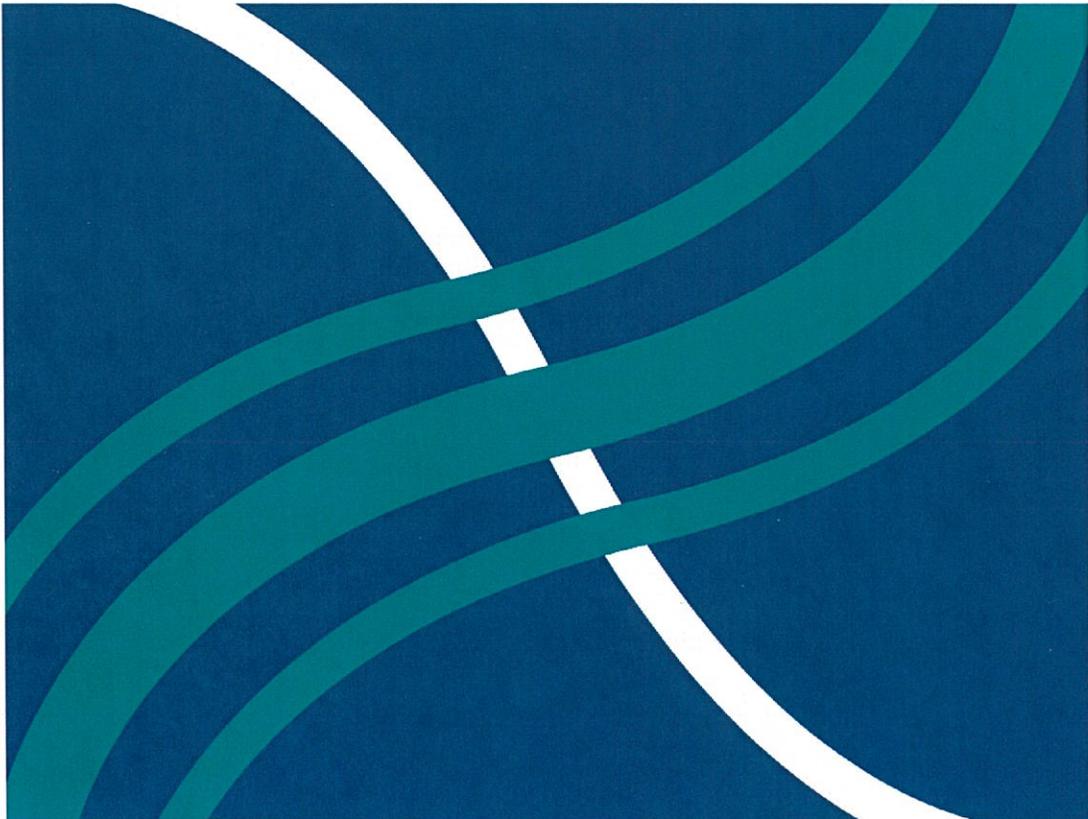


BUDGET
2016 FISCAL YEAR



SCHEDULE B

SOURCE OF INCOME FUND 001 - GENERAL FUND	UNENC. CASH BALANCE 12/1/14	ACTUAL INCOME TO 5/31/15	ESTIMATED INCOME 6/1/15 THRU 11/30/15	ESTIMATED TOTAL INCOME 2015 FY	EST. TOTAL EXPENDED 2015FY	ESTIMATED CUMULATIVE CASH BALANCE 11/30/15
BALANCE	\$ 3,846,320					
001. TAXES:						
311.10 PROPERTY TAXES	\$	28,706 \$	5,862,049 \$	5,890,755 \$		
311.12 COLLECTORS AUCTION	\$	1,856 \$		1,856 \$		
TAXES, BUSINESS TAXES						
02-316.30 QC DOWNS RACING SURCHARGE	\$	2,147 \$		2,147 \$		
02-316.31 IL VIDEO GAMING TAX	\$	6,160 \$	9,502 \$	15,661 \$		
02-316.46 LINE EASEMENT TAX	\$	85,338 \$	800 \$	86,138 \$		
TAXES, PENALTIES & INTEREST ON DEL.						
319.10 PENALTIES/INT - DEL REAL ESTATE	\$		698,413 \$	698,413 \$		
319.12 PENALTIES/INT - AS MOBILE HOME	\$					
319.13 PENALTIES/INT - SUITS	\$					
LICENSES & PERMITS:						
02-321.10 LIQUOR & ENTERTAINMENT	\$	22,054 \$	500 \$	22,554 \$		
02-321.12 PERMIT - FIREWORKS	\$	150 \$	150 \$	300 \$		
02-321.13 Raffle Permits	\$	45 \$		45 \$		
INTERGOVERNMENTAL						
INTERGOVERNMENTAL FEDERAL GRANTS:						
05-35-331.10 COUNTY CLERK 001-05-35-331.10	\$					
08-35-331.20 SHERIFF 001-08-35-331.20 TRAFFIC SAFETY	\$	8,219 \$	40,000 \$	48,219 \$		
15-35-331.20 EMA 001-15-35-331.20 EMFG	\$	11,830 \$	31,170 \$	43,000 \$		
25-35-331.20 FEDERAL GRANTS - PUBLIC SAFETY	\$					
25-35-331.60 FEDERAL GRANTS - GENERAL GOVT. SOCIAL SVC.	\$					
INTERGOVERNMENTAL FEDERAL SHARED REVENUE:						
08-35-332-31 FEDERAL PRISONER SCAAP AWARDS	\$	31,781 \$		31,781 \$		
INTERGOVERNMENTAL FEDERAL PAYMT IN LIEU OF TAXES						
333.10 FEDERAL IN LIEU OF TAXES	\$		14,615 \$	14,615 \$		
INTERGOVERNMENTAL STATE GRANTS:						
05-35-334.10 STATE GRANT-GENERAL GOVT	\$		18,580 \$	18,580 \$		
08-35-334.20 STATE GRANT PUBLIC SAFETY	\$	4,475 \$		4,475 \$		
15-35-334.20 STATE GRANTS - PUBLIC SAFETY	\$	1,870 \$		1,870 \$		
25-35-334.20 STATE GRANT PUBLIC SAFETY 001-15-35-334.20	\$	19,258 \$	13,742 \$	33,000 \$		
25-35-334.10 STATE GRANTS - GENERAL GOVERNMENT	\$	6,000 \$		6,000 \$		
INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:						
335.10 STATE INCOME TAX	\$	453,081 \$	1,237,146 \$	1,690,227 \$		
335.15 REPLACEMENT REVENUE	\$	1,600,407 \$	923,206 \$	2,523,613 \$		
335.20 SALES AND USE TAXES	\$	112,151 \$	327,373 \$	439,524 \$		
335.21 LOCAL USE TAX	\$	123,719 \$	253,155 \$	376,875 \$		
335.25 AUTO LEASING TAX	\$	32,022 \$	81,175 \$	113,197 \$		
335.28 1/4 COUNTY SALES TAX	\$	1,207,500 \$	2,447,468 \$	3,654,968 \$		
335.43 COURT INTERPRETER REIMBURSEMENT	\$	1,423 \$		1,423 \$		
04-335.44 SVPCA REIMBURSEMENT COURT ADMINISTRATION	\$	15,725 \$	14,314 \$	30,039 \$		
08-35-335.45 ELECTION REIMBURSEMENTS - STATE	\$	7,822 \$		7,822 \$		
08-35-335.51 ARTICLE 36- STATE SEIZED VEHICLE	\$	7,125 \$		7,125 \$		
09-335.80 STATES ATTORNEY SALARY REIMBURSEMENT	\$	36,169 \$	36,169 \$	72,339 \$		
09-335.81 ASSIST. STATES ATTORNEY SALARY REIMBURSEMENT	\$	1,100 \$	3,000 \$	4,100 \$		
09-335.82 DRUG ENFORCE. ATTORNEY SALARY REIMBURSEMENT	\$	11,750 \$	16,450 \$	28,200 \$		
13-335.85 STATE SALARY SUBSIDY ASSESSMENT	\$	11,316 \$	26,098 \$	37,414 \$		
26-335.41 MEDICAID REIMB. COURT SERVICES	\$	6,711 \$	8,289 \$	15,000 \$		
26-335.87 PROBATION OFFICER SALARY REIMBURSEMENT	\$	529,633 \$	606,759 \$	1,136,392 \$		
27-335.89 PUBLIC DEFENDER SALARY REIMBURSEMENT	\$	33,298 \$	66,597 \$	99,895 \$		

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/31/14	ACTUAL INCOME TO 5/31/15	ESTIMATED INCOME THRU 11/30/15	ESTIMATED TOTAL INCOME 2015 FY	EST. TOTAL EXPENDED 2015 FY	EST. UNENCUMB. CASH BALANCE 11/30/15
INTERGOVERNMENTAL STATE PAYMENTS IN LIEU OF TAXES:						
336.1 STATE IN LIEU OF TAXES	\$ -	\$ -	76,270 \$	76,270 \$		
08-23-336.11 IL DEPT OF CORR TRANSPORTATION REIMB	\$ 3,354	\$ 3,354	4,874 \$	8,228 \$		
INTERGOVERNMENTAL LOCAL GRANTS:						
25-35-337.10 LOCAL GRANTS GENERAL GOVERNMENT	\$ 6,567	\$ 6,567	- \$	6,567 \$		
INTERGOVERNMENTAL LOCAL GOVT. SHARED REVENUE:						
338.55 ADM. REIMB. FOREST PRESERVE	\$ 75,000	\$ 75,000	170,683 \$	245,683 \$		
338.57 LEASED VEHICLES RECEIPTS-PROJECT NOW	\$ -	\$ -	- \$	- \$		
11-338.02 TREASURER SERVICES	\$ 2,462	\$ 2,462	6,900 \$	6,900 \$		
15-338.70 EXELON REIMBURSEMENT	\$ -	\$ -	- \$	- \$		
16-338.50 COPY CENTER REIMBURSEMENT	\$ -	\$ -	- \$	- \$		
18-338.60 INFO SYSTEMS SERVICES REIMB.	\$ 4,633	\$ 4,633	10,367 \$	15,000 \$		
FEES						
CHARGES FOR SERVICES:						
341.50 INDEMNITY FEES	\$ -	\$ -	40,525 \$	40,525 \$		
02-341.02 MILLENNIUM WASTE FEE	\$ 38,950	\$ 38,950	80,000 \$	118,950 \$		
03-348.00 CIRCUIT CLERK FEES & COSTS	\$ 580,133	\$ 580,133	863,318 \$	1,443,451 \$		
03-348.01 CIRCUIT CLERK COUNTY FEES	\$ 119,990	\$ 119,990	161,890 \$	281,890 \$		
03-348.04 YOUTH DIVERSION FEES	\$ 10,774	\$ 10,774	15,468 \$	26,242 \$		
03-348.05 CIRCUIT CLERK MISCELLANEOUS FEES	\$ 1,747	\$ 1,747	2,760 \$	4,507 \$		
03-348.06 RICO DRUG ENFORCEMENT FINES	\$ 12,015	\$ 12,015	7,948 \$	19,962 \$		
03-348.30 JUROR FUND REIMB ASSESSED ATTY FEES	\$ -	\$ -	- \$	- \$		
04-348.30 JUROR FUND REIMB ASSESSED ATTY FEES	\$ 250	\$ 250	350 \$	600 \$		
05-10-341.05 COUNTY CLERK FEES	\$ 204,475	\$ 204,475	208,864 \$	413,339 \$		
07-341.16 REAL ESTATE STAMPS	\$ 466,425	\$ 466,425	572,555 \$	1,038,979 \$		
07-341.17 COUNTY RENTAL HOUSE SUPPL PROGRAM	\$ 76,106	\$ 76,106	104,637 \$	180,743 \$		
08-03-342.09 FAILURE TO APPEAR FEES	\$ 4,163	\$ 4,163	4,454 \$	8,617 \$		
08-10-342.04 SHERIFF MISCELLANEOUS FEES	\$ 6,793	\$ 6,793	8,475 \$	15,270 \$		
08-20-342.00 CIVIL PROCESS IL	\$ 148	\$ 148	148 \$	296 \$		
08-20-342.01 SHERIFF TRAINING REIMBURSEMENT	\$ 3,135	\$ 3,135	3,135 \$	6,270 \$		
08-20-342.02 SHERIFF DRUG ENFORCEMENT FEES GANG TASK FORCE	\$ 1,587	\$ 1,587	1,254 \$	2,841 \$		
08-20-342.03 SHERIFF FIRE & AMBULANCE RADIO USER FEES	\$ 16,150	\$ 16,150	2,550 \$	18,700 \$		
08-20-342.05 SHERIFF VEHICLE FEES	\$ 3,725	\$ 3,725	5,071 \$	8,796 \$		
08-20-342.06 SHERIFF EMERG RESPONSE DUI FEES	\$ 313	\$ 313	563 \$	876 \$		
08-20-342.07 IL STATE SEIZED & FORFEITED PROPERTY (NOT ARTICLE 30)	\$ 133	\$ 133	14,554 \$	14,687 \$		
08-20-342.10 POLICE RADIO USER FEES	\$ 8,783	\$ 8,783	6,458 \$	15,240 \$		
08-20-342.11 SHERIFF SEX OFFENDER REGISTRATION FEES	\$ 105	\$ 105	1,000 \$	1,105 \$		
08-20-342.12 TRANSIENT MERCHANT FEES	\$ 86	\$ 86	197 \$	283 \$		
08-20-348.18 ELECTRONIC CITATION FEES	\$ 26,222	\$ 26,222	52,162 \$	78,384 \$		
08-23-343.10 PAY TELEPHONE JAIL FEES	\$ 129,855	\$ 129,855	215,965 \$	345,840 \$		
08-23-343.12 FED IL PRISONER ROOM AND BOARD	\$ 44	\$ 44	- \$	44 \$		
08-23-343.13 JAIL DAMAGE RESTITUTION	\$ 5,670	\$ 5,670	10,638 \$	16,308 \$		
08-23-343.14 FEDERAL PRISONER ROOM & BOARD IMMIGRATION ICE	\$ 18,083	\$ 18,083	30,860 \$	48,943 \$		
08-23-343.18 PRISONER WORK RELEASE	\$ 3,800	\$ 3,800	5,000 \$	8,800 \$		
08-23-343.19 PRISONER SOCIAL SECURITY FINDERS FEE	\$ 851	\$ 851	2,687 \$	3,538 \$		
08-23-343.22 FED IL TRANSPORTATION FEES	\$ 3,131	\$ 3,131	12,849 \$	15,980 \$		
08-23-343.24 COOK COUNTY PRISONER ROOM & BOARD	\$ 23,100	\$ 23,100	77,800 \$	100,900 \$		
08-23-343.25 COOK COUNTY PHARMACY	\$ 2,923	\$ 2,923	5,808 \$	8,731 \$		
08-348.20 IST. ATTORNEY RECORDS AUTOMATION FUND	\$ 4,915	\$ 4,915	4,411 \$	9,327 \$		
08-348.50 BAD CHECK FEES	\$ 1,042	\$ 1,042	915 \$	1,957 \$		
08-348.51 STATE'S ATTORNEY FEES	\$ 14,426	\$ 14,426	20,666 \$	35,285 \$		
09-SA-348.54 STATE'S ATTORNEY COLLECTION FEE 730 ILCS 5/5-9-3	\$ 379	\$ 379	16,752 \$	17,131 \$		
11-341.20 PUBLICATIONS FEES	\$ -	\$ -	30,000 \$	30,000 \$		
13-341.25 ASSESSMENT COPY FEES	\$ 120	\$ 120	120 \$	240 \$		
22-341.35 SOIL & WATER CONSERVATION REIMB.	\$ (2,490)	\$ (2,490)	(2,000) \$	(4,490) \$		
22-342.45 ZONING FEES	\$ 90,732	\$ 90,732	155,548 \$	246,280 \$		
22-10-342.47 FEES IN LIEU STORM H2O DETENTION	\$ 7,550	\$ 7,550	2,450 \$	10,000 \$		
25-348.60 PROBATION INTERSTATE TRANSFERS	\$ -	\$ -	- \$	- \$		
26-76-348.63 FOREIGN ELECTRONIC MONITORING	\$ 1,074	\$ 1,074	1,200 \$	2,274 \$		
27-348.70 PUBLIC DEFENDER FEES	\$ 21,456	\$ 21,456	32,989 \$	54,425 \$		

SOURCE OF INCOME		UNENC. CASH BALANCE 12/31/14	ACTUAL INCOME TO 5/31/15	ESTIMATED INCOME 6/1/15 THRU 11/30/15	ESTIMATED TOTAL INCOME 2015 FY	EST. TOTAL EXPENDED 2015 FY	ESTIMATED CUMULATIVE CASH BALANCE 11/30/15
SCHEDULE B							
FINES & FORFEITURES:							
05-351.31	CIRCUIT CLERK COUNTY FINES	\$	194,084	\$	292,892	\$	486,775
08-20-351.10	TRAFFIC FINES	\$	89,844	\$	130,768	\$	218,811
08-20-351.12	ORDINANCE VIOLATIONS FINES	\$	1,575	\$	1,575	\$	3,150
08-20-351.33	FED GANG TASK FORCE STREET FINES	\$	435	\$	516	\$	952
08-23-351.11	SHERIFF BAIL BOND FINES	\$	66,544	\$	118,230	\$	184,774
08-351.32	WITNESS FINES	\$	1,861	\$	2,000	\$	3,861
09-351.35	SEX OFFEND FINES	\$	300	\$	300	\$	600
22-351.24	RICES ZONING FINES	\$	-	\$	-	\$	-
26-76-351.30	ELECTRONIC MONITORING FINES	\$	16,426	\$	30,851	\$	47,078
INVESTMENT EARNINGS							
361.10	INVESTMENT EARNINGS	\$	1,358	\$	1,398	\$	2,896
361.30	COLLECTOR INTEREST '90	\$	-	\$	870	\$	870
361.31	COLLECTOR'S PRIOR YEAR INTEREST	\$	-	\$	-	\$	-
361.40	INHERITANCE TAX INTEREST	\$	278	\$	552	\$	829
361.41	TRUST FUND INTEREST	\$	257	\$	314	\$	571
361.42	SPECIAL COLLECTOR'S INTEREST	\$	68	\$	118	\$	186
361.44	MOBILE HOME INTEREST	\$	163	\$	76	\$	239
361.45	FORFEITURE INTEREST	\$	8	\$	11	\$	18
361.47	PARTIAL PAYMENT INTEREST	\$	1	\$	2	\$	3
361.48	AFTER SETTLE MOBILE HOME INTEREST	\$	191	\$	311	\$	502
361.50	FORECLOSURE ACCOUNT INTEREST	\$	4,481	\$	6,533	\$	11,024
03-361.20	CIRCUIT CLERK INTEREST	\$	38	\$	61	\$	99
03-361.21	CHILD SUPPORT CHECKING INTEREST	\$	262	\$	361	\$	623
03-361.25	ST. ATTY. SEIZED PROPERTY INTEREST	\$	1,151	\$	1,624	\$	2,785
26-361.28	PROBATION INTEREST	\$	-	\$	-	\$	-
MISCELLANEOUS							
MISCELLANEOUS RENTS							
02-RE-332.40	Senator's Office Rent Rev	\$	2,310	\$	2,310	\$	4,620
02-RE-362.10	STATE OFFICE RENTAL	\$	784	\$	15,283	\$	22,924
02-362.10	RENT	\$	100,962	\$	42,574	\$	143,536
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES							
364.10	CONTRIBUTIONS FROM PRIVATE SOURCES	\$	-	\$	-	\$	-
08-10-364.10	CONTRIBUTIONS FROM PRIVATE SOURCES	\$	-	\$	-	\$	-
26-364.15	PARENTAL PAYMENTS	\$	3,235	\$	5,325	\$	8,560
MISCELLANEOUS - CONTRIBUTIONS FROM OTHER AGENCIES							
365.10	TOWNSHIP PENSION CONTRIBUTIONS	\$	799	\$	1,398	\$	2,197
365.11	RICO TrCo Consort.	\$	-	\$	-	\$	-
08-35-365.20	PRIVATE FOUNDATION GRANT	\$	1,850	\$	320	\$	2,170
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE							
369.00	COPY & MICROFILM REVENUE	\$	492	\$	689	\$	1,181
369.01	RECYCLING REVENUE	\$	-	\$	-	\$	-
369.93	REFUNDS/REBATES FOR PRIOR YEARS	\$	115	\$	-	\$	115
369.94	MISCELLANEOUS OTHER REVENUE	\$	6,168	\$	10,560	\$	16,728
01-369.03	PURCHASING CARD CASH BACK REBATE	\$	7,309	\$	5,000	\$	12,309
08-20-369.94	SHERIFF MISCELLANEOUS-OTHER REVENUE	\$	-	\$	-	\$	-
22-369.94	MISCELLANEOUS OTHER REVENUE	\$	-	\$	20,000	\$	20,000
26-369.90	VICTIM IMPACT RIVERSIDE REVENUE	\$	1,550	\$	2,710	\$	4,260

		SCHEDULE B					EST. OVERCUMBE, CASH BALANCE 11/30/15
	SOURCE OF INCOME	UNENC. CASH BALANCE 12/31/14	ACTUAL INCOME TO 5/31/15	ESTIMATED INCOME 6/1/15 THRU 11/30/15	ESTIMATED TOTAL INCOME 2015 FY	EST. TOTAL EXPENDED 2015FY	
	OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS						
	INTERFUND TRANSFERS:						
391.01	TRANSFER UNPAID PRIOR YR ADMIN FEES FROM HCC		\$ -	\$ 621,412	\$ 621,412		
391.10	TRANSFER FROM COURT AUTOMATION		\$ 7,097	\$ -	\$ 7,097		
391.11	TRANSFER FROM COURT DOCUMENT STORAGE		\$ 9,332	\$ -	\$ 9,332		
391.12	TRANSFER FROM LAW LIBRARY		\$ 13,327	\$ -	\$ 13,327		
391.13	TRANSFER FROM COUNTY CLERK DOCUMENT FUND		\$ 3,901	\$ -	\$ 3,901		
391.14	TRANSFER FROM RECORDER DOCUMENT FUND		\$ 7,602	\$ -	\$ 7,602		
391.16	TRANSFER FROM COUNTY HIGHWAY FUND		\$ 173,544	\$ -	\$ 173,544		
391.17	TRANSFER FROM COUNTY BRIDGE FUND		\$ 4,885	\$ -	\$ 4,885		
391.18	TRANSFER FROM HOPE CREEK		\$ -	\$ 481,987	\$ 481,987		
391.19	TRANSFER FROM GIS		\$ 27,919	\$ -	\$ 27,919		
391.20	TRANSFER FROM PROBATION SERVICE FEE FUND		\$ 7,818	\$ -	\$ 7,818		
391.21	TRANSFER FROM MENTAL HEALTH FUND		\$ 24,518	\$ 282,763	\$ 317,281		
391.22	TRANSFER FROM HEALTH DEPARTMENT		\$ -	\$ -	\$ -		
391.28	TRANSFER FROM CHILD SUPPORT		\$ -	\$ 13,760	\$ 13,760		
25-35-391.38	TRANSFER FROM IDOT GRANT FUND		\$ -	\$ 2,304	\$ 2,304		
391.40	TRANSFER FROM ARRESTEE MEDICAL FUND		\$ 10,000	\$ -	\$ 10,000		
391.41	TRANSFER FROM TBA FUND		\$ 483	\$ -	\$ 483		
391.42	TRANSFER FROM DRUG ENFORCEMENT		\$ 3,608	\$ -	\$ 3,608		
08-20-391.42	TRANSFER FROM DRUG ENFORCEMENT		\$ -	\$ -	\$ -		
391.47	TRANSFER FROM VETS ASSISTANCE		\$ 59,543	\$ -	\$ 59,543		
391.50	TRANSFER FROM COLLECTORS TAX FEE FUND		\$ 56,000	\$ -	\$ 56,000		
391.53	TRANSFER FROM IMRF		\$ 10,815	\$ -	\$ 10,815		
391.54	TRANSFER FROM FICA		\$ 8,426	\$ -	\$ 8,426		
391.55	TRANSFER FROM EHB		\$ 32,976	\$ -	\$ 32,976		
391.63	TRANSFER FROM TREASURER'S AUTOMATION FUND		\$ 3,966	\$ -	\$ 3,966		
08-02 391.90	INNERFUND TRANSFER FROM GENERAL FUND COURT SERVICES		\$ 684	\$ 1,550	\$ 2,214		
	INTERGOVERNMENTAL TRANSFER FROM OTHER AGENCIES						
390.30	TRANSFER FROM MES		\$ -	\$ -	\$ -		
390.40	TRANSFER FROM TRICO		\$ -	\$ 6,146	\$ 6,146		
391.30	TRANSFER FROM PUBLIC BUILDING COMMISSION		\$ 500,000	\$ -	\$ 500,000		
391.32	TRANSFER FROM ETSB		\$ 16,834	\$ -	\$ 16,834		
391.33	TRANSFER FROM SOLID WASTE MGT.		\$ -	\$ 5,599	\$ 5,599		
	SALES OF CAPITAL ASSETS						
392.10	SALES OF CAPITAL ASSETS		\$ 95	\$ -	\$ 95		
392.30	SALE OF LAND &/OR RIGHT OF WAY		\$ -	\$ -	\$ -		
08-18-392.00	SALE OF OTHER MATERIALS		\$ 317	\$ -	\$ 317		
08-20-392.10	SALE OF CAPITAL ASSETS		\$ 200	\$ -	\$ 200		
08-20-392.11	SALES OF JUNK OR SALVAGE VALUE		\$ -	\$ -	\$ -		
08-HS-392.11	SALES OF JUNK OR SALVAGE VALUE		\$ -	\$ -	\$ -		
08-HS-392.12	SALES OF VEHICLES		\$ -	\$ -	\$ -		
20-18-392.00	SALE OF OTHER MATERIALS		\$ 162	\$ 150	\$ 312		
	TOTAL GEN. FUND	\$ 3,848,320	\$ 8,040,091	\$ 18,046,294	\$ 26,085,385	\$ 25,942,676	
						\$ 3,992,029	

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/31/14	ACTUAL INCOME TO 5/31/15	ESTIMATED INCOME 6/1/15 THRU 11/30/15	ESTIMATED TOTAL INCOME 2015 FY	EST. TOTAL EXPENDED 2015FY	EST. UNENCUMBR. CASH BALANCE 11/30/15
FUND 101						
CORONER FEE FUND						
BALANCE	\$ 47,178					
342.20 CORONER DUPL. & CREMATION FEE		11,475 \$	21,825 \$	33,300		
361.10 INTEREST INCOME		70 \$	99 \$	169		
TOTAL	\$ 47,178	11,545 \$	21,924 \$	33,469 \$	20,559 \$	60,088
FUND 102						
FLOODPLAIN BUY OUT GRANT						
BALANCE	\$ 599					
331.20 FEDERAL GRANT-PUBLIC SAFETY		607,467 \$	26,113 \$	633,580		
362.10 RENTS		1,500 \$		1,500		
TOTAL	\$ 599	608,967 \$	26,113 \$	635,080	103,260 \$	532,419
FUND 103 -						
COUNTY HIGHWAY FUND						
BALANCE	\$ 1,881,477					
18-331.10 PROPERTY TAXES		6,155 \$	1,384,970 \$	1,391,125		
18-311.12 COLLECTORS AUCTION ACCOUNT		398 \$		398		
18-338.23 TOWNSHIP PROFESSIONAL SVC.						
18-344.00 TRUCK PERMIT FEES		2,873 \$	9,730 \$	6,603		
18-361.10 INTEREST INCOME		2,528 \$	1,807 \$	5,708		
18-361.30 COLLECTOR INTEREST '90			157 \$	157		
18-362.20 EQUIPMENT RENTAL		196,134 \$	303,391 \$	499,526		
18-369.91 RESITUATION						
18-369.94 MISCELLANEOUS		5,844 \$	11,795 \$	17,599		
18-391.43 TRANSFER FROM MFT FUND		43,304 \$	50,000 \$	93,304		
18-392.10 SALES OF CAPITAL ASSETS			50,000 \$	50,000		
18-35-331.50 FEDERAL GRANTS-PUBLIC WORKS		90,959 \$		90,959		
TOTAL	\$ 1,881,477	348,195 \$	1,807,164 \$	2,155,378 \$	1,911,988 \$	2,124,868
FUND 104 -						
COUNTY BRIDGE FUND						
BALANCE	\$ 682,512					
18-311.10 PROPERTY TAXES		2,457 \$	529,903 \$	531,960		
18-311.12 COLLECTORS AUCTION ACCOUNT		159 \$		159		
18-361.10 INTEREST INCOME		945 \$	1,373 \$	2,318		
18-361.30 COLLECTORS INTEREST '90			34 \$	34		
369.94 Miscellaneous - other						
TOTAL	\$ 682,512	3,561 \$	530,910 \$	534,471 \$	39,685 \$	1,157,298
FUND 105 -						
MOTOR FUEL TAX FUND						
BALANCE	\$ 3,303,671					
18-335.35 STATE SHARED MFT		533,931 \$	1,057,362 \$	1,591,293		
18-335.38 TARP FUNDS						
18-335.90 COUNTY ENGINEER SALARY REIMBURSEMENT			55,000 \$	55,000		
18-361.10 INTEREST INCOME		4,821 \$	6,289 \$	10,909		
18-369.94 MISCELLANEOUS		5,554 \$		5,554		
18-391.80 TRANSFER FROM GENERAL FUND						
18-392.00 SALE OF OTHER MATERIALS						
18-35-331.50 FEDERAL GRANT-PUBLIC WORKS						
TOTAL	\$ 3,303,671	544,086 \$	1,118,650 \$	1,662,737 \$	2,955,366 \$	2,011,022
FUND 106 -						
STATES ATTORNEY DRUG ENFORCEMENT						
BALANCE	\$ 195,442					
09-332.55 FEDERAL FORFEITURE REVENUE		2,033 \$		2,033		
09-349.52 DRUG FORFEITURES		27,134 \$	61,420 \$	88,854		
09-369.94 MISCELLANEOUS			101 \$	101		
09-391.11 TRANSFER FROM COURT DOC STORAGE						
09-391.80 TRANSFER FROM GENERAL FUND						
09-35-334.40 STATE GRANTS-JUDICIARY & LEGAL		9,158 \$	10,000 \$	19,168		
TOTAL	\$ 195,442	38,625 \$	71,521 \$	110,146 \$	123,013 \$	162,575

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/31/14	ACTUAL INCOME TO 5/31/15	ESTIMATED INCOME 6/1/15 THRU 11/30/15	ESTIMATED TOTAL INCOME 2015 FY	EST. TOTAL EXPENDED 2015FY	EST UNENCUMB. CASH BALANCE 11/30/15
FUND 108 - HOPE CREEK						
BALANCE	\$ 503,717					
FEDERAL SHARED:						
21-332.20 MEDICARE A	\$	1,262,255	1,321,885	2,584,140		
21-332.21 MEDICARE B	\$	62,874	137,258	200,132		
STATE SHARED:						
21-35-334.60 STATE GRANTS-SOCIAL SERVICE	\$	115,244		115,244		
21-335.61 PUBLIC AID/MEDICAID	\$	1,416,154	2,128,481	3,544,635		
21-335.63 (GT-INTER GOVERNMENTAL TRANSFER FUNDS FEES & CHARGES:	\$	194,523	604,589	799,112		
21-346.00 MEDICARE CO-INS IPA	\$	39,746	63,931	103,677		
21-346.01 MEDICARE CO-INS PRIVATE	\$	185,262	271,625	456,887		
21-346.02 PATIENT FEES	\$	2,182,295	2,279,532	4,461,827		
21-346.03 IPA RESIDENT FEES	\$	811,128	838,663	1,649,791		
21-346.04 REHAB. SERVICES	\$		750	750		
21-346.05 OCCUPATIONAL THERAPY	\$					
21-346.06 VA REVENUES	\$	69,627	109,285	178,911		
OTHER CHARGES:						
21-346.30 BARBER & BEAUTY SUPPLY	\$					
21-346.31 MEDICAL SUPPLIES	\$	2,816	3,498	6,314		
21-346.32 LAUNDRY	\$	7,144	7,160	14,304		
21-346.33 DIAPERS	\$	5,277	5,808	11,085		
21-346.34 TRANSPORTATION	\$	2,750	2,191	4,941		
21-346.35 NURSES AID TRAINING	\$					
21-381.10 INTEREST INCOME	\$	968	1,393	2,361		
21-35-381.10 INTEREST INCOME	\$	(25)		(25)		
21-382.10 RENT	\$					
21-382.31 OFFICE SPACE RENTAL	\$	1,125	1,575	2,700		
MISCELLANEOUS						
21-10-338.58 PHONE REIMB. FROM RESIDENTS	\$	5,325	4,870	10,195		
21-10-338.59 CABLE REIMB. FROM RESIDENTS	\$	9,749	9,750	19,499		
21-10-393.60 BOND PREMIUM BOND ISSUANCE	\$					
21-10-393.70 BOND PROCEEDS	\$					
21-369.93 REFUNDS/REBATES FOR PRIOR YEARS	\$	38		38		
21-369.94 MISCELLANEOUS-OTHER REVENUE	\$					
21-391.35 TRANSFER FROM NURSING HOME LEVY	\$	12,225	2,241,604	2,253,829		
21-391.53 TRANSFER FROM IMRF	\$		856,833	856,833		
21-391.54 TRANSFER FROM FICA	\$		612,368	612,368		
TOTAL	\$ 503,717	\$ 6,396,398	\$ 11,503,808	\$ 17,900,206	\$ 19,002,059	\$ (988,136)
FUND 109 - VETERAN'S ASSISTANCE						
BALANCE	\$ 496,507					
23-311.10 PROPERTY TAXES	\$	1,722	348,278	350,000		
23-311.12 COLLECTORS AUCTION ACCOUNT	\$	111		111		
23-361.10 INTEREST INCOME	\$	633	788	1,420		
23-361.30 COLLECTOR'S INTEREST '90	\$		64	64		
23-369.94 MISCELLANEOUS	\$					
TOTAL	\$ 496,507	\$ 2,466	\$ 349,129	\$ 351,595	\$ 336,452	\$ 611,650
FUND 110 - ILLINOIS MUNICIPAL RETIREMENT FUND						
BALANCE	\$ 1,607,451					
24-311.10 PROPERTY TAXES	\$	16,098	3,383,902	3,400,000		
24-311.12 COLLECTORS AUCTION ACCOUNT	\$	1,041		1,041		
24-361.10 INTEREST INCOME	\$	1,877	2,108	3,985		
24-361.30 COLLECTOR'S INTEREST '90	\$		366	366		
24-369.94 MISCELLANEOUS	\$					
TOTAL	\$ 1,607,451	\$ 19,016	\$ 3,386,396	\$ 3,401,412	\$ 3,653,225	\$ 1,359,638
FUND 111 - FEDERAL SOCIAL SECURITY						
BALANCE	\$ 1,073,087					
24-311.10 PROPERTY TAXES	\$	6,338	1,293,662	1,300,000		
24-311.12 COLLECTION AUCTION ACCOUNT	\$	410		410		
24-361.10 INTEREST INCOME	\$	1,230	1,468	2,698		
24-361.30 COLLECTOR'S INTEREST '90	\$		187	187		
24-364.11 PRIVATE DONATIONS-PAWS	\$	611	1,010	1,621		
24-369.93 REFUNDS/REBATES PRIOR YEARS	\$	800		800		
TOTAL	\$ 1,073,087	\$ 9,389	\$ 1,296,317	\$ 1,305,707	\$ 1,952,368	\$ 426,435

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/31/14	ACTUAL INCOME TO 5/31/15	ESTIMATED INCOME 6/1/15 THRU 11/30/15	ESTIMATED TOTAL INCOME 2015 FY	EST. TOTAL EXPENDED 2015FY	EST. UNENCUMBE. CASH BALANCE 11/30/15
FUND 113 - ANIMAL CONTROL						
BALANCE	\$ (144,542)					
FEES & CHARGES:						
12-342.30 ANIMAL ADOPTION		\$ 41,725	\$ 41,169	\$ 82,894		
12-342.31 ANIMAL REGISTRATIONS		\$ 107,519	\$ 103,378	\$ 210,897		
12-342.32 ANIMAL CONTAINMENT FEE		\$ 17,959	\$ 18,853	\$ 36,812		
12-342.33 ANIMAL CLINIC/SURGICAL		\$ 176,376	\$ 185,705	\$ 362,081		
12-342.34 CREMATIONS/EUTHANASIAS		\$ 8,628	\$ 8,628	\$ 17,503		
12-351.40 CO PORTION OF RUNNING AT LARGE FINES		\$ 815	\$ 879	\$ 1,894		
12-361.10 ANIMAL ORDINANCE FINES		\$ 325	\$ 287	\$ 582		
12-361.10 INTEREST INCOME		\$ 292	\$ 414	\$ 706		
12-362.10 RENT		\$ 1,850	\$ 1,850	\$ 3,500		
12-364.10 CONTRIBUTIONS PRIVATE SOURCES		\$ 3,984	\$ 3,454	\$ 7,438		
12-364.11 PRIVATE DONATIONS-PAWS		\$ 7,989	\$ 13,353	\$ 20,741		
12-369.94 MISCELLANEOUS		\$ 100	\$ 352	\$ 452		
12-389.95 CREDIT CARD BANK CHARGES ON NON CO REV		\$ 92	\$ 74	\$ 167		
12-391.80 TRANSFER FROM GENERAL FUND		\$ -	\$ -	\$ -		
TOTAL	(144,542)	367,401	384,275	761,676	878,126	(270,992)
FUND 115 - HEALTH DEPARTMENT FUND						
BALANCE	\$ 748,853					
17-311.10 PROPERTY TAXES		\$ 4,340	\$ 1,185,639	\$ 1,189,979		
17-311.12 COLLECTORS AUCTION ACC		\$ 281	\$ -	\$ 281		
17-395.60 STATE REIMBURSEMENT'S HEALTH DEPT		\$ -	\$ -	\$ -		
17-361.10 INTEREST INCOME		\$ 574	\$ 748	\$ 1,323		
17-361.30 COLLECTOR'S INTEREST '90		\$ -	\$ 110	\$ 110		
17-369.94 MISC. REVENUE		\$ 80	\$ 80	\$ 160		
17-392.00 SALE OF SUPPLIES & MATERIALS		\$ -	\$ -	\$ -		
17-392.10 SALE OF FIXED ASSETS		\$ 155	\$ -	\$ 1,092		
17-10-332.30 MEDICAID MATCH		\$ -	\$ -	\$ -		
17-10-331.61 FEDERAL GRANTS-SOCIAL SERVICE HD OPERATION		\$ 496,490	\$ 1,210,700	\$ 1,707,190		
17-50-332.30 MEDICAID MATCH		\$ 58,000	\$ 116,000	\$ 116,000		
17-50-334.61 STATE GRANTS- SOCIAL SERVICE HD OPERATION		\$ 603,747	\$ 635,857	\$ 1,239,605		
17-50-335.50 STATE REIMBURSEMENTS HEALTH DEPT OPERATIONS		\$ 120,754	\$ 113,812	\$ 234,566		
17-50-337.61 LOCAL GRANTS SOCIAL SERVICE HD OPERATION		\$ -	\$ -	\$ -		
17-50-345.10 HEALTH DEPARTMENT OPERATION FEES		\$ 208,205	\$ 220,162	\$ 428,367		
17-50-364.12 PRIVATE DONATIONS HEALTH DEPT OPERATIONS		\$ 1,320	\$ 1,771	\$ 3,091		
17-50-369.94 MISCELLANEOUS-OTHER REV OPERATIONS		\$ -	\$ 4,000	\$ 4,000		
17-50-391.13 TRANSFER FRM COUNTY CLERK DOCUMENT		\$ 6,031	\$ 12,189	\$ 18,220		
17-50-391.20 TRANSFER FROM PROBATION SERV FEE		\$ -	\$ -	\$ -		
TOTAL	748,853	1,500,578	3,463,805	4,964,383	5,092,482	820,754
FUND 117 - CHILD PLACEMENT						
BALANCE	\$ -					
26-391.80 TRANSFERS FROM GENERAL FUND		\$ 436,461	\$ 420,906	\$ 857,367		
TOTAL	-	436,461	420,906	857,367	857,367	0
FUND 119 - LAW LIBRARY						
BALANCE	\$ 51,616					
04-348.40 S.A. FEES		\$ 29,977	\$ 43,827	\$ 73,803		
04-361.10 INTEREST INCOME		\$ 70	\$ 84	\$ 154		
04-369.02 LAW LIBRARY PRINT CHARGE		\$ -	\$ -	\$ -		
TOTAL	51,616	30,046	43,910	73,957	97,271	28,301
FUND 124 - SHERIFF CRIME LABORATORY FUND						
BALANCE	\$ 5,107					
06-342.08 SHERIFF CRIME LABORATORY FEES		\$ 453	\$ 789	\$ 1,242		
06-361.10 INVESTMENT EARNINGS		\$ 8	\$ 11	\$ 18		
TOTAL	5,107	461	800	1,261	-	6,368

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/14	ACTUAL INCOME TO 5/31/15	ESTIMATED INCOME 6/1/15 THRU 11/30/15	ESTIMATED TOTAL INCOME 2015 FY	EST. TOTAL EXPENDED 2015FY	ESTIMATED CUMB. CASH BALANCE 11/30/15
FUND 125 -						
FEDERALLY SEIZED & FORFEITED PROPERTY FUND						
BALANCE	\$ 40,864					
08-28-332.11 SHERIFF US REIMBURSEMENT		\$ 783	\$ 435	\$ 435		
08-28-332.50 FEDERALLY SEIZED PROPERTY		\$ 61	\$ 85	\$ 148		
08-28-381.10 INTEREST INCOME		\$ 844	\$ 520	\$ 42,028	\$ 384	\$ 61,698
TOTAL	\$ 40,864					
FUND 126						
IDOT GRANT FUND						
BALANCE	\$ 9					
25-35-331.60 FEDERAL GRANTS- SOCIAL SERVICES		\$ 42,137	\$ 199,850	\$ 241,987		
25-35-334.80 STATE GRANTS-SOCIAL SERVICES						
25-35-361.10 INTEREST INCOME		\$ 53	\$ 106			
TOTAL	\$ 9	\$ 42,190	\$ 199,903	\$ 242,093	\$ 199,921	\$ 42,182
FUND 127 -						
LIABILITY INSURANCE FUND						
BALANCE	\$ 601,369					
29-311.10 PROPERTY TAXES		\$ 10,495	\$ 2,289,505	\$ 2,300,000		
29-311.12 COLLECTORS AUCTION ACCOUNT		\$ 679		\$ 679		
09-35-334.40 STATE GRANT-JUDICIARY & LEGAL						
09-14-335.80 STATE ATTY SALARY REIMBURSEMENT		\$ 36,169	\$ 36,169			
29-361.10 INTEREST INCOME		\$ 478	\$ 442	\$ 920		
29-362.30 COLLECTORS INTEREST '90			\$ 171	\$ 171		
29-363.84 MISC.						
TRANSFER FROM OTHER FUNDS:						
29-391.01 TRANSFER PRIOR YR ADMIN FEES FROM HCC		\$ -	\$ 124,000	\$ 124,000		
29-391.14 TRANS. FROM RECORDERS DOCUMENT		\$ 232		\$ 232		
29-391.16 TRANS. FROM HIGHWAY FUND		\$ 136,906		\$ 136,906		
29-391.18 TRANS. FROM HOPE CREEK		\$ -	\$ 62,000	\$ 62,000		
29-391.19 TRANSFER FROM GIS		\$ 1,054		\$ 1,054		
29-391.21 TRANS. FROM MENTAL HEALTH		\$ 391		\$ 391		
29-391.22 TRANS. FROM HEALTH DEPARTMENT		\$ -	\$ 41,116	\$ 41,116		
29-391.47 TRANSF. FROM VETS ASSIST		\$ 780		\$ 780		
TOTAL	\$ 601,369	\$ 187,184	\$ 2,553,403	\$ 2,740,587	\$ 1,943,471	\$ 1,398,485
FUND 128 -						
COURT SECURITY FUND						
BALANCE	\$ (12,745)					
08-342.54 INTE-GOVNMT REVENUES		\$ 95,008	\$ 137,865	\$ 232,873		
08-361.10 COURT SECURITY FEES						
08-391.10 INTEREST INCOME						
08-391.53 TRANSFER FROM IMRF			\$ 24,840	\$ 24,840		
08-391.54 TRANSFER FROM FICA			\$ 24,329	\$ 24,329		
08-391.80 TRANSFER FROM GENERAL FUND			\$ 149,022	\$ 149,022		
TOTAL	\$ (12,745)	\$ 95,008	\$ 336,056	\$ 431,063	\$ 418,318	\$ 0
FUND 134 -						
WORKING CASH						
BALANCE	\$ 522,607					
25-361.10 INTEREST		\$ 627	\$ 627	\$ 1,254		
25-365.94 MISC OTHER						
TOTAL	\$ 522,607	\$ 627	\$ 627	\$ 1,254		\$ 523,861
FUND 135-						
HOTEL/MOTEL TAX						
BALANCE	\$ 83,255					
32-336.56 LOCAL GOVT UNIT REIMBURSEMENTS		\$ 57,654	\$ 197,207	\$ 254,861		
32-381.10 INTEREST		\$ 69	\$ 66	\$ 135		
TOTAL	\$ 83,255	\$ 57,723	\$ 197,273	\$ 254,996	\$ 337,982	\$ 269
FUND 138-						
NURSING HOME TAX LEVY						
BALANCE	\$ -					
38-311.10 PROPERTY TAXES		\$ 11,482	\$ 2,241,270	\$ 2,252,753		
38-311.12 COLLECTORS AUCTION ACCOUNT		\$ 742		\$ 742		
38-362.30 COLLECTOR'S INTEREST '90		\$ -	\$ 354	\$ 354		
TOTAL	\$ -	\$ 12,225	\$ 2,241,604	\$ 2,253,829	\$ 2,253,829	\$ -

SCHEDULE B

SOURCE OF INCOME		UNENC. CASH BALANCE 12/31/14	ACTUAL INCOME TO 5/31/15	ESTIMATED INCOME 6/1/15 THRU 11/30/15	ESTIMATED TOTAL INCOME 2015 FY	EST. TOTAL EXPENDED 2015FY	EST.UNENCUMBR. CASH BALANCE 11/30/15
FUND 139 - TREASURER'S AUTOMATION							
	BALANCE	\$ 114,147					
11-341.30	TREASURERS FEE		\$ 1,195	\$ 28,427	\$ 27,622		
11-361.10	INTEREST INCOME		\$ 126	\$ 140	\$ 269		
	TOTAL	\$ 114,147	\$ 1,321	\$ 28,566	\$ 27,887	\$ 19,567	\$ 122,468
FUND 140 - GIS 2005							
	BALANCE	\$ 191,100					
28-341.39	GIS MAP & DATA FEES		\$ 2,272	\$ 1,623	\$ 3,895		
28-341.41	PLAT MAP FEES		\$ -	\$ 4,000	\$ 4,000		
28-341.43	GIS DATA FEES & 911 CONTRACT FEES		\$ 7,500	\$ 10,500	\$ 18,000		
28-361.10	INTEREST INCOME		\$ 237	\$ 308	\$ 544		
28-391.81	FEES FROM GENERAL FUND RECORDER		\$ 99,215	\$ 108,419	\$ 208,634		
	TOTAL	\$ 191,100	\$ 109,224	\$ 117,226	\$ 228,450	\$ 278,600	\$ 138,950
FUND 141 - COLLECTORS TAX FEE							
	BALANCE	\$ 162,749					
11-341.21	PENAL TIES/INT. DEL. TAX		\$ -	\$ 78,010	\$ 78,010		
11-361.10	PROPERTY SALE FEE		\$ 172	\$ 19,551	\$ 19,723		
	TOTAL	\$ 162,749	\$ 172	\$ 97,561	\$ 97,733	\$ 78,915	\$ 161,568
FUND 143 - COURT AUTOMATION							
	BALANCE	\$ 1,251,071					
03-346.00	CIRCUIT CLERK FEES & COSTS		\$ 88,897	\$ 125,256	\$ 214,153		
03-361.10	INTEREST INCOME		\$ 1,565	\$ -	\$ 1,565		
03-369.94	MISC. OTHER		\$ -	\$ -	\$ -		
	TOTAL	\$ 1,251,071	\$ 90,462	\$ 125,256	\$ 215,712	\$ 275,614	\$ 1,195,169
FUND 144 - PROBATION SERVICE FUND							
	BALANCE	\$ 991,023					
28-348.61	PROBATION DRUG TEST FEE		\$ 1,892	\$ 2,692	\$ 4,584		
28-348.62	PROBATION SERVICE FEES		\$ 128,243	\$ 189,169	\$ 317,412		
28-348.64	FOREIGN INTERSTATE PROBATION SERVICE FEES		\$ 2,624	\$ 3,319	\$ 5,943		
28-348.65	FOREIGN DRUG TESTING FEES		\$ 115	\$ 540	\$ 655		
28-348.66	FOREIGN INTRASTATE PROBATION SERVICE FEES		\$ 7,044	\$ 6,806	\$ 13,850		
28-348.67	PROBATION OPERATION FEES		\$ 10,829	\$ 13,878	\$ 24,507		
28-364.10	CONTRIBUTIONS PRIVATE SOURCES		\$ 1,000	\$ -	\$ 1,000		
28-364.14	PARENTAL PAYMENTS- SEX OFFENDER EVALUATIONS		\$ -	\$ -	\$ -		
28-36-331.40	FEDERAL GRANTS-JUDICIARY & LEGAL		\$ 5,398	\$ -	\$ 5,398		
28-36-334.40	STATE GRANT-JUDICIARY & LEGAL FAMILY VIOLENCE GRANT		\$ 4,945	\$ 16,305	\$ 21,250		
28-76-351.36	DOMESTIC VIOLENCE SURVEILLANCE		\$ 1,716	\$ 2,481	\$ 4,197		
28-CF-364.10	CONTRIBUTIONS PRIVATE SOURCES		\$ -	\$ -	\$ -		
28-MH-391.21	TRANSFER FROM MENTAL HEALTH FUND		\$ 4,137	\$ 8,274	\$ 12,411		
	TOTAL	\$ 991,023	\$ 167,744	\$ 239,326	\$ 407,070	\$ 369,121	\$ 1,028,972
FUND 145 - COUNTY CLERK DOCUMENT							
	BALANCE	\$ 87,022					
05-341.05	COUNTY CLERK FEES		\$ 19,128	\$ 18,525	\$ 37,653		
05-361.10	INTEREST INCOME		\$ 133	\$ 198	\$ 339		
	TOTAL	\$ 87,022	\$ 19,261	\$ 18,720	\$ 37,982	\$ 9,554	\$ 115,450
FUND 146 - CHILD SUPPORT							
	BALANCE	\$ (42,740)					
03-35-331.40	STATE GRANT- KIDS COMPUTER SYST. GRANT		\$ 11,989	\$ 15,492	\$ 27,421		
03-346.10	CHILD SUPPORT FEES & CHARGES:		\$ 64,773	\$ 16,349	\$ 81,121		
03-391.53	TRANSFER FROM IMRF		\$ -	\$ 9,178	\$ 9,178		
03-391.54	TRANSFER FROM FICA		\$ -	\$ 6,320	\$ 6,320		
	TOTAL	\$ (42,740)	\$ 76,762	\$ 47,278	\$ 108,542	\$ 122,713	\$ (56,911)

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/31/14	ACTUAL INCOME TO 6/30/15	ESTIMATED INCOME 6/1/15 THRU 11/30/15	ESTIMATED TOTAL INCOME 2015 FY	EST. TOTAL EXPENDED 2015FY	EST. UNENCUMB. CASH BALANCE 11/30/15
FUND 147 - RECORDER DOCUMENT						
BALANCE	\$ 177,091					
07-361.10 INTEREST INCOME		\$ 247	\$ 346	\$ 593		
07-391.53 TRANSFER FROM IMRF			\$ 13,348	\$ 13,348		
07-391.54 TRANSFER FROM FICA			\$ 9,631	\$ 9,631		
07-391.80 TRANSFER FROM G.F.		\$ 117,095	\$ 131,500	\$ 248,595		
07-391.83 TRANSFER LOREDO		\$ 29,171	\$ 22,354	\$ 51,525		
07-391.84 TRANSFER FROM G.F. RENT HOUSE SUPP		\$ 4,183	\$ 4,454	\$ 8,637		
TOTAL	\$ 177,091	\$ 150,677	\$ 181,631	\$ 332,308	\$ 342,338	\$ 167,061
FUND 148 - DRUG COURT GRANT						
BALANCE	\$ 160,014					
28-35-331.40 FEDERAL GRANT		\$ 10,743	\$ 15,538	\$ 26,281		
26-348.53 DRUG COURT FEES		\$ 236	\$ 320	\$ 556		
TOTAL	\$ 160,014	\$ 10,979	\$ 15,858	\$ 26,837	\$ 66,405	\$ 120,446
FUND 150 - COMMUNITY MENTAL HEALTH						
BALANCE	\$ 568,674					
65-311.10 PROPERTY TAXES		\$ 7,073	\$ 1,599,935	\$ 1,647,008		
65-311.12 COLLECTORS AUCTION ACCOUNT		\$ 457		\$ 457		
65-361.10 INTEREST INCOME		\$ 719	\$ 1,365	\$ 1,365		
65-361.15 DIVIDEND		\$ 475	\$ 662	\$ 1,137		
65-361.30 COLLECTORS INTEREST '90		\$ 207	\$ 207	\$ 207		
TOTAL	\$ 568,674	\$ 8,725	\$ 1,641,449	\$ 1,650,174	\$ 1,450,113	\$ 768,735
FUND 152 - ARRESSTEE MEDICAL COST						
BALANCE	\$ 13,908					
08-343.21 FEES & CHARGES:		\$ 8,282	\$ 12,091	\$ 20,373		
08-361.10 INTEREST INCOME		\$ 20	\$ 27	\$ 47		
MISC.		\$ -	\$ -	\$ -		
TOTAL	\$ 13,908	\$ 8,312	\$ 12,098	\$ 20,399	\$ 10,000	\$ 24,207
FUND 159 - COURT DOCUMENT STORAGE						
BALANCE	\$ 902,003					
03-348.15 DIAL-A-LINE FEES		\$ 300	\$ -	\$ -		
03-348.16 DOCUMENT STORAGE FEE		\$ 92,543	\$ 130,199	\$ 222,742		
03-361.10 INTEREST INCOME		\$ 1,237	\$ 1,722	\$ 2,959		
TOTAL	\$ 902,003	\$ 93,780	\$ 131,921	\$ 225,701	\$ 204,702	\$ 923,002
FUND 155 - CIR CLERK OPER & ADMIN						
BALANCE	\$ 143,348					
03-348.17 CIR CLERK OPER & ADMIN FEES		\$ 11,371	\$ 15,419	\$ 26,790		
03-361.10 INTEREST INCOME		\$ 210	\$ 296	\$ 505		
TOTAL	\$ 143,348	\$ 11,581	\$ 15,714	\$ 27,295	\$ 16,950	\$ 153,694
FUND 156 - CIR CLERK ELECTRONIC CITATIONS						
BALANCE	\$ 0					
03-348.18 ELECTRONIC CITATION FEES		\$ 1,180	\$ 1,797	\$ 2,977		
03-361.10 INTEREST INCOME		\$ -	\$ 2	\$ 2		
TOTAL	\$ 0	\$ 1,180	\$ 1,799	\$ 2,979	\$ -	\$ 2,979
FUND 158 - COPS FUND						
BALANCE	\$ 16,640					
08-338.30 ANDALUSIA VILLAGE LAW ENF REIMB		\$ 30,355	\$ 42,498	\$ 72,853		
08-338.31 CARBON CLIFF LAW ENF REIMB		\$ 64,110	\$ 91,292	\$ 155,401		
08-338.32 PORT BYRON LAW ENF REIMB		\$ 67,934	\$ 67,934	\$ 135,867		
08-338.33 CORDOVA LAW ENFORCE REIMB		\$ 17,162	\$ 18,269	\$ 35,431		
08-339.40 METRO LINK COPS REIMB		\$ 61,757	\$ 86,460	\$ 148,216		
08-339.41 SCHOOLS COPS REIMBURSEMENTS		\$ -	\$ 60,000	\$ 60,000		
08-365.94 MISCELLANEOUS-OTHER REVENUE		\$ -	\$ -	\$ -		
08-391.53 TRANSFER FROM IMRF		\$ -	\$ 146,713	\$ 146,713		
08-391.54 TRANSFER FROM FICA		\$ -	\$ 46,027	\$ 46,027		
08-391.80 TRANSFER FROM GENERAL FUND		\$ -	\$ 98,921	\$ 98,921		
TOTAL	\$ 16,640	\$ 241,318	\$ 658,113	\$ 895,430	\$ 916,070	\$ 0

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/31/14	ACTUAL INCOME TO 5/31/15	ESTIMATED INCOME 6/1/15 THRU 11/30/15	ESTIMATED TOTAL INCOME 2015 FY	EST. TOTAL EXPENDED 2015FY	EST. UNENCUMBERED, CASH BALANCE 11/30/15
FUND 159 - COUNTY EXTENSION EDUCATION						
BALANCE	\$ -					
25-311.10 PROPERTY TAXES		\$ 1,102	\$ 223,898	\$ 225,000		
25-311.12 COLLECTOR'S AUCTION ACCOUNT		\$ -	\$ 71	\$ 71		
25-361.30 COLLECTOR'S INTEREST '90		\$ -	\$ 33	\$ 33		
TOTAL	\$ -	\$ 1,174	\$ 223,931	\$ 225,105	\$ 225,105	\$ (0)
FUND 160 - CHILD ADVOCACY CENTER						
BALANCE	\$ -					
25-311.10 PROPERTY TAXES		\$ 345	\$ 69,656	\$ 70,000		
25-311.12 COLLECTOR'S AUCTION ACCOUNT		\$ -	\$ -	\$ -		
25-361.30 COLLECTOR'S INTEREST '90		\$ -	\$ 10	\$ 10		
TOTAL	\$ -	\$ 367	\$ 69,666	\$ 70,033	\$ 70,034	\$ (0)
FUND 183 - HILLSDALE SSA TAX						
BALANCE	\$ 33,912					
18-311.10 PROPERTY TAXES		\$ -	\$ 8,400	\$ 8,400		
18-311.12 COLLECTOR'S AUCTION ACCOUNT		\$ 29	\$ -	\$ 29		
18-361.10 INTEREST INCOME		\$ 48	\$ 67	\$ 115		
18-361.30 COLLECTOR'S INTEREST '90		\$ -	\$ 1	\$ 1		
TOTAL	\$ 33,912	\$ 77	\$ 8,468	\$ 8,545	\$ 6,252	\$ 36,205
FUND 184 - ZUMA CC SSA TAX						
BALANCE	\$ 125,551					
18-311.10 PROPERTY TAXES		\$ -	\$ 41,475	\$ 41,475		
18-311.12 COLLECTOR'S AUCTION ACCOUNT		\$ -	\$ -	\$ -		
18-361.10 INTEREST INCOME		\$ 182	\$ 255	\$ 437		
18-361.30 COLLECTOR'S INTEREST '90		\$ -	\$ 5	\$ 5		
TOTAL	\$ 125,551	\$ 182	\$ 41,735	\$ 41,917	\$ 17,638	\$ 149,830
FUND 202 - JAIL LEASE						
BALANCE	\$ -					
08-311.10 PROPERTY TAXES		\$ 7441	\$ 1,414,282	\$ 1,421,723		
08-311.12 COLLECTOR'S AUCTION ACCOUNT		\$ 481	\$ -	\$ 481		
08-361.30 COLLECTOR'S INTEREST '90		\$ -	\$ 225	\$ 225		
TOTAL	\$ -	\$ 7,922	\$ 1,414,507	\$ 1,422,429	\$ 1,422,429	\$ 0
FUND 302 - CAPITAL PROJECTS						
BALANCE	\$ 217					
INTEREST INCOME		\$ -	\$ -	\$ -		
TRANSFER FROM HOPE CREEK		\$ -	\$ -	\$ -		
FEDERAL REVENUES		\$ -	\$ -	\$ -		
MISC. OTHER REVENUE		\$ -	\$ -	\$ -		
TOTAL	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ 217
FUND 607 - TBA						
BALANCE	\$ 132,603					
13-335.00 TAXING BODY ASSESSMENT		\$ -	\$ -	\$ -		
13-361.10 INTEREST INCOME		\$ 194	\$ 272	\$ 468		
13-391.80 TRANSFER FROM GENERAL FUND		\$ -	\$ -	\$ -		
TOTAL	\$ 132,603	\$ 194	\$ 272	\$ 468	\$ 493	\$ 132,576

SCHEDULE C

FUND	DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2015 FISCAL YEAR	ACTUAL EXPENDITURES THRU 5/31/15	ESTIMATED EXPENDITURES 6/1/15 THRU 11/30/15	ESTIMATED EXPENDITURES 2015 FISCAL YEAR
001	01	AUDITOR	\$ 222,071	\$ 103,748	\$ 119,511	\$ 223,259
001	02	COUNTY BOARD	\$ 163,563	\$ 83,627	\$ 64,574	\$ 148,202
001	03	CIRCUIT CLERK	\$ 1,428,482	\$ 707,512	\$ 715,558	\$ 1,423,069
001	04	CIRCUIT COURT	\$ 439,161	\$ 314,345	\$ 191,851	\$ 506,196
001	05-10	COUNTY CLERK	\$ 424,865	\$ 201,785	\$ 221,691	\$ 423,477
001	05-33	COUNTY CLERK ELECTIONS	\$ 332,518	\$ 177,406	\$ 126,832	\$ 304,239
001	05-35	COUNTY CLERK GRANTS	\$ -	\$ 18,590	\$ -	\$ 18,590
001	06	CORONER	\$ 265,125	\$ 133,674	\$ 143,497	\$ 277,171
001	07	RECORDER OF DEEDS	\$ 348,679	\$ 155,803	\$ 152,600	\$ 308,403
001	08	SHERIFF	\$ 11,443,674	\$ 5,399,197	\$ 5,875,285	\$ 11,274,482
001	09	STATES ATTORNEY	\$ 1,545,389	\$ 748,119	\$ 771,881	\$ 1,520,000
001	10	SUPT. OF EDUCATION	\$ 54,090	\$ 17,284	\$ 36,644	\$ 53,928
001	11	TREASURER	\$ 369,664	\$ 171,607	\$ 195,838	\$ 367,445
001	13	ASSESSMENT MAP	\$ 307,712	\$ 120,284	\$ 192,636	\$ 312,920
001	14	BOARD OF REVIEW	\$ 60,364	\$ 29,202	\$ 29,898	\$ 59,100
001	15	EMA	\$ 94,588	\$ 36,818	\$ 39,324	\$ 76,141
001	16	INFORMATION SYSTEMS	\$ 574,416	\$ 253,456	\$ 285,341	\$ 538,797
001	19	LIQUOR COMMISSION	\$ 50	\$ 67	\$ -	\$ 67
001	20	COUNTY BUILDINGS	\$ 122,202	\$ 75,464	\$ 76,062	\$ 151,526
001	22	ZONING	\$ 280,276	\$ 134,469	\$ 138,431	\$ 272,900
001	25	GENERAL COUNTY	\$ 891,073	\$ 549,779	\$ 422,062	\$ 971,840
001	26	COURT SERVICES	\$ 2,946,896	\$ 1,458,188	\$ 1,315,733	\$ 2,773,922
001	27	PUBLIC DEFENDER	\$ 688,411	\$ 292,136	\$ 323,115	\$ 615,251
001	29	HUMAN RESOURCES	\$ 3,353,326	\$ 1,427,721	\$ 1,822,309	\$ 3,250,030
001	53	COUNTY ADMINISTRATOR	\$ 125,400	\$ 7,472	\$ 64,249	\$ 71,721
			\$ 26,481,994	\$ 12,617,753	\$ 13,324,923	\$ 25,942,676

SCHEDULE C

FUND	DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2015 FISCAL YEAR	ACTUAL EXPENDITURES THRU 5/31/15	ESTIMATED EXPENDITURES 6/1/15 THRU 11/30/15	ESTIMATED EXPENDITURES 2015 FISCAL YEAR
101	06	CORONER FEE FUND	\$ 26,500	\$ 13,254	\$ 7,306	\$ 20,559
102	22	FLOODPLAIN BUY OUT GRANT	\$ -	\$ 57,147	\$ 46,113	\$ 103,260
103	18	HIGHWAY	\$ 2,344,905	\$ 976,774	\$ 935,214	\$ 1,911,988
104	18	BRIDGE FUND	\$ 649,065	\$ 9,321	\$ 30,364	\$ 39,685
105	18	MOTOR FUEL TAX	\$ 3,239,386	\$ 927,461	\$ 2,027,925	\$ 2,955,386
106	09	STATES ATTY. DRUG ENFORCE.	\$ 92,053	\$ 66,450	\$ 56,563	\$ 123,013
108	21	HOPE CREEK	\$ 19,310,868	\$ 7,889,618	\$ 11,112,441	\$ 19,002,059
109	23	VETERANS ASSISTANT	\$ 364,492	\$ 197,610	\$ 138,842	\$ 336,452
110	24	ILL. MUNICIPAL RETIREMENT	\$ 2,653,978	\$ 1,268,414	\$ 2,384,811	\$ 3,653,225
111	24	FEDERAL SOCIAL SECURITY	\$ 1,305,243	\$ 616,784	\$ 1,335,575	\$ 1,952,358
113	12	ANIMAL CONTROL	\$ 925,821	\$ 385,293	\$ 492,833	\$ 878,126
115	17	HEALTH DEPARTMENT	\$ 5,205,253	\$ 2,079,054	\$ 3,013,428	\$ 5,092,482
117	26	CHILD PLACEMENT	\$ 925,000	\$ 539,403	\$ 317,963	\$ 857,367
119	04	LAW LIBRARY	\$ 106,600	\$ 57,046	\$ 40,225	\$ 97,271
124	08	SHERIFF CRIME LAB. FUND	\$ -	\$ -	\$ -	\$ -
125	08	FED SEIZED & FORFEITED PROP	\$ -	\$ -	\$ 994	\$ 994
126	25	IDOT GRANT FUND	\$ -	\$ -	\$ 199,921	\$ 199,921
127	02	LIABILITY INSURANCE	\$ 296,082	\$ 145,579	\$ 112,288	\$ 257,867
127	08	LIABILITY INSURANCE	\$ 162,500	\$ 109,356	\$ -	\$ 109,356
127	09	LIABILITY INSURANCE	\$ 487,190	\$ 280,649	\$ 312,345	\$ 592,994
127	15	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -
127	25	LIABILITY INSURANCE	\$ 40,000	\$ 38,384	\$ -	\$ 38,384
127	27	LIABILITY INSURANCE	\$ 3,200	\$ 1,137	\$ 863	\$ 2,000
127	29	LIABILITY INSURANCE	\$ 788,101	\$ 392,765	\$ 550,105	\$ 942,870
127	53	COUNTY ADMINISTRATOR	\$ 102,988	\$ 4,973	\$ 77,871	\$ 82,844
128	08	COURT SECURITY	\$ 470,001	\$ 209,686	\$ 208,632	\$ 418,318
134	25	WORKING CASH	\$ -	\$ -	\$ -	\$ -
135	32	HOTEL MOTEL TAX	\$ 85,430	\$ 137,935	\$ 200,047	\$ 337,982
138	38	NURSING HOME TAX	\$ 2,253,829	\$ 12,225	\$ 2,241,604	\$ 2,253,829
139	11	TREAS. AUTOMATION	\$ 35,781	\$ 17,615	\$ 1,951	\$ 19,567
140	28	GIS 2005	\$ 285,199	\$ 156,469	\$ 122,131	\$ 278,600
141	11	COLLECTORS TAX FEE	\$ 80,470	\$ 58,212	\$ 20,703	\$ 78,915
143	03	COURT AUTOMATION	\$ 282,138	\$ 123,149	\$ 152,465	\$ 275,614
144	26	PROBATION SERVICES	\$ 442,544	\$ 173,340	\$ 195,781	\$ 369,121
145	05	COUNTY CLERK DOCUMENT	\$ 14,738	\$ 5,872	\$ 3,682	\$ 9,554
146	03	CHILD SUPPORT	\$ 169,601	\$ 55,628	\$ 67,085	\$ 122,713
147	07	RECORDER'S DOCUMENT	\$ 405,716	\$ 160,542	\$ 181,796	\$ 342,338
149	26	DRUG COURT FUND	\$ 81,300	\$ 26,641	\$ 39,764	\$ 66,405
150	65	COMM. MENTAL HEALTH	\$ 1,540,565	\$ 651,848	\$ 798,265	\$ 1,450,113
152	08	ARRESTEE MEDICAL COST REIM	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
153	03	DOCUMENT STORAGE	\$ 333,777	\$ 136,210	\$ 68,493	\$ 204,702
155	03	CIR. CLERK OPER & ADMIN.	\$ 20,916	\$ 9,943	\$ 7,006	\$ 16,950
156	03	CIR. CLERK ELECTRONIC CITATIONS	\$ -	\$ -	\$ -	\$ -
158	08	COPS FUND	\$ 923,370	\$ 460,941	\$ 455,129	\$ 916,070
159	25	COUNTY EXTENSION EDUCATION	\$ 225,000	\$ 1,174	\$ 223,931	\$ 225,105
160	25	CHILD ADVOCACY	\$ 70,000	\$ 367	\$ 69,667	\$ 70,034
183	18	HILLSDALE SSA	\$ 36,730	\$ 2,314	\$ 3,938	\$ 6,252
184	18	ZUMA CC SSA	\$ 121,765	\$ 3,982	\$ 13,656	\$ 17,638
202	08	JAIL LEASE	\$ 1,421,723	\$ 7,922	\$ 1,414,507	\$ 1,422,429
332	31	BLDG. ALLOCATION FUTURE	\$ -	\$ -	\$ -	\$ -
332	61	BLDG. ALLOCATION FUTURE	\$ -	\$ -	\$ -	\$ -
607	13	T B A	\$ 30,493	\$ 493	\$ -	\$ 493
		TOTAL OTHER FUNDS	\$ 48,370,313	\$ 18,478,978	\$ 29,684,222	\$ 48,163,201
		TOTAL ALL FUNDS	\$ 74,852,307	\$ 31,096,732	\$ 43,009,145	\$ 74,105,877

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
Approval**

Account Number Description

Fund: 001 - General Fund

Revenues

31 - Taxes

311.10	Property taxes	5,991,765.00
311.12	Collectors auction account	2,000.00
316.32	Exelon Tax	175,000.00
319.10	Penalties/int - del real estate	700,000.00

Account Classification Total: 31 - Taxes \$6,868,765.00

33 - Intergovernmental

333.10	Federal-in lieu of taxes	15,000.00
335.10	State income tax	1,700,000.00
335.15	Replacement revenue	2,500,000.00
335.20	Sales and use taxes	400,000.00
335.21	Local use tax	300,000.00
335.25	Auto leasing tax	130,000.00
335.28	1/4 cent sales tax	3,700,000.00
336.10	State-in lieu of taxes	75,000.00
338.54	Zoo reimb to pay tourism agreements	25,000.00
338.55	Admin reimb from Forest Preserve	172,605.00

Account Classification Total: 33 - Intergovernmental \$9,017,605.00

34 - Charges for services

341.50	Indemnity fees	40,000.00
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Account Classification Total: 34 - Charges for services \$40,000.00

36 - Miscellaneous

361.10	Investment earnings	3,000.00
361.30	Collector's interest '90	750.00
361.41	Trust fund interest	800.00
361.42	Special collector's interest	600.00
361.44	Mobile home interest	200.00
361.45	Forfeiture interest	250.00
361.47	Partial payment interest	20.00
361.50	Foreclosure account interest	550.00
365.10	Township pension contributions	1,700.00
369.00	Copy & microfilm revenue	1,300.00
369.94	Miscellaneous - other revenue	25,000.00

Account Classification Total: 36 - Miscellaneous \$34,170.00

39 - Other financing sources

390.40	Transfer from Tri-County Consortium	6,146.00
391.10	Transfer from court automation	6,452.00
391.11	Transfer from court doc storage	8,484.00
391.12	Transfer from law library	12,115.00
391.13	Transfer from county clerk docum	3,416.00
391.14	Transfer from recorder document	6,911.00
391.16	Transfer from county highway	173,544.00
391.17	Transfer from county bridge	4,259.00
391.18	Transfer from hope creek	481,987.00

**County of Rock Island
Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
391.19	Transfer from GIS	25,381.00
391.20	Transfer from probation serv fee	7,818.00
391.21	Transfer from mental health	22,289.00
391.22	Transfer from health department	292,763.00
391.28	Transfer from child support fund	13,750.00
391.30	Transfer from Public bldg commis	500,000.00
391.32	Transfer from ETSB	15,304.00
391.33	Transfer from solid waste mgmt	5,090.00
391.40	Transfer from arrestee medical	10,000.00
391.41	Transfer from TBA Fund	448.00
391.42	Transfer from S.A. Drug Enforcement Fund	3,280.00
391.47	Transfer from Veterans Assistance	54,130.00
391.49	Transfer from COPS Fund	6,550.00
391.50	Transfer from collector tax fee	2,316.00
391.53	Transfer from IMRF Fund	9,832.00
391.54	Transfer from FICA Fund	7,660.00
391.55	Transfer from EHB	29,978.00
391.63	Transf fr Treasurer's Automatio	3,605.00
392.10	Sales of capital assets	500.00
Account Classification Total: 39 - Other financing sources		\$1,714,008.00

Department: 01 - Auditor

36 - Miscellaneous

369.03	Purchasing card cash back rebate	11,000.00
369.04	Commerce Bank program cash back	25,000.00

Account Classification Total: 36 - Miscellaneous \$36,000.00

Department Total: 01 - Auditor \$36,000.00

Department: 02 - County Board

31 - Taxes

316.30	QC downs racing surcharge	15,000.00
316.31	IL Video gaming tax	10,000.00
316.46	Line easement tax	83,500.00

Account Classification Total: 31 - Taxes \$108,500.00

32 - Licenses & permits

321.10	Liquor & entertainment	21,500.00
321.12	Permit - fireworks	300.00
321.13	Raffle Permits	30.00

Account Classification Total: 32 - Licenses & permits \$21,830.00

34 - Charges for services

341.02	Millinium Waste Fee	120,000.00
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Account Classification Total: 34 - Charges for services \$120,000.00

36 - Miscellaneous

362.10	Rents	125,000.00
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Account Classification Total: 36 - Miscellaneous \$125,000.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
Approval**

Account Number Description

Sub Department: RE - Office Rental

33 - Intergovernmental

332.40	Senator Office rent revenue	4,620.00
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Account Classification Total: 33 - Intergovernmental \$4,620.00

36 - Miscellaneous

362.10	Rents	16,402.00
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Account Classification Total: 36 - Miscellaneous \$16,402.00

Sub Department Total: RE - Office Rental \$21,022.00

Department Total: 02 - County Board \$396,352.00

Department: 03 - Circuit Clerk

34 - Charges for services

348.00	Circuit clerk fees & costs	1,500,000.00
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348.01	Circuit clerk county fees	325,000.00
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348.04	Youth diversion fees	30,000.00
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348.05	Circuit clerk miscellaneous fees	7,500.00
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348.06	RiCo Drug enforcement fines	20,000.00
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Account Classification Total: 34 - Charges for services \$1,882,500.00

35 - Fines & forfeitures

351.31	Circuit clerk county fines	490,000.00
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Account Classification Total: 35 - Fines & forfeitures \$490,000.00

36 - Miscellaneous

361.20	Circuit clerk interest	12,000.00
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Account Classification Total: 36 - Miscellaneous \$12,000.00

Department Total: 03 - Circuit Clerk \$2,384,500.00

Department: 04 - Circuit Court

33 - Intergovernmental

335.43	Court Interpreter Reimbursement	2,000.00
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335.44	SVPCA reimbursement court admin	30,000.00
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Account Classification Total: 33 - Intergovernmental \$32,000.00

34 - Charges for services

348.30	Juror Fund Reimbursement Assessed Attny Fee	1,000.00
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Account Classification Total: 34 - Charges for services \$1,000.00

Department Total: 04 - Circuit Court \$33,000.00

Department: 05 - County Clerk

Sub Department: 10 - Administration

34 - Charges for services

341.05	County clerk fees	425,000.00
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Account Classification Total: 34 - Charges for services \$425,000.00

**County of Rock Island
Budget Worksheet Report**

Account Number Description		2016 Budget Committee Approval
Sub Department Total: 10 - Administration		\$425,000.00
Sub Department: 33 - Elections		
33 - Intergovernmental		
335.45	Election reimbursements - state	10,000.00
Account Classification Total: 33 - Intergovernmental		\$10,000.00
Sub Department Total: 33 - Elections		\$10,000.00
Department Total: 05 - County Clerk		\$435,000.00
Department: 07 - Recorder		
34 - Charges for services		
341.15	County recorder fees	1,165,000.00
341.16	Real estate stamps	172,000.00
341.17	Co rental house suppl program	8,500.00
Account Classification Total: 34 - Charges for services		\$1,345,500.00
Department Total: 07 - Recorder		\$1,345,500.00
Department: 08 - Sheriff		
Sub Department: 02 - Interstate Transfers - Probation		
39 - Other financing sources		
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00
Account Classification Total: 39 - Other financing sources		\$2,000.00
Sub Department Total: 02 - Interstate Transfers - Probation		\$2,000.00
Sub Department: 03 - Failure To Appear-CirCl1/1/11law		
34 - Charges for services		
342.09	Failure to appear fees	14,000.00
Account Classification Total: 34 - Charges for services		\$14,000.00
Sub Department Total: 03 - Failure To Appear-CirCl1/1/11law		\$14,000.00
Sub Department: 10 - Administration		
34 - Charges for services		
342.04	Sheriff miscellaneous fees	400.00
Account Classification Total: 34 - Charges for services		\$400.00
36 - Miscellaneous		
364.10	Contributions fr private sources	1,000.00
Account Classification Total: 36 - Miscellaneous		\$1,000.00
Sub Department Total: 10 - Administration		\$1,400.00
Sub Department: 18 - Facilities/Maintenance		
39 - Other financing sources		
392.00	Sale of supplies & materials	250.00
Account Classification Total: 39 - Other financing sources		\$250.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
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Account Number Description

Sub Department Total: 18 - Facilities/Maintenance \$250.00

Sub Department: 20 - Law Enforcement

34 - Charges for services

342.00	Civil Process IL	300,000.00
342.02	Drug enforcement fees	2,000.00
342.03	Fire & Ambulance radio user fees	15,300.00
342.05	Sheriff vehicle fees	8,500.00
342.06	Sheriff emerg response DUI fees	700.00
342.07	IL State seizure-forfeited funds (not Article 36)	18,000.00
342.10	Police radio user fees	16,537.00
342.11	Sheriff Sex offender registration fees	1,260.00
342.12	Transient Merchant Fees	300.00
348.18	Electronic citation fees	400.00

Account Classification Total: 34 - Charges for services \$362,997.00

35 - Fines & forfeitures

351.10	Traffic fines	200,000.00
351.12	Ordinance violations fines	3,000.00
351.33	Fed gang task force street fines	800.00

Account Classification Total: 35 - Fines & forfeitures \$203,800.00

39 - Other financing sources

392.10	Sales of capital assets	2,000.00
392.11	Sales of junk or salvage value	300.00

Account Classification Total: 39 - Other financing sources \$2,300.00

Sub Department Total: 20 - Law Enforcement \$569,097.00

Sub Department: 23 - Correctional Institution

33 - Intergovernmental

336.11	IL Dept of Corr transportation reimbursement	7,500.00
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Account Classification Total: 33 - Intergovernmental \$7,500.00

34 - Charges for services

343.10	Pay telephone jail fees	75,000.00
343.12	Fed IL Prisoner room & board	250,000.00
343.13	Sheriff damage restitution	500.00
343.14	Federal prisoner room & board Immigration ICE	15,000.00
343.16	Prisoner work release	40,000.00
343.18	Prisoner social security finders	4,000.00
343.19	Fed IL transportation fees	3,500.00
343.22	Fed IL prisoner pharmacy	7,500.00
343.24	Cook County Prisoners room & board	100,000.00
343.25	Cook County Pharmacy	5,000.00

Account Classification Total: 34 - Charges for services \$500,500.00

35 - Fines & forfeitures

351.11	Sheriff bail bond fines	120,000.00
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**County of Rock Island
Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
Account Classification Total: 35 - Fines & forfeitures		\$120,000.00

Sub Department Total: 23 - Correctional Institution		\$628,000.00
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Sub Department: 28 - Seized and Forfieted Property

33 - Intergovernmental

335.51	Article 36-State seized vehicle	12,000.00
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Account Classification Total: 33 - Intergovernmental		\$12,000.00
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Sub Department Total: 28 - Seized and Forfieted Property		\$12,000.00
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Department Total: 08 - Sheriff		\$1,226,747.00
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Department: 09 - State's Attorney

33 - Intergovernmental

335.80	State attny salary reimbursement	72,339.00
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335.81	Assist state attny salary reimb	3,000.00
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335.82	Drug enforce attny salary reimb	28,200.00
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Account Classification Total: 33 - Intergovernmental		\$103,539.00
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34 - Charges for services

348.20	St Attorney records automation fund	7,100.00
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348.50	Bad check fees	1,700.00
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348.51	States attorney fees	29,950.00
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Account Classification Total: 34 - Charges for services		\$38,750.00
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35 - Fines & forfeitures

351.32	Witness fines	3,000.00
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351.35	Sex offend fines 730 5/5-9-1.14	500.00
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Account Classification Total: 35 - Fines & forfeitures		\$3,500.00
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36 - Miscellaneous

361.25	St attny seized property interes	550.00
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Account Classification Total: 36 - Miscellaneous		\$550.00
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Department Total: 09 - State's Attorney		\$146,339.00
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Department: 11 - Treasurer

33 - Intergovernmental

338.02	Treasurer services	6,900.00
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Account Classification Total: 33 - Intergovernmental		\$6,900.00
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34 - Charges for services

341.20	Publication fees	31,290.00
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Account Classification Total: 34 - Charges for services		\$31,290.00
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Department Total: 11 - Treasurer		\$38,190.00
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Department: 13 - Chief County Assessor

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
Approval**

Account Number Description

33 - Intergovernmental		
335.85	State salary subsidy assessment	37,450.00

Account Classification Total: 33 - Intergovernmental	\$37,450.00
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Department Total: 13 - Chief County Assessor	\$37,450.00
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Department: 15 - EMA

Sub Department: 35 - Grants

33 - Intergovernmental		
331.20	Federal grants-public safety	27,300.00

Account Classification Total: 33 - Intergovernmental	\$27,300.00
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Sub Department Total: 35 - Grants	\$27,300.00
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Department Total: 15 - EMA	\$27,300.00
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Department: 16 - Information Systems

33 - Intergovernmental		
338.60	Info systems services reimburse	15,000.00

Account Classification Total: 33 - Intergovernmental	\$15,000.00
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Department Total: 16 - Information Systems	\$15,000.00
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Department: 22 - Zoning

34 - Charges for services		
342.45	Zoning fees	220,000.00
342.46	Zoning contract registration fees	10,000.00

Account Classification Total: 34 - Charges for services	\$230,000.00
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Department Total: 22 - Zoning	\$230,000.00
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Department: 26 - Court Services

33 - Intergovernmental		
335.41	Medicaid Reimb. Court SVC	15,000.00
335.87	Probation officer salary reimb	1,075,000.00

Account Classification Total: 33 - Intergovernmental	\$1,090,000.00
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34 - Charges for services		
348.60	Probation interstate transfers	2,000.00

Account Classification Total: 34 - Charges for services	\$2,000.00
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36 - Miscellaneous		
361.28	Probation interest	3,000.00
364.15	Parental payments	15,000.00
369.90	Victim impact riverside revenue	6,000.00

Account Classification Total: 36 - Miscellaneous	\$24,000.00
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Sub Department: 76 - Electronic Monitoring

34 - Charges for services		
348.63	Foreign electronic monitoring	1,000.00

**County of Rock Island
Budget Worksheet Report**

Account Number Description		2016 Budget Committee Approval
Account Classification Total: 34 - Charges for services		\$1,000.00
35 - Fines & forfeitures		
351.30	Electronic Monitoring Fines	30,000.00
Account Classification Total: 35 - Fines & forfeitures		\$30,000.00
Sub Department Total: 76 - Electronic Monitoring		\$31,000.00
Department Total: 26 - Court Services		\$1,147,000.00
Department: 27 - Public Defender		
33 - Intergovernmental		
335.89	Public defender salary reimb	100,673.00
Account Classification Total: 33 - Intergovernmental		\$100,673.00
34 - Charges for services		
348.70	Public defender fees	60,000.00
Account Classification Total: 34 - Charges for services		\$60,000.00
Department Total: 27 - Public Defender		\$160,673.00
Revenues Total		\$25,333,599.00
Fund Revenue Total: 001 - General Fund		\$25,333,599.00
Fund: 101 - Coroner Fee Fund		
<u>Revenues</u>		
Department: 06 - Coroner		
34 - Charges for services		
342.20	Coroner Dupl & Cremation Fee	30,000.00
Account Classification Total: 34 - Charges for services		\$30,000.00
36 - Miscellaneous		
361.10	Investment earnings	150.00
Account Classification Total: 36 - Miscellaneous		\$150.00
Department Total: 06 - Coroner		\$30,150.00
Revenues Total		\$30,150.00
Fund Revenue Total: 101 - Coroner Fee Fund		\$30,150.00
Fund: 103 - Highway		
<u>Revenues</u>		
Department: 18 - Public Works		
31 - Taxes		
311.10	Property taxes	1,493,353.00
311.12	Collectors auction account	1,000.00
Account Classification Total: 31 - Taxes		\$1,494,353.00

**County of Rock Island
Budget Worksheet Report**

			2016 Budget Committee Approval
Account Number	Description		
33 - Intergovernmental			
338.20	Township maint patrol		25,000.00
Account Classification Total: 33 - Intergovernmental			\$25,000.00
34 - Charges for services			
344.00	Truck permit fees		3,000.00
Account Classification Total: 34 - Charges for services			\$3,000.00
36 - Miscellaneous			
362.20	Equipment rentals		400,000.00
Account Classification Total: 36 - Miscellaneous			\$400,000.00
39 - Other financing sources			
391.43	Transfer from MFT Fund		204,597.00
392.10	Sales of capital assets		35,000.00
Account Classification Total: 39 - Other financing sources			\$239,597.00
Department Total: 18 - Public Works			\$2,161,950.00
Revenues Total			\$2,161,950.00
Fund Revenue			Total: 103 - Highway \$2,161,950.00
Fund: 104 - Bridge			
<u>Revenues</u>			
Department: 18 - Public Works			
31 - Taxes			
311.10	Property taxes		559,925.00
Account Classification Total: 31 - Taxes			\$559,925.00
33 - Intergovernmental			
338.24	Townships contract construction		78,000.00
Account Classification Total: 33 - Intergovernmental			\$78,000.00
36 - Miscellaneous			
361.30	Collector's interest '90		1,000.00
Account Classification Total: 36 - Miscellaneous			\$1,000.00
Department Total: 18 - Public Works			\$638,925.00
Revenues Total			\$638,925.00
Fund Revenue			Total: 104 - Bridge \$638,925.00
Fund: 105 - Motor Fuel Tax Fund			
<u>Revenues</u>			
Department: 18 - Public Works			
33 - Intergovernmental			
335.35	Motor fuel tax		1,700,000.00
335.38	Tarp funds		735,000.00

**County of Rock Island
Budget Worksheet Report**

		2016 Budget Committee Approval
Account Number	Description	
335.90	County engineer salary reimburse	58,000.00
Account Classification Total: 33 - Intergovernmental		\$2,493,000.00
36 - Miscellaneous		
361.10	Investment earnings	10,000.00
369.94	Miscellaneous - other revenue	5,000.00
Account Classification Total: 36 - Miscellaneous		\$15,000.00
Department Total: 18 - Public Works		\$2,508,000.00
Revenues Total		\$2,508,000.00
Fund Revenue Total: 105 - Motor Fuel Tax Fund		\$2,508,000.00
Fund: 108 - Hope Creek		
<u>Revenues</u>		
Department: 21 - Hope Creek		
31 - Taxes		
316.32	Exelon Tax	70,000.00
Account Classification Total: 31 - Taxes		\$70,000.00
33 - Intergovernmental		
332.20	Medicare A	5,849,379.00
332.21	Medicare B	300,000.00
335.60	Medicaid transportation	2,000.00
335.61	Public aid medicaid	3,744,000.00
335.62	IDPA oxygen reimbursement	3,000.00
335.63	IGT- Inter governmental transfer funds	660,000.00
Account Classification Total: 33 - Intergovernmental		\$10,558,379.00
34 - Charges for services		
346.00	Medicare co-ins IPA	80,000.00
346.01	Medicare co-ins Private	448,000.00
346.02	Patient fees	4,401,000.00
346.03	I P A resident fees	2,100,000.00
346.06	VA Revenues	106,303.00
346.07	Hospice Fees	1,098,843.00
346.31	Medical supplies	3,500.00
346.32	Laundry	14,000.00
346.33	Diapers	11,000.00
346.34	Transportation charge	4,000.00
Account Classification Total: 34 - Charges for services		\$8,266,646.00
36 - Miscellaneous		
361.10	Investment earnings	2,000.00
362.10	Rents	3,000.00
Account Classification Total: 36 - Miscellaneous		\$5,000.00
39 - Other financing sources		
391.35	Transfer from nurse home taxlevy	2,396,706.00

**County of Rock Island
Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
392.11	Sales of junk or salvage value	500.00
Account Classification Total: 39 - Other financing sources		\$2,397,206.00

Sub Department: 10 - Administration

36 - Miscellaneous

338.58	Phone Reimbursements from Reside	10,800.00
338.59	Cable Reimbursement	19,000.00

Account Classification Total: 36 - Miscellaneous \$29,800.00

Sub Department Total: 10 - Administration \$29,800.00

Department Total: 21 - Hope Creek \$21,327,031.00

Revenues Total \$21,327,031.00

Fund Revenue Total: 108 - Hope Creek \$21,327,031.00

Fund: 109 - Veterans Assistance

Revenues

Department: 23 - Veteran's Assistance

31 - Taxes

311.10	Property taxes	350,000.00
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Account Classification Total: 31 - Taxes \$350,000.00

Department Total: 23 - Veteran's Assistance \$350,000.00

Revenues Total \$350,000.00

Fund Revenue Total: 109 - Veterans Assistance \$350,000.00

Fund: 110 - Illinois Municipal Retirement

Revenues

Department: 24 - IMRF/FICA

31 - Taxes

311.10	Property taxes	5,135,477.00
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Account Classification Total: 31 - Taxes \$5,135,477.00

Department Total: 24 - IMRF/FICA \$5,135,477.00

Revenues Total \$5,135,477.00

Fund Revenue Total: 110 - Illinois Municipal Retirement \$5,135,477.00

Fund: 111 - Federal Social Security

Revenues

Department: 24 - IMRF/FICA

31 - Taxes

311.10	Property taxes	3,216,955.00
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Account Classification Total: 31 - Taxes \$3,216,955.00

**County of Rock Island
Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
Department Total: 24 - IMRF/FICA		\$3,216,955.00
Revenues Total		\$3,216,955.00
Fund Revenue	Total: 111 - Federal Social Security	\$3,216,955.00

Fund: 113 - Animal Control

Revenues

Department: 12 - Animal Control

34 - Charges for services

342.30	Animal adoption	95,000.00
342.31	Animal registrations	225,000.00
342.32	Animal containment fee	45,000.00
342.33	Animal clinical & surgical	350,000.00
342.34	Cremations & euthanasias	15,000.00

Account Classification Total: 34 - Charges for services \$730,000.00

35 - Fines & forfeitures

351.40	Co. Portion Running At Large Fines	4,000.00
351.42	Animal ordinance fines	1,500.00

Account Classification Total: 35 - Fines & forfeitures \$5,500.00

36 - Miscellaneous

362.10	Rents	3,900.00
364.10	Contributions fr private sources	5,000.00
364.11	Private donations - PAWS	100,000.00
369.95	Credit card bank charges on non Co revenue	150.00

Account Classification Total: 36 - Miscellaneous \$109,050.00

39 - Other financing sources

391.80	Transfer from general fund	94,346.00
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Account Classification Total: 39 - Other financing sources \$94,346.00

Department Total: 12 - Animal Control \$938,896.00

Revenues Total \$938,896.00

Fund Revenue Total: 113 - Animal Control \$938,896.00

Fund: 115 - Health

Revenues

Department: 17 - Health

31 - Taxes

311.10	Property taxes	1,189,979.00
311.12	Collectors auction account	100.00

Account Classification Total: 31 - Taxes \$1,190,079.00

36 - Miscellaneous

361.10	Investment earnings	1,500.00
361.30	Collector's interest '90	100.00

**County of Rock Island
Budget Worksheet Report**

		2016 Budget Committee Approval
Account Number	Description	
369.94	Miscellaneous - other revenue	1,000.00
Account Classification Total: 36 - Miscellaneous		\$2,600.00
Sub Department: 10 - Administration		
33 - Intergovernmental		
332.30	Medicaid match	30,000.00
Account Classification Total: 33 - Intergovernmental		\$30,000.00
Sub Department Total: 10 - Administration		\$30,000.00
Sub Department: 50 - Health Dept. Operations		
33 - Intergovernmental		
331.61	Federal grants-social service HD	1,191,331.00
332.30	Medicaid match	90,000.00
334.61	State grants-social service HD	1,284,605.00
335.50	State reimbursements-Health Dept	383,170.00
Account Classification Total: 33 - Intergovernmental		\$2,949,106.00
34 - Charges for services		
345.10	Health department fees	496,620.00
Account Classification Total: 34 - Charges for services		\$496,620.00
36 - Miscellaneous		
364.12	Private donations-Health Dept	3,000.00
Account Classification Total: 36 - Miscellaneous		\$3,000.00
39 - Other financing sources		
391.13	Transfer from county clerk docum	4,000.00
391.20	Transfer from probation serv fee	17,000.00
Account Classification Total: 39 - Other financing sources		\$21,000.00
Sub Department Total: 50 - Health Dept. Operations		\$3,469,726.00
Department Total: 17 - Health		\$4,692,405.00
Revenues Total		\$4,692,405.00
Fund Revenue Total: 115 - Health		\$4,692,405.00
Fund: 117 - Child Welfare		
<u>Revenues</u>		
Department: 26 - Court Services		
39 - Other financing sources		
391.80	Transfer from general fund	1,090,000.00
Account Classification Total: 39 - Other financing sources		\$1,090,000.00
Department Total: 26 - Court Services		\$1,090,000.00
Revenues Total		\$1,090,000.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
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Account Number Description

Fund Revenue Total: 117 - Child Welfare \$1,090,000.00

Fund: 119 - Law Library

Revenues

Department: 04 - Circuit Court

34 - Charges for services

348.40 Law library from st attny fees 78,000.00

Account Classification Total: 34 - Charges for services \$78,000.00

36 - Miscellaneous

361.10 Investment earnings 200.00

Account Classification Total: 36 - Miscellaneous \$200.00

Department Total: 04 - Circuit Court \$78,200.00

Revenues Total \$78,200.00

Fund Revenue Total: 119 - Law Library \$78,200.00

Fund: 124 - Sheriff Crime Laboratory Fund

Revenues

Department: 08 - Sheriff

34 - Charges for services

342.08 Sheriff crime laboratory fees 1,000.00

Account Classification Total: 34 - Charges for services \$1,000.00

Department Total: 08 - Sheriff \$1,000.00

Revenues Total \$1,000.00

Fund Revenue Total: 124 - Sheriff Crime Laboratory Fund \$1,000.00

Fund: 127 - Liability Insurance

Revenues

Department: 09 - State's Attorney

Sub Department: 14 - Legal

33 - Intergovernmental

335.80 State attny salary reimbursement 72,339.00

Account Classification Total: 33 - Intergovernmental \$72,339.00

Sub Department Total: 14 - Legal \$72,339.00

Department Total: 09 - State's Attorney \$72,339.00

Department: 29 - Human Resources

31 - Taxes

311.10 Property taxes 2,300,000.00

Account Classification Total: 31 - Taxes \$2,300,000.00

39 - Other financing sources

**County of Rock Island
Budget Worksheet Report**

		2016 Budget Committee Approval
Account Number	Description	
391.14	Transfer from recorder document	232.00
391.16	Transfer from county highway	136,906.00
391.18	Transfer from hope creek	212,147.00
391.19	Transfer from GIS	1,054.00
391.21	Transfer from mental health	391.00
391.22	Transfer from health department	41,116.00
391.28	Transfer from child support fund	464.00
391.47	Transfer from Veterans Assistance	780.00
Account Classification Total: 39 - Other financing sources		\$393,090.00

Department Total: 29 - Human Resources \$2,693,090.00

Revenues Total \$2,765,429.00

Fund Revenue Total: 127 - Liability Insurance \$2,765,429.00

Fund: 128 - Court Security
Revenues

Department: 08 - Sheriff
34 - Charges for services

342.54	Court security fees	238,334.00
Account Classification Total: 34 - Charges for services		\$238,334.00

39 - Other financing sources

391.80	Transfer from general fund	240,782.00
Account Classification Total: 39 - Other financing sources		\$240,782.00

Department Total: 08 - Sheriff \$479,116.00

Revenues Total \$479,116.00

Fund Revenue Total: 128 - Court Security \$479,116.00

Fund: 138 - Nursing Home Tax Levy
Revenues

Department: 38 - Nursing Home Tax Levy
31 - Taxes

311.10	Property taxes	2,396,706.00
Account Classification Total: 31 - Taxes		\$2,396,706.00

Department Total: 38 - Nursing Home Tax Levy \$2,396,706.00

Revenues Total \$2,396,706.00

Fund Revenue Total: 138 - Nursing Home Tax Levy \$2,396,706.00

Fund: 139 - Treasurer's Automation
Revenues

Department: 11 - Treasurer
34 - Charges for services

**County of Rock Island
Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
341.30	Treasurers fees	39,300.00
Account Classification Total: 34 - Charges for services		\$39,300.00
36 - Miscellaneous		
361.10	Investment earnings	300.00
Account Classification Total: 36 - Miscellaneous		\$300.00
Department Total: 11 - Treasurer		\$39,600.00
Revenues Total		\$39,600.00
Fund Revenue	Total: 139 - Treasurer's Automation	\$39,600.00

Fund: 140 - GIS 2005

Revenues

Department: 28 - GIS

34 - Charges for services		
341.39	GIS map & data fees	4,000.00
341.41	GIS plat map fees	4,000.00
341.43	GIS E911 contract fees	18,000.00
Account Classification Total: 34 - Charges for services		\$26,000.00
36 - Miscellaneous		
361.10	Investment earnings	750.00
Account Classification Total: 36 - Miscellaneous		\$750.00
39 - Other financing sources		
391.81	Transfer from gen fund recorder	210,000.00
Account Classification Total: 39 - Other financing sources		\$210,000.00
Department Total: 28 - GIS		\$236,750.00
Revenues Total		\$236,750.00
Fund Revenue	Total: 140 - GIS 2005	\$236,750.00

Fund: 141 - Collectors Tax Fee

Revenues

Department: 11 - Treasurer

34 - Charges for services		
341.21	Property sale fees	70,245.00
Account Classification Total: 34 - Charges for services		\$70,245.00
36 - Miscellaneous		
361.10	Investment earnings	250.00
Account Classification Total: 36 - Miscellaneous		\$250.00
Department Total: 11 - Treasurer		\$70,495.00
Revenues Total		\$70,495.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
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Account Number Description

Fund Revenue Total: 141 - Collectors Tax Fee \$70,495.00

Fund: 143 - Court Automation

Revenues

Department: 03 - Circuit Clerk

34 - Charges for services

348.00 Circuit clerk fees & costs 225,000.00

Account Classification Total: 34 - Charges for services \$225,000.00

36 - Miscellaneous

361.10 Investment earnings 8,000.00

Account Classification Total: 36 - Miscellaneous \$8,000.00

Department Total: 03 - Circuit Clerk \$233,000.00

Revenues Total \$233,000.00

Fund Revenue Total: 143 - Court Automation \$233,000.00

Fund: 144 - Probation Service Fees

Revenues

Department: 26 - Court Services

34 - Charges for services

348.61 Probation drug test fees 3,500.00

348.62 Probation services fees 350,000.00

348.64 Foreign interstate probation service fees 7,000.00

348.65 Foreign drug testing fees 500.00

348.66 Foreign intrastate probation service fees 10,000.00

348.67 Probation Operations Fee 20,000.00

Account Classification Total: 34 - Charges for services \$391,000.00

36 - Miscellaneous

364.10 Contributions fr private sources 1,000.00

364.14 Parental payments - Sex offender evaluations 1,000.00

Account Classification Total: 36 - Miscellaneous \$2,000.00

Sub Department: 35 - Grants

33 - Intergovernmental

334.40 State grants - judiciary & legal 17,000.00

Account Classification Total: 33 - Intergovernmental \$17,000.00

36 - Miscellaneous

Sub Department Total: 35 - Grants \$17,000.00

Sub Department: 76 - Electronic Monitoring

35 - Fines & forfeitures

351.36 Domestic Violence Surveillance 4,500.00

Account Classification Total: 35 - Fines & forfeitures \$4,500.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
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Account Number Description

Sub Department Total: 76 - Electronic Monitoring \$4,500.00

Sub Department: MH - Mental Health Court

39 - Other financing sources

391.21 Transfer from mental health 22,000.00

Account Classification Total: 39 - Other financing sources \$22,000.00

Sub Department Total: MH - Mental Health Court \$22,000.00

Department Total: 26 - Court Services \$436,500.00

Revenues Total \$436,500.00

Fund Revenue Total: 144 - Probation Service Fees \$436,500.00

Fund: 145 - County Clerk Document

Revenues

Department: 05 - County Clerk

34 - Charges for services

341.05 County clerk fees 47,500.00

Account Classification Total: 34 - Charges for services \$47,500.00

36 - Miscellaneous

361.10 Investment earnings 280.00

Account Classification Total: 36 - Miscellaneous \$280.00

Department Total: 05 - County Clerk \$47,780.00

Revenues Total \$47,780.00

Fund Revenue Total: 145 - County Clerk Document \$47,780.00

Fund: 146 - Child Support Maintenance

Revenues

Department: 03 - Circuit Clerk

34 - Charges for services

348.10 Child support fees 130,000.00

Account Classification Total: 34 - Charges for services \$130,000.00

Sub Department: 35 - Grants

33 - Intergovernmental

331.40 Federal grants-judiciary & legal 34,000.00

Account Classification Total: 33 - Intergovernmental \$34,000.00

Sub Department Total: 35 - Grants \$34,000.00

Department Total: 03 - Circuit Clerk \$164,000.00

Revenues Total \$164,000.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
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Account Number Description

Fund Revenue Total: 146 - Child Support Maintenance \$164,000.00

Fund: 147 - Recorder's Document

Revenues

Department: 07 - Recorder

36 - Miscellaneous

361.10 Investment earnings 500.00

Account Classification Total: 36 - Miscellaneous \$500.00

39 - Other financing sources

391.80 Transfer from general fund 300,000.00

391.83 Transfer from gen fund laredo 58,000.00

391.84 Transfer from GF rent house supp 8,500.00

Account Classification Total: 39 - Other financing sources \$366,500.00

Department Total: 07 - Recorder \$367,000.00

Revenues Total \$367,000.00

Fund Revenue Total: 147 - Recorder's Document \$367,000.00

Fund: 149 - Drug Court Fund

Revenues

Department: 26 - Court Services

34 - Charges for services

348.53 Drug court fees 25,000.00

Account Classification Total: 34 - Charges for services \$25,000.00

Department Total: 26 - Court Services \$25,000.00

Revenues Total \$25,000.00

Fund Revenue Total: 149 - Drug Court Fund \$25,000.00

Fund: 150 - Community Mental Health

Revenues

Department: 65 - 708 Mental Health Board

31 - Taxes

311.10 Property taxes 1,590,163.00

Account Classification Total: 31 - Taxes \$1,590,163.00

36 - Miscellaneous

361.10 Investment earnings 4,000.00

361.15 Dividends 1,400.00

Account Classification Total: 36 - Miscellaneous \$5,400.00

Department Total: 65 - 708 Mental Health Board \$1,595,563.00

Revenues Total \$1,595,563.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
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Account Number Description

Fund Revenue Total: 150 - Community Mental Health \$1,595,563.00

Fund: 152 - Arrestee Medical Cost Fund

Revenues

Department: 08 - Sheriff

34 - Charges for services

343.21 Arrestee medical costs 15,000.00

Account Classification Total: 34 - Charges for services \$15,000.00

Department Total: 08 - Sheriff \$15,000.00

Revenues Total \$15,000.00

Fund Revenue Total: 152 - Arrestee Medical Cost Fund \$15,000.00

Fund: 153 - Court Document Storage

Revenues

Department: 03 - Circuit Clerk

34 - Charges for services

348.16 Document storage fees 240,000.00

Account Classification Total: 34 - Charges for services \$240,000.00

36 - Miscellaneous

361.10 Investment earnings 3,600.00

Account Classification Total: 36 - Miscellaneous \$3,600.00

Department Total: 03 - Circuit Clerk \$243,600.00

Revenues Total \$243,600.00

Fund Revenue Total: 153 - Court Document Storage \$243,600.00

Fund: 155 - Cir Clerk Oper & Admin

Revenues

Department: 03 - Circuit Clerk

34 - Charges for services

348.17 Cir clerk operate & admin fees 30,000.00

Account Classification Total: 34 - Charges for services \$30,000.00

36 - Miscellaneous

361.10 Investment earnings 600.00

Account Classification Total: 36 - Miscellaneous \$600.00

Department Total: 03 - Circuit Clerk \$30,600.00

Revenues Total \$30,600.00

Fund Revenue Total: 155 - Cir Clerk Oper & Admin \$30,600.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
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Account Number Description

Fund: 156 - Cir CI Electronic Citations

Revenues

Department: 03 - Circuit Clerk

34 - Charges for services

348.18	Electronic citation fees	5,000.00
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Account Classification Total: 34 - Charges for services		\$5,000.00
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Department Total: 03 - Circuit Clerk		\$5,000.00
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Revenues Total		\$5,000.00
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Fund Revenue	Total: 156 - Cir CI Electronic Citations	\$5,000.00
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Fund: 158 - COPS Fund

Revenues

Department: 08 - Sheriff

33 - Intergovernmental

338.30	Andalusia village law enf reimb	72,853.00
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338.31	Carbon Cliff law enf reimb	153,756.00
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338.32	Port Byron law enf reimb	135,868.00
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338.33	Cordova law enforce reimb	135,868.00
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338.40	Metro Link cops reimb	152,663.00
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338.41	Schools cops reimbursements	60,000.00
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Account Classification Total: 33 - Intergovernmental		\$711,008.00
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Department Total: 08 - Sheriff		\$711,008.00
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Revenues Total		\$711,008.00
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Fund Revenue	Total: 158 - COPS Fund	\$711,008.00
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Fund: 159 - County Extension Education

Revenues

Department: 25 - General County

31 - Taxes

311.10	Property taxes	225,000.00
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Account Classification Total: 31 - Taxes		\$225,000.00
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Department Total: 25 - General County		\$225,000.00
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Revenues Total		\$225,000.00
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Fund Revenue	Total: 159 - County Extension Education	\$225,000.00
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Fund: 160 - Child Advocacy Fund

Revenues

Department: 25 - General County

31 - Taxes

311.10	Property taxes	70,000.00
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Account Classification Total: 31 - Taxes		\$70,000.00
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**County of Rock Island
Budget Worksheet Report**

**2016 Budget
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Account Number Description

Department Total: 25 - General County \$70,000.00

Revenues Total \$70,000.00

Fund Revenue Total: 160 - Child Advocacy Fund \$70,000.00

Fund: 183 - Hillsdale SSA Tax

Revenues

Department: 18 - Public Works

31 - Taxes

311.10 Property taxes 8,400.00

Account Classification Total: 31 - Taxes \$8,400.00

36 - Miscellaneous

361.10 Investment earnings 100.00

Account Classification Total: 36 - Miscellaneous \$100.00

Department Total: 18 - Public Works \$8,500.00

Revenues Total \$8,500.00

Fund Revenue Total: 183 - Hillsdale SSA Tax \$8,500.00

Fund: 184 - Zuma/Canoe Creek SSA Tax

Revenues

Department: 18 - Public Works

31 - Taxes

311.10 Property taxes 41,477.00

Account Classification Total: 31 - Taxes \$41,477.00

36 - Miscellaneous

361.10 Investment earnings 200.00

Account Classification Total: 36 - Miscellaneous \$200.00

Department Total: 18 - Public Works \$41,677.00

Revenues Total \$41,677.00

Fund Revenue Total: 184 - Zuma/Canoe Creek SSA Tax \$41,677.00

Fund: 202 - Jail Lease Debt Service Fund

Revenues

36 - Miscellaneous

Department: 08 - Sheriff

31 - Taxes

311.10 Property taxes 1,410,455.00

Account Classification Total: 31 - Taxes \$1,410,455.00

**County of Rock Island
Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
	Department Total: 08 - Sheriff	\$1,410,455.00
	Revenues Total	\$1,410,455.00
	Fund Revenue Total: 202 - Jail Lease Debt Service Fund	\$1,410,455.00
	Revenue Grand Totals:	\$79,120,367.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
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Account Number Description

Fund: 001 - General Fund

Expenditures

Department: 01 - Auditor

10 - Salaries and wages

411.00	Salaries and wages	233,431.10
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Account Classification Total: 10 - Salaries and wages		\$233,431.10
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20 - Supplies

521.00	Office Supplies	293.00
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522.00	Operating Supplies	27.00
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Account Classification Total: 20 - Supplies		\$320.00
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25 - Other services and charges

630.00	Training & Education	935.00
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631.00	Professional Services	1,387.00
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632.00	Communications	363.00
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633.00	Travel	1,004.00
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634.00	Publishing	100.00
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642.00	Dues & memberships	575.00
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644.00	Outside Contractual	1,097.00
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Account Classification Total: 25 - Other services and charges		\$5,461.00
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30 - Capital outlay

Department Total: 01 - Auditor		\$239,212.10
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Department: 02 - County Board

10 - Salaries and wages

411.00	Salaries and wages	209,100.00
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Account Classification Total: 10 - Salaries and wages		\$209,100.00
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20 - Supplies

521.00	Office Supplies	150.00
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522.00	Operating Supplies	150.00
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523.00	Repair/Maintenance Supplies	500.00
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524.00	Small Tools & Equip under \$1,000	300.00
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Account Classification Total: 20 - Supplies		\$1,100.00
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25 - Other services and charges

630.00	Training & Education	500.00
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631.00	Professional Services	500.00
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632.00	Communications	250.00
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633.00	Travel	5,000.00
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634.00	Publishing	200.00
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**County of Rock Island
Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
635.00	Printing & Duplicating	2,500.00
638.00	Repairs & Maintenance	150.00
642.00	Dues & memberships	2,000.00
644.00	Outside Contractual	1,250.00
Account Classification Total: 25 - Other services and charges		\$12,350.00

Sub Department: RE - Office Rental
25 - Other services and charges

637.00	Public Utility Services	2,000.00
Account Classification Total: 25 - Other services and charges		\$2,000.00

Sub Department Total: RE - Office Rental \$2,000.00

Department Total: 02 - County Board \$224,550.00

Department: 03 - Circuit Clerk
10 - Salaries and wages

411.00	Salaries and wages	1,322,027.80
Account Classification Total: 10 - Salaries and wages		\$1,322,027.80

Department Total: 03 - Circuit Clerk \$1,322,027.80

Department: 04 - Circuit Court
10 - Salaries and wages

411.00	Salaries and wages	99,913.07
Account Classification Total: 10 - Salaries and wages		\$99,913.07

15 - Personal benefits

418.00	Reimbursement Judges Salary	6,000.00
Account Classification Total: 15 - Personal benefits		\$6,000.00

20 - Supplies

521.00	Office Supplies	633.00
522.00	Operating Supplies	9,250.00
526.00	Food Purchases	200.00
Account Classification Total: 20 - Supplies		\$10,083.00

25 - Other services and charges

631.00	Professional Services	378,000.00
632.00	Communications	13,200.00
635.00	Printing & Duplicating	520.00
643.00	Juror Fees	50,400.00
644.00	Outside Contractual	5,148.00
Account Classification Total: 25 - Other services and charges		\$447,268.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
Approval**

Account Number Description

Department Total: 04 - Circuit Court \$563,264.07

Department: 05 - County Clerk

Sub Department: 10 - Administration

10 - Salaries and wages

411.00	Salaries and wages	419,028.56
412.00	Overtime	4,284.00

Account Classification Total: 10 - Salaries and wages \$423,312.56

20 - Supplies

521.00	Office Supplies	1,000.00
522.00	Operating Supplies	350.00
523.00	Repair/Maintenance Supplies	200.00
524.00	Small Tools & Equip under \$1,000	350.00
526.00	Food Purchases	200.00
527.00	Books & Periodicals	550.00

Account Classification Total: 20 - Supplies \$2,650.00

25 - Other services and charges

630.00	Training & Education	400.00
631.00	Professional Services	100.00
632.00	Communications	1,750.00
633.00	Travel	200.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	1,000.00
636.00	Insurance	100.00
642.00	Dues & memberships	600.00
644.00	Outside Contractual	12,000.00

Account Classification Total: 25 - Other services and charges \$16,250.00

Sub Department Total: 10 - Administration \$442,212.56

Sub Department: 33 - Elections

10 - Salaries and wages

411.00	Salaries and wages	184,763.00
412.00	Overtime	6,090.00

Account Classification Total: 10 - Salaries and wages \$190,853.00

20 - Supplies

521.00	Office Supplies	2,500.00
522.00	Operating Supplies	1,500.00
523.00	Repair/Maintenance Supplies	250.00
524.00	Small Tools & Equip under \$1,000	250.00

**County of Rock Island
Budget Worksheet Report**

		2016 Budget Committee Approval
Account Number	Description	
526.00	Food Purchases	500.00
527.00	Books & Periodicals	225.00
Account Classification Total: 20 - Supplies		\$5,225.00

25 - Other services and charges

631.00	Professional Services	65,400.00
632.00	Communications	45,400.00
633.00	Travel	3,500.00
634.00	Publishing	15,000.00
635.00	Printing & Duplicating	50,000.00
638.00	Repairs & Maintenance	2,000.00
639.00	Rentals	2,500.00
644.00	Outside Contractual	108,500.00
647.00	Election Canvas & Judges	160,000.00
Account Classification Total: 25 - Other services and charges		\$452,300.00

Sub Department Total: 33 - Elections \$648,378.00

Department Total: 05 - County Clerk \$1,090,590.56

Department: 06 - Coroner

10 - Salaries and wages

411.00	Salaries and wages	196,335.00
Account Classification Total: 10 - Salaries and wages		\$196,335.00

25 - Other services and charges

631.00	Professional Services	59,000.00
Account Classification Total: 25 - Other services and charges		\$59,000.00

Department Total: 06 - Coroner \$255,335.00

Department: 07 - Recorder

10 - Salaries and wages

411.00	Salaries and wages	321,003.56
Account Classification Total: 10 - Salaries and wages		\$321,003.56

Department Total: 07 - Recorder \$321,003.56

Department: 08 - Sheriff

Sub Department: 10 - Administration

20 - Supplies

522.00	Operating Supplies	8,170.00
523.00	Repair/Maintenance Supplies	1,000.00

**County of Rock Island
Budget Worksheet Report**

		2016 Budget Committee Approval
Account Number	Description	
524.00	Small Tools & Equip under \$1,000	16,756.00
Account Classification Total: 20 - Supplies		\$25,926.00
25 - Other services and charges		
632.00	Communications	36,038.00
644.00	Outside Contractual	18,721.00
Account Classification Total: 25 - Other services and charges		\$54,759.00
30 - Capital outlay		
764.00	Mach & Equipment \$1,000-\$4,999	25,391.00
Account Classification Total: 30 - Capital outlay		\$25,391.00
Sub Department Total: 10 - Administration		\$106,076.00
Sub Department: 18 - Facilities/Maintenance		
10 - Salaries and wages		
411.00	Salaries and wages	458,355.52
412.00	Overtime	5,001.00
Account Classification Total: 10 - Salaries and wages		\$463,356.52
15 - Personal benefits		
414.00	Uniform/Clothing	5,250.94
Account Classification Total: 15 - Personal benefits		\$5,250.94
20 - Supplies		
522.00	Operating Supplies	82,500.00
523.00	Repair/Maintenance Supplies	30,000.00
524.00	Small Tools & Equip under \$1,000	7,825.00
Account Classification Total: 20 - Supplies		\$120,325.00
25 - Other services and charges		
631.00	Professional Services	36,911.00
633.00	Travel	5,000.00
637.00	Public Utility Services	400,000.00
638.00	Repairs & Maintenance	50,000.00
639.00	Rentals	250.00
644.00	Outside Contractual	158,418.00
Account Classification Total: 25 - Other services and charges		\$650,579.00
30 - Capital outlay		
764.00	Mach & Equipment \$1,000-\$4,999	11,500.00
765.00	Construction in Progress	130,000.00
768.00	Mach & Equipment over \$5,000	40,500.00
Account Classification Total: 30 - Capital outlay		\$182,000.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
Approval**

Account Number Description

Sub Department Total: 18 - Facilities/Maintenance \$1,421,511.46

Sub Department: 20 - Law Enforcement

10 - Salaries and wages

411.00	Salaries and wages	3,802,065.80
412.00	Overtime	92,000.00

Account Classification Total: 10 - Salaries and wages \$3,894,065.80

15 - Personal benefits

414.00	Uniform/Clothing	54,830.00
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Account Classification Total: 15 - Personal benefits \$54,830.00

20 - Supplies

521.00	Office Supplies	15,000.00
522.00	Operating Supplies	19,750.00
524.00	Small Tools & Equip under \$1,000	14,770.00
526.00	Food Purchases	1,500.00
527.00	Books & Periodicals	1,000.00
529.00	Employee Recognition Supplies	500.00

Account Classification Total: 20 - Supplies \$52,520.00

25 - Other services and charges

630.00	Training & Education	25,000.00
631.00	Professional Services	10,137.00
632.00	Communications	12,000.00
633.00	Travel	210,000.00
635.00	Printing & Duplicating	8,000.00
638.00	Repairs & Maintenance	126,000.00
639.00	Rentals	280.00
642.00	Dues & memberships	2,200.00
644.00	Outside Contractual	1,108.00

Account Classification Total: 25 - Other services and charges \$394,725.00

30 - Capital outlay

764.00	Mach & Equipment \$1,000-\$4,999	39,850.00
768.00	Mach & Equipment over \$5,000	175,000.00

Account Classification Total: 30 - Capital outlay \$214,850.00

Sub Department Total: 20 - Law Enforcement \$4,610,990.80

Sub Department: 21 - Investigations

20 - Supplies

526.00	Food Purchases	2,000.00
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**County of Rock Island
Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
Account Classification Total: 20 - Supplies		\$2,000.00

25 - Other services and charges

631.00	Professional Services	4,000.00
633.00	Travel	6,000.00

Account Classification Total: 25 - Other services and charges \$10,000.00

Sub Department Total: 21 - Investigations \$12,000.00

Sub Department: 22 - Radio Dispatching

10 - Salaries and wages

411.00	Salaries and wages	688,567.08
412.00	Overtime	5,000.08

Account Classification Total: 10 - Salaries and wages \$693,567.16

15 - Personal benefits

414.00	Uniform/Clothing	4,400.00
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Account Classification Total: 15 - Personal benefits \$4,400.00

25 - Other services and charges

630.00	Training & Education	1,000.00
644.00	Outside Contractual	96,696.00

Account Classification Total: 25 - Other services and charges \$97,696.00

Sub Department Total: 22 - Radio Dispatching \$795,663.16

Sub Department: 23 - Correctional Institution

10 - Salaries and wages

411.00	Salaries and wages	3,346,320.40
412.00	Overtime	65,000.00

Account Classification Total: 10 - Salaries and wages \$3,411,320.40

15 - Personal benefits

414.00	Uniform/Clothing	27,800.00
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Account Classification Total: 15 - Personal benefits \$27,800.00

20 - Supplies

524.00	Small Tools & Equip under \$1,000	4,200.00
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Account Classification Total: 20 - Supplies \$4,200.00

25 - Other services and charges

630.00	Training & Education	17,000.00
631.00	Professional Services	200,000.00
644.00	Outside Contractual	770,000.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
Approval**

Account Number Description

Account Classification Total: 25 - Other services and charges \$987,000.00

Sub Department Total: 23 - Correctional Institution \$4,430,320.40

Sub Department: 27 - RMS Contracts

25 - Other services and charges

644.00 Outside Contractual 60,000.00

Account Classification Total: 25 - Other services and charges \$60,000.00

Sub Department Total: 27 - RMS Contracts \$60,000.00

Sub Department: 55 - Court Security

40 - Transfers

991.11 Transfer to Other Funds 240,782.00

Account Classification Total: 40 - Transfers \$240,782.00

Sub Department Total: 55 - Court Security \$240,782.00

Sub Department: BS - Bomb Squad

20 - Supplies

522.00 Operating Supplies 1,000.00

524.00 Small Tools & Equip under \$1,000 1,514.00

Account Classification Total: 20 - Supplies \$2,514.00

30 - Capital outlay

768.00 Mach & Equipment over \$5,000 5,000.00

Account Classification Total: 30 - Capital outlay \$5,000.00

Sub Department Total: BS - Bomb Squad \$7,514.00

Department Total: 08 - Sheriff \$11,684,857.82

Department: 09 - State's Attorney

10 - Salaries and wages

411.00 Salaries and wages 1,438,283.49

412.00 Overtime 2,485.74

Account Classification Total: 10 - Salaries and wages \$1,440,769.23

20 - Supplies

521.00 Office Supplies 4,750.00

522.00 Operating Supplies 854.00

524.00 Small Tools & Equip under \$1,000 200.00

527.00 Books & Periodicals 5,600.00

Account Classification Total: 20 - Supplies \$11,404.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
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Account Number Description

25 - Other services and charges

630.00	Training & Education	2,195.00
631.00	Professional Services	6,495.00
632.00	Communications	11,430.00
633.00	Travel	3,686.00
635.00	Printing & Duplicating	150.00
642.00	Dues & memberships	4,852.00
644.00	Outside Contractual	41,646.00
648.00	Witness Fees	250.00

Account Classification Total: 25 - Other services and charges \$70,704.00

Department Total: 09 - State's Attorney \$1,522,877.23

Department: 10 - Regional Office of Education

10 - Salaries and wages

411.00	Salaries and wages	37,876.00
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Account Classification Total: 10 - Salaries and wages \$37,876.00

25 - Other services and charges

639.00	Rentals	15,000.00
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Account Classification Total: 25 - Other services and charges \$15,000.00

Department Total: 10 - Regional Office of Education \$52,876.00

Department: 11 - Treasurer

10 - Salaries and wages

411.00	Salaries and wages	335,693.00
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Account Classification Total: 10 - Salaries and wages \$335,693.00

20 - Supplies

521.00	Office Supplies	1,000.00
522.00	Operating Supplies	900.00

Account Classification Total: 20 - Supplies \$1,900.00

25 - Other services and charges

632.00	Communications	36,500.00
634.00	Publishing	5,000.00
635.00	Printing & Duplicating	400.00
644.00	Outside Contractual	1,468.00

Account Classification Total: 25 - Other services and charges \$43,368.00

Department Total: 11 - Treasurer \$380,961.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
Approval**

Account Number Description

Department: 13 - Chief County Assessor

10 - Salaries and wages

411.00	Salaries and wages	256,438.74
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Account Classification Total: 10 - Salaries and wages \$256,438.74

20 - Supplies

521.00	Office Supplies	500.00
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522.00	Operating Supplies	100.00
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524.00	Small Tools & Equip under \$1,000	30.00
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526.00	Food Purchases	315.00
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527.00	Books & Periodicals	1,450.00
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Account Classification Total: 20 - Supplies \$2,395.00

25 - Other services and charges

630.00	Training & Education	2,720.00
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631.00	Professional Services	3,000.00
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632.00	Communications	9,030.00
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633.00	Travel	4,650.00
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634.00	Publishing	8,693.00
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635.00	Printing & Duplicating	1,500.00
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636.00	Insurance	30.00
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642.00	Dues & memberships	995.00
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644.00	Outside Contractual	5,100.00
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Account Classification Total: 25 - Other services and charges \$35,718.00

30 - Capital outlay

764.00	Mach & Equipment \$1,000-\$4,999	2,000.00
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Account Classification Total: 30 - Capital outlay \$2,000.00

Sub Department: 87 - FARC

25 - Other services and charges

631.00	Professional Services	180.00
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633.00	Travel	100.00
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Account Classification Total: 25 - Other services and charges \$280.00

Sub Department Total: 87 - FARC \$280.00

Department Total: 13 - Chief County Assessor \$296,831.74

Department: 14 - Board of Review

10 - Salaries and wages

411.00	Salaries and wages	54,413.00
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Account Classification Total: 10 - Salaries and wages \$54,413.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
Approval**

Account Number Description

20 - Supplies

521.00	Office Supplies	250.00
522.00	Operating Supplies	125.00
526.00	Food Purchases	100.00
527.00	Books & Periodicals	600.00

Account Classification Total: 20 - Supplies \$1,075.00

25 - Other services and charges

630.00	Training & Education	1,000.00
631.00	Professional Services	5,000.00
632.00	Communications	1,000.00
633.00	Travel	750.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	200.00
642.00	Dues & memberships	360.00
644.00	Outside Contractual	930.00

Account Classification Total: 25 - Other services and charges \$9,340.00

Department Total: 14 - Board of Review \$64,828.00

Department: 15 - EMA

Sub Department: 10 - Administration

10 - Salaries and wages

411.00	Salaries and wages	27,299.92
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Account Classification Total: 10 - Salaries and wages \$27,299.92

20 - Supplies

526.00	Food Purchases	100.00
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Account Classification Total: 20 - Supplies \$100.00

25 - Other services and charges

631.00	Professional Services	132.00
632.00	Communications	300.00
633.00	Travel	1,000.00
637.00	Public Utility Services	2,500.00
638.00	Repairs & Maintenance	1,100.00
642.00	Dues & memberships	75.00
644.00	Outside Contractual	410.00

Account Classification Total: 25 - Other services and charges \$5,517.00

Sub Department Total: 10 - Administration \$32,916.92

Sub Department: 35 - Grants

10 - Salaries and wages

**County of Rock Island
Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
411.00	Salaries and wages	27,299.08
Account Classification Total: 10 - Salaries and wages		\$27,299.08
Sub Department Total: 35 - Grants		\$27,299.08
Department Total: 15 - EMA		\$60,216.00

Department: 16 - Information Systems

10 - Salaries and wages

411.00	Salaries and wages	346,876.90
Account Classification Total: 10 - Salaries and wages		\$346,876.90

20 - Supplies

521.00	Office Supplies	650.00
522.00	Operating Supplies	3,170.00
Account Classification Total: 20 - Supplies		\$3,820.00

25 - Other services and charges

630.00	Training & Education	1,349.00
632.00	Communications	1,330.00
633.00	Travel	900.00
644.00	Outside Contractual	88,007.00
Account Classification Total: 25 - Other services and charges		\$91,586.00

Sub Department: CC - Copy Center

20 - Supplies

522.00	Operating Supplies	10,000.00
Account Classification Total: 20 - Supplies		\$10,000.00

Sub Department Total: CC - Copy Center \$10,000.00

Department Total: 16 - Information Systems \$452,282.90

Department: 19 - Liquor Commission

25 - Other services and charges

634.00	Publishing	75.00
Account Classification Total: 25 - Other services and charges		\$75.00

Department Total: 19 - Liquor Commission \$75.00

Department: 20 - County Office Building

Sub Department: 18 - Facilities/Maintenance

10 - Salaries and wages

411.00	Salaries and wages	111,036.84
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**County of Rock Island
Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
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412.00	Overtime	2,000.00
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Account Classification Total: 10 - Salaries and wages		\$113,036.84
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20 - Supplies

521.00	Office Supplies	200.00
522.00	Operating Supplies	8,500.00
523.00	Repair/Maintenance Supplies	3,000.00
524.00	Small Tools & Equip under \$1,000	750.00

Account Classification Total: 20 - Supplies		\$12,450.00
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25 - Other services and charges

631.00	Professional Services	2,500.00
632.00	Communications	1,000.00
633.00	Travel	2,500.00
638.00	Repairs & Maintenance	17,500.00
644.00	Outside Contractual	20,000.00

Account Classification Total: 25 - Other services and charges		\$43,500.00
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30 - Capital outlay

764.00	Mach & Equipment \$1,000-\$4,999	2,500.00
768.00	Mach & Equipment over \$5,000	10,000.00

Account Classification Total: 30 - Capital outlay		\$12,500.00
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Sub Department Total: 18 - Facilities/Maintenance		\$181,486.84
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Department Total: 20 - County Office Building		\$181,486.84
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Department: 22 - Zoning

10 - Salaries and wages

411.00	Salaries and wages	287,686.72
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Account Classification Total: 10 - Salaries and wages		\$287,686.72
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20 - Supplies

521.00	Office Supplies	400.00
522.00	Operating Supplies	500.00
524.00	Small Tools & Equip under \$1,000	200.00
527.00	Books & Periodicals	1,000.00

Account Classification Total: 20 - Supplies		\$2,100.00
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25 - Other services and charges

630.00	Training & Education	3,500.00
631.00	Professional Services	1,320.00
632.00	Communications	2,870.00
633.00	Travel	10,000.00

**County of Rock Island
Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
634.00	Publishing	1,763.00
635.00	Printing & Duplicating	866.00
638.00	Repairs & Maintenance	5,800.00
642.00	Dues & memberships	520.00
Account Classification Total: 25 - Other services and charges		\$26,639.00

Department Total: 22 - Zoning \$316,425.72

Department: 25 - General County

Sub Department: 10 - Administration

20 - Supplies

529.00	Employee Recognition Supplies	3,000.00
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Account Classification Total: 20 - Supplies \$3,000.00

25 - Other services and charges

631.00	Professional Services	85,000.00
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632.00	Communications	40,000.00
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634.00	Publishing	2,500.00
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644.00	Outside Contractual	23,000.00
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Account Classification Total: 25 - Other services and charges \$150,500.00

40 - Transfers

990.00	Scholarship Giving	4,000.00
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Account Classification Total: 40 - Transfers \$4,000.00

Sub Department Total: 10 - Administration \$157,500.00

Sub Department: 29 - Commissions

10 - Salaries and wages

411.00	Salaries and wages	720.00
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Account Classification Total: 10 - Salaries and wages \$720.00

25 - Other services and charges

631.00	Professional Services	3,000.00
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634.00	Publishing	2,500.00
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Account Classification Total: 25 - Other services and charges \$5,500.00

Sub Department Total: 29 - Commissions \$6,220.00

Sub Department: 48 - Recording & Reporting

25 - Other services and charges

40 - Transfers

**County of Rock Island
Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
991.60	Transfer to Rec. Document	366,500.00
991.70	Transfer to GIS	210,000.00
Account Classification Total: 40 - Transfers		\$576,500.00

Sub Department Total: 48 - Recording & Reporting	\$576,500.00
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Sub Department: 61 - Other Governmental Services
25 - Other services and charges

636.00	Insurance	35,000.00
Account Classification Total: 25 - Other services and charges		\$35,000.00

40 - Transfers

991.40	Transfer to QC Convention & Visi	25,000.00
991.50	Transfer to Bi-State	38,825.00
991.72	Transfer to Animal Control	94,346.00
991.85	Transfer to YSB	17,000.00
991.86	Transfer to Soil & Water	21,500.00
Account Classification Total: 40 - Transfers		\$196,671.00

Sub Department Total: 61 - Other Governmental Services	\$231,671.00
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Sub Department: 71 - Professional Services
25 - Other services and charges

632.00	Communications	90,000.00
632.CP	Cellular phone communications	5,000.00
637.00	Public Utility Services	83,500.00
644.00	Outside Contractual	22,000.00
Account Classification Total: 25 - Other services and charges		\$200,500.00

Sub Department Total: 71 - Professional Services	\$200,500.00
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Department Total: 25 - General County	\$1,172,391.00
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Department: 26 - Court Services

40 - Transfers

991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00
Account Classification Total: 40 - Transfers		\$2,000.00

Sub Department: 70 - Judicial

10 - Salaries and wages

411.00	Salaries and wages	1,867,357.08
Account Classification Total: 10 - Salaries and wages		\$1,867,357.08

40 - Transfers

**County of Rock Island
Budget Worksheet Report**

		2016 Budget Committee Approval
Account Number	Description	
991.85	Transfer to YSB	30,000.00
Account Classification Total: 40 - Transfers		\$30,000.00
Sub Department Total: 70 - Judicial		\$1,897,357.08
Sub Department: 76 - Electronic Monitoring		
25 - Other services and charges		
644.00	Outside Contractual	12,000.00
Account Classification Total: 25 - Other services and charges		\$12,000.00
Sub Department Total: 76 - Electronic Monitoring		\$12,000.00
Sub Department: 77 - Ostrum Hall		
10 - Salaries and wages		
411.00	Salaries and wages	14,056.00
Account Classification Total: 10 - Salaries and wages		\$14,056.00
20 - Supplies		
522.00	Operating Supplies	4,000.00
523.00	Repair/Maintenance Supplies	500.00
524.00	Small Tools & Equip under \$1,000	1,250.00
Account Classification Total: 20 - Supplies		\$5,750.00
25 - Other services and charges		
631.00	Professional Services	2,180.00
637.00	Public Utility Services	18,000.00
638.00	Repairs & Maintenance	8,000.00
644.00	Outside Contractual	2,400.00
Account Classification Total: 25 - Other services and charges		\$30,580.00
Sub Department Total: 77 - Ostrum Hall		\$50,386.00
Sub Department: 78 - Child Placement		
40 - Transfers		
991.11	Transfer to Other Funds	25,000.00
991.73	Transfer to Child Placement	1,065,000.00
Account Classification Total: 40 - Transfers		\$1,090,000.00
Sub Department Total: 78 - Child Placement		\$1,090,000.00
Department Total: 26 - Court Services		\$3,051,743.08

Department: 27 - Public Defender
10 - Salaries and wages

**County of Rock Island
Budget Worksheet Report**

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Account Number Description

411.00 Salaries and wages 639,528.56

Account Classification Total: 10 - Salaries and wages \$639,528.56

20 - Supplies

521.00 Office Supplies 1,100.00

524.00 Small Tools & Equip under \$1,000 1,650.00

527.00 Books & Periodicals 2,200.00

Account Classification Total: 20 - Supplies \$4,950.00

25 - Other services and charges

631.00 Professional Services 1,650.00

632.00 Communications 1,100.00

633.00 Travel 2,200.00

635.00 Printing & Duplicating 550.00

642.00 Dues & memberships 2,950.00

644.00 Outside Contractual 1,320.00

648.00 Witness Fees 220.00

Account Classification Total: 25 - Other services and charges \$9,990.00

30 - Capital outlay

764.00 Mach & Equipment \$1,000-\$4,999 2,000.00

Account Classification Total: 30 - Capital outlay \$2,000.00

Department Total: 27 - Public Defender \$656,468.56

Department: 29 - Human Resources

10 - Salaries and wages

411.00 Salaries and wages 151,165.59

Account Classification Total: 10 - Salaries and wages \$151,165.59

15 - Personal benefits

413.00 Employee Health Benefits 3,336,300.60

413.09 Retirees Employee Health Benefits 516,705.00

Account Classification Total: 15 - Personal benefits \$3,853,005.60

Department Total: 29 - Human Resources \$4,004,171.19

Department: 53 - County Administration

10 - Salaries and wages

411.00 Salaries and wages 217,279.46

411.50 Auto allowance 4,200.00

412.00 Overtime 2,500.00

Account Classification Total: 10 - Salaries and wages \$223,979.46

**County of Rock Island
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Account Number Description

20 - Supplies

521.00	Office Supplies	750.00
522.00	Operating Supplies	500.00
524.00	Small Tools & Equip under \$1,000	500.00

Account Classification Total: 20 - Supplies \$1,750.00

25 - Other services and charges

630.00	Training & Education	5,000.00
631.00	Professional Services	15,000.00
632.00	Communications	500.00
633.00	Travel	4,500.00
635.00	Printing & Duplicating	1,500.00
638.00	Repairs & Maintenance	750.00
642.00	Dues & memberships	1,500.00
644.00	Outside Contractual	1,500.00

Account Classification Total: 25 - Other services and charges \$30,250.00

30 - Capital outlay

764.00	Mach & Equipment \$1,000-\$4,999	2,000.00
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Account Classification Total: 30 - Capital outlay \$2,000.00

Department Total: 53 - County Administration \$257,979.46

Expenditures Total \$28,172,454.63

Fund Expenditure Total: 001 - General Fund \$28,172,454.63

Expenditure Grand Totals: \$28,172,454.63

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Account Number Description

Fund: 101 - Coroner Fee Fund

Expenditures

Department: 06 - Coroner

20 - Supplies

521.00	Office Supplies	600.00
522.00	Operating Supplies	5,000.00
524.00	Small Tools & Equip under \$1,000	600.00
527.00	Books & Periodicals	200.00

Account Classification Total: 20 - Supplies \$6,400.00

25 - Other services and charges

630.00	Training & Education	3,000.00
631.00	Professional Services	23,000.00
632.00	Communications	5,100.00
633.00	Travel	8,400.00
635.00	Printing & Duplicating	600.00
638.00	Repairs & Maintenance	2,000.00
642.00	Dues & memberships	500.00
643.00	Juror Fees	150.00
644.00	Outside Contractual	1,500.00

Account Classification Total: 25 - Other services and charges \$44,250.00

30 - Capital outlay

764.00	Mach & Equipment \$1,000-\$4,999	4,000.00
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Account Classification Total: 30 - Capital outlay \$4,000.00

Department Total: 06 - Coroner \$54,650.00

Expenditures Total \$54,650.00

Fund Expenditure Total: 101 - Coroner Fee Fund \$54,650.00

Fund: 103 - Highway

Expenditures

Department: 18 - Public Works

Sub Department: 10 - Administration

10 - Salaries and wages

411.00	Salaries and wages	45,629.99
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Account Classification Total: 10 - Salaries and wages \$45,629.99

15 - Personal benefits

413.09	Retirees Employee Health Benefits	34,900.00
413.10	FICA/Medicare	3,491.00
413.20	IMRF	5,527.00

**County of Rock Island
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Account Number	Description	2016 Budget Committee Approval
Account Classification Total: 15 - Personal benefits		\$43,918.00

20 - Supplies

521.00	Office Supplies	1,000.00
522.00	Operating Supplies	500.00
524.00	Small Tools & Equip under \$1,000	100.00
527.00	Books & Periodicals	300.00

Account Classification Total: 20 - Supplies \$1,900.00

25 - Other services and charges

630.00	Training & Education	150.00
631.00	Professional Services	1,000.00
632.00	Communications	5,500.00
633.00	Travel	250.00
634.00	Publishing	750.00
636.00	Insurance	3,000.00
639.00	Rentals	164.00
642.00	Dues & memberships	2,000.00
644.00	Outside Contractual	3,118.00

Account Classification Total: 25 - Other services and charges \$15,932.00

40 - Transfers

991.00	Transfer to General Fund	173,544.00
991.10	Transfer to Liability Insurance	136,906.00

Account Classification Total: 40 - Transfers \$310,450.00

Sub Department Total: 10 - Administration \$417,829.99

Sub Department: 12 - Engineering

10 - Salaries and wages

411.00	Salaries and wages	20,000.00
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Account Classification Total: 10 - Salaries and wages \$20,000.00

15 - Personal benefits

413.10	FICA/Medicare	1,530.00
413.20	IMRF	2,438.00

Account Classification Total: 15 - Personal benefits \$3,968.00

20 - Supplies

522.00	Operating Supplies	1,500.00
523.00	Repair/Maintenance Supplies	500.00
524.00	Small Tools & Equip under \$1,000	1,500.00

Account Classification Total: 20 - Supplies \$3,500.00

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Account Number Description

25 - Other services and charges

630.00	Training & Education	500.00
631.00	Professional Services	6,000.00
633.00	Travel	200.00
638.00	Repairs & Maintenance	250.00

Account Classification Total: 25 - Other services and charges \$6,950.00

Sub Department Total: 12 - Engineering \$34,418.00

Sub Department: 18 - Facilities/Maintenance

20 - Supplies

522.00	Operating Supplies	1,500.00
523.00	Repair/Maintenance Supplies	5,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	500.00

Account Classification Total: 20 - Supplies \$8,000.00

25 - Other services and charges

631.00	Professional Services	6,000.00
637.00	Public Utility Services	40,000.00
638.00	Repairs & Maintenance	15,000.00
644.00	Outside Contractual	2,500.00

Account Classification Total: 25 - Other services and charges \$63,500.00

Sub Department Total: 18 - Facilities/Maintenance \$71,500.00

Sub Department: 19 - Capital Outlay

20 - Supplies

524.00	Small Tools & Equip under \$1,000	5,000.00
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Account Classification Total: 20 - Supplies \$5,000.00

30 - Capital outlay

768.00	Mach & Equipment over \$5,000	300,000.00
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Account Classification Total: 30 - Capital outlay \$300,000.00

Sub Department Total: 19 - Capital Outlay \$305,000.00

Sub Department: 31 - Road Maintenance

10 - Salaries and wages

411.00	Salaries and wages	462,255.52
412.00	Overtime	29,000.00

Account Classification Total: 10 - Salaries and wages \$491,255.52

15 - Personal benefits

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Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
413.00	Employee Health Benefits	267,984.60
413.10	FICA/Medicare	38,075.58
413.20	IMRF	59,542.96
414.00	Uniform/Clothing	6,300.00
Account Classification Total: 15 - Personal benefits		\$371,903.14

20 - Supplies

522.00	Operating Supplies	1,000.00
523.00	Repair/Maintenance Supplies	25,000.00
524.00	Small Tools & Equip under \$1,000	1,500.00
Account Classification Total: 20 - Supplies		\$27,500.00

25 - Other services and charges

630.00	Training & Education	100.00
631.00	Professional Services	2,000.00
632.00	Communications	4,000.00
637.00	Public Utility Services	8,400.00
638.00	Repairs & Maintenance	6,000.00
Account Classification Total: 25 - Other services and charges		\$20,500.00

Sub Department Total: 31 - Road Maintenance \$911,158.66

Sub Department: 32 - Machinery Maintenance

10 - Salaries and wages

411.00	Salaries and wages	87,403.20
412.00	Overtime	9,000.00
Account Classification Total: 10 - Salaries and wages		\$96,403.20

15 - Personal benefits

413.00	Employee Health Benefits	17,003.04
413.10	FICA/Medicare	7,397.80
413.20	IMRF	11,683.14
414.00	Uniform/Clothing	300.00
Account Classification Total: 15 - Personal benefits		\$36,383.98

20 - Supplies

522.00	Operating Supplies	190,000.00
523.00	Repair/Maintenance Supplies	120,000.00
524.00	Small Tools & Equip under \$1,000	5,000.00
Account Classification Total: 20 - Supplies		\$315,000.00

25 - Other services and charges

631.00	Professional Services	1,000.00
638.00	Repairs & Maintenance	35,000.00

**County of Rock Island
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Account Number Description

Account Classification Total: 25 - Other services and charges \$36,000.00

Sub Department Total: 32 - Machinery Maintenance \$483,787.18

Sub Department: 34 - Sign Maintenance

10 - Salaries and wages

411.00 Salaries and wages 500.00

Account Classification Total: 10 - Salaries and wages \$500.00

15 - Personal benefits

413.10 FICA/Medicare 38.25

413.20 IMRF 60.95

Account Classification Total: 15 - Personal benefits \$99.20

20 - Supplies

522.00 Operating Supplies 500.00

523.00 Repair/Maintenance Supplies 1,500.00

524.00 Small Tools & Equip under \$1,000 500.00

Account Classification Total: 20 - Supplies \$2,500.00

Sub Department Total: 34 - Sign Maintenance \$3,099.20

Department Total: 18 - Public Works \$2,226,793.03

Expenditures Total \$2,226,793.03

Fund Expenditure Total: 103 - Highway \$2,226,793.03

Fund: 104 - Bridge

Expenditures

Department: 18 - Public Works

Sub Department: 63 - Construction County Bridges

10 - Salaries and wages

411.00 Salaries and wages 40,000.00

Account Classification Total: 10 - Salaries and wages \$40,000.00

15 - Personal benefits

413.10 FICA/Medicare 3,060.00

413.20 IMRF 4,876.00

Account Classification Total: 15 - Personal benefits \$7,936.00

20 - Supplies

523.00 Repair/Maintenance Supplies 40,000.00

Account Classification Total: 20 - Supplies \$40,000.00

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Account Number Description

25 - Other services and charges		
631.00	Professional Services	45,000.00
644.00	Outside Contractual	500,000.00
Account Classification Total: 25 - Other services and charges		\$545,000.00

40 - Transfers		
991.00	Transfer to General Fund	4,259.00
Account Classification Total: 40 - Transfers		\$4,259.00

Sub Department Total: 63 - Construction County Bridges \$637,195.00

Department Total: 18 - Public Works \$637,195.00

Expenditures Total \$637,195.00

Fund Expenditure Total: 104 - Bridge \$637,195.00

Fund: 105 - Motor Fuel Tax Fund

Expenditures

Department: 18 - Public Works

Sub Department: 10 - Administration

10 - Salaries and wages		
411.00	Salaries and wages	116,804.84
Account Classification Total: 10 - Salaries and wages		\$116,804.84

15 - Personal benefits		
413.00	Employee Health Benefits	13,892.40
413.10	FICA/Medicare	8,995.24
413.20	IMRF	14,241.43
Account Classification Total: 15 - Personal benefits		\$37,129.07

25 - Other services and charges		
630.00	Training & Education	1,000.00
633.00	Travel	1,000.00
Account Classification Total: 25 - Other services and charges		\$2,000.00

Sub Department Total: 10 - Administration \$155,933.91

Sub Department: 12 - Engineering

10 - Salaries and wages		
411.00	Salaries and wages	66,589.92
412.00	Overtime	6,000.00
Account Classification Total: 10 - Salaries and wages		\$72,589.92

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Account Number Description

15 - Personal benefits

413.10	FICA/Medicare	5,553.13
413.20	IMRF	8,796.53

Account Classification Total: 15 - Personal benefits \$14,349.66

25 - Other services and charges

631.00	Professional Services	110,000.00
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Account Classification Total: 25 - Other services and charges \$110,000.00

40 - Transfers

991.11	Transfer to Other Funds	23,598.00
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Account Classification Total: 40 - Transfers \$23,598.00

Sub Department Total: 12 - Engineering \$220,537.58

Sub Department: 31 - Road Maintenance

10 - Salaries and wages

411.00	Salaries and wages	345,337.00
412.00	Overtime	50,000.00

Account Classification Total: 10 - Salaries and wages \$395,337.00

15 - Personal benefits

413.00	Employee Health Benefits	0.24
413.10	FICA/Medicare	30,245.00
413.20	IMRF	47,923.00

Account Classification Total: 15 - Personal benefits \$78,168.24

20 - Supplies

522.00	Operating Supplies	425,000.00
523.00	Repair/Maintenance Supplies	175,000.00

Account Classification Total: 20 - Supplies \$600,000.00

25 - Other services and charges

639.00	Rentals	375,000.00
644.00	Outside Contractual	1,400,000.00

Account Classification Total: 25 - Other services and charges \$1,775,000.00

40 - Transfers

991.11	Transfer to Other Funds	139,230.00
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Account Classification Total: 40 - Transfers \$139,230.00

Sub Department Total: 31 - Road Maintenance \$2,987,735.24

**County of Rock Island
Budget Worksheet Report**

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Account Number	Description	
Sub Department: 34 - Sign Maintenance		
10 - Salaries and wages		
411.00	Salaries and wages	115,001.00
412.00	Overtime	2,000.00
Account Classification Total: 10 - Salaries and wages		\$117,001.00
15 - Personal benefits		
413.00	Employee Health Benefits	0.12
413.10	FICA/Medicare	8,979.00
413.20	IMRF	14,246.00
Account Classification Total: 15 - Personal benefits		\$23,225.12
20 - Supplies		
522.00	Operating Supplies	5,000.00
523.00	Repair/Maintenance Supplies	30,000.00
Account Classification Total: 20 - Supplies		\$35,000.00
25 - Other services and charges		
639.00	Rentals	25,000.00
Account Classification Total: 25 - Other services and charges		\$25,000.00
40 - Transfers		
991.11	Transfer to Other Funds	41,769.00
Account Classification Total: 40 - Transfers		\$41,769.00
Sub Department Total: 34 - Sign Maintenance		\$241,995.12
Department Total: 18 - Public Works		\$3,606,201.85
Expenditures Total		\$3,606,201.85
Fund Expenditure	Total: 105 - Motor Fuel Tax Fund	\$3,606,201.85

Fund: 108 - Hope Creek

Expenditures

Department: 21 - Hope Creek

Sub Department: 10 - Administration

10 - Salaries and wages

411.00	Salaries and wages	288,119.57
412.00	Overtime	8,420.00

Account Classification Total: 10 - Salaries and wages **\$296,539.57**

15 - Personal benefits

413.00	Employee Health Benefits	2,405,538.00
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**County of Rock Island
Budget Worksheet Report**

		2016 Budget Committee Approval
Account Number	Description	
413.09	Retirees Employee Health Benefits	285,700.00
413.10	FICA/Medicare	2.35
413.20	IMRF	1.78
414.00	Uniform/Clothing	1,300.00
Account Classification Total: 15 - Personal benefits		\$2,692,542.13
20 - Supplies		
521.00	Office Supplies	9,857.00
522.00	Operating Supplies	2,600.00
527.00	Books & Periodicals	450.00
Account Classification Total: 20 - Supplies		\$12,907.00
25 - Other services and charges		
630.00	Training & Education	7,600.00
631.00	Professional Services	741,168.00
631.BG	Background Checks	4,800.00
632.00	Communications	20,060.00
632.CB	Cable for Residents	24,000.00
632.PH	Phone Svc. Residents	12,000.00
633.00	Travel	1,600.00
635.00	Printing & Duplicating	2,800.00
636.00	Insurance	53,000.00
642.00	Dues & memberships	8,785.00
644.00	Outside Contractual	884,104.00
Account Classification Total: 25 - Other services and charges		\$1,759,917.00
30 - Capital outlay		
764.00	Mach & Equipment \$1,000-\$4,999	1,300.00
766.00	Building Remodeling over \$5,000	15,000.00
Account Classification Total: 30 - Capital outlay		\$16,300.00
35 - Debt service		
871.00	Principal	1,030,000.00
872.00	Interest	583,600.00
877.00	Rev/Tax anticipation loan interest due	6,000.00
Account Classification Total: 35 - Debt service		\$1,619,600.00
40 - Transfers		
991.00	Transfer to General Fund	481,987.00
991.10	Transfer to Liability Insurance	212,147.00
991.12	Transfer to Other Agencies	592,944.00
991.20	Transfer of Medicare cost overpayment prior yr	56,000.00

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Account Number Description

Account Classification Total: 40 - Transfers \$1,343,078.00

Sub Department Total: 10 - Administration \$7,740,883.70

Sub Department: 15 - Marketing

20 - Supplies

522.00	Operating Supplies	6,875.00
524.00	Small Tools & Equip under \$1,000	450.00
526.00	Food Purchases	2,300.00

Account Classification Total: 20 - Supplies \$9,625.00

25 - Other services and charges

632.00	Communications	2,656.00
634.00	Publishing	38,800.00
635.00	Printing & Duplicating	5,500.00

Account Classification Total: 25 - Other services and charges \$46,956.00

30 - Capital outlay

764.00	Mach & Equipment \$1,000-\$4,999	1,320.00
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Account Classification Total: 30 - Capital outlay \$1,320.00

Sub Department Total: 15 - Marketing \$57,901.00

Sub Department: 18 - Facilities/Maintenance

10 - Salaries and wages

411.00	Salaries and wages	199,437.57
412.00	Overtime	1,335.00

Account Classification Total: 10 - Salaries and wages \$200,772.57

15 - Personal benefits

414.00	Uniform/Clothing	1,250.00
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Account Classification Total: 15 - Personal benefits \$1,250.00

20 - Supplies

522.00	Operating Supplies	16,000.00
523.00	Repair/Maintenance Supplies	12,900.00
524.00	Small Tools & Equip under \$1,000	500.00

Account Classification Total: 20 - Supplies \$29,400.00

25 - Other services and charges

630.00	Training & Education	160.00
631.00	Professional Services	3,544.00
633.00	Travel	5,025.00
637.00	Public Utility Services	255,000.00

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Account Number	Description	2016 Budget Committee Approval
638.00	Repairs & Maintenance	5,500.00
639.00	Rentals	1,200.00
644.00	Outside Contractual	29,000.00
Account Classification Total: 25 - Other services and charges		\$299,429.00

30 - Capital outlay

763.00	Infrastructure \$2,000-\$14,999	3,000.00
767.00	Infrastructure over \$15,000	100,000.00

Account Classification Total: 30 - Capital outlay \$103,000.00

Sub Department Total: 18 - Facilities/Maintenance \$633,851.57

Sub Department: 40 - Household

10 - Salaries and wages

411.00	Salaries and wages	421,007.71
412.00	Overtime	5,000.00

Account Classification Total: 10 - Salaries and wages \$426,007.71

15 - Personal benefits

414.00	Uniform/Clothing	3,350.00
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Account Classification Total: 15 - Personal benefits \$3,350.00

20 - Supplies

522.00	Operating Supplies	72,500.00
524.00	Small Tools & Equip under \$1,000	11,820.00

Account Classification Total: 20 - Supplies \$84,320.00

25 - Other services and charges

630.00	Training & Education	100.00
631.00	Professional Services	2,000.00
633.00	Travel	150.00
635.00	Printing & Duplicating	300.00
644.00	Outside Contractual	3,640.00

Account Classification Total: 25 - Other services and charges \$6,190.00

Sub Department Total: 40 - Household \$519,867.71

Sub Department: 41 - Patient Care

10 - Salaries and wages

411.00	Salaries and wages	6,984,427.77
412.00	Overtime	510,000.00

Account Classification Total: 10 - Salaries and wages \$7,494,427.77

15 - Personal benefits

**County of Rock Island
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Account Number	Description	
414.00	Uniform/Clothing	43,300.00
Account Classification Total: 15 - Personal benefits		\$43,300.00

20 - Supplies

522.00	Operating Supplies	136,600.00
522.DR	Drugs	240,000.00
522.UP	Underpads	63,000.00
522.WC	Wound Care Supplies	25,000.00
523.00	Repair/Maintenance Supplies	400.00
524.00	Small Tools & Equip under \$1,000	7,080.00
526.00	Food Purchases	6,700.00
527.00	Books & Periodicals	7,000.00

Account Classification Total: 20 - Supplies \$485,780.00

25 - Other services and charges

630.00	Training & Education	500.00
631.00	Professional Services	224,341.00
631.AM	Ambulance	3,000.00
631.CN	consultant	15,600.00
631.DI	Diagnostic	1,500.00
631.LA	Lab	16,800.00
631.MC	Medicare Visits	12,000.00
631.MW	Medical Waste	54,000.00
633.00	Travel	750.00
635.00	Printing & Duplicating	650.00
639.00	Rentals	19,920.00
639.OX	Oxygen	33,000.00
639.WC	Wound Care Rental	7,000.00

Account Classification Total: 25 - Other services and charges \$389,061.00

30 - Capital outlay

764.00	Mach & Equipment \$1,000-\$4,999	47,500.00
768.00	Mach & Equipment over \$5,000	5,000.00

Account Classification Total: 30 - Capital outlay \$52,500.00

Sub Department Total: 41 - Patient Care \$8,465,068.77

Sub Department: 42 - Culinary

10 - Salaries and wages

411.00	Salaries and wages	856,179.63
412.00	Overtime	4,000.00

Account Classification Total: 10 - Salaries and wages \$860,179.63

15 - Personal benefits

**County of Rock Island
Budget Worksheet Report**

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Account Number	Description	
414.00	Uniform/Clothing	7,850.00
Account Classification Total: 15 - Personal benefits		\$7,850.00

20 - Supplies

521.00	Office Supplies	1,450.00
522.00	Operating Supplies	51,452.00
523.00	Repair/Maintenance Supplies	1,200.00
524.00	Small Tools & Equip under \$1,000	2,050.00
526.00	Food Purchases	290,000.00
526.BR	Bread	25,000.00
526.CF	Coffee	19,400.00
526.FS	Feeding Supplemen	26,200.00
526.ML	Milk	50,000.00
526.MT	Meat	155,000.00
526.TB	Tube Feeding	8,200.00
527.00	Books & Periodicals	100.00

Account Classification Total: 20 - Supplies \$630,052.00

25 - Other services and charges

630.00	Training & Education	4,330.00
631.00	Professional Services	4,100.00
635.00	Printing & Duplicating	50.00
638.00	Repairs & Maintenance	1,500.00
642.00	Dues & memberships	145.00
644.00	Outside Contractual	12,650.00

Account Classification Total: 25 - Other services and charges \$22,775.00

30 - Capital outlay

764.00	Mach & Equipment \$1,000-\$4,999	8,000.00
766.00	Building Remodeling over \$5,000	15,000.00

Account Classification Total: 30 - Capital outlay \$23,000.00

Sub Department Total: 42 - Culinary \$1,543,856.63

Sub Department: 43 - Laundry

10 - Salaries and wages

411.00	Salaries and wages	347,287.24
412.00	Overtime	2,239.00

Account Classification Total: 10 - Salaries and wages \$349,526.24

15 - Personal benefits

414.00	Uniform/Clothing	3,100.00
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Account Classification Total: 15 - Personal benefits \$3,100.00

**County of Rock Island
Budget Worksheet Report**

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Account Number	Description	
20 - Supplies		
522.00	Operating Supplies	47,975.00
523.00	Repair/Maintenance Supplies	1,250.00
Account Classification Total: 20 - Supplies		\$49,225.00

25 - Other services and charges		
630.00	Training & Education	100.00
633.00	Travel	150.00
Account Classification Total: 25 - Other services and charges		\$250.00

30 - Capital outlay		
764.00	Mach & Equipment \$1,000-\$4,999	3,500.00
768.00	Mach & Equipment over \$5,000	9,100.00
Account Classification Total: 30 - Capital outlay		\$12,600.00

Sub Department Total: 43 - Laundry \$414,701.24

Sub Department: 44 - Occupational Therapy

10 - Salaries and wages		
411.00	Salaries and wages	153,199.24
412.00	Overtime	400.00
Account Classification Total: 10 - Salaries and wages		\$153,599.24

15 - Personal benefits		
414.00	Uniform/Clothing	1,000.00
Account Classification Total: 15 - Personal benefits		\$1,000.00

20 - Supplies		
522.00	Operating Supplies	6,675.00
524.00	Small Tools & Equip under \$1,000	7,310.00
526.00	Food Purchases	960.00
Account Classification Total: 20 - Supplies		\$14,945.00

25 - Other services and charges		
630.00	Training & Education	525.00
631.00	Professional Services	10,324.00
631.AO	Part A OT	300,000.00
631.AP	Part A PT	280,000.00
631.AS	Part A ST	206,000.00
631.BO	Part B OT	85,000.00
631.BP	Part B PT	98,000.00
631.BS	Part B ST	35,000.00
633.00	Travel	500.00
644.00	Outside Contractual	2,500.00

**County of Rock Island
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Account Number Description

Account Classification Total: 25 - Other services and charges \$1,017,849.00

Sub Department Total: 44 - Occupational Therapy \$1,187,393.24

Sub Department: 47 - Activity Fund

10 - Salaries and wages

411.00 Salaries and wages 339,673.50

412.00 Overtime 1,500.00

Account Classification Total: 10 - Salaries and wages \$341,173.50

15 - Personal benefits

414.00 Uniform/Clothing 2,850.00

Account Classification Total: 15 - Personal benefits \$2,850.00

20 - Supplies

522.00 Operating Supplies 8,550.00

524.00 Small Tools & Equip under \$1,000 300.00

526.00 Food Purchases 2,750.00

527.00 Books & Periodicals 160.00

Account Classification Total: 20 - Supplies \$11,760.00

25 - Other services and charges

630.00 Training & Education 800.00

631.00 Professional Services 2,520.00

633.00 Travel 600.00

635.00 Printing & Duplicating 480.00

639.00 Rentals 300.00

642.00 Dues & memberships 50.00

Account Classification Total: 25 - Other services and charges \$4,750.00

30 - Capital outlay

768.00 Mach & Equipment over \$5,000 7,000.00

Account Classification Total: 30 - Capital outlay \$7,000.00

Sub Department Total: 47 - Activity Fund \$367,533.50

Sub Department: 89 - Social Services

10 - Salaries and wages

411.00 Salaries and wages 152,693.60

Account Classification Total: 10 - Salaries and wages \$152,693.60

15 - Personal benefits

414.00 Uniform/Clothing 1,000.00

Account Classification Total: 15 - Personal benefits \$1,000.00

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Account Number Description

20 - Supplies		
524.00	Small Tools & Equip under \$1,000	150.00
527.00	Books & Periodicals	375.00
Account Classification Total: 20 - Supplies		\$525.00

25 - Other services and charges		
630.00	Training & Education	710.00
631.00	Professional Services	600.00
633.00	Travel	400.00
Account Classification Total: 25 - Other services and charges		\$1,710.00

Sub Department Total: 89 - Social Services \$155,928.60

Department Total: 21 - Hope Creek \$21,086,985.96

Expenditures Total \$21,086,985.96

Fund Expenditure Total: 108 - Hope Creek \$21,086,985.96

Fund: 109 - Veterans Assistance

Expenditures

Department: 23 - Veteran's Assistance

Sub Department: 10 - Administration

10 - Salaries and wages		
411.00	Salaries and wages	97,640.34
Account Classification Total: 10 - Salaries and wages		\$97,640.34

15 - Personal benefits		
413.00	Employee Health Benefits	29,204.80
413.09	Retirees Employee Health Benefits	14,200.00
413.10	FICA/Medicare	7,470.85
413.20	IMRF	11,826.03
Account Classification Total: 15 - Personal benefits		\$62,701.68

20 - Supplies		
521.00	Office Supplies	200.00
522.00	Operating Supplies	1,300.00
523.00	Repair/Maintenance Supplies	350.00
527.00	Books & Periodicals	200.00
Account Classification Total: 20 - Supplies		\$2,050.00

25 - Other services and charges		
630.00	Training & Education	600.00

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		2016 Budget Committee Approval
Account Number	Description	
633.00	Travel	300.00
635.00	Printing & Duplicating	300.00
642.00	Dues & memberships	300.00
644.00	Outside Contractual	1,000.00
Account Classification Total: 25 - Other services and charges		\$2,500.00
30 - Capital outlay		
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00
Account Classification Total: 30 - Capital outlay		\$2,000.00
40 - Transfers		
991.00	Transfer to General Fund	54,130.00
991.10	Transfer to Liability Insurance	780.00
Account Classification Total: 40 - Transfers		\$54,910.00
Sub Department Total: 10 - Administration		\$221,802.02
Sub Department: 24 - Veteran's Relief		
20 - Supplies		
526.00	Food Purchases	24,500.00
Account Classification Total: 20 - Supplies		\$24,500.00
25 - Other services and charges		
637.00	Public Utility Services	10,008.00
639.00	Rentals	113,001.00
641.00	Assistance to Veterans	14,001.00
642.00	Dues & memberships	2,000.00
Account Classification Total: 25 - Other services and charges		\$139,010.00
Sub Department Total: 24 - Veteran's Relief		\$163,510.00
Department Total: 23 - Veteran's Assistance		\$385,312.02
Expenditures Total		\$385,312.02
Fund Expenditure	Total: 109 - Veterans Assistance	\$385,312.02
Fund: 110 - Illinois Municipal Retirement		
<u>Expenditures</u>		
Department: 24 - IMRF/FICA		
15 - Personal benefits		
413.20	IMRF	4,148,997.10
Account Classification Total: 15 - Personal benefits		\$4,148,997.10

**County of Rock Island
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Account Number	Description	
40 - Transfers		
991.00	Transfer to General Fund	9,832.00
Account Classification Total: 40 - Transfers		\$9,832.00

Department Total: 24 - IMRF/FICA \$4,158,829.10

Expenditures Total \$4,158,829.10

Fund Expenditure Total: 110 - Illinois Municipal Retirement \$4,158,829.10

Fund: 111 - Federal Social Security

Expenditures

Department: 24 - IMRF/FICA

15 - Personal benefits

413.10	FICA/Medicare	2,224,804.72
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Account Classification Total: 15 - Personal benefits \$2,224,804.72

40 - Transfers

991.00	Transfer to General Fund	7,660.00
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Account Classification Total: 40 - Transfers \$7,660.00

Department Total: 24 - IMRF/FICA \$2,232,464.72

Expenditures Total \$2,232,464.72

Fund Expenditure Total: 111 - Federal Social Security \$2,232,464.72

Fund: 113 - Animal Control

Expenditures

Department: 12 - Animal Control

10 - Salaries and wages

411.00	Salaries and wages	414,756.74
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412.00	Overtime	11,001.00
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Account Classification Total: 10 - Salaries and wages \$425,757.74

15 - Personal benefits

413.00	Employee Health Benefits	1.00
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413.20	IMRF	1.00
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Account Classification Total: 15 - Personal benefits \$2.00

20 - Supplies

521.00	Office Supplies	1,500.00
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522.00	Operating Supplies	37,000.00
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523.00	Repair/Maintenance Supplies	1,500.00
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Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
524.00	Small Tools & Equip under \$1,000	2,000.00
Account Classification Total: 20 - Supplies		\$42,000.00

25 - Other services and charges

630.00	Training & Education	1,000.00
631.00	Professional Services	350,000.00
632.00	Communications	30,000.00
633.00	Travel	6,000.00
635.00	Printing & Duplicating	1,500.00
636.00	Insurance	1,000.00
637.00	Public Utility Services	38,000.00
638.00	Repairs & Maintenance	15,000.00
639.00	Rentals	2,800.00
642.00	Dues & memberships	500.00
644.00	Outside Contractual	13,000.00
Account Classification Total: 25 - Other services and charges		\$458,800.00

30 - Capital outlay

764.00	Mach & Equipment \$1,000-\$4,999	3,000.00
Account Classification Total: 30 - Capital outlay		\$3,000.00

35 - Debt service

873.00	Credit Card Service Fee	10,000.00
Account Classification Total: 35 - Debt service		\$10,000.00

Department Total: 12 - Animal Control \$939,559.74

Expenditures Total \$939,559.74

Fund Expenditure Total: 113 - Animal Control \$939,559.74

Fund: 115 - Health

Expenditures

Department: 17 - Health

Sub Department: 10 - Administration

10 - Salaries and wages

411.00	Salaries and wages	318,835.00
Account Classification Total: 10 - Salaries and wages		\$318,835.00

15 - Personal benefits

413.00	Employee Health Benefits	57,464.24
413.09	Retirees Employee Health Benefits	46,550.00
413.10	FICA/Medicare	24,392.00
413.20	IMRF	38,618.00

**County of Rock Island
Budget Worksheet Report**

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Account Number Description

Account Classification Total: 15 - Personal benefits \$167,024.24

20 - Supplies

521.00	Office Supplies	650.00
522.00	Operating Supplies	500.00
523.00	Repair/Maintenance Supplies	50.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	30.00

Account Classification Total: 20 - Supplies \$2,230.00

25 - Other services and charges

630.00	Training & Education	200.00
631.00	Professional Services	535.00
632.00	Communications	4,000.00
633.00	Travel	900.00
634.00	Publishing	500.00
635.00	Printing & Duplicating	100.00
636.00	Insurance	3,300.00
639.00	Rentals	1,370.00
642.00	Dues & memberships	3,135.00
644.00	Outside Contractual	9,131.00

Account Classification Total: 25 - Other services and charges \$23,171.00

30 - Capital outlay

764.00	Mach & Equipment \$1,000-\$4,999	48,395.00
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Account Classification Total: 30 - Capital outlay \$48,395.00

40 - Transfers

991.00	Transfer to General Fund	292,763.00
991.10	Transfer to Liability Insurance	41,116.00

Account Classification Total: 40 - Transfers \$333,879.00

Sub Department Total: 10 - Administration \$893,534.24

Sub Department: 18 - Facilities/Maintenance

10 - Salaries and wages

411.00	Salaries and wages	60,161.00
412.00	Overtime	751.00

Account Classification Total: 10 - Salaries and wages \$60,912.00

15 - Personal benefits

413.00	Employee Health Benefits	28,774.88
413.10	FICA/Medicare	4,603.00
413.20	IMRF	7,288.00

**County of Rock Island
Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
Account Classification Total: 15 - Personal benefits		\$40,665.88

20 - Supplies

522.00	Operating Supplies	8,500.00
523.00	Repair/Maintenance Supplies	2,500.00
524.00	Small Tools & Equip under \$1,000	1,000.00

Account Classification Total: 20 - Supplies \$12,000.00

25 - Other services and charges

631.00	Professional Services	5,000.00
633.00	Travel	750.00
637.00	Public Utility Services	3,500.00
638.00	Repairs & Maintenance	18,000.00
644.00	Outside Contractual	4,250.00

Account Classification Total: 25 - Other services and charges \$31,500.00

30 - Capital outlay

766.00	Building Remodeling over \$5,000	5,000.00
767.00	Infrastructure over \$15,000	21,000.00

Account Classification Total: 30 - Capital outlay \$26,000.00

Sub Department Total: 18 - Facilities/Maintenance \$171,077.88

Sub Department: 50 - Health Dept. Operations

10 - Salaries and wages

411.00	Salaries and wages	2,091,748.48
412.00	Overtime	2,851.00

Account Classification Total: 10 - Salaries and wages \$2,094,599.48

15 - Personal benefits

413.00	Employee Health Benefits	355,757.36
413.10	FICA/Medicare	160,018.97
413.20	IMRF	234,610.61

Account Classification Total: 15 - Personal benefits \$750,386.94

20 - Supplies

521.00	Office Supplies	5,680.00
522.00	Operating Supplies	182,755.00
523.00	Repair/Maintenance Supplies	1,500.00
524.00	Small Tools & Equip under \$1,000	5,230.00
526.00	Food Purchases	1,500.00
527.00	Books & Periodicals	350.00

Account Classification Total: 20 - Supplies \$197,015.00

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Account Number Description

25 - Other services and charges

630.00	Training & Education	2,980.00
631.00	Professional Services	129,510.00
632.00	Communications	30,195.00
633.00	Travel	32,380.00
634.00	Publishing	9,960.00
635.00	Printing & Duplicating	6,000.00
636.00	Insurance	9,045.00
637.00	Public Utility Services	35,790.00
638.00	Repairs & Maintenance	300.00
639.00	Rentals	20,250.00
642.00	Dues & memberships	840.00
644.00	Outside Contractual	133,300.00

Account Classification Total: 25 - Other services and charges \$410,550.00

35 - Debt service

873.00	Credit Card Service Fee	1,075.00
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Account Classification Total: 35 - Debt service \$1,075.00

Sub Department Total: 50 - Health Dept. Operations \$3,453,626.42

Department Total: 17 - Health \$4,518,238.54

Expenditures Total \$4,518,238.54

Fund Expenditure Total: 115 - Health \$4,518,238.54

Fund: 117 - Child Welfare

Expenditures

Department: 26 - Court Services

25 - Other services and charges

644.00	Outside Contractual	25,000.00
649.00	Child Placement	1,065,000.00

Account Classification Total: 25 - Other services and charges \$1,090,000.00

Department Total: 26 - Court Services \$1,090,000.00

Expenditures Total \$1,090,000.00

Fund Expenditure Total: 117 - Child Welfare \$1,090,000.00

Fund: 119 - Law Library

Expenditures

Department: 04 - Circuit Court

**County of Rock Island
Budget Worksheet Report**

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Account Number	Description	
20 - Supplies		
527.00	Books & Periodicals	73,200.00
Account Classification Total: 20 - Supplies		\$73,200.00
40 - Transfers		
991.00	Transfer to General Fund	12,115.00
Account Classification Total: 40 - Transfers		\$12,115.00
Department Total: 04 - Circuit Court		\$85,315.00
Expenditures Total		\$85,315.00
Fund Expenditure Total: 119 - Law Library		\$85,315.00

Fund: 127 - Liability Insurance

Expenditures

Department: 09 - State's Attorney

Sub Department: 14 - Legal

10 - Salaries and wages

411.00	Salaries and wages	379,510.29
Account Classification Total: 10 - Salaries and wages		\$379,510.29

15 - Personal benefits

413.00	Employee Health Benefits	67,298.24
413.10	FICA/Medicare	0.96
413.20	IMRF	1.46
Account Classification Total: 15 - Personal benefits		\$67,300.66

20 - Supplies

521.00	Office Supplies	1,180.00
522.00	Operating Supplies	24.00
524.00	Small Tools & Equip under \$1,000	25.00
527.00	Books & Periodicals	8,000.00
Account Classification Total: 20 - Supplies		\$9,229.00

25 - Other services and charges

630.00	Training & Education	5,415.00
631.00	Professional Services	47,550.00
632.00	Communications	2,725.00
633.00	Travel	10,570.00
635.00	Printing & Duplicating	110.00
642.00	Dues & memberships	764.00
644.00	Outside Contractual	13,880.00
648.00	Witness Fees	4,500.00

**County of Rock Island
Budget Worksheet Report**

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Account Number Description

Account Classification Total: 25 - Other services and charges \$85,514.00

Sub Department Total: 14 - Legal \$541,553.95

Department Total: 09 - State's Attorney \$541,553.95

Department: 25 - General County

Sub Department: 61 - Other Governmental Services

25 - Other services and charges

636.00 Insurance 40,000.00

Account Classification Total: 25 - Other services and charges \$40,000.00

Sub Department Total: 61 - Other Governmental Services \$40,000.00

Department Total: 25 - General County \$40,000.00

Department: 29 - Human Resources

Sub Department: 10 - Administration

10 - Salaries and wages

411.00 Salaries and wages 1.00

Account Classification Total: 10 - Salaries and wages \$1.00

15 - Personal benefits

413.00 Employee Health Benefits 1.00

413.09 Retirees Employee Health Benefits 20,400.00

413.10 FICA/Medicare 1.00

413.20 IMRF 1.00

Account Classification Total: 15 - Personal benefits \$20,403.00

25 - Other services and charges

642.00 Dues & memberships 390.00

Account Classification Total: 25 - Other services and charges \$390.00

Sub Department Total: 10 - Administration \$20,794.00

Sub Department: 13 - Tort

25 - Other services and charges

631.00 Professional Services 180,000.00

636.00 Insurance 1,950,000.00

Account Classification Total: 25 - Other services and charges \$2,130,000.00

Sub Department Total: 13 - Tort \$2,130,000.00

**County of Rock Island
Budget Worksheet Report**

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Account Number	Description	
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Sub Department: 25 - Worker Compensation

15 - Personal benefits

416.00	Lost Time	40,000.00
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Account Classification Total: 15 - Personal benefits		\$40,000.00
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20 - Supplies

521.00	Office Supplies	500.00
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522.00	Operating Supplies	400.00
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524.00	Small Tools & Equip under \$1,000	1,000.00
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Account Classification Total: 20 - Supplies		\$1,900.00
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25 - Other services and charges

630.00	Training & Education	4,500.00
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631.00	Professional Services	150,000.00
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632.00	Communications	800.00
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633.00	Travel	500.00
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635.00	Printing & Duplicating	500.00
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636.00	Insurance	150,000.00
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644.00	Outside Contractual	2,500.00
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Account Classification Total: 25 - Other services and charges		\$308,800.00
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Sub Department Total: 25 - Worker Compensation		\$350,700.00
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Sub Department: 26 - Unemployment Compensation

25 - Other services and charges

636.00	Insurance	20,000.00
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Account Classification Total: 25 - Other services and charges		\$20,000.00
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Sub Department Total: 26 - Unemployment Compensation		\$20,000.00
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Department Total: 29 - Human Resources		\$2,521,494.00
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Expenditures Total		\$3,103,047.95
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Fund Expenditure	Total: 127 - Liability Insurance	\$3,103,047.95
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Fund: 128 - Court Security

Expenditures

Department: 08 - Sheriff

10 - Salaries and wages

411.00	Salaries and wages	439,017.00
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412.00	Overtime	4,000.00
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Account Classification Total: 10 - Salaries and wages		\$443,017.00
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**County of Rock Island
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Account Number	Description	
15 - Personal benefits		
413.00	Employee Health Benefits	14,890.00
414.00	Uniform/Clothing	1,500.00
Account Classification Total: 15 - Personal benefits		\$16,390.00

20 - Supplies		
522.00	Operating Supplies	700.00
Account Classification Total: 20 - Supplies		\$700.00

25 - Other services and charges		
631.00	Professional Services	1,250.00
644.00	Outside Contractual	17,759.00
Account Classification Total: 25 - Other services and charges		\$19,009.00

Department Total: 08 - Sheriff \$479,116.00

Expenditures Total \$479,116.00

Fund Expenditure Total: 128 - Court Security \$479,116.00

Fund: 138 - Nursing Home Tax Levy

Expenditures

Department: 38 - Nursing Home Tax Levy

40 - Transfers		
991.75	Transfer to Hope Creek	2,396,706.00
Account Classification Total: 40 - Transfers		\$2,396,706.00

Department Total: 38 - Nursing Home Tax Levy \$2,396,706.00

Expenditures Total \$2,396,706.00

Fund Expenditure Total: 138 - Nursing Home Tax Levy \$2,396,706.00

Fund: 139 - Treasurer's Automation

Expenditures

Department: 11 - Treasurer

20 - Supplies		
524.00	Small Tools & Equip under \$1,000	1,890.00
Account Classification Total: 20 - Supplies		\$1,890.00

25 - Other services and charges		
630.00	Training & Education	1,000.00
631.00	Professional Services	20.00
632.00	Communications	150.00

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Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
633.00	Travel	1,400.00
636.00	Insurance	60.00
639.00	Rentals	175.00
642.00	Dues & memberships	1,340.00
644.00	Outside Contractual	18,225.00
Account Classification Total: 25 - Other services and charges		\$22,370.00

40 - Transfers

991.00	Transfer to General Fund	3,605.00
Account Classification Total: 40 - Transfers		\$3,605.00

Department Total: 11 - Treasurer \$27,865.00

Expenditures Total \$27,865.00

Fund Expenditure Total: 139 - Treasurer's Automation \$27,865.00

Fund: 140 - GIS 2005

Expenditures

Department: 28 - GIS

10 - Salaries and wages

411.00	Salaries and wages	139,330.62
Account Classification Total: 10 - Salaries and wages		\$139,330.62

15 - Personal benefits

413.00	Employee Health Benefits	19,850.44
413.10	FICA/Medicare	10,518.44
413.20	IMRF	16,652.69
Account Classification Total: 15 - Personal benefits		\$47,021.57

20 - Supplies

521.00	Office Supplies	300.00
522.00	Operating Supplies	840.00
524.00	Small Tools & Equip under \$1,000	600.00
Account Classification Total: 20 - Supplies		\$1,740.00

25 - Other services and charges

630.00	Training & Education	2,600.00
632.00	Communications	225.00
633.00	Travel	1,670.00
635.00	Printing & Duplicating	1,500.00
639.00	Rentals	1,980.00
642.00	Dues & memberships	100.00
644.00	Outside Contractual	25,431.00

**County of Rock Island
Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
Account Classification Total: 25 - Other services and charges		\$33,506.00

40 - Transfers		
991.00	Transfer to General Fund	25,381.00
991.10	Transfer to Liability Insurance	1,054.00
Account Classification Total: 40 - Transfers		\$26,435.00

Department Total: 28 - GIS \$248,033.19

Expenditures Total \$248,033.19

Fund Expenditure Total: 140 - GIS 2005 \$248,033.19

Fund: 141 - Collectors Tax Fee

Expenditures

Department: 11 - Treasurer

35 - Debt service

871.00	Principal	20,000.00
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Account Classification Total: 35 - Debt service \$20,000.00

40 - Transfers		
991.00	Transfer to General Fund	2,316.00

Account Classification Total: 40 - Transfers \$2,316.00

Department Total: 11 - Treasurer \$22,316.00

Expenditures Total \$22,316.00

Fund Expenditure Total: 141 - Collectors Tax Fee \$22,316.00

Fund: 143 - Court Automation

Expenditures

Department: 03 - Circuit Clerk

10 - Salaries and wages

411.00	Salaries and wages	9,000.00
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Account Classification Total: 10 - Salaries and wages \$9,000.00

20 - Supplies		
521.00	Office Supplies	30,000.00
522.00	Operating Supplies	15,000.00
524.00	Small Tools & Equip under \$1,000	15,000.00
527.00	Books & Periodicals	1,000.00

Account Classification Total: 20 - Supplies \$61,000.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
Approval**

Account Number Description

25 - Other services and charges

630.00	Training & Education	7,500.00
631.00	Professional Services	65,000.00
632.00	Communications	10,000.00
633.00	Travel	4,000.00
635.00	Printing & Duplicating	6,000.00
636.00	Insurance	200.00
638.00	Repairs & Maintenance	1,000.00
642.00	Dues & memberships	200.00
644.00	Outside Contractual	59,117.00

Account Classification Total: 25 - Other services and charges \$153,017.00

30 - Capital outlay

764.00	Mach & Equipment \$1,000-\$4,999	34,000.00
768.00	Mach & Equipment over \$5,000	52,000.00

Account Classification Total: 30 - Capital outlay \$86,000.00

40 - Transfers

991.00	Transfer to General Fund	6,452.00
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Account Classification Total: 40 - Transfers \$6,452.00

Department Total: 03 - Circuit Clerk \$315,469.00

Expenditures Total \$315,469.00

Fund Expenditure Total: 143 - Court Automation \$315,469.00

Fund: 144 - Probation Service Fees

Expenditures

Department: 26 - Court Services

Sub Department: 35 - Grants

40 - Transfers

991.11	Transfer to Other Funds	17,000.00
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Account Classification Total: 40 - Transfers \$17,000.00

Sub Department Total: 35 - Grants \$17,000.00

Sub Department: 70 - Judicial

20 - Supplies

521.00	Office Supplies	8,200.00
522.00	Operating Supplies	29,528.00
523.00	Repair/Maintenance Supplies	500.00
524.00	Small Tools & Equip under \$1,000	17,347.00
526.00	Food Purchases	1,800.00

**County of Rock Island
Budget Worksheet Report**

Account Number	Description	2016 Budget Committee Approval
Sub Department Total: MH - Mental Health Court		\$21,000.00
Department Total: 26 - Court Services		\$473,035.00
Expenditures Total		\$473,035.00
Fund Expenditure	Total: 144 - Probation Service Fees	\$473,035.00

Fund: 145 - County Clerk Document

Expenditures

Department: 05 - County Clerk

20 - Supplies

522.00	Operating Supplies	7,000.00
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Account Classification Total: 20 - Supplies		\$7,000.00
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25 - Other services and charges

644.00	Outside Contractual	500.00
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Account Classification Total: 25 - Other services and charges		\$500.00
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40 - Transfers

991.00	Transfer to General Fund	3,416.00
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991.11	Transfer to Other Funds	4,000.00
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Account Classification Total: 40 - Transfers		\$7,416.00
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Department Total: 05 - County Clerk		\$14,916.00
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Expenditures Total		\$14,916.00
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Fund Expenditure	Total: 145 - County Clerk Document	\$14,916.00
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Fund: 146 - Child Support Maintenance

Expenditures

Department: 03 - Circuit Clerk

10 - Salaries and wages

411.00	Salaries and wages	78,603.92
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Account Classification Total: 10 - Salaries and wages		\$78,603.92
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15 - Personal benefits

413.00	Employee Health Benefits	5,651.00
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413.10	FICA/Medicare	0.53
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413.20	IMRF	0.69
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Account Classification Total: 15 - Personal benefits		\$5,652.22
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40 - Transfers

**County of Rock Island
Budget Worksheet Report**

		2016 Budget Committee Approval
Account Number	Description	
991.00	Transfer to General Fund	13,750.00
991.10	Transfer to Liability Insurance	464.00
Account Classification Total: 40 - Transfers		\$14,214.00
Department Total: 03 - Circuit Clerk		\$98,470.14
Expenditures Total		\$98,470.14
Fund Expenditure	Total: 146 - Child Support Maintenance	\$98,470.14

Fund: 147 - Recorder's Document

Expenditures

Department: 07 - Recorder

10 - Salaries and wages

411.00 Salaries and wages 139,105.00

Account Classification Total: 10 - Salaries and wages \$139,105.00

15 - Personal benefits

413.00 Employee Health Benefits 50,326.00

Account Classification Total: 15 - Personal benefits \$50,326.00

20 - Supplies

521.00 Office Supplies 3,000.00

522.00 Operating Supplies 2,000.00

526.00 Food Purchases 800.00

527.00 Books & Periodicals 250.00

Account Classification Total: 20 - Supplies \$6,050.00

25 - Other services and charges

630.00 Training & Education 250.00

632.00 Communications 1,800.00

633.00 Travel 1,800.00

635.00 Printing & Duplicating 200.00

639.00 Rentals 175.00

642.00 Dues & memberships 750.00

644.00 Outside Contractual 147,045.00

Account Classification Total: 25 - Other services and charges \$152,020.00

40 - Transfers

991.00 Transfer to General Fund 6,911.00

991.10 Transfer to Liability Insurance 232.00

Account Classification Total: 40 - Transfers \$7,143.00

Department Total: 07 - Recorder \$354,644.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
Approval**

Account Number Description

Expenditures Total \$354,644.00

Fund Expenditure Total: 147 - Recorder's Document \$354,644.00

Fund: 149 - Drug Court Fund

Expenditures

Department: 26 - Court Services

20 - Supplies

522.00	Operating Supplies	11,500.00
526.00	Food Purchases	1,500.00
527.00	Books & Periodicals	2,800.00

Account Classification Total: 20 - Supplies \$15,800.00

25 - Other services and charges

630.00	Training & Education	3,000.00
631.00	Professional Services	1,000.00
633.00	Travel	4,000.00

Account Classification Total: 25 - Other services and charges \$8,000.00

Department Total: 26 - Court Services \$23,800.00

Expenditures Total \$23,800.00

Fund Expenditure Total: 149 - Drug Court Fund \$23,800.00

Fund: 150 - Community Mental Health

Expenditures

Department: 65 - 708 Mental Health Board

10 - Salaries and wages

411.00	Salaries and wages	41,297.58
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Account Classification Total: 10 - Salaries and wages \$41,297.58

15 - Personal benefits

413.00	Employee Health Benefits	5,660.84
413.10	FICA/Medicare	3,160.93
413.20	IMRF	5,002.14

Account Classification Total: 15 - Personal benefits \$13,823.91

20 - Supplies

521.00	Office Supplies	250.00
527.00	Books & Periodicals	250.00

Account Classification Total: 20 - Supplies \$500.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
Approval**

Account Number Description

25 - Other services and charges

630.00	Training & Education	750.00
631.00	Professional Services	1,000.00
632.00	Communications	1,200.00
633.00	Travel	1,200.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	500.00
638.00	Repairs & Maintenance	500.00
639.00	Rentals	4,750.00
642.00	Dues & memberships	6,700.00
644.00	Outside Contractual	1,000.00
645.00	Contingent	1,000.00

Account Classification Total: 25 - Other services and charges \$18,700.00

40 - Transfers

991.00	Transfer to General Fund	22,289.00
991.10	Transfer to Liability Insurance	391.00
991.AD	Transfer to Center for Alcohol Drug	35,000.00
991.AR	Transfer to ARC	178,800.00
991.BC	Transfer to Bethany Children	105,000.00
991.CB	Transfer to Child Abuse Council	25,000.00
991.CC	Transfer to Christian Care	12,000.00
991.CS	Transfer to Court Services	22,000.00
991.CT	Transfer to Children's Therapy	91,875.00
991.EF	Transfer to Epilepsy Foundation	6,000.00
991.HM	Transfer to Humility of Mary	47,145.00
991.IT	Transfer to Intouch	65,000.00
991.PN	Transfer to Project Now	27,000.00
991.PS	Transfer to Prairie State Legal	18,000.00
991.RI	Transfer to RICCA	97,000.00
991.RY	Transfer to Robert Young	475,000.00
991.SA	Transfer to Salvation Army	23,000.00
991.SF	Transfer to Safer Foundation	15,000.00
991.SL	Transfer to School Link	18,000.00
991.TR	Transfer to Transitions MH Reh	130,000.00
991.YS	Transfer to YSB	97,000.00

Account Classification Total: 40 - Transfers \$1,510,500.00

Department Total: 65 - 708 Mental Health Board \$1,584,821.49

Expenditures Total \$1,584,821.49

Fund Expenditure Total: 150 - Community Mental Health \$1,584,821.49

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
Approval**

Account Number Description

Fund: 152 - Arrestee Medical Cost Fund

Expenditures

Department: 08 - Sheriff

40 - Transfers

991.00 Transfer to General Fund 10,000.00

Account Classification Total: 40 - Transfers \$10,000.00

Department Total: 08 - Sheriff \$10,000.00

Expenditures Total \$10,000.00

Fund Expenditure Total: 152 - Arrestee Medical Cost Fund \$10,000.00

Fund: 153 - Court Document Storage

Expenditures

Department: 03 - Circuit Clerk

10 - Salaries and wages

411.00 Salaries and wages 202,342.74

Account Classification Total: 10 - Salaries and wages \$202,342.74

15 - Personal benefits

413.00 Employee Health Benefits 58,552.80

413.10 FICA/Medicare 15,480.35

413.20 IMRF 21,100.73

Account Classification Total: 15 - Personal benefits \$95,133.88

20 - Supplies

521.00 Office Supplies 25,000.00

522.00 Operating Supplies 5,000.00

524.00 Small Tools & Equip under \$1,000 5,000.00

527.00 Books & Periodicals 200.00

Account Classification Total: 20 - Supplies \$35,200.00

25 - Other services and charges

630.00 Training & Education 10,000.00

631.00 Professional Services 2,000.00

632.00 Communications 30,000.00

633.00 Travel 3,000.00

634.00 Publishing 5,000.00

635.00 Printing & Duplicating 1,000.00

638.00 Repairs & Maintenance 500.00

642.00 Dues & memberships 600.00

644.00 Outside Contractual 32,260.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
Approval**

Account Number Description

Account Classification Total: 25 - Other services and charges \$84,360.00

30 - Capital outlay

764.00 Mach & Equipment \$1,000-\$4,999 20,000.00

768.00 Mach & Equipment over \$5,000 25,000.00

Account Classification Total: 30 - Capital outlay \$45,000.00

40 - Transfers

991.00 Transfer to General Fund 8,484.00

Account Classification Total: 40 - Transfers \$8,484.00

Department Total: 03 - Circuit Clerk \$470,520.62

Expenditures Total \$470,520.62

Fund Expenditure Total: 153 - Court Document Storage \$470,520.62

Fund: 155 - Cir Clerk Oper & Admin

Expenditures

Department: 03 - Circuit Clerk

10 - Salaries and wages

411.00 Salaries and wages 33,439.06

Account Classification Total: 10 - Salaries and wages \$33,439.06

15 - Personal benefits

413.10 FICA/Medicare 2,558.09

413.20 IMRF 1,903.95

Account Classification Total: 15 - Personal benefits \$4,462.04

Department Total: 03 - Circuit Clerk \$37,901.10

Expenditures Total \$37,901.10

Fund Expenditure Total: 155 - Cir Clerk Oper & Admin \$37,901.10

Fund: 158 - COPS Fund

Expenditures

Department: 08 - Sheriff

10 - Salaries and wages

411.00 Salaries and wages 592,324.00

412.00 Overtime 2,000.00

Account Classification Total: 10 - Salaries and wages \$594,324.00

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
Approval**

Account Number	Description	
15 - Personal benefits		
413.00	Employee Health Benefits	79,963.00
414.00	Uniform/Clothing	7,150.00
Account Classification Total: 15 - Personal benefits		\$87,113.00

40 - Transfers		
991.00	Transfer to General Fund	6,550.00
Account Classification Total: 40 - Transfers		\$6,550.00

Department Total: 08 - Sheriff \$687,987.00

Expenditures Total \$687,987.00

Fund Expenditure Total: 158 - COPS Fund \$687,987.00

Fund: 159 - County Extension Education
Expenditures

Department: 25 - General County
40 - Transfers

991.12	Transfer to Other Agencies	225,000.00
Account Classification Total: 40 - Transfers		\$225,000.00

Department Total: 25 - General County \$225,000.00

Expenditures Total \$225,000.00

Fund Expenditure Total: 159 - County Extension Education \$225,000.00

Fund: 160 - Child Advocacy Fund
Expenditures

Department: 25 - General County
40 - Transfers

991.12	Transfer to Other Agencies	70,000.00
Account Classification Total: 40 - Transfers		\$70,000.00

Department Total: 25 - General County \$70,000.00

Expenditures Total \$70,000.00

Fund Expenditure Total: 160 - Child Advocacy Fund \$70,000.00

Fund: 183 - Hillsdale SSA Tax
Expenditures

Department: 18 - Public Works

**County of Rock Island
Budget Worksheet Report**

**2016 Budget
Committee
Approval**

Account Number	Description	
10 - Salaries and wages		
411.00	Salaries and wages	2,500.00
Account Classification Total: 10 - Salaries and wages		\$2,500.00
15 - Personal benefits		
413.10	FICA/Medicare	191.25
Account Classification Total: 15 - Personal benefits		\$191.25
20 - Supplies		
522.00	Operating Supplies	5,000.00
523.00	Repair/Maintenance Supplies	5,000.00
Account Classification Total: 20 - Supplies		\$10,000.00
25 - Other services and charges		
637.00	Public Utility Services	3,500.00
638.00	Repairs & Maintenance	5,000.00
644.00	Outside Contractual	15,000.00
Account Classification Total: 25 - Other services and charges		\$23,500.00
Department Total: 18 - Public Works		\$36,191.25
Expenditures Total		\$36,191.25
Fund Expenditure	Total: 183 - Hillsdale SSA Tax	\$36,191.25

Fund: 184 - Zuma/Canoe Creek SSA Tax

Expenditures

Department: 18 - Public Works

10 - Salaries and wages		
411.00	Salaries and wages	10,000.00
Account Classification Total: 10 - Salaries and wages		\$10,000.00
15 - Personal benefits		
413.10	FICA/Medicare	765.00
Account Classification Total: 15 - Personal benefits		\$765.00
20 - Supplies		
523.00	Repair/Maintenance Supplies	5,000.00
Account Classification Total: 20 - Supplies		\$5,000.00
25 - Other services and charges		
631.00	Professional Services	1,000.00
637.00	Public Utility Services	15,000.00
638.00	Repairs & Maintenance	15,000.00

**County of Rock Island
Budget Worksheet Report**

		2016 Budget Committee Approval
Account Number	Description	
644.00	Outside Contractual	75,000.00
Account Classification Total: 25 - Other services and charges		\$106,000.00

Department Total: 18 - Public Works		\$121,765.00
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Expenditures Total		\$121,765.00
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Fund Expenditure	Total: 184 - Zuma/Canoe Creek SSA Tax	\$121,765.00
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Fund: 202 - Jail Lease Debt Service Fund

Expenditures

Department: 08 - Sheriff

40 - Transfers

991.45	Transfer to PBC Fund	1,410,455.00
Account Classification Total: 40 - Transfers		\$1,410,455.00

Department Total: 08 - Sheriff		\$1,410,455.00
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Expenditures Total		\$1,410,455.00
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Fund Expenditure	Total: 202 - Jail Lease Debt Service Fund	\$1,410,455.00
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Fund: 607 - TBA

Expenditures

Department: 13 - Chief County Assessor

40 - Transfers

991.00	Transfer to General Fund	448.00
Account Classification Total: 40 - Transfers		\$448.00

Department Total: 13 - Chief County Assessor		\$448.00
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Expenditures Total		\$448.00
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Fund Expenditure	Total: 607 - TBA	\$448.00
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Expenditure Grand Totals:		\$53,234,052.70
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SCHEDULE F

FUND	Anticipated Unencumbered Balance 12/01/15	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2016	Estimated Unencumbered Balance 11/30/2016
001 General	\$ 3,992,029	\$ 5,991,765	\$ 19,341,834	\$ 29,325,628	\$ 28,172,455	\$ 1,153,173
101 Coroner Fee Fund	\$ 60,088		\$ 30,150	\$ 90,238	\$ 54,650	\$ 35,588
102 Floodplain Buy Out Grant	\$ 532,419		\$ -	\$ 532,419	\$ -	\$ 532,419
103 Highway	\$ 2,124,868	\$ 1,493,353	\$ 668,597	\$ 4,286,818	\$ 2,226,793	\$ 2,060,025
104 Bridge	\$ 1,157,298	\$ 559,925	\$ 79,000	\$ 1,796,223	\$ 637,195	\$ 1,159,028
105 Motor Fuel Tax	\$ 2,011,022		\$ 2,508,000	\$ 4,519,022	\$ 3,606,202	\$ 912,820
108 Hope Creek	\$ (598,136)		\$ 21,327,031	\$ 20,728,895	\$ 21,086,986	\$ (358,091)
109 Veteran's Assistance	\$ 511,650	\$ 350,000	\$ -	\$ 861,650	\$ 385,312	\$ 476,338
110 IL Municipal Retirement	\$ 1,359,638	\$ 5,135,477	\$ -	\$ 6,495,115	\$ 4,158,829	\$ 2,336,286
111 Federal Social Security	\$ 426,435	\$ 3,216,955	\$ -	\$ 3,643,390	\$ 2,232,465	\$ 1,410,925
113 Animal Control	\$ (270,992)		\$ 938,896	\$ 667,904	\$ 939,560	\$ (271,656)
115 Health Department	\$ 620,754	\$ 1,189,979	\$ 3,502,426	\$ 5,313,159	\$ 4,518,239	\$ 794,920
117 Child Placement	\$ -		\$ 1,090,000	\$ 1,090,000	\$ 1,090,000	\$ -
119 Law Library	\$ 28,301		\$ 78,200	\$ 106,501	\$ 85,315	\$ 21,186
124 Sheriff Crime Lab Fund	\$ 6,368		\$ 1,000	\$ 7,368	\$ -	\$ 7,368
125 Federal Seized & Forfeited Property	\$ 81,698		\$ -	\$ 81,698	\$ -	\$ 81,698
126 IDOT Grant Fund	\$ 42,182		\$ -	\$ 42,182	\$ -	\$ 42,182
127 Liability Insurance	\$ 1,398,485	\$ 2,300,000	\$ 465,429	\$ 4,163,914	\$ 3,103,048	\$ 1,060,866
128 Court Security	\$ -		\$ 479,116	\$ 479,116	\$ 479,116	\$ -
138 Nursing Home Tax Levy	\$ -	\$ 2,396,706	\$ -	\$ 2,396,706	\$ 2,396,706	\$ -
139 Treasurer's Automation	\$ 122,468		\$ 39,600	\$ 162,068	\$ 27,865	\$ 134,203
140 GIS 2005	\$ 138,950		\$ 236,750	\$ 375,700	\$ 248,033	\$ 127,667
141 Collector's Tax Fee	\$ 181,568		\$ 70,495	\$ 252,063	\$ 22,316	\$ 229,747
143 Court Automation	\$ 1,195,169		\$ 233,000	\$ 1,428,169	\$ 315,469	\$ 1,112,700
144 Probation Service Fees	\$ 1,028,972		\$ 436,500	\$ 1,465,472	\$ 473,035	\$ 992,437
145 County Clerk Document	\$ 115,450		\$ 47,780	\$ 163,230	\$ 14,916	\$ 148,314
146 Child Support Maintenance	\$ (56,911)		\$ 164,000	\$ 107,089	\$ 98,470	\$ 8,619
147 Recorder's Document	\$ 167,061		\$ 367,000	\$ 534,061	\$ 354,644	\$ 179,417
149 Drug Court Grant	\$ 120,446		\$ 25,000	\$ 145,446	\$ 23,800	\$ 121,646
150 Community Mental Health	\$ 768,735	\$ 1,590,163	\$ 5,400	\$ 2,364,298	\$ 1,584,821	\$ 779,477

SCHEDULE F

FUND	Anticipated Unencumbered Balance 12/01/15	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2016	Estimated Unencumbered Balance 11/30/2016
152 Arrestee Medical Cost	\$ 24,207		\$ 15,000	\$ 39,207	\$ 10,000	\$ 29,207
153 Court Document Storage	\$ 923,002		\$ 243,600	\$ 1,166,602	\$ 470,521	\$ 696,081
155 Circuit Clerk Oper. & Adm.	\$ 153,694		\$ 30,600	\$ 184,294	\$ 37,901	\$ 146,393
156 Cir Clerk Electronic Citations	\$ 2,979		\$ 5,000	\$ 7,979	\$ -	\$ 7,979
158 COPS Fund	\$ -		\$ 711,008	\$ 711,008	\$ 687,987	\$ 23,021
159 County Extension Education	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 225,000	\$ -
160 Child Advocacy Center	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -
183 Hillisdale SSA Tax Levy	\$ 36,205	\$ 8,400	\$ 100	\$ 44,705	\$ 36,191	\$ 8,514
184 Zuma Canoe Creek SSA Tax Levy	\$ 149,830	\$ 41,477	\$ 200	\$ 191,507	\$ 121,765	\$ 69,742
202 Jail Lease	\$ -	\$ 1,410,455	\$ -	\$ 1,410,455	\$ 1,410,455	\$ -
332 Capital Projects Fund	\$ 217		\$ -	\$ 217	\$ -	\$ 217
607 TBA	\$ 132,576		\$ -	\$ 132,576	\$ 448	\$ 132,128
TOTAL	\$ 18,688,725	\$ 25,979,655	\$ 53,140,712	\$ 97,809,092	\$ 81,406,507	\$ 16,402,585
LESS: SSA Tax	\$ 186,035	\$ 49,877	\$ 300	\$ 236,212	\$ 157,956	\$ 78,256
LESS: Transfers				\$ 2,001,628		
GRAND TOTAL	\$ 18,502,690	\$ 25,929,778	\$ 53,140,412	\$ 95,571,252	\$ 81,248,551	\$ 14,322,701
001-08-20-991.12 Tr to COPS \$	\$ -					
001-08-55-991.11 Tr to Court Security	\$ 240,782					
001-25-48-991.60 Tr to Rec Doc \$	\$ 366,500					
001-25-48-991.70 Tr to GIS \$	\$ 210,000					
001-25-61-991.11 Tr to AC \$	\$ 94,346					
001-25-61-991.87 Tr to TBA \$	\$ -					
001-26-78-991.11 Tr to Youth Diversion \$	\$ 25,000					
001-26-78-991.73 Tr to Child Placement \$	\$ 1,065,000					

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, 2015, 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, 2015 and ending November 30, 2016. 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 17th day of November, 2015

Kenneth E. Maranda, Chairman
Rock Island County Board

ATTEST:

Karen K. Kinney, County Clerk
Rock Island County

KEM/amv

10	Regional Office of Education	\$52,876
11	Treasurer	\$380,961
13	Assessment	\$296,832
14	Board of Review	\$64,828
15	Emergency Management	\$60,216
16	Information Systems	\$452,283
19	Liquor Commission	\$75
20	COB Maintenance	\$181,487
22	Zoning	\$316,426
25	General County	\$1,172,391
26	Court Services	\$3,051,743
27	Public Defender	\$656,469
29	Human Resources	\$4,004,171
53	County Administration	\$257,979
	Total Levy for Corporate General County Fund	\$ 5,991,765

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, 2015 and ending November 30, 2016. 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	\$1,493,353
	605 ILCS 5/5-601	
104	Bridge Fund	\$559,925
	605 ILCS 5/5-602	
109	Veterans Assistance Fund	\$350,000
	55 ILCS 5/5-2006	
110	Illinois Municipal Retirement Fund	\$5,135,477
	40 ILCS 5/7-1721 & 172	
111	Federal Social Security Fund	\$3,216,955
	40 ILCS 5/21-110 and 110.1	
115	Health Department Fund	\$1,189,979
	55 ILCS 5/5-25001 (Vote 11-04-92)	
127	Liability Insurance Fund	\$2,300,000
	745 ILCS 10/9-107	
138	Nursing Home Tax Levy	\$2,396,706
	55 ILCS 5/5-21001 & 25003 (Votes 04-04-89; 11-07-00)	
150	Community Mental Health	\$1,590,163
	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	\$8,400
	35 ILCS 200/27-25	
184	Zuma/Canoe Creek SSA Fund	\$41,477
	35 ILCS 200/27-25	
202	Jail Lease Fund	\$1,410,455
	50 ILCS 20/18	
	TOTAL LEVY FOR SPECIAL PURPOSE FUNDS	\$19,987,890

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 17th day of November, 2015

Kenneth E. Maranda, Chairman
Rock Island County Board

ATTEST:


Karen K. Kinney, County Clerk
Rock Island County

KEM/amv

All amounts above refer to the FY 2015-16 County Board Budget Committee recommended version, available for review in the County Clerk's Office.