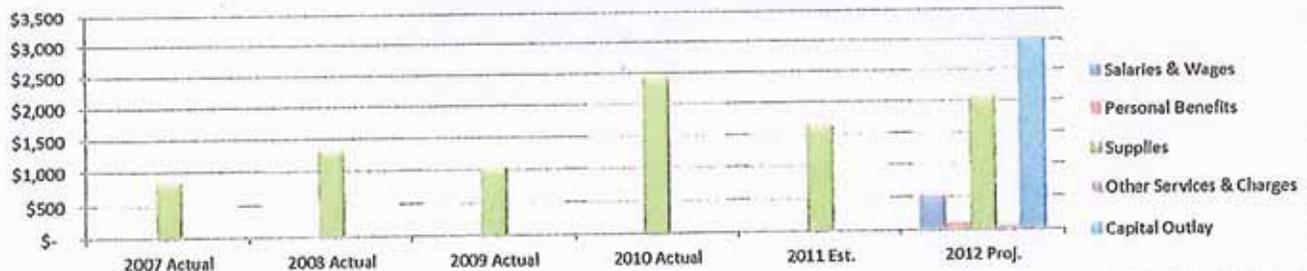
Expenditures-Road Maintenance	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 278,131	\$ 367,140	\$ 365,987	\$ 309,682	\$ 281,957	\$ 409,228
Personal Benefits	\$ 2,606	\$ 170,797	\$ 261,648	\$ 120,117	\$ 227,769	\$ 258,006
Supplies	\$ 12,699	\$ 5,372	\$ 30,246	\$ 25,358	\$ 7,271	\$ 27,600
Other Services & Charges	\$ 13,326	\$ 14,593	\$ 13,006	\$ 11,726	\$ 44,457	\$ 15,200
Capital Outlay	\$ -	\$ -	\$ -	\$ 5,830	\$ -	\$ -
Total Expenditures	\$ 306,762	\$ 557,902	\$ 670,887	\$ 472,713	\$ 561,454	\$ 710,034

Highway Mach. Maint. Expenditure History



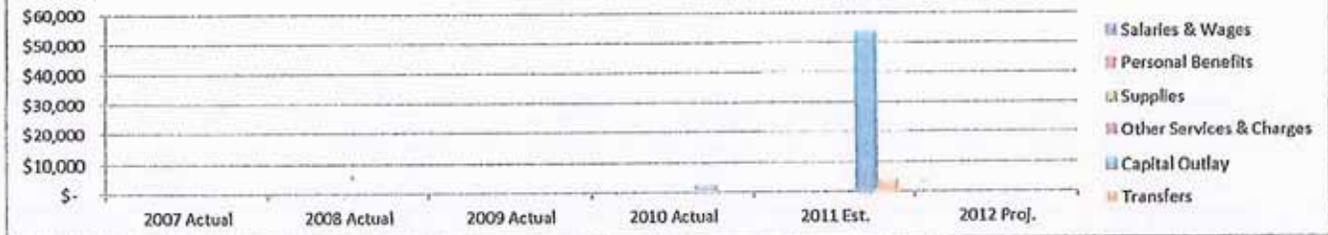
Expenditures-Machinery Maintenance	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 115,167	\$ 128,181	\$ 123,383	\$ 105,590	\$ 114,848	\$ 132,462
Personal Benefits	\$ 250	\$ 21,242	\$ 35,261	\$ 33,187	\$ 35,802	\$ 43,219
Supplies	\$ 233,050	\$ 328,692	\$ 244,426	\$ 264,588	\$ 291,017	\$ 297,500
Other Services & Charges	\$ 19,168	\$ 18,868	\$ 26,446	\$ 22,170	\$ 20,526	\$ 23,550
Capital Outlay	\$ -	\$ -	\$ -	\$ 5,928	\$ -	\$ 12,000
Total Expenditures	\$ 367,636	\$ 496,983	\$ 429,516	\$ 431,463	\$ 462,193	\$ 508,731

Highway Sign Maint. Expenditure History



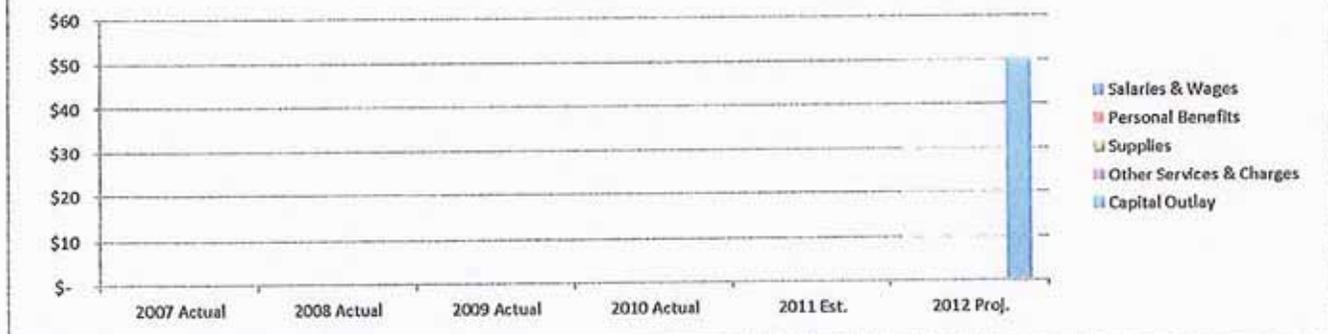
Expenditures-Sign Maintenance	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102
Supplies	\$ 843	\$ 1,319	\$ 1,024	\$ 2,422	\$ 1,627	\$ 2,050
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Total Expenditures	\$ 843	\$ 1,319	\$ 1,024	\$ 2,422	\$ 1,627	\$ 5,702

Highway Grant Expenditure History



Expenditures-Grants	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 2,209	\$ 53,673
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,391
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 2,209	\$ 58,064

Highway Right of Way Easement Expenditure History



Expenditures-Right of Way Easement	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
Total Expenditures	\$ -	\$ 50				

EXPENDITURE ANALYSIS-

In total the expenditures increased by \$181,229.00. A majority, \$156,500, is an increase to Capital Outlay.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
\$	1,359,790	\$ 1,739,021	\$ 1,648,060	\$ 1,515,693	\$ 1,672,910	\$ 1,976,106
\$	9.22	\$ 11.79	\$ 11.17	\$ 10.27	\$ 11.34	\$ 13.39

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	16.00	20.00	18.00	16.00	19.00	18.00

DESCRIPTION

The County Highway Department is also responsible for the administration and record keeping of the township Motor Fuel Tax Accounts. Each Township receives Motor Fuel Tax each year which may be spent on Motor Fuel Tax eligible items. We assist the Townships in setting up their Motor Fuel Tax Program, taking bids and paying the bills. All Township Motor Fuel Tax receipts must come through the County Highway Department.

OBJECTIVES

The County Highway Department is also responsible for the maintenance and repair of all County Highways including the following

- * snow removal
- *mowing, weed spaying and cleaning of county right of ways
- *improvements and maintenance of drainage structures
- *inspection, repair, and painting of bridges
- *pavement repairs
- *sign installation and repair
- *paint striping
- *establishment and posting of speed limits

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
Miles of shoulder repair & ditch grading	400	400	400	400	400	400
Roadway miles mowed	400	400	400	400	400	400
Traffic signs repaired/replaced	\$ 7,979	\$ 28,294	\$ 23,384	\$ 25,559	\$ 5,068	\$ 40,000
Total expenditure for road surface maintenance	\$ 1,200,000	\$ 560,000	\$ 1,100,000	\$ 915,000	\$ 1,200,000	\$ 1,000,000
Overtime hours spent removing snow	unknown	unknown	2339.46	1530.32	794.34	1000.00
Regular hours spent removing snow and ice	unknown	unknown	2636.16	1791.71	1389.13	1500.00

County Bridge Fund
John Massa, County Engineer - 851 West 10th Ave, Milan, IL 61264
www.rockislandcounty.org



County Bridge - Fund 104 Department 18

County Bridge

This fund is used to fund projects that involve bridge construction through county and township governments.

MISSION STATEMENT

To provide a safe rural transportation system for the citizens of Rock Island County.

FINANCIAL

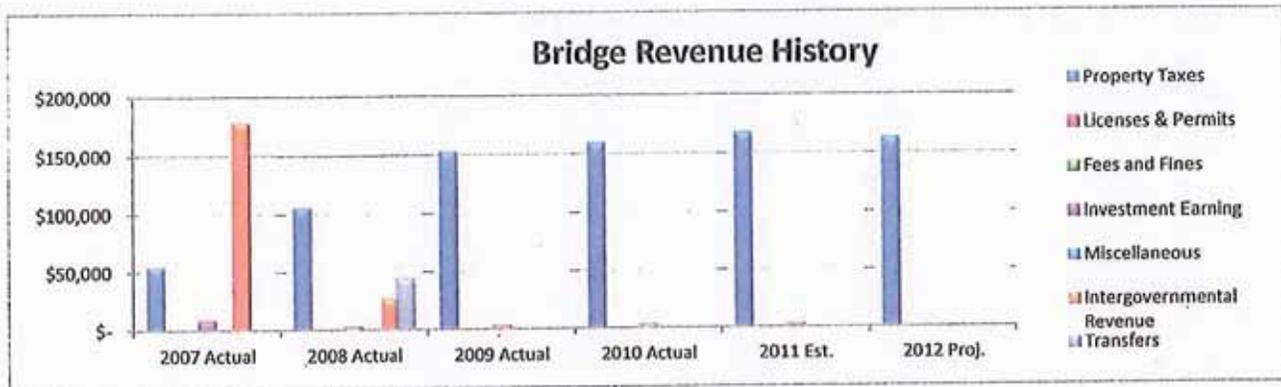
FUND 104 DEPT. 18	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
PROPERTY TAXES	\$ 159,528	\$ 162,500	\$ 167,103	\$ 162,500
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 2,967	\$ 3,000	\$ 2,845	\$ 1,000
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 162,495	\$ 165,500	\$ 169,949	\$ 163,500
SALARIES & WAGES	\$ 8,506	\$ 10,000	\$ 56	\$ 15,000
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 12,936	\$ -	\$ 28,078	\$ -
OTHER SERVICES AND CHARGES	\$ 651	\$ 235,000	\$ 59	\$ 235,000
CAPITAL OUTLAY	\$ 15,530	\$ -	\$ (7,638)	\$ -
TRANSFERS	\$ 4,455	\$ 4,259	\$ 4,259	\$ -
EXPENDITURE TOTALS	\$ 42,077	\$ 249,259	\$ 24,814	\$ 250,000

County Bridge

ANALYSIS

ENDING FUND BALANCES:

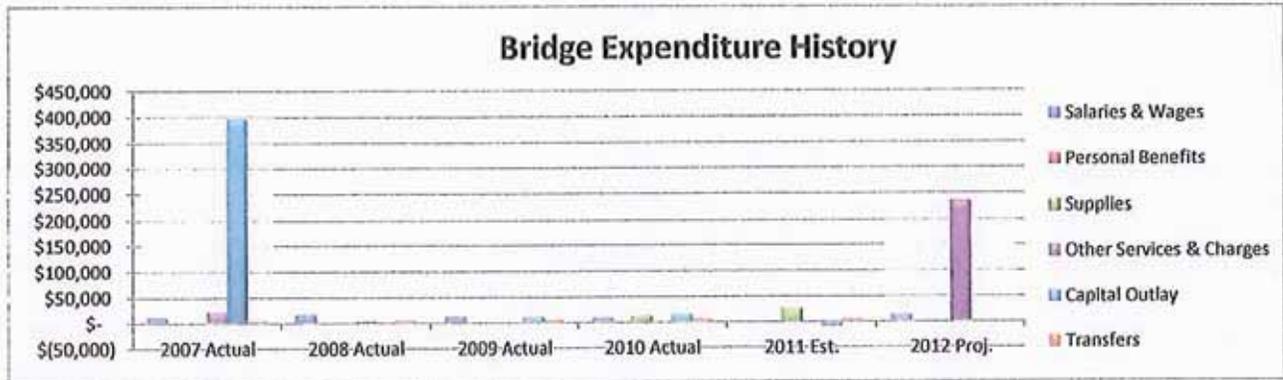
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 43,175	\$ 199,266	\$ 329,015	\$ 449,433	\$ 594,568	\$ 508,068



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Property Taxes	\$ 54,212	\$ 105,038	\$ 152,740	\$ 159,528	\$ 167,103	\$ 162,500
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earning	\$ 9,082	\$ 2,661	\$ 3,542	\$ 2,967	\$ 2,845	\$ 1,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 177,979	\$ 27,615	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 44,628	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 241,274	\$ 179,942	\$ 156,283	\$ 162,495	\$ 169,949	\$ 163,500

REVENUE ANALYSIS-

The Bridge Fund is a levy fund and for the 2012 FY the levy stayed the same as 2011 FY.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 10,797	\$ 16,481	\$ 11,040	\$ 8,506	\$ 56	\$ 15,000
Personal Benefits	\$ 981	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 3,281	\$ -	\$ -	\$ 12,936	\$ 28,078	\$ -
Other Services & Charges	\$ 22,120	\$ 2,914	\$ 786	\$ 651	\$ 59	\$ 235,000
Capital Outlay	\$ 395,561	\$ -	\$ 10,254	\$ 15,530	\$ (7,638)	\$ -
Transfers	\$ 4,455	\$ 4,455	\$ 4,455	\$ 4,455	\$ 4,259	\$ -
Total Expenditures	\$ 437,194	\$ 23,850	\$ 26,535	\$ 42,078	\$ 24,814	\$ 250,000

EXPENDITURE ANALYSIS-

The Bridge Fund expenditures for the 2012 FY were increased by only \$741 over the prior year budget. However, it is \$225,186 over the estimated expenses from FY11.

EXPENSE PER CAPITA

Actual Dollars

	2007	2008	2009	2010	2011 Est	2012 Est
\$	2.96	\$ 0.16	\$ 0.18	\$ 0.29	\$ 0.17	\$ 1.69

FTE HISTORY

N/A	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

Rock Island County has a total of 46 bridges on the County and Township system. The County Highway Department inspects all bridges and performs routine maintenance on all bridges in our jurisdiction.

OBJECTIVES

To provide engineering expertise and vocational knowledge to insure reasonable sensible and responsible solutions to the challenges facing Rock Island County and respond to the needs of the community.

PERFORMANCE INDICATORS

Motor Fuel Tax Fund

John Massa, County Engineer - 851 West 10th Ave, Milan, IL 61264
www.rockislandcounty.org



Motor Fuel Tax- Fund 105 Department 18

**County
Engineer- 1
Elected Official**

Motor Fuel Fund

MISSION STATEMENT

The Rock Island County Highway Department in association with the Township Highway Commission has been given the opportunity and distinct responsibility to provide a safe rural transportation system for the citizens of Rock Island County. We employ our engineering expertise and vocational knowledge to provide reasonable, sensible, and responsible solutions to the challenges facing Rock Island County in solicitous response to the needs of our community.

FINANCIAL

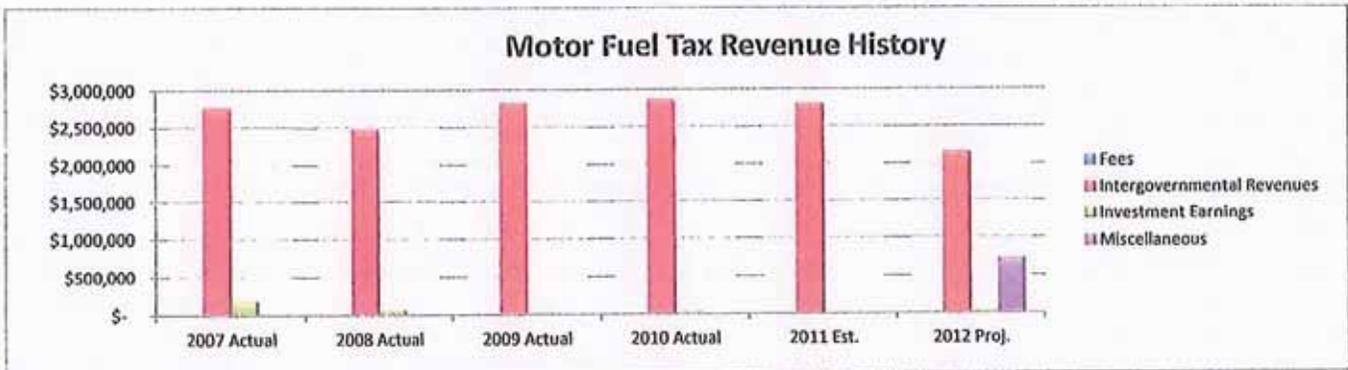
FUND 105 DEPT. 18	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 11,074	\$ 367,000	\$ 15,277	\$ 721,000
INVESTMENT EARNINGS	\$ 29,702	\$ 62,000	\$ 23,097	\$ 35,000
INTERGOVERNMENTAL REVENUE	\$ 2,852,203	\$ 2,350,000	\$ 2,803,219	\$ 2,154,000
REVENUE TOTALS	\$ 2,892,979	\$ 2,779,000	\$ 2,841,594	\$ 2,910,000
SALARIES & WAGES	\$ 643,022	\$ 714,750	\$ 669,547	\$ 745,831
PERSONAL BENEFITS	\$ 251,508	\$ 365,072	\$ 310,768	\$ 380,548
SUPPLIES	\$ 510,418	\$ 607,500	\$ 447,380	\$ 607,500
OTHER SERVICES AND CHARGES	\$ 670,134	\$ 1,875,500	\$ 1,891,463	\$ 1,664,500
CAPITAL OUTLAY	\$ 417,204	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 2,492,286	\$ 3,562,822	\$ 3,319,158	\$ 3,398,379

Motor Fuel Fund

ANALYSIS

ENDING FUND BALANCES:

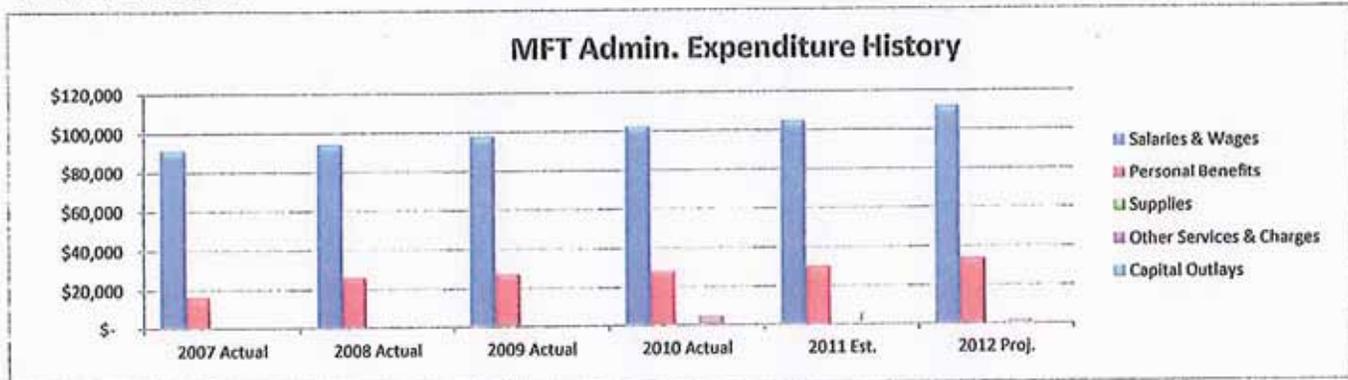
	2007	2008	2009	2010	2011	2012
	Actual	Actual	Actual	Actual	Estimated	Projected
	\$ 2,779,845	\$ 2,371,943	\$ 3,255,879	\$ 3,656,572	\$ 3,179,008	\$ 2,690,629



Revenues	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 2,760,928	\$ 2,471,117	\$ 2,824,491	\$ 2,852,203	\$ 2,803,219	\$ 2,154,000
Investment Earnings	\$ 179,293	\$ 72,024	\$ 37,876	\$ 29,702	\$ 23,097	\$ 35,000
Miscellaneous	\$ 238	\$ 5,369	\$ 2,426	\$ 11,074	\$ 15,277	\$ 721,000
Total Revenues	\$ 2,940,459	\$ 2,548,510	\$ 2,864,793	\$ 2,892,979	\$ 2,841,594	\$ 2,910,000

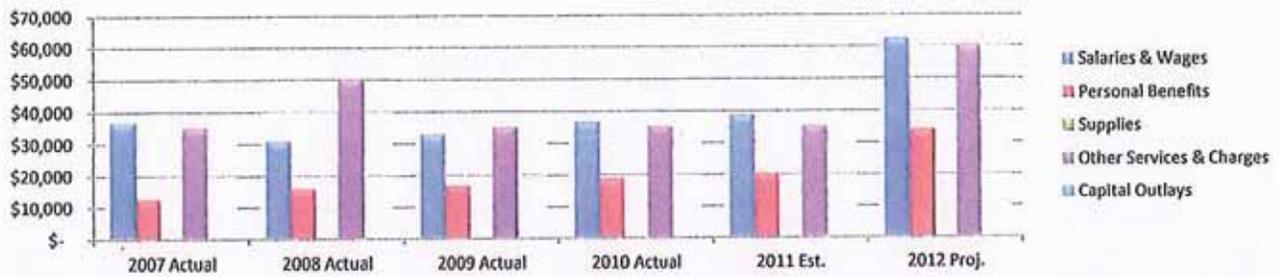
REVENUE ANALYSIS:

Revenues are expected to increase by \$131,000 from miscellaneous. State for Motor Fuel Taxes are expected to decrease \$200,000 from the previous year..



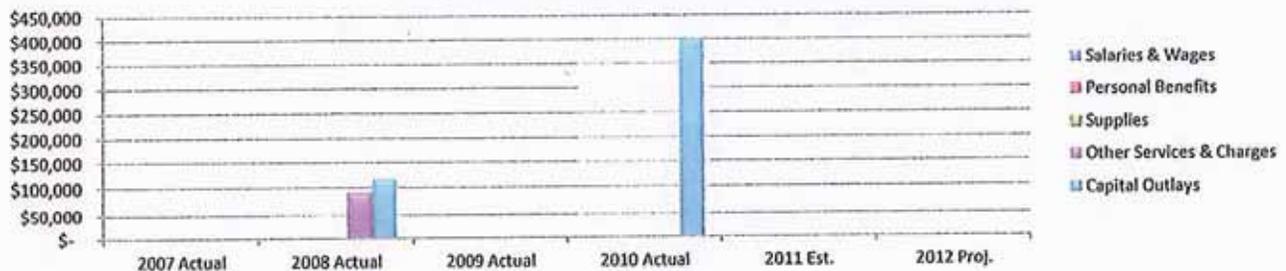
Expenditures-Administration	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 91,237	\$ 94,092	\$ 97,538	\$ 101,850	\$ 104,641	\$ 111,831
Personal Benefits	\$ 16,469	\$ 25,997	\$ 27,176	\$ 27,842	\$ 30,156	\$ 33,799
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 13	\$ 795	\$ 475	\$ 4,559	\$ 515	\$ 2,000
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 107,718	\$ 120,884	\$ 125,188	\$ 134,252	\$ 135,312	\$ 147,630

MFT Engineering Expenditure History



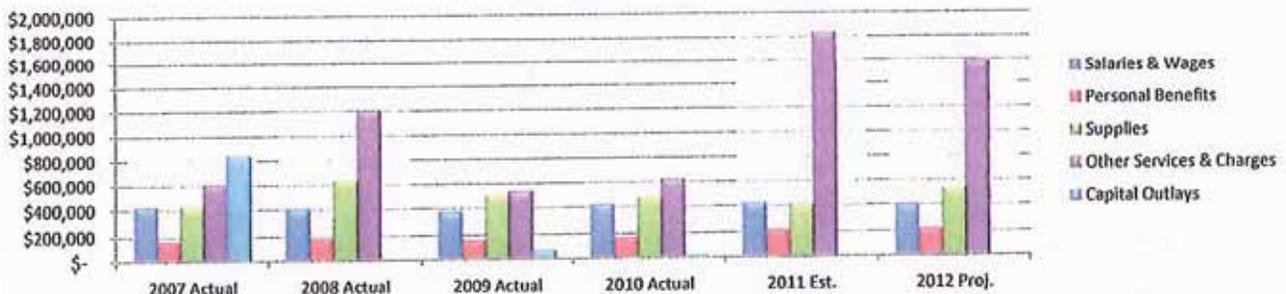
Expenditures-Engineering	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 36,633	\$ 30,666	\$ 32,758	\$ 36,520	\$ 38,452	\$ 62,000
Personal Benefits	\$ 12,528	\$ 15,787	\$ 16,788	\$ 18,761	\$ 19,942	\$ 33,915
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 35,000	\$ 49,877	\$ 35,000	\$ 35,000	\$ 35,000	\$ 60,000
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 84,161	\$ 96,330	\$ 84,546	\$ 90,281	\$ 93,394	\$ 155,915

MFT Contract Construction Expenditure History



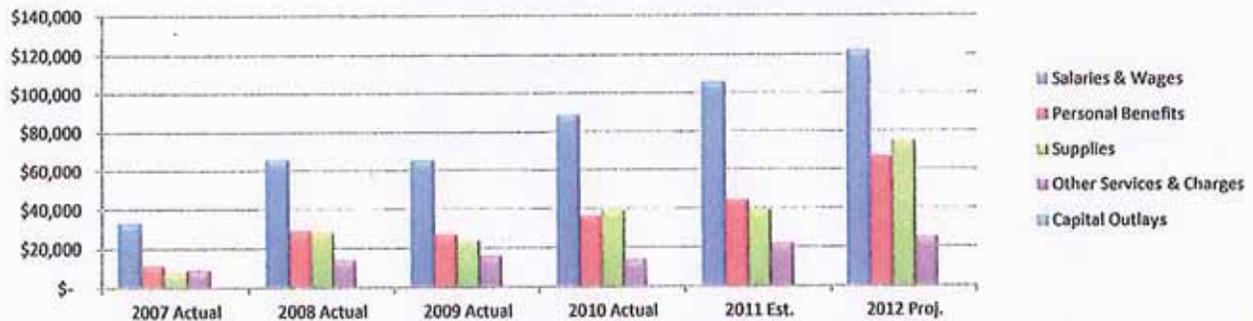
Expenditures-Contract Construction	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ 89,229	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ 115,630	\$ -	\$ 399,865	\$ -	\$ -
Total Expenditures	\$ -	\$ 204,859	\$ -	\$ 399,865	\$ -	\$ -

MFT Road Maint. Expenditure History



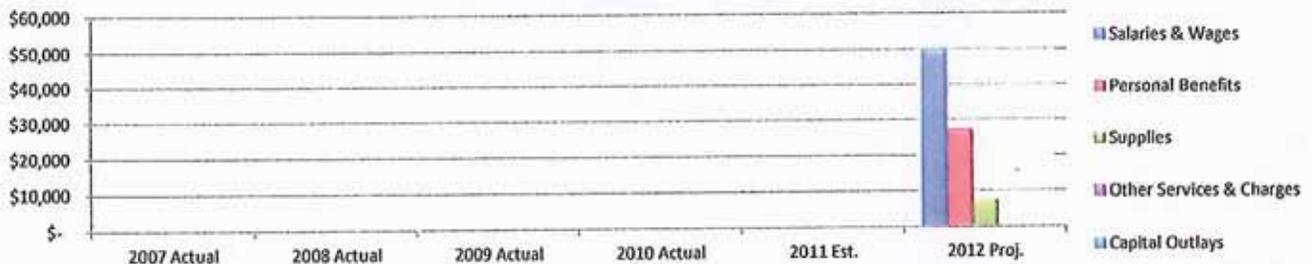
Expenditures-Road Maintenance	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 422,981	\$ 404,224	\$ 368,477	\$ 416,238	\$ 420,871	\$ 400,000
Personal Benefits	\$ 161,366	\$ 185,090	\$ 154,602	\$ 168,994	\$ 216,615	\$ 218,800
Supplies	\$ 429,264	\$ 635,489	\$ 498,958	\$ 471,506	\$ 408,199	\$ 525,000
Other Services & Charges	\$ 606,349	\$ 1,202,137	\$ 531,782	\$ 616,875	\$ 1,834,181	\$ 1,575,000
Capital Outlays	\$ 839,334	\$ -	\$ 71,970	\$ 17,339	\$ -	\$ -
Total Expenditures	\$ 2,459,295	\$ 2,426,940	\$ 1,625,789	\$ 1,690,951	\$ 2,879,867	\$ 2,718,800

MFT Sign Maint. Expenditure History

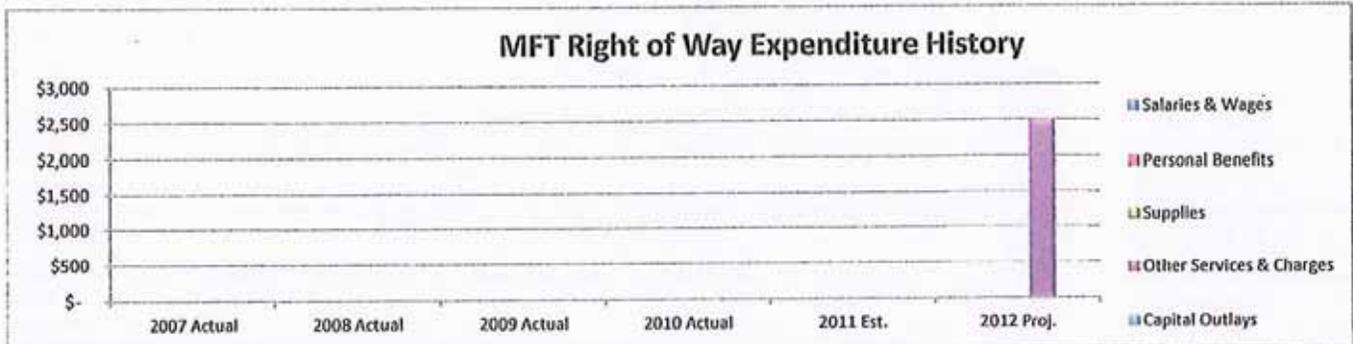


Expenditures-Sign Maintenance	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 32,931	\$ 65,619	\$ 64,967	\$ 88,414	\$ 105,582	\$ 122,000
Personal Benefits	\$ 11,262	\$ 29,041	\$ 26,804	\$ 35,911	\$ 44,056	\$ 66,734
Supplies	\$ 8,156	\$ 28,294	\$ 23,384	\$ 38,912	\$ 39,181	\$ 75,000
Other Services & Charges	\$ 8,765	\$ 13,867	\$ 15,835	\$ 13,701	\$ 21,767	\$ 25,000
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 61,115	\$ 136,821	\$ 130,990	\$ 176,937	\$ 210,586	\$ 288,734

MFT Day Labor Expenditure History



Expenditures-Day Labor	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,300
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 84,800				



Expenditures-Right Of Way	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500

EXPENDITURE ANALYSIS-

Planned expenses are for various engineering courses, professional service charges from Bi-State Regional Commission, rental for equipment and road maintenance.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 3,346,845	\$ 2,956,410	\$ 1,980,856	\$ 2,492,286	\$ 3,319,158	\$ 3,398,379
	22.68	20.04	13.43	16.89	22.50	23.03

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	1.00	2.00	2.00	1.00	1.00	1.00

DESCRIPTION

The County Motor Fuel Tax Fund is the major fund for maintenance and construction of the County Highway system and is used as matching money for urban projects.

OBJECTIVES

The objectives include: 1.) Managing construction projects awarded, to ensure work is completed per contract documents in a timely manner 2.) Bid, award and manage contracts to construct that part of the long-range capital plan programmed 3.) Assess maintenance needs and award contracts or complete work in-house to maintain the County Highway System in good condition

PERFORMANCE INDICATORS

Rock Island County, Illinois

FY2012 Adopted Budget

State's Attorney Drug

Mark Senko, State's Attorney - 210 15th Street, Rock Island, IL 61201

www.rockislandcounty.org



State's Attorney Drug Enforcement - Fund 106 Department 09

State's Attorney Drug Enforcement

This Fund was established in accordance with 720 ILCS 570/505, as amended by Public Act 86-1382, effective September 1990. As the intent of this legislation was to enhance drug enforcement, these funds must increase and not supplant any appropriated operating budget; any interest earned on these funds must be used for drug enforcement purposes.

MISSION STATEMENT

To use the funds established under this fund as they relate to the prosecution of drug offenses.

FINANCIAL

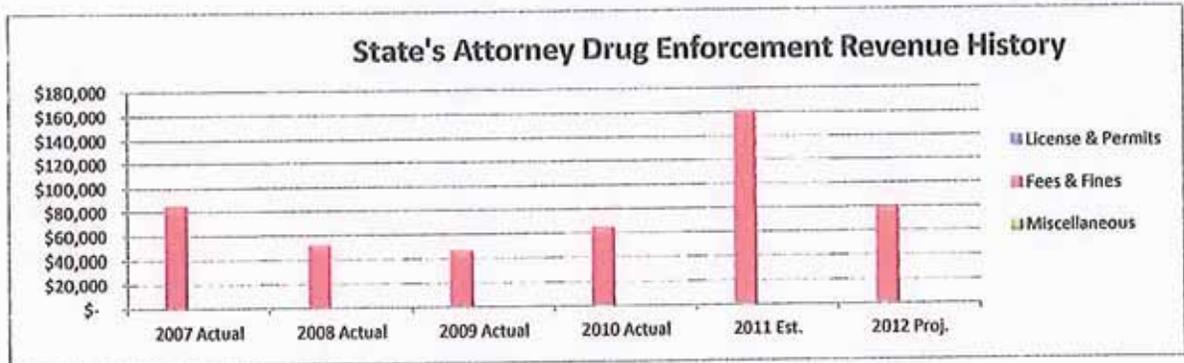
FUND 106 DEPT. 09	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 64,169	\$ 106,500	\$ 161,401	\$ 80,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 64,169	\$ 106,500	\$ 161,401	\$ 80,000
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 9,141	\$ 10,160	\$ 13,519	\$ 17,640
OTHER SERVICES AND CHARGES	\$ 36,153	\$ 50,894	\$ 26,670	\$ 39,621
CAPITAL OUTLAY	\$ 5,982	\$ 10,139	\$ -	\$ 2,130
TRANSFERS	\$ -	\$ 3,280	\$ 17,020	\$ 8,280
EXPENDITURE TOTALS	\$ 51,276	\$ 74,473	\$ 57,209	\$ 67,671

State's Attorney Drug Enforcement

ANALYSIS

ENDING FUND BALANCES:

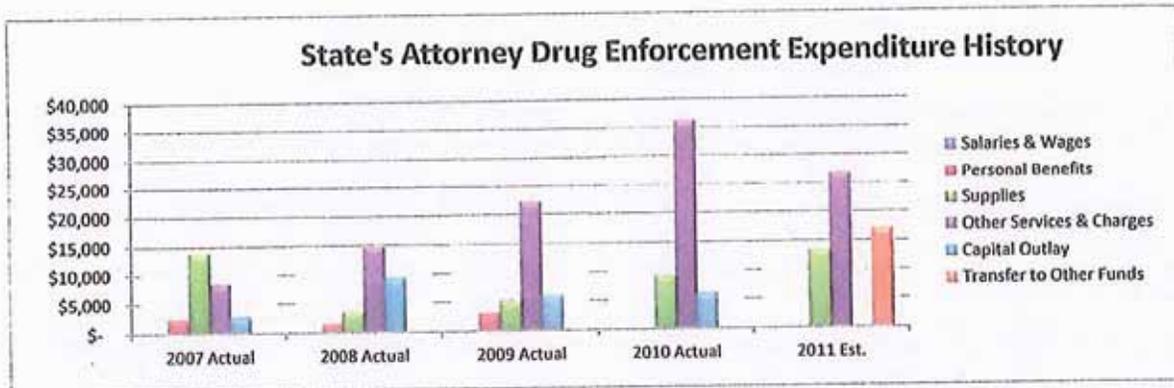
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 83,162	\$ 105,701	\$ 115,677	\$ 128,570	\$ 232,762	\$ 245,091



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 84,915	\$ 51,475	\$ 46,001	\$ 64,169	\$ 161,401	\$ 80,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 84,915	\$ 51,475	\$ 46,001	\$ 64,169	\$ 161,401	\$ 80,000

REVENUE ANALYSIS-

These funds are dependent on the occurrence of crimes and subsequent arrests of individuals where drug asset forfeitures are appropriate according to State Statutes. This is a revenue that can fluctuate each year depending on the occurrences. It is projected these fees will decrease in the next fiscal year.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ 2,403	\$ 1,515	\$ 2,920	\$ -	\$ -	\$ -
Supplies	\$ 13,901	\$ 3,424	\$ 5,114	\$ 9,141	\$ 13,519	\$ 17,640
Other Services & Charges	\$ 8,408	\$ 14,716	\$ 22,133	\$ 36,153	\$ 26,670	\$ 39,621
Capital Outlay	\$ 2,794	\$ 9,279	\$ 5,860	\$ 5,982	\$ -	\$ 2,130
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 17,020	\$ 8,280
Total Expenditures	\$ 27,507	\$ 28,935	\$ 36,026	\$ 51,276	\$ 57,209	\$ 67,671

EXPENDITURE ANALYSIS:

The Illinois Compiled Statutes essentially state that these funds must be used for the enforcement of the Cannabis Control Act and the Controlled Substances Act. These funds are discretionary funds; by statute, they cannot be used to supplant any current operating budget. Due to increased prosecution of drug offenses in the next fiscal year there was an increase in supplies. There is a decrease on other services and charges and capital outlay. Services for court reporting and transcripts and subpoenas are expected to stay the same as the previous year.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.19	\$ 0.20	\$ 0.24	\$ 0.35	\$ 0.39	\$ 0.46

FTE HISTORY

N/A

DESCRIPTION

OBJECTIVES

The objectives are to pursue the County's share of confiscated fund and to collect and maintain funds in accordance with statutory requirements.

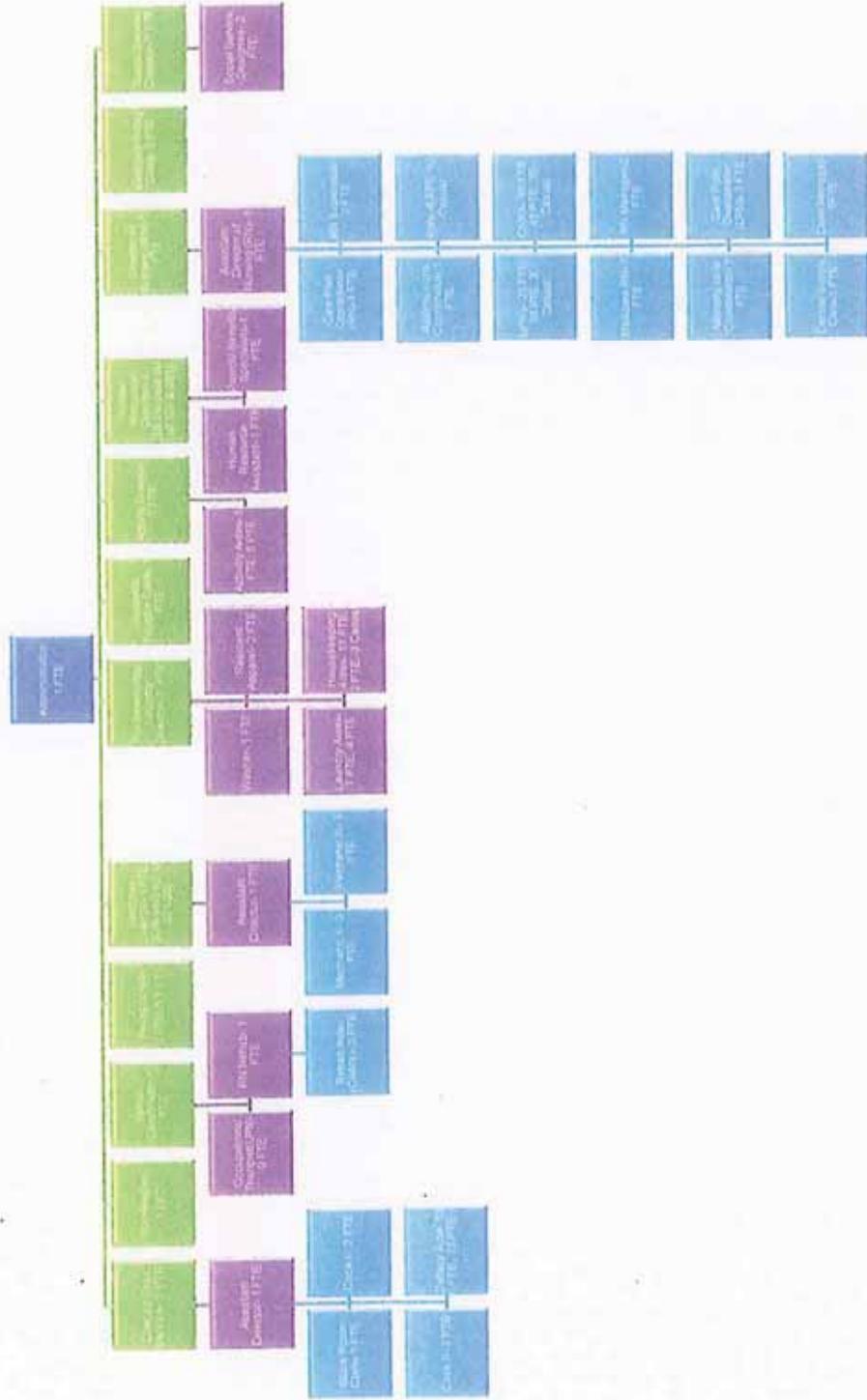
PERFORMANCE INDICATORS

Funds are maintained in a separate account and interest collected in a manner where there is no co-mingling of funds to abide by all statutory requirements for the maintenance and accounting of such funds.

Hope Creek Care Center Fund
 Trudy Whittington, Administrator - 4343 Kennedy Dr., East Moline, IL 61265
 www.rockislandcounty.org



Hope Creek Care Center- Fund 108 Department 21



Hope Creek Care Center

Hope Creek Care Center is being run by an outside consulting firm who prepares all budgeted items.

MISSION STATEMENT

We believe that the nursing home experience should be a positive one...one filled with care, compassion and comfort.

GOAL

It is our goal to provide quality care in a homelike setting that allows the resident to be his/her own person with the encouragement to reach their maximum potential.

FINANCIAL

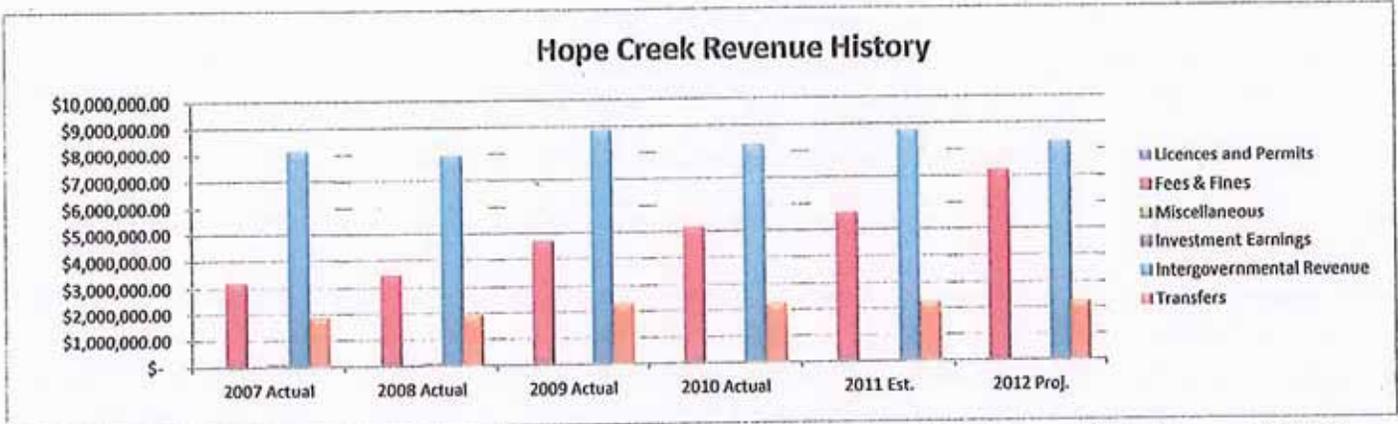
FUND 108 DEPT. 21	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 5,129,381	\$ 6,052,662	\$ 5,640,270	\$ 7,200,868
MISCELLANEOUS	\$ 19	\$ 2,700	\$ 3,267	\$ -
INVESTMENT EARNINGS	\$ 23,499	\$ 20,000	\$ 7,429	\$ 15,000
INTERGOVERNMENTAL REVENUE	\$ 8,207,522	\$ 8,463,047	\$ 8,722,424	\$ 8,267,978
TRANSFERS	\$ 2,252,519	\$ 2,250,000	\$ 2,263,630	\$ 2,250,000
REVENUE TOTALS	\$ 15,612,940	\$ 16,788,409	\$ 16,637,021	\$ 17,733,846
SALARIES & WAGES	\$ 8,015,701	\$ 8,495,213	\$ 8,324,743	\$ 8,739,651
PERSONAL BENEFITS	\$ 2,751,490	\$ 2,857,576	\$ 2,975,931	\$ 3,219,057
SUPPLIES	\$ 1,359,002	\$ 1,338,325	\$ 1,434,682	\$ 1,337,340
OTHER SERVICES AND CHARGES	\$ 2,268,555	\$ 2,197,134	\$ 2,439,257	\$ 2,020,806
CAPITAL OUTLAY	\$ 59,776	\$ 51,250	\$ 24,354	\$ 16,750
PRINCIPAL AND INTEREST	\$ 1,025,446	\$ 1,221,142	\$ 401,982	\$ 1,221,113
TRANSFERS	\$ 1,386,401	\$ 642,000	\$ 856,851	\$ 210,001
EXPENDITURE TOTALS	\$ 16,866,373	\$ 16,802,640	\$ 16,457,800	\$ 16,764,718

Hope Creek Care Center

ANALYSIS

ENDING FUND BALANCES:

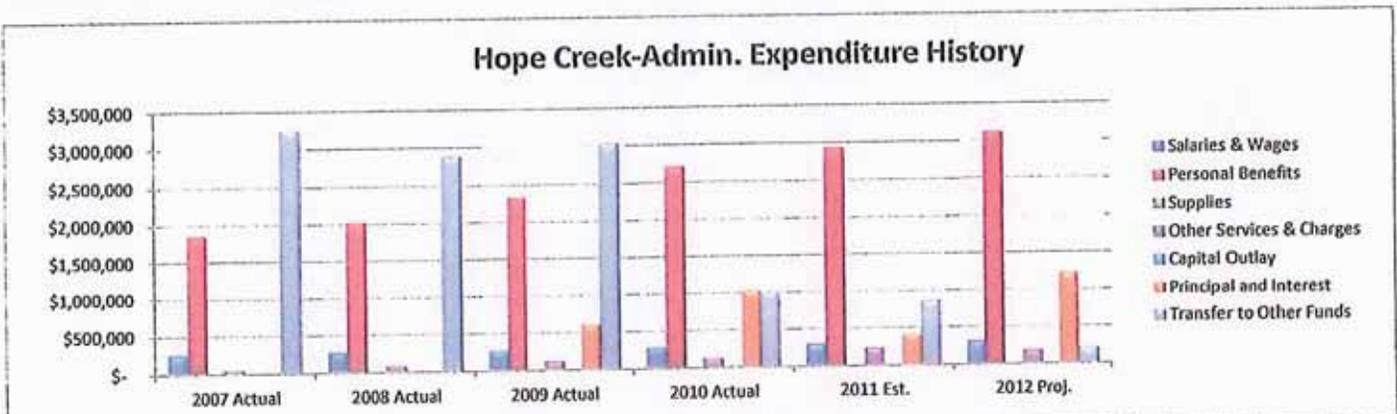
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
\$	2,080,789	\$ 3,094,393	\$ 3,657,448	\$ 2,404,016	\$ 2,583,236	\$ 3,552,364



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 3,184,011	\$ 3,453,108	\$ 4,669,178	\$ 5,129,381	\$ 5,640,270	\$ 7,200,868
Miscellaneous	\$ 25,680	\$ 50,719	\$ 9,137	\$ 19	\$ 3,267	\$ -
Investment Earnings	\$ 86,385	\$ 66,017	\$ 48,613	\$ 23,499	\$ 7,429	\$ 15,000
Intergovernmental Revenue	\$ 8,111,190	\$ 7,918,627	\$ 8,849,076	\$ 8,207,522	\$ 8,722,424	\$ 8,267,978
Transfers	\$ 1,847,296	\$ 1,916,000	\$ 2,323,000	\$ 2,252,619	\$ 2,263,630	\$ 2,250,000
Total Revenue	\$ 13,254,562	\$ 13,404,471	\$ 15,899,005	\$ 15,612,940	\$ 16,637,020	\$ 17,733,846

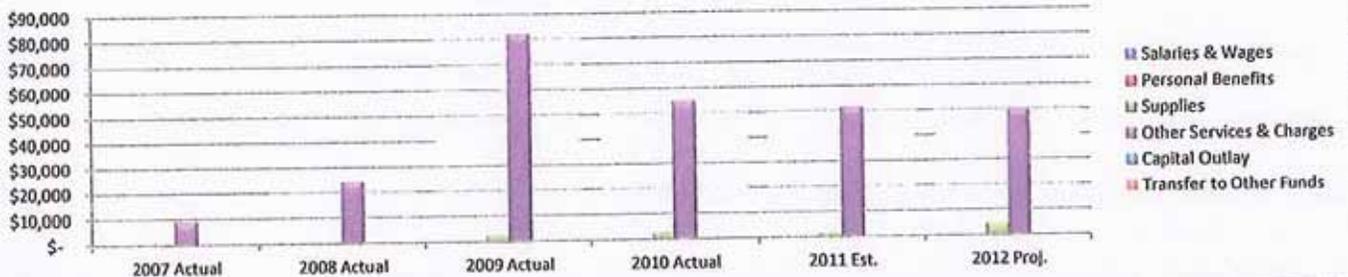
REVENUE ANALYSIS-

In 2009, the county opened the new Hope Creek Care Center in East Moline. Before that the County Nursing Home was Oak Glen Home located in Coal Valley. The new nursing home is bigger and has up to date technology allowing for more revenue. Revenue is expected to increase in the FY2011 Fiscal Year.



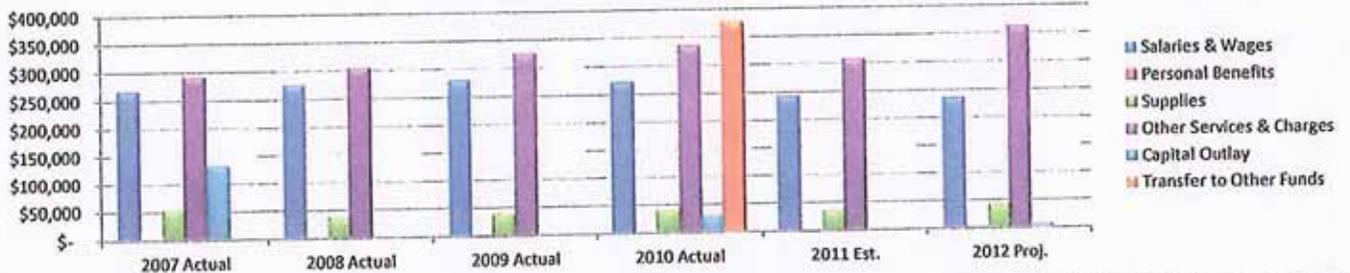
Expenditures-Administration	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 256,003	\$ 267,370	\$ 262,357	\$ 276,630	\$ 293,237	\$ 303,563
Personal Benefits	\$ 1,852,652	\$ 2,017,096	\$ 2,319,505	\$ 2,702,815	\$ 2,923,188	\$ 3,120,417
Supplies	\$ 5,244	\$ 4,002	\$ 4,741	\$ 8,115	\$ 8,604	\$ 5,000
Other Services & Charges	\$ 42,707	\$ 79,594	\$ 119,077	\$ 123,319	\$ 233,925	\$ 177,830
Capital Outlay	\$ 2,100	\$ -	\$ -	\$ 17,932	\$ 12,750	\$ -
Principal and Interest	\$ -	\$ -	\$ 606,361	\$ 1,025,446	\$ 401,982	\$ 1,221,113
Transfer to Other Funds	\$ 3,247,570	\$ 2,874,368	\$ 3,026,333	\$ 1,010,101	\$ 856,851	\$ 210,001
Total Expenditures	\$ 5,406,276	\$ 5,242,430	\$ 6,338,374	\$ 5,164,359	\$ 4,730,536	\$ 5,037,924

Hope Creek Marketing Expenditure History



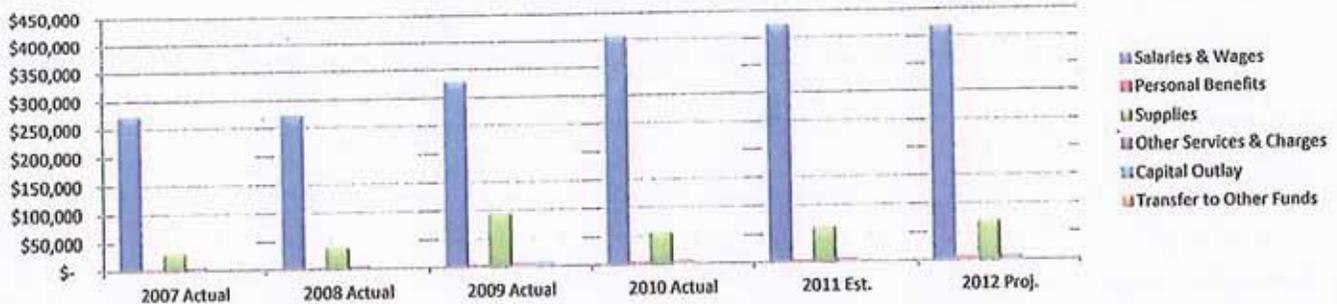
Expenditures-Marketing	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 725	\$ 226	\$ 2,354	\$ 2,552	\$ 1,565	\$ 4,500
Other Services & Charges	\$ 8,817	\$ 23,993	\$ 81,762	\$ 54,366	\$ 51,073	\$ 50,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 9,542	\$ 24,219	\$ 84,116	\$ 56,917	\$ 52,638	\$ 54,500

Hope Creek Facilities/Maint. Expenditure History



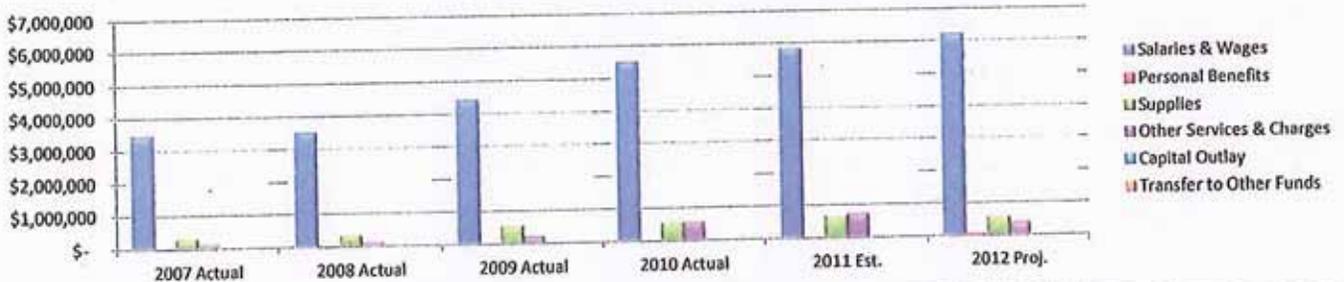
Expenditures-Facilities/Maintenance	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 266,626	\$ 275,482	\$ 279,084	\$ 271,229	\$ 242,511	\$ 236,064
Personal Benefits	\$ 1,750	\$ 1,989	\$ 1,625	\$ 1,375	\$ 1,313	\$ 2,853
Supplies	\$ 53,616	\$ 36,901	\$ 38,718	\$ 40,184	\$ 35,423	\$ 42,200
Other Services & Charges	\$ 291,084	\$ 304,272	\$ 325,314	\$ 334,654	\$ 306,473	\$ 362,700
Capital Outlay	\$ 131,891	\$ -	\$ -	\$ 28,139	\$ -	\$ 7,000
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ 376,300	\$ -	\$ -
Total Expenditures	\$ 744,967	\$ 618,644	\$ 644,741	\$ 1,051,882	\$ 585,720	\$ 650,817

Hope Creek Household Expenditure History



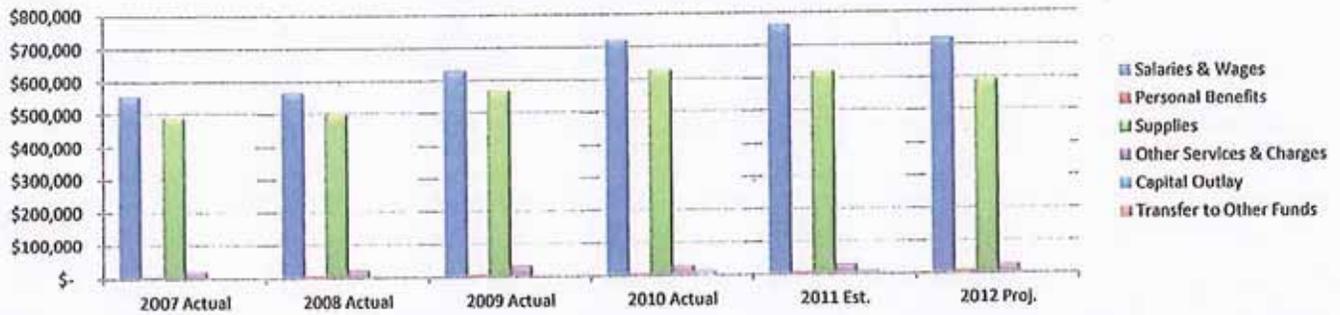
Expenditures-Household	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 271,605	\$ 272,216	\$ 326,969	\$ 405,263	\$ 422,719	\$ 417,950
Personal Benefits	\$ 2,375	\$ 2,500	\$ 2,625	\$ 3,200	\$ 3,350	\$ 6,775
Supplies	\$ 31,488	\$ 39,180	\$ 93,681	\$ 56,973	\$ 61,495	\$ 69,720
Other Services & Charges	\$ 3,830	\$ 3,840	\$ 5,737	\$ 6,979	\$ 5,968	\$ 8,040
Capital Outlay	\$ -	\$ -	\$ 5,502	\$ 2,595	\$ 2,510	\$ 1,250
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 309,298	\$ 317,736	\$ 434,513	\$ 475,010	\$ 496,041	\$ 503,735

Hope Creek Patient Care Expenditure History



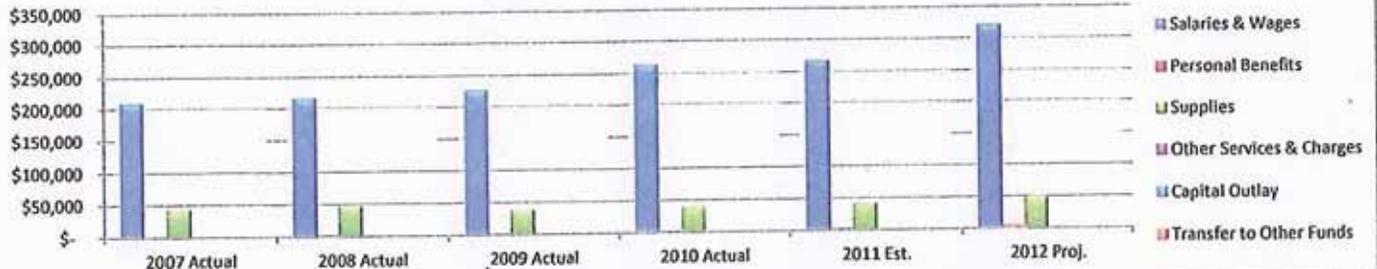
Expenditures- Patient Care	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 3,433,303	\$ 3,495,007	\$ 4,422,381	\$ 5,492,060	\$ 5,797,314	\$ 6,210,642
Personal Benefits	\$ 25,494	\$ 24,552	\$ 33,938	\$ 32,775	\$ 35,233	\$ 69,808
Supplies	\$ 305,499	\$ 357,219	\$ 544,607	\$ 572,054	\$ 652,705	\$ 553,100
Other Services & Charges	\$ 126,019	\$ 124,422	\$ 217,500	\$ 555,202	\$ 711,991	\$ 401,250
Capital Outlay	\$ -	\$ 1,355	\$ -	\$ -	\$ 1,400	\$ 5,000
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,890,315	\$ 4,002,554	\$ 5,218,426	\$ 6,652,092	\$ 7,198,642	\$ 7,239,800

Hope Creek Culinary Expenditure History



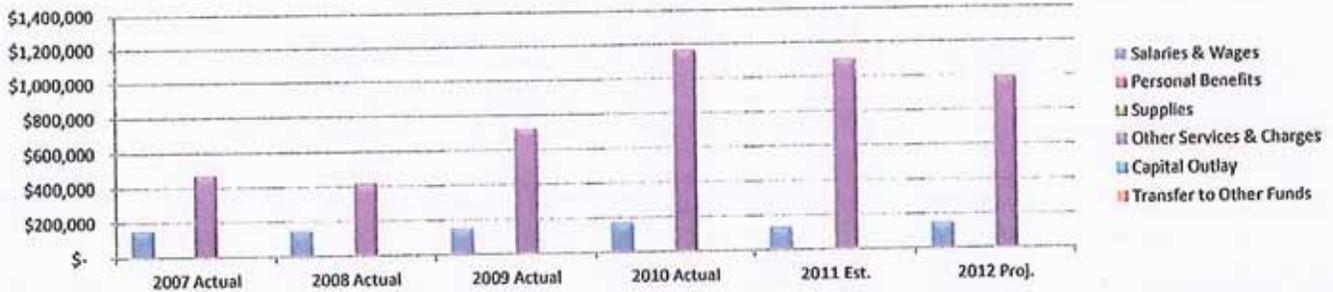
Expenditures-Culinary	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 552,701	\$ 563,321	\$ 629,381	\$ 719,302	\$ 760,406	\$ 721,136
Personal Benefits	\$ 4,615	\$ 5,297	\$ 5,185	\$ 5,600	\$ 6,100	\$ 6,650
Supplies	\$ 489,798	\$ 499,765	\$ 566,689	\$ 628,516	\$ 619,853	\$ 594,300
Other Services & Charges	\$ 19,090	\$ 20,951	\$ 30,960	\$ 27,130	\$ 28,521	\$ 25,920
Capital Outlay	\$ 1,267	\$ -	\$ -	\$ 11,110	\$ 6,451	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,067,470	\$ 1,089,334	\$ 1,232,215	\$ 1,391,658	\$ 1,421,331	\$ 1,348,006

Hope Creek Laundry Expenditure History



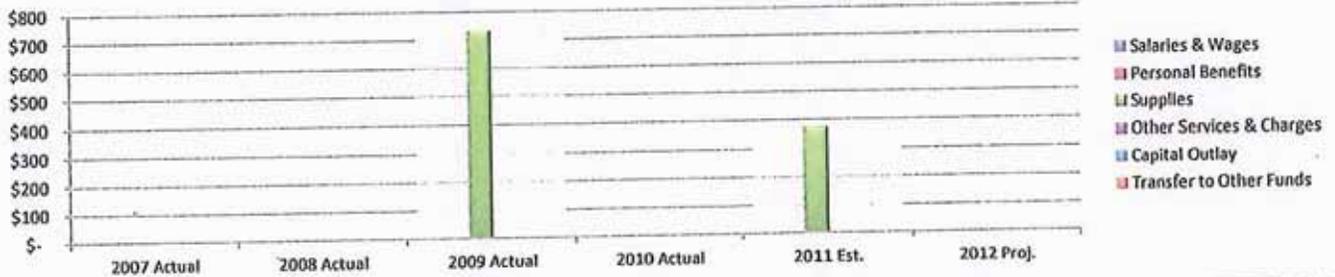
Expenditures-Laundry	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 208,733	\$ 215,922	\$ 226,121	\$ 263,153	\$ 267,033	\$ 320,946
Personal Benefits	\$ 1,950	\$ 2,150	\$ 1,975	\$ 2,275	\$ 2,450	\$ 5,096
Supplies	\$ 43,874	\$ 46,150	\$ 37,288	\$ 39,467	\$ 41,677	\$ 48,500
Other Services & Charges	\$ 481	\$ 488	\$ 260	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 255,039	\$ 264,710	\$ 265,644	\$ 304,895	\$ 311,161	\$ 374,542

Hope Creek Occupational Therapy Expenditure History



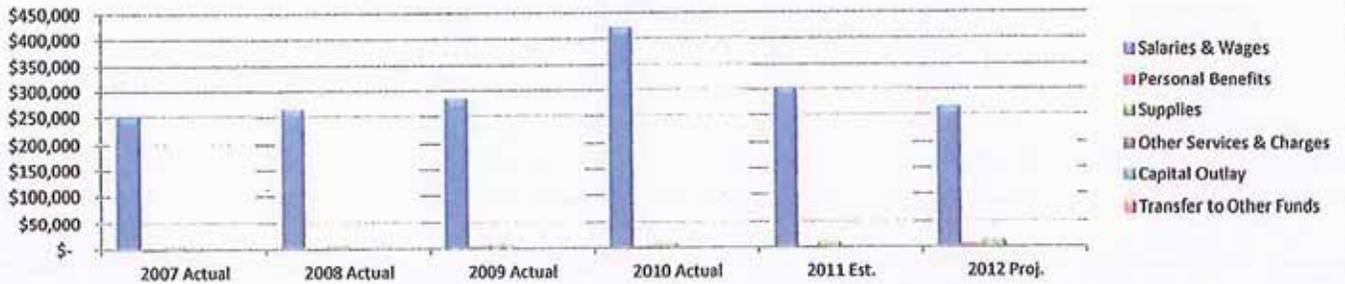
Expenditures-Occupational Therapy	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 149,089	\$ 141,430	\$ 147,391	\$ 167,261	\$ 129,152	\$ 147,374
Personal Benefits	\$ 1,318	\$ 1,000	\$ 1,100	\$ 875	\$ 1,000	\$ 1,000
Supplies	\$ 3,511	\$ 1,949	\$ 5,704	\$ 3,592	\$ 2,491	\$ 6,575
Other Services & Charges	\$ 468,170	\$ 414,070	\$ 715,609	\$ 1,165,026	\$ 1,097,213	\$ 989,450
Capital Outlay	\$ -	\$ -	\$ 3,025	\$ -	\$ 1,243	\$ 3,500
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 622,088	\$ 558,449	\$ 872,830	\$ 1,336,754	\$ 1,231,099	\$ 1,147,899

Hope Creek CNA Training Expenditure History



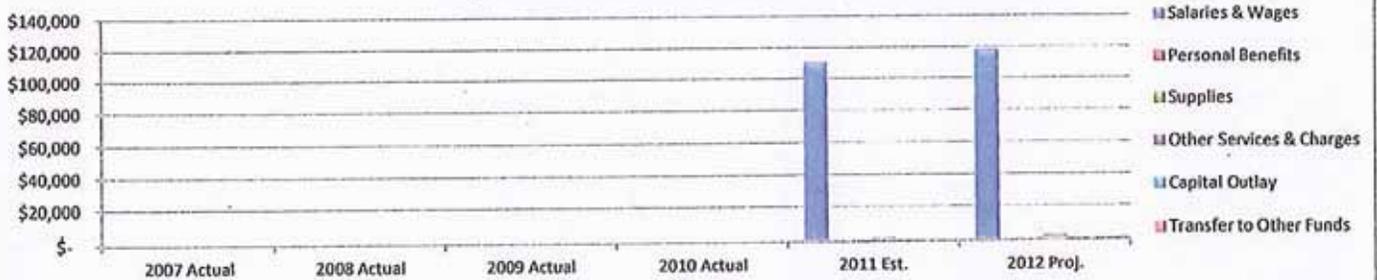
Expenditures-CNA Training	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ 731	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 731	\$ 375	\$ -

Hope Creek Activity Expenditure History



Expenditures-Activity Fund	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 250,598	\$ 263,081	\$ 283,131	\$ 420,803	\$ 301,795	\$ 263,645
Personal Benefits	\$ 2,078	\$ 2,587	\$ 3,265	\$ 2,575	\$ 2,548	\$ 5,708
Supplies	\$ 4,713	\$ 5,505	\$ 7,184	\$ 7,549	\$ 10,112	\$ 12,695
Other Services & Charges	\$ 2,201	\$ 1,621	\$ 1,161	\$ 1,879	\$ 3,106	\$ 3,845
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 259,590	\$ 272,793	\$ 294,741	\$ 432,806	\$ 317,561	\$ 285,893

Hope Creek Social Services Expenditure History



Expenditures-Social Services	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 110,577	\$ 118,331
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 383	\$ 750
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ 988	\$ 1,771
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 112,698	\$ 121,602

EXPENDITURE ANALYSIS-

Expenditures continue to increase as more residents Hope Creek has. Caplta Outlay has decreased in FY12.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
\$	12,564,585	\$ 12,390,868	\$ 15,386,331	\$ 16,866,373	\$ 16,457,801	\$ 16,764,718
\$	85.16	\$ 83.98	\$ 104.28	\$ 114.31	\$ 111.54	\$ 113.62

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	178.00	179.50	190.00	208.00	208.50	317.00

Veterans Assistance

Todd Harlow, Superintendent - 1504 3 Ave, Rock Island, IL 61201

www.rockislandcounty.org



Veterans Assistance - Fund 109 Department 23



Veterans Assistance

The Veterans Commission is made up of delegates and alternates from the American Legion, VFW, and Veterans organizations in Rock Island County.

MISSION STATEMENT

The Veterans Assistance Office is here to help all qualified veterans to the best of their ability.

FINANCIAL

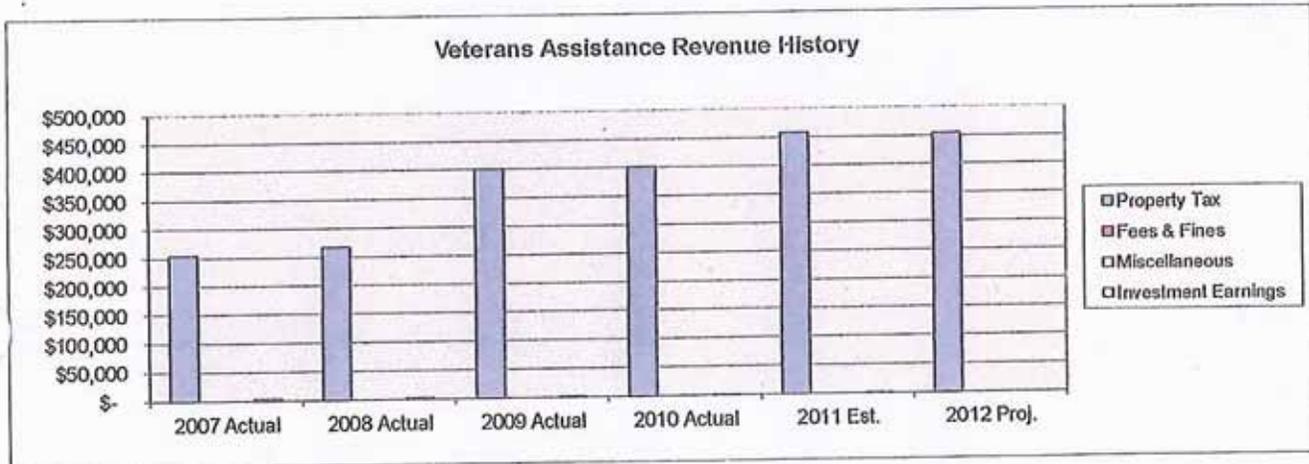
FUND 109 DEPT. 23	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
PROPERTY TAXES	\$ 401,091	\$ 455,000	\$ 458,203	\$ 455,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 572	\$ -	\$ 958	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 401,663	\$ 455,000	\$ 459,161	\$ 455,000
SALARIES & WAGES	\$ 85,604	\$ 85,286	\$ 85,286	\$ 85,613
PERSONAL BENEFITS	\$ 36,818	\$ 40,001	\$ 37,964	\$ 40,484
SUPPLIES	\$ 1,747	\$ 1,730	\$ 2,537	\$ 3,830
OTHER SERVICES AND CHARGES	\$ 1,270	\$ 1,707	\$ 1,492	\$ 1,757
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ 54,920	\$ 54,910	\$ 54,910
EXPENDITURE TOTALS	\$ 125,439	\$ 183,644	\$ 182,188	\$ 186,594
FUND 109 DEPT. 23 SUB DEPT 24	<u>2010 Actual</u>	<u>2011 Original</u>	<u>2011 Projected</u>	<u>2012 Budget</u>
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 19,185	\$ 14,400	\$ 13,732	\$ 15,840
OTHER SERVICES AND CHARGES	\$ 143,050	\$ 129,600	\$ 135,071	\$ 142,192
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 162,234	\$ 144,000	\$ 148,803	\$ 158,032

Veterans Assistance

ANALYSIS

ENDING FUND BALANCES:

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 103,459	\$ (184)	\$ (69,174)	\$ 41,854	\$ 170,024	\$ 280,398

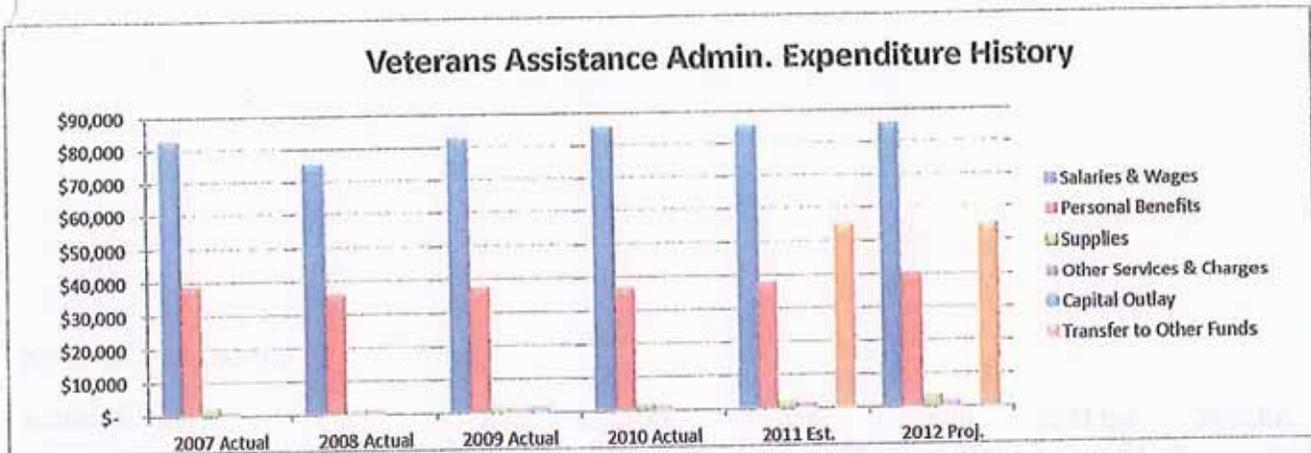


Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Property Tax	\$ 254,373	\$ 266,975	\$ 399,818	\$ 401,091	\$ 458,203	\$ 455,000
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 3,300	\$ 1,617	\$ 504	\$ 572	\$ 958	\$ -
Total Revenue	\$ 257,673	\$ 268,592	\$ 400,322	\$ 401,663	\$ 459,161	\$ 455,000

REVENUE ANALYSIS-

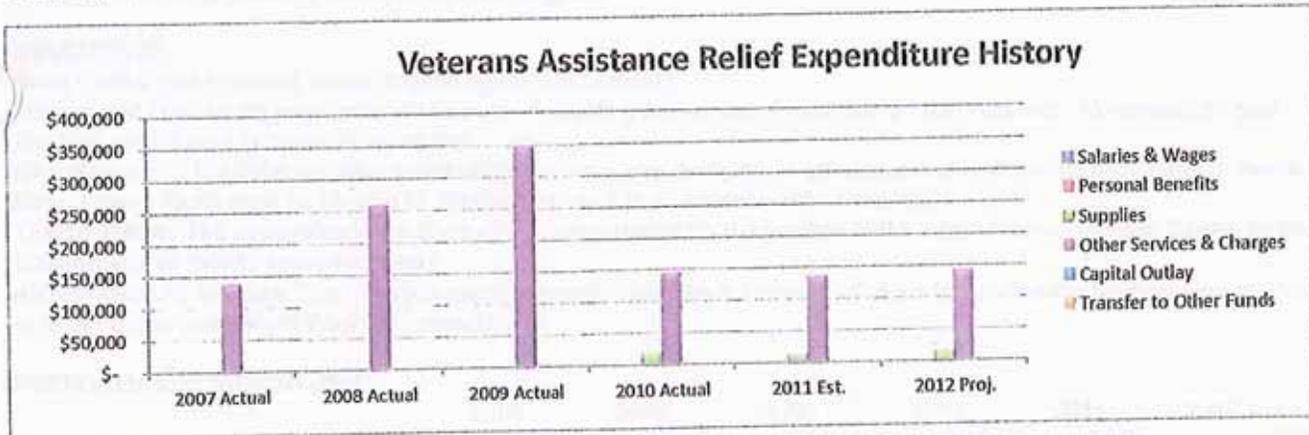
The property tax levy is the only revenue for this fund. The levy for the 2011 FY has been increased from \$400,000 in 2010 FY to \$455,000 in the 2011FY. It will stay at \$455,000 in FY2012. This is in an effort to increase the fund balance so the Veteran's Assistance Fund will not need to borrow funds to get to the first distribution in June.

Veterans Assistance Admin. Expenditure History



Expenditures-Administration	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 82,412	\$ 75,241	\$ 82,485	\$ 85,604	\$ 85,287	\$ 85,613
Personal Benefits	\$ 38,511	\$ 36,225	\$ 37,538	\$ 36,818	\$ 37,964	\$ 40,484
Supplies	\$ 2,288	\$ 1,202	\$ 1,525	\$ 1,747	\$ 2,537	\$ 3,830
Other Services & Charges	\$ 1,012	\$ 1,051	\$ 946	\$ 1,270	\$ 1,492	\$ 1,757
Capital Outlay	\$ -	\$ -	\$ 1,485	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 54,910	\$ 54,910
Total Expenditures	\$ 124,222	\$ 113,719	\$ 123,979	\$ 125,439	\$ 182,189	\$ 186,594

Veterans Assistance Relief Expenditure History



Expenditures- Relief	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ 19,185	\$ 13,732	\$ 15,840
Other Services & Charges	\$ 136,881	\$ 258,821	\$ 348,144	\$ 143,050	\$ 135,071	\$ 142,192
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 136,881	\$ 258,821	\$ 348,144	\$ 162,235	\$ 148,803	\$ 158,032

EXPENDITURE ANALYSIS-

In FY2011 the cost allocation to the General Fund was included in the Veteran's Assistance Fund for the first time in the amount of \$54,920. There are only slight increases to supplies and other services and charges. This is due to increase costs of items.

FY2012 Adopted Budget

Rock Island County, Illinois

Illinois Municipal Retirement Fund
1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org

Illinois Municipal Retirement - Fund 110 Department 24

Illinois Municipal Retirement Fund

This fund is used to account for revenues restricted for payment of the County's share of the contribution to the Illinois Municipal Retirement Fund. This is the County employee retirement program. The Illinois Municipal Retirement Fund (IMRF) is a state run defined pension plan for local, school and government employees not covered by other pension plans. The employer's contribution is based on a percentage of total IMRF wages calculated by State appointed actuaries utilizing interest rate, longevity and retirement age assumptions.

MISSION STATEMENT

To budget the proper amount to cover IMRF payments for General Fund Employees.

FINANCIAL

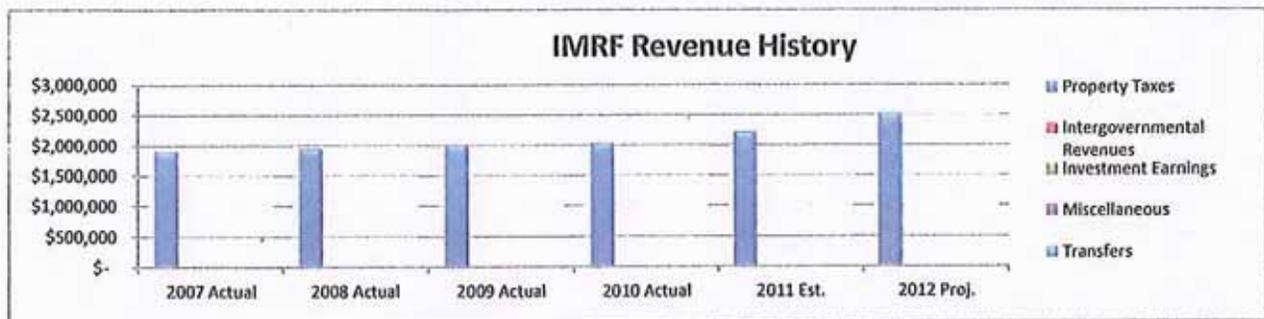
FUND 110 DEPT. 24	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
PROPERTY TAXES	\$ 2,028,244	\$ 2,200,000	\$ 2,210,573	\$ 2,517,804
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 7,978	\$ 5,650	\$ 4,039	\$ 4,900
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ 7,462	\$ 5,865
REVENUE TOTALS	\$ 2,036,222	\$ 2,205,650	\$ 2,222,075	\$ 2,528,569
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ 2,106,023	\$ 2,382,533	\$ 2,347,293	\$ 2,522,395
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 1,315	\$ -	\$ 88	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ 9,832	\$ 9,832	\$ 9,832
EXPENDITURE TOTALS	\$ 2,107,339	\$ 2,392,365	\$ 2,357,214	\$ 2,532,227

Illinois Municipal Retirement Fund

ANALYSIS

ENDING FUND BALANCES:

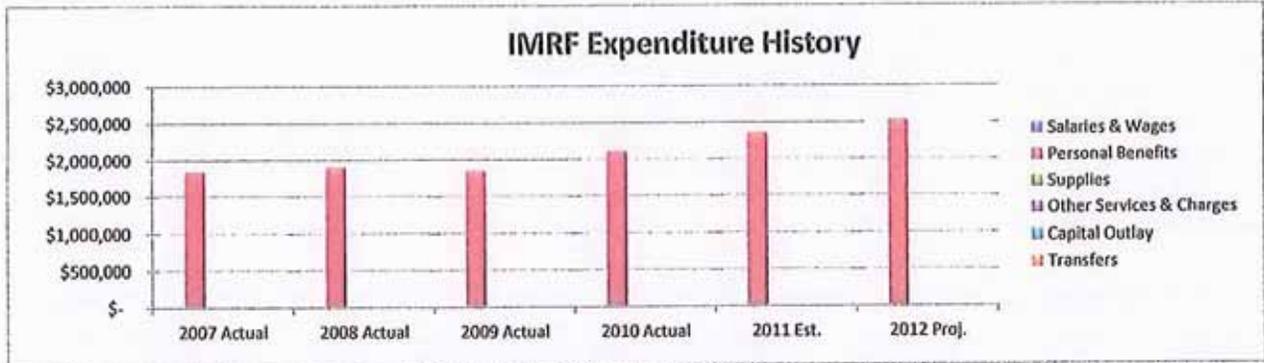
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 954,677	\$ 1,014,364	\$ 1,176,772	\$ 1,105,655	\$ 970,516	\$ 966,858



Revenues	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Property Taxes	\$ 1,901,570	\$ 1,938,806	\$ 1,999,369	\$ 2,028,244	\$ 2,210,573	\$ 2,517,804
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 32,593	\$ 21,220	\$ 13,345	\$ 7,978	\$ 4,039	\$ 4,900
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 7,462	\$ 5,865
Total Revenue	\$ 1,934,163	\$ 1,960,026	\$ 2,012,715	\$ 2,036,222	\$ 2,222,075	\$ 2,528,569

REVENUE ANALYSIS-

The only revenue for this fund is property taxes and the interest earned on investments. The levy for this fund was increased by \$317,804.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	0
Personal Benefits	\$ 1,845,146	\$ 1,900,339	\$ 1,850,308	\$ 2,106,023	\$ 2,347,293	2522395
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0
Other Services & Charges	\$ -	\$ -	\$ -	\$ 1,315	\$ 88	0
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 9,832	9832
Total Expenditures	\$ 1,845,146	\$ 1,900,339	\$ 1,850,308	\$ 2,107,338	\$ 2,357,214	\$ 2,532,227

EXPENDITURE ANALYSIS-

The total expenditures in this fund are for personal benefits for General Fund employees. As a result of the financial loss suffered by the IMRF Fund the rates for Regular IMRF have increased in 2009, 2010 and 2011. There is expected to be another increase in FY2012 of \$139,912.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 12.51	\$ 12.88	\$ 12.54	\$ 14.28	\$ 15.98	\$ 17.16

FTE HISTORY

N/A	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

OBJECTIVES

To set the levy to ensure the proper amount will be budgeted and expended for IMRF payments for General Fund employees. All other funds pay the employer contribution for IMRF from their operating funds.

PERFORMANCE INDICATORS

N/A

Rock Island County, Illinois

FY2012 Adopted Budget

Federal Social Security Fund
1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org

Federal Social Security - Fund 111 Department 24

Federal Social Security

This fund is used to account for payments required by law and made to the Federal Government (FICA) for Social Security and Medicare insurance liabilities. FICA employer contributions are based on a percentage of wages stipulated by the Federal Government. Currently, the rate is 7.65%.

MISSION STATEMENT
N/A

FINANCIAL

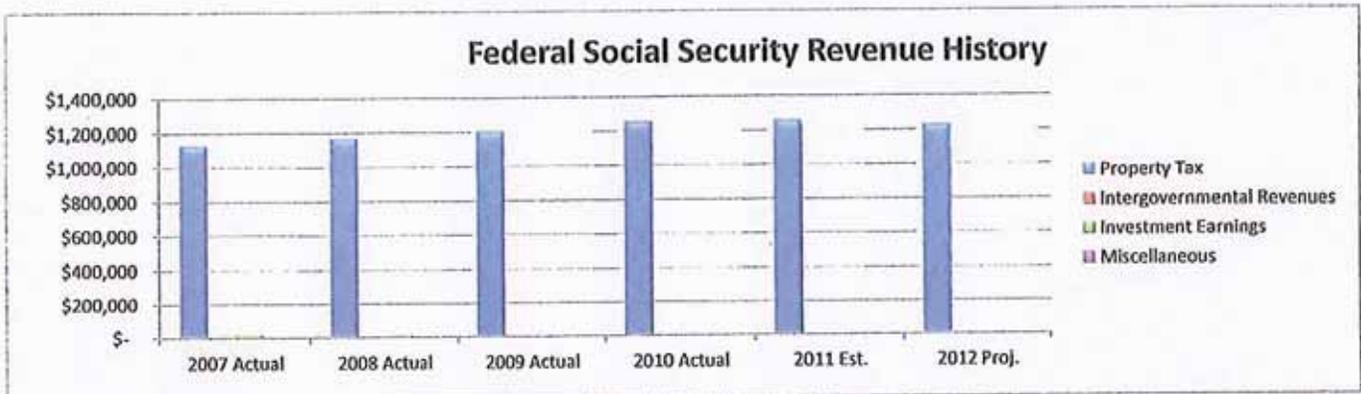
FUND 111 DEPT. 24	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
PROPERTY TAXES	\$ 1,253,407	\$ 1,250,275	\$ 1,255,710	\$ 1,228,546
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ 125	\$ -	\$ -
INVESTMENT EARNINGS	\$ 5,713	\$ 4,500	\$ 3,976	\$ 4,625
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ 4,708	
REVENUE TOTALS	\$ 1,259,120	\$ 1,254,900	\$ 1,264,394	\$ 1,233,171
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ 1,209,951	\$ 1,250,000	\$ 1,214,329	\$ 1,289,714
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 928	\$ -	\$ 85	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ 7,660	\$ 7,660	\$ 7,660
EXPENDITURE TOTALS	\$ 1,210,879	\$ 1,257,660	\$ 1,222,075	\$ 1,297,374

Federal Social Security

ANALYSIS

ENDING FUND BALANCES:

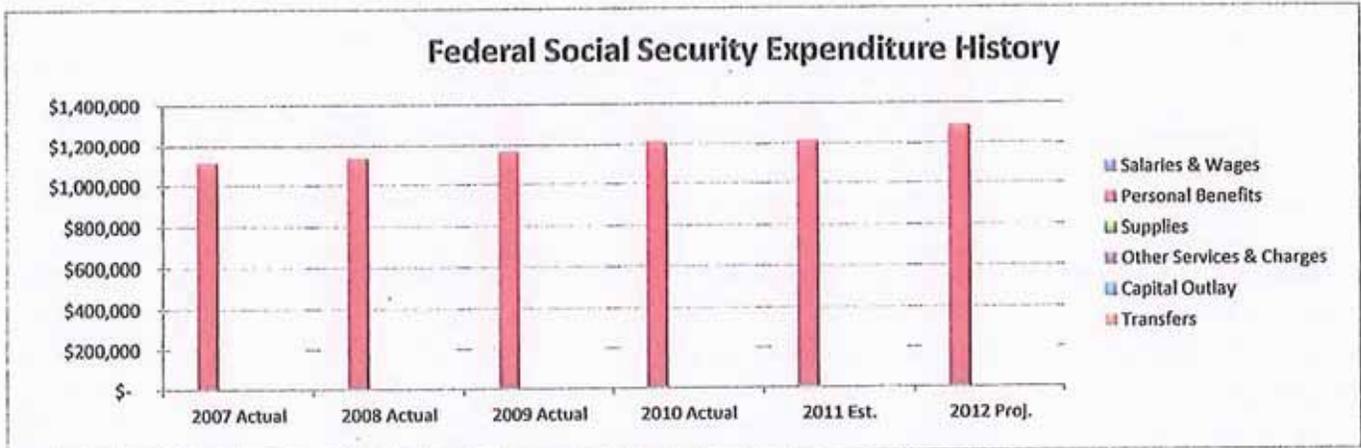
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 770,170	\$ 820,042	\$ 865,005	\$ 913,246	\$ 955,565	\$ 891,362



Revenues	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Property Tax	\$ 1,125,933	\$ 1,168,541	\$ 1,199,628	\$ 1,253,407	\$ 1,255,710	\$ 1,228,546
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 18,279	\$ 12,636	\$ 8,660	\$ 5,713	\$ 3,976	\$ 4,625
Miscellaneous	\$ 2,173	\$ 903	\$ 642	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 4,708	\$ -
Total Revenue	\$ 1,146,384	\$ 1,182,080	\$ 1,208,930	\$ 1,259,120	\$ 1,264,394	\$ 1,233,171

REVENUE ANALYSIS:

The only revenue source for the FICA Fund is the property tax levy. The 2012FY levy decreased by \$21,729. This fund only levies to cover General Fund employees. The other funds reimburse this fund for social security employee portions.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ 1,112,651	\$ 1,132,210	\$ 1,163,966	\$ 1,209,951	\$ 1,214,329	\$ 1,289,714
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ 928	\$ 85	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 7,660	\$ 7,660
Total Expenditures	\$ 1,112,651	\$ 1,132,210	\$ 1,163,966	\$ 1,210,879	\$ 1,222,075	\$ 1,297,374

EXPENDITURE ANALYSIS-

There was a total increase of \$39,714 for the 2012FY budget compared to 2010. This is due to increases in personal benefits estimated to be paid and the added transfer to the General Fund from the cost allocation billings to be made.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 7.54	\$ 7.67	\$ 7.89	\$ 8.21	\$ 8.28	\$ 8.79

FTE HISTORY

N/A	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

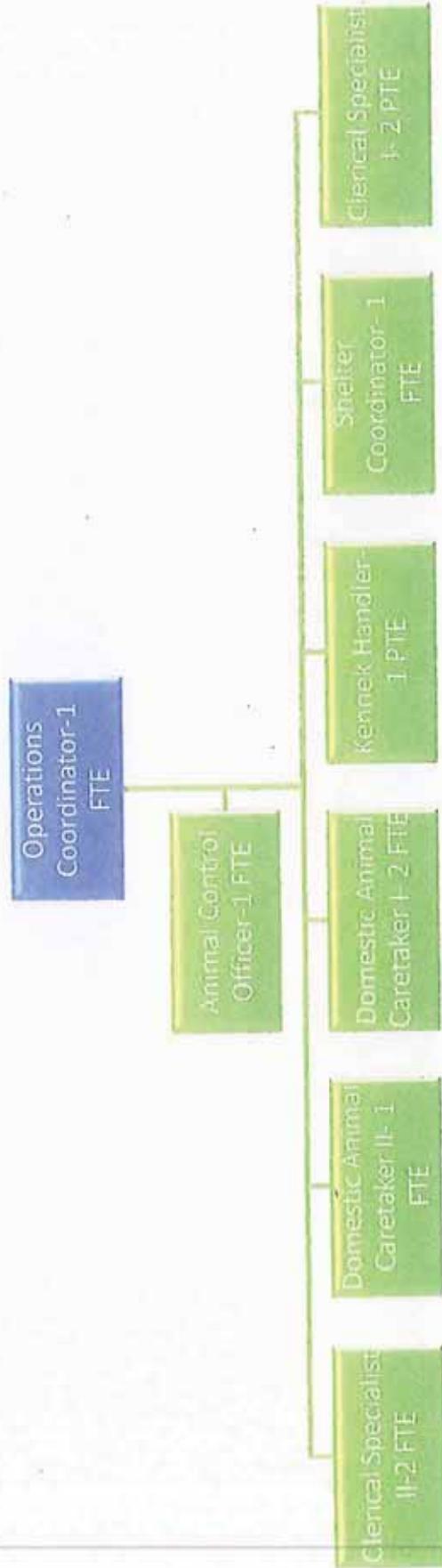
DESCRIPTION

This fund was established to account for property tax levy money collected for the County's General Fund department employees for the employer portion of FICA. All the other funds pay the employer contribution for Social Security and Medicare from their funds.

Animal Control Fund
Samantha DeYoung Operations Coord. - 4001 78 Ave, Moline, IL 61265
www.rockislandcounty.org



Animal Control -Fund 113 Department 12



Animal Control

Rock Island County has joined efforts with officials from the cities of East Moline, Moline and Rock Island to build a shelter. The Shelter opened in January 2006. The new shelter is a state of the art facility, offering nearly 100 indoor/outdoor dog runs and an open, cage less cat room. There are medical suites for surgeries to be performed, clinical services and isolation procedures. The function of the facility is to uphold and enforce, as required by State Statute, the Illinois Animal Control Act, Humane Care for Animals and Welfare Act, and local ordinances.

MISSION STATEMENT

To protect the welfare, health and safety of pets and people and promote responsible pet ownership.

FINANCIAL

FUND 113 DEPT. 12	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ 423,712	\$ 295,000	\$ 321,803	\$ 320,000
FEES AND FINES	\$ 414,513	\$ 384,800	\$ 416,246	\$ 419,300
MISCELLANEOUS	\$ 19,439	\$ 44,000	\$ 36,199	\$ 24,000
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 66,600	\$ 116,000	\$ 50,236	\$ 93,458
REVENUE TOTALS	\$ 924,264	\$ 839,800	\$ 824,485	\$ 856,758
SALARIES & WAGES	\$ 312,393	\$ 332,283	\$ 354,647	\$ 325,278
PERSONAL BENEFITS	\$ 105,764	\$ 114,305	\$ 117,914	\$ 128,644
SUPPLIES	\$ 45,882	\$ 46,500	\$ 34,114	\$ 47,000
OTHER SERVICES AND CHARGES	\$ 367,193	\$ 348,095	\$ 382,979	\$ 352,250
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 1,000
DEBT SERVICE	\$ 5,111	\$ 4,500	\$ 5,652	\$ 4,500
TRANSFER	\$ -	\$ -	\$ 315,000	\$ -
EXPENDITURE TOTALS	\$ 836,343	\$ 845,683	\$ 1,210,306	\$ 858,672

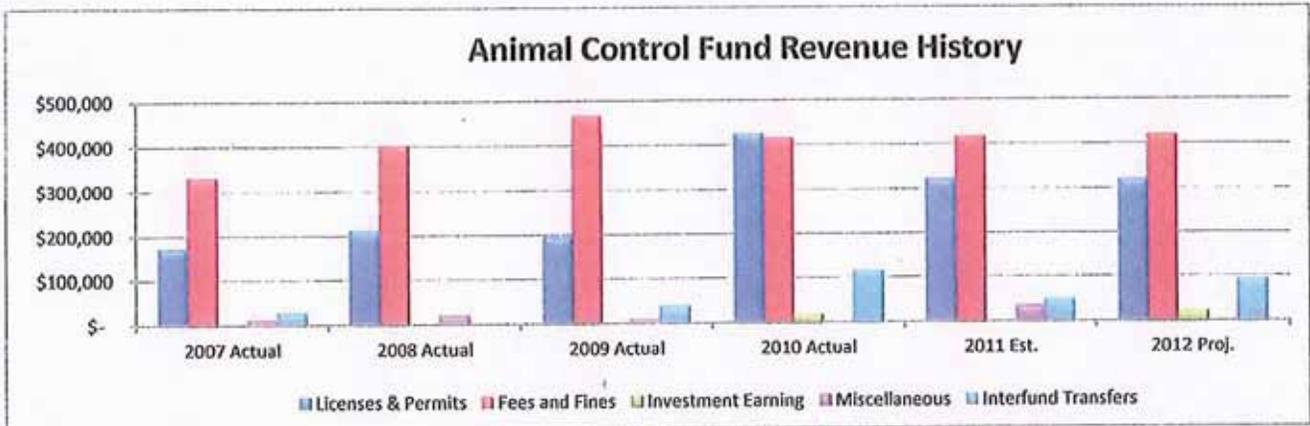
ANIMAL CONTROL FUND

ANALYSIS

ENDING FUND BALANCES:

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ (137,698)	\$ (184,790)	\$ (238,663)	\$ (150,742)	\$ (536,564)	\$ (538,478)

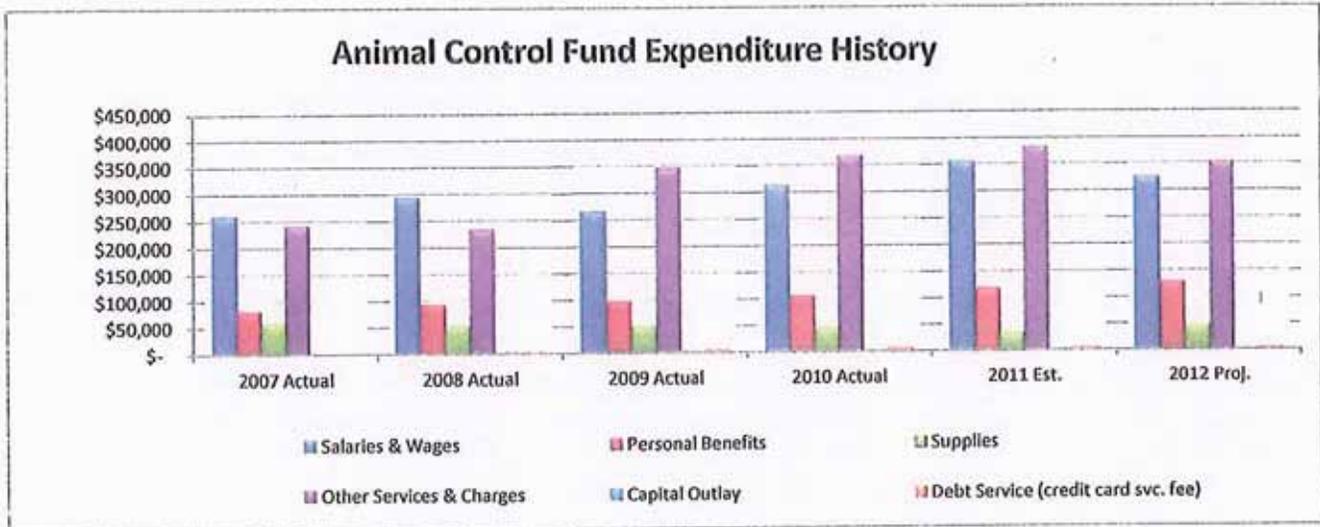
OPERATIONS ANALYSIS-



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Licenses & Permits	\$ 171,457	\$ 212,621	\$ 196,426	\$ 423,712	\$ 321,803	\$ 320,000
Fees and Fines	\$ 329,952	\$ 401,240	\$ 465,124	\$ 414,513	\$ 416,246	\$ 419,300
Investment Earning	\$ 749	\$ 11	\$ -	\$ 19,439	\$ -	\$ 24,000
Miscellaneous	\$ 11,847	\$ 19,864	\$ 9,964	\$ -	\$ 36,199	\$ -
Interfund Transfers	\$ 28,000	\$ -	\$ 40,000	\$ 116,000	\$ 50,236	\$ 93,458
Total Revenues	\$ 542,006	\$ 633,736	\$ 711,514	\$ 973,664	\$ 824,485	\$ 856,758

REVENUE ANALYSIS-

Revenue sources are expected to increase due to an increase in registrations, adoptions and the services provided through the clinic. It is hoped that the shelter will be in a better position to support itself this coming fiscal year without as much being transferred from the General Fund through operating transfers.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 259,835	\$ 294,505	\$ 265,805	\$ 312,393	\$ 354,647	\$ 325,278
Personal Benefits	\$ 82,047	\$ 93,570	\$ 97,051	\$ 105,764	\$ 117,914	\$ 128,644
Supplies	\$ 59,611	\$ 53,301	\$ 50,616	\$ 45,882	\$ 34,114	\$ 47,000
Other Services & Charges	\$ 241,507	\$ 233,537	\$ 345,410	\$ 367,193	\$ 382,979	\$ 352,250
Capital Outlay	\$ -	\$ 2,952	\$ 2,500	\$ -	\$ -	\$ 1,000
Debt Service (credit card svc. fee)	\$ 1,886	\$ 2,962	\$ 4,007	\$ 5,111	\$ 5,652	\$ 4,500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 315,000	\$ -
Total Expenditures	\$ 644,887	\$ 680,826	\$ 765,388	\$ 836,343	\$ 1,210,306	\$ 858,672

EXPENDITURE ANALYSIS-

The total budget increased by \$12,989 over the previous years budget. This is due to an increase in personal benefits and other services and charges. Salaries decreased because the employees that QC PAWS reimburses for were taken off as we are unsure if we will continue to receive reimbursements for their salaries.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 644,888	\$ 680,827	\$ 765,388	\$ 836,343	\$ 1,210,306	\$ 858,672
	\$ 4.37	\$ 4.63	\$ 5.21	\$ 5.67	\$ 8.20	\$ 5.82

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	8.00	10.50	9.50	10.50	12.50	9.50

DESCRIPTION

The Animal Control Department is funded primarily from the fees for registration, fees for vaccinations, fees for spay/neutering, fines for ordinance violations, clinic services and cremations.

Shelter Facts:

Animal Control functions are provided in Moline, Rock Island, East Moline and all of Rock Island County.

Medical suite, providing exams, vaccinations, blood tests and spay/neuter surgeries

Provide separate dog pavilions for incoming and adoptable dogs.

Provides a sub-station for Rock Island County Sheriffs deputies

On-side crematory

On-site laundry facilities

Provide a get acquainted area for people to interact with dogs and cats, when considering adoption.

Full adoption services of pets.

Open seven days a week.

OBJECTIVES

To be progressive in the animal welfare field by providing quality care to the animals; an aggressive spay and neuter program; and striving for placement of all adoptable pets where euthanasia is performed as a last resort. The shelter wants to provide high quality animal control services for the unincorporated areas of Rock Island County and for the contracting cities. It has the goal of maintaining an animal control facility that meet the highest standards possible and provide efficient registration services for pet owners in Rock Island County.

	2007	2008	2009	2010	2011 Est	2012 Est
PERFORMANCE INDICATORS						
Adoptions made	1465	1374	1596	1728	1863	1900
Spay/Neutering Services Provided	2828	3793	4184	4211	3620	3900
Registration Tags Issued	14596	19562	17576	16462	18128	18000
Vaccinations Provided	3851	4967	5385	5115	5147	5100
Animal Control Officers response to calls	n/a	51	344	312	292	300
Sheriff Deputy response to calls	n/a	n/a	n/a	490	449	475

Note: Currently the shelter owes the Capital Projects Fund \$315,000 for construction costs.

Sheriff - Quad City Bomb Squad
Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



Quad City Bomb Squad- Fund 114 Department 08

Quad City Bomb Squad

MISSION STATEMENT

FINANCIAL

FUND 114 DEPT. 08	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ 508	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 508	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 467	\$ 600	\$ 1,630	\$ 2,514
OTHER SERVICES AND CHARGES	\$ 558	\$ 550	\$ 716	\$ 525
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 156	\$ 1,889	\$ -	\$ -
EXPENDITURE TOTALS	\$ 1,181	\$ 3,039	\$ 2,346	\$ 3,039

Quad City Bomb Squad

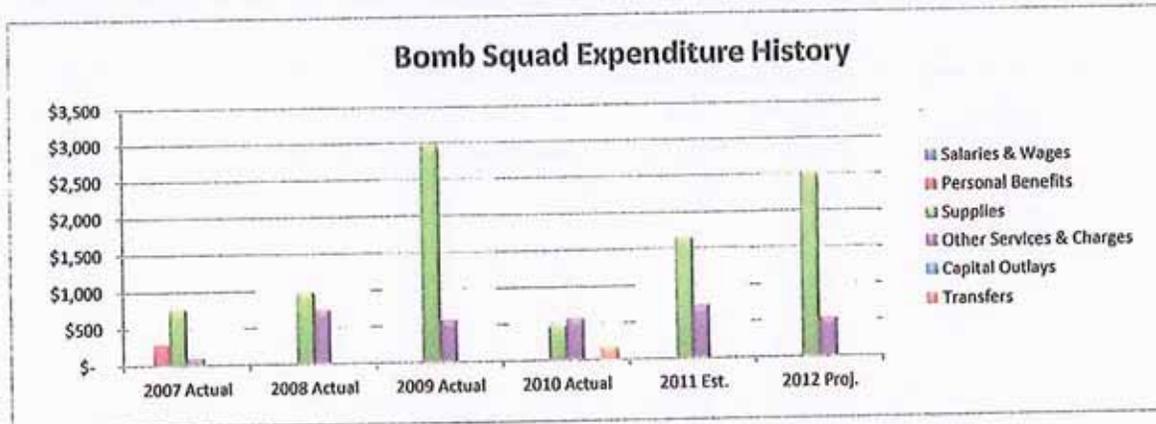
ANALYSIS

ENDING FUND BALANCES:

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 8,269	\$ 6,870	\$ 3,349	\$ 2,675	\$ 329	\$ (2,710)

REVENUE ANALYSIS-

This fund operates on donations made to the Sheriff's Department. There are no planned revenues.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 759	\$ 964	\$ 2,955	\$ 467	\$ 1,630	\$ 2,514
Other Services & Charges	\$ 93	\$ 734	\$ 566	\$ 558	\$ 716	\$ 525
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ 156	\$ -	\$ -
Total Expenditures	\$ 1,130	\$ 1,698	\$ 3,522	\$ 1,181	\$ 2,346	\$ 3,039

EXPENDITURE ANALYSIS-

This fund was started with a grant. It has been a few years since Rock Island County has received this grant. It is currently trying to use up money in fund balance. These expenditures are operating supplies, repair/maintenance supplies and communications that have to do with the bomb squad.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.01	\$ 0.01	\$ 0.02	\$ 0.01	\$ 0.02	\$ 0.02

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

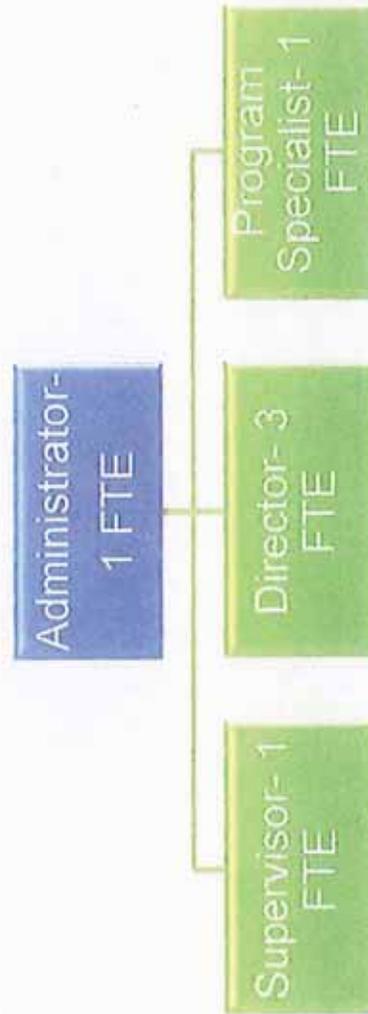
Health Department Administrative
Wendy Trute, Public Health Administrator - 2112 25th Ave, Rock Island, IL 61201
www.rockislandcounty.org



Public Health
Prevent. Promote. Protect.

Rock Island County
Health Department

County Health Administrative- Fund 115 Department 17



Health Department Administrative

Wendy Trute, Public Health Administrator - 2112 25th Ave, Rock Island, IL 61201

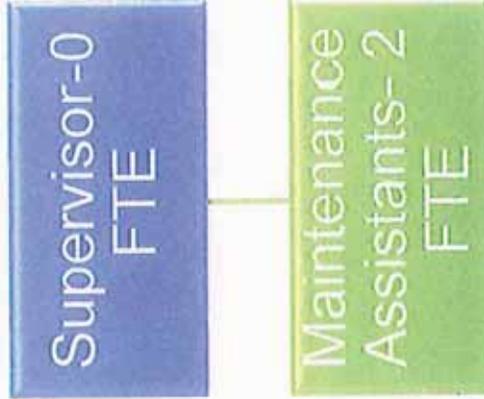
www.rockislandcounty.org



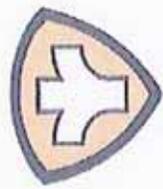
Public Health
Prevent. Promote. Protect.

Rock Island County
Health Department

County Health Maintenance- Fund 115 Department 17



Health Department Administrative
Wendy Trute, Public Health Administrator - 2112 25th Ave, Rock Island, IL 61201
www.rockislandcounty.org



Public Health
Prevent. Promote. Protect.

Rock Island County
Health Department

County Health Operations- Fund 115 Department 17

Administrator- 1 FTE



County Health Administration

The Rock Island County Public Health Department is directed by the County Board of Health consisting of eleven member, appointed by the County Board Chair to three years, staggered terms. The Board is responsible for disease control, and physical and environmental health of the County residents. The Department is supported through the Health Fund levy; federal, state and local grants; and fees. The maximum rate for the Health Fund levy is .075% of \$100 of assessed valuation. The current rate is .028% of \$100 of assessed valuation.

MISSION STATEMENT

The mission of the Rock Island County Public Health Department is to promote health, prevent disease and lessen the impact of illness through effective use of community resources.

FINANCIAL

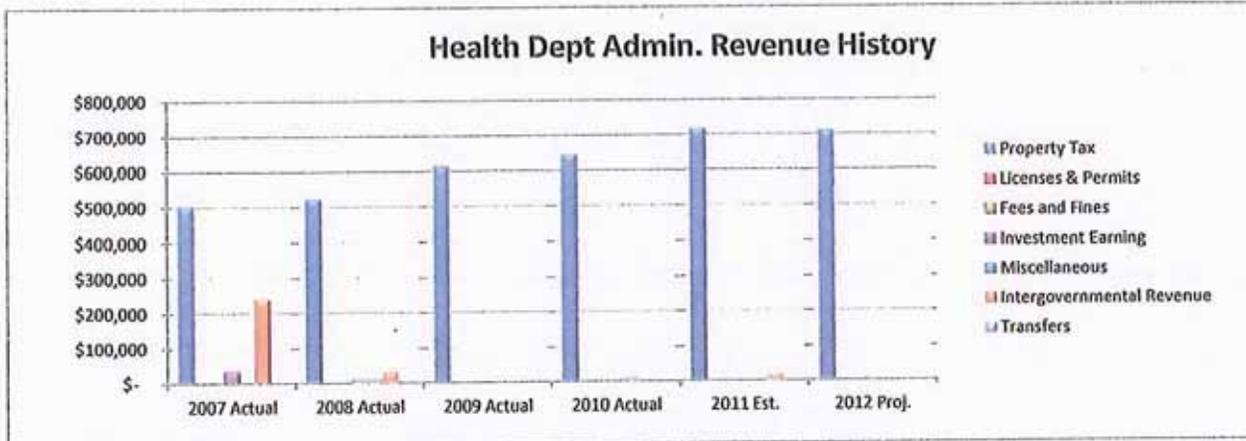
FUND 115 DEPT. 17	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
PROPERTY TAXES	\$ 642,645	\$ 710,000	\$ 716,173	\$ 710,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 419,641	\$ 485,430	\$ 402,504	\$ 529,050
MISCELLANEOUS	\$ 49,490	\$ 32,200	\$ 34,186	\$ 30,700
INVESTMENT EARNINGS	\$ 3,755	\$ 3,900	\$ 3,085	\$ 4,200
INTERGOVERNMENTAL REVENUE	\$ 4,487,133	\$ 3,682,527	\$ 3,545,467	\$ 3,420,299
TRANSFERS	\$ 22,929	\$ 19,500	\$ 23,680	\$ 19,500
REVENUE TOTALS	\$ 5,625,593	\$ 4,933,557	\$ 4,725,095	\$ 4,713,749
SALARIES & WAGES	\$ 2,747,970	\$ 2,731,250	\$ 2,749,450	\$ 2,784,747
PERSONAL BENEFITS	\$ 938,014	\$ 1,042,670	\$ 940,839	\$ 1,040,948
SUPPLIES	\$ 220,408	\$ 228,699	\$ 241,121	\$ 167,823
OTHER SERVICES AND CHARGES	\$ 1,332,246	\$ 808,392	\$ 722,425	\$ 621,036
CAPITAL OUTLAY	\$ 11,700	\$ -	\$ 30,809	\$ 38,500
TRANSFERS	\$ 158,060	\$ 119,000	\$ 119,200	\$ 149,000
EXPENDITURE TOTALS	\$ 5,408,397	\$ 4,930,011	\$ 4,803,845	\$ 4,802,054

County Health Administrative

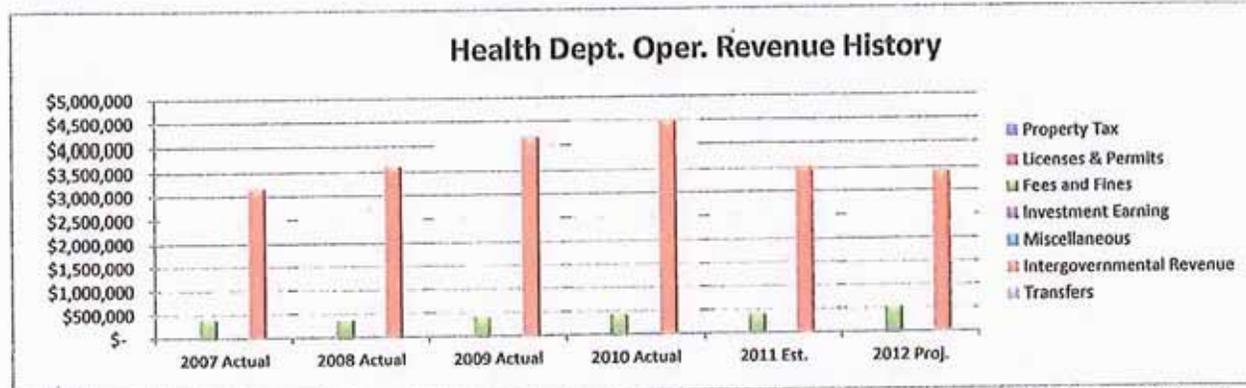
ANALYSIS

ENDING FUND BALANCES:

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 567,657	\$ 275,457	\$ 433,052	\$ 650,248	\$ 571,498	\$ 483,193



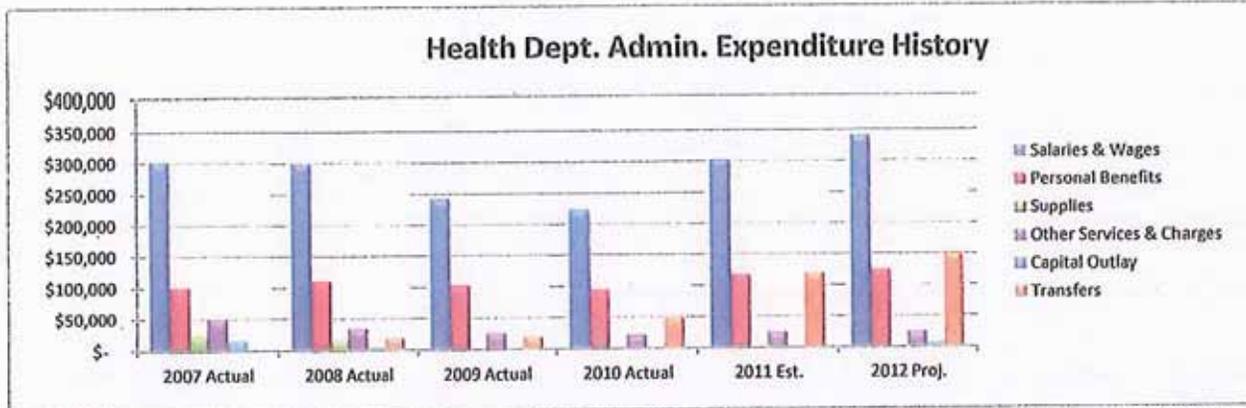
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Revenue-Administration						
Property Tax	\$ 500,413	\$ 520,811	\$ 610,996	\$ 642,645	\$ 716,173	\$ 710,000
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ -	\$ 487	\$ -	\$ -	\$ -	\$ -
Investment Earning	\$ 33,781	\$ 8,139	\$ 2,424	\$ 3,755	\$ 3,085	\$ 4,200
Miscellaneous	\$ 1,066	\$ 10,722	\$ 380	\$ 9,004	\$ 529	\$ 100
Intergovernmental Revenue	\$ 239,166	\$ 28,655	\$ -	\$ -	\$ 15,000	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ -
Total Revenues	\$ 774,425	\$ 568,815	\$ 613,800	\$ 655,404	\$ 735,187	\$ 714,300



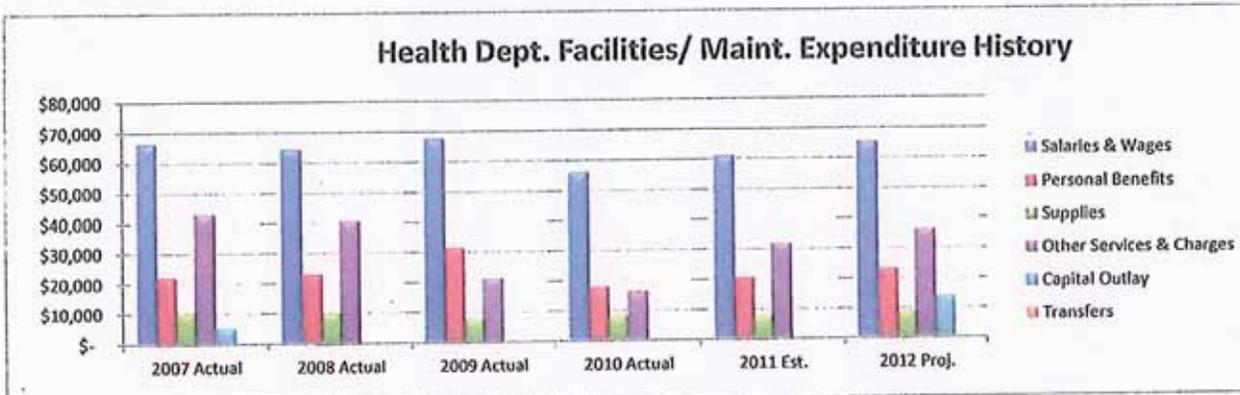
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Revenue-Operations						
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ 393,048	\$ 373,994	\$ 400,266	\$ 419,641	\$ 402,504	\$ 529,050
Investment Earning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 43,295	\$ 37,974	\$ 35,940	\$ 40,486	\$ 33,657	\$ 30,600
Intergovernmental Revenue	\$ 3,149,617	\$ 3,613,042	\$ 4,162,747	\$ 4,487,133	\$ 3,530,467	\$ 3,420,299
Transfers	\$ 11,805	\$ 23,877	\$ 13,745	\$ 22,929	\$ 23,280	\$ 19,500
Total Revenues	\$ 3,597,766	\$ 4,048,888	\$ 4,612,698	\$ 4,970,189	\$ 3,989,908	\$ 3,999,449

REVENUE ANALYSIS-

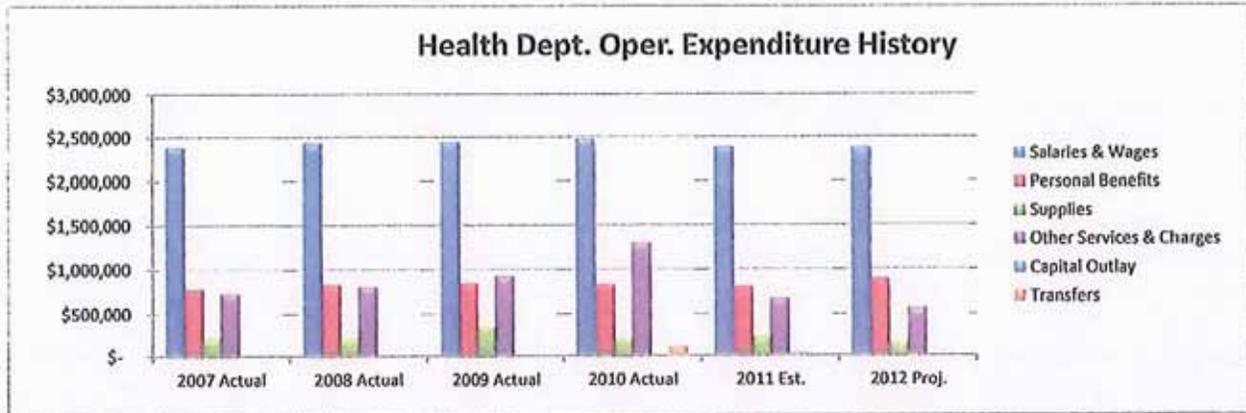
Grant Revenue continues to decrease. This is a problem as grants make up around 74% of total Health Department Revenues. The next largest revenues are property taxes and department fees. This is only around 15% and 10% respectively. The remaining 1% is for miscellaneous, interest and transfers.



Expenditures-Administration	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 301,506	\$ 298,091	\$ 240,823	\$ 221,400	\$ 301,235	\$ 339,923
Personal Benefits	\$ 100,315	\$ 110,473	\$ 101,965	\$ 93,433	\$ 117,636	\$ 124,188
Supplies	\$ 24,636	\$ 16,140	\$ 2,778	\$ 1,849	\$ 2,315	\$ 2,645
Other Services & Charges	\$ 49,846	\$ 33,609	\$ 25,328	\$ 20,648	\$ 23,965	\$ 23,458
Capital Outlay	\$ 15,055	\$ 3,559	\$ -	\$ -	\$ -	\$ 6,250
Transfers	\$ -	\$ 20,000	\$ 20,000	\$ 49,000	\$ 119,000	\$ 149,000
Total Expenditures	\$ 491,358	\$ 481,872	\$ 390,894	\$ 386,330	\$ 564,151	\$ 645,464



Expenditures-Facilities/Maintenance	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 66,145	\$ 64,059	\$ 67,273	\$ 55,706	\$ 60,688	\$ 65,341
Personal Benefits	\$ 22,186	\$ 22,997	\$ 31,148	\$ 17,824	\$ 20,486	\$ 23,106
Supplies	\$ 10,315	\$ 9,983	\$ 7,646	\$ 8,196	\$ 7,649	\$ 8,950
Other Services & Charges	\$ 42,831	\$ 40,569	\$ 21,080	\$ 16,140	\$ 31,703	\$ 36,270
Capital Outlay	\$ 5,093	\$ -	\$ -	\$ -	\$ -	\$ 13,500
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 146,571	\$ 137,608	\$ 127,146	\$ 97,866	\$ 120,526	\$ 147,167



Expenditures-Operations	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 2,387,318	\$ 2,431,732	\$ 2,439,132	\$ 2,470,864	\$ 2,387,527	\$ 2,379,483
Personal Benefits	\$ 773,889	\$ 827,420	\$ 843,759	\$ 826,756	\$ 802,717	\$ 893,654
Supplies	\$ 207,952	\$ 214,350	\$ 348,086	\$ 210,363	\$ 231,157	\$ 156,228
Other Services & Charges	\$ 721,277	\$ 799,674	\$ 919,884	\$ 1,295,458	\$ 666,757	\$ 561,308
Capital Outlay	\$ -	\$ 17,248	\$ -	\$ 11,700	\$ 30,809	\$ 18,750
Transfers	\$ -	\$ -	\$ -	\$ 109,060	\$ 200	\$ -
Total Expenditures	\$ 4,090,435	\$ 4,290,424	\$ 4,550,861	\$ 4,924,201	\$ 4,119,168	\$ 4,009,423

EXPENDITURE ANALYSIS-

The Health Department's expenditure budget is produced and approved by a separate board. The only responsibility of the County is to pass a levy.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 4,728,364	\$ 4,909,904	\$ 5,068,902	\$ 5,408,397	\$ 4,803,845	\$ 4,802,054
	\$ 32.05	\$ 33.28	\$ 34.35	\$ 36.66	\$ 32.56	\$ 32.55

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	105	82	82	82	77	76

DESCRIPTION

The County's only function for the Health Department is to set the levy after review of the request from the Health Department Board.

OBJECTIVES

1. To prevent the transmission of food borne diseases attributed to licensed food service facilities in Rock Island County.
2. To prevent the transmission of enteric disease in Rock Island County attributed to improper sewage disposal or unsafe private water supplies.
3. To initiate investigation and surveillance within 24 hours of notification of 100% of reported disease that could be spread thru the environment.
4. To conduct inspections of 100% of private sewage disposal systems and 100% of private water wells installed under permit to assure that all state and local requirements are met.
5. To conduct inspections and obtain compliance for all programs carried out by the department through grant/contractual agreements as agents for the Illinois Department of Public Health in order to protect the safety and well being of Rock island County.

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
# of common disease requiring investigation	438	413	422	490	539	500
# of environ health inspections conducted	3112	2853	2797	2920	2877	2900
# of grants	34	39	35	32	30	30

Court Services Child Welfare Fund

David VanLandegen, Director - 2116 25th Ave, Rock Island, IL 61201

www.rockislandcounty.org



Child Welfare- Fund 117 Department 26

Child Welfare

MISSION STATEMENT

This fund is used to distribute the payments for the placement of Juveniles as they await court hearings. It is the mission of the Court Services Department to house these juveniles in safe and caring facilities.

FINANCIAL

FUND 117 DEPT. 26	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 713,890	\$ 750,000	\$ 653,507	\$ 678,000
REVENUE TOTALS	\$ 713,890	\$ 750,000	\$ 653,507	\$ 678,000
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 714,381	\$ 778,000	\$ 653,483	\$ 678,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 714,381	\$ 778,000	\$ 653,483	\$ 678,000

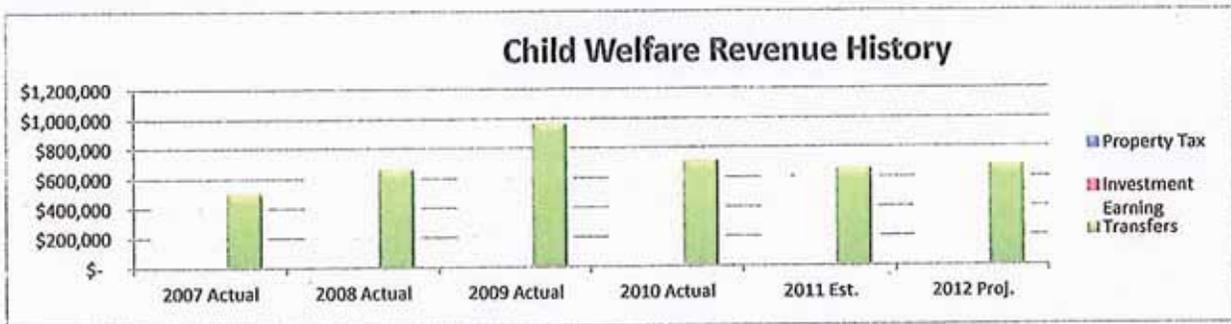
Child Welfare

ANALYSIS

ENDING FUND BALANCES:

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 131	\$ 290	\$ 624	\$ 132	\$ 156	\$ 156

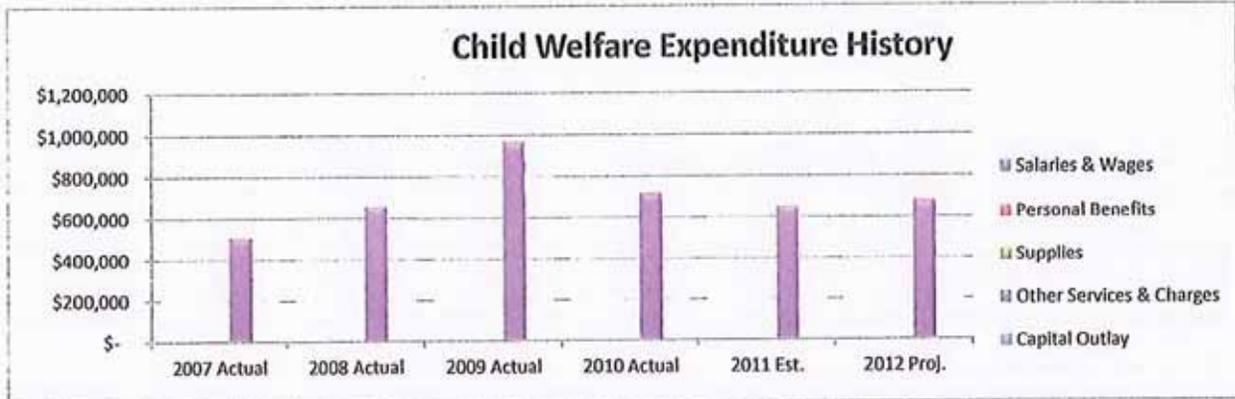
OPERATIONS ANALYSIS-



	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Revenue						
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 503,184	\$ 660,570	\$ 967,288	\$ 713,890	\$ 653,507	\$ 678,000
Total Revenues	\$ 503,184	\$ 660,570	\$ 967,288	\$ 713,890	\$ 653,507	\$ 678,000

REVENUE ANALYSIS-

The only revenue received in this fund is revenue received as a transfer from the General Corporate Fund Court Services Department.



	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 503,250	\$ 660,411	\$ 966,954	\$ 714,381	\$ 653,483	\$ 678,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 503,250	\$ 660,411	\$ 966,954	\$ 714,381	\$ 653,483	\$ 678,000

EXPENDITURE ANALYSIS-

In 2006, 2007, and 2008 the costs to house juveniles in various detention centers was much lower than in the past. However, in 2009 it was necessary to transfer \$966,954 from the General Fund to cover the costs associated with the housing of juveniles. In 2010 the cost decrease and 2011 is estimated to be even less still. However, to be conservative the budget was set for \$678,000 in FY 2012. These funds are transferred from the General Fund as needed.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 3.41	\$ 4.48	\$ 6.55	\$ 4.84	\$ 4.43	\$ 4.60

FTE HISTORY

N/A	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

OBJECTIVES

To find reasonable cost facilities to house juveniles as they await court hearings. However, the main objective is to be assured they are facilities with safe, comfortable, and caring staff, to insure the dignity of the individuals under

PERFORMANCE INDICATORS

None at this time. In the coming year there are plans to track these indicators.

FY2012 Adopted Budget

Rock Island County, Illinois

Law Library Fund

Victoria Bluedorn, Court Administrator - 210 15th Street, Rock Island, IL 61201

www.rockislandcounty.org



County Law Library -Fund 119 Department 04

County Law Library

In accordance with Illinois State Statute 55 ILCS 5/5-39001, the Law Library is established to provide legal information services to all licensed attorneys, other public officers of the County and all members of the public, whenever the Courthouse is open.

MISSION STATEMENT

The mission of the Rock Island County Law Library is to provide access to legal research materials to members of the public, lawyers, judges and to other County Officials in order to facilitate just and equitable disposition of cases heard in Rock Island County.

FINANCIAL

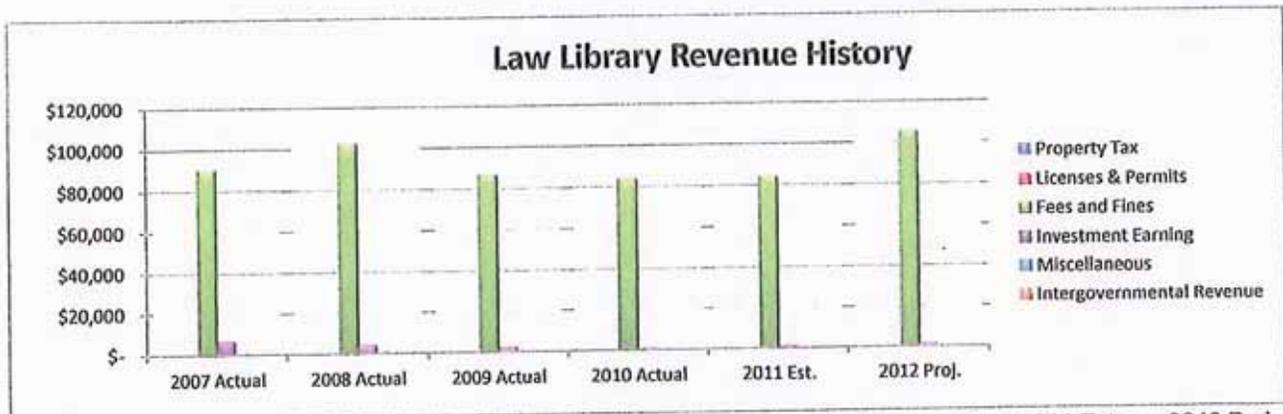
FUND 119 DEPT. 04	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 84,106	\$ 105,000	\$ 84,106	\$ 105,350
MISCELLANEOUS	\$ -	\$ 750	\$ -	\$ -
INVESTMENT EARNINGS	\$ 676	\$ 3,500	\$ 676	\$ 1,500
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 84,783	\$ 109,250	\$ 84,783	\$ 106,850
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 72,916	\$ 67,616	\$ 78,442	\$ 67,616
OTHER SERVICES AND CHARGES	\$ 81	\$ 8,000	\$ 81	\$ 8,025
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 12,115	\$ 44,415	\$ 12,115	\$ 44,415
EXPENDITURE TOTALS	\$ 85,112	\$ 120,031	\$ 90,638	\$ 120,056

County Law Library

ANALYSIS

ENDING FUND BALANCES:

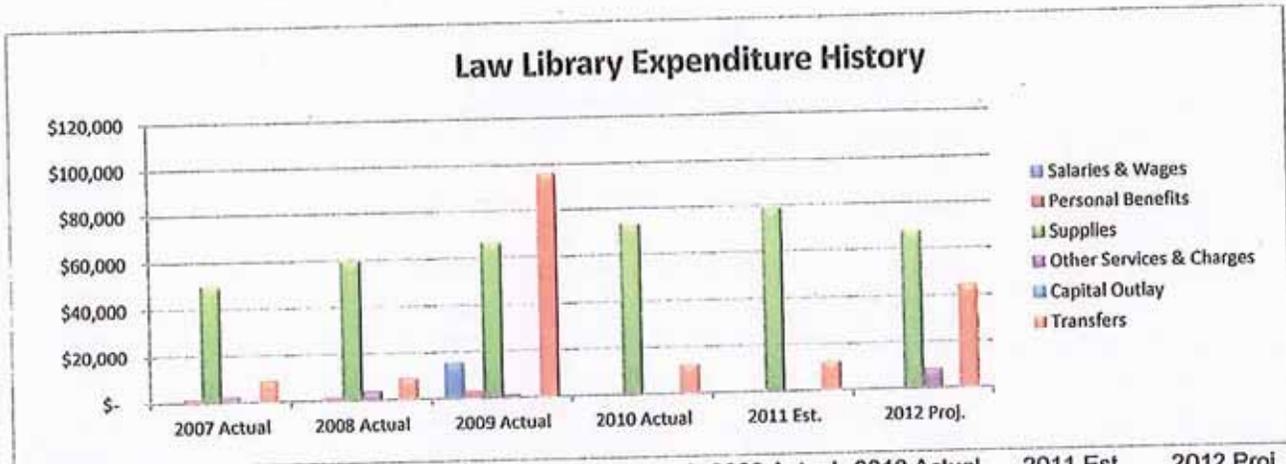
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 146,717	\$ 181,118	\$ 89,203	\$ 107,451	\$ 101,596	\$ 88,390



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ 90,617	\$ 102,479	\$ 86,732	\$ 84,106	\$ 84,106	\$ 105,350
Investment Earning	\$ 6,915	\$ 4,404	\$ 2,298	\$ 676	\$ 676	\$ 1,500
Miscellaneous	\$ 669	\$ 770	\$ 514	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 98,201	\$ 107,653	\$ 89,543	\$ 84,782	\$ 84,783	\$ 106,850

REVENUE ANALYSIS-

Revenue for this fund have remained fairly consistent over the years. There have been no changes in budgeted revenues in 2011FY compared to the 2010FY. There is a slight increase expected in fees from the State's Attorney's Office in FY 2012.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Personal Benefits	\$ 1,201	\$ 1,209	\$ 2,919	\$ -	\$ 78,442	\$ 67,616
Supplies	\$ 49,733	\$ 59,528	\$ 66,541	\$ 72,916	\$ 81	\$ 8,025
Other Services & Charges	\$ 2,338	\$ 3,632	\$ 1,115	\$ 81	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 12,115	\$ 44,415
Transfers	\$ 8,884	\$ 8,884	\$ 95,884	\$ 12,115	\$ 90,638	\$ 120,056
Total Expenditures	\$ 62,157	\$ 73,252	\$ 181,459	\$ 85,112	\$ 90,638	\$ 120,056

EXPENDITURE ANALYSIS-

The only change between the FY2011 budget and the FY 2012 budget is a \$25 increase to Bank Charges. The reason why the 2011 estimate is less than the budget is because less was transferred to General Fund that was originally expected.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.42	\$ 0.50	\$ 1.23	\$ 0.58	\$ 0.61	\$ 0.81

FTE HISTORY

N/A

DESCRIPTION

OBJECTIVES

Continue to upgrade library materials to meet changing research demands from attorneys and the public.

PERFORMANCE INDICATORS

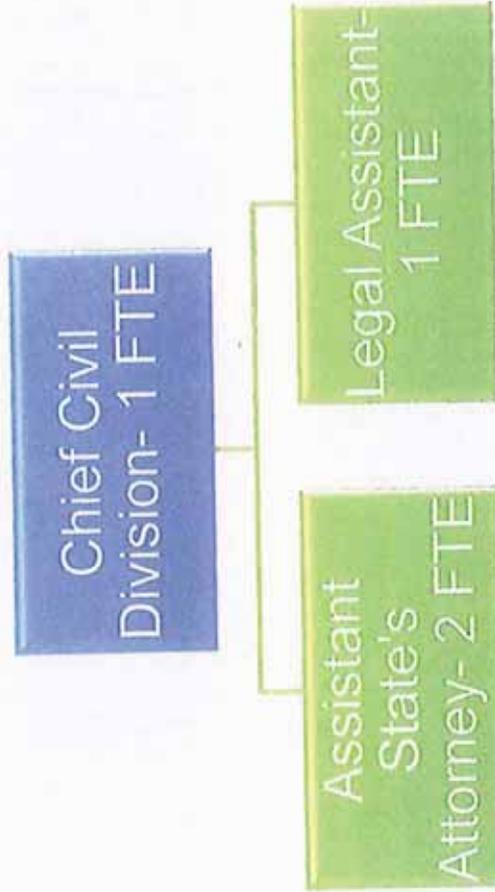
State's Attorney Civil Liability

Mike Miller, Civil Division Chief - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



State's Attorney Civil Liability - Fund 127 Department 09



State's Attorney Civil Liability

This fund is split between legal assistance to County Departments such as union contract negotiations, and the Human Resources side which handles worker's compensation, tort liability claims, and unemployment claims. The reorganization between the States Attorney's office occurred in 2007.

MISSION STATEMENT

To provide the best legal assistance to the County Departments

FINANCIAL

FUND 127 DEPT. 09	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ 24,175	\$ -
REVENUE TOTALS	\$ -	\$ -	\$ 24,175	\$ -
SALARIES & WAGES	\$ 269,839	\$ 282,992	\$ 297,326	\$ 298,928
PERSONAL BENEFITS	\$ 84,139	\$ 100,250	\$ 93,537	\$ 105,410
SUPPLIES	\$ 5,811	\$ 7,175	\$ 8,525	\$ 5,015
OTHER SERVICES AND CHARGES	\$ 21,264	\$ 19,350	\$ 23,911	\$ 21,485
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 381,052	\$ 409,767	\$ 423,300	\$ 430,838

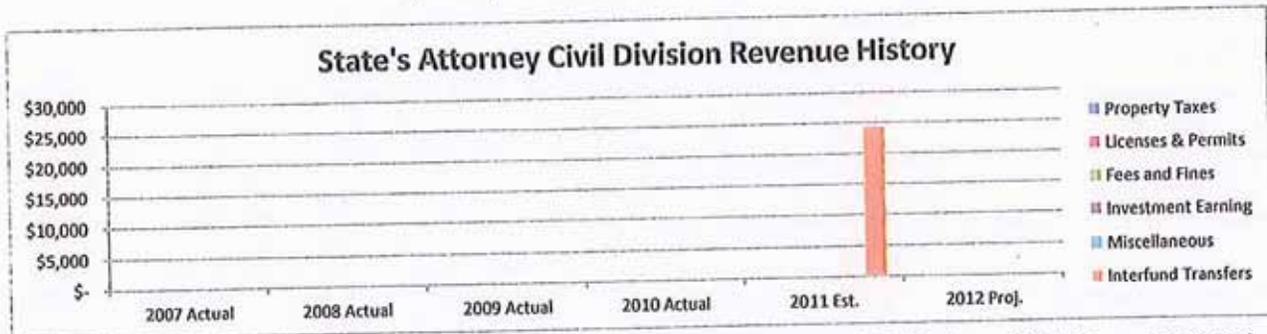
State's Attorney Civil Liability

ANALYSIS

ENDING FUND BALANCES:

Note: For entire fund.

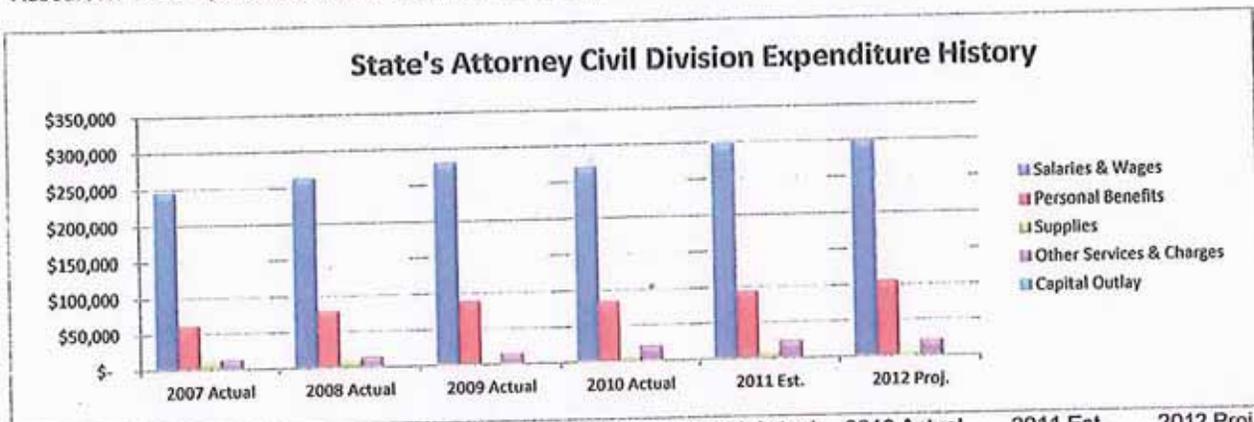
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 448,214	\$ 451,310	\$ 264,464	\$ 240,067	\$ 290,809	\$ 349,961



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 24,175	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ 24,175	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ 24,175	\$ -

REVENUE ANALYSIS-

The Liability Insurance Fund is supported by property tax levy. Revenues for the fund are listed on the next page under Human Resources. In 2011, a reimbursement was made from the general fund for salary reimbursement.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 244,695	\$ 262,044	\$ 279,847	\$ 269,839	\$ 297,326	\$ 298,928
Personal Benefits	\$ 60,885	\$ 78,437	\$ 88,448	\$ 84,139	\$ 93,537	\$ 105,410
Supplies	\$ 11,969	\$ 8,439	\$ 737	\$ 5,811	\$ 8,525	\$ 5,015
Other Services & Charges	\$ 12,343	\$ 13,607	\$ 13,933	\$ 21,264	\$ 23,911	\$ 21,485
Capital Outlay	\$ 1,331	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 331,223	\$ 362,526	\$ 382,965	\$ 381,053	\$ 423,300	\$ 430,838

EXPENDITURE ANALYSIS-

The total budget for the Civil Division in the Liability Fund was set at \$430,838 for the 2012 FY compared to \$409,767 in the 2011 FY. The total difference being \$21,071 between the two fiscal years. Salaries and Benefits increased by \$21,096 due to salaries increases. Supplies decreased by \$2,160 and other services and charges increased by \$2,135 cancelling each other out.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
For Civil Division Only	\$ 2.24	\$ 2.46	\$ 2.60	\$ 2.58	\$ 2.87	\$ 2.92

FTE HISTORY

For Civil Division Only	2007	2008	2009	2010	2011 Est	2012 Est
	4.00	4.00	4.00	4.00	4.00	4.00

DESCRIPTION - CIVIL DIVISION

The civil division advises all county government offices on a wide variety of legal matters. The scope of representation ranges from assistance to the County Board in its compliance with statutory requirements, including the Open Meetings Act and Freedom of Information Act, negotiation of contracts for services, for labor and other major purchases; and representation in litigation in matters of civil liability. The civil division is also responsible representing the State of Illinois and Petioners in mental Health Court.

OBJECTIVES

1. To provide legal counsel to county departments, the county board and its committees
2. To defend actions brought against the County or its officers
3. To negotiate labor contracts on behalf of the County Board, and provide ongoing assistance with grievances throughout the contract terms
4. To provide training to elected officials and department heads regarding statutory requirements and mandates
5. To represent the Sate of Illinois and Petitioners in mental Health Court.

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
Number of labor contract negations began	Not Available	6	0	0	4	2
Number of Mental Health Cases	17	16	30	14	34	22

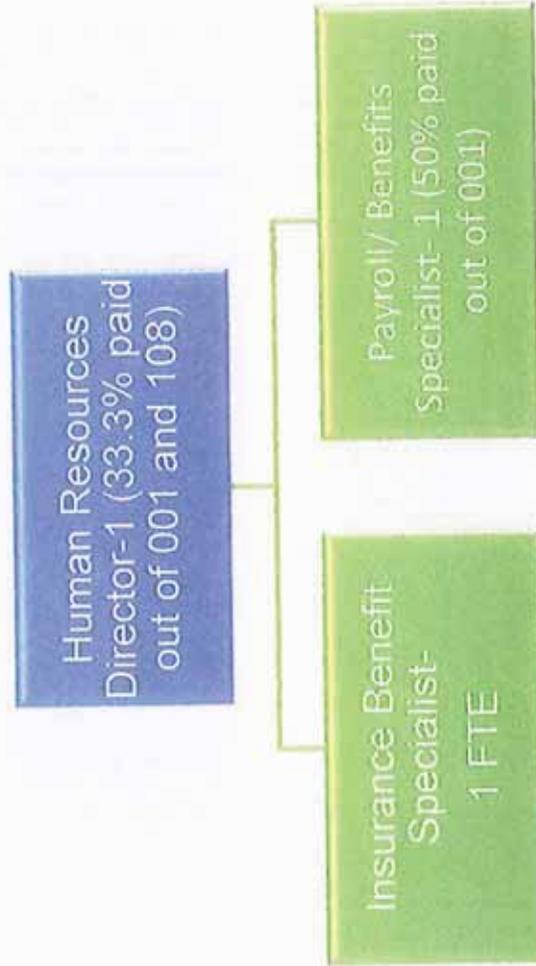
Human Resources

Meg Hoskins, Director - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



Human Resources Liability - Fund 127 Department 29



Human Resources Liability

The Tort Immunity Tax Fund is established pursuant to 745 ILCS 10/9-107 to provide an extraordinary tax for funding expenses relating to tort liability, insurance, and risk management programs. Under the direction of the Human Resources Director this department works with the Civil Division of the States Attorney. Among the various duties are the handling of worker's compensation, tort liability claims and unemployment. Also, under the direction of the County Board it coordinates all insurance policies, procedures and policies.

MISSION STATEMENT

To provide the necessary liability insurance coverage to the County and its employees at the lowest cost.

FINANCIAL

FUND 127 DEPT. 29	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
PROPERTY TAXES	\$ 729,255	\$ 850,000	\$ 854,606	\$ 1,000,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 261	\$ 235	\$ 2,655	\$ 235
INVESTMENT EARNINGS	\$ 1,162	\$ 700	\$ 606	\$ 700
TRANSFERS	\$ 97,009	\$ 101,361	\$ 100,874	\$ 100,874
REVENUE TOTALS	\$ 827,688	\$ 952,296	\$ 958,741	\$ 1,101,809
SALARIES & WAGES	\$ 68,544	\$ 59,034	\$ 58,882	\$ 74,196
PERSONAL BENEFITS	\$ 66,118	\$ 54,603	\$ 79,201	\$ 39,903
SUPPLIES	\$ 513	\$ 100	\$ 219	\$ 100
OTHER SERVICES AND CHARGES	\$ 355,857	\$ 449,400	\$ 366,978	\$ 479,212
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 2,400
TRANSFERS	\$ -	\$ -	\$ 3,594	\$ 16,008
EXPENDITURE TOTALS	\$ 491,033	\$ 563,137	\$ 508,874	\$ 611,819

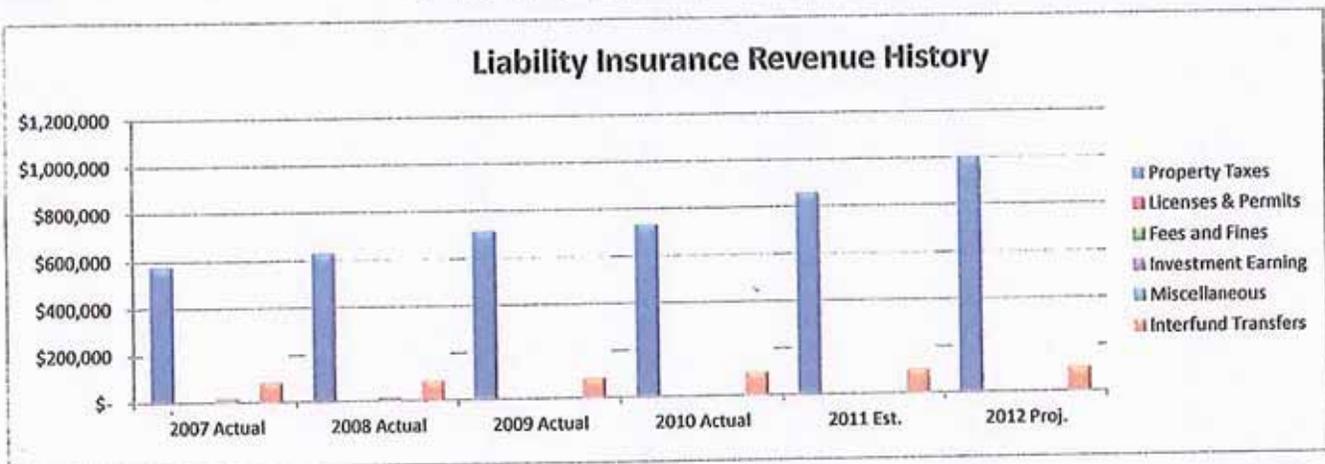
Human Resources Liability

ANALYSIS

ENDING FUND BALANCES:

Note: For entire fund

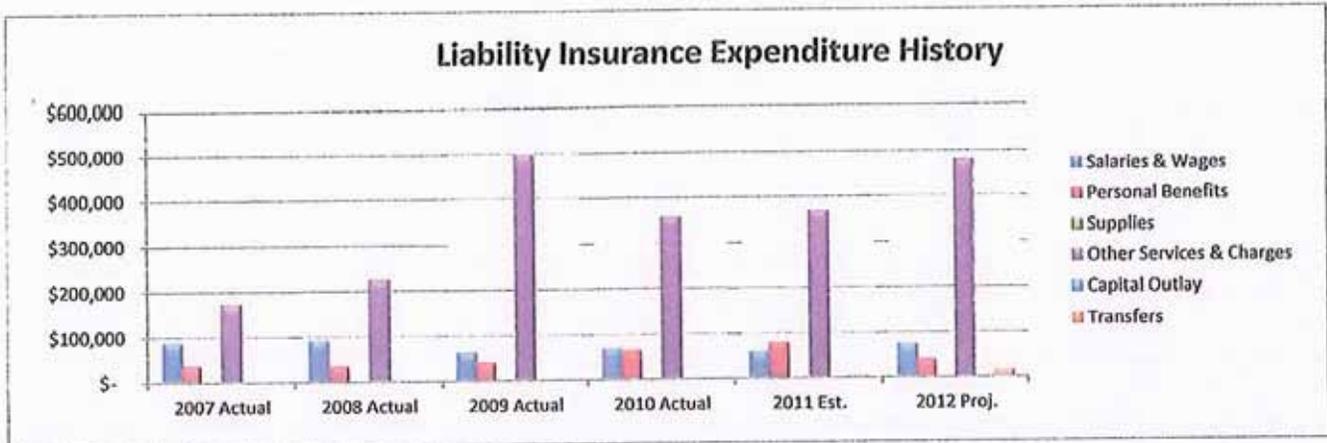
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 448,214	\$ 451,310	\$ 264,464	\$ 240,067	\$ 290,809	\$ 349,961



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Property Taxes	\$ 575,484	\$ 625,834	\$ 709,852	\$ 729,255	\$ 854,606	\$ 1,000,000
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earning	\$ 16,253	\$ 9,189	\$ 3,177	\$ 1,162	\$ 606	\$ 700
Miscellaneous	\$ 562	\$ -	\$ 763	\$ 261	\$ 2,655	\$ 235
Interfund Transfers	\$ 81,637	\$ 81,637	\$ 81,637	\$ 97,009	\$ 100,874	\$ 100,874
Total Revenues	\$ 673,936	\$ 716,660	\$ 795,428	\$ 827,687	\$ 958,741	\$ 1,101,809

REVENUE ANALYSIS-

This fund is supported through a property tax levy. It also receives reimbursements from other funds under the cost allocation plan. Total revenues increased due to an increase in the levy and also cost allocations from other funds were increased after a study in 2010 was conducted to determine the current costs of providing services to these funds.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 87,833	\$ 91,527	\$ 62,304	\$ 68,544	\$ 58,882	\$ 74,196
Personal Benefits	\$ 36,848	\$ 33,962	\$ 39,888	\$ 66,118	\$ 79,201	\$ 39,903
Supplies	\$ 1,114	\$ 647	\$ 140	\$ 513	\$ 219	\$ 100
Other Services & Charges	\$ 173,042	\$ 224,901	\$ 497,978	\$ 355,857	\$ 366,978	\$ 479,212
Capital Outlay	\$ 1,179	\$ -	\$ -	\$ -	\$ -	\$ 2,400
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 3,594	\$ 16,008
Total Expenditures	\$ 300,017	\$ 351,038	\$ 600,309	\$ 491,032	\$ 508,874	\$ 611,819

EXPENDITURE ANALYSIS-

Expenditures for this fund can be difficult to determine since it deals with tort liability, workers' compensation and medical. In 2007 and 2008 the expenditures were in the \$300,000 range. However, in 2009 increased. In 2010, they decreased but didn't reach the previous levels. 2011 increased slightly but it is predicted to increase past the 2009 levels in the next fiscal year. It is projected that we will spend \$611,819. In 2011, Salaries and Wages were decreased because the Human Resources salary is being split into thirds; one third being paid through the General Fund; one third being paid by the Nursing Home and the other third by the Liability Insurance Fund. In 2012 one of the payroll/benefits specialist's salaries has been split from only general fund to half general fund, half liability insurance fund causing an increase to this fund.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 2.03	\$ 2.38	\$ 4.07	\$ 3.33	\$ 3.45	\$ 4.15

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	2.00	2.00	2.00	1.50	1.33	1.83

DESCRIPTION

The County has a self-funded insurance plan. This was established due to the Tort Immunity Tax Fund Act. This fund is to tie the County's General Fund departments expenses for tort liability insurance, and risk management to the property tax. The fund covers the cost of contributions to the County's Self-Funded Insurance Fund for worker's compensation, automobile property and liability, and general liability based on the past history of expenditures.

OBJECTIVES

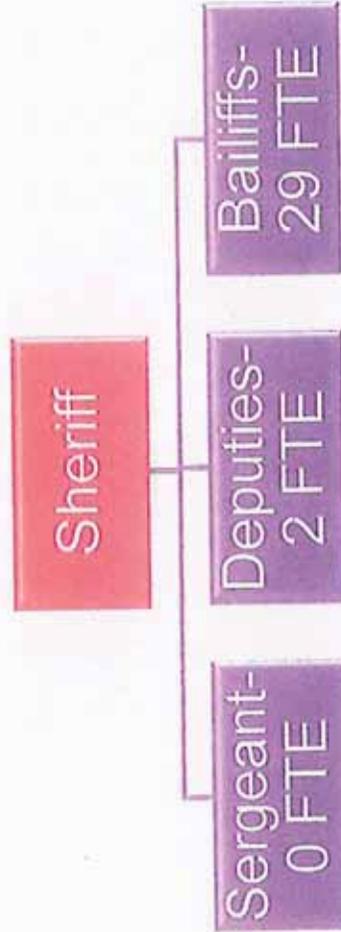
To provide the best coverage at the least cost possible.

	2007	2008	2009	2010	2011 Est	2012 Est
PERFORMANCE INDICATORS						
Total Worker Compensation Paid	\$ 12,766	\$ 49,557	\$ 189,687	\$ 38,763	\$ 38,109	\$ 40,000
Total Unemployment Paid	\$ 41,588	\$ 3,902	\$ 21,070	\$ 13,500	\$ 7,865	\$ 10,000
Total Insurance	\$ 68,375	\$ 110,614	\$ 170,486	\$ 227,000	\$ 222,138	\$ 220,000
Total Lost Time	\$ 13,969	\$ 9,816	\$ 18,206	\$ 47,900	\$ 60,471	\$ 60,000

Sheriff- Court Security Fund
Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



Court Security - Fund 128 Department 08



Court Security Fund

MISSION STATEMENT

FINANCIAL

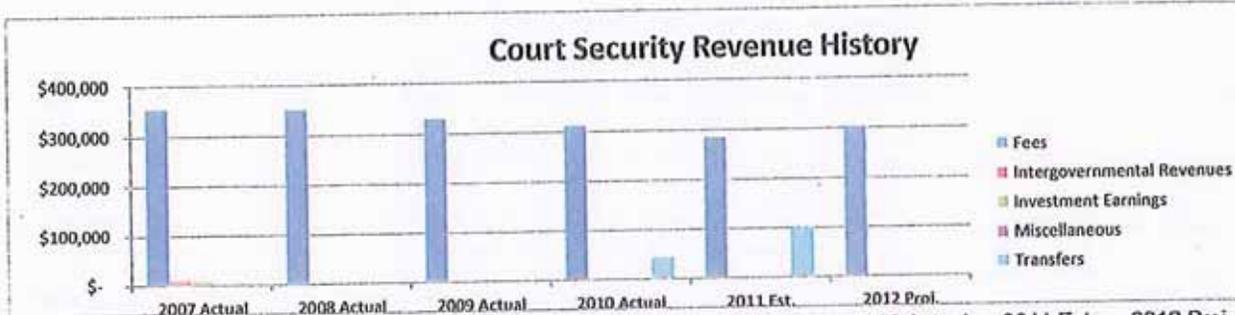
FUND 128 DEPT. 08	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 308,659	\$ 318,000	\$ 283,685	\$ 300,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 40	\$ 50	\$ 2	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 41,000	\$ -	\$ 97,298	\$ -
REVENUE TOTALS	\$ 349,699	\$ 318,050	\$ 380,985	\$ 300,000
SALARIES & WAGES	\$ 295,876	\$ 366,197	\$ 320,106	\$ 309,164
PERSONAL BENEFITS	\$ 65,508	\$ 73,042	\$ 74,823	\$ 85,290
SUPPLIES	\$ -	\$ -	\$ -	\$ 700
OTHER SERVICES AND CHARGES	\$ 970	\$ 20,500	\$ 6,851	\$ 20,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 13,072	\$ 13,072	\$ 1,417	\$ -
EXPENDITURE TOTALS	\$ 375,427	\$ 472,811	\$ 403,197	\$ 415,154

Court Security Fund

ANALYSIS

ENDING FUND BALANCES:

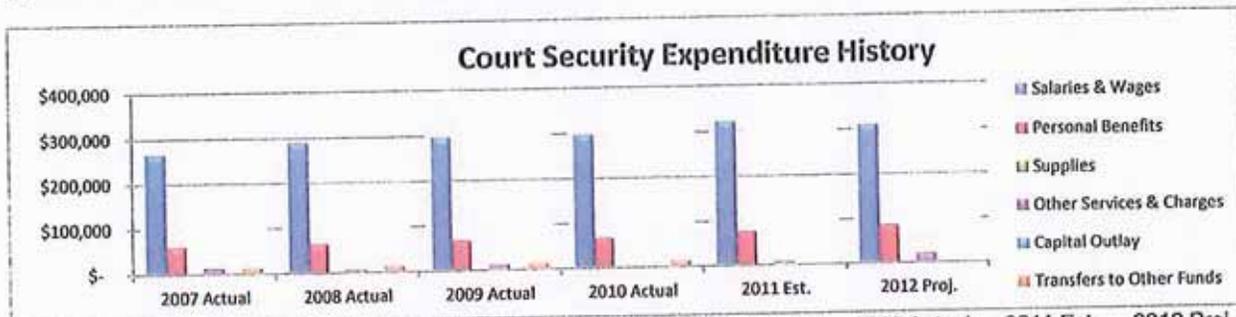
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 103,425	\$ 84,273	\$ 27,472	\$ 1,744	\$ (20,468)	\$ (135,622)



Revenues	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Fees	\$ 353,054	\$ 349,927	\$ 327,144	\$ 308,659	\$ 283,685	\$ 300,000
Intergovernmental Revenues	\$ 6,293	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 4,586	\$ 2,280	\$ 685	\$ 40	\$ 2	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ 41,000	\$ 97,298	\$ -
Total Revenue	\$ 363,933	\$ 352,207	\$ 327,829	\$ 349,699	\$ 380,985	\$ 300,000

REVENUE ANALYSIS:

This fund has seen a decline in revenue since 2008. The fees collected are not enough to cover the costs; therefore, the general fund has to do a transfer to make up the difference.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 265,080	\$ 288,249	\$ 295,809	\$ 295,876	\$ 320,106	\$ 309,164
Personal Benefits	\$ 58,936	\$ 63,587	\$ 65,530	\$ 65,508	\$ 74,823	\$ 85,290
Supplies	\$ 407	\$ 583	\$ -	\$ -	\$ -	\$ 700
Other Services & Charges	\$ 12,525	\$ 5,867	\$ 10,220	\$ 970	\$ 6,851	\$ 20,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ 13,072	\$ 13,072	\$ 13,072	\$ 13,072	\$ 1,417	\$ -
Total Expenditures	\$ 350,020	\$ 371,359	\$ 384,631	\$ 375,426	\$ 403,197	\$ 415,154

EXPENDITURE ANALYSIS:

Total expenditures decreased by \$57,657 from the previous year budget. Most of this deduction is due to a decrease in salaries, \$57,033.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 2.37	\$ 2.52	\$ 2.61	\$ 2.54	\$ 2.73	\$ 2.81

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	27.00	26.00	26.00	26.00	31.00	31.00

Rock Island County, Illinois

FY2012 Adopted Budget

Working Cash Fund
1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org

Working Cash - Fund 134 Department 25

Working Cash

According to State Statutes ILCS 5/6-29001 in each county of the State of Illinois having a population of less than 1,000,000 inhabitants a working cash fund may be created, set apart, maintained and administered, in the manner prescribed in this Division, to enable the County to have in its treasury at all times sufficient money to meet demands for ordinary and necessary expenditures for general corporate purposes.

MISSION STATEMENT

To use funds established under ILCS 5/6-290001 in the proper manner.

FINANCIAL

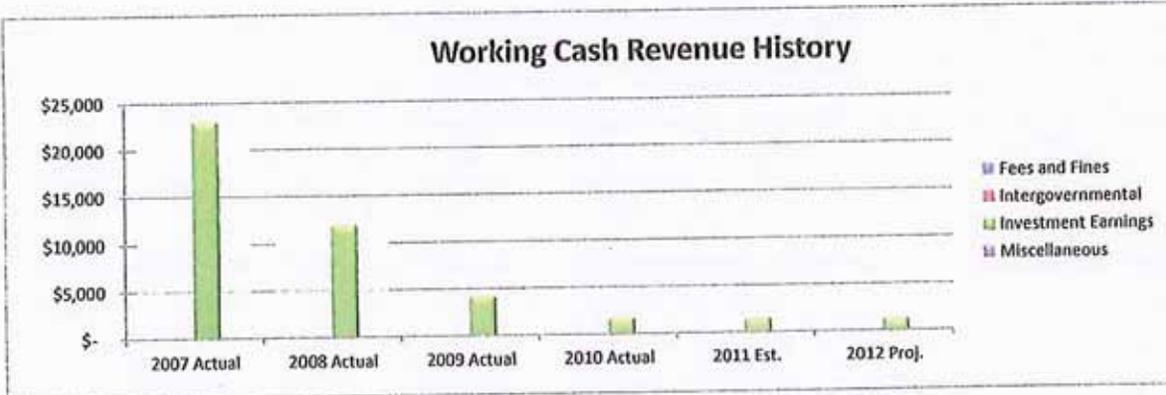
FUND 134 DEPT. 25	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 1,634	\$ 2,400	\$ 1,429	\$ 1,200
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 1,634	\$ 2,400	\$ 1,429	\$ 1,200
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 87	\$ -	\$ 25	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 87	\$ -	\$ 25	\$ -

Working Cash

ANALYSIS

ENDING FUND BALANCES:

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 498,744	\$ 510,587	\$ 514,702	\$ 516,248	\$ 517,652	\$ 518,852



Revenues	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 22,925	\$ 11,842	\$ 4,115	\$ 1,634	\$ 1,429	\$ 1,200
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 22,925	\$ 11,842	\$ 4,115	\$ 1,634	\$ 1,429	\$ 1,200

REVENUE ANALYSIS-

The only revenue source is from the interest earned in this fund. Because this fund has had to loan to various fund mainly Health Department and Veteran's Assistance since 2009 to the present the interest earned is down. Both of these loans have been repaid in 2011.

EXPENDITURE ANALYSIS-

The are no appropriations set for this fund.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
N/A						

FTE HISTORY

N/A	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

The County Board may levy an annual tax for not more than any 2 of the years 1975, 1976 and 1977 on all taxable property in the County at a rate not exceeding .025% of the value, as equalized or assessed by the Department of Revenue, to provide monies for the County Working Cash Fund.

OBJECTIVES

To have a reserve to meet emergency situations. All loans are short-term and are paid back promptly.

PERFORMANCE INDICATORS

N/A

Rock Island County, Illinois

FY2012 Adopted Budget

Hotel/Motel Tax Fund
1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org

Hotel/Motel Tax - Fund 135 Department 32

Hotel/Motel Tax

The corporate authorities of any County may by ordinance impose a tax upon all persons engaged in such County in the business of renting, leasing or letting rooms in a hotel which is located in the unincorporated areas of the County. In 1990 the Rock Island County Board passed an ordinance imposing such a tax at a rate of 5% of the gross rental receipts from such renting, leasing or letting. This in accordance with State Statutes 55 ILCS 5/5-1030.

MISSION STATEMENT

To adhere to the State Statutes on how these taxes can be used.

FINANCIAL

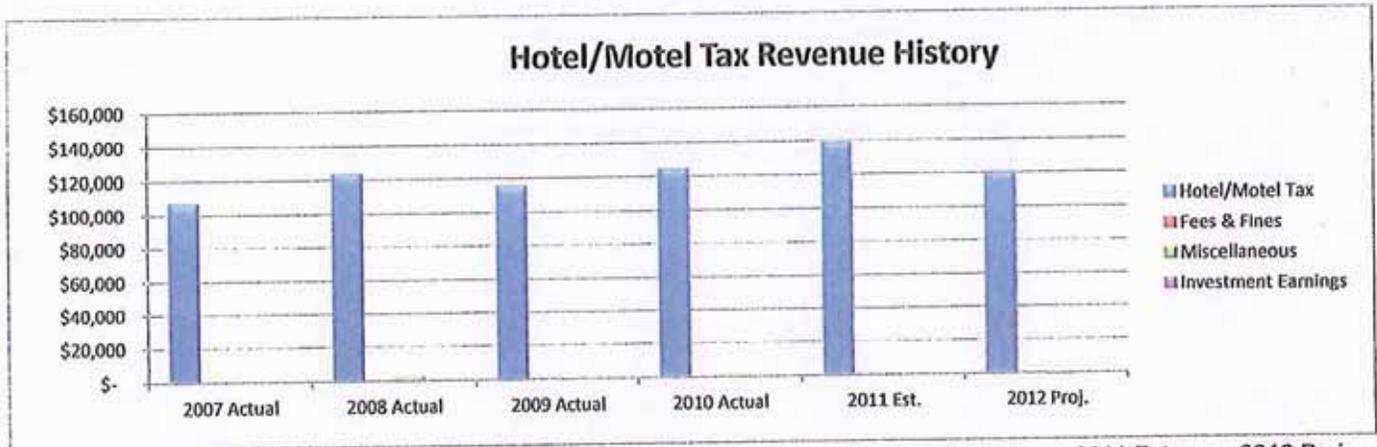
FUND 135 DEPT. 32	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ 123,908	\$ 100,000	\$ 138,900	\$ 120,000
INVESTMENT EARNINGS	\$ 1,256	\$ 1,000	\$ 790	\$ 1,000
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 125,164	\$ 101,000	\$ 139,690	\$ 121,000
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ 9,990	\$ -
OTHER SERVICES AND CHARGES	\$ 4,856	\$ 2,400	\$ 5,632	\$ 25,455
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 61,600	\$ 57,000	\$ 177,863	\$ 57,000
EXPENDITURE TOTALS	\$ 66,456	\$ 59,400	\$ 193,486	\$ 82,455

Hotel/Motel Tax

ANALYSIS

ENDING FUND BALANCES:

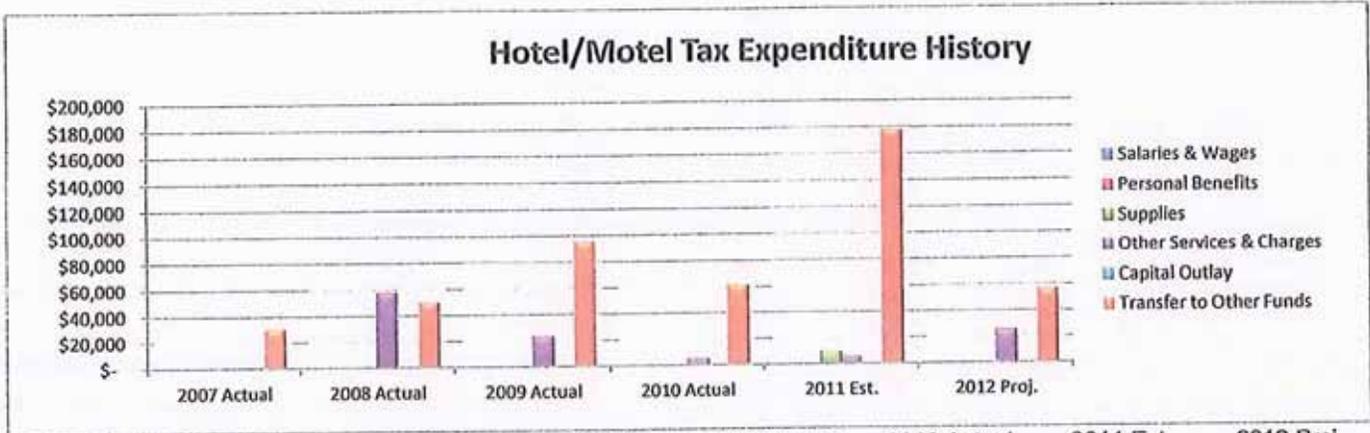
2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
\$ 77,684	\$ 95,977	\$ 94,509	\$ 153,217	\$ 99,421	\$ 137,966



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Hotel/Motel Tax	\$ 107,051	\$ 123,356	\$ 115,592	\$ 123,908	\$ 138,900	\$ 120,000
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 634	\$ 2,662	\$ 1,085	\$ 1,256	\$ 770	\$ 1,000
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 107,684	\$ 126,018	\$ 116,677	\$ 125,164	\$ 139,670	\$ 121,000

REVENUE ANALYSIS-

The revenues from these funds have remained fairly consistent over the years. The County did collect some revenues after the adoption of its ordinance in 1990, however during the course of time many of the hotels were incorporated into various cities and villages. In 2007 a new hotel was constructed at the Quad Cities International Airport, which is located in the unincorporated area of Rock Island County. This is when the revenue stream began. The revenue projected for the 2011FY will not change from the previous years estimate of \$100,000.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 9,990	\$ -
Other Services & Charges	\$ -	\$ 57,725	\$ 23,146	\$ 4,856	\$ 5,612	\$ 25,455
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ 30,000	\$ 50,000	\$ 95,000	\$ 61,600	\$ 177,863	\$ 57,000
Total Expenditures	\$ 30,000	\$ 107,725	\$ 118,146	\$ 66,456	\$ 193,466	\$ 82,455

EXPENDITURE ANALYSIS-

Transfer of the revenues are limited to promoting tourism throughout the County. These funds have mainly been transferred to the County's Niabi Zoo., and the Zoo Capital Improvement Fund. For 2012FY the funds will be split with \$45,000 going to Niabi Zoo, and \$12,000 going to the Quad Cities Convention and Visitors Bureau.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.20	\$ 0.73	\$ 0.80	\$ 0.45	\$ 1.31	\$ 0.56

FTE HISTORY

N/A	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

The amounts collected in this fund shall be expended to promote tourism; conventions; expositions; theatrical, sports and cultural activities within the county or otherwise to attract nonresident overnight visitors to the County.

OBJECTIVES

To provide support the communities travel and tourism projects and promote the Quad Cities area as a great for people to visit.

PERFORMANCE INDICATORS	2007	2008	2009	2010	2011 Est	2012 Est
Tax Dollars Collected	\$ 123,355	\$ 115,592	\$ 123,908	\$ 138,900	\$ 120,000	\$ 120,000

Rock Island County, Illinois

FY2012 Adopted Budget

Nursing Home Tax Levy Fund
1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org

Nursing Home Tax Levy - Fund 138 Department 38

Nursing Home Tax Levy Fund

Pursuant to the provisions of 55 ILCS 5/5-21001 (2006), and as authorized by a vote of the people on April 4, 1989 the Nursing Home Tax Levy was established to aid in the maintaining of the County Nursing Home.

MISSION STATEMENT

To maintain the County's nursing home as cost efficiently as possible with the help of the stated levy provided.

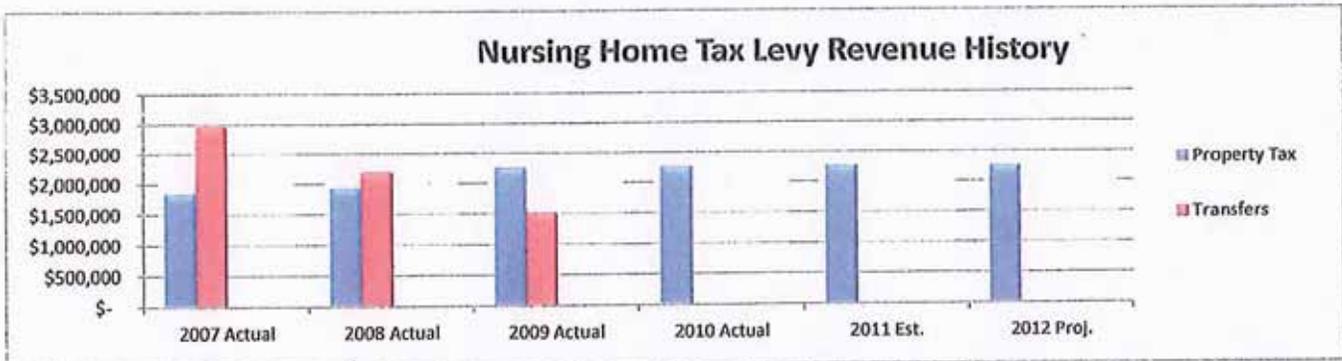
FINANCIAL

FUND 138 DEPT. 38	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
PROPERTY TAX	\$ 2,251,590	\$ 2,250,000	\$ 2,263,153	\$ 2,250,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 656	\$ 1,300	\$ 419	\$ 1,300
TRANSFERS	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 2,252,246	\$ 2,251,300	\$ 2,263,572	\$ 2,251,300
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 2,252,519	\$ 2,250,000	\$ 2,263,630	\$ 2,250,000
EXPENDITURE TOTALS	\$ 2,252,519	\$ 2,250,000	\$ 2,263,630	\$ 2,250,000

Nursing Home Tax Levy Fund

**ANALYSIS
ENDING FUND BALANCES:**

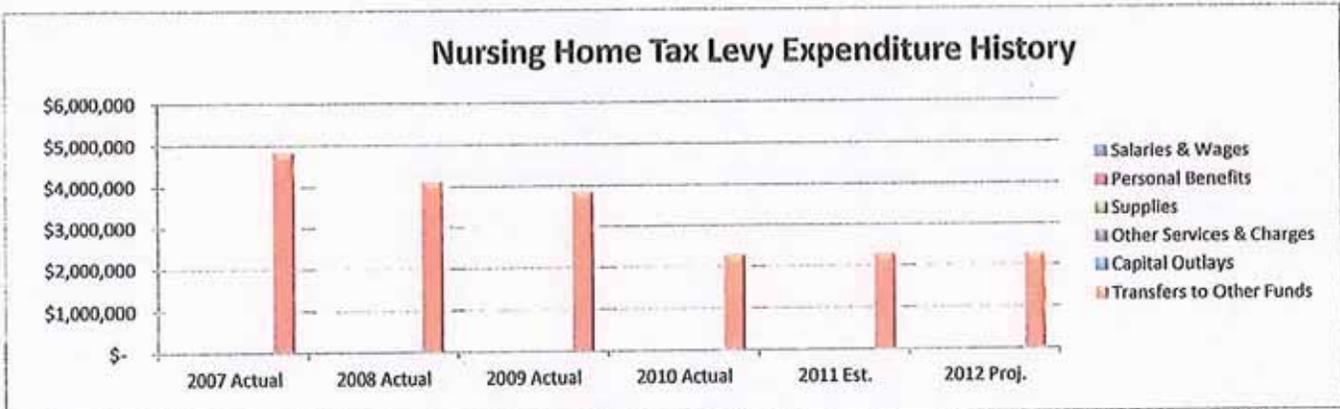
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 64,605	\$ 75,773	\$ 331	\$ 58	\$ (0)	\$ 1,300



Revenues	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Property Tax	\$ 1,847,354	\$ 1,925,680	\$ 2,246,355	\$ 2,251,590	\$ 2,263,153	\$ 2,250,000
Transfers	\$ 2,978,677	\$ 2,184,811	\$ 1,508,444	\$ -	\$ -	\$ -
Investment Earnings	\$ 3,565	\$ 1,488	\$ 1,203	\$ 656	\$ 419	\$ 1,300
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,829,595	\$ 4,111,980	\$ 3,756,002	\$ 2,252,246	\$ 2,263,572	\$ 2,251,300

REVENUE ANALYSIS-

The levy for this fund will remain the same as it was for the last fiscal year.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ 4,825,973	\$ 4,100,811	\$ 3,831,444	\$ 2,252,519	\$ 2,263,630	\$ 2,250,000
Total Expenditures	\$ 4,825,973	\$ 4,100,811	\$ 3,831,444	\$ 2,252,519	\$ 2,263,630	\$ 2,250,000

EXPENDITURE ANALYSIS-

The expenditure for this fund is a transfer to the Hope Creek Care Center with the purpose of maintaining the home with the levied property tax. Also, this fund was used to provide for the money received and disbursed to the State for their portion of the federal money that is for Medicaid residents, this no longer takes place.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 32.71	\$ 27.79	\$ 25.97	\$ 15.27	\$ 15.34	\$ 15.25

FTE HISTORY

N/A	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

Treasurer's Automation
Louisa Ewert, Treasurer - 1504 3 Ave, Rock Island, IL 61201
www.rockislandcounty.org



Treasurer's Automation - Fund 139 Department 11

Treasurer's Automation Fund

This fund is for the purpose of accounting for fees collected by the county collector on fees assessed on delinquent taxes. It was enacted by the State under 35 ILCS 200/21-245 to allow the county collector to collect a \$100 fee on all purchases of delinquent taxes.

MISSION STATEMENT

To use fees collected to develop the automation of tax collections so they are cost effective and easily accessed.

FINANCIAL

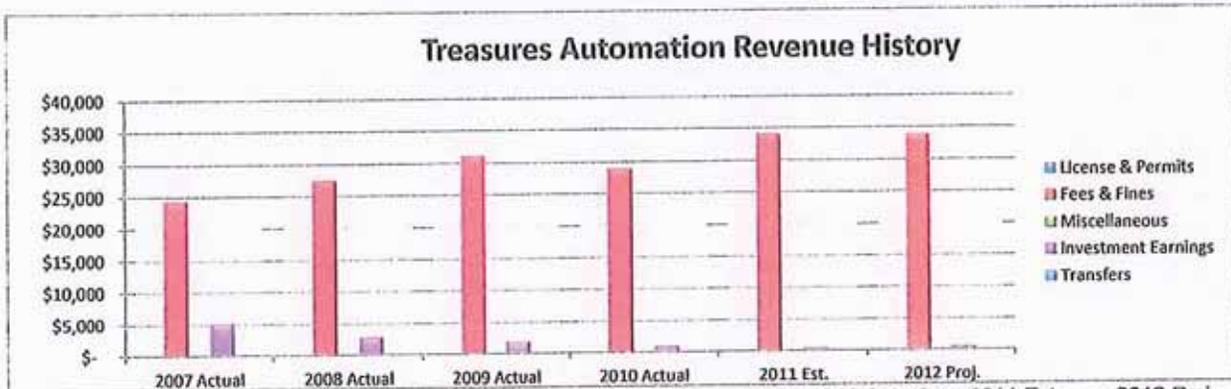
FUND 139 DEPT. 11	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 28,882	\$ 33,320	\$ 34,025	\$ 33,800
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 856	\$ 1,000	\$ 396	\$ 475
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 29,737	\$ 34,320	\$ 34,421	\$ 34,275
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 1,200	\$ 14,700	\$ 10,995	\$ 14,750
OTHER SERVICES AND CHARGES	\$ 12,545	\$ 42,250	\$ 33,551	\$ 16,950
CAPITAL OUTLAY	\$ 7,549	\$ 11,000	\$ -	\$ 11,000
TRANSFERS	\$ 32,000	\$ 3,605	\$ 3,605	\$ 3,700
EXPENDITURE TOTALS	\$ 53,294	\$ 71,555	\$ 48,151	\$ 46,400

Treasurer's Automation

ANALYSIS

ENDING FUND BALANCES:

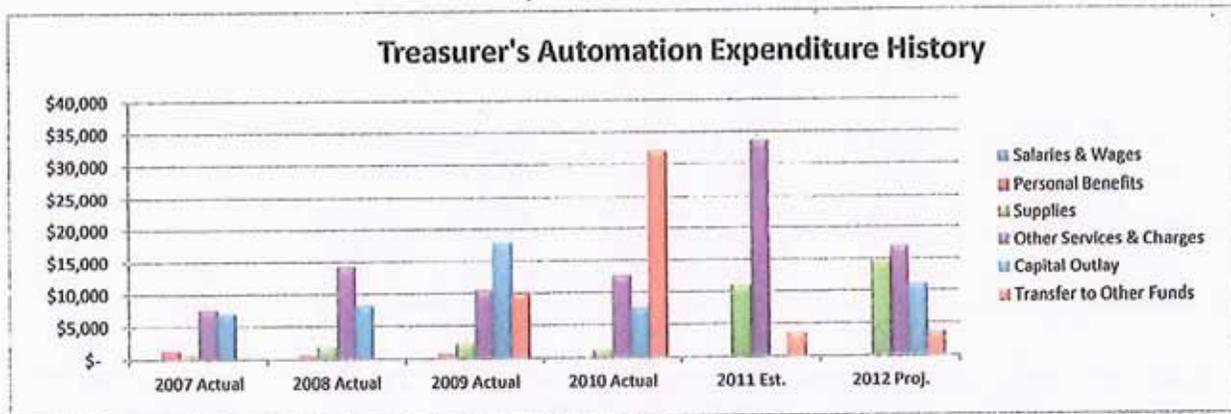
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 119,227	\$ 124,589	\$ 116,118	\$ 92,562	\$ 78,832	\$ 66,707



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 24,287	\$ 27,406	\$ 31,076	\$ 28,882	\$ 34,025	\$ 33,800
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 5,102	\$ 2,720	\$ 1,706	\$ 856	\$ 396	\$ 475
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 29,389	\$ 30,126	\$ 32,782	\$ 29,738	\$ 34,421	\$ 34,275

REVENUE ANALYSIS-

Revenues are generated through a \$10 fee per parcel that is purchased for delinquent taxes. This fee collected has remained fairly consistent over the years since its inception.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ 1,269	\$ 645	\$ 677	\$ -	\$ -	\$ -
Supplies	\$ 698	\$ 1,867	\$ 2,430	\$ 1,200	\$ 10,995	\$ 14,750
Other Services & Charges	\$ 7,405	\$ 14,179	\$ 10,396	\$ 12,545	\$ 33,551	\$ 16,950
Capital Outlay	\$ 6,951	\$ 8,075	\$ 17,749	\$ 7,549	\$ -	\$ 11,000
Transfer to Other Funds	\$ -	\$ -	\$ 10,000	\$ 32,000	\$ 3,605	\$ 3,700
Total Expenditures	\$ 16,323	\$ 24,765	\$ 41,253	\$ 53,294	\$ 48,151	\$ 46,400

EXPENDITURE ANALYSIS-

On the expenditure side Capital Outlays budgeted amount to \$11,000 which will be used to purchase security cameras and debit/credit card machines. In 2010 this fund transferred \$32,000 to help defray the costs of the Treasurer's office in the General Fund. Due to a new cost allocation study in 2010 the General Fund will be reimbursed for the amount of \$3,700 in 2012 from the Treasurer's Automation Fund.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.11	\$ 0.17	\$ 0.28	\$ 0.36	\$ 0.33	\$ 0.31

FTE HISTORY

N/A

DESCRIPTION

The county collector in all counties may assess to the purchaser of property for delinquent taxes an automation fee of not more than \$10 per parcel. The fee is paid at the time of the purchase if the record keeping system used for processing the delinquent property tax is automated or has been approved for automation by the County Board. The Automation Fund provides for the technology needs of the County Treasurer in the operation and development of the tax collection system, including computer/technology needs and replacement as opposed to the General Corporate Fund.

OBJECTIVES

To purchase hardware, software, research and development, to automate the property tax collections and support needed for those collections.

PERFORMANCE INDICATORS	2007	2008	2009	2010	2011	2012 Est
Parcels Sold	1,418	1,527	1,624	1,861	1,562	1600

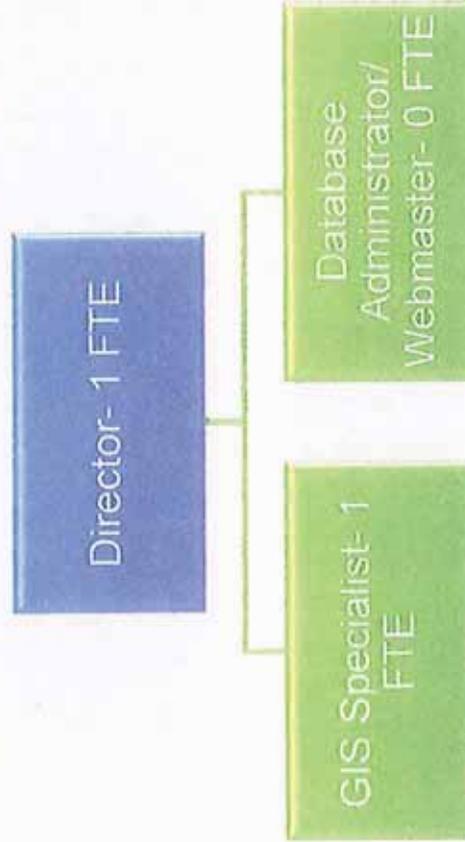
GIS Fund

Josh Boudi, Director - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



GIS 2005 - Fund 140 Department 28



GIS

Pursuant to 55 ILCS 5/3-5018 Rock Island County established the GIS Fund. A Geographic Information System (GIS) is a computer-based tool for mapping and analysing things that exist and events that happen on earth. IS allows integration of all types of data based on the geographic components of the data. GIS technology combines common database operations such as query and stastical analysis with unique visualization and geographic analysis benefits. GIS is a powerful tool for governments and based on the "big picture" of related data.

MISSION STATEMENT

Implement, maintain and facilitate use of Geographic Information System for Rock Island County, and other agencies as to enhance sharing of strategic information. Also to provide citizens and county employees the best possible access to information regarding the county on its website.

FINANCIAL

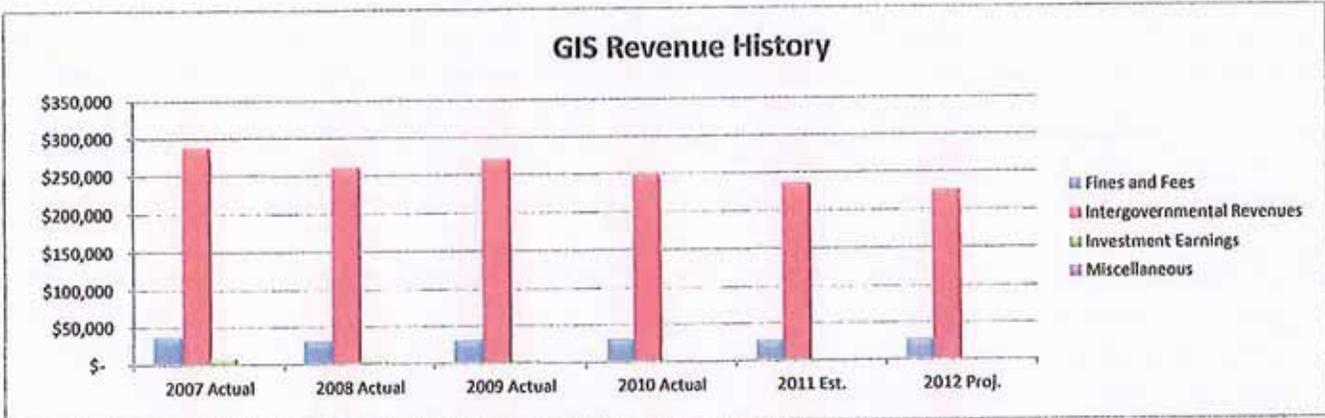
FUND 140 DEPT. 28	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 30,520	\$ 30,000	\$ 26,930	\$ 28,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 1,776	\$ 1,900	\$ 953	\$ 1,000
INTERGOVERNMENTAL REVENUE	\$ 247,666	\$ 235,000	\$ 235,034	\$ 225,000
REVENUE TOTALS	\$ 279,962	\$ 266,900	\$ 262,917	\$ 254,000
SALARIES & WAGES	\$ 175,472	\$ 181,698	\$ 186,517	\$ 118,906
PERSONAL BENEFITS	\$ 51,240	\$ 56,771	\$ 55,553	\$ 45,788
SUPPLIES	\$ 991	\$ 2,140	\$ 1,959	\$ 3,270
OTHER SERVICES AND CHARGES	\$ 23,072	\$ 30,895	\$ 25,516	\$ 26,975
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 71,299	\$ 26,435	\$ 26,435	\$ 26,435
EXPENDITURE TOTALS	\$ 322,074	\$ 297,939	\$ 295,979	\$ 221,374

GIS 2005

ANALYSIS

ENDING FUND BALANCES:

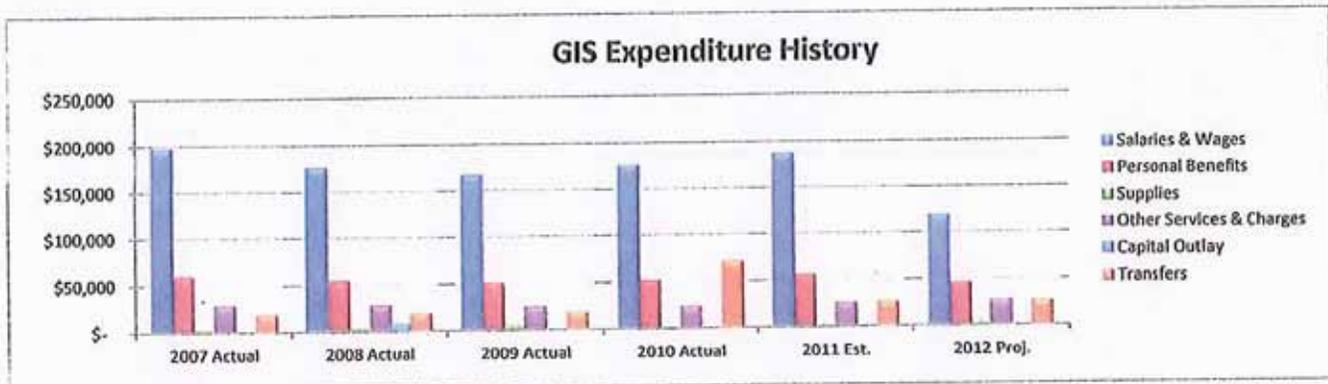
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
\$	187,038	196,254	235,029	192,917	159,855	192,481



Revenues	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Fines and Fees	\$ 37,782	\$ 30,628	\$ 30,482	\$ 30,520	\$ 26,930	\$ 28,000
Intergovernmental Revenues	\$ 287,152	\$ 260,092	\$ 270,084	\$ 247,666	\$ 235,034	\$ 225,000
Investment Earnings	\$ 7,995	\$ 4,470	\$ 2,923	\$ 1,776	\$ 953	\$ 1,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 332,929	\$ 295,190	\$ 303,489	\$ 279,962	\$ 262,917	\$ 254,000

REVENUE ANALYSIS-

Total revenue for the GIS Fund decreased by \$12,900. The amounts received from intergovernmental revenues is the reason for this decrease.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 197,637	\$ 175,909	\$ 166,632	\$ 175,472	\$ 186,517	118906
Personal Benefits	\$ 59,333	\$ 54,033	\$ 49,989	\$ 51,240	\$ 55,553	45788
Supplies	\$ 2,441	\$ 3,174	\$ 5,397	\$ 991	\$ 1,959	3270
Other Services & Charges	\$ 28,266	\$ 27,114	\$ 24,480	\$ 23,072	\$ 25,516	26975
Capital Outlay	\$ -	\$ 7,444	\$ -	\$ -	\$ -	0
Transfers	\$ 18,299	\$ 18,299	\$ 18,217	\$ 71,299	\$ 26,435	26435
Total Expenditures	\$ 305,976	\$ 285,973	\$ 264,714	\$ 322,074	\$ 295,979	\$ 221,374

EXPENDITURE ANALYSIS-

Expenditures in the GIS Fund decreased by \$76,565 for 2012FY. This is due to the elimination of the Database Administrator/Webmaster position.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 2.07	\$ 1.94	\$ 1.79	\$ 2.18	\$ 2.01	\$ 1.50

FTE HISTORY

2007	2008	2009	2010	2011 Est	2012 Est
4.00	3.00	4.00	3.00	3.00	2.00

DESCRIPTION

Rock Island County began its GIS project in 1996 with the approval of the purchase of digital air photos and a new digital soil survey. Digital conversion began in 1998 by digitizing "paper" mylar tax parcel maps in Auto CAD and editing to Arcinfo . The first phase of the digital conversion process took two years to complete and the second phase is still in progress, in which 2002 digital orthophotography and property records are being used to more accurately "adjust" data such as parcels and street centerlines. The GIS Department has also developed and now maintains accurate addressing data used by the five E911 dispatching centers in Rock Island County. The Computer-aided Dispatching (CAD) system uses a street centerline and address point layer to indicate where the proper emergency service unit should be dispatched.

OBJECTIVES

- The GIS Department is responsible for the development, maintenance, integration and training of GIS software applications and data layers for all County departments and agencies. Duties include:
- *accurate parcel maintenance
 - *Tax parcel maps production
 - *Internet Mapping Applications Development
 - *High-end Data Analysis
 - *Master Street Addressing Guide (MSAG) Maintenance
 - *Development and Maintenance of Rock Island County's website
 - *Quality Map Production

Treasurer's Collectors Tax Fee Fund
Louisa Ewert, Treasurer, 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



Collector Tax Fee - Fund 141 Department 11

Collector Tax Fee Fund

This fund is established by statute to allow for interest to be paid pursuant to a court ordered refund of a tax sale item sold in error. The law allows for any accumulated funds above \$100K to be paid to the General Corporate Fund annually.

MISSION STATEMENT

To follow the laws enacted by the State Statutes of Illinois.

FINANCIAL

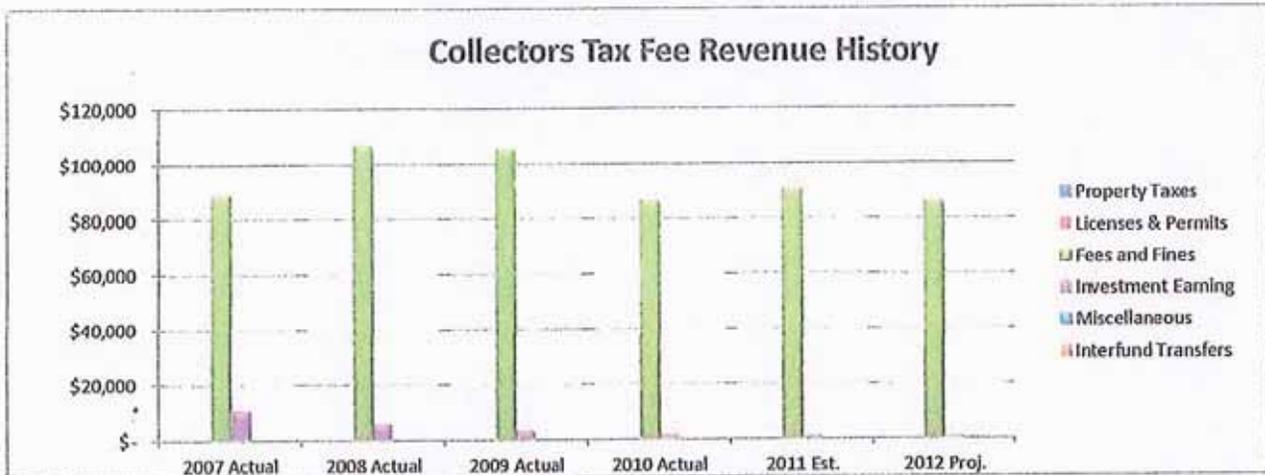
FUND 141 DEPT. 11	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 86,370	\$ 105,000	\$ 90,560	\$ 86,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 1,494	\$ 1,500	\$ 730	\$ 740
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 87,864	\$ 106,500	\$ 91,290	\$ 86,740
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
PRINCIPAL & INTEREST	\$ 6,497	\$ 10,000	\$ 17,910	\$ 10,000
OTHER SERVICES & CHARGES	\$ 313	\$ -	\$ 18	\$ -
CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 90,000	\$ 92,316	\$ 92,316	\$ 92,316
EXPENDITURE TOTALS	\$ 96,811	\$ 102,316	\$ 110,244	\$ 102,316

Collector Tax Fee

ANALYSIS

ENDING FUND BALANCES:

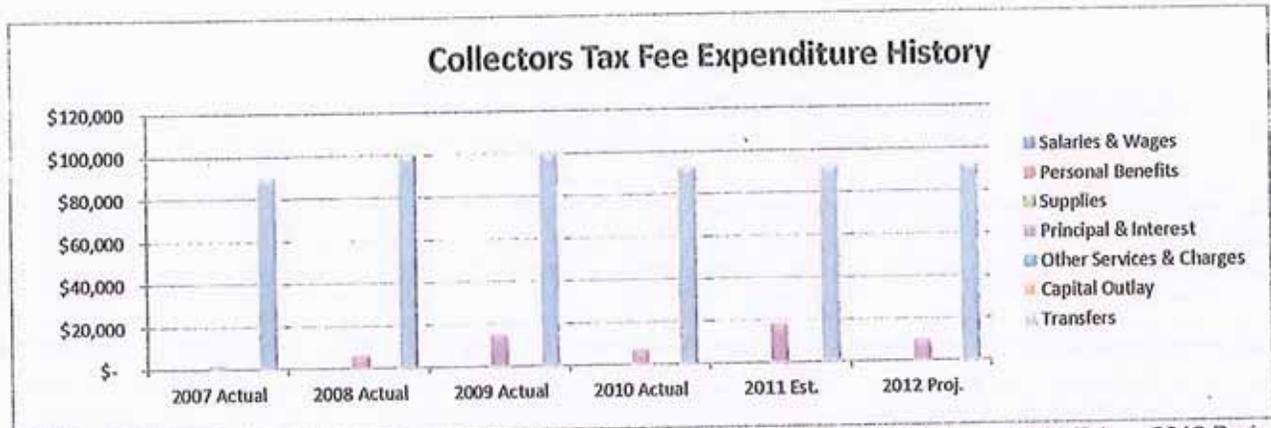
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 222,708	\$ 229,584	\$ 223,140	\$ 214,194	\$ 195,240	\$ 179,664



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ 88,710	\$ 107,030	\$ 105,390	\$ 86,370	\$ 90,560	\$ 86,000
Investment Earning	\$ 10,567	\$ 5,642	\$ 3,145	\$ 1,494	\$ 730	\$ 740
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 99,277	\$ 112,672	\$ 108,535	\$ 87,864	\$ 91,290	\$ 86,740

REVENUE ANALYSIS-

The fees collected in this fund have been consistent from year to year with the exception of Investment Earnings because of the drop in interest rates.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal & Interest	\$ 1,457	\$ 5,796	\$ 14,979	\$ 6,497	\$ 17,910	\$ 10,000
Other Services & Charges	\$ -	\$ -	\$ -	\$ 313	\$ 18	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 90,000	\$ 100,000	\$ 100,000	\$ 92,316	\$ 92,316.00	\$ 92,316
Total Expenditures	\$ 91,457	\$ 105,796	\$ 114,979	\$ 99,126	\$ 110,244	\$ 102,316

EXPENDITURE ANALYSIS-

The expenditures for this fund has been consistent year to year. In 2009 a principal and interest payment was made which was higher than previous years so in 2010, 2011, and 2012 \$10,000 was allotted to cover possible expenditures.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 91,457	\$ 105,796	\$ 114,979	\$ 99,126	\$ 110,244	\$ 102,316
	0.62	0.72	0.78	0.67	0.75	0.69

FTE HISTORY

N/A

DESCRIPTION

OBJECTIVES

To transfer to the General Corporate Fund the \$100K as directed by State Statutes.

PERFORMANCE INDICATORS

N/A

Court Automation Fund
Lisa Bierman, Circuit Clerk - 210 15th Street, Rock Island, IL 61201
www.rockislandcounty.org



Court Automation - Fund 143 Department 03

Court Automation

Under Section 705 ILCS 1051 Section 27.3a Public Act 85-237 the circuit clerk may collect a court automation fee on felony, traffic, misdemeanor, municipal ordinance or conservation cases. This fee is to defray the costs of maintaining automated record keeping systems in the office of the circuit clerk.

MISSION STATEMENT

The mission of the Office of the Clerk of the Circuit Court is to serves the citizens of Rock Island County in a timely, efficient and ethical manner. All services, information and court records will be provided with courtesy and cost efficiency.

FINANCIAL

FUND 143 DEPT. 03	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 286,671	\$ 295,000	\$ 254,345	\$ 290,000
MISCELLANEOUS	\$ 885	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 11,113	\$ 12,000	\$ 7,369	\$ 10,000
INTERGOVERNMENTAL REVENUE	\$ 11,494	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 310,163	\$ 307,000	\$ 261,714	\$ 300,000
SALARIES & WAGES	\$ -	\$ -	\$ 5,541	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 35,793	\$ 45,400	\$ 48,345	\$ 60,750
OTHER SERVICES AND CHARGES	\$ 72,393	\$ 127,535	\$ 213,810	\$ 174,146
CAPITAL OUTLAY	\$ 15,806	\$ 80,000	\$ 74,686	\$ 100,000
TRANSFERS	\$ 4,000	\$ 6,452	\$ 6,452	\$ 6,452
EXPENDITURE TOTALS	\$ 127,992	\$ 259,387	\$ 348,833	\$ 341,348

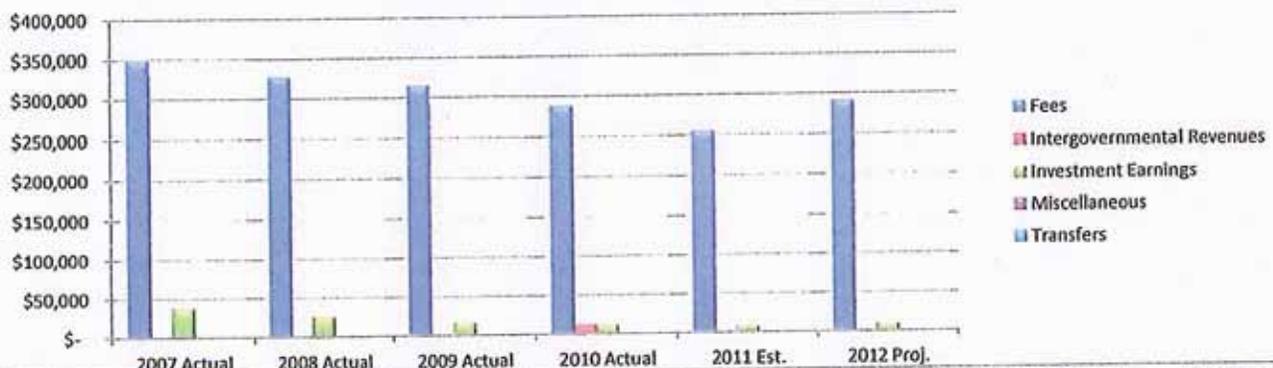
Court Automation

ANALYSIS

ENDING FUND BALANCES:

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 929,755	\$ 1,091,908	\$ 1,135,008	\$ 1,317,180	\$ 1,230,060	\$ 1,188,712

Court Automation Fund Revenue History

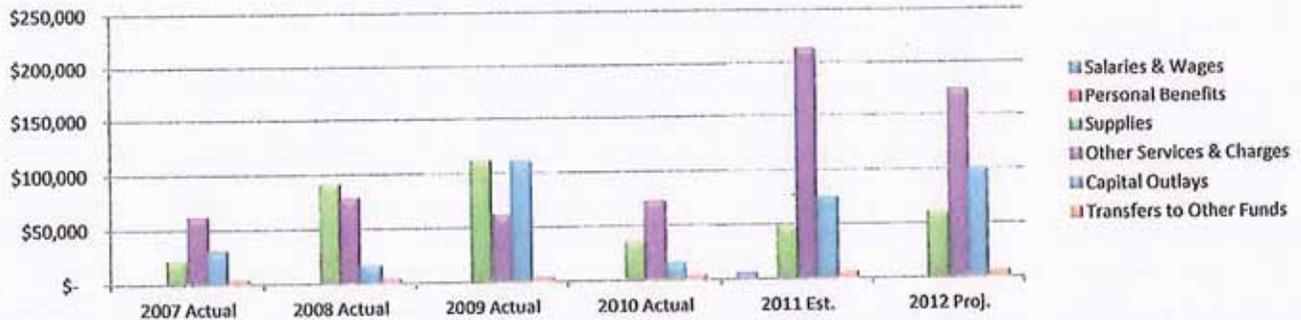


	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Revenues						
Fees	\$ 348,713	\$ 327,117	\$ 314,218	\$ 286,671	\$ 254,345	\$ 290,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ 11,494	\$ -	\$ -
Investment Earnings	\$ 38,501	\$ 25,892	\$ 16,598	\$ 11,113	\$ 7,369	\$ 10,000
Miscellaneous	\$ 1,356	\$ -	\$ 202	\$ 885	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 388,571	\$ 353,008	\$ 331,018	\$ 310,163	\$ 261,714	\$ 300,000

REVENUE ANALYSIS-

Revenues collected in this fund has remained fairly consistent over the years. The level of revenue totals are directly tied to the number of civil cases filed and the number of convictions obtained in criminal cases.

Court Automation Fund Expenditure History



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 5,541	\$ -
Personal Benefits	\$ -	\$ 168	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 22,342	\$ 91,943	\$ 111,835	\$ 35,793	\$ 48,345	\$ 60,750
Other Services & Charges	\$ 61,694	\$ 78,117	\$ 61,295	\$ 72,393	\$ 213,810	\$ 174,146
Capital Outlays	\$ 30,693	\$ 16,627	\$ 110,788	\$ 15,806	\$ 74,686	\$ 100,000
Transfers to Other Funds	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 6,452	\$ 6,452
Total Expenditures	\$ 118,728	\$ 190,855	\$ 287,918	\$ 127,992	\$ 348,833	\$ 341,348

EXPENDITURE ANALYSIS-

There are no salaries or wages budgeted from this fund. Total expenditures increased by \$81,961. \$50,000 of this increase is an increase in professional services. \$20,000 is an increase in capital outlay.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.80	\$ 1.29	\$ 1.95	\$ 0.87	\$ 2.36	\$ 2.31

FTE HISTORY

N/A

DESCRIPTION

The fees collected shall be used for any cost related to the automation of court records, including hardware, software, research and development costs.

OBJECTIVES

To maintain a healthy find balance to take care of emergency situations and satisfy the technological needs of the circuit clerk.

PERFORMANCE INDICATORS	2007	2008	2009	2010	2011 Est	2012 Est
Software System licensed maintained	100%	100%	100%	100%	100%	100%
Replacement of hardware on times	100%	100%	100%	100%	100%	100%

Court Services - Probation Service Fund

David VanLandegen, Director - 2116 25th Ave, Rock Island, IL 61201

www.rockislandcounty.org



Probation Service Fund - Fund 144 Department 26

Probation Service Fee

Pursuant to 730 ILOCS 110/16 the County Treasurer in each county shall establish a probation and court services fund consisting of fees collected under section 5-6-3 of the unified Code of Corrections. These fees are disbursed at the direction of the chief judge of the circuit court in such circuit where the county is located.

MISSION STATEMENT

The mission of this Department is to abide by all rules and regulations regarding the use of probation service fees, to submit all required plans in a timely fashion, and continue to provide services which enhance the client population and

FINANCIAL

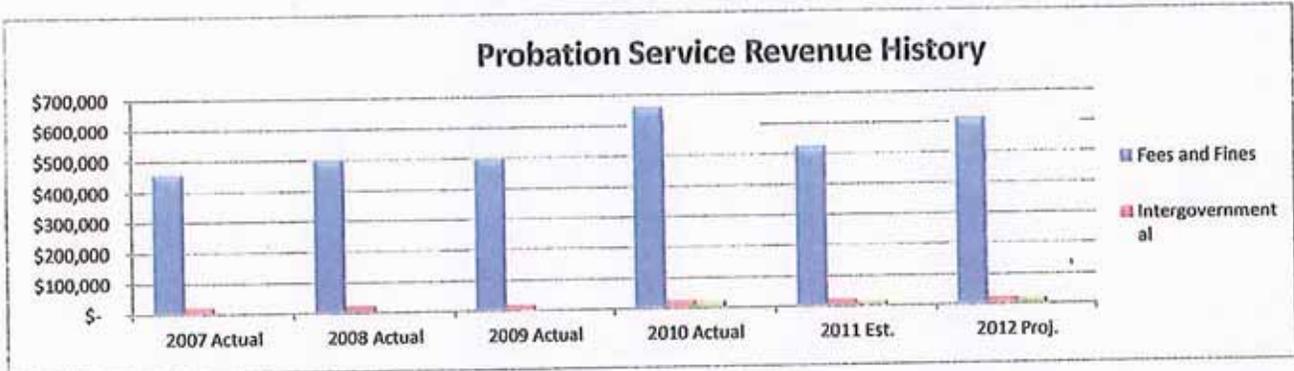
FUND 144 DEPT. 26	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 657,967	\$ 669,700	\$ 521,721	\$ 610,700
MISCELLANEOUS	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
INVESTMENT EARNINGS	\$ -	\$ -		\$ -
INTERGOVERNMENTAL REVENUE	\$ 22,886	\$ 19,500	\$ 19,500	\$ 19,500
TRANSFERS	\$ 21,667	\$ 20,000	\$ 13,857	\$ 20,000
REVENUE TOTALS	\$ 703,520	\$ 710,200	\$ 556,078	\$ 651,200
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 20,252	\$ 53,363	\$ 32,976	\$ 49,903
OTHER SERVICES AND CHARGES	\$ 210,667	\$ 325,658	\$ 276,578	\$ 367,078
CAPITAL OUTLAY	\$ 15,775	\$ 1,300	\$ 52,382	\$ 37,364
TRANSFERS	\$ 33,716	\$ 27,318	\$ 30,327	\$ 27,318
EXPENDITURE TOTALS	\$ 280,410	\$ 407,639	\$ 392,263	\$ 481,663

Probation Service Fee

ANALYSIS

ENDING FUND BALANCES:

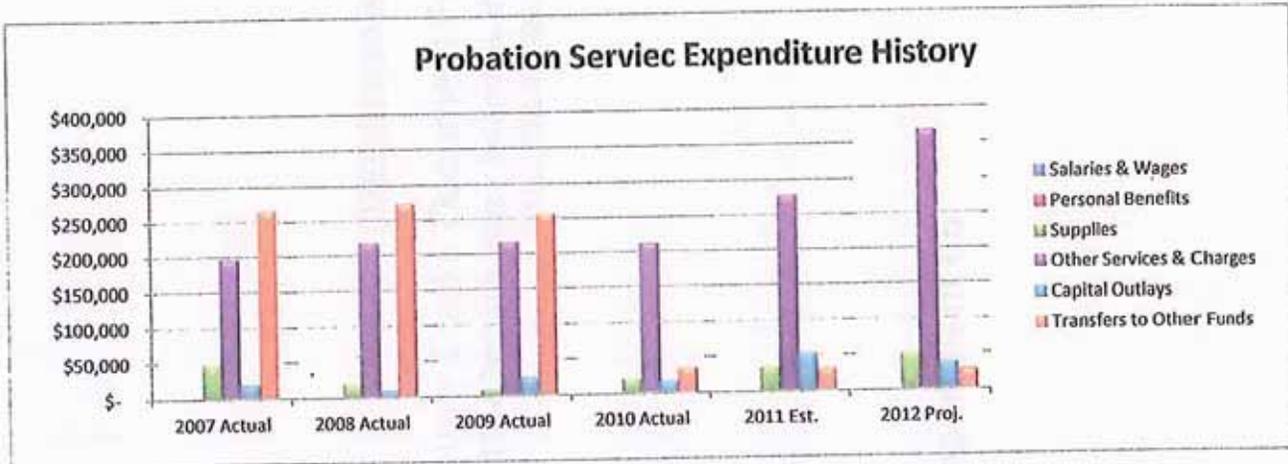
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 841,692	\$ 840,247	\$ 847,050	\$ 1,270,160	\$ 1,433,975	\$ 1,603,512



Revenues	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Fees and Fines	\$ 455,491	\$ 497,250	\$ 494,363	\$ 657,967	\$ 521,721	\$ 610,700
Intergovernmental	\$ 19,720	\$ 19,500	\$ 16,114	\$ 22,886	\$ 19,500	\$ 19,500
Transfers	\$ 150	\$ -	\$ -	\$ 21,667	\$ 13,857	\$ 20,000
Miscellaneous	\$ 1,760	\$ 334	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total Revenues	\$ 477,121	\$ 517,084	\$ 511,477	\$ 703,520	\$ 556,078	\$ 651,200

REVENUE ANALYSIS-

Total revenues for probation services fee fund were set at \$651,200 for the 2012FY and decrease of \$59,000 over the previous year. This is due to an estimated decrease in fees received in this fund..



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ 665	\$ 710	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 47,514	\$ 18,436	\$ 8,147	\$ 20,252	\$ 32,976	\$ 49,903
Other Services & Charges	\$ 195,395	\$ 217,484	\$ 216,223	\$ 210,667	\$ 276,578	\$ 367,078
Capital Outlays	\$ 19,820	\$ 8,965	\$ 24,853	\$ 15,775	\$ 52,382	\$ 37,364
Transfers to Other Funds	\$ 264,847	\$ 272,932	\$ 255,452	\$ 33,716	\$ 30,327	\$ 27,318
Total Expenditures	\$ 528,241	\$ 518,528	\$ 504,675	\$ 280,410	\$ 392,263	\$ 481,663

EXPENDITURE ANALYSIS-

Expenditures increased by \$74,024 because of increases to services and capital outlay.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 3.58	\$ 3.51	\$ 3.42	\$ 1.90	\$ 2.66	\$ 3.26

FTE HISTORY

Not allowed to pay salaries from these fees collected per State Statutes

	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

Monies in the probation and court service fund shall be appropriated by the County Boards to be used within the County or jurisdiction where collected in accordance with the guidelines approved by the Supreme Court for costs of operating the probation services of the County. They can not be made for salaries of probation personnel.

OBJECTIVES

To enhance public safety through the development and implementation of evidence-based practices designed to redact recidivism while ensuring offender accountability and promoting pro-social changes on those we serve.

PERFORMANCE INDICATORS

County Clerk Document Fund

Under section 55ILCS 5/4-4001 of the Illinois State Statutes, the allowance is made for the County Clerk, under the authorization of the County Board, to impose an additional \$2 charge for certified copies of vital records as defined in Section 1 of the Vital Records Act. The sole purpose of which is to defraying the cost of converting the County Clerk's document storage system for vital records as defined in Section 1 of the Vital Records Act to computers or micrographics and for maintain such system.

MISSION STATEMENT

To use the fees collected for the purposes set forth in the State Statutes and use the fees as effectively as possible.

FINANCIAL

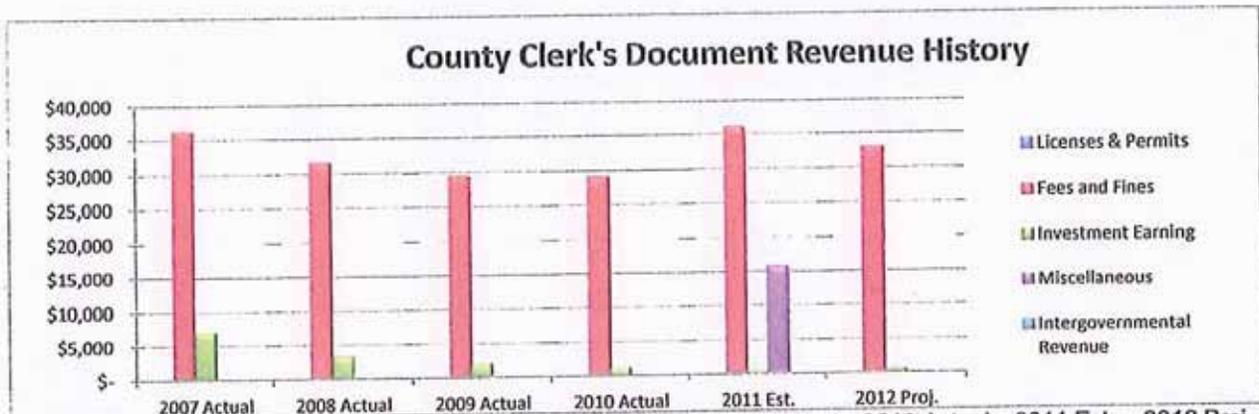
FUND 145 DEPT. 05	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 29,162	\$ 31,000	\$ 36,075	\$ 33,000
MISCELLANEOUS	\$ -	\$ -	\$ 15,709	\$ -
INVESTMENT EARNINGS	\$ 1,153	\$ 600	\$ 541	\$ 550
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 30,315	\$ 31,600	\$ 52,325	\$ 33,550
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 8,705	\$ 7,000	\$ 12,621	\$ 12,000
OTHER SERVICES AND CHARGES	\$ 8,682	\$ 20,412	\$ 11,217	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 14,500
TRANSFERS	\$ 48,281	\$ 3,416	\$ 6,760	\$ 6,916
EXPENDITURE TOTALS	\$ 65,667	\$ 30,828	\$ 30,599	\$ 33,416

County Clerk Document Fund

ANALYSIS

ENDING FUND BALANCES:

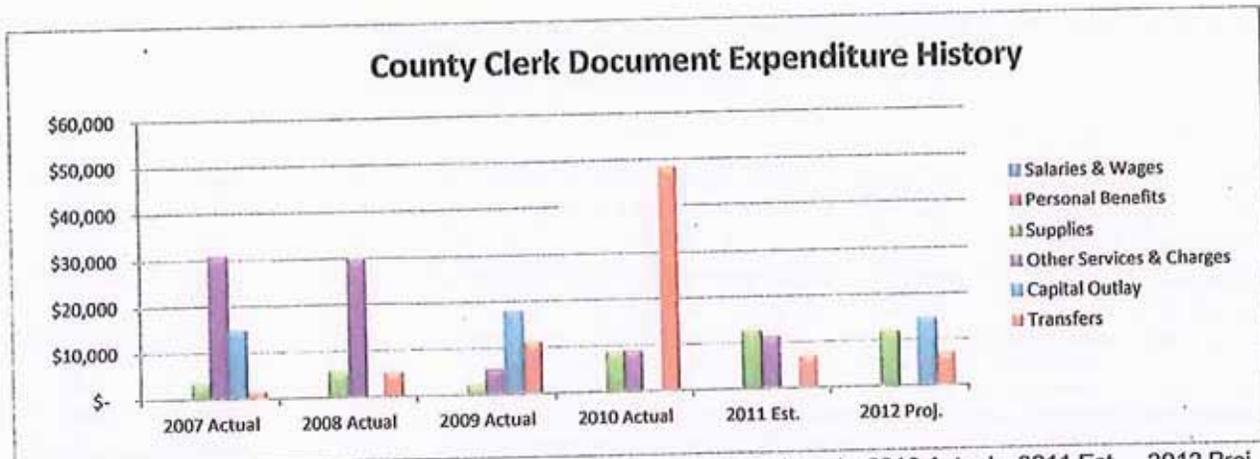
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 132,663	\$ 127,377	\$ 122,807	\$ 87,454	\$ 109,180	\$ 109,314



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ 36,250	\$ 31,674	\$ 29,482	\$ 29,162	\$ 36,075	\$ 33,000
Investment Earning	\$ 7,054	\$ 3,375	\$ 2,075	\$ 1,153	\$ 541	\$ 550
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 15,709	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 43,304	\$ 35,049	\$ 31,557	\$ 30,315	\$ 52,325	\$ 33,550

REVENUE ANALYSIS-

Revenues collected by the County Clerk Document Fund have remained consistently the same over the years which a slight decrease in from what was collected in 2006 and 2007. The increase in 2011 was due to an rk dixon overbilling reimbursement.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 3,318	\$ 5,519	\$ 2,034	\$ 8,705	\$ 12,621	\$ 12,000
Other Services & Charges	\$ 30,839	\$ 29,749	\$ 5,226	\$ 8,682	\$ 11,217	\$ -
Capital Outlay	\$ 14,880	\$ -	\$ 17,749	\$ -	\$ -	\$ 14,500
Transfers	\$ 1,417	\$ 5,056	\$ 11,118	\$ 48,281	\$ 6,760	\$ 6,916
Total Expenditures	\$ 50,454	\$ 40,324	\$ 36,128	\$ 65,668	\$ 30,599	\$ 33,416

EXPENDITURE ANALYSIS-

Expenditures in this fund have remained consistent, with the exception of 2010 where this fund reimbursed the County for a vehicle purchased from the General Fund. Grant money was used to purchase the vehicle which was later determined that it was not a legal expense under the grant agreement.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.34	\$ 0.27	\$ 0.24	\$ 0.45	\$ 0.21	\$ 0.23

FTE HISTORY

N/A	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

Monies collected in this special fund shall be used solely to provide the equipment, material and necessary expenses incurred to help defray the cost of implementing and maintaining such document storage systems.

PERFORMANCE INDICATORS

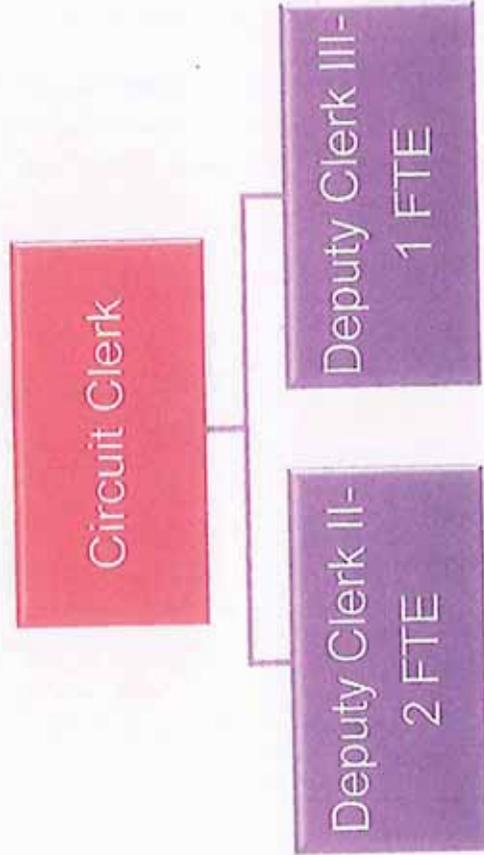
N/A

Child Support Fund

Lisa Bierman, Circuit Clerk - 210 15th Street, Rock Island, IL 61201
www.rockislandcounty.org



Child Support - Fund 146 Department 03



Maintenance and Child Support Collection

Pursuant to the provisions of the Chapter 25, Section 27.1 of the Illinois Revised Statutes and amended by Public Act 84-1354 the circuit clerk of Rock Island County is authorized to collect an annual fee of \$36 from [persons making maintenance or child support payments.

MISSION STATEMENT

The mission of the office of the Clerk of the Circuit Court is to serve the citizens of Rock Island County in a timely, efficient and ethical manner. All services, information and court records will be provided with courtesy and cost efficiency.

FINANCIAL

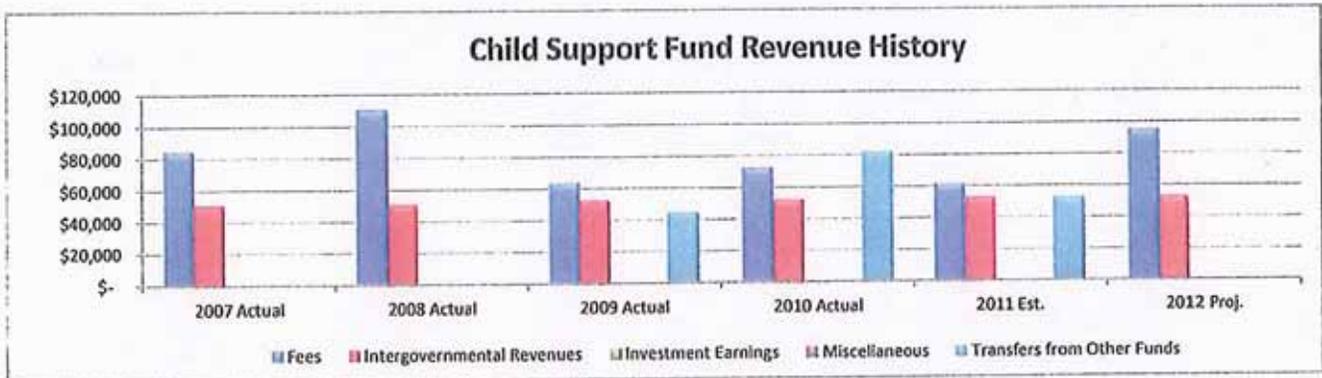
FUND 146 DEPT. 03	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 72,117	\$ 95,000	\$ 61,393	\$ 95,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ 52,203	\$ 52,203	\$ 52,637	\$ 52,637
TRANSFER FROM OTHER FUND	\$ 82,000	\$ 46,250	\$ 52,309	\$ -
REVENUE TOTALS	\$ 206,320	\$ 193,453	\$ 166,339	\$ 147,637
SALARIES & WAGES	\$ 141,466	\$ 149,786	\$ 123,338	\$ 118,611
PERSONAL BENEFITS	\$ 43,684	\$ 66,878	\$ 48,459	\$ 50,202
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 3,610	\$ -	\$ 3,480	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 11,263	\$ -	\$ -	\$ -
GRANT	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 200,023	\$ 216,664	\$ 175,277	\$ 168,813

Maintenance and Child Support Collection

ANALYSIS

ENDING FUND BALANCES:

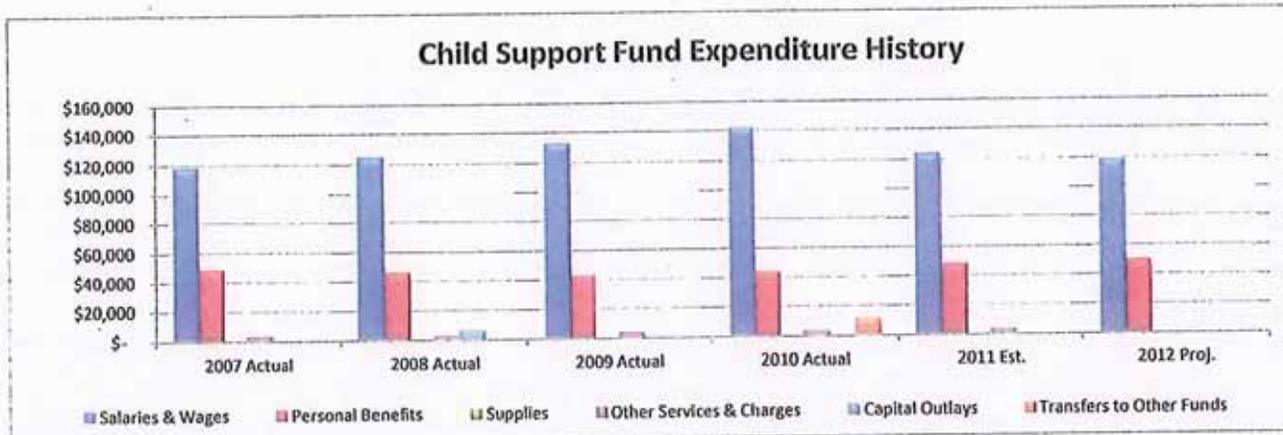
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 34,323	\$ 16,209	\$ (2,886)	\$ 3,411	\$ (5,527)	\$ (26,703)



Revenues	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Fees	\$ 84,354	\$ 110,435	\$ 63,464	\$ 72,117	\$ 61,393	\$ 95,000
Intergovernmental Revenues	\$ 50,685	\$ 50,684	\$ 52,203	\$ 52,203	\$ 52,637	\$ 52,637
Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	\$ -	\$ -	\$ 44,000	\$ 82,000	\$ 52,309	\$ -
Total Revenues	\$ 135,039	\$ 161,119	\$ 159,667	\$ 206,320	\$ 166,339	\$ 147,637

REVENUE ANALYSIS-

Revenues are expected to decreased in 2012 due in part to the General Fund no longer making transfers. With no increase in the fees, this fund has struggled to keep up with the costs of running this program. As fewer payors of support are required to send it through this office, revenues continue to decline. It is of immediate concern that this fund no longer can support itself without the help of the General Fund supplementing it.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 118,051	\$ 124,497	\$ 132,095	\$ 141,466	\$ 123,338	\$ 118,611
Personal Benefits	\$ 48,374	\$ 45,922	\$ 42,617	\$ 43,684	\$ 48,459	\$ 50,202
Supplies	\$ 313	\$ -	\$ 183	\$ -	\$ -	\$ -
Other Services & Charges	\$ 3,387	\$ 2,649	\$ 3,866	\$ 3,610	\$ 3,480	\$ -
Capital Outlays	\$ -	\$ 6,165	\$ -	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ -	\$ -	\$ -	\$ 11,263	\$ -	\$ -
Total Expenditures	\$ 170,125	\$ 179,233	\$ 178,761	\$ 200,023	\$ 175,277	\$ 168,813

EXPENDITURE ANALYSIS-

Expenditures are expected to decrease do to a move of one employee from this fund to the general fund.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 1.15	\$ 1.21	\$ 1.21	\$ 1.36	\$ 1.19	\$ 1.14

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	4.00	4.00	4.00	4.00	4.00	3.00

DESCRIPTION

Receipts and disburse child support payments while keeping a record of these payments for use in court. Also, respond to information requests and help individuals with the processes related to child support. Most child support is routed through the State Disbursement Unit. This has greatly decreased the amount processed in child support.

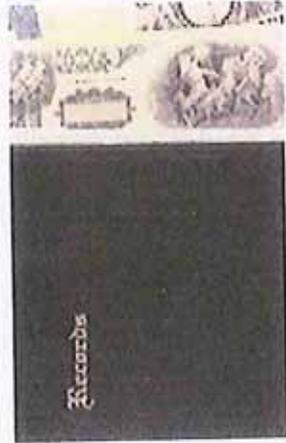
OBJECTIVES

Courteous, timely, and accurate receipts and disbursement of child support payments.

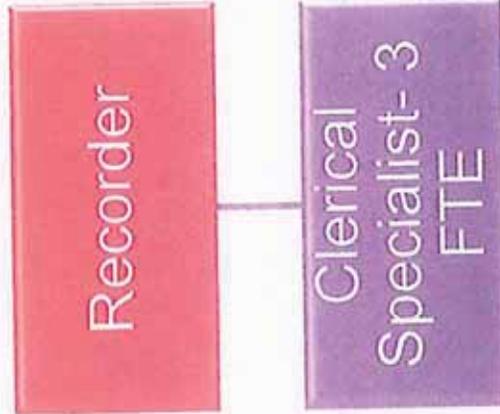
PERFORMANCE INDICATORS

Dollars Received and Disbursed	2007	2008	2009	2010	2011 Est	2012 Est
Child Support	not available	not available	\$ 21,772,836	\$ 21,525,985	\$ 22,223,122	\$ 22,500,000
Spousal Support	not available	not available	\$ 716,231	\$ 739,853	\$ 798,129	\$ 800,000
Medical Support	not available	not available	\$ 25,554	\$ 43,364	\$ 34,174	\$ 34,000
Miscellaneous Support	not available	not available	\$ 28,138	\$ 29,952	\$ 47,683	\$ 47,000

Recorder's Document Storage
Pat Veronda, Recorder of Deeds - 210 15th Street, Rock Island, IL 61201
www.rockislandcounty.org



Recorder's Documents - Fund 147 Department 07



Recorder's Document Fund

A special fund shall be set up by the treasurer of the County and such funds collected pursuant to Public Act 83-1321 shall be used: 1) for a document storage system to provide the equipment, materials and necessary expenses incurred to defray the cost of implementing and maintaining such a document records system and 2) for a system to provide electronics access to those records.

MISSION STATEMENT

The accurate and efficient recording and indexing of land records and miscellaneous documents recorded within Rock Island County and provide prompt and courteous service. To continually work to update archival records to new technology while maintaining their historical integrity.

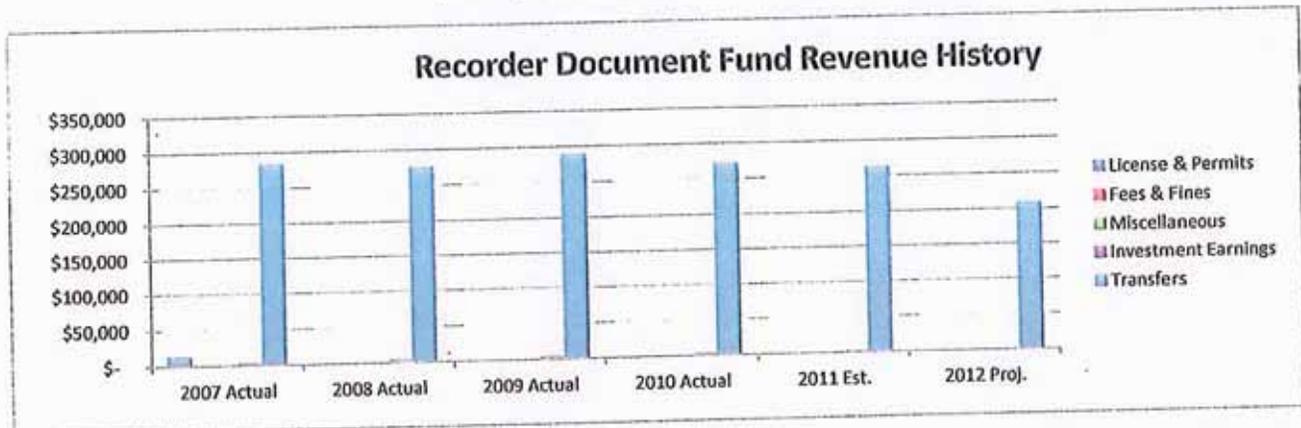
FINANCIAL

FUND 147 DEPT. 07	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 2,588	\$ 3,600	\$ 1,750	\$ -
INTERGOVERNMENTAL REVENUE	\$ 271,845	\$ 272,762	\$ 262,732	\$ 208,116
REVENUE TOTALS	\$ 274,434	\$ 276,362	\$ 264,482	\$ 208,116
SALARIES & WAGES	\$ 64,160	\$ 79,455	\$ 79,788	\$ 81,645
PERSONAL BENEFITS	\$ 37,125	\$ 50,913	\$ 47,099	\$ 51,478
SUPPLIES	\$ 5,849	\$ 5,500	\$ 6,093	\$ 5,500
OTHER SERVICES AND CHARGES	\$ 113,414	\$ 122,570	\$ 117,208	\$ 123,517
CAPITAL OUTLAY	\$ 5,534	\$ 49,055	\$ 8,755	\$ 49,382
TRANSFERS	\$ 5,330	\$ 7,143	\$ 7,143	\$ 7,143
EXPENDITURE TOTALS	\$ 231,413	\$ 314,636	\$ 266,086	\$ 318,665

Recorder's Document Fund

**ANALYSIS
ENDING FUND BALANCES:**

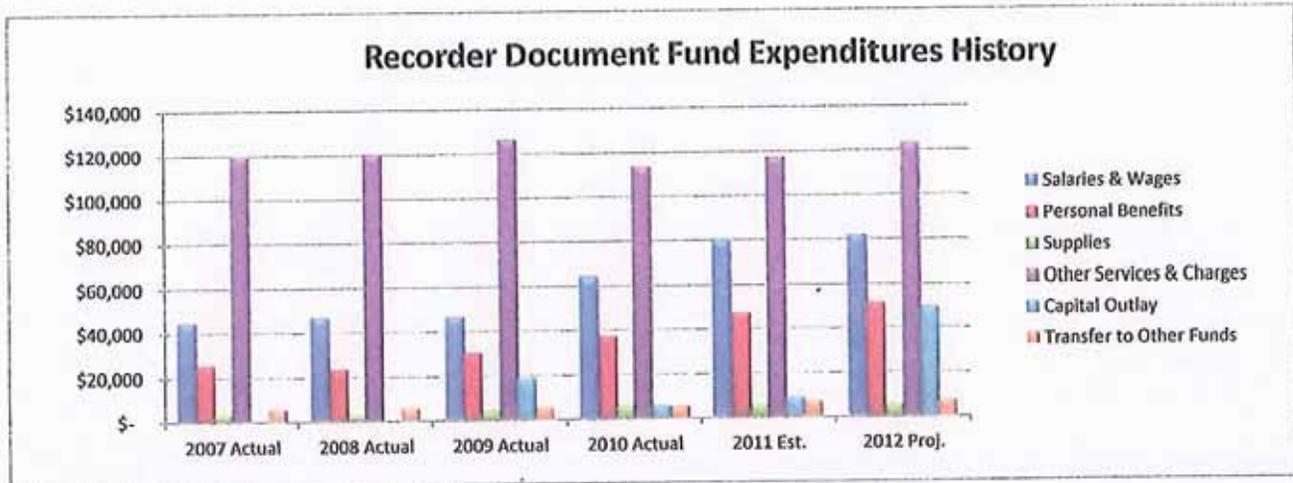
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 107,197	\$ 188,894	\$ 250,236	\$ 293,257	\$ 291,653	\$ 181,104



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
License & Permits	\$ 13,004	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 3,463	\$ 3,967	\$ 3,425	\$ 2,588	\$ 1,750	\$ -
Transfers	\$ 283,790	\$ 275,715	\$ 288,991	\$ 271,845	\$ 262,732	\$ 208,116
Total Revenue	\$ 300,258	\$ 279,682	\$ 292,416	\$ 274,433	\$ 264,482	\$ 208,116

REVENUE ANALYSIS-

Revenues are expected to decrease \$64,646 due to projections of fewer documents being filed in the 2012 FY.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 44,468	\$ 46,670	\$ 46,352	\$ 64,160	\$ 79,788	\$ 81,645
Personal Benefits	\$ 25,385	\$ 23,386	\$ 30,055	\$ 37,125	\$ 47,099	\$ 51,478
Supplies	\$ 3,729	\$ 2,532	\$ 4,206	\$ 5,849	\$ 6,093	\$ 5,500
Other Services & Charges	\$ 119,548	\$ 120,068	\$ 126,243	\$ 113,414	\$ 117,208	\$ 123,517
Capital Outlay	\$ -	\$ -	\$ 18,888	\$ 5,534	\$ 8,755	\$ 49,382
Transfer to Other Funds	\$ 5,330	\$ 5,330	\$ 5,330	\$ 5,330	\$ 7,143	\$ 7,143
Total Expenditures	\$ 198,460	\$ 197,986	\$ 231,073	\$ 231,412	\$ 266,086	\$ 318,665

EXPENDITURE ANALYSIS-

Total expenditure increased \$4,029 over the previous years budget. This is due to planned wages increases from contracts and the subsequent benefits increase from the wage increase. There was hardly any change in supplies, services, capital outlay, and transfers.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 1.35	\$ 1.34	\$ 1.57	\$ 1.57	\$ 1.80	\$ 2.16

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	2.00	2.00	2.00	2.00	3.00	3.00

DESCRIPTION

Subdivision plats and surveys are scanned into the system on an Oce scanner which allows for their large size.

OBJECTIVES

The goal of the Recorder's Document Fund is to use the resources gained through document storage fees to constantly update the office to the latest technological advances. This includes the documents recorded and filed electronically, updating past recorded documents to digital format, and continue to make the office more technologically friendly for the professional, as well as the single time searchers.

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
Revenue Collected to enable continued development of technology solutions	\$300,258	\$279,682	\$292,416	\$274,433	\$264,482	\$208,116

Court Services

David VanLandegen, Director - 2116 25th Ave, Rock Island, IL 61201

www.rockislandcounty.org



Drug Court Grant - Fund 149 Department 26

Drug Court Grant

"Drug Court", "drug court program " or "program" means an immediate and highly structured judicial intervention process for substance abuse treatment of eligible defendants that brings together substance abuse professionals, local social programs, and intensive judicial monitoring in accordance with the nationally recommended 10 key components of drug courts.

MISSION STATEMENT

To break the cycle of addiction which drives the criminal behavior of the non-violent drug user, and through the coordinated efforts of the judiciary, drug court team members, community service providers and the drug court participants, integrate those persons back into their communities as productive members.

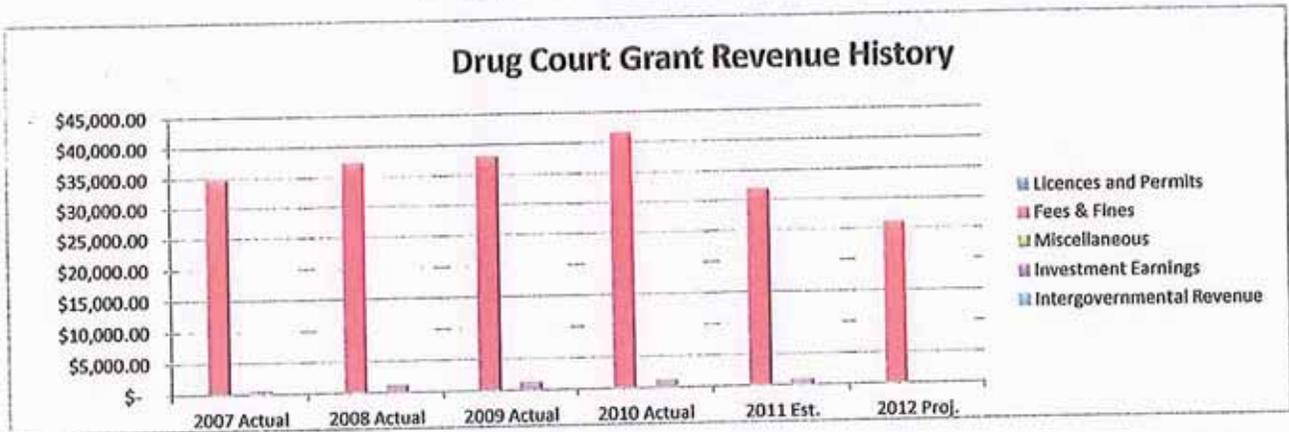
FINANCIAL

FUND 149 DEPT, 26	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -		\$ -
FEES AND FINES	\$ 41,516	\$ 43,000	\$ 31,864	\$ 26,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 982	\$ 1,000	\$ 798	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 42,499	\$ 44,000	\$ 32,662	\$ 26,000
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ 239	\$ 2,500	\$ 3,173	\$ 11,500
OTHER SERVICES AND CHARGES	\$ 6,241	\$ 12,000	\$ 6,975	\$ 6,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 6,479	\$ 14,500	\$ 10,148	\$ 17,500

Drug Court Grant

**ANALYSIS
ENDING FUND BALANCES:**

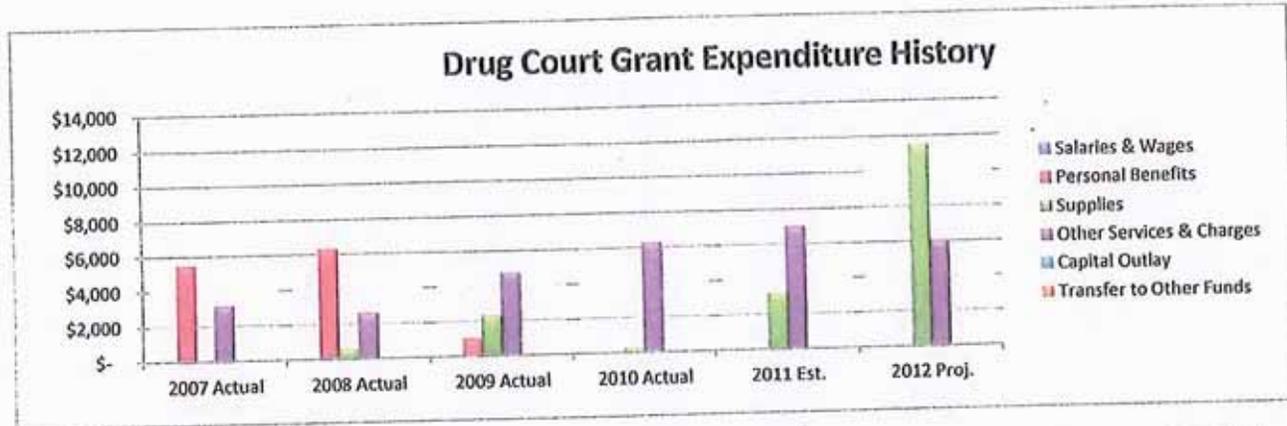
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 30,387	\$ 59,080	\$ 90,086	\$ 126,105	\$ 148,619	\$ 157,119



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ 34,684	\$ 37,169	\$ 37,875	\$ 41,516	\$ 31,864	\$ 26,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 469	\$ 1,032	\$ 1,102	\$ 982	\$ 798	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 35,153	\$ 38,201	\$ 38,976	\$ 42,498	\$ 32,662	\$ 26,000

REVENUE ANALYSIS-

Total revenues are expected to decrease by \$18,000 in the next fiscal year.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ 5,450	\$ 6,310	\$ 980	\$ -	\$ 3,173	\$ 11,500
Supplies	\$ -	\$ 588	\$ 2,312	\$ 239	\$ 6,975	\$ 6,000
Other Services & Charges	\$ 3,150	\$ 2,610	\$ 4,678	\$ 6,241	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 8,600	\$ 9,508	\$ 7,970	\$ 6,480	\$ 10,148	\$ 17,500

EXPENDITURE ANALYSIS-

In FY2012 there is a budgeted increase of \$3,000. This is due to an increase in operating supplies and food of \$9,000 and only a decrease in book and periodicals and miscellaneous by 6,000.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.06	\$ 0.06	\$ 0.05	\$ 0.04	\$ 0.07	\$ 0.12

FTE HISTORY

N/A	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

OBJECTIVES

- To help individuals with drug problems and integrate them back into society by meeting their individual needs.
- Expand current client base.
- To better assess applicants into the program
- Provide the best medical and treatment resources.

Community Mental Health
Larry Pollard, Executive Director, 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org

Community Mental Health - Fund 150 Department 65

Executive
Director- 1
FTE

Community Mental Health - Department 65

Pursuant to the Provisions of 405 ILCS 20/4 the authorization to levy a tax for the purposes of providing community mental health services in the County of Rock Island. This was voted on March 16, 1976.

MISSION STATEMENT

To help outside agencies in their quest to insure the help to individuals with various needs that are not available through other means. These include mental or emotional treatment, and developmental and substance abuse disorders.

FINANCIAL

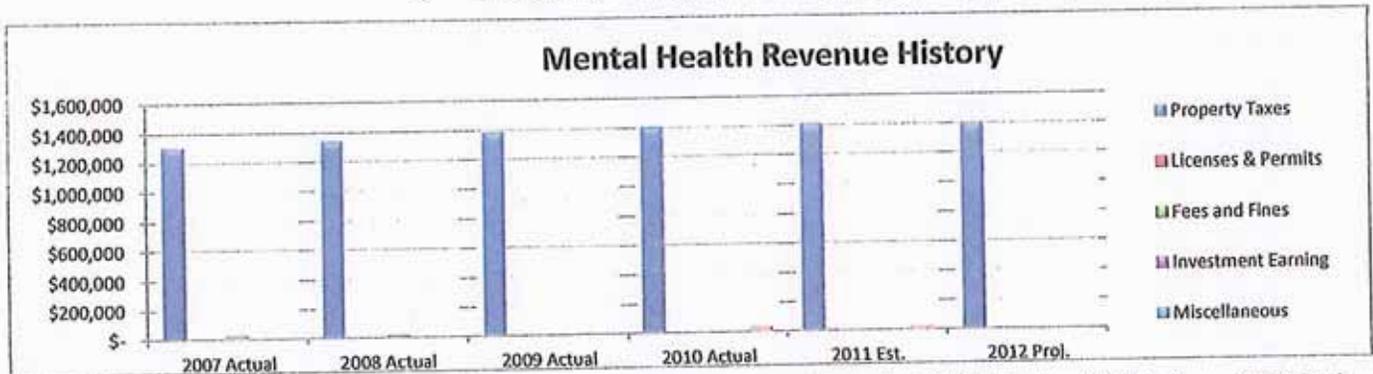
FUND 150 DEPT. 65	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
PROPERTY TAXES	\$ 1,403,815	\$ 1,400,000	\$ 1,408,507	\$ 1,400,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 5,165	\$ 4,000	\$ 3,645	\$ 7,000
INTERGOVERNMENTAL REVENUE	\$ 34,611	\$ 50,000	\$ 21,123	\$ -
REVENUE TOTALS	\$ 1,443,591	\$ 1,454,000	\$ 1,433,275	\$ 1,407,000
SALARIES & WAGES	\$ 37,760	\$ 38,007	\$ 38,492	\$ 38,127
PERSONAL BENEFITS	\$ 10,613	\$ 11,688	\$ 11,122	\$ 12,020
SUPPLIES	\$ 330	\$ 1,000	\$ 260	\$ 1,000
OTHER SERVICES AND CHARGES	\$ 17,015	\$ 30,100	\$ 13,015	\$ 18,550
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 1,361,275	\$ 1,436,130	\$ 1,340,111	\$ 1,337,680
EXPENDITURE TOTALS	\$ 1,426,992	\$ 1,516,925	\$ 1,403,001	\$ 1,407,377

Community Mental Health

ANALYSIS

ENDING FUND BALANCES:

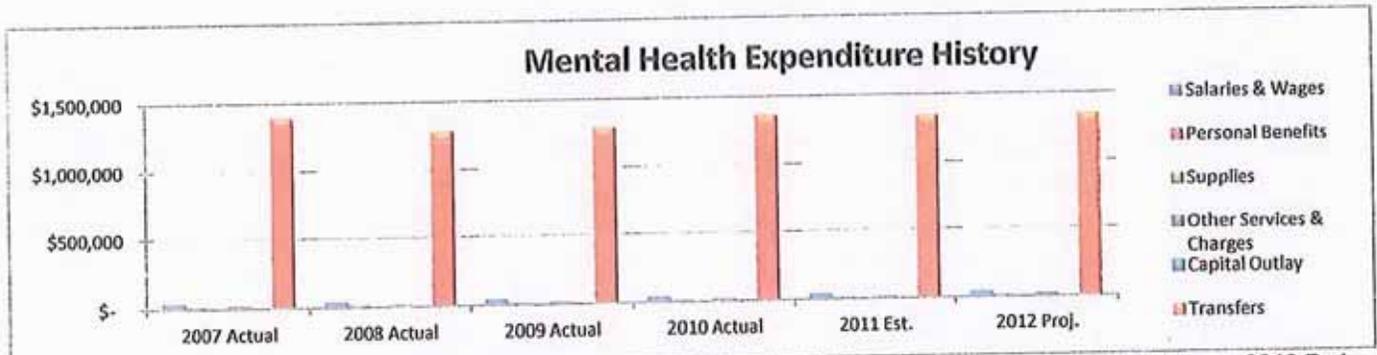
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 410,455	\$ 423,061	\$ 468,020	\$ 484,619	\$ 514,893	\$ 514,516



	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Revenue	\$ 1,301,089	\$ 1,339,228	\$ 1,388,313	\$ 1,403,815	\$ 1,408,507	\$ 1,400,000
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ 24,245	\$ 11,837	\$ 7,650	\$ 5,165	\$ 3,645	\$ 7,000
Investment Earning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ 34,611	\$ 21,123	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,325,334	\$ 1,351,064	\$ 1,395,964	\$ 1,443,591	\$ 1,433,275	\$ 1,407,000

REVENUE ANALYSIS-

The main revenue source for this fund is the tax levy it receives. The levy will remain the same as it was in the previous year. The fund operates on the County Fiscal Year (December 1 through November 30), but contracts are issued using the State of Illinois fiscal year (July 1 through June 30). Most of the service providers contract with the State of Illinois so it is necessary to coordinate planning with these agencies to make it easier to align the terms of the contracts with the State.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 35,449	\$ 35,693	\$ 36,779	\$ 37,760	\$ 38,492	\$ 38,124
Personal Benefits	\$ 10,496	\$ 10,553	\$ 10,992	\$ 10,613	\$ 11,122	\$ 12,020
Supplies	\$ 334	\$ 368	\$ 150	\$ 330	\$ 260	\$ 1,000
Other Services & Charges	\$ 17,015	\$ 14,153	\$ 15,081	\$ 14,015	\$ 13,015	\$ 18,550
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 1,393,499	\$ 1,277,692	\$ 1,288,003	\$ 1,361,275	\$ 1,340,111	\$ 1,337,680
Total Expenditures	\$ 1,456,794	\$ 1,338,458	\$ 1,351,005	\$ 1,423,993	\$ 1,403,001	\$ 1,407,374

EXPENDITURE ANALYSIS-

Total transfers to other agencies decreased by \$98,450. This will need to be watched closely in the next fiscal year to make sure the fund sustains a fund balance that will carry it through the first six months of the fiscal year when it will receive its first tax distribution in June.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 9.87	\$ 9.07	\$ 9.16	\$ 9.65	\$ 9.51	\$ 9.54

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	1.00	1.00	1.00	1.00	1.00	1.00

DESCRIPTION

This fund is a levy fund and the responsibility of the County Board is to set the levy for this fund. It is under the direction of a separate RICO 708 Board. Increases to funding to the various agencies are decided by the 708 Board.

OBJECTIVES

The Mental Health Funds are used to support the following agencies:

	2012	2011	\$ Change
Center for Alcohol and Drug Abuse	\$ 35,000	\$ 35,000	\$ -
ARC	\$ 162,000	\$ 162,000	\$ -
Bethany Children	\$ 95,000	\$ 95,000	\$ -
Child Abuse Council	\$ 24,000	\$ 24,000	\$ -
Christian Care	\$ 6,000	\$ 6,000	\$ -
RICO Court Services	\$ 20,000	\$ 20,000	\$ -
Children's Therapy Center	\$ 88,000	\$ 88,000	\$ -
Epilepsy Foundation	\$ 3,000	\$ 3,000	\$ -
Humility of Mary	\$ 60,000	\$ 60,000	\$ -
Intouch	\$ 45,000	\$ 45,000	\$ -
Project Now	\$ 20,000	\$ 20,000	\$ -
Prairie State Legal	\$ 15,000	\$ 15,000	\$ -
RICO Council on Addictions	\$ 76,000	\$ 76,000	\$ -
Robert Young Center	\$ 428,000	\$ 438,000	\$ (10,000)
Salvation Army	\$ 10,000	\$ 10,000	\$ -
Safer Foundation	\$ 13,000	\$ 13,000	\$ -
School Link	\$ 9,000	\$ 9,000	\$ -
Special Olympics	\$ -	\$ -	\$ -
Solutions Mental Health	\$ -	\$ 50,000	\$ (50,000)
Transitions Mental Health Rehab	\$ 121,000	\$ 121,000	\$ -
Youth Service Bureau	\$ 85,000	\$ 85,000	\$ -
Solutions Mental Health	\$ -	\$ 6,000	\$ (6,000)
Transitions MH Rehab	\$ -	\$ 32,450	\$ (32,450)
Total	\$ 1,315,000	\$ 1,413,450	\$ (98,450)

Sheriff Arrestee Medical Costs Fund

Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



Arrestee Medical Costs - Fund 152 Department 08

Arrestee Medical Costs

Illinois State Statutes states under 730 ILCS 125/17 the County shall be entitled to a \$10 fee for each conviction or order of supervision for a criminal violation, other than a petty offense or business offense. The fee shall be taxed as costs to be collected from the defendant, if possible, upon conviction or entry of an order of supervision. All such fees collected shall be deposited by the County in a fund to be established and known as the Arrestee's Medical Cost Fund.

MISSION STATEMENT

To collect what is due to the County in order to defray the medical costs incurred by the County on behalf of an arrestee.

FINANCIAL

FUND 152 DEPT. 08	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -		\$ -
FEES AND FINES	\$ 34,517	\$ 28,500	\$ 30,402	\$ 58,500
MISCELLANEOUS	\$ (109)	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 714	\$ 1,500	\$ 352	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -		\$ -
REVENUE TOTALS	\$ 35,123	\$ 30,000	\$ 30,754	\$ 58,500
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
BANK SERVICE CHARGE	\$ 31	\$ -		\$ -
TRANSFERS	\$ 28,500	\$ 58,500	\$ 58,500	\$ 58,500
EXPENDITURE TOTALS	\$ 28,531	\$ 58,500	\$ 58,500	\$ 58,500

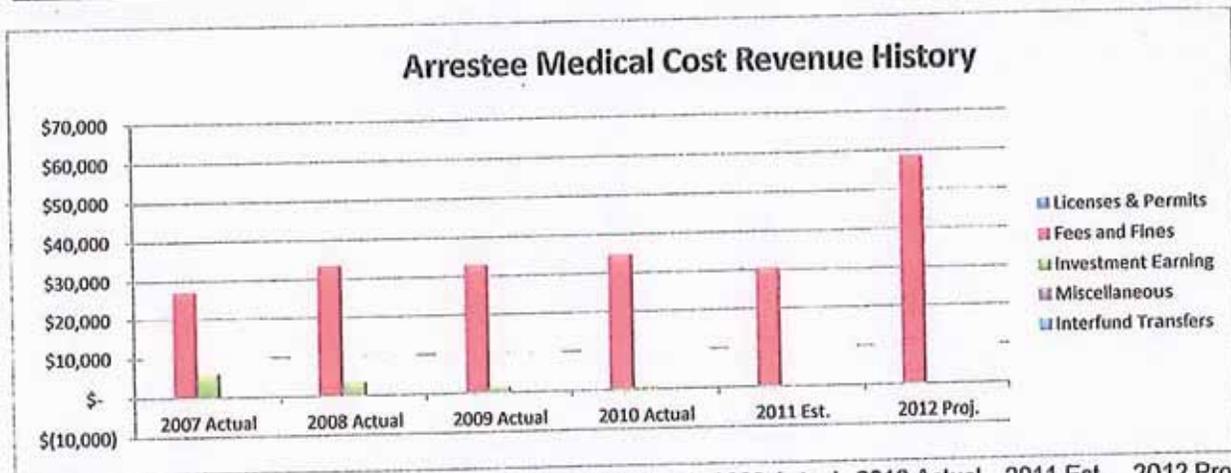
Arrestee Medical Costs

ANALYSIS

ENDING FUND BALANCES:

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 132,633	\$ 69,306	\$ 74,798	\$ 81,389	\$ 53,643	\$ 53,643

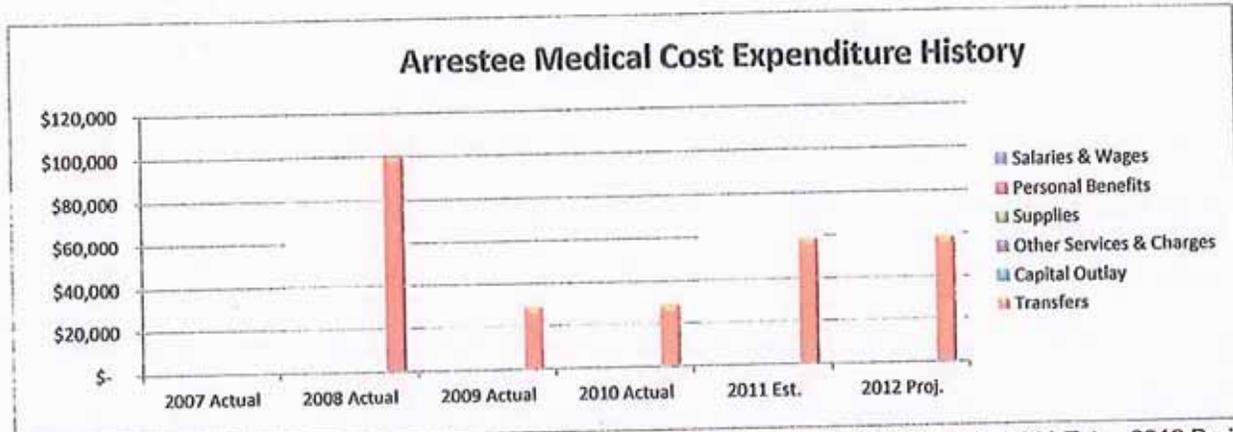
OPERATIONS ANALYSIS-



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ 26,838	\$ 33,230	\$ 32,733	\$ 34,517	\$ 30,402	\$ 58,500
Investment Earning	\$ 5,911	\$ 3,443	\$ 1,258	\$ 714	\$ 352	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ (109)	\$ -	\$ -
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 32,750	\$ 36,673	\$ 33,991	\$ 35,122	\$ 30,754	\$ 58,500

REVENUE ANALYSIS-

The revenues for Arrestee Medical Costs remain fairly consistent each year.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 100,000	\$ 28,500	\$ 28,500	\$ 58,500	\$ 58,500
Total Expenditures	\$ -	\$ 100,000	\$ 28,500	\$ 28,500	\$ 58,500	\$ 58,500

EXPENDITURE ANALYSIS-

Transfers to the General Fund to cover medical costs will remain the same as the previous fiscal year. In 2008 the County was able to transfer \$100,000 as this fund had built a fairly healthy fund balance.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	N/A	N/A	N/A	N/A	N/A	N/A

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	N/A	N/A	N/A	N/A	N/A	N/A

DESCRIPTION

This fund was established in order to account for the revenues coming in and expenditures going out.

OBJECTIVES

To collect amounts that are legally allowed under the State Statutes of Illinois in order to cover costs incurred by the County jail for medical services provided to prisoners.

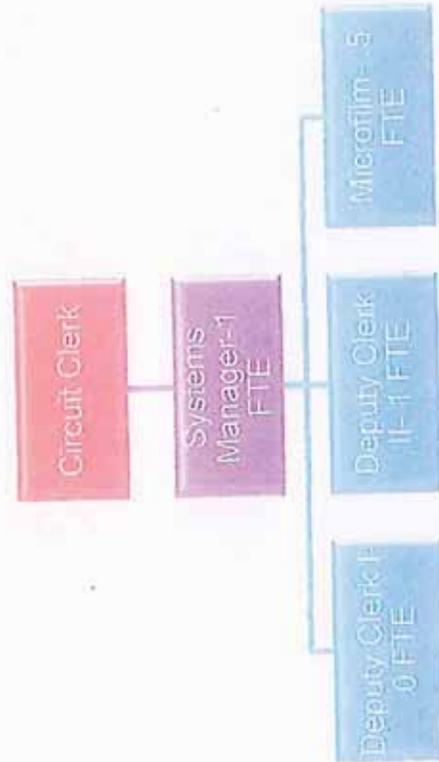
PERFORMANCE INDICATORS

N/A

Court Document Storage Fund
Lisa Bierman, Circuit Clerk - 210 15th Street, Rock Island, IL 61201
www.rockislandcounty.org



Court Document Storage - Fund 153 Department 03



Court Document Storage Fund

Under Illinois State Statutes 705 ILCS 105/27/3c this fund is described as a special fund to allow the Circuit Clerk to collect an additional fee for the purpose of court document storage. The fees shall be remitted monthly by the clerk to the county treasurer, to be retained in a special fund designated as the Court Document Storage Fund. The costs must be relative to the storage of court records, including hardware, software, research and development costs, and related personnel, provided that the expenditure is approved by the clerk of the circuit court.

MISSION STATEMENT

To use money collected for document storage as wisely as possible and in compliance with the laws concerning the collection and use of the fees.

FINANCIAL

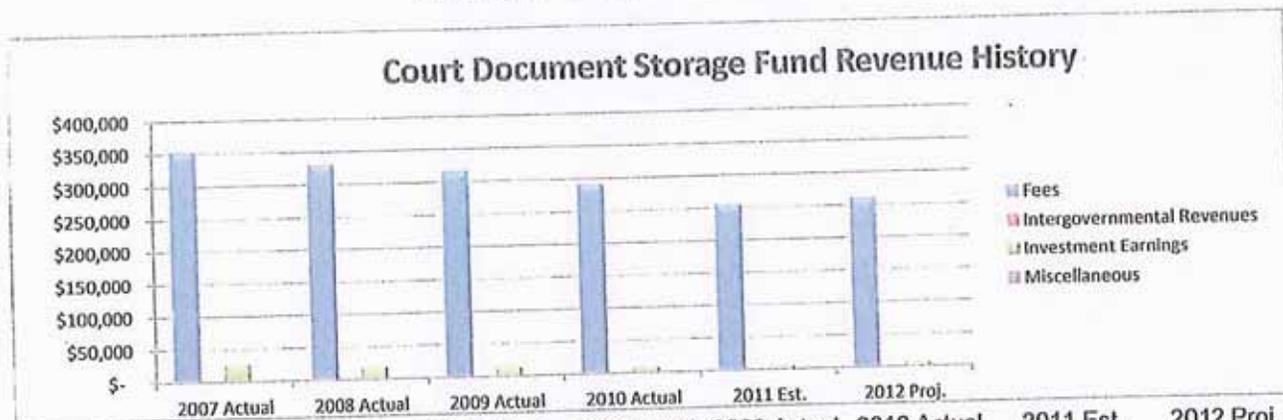
FUND 153 DEPT. 03	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 290,242	\$ 310,000	\$ 254,210	\$ 260,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 7,967	\$ 8,000	\$ 4,913	\$ 7,000
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 298,209	\$ 318,000	\$ 259,123	\$ 267,000
SALARIES & WAGES	\$ 88,996	\$ 90,303	\$ 98,206	\$ 99,797
PERSONAL BENEFITS	\$ 24,489	\$ 28,461	\$ 26,466	\$ 27,629
SUPPLIES	\$ 40,496	\$ 42,100	\$ 15,117	\$ 42,150
OTHER SERVICES AND CHARGES	\$ 150,160	\$ 95,668	\$ 105,808	\$ 106,157
CAPITAL OUTLAY	\$ 9,433	\$ 55,000	\$ 41,220	\$ 60,000
TRANSFERS	\$ 6,136	\$ 8,484	\$ 8,484	\$ 8,484
EXPENDITURE TOTALS	\$ 319,711	\$ 320,016	\$ 295,300	\$ 344,217

Court Document Storage Fund

ANALYSIS

ENDING FUND BALANCES:

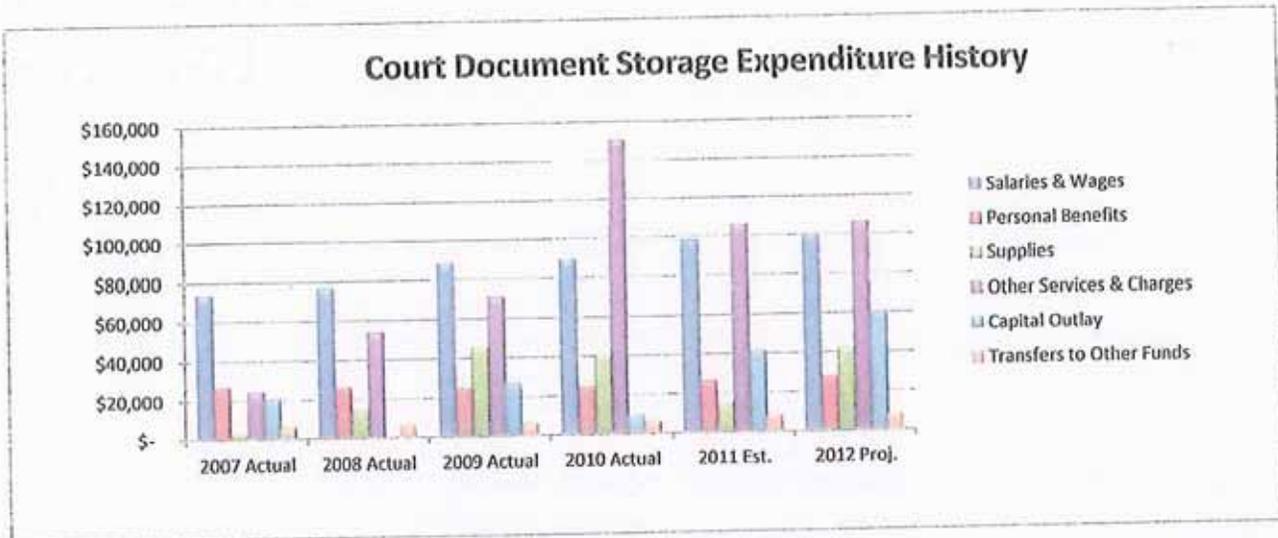
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 647,158	\$ 816,818	\$ 882,221	\$ 860,719	\$ 824,542	\$ 747,325



Revenues	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Fees	\$ 352,199	\$ 329,185	\$ 315,164	\$ 290,242	\$ 254,210	\$ 260,000
Intergovernmental Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 25,728	\$ 18,521	\$ 12,623	\$ 7,967	\$ 4,913	\$ 7,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 377,927	\$ 347,706	\$ 327,787	\$ 298,209	\$ 259,123	\$ 267,000

REVENUE ANALYSIS-

The fee shall be paid at the time of filing the first pleading, paper or other appearance filed by each party in all civil cases or by the defendant in any felony, misdemeanor, traffic, ordinance or conservation matter on a judgment of guilty. Revenues in this fund are expected to decrease by approximately \$51,000. Fees have declined since 2007 and with interest rates low the interest earned has also declined.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 73,684	\$ 77,042	\$ 88,038	\$ 88,996	\$ 98,206	\$ 99,797
Personal Benefits	\$ 27,105	\$ 26,344	\$ 24,845	\$ 24,489	\$ 26,466	\$ 27,629
Supplies	\$ 3,600	\$ 14,889	\$ 45,388	\$ 40,496	\$ 15,117	\$ 42,150
Other Services & Charges	\$ 24,476	\$ 53,635	\$ 70,972	\$ 150,160	\$ 105,808	\$ 106,157
Capital Outlay	\$ 20,658	\$ -	\$ 27,005	\$ 9,433	\$ 41,220	\$ 60,000
Transfers to Other Funds	\$ 6,136	\$ 6,136	\$ 6,136	\$ 6,136	\$ 8,484	\$ 8,484
Total Expenditures	\$ 155,659	\$ 178,046	\$ 262,384	\$ 319,710	\$ 295,300	\$ 344,217

EXPENDITURE ANALYSIS-

Total expenditures are expected to increase in FY 2012 over the previous years budget by \$24,201. These increases are in salaries, services, and capital outlay.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 1.05	\$ 1.21	\$ 1.78	\$ 2.17	\$ 2.00	\$ 2.33

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	3.50	3.50	3.50	3.50	2.50	2.50

DESCRIPTION

This fund is used to account for the receipts and expenditures of a special fee instituted to help defray the cost of a document storage system and to connect the records of the Circuit Court Clerk to electronic storage.

OBJECTIVES

To provide documents in a timely, efficient and ethical manner and to provide all services and information in the most cost efficient manner to the public, attorneys and the courts.
To preserve the integrity of records, some of which are very old.

PERFORMANCE INDICATORS

	2007	2008	2009	2010	2011 Est	2012 Est
Evidence Appropriately Stored	100%	100%	100%	100%	100%	100%
Evidence Appropriately Destroyed	100%	100%	100%	100%	100%	100%

FY2012 Adopted Budget

Rock Island County, Illinois

Circuit Clerk Administration Cost Fund

Lisa Bierman, Circuit Clerk - 210 15th Street, Rock Island, IL 61201

www.rockislandcounty.org



Circuit Clerk Administration Cost Fund - Fund 155 Department 03

Circuit Clerk Administration Cost Fund

This fund is to be used to offset the costs incurred by the Circuit Clerk in performing the additional duties required to collect and disburse funds to the entities of the State and of local governments as provided by law.

MISSION STATEMENT

To be accountable for all fees collected.

FINANCIAL

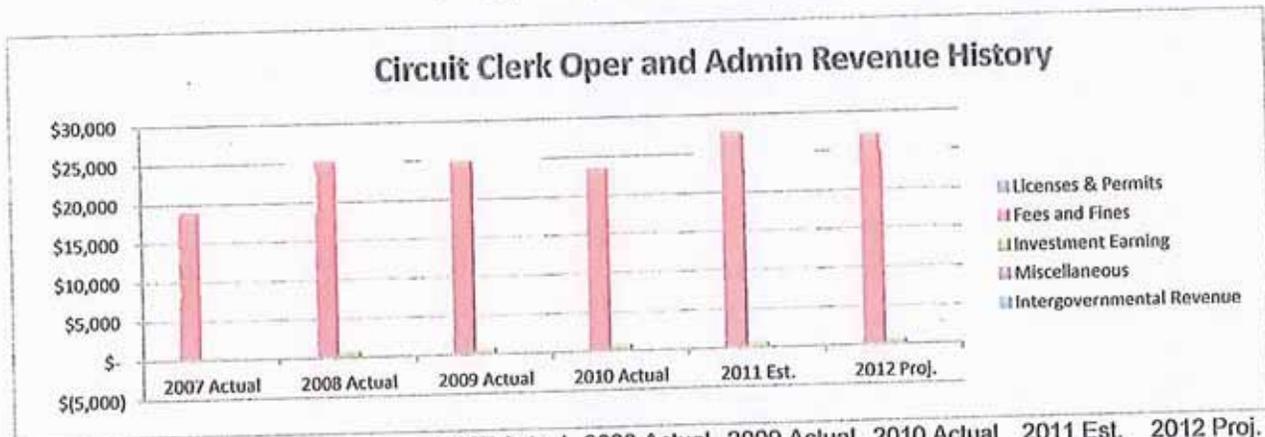
FUND 155 DEPT. 03	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ 23,382	\$ 24,000	\$ 27,749	\$ 27,000
MISCELLANEOUS	\$ (61)	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 739	\$ 800	\$ 621	\$ 700
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 24,059	\$ 24,800	\$ 28,370	\$ 27,700
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ 16,678
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ 3,314
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 33	\$ -	\$ 13	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 33	\$ -	\$ 13	\$ 19,992

Circuit Clerk Administration Cost Fund

ANALYSIS

ENDING FUND BALANCES:

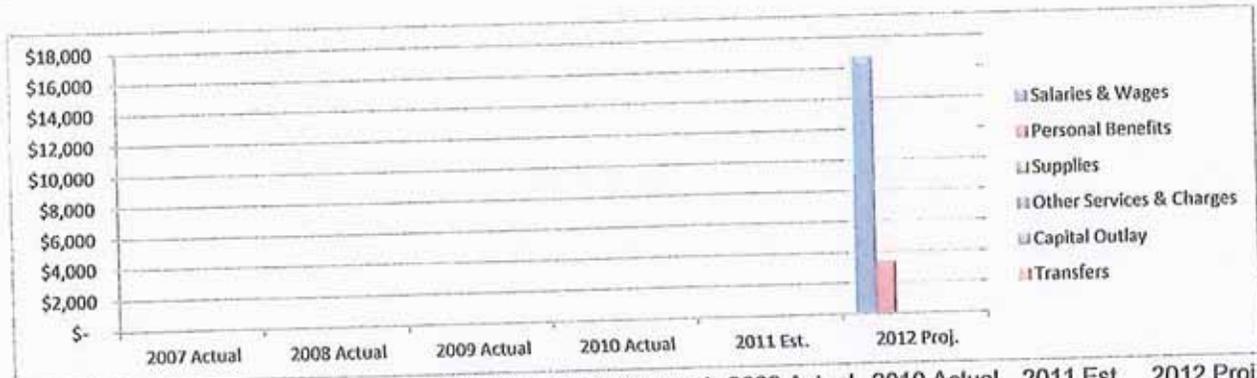
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 19,347	\$ 45,209	\$ 70,832	\$ 94,859	\$ 123,216	\$ 130,924



	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Revenue						
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ 18,809	\$ 25,132	\$ 24,783	\$ 23,382	\$ 27,749	\$ 27,000
Investment Earning	\$ 297	\$ 730	\$ 841	\$ 739	\$ 621	\$ 700
Miscellaneous	\$ -	\$ -	\$ -	\$ (61)	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 19,106	\$ 25,862	\$ 25,623	\$ 24,060	\$ 28,370	\$ 27,700

REVENUE ANALYSIS-

Revenues have been consistent from each fiscal year to the next.



	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,678
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,314
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,992
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,992

EXPENDITURE ANALYSIS-

Until 2012, there have been no costs incurred by this fund since its inception on Oct of 2006, with the exception of some bank charges.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.14

FTE HISTORY

N/A

DESCRIPTION

To account for revenue received from court fees to be used for the administrative and operation costs of the Circuit Clerk

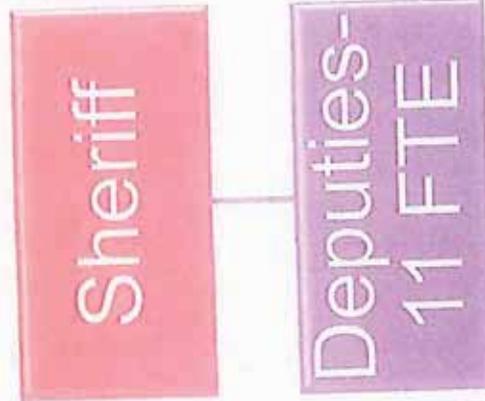
PERFORMANCE INDICATORS

N/A

Sheriff COPS Fund
Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org



COPS - Fund 158 Department 08



COPS FUND

This fund started in 1999 as a grant with the U.S. Department of Justice. The grants purpose originally was to defray the cost of extra law enforcement deputies with the received grant money for a 3 year period with matching funds from the General Corporate Fund. As the years proceeded the federal share would decrease each year. This grant is no longer in effect. However, the fund is now used to account for money received due to various contracts with cities, villages, schools and metro link.

MISSION STATEMENT

To provide the best possible services to the agencies and other governmental entities, who contract with the County to provide law enforcement.

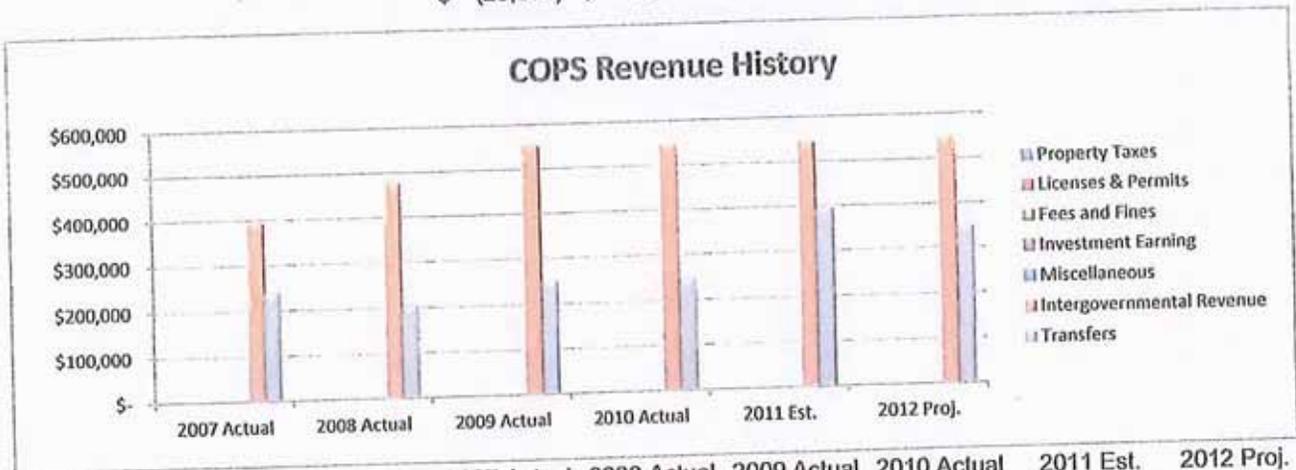
FINANCIAL

FUND 158 DEPT. 08	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ 546,310	\$ 537,528	\$ 545,699	\$ 547,029
TRANSFERS	\$ 248,500	\$ 301,932	\$ 395,880	\$ 350,911
REVENUE TOTALS	\$ 794,810	\$ 839,460	\$ 941,579	\$ 897,940
SALARIES & WAGES	\$ 584,220	\$ 589,442	\$ 656,691	\$ 633,856
PERSONAL BENEFITS	\$ 248,515	\$ 262,734	\$ 271,159	\$ 264,083
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 832,735	\$ 852,176	\$ 927,850	\$ 897,939

COPS Fund

**ANALYSIS
ENDING FUND BALANCES:**

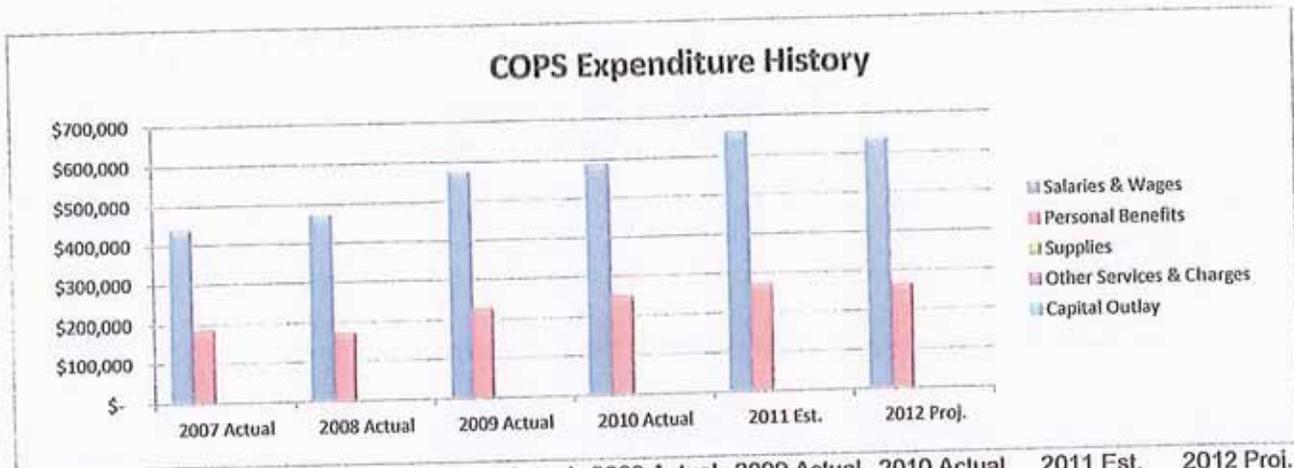
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ (23,575)	\$ 11,888	\$ 20,889	\$ (17,036)	\$ (3,307)	\$ (3,306)



	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 393,798	\$ 475,485	\$ 555,313	\$ 546,310	\$ 545,699	\$ 547,029
Transfers	\$ 240,000	\$ 203,240	\$ 250,000	\$ 248,500	\$ 395,880	\$ 350,911
Total Revenues	\$ 633,798	\$ 678,725	\$ 805,313	\$ 794,810	\$ 941,579	\$ 897,940

REVENUE ANALYSIS-

Revenue streams are from: Metro Link, Carbon Cliff, Port Byron, Andalusia and the Schools for the purpose of providing services to these cities, villages and agencies. There is also a transfer from the General Fund Sheriff's Department to cover any shortfall for providing services. The transfer from the Sheriff's Department was increased \$48,979. This is even with a increase in fees from the contracts for the outside agencies.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 438,197	\$ 470,168	\$ 571,073	\$ 584,220	\$ 656,691	\$ 633,856
Personal Benefits	\$ 185,679	\$ 173,093	\$ 225,240	\$ 248,515	\$ 271,159	\$ 264,083
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 623,877	\$ 643,261	\$ 796,313	\$ 832,735	\$ 927,850	\$ 897,939

EXPENDITURE ANALYSIS-

The only expenditure in this fund is salaries and wages and benefits for the sheriff's deputies . The expenses are not being covered by the services provided and it has been necessary to increase the supplement from the General Fund. There continues to be eleven deputies that cover these services.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 4.23	\$ 4.36	\$ 5.40	\$ 5.64	\$ 6.29	\$ 6.09

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	9.00	9.00	11.00	11.00	11.00	11.00

DESCRIPTION

OBJECTIVES

To meet the needs of the various agencies and cities.

PERFORMANCE INDICATORS	2007	2008	2009	2010	2011 Est	2012 Est
Cities and Agencies Served	4	4	5	5	5	5

FY2012 Adopted Budget

Rock Island County, Illinois

General County - County Extension Education Fund
Jim Bohnsack, County Board Chairman - 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org

County Extension Education - Fund 159 Department 25

County Extension Education Fund

The Rock Island County Extension Unit provides educational programs and services connecting research from the University of Illinois to local residents. Extension teaches environmental education enhancing stewardship and conservation; seeks to improve food choices and adoption of healthier lifestyles through nutrition, health and wellness; addresses agricultural production efficiencies and safety of our food supply; promotes economic life skills. Specific programs include the Master Gardeners and Master Gardeners and Master Naturalist programs, Family Nutrition Programs for residents with limited resources, and 4-H. Educational programs and a myriad of training opportunities are offered for all ages and backgrounds.

MISSION STATEMENT

To provide research-based information and educational programs for Rock Island County residents to improve their quality of life in diverse and ever-changing communities

FINANCIAL

FUND 159 DEPT. 25	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
PROPERTY TAXES	\$ 227,894	\$ 225,000	\$ 229,187	\$ 225,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 66	\$ 160	\$ 42	\$ 160
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 227,961	\$ 225,160	\$ 229,229	\$ 225,160
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 227,961	\$ 225,000	\$ 229,229	\$ 225,000
EXPENDITURE TOTALS	\$ 227,961	\$ 225,000	\$ 229,229	\$ 225,000

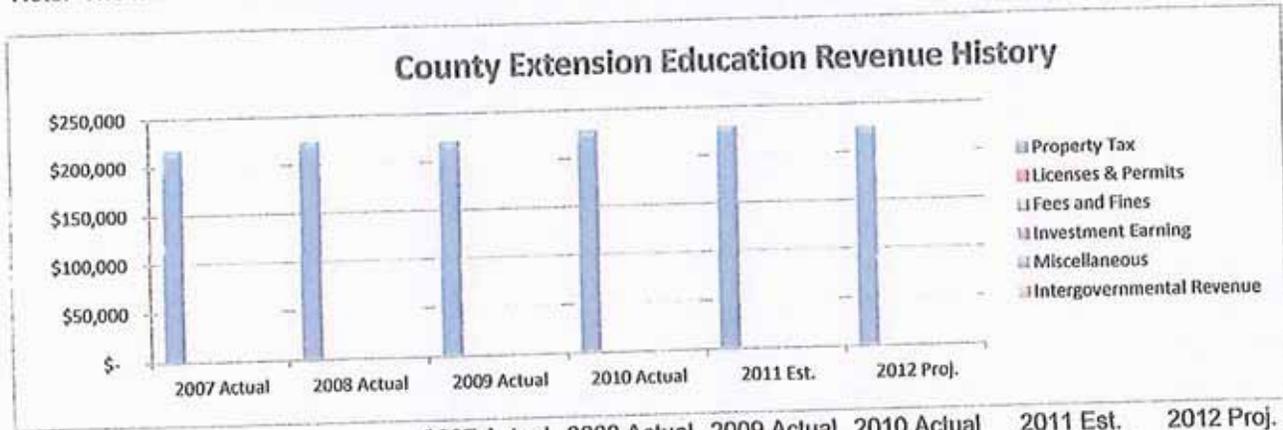
County Extension Education Fund

ANALYSIS

ENDING FUND BALANCES:

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 7,849	\$ 8,770	\$ -	\$ -	\$ -	\$ 160

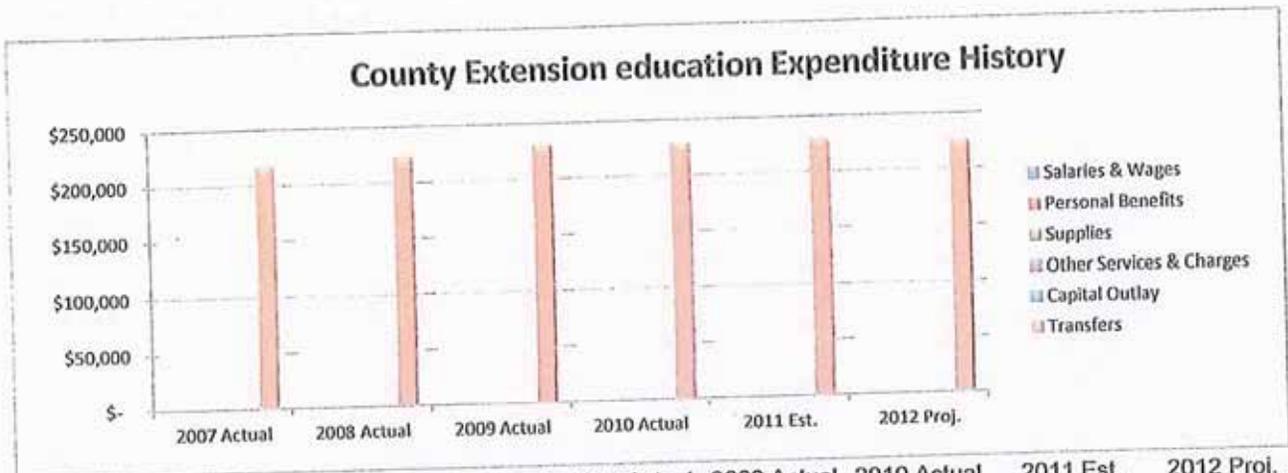
Note: The fund balance of this fund represents property tax monies that have not completely distributed by year end.



	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Revenue						
Property Tax	\$ 216,850	\$ 223,208	\$ 220,168	\$ 227,894	\$ 229,112	\$ 225,000
Licenses & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and Fines	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ 160
Investment Earning	\$ 418	\$ 173	\$ 118	\$ 66	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 217,269	\$ 223,380	\$ 220,285	\$ 227,960	\$ 229,154	\$ 225,160

REVENUE ANALYSIS-

The referendum for a tax in November, 1995 is levied to generate additional funds for the University of Illinois Extension to run the various programs.



	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Expenditures						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 217,080	\$ 222,458	\$ 229,056	\$ 227,961	\$ 229,229	\$ 225,000
Total Expenditures	\$ 217,080	\$ 222,458	\$ 229,056	\$ 227,961	\$ 229,229	\$ 225,000

EXPENDITURE ANALYSIS-

The expenditure budget for the Rock Island County Extension Service program is balanced by available revenues. All fiscal policies are in accordance with the University of Illinois and expenditures are approved by the fiscal office on campus. The only responsibility of the County Board is to pass the levy for this fund.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 1.47	\$ 1.51	\$ 1.55	\$ 1.55	\$ 1.55	\$ 1.52

FTE HISTORY

N/A	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

In 1995, the voters of Rock Island County approved a referendum for a tax, not to exceed .02% of the value of taxable property, as equalized pursuant to the referendum held on the 7th day of November, 1995. The County is not involved in any operations of this fund except to approve the levy money set at budget time and see that it is disbursed on a timely manner.

OBJECTIVES

To provide educational opportunities for the community.

PERFORMANCE INDICATORS

N/A

FY2012 Adopted Budget

General County Child Advocacy Fund

Jim Bohnsack, County Board Chairman - 1504 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org

Child Advocacy- Fund 160 Department 25

Rock Island County, Illinois

Child Advocacy

Children's Advocacy Center. The County is not involved in the operations of this program. It's only authority is to set the levy at budget time.

MISSION STATEMENT

The mission of the Rock Island County Children's Advocacy Center is to coordinate a timely, comprehensive, and multidisciplinary response to allegations of child sexual and serious physical abuse in a safe, agency-neutral, child focused setting.

FINANCIAL

FUND 160 DEPT. 25	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
PROPERTY TAXES	\$ 72,922	\$ 70,047	\$ 71,620	\$ 70,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 21	\$ -	\$ 13	\$ -
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 72,943	\$ 70,047	\$ 71,633	\$ 70,000
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 72,943	\$ 70,000	\$ 71,633	\$ 70,000
EXPENDITURE TOTALS	\$ 72,943	\$ 70,000	\$ 71,633	\$ 70,000

Child Advocacy Fund

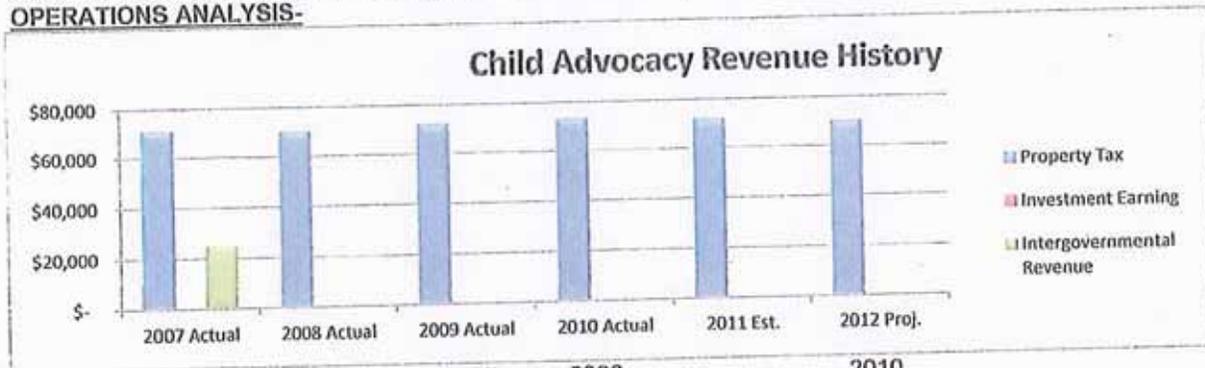
ANALYSIS

ENDING FUND BALANCES:

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 2,602	\$ 2,566	\$ -	\$ -	\$ -	\$ -

Note: The fund balance represents money not yet disbursed at year end to the agency.

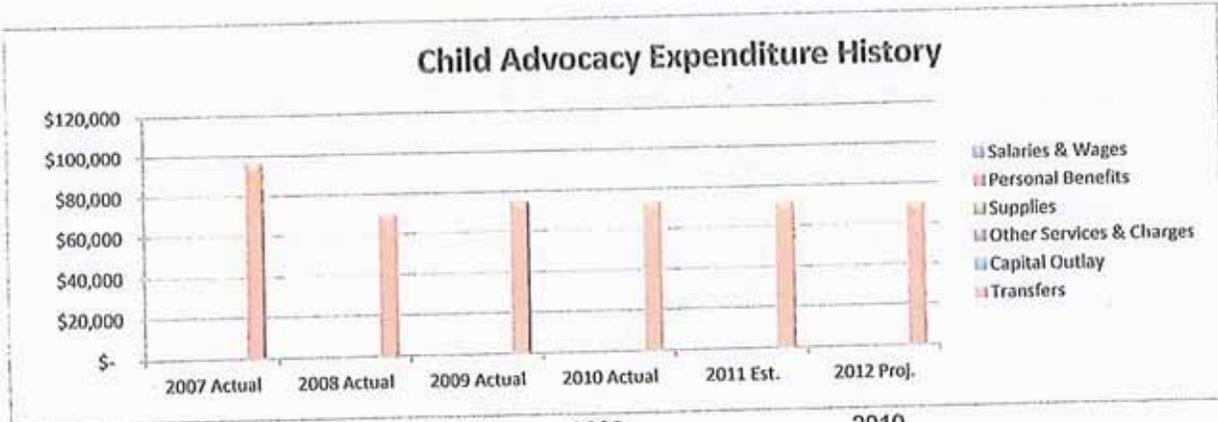
OPERATIONS ANALYSIS-



	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Revenue						
Property Tax	\$ 70,902	\$ 70,029	\$ 71,895	\$ 72,922	\$ 71,620	\$ 70,000
Investment Earning	\$ 137	\$ 54	\$ 39	\$ 21	\$ 13	\$ -
Intergovernmental Revenue	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 96,038	\$ 70,083	\$ 71,934	\$ 72,943	\$ 71,633	\$ 70,000

REVENUE ANALYSIS-

The levy for this fund will remain the same as the previous year at \$70,000.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 96,074	\$ 69,897	\$ 74,686	\$ 72,943	\$ 71,633	\$ 70,000
Total Expenditures	\$ 96,074	\$ 69,897	\$ 74,686	\$ 72,943	\$ 71,633	\$ 70,000

EXPENDITURE ANALYSIS-

Expenditures are for the distribution of the tax dollars collected.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.65	\$ 0.47	\$ 0.51	\$ 0.49	\$ 0.49	\$ 0.47

FTE HISTORY

N/A	2007	2008	2009	2010	2011 Est	2012 Est
	N/A	N/A	N/A	N/A	N/A	N/A

FY2012 Adopted Budget

TBA Fund

Larry Wilson, Supervisor of Assessments, 1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org

Taxing Body Assessment - Fund 607 Department 13

Rock Island County, Illinois

TBA FUND

The Taxing Body Assessment Fund is used to fund appraisals when one is necessary in a tax appeal case. This fund was established in partnership with other governing bodies that receive property tax revenues. The arrangement is that each taxing body help pay for appraisals when needed to fight tax appeals and the amount of reimbursement from each body is prorated according to the amount of tax dollars received.

MISSION STATEMENT

To assure that an appeal is fair to the taxing bodies who received property tax revenue from the individual or business that has file an appeal.

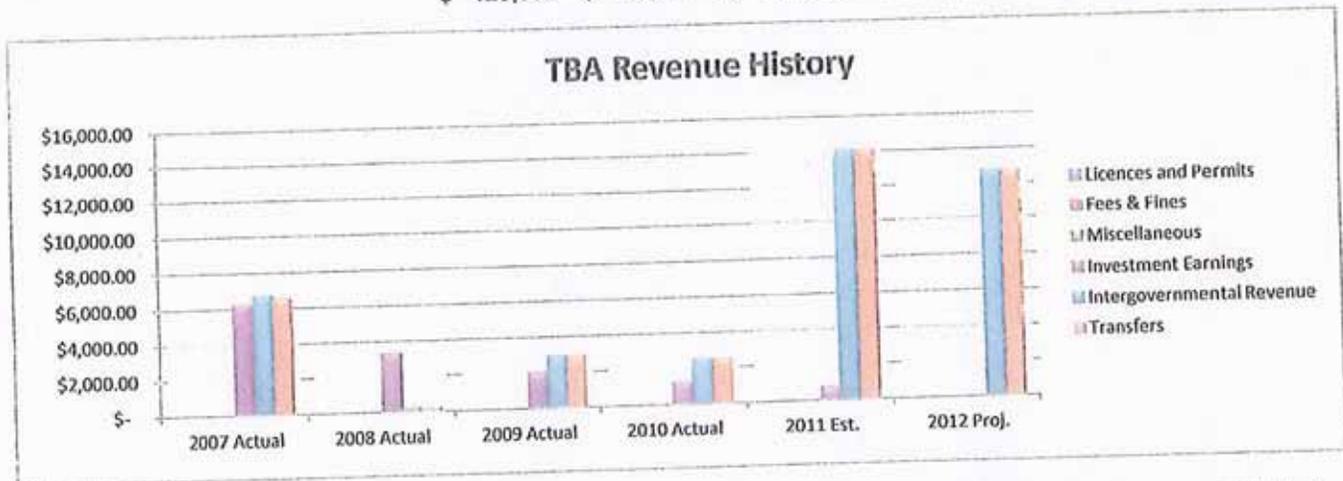
FINANCIAL

FUND 607 DEPT. 13	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
LICENSES AND PERMITS	\$ -	\$ -		
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 1,216	\$ 1,200	\$ 773	\$ -
INTERGOVERNMENTAL REVENUE	\$ 2,500	\$ 2,500	\$ 14,091	\$ 12,724
TRANSFERS	\$ 2,500	\$ -	\$ 14,091	\$ 12,724
REVENUE TOTALS	\$ 6,216	\$ 3,700	\$ 28,955	\$ 25,448
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 5,208	\$ 5,000	\$ 28,183	\$ 25,000
TRANSFERS	\$ -	\$ 448	\$ 448	\$ 448
EXPENDITURE TOTALS	\$ 5,208	\$ 5,448	\$ 28,631	\$ 25,448

TBA Fund

**ANALYSIS
ENDING FUND BALANCES:**

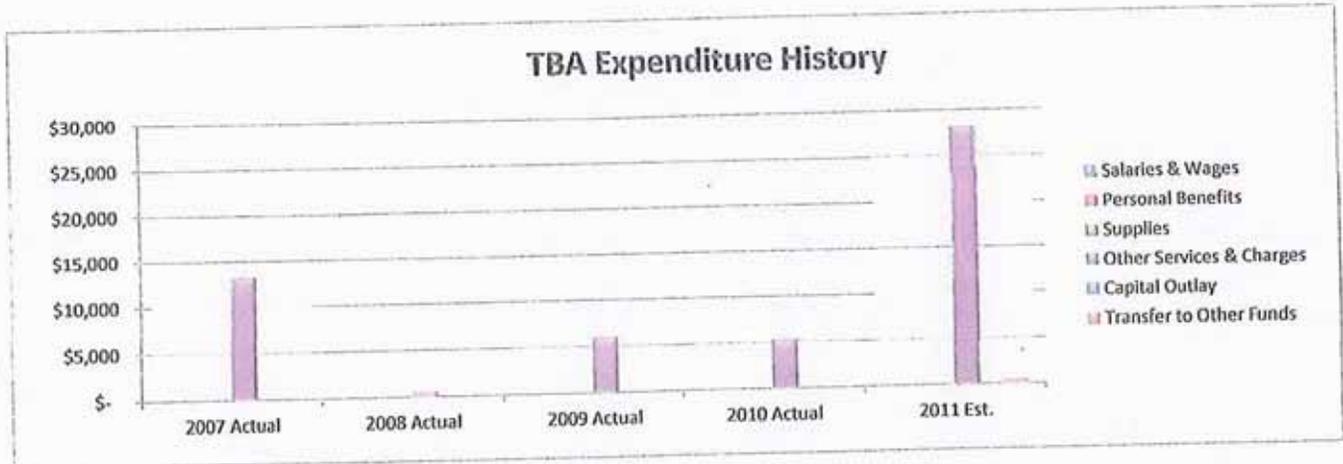
	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 125,396	\$ 128,711	\$ 130,688	\$ 131,696	\$ 132,021	\$ 132,021



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 773	\$ -
Investment Earnings	\$ 6,262	\$ 3,315	\$ 1,978	\$ 1,216	\$ 14,091	\$ 12,724
Intergovernmental Revenue	\$ 6,748	\$ 219	\$ 2,937	\$ 2,500	\$ 14,091	\$ 12,724
Transfers	\$ 6,582	\$ 219	\$ 2,938	\$ 2,500	\$ 28,955	\$ 25,448
Total Revenue	\$ 19,592	\$ 3,752	\$ 7,853	\$ 6,216	\$ 28,955	\$ 25,448

REVENUE ANALYSIS-

Revenues received in this fund are transferred in on an as need basis from the General Fund. The County usually pays for 50% of all appraisals needed and splits the cost with other taxing bodies that are in the area being appraised.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ 13,186	\$ 438	\$ 5,875	\$ 5,208	\$ 28,183	\$ 25,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 448	\$ 448
Transfer to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 13,186	\$ 438	\$ 5,875	\$ 5,208	\$ 28,631	\$ 25,448

EXPENDITURE ANALYSIS-

Expenditures are made when appraisals are needed.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.09	\$ 0.00	\$ 0.04	\$ 0.04	\$ 0.19	\$ 0.17

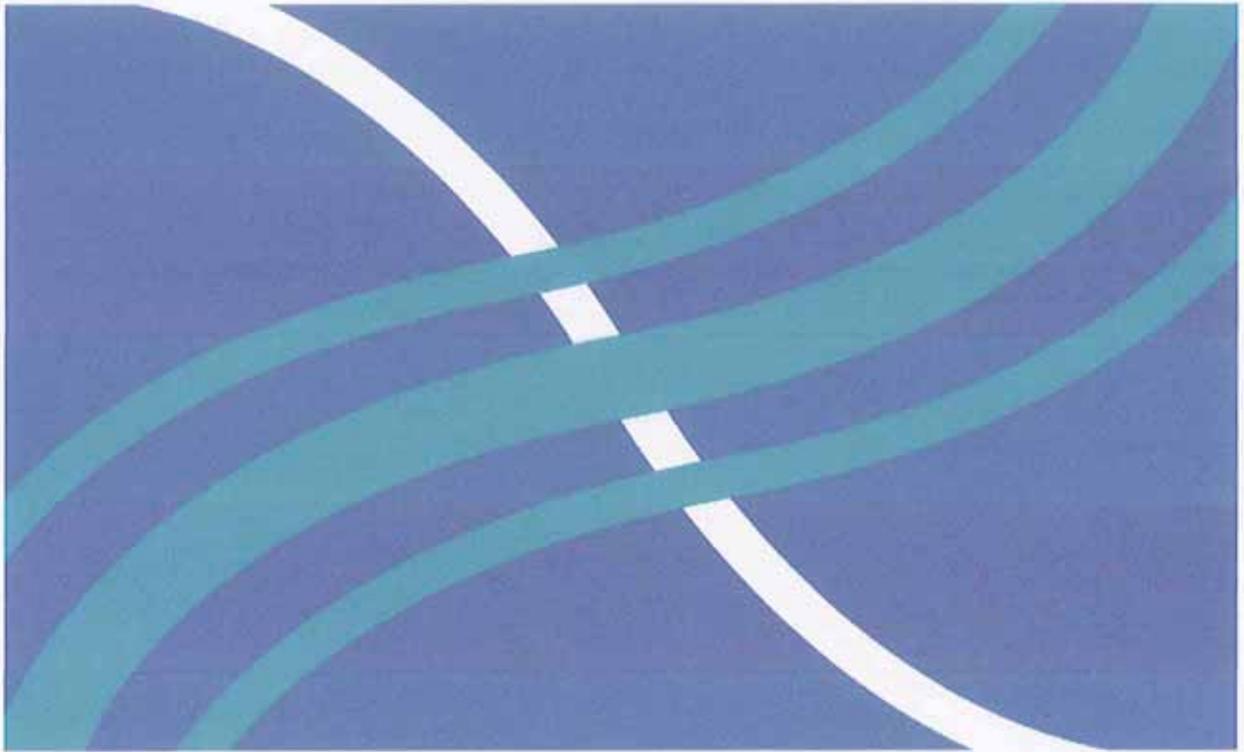
FTE HISTORY

N/A

OBJECTIVES

To assure fair appeals through contracting with neutral party to perform appraisals on the property in question.

PERFORMANCE INDICATORS



**Rock Island County, Illinois
Budget Fiscal Year 2012**

**Debt Management & Capital
Projects Funds**

The Debt Service Fund is utilized to account for the payment of interest and principal related to the costs on the County's general long-term debt. The County has only one debts service fund. This was established for the repayment of the bonds issued for the construction of the Justice Center. The levy proposed is to cover the lease agreement between Rock Island County and the Public Building Commission.

The Capital Projects Fund is used to account for all expenditures and revenues associated with the acquisition or construction of major facilities that are not financed through proprietary funds or funds being held for other governments. The County had two capital projects for the periods of 2007, 2008, and 2009. The first major facility was the Animal Control Facility in 2007. In 2008 and 2009 the County constructed a new Nursing Home facility which open in 2009. For the FY2012 there are no plans for any major construction projects.

Legal Debt Margin

As of November 30, 2010, the County's future cash flow requirements for the retirement of general obligation bonds is as follows:

Year ending Nov. 30	Principal	Interest	Total
2011	\$ 685,000	\$ 1,068,619	\$ 1,753,619
2012	\$ 1,120,000	\$ 1,041,072	\$ 2,161,072
2013	\$ 1,170,000	\$ 996,771	\$ 2,166,771
2014	\$ 1,215,000	\$ 950,883	\$ 2,165,883
2015	\$ 1,270,000	\$ 902,219	\$ 2,172,219
2016-2020	\$ 7,140,000	\$ 3,674,952	\$ 10,814,952
2021-2025	\$ 8,135,000	\$ 2,018,730	\$ 10,153,730
2026-2030	\$ 4,370,000	\$ 321,850	\$ 4,691,850
	<u>\$ 25,105,000</u>	<u>\$ 10,975,096</u>	<u>\$ 36,080,096</u>

As of November 30, 2010, the County's future cash flow requirements for the retirement of the revenue bonds is as follows:

2011	\$ 695,000	\$ 417,303	\$ 1,112,303
2012	\$ 730,000	\$ 383,328	\$ 1,113,328
2013	\$ 760,000	\$ 237,220	\$ 997,220
2014	\$ 795,000	\$ 209,100	\$ 1,004,100
2015	\$ 820,000	\$ 178,950	\$ 998,950
2016-2020	\$ 3,645,000	\$ 379,080	\$ 4,024,080
	<u>\$ 7,445,000</u>	<u>\$ 1,804,981</u>	<u>\$ 9,249,981</u>

Assessed Value	<u>\$ 2,375,173,415</u>
Per Audit 2009	
Debt limit, 2.875% of assessed value	\$ 68,286,236
Debt applicable to debt limit	<u>\$ 32,550,000</u>
Legal Debt Margin	<u>\$ 35,736,236</u>

As of November 30, 2010, the County did not exceed its legal debt margin: Prior Year Defeasance: In the prior year, the County defeased certain revenue bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the County' financial statements. As of November 30, 2010, \$2,190,000 of bonds outstanding are considered defeased.

Revenue bonds: On April 1, 2005, Rock Island County (Public Building Commission) issued \$9,020,000 in Justice Center Refunding Revenue Bonds, Series 2005 with interest rates ranging from 3.7 percent to 4.3 percent to advance refund \$7,850,000 of outstanding Local Government Program Revenue Bonds, Series 1998 with interest rates from 4.0 percent to 5.0 percent and \$2,810,000 of Justice Center Revenue Bonds, Series 19999 with interest rates from 5.0 percent to 8.9 percent. The advance refunding resulted in a difference between the reacquisition price and the net carrying amount of the old debt of \$1,738,970. This difference, a deferred liability, is reported in the financial statements as an addition to bonds payable and is being amortized through 2012.

General Obligation Bonds: The County issued two separate series of bonds to finance the acquisition, construction and installation of a new County nursing home and related facilities, improvements and costs. On December 15, 2006, the County issued \$9,950,000 General Obligation Bonds (Alternate Revenue Source), Series 2006. These bonds are due in annual installments of \$400,000 to \$750,000 through 2027 at an interest rate of 3.6 percent to 5.50 percent.

On April, 2007, the County issued \$9,935,000 General Obligation Bonds (General Sales Taxes Alternate Revenue Source), Series 2007. These bonds are due in annual installments of \$400,000 to \$1,550,000 through 2027 at an interest rate of 4.00 percent to 5.25 percent.

Note: The Bonds for the County Nursing Home are paid through Hope Creeks annual budget and not through a Debt Service Fund. These are shown for the debt margin purpose only.

Sheriff - Jail Lease Debt Service Fund

Jeffrey Boyd, County Sheriff - 1317 3rd Ave, Rock Island, IL 61201

www.rockislandcounty.org



Jail Lease Debt Service - Fund 202 Department 08

Jail Lease Debt Service

Pursuant to the authority set forth in 50ILCS 20/18 the County Board of Rock Island County established a lease agreement with the Rock Island County Public Building Commission (PBC) to pay the bonds for the County Jail/Justice Center. Each year the amount levied is in accordance with the bond payment schedule.

MISSION STATEMENT

To levy the proper amount to pay the PBC for the lease agreement

FINANCIAL

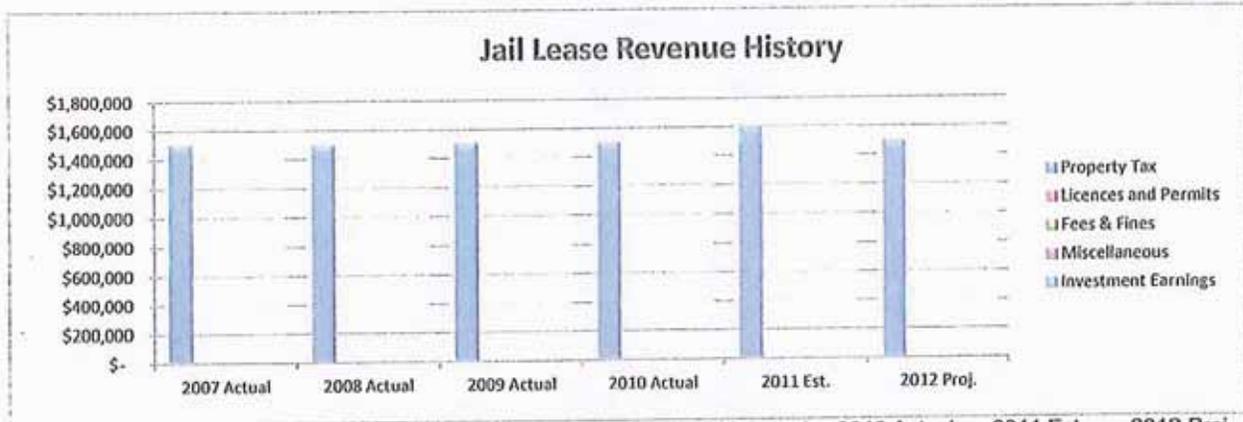
FUND 202 DEPT. 08	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
PROPERTY TAXES	\$ 1,494,982	\$ 1,491,690	\$ 1,599,447	\$ 1,494,286
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 435	\$ 1,700	\$ 296	\$ 1,500
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 1,495,418	\$ 1,493,390	\$ 1,599,743	\$ 1,495,786
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 1,495,418	\$ 1,491,690	\$ 1,600,213	\$ 1,494,086
EXPENDITURE TOTALS	\$ 1,495,418	\$ 1,491,690	\$ 1,600,213	\$ 1,494,086

Jail Lease Debt Service

ANALYSIS

ENDING FUND BALANCES:

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
\$	52,914	59,286	470	470	(0)	1,700



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Property Tax	\$ 1,501,270	\$ 1,496,780	\$ 1,500,678	\$ 1,494,982	\$ 1,599,447	\$ 1,494,286
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 2,897	\$ 1,157	\$ 804	\$ 435	\$ 296	\$ 1,500
Total Revenue	\$ 1,504,167	\$ 1,497,937	\$ 1,501,481	\$ 1,495,418	\$ 1,599,743	\$ 1,495,786

REVENUE ANALYSIS-

Include what is needed to levy to pay the lease agreement



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 1,505,924	\$ 1,491,564	\$ 1,560,297	\$ 1,495,418	\$ 1,600,213	\$ 1,494,086
Total Expenditures	\$ 1,505,924	\$ 1,491,564	\$ 1,560,297	\$ 1,495,418	\$ 1,600,213	\$ 1,494,086

EXPENDITURE ANALYSIS-

Include what is needed to pay the lease agreement.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 10.21	\$ 10.11	\$ 10.57	\$ 10.14	\$ 10.85	\$ 10.13

FTE HISTORY

N/A	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

ROCK ISLAND COUNTY PUBLIC BUILDING COMMISSION
PUBLIC BUILDING REVENUE REFUNDING BONDS
\$10,000,000 SERIES 1998

DATE	PRINCIPAL Fr PF 915	INTEREST Fr PF 915	INTEREST	INTEREST FC	DEBT SERVICE	PRINCIPAL BAL
12/1/1998	-	variable	192,458.22		192,458.22	
6/1/1999		variable	230,950.00	423,408.22	230,950.00	
12/1/1999	325,000.00	variable	230,950.00		555,950.00	9,675,000.00
6/1/2000		variable	224,937.50	455,887.50	224,937.50	-
12/1/2000	335,000.00	variable	224,937.50		559,937.50	9,340,000.00
6/1/2001		variable	218,405.00	443,342.50	218,405.00	
12/1/2001	350,000.00	variable	218,405.00		568,405.00	8,990,000.00
6/1/2002		variable	211,405.00	429,810.00	211,405.00	
12/1/2002	365,000.00	variable	211,405.00		576,405.00	8,625,000.00
6/1/2003		variable	203,922.50	415,327.50	203,922.50	
12/1/2003	380,000.00	variable	203,922.50		583,922.50	8,245,000.00
6/1/2004		variable	195,942.50	399,865.00	195,942.50	
12/1/2004	395,000.00	variable	195,942.50		590,942.50	7,850,000.00
6/1/2005		variable	187,548.75	383,491.25	187,548.75	
12/1/2005	410,000.00	variable	187,548.75		597,548.75	7,440,000.00
6/1/2006		variable	178,631.25	366,180.00	178,631.25	
12/1/2006	430,000.00	variable	178,631.25		608,631.25	7,010,000.00
6/1/2007		variable	169,171.25	347,802.50	169,171.25	
12/1/2007	450,000.00	variable	169,171.25		619,171.25	6,560,000.00
6/1/2008		variable	159,158.75	328,330.00	159,158.75	
12/1/2008	470,000.00	variable	159,158.75		629,158.75	6,090,000.00
6/1/2009		variable	148,583.75	307,742.50	148,583.75	
12/1/2009	490,000.00	variable	148,583.75		638,583.75	5,600,000.00
6/1/2010		variable	137,436.25	286,020.00	137,436.25	
12/1/2010	510,000.00	variable	137,436.25		647,436.25	5,090,000.00
6/1/2011		variable	125,578.75	263,015.00	125,578.75	
12/1/2011	535,000.00	variable	125,578.75		660,578.75	4,555,000.00
6/1/2012		variable	112,872.50	238,451.25	112,872.50	
12/1/2012	560,000.00	variable	112,872.50		672,872.50	3,995,000.00
6/1/2013		variable	99,432.50	212,305.00	99,432.50	
12/1/2013	590,000.00	variable	99,432.50		689,432.50	3,405,000.00
6/1/2014		5.00%	85,125.00	184,557.50	85,125.00	
12/1/2014		5.00%	85,125.00		85,125.00	3,405,000.00
6/1/2015		5.00%	85,125.00	170,250.00	85,125.00	
12/1/2015		5.00%	85,125.00		85,125.00	3,405,000.00
6/1/2016		5.00%	85,125.00	170,250.00	85,125.00	
12/1/2016		5.00%	85,125.00		85,125.00	3,405,000.00
6/1/2017		5.00%	85,125.00	170,250.00	85,125.00	
12/1/2017		5.00%	85,125.00		85,125.00	3,405,000.00
6/1/2018		5.00%	85,125.00	170,250.00	85,125.00	
12/1/2018	3,405,000.00	5.00%	85,125.00	85,125.00	3,490,125.00	-
Totals	10,000,000.00		6,251,660.72		16,251,660.72	

ROCK ISLAND COUNTY PUBLIC BUILDING COMMISSION
PUBLIC BUILDING REVENUE REFUNDING BONDS
\$3,000,000 SERIES 1999

DATE	PRINCIPAL FR PF 916	INTEREST FR PF 916	INTEREST FR PF 916	INT FOR YR	DEBT SERVICE	PRINCIPAL BAL
12/1/2000 -		0.00%	252,488.96		252,488.96	3,000,000.00
6/1/2001 -		8.90%	89,113.75	341,602.71	89,113.75	
12/1/2001	40,000.00	8.90%	89,113.75		129,113.75	2,960,000.00
6/1/2002 -		8.90%	87,333.75	176,447.50	87,333.75	
12/1/2002	45,000.00	8.90%	87,333.75		132,333.75	2,915,000.00
6/1/2003 -		8.90%	85,331.25	172,665.00	85,331.25	
12/1/2003	50,000.00	8.90%	85,331.25		135,331.25	2,865,000.00
6/1/2004 -		8.90%	83,106.25	168,437.50	83,106.25	
12/1/2004	55,000.00	8.90%	83,106.25		138,106.25	2,810,000.00
6/1/2005 -		8.90%	80,658.75	163,765.00	80,658.75	
12/1/2005	60,000.00	8.90%	80,658.75		140,658.75	2,750,000.00
6/1/2006 -		8.90%	77,988.75	158,647.50	77,988.75	
12/1/2006	65,000.00	8.90%	77,988.75		142,988.75	2,685,000.00
6/1/2007 -		8.90%	75,096.25	153,085.00	75,096.25	
12/1/2007	70,000.00	8.90%	75,096.25		145,096.25	2,615,000.00
6/1/2008 -		8.90%	71,981.25	147,077.50	71,981.25	
12/1/2008	70,000.00	8.90%	71,981.25		141,981.25	2,545,000.00
6/1/2009 -		7.50%	68,866.25	140,847.50	68,866.25	
12/1/2009	80,000.00	7.50%	68,866.25		148,866.25	2,465,000.00
6/1/2010 -		7.00%	65,866.25	134,732.50	65,866.25	
12/1/2010	85,000.00	7.00%	65,866.25		150,866.25	2,380,000.00
6/1/2011 -		7.00%	62,891.25	128,757.50	62,891.25	
12/1/2011	90,000.00	7.00%	62,891.25		152,891.25	2,290,000.00
6/1/2012 -		5.00%	59,741.25	122,632.50	59,741.25	
12/1/2012	100,000.00	5.00%	59,741.25		159,741.25	2,190,000.00
6/1/2013 -		5.00%	57,241.25	116,982.50	57,241.25	
12/1/2013	100,000.00	5.05%	57,241.25		157,241.25	2,090,000.00
6/1/2014 -		5.10%	54,716.25	111,957.50	54,716.25	
12/1/2014	115,000.00	5.10%	54,716.25		169,716.25	1,975,000.00
6/1/2015 -		5.15%	51,783.75	106,500.00	51,783.75	
12/1/2015	120,000.00	5.15%	51,783.75		171,783.75	1,855,000.00
6/1/2016 -		5.25%	48,693.75	100,477.50	48,693.75	
12/1/2016	125,000.00	5.25%	48,693.75		173,693.75	1,730,000.00
6/1/2017 -		5.25%	45,412.50	94,106.25	45,412.50	
12/1/2017	130,000.00	5.25%	45,412.50		175,412.50	1,600,000.00
6/1/2018 -		5.25%	42,000.00	87,412.50	42,000.00	
12/1/2018	145,000.00	5.25%	42,000.00		187,000.00	1,455,000.00
6/1/2019 -		5.25%	38,193.75	80,193.75	38,193.75	
12/1/2019	1,455,000.00	5.25%	38,193.75	38,193.75	1,493,193.75	-
Totals	3,000,000.00		2,744,521.46		5,744,521.46	

7,618,631.25 Series 1998
3,636,873.75 Series 1999
11,255,505.00

Note: The escrow account is used in regards to the \$10 million Series 1998 and \$3 million Series 1999 refunding bonds being paid after refinancing. Believe account to be adequate in terms of paying off the bonds as \$11,255,505 remains outstanding in principal and interest (only Series 1999 through 12/1/2012 and Series 1998 through 12/1/2006) Series 1999 has a call date of 12/1/2012. Income is being earned on escrow account throughout the year, increasing the amount to pay from. Believe proper.

Rock Island County, Illinois

FY2012 Adopted Budget

Capital Projects Fund
1504 3rd Ave, Rock Island, IL 61201
www.rockislandcounty.org

Capital Projects - Fund 332 Department 31 & 61

Capital Projects Fund

The establishment of this fund was to track revenues and expenditures for major projects. In 2007 it was used for the Animal Control Shelter. In 2007 it was used to track the bond revenues and expenditures for the new nursing home, which was completed in 2009.

MISSION STATEMENT

To track both revenues and expenditures for major projects of the County

FINANCIAL

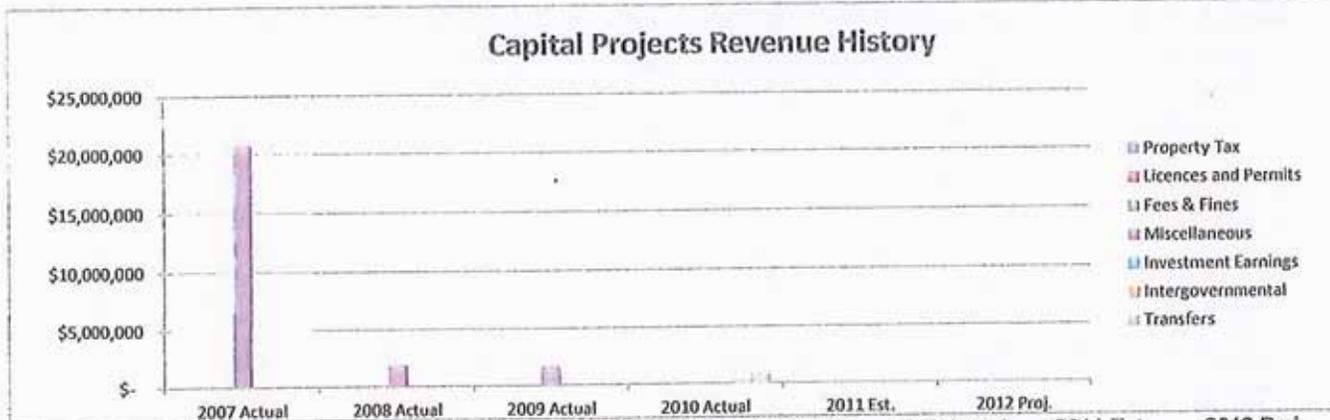
FUND 332 DEPT. 31 and 61	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 1,438	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	\$ 282,150	\$ -	\$ -	\$ -
TRANSFERS	\$ 846,000	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 1,129,588	\$ -	\$ -	\$ -
SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
PERSONAL BENEFITS	\$ -	\$ -	\$ -	\$ -
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 1,554	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 1,554	\$ -	\$ -	\$ -

Capital Projects Fund

ANALYSIS

ENDING FUND BALANCES:

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 12,396,652	\$ (1,711,813)	\$ (1,839,667)	\$ (711,633)	\$ (711,633)	\$ (711,633)

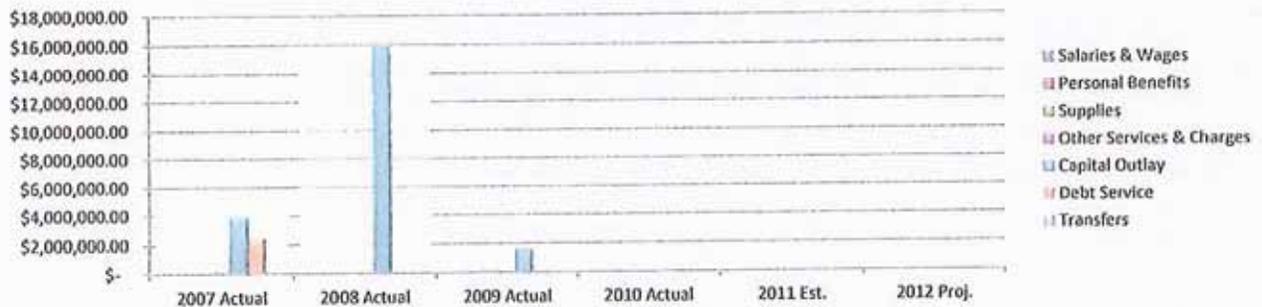


Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 20,738,515	\$ 1,902,525	\$ 1,602,940	\$ -	\$ -	\$ -
Investment Earnings	\$ 75,000	\$ -	\$ -	\$ -	\$ 1,438	\$ -
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 282,150	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 846,000	\$ -
Total Revenue	\$ 20,813,515	\$ 1,902,525	\$ 1,602,940	\$ 1,129,588	\$ -	\$ -

REVENUE ANALYSIS-

There are no planned receipts of revenue in FY2011.

Capital Projects Expenditure History



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 1,533	\$ -	\$ 186,887	\$ -	\$ -	\$ -
Other Services & Charges	\$ 85,919	\$ 66,239	\$ 5,139	\$ 1,554	\$ -	\$ -
Capital Outlay	\$ 3,863,124	\$ 15,943,763	\$ 1,538,767	\$ -	\$ -	\$ -
Debt Service	\$ 2,420,229	\$ 990	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 6,370,804	\$ 16,010,992	\$ 1,730,794	\$ 1,554	\$ -	\$ -

EXPENDITURE ANALYSIS-

There are no planned expenditures in FY2011.

Note: Currently owed \$300,000 from the Animal Control Fund and \$1,411,813 from Hope Creek Care Center for building projects.

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
N/A	\$ 43.18	\$ 108.52	\$ 11.73	\$ 0.01	\$ -	\$ -

FTE HISTORY

N/A	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

Capital Expenditures Defined

A capital project is defined as a set of activities which includes one or more of the following:

Delivery of a distinct capital asset or improvement to an existing capital asset which will become an asset of Rock Island County and be recorded on the financial records of the County as a capital asset under generally accepted accounting principles and applicable state statutes.

Any contribution by Rock Island County to other governmental or not-for-profit entities for the purpose of delivering a capital improvement. In situations where the improvement is not nor will it become an asset of the County, it will be included in the Capital Improvement Program as a contribution.

Any engineering study or master plan needed for the delivery of a capital project.

Any major repair, renovation or replacement that extends the useful operational life by at least a year or expands capacity of an existing facility.

Rock Island County's funding for capital expenditures comes from a variety of sources, but generally falls into one of several categories: property taxes, motor fuel taxes, fees for services, grants and financing.

Each department is budgeted for any capital expenditures involving that particular department within a fund. Rock Island County's Capital Projects Fund is used only for the purpose of those projects that require bond financing such as the new County Nursing Home and the Animal Control Shelter.

The following assets are capitalized using the following criteria:

Equipment purchases with a cost of \$5,000 or more.

Buildings and Repairs that cost \$5,000 and extends the useful life for one year or more are capitalized.

Infrastructure and Repairs exceeding \$15,000 are capitalized.

Land/Right of Ways/Easements with a cost greater than \$15,000 are recorded as assets of the County.

Machinery and Equipment from \$1,000 to \$4,999 are not capitalized

Buildings and Repairs that cost less than \$5,000 are not capitalized.

Capital Vehicle Program

Due to the current fiscal crisis, no expenditures for vehicles will be made in the 2012 FY in the General Fund with the exception of three vehicle in the Sheriff's Department. The concern with this decision is that repair and maintenance costs will increase.

Computer Replacement Program

Due to the current fiscal crisis, no expenditures for replacements of computers will be made. Some departments have had computers past the useful life cycle and are not functioning at the capacity they should. This does have an impact on productivity.

The General Fund is the fund hardest hit when it came to capital expenditures. Other Special Revenue Fund have not had such a problem due to their funding sources.

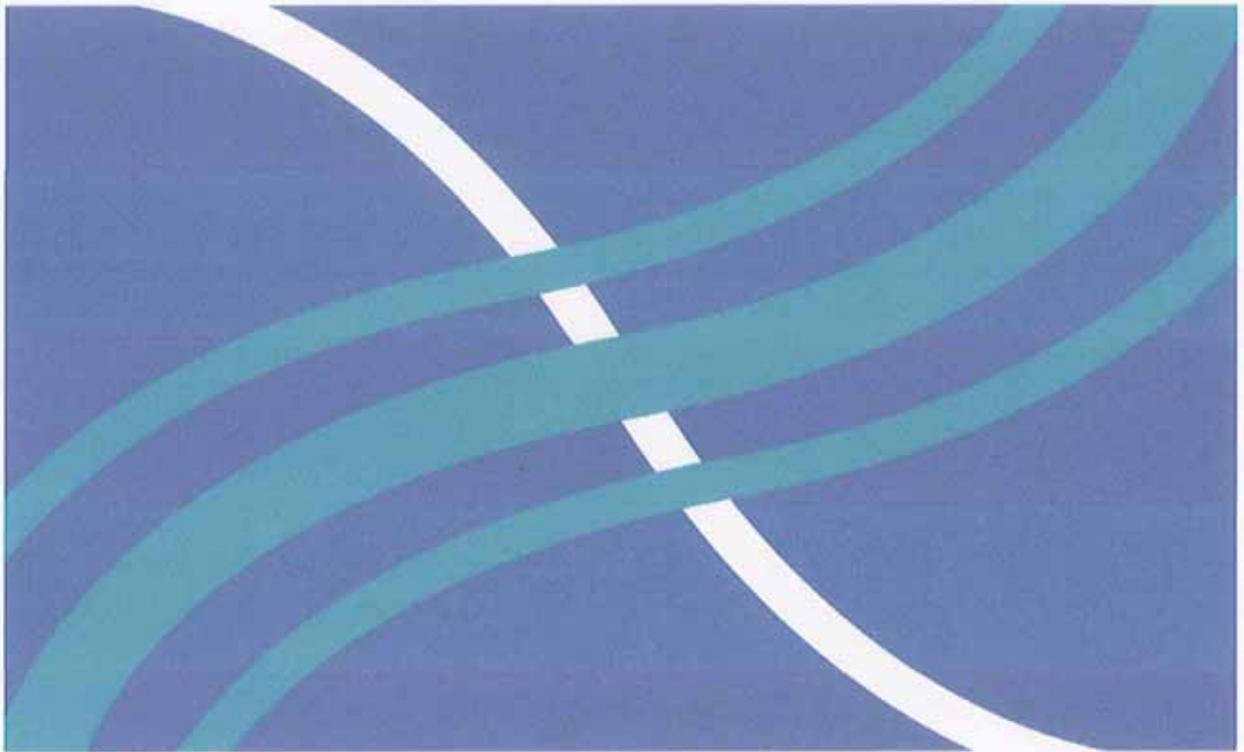
Capital Expenditures by Department
Amount

General Fund			
Sheriff Admiration			
Computers/monitors (6)	\$	6,000	
Laptop computer (1)	\$	3,000	
MCD's Panasonic CF-31 (3)	\$	14,000	\$ 23,000
Sheriff Maintenance			
Carpet cleaning machine	\$	2,500	
Sallyport overhead doors (2)	\$	6,000	
Floor Buffer	\$	1,200	
Sewer Cleaning machine	\$	1,200	
20' LCD Touch Screen Control (Security)	\$	2,600	
roof repair courthouse	\$	6,000	
carpet jail post 1, 8,6 & 4	\$	6,000	
Jail/Hot water heater	\$	12,000	
4 new entry/exit doors for Courthouse	\$	8,000	\$ 45,500
Sheriff Law Enforcement			
Moving radar Unit	\$	1,450	
Handheld radar units	\$	600	
Taser and accessories	\$	1,600	
PBT and accessories (4)	\$	2,200	
Ballistic Shield	\$	2,150	
Kenwood Radio & repeat (3)	\$	10,500	
Portable radios (2)	\$	2,000	\$ 20,500
Sheriff Radio Dispatching			
Computers used to tone out fire	\$	25,000	\$ 25,000
Sheriff Correctional Facility			
Medication Cart-RX assurance	\$	3,367	\$ 3,367
Emergency Management Agency			
Computer equipment for CC Trailer	\$	2,100	
Smart boards	\$	12,000	
Computers	\$	20,000	\$ 34,100
Information Systems			
Network Switch (24 port)	\$	1,023	
Network switch (48 port)	\$	2,712	
NWS/VMWare Implementation	\$	30,000	\$ 34,335
Human Resources			
New Computer, monitor and software for payroll (2)	\$	2,400	\$ 2,400 \$188,202

Public Works Funds			
Replace rusted vent tube for radiant heaters	\$	2,500	
Repair, reshingle Admin & Garage (gutters & downspouts)	\$	24,000	
Chemical Treatment System for Salt	\$	12,000	
Tandem Plow Truck (2)	\$	250,000	
Portable Crane	\$	12,000	
Hydraulic Post Driver	\$	3,000	
ROW purchase	\$	50	\$ 303,550
Health Department Fund			
Purchase currently leased cars (4)	\$	25,000	
Replace garage roof by gas pumps	\$	13,500	\$ 38,500
Hope Creek Care Center Fund			
Various items	\$	16,750	\$ 16,750
State's Attorney Drug Enforcement Fund			
Desktop w/monitor and software	\$	2,130	\$ 2,130
Animal Control Fund			
Various	\$	1,000	\$ 1,000
Liability Insurance Human Resources			
New Computers, Monitors and software	\$	2,400	\$ 2,400
Treasurer's Automation Fund			
budget for computers and printers as needed (6)	\$	6,000	
security cameras and set up for cashier windows	\$	5,000	\$ 11,000
Circuit Clerk Court Automation Fund			
new hardware and upgrades	\$	100,000	\$ 100,000
Probation Service Fees Fund			
Laptop for adult and juvenile	\$	2,364	
Automobiles	\$	35,000	\$ 37,364
County Clerk Document Fund			
Capital Lease for Computers	\$	14,500	\$ 14,500
Recorder of Deeds Document Fund			
replace printer in main office	\$	3,500	
AVID Computer upgrade	\$	45,882	\$ 49,382
Circuit Clerk Document Storage Fund			
Server upgrades and equipment replacement	\$	30,000	
Copier upgrades, scanner replacement	\$	30,000	\$ 60,000
Total All Funds			<u>\$ 824,778</u>

This list above are all the planned expenditures in the various funds for Capital Expenditures. It does not include the Public Works budget. All planned expenditures for road and bridge construction are listed as outside contractual. The practice of Rock Island County is that the costs are budgeted under outside contractual and when the work has been completed and approved these projects are then added to Capital Assets of the County. This includes work in progress at the end of the fiscal year.

There are currently no capital improvements expected due to constraints placed on the County by the current economic situation. However, some past projects include the Highway department installing new doors and energy efficient light and furnace/air conditioning unit. This will help to lessen utilities in the future years. The Sheriff's department installed a new security system, causing the contractual services to decrease. The County Building installed lights that were suppose to decrease the electrical bill.



**Rock Island County, Illinois
Budget Fiscal Year 2012**

Special Service Area Funds

Special Service Areas

A Special Service Area, when established by Rock Island County Board Ordinance, is a distinct taxing district. Levies and related appropriations that pertain to Special Service Areas are normally enacted by separate County Board Ordinance; as such, Special Service Area levies are not included in the annual County Certified to Collect but the levies are set when the other levies are set by the County Board.

Rock Island County has two Special Service Areas and they include: Hillsdale Special Service Area and Zuma Canoe Creek Special Service Area.

The following pages indicate the budgets for these Special Service Areas.

Hillsdale SSA
John Massa, County Engineer - 851 West 10th Ave, Milan, IL 61264
www.rockislandcounty.org



Hillsdale Special Service Area - Fund 183 Department 18

Hillsdale Special Service Area

Pursuant to authority vested in the Rock Island County Board set forth 35 ILCS 200/27-25 and 200/27-75 (2006), enacted by General Assembly: Be it resolved by the County Board of Rock Island County, Illinois, as follows: That there will be required to be raised by general taxation the amount hereinafter set down to be levied upon all taxable property in the Hillsdale Special Service Area, in Rock Island County, Illinois, for the year 2009, for the purpose of improving maintaining, repairing, constructing, and reconstructing interim flood control levees and appurtenance, or for reimbursing the County for funds previously advanced for said purpose by the County within the limits of said Hillsdale Special Service Area or adjacent thereto, and for the payment of lands, easements, or rights-of-way required by the County for such purposes, and there be and there is hereby levied upon all taxable property in said Hillsdale Special Service Area, in the said County of Rock Island, for such year, the sum of eight thousand (\$8,000) dollars for such purpose.

MISSION STATEMENT

FINANCIAL

FUND 183 DEPT. 18	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
PROPERTY TAXES	\$ 7,970	\$ 8,000	\$ 8,063	\$ 8,000
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 475	\$ 450	\$ 320	\$ 600
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 8,445	\$ 8,450	\$ 8,382	\$ 8,600
SALARIES & WAGES	\$ -	\$ 3,000	\$ 202	\$ 3,019
PERSONAL BENEFITS	\$ -	\$ 192	\$ 15	\$ 40
SUPPLIES	\$ -	\$ -	\$ -	\$ -
OTHER SERVICES AND CHARGES	\$ 1,443	\$ 43,500	\$ 8,497	\$ 53,500
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTALS	\$ 1,443	\$ 46,692	\$ 8,715	\$ 56,559

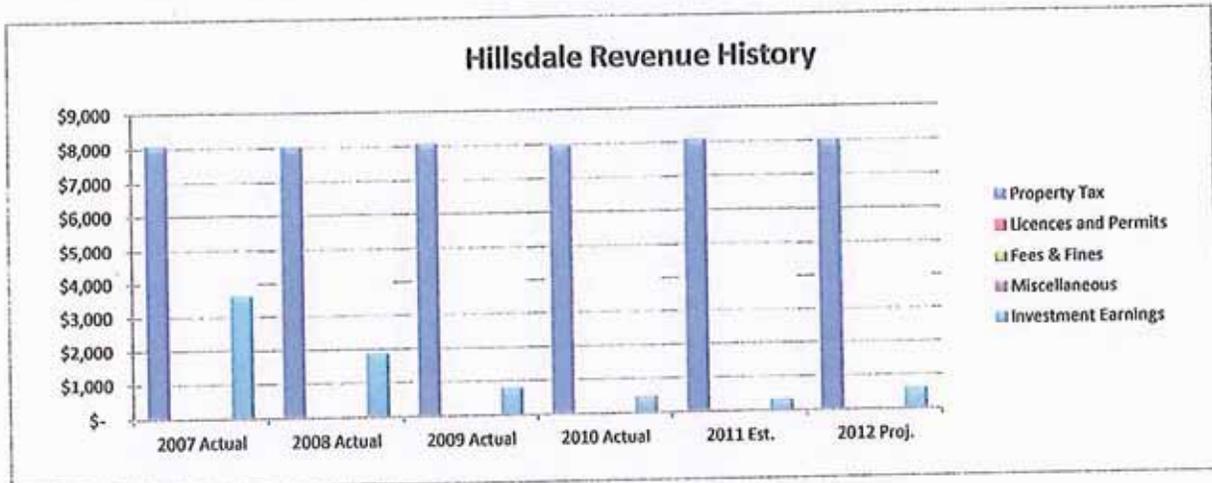
Hillsdale Special Service Area

ANALYSIS

ENDING FUND BALANCES:

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 77,896	\$ 51,096	\$ 50,020	\$ 57,022	\$ 56,690	\$ 8,731

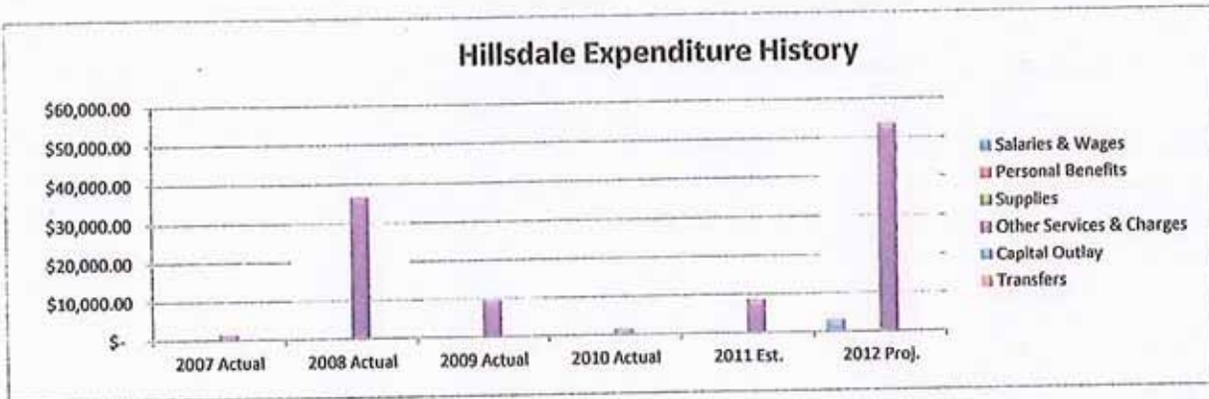
OPERATIONS ANALYSIS-



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Property Tax	\$ 8,062	\$ 8,012	\$ 8,074	\$ 7,970	\$ 8,063	\$ 8,000
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 3,623	\$ 1,859	\$ 783	\$ 475	\$ 320	\$ 600
Total Revenue	\$ 11,685	\$ 9,871	\$ 8,857	\$ 8,445	\$ 8,382	\$ 8,600

REVENUE ANALYSIS-

Revenues for this fund is through property tax revenues and has not changed in the last 5 years.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 116.02	\$ 93.54	\$ -	\$ -	\$ 202	\$ 3,019
Personal Benefits	\$ -	\$ 7	\$ -	\$ -	\$ 15	\$ 40
Supplies	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ -
Other Services & Charges	\$ 1,214	\$ 36,572	\$ 9,554	\$ 1,443	\$ 8,497	\$ 53,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,330	\$ 36,672	\$ 9,933	\$ 1,443	\$ 8,715	\$ 56,559

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.01	\$ 0.25	\$ 0.07	\$ 0.01	\$ 0.06	\$ 0.38

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00

Zuma-Canoe Creek SSA

John Massa, County Engineer - 851 West 10th Ave, Milan, IL 61264

www.rockislandcounty.org



Zuma-Canoe Creek Special Service Area - Fund 184 Department 18

Zuma-Canoe Creek Special Service Area

Pursuant to authority vested in the Rock Island County Board set forth 35 ILCS 20/27-25 and 200/27-75 (2006), enacted by General Assembly: Be it resolved by the County Board of Rock Island County, Illinois, as follows: That there will be required to be raised by general taxation the amount hereinafter set down to be levied upon all taxable property in the Zuma-Canoe Creek Flood Protection Special Service Area, in Rock Island County, Illinois, for the year 2009, for the purpose of improving maintaining, repairing, constructing, and reconstructing interim flood control levees and appurtenance, or for reimbursing the County for funds previously advanced for said purpose by the County within the limits of said Zuma-canoe Creek Flood Protection Special Service Area or adjacent thereto, and for the payment of lands, easements, or rights-of-way required by the County for such purposes, and there be and there is hereby levied upon all taxable property in said Zuma-Canoe Creek Flood Protection Special Service Area, in the said County of Rock Island, for such year, the sum of thirty-six thousand two hundred ten (\$36,210) dollars for such purpose.

MISSION STATEMENT

FINANCIAL

FUND 184 DEPT. 18	2010 <u>Actual</u>	2011 <u>Original</u>	2011 <u>Projected</u>	2012 <u>Budget</u>
PROPERTY TAXES	\$ 35,904	\$ 35,770	\$ 35,789	\$ 35,700
LICENSES AND PERMITS	\$ -	\$ -	\$ -	\$ -
FEES AND FINES	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
INVESTMENT EARNINGS	\$ 1,305	\$ 1,000	\$ 666	\$ 1,000
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -
REVENUE TOTALS	\$ 37,210	\$ 36,770	\$ 36,455	\$ 36,700
SALARIES & WAGES	\$ 2,405	\$ 9,500	\$ 10,989	\$ 9,500
PERSONAL BENEFITS	\$ 176	\$ 689	\$ 783	\$ 727
SUPPLIES	\$ 69	\$ 4,625	\$ 5,062	\$ 5,000
OTHER SERVICES AND CHARGES	\$ 27,231	\$ 10,525	\$ 64,725	\$ 80,500
CAPITAL OUTLAY	\$ -	\$ 75,000	\$ -	\$ -
EXPENDITURE TOTALS	\$ 29,881	\$ 100,339	\$ 81,559	\$ 95,727

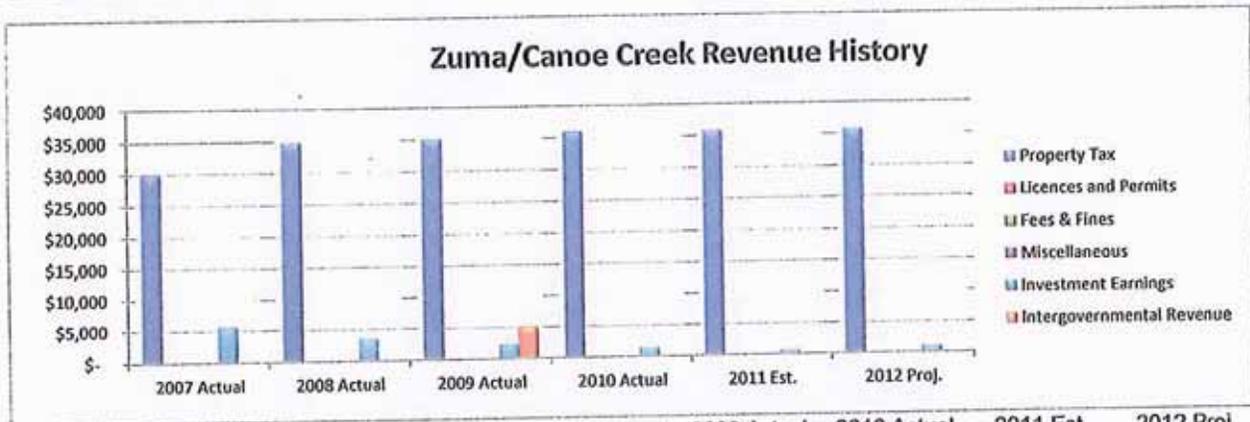
Zuma-Canoe Creek Special Service Area

ANALYSIS

ENDING FUND BALANCES:

	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Estimated	2012 Projected
	\$ 126,476	\$ 147,694	\$ 138,261	\$ 145,589	\$ 100,485	\$ 41,458

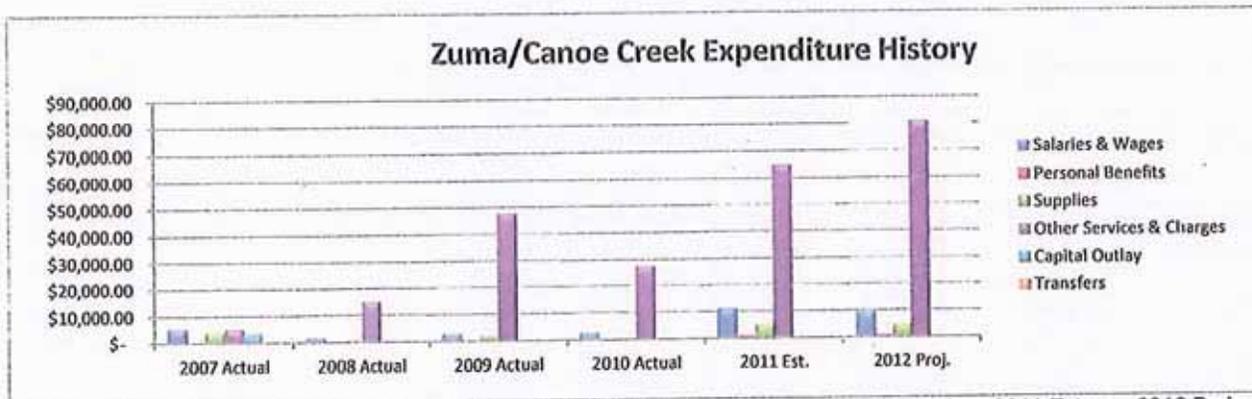
OPERATIONS ANALYSIS-



Revenue	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Property Tax	\$ 29,985	\$ 34,758	\$ 34,984	\$ 35,904	\$ 35,789	\$ 35,700
Licences and Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees & Fines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Earnings	\$ 5,623	\$ 3,409	\$ 2,177	\$ 1,305	\$ 666	\$ 1,000
Intergovernmental Revenue	\$ -	\$ -	\$ 5,079	\$ -	\$ -	\$ -
Total Revenue	\$ 35,608	\$ 38,167	\$ 42,240	\$ 37,209	\$ 36,455	\$ 36,700

REVENUE ANALYSIS-

Revenues for this fund a from property tax revenues and some interest.



Expenditures	2007 Actual	2008 Actual	2009 Actual	2010 Actual	2011 Est.	2012 Proj.
Salaries & Wages	\$ 5,031.11	\$ 1,399.66	\$ 2,477.25	\$ 2,405	\$ 10,989	\$ 9,500
Personal Benefits	\$ -	\$ 106	\$ 186	\$ 176	\$ 783	\$ 727
Supplies	\$ 3,751	\$ 627	\$ 1,612	\$ 69	\$ 5,062	\$ 5,000
Other Services & Charges	\$ 4,784	\$ 14,817	\$ 47,397	\$ 27,231	\$ 64,725	\$ 80,500
Capital Outlay	\$ 3,223	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 16,789	\$ 16,950	\$ 51,672	\$ 29,881	\$ 81,559	\$ 95,727

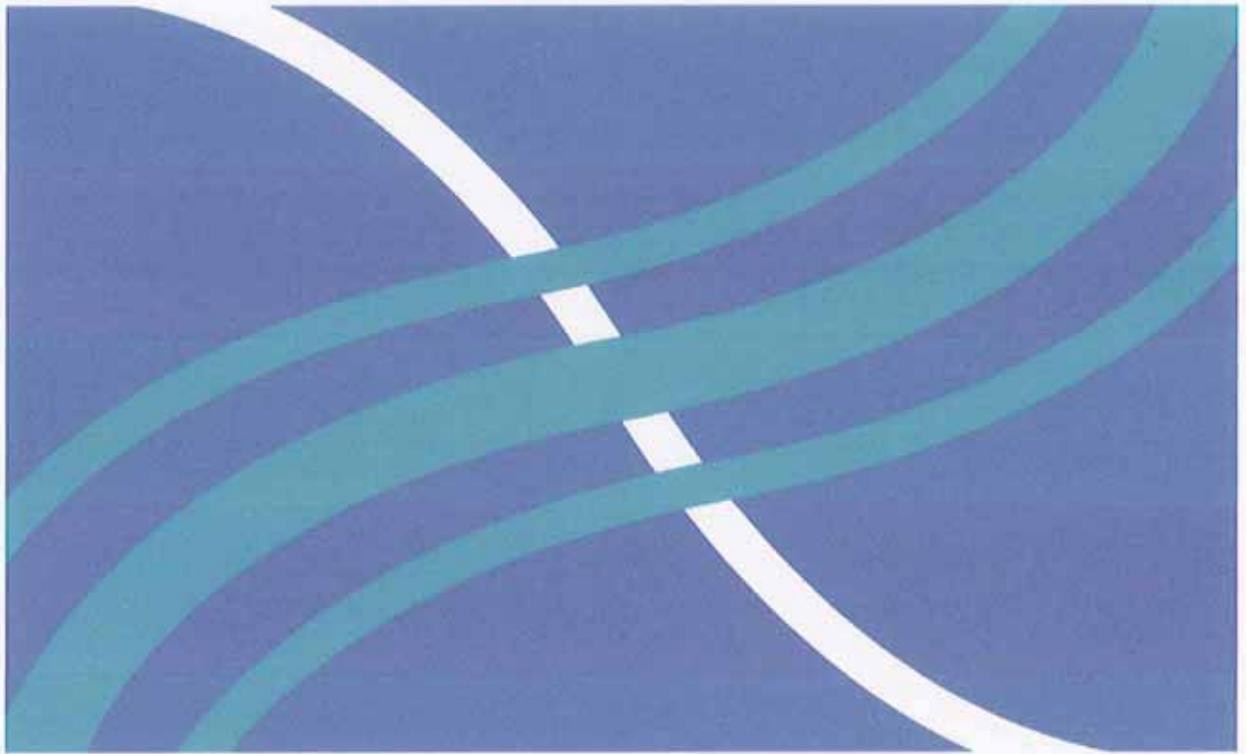
EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2007	2008	2009	2010	2011 Est	2012 Est
	\$ 0.11	\$ 0.11	\$ 0.35	\$ 0.20	\$ 0.55	\$ 0.65

FTE HISTORY

	2007	2008	2009	2010	2011 Est	2012 Est
	0.00	0.00	0.00	0.00	0.00	0.00



**Rock Island County, Illinois
Budget Fiscal Year 2012**

Supplemental Information

To the Honorable County Board)
County of Rock Island, Illinois)

Your Budget Committee does hereby recommend passage
of the following Resolution.

Re: Annual Appropriation and Tax Levy Ordinance

RESOLUTION

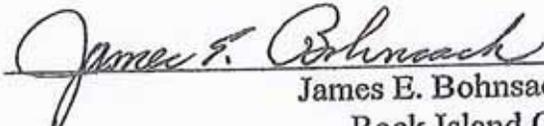
WHEREAS, it is the duty of your Budget Committee to submit to the
County Board of the County of Rock Island for adoption the following Annual
Appropriation Ordinance and Tax Levy Ordinance for ALL funds; and

WHEREAS, pursuant to 55 ILCS 5/6-1001 & 1002; Rock Island County is
required to compile information, data statistics, statements and schedules which
comprise the Annual Budget and Appropriations Ordinances; and

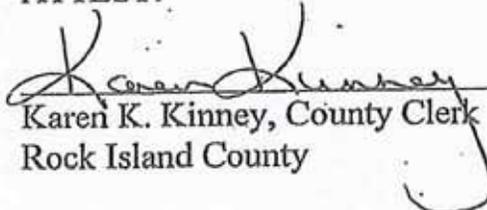
WHEREAS, it is the duty of your Budget Committee to submit to you and to
request adoption of the Annual Appropriations and Budgets for the County of
Rock Island.

NOW, THEREFORE, BE IT RESOLVED, that the aforementioned
Ordinances and Appropriations are herewith submitted to the County Board of the
County of Rock Island, Illinois for adoption.

Done in open meeting this 15th day of November, 2011


James E. Bohnsack, Chairman
Rock Island County Board

ATTEST:


Karen K. Kinney, County Clerk
Rock Island County

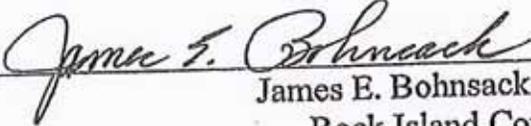
JEB/sc

To the Honorable County Board)
County of Rock Island, Illinois)

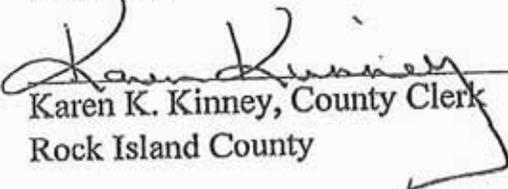
ANNUAL APPROPRIATION AND BUDGET ORDINANCE

Be it and it is hereby provided, ordered and ordained by the County Board, County of Rock Island, in the State of Illinois, that from the monies received by the County Treasurer from Taxes, and other revenues, for the use of Rock Island County, within the Fiscal Year beginning December 1, 2011, the following sums of money, as set forth in the Statement of Expenditures and Appropriations, attached, be and the same are hereby appropriated for the County's purposes in and for the Fiscal Year beginning December 1, 2011 and ending November 30, 2012. Adjustments will be made as necessary and approved monthly at the full County Board Meeting and published within those monthly minutes. Amounts in the column titled "Appropriations" are the amounts appropriated by the Rock Island County Board.

Done in open meeting this 15th day of November, 2011


James E. Bohnsack, Chairman
Rock Island County Board

ATTEST:


Karen K. Kinney, County Clerk
Rock Island County

JEB/sc

9	State's Attorney	\$ 1,514,674.00
10	Regional Office of Education	\$ 66,714.00
11	Treasurer	\$ 347,325.00
13	Assessment	\$ 228,070.00
14	Board of Review	\$ 59,863.00
15	Emergency Management	\$ 134,069.00
16	Information Systems	\$ 611,487.00
19	Liquor Commission	\$ 50.00
20	COB Maintenance	\$ 182,726.00
22	Zoning	\$ 271,347.00
25	General County	\$ 1,048,753.00
26	Court Services	\$ 2,764,541.00
27	Public Defender	\$ 635,094.00
29	Human Resources	\$ 2,674,203.00
	Total Levy for Corporate General County Fund	\$ 5,950,000

BE IT, AND IT IS HEREBY FURTHER PROVIDED AND ORDAINED BY THE COUNTY BOARD, COUNTY OF ROCK ISLAND, STATE OF ILLINOIS, that in addition to and in excess of the Tax levied above, the following Special Tax Levies be and the same are hereby levied upon the taxable property within the corporate limits of the County of Rock Island, State of Illinois, for the Fiscal Year beginning December 1, 2011 and ending November 30, 2012. That said Special Tax Levies herein provided shall be to provide for the necessary County expenditures for such special purposes arising in said Fiscal Year, found and determined as necessary to be raised for special County purposes, in accordance with the Budget made for said Fiscal Year and the Annual Appropriation Ordinance duly passed by the County Board at this Session, therein specifying the several special County purposes and for the amount of each special purpose stated separately for which such revenue shall be required for said Fiscal Year, and said Budget and Annual Appropriations Ordinance is hereby incorporated into this Tax Levy Ordinance by reference and the provisions of the Budget and Appropriation Ordinance are incorporated by reference herein as though the same were set forth verbatim.

The several special purposes, together with the amount of each Special Tax Levy stated separately for the Special Purposes herein made and provided for payment

of the necessary special County expenditures and legal liabilities are as follows, to-wit:

Tax Levies for Special Fund Purposes

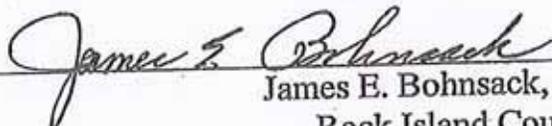
Fund #	Fund Name	Amount
103	Highway Fund	\$1,010,000
	605 ILCS 5/5-601	
104	Bridge Fund	\$162,500
	605 ILCS 5/5-602	
109	Veterans Assistance Fund	\$455,000
	55 ILCS 5/5-2006	
110	Illinois Municipal Retirement Fund	\$2,517,804
	40 ILCS 5/7-172	
111	Federal Social Security Fund	\$1,288,271
	40 ILCS 5/21-110 and 110.1	
115	Health Department Fund	\$710,000
	55 ILCS 5/5-25001 (Vote 11-04-92)	
127	Liability Insurance Fund	\$1,000,000
	745 ILCS 10/9-107	
138	Nursing Home Tax Levy	\$2,250,000
	55 ILCS 5/5-21001 (Votes 04-04-89; 11-07-00)	
150	Community Mental Health	\$1,400,000
	405 ILCS 20/4 (Vote 03-16-76)	
159	County Extension Education	\$225,000
	505 ILCS 45/8(b) (Vote 11-07-95)	
160	Children's Advocacy Center	\$70,000
	55 ILCS 80/5(c) and 80/6 (Vote 03-21-00)	
183	Hillsdale SSA Fund	\$8,000
	35 ILCS 200/27-25	
184	Zuma/Canoe Creek SSA Fund	\$35,770
	35 ILCS 200/27-25	
202	Jail Lease Fund	\$1,494,086
	50 ILCS 20/18	
	TOTAL LEVY FOR SPECIAL PURPOSE FUNDS	\$12,626,361

All of the above in addition and in excess of the taxes levied for Corporate County General Fund purposes, as authorized by Law, but not to exceed, however, the rates provided by Law for Illinois Municipal Retirement Fund, F.I.C.A. (Social Security), Highway, Bridge, Veterans Assistance, Health Department, Liability Insurance, Nursing Home Tax Levy, Community Mental Health, County Extension Education, Children's Advocacy Center, Hillsdale SSA, Zuma/Canoe Creek SSA and Jail Lease Fund.

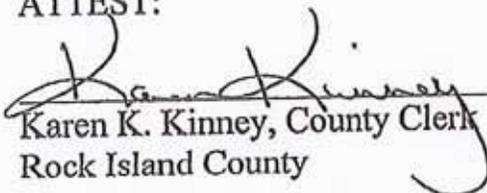
If any item or portion thereof of these Tax Levies is, for any reason, held invalid by the decision of any Court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of these Tax Levies.

That, the County Clerk of said County of Rock Island, State of Illinois, be and is hereby instructed and directed to extend the taxes levied upon the several tax books that shall be provided for the extension and collection of taxes in and for said Fiscal Year, in accordance with the provisions of the Law in such cases made and provided.

Done in open meeting this 15th day of November, 2011


James E. Bohnsack, Chairman
Rock Island County Board

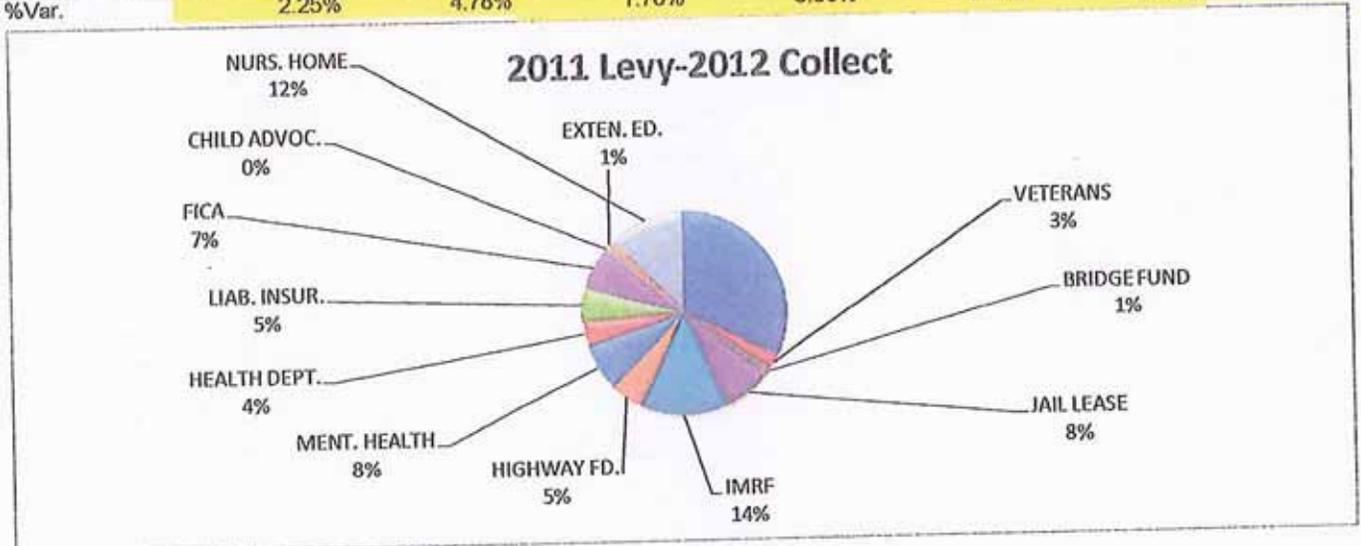
ATTEST:


Karen K. Kinney, County Clerk
Rock Island County

JEB/sc

All amounts above refer to the FY 2011-12 County Board Budget Committee recommended version, available for review in the County Clerk's Office.

Rock Island County Property Tax Levies 2005 through 2011 Proposed Collectible in 2012							
LEVY YEAR	2011	2010	2009	2008	2007	2006	2005
GENERAL FD.	\$ 5,950,000	\$ 5,950,000	\$ 5,700,000	\$ 5,594,000	\$5,235,000	\$ 5,035,090	\$ 5,035,090
VETERANS	\$ 455,000	\$ 455,000	\$ 400,000	\$ 400,000	\$265,000	\$ 252,000	\$ 240,000
BRIDGE FUND	\$ 162,500	\$ 162,500	\$ 155,000	\$ 150,000	\$101,000	\$ 52,500	\$ 50,000
JAIL LEASE	\$ 1,494,086	\$ 1,591,690	\$ 1,493,503	\$ 1,499,266	\$1,494,280	\$ 1,503,404	\$ 1,508,509
IMRF	\$ 2,517,804	\$ 2,200,000	\$ 2,025,000	\$ 2,000,000	\$1,939,000	\$ 1,904,000	\$ 1,764,014
HIGHWAY FD.	\$ 1,010,000	\$ 1,010,000	\$ 964,000	\$ 914,000	\$841,000	\$ 760,000	\$ 725,000
MENT. HEALTH	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,390,000	\$1,340,000	\$ 1,301,000	\$ 1,301,000
HEALTH DEPT.	\$ 710,000	\$ 710,000	\$ 640,000	\$ 611,000	\$520,000	\$ 500,000	\$ 441,000
LIAB. INSUR.	\$ 1,000,000	\$ 850,000	\$ 725,000	\$ 710,000	\$625,000	\$ 575,000	\$ 550,000
FICA	\$ 1,288,271	\$ 1,250,000	\$ 1,250,000	\$ 1,200,000	\$1,166,000	\$ 1,125,975	\$ 1,065,000
CHILD ADVOC.	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$70,000	\$ 70,000	\$ 70,000
EXTEN. ED.	\$ 225,000	\$ 225,000	\$ 225,000	\$ 220,000	\$220,000	\$ 215,000	\$ 210,000
NURS. HOME	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$1,924,000	\$ 1,850,000	\$ 1,695,000
TOTAL	\$ 18,532,661	\$ 18,124,190	\$ 17,297,503	\$ 17,008,266	\$ 15,740,280	\$ 15,143,969	\$ 14,652,613
%Var.	2.25%	4.78%	1.70%	8.06%	3.94%	3.35%	



Levy Year 2011 for the 2011-2012 Budget

The total the 2011 levy is \$18,532,661. This represents an increase of \$408,471 (2.25%) over the previous year's levy.

Jail Lease Fund - Decreased by \$97,604. This is due to the bond schedule payment.

IMRF Fund - Increased \$317,804 due to the increases in bargaining units salaries.

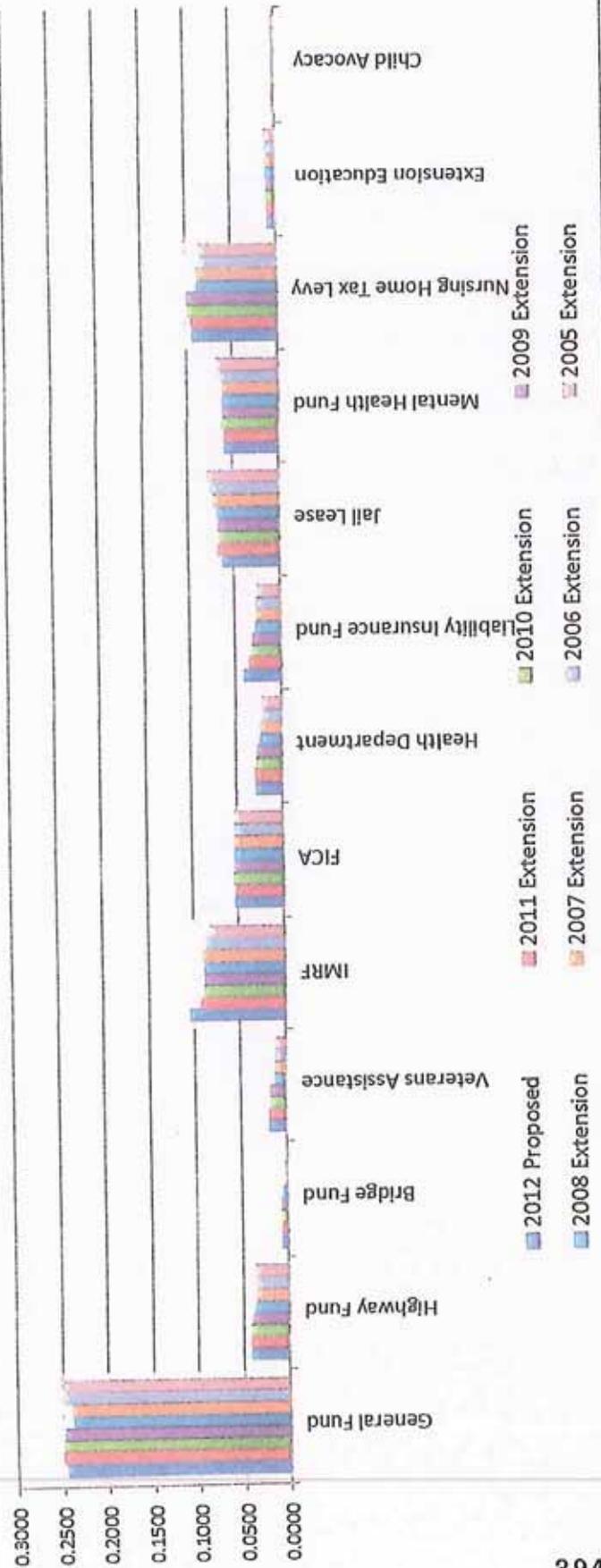
Liability Insurance Fund - Increased \$150,000 due to the depletion of the last two years of its fund balance. This is due to higher than usual claims for Worker's Compensation Claims and Tort Liability Claims.

FICA - Increased \$38,271. This is due to the increases in bargaining units salaries.

Levy amounts have remained unchanged for the following funds: General Fund, Veterans, Bridge Fund, Highway Fund, Mental Health, Health Department, Child Advocacy, Extension Education and the Nursing Home Tax Levy.

Extension Rate History	2012 Proposed	2011 Extension	2010 Extension	2009 Extension	2008 Extension	2007 Extension	2006 Extension	2005 Extension
General Fund	0.2476	0.2500	0.2488	0.2488	0.2392	0.2412	0.2500	0.2500
Highway Fund	0.0420	0.0428	0.0428	0.0424	0.0384	0.0364	0.0360	0.0382
Bridge Fund	0.0068	0.0070	0.0070	0.0070	0.0068	0.0026	0.0025	0.0028
Veterans Assistance	0.0189	0.0192	0.0192	0.0176	0.0178	0.0122	0.0119	0.0122
IMRF	0.1048	0.0926	0.0926	0.0890	0.0890	0.0886	0.0876	0.0822
FICA	0.0536	0.0526	0.0526	0.0550	0.0534	0.0534	0.0529	0.0532
Health Department	0.0295	0.0300	0.0300	0.0282	0.0272	0.0240	0.0219	0.0222
Liability Insurance Fund	0.0416	0.0358	0.0358	0.0320	0.0316	0.0276	0.0273	0.0264
Jail Lease	0.0622	0.0670	0.0670	0.0656	0.0668	0.0720	0.0748	0.0788
Mental Health Fund	0.0583	0.0590	0.0590	0.0616	0.0620	0.0624	0.0646	0.0684
Nursing Home Tax Levy	0.0936	0.0948	0.0948	0.0988	0.1000	0.0880	0.0842	0.0848
Extension Education	0.0094	0.0096	0.0096	0.0100	0.0098	0.0102	0.0104	0.0112
Child Advocacy	0.0029	0.0030	0.0030	0.0032	0.0032	0.0034	0.0035	0.0038
Total	0.7712	0.7692	0.7572	0.7604	0.7200	0.7260	0.7276	0.7342

Extension Rate History



EAV EXTENSION RATES AND CERTIFIED COLLECT YEARLY COMPARISONS

TAX LEVY	MAX. RATE	LEVY 2007 VALUATION	EXT. RATE	CERTIFIED TO COLLECT 2007	LEVY 2008 VALUATION	EXT. RATE	CERTIFIED TO COLLECT 2008	LEVY 2009 VALUATION	EXT. RATE	CERTIFIED TO COLLECT 2010	LEVY 2010 VALUATION	EXT. RATE	CERTIFIED TO COLLECT	LEVY 2011 VALUATION	EXT. RATE	CERTIFIED TO COLLECT (2012 est.)
GEN. FUND	0.25	\$ 2,190,307,542	0.2382%	\$ 5,239,216	\$ 2,248,655,323	0.2468%	\$ 5,494,654	\$ 2,278,568,190	0.2500%	\$ 5,698,421	\$ 2,376,747,368	0.2500%	\$ 5,941,869	\$ 2,403,240,976	0.2476%	\$ 5,950,000
HIGHWAY	0.1	\$ 2,190,307,542	0.0044%	\$ 641,078	\$ 2,248,655,323	0.0408%	\$ 917,451	\$ 2,278,568,190	0.0424%	\$ 968,113	\$ 2,376,747,368	0.0426%	\$ 1,012,494	\$ 2,403,240,976	0.0420%	\$ 1,010,000
BRIDGE	0.05	\$ 2,190,307,542	0.0048%	\$ 105,135	\$ 2,248,655,323	0.0080%	\$ 152,908	\$ 2,278,568,190	0.0070%	\$ 169,500	\$ 2,376,747,368	0.0070%	\$ 166,372	\$ 2,403,240,976	0.0069%	\$ 162,500
VET. ASSIST	0.03	\$ 2,190,307,542	0.0122%	\$ 267,217	\$ 2,248,655,323	0.0178%	\$ 400,260	\$ 2,278,568,190	0.0176%	\$ 401,028	\$ 2,376,747,368	0.0182%	\$ 456,335	\$ 2,403,240,976	0.0185%	\$ 455,000
MRF	N/A	\$ 2,190,307,542	0.0085%	\$ 1,940,613	\$ 2,248,655,323	0.0890%	\$ 2,001,303	\$ 2,278,568,190	0.0890%	\$ 2,027,626	\$ 2,376,747,368	0.0820%	\$ 2,200,888	\$ 2,403,240,976	0.0887%	\$ 2,288,271
FICA	N/A	\$ 2,190,307,542	0.0534%	\$ 1,169,024	\$ 2,248,655,323	0.0654%	\$ 1,200,781	\$ 2,278,568,190	0.0655%	\$ 1,253,212	\$ 2,376,747,368	0.0526%	\$ 1,250,169	\$ 2,403,240,976	0.0526%	\$ 1,288,271
HEALTH DEPT	0.075	\$ 2,190,307,542	0.0295%	\$ 521,293	\$ 2,248,655,323	0.0272%	\$ 611,634	\$ 2,278,568,190	0.0282%	\$ 642,566	\$ 2,376,747,368	0.0300%	\$ 713,024	\$ 2,403,240,976	0.0285%	\$ 710,000
LAB. INSSUR.	N/A	\$ 2,190,307,542	0.0285%	\$ 628,428	\$ 2,248,655,323	0.0318%	\$ 710,575	\$ 2,278,568,190	0.0320%	\$ 729,142	\$ 2,376,747,368	0.0359%	\$ 850,876	\$ 2,403,240,976	0.0415%	\$ 1,000,000
JAIL LEASE	N/A	\$ 2,190,307,542	0.0084%	\$ 1,465,170	\$ 2,248,655,323	0.0688%	\$ 1,502,101	\$ 2,278,568,190	0.0688%	\$ 1,494,741	\$ 2,376,747,368	0.0670%	\$ 1,592,421	\$ 2,403,240,976	0.0622%	\$ 1,484,066
HEALTH	0.15	\$ 2,190,307,542	0.0617%	\$ 1,340,463	\$ 2,248,655,323	0.0620%	\$ 1,394,166	\$ 2,278,568,190	0.0618%	\$ 1,403,508	\$ 2,376,747,368	0.0590%	\$ 1,402,381	\$ 2,403,240,976	0.0583%	\$ 1,400,000
MJR. HM TAX (1989)	0.06	\$ 2,190,307,542	0.0880%	\$ 1,927,471	\$ 2,248,655,323	0.1000%	\$ 2,248,655	\$ 2,278,568,190	0.0888%	\$ 2,251,225	\$ 2,376,747,368	0.0848%	\$ 2,253,157	\$ 2,403,240,976	0.0896%	\$ 2,250,000
EXT. EDUC.	0.02	\$ 2,190,307,542	0.0162%	\$ 223,411	\$ 2,248,655,323	0.0085%	\$ 220,363	\$ 2,278,568,190	0.0100%	\$ 227,857	\$ 2,376,747,368	0.0086%	\$ 228,168	\$ 2,403,240,976	0.0094%	\$ 225,000
CHILD ADVOC.	0.004	\$ 2,190,307,542	0.0022%	\$ 70,060	\$ 2,248,655,323	0.0032%	\$ 71,957	\$ 2,278,568,190	0.0032%	\$ 72,514	\$ 2,376,747,368	0.0030%	\$ 71,302	\$ 2,403,240,976	0.0029%	\$ 70,000
TOTAL		\$ 2,190,307,542	0.7200%	\$ 15,770,214	\$ 2,248,655,323	0.7572%	\$ 17,026,813	\$ 2,278,568,190	0.7604%	\$ 17,326,233	\$ 2,376,747,368	0.7632%	\$ 18,139,336	\$ 2,403,240,976	0.7712%	\$ 18,532,667

It is estimated that the assessed valuation will increase approximately \$26,489,598 in the next tax cycle making the estimated assessed valuation for Rock Island County \$2,403,240,976. Using this valuation the estimated extension rate for the total levy should be approximately 0.7712 per every \$100 of assessed valuation. This projection will mean the tax rate for the County will increase about \$0.0080 per \$100 of assessed valuation from the previous years tax rate of \$0.7632.

Revenue Annual Budget by Account Classification Report

Summary

	2012 County Board Approval	2011 Adopted Budget	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 001 General Fund						
Revenue						
31 - Taxes	\$6,759,050.00	\$6,758,550.00	\$6,407,894.08	\$6,420,276.19	\$6,120,639.78	\$5,852,879.95
32 - Licenses & permits	\$20,600.00	\$25,600.00	\$24,939.00	\$24,785.00	\$22,960.00	\$23,235.00
33 - Intergovernmental	\$10,212,611.00	\$10,124,111.00	\$10,150,055.77	\$9,403,202.39	\$10,843,556.90	\$10,459,663.67
34 - Charges for services	\$5,113,205.00	\$5,712,050.00	\$4,857,583.26	\$5,278,941.96	\$5,666,468.15	\$5,813,013.84
35 - Fines & forfeitures	\$965,400.00	\$1,295,900.00	\$649,938.62	\$911,099.21	\$854,221.76	\$993,778.79
36 - Miscellaneous	\$283,136.00	\$240,911.00	\$239,801.45	\$342,705.73	\$532,998.72	\$616,080.04
39 - Other financing sources	\$1,467,525.00	\$1,605,313.00	\$1,594,456.25	\$1,467,298.08	\$1,485,662.00	\$1,276,415.00
Fund Total: General Fund	\$24,821,527.00	\$25,762,435.00	\$24,124,668.43	\$23,848,308.61	\$25,506,507.31	\$25,035,066.29
Fund: 101 Coroner Fee Fund						
Revenue						
34 - Charges for services	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Coroner Fee Fund	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 102 Floodplain Buy Out Grant						
Revenue						
33 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$6,610.77	\$59,840.35	\$104,497.72
36 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$79,972.40	\$0.00
Fund Total: Floodplain Buy Out Grant	\$0.00	\$0.00	\$0.00	\$6,610.77	\$139,812.75	\$104,497.72
Fund: 103 Highway						
Revenue						
31 - Taxes	\$1,010,000.00	\$1,010,000.00	\$966,254.95	\$916,533.91	\$840,285.48	\$758,973.09
33 - Intergovernmental	\$20,000.00	\$25,000.00	\$19,954.57	\$22,714.07	\$32,305.45	\$30,085.95
34 - Charges for services	\$7,500.00	\$7,500.00	\$10,104.65	\$11,093.29	\$11,488.06	\$13,320.49
35 - Fines & forfeitures	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
36 - Miscellaneous	\$798,000.00	\$798,000.00	\$637,924.97	\$562,429.09	\$672,668.09	\$653,543.95
39 - Other financing sources	\$70,000.00	\$35,000.00	\$59,930.36	\$91,653.60	\$62,576.10	\$70,232.46
Fund Total: Highway	\$1,805,500.00	\$1,875,500.00	\$1,694,169.50	\$1,604,733.96	\$1,619,313.18	\$1,526,155.94
Fund: 104 Bridge						
Revenue						
31 - Taxes	\$162,500.00	\$162,500.00	\$159,527.69	\$152,740.40	\$105,038.01	\$54,212.42
33 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$27,614.72	\$177,979.11
36 - Miscellaneous	\$1,000.00	\$3,000.00	\$2,967.28	\$3,542.48	\$2,661.20	\$9,062.11
39 - Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00	\$44,627.99	\$0.00
Fund Total: Bridge	\$163,500.00	\$165,500.00	\$162,494.97	\$156,282.88	\$179,941.92	\$241,273.64

Revenue Annual Budget by Account Classification Report

Summary

Fund: 143 Court Automation					
Revenue					
33 - Intergovernmental	\$0.00	\$11,484.00	\$0.00	\$0.00	\$0.00
34 - Charges for services	\$280,000.00	\$286,670.84	\$314,218.26	\$327,116.71	\$348,713.45
36 - Miscellaneous	\$10,000.00	\$11,988.56	\$16,799.77	\$25,891.65	\$39,657.17
39 - Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Court Automation	\$300,000.00	\$310,163.40	\$331,018.03	\$353,008.36	\$388,370.62
Fund: 144 Probation Service Fees					
Revenue					
33 - Intergovernmental	\$19,500.00	\$22,896.00	\$16,114.00	\$19,500.00	\$19,719.68
34 - Charges for services	\$668,700.00	\$656,309.38	\$494,363.18	\$497,250.17	\$455,491.45
35 - Fines & forfeitures	\$2,000.00	\$1,657.98	\$0.00	\$0.00	\$0.00
36 - Miscellaneous	\$1,000.00	\$1,000.00	\$1,000.00	\$333.69	\$1,760.00
39 - Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Fund Total: Probation Service Fees	\$681,200.00	\$681,653.36	\$511,477.18	\$517,083.86	\$477,121.13
Fund: 145 County Clerk Document					
Revenue					
34 - Charges for services	\$33,000.00	\$29,162.00	\$29,482.00	\$31,674.00	\$36,250.00
36 - Miscellaneous	\$550.00	\$1,152.50	\$2,074.95	\$3,374.99	\$7,063.65
39 - Other financing sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: County Clerk Document	\$33,550.00	\$30,314.50	\$31,556.95	\$35,048.99	\$43,303.65
Fund: 146 Child Support Maintenance					
Revenue					
33 - Intergovernmental	\$52,637.00	\$52,203.00	\$52,203.00	\$50,694.00	\$50,684.00
34 - Charges for services	\$95,000.00	\$72,116.71	\$63,463.81	\$110,434.69	\$84,354.45
36 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
39 - Other financing sources	\$0.00	\$82,000.00	\$44,000.00	\$0.00	\$0.00
Fund Total: Child Support Maintenance	\$147,637.00	\$206,319.71	\$159,666.81	\$161,118.69	\$135,038.45
Fund: 147 Recorder's Document					
Revenue					
34 - Charges for services	\$0.00	\$0.00	\$0.00	\$0.00	\$13,004.00
36 - Miscellaneous	\$0.00	\$3,000.00	\$3,425.31	\$3,967.17	\$3,463.43
39 - Other financing sources	\$208,116.00	\$271,845.32	\$268,991.15	\$275,715.01	\$283,790.16
Fund Total: Recorder's Document	\$208,116.00	\$274,433.59	\$292,416.46	\$279,682.18	\$300,257.59
Fund: 148 Drug Court Fund					
Revenue					
33 - Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34 - Charges for services	\$26,000.00	\$41,516.16	\$37,874.76	\$37,168.89	\$34,683.86
36 - Miscellaneous	\$0.00	\$982.35	\$1,101.51	\$1,032.28	\$469.09
Fund Total: Drug Court Fund	\$26,000.00	\$42,498.51	\$38,976.27	\$38,201.17	\$35,152.97
Fund: 150 Community Mental Health					
Revenue					
31 - Taxes	\$1,400,000.00	\$1,403,814.85	\$1,368,313.44	\$1,339,227.82	\$1,301,089.03
33 - Intergovernmental	\$0.00	\$34,611.30	\$0.00	\$0.00	\$0.00
34 - Charges for services	\$7,000.00	\$5,165.21	\$7,650.17	\$11,836.66	\$24,245.27
36 - Miscellaneous	\$1,407,000.00	\$1,443,591.36	\$1,395,963.61	\$1,351,064.48	\$1,325,334.35
Fund Total: Community Mental Health	\$1,414,000.00	\$1,487,182.52	\$1,372,927.22	\$1,362,128.56	\$1,350,668.66

Revenue Annual Budget by Account Classification Report

Summary

Fund: 202 Jail Lease Debt Service Fund									
Revenue									
31 - Taxes	\$1,494,286.00	\$1,491,890.00	\$1,494,982.09	\$1,500,677.67	\$1,496,779.71	\$1,501,269.72			
36 - Miscellaneous	\$1,500.00	\$1,500.00	\$435.45	\$803.59	\$1,156.93	\$2,896.92			
Fund Total: Jail Lease Debt Service Fund	\$1,495,786.00	\$1,493,390.00	\$1,495,417.54	\$1,501,481.26	\$1,497,936.64	\$1,504,166.64			
Fund: 607 TBA									
Revenue									
33 - Intergovernmental	\$12,724.00	\$2,500.00	\$2,500.01	\$2,937.49	\$218.75	\$6,747.91			
36 - Miscellaneous	\$0.00	\$1,200.00	\$1,215.99	\$1,978.21	\$3,314.90	\$6,262.32			
39 - Other financing sources	\$12,724.00	\$0.00	\$2,500.00	\$2,937.50	\$218.75	\$6,581.50			
Fund Total: TBA	\$25,448.00	\$3,700.00	\$6,216.00	\$7,853.20	\$3,752.41	\$19,591.73			
Revenue Grand Totals:	\$68,298,223.00	\$68,088,781.00	\$65,450,101.07	\$66,409,513.30	\$64,457,823.71	\$65,306,890.90			
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Net Grand Totals:	\$68,298,223.00	\$68,088,781.00	\$65,450,101.07	\$66,409,513.30	\$64,457,823.71	\$65,306,890.90			

Expense Annual Budget by Account Classification Report

Summary

	2012 County Board Approval	2011 Adopted Budget	2010 Actual Amount	2009 Actual Amount	2008 Actual Amount	2007 Actual Amount
Fund: 001 General Fund						
Expenditures						
10 - Salaries and wages	\$16,740,793.41	\$16,337,344.37	\$16,299,521.64	\$15,766,537.07	\$15,272,128.25	\$14,537,969.61
15 - Personal benefits	\$2,695,910.68	\$3,128,617.00	\$2,745,889.73	\$2,970,952.88	\$2,769,996.46	\$2,350,831.00
20 - Supplies	\$346,184.00	\$567,061.00	\$556,674.58	\$696,772.07	\$726,088.93	\$697,758.75
25 - Other services and charges	\$3,089,896.00	\$3,462,503.00	\$3,517,630.08	\$3,169,557.06	\$3,585,595.17	\$3,287,827.56
30 - Capital outlay	\$189,202.00	\$286,650.00	\$636,809.40	\$479,476.37	\$709,298.24	\$774,369.54
35 - Debt service	\$0.00	\$0.00	\$3,339.98	\$0.00	\$0.00	\$0.00
40 - Transfers	\$1,757,653.00	\$1,872,065.00	\$1,888,793.07	\$2,064,169.49	\$3,474,290.90	\$1,595,516.25
Fund Total: General Fund	(\$24,818,539.09)	(\$25,654,240.37)	(\$25,648,658.48)	(\$25,147,464.94)	(\$26,536,387.95)	(\$23,244,272.71)
Fund: 101 Coroner Fee Fund						
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 - Salaries and wages	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 - Personal benefits	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Supplies	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Other services and charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Capital outlay	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Coroner Fee Fund						
Fund: 102 Floodplain Buy Out Grant						
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10 - Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 - Personal benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Other services and charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$6,610.77	\$129,396.52	\$114,913.95
40 - Transfers	\$0.00	\$0.00	\$0.00	(\$6,610.77)	(\$129,396.52)	(\$114,913.95)
Fund Total: Floodplain Buy Out Grant						
Fund: 103 Highway						
Expenditures	\$642,230.51	\$668,500.00	\$563,788.64	\$626,114.32	\$616,548.42	\$531,091.17
10 - Salaries and wages	\$415,244.44	\$412,527.00	\$230,284.99	\$229,054.78	\$180,110.57	\$87,062.81
15 - Personal benefits	\$344,790.00	\$296,700.00	\$300,061.45	\$282,891.04	\$356,883.37	\$259,511.03
20 - Supplies	\$115,290.00	\$113,100.00	\$95,153.11	\$108,093.70	\$107,159.26	\$92,199.07
25 - Other services and charges	\$303,550.00	\$147,050.00	\$200,061.28	\$275,910.52	\$352,323.00	\$263,940.95
30 - Capital outlay	\$0.00	\$0.00	\$347.70	\$0.00	\$0.00	\$0.00
35 - Debt service	\$155,000.00	\$155,000.00	\$125,996.00	\$125,996.00	\$125,996.00	\$125,996.00
40 - Transfers	(\$1,976,104.95)	(\$1,794,877.00)	(\$1,515,693.17)	(\$1,648,060.96)	(\$1,739,020.62)	(\$1,359,790.03)
Fund Total: Highway						

Expense Annual Budget by Account Classification Report

Summary

Fund: 147 Recorder's Document									
Expenditures									
10 - Salaries and wages	\$91,645.00	\$79,456.00	\$64,160.29	\$46,352.00	\$46,669.52	\$44,467.84			
15 - Personal benefits	\$51,477.60	\$50,913.00	\$37,125.46	\$30,054.55	\$23,386.08	\$25,384.52			
20 - Supplies	\$5,500.00	\$5,500.00	\$5,849.07	\$4,205.59	\$2,531.90	\$3,729.31			
25 - Other services and charges	\$123,517.00	\$122,570.00	\$113,300.94	\$126,243.10	\$120,068.01	\$119,548.00			
30 - Capital outlay	\$49,382.00	\$49,055.00	\$5,534.13	\$18,887.60	\$0.00	\$0.00			
35 - Debt service	\$0.00	\$0.00	\$112.98	\$0.00	\$0.00	\$0.00			
40 - Transfers	\$7,143.00	\$7,143.00	\$5,330.00	\$5,330.00	\$5,330.00	\$5,330.00			
Fund Total: Recorder's Document	(\$318,664.60)	(\$314,637.00)	(\$231,412.87)	(\$231,072.84)	(\$197,985.51)	(\$198,459.67)			
Fund: 149 Drug Court Fund									
Expenditures									
10 - Salaries and wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
15 - Personal benefits	\$0.00	\$0.00	\$0.00	\$980.00	\$6,310.00	\$5,450.00			
20 - Supplies	\$11,500.00	\$2,500.00	\$238.64	\$2,312.39	\$587.99	\$0.00			
25 - Other services and charges	\$6,000.00	\$12,000.00	\$6,197.42	\$4,678.05	\$2,609.51	\$3,150.27			
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
35 - Debt service	\$0.00	\$0.00	\$43.22	\$0.00	\$0.00	\$0.00			
40 - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Fund Total: Drug Court Fund	(\$17,500.00)	(\$14,500.00)	(\$6,479.28)	(\$7,970.44)	(\$9,507.50)	(\$8,600.27)			
Fund: 150 Community Mental Health									
Expenditures									
10 - Salaries and wages	\$38,127.00	\$38,007.00	\$37,759.53	\$36,778.78	\$35,692.80	\$35,448.76			
15 - Personal benefits	\$12,020.32	\$11,688.00	\$10,612.93	\$10,991.58	\$10,553.09	\$10,496.39			
20 - Supplies	\$1,000.00	\$1,000.00	\$330.00	\$150.33	\$367.88	\$333.99			
25 - Other services and charges	\$18,550.00	\$30,100.00	\$16,839.76	\$15,081.11	\$14,152.53	\$17,015.29			
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
35 - Debt service	\$0.00	\$0.00	\$174.78	\$0.00	\$0.00	\$0.00			
40 - Transfers	\$1,337,680.00	\$1,436,130.00	\$1,361,274.92	\$1,288,002.70	\$1,277,691.85	\$1,393,499.35			
Fund Total: Community Mental Health	(\$1,407,377.32)	(\$1,516,925.00)	(\$1,426,991.92)	(\$1,351,004.50)	(\$1,338,458.15)	(\$1,456,793.78)			
Fund: 152 Arrestee Medical Cost Fund									
Expenditures									
25 - Other services and charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
35 - Debt service	\$0.00	\$0.00	\$31.12	\$0.00	\$0.00	\$0.00			
40 - Transfers	\$58,500.00	\$58,500.00	\$28,500.00	\$28,500.00	\$100,000.00	\$0.00			
Fund Total: Arrestee Medical Cost Fund	(\$58,500.00)	(\$58,500.00)	(\$28,531.12)	(\$28,500.00)	(\$100,000.00)	\$0.00			

Expense Annual Budget by Account Classification Report

Summary

Fund: 153 Court Document Storage						
Expenditures						
10 - Salaries and wages	\$99,797.00	\$90,303.00	\$88,996.38	\$88,037.71	\$77,041.60	\$73,684.47
15 - Personal benefits	\$27,628.52	\$28,461.00	\$24,489.09	\$24,844.76	\$26,344.03	\$27,104.09
20 - Supplies	\$52,150.00	\$42,100.00	\$40,496.44	\$45,388.21	\$14,888.91	\$3,600.53
25 - Other services and charges	\$106,157.00	\$95,688.00	\$159,245.70	\$70,972.57	\$53,635.26	\$24,475.66
30 - Capital outlay	\$60,000.00	\$55,000.00	\$0.00	\$27,005.00	\$0.00	\$20,657.50
35 - Debt service	\$0.00	\$0.00	\$347.03	\$0.00	\$0.00	\$0.00
40 - Transfers	\$8,484.00	\$8,484.00	\$6,136.00	\$6,136.00	\$6,136.00	\$6,136.00
Fund Total: Court Document Storage	(\$354,216.52)	(\$320,016.00)	(\$319,710.64)	(\$262,384.25)	(\$178,045.80)	(\$155,658.25)
Fund: 155 Cir Clerk Oper & Admin						
Expenditures						
10 - Salaries and wages	\$16,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15 - Personal benefits	\$3,314.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 - Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Other services and charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Debt service	\$0.00	\$0.00	\$32.60	\$0.00	\$0.00	\$0.00
40 - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Cir Clerk Oper & Admin	(\$19,992.00)	\$0.00	(\$32.60)	\$0.00	\$0.00	\$0.00
Fund: 158 COPS Fund						
Expenditures						
10 - Salaries and wages	\$633,856.00	\$589,442.00	\$584,220.00	\$571,072.54	\$470,167.52	\$438,197.30
15 - Personal benefits	\$261,959.20	\$262,730.00	\$248,514.60	\$225,240.07	\$173,093.25	\$185,679.32
25 - Other services and charges	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: COPS Fund	(\$897,940.20)	(\$852,172.00)	(\$832,734.60)	(\$796,312.61)	(\$643,260.77)	(\$623,876.62)
Fund: 159 County Extension Education						
Expenditures						
40 - Transfers	\$225,000.00	\$225,000.00	\$227,960.75	\$229,056.49	\$222,457.96	\$217,080.30
Fund Total: County Extension Education	(\$225,000.00)	(\$225,000.00)	(\$227,960.75)	(\$229,056.49)	(\$222,457.96)	(\$217,080.30)
Fund: 160 Child Advocacy Fund						
Expenditures						
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$70,000.00	\$70,000.00	\$72,943.08	\$74,685.68	\$69,897.49	\$96,073.96
Fund Total: Child Advocacy Fund	(\$70,000.00)	(\$70,000.00)	(\$72,943.08)	(\$74,685.68)	(\$69,897.49)	(\$96,073.96)

Expense Annual Budget by Account Classification Report

Summary

Fund: 183 Hillisdale SSA Tax									
<i>Expenditures</i>									
10 - Salaries and wages	\$3,019.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.54	\$116.02
15 - Personal benefits	\$40.00	\$192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.15	\$0.00
20 - Supplies	\$0.00	\$0.00	\$0.00	\$379.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 - Other services and charges	\$53,500.00	\$43,500.00	\$1,422.44	\$9,553.61	\$0.00	\$0.00	\$36,571.66	\$0.00	\$1,213.96
30 - Capital outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35 - Debt service	\$0.00	\$0.00	\$20.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Hillisdale SSA Tax	(\$56,559.00)	(\$46,692.00)	(\$1,443.01)	(\$9,933.48)	\$0.00	\$0.00	(\$36,672.35)	\$0.00	(\$1,329.98)
Fund: 184 Zuma/Canoes Creek SSA Tax									
<i>Expenditures</i>									
10 - Salaries and wages	\$9,500.00	\$9,500.00	\$2,405.26	\$2,477.25	\$0.00	\$0.00	\$1,399.66	\$0.00	\$5,031.11
15 - Personal benefits	\$727.00	\$689.00	\$175.99	\$186.08	\$0.00	\$0.00	\$106.09	\$0.00	\$0.00
20 - Supplies	\$5,000.00	\$4,625.00	\$68.88	\$1,612.37	\$0.00	\$0.00	\$626.69	\$0.00	\$3,750.99
25 - Other services and charges	\$80,500.00	\$10,525.00	\$27,173.89	\$47,396.56	\$0.00	\$0.00	\$14,817.47	\$0.00	\$4,783.72
30 - Capital outlay	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.00
35 - Debt service	\$0.00	\$0.00	\$57.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Zuma/Canoes Creek SSA Tax	(\$95,727.00)	(\$100,339.00)	(\$29,881.07)	(\$51,672.26)	\$0.00	\$0.00	(\$16,949.91)	\$0.00	(\$16,786.62)
Fund: 202 Jail Lease Debt Service Fund									
<i>Expenditures</i>									
35 - Debt service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$1,494,086.00	\$1,491,690.00	\$1,495,417.54	\$1,560,297.31	\$0.00	\$0.00	\$1,491,563.66	\$0.00	\$1,505,924.08
Fund Total: Jail Lease Debt Service Fund	(\$1,494,086.00)	(\$1,491,690.00)	(\$1,495,417.54)	(\$1,560,297.31)	\$0.00	\$0.00	(\$1,491,563.66)	\$0.00	(\$1,505,924.08)
Fund: 607 TBA									
<i>Expenditures</i>									
25 - Other services and charges	\$25,000.00	\$5,000.00	\$5,153.72	\$5,875.00	\$0.00	\$0.00	\$437.50	\$0.00	\$13,186.10
35 - Debt service	\$0.00	\$0.00	\$53.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40 - Transfers	\$448.00	\$448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: TBA	(\$25,448.00)	(\$5,448.00)	(\$5,207.59)	(\$5,875.00)	\$0.00	\$0.00	(\$437.50)	\$0.00	(\$13,186.10)
Revenue Grand Totals:									
Expenditure Grand Totals:									
Net Grand Totals:									
	\$68,163,833.11	\$68,937,034.35	\$66,624,747.70	\$66,088,172.74	\$0.00	\$0.00	\$64,788,008.52	\$0.00	\$62,785,517.66
	(\$68,163,833.11)	(\$68,937,034.35)	(\$66,624,747.70)	(\$66,088,172.74)	\$0.00	\$0.00	(\$64,788,008.52)	\$0.00	(\$62,785,517.66)

Fund	Department	Position Title	2008	2009	2010	2011	2012
001	Auditor 01	Auditor	1	1	1	1	1
		Chief Deputy	1	1	1	1	1
		Internal Auditor	1	1	1	1	1
		Asst. Chief Deputy Part Time	0.5	0.5	0.5	0.5	0.5
		Temp. Part Time	0	0.5	0.5	0	0
		Auditor Department Total	3.5	4	4	3.5	3.5
	County Board 02	County Board Chairman	1	1	1	1	1
		Executive Assistant	1	1	1	1	1
		County Board Department Total	2	2	2	2	2
	Circuit Clerk 03	Circuit Clerk	1	1	1	1	1
Chief Deputy		1	1	1	1	1	
Administrative Assistant IV		2	2	2	2	2	
Deputy Clerk III		7	7	7	7	7	
Deputy Clerk II		12	12	12	12	13	
Deputy Clerk I		7	7	7	7	7	
Senior Accounty Clerk		2	2	2	2	2	
Payment Hearing Officer		1	1	1	1	0	
Accounting Clerk		1	1	1	1	1	
Circuit Clerk Department Total		34	34	34	34	34	
Court Administration 04	Court Administrator	1	1	1	1	1	
	Jury Coordinator	0	0	0	1	1	
	Administrative Assistant II	1	1	1	0	0	
	Administrative Assistant III	1	1	1	1	0	
	Senior Accountant	0	0	0	0	1	
	Executive Legal Secretary	1	1	1	1	1	
	Court Administrator Dept. Total	4	4	4	4	4	
County Clerk Adm. 05-10	County Clerk	1	1	1	1	1	
	Chief Deputy	1	1	1	1	1	
	Office Manager	1	1	1	1	1	
	Deputy Clerk II	3	3	3	2	0	
	Administrative Secretary	1	1	1	1	1	
	Deputy Clerk III	2	2	2	2	4	
	County Clerk Adm. Dept. Total	9	9	9	8	8	
County Clerk Election 05-33	Deputy Clerk II	2	3	3	3	0	
	Deputy Clerk III	1	1	1	1	4	
	Graphics Designer	1	1	1	0	0	
	County Clerk Election Dept Total	4	5	5	4	4	
Coroner 06	Coroner	1	1	1	1	1	
	Chief Deputy	1	1	1	1	1	
	Medicolegal Adm. Secretary	1	1	1	1	1	
	Coroner Dept. Total	3	3	3	3	3	

Fund	Department	Position Title	2008	2009	2010	2011	2012
	Recorder						
	07						
		Recorder	1	1	1	1	1
		Chief Deputy	1	1	1	1	1
		Administrative Coordinator	1	1	1	1	1
		Clerical Specialist I	1	1	1	0	0
		Clerical Specialist II	2	2	2	2	2
		Deputy Clerk II	3	3	3	3	3
		System Liaison	1	1	1	1	1
		Recorder Dept. Total	10	10	10	9	9
	Sheriff Jail/Courthouse						
	Maintenance						
	08-18						
		Supervisor	1	1	1	1	1
		General Service Worker I	4	4	4	4	4
		General Service Worker II	5	5	5	4	5
		Maintenance Mechanic	2	2	2	2	2
		General Service Worker III	1	1	1	1	1
		Sheriff Maintenance Dept. Total	13	13	13	12	13
	Sheriff Law Enfor.						
	08-20						
		Sheriff	1	1	1	1	1
		Chief Deputy Sheriff	0	0	0	1	1
		Captain	3	3	3	3	3
		Lieutenant	6	6	6	5	5
		Sergeant	7	7	7	9	9
		Deputies	32	31	31	29	30
		Investigators	3	3	3	3	3
		Executive Law Enfor. Secretary	1	1	1	1	1
		Administrative Coordinator/Office Manager	1	1	1	1	0
		Communications Officer	0	1	1	1	1
		Investigations Specialist	1	1	1	1	1
		Senior Accounting Clerk	1	1	1	0	0
		Clerical Specialist II	3	3	3	3	2
		Warrant/ID Specialist	1	1	1	1	1
		Sheriff Law Enfor. Dept. Total	60	60	60	59	58
	Sheriff Radio Dispatch						
	08-22						
		Tele-Communicator/Sergeant	3	2	2	3	2
		Tele-Communicator/Corporal	7	8	8	6	7
		Sheriff Radio Dispatch Dept. Total	10	10	10	9	9
	Sheriff Correctional Facility						
	08-23						
		Jail Superintendent	1	1	1	0	0
		Inmate Service Officer	2	2	2	0	1
		Sergeant/Correctional Officer	3	3	3	6	6
		Lieut. Correctional Officer	0	0	0	3	3
		Corporal/Correctional Officer	6	6	6	0	0
		Correctional Officer	51	52	52	51	50
		Lead Registered Nurse	1	1	1	1	1
		Registered Nurse	1	1	1	1	1
		Sheriff Correctional Facility Total	65	66	66	62	62

Fund	Department	Position Title	2008	2009	2010	2011	2012
	State's Attorney Dept. 09	State's Attorney	1	1	1	1	1
		Office Manager	1	1	1	1	1
		Executive Secretary	1	1	1	1	1
		Victims Witness Assistant	1	1	1	1	1
		Victims Witness Assistant Grant	1	1	0	0	0.5
		Assistant State's Attorney	11	11	11	11	9
		Legal Assistant I	4	4	4	4	3
		Legal Assistant II	3	3	3	3	3
		Court Liaison	1	1	1	1	1
		Criminal Process Coord	1	1	1	1	0
		Deferred Prosecution Coord	1	1	1	1	1
		State's Attorney Dept. Total	26	26	25	25	21.5
	Supt. Education Dept. 10	Executive Secretary	1	1	1	1	1
		Supt. Education Dept. Total	1	1	1	1	1
	Treasurer Dept. 11	Treasurer	1	1	1	1	1
		Chief Deputy	1	1	1	1	1
		Administrative Assisstant III	1	1	1	1	1
		Deputy Clerk III	1	1	1	1	1
		Head Cashier	1	1	1	1	1
		Assistant Cashier	1	1	1	0	1
		Sr. Accounting Clerk	1	1	1	1	0
		Treasurer Dept. Total	7	7	7	6	6
	Chief County Assessment 13	Assessment Officer	1	1	1	1	1
		Administrative Assistant III	1	1	1	1	1
		Administrative Coordinator	1	1	1	1	1
		Clerical Specialist II	1	1	1	1	1
		Chief County Assessment Total	4	4	4	4	4
	Board of Review 14	Board of Review Officer (PT)	1.5	1.5	1.5	1.5	1.5
		Board of Review Dept. Total	1.5	1.5	1.5	1.5	1.5
	EMA Department 15	Deputy Director	1	1	1	1	1
		EMA Department Total	1	1	1	1	1
	Information Systems Department 16	Director	1	1	1	1	1
		Systems Administrator	1	1	1	1	1
		Sr. Data Entry Operator	1	1	1	1	1
		Clerical Specialist II	1	1	1	1	1
		Switch Board Operator	1	1	0	0	0
		Computer Operator	1	1	1	1	0
		Sr. Computer Operator	0	1	1	0	1
		Sr. Programmer Analyst	0	1	1	1	1
		Programmer Analyst	3	2	2	2	2
		Printer	0	0	0	0	1
		Information Systems Dept. Total	9	10	9	8	9

Fund	Department	Position Title	2008	2009	2010	2011	2012
	County Office Building						
	Department 20	Maintenance Supervisor (1/2 paid 2012)	1	1	1	1	0.5
		Maintenance Mechanic	1	1	1	1	1
		General Service Worker II	1	1	1	1	1
		General Service Worker I	1	1	1	1	1
		Mail Courier (PT)	0.5	0.5	0.5	0.5	0.5
		County Office Bldg. Total	4.5	4.5	4.5	4.5	4
	Zoning Department 22	Director	1	1	1	1	1
		Department Coordinator	1	1	1	0	0
		Zoning Inspector	1	1	1	1	1
		Building Inspector	2	2	1	1	1
		Building Inspector II	0	0	1	1	1
		Zoning Dept. Total	5	5	5	4	4
	Court Services Dept. 26	Director	1	1	1	1	1
		Chief Adult Probation	1	1	1	1	1
		Chief Juvenile Probation	1	1	1	1	1
		Supervisors	3	3	3	3	3
		Administrative Assistant III	1	1	1	1	1
		Probation Officers	28	30	30	28	28
		Administrative Secretary	3	3	3	3	3
		Ostrum Hall General Svc. Worker	0.5	0.5	0.5	0	0.5
		Court Services Dept. Total	38.5	40.5	40.5	38	38.5
	Public Defender Dept. 27	Public Defender	1	1	1	1	1
		Executive Secretary	1	1	1	1	1
		Investigator (PT)	0.5	0.5	0.5	0.5	0.5
		First Assistant Defender	1	1	1	1	1
		Assistant Public Defender	4	4	4	4	4
		Legal Assistant	1	1	1	1	1
		Public Defender Dept. Total	8.5	8.5	8.5	8.5	8.5
	Human Resources Dept. 29	HR Director (1/2 paid 2010)(1/3 Paid 2012)	1	1	0.5	0.5	0.33
		Payroll Benefits Specialist(1/2 paid 2012)	2	2	2	1	0.5
		Sr. Payroll Benefits Specialist	0	1	1	1	1
		Human Resources Dept. Total	3	4	3.5	2.5	1.8
	Purchasing Depart. 52	Supply Manager	1	1	1	1	0
		Administrative Coordinator	1	1	1	1	0
		Printer	1	1	1	1	0
		Purchasing Department Total	3	3	3	3	0
		General Corporate Fund Total	329.5	336	333.5	316.5	310.33
		Staffing Total					

Fund	Department	Position Title	2008	2009	2010	2011	2012
146	Child Support Fund 03	Deputy Clerk II	3	3	3	3	2
		Deputy Clerk III	1	1	1	1	1
		Child Support Dept. Total	4	4	4	4	3
153	Court Doc. Storage Fund 03	Deputy Clerk II	1	1	1	1	1
		Microfilm PT	0.5	0.5	0.5	0.5	0.5
		Systems Manager	1	1	1	1	1
		Court Doc. Storage Dept. Total	2.5	2.5	2.5	2.5	2.5
147	Recorder's Document 07	Clerical Specialist I	1	1	1	3	3
		Recorder's Doc. Fund Total	1	1	1	3	3
158	COPS Fund 08	Deputies	9	11	11	11	11
		COPS Fund Total	9	11	11	11	11
128	Court Security Fund 08	Sergeant	0	0	0	1	0
		Deputies	2	2	2	2	2
		Baliffs	24	24	24	24	29
		Court Security Fund Total	26	26	26	27	31
127	Liability Fund Civil 09	Chief Civil Division	1	1	1	1	1
		Assistant State's Attorney	2	2	2	2	2
		Legal Assistant Paralegal	1	1	1	1	1
		Liability Fund Civil	4	4	4	4	4
113	Animal Control Fund 12	Director	1	0	0	0	0
		Operations Coordinator	1	1	1	1	1
		Animal Control Officer	1	1	1	1	1
		Clerical Specialist II	0	0	2	1	2
		Domestic Animal Caretaker II	1	1	1	1	1
		Domestic Animal Caretaker I	3	3	2	2	2
		Clerical Specialist I PT	0.5	0.5	1	1	1
		Shelter Coordinator	1	1	1	2	1
		Kennel Handler	0	0	0.5	2	0.5
		Vet Technician	1	1	0	0	0
		Canine Rehab. Part Time	0	0	0	0.5	0
		Clerk Specialist I	1	1	1	0	0
		Animal Control Fund Total	10.5	9.5	10.5	11.5	9.5

Fund	Department	Position Title	2008	2009	2010	2011	2012
115	Health Dept. 17	Administrator	1	1	1	1	1
		Admin. Supervisor	1	1	1	1	1
		Admin. Director	3	3	3	3	3
		Admin. Program Specialist	1	1	1	0	1
		Maintenance Assistant	2	2	2	2	2
		Maintenance Supervisor	1	1	1	0	0
		Operations Programs Specialist	7	7	7	8	7
		Health Works Supervisor	1	1	1	1	1
		Transporter	3	3	3	3	3
		Case Manager	7	7	8	7	7
		Vision & Hearing Technician	3	3	3	2	2
		RN	13	13	12	11	11
		CMA	1	1	1	1	1
		Sanitarian	4	4	4	4	4
		Medical Assistant	0	0	0	0	1
		Program Assistant Operations	11	11	10	10	9
		Nutritionist	3	3	2	3	2
		Health Educator	1	1	1	1	1
		Nutrition Site Supervisor	1	1	1	1	1
		LPN	2	2	2	2	2
		Operations Supervisor	2	2	3	3	3
		Surveillance Technician	1	1	1	1	1
		Family Nurse Practitioner	1	1	1	1	1
		Operations Director	7	7	7	4	6
		Associate Director	2	2	2	0	2
		Case Management Supervisor	1	1	1	0	1
		Emergency Communications Coord	1	1	1	1	1
		Administrator	0	0	1	0	1
		Office Manager	1	1	1	0	1
		Health Department Total			82	82	82
103	Highway Fund 18	Position Title	2008	2009	2010	2011	2012
		Administrative Assistant	1	1	1	1	1
		Administrative Technical Secretary	1	1	1	1	0
		Engineering	1	1	1	1	0
		Road Maintenance	14	12	10	10	15
		Machinery Maintenance	2	2	2	2	2
		Building Maintenance	1	1	1	1	0
		Highway Fund Total			20	18	16
105	Motor Fuel Tax Fund 18	County Engineer	2	2	1	1	1
		Motor Fuel Tax Fund Total			2	2	1

Fund	Department	Position Title	2008	2009	2010	2011	2012
108	Hope Creek Fund 21	Administrator	1	1	1	1	1
		Human Resources Director (1/3 in 2012)	1	1	1	1	0.3
		Human Resources Assistant	0	0	0	1	1
		Parol/Benefits Specialist	0	0	0	1	1
		Bookkeeper/Clerical	3	1	1	0	1
		Payroll (PT)	0.5	0.5	0.5	0	0
		Accounts Payable Clerk	0	1	1	0	1
		Receptionist 2 PT	1	1	1	0.5	1
		Adm. Personal (PT)	0	0	0.5	0	0
		Medicare Billing Clerk (PT)	0	0	0.5	1	0.5
		Receptionist	0	0	1	3	1
		Director of Nursing RN	0	1	1	1	1
		Asst. Director of Nursing	1	1	1	1	1
		Care Plan Coordinator RN	1	1	2	1	1
		RN Supervisor	1	1	1	1	2
		Admissions Coordinator	0	1	1	0	1
		Care Plan Coordinator LPN	0	0	0	0	1
		Central Supply Clerk	0	0	0	0	1
		Case Manager	0	0	0	0	1
		RN's	6	7	7	6	7.5
		LPN	29	35	40	42	33.5
		CNA'S	77	77	77	137	114
		Medicare RN	0	0	1	1	1
		RN Manager	0	0	2	2	2
		Memory Care Coordinator	1	0	1	1	1
		Rehab Corrdinator RN	1	1	1	0	1
		Occupational Therapist LPN	1	1	1	0	0
		RN Rehab	0	0	1	1	1
		Rehab Ade	1	2	2	2	2
		Activity Director	1	1	1	0	1
		Social Services Director	1	2	1	1	1
		Social Service Designee	1	2	2	2	2
		Activty Aides	4.5	4.5	5	5	8
		Director Food Services	1	1	1	1	1
		Assistant Director Culinary	1	1	1	1	1
		Stock Room Clerk	1	1	1	1	1
		Cook I	2	2	2	2	2
		Cook II	3.5	4	3	3	3
		Dietary Aide	13.5	13.5	16	11	13
		Dietary Aide PT	0	0	0	6.5	6.5
		Housekeeping Laundry Director	0	0	1	1	1
		Housekeeping Aides	10	10	11	12	11
		Housekeeping Aides pt	0	0	1	1	2.5
		Washer	0	1	1	0	1
		Resident Apparel	2	2	2	2	2
		Laundry Aide	5.5	5.5	6.5	7.5	9
		Facilities Director (1/2 as of 2012)	1	1	1	1	0.5
		Facilities Assistant Director	1	1	1	0	1
		Mechanic II	2	2	1	1	3
		Mechanic III	3	3	3	3	3
		Hope Creek Fund Total	179.5	191	208	266.5	253.3

Fund	Department	Position Title	2008	2009	2010	2011	2012
109	Veteran's Assistance 23	Superintendent	1	1	1	1	1
		Administrative Assistant I	1	1	1	1	1
		Veteran's Assistance Fund Total	2	2	2	2	2
140	GIS 28	Director	1	1	1	1	1
		Database Admin/Webmaster	1	2	1	1	0
		GIS Specialist	1	1	1	1	1
		GIS Fund Total	3	4	3	3	2
127	Liability Insurance 29	HR Director (1/2of wage in 2010)(1/3 in 2012)	0	0	0.5	0.5	0.3
		Insurance Benefits Specialist	1	1	1	1	1
		Payroll/Benefits Specialist	0	0	0	0	0.5
		Liability Insurance HR Fund Total	1	1	1.5	1.5	1.8
150	Community Mental Health Fund 65	Executive Director	1	1	1	1	1
		Community Mental Health Total	1	1	1	1	1
		Total Special Revenue Funds	347.5	359	373.5	425	420.2
		Total All Funds	677	695	707	741.5	730.5

Full-Time Equivalent County Government Employees by Function/Program

Full-Time Equivalent County Government Employees by Function/Program

<u>Function/Program</u>	2008	2009	2010	2011	Proposed 2012
Social Service:					
Hope Creek Care Center	179.5	181	208	266.5	253.3
Veteran's Administration	2	2	2	2	2
Health Department	82	82	82	71	77
Mental Health	1	1	1	1	1
Total Social Service	264.5	276	293	340.5	333.33
General Government:					
Auditor	3.5	4	4	3.5	3.5
County Board	2	2	2	2	2
County Clerk	13	14	14	12	12
Recorder	10	10	10	9	9
Supertendent of Education	1	1	1	1	1
Treasurer	7	7	7	6	6
Assessment Map	4	4	4	4	4
Board of Review	1.5	1.5	1.5	1.5	1.5
Info System	9	10	9	8	9
County Building	4.5	4.5	4.5	4.5	4
Human Resources	3	4	3.5	2.5	1.8
State's Attorney Civil	4	4	4	4	4
GIS	3	4	3	3	2
Ct.Document Storage	2.5	2.5	2.5	2.5	2.5
Liability Insurance Liability	1	1	1.5	1.5	1.8
Recorder Document	1	1	1	3	3
Purchasing	3	3	3	3	0
Total General Government	73	77.5	75.5	71	67.16
Public Safety & Corrections:					
Coroner	3	3	3	3	3
Sheriff	135	138	136	130	129
EMA	1	1	1	1	1
Zoning	5	5	5	4	4
Animal Control	10.5	9.5	10.5	11.5	9.5
Court Security	26	26	26	27	31
COPS	9	11	11	11	11
Total Public Safety & Corrections	189.5	191.5	192.5	187.5	188.5
Public Works & Transportation:					
Highway	20	18	16	16	18
Bridge	0	0	0	0	0
Motor Fuel Tax	2	2	1	1	1
Total Public Works & Transportation	22	20	17	17	19
Judiciary & Legal/Legislative:					
Circuit Clerk	34	34	34	34	34
Circuit Court	4	4	4	4	4
States Attorney	26	28	25	26	21.5
Court Services	38.5	40.5	40.5	38	38.5
Public Defender	8.5	8.5	8.5	8.5	8.5
Child Support	4	4	4	4	3
Courthouse Maint	13	13	13	12	13
Total Judiciary & Legal/Legislative	128	130	129	125.5	122.5
Grand Total	677	695	707	741.5	730.5

Source: NWS IS Dept. Payroll

The Purchasing Department was dismantled for the FY 2012 Budget. The positions of Supply Manager and Administrative Coordinator were eliminated as of November 30, 2011. The printer position has been moved to the Information Systems Department. The position of Database Administrator/Webmaster was also eliminated. This position will now be filled by a contract with an outside vendor.

FY2011 SALARIES FOR COUNTY-WIDE ELECTED OFFICIALS

Auditor	April L. Palmer	\$ 93,917
Circuit Clerk	Lisa Bierman	\$ 90,692
Coroner	Brian Gustafson	\$ 90,692
County Clerk	Karen Kinney	\$ 83,135
Recorder	Pat Veronda	\$ 90,692
Sheriff	Jeff Boyd	\$ 93,211
State's Attorney	Mark Senko	\$ 167,789 (B)
Supt. Of Education	Tammy Muerhoff	(A)
Treasurer	Louisa Ewert	\$ 83,135

(A) Salary Set and Paid by the State of Illinois
 (B) \$145,000 is reimbursed by the State of Illinois

FY2011 Salaries for County Board

County Board Chairman	James Bohnsack	\$ 90,692
Committee Chair (6)	in addition to their salary	\$ 29,224
Board Members (25)		\$ 164,254

BUDGET GLOSSARY

The Annual Budget contains specialized and technical terminology that is unique to public finance and budgeting. To help the reader better understand these terms, a budget glossary has been included in the document.

Accountability: Term used by the GASB to describe a government's duty to justify the raising and spending of public resources. The GASB has identified accountability as the "paramount objective" of financial reporting "from which all other objectives must flow."

Accrual Accounting: Method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

Actual: The actual figures in the budget document are year-end actual totals for the fiscal year proceeding the current year.

Appropriation: An authorization made by the County Board which permits the County to incur obligations and to make expenditures of resources.

Appropriation Ordinance: The official enactment by the County Board to establish legal authority for County officials to obligate and expend resources.

Assessed Valuation: A value that is established for real or personal property for use as a basis for levying property taxes. (Note: Property values are established by the Township Assessors or the County Assessor.)

Audit: A comprehensive investigation of the manner in which the government's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations. A performance audit consists of a review of how well the government met its stated goals.

Balance Sheet: A financial statement that discloses the assets, liabilities, reserves and balances of a specific governmental fund as of a specific date.

Bond: A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond resolution. The most common types of bonds are general obligation and revenue bond. These are most frequently used for construction of large capital projects, such as buildings, park improvements, roads, and bridges.

Budget: A financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures with various County services.

Current Taxes: Taxes that are levied and due within one year.

Debt Service: The annual payment of principal, interest and handling charges on the County's bonded indebtedness. The payments made are in accordance to a pre-determined payment schedule.

Debt Service Fund: Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Department: A major organizational unit of the County which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

Disbursement: Payment for goods and services in cash or by check.

Estimated Revenues: The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by the County Board.

Equalized Assessed Valuation (EAV): The assessed value multiplied by the State equalization factor to yield the value of property from which the property tax rate is calculated after deducting exemptions and the value of tax increment financing districts and enterprise zones.

Expenses: This term is used as an appropriation sub-object account category to differentiate from personal services, supplies, capital and equipment costs.

Expenditure: This term refers to the outflow of funds paid for an asset obtained or goods and services obtained. This term applies to all funds.

Fees: A general term used for any charge associated with providing a service or permitting an activity.

Financial Policies: General and specific guidelines adopted by the County Board on an annual basis that govern budget preparation and administration.

Fiscal Year: The time period designated by the County signifying the beginning and ending period for recording financial transactions. Rock Island County's fiscal year runs from December 1 to November 30.

Fixed Assets: Assets of long-term character that are intended to continue to be held or used, such as land, building, machinery, furniture and other equipment.

FTE: Full-time equivalent; an authorized position equivalent to working 2,080 hours in a year.

Fund: An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: general fund, special revenue funds, debt service funds, capital project funds, enterprise fund, trust and agency funds, internal service funds and special assessment funds. Rock Island County does not have any enterprise funds.

Fund Balance: Fund balance is the excess of assets over liabilities and is therefore known as surplus funds.

GAAP: Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules and procedures that define accepted accounting principles.

General Fund: The largest fund within the County, the General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. This fund usually includes most of the basic operating services, such as law enforcement, finance, data processing, county development services and general administration.

General Ledger: A file that contains a listing of the various accounts necessary to reflect the financial position of the government.

General Obligation Bonds: Bonds that finance a variety of public projects such as roads, buildings, and improvements; the repayment of these bonds is usually made from the Debt Service Fund, and these bonds are backed by the full faith and credit of the issuing government.

GFOA: Government Finance Officers Association of the United States and Canada.

GASB: Government Accounting Standards Board that promulgates accounting standards and practices for governments.

Grant: a contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

Interfund Transfers: Amounts transferred from one fund to another.

Intergovernmental Revenue: Revenue received from another government for a specified purpose. In Rock Island County these are funds primarily from the State of Illinois.

Internal Service Fund: Funds used to account for the financing of goods or services provided by one department to another department.

Inventory: A detailed listing of property currently held by the government.

Invoice: A bill requesting payment for goods or services by a vendor or other governmental unit.

Levy: To impose taxes, special assessments, or service charges for the support of County activities.

Line-Item Budget: a budget that lists each expenditure account (salary, supplies, travel, outside contractual, etc) separately, along with the dollar amount budgeted for each specified category.

Long-Term Debt: Debt with a maturity of more than one year after the date of issuance.

Modified Accrual Accounting: a basis of accounting in which expenditures are accrued but revenues are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or are "measurable" and "available for expenditure". Since this type of accounting basis is a conservative financial approach, it is recommended as the standard for most governmental funds.

Object Code: An expenditure category, such as personal services, supplies, or equipment.

Operating Budget: The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

Operating Fund: A fund restricted to a fiscal budget year.

Personnel Costs: Salaries and Wages paid for services performed by employees of the County.

Property Tax: Property taxes are levied on both real and personal property according to the property's taxable valuation and the tax rate.

Property Tax Rate: The amount of tax stated in terms of a unit of the tax base (e.g. one cent per \$100 of taxable assessed valuation is written 0.0100).

Revenue: Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, grants, shared revenue, and interest income.

Revenue Bonds: Bonds usually sold for constructing a project that will produce revenue for the government. The revenue is used to pay the principal and interest of the bond.

Reserve: An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Risk Management: An organized attempt to protect a government's assets against accidental loss in the most economical method.

Special Revenue Fund: A fund utilized to account for revenues derived from specific sources which are usually required by law or regulation to be accounted for as a separate fund.

Tax Increment Financing (TIF): A tax incentive designed to attract business investment by the dedication of property and sales tax revenue from the redevelopment area (TIF District) to finance development-related costs in that district.

Vendor: Company with which the County pays because of goods or services provided.

Voucher: A claim document indicating that a transaction has occurred. It usually contains the accounts related to the transaction.