

County of Rock Island-General Fund

	001	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
REVENUES								
TAXES								
PROPERTY TAXES								
311.00	PROPERTY TAXES							
311.10	PROPERTY TAXES	5,901,735	5,975,728	6,128,607	6,174,572	6,220,881	6,267,538	6,314,544
311.12	COLLECTORS AUCTION ACCOUNT	1,856	1,865	2,040	2,081	2,122	2,165	2,208
	TOTAL PROPERTY TAXES	5,903,591	5,977,593	6,130,647	6,176,653	6,223,004	6,269,703	6,316,753
BUSINESS TAXES								
316.30	QC DOWNS RACING SURCHARGE	0	0	0	0	0	0	0
316.31	IL VIDEO GAMING TAX	0	0	0	0	0	0	0
316.32	EXELON PAYMENT	175,000	0	0	0	0	0	0
316.46	LINE EASEMENT TAX	0	0	0	0	0	0	0
	TOTAL BUSINESS TAXES	175,000	0	0	0	0	0	0
PENALTIES & INTEREST ON DEL TAXES								
319.00	PENALTIES & INTEREST-DEL REAL ESTATE	569,839	700,000	600,000	609,000	618,135	627,407	636,818
319.10	PENALTIES & INTEREST-AS MOBILE	0	0	0	0	0	0	0
319.12	PENALTIES & INTEREST-SUITS	0	0	0	0	0	0	0
319.13	PENALTIES & INTEREST-SUITS	0	0	0	0	0	0	0
	TOTAL PENALTIES & INT. ON DEL TAXES	569,839	700,000	600,000	609,000	618,135	627,407	636,818
	TOTAL TAXES	6,648,430	6,677,593	6,730,647	6,785,653	6,841,139	6,897,110	6,953,571
LICENSING & PERMITS								
321.10	LIQUOR & ENTERTAINMENT	83	268	0	0	0	0	0
321.11	LICENSES-COIN MACHINES	0	0	0	0	0	0	0
321.12	PERMITS-FIREWORKS	0	0	0	0	0	0	0
321.13	RAFFLE PERMITS	0	0	0	0	0	0	0
	TOTAL LICENSING & PERMITS	83	268	0	0	0	0	0
INTERGOVERNMENTAL								
INTERGOV. FED. PAYMENTS IN LIEU OF TAXES								
333.10	FEDERAL-IN LIEU OF TAXES	15,861	16,152	15,000	15,000	15,000	15,000	15,000
	TOTAL INTERGOVT. FED. PAYMENTS IN LIEU OF TAXES	15,861	16,152	15,000	15,000	15,000	15,000	15,000
STATE GOVT. SHARED REVENUES								
335.10	STATE INCOME TAX	1,883,018	1,800,000	1,827,000	1,854,405	1,882,221	1,910,454	1,939,111
335.15	REPLACEMENT REVENUE	2,309,983	2,800,000	2,500,000	2,537,500	2,575,563	2,614,196	2,653,409
335.20	SALES AND USE TAXES	470,656	400,000	406,000	412,090	418,271	424,545	430,914
335.21	LOCAL USE TAX	387,024	415,000	415,000	421,225	427,543	433,957	440,466
335.25	AUTO LEASING TAX	122,318	124,153	131,950	133,929	135,938	137,977	140,047
335.28	1/4 CENT SALES TAX	3,894,202	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
335.29	PHOTO PROCESSING TAX	0	0	0	0	0	0	0
335.30	INHERITANCE TAX	0	0	0	0	0	0	0
	TOTAL STATE GOVT. SHARED REVENUES	9,067,201	9,539,153	9,279,950	9,359,149	9,439,536	9,521,130	9,603,946
STATE PAYMENTS IN LIEU OF TAXES								
336.10	STATE -IN LIEU OF TAXES	76,270	75,000	76,500	78,030	79,591	81,182	82,806
	TOTAL STATE PAYMENTS IN LIEU OF TAXES	76,270	75,000	76,500	78,030	79,591	81,182	82,806
LOCAL GOVT. SHARED REVENUES								
338.05	911 BOARD FROM SHERIFF	0	0	0	0	0	0	0
338.10	MILAN CITY	0	0	0	0	0	0	0
338.11	ROCK ISLAND CITY	0	0	0	0	0	0	0
338.12	MOLINE CITY	0	0	0	0	0	0	0
338.13	EAST MOLINE CITY	0	0	0	0	0	0	0
338.14	SILVIS CITY	0	0	0	0	0	0	0
338.15	COAL VALLEY CITY	0	0	0	0	0	0	0
338.16	COLONA CITY	0	0	0	0	0	0	0
338.17	GENESE CITY	0	0	0	0	0	0	0
338.18	BLACKHAWK COLLEGE	0	0	0	0	0	0	0
338.54	ZOO REIMB TO PAY TOURISM AGREEMENTS	0	0	0	0	0	0	0
338.55	ADMIN.REIMB. FROM FOREST	172,605	199,195	172,605	172,605	172,605	172,605	172,605
338.57	LEASED VEHICLE RECEIPTS-PROJECT NOW	0	0	0	0	0	0	0
	TOTAL LOCAL GOVT. SHARED REVENUES	172,605	199,195	172,605	172,605	172,605	172,605	172,605
	TOTAL INTERGOVERNMENTAL	9,331,937	9,829,500	9,544,055	9,624,784	9,706,732	9,789,917	9,874,358
CHARGES FOR SERVICES								
GENERAL GOVERNMENT								
341.00	EMPLOYER FEE	0	0	0	0	0	0	0
341.50	INDEMNITY FEES	34,180	40,000	40,000	40,000	40,000	40,000	40,000
	TOTAL GENERAL GOVERNMENT	34,180	40,000	40,000	40,000	40,000	40,000	40,000
	TOTAL CHARGES FOR SERVICES	34,180	40,000	40,000	40,000	40,000	40,000	40,000
FINES & FOREITURES								
352.10	FOREITURES	0	0	0	0	0	0	0
	TOTAL FINES & FOREITURES	0						
MISCELLANEOUS								
INVESTMENT EARNINGS								
361.10	INVESTMENT EARNINGS	5,481	2,089	5,000	5,100	5,202	5,306	5,412
361.30	COLLECTOR'S INTEREST '90	687	613	765	780	796	812	828
361.31	COLLECTOR'S PRIOR YEAR INTEREST	0	0	0	0	0	0	0
361.33	JUVENILE TAX INTEREST	0	0	0	0	0	0	0
361.40	INHERITANCE TAX INTEREST	0	0	0	0	0	0	0
361.41	TRUST FUND INTEREST	1,059	1,074	1,000	1,020	1,040	1,061	1,082
361.42	SPECIAL COLLECTOR'S INTEREST	509	440	612	624	637	649	662
361.43	PAID UNDER PROTEST INTEREST	0	0	0	0	0	0	0
361.44	MOBILE HOME INTEREST	175	141	204	208	212	216	221
361.45	FORFEITURE INTEREST	316	266	255	260	265	271	276
361.46	AFTER SETTLE PERS POP INTEREST	0	0	0	0	0	0	0
361.47	PARTIAL PAYMENT INTEREST	17	16	20	20	21	21	22
361.48	AFTER SETTLE MOBILE HOME	3	3	3	3	3	3	3
361.49	REDEMPTION ACCOUNT INTEREST	0	0	0	0	0	0	0
361.50	FORECLOSURE ACCOUNT INTEREST	614	511	561	572	584	595	607
	TOTAL INVESTMENT EARNINGS	8,861	5,153	8,420	8,588	8,760	8,935	9,114
RENTS								
362.10	RENTS	986	0	0	0	0	0	0
	TOTAL RENTS	986	0	0	0	0	0	0
CONTRIBUTIONS FROM PRIVATE SOURCES								
364.10	CONTRIBUTIONS FROM PRIVATE	0	250,000	0	0	0	0	0
	TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0	250,000	0	0	0	0	0
CONTRIBUTIONS FROM OTHER AGENCIES								

County of Rock Island-General Fund

	001	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
365.10	TOWNSHIP PENSION	1,864	1,700	1,734	1,769	1,804	1,840	1,877
365.11	RICO TRICO CONSORT PENSION	0	0	0	0	0	0	0
	TOTAL CONTRIBUTIONS FROM OTHER AGENCIES	1,864	1,700	1,734	1,769	1,804	1,840	1,877
	OTHER MISCELLANEOUS REVENUE							
207.00	LOAN TRANSFER IN FROM WORKING CASH							
	LEASED VEHICLE RECEIPTS	0	0	0	0	0	0	0
369.00	COPY & MICROFILM REVENUE	1,178	1,443	1,326	1,353	1,380	1,407	1,435
369.01	RECYCLING REVENUE	0	0	0	0	0	0	0
369.10	TELEPHONE COMMISSION	0	0	0	0	0	0	0
369.11	PHONE SYSTEM REIMB SALES TAX	0	0	0	0	0	0	0
369.50	MISCELLANEOUS TRUST ACCOUNT	0	0	0	0	0	0	0
369.90	VICTIM IMPACT RIVERSIDE	0	0	0	0	0	0	0
369.91	RESTITUTION	0	0	0	0	0	0	0
369.92	CREDIT CARD SURVEY DOLLARS	0	0	0	0	0	0	0
369.93	REFUNDS/REBATES FOR PRIOR	115	1,065	0	0	0	0	0
369.94	MISCELLANEOUS OTHER	15,023	11,750	12,500	12,500	12,500	12,500	12,500
	TOTAL OTHER MISCELLANEOUS REVENUE	16,316	14,258	13,826	13,853	13,880	13,907	13,935
	TOTAL MISCELLANEOUS	28,028	271,111	23,980	24,210	24,444	24,683	24,926
	OTHER FINANCING RESOURCES							
	INTERFUND TRANSFERS							
390.30	TRANSFER FROM MEG	0	0	0	0	0	0	0
390.40	TRANSFER FROM TRI-COUNTY	6,146	6,146	6,146	6,146	6,146	6,146	6,146
391.00	TRANSFER FROM INDEMNITY FUND	0	0	0	0	0	0	0
391.01	TRANSFER UNPAID PRIOR YR ADMIN FEES FOR H.C.	621,412	0	0	0	0	0	0
391.10	TRANSFER FROM COURT	7,097	6,452	15,452	6,452	6,452	6,452	6,452
391.11	TRANSFER FROM COURT DOC	9,332	8,484	8,484	8,484	8,484	8,484	8,484
391.12	TRANSFER FROM LAW LIBRARY	13,327	12,115	12,115	12,115	12,115	12,115	12,115
391.13	TRANSFER FROM COUNTY CLERK	3,758	3,416	3,416	3,416	3,416	3,416	3,416
391.14	TRANSFER FROM RECORDER	7,602	6,911	6,911	6,911	6,911	6,911	6,911
391.15	TRANSFER FROM COURT SECURITY	0	0	0	0	0	0	0
391.16	TRANSFER FROM COUNTY HIGHWAY	173,544	173,544	173,544	173,544	173,544	173,544	173,544
391.17	TRANSFER FROM COUNTY BRIDGE	4,685	4,259	4,259	4,259	4,259	4,259	4,259
391.18	TRANSFER FROM HOPE CREEK	481,987	481,987	481,987	481,987	481,987	481,987	481,987
391.19	TRANSFER FROM GIS	27,919	25,381	25,381	25,381	25,381	25,381	25,381
391.20	TRANSFER FROM PROBATION SERV.	7,818	7,818	7,818	7,818	7,818	7,818	7,818
391.21	TRANSFER FROM MENTAL HEALTH	24,518	22,289	22,289	22,289	22,289	22,289	22,289
391.22	TRANSFER FROM THE HEALTH DEPARTMENT	146,382	292,763	292,763	292,763	292,763	292,763	292,763
391.23	TRANSFER FROM TREASURER	0	0	0	0	0	0	0
391.24	TRANSFER FROM CIR. CLERK OPER.	0	0	0	0	0	0	0
391.27	TRANSFER FROM FEMA GPA	0	0	0	0	0	0	0
391.28	TRANSFER FROM CHILD SUPPORT	13,750	13,750	13,750	13,750	13,750	13,750	13,750
391.29	TRANSFER FROM COUNTY CLERK	0	0	0	0	0	0	0
391.30	TRANSFER FROM PUBLIC BLDG	500,000	500,000	512,096	516,193	520,323	524,485	528,681
391.31	TRANSFER FROM CAPITAL PROJECT	0	0	0	0	0	0	0
391.32	TRANSFER FROM ETSB	16,834	15,304	15,304	15,304	15,304	15,304	15,304
391.33	TRANSFER FROM SOLID WASTE	5,599	5,090	5,090	5,090	5,090	5,090	5,090
391.34	TRANSFER FROM LIABILITY	0	0	0	0	0	0	0
391.40	TRANSFER FROM ARRESTEE	10,000	10,000	10,000	10,000	10,000	10,000	10,000
391.41	TRANSFER FROM TBA FUND	493	448	448	448	448	448	448
391.42	TRANSFER FROM S.A. DRUG	3,608	3,280	3,280	3,280	3,280	3,280	3,280
391.43	TRANSFER FROM MFT FUND	0	0	0	0	0	0	0
391.44	TRANSFER FROM HILLSDALE SSA	0	0	0	0	0	0	0
391.45	TRANSFER FROM ZUMA CANOE	0	0	0	0	0	0	0
391.46	TRANSFER FROM G.C. BOMB	0	0	0	0	0	0	0
391.47	TRANSFER FROM VETERANS	59,543	54,130	54,130	54,130	54,130	54,130	54,130
391.48	TRANSFER FROM HOMELAND	0	0	0	0	0	0	0
391.49	TRANSFER FROM COPS FUND	0	0	0	0	0	0	0
391.50	TRANSFER FROM COLLECTOR TAX	56,000	32,316	32,316	47,316	47,316	47,316	47,316
391.53	TRANSFER FROM IMRF FUND	10,815	9,832	9,832	9,832	9,832	9,832	9,832
391.54	TRANSFER FROM FICA FUND	8,426	7,660	7,660	7,660	7,660	7,660	7,660
391.55	TRANSFER FROM EHB	32,978	29,978	29,978	29,978	29,978	29,978	29,978
391.63	TRANSFER FROM TREASURER'S	3,966	3,605	3,605	3,605	3,605	3,605	3,605
391.65	TRANSFER FROM FP IMRF FUND	0	0	0	0	0	0	0
391.80	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	2,257,537	1,736,958	1,758,054	1,768,151	1,772,281	1,776,443	1,780,639
	SALES OF CAPITAL ASSETS							
392.10	SALES OF CAPITAL ASSETS	95	30,000	8,500	6,000	3,000	6,000	6,000
392.30	SALE OF LAND &/OR RIGHT OF WAY	0	0	0	0	0	0	0
	TOTAL SALES OF CAPITAL ASSETS	95	30,000	8,500	6,000	3,000	6,000	6,000
	TOTAL OTHER FINANCING RESOURCES	2,257,632	1,766,958	1,766,554	1,774,151	1,775,281	1,782,443	1,786,639
001-01	DEPARTMENT: AUDITOR							
	MISCELLANEOUS							
369.03	PURCHASING CARD CASH BACK	15,185	10,534	13,500	14,000	14,500	15,000	15,500
369.04	COMMERCE BANK PROGRAM CASH BACK	0	11,598	25,750	26,523	27,318	28,138	28,982
	TOTAL MISCELLANEOUS	15,185	22,132	39,250	40,523	41,818	43,138	44,482
	OTHER FINANCING SOURCES							
391.11	TRANSFER FROM COURT DOC	0	0	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0						
	TOTAL AUDITOR DEPARTMENT	15,185	22,132	39,250	40,523	41,818	43,138	44,482
001-02	DEPARTMENT: COUNTY BOARD							
	TAXES							
	BUSINESS TAXES							
316.30	QC DOWNS RACING SURCHARGE	2,147	0	0	0	0	0	0
316.31	IL VIDEO GAMING TAX	15,871	19,315	19,315	19,701	20,095	20,497	20,907
316.46	LINE EASEMENT TAX	86,479	88,691	90,465	92,274	94,120	96,002	97,922
	TOTAL BUSINESS TAXES	104,497	108,006	109,780	111,975	114,215	116,499	118,829
	TOTAL TAXES	104,497	108,006	109,780	111,975	114,215	116,499	118,829
	LICENSES & PERMITS							
321.10	LIQUOR & ENTERTAINMENT	22,317	22,458	22,907	23,365	23,833	24,309	24,795
321.11	LICENSES-COIN MACHINES	0	0	0	0	0	0	0
321.12	PERMIT-FIREWORKS	300	475	300	300	300	300	300
321.13	RAFFLE PERMITS	80	55	30	30	30	30	30
	TOTAL LICENSES & PERMITS	22,697	22,988	23,237	23,695	24,163	24,639	25,125
	CHARGES FOR SERVICES							
	GENERAL GOVERNMENT							
341.02	MILLINIUM WASTE FEE	115,894	111,516	112,500	114,750	117,045	119,386	121,774

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001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	TOTAL GENERAL GOVERNMENT	115,894	111,516	112,500	114,750	117,045	119,386	121,774
	TOTAL CHARGES FOR SERVICES	115,894	111,516	112,500	114,750	117,045	119,386	121,774
362.10	MISCELLANEOUS							
	RENTS	180,282	106,880	110,000	110,000	110,000	110,000	110,000
	TOTAL RENTS	180,282	106,880	110,000	110,000	110,000	110,000	110,000
	TOTAL MISCELLANEOUS	180,282	106,880	110,000	110,000	110,000	110,000	110,000
001-02-88	SUB DEPARTMENT: STUDY CIRCLES							
	MISCELLANEOUS							
369.94	OTHER MISCELLANEOUS REVENUE							
	MISCELLANEOUS-OTHER	0	0	0	0	0	0	0
	TOTAL OTHER MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
	SUB DEPARTMENT TOTAL: STUDY CIRCLES	0	0	0	0	0	0	0
001-02-RE	SUB DEPARTMENT: OFFICE RENTAL							
	INTERGOVERNMENTAL							
332.40	SENATOR OFFICE RENT REVENUE	4,620	4,620	4,620	4,620	4,620	4,620	4,620
	TOTAL INTERGOVERNMENT	4,620	4,620	4,620	4,620	4,620	4,620	4,620
	MISCELLANEOUS							
362.10	RENTS							
	RENTS	13,372	16,641	16,730	16,730	17,059	17,059	17,059
	TOTAL RENTS	13,372	16,641	16,730	16,730	17,059	17,059	17,059
	TOTAL MISCELLANEOUS	13,372	16,641	16,730	16,730	17,059	17,059	17,059
	SUB DEPARTMENT TOTAL: OFFICE RENTAL	17,992	21,261	21,350	21,350	21,679	21,679	21,679
	DEPARTMENT TOTAL: COUNTY BOARD	441,363	370,651	376,867	381,771	387,102	392,203	397,407
001-03	DEPARTMENT: CIRCUIT CLERK							
	CHARGES FOR SERVICES							
	JUDICIAL & LEGAL							
348.00	CIRCUIT CLERK FEES & COSTS	1,441,576	1,414,930	1,414,930	1,414,930	1,414,930	1,414,930	1,414,930
348.01	CIRCUIT CLERK COUNTY FEES	279,388	258,621	258,621	258,621	258,621	258,621	258,621
348.02	TRAUMA CENTER FEE 2.5%	0	0	0	0	0	0	0
348.03	DOMESTIC BATTERY FEE 10%	0	0	0	0	0	0	0
348.04	YOUTH DIVERSION FEES	25,167	24,956	24,956	24,956	24,956	24,956	24,956
348.05	CIRCUIT CLERK MISCELLANEOUS	5,150	620	0	0	0	0	0
348.06	RICO DRUG ENFORCEMENT FINES	30,160	29,511	29,000	29,000	29,000	29,000	29,000
348.30	JUROR FUND REIMBURSEMENT	0	0	0	0	0	0	0
	TOTAL JUDICIAL & LEGAL	1,781,440	1,728,638	1,727,507	1,727,507	1,727,507	1,727,507	1,727,507
	TOTAL CHARGES FOR SERVICES	1,781,440	1,728,638	1,727,507	1,727,507	1,727,507	1,727,507	1,727,507
	FINES & FORFEITURES							
351.31	CIRCUIT CLERK COUNTY FINES	451,309	360,000	360,000	360,000	360,000	360,000	360,000
	TOTAL FINES & FORFEITURES	451,309	360,000	360,000	360,000	360,000	360,000	360,000
	MISCELLANEOUS							
	INVESTMENT EARNINGS							
361.20	CIRCUIT CLERK INTEREST	10,269	10,319	10,000	8,000	7,500	7,725	7,957
361.21	CHILD SUPPORT CHECKING	90	21	0	0	0	0	0
361.22	CHILD SUPPORT SAVINGS INTEREST	2	0	0	0	0	0	0
	TOTAL INVESTMENT EARNINGS	10,361	10,340	10,000	8,000	7,500	7,725	7,957
	OTHER MISCELLANEOUS REVENUE							
369.21	UNCLAIMED BAIL BOND MONEY	0	0	0	0	0	0	0
	TOTAL OTHER MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	10,361	10,340	10,000	8,000	7,500	7,725	7,957
	DEPARTMENT TOTAL: CIRCUIT CLERK	2,243,110	2,098,978	2,097,507	2,095,507	2,095,007	2,095,232	2,095,464
001-04	DEPARTMENT: CIRCUIT COURT							
	INTERGOVERNMENTAL							
	STATE GOVT SHARED REVENUES							
335.43	COURT INTERPRETER	3,703	4,268	3,500	3,500	3,500	3,500	3,500
335.44	SVPCA REIMBURSEMENT COURT	36,839	31,962	35,000	35,000	35,000	35,000	35,000
	TOTAL STATE GOVT SHARED REVENUES	40,542	36,230	38,500	38,500	38,500	38,500	38,500
	TOTAL INTERGOVERNMENTAL	40,542	36,230	38,500	38,500	38,500	38,500	38,500
	CHARGES FOR SERVICES							
	JUDICIAL & LEGAL							
348.30	JUROR FUND REIMBURSEMENT	350	1,094	1,000	1,000	1,000	1,000	1,000
	TOTAL JUDICIAL & LEGAL	350	1,094	1,000	1,000	1,000	1,000	1,000
	TOTAL CHARGES FOR SERVICES	350	1,094	1,000	1,000	1,000	1,000	1,000
	DEPARTMENT TOTAL: CIRCUIT COURT	40,892	37,324	39,500	39,500	39,500	39,500	39,500
001-05	DEPARTMENT: COUNTY CLERK							
001-05-10	SUB DEPARTMENT: ADMINISTRATION							
	CHARGES FOR SERVICES							
	GENERAL GOVERNMENT							
341.05	COUNTY CLERK FEES	373,351	405,000	405,000	405,000	405,000	405,000	405,000
	TOTAL GENERAL GOVERNMENT	373,351	405,000	405,000	405,000	405,000	405,000	405,000
	TOTAL CHARGES FOR SERVICES	373,351	405,000	405,000	405,000	405,000	405,000	405,000
	SUB DEPARTMENT TOTAL: ADMINISTRATION	373,351	405,000	405,000	405,000	405,000	405,000	405,000
001-05-33	SUB DEPARTMENT: ELECTIONS							
	INTERGOVERNMENTAL							
	STATE GOVT SHARED REVENUES							
335.45	ELECTION REIMBURSEMENTS	7,965	10,000	8,000	18,000	8,000	18,000	8,000
	TOTAL STATE GOVT SHARED REVENUES	7,965	10,000	8,000	18,000	8,000	18,000	8,000
	TOTAL INTERGOVERNMENTAL	7,965	10,000	8,000	18,000	8,000	18,000	8,000
	OTHER FINANCING SOURCES							
	INTERFUND TRANSFERS							
391.13	TRANSFER FROM COUNTY CLERK	0	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0
	SALES OF CAPITAL ASSETS							
392.00	SALE OF SUPPLIES & MATERIALS	0	0	0	0	0	0	0
	TOTAL SALES OF CAPITAL ASSETS	0	0	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
	SUB DEPARTMENT TOTAL: ELECTIONS	7,965	10,000	8,000	18,000	8,000	18,000	8,000
001-05-35	SUB DEPARTMENT: GRANTS							
	INTERGOVERNMENTAL							

County of Rock Island-General Fund		001	2015 ACTUAL	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET
	FEDERAL GRANTS								
331.10	FEDERAL GRANTS-GENERAL GOVT		0	0	0	0	0	0	0
	TOTAL FEDERAL GRANTS		0						
	STATE GRANTS								
334.10	STATE GRANTS-GENERAL GOVT		18,590	0	0	0	0	0	0
	TOTAL STATE GRANTS		18,590	0	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL		18,590	0	0	0	0	0	0
	SUB DEPARTMENT TOTAL: COUNTY CLERK		399,906	415,000	413,000	423,000	413,000	423,000	413,000
001-06	DEPARTMENT: CORONER								
	INTERGOVERNMENTAL								
	STATE GOVT SHARED REVENUES								
335.49	CORONER CREMATION SURCHARGE		0	0	0	0	0	0	0
	TOTAL STATE GOVT SHARED REVENUES		0						
	TOTAL INTERGOVERNMENTAL		0						
	CHARGES OF SERVICES								
	PUBLIC SAFETY								
342.20	CORONER DUPL&CREMATION FEE		0	0	0	0	0	0	0
	TOTAL PUBLIC SAFETY		0						
	TOTAL CHARGES FOR SERVICES		0						
001-06-35	SUB DEPARTMENT: GRANTS								
	INTERGOVERNMENTAL								
	STATE GRANTS								
334.20	STATE GRANTS-PUBLIC SAFETY		3,769	707	0	0	0	0	0
	TOTAL STATE GRANTS		3,769	707	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL		3,769	707	0	0	0	0	0
	SUB DEPARTMENT TOTAL:GRANTS		3,769	707	0	0	0	0	0
	DEPARTMENT TOTAL: CORONER		3,769	707	0	0	0	0	0
001-07	DEPARTMENT: RECORDER								
	CHARGES FOR SERVICES								
	GENERAL GOVERNMENT								
341.15	COUNTY RECORDER FEES		1,064,337	1,080,450	1,075,000	1,085,750	1,085,750	1,096,608	1,096,608
341.16	REAL ESTATE STAMPS		188,321	183,107	185,000	186,850	186,850	188,719	188,719
341.17	CO RENTAL HOUSE SUPPL		9,117	11,913	10,500	10,605	10,605	10,711	10,711
	TOTAL GENERAL GOVERNMENT		1,261,775	1,275,470	1,270,500	1,283,205	1,283,205	1,296,037	1,296,037
	TOTAL CHARGES FOR SERVICES		1,261,775	1,275,470	1,270,500	1,283,205	1,283,205	1,296,037	1,296,037
	DEPARTMENT TOTAL: RECORDER		1,261,775	1,275,470	1,270,500	1,283,205	1,283,205	1,296,037	1,296,037
001-08	DEPARTMENT: SHERIFF								
001-08-02	SUB DEPARTMENT: INTERSTATE TRANSFERS-PROBATION								
	CHARGES FOR SERVICES								
	JUDICIAL & LEGAL								
348.60	PROBATION INTERSTATE TRANSFERS		0	0	0	0	0	0	0
	TOTAL JUDICIAL&LEGAL		0						
	TOTAL CHARGES FOR SERVICES		0						
	INTERFUND TRANSFERS								
391.90	INTERFUND TRANSFER FROM GEN		2,227	2,000	2,000	2,000	2,000	2,000	2,000
	TOTAL INTERFUND TRANSFERS		2,227	2,000	2,000	2,000	2,000	2,000	2,000
	TOTAL OTHER FINANCING SOURCES		2,227	2,000	2,000	2,000	2,000	2,000	2,000
	SUB DEPARTMENT TOTAL: INTERSTATE		2,227	2,000	2,000	2,000	2,000	2,000	2,000
001-08-03	SUB DEPARTMENT: FAILURE TO APPEAR								
	CHARGES FOR SERVICES								
	PUBLIC SAFETY								
342.09	FAILURE TO APPEAR FEES		12,692	14,000	14,000	14,000	14,000	14,000	14,000
	TOTAL PUBLIC SAFETY		12,692	14,000	14,000	14,000	14,000	14,000	14,000
	TOTAL CHARGES FOR SERVICES		12,692	14,000	14,000	14,000	14,000	14,000	14,000
	SUB DEPARTMENT TOTAL: FAILURE TO APPEAR		12,692	14,000	14,000	14,000	14,000	14,000	14,000
001-08-10	SUB DEPARTMENT: ADMINISTRATION								
	INTERGOVERNMENTAL REVENUE								
	PUBLIC SAFETY								
335.27	1/2 CENT PUBLIC SAFETY SALES TAX		0	0	2,870,600	7,190,000	7,190,000	7,190,000	7,190,000
	TOTAL PUBLIC SAFETY		0	0	2,870,600	7,190,000	7,190,000	7,190,000	7,190,000
	TOTAL INTERGOVERNMENTAL REVENUE		0	0	2,870,600	7,190,000	7,190,000	7,190,000	7,190,000
	CHARGES FOR SERVICES								
	PUBLIC SAFETY								
342.04	SHERIFF MISCELLANEOUS FEES		417	400	400	400	400	400	400
	TOTAL PUBLIC SAFETY		417	400	400	400	400	400	400
	TOTAL CHARGES FOR SERVICES		417	400	400	400	400	400	400
	MISCELLANEOUS								
	CONTRIBUTIONS FROM PRIVATE SOURCES								
364.10	CONTRIBUTIONS FROM PRIVATE		0	2,500	1,000	1,000	1,000	1,000	1,000
	TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES		0	2,500	1,000	1,000	1,000	1,000	1,000
	TOTAL MISCELLANEOUS		0	2,500	1,000	1,000	1,000	1,000	1,000
	SUB DEPARTMENT TOTAL: ADMINISTRATION		417	2,900	2,872,000	7,191,400	7,191,400	7,191,400	7,191,400
001-08-18	SUB DEPARTMENT: FACILITIES / MAINTENANCE								
	OTHER FINANCING SOURCES								
	SALES OF CAPITAL ASSETS								
392.00	SALES OF SUPPLIES & MATERIALS		317	250	250	250	250	250	250
	TOTAL SALES OF CAPITAL ASSETS		317	250	250	250	250	250	250
	TOTAL OTHER FINANCING SOURCES		317	250	250	250	250	250	250
	SUB DEPARTMENT TOTAL: FACILITIES/MAINTENANCE		317	250	250	250	250	250	250
001-08-20	SUB DEPARTMENT: LAW ENFORCEMENT								
	INTERGOVERNMENTAL								
	FEDERAL GOVT SHARED REVENUES								
332.10	SHERIFF SALARY US		0	0	0	0	0	0	0
	TOTAL FEDERAL GOVT SHARED REVENUE		0						
	LOCAL GOVT SHARED REVENUES								
338.30	ANDALUSIA VILLAGE LAW ENF REIMB		60,711	72,853	75,038	76,539	78,070	79,631	81,224
338.31	CARBON CLIFF LAW ENF REIMB		153,710	153,756	161,920	165,158	168,462	171,831	175,267
338.33	CORDOVA LAW ENF REIMB		35,431	39,927	39,926	40,725	41,539	42,370	43,217
338.32	PORT BYRON LAW ENF REIMB		135,868	135,868	135,869	138,586	141,358	144,185	147,069
338.40	METRO LINK COPS REIMB		137,718	152,663	155,716	158,831	162,007	165,247	168,552

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
338.41	SCHOOL COPS REIMB	60,000	60,000	60,000	61,200	62,424	63,672	64,946
	TOTAL LOCAL GOVT SHARED REVENUES	0	0	628,469	641,039	653,859	666,937	680,275
	TOTAL INTERGOVERNMENTAL	0	0	628,469	641,039	653,859	666,937	680,275
	CHARGES FOR SERVICES							
	PUBLIC SAFETY							
342.00	CIVIL PROCESS IL	311,142	260,000	300,000	300,000	300,000	300,000	300,000
342.01	IL SHERIFF TRAINING	22,170	0	0	0	0	0	0
342.02	DRUG ENFORCEMENT FEES	6,065	8,413	2,000	2,000	2,000	2,000	2,000
342.03	FIRE & AMBULANCE RADIO USER	18,700	15,817	15,300	15,300	15,300	15,300	15,300
342.05	SHERIFF VEHICLE FEES	7,657	8,500	7,000	7,000	7,000	7,000	7,000
342.06	SHERIFF EMERG RESPONSE DUI	694	0	750	750	750	750	750
342.07	IL STATE SEIZURE-FORTEITED	88,843	29,166	25,000	25,000	25,000	25,000	25,000
342.10	POLICE RADIO USER FEES	15,240	16,537	16,868	16,868	17,205	17,205	17,549
342.11	SHERIFF SEX OFFENDER	1,015	165	1,260	1,260	1,260	1,260	1,260
342.12	TRANSIENT MERCHANT FEES	0	0	300	300	300	300	300
342.13	SHERIFF MURDER&VIOLENT OFFENDER AGST YOUTH FEE	20	0	0	0	0	0	0
	TOTAL PUBLIC SAFETY	471,545	338,598	368,478	368,478	368,815	368,815	369,159
	CORRECTIONS							
343.13	SHERIFF DAMAGE RESTITUTION	0	0	0	0	0	0	0
	TOTAL CORRECTIONS	0	0	0	0	0	0	0
	JUDICIAL&LEGAL							
348.18	ELECTRONIC CITATION FEES	359	521	0	0	0	0	0
	TOTAL JUDICIAL&LEGAL	359	521	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	471,904	339,119	368,478	368,478	368,815	368,815	369,159
	FINES & FORFEITURES							
351.10	TRAFFIC FINES	197,622	305,000	200,000	200,000	200,000	200,000	200,000
351.12	ORDINANCE VIOLATIONS FINES	2,625	1,200	3,000	3,000	3,000	3,000	3,000
351.33	FED GANG TASK FORCE STREET	3,455	4,229	1,000	1,000	1,000	1,000	1,000
	TOTAL FINES AND FORFEITURES	203,702	310,429	204,000	204,000	204,000	204,000	204,000
	MISCELLANEOUS							
	CONTRIBUTIONS FROM PRIVATE SOURCES							
364.10	CONTRIBUTIONS FROM PRIVATE	0	0	2,500	0	0	0	0
	TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0	0	2,500	0	0	0	0
	OTHER MISCELLANEOUS REVENUE							
369.93	SHERIFF REFUNDS/REBATES PRIOR YEARS		4,880					
369.94	MISCELLANEOUS OTHER	0	250	0	0	0	0	0
	TOTAL OTHER MISCELLANEOUS REVENUE	0	5,130	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	5,130	2,500	0	0	0	0
	OTHER FINANCING SOURCES							
	INTERFUND TRANSFERS							
391.25	TRANSFER FROM LOCAL LAW ENF	0	0	0	0	0	0	0
391.42	TRANSFER FROM S.A. DRUG	0	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0
	SALES OF CAPITAL ASSETS							
392.10	SALES OF CAPITAL ASSETS	5,446	0	2,000	2,000	2,000	2,000	2,000
392.11	SALES OF JUNK OR SALVAGE VALUE	0	20	0	0	0	0	0
	TOTAL SALES OF CAPITAL ASSETS	5,446	20	2,000	2,000	2,000	2,000	2,000
	TOTAL OTHER FINANCING SOURCES	5,446	20	2,000	2,000	2,000	2,000	2,000
	SUB DEPARTMENT TOTAL: LAW ENFORCEMENT	681,052	654,698	1,205,447	1,215,516	1,228,675	1,241,752	1,255,435
001-08-23	SUB DEPARTMENT: CORRECTIONAL INSTITUTION							
	INTERGOVERNMENTAL							
	STATE PAYMENTS IN LIEU OF TAXES							
336.11	IL DEPT OF CORR TRANSPORTATION	5,186	7,500	7,500	7,500	7,500	7,500	7,500
	TOTAL STATE PAYMENTS IN LIEU OF TAXES	5,186	7,500	7,500	7,500	7,500	7,500	7,500
	TOTAL INTERGOVERNMENTAL	5,186	7,500	7,500	7,500	7,500	7,500	7,500
	CHARGES FOR SERVICES							
	CORRECTIONS							
343.10	PAY PHONE JAIL FEES	71,981	45,769	40,000	40,000	40,000	40,000	40,000
343.11	FED IA PRISONER ROOM & BOARD	0	0	0	0	0	0	0
343.12	FED IL PRISONER ROOM & BOARD	232,375	173,945	200,000	200,000	200,000	200,000	200,000
343.13	SHERIFF DAMAGE RESTITUTION	75	25	500	500	500	500	500
343.14	FEDERAL PRISONER ROOM & BOARD	12,375	13,875	12,500	12,500	12,500	12,500	12,500
343.15	FEDERAL IA PRISONER PHARMACY	0	0	0	0	0	0	0
343.16	PRISONER WORK RELEASE	40,432	40,000	40,000	40,000	40,000	40,000	40,000
343.17	FEDERAL IMMIGRATION ICE	0	0	0	0	0	0	0
343.18	PRISONER SOCIAL SECURITY FINDERS	4,800	7,800	4,500	4,500	4,500	4,500	4,500
343.19	FED IL TRANSPORTATION FEES	2,433	1,857	2,500	2,500	2,500	2,500	2,500
343.20	FEDERAL IA PRISONER	0	0	0	0	0	0	0
343.21	ARRESTEE MEDICAL COSTS	0	0	0	0	0	0	0
343.22	FED IL PRISONER PHARMACY	7,455	1,519	7,500	7,500	7,500	7,500	7,500
343.23	FED IMMIGRATION ICE PRISONER	0	0	0	0	0	0	0
343.24	COOK COUNTY PRISONERS ROOM&BOARD	66,800	29,650	0	0	0	0	0
343.25	COOK COUNTY PHARMACY	6,377	1,581	0	0	0	0	0
	TOTAL CORRECTIONS	445,104	316,021	307,500	307,500	307,500	307,500	307,500
	TOTAL CHARGES FOR SERVICES	445,104	316,021	307,500	307,500	307,500	307,500	307,500
	FINES & FORFEITURES							
351.11	SHERIFF BAIL BOND FINES	182,687	181,000	150,000	150,000	150,000	150,000	150,000
	TOTAL FINES & FORFEITURES	182,687	181,000	150,000	150,000	150,000	150,000	150,000
	OTHER FINANCING SOURCES							
	INTERFUND TRANSFERS							
391.36	TRANSFER FROM PRISON WELFARE	0	0	0	0	0	0	0
391.42	TRANSFER FROM S.A. DRUG	0	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
	SUB DEPARTMENT TOTAL: CORRECTIONS	632,977	504,521	465,000	465,000	465,000	465,000	465,000
001-08-27	SUB DEPARTMENT: RMS CONTRACTS							
	INTERGOVERNMENTAL							
338.05	911 BOARD FROM SHERIFF	0	0	0	0	0	0	0
338.10	MILAN CITY	0	0	0	0	0	0	0

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
338.11	ROCK ISLAND CITY	0	0	0	0	0	0	0
338.12	MOLINE CITY	0	0	0	0	0	0	0
338.13	EAST MOLINE CITY	0	0	0	0	0	0	0
338.14	SILVIS CITY	0	0	0	0	0	0	0
338.15	COAL VALLEY CITY	0	0	0	0	0	0	0
338.16	COLONA CITY	0	0	0	0	0	0	0
338.17	GENESEO CITY	0	0	0	0	0	0	0
338.18	BLACK HAWK COLLEGE	0	0	0	0	0	0	0
	TOTAL LOCAL GOVT SHARED REVENUES	0						
	TOTAL INTERGOVERNMENTAL	0						
	SUB DEPARTMENT TOTAL: RMS CONTRACTS	0						
001-08-28	SUB DEPARTMENT: SEIZED AND FORFEITED PROPERTY							
	INTERGOVERNMENTAL							
	FEDERAL GOVT SHARED REVENUES							
332.50	FEDERALLY SEIZED PROPERTY	0	0	0	0	0	0	0
	TOTAL FEDERAL GOVT SHARED REVENUE	0						
	STATE GOVT SHARED REVENUES							
335.51	ARTICLE 36-STATE SEIZED	9,585	19,918	9,000	9,000	9,000	9,000	9,000
	TOTAL STATE GOVT SHARED REVENUES	9,585	19,918	9,000	9,000	9,000	9,000	9,000
	TOTAL INTERGOVERNMENTAL	9,585	19,918	9,000	9,000	9,000	9,000	9,000
	SUB DEPARTMENT TOTAL:SEIZED AND FORFEITED	9,585	19,918	9,000	9,000	9,000	9,000	9,000
001-08-35	SUB DEPARTMENT: GRANTS							
	INTERGOVERNMENTAL							
	FEDERAL GRANTS							
331.20	FEDERAL GRANTS-PUBLIC SAFETY	36,194	29,211	27,195	27,195	27,195	27,195	27,195
331.30	FEDERAL GRANTS-CORRECTIONS	0	0	0	0	0	0	0
	TOTAL FEDERAL GRANTS	36,194	29,211	27,195	27,195	27,195	27,195	27,195
	FEDERAL GOVT SHARED REVENUES							
332.31	FEDERAL PRISONER SCAAP	1,201	36,038	0	0	0	0	0
	TOTAL FEDERAL GOVT SHARED REVENUE	1,201	36,038	0	0	0	0	0
	STATE GRANTS							
334.10	STATE GRANTS-GENERAL GOVT	0	0	0	0	0	0	0
334.20	STATE GRANTS-PUBLIC SAFETY	1,870	3,630	0	0	0	0	0
334.30	STATE GRANTS-CORRECTIONS	0	0	0	0	0	0	0
	TOTAL STATE GRANTS	1,870	3,630	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	39,265	68,879	27,195	27,195	27,195	27,195	27,195
	MISCELLANEOUS							
	CONTRIBUTIONS FROM OTHER AGENCIES							
365.20	PRIVATE FOUNDATION GRANTS	1,226	2,664	0	0	0	0	0
	TOTAL CONTRIBUTIONS FROM OTHER AGENCIES	1,226	2,664	0	0	0	0	0
	TOTAL MISCELLANEOUS	1,226	2,664	0	0	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	40,491	71,543	27,195	27,195	27,195	27,195	27,195
001-08-HS	SUB DEPARTMENT: HOMELAND SECURITY							
	INTERGOVERNMENTAL							
	LOCAL GOVT SHARED REVENUES							
338.40	METRO LINK COPS REIMB	0	0	0	0	0	0	0
342.14	SHERIFF BOMB SWEEP FEES	0	500	0	0	0	0	0
	TOTAL LOCAL GOVT SHARED REVENUES	0	500	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	500	0	0	0	0	0
	OTHER FINANCING SOURCES							
	INTERFUND TRANSFERS							
391.48	TRANSFER FROM HOMELAND	0	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0						
	SALES OF CAPITAL ASSETS							
392.11	SALES OF JUNK OR SALVAGE VALUE	0	1,391	0	0	0	0	0
392.12	SALES OF VEHICLES	0	0	0	0	0	0	0
	TOTAL SALES OF CAPITAL ASSETS	0	1,391	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	1,391	0	0	0	0	0
	SUB DEPARTMENT TOTAL: HOMELAND SECURITY	0	1,891	0	0	0	0	0
	DEPARTMENT TOTAL: SHERIFF	1,379,757	1,271,721	4,594,892	8,924,361	8,937,520	8,950,597	8,964,280
001-09	DEPARTMENT: STATE'S ATTORNEY							
	INTERGOVERNMENTAL							
	STATE GOVT SHARED REVENUES							
335.47	ASSISTANT STATE ATTYN EDUCATION	0	0	0	0	0	0	0
335.51	ARTICLE 36-STATE SEIZED	0	0	0	0	0	0	0
335.80	STATE ATTYN SALARY	42,197	96,451	83,254	83,254	83,254	83,254	83,254
335.81	ASSIST STATE ATTYN SALARY REIMB	2,225	3,000	2,200	2,200	2,200	2,200	2,200
335.82	DRUG ENFORCE ATTYN SALARY	32,900	28,200	20,000	20,000	20,000	20,000	20,000
	TOTAL STATE GOVT SHARED REVENUES	77,322	127,651	105,454	105,454	105,454	105,454	105,454
	TOTAL INTERGOVERNMENTAL	77,322	127,651	105,454	105,454	105,454	105,454	105,454
	CHARGES FOR SERVICES							
	JUDICIAL & LEGAL							
348.20	ST ATTORNEYS RECORDS	8,540	5,876	8,250	8,250	8,250	8,250	8,250
348.50	BAD CHECK FEES	1,576	1,058	500	500	500	500	500
348.51	STATES ATTORNEY FEES	34,167	33,601	33,000	33,000	33,000	33,000	33,000
	TOTAL JUDICIAL&LEGAL	44,283	40,535	41,750	41,750	41,750	41,750	41,750
	TOTAL CHARGES FOR SERVICES	44,283	40,535	41,750	41,750	41,750	41,750	41,750
	FINES & FORFEITURES							
351.32	WITNESS FEES	1,904	597	0	0	0	0	0
351.35	SEX OFFEND FINES	600	322	500	500	500	500	500
352.30	FORFEITED BOND MONEY	0	0	0	0	0	0	0
	TOTAL FINES & FORFEITURES	2,504	919	500	500	500	500	500
	MISCELLANEOUS							
	INVESTMENT EARNINGS							
361.25	ST ATTYN SEIZED PROPERTY	547	446	550	550	550	550	550
	TOTAL INVESTMENT EARNINGS	547	446	550	550	550	550	550
	TOTAL MISCELLANEOUS	547	446	550	550	550	550	550
	OTHER FINANCING SOURCES							

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	INTERFUND TRANSFERS							
391.20	TRANSFER FROM PROBATION SERV	0	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0						
	TOTAL OTHER FINANCING SOURCES	0						
001-09-35	SUB DEPARTMENT: GRANTS							
	INTERGOVERNMENTAL							
	STATE GRANTS							
334.40	STATE GRANTS-JUDICIARY&LEGAL	0	0	0	0	0	0	0
	TOTAL STATE GRANTS	0						
	TOTAL INTERGOVERNMENTAL	0						
001-09-	SUB DEPARTMENT: STATES ATTORNEY COLLECTION							
	CHARGES FOR SERVICES							
	JUDICIAL & LEGAL							
	STATES ATTNY COLLECTION							
	TOTAL JUDICIAL & LEGAL	0						
	TOTAL CHARGES FOR SERVICES	0						
	SUB DEPARTMENT TOTAL: STATES ATTORNEY	0						
	DEPARTMENT TOTAL: STATES ATTORNEY	124,656	169,551	148,254	148,254	148,254	148,254	148,254
001-11	DEPARTMENT: TREASURER							
	INTERGOVERNMENTAL							
	LOCAL GOVT SHARED REVENUES							
338.02	TREASURER SERVICES	6,900	6,900	6,900	6,900	6,900	6,900	6,900
	TOTAL LOCAL GOVT SHARED REVENUES	6,900						
	TOTAL INTERGOVERNMENTAL	6,900						
	CHARGES OF SERVICES							
	GENERAL GOVERNMENT							
341.20	PUBLICATION FEES	27,850	31,290	30,000	30,000	30,000	30,000	30,000
	TOTAL GENERAL GOVERNMENT	27,850	31,290	30,000	30,000	30,000	30,000	30,000
	TOTAL CHARGES OF SERVICES	27,850	31,290	30,000	30,000	30,000	30,000	30,000
	DEPARTMENT TOTAL: TREASURER	34,750	38,190	36,900	36,900	36,900	36,900	36,900
001-13	DEPARTMENT: CHIEF COUNTY ASSESSOR							
	INTERGOVERNMENTAL							
	STATE GOVT SHARED REVENUES							
335.85	STATE SALARY SUBSIDY	18,707	53,958	37,450	37,450	37,450	37,450	37,450
	TOTAL STATE GOVT SHARED REVENUES	18,707	53,958	37,450	37,450	37,450	37,450	37,450
	TOTAL INTERGOVERNMENTAL	18,707	53,958	37,450	37,450	37,450	37,450	37,450
	CHARGES FOR SERVICES							
	GENERAL GOVERNMENT							
341.25	ASSESSMENT COPY FEES	396	106	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT	396	106	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	396	106	0	0	0	0	0
	DEPARTMENT TOTAL: CHIEF COUNTY ASSESSOR	19,103	54,064	37,450	37,450	37,450	37,450	37,450
001-15	DEPARTMENT: EMA							
001-15-10	SUB DEPARTMENT: ADMINISTRATION							
	INTERGOVERNMENTAL							
	LOCAL GOVT SHARED REVENUES							
338.70	EXELON REIMBURSEMENT	2,462	2,000	0	0	0	0	0
	TOTAL LOCAL GOVT SHARED REVENUES	2,462	2,000	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	2,462	2,000	0	0	0	0	0
	MISCELLANEOUS							
	OTHER MISCELLANEOUS REVENUE							
369.94	MISCELLANEOUS-OTHER	0	0	0	0	0	0	0
	TOTAL OTHER MISCELLANEOUS REVENUE	0						
	TOTAL MISCELLANEOUS	0						
	OTHER FINANCING SOURCES							
	SALES OF CAPITAL ASSETS							
392.01	TIMBER SALES	0	0	0	0	0	0	0
392.10	SALES OF CAPITAL ASSETS	0	0	0	0	0	0	0
	TOTAL SALES OF CAPITAL ASSETS	0						
	TOTAL OTHER FINANCING SOURCES	0						
	SUB DEPARTMENT TOTAL: ADMIN	2,462	2,000	0	0	0	0	0
001-15-35	SUB DEPARTMENT: GRANTS							
	INTERGOVERNMENTAL							
	FEDERAL GRANTS							
331.20	FEDERAL GRANTS-PUBLIC SAFETY	53,467	32,450	0	0	0	0	0
	TOTAL FEDERAL GRANTS	53,467	32,450	0	0	0	0	0
	STATE GRANTS							
334.20	STATE GRANTS-PUBLIC SAFETY	19,258	28,795	20,000	20,000	20,000	20,000	20,000
	TOTAL STATES GRANTS	19,258	28,795	20,000	20,000	20,000	20,000	20,000
	TOTAL INTERGOVERNMENTAL	72,725	61,245	20,000	20,000	20,000	20,000	20,000
	SUB DEPARTMENT TOTAL: GRANTS	72,725	61,245	20,000	20,000	20,000	20,000	20,000
	DEPARTMENT TOTAL: EMA	75,187	63,245	20,000	20,000	20,000	20,000	20,000
001-16	DEPARTMENT: INFORMATION SYSTEMS							
	INTERGOVERNMENTAL							
	LOCAL GOVT SHARED REVENUES							
369.05	WEBSITE ADVERTISING	0	628	1,500	1,500	1,500	1,500	1,500
338.50	COPY CENTER REIMBURSEMENT	0	0	0	0	0	0	0
338.60	INFO SYSTEMS SERVICES	16,657	15,521	16,000	16,000	16,000	16,000	16,000
	TOTAL LOCAL GOVT SHARED REVENUES	16,657	16,149	17,500	17,500	17,500	17,500	17,500
	TOTAL INTERGOVERNMENTAL	16,657	16,149	17,500	17,500	17,500	17,500	17,500
	OTHER FINANCING SOURCES							
	INTERFUND SOURCES							
391.10	TRANSFER FROM COURT AUTOMATION	0	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0						
	TOTAL OTHER FINANCING SOURCES	0						
	DEPARTMENT TOTAL: INFORMATION SYSTEMS	16,657	16,149	17,500	17,500	17,500	17,500	17,500
001-19	DEPARTMENT: LIQUOR COMMISSION							
	FINES & FORFEITURES							

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
351.00	LIQUOR LICENSE FINES	500	0	0	0	0	0	0
	TOTAL FINES& FORFEITURES	500	0	0	0	0	0	0
	DEPARTMENT TOTAL: LIQUOR COMMISSION	500	0	0	0	0	0	0
001-20 DEPARTMENT: COUNTY OFFICE BUILDING								
001-20-18 SUB DEPARTMENT: FACILITIES/MAINTENANCE								
	OTHER FINANCING SOURCES							
	INTERFUND TRANSFERS							
	SALES OF CAPITAL ASSETS							
392.00	SALE OF SUPPLIES AND MATERIALS	307	0	0	0	0	0	0
	TOTAL SALES OF CAPITAL ASSETS	307	0	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	307	0	0	0	0	0	0
	SUB DEPARTMENT TOTAL: FACILITIES/MAINTENANCE	307	0	0	0	0	0	0
	DEPARTMENT TOTAL: COUNTY OFFICE BUILDING	307	0	0	0	0	0	0
001-22 DEPARTMENT: ZONING								
	CHARGES FOR SERVICES							
	GENERAL GOVERNMENT							
341.35	SOIL & WATER CONSERVATION	(4,745)	(2,535)	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT	(4,745)	(2,535)	0	0	0	0	0
	PUBLIC SAFETY							
342.45	ZONING FEES	230,529	249,511	250,000	250,000	250,000	250,000	250,000
342.46	ZONING CONTRACT REGISTRATION	12,550	13,800	12,500	12,500	12,500	12,500	12,500
	TOTAL PUBLIC SAFETY	243,079	263,311	262,500	262,500	262,500	262,500	262,500
	TOTAL CHARGES FOR SERVICES	238,334	260,776	262,500	262,500	262,500	262,500	262,500
	FINES & FORFEITURES							
351.34	RICCES ZONING FINES	0	3,191	0	0	0	0	0
	TOTAL FINES & FORFEITURES	0	3,191	0	0	0	0	0
	MISCELLANEOUS							
	OTHER MISCELLANEOUS REVENUE							
369.94	MISCELLANEOUS- OTHER	0	0	0	0	0	0	0
	TOTAL OTHER MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
001-22-10 SUB DEPARTMENT: ADMINISTRATION								
	CHARGES FOR SERVICES							
	PUBLIC SAFETY							
342.47	FEES IN LEIU STORM H2O	0	0	0	0	0	0	0
	TOTAL PUBLIC SAFETY	0	0	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
	SUB DEPARTMENT TOTAL: ADMIN	0	0	0	0	0	0	0
	DEPARTMENT TOTAL: ZONING	238,334	263,967	262,500	262,500	262,500	262,500	262,500
001-25 DEPARTMENT: GENERAL COUNTY								
001-25-10 SUB DEPARTMENT: ADMINISTRATION								
	OTHER FINANCING SOURCES							
	INTERFUND TRANSFERS							
391.31	TRANSFER FROM CAPITAL PROJECT FD	0	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
	SUB DEPARTMENT TOTAL: ADMIN	0	0	0	0	0	0	0
001-25-18 SUB DEPARTMENT: FACILITIES/MAINTENANCE								
	OTHER FINANCING SOURCES							
	INTERFUND TRANSFERS							
391.18	TRANSFER FROM HOPE CREEK	0	0	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0
	SUB DEPARTMENT TOTAL: FACILITIES/MAINTENANCE	0	0	0	0	0	0	0
001-25-35 SUB DEPARTMENT: GRANTS								
	INTERGOVERNMENTAL							
	FEDERAL GRANTS							
331.20	FEDERAL GRANTS-PUBLIC SAFETY	0	0	0	0	0	0	0
331.60	FEDERAL GRANTS-SOCIAL SERVICE	0	0	0	0	0	0	0
	TOTAL FEDERAL GRANTS	0	0	0	0	0	0	0
	STATE GRANTS							
334.10	STATE GRANTS-GENERAL GOVT	6,000	0	0	0	0	0	0
334.60	STATE GRANTS- SOCIAL SERVICES	0	0	0	0	0	0	0
	TOTAL STATE GRANTS	6,000	0	0	0	0	0	0
	LOCAL GRANTS							
337.10	LOCAL GRANTS-GENERAL GOVT	(6,844)	26,544	0	0	0	0	0
	TOTAL LOCAL GRANTS	(6,844)	26,544	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	(844)	26,544	0	0	0	0	0
	MISCELLANEOUS							
	CONTRIBUTIONS FROM OTHER AGENICES							
365.20	PRIVATE FOUNDATION GRANTS	0	0	0	0	0	0	0
	TOTAL CONTRIBUTION FROM OTHER AGENICES	0	0	0	0	0	0	0
	TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
	OTHER FINANCING SOURCES							
	INTERFUND TRANSFERS							
391.13	TRANSFER FROM COUNTY CLERK	0	0	0	0	0	0	0
391.23	TRANSFER FROM TREASURER	0	0	0	0	0	0	0
391.38	TRANSFER FROM IDOT GRANT FUND	2,760	314	0	0	0	0	0
	TOTAL INTERFUND TRANSFERS	2,760	314	0	0	0	0	0
	TOTAL OTHER FINANCING SOURCES	2,760	314	0	0	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	1,916	26,858	0	0	0	0	0
	DEPARTMENT TOTAL: GENERAL COUNTY	1,916	26,858	0	0	0	0	0
001-26 DEPARTMENT: COURT SERVICES								
	INTERGOVERNMENTAL							
	STATE GOVT SHARED REVENUES							
335.40	DCFS REIMBURSEMENT	0	0	0	0	0	0	0
335.41	MEDICAID REIMB. COURT SVC	6,711	15,000	10,000	10,000	10,000	10,000	10,000
335.87	PROBATION OFFICER SALARY REIMB.	1,096,181	941,505	1,090,000	1,090,000	1,090,000	1,090,000	1,090,000

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	TOTAL STATEGOVT SHARED REVENUES	1,102,892	956,505	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
	TOTAL INTERGOVERNMENTAL	1,102,892	956,505	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
	CHARGES FOR SERVICES							
	JUDICIAL & LEGAL							
348.04	YOUTH DIVERSION FEES	0	0	0	0	0	0	0
348.60	PROBATION INTERSTATE TRANSFERS	2,218	1,486	1,750	1,750	1,750	1,750	1,750
	TOTAL JUDICIAL & LEGAL	2,218	1,486	1,750	1,750	1,750	1,750	1,750
	TOTAL CHARGES FOR SERVICES	2,218	1,486	1,750	1,750	1,750	1,750	1,750
	FINES & FORFEITURES							
351.30	ELECTRONIC MONITORING FINES	0	0	0	0	0	0	0
	TOTAL FINES & FORFEITURES	0	0	0	0	0	0	0
	MISCELLANEOUS							
	INVESTMENT EARNINGS							
361.28	PROBATION INTEREST	2,610	5,270	2,500	2,550	2,601	2,653	2,706
	TOTAL INVESTMENT EARNINGS	2,610	5,270	2,500	2,550	2,601	2,653	2,706
	CONTRIBUTIONS FROM PRIVATE SOURCES							
364.15	PARENTAL PAYMENTS	8,465	7,500	7,500	7,500	7,500	7,500	7,500
	TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	8,465	7,500	7,500	7,500	7,500	7,500	7,500
	OTHER MISCELLANEOUS REVENUE							
369.90	VICTIM IMPACT RIVERSIDE	6,350	5,250	6,000	6,000	6,000	6,000	6,000
	TOTAL OTHER MISCELLANEOUS REVENUE	6,350	5,250	6,000	6,000	6,000	6,000	6,000
	TOTAL MISCELLANEOUS	17,425	18,020	16,000	16,050	16,101	16,153	16,206
001-26-76	SUB DEPARTMENT: ELECTRONIC MONITORING							
	CHARGES FOR SERVICES							
	JUDICIAL & LEGAL							
348.63	FOREIGN ELECTRONIC MONITORING	0	0	1,000	1,000	1,000	1,000	1,000
	TOTAL JUDICIAL & LEGAL	0	0	1,000	1,000	1,000	1,000	1,000
	TOTAL CHARGES FOR SERVICES	0	0	1,000	1,000	1,000	1,000	1,000
	FINES & FORFEITURES							
351.30	ELECTRONIC MONITORING FINES	49,267	51,012	50,000	50,000	50,000	50,000	50,000
	TOTAL FINES & FORFEITURES	49,267	51,012	50,000	50,000	50,000	50,000	50,000
	SUB DEPARTMENT TOTAL: ELECTRONIC	49,267	51,012	51,000	51,000	51,000	51,000	51,000
001-26-78	SUB DEPARTMENT: CHILD PLACEMENT							
	CHARGES FOR SERVICES							
	JUDICIAL & LEGAL							
348.68	FOREIGN DETENTION	0	0	0	0	0	0	0
	TOTAL JUDICIAL & LEGAL	0	0	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
	SUB DEPARTMENT TOTAL: CHILD PLACEMENT	0	0	0	0	0	0	0
	DEPARTMENT TOTAL: COURT SERVICES	1,171,803	1,027,023	1,168,750	1,168,800	1,168,851	1,168,903	1,168,956
001-27	DEPARTMENT: PUBLIC DEFENDER							
	INTERGOVERNMENTAL							
	STATE GOVT SHARED REVENUES							
335.89	PUBLIC DEFENDER SALARY REIMB.	58,272	135,742	100,673	100,673	100,673	100,673	100,673
	TOTAL STATE GOVT SHARED REVENUES	58,272	135,742	100,673	100,673	100,673	100,673	100,673
	TOTAL INTERGOVERNMENTAL	58,272	135,742	100,673	100,673	100,673	100,673	100,673
	CHARGES FOR SERVICES							
	JUDICIAL & LEGAL							
348.70	PUBLIC DEFENDER FEES	61,521	89,000	65,000	65,000	65,000	65,000	65,000
	TOTAL JUDICIAL & LEGAL	61,521	89,000	65,000	65,000	65,000	65,000	65,000
	TOTAL CHARGES FOR SERVICES	61,521	89,000	65,000	65,000	65,000	65,000	65,000
	DEPARTMENT TOTAL: PUBLIC DEFENDER	119,793	224,742	165,673	165,673	165,673	165,673	165,673
001-52	DEPARTMENT: PURCHASING							
	INTERGOVERNMENTAL							
	LOCAL GOVT SHARED REVENUES							
338.50	COPY CENTER REIMBURSEMENT	0	0	0	0	0	0	0
	TOTAL LOCAL GOVT SHARED REVENUES	0	0	0	0	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0	0
	CHARGES FOR SERVICES							
	GENERAL GOVERNMENT							
341.45	ONLINE PROPOSAL FEE	0	0	0	0	0	0	0
	TOTAL GENERAL GOVERNMENT	0	0	0	0	0	0	0
	TOTAL CHARGES FOR SERVICES	0	0	0	0	0	0	0
	DEPARTMENT TOTAL: PURCHASING	0	0	0	0	0	0	0
	REVENUE TOTALS::	25,982,754	25,961,202	28,793,779	33,293,741	33,441,875	33,631,039	33,786,896

EXPENSES

001-01		DEPARTMENT: AUDITOR						
	SALARIES AND WAGES							
411.00	SALARIES AND WAGES	218,720	233,431	230,114	235,255	235,872	242,229	242,902
412.00	OVERTIME	0	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	218,720	233,431	230,114	235,255	235,872	242,229	242,902
	PERSONAL BENEFITS							
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0	0	0	0	0
	SUPPLIES							
521.00	OFFICE SUPPLIES	248	293	300	309	318	328	338
522.00	OPERATING SUPPLIES	12	27	50	52	53	55	56
523.00	REPAIR/MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIPMENT	80	0	0	0	0	0	0
526.00	FOOD PURCHASES	60	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	400	320	350	361	371	382	394
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	320	935	1,000	1,000	1,000	1,000	1,000

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
631.00	PROFESSIONAL SERVICES	1,387	1,387	1,450	1,494	1,538	1,584	1,632
632.00	COMMUNICATIONS	234	363	500	510	520	531	541
633.00	TRAVEL	360	1,004	1,200	1,200	1,200	1,200	1,200
634.00	PUBLISHING	100	100	200	200	200	200	200
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	500	575	575	575	700	700	700
644.00	OUTSIDE CONTRACTUAL	1,097	1,097	1,100	1,100	1,100	1,100	1,100
	TOTAL OTHER SERVICES AND CHARGES	3,997	5,461	6,025	6,079	6,259	6,315	6,373
	CAPITAL OUTLAY							
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
764.00	MACH & EQUIPMENT \$1,000-	0	0	0	0	0	0	0
768.00	MACH & EQUIPMENT OVER	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
	CAPITAL IMPROVEMENTS							
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	5,000	25,055	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	5,000	25,055	0	0	0
	DEPARTMENT TOTAL: AUDITOR	223,117	225,206	241,489	266,749	242,502	248,926	249,670
001-02	DEPARTMENT: COUNTY BOARD							
411.00	SALARIES AND WAGES	134,968	209,100	215,000	175,000	154,480	154,480	154,480
412.00	OVERTIME/MILEAGE	166	0	0	10,000	10,000	10,000	10,000
	TOTAL SALARIES AND WAGES	135,134	209,100	215,000	185,000	164,480	164,480	164,480
	PERSONAL BENEFITS							
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
	SUPPLIES							
521.00	OFFICE SUPPLIES	822	150	750	773	796	820	844
522.00	OPERATING SUPPLIES	127	150	200	206	212	219	225
523.00	REPAIR/MAINTENANCE SUPPLIES	0	500	500	515	530	546	563
524.00	SMALL TOOLS AND EQUIP UNDER	222	300	300	309	318	328	338
526.00	FOOD PURCHASES	244	0	250	258	265	273	281
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	1,415	1,100	2,000	2,060	2,122	2,185	2,251
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	307	500	500	500	500	500	500
631.00	PROFESSIONAL SERVICES	3,722	500	250	250	250	250	250
632.00	COMMUNICATION	236	250	258	265	273	281	290
633.00	TRAVEL	2,697	5,000	5,000	5,000	5,000	5,000	5,000
634.00	PUBLISHING	42	200	200	200	200	200	200
635.00	PRINTING AND DUPLICATING	2,268	2,500	2,575	2,652	2,732	2,814	2,898
636.00	INSURANCE	0	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	150	150	150	150	150	150
639.00	HS	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	3,600	2,000	3,600	3,600	3,600	3,600	3,600
644.00	OUTSIDE CONTRACTUAL	1,792	1,250	1,500	1,500	1,500	1,500	1,500
	TOTAL OTHER SERVICES AND CHARGES	14,664	12,350	14,033	14,117	14,205	14,295	14,388
	CAPITAL OUTLAY							
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT < \$1,000	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER \$4,999	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
001-02-04	SUB DEPARTMENT: FACILITIES/PROPERTIES ANALYSIS							
	OTHER SERVICES AND CHARGES							
631.00	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
632.00	COMMUNICATIONS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
	TRANSFERS							
991.11	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0						
	SUB DEPARTMENT TOTAL: FACILITIES/PROPERTIES ANALYSIS	0						
001-02-62	SUB DEPARTMENT: WASTE MANAGEMENT							
	SALARIES AND WAGES							
411.00	SALARIES AND WAGES	0	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	0						
	SUPPLIES							
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0						
	OTHER SERVICES AND CHARGES							
631.00	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
634.00	PUBLISHING	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
	SUB DEPARTMENT TOTAL: WASTE	0						
001-02-88	SUB DEPARTMENT: STUDY CIRCLES							
	OTHER SERVICES AND CHARGES							
631.00	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
	SUB DEPARTMENT TOTAL: STUDY CIRCLES	0						
001-02-RE	SUB DEPARTMENT: OFFICE RENTAL							
	OTHER SERVICES AND CHARGES							
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
637.00	PUBLIC UTILITY SERVICES	1,819	2,000	2,060	2,122	2,185	2,251	2,319

County of Rock Island-General Fund

		001	2015	2016	2017	2018	2019	2020	2021
			ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
638.00	REPAIRS AND MAINTENANCE		0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES		1,819	2,000	2,060	2,122	2,185	2,251	2,319
	CAPITAL OUTLAY								
766.00	BUILDING REMODELING OVER		0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY		0						
	TRANSFERS								
991.75	TRANSFER TO HOPE CREEK		0	0	0	0	0	0	0
	TOTAL TRANSFERS		0						
	SUB DEPARTMENT TOTAL: OFFICE RENTAL		1,819	2,000	2,060	2,122	2,185	2,251	2,319
	CAPITAL IMPROVEMENTS								
	CAPITAL IMPROVEMENTS OVER \$5,000		0	0	0	0	43,363	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000		0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS TOTAL		0	0	0	0	43,363	0	0
	DEPARTMENT TOTAL: COUNTY BOARD		153,032	224,550	233,093	203,299	226,355	183,212	183,438
001-03 DEPARTMENT: CIRCUIT CLERK									
	SALARIES AND WAGES								
411.00	SALARIES AND WAGES		1,342,319	1,255,927	1,410,516	1,426,040	1,462,671	1,505,531	1,544,644
412.00	OVERTIME		12,509	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES		1,354,828	1,255,927	1,410,516	1,426,040	1,462,671	1,505,531	1,544,644
	PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING		0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION		0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS		0						
	SUPPLIES								
521.00	OFFICE SUPPLIES		0	0	0	0	0	0	0
522.00	OPERATING SUPPLIES		0	0	0	0	0	0	0
523.00	REPAIR/MAINTENANCE SUPPLIES		0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIPMENT UNDER		0	0	0	0	0	0	0
526.00	FOOD PURCHASES		0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS		0	0	0	0	0	0	0
	TOTAL SUPPLIES		0						
	OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION		0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES		0	0	0	0	0	0	0
632.00	COMMUNICATIONS		0	0	0	0	0	0	0
633.00	TRAVEL		0	0	0	0	0	0	0
634.00	PUBLISHING		0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING		0	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE		0	0	0	0	0	0	0
639.00	RENTALS		0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS		0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL		0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES		0						
	CAPITAL OUTLAY								
762.00	BUILDINGS \$2,000-\$4,999		0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT < \$1,000		0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER \$4,999		0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY		0						
	TRANSFERS								
991.00	TRANSFER TO GENERAL FUND		0	0	0	0	0	0	0
991.63	TRANSFER TO CHILD SUPPORT		0	0	0	0	0	0	0
	TOTAL TRANSFERS		0						
	CAPITAL IMPROVEMENTS								
	CAPITAL IMPROVEMENTS OVER \$5,000		0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000		0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS TOTAL		0						
	DEPARTMENT TOTAL: CIRCUIT CLERK		1,354,828	1,255,927	1,410,516	1,426,040	1,462,671	1,505,531	1,544,644
001-04 DEPARTMENT: CIRCUIT COURT									
	SALARIES AND WAGES								
411.00	SALARIES AND WAGES		97,743	99,913	108,496	108,496	110,067	112,459	114,123
412.00	OVERTIME		0	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES		97,743	99,913	108,496	108,496	110,067	112,459	114,123
	PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING		0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION		0	0	0	0	0	0	0
418.00	REIMBURSEMENT JUDGES		5,735	6,000	6,000	6,000	6,000	6,000	6,000
	TOTAL PERSONAL BENEFITS		5,735	6,000	6,000	6,000	6,000	6,000	6,000
	SUPPLIES								
521.00	OFFICE SUPPLIES		2,146	633	1,500	1,530	1,561	1,592	1,624
522.00	OPERATING SUPPLIES		947	9,250	5,000	5,150	5,305	5,464	5,628
523.00	REPAIR/MAINTENANCE SUPPLIES		0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIPMENT		37	0	0	0	0	0	0
526.00	FOOD PURCHASES		560	200	200	200	200	200	200
527.00	BOOKS AND PERIODICALS		0	0	0	0	0	0	0
	TOTAL SUPPLIES		3,689	10,083	6,700	6,880	7,065	7,255	7,451
	OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION		0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES		432,622	460,000	460,000	473,800	488,014	502,654	517,734
632.00	COMMUNICATIONS		14,323	13,200	15,000	15,300	15,606	15,918	16,236
633.00	TRAVEL		0	0	0	0	0	0	0
634.00	PUBLISHING		0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING		298	520	530	541	552	563	574
638.00	REPAIRS AND MAINTENANCE		0	0	0	0	0	0	0
639.00	RENTALS		0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS		0	0	0	0	0	0	0

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
643.00	JUROR FEES	60,003	85,000	95,000	85,000	85,000	85,000	85,000
644.00	OUTSIDE CONTRACTUAL	5,550	5,148	5,302	5,462	5,625	5,794	5,968
	TOTAL OTHER SERVICES AND CHARGES	512,796	563,868	575,833	580,103	594,797	609,930	625,513
	CAPITAL OUTLAY							
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT < \$1,000	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER \$4,999	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
	DEPARTMENT TOTAL: CIRCUIT COURT	619,964	606,714	697,029	701,479	717,930	735,644	753,087
001-05	DEPARTMENT: COUNTY CLERK							
001-05-10	SUB DEPARTMENT: ADMINISTRATION							
	SALARIES AND WAGES							
411.00	SALARIES AND WAGES	405,949	419,029	412,257	425,326	430,456	440,276	445,598
412.00	OVERTIME	595	4,284	2,500	11,000	2,700	12,000	2,900
	TOTAL SALARIES AND WAGES	406,544	423,313	414,757	436,326	433,156	452,276	448,498
	PERSONAL BENEFITS							
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
	SUPPLIES							
521.00	OFFICE SUPPLIES	1,800	1,000	1,000	1,000	1,000	1,000	1,000
522.00	OPERATING SUPPLIES	336	350	350	350	350	350	350
523.00	REPAIR/MAINTENANCE SUPPLIES	0	200	200	200	200	200	200
524.00	SMALL TOOLS AND EQUIPMENT	192	350	400	400	400	400	400
526.00	FOOD PURCHASES	112	200	200	200	200	200	200
527.00	BOOKS AND PERIODICALS	523	550	550	550	550	550	550
	TOTAL SUPPLIES	2,962	2,650	2,700	2,700	2,700	2,700	2,700
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	205	400	400	400	400	400	400
631.00	PROFESSIONAL SERVICES	270	100	200	200	200	200	200
632.00	COMMUNICATIONS	1,504	1,750	2,000	2,000	2,250	2,250	2,500
633.00	TRAVEL	195	200	200	200	200	200	200
634.00	PUBLISHING	0	100	100	100	100	100	100
635.00	PRINTING AND DUPLICATING	1,446	1,000	1,500	1,500	1,500	1,750	1,750
636.00	INSURANCE	50	100	100	100	100	100	100
638.00	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	545	600	600	650	650	650	700
644.00	OUTSIDE CONTRACTUAL	10,670	12,000	14,000	14,000	14,000	14,500	15,000
	TOTAL OTHER SERVICES AND CHARGES	14,886	16,250	19,100	19,150	19,400	20,150	20,950
	CAPITAL OUTLAY							
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT < \$1,000	0	0	2,500	0	0	0	0
768.00	MACH AND EQUIPMENT OVER \$4,999	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	2,500	0	0	0	0
	TRANSFERS							
991.11	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0						
	SUB DEPARTMENT TOTAL: ADMIN	424,392	442,213	439,057	458,176	455,256	475,126	472,148
001-05-33	SUB DEPARTMENT: ELECTIONS							
	SALARIES AND WAGES							
411.00	SALARIES AND WAGES	177,299	184,763	186,244	192,618	202,155	207,004	216,965
412.00	OVERTIME	177	6,090	3,000	11,000	3,500	12,000	4,000
	TOTAL SALARIES AND WAGES	177,476	190,853	189,244	203,618	205,655	219,004	220,965
	PERSONAL BENEFITS							
413.20	IMRF	0	0	0	0	0	0	0
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
	SUPPLIES							
521.00	OFFICE SUPPLIES	1,705	2,500	1,500	1,500	1,000	2,000	1,500
522.00	OPERATING SUPPLIES	586	1,500	1,800	1,800	1,800	2,000	1,800
523.00	REPAIR/MAINTENANCE SUPPLIES	33	250	100	100	100	100	100
524.00	SMALL TOOLS AND EQUIPMENT	16,519	250	100	100	100	200	100
526.00	FOOD PURCHASES	0	500	400	400	400	400	400
527.00	BOOKS AND PERIODICALS	219	225	250	250	250	250	250
	TOTAL SUPPLIES	19,062	5,225	4,150	4,150	3,650	4,950	4,150
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	1,445	65,400	28,000	35,400	25,000	59,000	24,000
632.00	COMMUNICATIONS	11,072	45,400	28,000	33,000	23,000	55,000	30,000
633.00	TRAVEL	1,002	3,500	1,500	3,500	2,500	3,500	1,500
634.00	PUBLISHING	4,544	15,000	7,000	9,000	7,000	20,000	8,000
635.00	PRINTING AND DUPLICATING	26,067	50,000	35,000	45,000	30,000	60,000	38,000
638.00	REPAIRS AND MAINTENANCE	1,247	2,000	1,000	1,000	1,000	1,000	1,000
639.00	RENTALS	1,070	2,500	2,000	2,500	2,000	3,000	2,000
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	22,317	108,500	35,000	45,000	45,000	75,000	40,000
647.00	ELECTION CANVAS AND JUDGES	39,236	160,000	110,000	120,000	110,000	175,000	120,000
	TOTAL OTHER SERVICES AND CHARGES	107,999	452,300	247,500	294,400	245,500	451,500	264,500
	CAPITAL OUTLAY							
764.00	MACH AND EQUIPMENT \$1,000	0	0	0	0	0	0	0
765.00	CONSTRUCTION IN PROGRESS	25,000	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	25,000	0	0	0	0	0	0
	TRANSFERS							
991.11	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0						
	SUB DEPARTMENT TOTAL: ELECTIONS	329,537	648,378	440,894	502,168	454,805	675,454	489,615

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
001-05-35		SUB DEPARTMENT: GRANTS						
SALARIES AND WAGES								
411.00	SALARIES AND WAGES	0	0	0	0	0	0	0
412.00	OVERTIME	0	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0	0	0	0	0
PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0	0	0	0	0
SUPPLIES								
521.00	OFFICE SUPPLIES	0	0	0	0	0	0	0
522.00	OPERATING SUPPLIES	0	0	0	0	0	0	0
523.00	REPAIR/MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
632.00	COMMUNICATIONS	0	0	0	0	0	0	0
633.00	TRAVEL	0	0	0	0	0	0	0
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
637.00	PUBLIC UTILITY SERVICES	0	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	18,590	0	0	0	0	0	0
645.00	CONTINGENT	0	0	0	0	0	0	0
647.00	ELECTION CANVAS AND JUDGES	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	18,590	0	0	0	0	0	0
CAPITAL OUTLAY								
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT \$1000	0	0	0	0	0	0	0
765.00	CONSTRUCTION PROGRESS	0	0	0	0	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0	0	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
TRANSFERS								
991.00	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0
991.11	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
991.12	TRANSFER TO OTHER AGENCIES	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	18,590	30,000	0	0	0	0	0
CAPITAL IMPROVEMENTS								
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	2,500	2,000			
	CAPITAL IMPROVEMENTS TOTAL	0	0	2,500	2,000	0	0	0
	DEPARTMENT TOTAL: COUNTY CLERK	772,518	1,120,591	882,451	962,344	910,061	1,150,580	961,763
001-06		DEPARTMENT: CORONER						
SALARIES AND WAGES								
411.00	SALARIES AND WAGES	191,854	196,335	197,395	201,221	201,282	206,816	206,918
412.00	OVERTIME	0	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	191,854	196,335	197,395	201,221	201,282	206,816	206,918
PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0	0	0	0	0
SUPPLIES								
521.00	OFFICE SUPPLIES	0	0	0	0	0	0	0
522.00	OPERATING SUPPLIES	0	0	0	0	0	0	0
523.00	REPAIR/MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIP UNDER	0	0	0	0	0	0	0
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0	0	0	0	0	0	0
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	82,639	59,000	95,000	97,850	100,786	103,809	106,923
632.00	COMMUNICATIONS	0	0	5,202	0	0	0	0
633.00	TRAVEL	24	0	0	0	0	0	0
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	475	0	0	0	0	0	0
643.00	JUROR FEES	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	83,138	59,000	100,202	97,850	100,786	103,809	106,923
CAPITAL OUTLAY								
764.00	MACH AND EQUIPMENT \$1,000	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
001-06-35		SUB DEPARTMENT: GRANTS						
PERSONAL BENEFITS								

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
414.00	UNIFORM/CLOTHING	3,434	0	0	3,500	3,500	3,500	3,500
	TOTAL PERSONAL BENEFITS	3,434	0	0	3,500	3,500	3,500	3,500
	SUPPLIES							
522.00	OPERATING SUPPLIES	160	0	0	250	250	250	250
524.00	SMALL TOOLS AND EQUIPMENT	175	0	0	250	250	250	250
	TOTAL SUPPLIES	335	0	0	500	500	500	500
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	1,730	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	1,730	0	0	0	0	0	0
	CAPITAL OUTLAY							
764.00	MACH AND EQUIPMENT \$1000 UNDER	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
	SUB DEPARTMENT TOTAL: GRANTS	5,499	0	0	4,000	4,000	4,000	4,000
	CAPITAL IMPROVEMENTS							
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0						
	DEPARTMENT TOTAL: CORONER	280,491	256,041	297,597	303,071	306,067	314,625	317,842
001-07	DEPARTMENT: RECORDER							
	SALARIES AND WAGES							
411.00	SALARIES AND WAGES	312,470	321,004	466,292	476,565	490,734	504,565	517,046
412.00	OVERTIME	0	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	312,470	321,004	466,292	476,565	490,734	504,565	517,046
	PERSONAL BENEFITS							
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
	SUPPLIES							
521.00	OFFICE SUPPLIES	0	0	0	0	0	0	0
522.00	OPERATING SUPPLIES	0	0	0	0	0	0	0
523.00	REPAIR/MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIP UNDER	0	0	0	0	0	0	0
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0						
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
632.00	COMMUNICATIONS	0	0	0	0	0	0	0
633.00	TRAVEL	0	0	0	0	0	0	0
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
	CAPITAL OVERLAY							
764.00	MACH AND EQUIPMENT \$1000	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT \$1000 OVER	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
	CAPITAL IMPROVEMENTS							
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0						
	DEPARTMENT TOTAL: RECORDER	312,470	321,004	466,292	476,565	490,734	504,565	517,046
001-08	DEPARTMENT: SHERIFF							
001-08-02	SUB DEPARTMENT: INTERSTATE TRANSFERS-PROBATION							
	SUPPLIES							
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0						
	OTHER SERVICES AND CHARGES							
633.00	TRAVEL	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
	SUB DEPARTMENT TOTAL: INTERSTATE	0						
001-08-03	SUB DEPARTMENT: FAILURE TO APPEAR							
	OTHER SERVICES AND CHARGES							
633.00	TRAVEL	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
	SUB DEPARTMENT TOTAL:FAILURE TO APPEAR	0						
001-08-10	SUB DEPARTMENT: ADMINISTRATION							
	SALARIES AND WAGES							
411.00	SALARIES AND WAGES	0	0	0	0	0	0	0
412.00	OVERTIME	(2,666)	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	(2,666)	0	0	0	0	0	0
	PERSONAL BENEFITS							
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
	SUPPLIES							
521.00	OFFICE SUPPLIES	0	0	0	0	0	0	0
522.00	OPERATING SUPPLIES	7,322	8,170	8,333	8,500	8,670	8,843	9,020

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
523.00	REPAIR/MAINTENANCE SUPPLIES	0	1,000	1,000	1,000	1,000	1,000	1,000
524.00	SMALL TOOLS EQUIPMENT	9,018	16,756	16,756	16,756	16,756	16,756	16,756
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	16,340	25,926	26,089	26,256	26,426	26,599	26,776
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
632.00	COMMUNICATIONS	36,669	36,038	36,759	37,494	38,244	39,009	39,789
633.00	TRAVEL	0	0	0	0	0	0	0
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	8,088	18,721	18,721	18,721	18,721	18,721	18,721
	TOTAL OTHER SERVICES AND CHARGES	44,757	54,759	55,480	56,215	56,965	57,730	58,510
	CAPITAL OUTLAY							
764.00	MACH AND EQUIPMENT \$1,000	1,465	25,391	25,899	26,417	26,945	27,484	28,034
766.00	BUILDING REMODELING OVER	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,465	25,391	25,899	26,417	26,945	27,484	28,034
	TRANSFERS							
991.11	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
991.12	TRANSFER TO OTHER AGENCIES	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0						
	SUB DEPARTMENT TOTAL:ADMIN	59,896	106,076	107,468	108,888	110,336	111,813	113,320
001-08-11	SUB DEPARTMENT: JUSTICE BENEFITS							
	PERSONAL BENEFITS							
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
	SUPPLIES							
522.00	OPERATING SUPPLIES	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIP UNDER	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0						
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
632.00	COMMUNICATION	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
	CAPITAL OUTLAY							
764.00	MACH AND EQUIPMENT \$1,000	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
	TRANSFERS							
991.11	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0
991.12	TRANSFERS TO OTHER AGENCIES	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0						
	SUB DEPARTMENT TOTAL: JUSTICE BENEFITS	0						
001-08-18	SUB DEPARTMENT: FACILITIES AND MAINTENANCE							
	SALARIES AND WAGES							
411.00	SALARIES AND WAGES	452,926	458,356	459,513	469,273	476,945	493,147	504,256
412.00	OVERTIME	2,233	5,001	5,000	5,000	5,000	5,000	5,000
	TOTAL SALARIES AND WAGES	455,159	463,357	464,513	474,273	481,945	498,147	509,256
	PERSONAL BENEFITS							
414.00	UNIFORM/CLOTHING	4,820	5,251	5,251	5,251	5,251	5,251	5,251
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	4,820	5,251	5,251	5,251	5,251	5,251	5,251
	SUPPLIES							
521.00	OFFICE SUPPLIES	0	0	0	0	0	0	0
522.00	OPERATING SUPPLIES	84,272	82,500	85,000	86,700	88,434	90,203	92,007
523.00	REPAIR/MAINTENANCE SUPPLIES	20,334	30,000	30,000	30,000	30,000	30,000	30,000
524.00	SMALL TOOLS AND EQUIP UNDER	2,424	7,825	7,825	7,825	7,825	7,825	7,825
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	107,030	120,325	122,825	124,525	126,259	128,028	129,832
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	32,625	36,911	36,911	36,911	36,911	36,911	36,911
632.00	COMMUNICATIONS	0	0	0	0	0	0	0
633.00	TRAVEL	1,155	5,000	5,000	5,000	5,000	5,000	5,000
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
637.00	PUBLIC UTILITY SERVICES	422,019	400,000	444,000	457,320	471,040	485,171	499,726
638.00	REPAIRS AND MAINTENANCE	58,272	50,000	60,000	61,800	63,654	65,564	67,531
639.00	RENTALS	0	250	500	500	500	500	500
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	108,014	158,418	130,000	132,600	135,252	137,957	140,716
	TOTAL OTHER SERVICES AND CHARGES	622,084	650,579	676,411	694,131	712,357	731,102	750,384
	CAPITAL OUTLAY							
762.00	BUILDINGS \$2,000-\$4999	0	0	0	0	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT \$1,000-	17,916	11,500	15,000	15,300	15,606	15,918	16,236
765.00	CONSTRUCTION IN PROGRESS	0	130,000	0	0	0	0	0
766.00	BUILDING REMODELING OVER	44,095	0	91,090	0	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT	47,642	40,500	78,500	0	0	0	0
	TOTAL CAPITAL OUTLAY	109,653	182,000	184,590	15,300	15,606	15,918	16,236

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
TRANSFERS								
991.11	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
991.12	TRANSFERS TO OTHER AGENECIES	0	0	0	0	0	0	0
TOTAL TRANSFERS		0						
SUB DEPARTMENT TOTAL : FACILITIES/MAINTENANCE		1,298,746	1,421,511	1,453,590	1,313,480	1,341,417	1,378,446	1,410,958
001-08-20 SUB DEPARTMENT: LAW ENFORCEMENT								
411.00	SALARIES AND WAGES	3,931,804	3,802,066	4,434,255	4,522,545	4,638,816	4,789,329	4,895,372
412.00	OVERTIME	82,222	92,000	93,840	95,717	97,631	99,584	101,575
TOTAL SALARIES AND WAGES		4,014,027	3,894,066	4,528,095	4,618,262	4,736,447	4,888,913	4,996,947
PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING	50,079	54,830	55,000	55,000	55,000	55,000	55,000
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
TOTAL PERSONAL BENEFIT		50,079	54,830	55,000	55,000	55,000	55,000	55,000
SUPPLIES								
521.00	OFFICE SUPPLIES	9,188	15,000	15,300	15,606	15,918	16,236	16,561
522.00	OPERATING SUPPLIES	19,696	19,750	20,145	20,548	20,959	21,378	21,806
523.00	REPAIR/MAINTENANCE SUPPLIES	1,169	0	0	1,200	1,200	1,200	1,200
524.00	SMALL TOOLS AND EQUIPMENT	6,885	14,770	15,065	15,367	15,674	15,988	16,307
524.ss	SMALL TOOLS AND EQUIPMENT	2,033	0	0	0	0	0	0
526.00	FOOD PURCHASES	1,205	1,500	1,500	1,500	1,500	1,500	1,500
527.00	BOOKS AND PERIODICALS	983	1,000	1,020	1,040	1,061	1,082	1,104
529.00	EMPLOYEE RECOGNITION	123	500	500	500	500	500	500
529.ss	EMPLOYEE RECOGNITION-STATE	1,026	0	0	0	0	0	0
TOTAL SUPPLIES		42,308	52,520	53,530	55,761	56,812	57,884	58,978
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	27,775	25,000	25,500	26,010	26,530	27,061	27,602
631.00	PROFESSIONAL SERVICES	5,780	10,137	10,340	10,547	10,757	10,973	11,192
632.00	COMMUNICATIONS	10,491	12,000	12,240	12,485	12,734	12,989	13,249
633.00	TRAVEL	143,520	210,000	175,000	178,500	200,000	206,000	212,180
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	9,818	8,000	10,000	10,200	10,404	10,612	10,824
635.ER	PRINTING OF EMPLOYEE	1,011	0	0	0	0	0	0
636.00	INSURANCE	30	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	140,910	126,000	140,000	134,400	129,024	123,863	118,909
638.SS	REPAIRS AND MAINTENANCE-STATE SEIZURES	346	0	0	0	0	0	0
639.00	HS	0	0	0	0	0	0	0
639.00	RENTALS	2,510	280	2,800	2,856	2,913	2,971	3,031
639.SS	RENTALS-STATE SEIZURE	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	1,355	2,200	2,200	2,244	2,289	2,335	2,381
644.00	OUTSIDE CONTRACTUAL	389	1,108	1,000	1,020	1,040	1,061	1,082
644.SS	OUTSIDE CONTRACTUAL-STATE	0	0	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES		343,934	394,725	379,080	378,261	395,693	397,865	400,450
CAPITAL OUTLAY								
764.00	MACH AND EQUIPMENT \$1,000	7,269	39,850	70,000	70,000	70,000	70,000	70,000
765.00	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER	127,193	175,000	291,838	0	0	0	0
768.SS	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		134,462	214,850	361,838	70,000	70,000	70,000	70,000
TRANSFERS								
991.11	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
991.12	TRANSFERS TO OTHER AGENECIES	0	0	0	0	0	0	0
991.71	TRANSFER TO COPS	135,455	0	0	0	0	0	0
TOTAL TRANSFERS		135,455	0	0	0	0	0	0
SUB DEPARTMENT TOTAL: LAW ENFORCEMENT		4,720,266	4,610,991	5,377,543	5,177,285	5,313,952	5,469,662	5,581,376
001-08-21 SUB DEPARTMENT: INVESTIGATIONS								
SALARIES AND WAGES								
411.00	SALARIES AND WAGES	0	0	0	0	0	0	0
412.00	OVERTIME	0	0	0	0	0	0	0
TOTAL SALARIES AND WAGES		0						
PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
TOTAL PERSONAL BENEFITS		0						
SUPPLIES								
521.00	OFFICE SUPPLIES	0	0	0	0	0	0	0
522.00	OPERATING SUPPLIES	0	0	0	0	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIPMENT	21	0	0	0	0	0	0
526.00	FOOD PURCHASES	0	2,000	2,000	2,000	2,000	2,000	2,000
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
TOTAL SUPPLIES		21	2,000	2,000	2,000	2,000	2,000	2,000
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	6,764	4,000	5,000	5,100	5,202	5,306	5,412
632.00	COMMUNICATIONS	0	0	0	0	0	0	0
633.00	TRAVEL	4,060	6,000	7,000	7,140	7,283	7,428	7,577
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0	0	0	0	0
TOTAL OTHER SERVICES AND CHARGES		10,824	10,000	12,000	12,240	12,485	12,734	12,989
CAPITAL OUTLAY								
764.00	MACH AND EQUIPMENT \$1,000	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY		0						
TRANSFERS								
991.11	TRANSFERS TO OTHER FUNDS	0	0	0	0	0	0	0

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
991.12	TRANSFERS TO OTHER AGENCIES	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0						
	SUB DEPARTMENT TOTAL: INVESTIGATIONS	10,846	12,000	14,000	14,240	14,485	14,734	14,989
001-08-22 SUB DEPARTMENT: RADIO DISPATCHING								
SALARIES AND WAGES								
411.00	SALARIES AND WAGES	525,835	688,567	695,544	730,779	746,470	773,479	787,925
412.00	OVERTIME	5,111	5,000	6,500	6,630	6,763	6,898	7,036
	TOTAL SALARIES AND WAGES	530,946	693,567	702,044	737,409	753,233	780,377	794,961
PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING	3,480	4,400	5,200	5,200	5,200	5,200	5,200
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	3,480	4,400	5,200	5,200	5,200	5,200	5,200
SUPPLIES								
521.00	OFFICE SUPPLIES	0	0	0	0	0	0	0
522.00	OPERATING SUPPLIES	0	0	0	0	0	0	0
523.00	REPAIR/MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIP.	0	0	0	0	0	0	0
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0						
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	368	1,000	1,000	1,000	1,000	1,000	1,000
631.00	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
632.00	COMMUNICATIONS	0	0	0	0	0	0	0
633.00	TRAVEL	79	0	0	0	0	0	0
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	57,108	96,696	96,738	96,696	96,696	96,696	96,696
	TOTAL OTHER SERVICES AND CHARGES	57,555	97,696	97,738	97,696	97,696	97,696	97,696
CAPITAL OUTLAY								
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT <\$1000	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT >\$1000	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
TRANSFERS								
991.11	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
991.12	TRANSFER TO OTHER AGENCIES	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0						
	SUB DEPARTMENT TOTAL: RADIO DISPATCHING	591,982	795,663	804,982	840,305	856,129	883,273	897,857
001-08-23 SUB DEPARTMENT: CORRECTIONAL INSTITUTION								
SALARIES AND WAGES								
411.00	SALARIES AND WAGES	3,318,935	3,346,320	3,387,782	3,436,493	3,548,979	3,667,259	3,764,821
412.00	OVERTIME	67,989	65,000	66,300	67,626	68,979	70,328	71,765
	TOTAL SALARIES AND WAGES	3,386,924	3,411,320	3,454,082	3,504,119	3,617,958	3,737,617	3,836,586
PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING	27,192	27,800	27,800	27,800	27,800	27,800	27,800
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	27,192	27,800	27,800	27,800	27,800	27,800	27,800
SUPPLIES								
521.00	OFFICE SUPPLIES	0	0	0	0	0	0	0
522.00	OPERATING SUPPLIES	5,014	0	0	0	0	0	0
523.00	REPAIR/MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIPMENT UNDER	929	4,200	3,000	3,060	3,121	3,184	3,247
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	5,943	4,200	3,000	3,060	3,121	3,184	3,247
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	22,974	17,000	17,340	17,687	18,041	18,401	18,769
631.00	PROFESSIONAL SERVICES	131,374	200,000	185,000	188,700	192,474	196,323	200,250
632.00	COMMUNICATIONS	0	0	0	0	0	0	0
633.00	TRAVEL	250	0	0	0	0	0	0
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	228	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	162	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	711,620	770,000	770,000	770,000	770,000	770,000	770,000
	TOTAL OTHER SERVICES AND CHARGES	866,608	987,000	972,340	976,387	980,515	984,725	989,019
CAPITAL OUTLAY								
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT < \$1,000	0	0	0	0	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT >\$1,000	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
TRANSFERS								
991.11	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
991.12	TRANSFER TO OTHER AGENCIES	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0						
	SUB DEPARTMENT TOTAL: CORRECTIONAL	4,286,666	4,430,320	4,457,222	4,511,366	4,629,393	4,753,325	4,856,653
001-08-27 SUB DEPARTMENT: RMS CONTRACTS								
PERSONAL BENEFITS								
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
SUPPLIES								

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
522.00	OPERATING SUPPLIES	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0						
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	53,009	60,000	60,000	60,000	60,000	60,000	60,000
	TOTAL OTHER SERVICES AND CHARGES	53,009	60,000	60,000	60,000	60,000	60,000	60,000
	CAPITAL OUTLAY							
764.00	MACH AND EQUIPMENT <\$1,000	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT >\$1,000	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
	TRANSFERS							
991.11	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
991.12	TRANSFER TO OTHER AGENCIES	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0						
	SUB DEPARTMENT TOTAL: RMS CONTRACTS	53,009	60,000	60,000	60,000	60,000	60,000	60,000
001-08-28	SUB DEPARTMENT: SEIZED AND FORFIETED PROPERTY							
	PERSONAL BENEFITS							
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
415.SV	TRAINING AND EDUC-SEIZED	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
	SUPPLIES							
522.SV	OPERATING SUPPLY-SEIZED	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIPMENT UNDER	0	0	0	0	0	0	0
524.SV	SMALL TOOLS-SEIZED VEHICLES	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0						
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.SV	PROFESSIONAL SERVICES -SEIZED	616	0	0	0	0	0	0
633.00	TRAVEL	0	0	0	0	0	0	0
633.SV	TRAVEL-SEIZED VEHICLES	0	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0
638.SV	REPAIR AND MAINTENANCE-SEIZED	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	616	0	0	0	0	0	0
	CAPITAL OUTLAY							
764.SV	MACH AND EQUIP-SEIZED	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
	TRANSFERS							
991.11	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
991.12	TRANSFERS TO OTHER AGENCIES	0	0	0	0	0	0	0
991.14	TRANSFER TO DRUG ENFORCEMENT	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0						
	SUB DEPARTMENT TOTAL: SEIZED AND FORF.	616	0	0	0	0	0	0
001-08-35	SUB DEPARTMENT: GRANTS							
	SALARIES AND WAGES							
411.00	SALARIES AND WAGES	0	0	54,390	0	0	0	0
412.00	OVERTIME	1,714	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	1,714	0	54,390	0	0	0	0
	PERSONAL BENEFITS							
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
	SUPPLIES							
521.00	OFFICE SUPPLIES	0	0	0	0	0	0	0
522.00	OPERATING SUPPLIES	0	0	0	0	0	0	0
523.00	REPAIR/MAINTENANCE SUPPLIES	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIP UNDER	1,905	0	0	0	0	0	0
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	1,905	0	0	0	0	0	0
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	1,381	0	0	0	0	0	0
632.00	COMMUNICATIONS	120	0	0	0	0	0	0
633.00	TRAVEL	0	0	0	0	0	0	0
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
637.00	PUBLIC UTILITY SERVICES	0	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	25	0	0	0	0	0	0
642.00	DUES ANAD MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0	0	0	0	0
	TOTAL OTHER SERVICE AND CHARGES	1,526	0	0	0	0	0	0
	CAPITAL OUTLAY							
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	4,075	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT <\$1,000	0	0	0	0	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0	0	0	0	0
767.00	INFRASTRUCTURE OVER\$15,000	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT >\$1,000	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	4,075	0	0	0	0	0	0
	TRANSFERS							
991.11	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
991.12	TRANSFERS TO OTHER AGENCIES	27,976	0	0	0	0	0	0
	TOTAL TRANFERS	27,976	0	0	0	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	37,194	0	54,390	0	0	0	0
001-08-53	SUB DEPARTMENT: JAIL SECURITY GRANT							

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CAPITAL OUTLAY								
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT \$1,000	0	0	0	0	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0	0	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
TRANSFERS								
991.11	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0						
	SUB DEPARTMENT TOTAL: GRANTS	0						
CAPITAL IMPROVEMENTS								
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	5,000	5,000	5,000	5,000	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0	3,683	4,118	1,250	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	5,000	8,683	9,118	6,250	0
	DEPARTMENT TOTAL: STATE'S ATTORNEY	1,538,381	1,501,303	1,569,104	1,605,286	1,655,423	1,691,427	1,717,304
001-10 DEPARTMENT: REGIONAL OFFICE OF EDUCATION								
SALARIES AND WAGES								
411.00	SALARIES AND WAGES	34,979	37,876	39,819	41,844	42,515	45,581	46,301
412.00	OVERTIME	0	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	34,979	37,876	39,819	41,844	42,515	45,581	46,301
PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
SUPPLIES								
521.00	OFFICE SUPPLIES	0	0	0	0	0	0	0
522.00	OPERATING SUPPLIES	0	0	0	0	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIPMENT UNDER	0	0	0	0	0	0	0
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0						
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
632.00	COMMUNICATIONS	0	0	3,000	3,000	3,000	3,000	3,000
633.00	TRAVEL	856	0	1,000	1,000	1,000	1,000	1,000
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
637.00	PUBLIC UTILITY SERVICES	3,466	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	11,534	15,000	15,450	15,914	16,391	16,883	17,389
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	15,856	15,000	19,450	19,914	20,391	20,883	21,389
CAPITAL OUTLAY								
764.00	MACH AND EQUIPMENT <\$1,000	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT >\$1,000	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
CAPITAL IMPROVEMENTS								
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0						
	DEPARTMENT TOTAL: REGIONAL OFFICE OF ED.	50,835	52,497	59,269	61,757	62,906	66,464	67,690
001-11 DEPARTMENT: TREASURER								
SALARIES AND WAGES								
411.00	SALARIES AND WAGES	325,567	335,693	335,325	349,427	352,685	363,938	366,558
412.00	OVERTIME	0	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	325,567	335,693	335,325	349,427	352,685	363,938	366,558
PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
SUPPLIES								
521.00	OFFICE SUPPLIES	612	1,000	1,020	1,040	1,061	1,082	1,104
522.00	OPERATING SUPPLIES	82	900	918	936	955	974	994
523.00	REPAIR/MAINTENANCE	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	694	1,900	1,938	1,977	2,016	2,057	2,098
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
632.00	COMMUNICATIONS	34,010	36,500	37,230	37,975	38,734	39,509	40,299
633.00	TRAVEL	0	0	0	0	0	0	0
634.00	PUBLISHING	3,572	5,000	5,100	5,202	5,306	5,412	5,520
635.00	PRINTING AND DUPLICATING	50	400	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	1,467	1,468	1,500	1,500	1,500	1,500	1,500
	TOTAL OTHER SERVICES AND CHARGES	39,099	43,368	43,830	44,677	45,540	46,421	47,319

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CAPITAL OUTLAY								
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT <\$1,000	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT >\$1,000	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
CAPITAL IMPROVEMENTS								
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0						
	DEPARTMENT TOTAL: TREASURER	365,360	377,604	381,093	396,080	400,241	412,416	415,976
001-13 DEPARTMENT: CHIEF COUNTY ASSESSOR								
SALARIES AND WAGES								
411.00	SALARIES AND WAGES	238,195	256,439	257,846	261,188	263,848	270,312	271,898
412.00	OVERTIME	0	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	238,195	256,439	257,846	261,188	263,848	270,312	271,898
PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
SUPPLIES								
521.00	OFFICE SUPPLIES	1,354	500	750	765	780	796	812
522.00	OPERATING SUPPLIES	0	100	700	250	255	260	265
523.00	REPAIR/MAINTENANCE	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIPMENT	86	30	100	102	104	106	108
526.00	FOOD PURCHASES	94	315	250	250	250	250	250
527.00	BOOKS AND PERIODICALS	0	1,450	1,450	1,450	1,450	1,450	1,450
	TOTAL SUPPLIES	1,533	2,395	3,250	2,817	2,839	2,862	2,885
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	1,910	2,720	2,802	2,886	2,972	3,061	3,153
631.00	PROFESSIONAL SERVICES	0	3,000	3,090	3,183	3,278	3,377	3,478
632.00	COMMUNICATIONS	18,531	9,030	15,000	10,000	22,000	10,000	10,000
633.00	TRAVEL	3,535	4,650	4,790	4,933	5,081	5,234	5,391
634.00	PUBLISHING	52,231	8,693	12,500	9,000	56,000	9,000	9,000
635.00	PRINTING AND DUPLICATING	266	1,500	1,500	1,500	1,500	1,500	1,500
636.00	INSURANCE	75	30	40	40	40	40	40
638.00	REPAIRS/MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	605	995	1,025	1,056	1,087	1,120	1,153
644.00	OUTSIDE CONTRACTUAL	4,561	5,100	5,253	5,411	5,573	5,740	5,912
	TOTAL OTHER SERVICES AND CHARGES	81,714	35,718	45,999	38,008	97,532	39,072	39,627
CAPITAL OUTLAY								
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT \$1,000-	1,190	2,000	1,400	1,400	1,400	1,400	1,400
768.00	MACH AND EQUIPMENT OVER	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,190	2,000	1,400	1,400	1,400	1,400	1,400
001-13-87 SUB DEPARTMENT: FARC								
OTHER SERVICES AND CHARGES								
631.00	PROFESSIONAL SERVICES	120	180	180	180	180	180	180
633.00	TRAVEL	30	100	100	100	100	100	100
	TOTAL OTHER SERVICES AND CHARGES	150	280	280	280	280	280	280
	SUB DEPARTMENT TOTAL: FARC	150	280	280	280	280	280	280
CAPITAL IMPROVEMENTS								
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0	20,162	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	0	20,162	0	0	0
	DEPARTMENT TOTAL: CHIEF COUNTY ASSESSOR	322,782	296,831	308,775	323,855	365,899	313,926	316,090
001-14 DEPARTMENT: BOARD OF REVIEW								
SALARIES AND WAGES								
411.00	SALARIES AND WAGES	54,208	54,413	54,205	54,205	54,205	54,205	54,205
412.00	OVERTIME	0	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	54,208	54,413	54,205	54,205	54,205	54,205	54,205
PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
SUPPLIES								
521.00	OFFICE SUPPLIES	347	250	300	309	318	328	338
522.00	OPERATING SUPPLIES	243	125	129	133	137	141	145
523.00	REPAIR/MAINTENANCE	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIPMENT UNDER	791	0	0	0	0	0	0
526.00	FOOD PURCHASES	0	100	100	100	100	100	100
527.00	BOOKS AND PERIODICALS	600	600	600	600	600	600	600
	TOTAL SUPPLIES	1,981	1,075	1,129	1,142	1,155	1,169	1,183
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	0	1,000	1,000	1,000	1,000	1,000	1,000
631.00	PROFESSIONAL SERVICES	10	5,000	1,000	1,000	1,000	1,000	1,000
632.00	COMMUNICATIONS	302	1,000	500	500	500	1,250	500
633.00	TRAVEL	424	750	750	750	750	750	750
634.00	PUBLISHING	66	100	103	106	109	113	116
635.00	PRINTING AND DUPLICATING	260	200	150	150	300	150	150
638.00	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	180	360	400	400	400	400	400
644.00	OUTSIDE CONTRACTUAL	1,114	930	958	987	1,016	1,047	1,078
	TOTAL OTHER SERVICES AND CHARGES	2,355	9,340	4,861	4,893	5,076	5,709	4,994
CAPITAL OUTLAY								
764.00	MACH AND EQUIPMENT \$1,000-	0	0	0	0	0	0	0

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
768.00	MACH AND EQUIPMENT OVER	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS							
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0	3,000	1,500	3,000	1,500
	CAPITAL IMPROVEMENTS TOTAL	0	0	0	3,000	1,500	3,000	1,500
	DEPARTMENT TOTAL: BOARD OF REVIEW	58,544	64,828	60,195	63,239	61,935	64,082	61,881
001-15	DEPARTMENT: EMA							
001-15-10	SUB DEPARTMENT: ADMINISTRATION							
	SALARIES AND WAGES							
411.00	SALARIES AND WAGES	(5,696)	27,300	0	0	0	0	0
412.00	OVERTIME	0	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	(5,696)	27,300	0	0	0	0	0
	PERSONAL BENEFITS							
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0	0	0	0	0
	SUPPLIES							
521.00	OFFICE SUPPLIES	25	0	0	0	0	0	0
522.00	OPERATING SUPPLIES	15	0	0	0	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIPMENT UNDER	230	0	0	0	0	0	0
526.00	FOOD PURCHASES	64	100	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	334	100	0	0	0	0	0
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	156	132	0	0	0	0	0
632.00	COMMUNICATIONS	226	300	0	0	0	0	0
633.00	TRAVEL	80	1,000	0	0	0	0	0
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
636.00	INSURANCE	0	0	0	0	0	0	0
637.00	PUBLIC UTILITY SERVICES	398	2,500	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	2,300	1,100	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	65	75	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	624	410	0	0	0	0	0
	TOTAL OTHER SERVICES	3,849	5,517	0	0	0	0	0
	CAPITAL OUTLAY							
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT \$1,000-	0	0	0	0	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0	0	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0
	SUB DEPARTMENT TOTAL: ADMINISTRATION	(1,514)	32,917	0	0	0	0	0
001-15-35	SUB DEPARTMENT: GRANTS							
	SALARIES AND WAGES							
411.00	SALARIES AND WAGES	59,018	27,299	0	0	0	0	0
412.00	OVERTIME	0	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	59,018	27,299	0	0	0	0	0
	PERSONAL BENEFITS							
413.00	EMPLOYEE HEALTH BENEFITS	0	0	0	0	0	0	0
413.10	FICA/MEDICARE	0	0	0	0	0	0	0
413.20	IMRF	0	0	0	0	0	0	0
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0	0	0	0	0
	SUPPLIES							
521.00	OFFICE SUPPLIES	85	0	0	0	0	0	0
522.00	OPERATING SUPPLIES	419	0	0	0	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIPMENT UNDER	547	0	0	0	0	0	0
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	1,052	0	0	0	0	0	0
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	11	0	0	0	0	0	0
632.00	COMMUNICATIONS	11,566	0	0	0	0	0	0
633.00	TRAVEL	2,044	0	0	0	0	0	0
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
636.00	INSURANCE	0	0	0	0	0	0	0
637.00	PUBLIC UTILITY SERVICES	4,489	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	265	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	2,888	0	0	0	0	0	0
645.00	CONTINGENT	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	21,263	0	0	0	0	0	0
	CAPITAL OUTLAY							
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT <\$1,000	0	0	0	0	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0	0	0	0	0
767.00	INFRASTRUCTURE >\$15,000	0	0	0	0	0	0	0

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
768.00	MACH AND EQUIPMENT OVER	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
	TRANSFERS							
991.11	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0						
	SUB DEPARTMENT TOTAL: GRANTS	81,333	27,299	0	0	0	0	0
001-15-56	SUB DEPARTMENT: EMERGENCY SERVICE							
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
	SUB DEPARTMENT TOTAL: EMERGENCY SERVICE	0						
001-15-57	SUB DEPARTMENT: IDNS							
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
	SUBDEPARTMENT TOTAL: IDNS	0						
001-15-58	SUB DEPARTMENT: DEPT OF JUSTICE EXERCISE GRANT							
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
	SUB DEPARTMENT TOTAL: DEPT OF JUSTICE EXERCISE GRAN	0						
001-15-59	SUB DEPARTMENT: LEPC-HMEP GRANT							
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
	SUB DEPARTMENT TOTAL: LEPC-HMEP GRANT	0						
001-15-60	SUB DEPARTMENT: ITT/ESMA EQUIP GRNT							
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
	SUB DEPARTMENT TOTAL: ITT/ESMA EQUIP GRNT	0						
	CAPITAL IMPROVEMENTS							
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0						
	DEPARTMENT TOTAL: EMA	79,819	107,060	0	0	0	0	0
001-16	DEPARTMENT: INFORMATION SYSTEMS							
	SALARIES AND WAGES							
411.00	SALARIES AND WAGES	362,529	346,877	350,933	357,340	370,698	380,747	391,248
412.00	OVERTIME	0	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	362,529	346,877	350,933	357,340	370,698	380,747	391,248
	PERSONAL BENEFITS							
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
	SUPPLIES							
521.00	OFFICE SUPPLIES	637	650	663	676	690	704	718
522.00	OPERATING SUPPLIES	7,784	3,170	4,700	6,994	9,334	9,521	9,711
523.00	REPAIR/MAINTENANCE	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIPMENT	5,320	0	0	0	0	0	0
526.00	FOOD PURCHASES	374	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	14,115	3,820	5,363	7,670	10,024	10,224	10,429
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	2,619	1,349	2,700	1,500	2,850	1,600	3,000
631.00	PROFESSIONAL SERVICES	4,783	0	0	0	0	0	0
632.00	COMMUNICATIONS	298	1,330	2,050	2,091	2,133	2,175	2,219
633.00	TRAVEL	1,849	900	2,100	1,000	2,200	1,100	2,300
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	93,097	88,007	88,112	89,874	89,874	91,672	91,672
	TOTAL OTHER SERVICES AND CHARGES	102,646	91,586	94,962	94,465	97,057	96,547	99,191
	CAPITAL OUTLAY							
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT <\$1,000	4,537	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT >\$1,000	50,047	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	54,584	0	0	0	0	0	0
	DEBT SERVICE							
871.00	PRINCIPAL	0	0	0	0	0	0	0
872.00	INTEREST	0	0	0	0	0	0	0
	TOTAL DEBT SERVICES	0						
001-16-CC	SUB DEPARTMENT: COPY CENTER							
	SUPPLIES							
522.00	OPERATING SUPPLIES	(3,376)	10,000	0	0	0	0	0
	TOTAL SUPPLIES	(3,376)	10,000	0	0	0	0	0
	OTHER SERVICES AND CHARGES							
644.00	OUTSIDE CONTRACTUAL	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
	SUB DEPARTMENT TOTAL: COPY CENTER	(3,376)	10,000	0	0	0	0	0
	CAPITAL IMPROVEMENTS							
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0	14,000	15,536	26,500	29,000
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0	3,250	13,850	6,500	8,500

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
CAPITAL IMPROVEMENTS TOTAL		0	0	0	17,250	29,386	33,000	37,500
DEPARTMENT TOTAL: INFORMATION SYSTEMS		530,498	452,283	451,258	476,726	507,164	520,518	538,367
001-19 DEPARTMENT: LIQUOR COMMISSION								
SUPPLIES								
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0						
OTHER SERVICES AND CHARGES								
634.00	PUBLISHING	67	75	100	102	104	106	108
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	67	75	100	102	104	106	108
DEPARTMENT TOTAL: LIQUOR COMMISSION		67	75	100	102	104	106	108
001-20 DEPARTMENT: COUNTY OFFICE BUILDING								
001-20-18 SUB DEPARTMENT: FACILITIES AND MAINTENANCE								
411.00	SALARIES AND WAGES	96,252	111,037	112,320	114,464	117,874	122,315	126,110
412.00	OVERTIME	33	2,000	2,040	2,081	2,122	2,165	2,208
	TOTAL SALARIES AND WAGES	96,285	113,037	114,360	116,545	119,996	124,480	128,319
PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
SUPPLIES								
521.00	OFFICE SUPPLIES	12	200	204	208	212	216	221
522.00	OPERATING SUPPLIES	12,974	8,500	8,670	8,843	9,020	9,201	9,385
523.00	REPAIR/MAINTENANCE	2,449	3,000	3,060	3,121	3,184	3,247	3,312
524.00	SMALL TOOLS AND EQUIPMENT	812	750	765	780	796	812	828
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	16,247	12,450	12,699	12,953	13,212	13,476	13,746
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	3,961	2,500	2,550	2,601	2,653	2,706	2,760
632.00	COMMUNICATIONS	197	1,000	1,020	1,040	1,061	1,082	1,104
633.00	TRAVEL	748	2,500	2,550	2,601	2,653	2,706	2,760
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
638.00	REPAIRS/MAINTENANCE	13,490	17,500	17,850	18,207	18,571	18,943	19,321
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	25,429	20,000	20,400	20,808	21,224	21,649	22,082
	TOTAL OTHER SERVICES AND CHARGES	43,825	43,500	44,370	45,257	46,163	47,086	48,028
CAPITAL OUTLAY								
762.00	BUILDINGS \$2,000-\$4,999	0	0	2,500	0	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT UNDER	1,117	2,500	0	0	0	0	0
766.00	BUILDING REMODELING	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER	0	10,000	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,117	12,500	2,500	0	0	0	0
TRANSFERS								
991.76	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0						
SUB DEPARTMENT TOTAL: FACILITIES/MAINTENANCE		157,473	181,487	173,929	174,755	179,371	185,042	190,092
001-20-69 SUB DEPARTMENT: COUNTY BUILDING GAS AND ELECTRIC								
OTHER SERVICES AND CHARGES								
637.00	PUBLIC UTILITY SERVICES	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
SUBDEPARTMENT TOTAL: COUNTY BUILDING G&E		0						
001-20-71 SUB DEPARTMENT: PROFESSIONAL SERVICES								
SUPPLIES								
522.00	OPERATING SUPPLIES	0	0	0	0	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0						
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
632.00	COMMUNICATIONS	0	0	0	0	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0	0	0	0	0
644.00	OUTSIDE CONTACTUAL	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
CAPITAL OUTLAY								
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
SUB DEPARTMENT TOTAL: PROFESSIONAL SERVICES		0						
001-20-74 SUB DEPARTMENT: COUNTY BUILDING WATER								
OTHER SERVICES AND CHARGES								
637.00	PUBLIC UTILITY SERVICES	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
SUB DEPARTMENT TOTAL: COUNTY BUILDING WATER		0						
CAPITAL IMPROVEMENTS								
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0	594,230	192,754	10,800	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0	2,500	2,500	2,500	2,500
	CAPITAL IMPROVEMENTS TOTAL	0	0	0	596,730	195,254	13,300	2,500
DEPARTMENT TOTAL: COUNTY OFFICE BUILDING		157,473	174,170	173,929	771,485	374,625	198,342	192,592

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
001-22	DEPARTMENT: ZONING							
	SALARIES AND WAGES							
411.00	SALARIES AND WAGES	243,366	287,687	188,227	189,434	198,023	202,630	211,834
412.00	OVERTIME	0	0	0	10,000	10,200	10,404	10,612
	TOTAL SALARIES AND WAGES	243,366	287,687	188,227	199,434	208,223	213,034	222,446
	PERSONAL BENEFITS							
413.00	EMPLOYEE HEALTH BENEFITS	0	0	0	0	0	0	0
414.00	UNIFORM/CLOTHING	593	0	300	350	400	450	500
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	593	0	300	350	400	450	500
	SUPPLIES							
521.00	OFFICE SUPPLIES	354	400	408	416	424	433	442
522.00	OPERATING SUPPLIES	415	500	510	520	531	541	552
523.00	REPAIR/MAINTENANCE	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIP	1,666	200	250	400	250	250	250
526.00	FOOD PURCHASES	19	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	320	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL SUPPLIES	2,775	2,100	2,168	2,336	2,205	2,224	2,244
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	5,045	3,500	3,570	3,641	3,714	3,789	3,864
631.00	PROFESSIONAL SERVICES	203	1,320	1,346	1,373	1,401	1,429	1,457
632.00	COMMUNICATIONS	2,139	2,870	2,500	2,550	2,601	2,653	2,706
633.00	TRAVEL	12,401	10,000	9,000	9,180	9,364	9,551	9,742
634.00	PUBLISHING	2,134	1,763	1,798	1,834	1,871	1,908	1,946
635.00	PRINTING AND DUPLICATING	232	866	883	901	919	937	956
637.00	PUBLIC UTILITY SERVICES	0	0	0	0	0	0	0
638.00	REPAIRS/MAINTENANCE	5,599	5,800	2,500	2,550	2,601	2,653	2,706
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES MEMBERSHIPS	827	520	700	714	728	743	758
644.00	OUTSIDE CONTRACTUAL	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	28,580	26,639	22,298	22,744	23,199	23,663	24,136
	CAPITAL OUTLAY							
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT <\$1,000	0	0	0	0	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT >\$1,000	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
001-22-10	SUB DEPARTMENT: ADMINISTRATION							
	SUPPLIES							
524.00	SMALL TOOLS AND EQUIP.	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0						
	OTHER SERVICES AND CHARGES							
631.00	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
	TRANSFERS							
991.11	TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0						
	SUB DEPARTMENT TOTAL: ADMINISTRATION	0						
	CAPITAL IMPROVEMENTS							
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	22,000	0	24,000	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	22,000	0	24,000	0	0
	DEPARTMENT TOTAL: ZONING	275,313	316,426	234,993	224,864	258,027	239,371	249,326
001-25	DEPARTMENT: GENERAL COUNTY							
001-25-10	SUB DEPARTMENT: ADMINISTRATION							
	SALARIES AND WAGES							
411.00	SALARIES AND WAGES	0	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	0						
	PERSONAL BENEFITS							
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
	SUPPLIES							
521.00	OFFICE SUPPLIES	51	0	0	0	0	0	0
522.00	OPERATING SUPPLIES	0	0	0	0	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	0	0	0	0	0
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
529.00	EMPLOYEE RECOGNITION	0	3,000	1,000	1,000	1,000	1,000	1,000
	TOTAL SUPPLIES	51	3,000	1,000	1,000	1,000	1,000	1,000
	OTHER SERVICES AND CHARGES							
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	129,897	115,000	115,000	117,300	119,646	122,039	124,480
632.00	COMMUNICATIONS	13,377	25,000	25,500	26,010	26,530	27,061	27,602
633.00	TRAVEL	0	0	0	0	0	0	0
634.00	PUBLISHING	5,909	2,500	6,300	6,426	6,555	6,686	6,819
635.00	PRINTING AND DUPLICATING	116	0	0	0	0	0	0
635.ER	PRINTING OF EMPLOYEES	75	0	0	0	0	0	0
637.00	PUBLIC UTILITY SERVICES	0	0	0	0	0	0	0
638.00	REPAIRS/MAINTENANCE	194	0	2,000	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	16,715	23,000	18,500	20,000	20,000	20,000	20,000
	TOTAL OTHER SERVICES AND CHARGES	166,281	165,500	167,300	169,736	172,731	175,785	178,901
	CAPITAL OUTLAY							
761.00	LAND	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER	0	0	0	0	0	0	0

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
TRANSFERS								
991.90	INNER FUND TRANSFER TO GENERAL FUND	2,227	2,000	2,000	2,000	2,000	2,000	2,000
	TOTAL TRANSFERS	2,227	2,000	2,000	2,000	2,000	2,000	2,000
001-26-70 SUB DEPARTMENT: JUDICIAL								
SALARIES AND WAGES								
411.00	SALARIES AND WAGES	1,809,097	1,716,842	1,917,158	1,966,750	2,027,355	2,109,757	2,173,600
412.00	OVERTIME	0	0	0	20,000	20,000	20,000	20,000
	TOTAL SALARIES AND WAGES	1,809,097	1,716,842	1,937,158	1,986,750	2,047,355	2,129,757	2,193,600
PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
SUPPLIES								
521.00	OFFICE SUPPLIES	0	0	0	0	0	0	0
522.00	OPERATING SUPPLIES	0	0	0	0	0	0	0
523.00	REPAIRS/MAINTENANCE	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIP.	0	0	0	0	0	0	0
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0						
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
632.00	COMMUNICATIONS	0	0	0	0	0	0	0
633.00	TRAVEL	0	0	0	0	0	0	0
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
636.00	INSURANCE	0	0	0	0	0	0	0
637.00	PUBLIC UTILITY SERVICES	0	0	0	0	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
CAPITAL OUTLAY								
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT	0	0	0	0	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0	0	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0	0	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
TRANSFERS								
991.11	TO OTHER FUNDS	0	0	0	0	0	0	0
991.12	TO OTHER AGENCIES	0	0	0	0	0	0	0
991.73	TO CHILD PLACEMENT	0	0	0	0	0	0	0
991.85	TO YSB	25,555	30,000	30,000	30,000	30,000	30,000	30,000
	TOTAL TRANSFERS	25,555	30,000	30,000	30,000	30,000	30,000	30,000
	SUB DEPARTMENT TOTAL: JUDICIAL	1,834,652	1,746,842	1,967,158	2,016,750	2,077,355	2,159,757	2,223,600
001-26-76 SUB DEPARTMENT: ELECTRONIC MONITORING								
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	10,460	10,500	12,000	12,000	12,000	12,000	12,000
	TOTAL OTHER SERVICES AND CHARGES	10,460	10,500	12,000	12,000	12,000	12,000	12,000
TRANSFERS								
991.11	TO OTHER FUNDS	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0						
	SUB DEPARTMENT TOTAL: ELECTRONIC MONITORING	10,460	10,500	12,000	12,000	12,000	12,000	12,000
001-26-77 SUB DEPARTMENT: OSTRUM HALL								
SALARIES AND WAGES								
411.00	SALARIES AND WAGES	13,701	14,056	14,324	15,054	15,357	16,391	16,714
412.00	OVERTIME	0	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	13,701	14,056	14,324	15,054	15,357	16,391	16,714
PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
SUPPLIES								
521.00	OFFICE SUPPLIES	0	0	0	0	0	0	0
522.00	OPERATING SUPPLIES	3,575	4,000	4,080	4,162	4,245	4,330	4,416
523.00	REPAIR/MAINTENANCE	386	500	510	520	531	541	552
524.00	SMALL TOOLS AND EQUIPMENT	1,214	1,250	1,275	1,301	1,327	1,353	1,380
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	5,175	5,750	5,865	5,982	6,102	6,224	6,348
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	2,291	2,180	2,245	2,313	2,382	2,454	2,527
632.00	COMMUNICATIONS	0	0	0	0	0	0	0
633.00	TRAVEL	0	0	0	0	0	0	0
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
637.00	PUBLIC UTILITY SERVICES	13,364	14,500	16,000	16,480	16,974	17,484	18,008
638.00	REPAIRS AND MAINTENANCE	1,444	8,000	8,500	8,670	8,843	9,020	9,201
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	1,225	2,400	2,500	2,550	2,601	2,653	2,706
	TOTAL OTHER SERVICES AND CHARGES	18,324	27,080	29,245	30,013	30,801	31,611	32,442

County of Rock Island-General Fund

001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
632.00	COMMUNICATIONS	0	0	0	0	0	0	0
633.00	TRAVEL	0	0	0	0	0	0	0
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
636.00	INSURANCE	0	0	0	0	0	0	0
637.00	PUBLIC UTILITY SERVICES	0	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
CAPITAL OUTLAY								
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT \$1,000-	0	0	0	0	0	0	0
766.00	BUILDING REMODING OVER	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
CAPITAL IMPROVEMENTS								
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	12,925	0	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	12,925	0	0	0	0
DEPARTMENT TOTAL: HUMAN RESOURCES		3,264,636	3,999,636	3,843,620	4,065,387	4,210,349	4,377,665	4,550,821
001-52 DEPARTMENT: PURCHASING								
SALARIES AND WAGES								
411.00	SALARIES AND WAGES	0	0	0	0	0	0	0
412.00	OVERTIME	0	0	0	0	0	0	0
	TOTAL SALARIES AND WAGES	0						
PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
SUPPLIES								
521.00	OFFICE SUPPLIES	0	0	0	0	0	0	0
522.00	OPERATING SUPPLIES	0	0	0	0	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	0	0	0	0	0
526.00	FOOD PURCHASES	0	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0						
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	0	0	0	0	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
632.00	COMMUNICATIONS	0	0	0	0	0	0	0
633.00	TRAVEL	0	0	0	0	0	0	0
634.00	PUBLISHING	0	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0	0	0	0	0
636.00	INSURANCE	0	0	0	0	0	0	0
637.00	PUBLIC UTILITY SERVICES	0	0	0	0	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0
639.00	RENTALS	0	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0	0	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0						
CAPITAL OUTLAY								
762.00	BUILDINGS \$2,000-\$4,999	0	0	0	0	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0	0	0	0	0
764.00	MACH AND EQUIPMENT \$1,000-	0	0	0	0	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0						
DEPARTMENT TOTAL: PURCHASING		0						
001-53 DEPARTMENT: COUNTY ADMINISTRATION								
SALARIES AND WAGES								
411.00	SALARIES AND WAGES	54,858	217,279	189,347	189,347	190,237	192,597	193,544
411.50	AUTO ALLOWANCE	1,225	4,200	4,200	4,200	4,200	4,200	4,200
412.00	OVERTIME	0	2,500	2,500	2,500	2,500	2,500	2,500
	TOTAL SALARIES AND WAGES	56,083	223,979	196,047	196,047	196,937	199,297	200,244
PERSONAL BENEFITS								
414.00	UNIFORM/CLOTHING	0	0	0	0	0	0	0
	TOTAL PERSONAL BENEFITS	0						
SUPPLIES								
521.00	OFFICE SUPPLIES	190	750	1,000	1,020	1,040	1,061	1,082
522.00	OPERATING SUPPLIES	751	500	800	816	832	849	866
523.00	REPAIR/MAINTENANCE	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIP	388	500	750	765	780	796	812
526.00	FOOD PURCHASES	243	0	0	0	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0	0	0	0	0
	TOTAL SUPPLIES	1,571	1,750	2,550	2,601	2,653	2,706	2,760
OTHER SERVICES AND CHARGES								
630.00	TRAINING AND EDUCATION	655	5,000	5,000	5,000	5,000	5,000	5,000
631.00	PROFESSIONAL SERVICES	5,600	3,001	15,000	15,300	15,606	15,918	16,236
632.00	COMMUNICATIONS	798	500	950	969	988	1,008	1,028
633.00	TRAVEL	1,478	4,500	4,500	4,500	4,500	4,500	4,500
634.00	PUBLISHING	348	0	0	0	0	0	0
635.00	PRINTING AND DUPLICATING	81	1,500	1,500	1,530	1,561	1,592	1,624

County of Rock Island-General Fund								
001		2015	2016	2017	2018	2019	2020	2021
		ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
638.00	REPAIRS AND MAINTENANCE	0	750	750	765	780	796	812
639.00	RENTALS	1,794	0	0	0	0	0	0
642.00	DUES AND MEMBERSHIPS	1,080	1,500	1,500	1,500	1,500	1,500	1,500
644.00	OUTSIDE CONTRACTUAL	0	1,500	1,500	1,500	1,500	1,500	1,500
	TOTAL OTHER SERVICES AND CHARGES	11,834	18,251	30,700	31,064	31,435	31,814	32,200
	CAPITAL OUTLAY							
764.00	MACH AND EQUIPMENT \$1,000-	1,557	2,000	0	0	0	0	0
768.00	MACH AND EQUIPMENT OVER	0		0	0	0	0	0
	TOTAL CAPITAL OUTLAY	1,557	2,000	0	0	0	0	0
	TRANSFERS							
991.10	TO LIABILITY	0	0	0	0	0	0	0
	TOTAL TRANSFERS	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS							
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0	0	29,814	6,500	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	750	750	750	750	750
	CAPITAL IMPROVEMENTS TOTAL	0	0	750	750	30,564	7,250	750
***	ONE TIME SAVINGS	0	(1,130,516)	0	0	0	0	0
	DEPARTMENT TOTAL: COUNTY ADMINISTRATION	71,045	(884,536)	230,047	230,462	261,589	241,067	235,954
		2015	2016	2017	2018	2019	2020	2021
	REVENUE TOTALS:	25,982,754	25,961,202	28,793,779	33,293,741	33,441,875	33,631,039	33,786,896
	EXPENSE TOTALS:	26,202,068	26,714,040	29,046,099	33,078,086	30,446,082	31,192,068	31,583,917
	DIFFERENCE: GENERAL FUND	(219,314)	(752,838)	(252,319)	215,655	2,995,792	2,438,971	2,202,979
	FUND BALANCE:	3,629,006	2,876,168	2,623,849	2,839,504	5,835,296	8,274,267	10,477,246
	PERCENT RESERVE			9.03%	8.58%	19.17%	26.53%	33.17%
	ACCRUED COMP. TIME:		\$63,722.15					
	ACCRUED VACATION TIME:		\$422,934.92					
	ACCRUED HOLIDAY TIME:		\$672,328.26					
	TOTAL ACCRUED COSTS:		\$1,158,985.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

County of Rock Island-Coroner Fee Fund

101		2015 ACTUAL	2016 BUDGET	2017 BUDGET
REVENUES				
101-06	DEPARTMENT: CORONER			
	CHARGES FOR SERVICES			
	PUBLIC SAFETY			
342.20	CORONER DUPL & CREMATION	32,475	25,175	26,000
	TOTAL PUBLIC SAFETY	32,475	25,175	26,000
	TOTAL CHARGES FOR SERVICES	32,475	25,175	26,000
	MISCELLANEOUS			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	176	187	100
	TOTAL INVESTMENT EARNINGS	176	187	100
	TOTAL MISCELLANEOUS	176	187	100
	DEPARTMENT TOTAL: CORONER	32,651	25,362	26,100
EXPENSES				
101-06	DEPARTMENT: CORONER			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
414.00	UNIFORM/CLOTHING	95	0	450
	TOTAL PERSONAL BENEFITS	95	0	450
	SUPPLIES			
521.00	OFFICE SUPPLIES	621	600	612
522.00	OPERATING SUPPLIES	1,258	5,000	3,500
523.00	SMALL TOOLS AND EQUIP	1,610	600	612
524.00	BOOKS AND PERIODICALS	130	200	204
527.00	TOTAL SUPPLIES	3,619	6,400	4,928
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	2,492	3,000	3,000
631.00	PROFESSIONAL SERVICES	225	23,000	0
632.00	COMMUNICATIONS	6,149	5,100	0
633.00	TRAVEL	5,382	8,400	8,568
635.00	PRINTING AND DUPLICATING	608	600	600
638.00	REPAIRS AND MAINTENANCE	2,333	2,000	1,000
642.00	DUES AND MEMBERSHIPS	0	500	500
643.00	JUROR FEES	0	150	150
644.00	OUTSIDE CONTRACTUAL	1,102	1,500	1,545
	TOTAL OTHER SERVICES AND CHARGES	18,290	44,250	15,363

County of Rock Island-Coroner Fee Fund

101	2015 ACTUAL	2016 BUDGET	2017 BUDGET	
764.00	CAPITAL OUTLAY			
	MACH AND EQUIPMENT <\$1,000	0	4,000	0
	TOTAL CAPITAL OUTLAY	0	4,000	0
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	41,500
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	41,500
	DEPARTMENT TOTAL: CORONER	22,004	54,650	62,241
	REVENUES:	32,651	25,362	26,100
	EXPENSES:	22,004	54,650	62,241
	DIFFERENCE: CORONER FEE FUND	10,647	(29,288)	(36,141)
	FUND BALANCE:	57,825	28,537	(7,604)

County of Rock Island-Highway Fund

103

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

103-18	DEPARTMENT: PUBLIC WORKS			
	TAXES			
	PROPERTY TAXES			
311.10	PROPERTY TAXES	1,340,624	1,493,353	1,568,021
311.12	COLLECTORS AUCTION ACCOUNT	398	231	200
	TOTAL PROPERTY TAXES	1,341,022	1,493,584	1,568,221
	TOTAL TAXES	1,341,022	1,493,584	1,568,221
	INTERGOVERNMENTAL			
	LOCAL GOVT SHARED REVENUES			
338.20	TOWNSHIP MAINT PATROL	36,515	25,098	25,000
338.21	TOWNSHIPS DAY LABOR	0	0	0
338.23	TOWNSHIPS PROFESSIONAL	0	0	0
	TOTAL LOCAL GOVT SHARED REVENUES	36,515	25,098	25,000
	TOTAL INTERGOVERNMENTAL	36,515	25,098	25,000
	CHARGES FOR SERVICES			
	PUBLIC WORKS			
344.00	TRUCK PERMIT FEES	4,112	2,029	2,250
	TOTAL PUBLIC WORKS	4,112	2,029	2,250
	TOTAL CHARGES FOR SERVICES	4,112	2,029	2,250
	FINES AND FORFEITURES			
352.20	BID LETTING PENALTY	0	0	0
	TOTAL: FINES AND FORFEITURES	0	0	0
	MISCELLANEOUS			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	5,659	4,394	5,000
361.20	CIRCUIT CLERK INTEREST	0	0	0
361.30	COLLECTOR'S INTEREST '90	155	149	100
	TOTAL INVESTMENT EARNINGS	5,814	4,543	5,100
	RENTS			
362.20	EQUIPMENT RENTALS	434,079	400,000	300,000
	TOTAL RENTS	434,079	400,000	300,000
	OTHER MISC. REVENUE			
369.91	RESTITUTION	0	0	0
369.94	MISCELLANEOUS-OTHER	39,151	18,892	10,000
	TOTAL OTHER MISC. REVENUES	39,151	18,892	10,000
	TOTAL MISCELLANEOUS	479,045	404,543	315,100

County of Rock Island-Highway Fund

103		2015 ACTUAL	2016 BUDGET	2017 BUDGET
	OTHER FINANCING SOURCES			
	INTERFUND TRANFERS			
391.43	FROM MFT FUND	169,261	204,597	699,448
	TOTAL INTERFUND TRANSFERS	169,261	204,597	699,448
	SALES OF CAPITAL ASSETS			
392.00	SALE OF SUPPLIES AND MATERIALS	0	0	0
392.10	SALES OF CAPITAL ASSETS	0	7,001	0
392.20	COMPENSATION-LOSS OF FIXED	0	0	0
392.30	SALE OF LAND&/OR RIGHT OF WAY	0	0	0
	TOTAL SALES OF CAPITAL ASSETS	0	7,001	0
	TOTAL OTHER FINANCING SOURCES	169,261	211,598	699,448
103-18-35	SUB DEPARTMENT: GRANTS			
	INTERGOVERNMENTAL			
	FEDERAL GRANTS			
331.50	FEDERAL GRANTS-PUBLIC WORKS	77,280	0	0
	TOTAL FEDERAL GRANTS	77,280	0	0
	TOTAL INTERGOVERNMENTAL	77,280	0	0
	MISCELLANEOUS			
	OTHER MISC. REVENUE			
369.93	REFUNDS/REBATES FOR PRIOR	0	0	0
	TOTAL OTHER MISC. REVENUES	0	0	0
	TOTAL MISC.	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	77,280	0	0
	DEPARTMENT TOTAL: PUBLIC WORKS	2,107,236	2,155,744	2,610,019
	REVENUES:	2,107,236	2,155,744	2,610,019
EXPENSES				
103-18	DEPARTMENT: PUBLIC WORKS			
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
103-18-10	SUB DEPARTMENT: ADMINISTRATION			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	44,558	45,630	45,456
412.00	OVERTIME	0	0	
	TOTAL SALARIES AND WAGES	44,558	45,630	45,456
	PERSONAL BENEFITS			

County of Rock Island-Highway Fund

103		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
413.00	EMPLOYEE HEALTH BENEFITS	53,877	0	14,652
413.09	RETIREES EMPLOYEE HEALTH BENEFITS	0	34,900	36,296
413.10	FICA/MEDICARE	3,409	3,491	3,478
413.20	IMRF	4,975	5,527	5,542
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	62,261	43,918	59,968
	SUPPLIES			
521.00	OFFICE SUPPLIES	667	1,000	1,020
522.00	OPERATING SUPPLIES	2,755	500	510
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP.	1,363	100	102
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	357	300	306
	TOTAL SUPPLIES	5,143	1,900	1,938
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	100	150	150
631.00	PROFESSIONAL SERVICES	623	1,000	1,000
632.00	COMMUNICATION	4,568	5,500	5,665
633.00	TRAVEL	76	250	250
634.00	PUBLISHING	355	750	765
635.00	PRINTING AND DUPLICATING	131	0	0
636.00	INSURANCE	2,888	3,000	3,090
637.00	PUBLIC UTILITY SERVICES	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	164	164	200
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	1,832	2,000	2,000
644.00	OUTSIDE CONTRACTUAL	1,349	3,118	3,212
645.00	CONTINGENT	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	12,086	15,932	16,332
	CAPITAL OUTLAY			
761.00	LAND	0	0	0
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIPMENT \$1,000	1,899	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP. OVER	0	0	0
	TOTAL CAPITAL OUTLAY	1,899	0	0

County of Rock Island-Highway Fund

103		2015 ACTUAL	2016 BUDGET	2017 BUDGET
	DEBT SERVICES			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	173,544	173,544	173,544
991.10	TO LIABILTIY	136,906	136,906	136,906
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	310,450	310,450	310,450
	SUB DEPARTMENT TOTAL: ADMINISTRATION	436,396	417,830	434,144
103-18-12	SUB DEPARTMENT: ENGINEERING			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	34,147	20,000	19,901
412.00	OVERTIME	2,915	0	0
	TOTAL SALARIES AND WAGES	37,062	20,000	19,901
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH BENEFITS	0	0	0
413.10	FICA/MEDICARE	2,772	1,530	1,523
413.20	IMRF	4,621	2,438	2,426
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	7,394	3,968	3,949
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	1,455	1,500	1,530
523.00	REPAIR/MAINTENANCE	291	500	510
524.00	SMALL TOOLS AND EQUIP.	1,163	1,500	1,530
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	2,909	3,500	3,570
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	530	500	500
631.00	PROFESSIONAL SERVICES	4,280	6,000	6,500
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	44	200	200
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	0	0	0
637.00	PUBLIC UTILITY SERVICES	0	0	0

County of Rock Island-Highway Fund

103		2015 ACTUAL	2016 BUDGET	2017 BUDGET
638.00	REPAIRS/MAINTENANCE	0	250	250
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
645.00	CONTINGENT	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	4,854	6,950	7,450
	CAPITAL OUTLAY			
761.00	LAND	0	0	0
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIPMENT \$1,000-	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIPMENT OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TRANSFERS			
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: ENGINEERING	52,219	34,418	34,870
103-18-18	SUB DEPARTMENT: FACILITIES/MAINTENANCE			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	56,718	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	56,718	0	0
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH BENEFITS	0	0	0
413.10	FICA/MEDICARE	4,136	0	0
413.20	IMRF	0	0	0
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	4,136	0	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	1,336	1,500	1,530
523.00	REPAIR/MAINTENANCE	498	5,000	5,100
524.00	SMALL TOOLS AND EQUIP	0	1,000	1,020
526.00	FOOD PURCHASES	368	500	510
527.00	BOOKS AND PERIODICALS	0	0	0

County of Rock Island-Highway Fund

103		2015 ACTUAL	2016 BUDGET	2017 BUDGET
	TOTAL SUPPLIES	2,202	8,000	8,160
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	7,275	6,000	6,120
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	0	0	0
637.00	PUBLIC UTILITY SERVICES	25,852	40,000	41,200
638.00	REPAIRS/MAINTENANCE	7,173	15,000	15,450
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	2,106	2,500	2,500
	CONTINGENT	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	42,406	63,500	65,270
	CAPITAL OUTLAY			
761.00	LAND	0	0	0
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP. \$1,000-	1,500	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	12,973	0	0
767.00	INFRASTRUCTURE OVER \$15,000	153,953	0	0
768.00	MACH AND EQUIP. OVER	0	0	0
769.00	INFRASTRUCTURE OVER \$15,000	0	0	0
	TOTAL CAPITAL OUTLAY	168,425	0	0
	TRANSFERS			
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: FACILITIES/MAINTENANCE	273,887	71,500	73,430
103-18-19	SUB DEPARTMENT: CAPITAL OUTLAY			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH BENEFITS	0	0	0
413.10	FICA/MEDICARE	0	0	0

County of Rock Island-Highway Fund

103		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
413.20	IMRF	0	0	0
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP.	0	5,000	0
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	0	5,000	0
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	0	0	0
637.00	PUBLIC UTILITY SERVICES	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
645.00	CONTINGENT	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	CAPITAL OUTLAY			
761.00	LAND	0	0	0
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP \$1,000	12,684	2,924	2,500
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP OVER	401,661	372,000	440,000
	TOTAL CAPITAL OUTLAY	414,345	374,924	442,500
	TRANSFERS			
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	0	0	0

County of Rock Island-Highway Fund

103		2015 ACTUAL	2016 BUDGET	2017 BUDGET
SUB DEPARTMENT TOTAL: CAPITAL OUTLAY		414,345	379,924	442,500
103-18-31 SUB DEPARTMENT: ROAD MAINTENANCE				
SALARIES AND WAGES				
411.00	SALARIES AND WAGES	365,935	462,256	936,546
412.00	OVERTIME	8,128	29,000	29,000
TOTAL SALARIES AND WAGES		374,063	491,256	965,546
PERSONAL BENEFITS				
413.00	EMPLOYEE HEALTH BENEFITS	160,181	267,985	167,984
413.10	FICA/MEDICARE	27,864	38,076	74,388
413.20	IMRF	63,512	59,543	114,050
414.00	UNIFORM/CLOTHING	5,145	6,300	6,300
415.00	TRAINING AND EDUCATION	0	0	0
TOTAL PERSONAL BENEFITS		256,702	371,903	362,722
SUPPLIES				
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	43	1,000	1,020
523.00	REPAIR/MAINTENANCE	19,428	25,000	25,000
524.00	SMALL TOOLS AND EQUIP.	931	1,500	1,530
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
TOTAL SUPPLIES		20,402	27,500	27,550
OTHER SERVICES AND CHARGES				
630.00	TRAINING AND EDUCATION	950	100	2,000
631.00	PROFESSIONAL SERVICES	396	2,000	2,040
632.00	COMMUNICATIONS	2,752	4,000	4,080
633.00	TRAVEL	237	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	0	0	0
637.00	PUBLIC UTILITY SERVICES	6,499	8,400	7,000
638.00	REPAIRS/MAINTENANCE	3,775	6,000	6,120
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
645.00	CONTINGENT	0	0	0
TOTAL OTHER SERVICES AND CHARGES		14,609	20,500	21,240
CAPITAL OUTLAY				
761.00	LAND	0	0	0
762.00	BUILDINGS \$2,000-\$4,999	0	0	0

County of Rock Island-Highway Fund

103		2015 ACTUAL	2016 BUDGET	2017 BUDGET
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP. \$1,000-	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP. OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TRANSFERS			
991.11	TO OTHER FUNDS	0	0	
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: ROAD MAINTENANCE	665,775	911,159	1,377,058
103-18-32	SUB DEPARTMENT: MACHINERY MAINTENANCE			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	88,869	87,403	88,710
412.00	OVERTIME	4,570	9,000	9,000
	TOTAL SALARIES AND WAGES	93,439	96,403	97,710
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	13,900	17,003	14,201
413.10	FICA/MEDICARE	6,863	7,398	7,498
413.20	IMRF	6,542	11,683	8,316
414.00	UNIFORM/CLOTHING	300	300	300
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	27,604	36,384	30,314
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	101,782	190,000	190,000
523.00	REPAIR/MAINTENANCE	71,965	120,000	122,400
524.00	SMALL TOOLS AND EQUIP. UNDER	2,773	5,000	5,100
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	176,520	315,000	317,500
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	1,623	0	0
631.00	PROFESSIONAL SERVICES	2,309	1,000	4,500
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	0	0	0

County of Rock Island-Highway Fund

103		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
637.00	PUBLIC UTILITY SERVICES	0	0	0
638.00	REPAIRS/MAINTENANCE	44,789	35,000	35,700
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	862	0	0
645.00	CONTINGENT	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	49,583	36,000	40,200
	CAPITAL OUTLAY			
761.00	LAND	0	0	0
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP. \$1,000-	4,790	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP. OVER	0	0	0
	TOTAL CAPITAL OUTLAY	4,790	0	0
	TRANSFERS			
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: MACHINERY MAINTENANCE	351,936	483,787	485,724
103-18-34	SUB DEPARTMENT: SIGN MAINTENANCE			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	500	500
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	500	500
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	38	39
413.20	IMRF	0	61	0
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	0	99	39
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	2,418	500	510
523.00	REPAIR/MAINTENANCE	1,015	1,500	1,530
524.00	SMALL TOOLS AND EQUIP.	812	500	510
526.00	FOOD PURCHASES	0	0	0

County of Rock Island-Highway Fund

103		2015 ACTUAL	2016 BUDGET	2017 BUDGET
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	4,245	2,500	2,550
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	1,500
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
637.00	PUBLIC UTILITY SERVICES	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	1,500
	CAPITAL OUTLAY			
761.00	LAND	0	0	0
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP <\$1,000	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIPMENT OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TRANSFERS			
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: SIGN MAINTENANCE	4,245	3,099	4,589
103-18-35	SUB DEPARTMENT: GRANTS			
	OTHER SERVICES AND CHARGES			
631.00	PROFESSIONAL SERVICES	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	CAPITAL OUTLAY			
764.00	MACH AND EQUIPMENT <\$1,000	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0

County of Rock Island-Highway Fund

103		2015 ACTUAL	2016 BUDGET	2017 BUDGET
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIPMENTS OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TRANSFERS			
991.12	TO OTHER AGENCIES	0	0	0
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	0	0	0
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	0
	DEPARTMENT TOTAL: PUBLIC WORKS	2,198,803	2,301,717	2,852,315
	REVENUE TOTALS:	2,107,236	2,155,744	2,610,019
	EXPENSE TOTALS:	2,198,803	2,301,717	2,852,315
	DIFFERENCE: HIGHWAY FUND	(91,567)	(145,973)	(242,296)
	FUND BALANCE:	1,789,910	1,643,937	1,401,641
	ACCRUED COMP. TIME:		\$0.00	
	ACCRUED VACATION TIME:		\$55,322.77	
	ACCRUED HOLIDAY TIME:		\$0.00	
	TOTAL ACCRUED COSTS:		\$55,322.77	\$0.00

County of Rock Island-Bridge Fund

104		2015 ACTUAL	2016 BUDGET	2017 BUDGET
REVENUES				
104-18	DEPARTMENT: PUBLIC WORKS			
	TAXES			
	PROPERTY TAXES			
311.10	PROPERTY TAXES	537,193	559,925	587,921
311.12	COLLECTORS AUCTION ACCOUNT	159	78	0
	TOTAL PROPERTY TAXES	537,352	560,003	587,921
	TOTAL TAXES	537,352	560,003	587,921
	INTERGOVERNMENTAL			
	STATE GOVT SHARED REVENUES			
335.70	ZUMA 01-18107-00-BR	0	0	0
	TOTAL STATE GOVT SHARED REVENUES	0	0	0
	LOCAL GOVT SHARED REVENUES			
338.22	TOWNSHIPS ENGINEERING	0	0	0
338.23	TOWNSHIPS PROFESSIONAL	0	0	0
338.24	TOWNSHIPS CONTRACT	0	0	0
	TOTAL LOCAL GOVT SHARED REVENUES	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	MISCELLANEOUS			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	2,726	3,138	2,550
361.30	COLLECTOR'S INTEREST 90	62	56	0
	TOTAL INVESTMENT EARNINGS	2,788	3,194	2,550
	OTHER MISCELLANEOUS REVENUE			
369.94	MISCELLANEOUS-OTHER	0	0	0
	TOTAL OTHER MISC. REVENUE	0	0	0
	TOTAL MISC.	2,788	3,194	2,550
104-18- RU	SUB DEPARTMENT: RURAL TWP BRIDGE OVER COAL CREEK			
	MISCELLANEOUS			
	OTHER MISCELLANEOUS REVENUE			
369.94	MISCELLANEOUS-OTHER	0	0	0
	TOTAL OTHER MISCELLANEOUS REVENUE	0	0	0
	TOTAL MISC.	0	0	0
	SUB DEPARTMENT TOTAL: RU	0	0	0
	DEPARTMENT TOTAL: PUBLIC WORKS	540,140	563,197	590,471
	REVENUE TOTALS:	540,140	563,197	590,471

County of Rock Island-Bridge Fund

104		2015 ACTUAL	2016 BUDGET	2017 BUDGET
EXPENSES				
104-18	DEPARTMENT: PUBLIC WORKS			
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	DEBT SERVICE			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
104-18-38	SUB DEPARTMENT: CONSTRUCTION TWP. BRIDGE			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSON BENEFITS	0	0	0
	SUPPLIES			
521.00	OFFICE SUPPLES	0	0	0
522.00	OPERATING SUPPLIES	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP.	0	0	0
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	0	0	0
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	0	0	0

County of Rock Island-Bridge Fund

104		2015 ACTUAL	2016 BUDGET	2017 BUDGET
637.00	PUBLIC UTILITY SERVICES	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
645.00	CONTINGENT	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	CAPITAL OUTLAY			
761.00	LAND	0	0	0
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP. \$1,000-	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	0	0	0
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: CONSTRUCTION TWNShP.	0	0	0
104-18-39	SUB DEPARTMENT: RIGHT OF WAYS			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP.	0	0	0

County of Rock Island-Bridge Fund

104		2015 ACTUAL	2016 BUDGET	2017 BUDGET
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	0	0	0
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	0	0	0
637.00	PUBLIC UTILITY SERVICES	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
645.00	CONTINGENT	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	CAPITAL OUTLAY			
761.00	LAND	0	0	0
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP. \$1,000-	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TRANSFERS			
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: RIGHT OF WAYS	0	0	0
104-18-63	SUB DEPARTMENT: CONSTRUCTION COUNTY BRIDGES			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	40,000
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	40,000
	PERSONAL BENEFITS			

County of Rock Island-Bridge Fund

104		2015 ACTUAL	2016 BUDGET	2017 BUDGET
413.10	FICA/MEDICARE	0	3,060	3,060
413.20	IMRF	0	4,876	4,876
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	0	7,936	7,936
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	0	0	0
523.00	REPAIR/MAINTENANCE	33,499	40,000	40,000
524.00	SMALL TOOLS AND EQUIP.	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	33,499	40,000	40,000
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	45,000	46,350
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	75,000	0
	TOTAL OTHER SERVICES AND CHARGES	0	120,000	46,350
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP. \$1,000-	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TRANSFERS			
991.10	TO GENERAL FUND	4,685	4,259	4,259
	TOTAL TRANSFERS	4,685	4,259	4,259
	SUB DEPARTMENT TOTAL: CONSTRUCTION COUNTY BRIDGE	38,184	172,195	138,545
104-18-DR	SUB DEPARTMENT: DR DRURY 1-CA-11			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			

County of Rock Island-Bridge Fund

104		2015 ACTUAL	2016 BUDGET	2017 BUDGET
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
523.00	REPAIR/MAINTENANCE	0	0	0
	TOTAL SUPPLIES	0	0	0
	OTHER SERVICES AND CHARGES			
639.00	RENTALS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	CAPITAL OUTLAY			
765.00	CONSTRUCTION IN PROGRESS	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	SUB DEPARTMENT TOTAL: DRURY 1-CA-11	0	0	0
104-18-EA	SUB DEPARTMENT: EDGINGTON COUNTY AID 3-CA-12			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	SUPPLIES			
523.00	REPAIR/MAINTENANCE	7,561	0	0
	TOTAL SUPPLIES	7,561	0	0
	SUB DEPARTMENT TOTAL: EDGINGTON COUNTY AID 3-CA-1	7,561	0	0
104-18-M3	SUB DEPARTMENT: MILL CREEK BRIDGE CH63			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	OTHER SERVICES AND CHARGES			
631.00	PROFESSIONAL SERVICES	30,884	0	0
644.00	OUTSIDE CONTRACTUAL	199,139	0	0
	TOTAL OTHER SERVICES AND CHARGES	230,023	0	0
	SUB DEPARTMENT TOTAL: MILL CREEK BRIDGE CH63	230,023	0	0
104-18-MC	SUB DEPARTMENT: MILL CREEK BRIDGE CH62 #13-00360			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0

County of Rock Island-Bridge Fund

104		2015 ACTUAL	2016 BUDGET	2017 BUDGET
	OTHER SERVICES AND CHARGES			
631.00	PROFESSIONAL SERVICES	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	SUB DEPARTMENT TOTAL: MILL CREEK BRIDGE CH62 #13-00	0	0	0
104-18-RU	JB DEPARTMENT: RURAL TOWNSHIP BRIDGE OVER COAL CREEK			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
413.10	FICA/MEDICARE	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	OTHER SERVICES AND CHARGES			
631.00	PROFESSIONAL SERVICES	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	SUB DEPARTMENT TOTAL: RURAL TWP BRIDGE OVER COAL	0	0	0
104-18-FF	SUB DEPARTMENT: BRIDGE ON CH-44			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	SUPPLIES			
523.00	REPAIR/MAINTENANCE	0	0	0
	TOTAL SUPPLIES	0	0	0
	OTHER SERVICES AND CHARGES			
631.00	PROFESSIONAL SERVICES	2,481	0	0
	TOTAL OTHER SERVICES AND CHARGES	2,481	0	
104-18-SF	SUB DEPARTMENT: BRIDGE ON CH-64			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	SUPPLIES			
523.00	REPAIR/MAINTENANCE	0	0	0
	TOTAL SUPPLIES	0	0	0

County of Rock Island-Bridge Fund

104		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
639.00	OTHER SERVICES AND CHARGES			
	RENTALS	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	SUB DEPARTMENT TOTAL: BRIDGE ON CH-64	0	0	0
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	660,000
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	660,000
	DEPARTMENT TOTAL: PUBLIC WORKS	278,249	172,195	798,545
	REVENUE TOTALS:	540,140	563,197	590,471
	EXPENSE TOTALS:	278,249	172,195	798,545
	DIFFERENCE: BRIDGE	261,891	391,002	(208,074)
	FUND BALANCE:	924,403	1,315,405	1,107,331

County of Rock Island-Motor Fuel Tax Fund

105		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
REVENUES				
105-18	DEPARTMENT: PUBLIC WORKS			
	INTERGOVERNMENTAL			
	STATE GOVT SHARED REVENUES			
335.34	CONSOLIDATED COUNTY FUNDS	0	321,720	325,000
335.35	MOTOR FUEL TAX	1,772,122	1,700,000	1,700,000
335.38	TARP	750,071	410,800	0
335.90	COUNTY ENGINEER SALARY	0	115,132	59,001
	TOTAL STATE GOVT SHARED REVENUES	2,522,193	2,547,652	2,084,001
	TOTAL INTERGOVERNMENTAL	2,522,193	2,547,652	2,084,001
	MISCELLANEOUS			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	10,350	10,000	10,200
	TOTAL INVESTMENT EARNINGS	10,350	10,000	10,200
	RENTS			
362.20	EQUIPMENT RENTALS	0	0	0
	TOTAL RENTS	0	0	0
	OTHER MISC. REVENUE			
369.94	MISCELLANEOUS-OTHER	6,021	49,400	5,000
	TOTAL OTHER MISCELLANEOUS REVENUE	6,021	49,400	5,000
	TOTAL MISC.	16,370	59,400	15,200
	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.80	FROM GENERAL FUND	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0
	SALES OF CAPITAL ASSETS			
392.00	SALES OF SUPPLIES AND MATERIALS	0	0	0
392.10	SALES OF CAPITAL ASSETS	0	0	0
	TOTAL SALES OF CAPITAL ASSETS	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0
105-18-31	SUB DEPARTMENT: ROAD MAINTENANCE			
	STATE GOVT SHARED REVENUES			
335.39	IEMA STORM/FLOOD FUNDS	0	0	0
	TOTAL STATE GOVT SHARED REVENUES	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	SUB DEPARTMENT TOTAL:ROAD MAINTENANCE	0	0	0
105-18-35	SUB DEPARTMENT: GRANTS			

County of Rock Island-Motor Fuel Tax Fund

105		2015 ACTUAL	2016 BUDGET	2017 BUDGET
331.50	INTERGOVERNMENTAL			
	FEDERAL GRANTS			
	FEDERAL GRANTS-PUBLIC WORKS	0	0	0
	TOTAL FEDERAL GRANTS	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	0	0	0
105-18-RI	SUB DEPARTMENT: RI/MILAN BELT-LINE CH7&78			
332.42	INTERGOVERNMENTAL			
	FEDERAL GOVT SHARED REVENUE			
	FEDERAL CONSTRUCTION	0	0	0
	TOTAL FEDERAL GOVT SHARED REVENUE	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	SUB DEPARTMENT TOTAL: RI/MILAN BELT-LINE CH7&78	0	0	0
335.46	STATE SIGN UPGRADE REIMBURSEMENT			
	STATE SIGN UPGRADE REIMBURSEMENT	53,637	0	0
	STATE SIGN UPGRADE REIMBURSEMENT TOTAL	53,637	0	0
	DEPARTMENT TOTAL: PUBLIC WORKS	2,592,200	2,607,052	2,099,201
	REVENUES:	2,592,200	2,607,052	2,099,201
EXPENSES				
105-18	DEPARTMENT: PUBLIC WORKS			
105-18-10	SUB DEPARTMENT: ADMINISTRATION			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	114,823	116,805	118,001
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	114,823	116,805	118,001
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	13,589	13,892	13,892
413.10	FICA/MECICARE	8,675	8,995	9,070
413.20	IMRF	12,661	14,241	14,480
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	34,925	37,129	37,442
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	1,000	1,000
633.00	TRAVEL	0	1,000	1,000
634.00	PUBLISHING	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	2,000	2,000

County of Rock Island-Motor Fuel Tax Fund

105		2015 ACTUAL	2016 BUDGET	2017 BUDGET
875.00	DEBT SERVICE			
	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
991.00	TRANSFERS			
	TO GENERAL FUND	0	0	0
	TOTAL TRANSFERS	0	0	0
SUB DEPARTMENT TOTAL: ADMINISTRATION		149,749	155,934	157,443
105-18-12	SUB DEPARTMENT: ENGINEERING			
SALARIES AND WAGES				
411.00	SALARIES AND WAGES	31,446	66,590	46,435
412.00	OVERTIME	280	6,000	6,000
TOTAL SALARIES AND WAGES		31,726	72,590	52,435
PERSONAL BENEFITS				
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	2,492	5,553	4,011
413.20	IMRF	3,060	8,797	6,392
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
TOTAL PERSONAL BENEFITS		5,552	14,350	10,403
SUPPLIES				
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS & EQUIP.	0	0	0
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
TOTAL SUPPLIES		0	0	0
OTHER SERVICES AND CHARGES				
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	35,251	50,000	50,000
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	0	0	0
637.00	PUBLIC UTILITY SERVICES	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0

County of Rock Island-Motor Fuel Tax Fund

105		2015 ACTUAL	2016 BUDGET	2017 BUDGET
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
645.00	CONTINGENT	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	35,251	50,000	50,000
	CAPITAL OUTLAY			
761.00	LAND	0	0	0
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP. \$1,000-	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP. OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TRANSFERS			
991.11	TO OTHER FUNDS	8,940	23,598	17,699
	TOTAL TRANSFERS	8,940	23,598	17,699
	SUB DEPARTMENT TOTAL: ENGINEERING	81,469	160,538	130,537
105-18-17	SUB DEPARTMENT: CONTRACT CONSTRUCTION			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP.	0	0	0
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	0	0	0

County of Rock Island-Motor Fuel Tax Fund

105		2015 ACTUAL	2016 BUDGET	2017 BUDGET
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	0	0	0
637.00	PUBLIC UTILITY SERVICES	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
645.00	CONTINGENT	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	CAPITAL OUTLAY			
761.00	LAND	0	0	0
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP. \$1,000-	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP. OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TRANSFERS			
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: CONTRACT CONSTRUCTION	0	0	0
105-18-31	SUB DEPARTMENT: ROAD MAINTENANCE			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	354,927	345,337	0
412.00	OVERTIME	41,394	50,000	50,000
	TOTAL SALARIES AND WAGES	396,321	395,337	50,000
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	29,237	30,245	3,825
413.20	IMRF	27,357	47,923	6,095
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0

County of Rock Island-Motor Fuel Tax Fund

105		2015 ACTUAL	2016 BUDGET	2017 BUDGET
TOTAL PERSONAL BENEFITS		56,594	78,168	9,920
SUPPLIES				
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	390,424	375,000	350,000
523.00	REPAIR/MAINTENANCE	89,875	175,000	175,000
524.00	SMALL TOOLS AND EQUIP.	0	0	0
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
TOTAL SUPPLIES		480,299	550,000	525,000
OTHER SERVICES AND CHARGES				
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	20,510	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	0	0	0
637.00	PUBLIC UTILITY SERVICES	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	418,691	375,000	281,250
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	489,058	1,400,000	1,200,000
645.00	CONTINGENT	0	0	0
TOTAL OTHER SERVICES AND CHARGES		928,258	1,775,000	1,481,250
CAPITAL OUTLAY				
761.00	LAND	0	0	0
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP. \$1,000-	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP. OVER	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
TRANSFERS				
991.11	TO OTHER FUNDS	130,968	139,230	512,423
TOTAL TRANSFERS		130,968	139,230	512,423
SUB DEPARTMENT TOTAL: ROAD MAINTENANCE		1,992,441	2,937,735	2,578,593
105-18-34	SUB DEPARTMENT: SIGN MAINTENANCE			

County of Rock Island-Motor Fuel Tax Fund

105		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
SALARIES AND WAGES				
411.00	SALARIES AND WAGES	98,918	115,001	0
412.00	OVERTIME	679	2,000	2,000
	TOTAL SALARIES AND WAGES	99,596	117,001	2,000
PERSONAL BENEFITS				
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	7,137	8,979	153
413.20	IMRF	7,800	14,246	244
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	14,937	23,225	397
SUPPLIES				
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	0	5,000	5,000
523.00	REPAIR/MAINTENANCE	10,311	30,000	30,000
524.00	SMALL TOOLS AND EQUIP.	0	0	0
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	10,311	35,000	35,000
OTHER SERVICES AND CHARGES				
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	0	0	0
637.00	PUBLIC UTILITY SERVICES	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	11,662	25,000	18,750
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
645.00	CONTINGENT	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	11,662	25,000	18,750
CAPITAL OUTLAY				
761.00	LAND	0	0	0
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP. \$1,000-	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0

County of Rock Island-Motor Fuel Tax Fund

105		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP. OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TRANSFERS			
991.11	TO OTHER FUNDS	29,354	41,769	169,327
	TOTAL TRANSFERS	29,354	41,769	169,327
	SUB DEPARTMENT TOTAL: SIGN MAINTENANCE	165,860	241,995	225,474
105-18-35	SUB DEPARTMENT: GRANTS			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
522.00	OPERATING SUPPLIES	0	0	0
524.00	SMALL TOOLS AND EQUIP.	0	0	0
	TOTAL SUPPLIES	0	0	0
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP. \$1,000-	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
768.00	MACH AND EQUIP. OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	0	0	0
105-18-35	SUB DEPARTMENT: RI/MILAN BELT LINE CH7 & 78			

County of Rock Island-Motor Fuel Tax Fund

105		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
991.12	RI/MILAN BELT-LINE CH7 & 78			
	TRANSFER TO OTHER AGENCIES			
	TRANSFER TO OTHER AGENCIES	88,644	0	0
	TRANSFER TO OTHER AGENCIES TOTALS	88,644	0	0
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	0
	DEPARTMENT TOTAL: PUBLIC WORKS	2,478,162	3,496,202	3,092,047
	REVENUE TOTALS:	2,592,200	2,607,052	2,099,201
	EXPENSE TOTALS:	2,478,162	3,496,202	3,092,047
DIFFERENCE:MOTOR FUEL TAX FUND	114,038	(889,150)	(992,847)	

County of Rock Island-Hope Creek

108

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

108-21	DEPARTMENT: HOPE CREEK			
	BUSINESS TAXES			
316.32	EXELON PAYMENT	70000	0	0
	TOTAL BUSINESS TAX	70000	0	0
	INTERGOVERNMENTAL			
	FEDERAL GOVT SHARED REVENUE			
332.20	MEDICARE A	2,608,920	3,457,520	3,526,670
332.21	MEDICARE B	150,632	169,000	184,000
332.22	ENTERNAL FEEDING	0	0	0
	TOTAL FEDERAL GOVT SHARED REVENUES	2,759,551	3,626,520	3,710,670
	STATE GOVT SHARED REVENUES			
335.60	MEDICAID TRANSPORTATION	0	0	0
335.61	PUBLIC AID MEDICAID	4,396,679	4,351,274	4,300,000
335.62	IDPA OXYGEN REIMBURSEMENT	0	0	0
335.63	IGT-INTER GOVERNMENTAL	615,930	800,000	800,000
	TOTAL STATE GOVT SHARED REVENUES	5,012,609	5,151,274	5,100,000
	TOTAL INTERGOVERNMENTAL	7,772,160	8,777,794	8,810,670
	CHARGES FOR SERVICES			
	SOCIAL SERVICES			
346.00	MEDICARE CO-INS IPA	93,749	80,000	97,958
346.01	MEDICARE CO-INS PRIVATE	388,271	448,000	445,000
346.02	PATIENT FEES	4,588,020	4,467,103	4,460,000
346.03	IPA RESIDENT FEES	1,732,533	2,100,000	2,100,000
346.04	REHABILITATION SERVICES	0	0	0
346.05	OCCUPATIONAL THERAPY	1,079	0	0
346.06	VA REVENUES	235,271	310,550	315,000
346.07	HOSPICE FEES	0	0	0
346.30	BARBER AND BEAUTY SHOP	0	0	0
346.31	MEDICAL SUPPLIES	3,583	3,500	3,570
346.32	LAUNDRY	12,730	8,000	8,000
346.33	DIAPERS	9,679	5,277	6,500

County of Rock Island-Hope Creek

108

2015
ACTUAL

2016
BUDGET

2017
BUDGET

346.34	TRANSPORTATION CHARGES	4,418	4,000	4,080
346.35	NURSES AID TRAINING	0	0	0
	TOTAL SOCIAL SERVICES	7,069,331	7,426,430	7,440,108
	TOTAL CHARGES FOR SERVICES	7,069,331	7,426,430	7,440,108
	MISC.			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	3,681	1,985	1,500
361.11	JOHN DEERE CO-INSURANCE	0	0	0
	TOTAL INVESTMENT EARNINGS	3,681	1,985	1,500
	RENTS			
362.10	RENTS	0	0	0
362.30	BED RENTALS	0	0	0
362.31	OFFICE SPACE	1,125	0	0
362.32	VAN RENTAL	0	0	0
	TOTAL RENTS	1,125	0	0
	CONTRIBUTIONS FROM PRIVATE SOURCES			
364.10	CONTRIBUTIONS FROM PRIVATE SOURCES	0	0	0
	TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0	0	0
	OTHER MISC. REVENUE			
369.93	REFUNDS/REBATES FOR PRIOR	38	0	0
369.94	MISC.-OTHER	49	0	0
	TOTAL OTHER MISC. REVENUE	87	0	0
	TOTAL MISC.	4,894	1,985	1,500
	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.35	FROM NURSE HOME TAX LEVY	2,269,715	2,397,222	2,452,443
391.53	FROM IMRF FUND	811,423	0	0
391.54	FROM FICA FUND	610,256	0	0
391.80	FROM GENERAL FUND	0	0	0
	TOTAL INTERFUND TRANSFERS	3,691,394	2,397,222	2,452,443

County of Rock Island-Hope Creek

	108	2015 ACTUAL	2016 BUDGET	2017 BUDGET
	SALES OF CAPITAL ASSETS			
392.01	TIMBER SALES	0	0	0
392.10	SALES OF CAPTIAL ASSETS	0	0	0
392.11	SALES OF JUNK OR SALVAGE	0	0	0
	TOTAL SALES OF CAPITAL ASSETS	0	0	0
	TOTAL OTHER FINANCING SOURCES	3,691,394	2,397,222	2,452,443
108-21-10	SUB DEPARTMENT: ADMINISTRATION			
	CHARGES FOR SERVICES			
	SOCIAL SERVICES			
346.99	OGI SETTLEMENT CONTRA	0	0	0
	TOTAL SOCIAL SERVICES	0	0	0
	TOTAL CHARGES FOR SERVICES	0	0	0
	MISC.			
	OTHER MISC. REVENUES			
338.58	PHONE REIMBURSEMENTS	8,853	6,713	6,750
338.59	CABLE REIMBURSEMENTS	18,296	19,000	17,500
	TOTAL OTHER MISC. REVENUE	27,149	25,713	24,250
	TOTAL MISC.	27,149	25,713	24,250
	OTHER FINANCING SOURCES			
	GENERAL LONG TERM DEBT ISSUED			
393.60	BOND PREMIUM BOND	0	4,086	0
393.70	BOND PROCEEDS	0	0	0
	TOTAL GENERAL LONG TERM DEBT ISSUED	0	4,086	0
	TOTAL OTHER FINANCING SOURCES	0	4,086	0
	SUB DEPARTMENT TOTAL: ADMINISTRATION	27,149	29,799	24,250
108-21-35	SUB DEPARTMENT: GRANTS			
	INTERGOVERNMENTAL			
	STATE GRANTS			
334.60	STATE GRANTS-SOCIAL SERVICES	115,244	0	0
	TOTAL STATE GRANTS	115,244	0	0

County of Rock Island-Hope Creek

108		2015 ACTUAL	2016 BUDGET	2017 BUDGET
361.10	TOTAL INTERGOVERNMENTAL	115,244	0	0
	MISC.			
	INVESTMENT EARNINGS			
	INVESTMENT EARNINGS	(25)	0	0
	TOTAL INVESTMENT EARNINGS	(25)	0	0
	TOTAL MISC.	(25)	0	0
	SUB DEPARTMENT TOTAL: GRANTS	115,219	0	0
	DEPARTMENT TOTAL: HOPE CREEK	18,680,147	18,633,230	18,728,971
	REVENUES:	18,680,147	18,633,230	18,728,971
	EXPENSES			
108-21	DEPARTMENT: HOPE CREEK			
108-21-10	SUB DEPARTMENT: ADMINISTRATION			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	321,980	309,885	426,431
412.00	OVERTIME	7,407	8,420	8,420
	TOTAL SALARIES AND WAGES	329,387	318,305	434,851
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	1,665,052	1,505,538	1,576,490
413.09	RETIRES EMPLOYMENT HEALTH BENEFITS	0	299,648	305,641
413.10	FICA/MEDICARE	610,256	0	0
413.20	IMRF	831,443	0	0
414.00	UNIFORM/CLOTHING	1,300	1,300	1,800
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	3,108,052	1,806,486	1,883,931
	SUPPLIES			
521.00	OFFICE SUPPLIES	8,290	9,857	10,054
522.00	OPERATING SUPPLIES	4,645	7,500	7,500
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP.	4,195	6,000	4,200
526.00	FOOD PURCHASES	27	0	0

County of Rock Island-Hope Creek

108

2015
ACTUAL

2016
BUDGET

2017
BUDGET

527.00	BOOKS AND PERIODICALS	0	450	459
	TOTAL SUPPLIES	17,156	23,807	22,213
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	1,520	7,600	7,676
631.00	PROFESSIONAL SERVICES	7,607	57,000	18,000
631.BG	BACKGROUND CHECKS	4,400	4,800	4,800
632.00	COMMUNICATIONS	18,136	20,060	20,461
632.CB	CABLE FOR RESIDENTS	11,979	14,000	14,280
632.PH	PHONE SVC. RESIDENTS	10,455	21,000	21,420
633.00	TRAVEL	294	1,600	1,616
634.00	PUBLISHING	8,774	0	0
635.00	PRINTING AND DUPLICATING	1,879	2,800	2,856
636.00	INSURANCE	18,590	53,000	54,590
638.00	REPAIRS AND MAINTENANCE	0	0	0
639.00	RENTALS	100	0	0
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	2,765	8,785	8,961
644.00	OUTSIDE CONTRACTUAL	501,788	884,104	160,000
651.00	BAD DEBT EXPENSES	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	588,286	1,074,749	314,660
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP. <\$1,000	2,562	1,300	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	0	15,000	0
768.00	MACH AND EQUIP. OVER	0	0	0
	TOTAL CAPITAL OUTLAY	2,562	16,300	0
	DEBT SERVICE			
870.00	BOND ISSUANCE COSTS	0	0	
871.00	PRINCIPAL	1,000,000	1,030,000	1,075,000
872.00	INTEREST	637,032	583,600	473,905

County of Rock Island-Hope Creek

108		2015 ACTUAL	2016 BUDGET	2017 BUDGET
875.00	DO NOT USE-BANK SERVICE	0	0	0
877.00	REV/TAX ANTICIPATION LOAN	0	6,000	6,000
878.00	PAYMENT TO ESCROW	0	0	0
	TOTAL DEBT SERVICE	1,637,032	1,619,600	1,554,905
	TRANSFERS			
991.00	TO GENERAL FUND	481,987	481,987	481,987
991.01	UNPAID PRIOR YR ADMIN FEES TO GF	621,412	0	0
991.09	UNPAID PRIOR YR ADMIN FEES TO LIABILITY FUND	124,000	0	0
991.10	TO LIABILTIY INSURANCE	62,000	212,147	212,147
991.11	TO OTHER FUNDS	0	0	0
991.12	TO OTHER AGENCIES	593,654	592,944	592,944
991.20	TO MEDICARE COST	27,241	56,000	56,000
991.76	TO CAPTIAL PROJECTS	0	0	0
	TOTAL TRANSFERS	1,910,294	1,343,078	1,343,078
	SUB DEPARTMENT TOTAL: ADMINISTRATION	7,592,769	6,202,325	5,553,638
108-21-15	SUB DEPARTMENT: MARKETING			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
	EMPLOYEE HEALTH			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	261	0	0
522.00	OPERATING SUPPLIES	4,449	6,875	7,013

County of Rock Island-Hope Creek

108		2015 ACTUAL	2016 BUDGET	2017 BUDGET
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS & EQUIP.	106	450	459
526.00	FOOD PURCHASES	1,061	2,300	2,346
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	5,876	9,625	9,818
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	248	0	25,000
632.00	COMMUNICATIONS	0	2,656	2,709
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	250	12,000	12,240
635.00	PRINTING AND DUPLICATING	0	5,500	5,610
636.00	INSURANCE	0	0	0
637.00	PUBLIC UTILITY SERVICES	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	813	0	0
642.00	DUES AND MEMBERSHIPS	75	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	1,386	20,156	45,559
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIPMENT \$1,000-	0	1,320	2,500
766.00	BUILDING REMODELING OVER	0	0	
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	1,320	2,500
	SUB DEPARTMENT TOTAL: MARKETING	7,262	31,101	57,877
108-21-18	SUB DEPARTMENT: FACILITIES/MAINTENANCE			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	214,660	199,438	202,369
412.00	OVERTIME	2,790	1,335	3,500
	TOTAL SALARIES AND WAGES	217,451	200,773	205,869

County of Rock Island-Hope Creek

108

2015
ACTUAL

2016
BUDGET

2017
BUDGET

	PERSONAL BENEFITS			
414.00	UNIFORM/CLOTHING	1,125	1,250	1,250
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	1,125	1,250	1,250
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	32,029	35,000	36,000
523.00	REPAIR/MAINTENANCE	17,462	16,600	14,500
524.00	SMALL TOOLS AND EQUIP.	1,183	2,500	2,000
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	50,674	54,100	52,500
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	160	162
631.00	PROFESSIONAL SERVICES	17,471	15,000	17,000
632.00	COMMUNICATIONS	4,256	0	0
633.00	TRAVEL	3,851	5,025	3,000
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	0	0	0
637.00	PUBLIC UTILITY SERVICES	281,954	272,500	280,675
638.00	REPAIRS AND MAINTENANCE	14,332	16,000	16,320
639.00	RENTALS	0	1,200	1,200
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	21,822	33,000	27,500
	TOTAL OTHER SERVICES AND CHARGES	343,686	342,885	345,857
	CAPITAL OUTLAY			
761.00	LAND	0	0	0
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	3,000	12,500
764.00	MACH AND EQUIPMENT <\$1,000	6,193	0	0

County of Rock Island-Hope Creek

108		2015 ACTUAL	2016 BUDGET	2017 BUDGET
766.00	BUILDING REMODELING OVER	0	0	84,000
767.00	INFRASTRUCTURE OVER \$15,000	0	0	20,000
768.00	MACH AND EQUIPMENT OVER	0	0	0
	TOTAL CAPITAL OUTLAY	6,193	3,000	116,500
	TRANSFERS			
991.00	TO GENERAL FUND	0	0	
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: FACILITIES/MAINTENANCE	619,128	602,008	721,976
108-21-35	SUB DEPARTMENT: GRANTS			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
764.00	MACH AND EQUIP <\$1,000	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	115,290	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	115,290	0	0
	SUB DEPARTMENT TOTAL: GRANTS	115,290	0	0
108-21-40	SUB DEPARTMENT: HOUSEHOLD			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	295,816	350,423	396,561
412.00	OVERTIME	2,767	3,800	3,800

County of Rock Island-Hope Creek

108		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	SUB DEPARTMENT TOTAL: HOUSEHOLD	379,734	438,763	488,627
108-21-41	SUB DEPARTMENT: PATIENT CARE			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	5,058,543	4,755,000	6,082,154
412.00	OVERTIME	580,160	510,000	275,000
	TOTAL SALARIES AND WAGES	5,638,703	5,265,000	6,357,154
	PERSONAL BENEFITS			
414.00	UNIFORM/CLOTHING	30,650	40,000	39,000
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSON BENEFITS	30,650	40,000	39,000
	SUPPLIES			
521.00	OFFICE SUPPLIES	489	0	1,500
522.00	OPERATING SUPPLIES	179,153	165,250	168,555
522.DR	DRUGS	378,744	300,000	315,000
522.UP	UNDERPADS	55,686	79,500	81,090
522.WC	WOUND CARE SUPPLIES	38,172	25,000	42,000
523.00	REPAIR/MAINTENANCE	792	400	3,000
524.00	SMALL TOOLS AND EQUIP	29,717	45,500	25,000
526.00	FOOD PURCHASES	6,837	6,700	7,700
527.00	BOOKS AND PERIODICALS	0	1,400	1,500
	TOTAL SUPPLIES	689,591	623,750	645,345
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	500	505
631.00	PROFESSIONAL SERVICES	648,878	940,000	375,000
631.AM	AMBULANCE	0	3,000	3,060
631.CN	CONSULTANT	9,905	35,500	43,500
631.DN	DIAGNOSTIC	300	19,500	15,000
631.LA	LAB	20,189	57,800	40,000
631.MC	MEDICARE VISITS	19,608	12,000	18,000

County of Rock Island-Hope Creek

108		2015 ACTUAL	2016 BUDGET	2017 BUDGET
631.MW	MEDICAL WASTE	112,105	143,000	60,000
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	27	750	765
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	2,481	650	663
636.00	INSURANCE	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0
639.00	RENTALS	25,438	19,920	25,000
639.OX	OXYGEN	28,206	27,500	33,000
639.WC	WOUND CARE RENTAL	4,868	10,100	10,302
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	6,657	0	0
	TOTAL OTHER SERVICES AND CHARGES	878,661	1,270,220	624,795
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIPMENT <\$1,000	0	0	32,000
766.00	BUILDING REMODELING OVER	0	0	0
768.00	MACH AND EQUIPMENT OVER	0	0	42,000
	TOTAL CAPITAL OUTLAY	0	0	74,000
	TRANSFERS			
991.12	TO OTHER AGENCIES	0	0	0
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: PATIENT CARE	7,237,606	7,198,970	7,740,294
108-21-42	SUB DEPARTMENT: CULINARY			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	741,523	745,000	828,200
412.00	OVERTIME	24,007	30,000	30,000
	TOTAL SALARIES AND WAGES	765,530	775,000	858,200
	PERSONAL BENEFITS			
414.00	UNIFORM/CLOTHING	5,750	7,850	7,850

County of Rock Island-Hope Creek

108

2015
ACTUAL

2016
BUDGET

2017
BUDGET

415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	5,750	7,850	7,850
	SUPPLIES			
521.00	OFFICE SUPPLIES	3,518	1,450	750
522.00	OPERATING SUPPLIES	68,048	67,500	68,850
523.00	REPAIR/MAINTENANCE	0	1,200	1,224
524.00	SMALL TOOLS AND EQUIP.	658	2,050	750
526.00	FOOD PURCHASES	265,901	301,000	307,020
526.BR	BREAD	23,689	25,000	20,000
526.CF	COFFEE	22,546	19,400	20,000
526.FS	FEEDING SUPPLEMENT	26,051	20,500	21,000
526.ML	MILK	49,936	50,000	51,000
526.MT	MEAT	139,174	147,000	149,940
526.TB	TUBE FEEDING	6,506	8,200	8,364
527.00	BOOKS AND PERIODICALS	0	100	100
527.FS	FEEDING SUPPLEMENTS ERROR	0	0	0
527.MT	MEAT	0	0	0
	TOTAL SUPPLIES	606,027	643,400	648,998
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	430	4,330	4,373
631.00	PROFESSIONAL SERVICES	6,632	4,100	3,000
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHIG	0	0	0
635.00	PRINTING AND DUPLICATING	125	700	500
636.00	INSURANCE	0	0	0
638.00	REPAIRS AND MAINTENANCE	217	1,500	1,530
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	650	145	148
644.00	OUTSIDE CONTRACTUAL	17,306	18,500	19,500
	TOTAL OTHER SERVICES AND CHARGES	25,360	29,275	29,051
	CAPITAL OUTLAY			

County of Rock Island-Hope Creek

108		2015 ACTUAL	2016 BUDGET	2017 BUDGET
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIPMENT <\$1,000	0	5,000	0
766.00	BUILDING REMODELING OVER	0	17,558	0
768.00	MACH AND EQUIPMENT OVER	0	0	18,000
	TOTAL CAPITAL OUTLAY	0	22,558	18,000
	SUB DEPARTMENT TOTAL: CULINARY	1,402,668	1,478,083	1,562,099
108-21-43	SUB DEPARTMENT: LAUNDRY			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	288,663	285,000	304,920
412.00	OVERTIME	5,413	2,250	2,250
	TOTAL SALARIES AND WAGES	294,076	287,250	307,170
	PERSONAL BENEFITS			
414.00	UNIFORM/CLOTHING	2,495	3,100	3,100
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	2,495	3,100	3,100
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	22,962	20,000	20,400
523.00	REPAIR/MAINTENANCE	443	1,250	1,275
524.00	SMALL TOOLS AND EQUIP. UNDER	0	0	0
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	23,405	21,250	21,675
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	100	101
631.00	PROFESSIONAL SERVICES	62	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	150	152
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0

County of Rock Island-Hope Creek

108		2015 ACTUAL	2016 BUDGET	2017 BUDGET
636.00	INSURANCE	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	62	250	253
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP. < \$1,000	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
768.00	MACH AND EQUIP. OVER	0	0	20,000
	TOTAL CAPITAL OUTLAY	0	0	20,000
	SUB DEPARTMENT TOTAL: LAUNDRY	320,038	311,850	352,198
108-21-44	SUB DEPARTMENT: OCCUPATIONAL THERAPY			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	147,975	146,000	147,624
412.00	OVERTIME	2,923	400	400
	TOTAL SALARIES AND WAGES	150,898	146,400	148,024
	PERSONAL BENEFITS			
414.00	UNIFORM/CLOTHING	875	1,000	1,125
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	875	1,000	1,125
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	5,072	6,675	6,809
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	2,619	7,045	6,000
526.00	FOOD PURCHASES	0	960	979
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	7,691	14,680	13,788

County of Rock Island-Hope Creek

108		2015 ACTUAL	2016 BUDGET	2017 BUDGET
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	899	525	530
631.00	PROFESSIONAL SERVICES	0	100	200
631.AO	PART A OT	304,132	300,000	325,000
631.PT	PART A PT	295,141	320,000	325,000
631.AS	PART A ST	211,765	230,000	235,000
631.BO	PART B OT	79,543	68,000	70,720
631.BP	PART B PT	84,046	75,000	78,000
631.BS	PART B ST	32,538	30,000	31,200
631.RS	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	500	505
634.00	PUBLISHING	862	0	0
635.00	PRINTING AND DUPLCATING	0	0	0
636.00	INSURANCE	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	11,000	12,000
	TOTAL OTHER SERVICES AND CHARGES	1,008,927	1,035,125	1,078,155
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP. < \$1,000	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
768.00	MACH AND EQUIP. OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	SUB DEPARTMENT TOTAL: OCCUPATIONAL THERAPY	1,168,391	1,197,205	1,241,092
108-21-46	SUB DEPARTMENT: STAFF DEVELOPMENT			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0

County of Rock Island-Hope Creek

108		2015 ACTUAL	2016 BUDGET	2017 BUDGET
768.00	MACH AND EQUIP. OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	SUB DEPARTMENT TOTAL: STAFF DEVELOPMENT	0	0	0
108-21-47	SUB DEPARTMENT: ACTIVITY FUND			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	347,518	339,674	343,545
412.00	OVERTIME	804	1,500	1,500
	TOTAL SALARIES AND WAGES	348,322	341,174	345,045
	PERSONAL BENEFITS			
414.00	UNIFORM/CLOTHING	2,575	3,525	2,750
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	2,575	3,525	2,750
	SUPPLIES			
521.00	OFFICE SUPPLIES	86	0	0
522.00	OPERATING SUPPLIES	5,379	8,550	8,721
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP.	567	300	306
526.00	FOOD PURCHASES	3,342	2,750	2,805
527.00	BOOKS AND PERIODICALS	215	160	162
	TOTAL SUPPLIES	9,588	11,760	11,994
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	800	808
631.00	PROFESSIONAL SERVICES	907	800	816
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	586	600	606
634.00	PUBLISHING	94	0	0
635.00	PRINTING AND DUPLICATING	326	480	490
636.00	INSURANCE	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	0	300	306
642.00	DUES AND MEMBERSHIPS	0	50	51

County of Rock Island-Hope Creek

108		2015 ACTUAL	2016 BUDGET	2017 BUDGET
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	1,913	3,030	3,077
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP. < \$1,000	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
768.00	MACH AND EQUIP. OVER	0	7,000	0
	TOTAL CAPITAL OUTLAY		7,000	0
	SUB DEPARTMENT TOTAL: ACTIVITY FUND	362,399	366,489	362,865
108-21-89	SUB DEPARTMENT: SOCIAL SERVICES			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	180,790	170,155	165,172
412.00	OVERTIME	6,519	5,000	1,750
	TOTAL SALARIES AND WAGES	187,309	175,155	166,922
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
414.00	UNIFORM/CLOTHING	750	1,000	1,500
	TOTAL PERSONAL BENEFITS	750	1,000	1,500
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	33	100	100
524.00	SMALL TOOLS AND EQUIP.	0	150	153
527.00	BOOKS AND PERIODICALS	40	375	379
	TOTAL SUPPLIES	73	625	632
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	250	710	717
631.00	PROFESSIONAL SERVICES	0	600	612

County of Rock Island-Hope Creek

108		2015 ACTUAL	2016 BUDGET	2017 BUDGET
633.00	TRAVEL	0	400	404
635.00	PRINTING AND DUPLICATING	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	250	1,710	1,733
	CAPITAL OUTLAY			
764.00	MACH AND EQUIPMENT \$1,000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	SUB DEPARTMENT TOTAL: SOCIAL SERVICES	188,382	178,490	170,787
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	0
	DEPARTMENT TOTAL: HOPE CREEK	19,393,667	18,005,283	18,251,452
	REVENUE TOTALS:	18,680,147	18,633,230	18,728,971
	EXPENSE TOTALS:	19,393,667	18,005,283	18,251,452
	DIFFERENCE: HOPE CREEK	(713,519)	627,947	477,519
	FUND BALANCE:	(209,802)	418,145	895,664
	ACCRUED COMP. TIME:		\$1,388.88	
	ACCRUED VACATION TIME:		\$149,958.28	
	ACCRUED HOLIDAY TIME:		\$0.00	
	TOTAL ACCRUED COSTS:		\$151,347.16	\$0.00

County of Rock Island-Veteran's Assistance

109		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
REVENUES				
109-23	DEPARTMENT: VETERAN'S ASSISTANCE			
	TAXES			
	PROPERTY TAXES			
311.10	PROPERTY TAXES	356,625	350,000	350,000
311.12	COLLECTORS AUCTION ACCOUNT	111	52	0
	TOTAL PROPERTY TAXES	356,736	350,052	350,000
	TOTAL TAXES	356,736	350,052	350,000
	MISC.			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	1,476	1,695	1,500
631.30	COLLECTOR'S INTEREST '90	41	30	30
	TOTAL INVESTMENT EARNINGS	1,518	1,725	1,530
	OTHER MISC. REVENUE			
369.94	MISC.-OTHER	0	0	0
	TOTAL OTHER MISC. REVENUE	0	0	0
	TOTAL MISC.	0	0	0
	DEPARTMENT TOTAL: VETERAN'S ASSISTANCE	358,254	351,777	351,530
	REVENUE:	358,254	351,777	351,530
EXPENSES				
109-23	DEPARTMENT: VETERAN'S ASSISTANT			
109-23-10	SUB DEPARTMENT: ADMINISTRATION			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	96,028	97,640	103,531
412.00	OVERTIME	0	0	
	TOTAL SALARIES AND WAGES	96,028	97,640	103,531
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	28,849	29,205	29,204
413.09	RETIRES EMPLOYEE HEALTH BENEFITS	0	14,200	14,768
413.10	FICA/MEDICARE	6,142	7,471	7,921
413.20	IMRF	8,969	11,826	12,621
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	43,960	62,702	64,514
	SUPPLIES			
521.00	OFFICE SUPPLIES	125	200	204
522.00	OPERATING SUPPLIES	535	1,300	1,326
523.00	REPAIR/MAINTENANCE	0	350	357

County of Rock Island-Veteran's Assistance

109		2015 ACTUAL	2016 BUDGET	2017 BUDGET
524.00	SMALL TOOLS AND EQUIP	820	0	0
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	100	200	204
	TOTAL SUPPLIES	1,580	2,050	2,091
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	600	612
631.00	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	114	0	0
633.00	TRAVEL	0	300	306
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	50	300	306
636.00	INSURANCE	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	225	300	306
644.00	OUTSIDE CONTRACTUAL	984	1,000	1,020
	TOTAL OTHER SERVICES AND CHARGES	1,373	2,500	2,550
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
764.00	MACH AND EQUIP. <\$1,000	0	2,000	0
768.00	MACH AND EQUIP OVER	0	0	6,318
	TOTAL CAPITAL OUTLAY	0	2,000	6,318
	DEBT SERVICES			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	59,543	54,130	54,130
991.10	TO LIABILITY	780	780	780
	TOTAL TRANSFERS	60,323	54,910	54,910
	SUB DEPARTMENT TOTAL: ADMINISTRATION	203,264	221,802	233,914
108-21-24	SUB DEPARTMENT: VETERAN'S RELIEF			
	SUPPLIES			
522.00	OPERATING SUPPLIES	125	0	150
526.00	FOOD PURCHASES	20,282	24,500	24,990
	TOTAL SUPPLIES	20,407	24,500	25,140
	OTHER SERVICES AND CHARGES			
631.00	PROFESSIONAL SERVICES	0	0	0

County of Rock Island-Veteran's Assistance

109		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
633.00	TRAVEL	0	0	0
637.00	PUBLIC UTILITY SERVICES	11,188	10,008	10,208
639.00	RENTALS	89,367	113,001	115,261
641.00	ASSISTANCE TO VETERANS	15,126	14,001	14,281
642.00	DUES AND MEMBERSHIPS	0	2,000	2,040
	TOTAL OTHER SERVICES AND CHARGES	115,680	139,010	141,790
	SUB DEPARTMENT TOTAL: VETERANS RELIEF	136,087	163,510	166,930
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	0
	DEPARTMENT TOTAL: VETERAN'S ASSISTANCE	339,351	385,312	400,844
	REVENUE TOTAL:	358,254	351,777	351,530
	EXPENSES TOTAL:	339,351	385,312	400,844
	DIFFERENCE: VETERANS ASSISTANCE	18,903	(33,535)	(49,314)
	FUND BALANCE:	510,639	477,104	427,790
	ACCRUED COMP. TIME:		\$77.80	
	ACCRUED VACATION TIME:		\$4,193.87	
	ACCRUED HOLIDAY TIME:		\$0.00	
	TOTAL ACCRUED COSTS:		\$4,271.67	\$0.00

County of Rock Island-Illinois Municipal Retirement

110

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

110-24	DEPARTMENT: IMRF			
	TAXES			
	PROPERTY TAXES			
311.10	PROPERTY TAXES	3,621,985	5,135,477	3,335,000
311.12	COLLECTORS AUCTION ACCOUNT	1,041	529	600
	TOTAL PROPERTY TAX	3,623,026	5,136,006	3,335,600
	TOTAL TAXES	3,623,026	5,136,006	3,335,600
	INTERGOVERNMENTAL			
	STATE GOVT SHARED REVENUES			
335.15	REPLACEMENT REVENUE	0	0	0
	TOTAL STATE GOVT SHARED REVENUES	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	MISCELLANEOUS			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	4,502	2,621	2,500
361.30	COLLECTOR'S INTEREST '90	420	442	350
	TOTAL INVESTMENT EARNINGS	4,922	3,063	2,850
	OTHER MISC REVENUES			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISCELLANEOUS REVENUE	0	0	0
	TOTAL MISCELLANEOUS	4,922	3,063	2,850
	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.11	FROM COURT DOC	0	0	0
391.18	FROM HOPE CREEK	0	0	0
391.34	FROM LIABILITY	0	0	0
391.80	FROM GENERAL FUND	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0
	DEPARTMENT TOTAL: IMRF/FICA	3,627,948	5,139,069	3,338,450
	REVENUE TOTAL:	3,627,948	5,139,069	3,338,450

EXPENSES

110-24	DEPARTMENT:IMRF/FICA			
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.20	IMRF	2,594,191	3,757,921	4,102,327
	TOTAL PERSONAL BENEFITS	2,594,191	3,757,921	4,102,327

County of Rock Island-Illinois Municipal Retirement

	110	2015 ACTUAL	2016 BUDGET	2017 BUDGET
	OTHER SERVICES AND CHARGES			
631.00	PROFESSIONAL SERVICES	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	DEBT SERVICES			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICES	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	10,815	9,832	9,832
991.60	TO REC. DOCUMENT	13,449	0	0
991.61	TO COURT SECURITY	24,136	0	0
991.63	TO CHILD SUPPORT	8,822	0	0
991.71	TO COPS	145,190	0	0
991.75	TO HOPE CREEK	811,423	0	0
	TOTAL TRANSFERS	1,013,834	9,832	9,832
	DEPARTMENT TOTAL: IMRF/FICA	3,608,025	3,769,540	4,112,159
	REVENUE TOTALS:	3,627,948	5,139,069	3,338,450
	EXPENSE TOTALS:	3,608,025	3,769,540	4,112,159
	DIFFERENCE: ILLINOIS MUNICIPAL RETIREMENT	19,923	1,369,529	(773,709)
	FUND BALANCE:	1,627,374	2,996,903	2,223,194

County of Rock Island-Federal Social Security

111		2015 ACTUAL	2016 BUDGET	2017 BUDGET
REVENUES				
111-24	DEPARTMENT: FICA			
	TAXES			
	PROPERTY TAXES			
311.10	PROPERTY TAXES	1,392,855	3,216,955	1,600,000
311.12	COLLECTORS AUCTION ACCOUNT	410	203	
	TOTAL PROPERTY TAXES	1,393,265	3,217,158	1,600,000
	TOTAL TAXES	1,393,265	3,217,158	1,600,000
	INTERGOVERNMENTAL			
	STATE GOVT SHARED REVENUES			
335.11	INCOME TAX SURCHARGE	0	0	0
	TOTAL STATE GOVT SHARED REVENUES	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	MISCELLANEOUS			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	2,608	826	1,250
361.30	COLLECTOR'S INTEREST '90	162	276	150
	TOTAL INVESTMENT EARNINGS	2,770	1,102	1,400
	CONTRIBUTIONS FROM PRIVATE SOURCES			
364.11	PRIVATE DONATIONS-PAWS	1,407	893	0
	TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	1,407	893	0
	CONTRIBUTIONS FROM OTHER AGENCIES			
365.10	TOWNSHIP PENSION	0	0	0
365.11	RICO TRICO CONSORT PENSION	0	0	0
	TOTAL CONTRIBUTIONS FROM OTHER AGENCIES	0	0	0
	OTHER MISCELLANEOUS REVENUE			
369.93	REFUNDS/REBATES FOR PRIOR	800	0	0
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	800	0	0
	TOTAL MISCELLANEOUS	4,976	1,995	1,400
	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.11	FROM COURT DOC	0	0	0
391.18	FROM HOPE CREEK	0	0	0
391.34	FROM LIABILITY	0	0	0
391.80	FROM GENERAL FUND	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0

County of Rock Island-Federal Social Security

111		2015 ACTUAL	2016 BUDGET	2017 BUDGET
TOTAL OTHER FINANCING SOURCES		0	0	0
DEPARTMENT TOTAL: IMRF/FICA		1,398,241	3,219,153	1,601,400
REVENUES:		1,398,241	3,219,153	1,601,400
EXPENSES				
111-24	DEPARTMENT: IMRF/FICA			
PERSONAL BENEFITS				
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	1,240,752	1,887,426	2,176,174
TOTAL PERSONAL BENEFITS		1,240,752	1,887,426	2,176,174
OTHER SERVICES AND CHARGES				
631.00	PROFESSIONAL SERVICES	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
TOTAL OTHER SERVICES AND CHARGES		0	0	0
DEBT SERVICES				
875.00	DO NOT USE-BANK SERVICE	0	0	0
TOTAL DEBT SERVICE		0	0	0
TRANSFERS				
991.00	TO GENERAL FUND	8,426	7,660	7,660
991.60	TO REC. DOCUMENT	9,215	0	0
991.61	TO COURT SECURITY	24,259	0	0
991.63	TO CHILD SUPPORT	5,622	0	0
991.71	TO COPS	45,771	0	0
991.75	TO HOPE CREEK	610,256	0	0
TOTAL TRANSFERS		703,550	7,660	7,660
DEPARTMENT TOTAL: IMRF/FICA		1,944,303	1,896,479	2,183,834
REVENUE TOTALS:		1,398,241	3,219,153	1,601,400
EXPENSE TOTALS:		1,944,303	1,896,479	2,183,834
DIFFERENCE: FEDERAL SOCIAL SECURITY		(546,061)	1,322,674	(582,434)
FUND BALANCE:		527,026	1,849,700	1,267,266

County of Rock Island-Animal Control

113

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

113-12	DEPARTMENT: ANIMAL CONTROL			
	INTERGOVERNMENTAL			
	STATE GRANTS			
334.20	STATE GRANTS-PUBLIC SAFETY	0	0	0
	TOTAL STATE GRANTS	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	CHARGES FOR SERVICES			
	PUBLIC SAFETY			
342.30	ANIMAL ADOPTION	96,967	104,000	104,000
342.31	ANIMAL REGISTRATIONS	224,625	234,000	235,000
342.32	ANIMAL CONTAINMENT FEE	39,506	46,509	45,000
342.33	ANIMAL CLINICAL AND SURGICAL	382,517	396,101	400,000
342.34	CREMATIONS & EUTHANASIAS	19,149	16,682	17,000
	TOTAL PUBLIC SAFETY	762,765	797,292	801,000
	TOTAL CHARGES FOR SERVICES	762,765	797,292	801,000
	FINES AND FORFEITURES			
351.40	CO. PORTION RUNNING AT	2,165	1,990	2,000
351.42	ANIMAL ORDINANCE FINES	430	300	300
	TOTAL FINES AND FORFEITURES	2,595	2,290	2,300
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	677	838	700
	TOTAL INVESTMENT EARNINGS	677	838	700
	RENTS			
362.10	RENTS	3,500	3,321	3,500
	TOTAL RENTS	3,500	3,321	3,500
	CONTRIBUTIONS FROM PRIVATE SOURCES			
364.10	CONTRIBUTIONS FROM PRIVATE SOURCES	7,588	13,614	5,000
364.11	PRIVATE DONATIONS-PAWS	18,124	50,000	25,000
	TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	25,711	63,614	30,000
	OTHER MISC REVENUES			
369.94	MISCELLANEOUS-OTHER	662	2,180	0
369.95	CREDIT CARD BANK CHARGES	128	55	155
	TOTAL OTHER MISC REVENUE	789	2,235	155
	TOTAL MISC	30,678	70,008	34,355

County of Rock Island-Animal Control

113		2015 ACTUAL	2016 BUDGET	2017 BUDGET
	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.31	FROM CAPITAL PROJECT	0	0	0
391.62	FROM HOTEL MOTEL TAX	0	0	0
391.80	FROM GENERAL FUND	0	0	45,000
	TOTAL INTERFUND TRANSFERS	0	0	45,000
	SALES OF CAPITAL ASSETS			
392.10	SALES OF CAPITAL ASSETS	0	0	0
	TOTAL SALES OF CAPITAL ASSETS	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	45,000
113-12-35	SUB DEPARTMENT: GRANTS			
	INTERGOVERNMENTAL			
	STATE GRANTS			
334.20	STATE GRANTS-PUBLIC SAFETY	0	0	0
	TOTAL STATE GRANTS	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	0	0	0
	DEPARTMENT TOTAL: ANIMAL CONTROL	796,037	869,590	882,655
	REVENUES:	796,037	869,590	882,655
EXPENSES				
113-12	DEPARTMENT: ANIMAL CONTROL			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	392,965	414,757	434,528
412.00	OVERTIME	9,012	11,001	11,221
	TOTAL SALARIES AND WAGES	401,977	425,758	445,749
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	31
413.20	IMRF	0	0	0
414.00	UNIFORM/CLOTHING	400	400	400
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	400	400	431
	SUPPLIES			
521.00	OFFICE SUPPLIES	501	1,500	1,250
522.00	OPERATING SUPPLIES	30,044	31,240	30,000
523.00	REPAIR/MAINTENANCE	158	1,500	1,545
524.00	SMALL TOOLS AND EQUIP	79	100	200
526.00	FOOD PURCHASES	184	0	0

County of Rock Island-Animal Control

113		2015 ACTUAL	2016 BUDGET	2017 BUDGET
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	30,967	34,340	32,995
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	350	1,000	1,000
631.00	PROFESSIONAL SERVICES	367,722	350,000	345,000
632.00	COMMUNICATIONS	28,844	30,000	32,000
633.00	TRAVEL	4,202	3,000	6,000
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	1,799	1,500	1,000
636.00	INSURANCE	1,000	1,000	1,500
637.00	PUBLIC UTILITY SERVICES	33,141	33,000	37,500
638.00	REPAIRS AND MAINTENANCE	42,310	9,500	15,000
639.00	RENTALS	2,229	2,800	2,800
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	150	500	500
644.00	OUTSIDE CONTRACTUAL	1,425	2,000	2,500
645.00	CONTINGENT	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	483,172	434,300	444,800
	CAPITAL OUTLAY			
762.00	BUILDINGS \$1,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP<\$1,000	2,422	0	0
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	2,422	0	0
	DEBT SERVICES			
873.00	CREDIT CARD SERVICE FEE	6,223	7,000	7,210
875.00	DO NOT USE-BANK SERVICE	0	0	
	TOTAL DEBT SERVICES	6,223	7,000	7,210
	TRANSFERS			
991.76	TO CAPITAL IMPROVEMENTS	0	0	0
	TOTAL TRANSFERS	0	0	0
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	10,000
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	2,500
	CAPITAL IMPROVEMENTS TOTAL	0	0	12,500
	DEPARTMENT TOTAL: ANIMAL CONTROL	925,162	901,798	943,685

County of Rock Island-Animal Control

113	2015 ACTUAL	2016 BUDGET	2017 BUDGET
REVENUE TOTALS:	796,037	869,590	882,655
EXPENSE TOTALS:	925,162	901,798	943,685
DIFFERENCE: ANIMAL CONTROL	(129,124)	(32,208)	(61,030)
FUND BALANCE:	(273,666)	(305,874)	(366,904)
ACCRUED COMP. TIME:		\$6,550.86	
ACCRUED VACATION TIME:		\$15,105.00	
ACCRUED HOLIDAY TIME:		\$0.00	
TOTAL ACCRUED COSTS:		\$21,655.86	\$0.00

County of Rock Island-Health

115

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

115-17	DEPARTMENT: HEALTH			
	TAXES			
	PROPERTY TAXES			
311.10	PROPERTY TAXES	1,201,573	1,189,979	1,225,678
311.12	COLLECTORS AUCTION ACCOUNT	281	176	100
	TOTAL PROPERTY TAXES	1,201,853	1,190,155	1,225,778
	TOTAL TAXES	1,201,853	1,190,155	1,225,778
	INTERGOVERNMENTAL			
	FEDERAL GOVT SHARED REVENUES			
332.30	MEDICAID MATCH	0	0	0
	TOTAL FEDERAL GOVT SHARED REVENUE	0	0	0
	STATE GOVT SHARED REVENUES			
335.50	STATE REIMBURSEMENTS-HEALTH	0	0	0
	TOTAL STATE GOVT SHARED REVENUES	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	CHARGES FOR SERVICES			
	SOCIAL SERVICES			
345.10	HEALTH DEPARTMENT FEES	0	0	0
	TOTAL SOCIAL SERVICES	0	0	0
	TOTAL CHARGES FOR SERVICES	0	0	0
	MISCELLANEOUS			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	1,478	1,609	1,500
361.30	COLLECTOR'S INTEREST '90	140	102	100
	TOTAL INVESTMENT EARNINGS	1,617	1,711	1,600
	CONTRIBUTIONS FROM PRIVATE SOURCES			
364.12	PRIVATE DONATIONS-HEALTH	0	0	0
	TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0	0	0
	OTHER MISC REVENUE			
369.94	MISC-OTHER	100	0	1,000
	TOTAL OTHER MISC REVENUE	100	0	1,000
	TOTAL MISCELLANEOUS	1,717	1,711	2,600
	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.20	FROM PROBATION SERVICES	0	0	0

County of Rock Island-Health

115		2015 ACTUAL	2016 BUDGET	2017 BUDGET
391.80	FROM GENERAL FUND	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0
	SALES OF CAPITAL ASSETS			
392.00	SALE OF SUPPLIES AND MATERIALS	192	0	0
392.10	SALES OF CAPITAL ASSETS	400	750	0
392.30	SALE OF LAND &/OR RIGHT OF WAY	0	0	0
	TOTAL SALES OF CAPITAL ASSETS	592	750	0
	TOTAL OTHER FINANCING SOURCES	592	750	0
115-17-10	SUB DEPARTMENT: ADMINISTRATION			
	INTERGOVERNMENTAL			
	FEDERAL GRANTS			
331.61	FEDERAL GRANTS-SOCIAL SERVICE	0	0	0
	TOTAL FEDERAL GRANTS	0	0	0
	FEDERAL GOVT SHARED REVENUES			
332.30	MEDICAID MATCH	23,000	4,375	30,000
	TOTAL FEDERAL GOVT SHARED REVENUES	23,000	4,375	30,000
	STATE GRANTS			
334.61	STATE GRANTS-SOCIAL SERVICE HD	0	0	0
	TOTAL STATE GRANT	0	0	0
	LOCAL GRANTS			
337.61	LOCAL GRANTS-SOCIAL SERVICE	0	0	0
	TOTAL LOCAL GRANTS	0	0	0
	TOTAL INTERGOVERNMENTAL	23,000	4,375	30,000
	CHARGES FOR SERVICES			
	SOCIAL SERVICES			
345.10	HEALTH DEPARTMENT FEES	0	0	0
	TOTAL SOCIAL SERVICES	0	0	0
	TOTAL CHARGES FOR SERVICES	0	0	0
	MISC			
	OTHER MISC REVENUE			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	0	0	0
	SUB DEPARTMENT TOTAL: ADMINISTRATION	23,000	4,375	30,000
115-17-50	SUB DEPARTMENT: HEALTH DEPARTMENT OPERATIONS			
	INTERGOVERNMENTAL			

County of Rock Island-Health

115

2015
ACTUAL

2016
BUDGET

2017
BUDGET

	FEDERAL GRANTS			
331.61	FEDERAL GRANTS-SOCIAL SERVICES	1,389,932	1,223,305	1,239,167
	TOTAL FEDERAL GRANTS	1,389,932	1,223,305	1,239,167
	FEDERAL GOVT SHARED REVENUES			
332.30	MEDICAID MATCH	80,000	14,375	60,000
	TOTAL FEDERAL GOVT SHARED REVENUES	80,000	14,375	60,000
	STATE GRANTS			
334.61	STATE GRANTS-SOCIAL SERVICE HD	951,713	1,284,605	1,223,966
	TOTAL FEDERAL GRANTS	951,713	1,284,605	1,223,966
	STATE GOVT SHARED REVENUES			
335.50	STATE REIMBURSEMENTS-HEALTH	240,760	383,170	308,173
	TOTAL STATE GOVT SHARED REVENUES	240,760	383,170	308,173
	LOCAL GRANTS			
337.61	LOCAL GRANTS-SOCIAL SERVICES	3,062	0	0
	TOTAL LOCAL GRANTS	3,062	0	0
	TOTAL INTERGOVERNMENTAL	2,665,467	2,905,455	2,831,306
	CHARGES FOR SERVICES			
	SOCIAL SERVICES			
345.10	HEALTH DEPARTMENT FEES	457,573	365,160	491,621
	TOTAL SOCIAL SERVICES	457,573	365,160	491,621
	TOTAL CHARGES FOR SERVICES	457,573	365,160	491,621
	MISC			
	CONTRIBUTIONS FROM PRIVATE SOURCES			
364.12	PRIVATE DONATIONS-HEALTH	3,989	3,775	3,000
	TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	3,989	3,775	3,000
	OTHER MISC REVENUE			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	3,989	3,775	3,000
	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.13	FROM COUNTY CLERK	3,495	4,000	4,000
391.20	FROM PROBATION SERV.	10,257	17,000	0
391.80	FROM GENERAL FUND	0	0	0
	TOTAL INTERFUND TRANSFERS	13,752	21,000	4,000
	TOTAL OTHER FINANCING SOURCES	13,752	21,000	4,000

County of Rock Island-Health

115

2015
ACTUAL

2016
BUDGET

2017
BUDGET

SUB DEPARTMENT TOTAL: HEALTH DEPT. OPERATIONS	3,140,782	3,295,390	3,329,927
DEPARTMENT TOTAL: HEALTH	4,367,944	4,492,381	4,588,305
REVENUES:	4,367,944	4,492,381	4,588,305

EXPENSES

115-17	DEPARTMENT: HEALTH			
115-17-10	SUB DEPARTMENT: ADMINISTRATION			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	340,594	318,835	228,993
412.00	OVERTIME	16	0	
	TOTAL SALARIES AND WAGES	340,610	318,835	228,993
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	88,208	57,464	44,409
413.09	RETIREES EMPLOYEE HEALTH BENEFITS	0	46,550	49,343
413.10	FICA/MEDICARE	25,213	24,392	17,519
413.20	IMRF	36,813	38,618	27,915
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	150,234	167,024	139,186
	SUPPLIES			
521.00	OFFICE SUPPLIES	1,144	650	650
522.00	OPERATING SUPPLIES	114	500	500
523.00	REPAIR/MAINTENANCE	0	50	50
524.00	SMALL TOOLS AND EQUIP.	168	1,000	1,000
526.00	FOOD PURCHASES	328	30	30
527.00	BOOKS AND PERIODICALS	642	0	0
529.00	EMPLOYEE RECOGNITION	0	0	0
	TOTAL SUPPLIES	2,396	2,230	2,230
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	220	200	200
631.00	PROFESSIONAL SERVICES	138	535	535
632.00	COMMUNICATIONS	5,419	4,000	4,000
633.00	TRAVEL	828	900	900
634.00	PUBLISHING	0	500	500
635.00	PRINTING AND DUPLICATING	300	100	100
635.ER	PRINTING OF EMPLOYEE	0	0	0
636.00	INSURANCE	1,743	3,300	3,300
637.00	PUBLIC UTILITY SERVICES	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	1,424	1,370	1,367

County of Rock Island-Health

115		2015 ACTUAL	2016 BUDGET	2017 BUDGET
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	2,899	3,135	3,135
644.00	OUTSIDE CONTRACTUAL	10,452	9,131	9,131
	TOTAL OTHER SERVICES AND CHARGES	23,423	23,171	23,168
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP <\$1,000	0	48,395	48,392
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	48,395	48,392
	DEBT SERVICE			
873.00	CREDIT CARD SERVICE FEE	0	0	0
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICES	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	146,382	292,763	292,763
991.10	TO LIABILITY	20,558	41,116	41,116
	TOTAL TRANSFERS	166,940	333,879	333,879
	SUB DEPARTMENT TOTAL: ADMINISTRATION	683,603	893,534	775,848
115-17-18	SUB DEPARTMENT: FACILITIES/MAINTENANCE			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	65,181	60,161	69,435
412.00	OVERTIME	0	751	0
	TOTAL SALARIES AND WAGES	65,181	60,912	69,435
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	28,150	28,775	28,775
413.10	FICA/MEDICARE	4,442	4,603	5,312
413.20	IMRF	6,490	7,288	8,465
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
418.00	REIMBURSEMENT JUDGES	0	0	0
	TOTAL PERSONAL BENEFITS	39,082	40,666	42,552
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	6,764	8,500	8,500
523.00	REPAIR/MAINTENANCE	3,023	2,500	2,500

County of Rock Island-Health

115		2015 ACTUAL	2016 BUDGET	2017 BUDGET
524.00	SMALL TOOLS AND EQUIP	2,622	1,000	1,000
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	12,409	12,000	12,000
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	5,196	5,000	5,000
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	(2,547)	750	750
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
637.00	PUBLIC UTILTIY SERVICES	4,773	3,500	3,500
638.00	REPAIRS/MAINTENANCE	2,159	18,000	18,000
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	1,589	4,250	4,250
	TOTAL OTHER SERVICES AND CHARGES	11,170	31,500	31,500
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP <\$1,000	0	0	0
766.00	BUILDING REMODELING OVER	0		5,000
767.00	INFRASTRUCTURE OVER \$15,000	0		21,000
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	26,000
	SUB DEPARTMENT TOTAL: FACILITIES/MAINTENANCE	127,841	145,078	181,487
115-17-50	SUB DEPARTMENT: HEALTH DEPT OPERATIONS			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	2,154,150	2,091,748	1,963,984
412.00	OVERTIME	3,665	2,851	3,500
	TOTAL SALARIES AND WAGES	2,157,814	2,094,599	1,967,484
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	369,332	355,757	277,609
413.10	FICA/MEDICARE	159,093	160,019	150,513
413.20	IMRF	226,279	234,611	238,441
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	754,704	750,387	666,563
	SUPPLIES			

County of Rock Island-Health

115		2015 ACTUAL	2016 BUDGET	2017 BUDGET
521.00	OFFICE SUPPLIES	4,137	5,680	6,082
522.00	OPERATING SUPPLIES	226,668	182,755	212,616
523.00	REPAIR/MAINTENANCE	0	1,500	1,500
524.00	SMALL TOOLS AND EQUIP	1,038	5,230	5,130
526.00	FOOD PURCHASES	2,664	1,500	1,500
527.00	BOOKS AND PERIODICALS	535	350	250
	TOTAL SUPPLIES	235,042	197,015	227,078
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	2,806	2,980	3,185
631.00	PROFESSIONAL SERVICES	149,911	129,510	140,669
632.00	COMMUNICATIONS	26,663	30,195	39,951
633.00	TRAVEL	16,742	32,380	29,509
634.00	PUBLISHING	16,500	9,960	0
635.00	PRINTING AND DUPLICATING	5,890	6,000	9,170
636.00	INSURANCE	10,543	9,045	9,043
637.00	PUBLIC UTILTIY SERVICES	33,367	35,790	37,322
638.00	REPAIRS AND MAINTENANCE	445	300	300
639.00	RENTALS	19,987	20,250	9,750
642.00	DUES AND MEMBERSHIP	780	840	140
644.00	OUTSIDE CONTRACTUAL	108,593	133,300	151,248
	TOTAL OTHER SERVICES AND CHARGES	392,229	410,550	430,287
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP <\$1,000	1,446	0	0
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	1,446	0	0
	DEBT SERVICE			
873.00	CREDIT CARD SERVICE FEE	1,237	1,075	1,075
	TOTAL DEBT SERVICE	1,237	1,075	1,075
	TRANSFERS			
991.00	TO GENERAL FUND	0	0	0
991.12	TO OTHER AGENCIES	720	0	0
	TOTAL TRANSFERS	720	0	0
	SUB DEPARTMENT TOTAL: HEALTH DEPT	3,543,192	3,453,626	3,292,487
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0

County of Rock Island-Health

115	2015 ACTUAL	2016 BUDGET	2017 BUDGET
CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
CAPITAL IMPROVEMENTS TOTAL	0	0	0
DEPARTMENT TOTAL: HEALTH	4,354,636	4,473,571	4,249,822
REVENUE TOTALS	4,367,944	4,492,381	4,588,305
EXPENSE TOTALS:	4,354,636	4,473,571	4,249,822
DIFFERENCE: HEALTH	13,308	18,810	338,483
FUND BALANCE:	762,161	780,971	1,119,454
ACCRUED COMP. TIME:		\$3,953.56	
ACCRUED VACATION TIME:		\$31,605.23	
ACCRUED HOLIDAY TIME:		\$0.00	
TOTAL ACCRUED COSTS:		\$35,558.79	\$0.00

County of Rock Island-Child Welfare

117

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

117-26 DEPARTMENT: COURT SERVICES				
INTERGOVERNMENTAL				
STATE GOVT SHARED REVENUES				
335.41	MEDICAID REIMB. COURT SVC	0	0	0
	TOTAL STATE GOVT SHARED REVENUES	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
MISC				
INVESTMENT EARNINGS				
361.10	INVESTMENT EARNINGS	0	0	0
	TOTAL INVESTMENT EARNINGS	0	0	0
CONTRIBUTIONS FROM PRIVATE SOURCES				
364.10	CONTRIBUTIONS FROM PRIVATE SOURCES	0	0	0
364.15	PARENTAL PAYMENTS	0	0	0
	TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0	0	0
OTHER MISC REVENUE				
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	0	0	0
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS				
391.80	FROM GENERAL FUND	1,079,032	925,000	1,075,750
	TOTAL INTERFUND TRANSFERS	1,079,032	925,000	1,075,750
	TOTAL OTHER FINANCING SOURCES	1,079,032	925,000	1,075,750
	DEPARTMENT TOTAL: COURT SERVICES	1,079,032	925,000	1,075,750
	REVENUES:	1,079,032	925,000	1,075,750

EXPENSES

117-26 DEPARTMENT: COURT SERVICES				
SUPPLIES				
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	0	0	0
	TOTAL SUPPLIES	0	0	0
OTHER SERVICES AND CHARGES				
631.00	PROFESSIONAL SERVICES	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	30,468	25,000	25,750

County of Rock Island-Child Welfare

117		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
649.00	CHILD PLACEMENT	1,048,564	900,000	1,050,000
	TOTAL OTHER SERVICES AND CHARGES	1,079,032	925,000	1,075,750
	DEBT SERVICE			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
	DEPARTMENT TOTAL: COURT SERVICES	1,079,032	925,000	1,075,750
	REVENUE TOTALS:	1,079,032	925,000	1,075,750
	EXPENSE TOTALS:	1,079,032	925,000	1,075,750
	DIFFERENCE: CHILD WELFARE	0	0	0
	FUND BALANCE:	0	0	0

County of Rock Island-Law Library

119

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

119-04 DEPARTMENT: CIRCUIT COURT				
	CHARGES FOR SERVICES			
	JUDICIAL & LEGAL			
348.40	LAW LIBRARY FROM ST ATTNYS FEES	89,343	91,921	78,000
	TOTAL JUDICIAL&LEGAL	89,343	91,921	78,000
	TOTAL CHARGES FOR SERVICES	89,343	91,921	78,000
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	140	122	150
	TOTAL INVESTMENT EARNINGS	140	122	150
	OTHER MISC-REVENUE			
369.02	LAW LIBRARY PRINT CHARGE	0	0	0
369.94	MISC-OTHER	0	134	0
	TOTAL OTHER MISC REVENUE	0	134	0
	TOTAL MISC	140	256	150
	DEPARTMENT TOTAL: CIRCUIT COURT	89,483	92,177	78,150
	REVENUES:	89,483	92,177	78,150

EXPENSES

119-04 DEPARTMENT: CIRCUIT COURT				
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	0
526.00	FOOD PURCHASES	0	0	0

County of Rock Island-Law Library

119		2015 ACTUAL	2016 BUDGET	2017 BUDGET
527.00	BOOKS AND PERIODICALS	96,978	73,200	70,000
	TOTAL SUPPLIES	96,978	73,200	70,000
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP <\$1,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	DEBT SERVICE			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	13,327	12,115	12,115
991.11	TO OTHER FUNDS	0	0	
	TOTAL TRANSFERS	13,327	12,115	12,115
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	0
	DEPARTMENT TOTAL: CIRCUIT COURT	110,305	85,315	82,115
	REVENUE TOTALS:	89,483	92,177	78,150
	EXPENSE TOTALS:	110,305	85,315	82,115
	DIFFERENCE: LAW LIBRARY	(20,822)	6,862	(3,965)
	FUND BALANCE:	30,793	37,655	33,690

County of Rock Island-Sheriff Crime Laboratory

124		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES											
124-08	DEPARTMENT: SHERIFF										
	CHARGES FOR SERVICES										
	PUBLIC SAFETY										
342.08	SHERIFF CRIME LABORATORY FEES	1,972	1,587	961	693	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL PUBLIC SAFETY	1,972	1,587	961	693	1,000	1,000	1,000	1,000	1,000	1,000
	TOTAL CHARGES FOR SERVICES	1,972	1,587	961	693	1,000	1,000	1,000	1,000	1,000	1,000
	MISC										
	INVESTMENT EARNINGS										
361.10	INVESTMENT EARNINGS	2	10	15	18	0	0	0	0	0	0
	TOTAL INVESTMENT EARNINGS	2	10	15	18	0	0	0	0	0	0
	TOTAL MISC	2	10	15	18	0	0	0	0	0	0
	DEPARTMENT TOTAL: SHERIFF	1,974	1,597	976	711	1,000	1,000	1,000	1,000	1,000	1,000
	REVENUES:	1,974	1,597	976	711	1,000	1,000	1,000	1,000	1,000	1,000
EXPENSES											
124-08	DEPARTMENT: SHERIFF										
	SUPPLIES										
521.00	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	0	0	0	0	0	0	0	0
	TOTAL SUPPLIES	0	0								
	OTHER SERVICES AND CHARGES										
638.00	REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0								
	CAPITAL OUTLAY										
764.00	MACH AND EQUIP	0	0	0	0	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0								
	CAPITAL IMPROVEMENTS										
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0	0	0	0	0	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0								
	DEPARTMENT TOTAL: SHERIFF	0	0								
	REVENUE TOTALS:	1,974	1,597	976	711	1,000	1,000	1,000	1,000	1,000	1,000
	EXPENSE TOTALS:	0	0								
	DIFFERENCE: SHERIFF CRIME LABORATORY	1,974	1,597	976	711	1,000	1,000	1,000	1,000	1,000	1,000
	FUND BALANCE:			5,107	5,818	6,818	7,818	8,818	9,818	10,818	11,818

County of Rock Island-Liability Insurance

127		2015 ACTUAL	2016 BUDGET	2017 BUDGET
REVENUES				
127-09		DEPARTMENT: STATE'S ATTORNEY		
127-09-14		SUB DEPARTMENT: LEGAL		
335.80	INTERGOVERNMENTAL			
	STATE GOVT SHARED REVENUES			
	STATE ATTNY SALARY	42,197	96,451	83,254
	TOTAL STATE GOVT SHARED REVENUES	42,197	96,451	83,254
	TOTAL INTERGOVERNMENTAL	42,197	96,451	83,254
369.94	MISC			
	OTHER MISC REVENUES			
	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUES	0	0	0
	TOTAL MISC	0	0	0
391.80	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
	FROM GENERAL FUND	0	0	
	TOTAL INTERFUND TRANSFERS	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0
SUB DEPARTMENT TOTAL: LEGAL		42,197	96,451	83,254
127-09-35		SUB DEPARTMENT: GRANTS		
334.40	INTERGOVERNMENTAL			
	STATE GRANTS			
	JUDICIAL & LEGAL	0	0	0
	TOTAL STATE GRANTS	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	0	0	0
DEPARTMENT TOTAL: STATE'S ATTORNEY		42,197	96,451	83,254
127-15		DEPARTMENT: EMA		
338.70	INTERGOVERNMENTAL			
	LOCAL GOVT SHARED REVENUES			
	EXELON REIMBURSEMENT	0	0	0
	TOTAL LOCAL GOVT SHARED REVENUES	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
DEPARTMENT TOTAL: EMA		0	0	0
127-29		DEPARTMENT: HUMAN RESOURCES		
311.10	TAXES			
	PROPERTY TAXES			
	PROPERTY TAXES	2,315,030	2,300,000	1,750,000
311.12	COLLECTORS AUCTION ACCOUNT	679	338	350

County of Rock Island-Liability Insurance

127		2015 ACTUAL	2016 BUDGET	2017 BUDGET
	TOTAL PROPERTY TAXES	2,315,709	2,300,338	1,750,350
	PENALTIES & INTEREST ON DEL TAXES			
319.14	INDEMNITY FEE	0	0	0
	TOTAL PENALTIES & INTEREST ON DEL TAXES	0	0	0
	TOTAL TAXES	2,315,709	2,300,338	1,750,350
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	1,503	3,226	3,000
361.30	COLLECTOR'S INTEREST '90	269	198	255
	TOTAL INVESTMENT EARNINGS	1,772	3,424	3,255
	OTHER MISC REVENUES			
369.94	MISC-OTHER	0	5,043	0
369.96	SETTLEMENT REFUNDS	0	0	0
	TOTAL OTHER MISC REVENUES	0	5,043	0
	TOTAL MISC	1,772	8,467	3,255
	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.01	UNPAID PRIOR YR ADMIN FEES FROM HOPE CREEK	124,000	0	0
391.10	FROM COURT AUTOMATION	0	0	0
391.11	FROM COURT DOC	0	0	0
391.14	FROM RECORDER	232	232	232
391.15	FROM COURT SECURITY	0	0	0
391.16	FROM COUNTY HIGHWAY	136,906	136,906	136,906
391.18	FROM HOPE CREEK	62,000	212,147	212,147
391.19	FROM GIS	1,054	1,054	1,054
391.21	FROM MENTAL HEALTH	391	391	391
391.22	FROM HEALTH	20,558	41,116	41,116
391.28	FROM CHILD SUPPORT	464	464	464
391.47	FROM VETERANS	780	780	780
	TOTAL INTERFUND TRANSFERS	346,385	393,090	393,090
	TOTAL OTHER FINANCING SOURCES	346,385	393,090	393,090
127-29-10	SUB DEPARTMENT: ADMINISTRATION			
	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.47	FROM VETERANS	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0
	SUB DEPARTMENT TOTAL: ADMINISTRATION	0	0	0
	DEPARTMENT TOTAL: HUMAN RESOURCES	2,663,866	2,701,895	2,146,695

County of Rock Island-Liability Insurance

127		2015 ACTUAL	2016 BUDGET	2017 BUDGET
REVENUES:		2,706,063	2,798,346	2,229,949
EXPENSES				
127-02	DEPARTMENT: COUNTY BOARD			
SALARIES AND WAGES				
411.00	SALARIES AND WAGES	134,967	0	0
412.00	OVERTIME	166	0	0
TOTAL SALARIES AND WAGES		135,133	0	0
PERSONAL BENEFITS				
413.00	EMPLOYEE HEALTH	62,511	0	0
413.10	FICA/MEDICARE	23,576	0	0
413.20	IMRF	45,171	0	0
TOTAL PERSONAL BENEFITS		131,257	0	0
SUPPLIES				
522.00	OPERATING SUPPLIES	0	0	0
TOTAL SUPPLIES		0	0	0
OTHER SERVICES AND CHARGES				
633.00	TRAVEL	0	0	0
TOTAL OTHER SERVICES AND CHARGES		0	0	0
CAPITAL OUTLAY				
764.00	MACH AND EQUIP <\$1,000	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
DEPARTMENT TOTAL: COUNTY BOARD		266,391	0	0
127-08	DEPARTMENT: SHERIFF			
127-08-18	SUB DEPARTMENT: FACILITIES/MAINTENANCE			
CAPITAL OUTLAY				
768.00	MACH AND EQUIP OVER	109,356	0	0
TOTAL CAPITAL OUTLAY		109,356	0	0
SUB DEPARTMENT TOTAL: FACILITIES/MAINTENANCE		109,356	0	0
DEPARTMENT TOTAL: SHERIFF		109,356	0	0
127-09	DEPARTMENT: STATE'S ATTORNEY			
127-09-14	SUB DEPARTMENT: LEGAL			
SALARIES AND WAGES				
411.00	SALARIES AND WAGES	395,195	379,510	382,763
412.00	OVERTIME	29	0	0
TOTAL SALARIES AND WAGES		395,224	379,510	382,763

County of Rock Island-Liability Insurance

127		2015 ACTUAL	2016 BUDGET	2017 BUDGET
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	65,833	67,298	53,412
413.10	FICA/MEDICARE	39,970	34,556	34,556
413.20	IMRF	56,546	51,890	51,890
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	162,350	153,744	139,858
	SUPPLIES			
521.00	OFFICE SUPPLIES	509	1,180	750
522.00	OPERATING SUPPLIES	24	24	100
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	25	250
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	7,906	8,000	8,000
	TOTAL SUPPLIES	8,439	9,229	9,100
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	3,563	5,415	5,523
631.00	PROFESSIONAL SERVICES	21,106	47,550	48,501
632.00	COMMUNICATIONS	2,119	2,725	2,780
633.00	TRAVEL	5,100	10,570	5,500
634.00	PUBLISHING	0	0	0
635.00	PRINTNG AND DUPLICATING	80	110	112
636.00	INSURANCE	25	0	25
638.00	REPAIRS AND MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	1,283	764	779
644.00	OUTSIDE CONTRACTUAL	9,409	13,880	20,000
645.00	CONTINGENT	0	0	0
648.00	WITNESS FEES	0	4,500	1,000
	TOTAL OTHER SERVICES AND CHARGES	42,685	85,514	84,220
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP <\$1,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	SUB DEPARTMENT TOTAL: LEGAL	608,698	627,998	615,941
127-09-35	SUB DEPARTMENT : GRANTS			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0

County of Rock Island-Liability Insurance

127		2015 ACTUAL	2016 BUDGET	2017 BUDGET
PERSONAL BENEFITS				
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
TOTAL PERSONAL BENEFITS		0	0	0
SUB DEPARTMENT TOTAL: GRANTS		0	0	0
DEPARTMENT TOTAL: STATE'S ATTORNEY		608,698	627,998	615,941
127-15 DEPARTMENT: EMA				
CAPITAL OUTLAY				
766.00	BUILDING REMODELING OVER	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
DEPARTMENT TOTAL: EMA		0	0	0
127-25 DEPARTMENT: GENERAL COUNTY				
127-25-61	SUBDEPARTMENT: OTHER GOVERNMENTAL SERVICES			
OTHER SERVICES AND CHARGES				
631.00	PROFESSIONAL SERVICES	0	0	0
636.00	INSURANCE	38,030	54,474	74,000
644.00	OUTSIDE CONTRACTUAL	0	0	0
TOTAL OTHER SERVICES AND CHARGES		38,030	54,474	74,000
SUB DEPARTMENT TOTAL: OTHER GOVERNMENTAL		38,030	54,474	74,000
DEPARTMENT TOTAL: GENERAL COUNTY		38,030	54,474	74,000
127-27 DEPARTMENT: PUBLIC DEFENDER				
SUPPLIES				
522.00	OPERATING SUPPLIES	0	0	0
TOTAL SUPPLIES		0	0	0
OTHER SERVICES AND CHARGES				
630.00	TRAINING AND EDUCATION	1,187	0	0
633.00	TRAVEL	0	0	0
TOTAL OTHER SERVICES AND CHARGES		1,187	0	0
DEPARTMENT TOTAL: PUBLIC DEFENDER		1,187	0	0
127-29 DEPARTMENT: HUMAN RESOURCES				
OTHER SERVICES AND CHARGES				
630.00	TRAINING AND EDUCATION	0	0	0
TOTAL OTHER SERVICES AND CHARGES		0	0	0
127-29-10 SUB DEPARTMENT: ADMINISTRATION				
SALARIES AND WAGES				
411.00	SALARIES AND WAGES	138,617	0	33,663
412.00	OVERTIME	516	0	0

County of Rock Island-Liability Insurance

127		2015 ACTUAL	2016 BUDGET	2017 BUDGET
	TOTAL SALARIES AND WAGES	139,133	0	33,663
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	33,462	1,212	0
413.09	RETIRES EMPLOYEE HEALTH BENEFITS	0	0	0
413.10	FICA/MEDICARE	7,317	0	0
413.20	IMRF	13,696	0	0
415.00	TRAINING AND EDUCATION	0	0	0
416.00	LOST TIME	0	0	0
	TOTAL PERSONAL BENEFITS	54,475	1,212	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	350
522.00	OPERATING SUPPLIES	0	0	500
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	250
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	0	0	1,100
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	4,000
631.00	PROFESSIONAL SERVICES	46,400	0	0
632.00	COMMUNICATIONS	34	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	75	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0
640.00	RENTALS	0	0	0
642.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
648.00	WITNESS FEES	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	46,509	0	4,000
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP <\$1,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	DEBT SERVICE			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0

County of Rock Island-Liability Insurance

127		2015 ACTUAL	2016 BUDGET	2017 BUDGET
	TRANSFERS			
991.00	TO GENERAL FUND	0	0	0
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: ADMINISTRATION	240,117	1,212	38,763
127-29-13	SUB DEPARTMENT: TORT			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
416.00	LOST TIME	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	0	0	0
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	222,243	275,000	180,000
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	88,722	2,663,578	450,000
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	310,964	2,938,578	630,000
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP<\$1,000	0	0	0

County of Rock Island-Liability Insurance

127		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	SUB DEPARTMENT TOTAL: TORT	310,964	3,070,292	630,000
127-29-14	SUB DEPARTMENT: LEGAL			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
416.00	LOST TIME	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	0	0	0
523.00	REPAIRS/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	0	0	0
	OTHER SERVICES AND CHARGES			
631.00	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
642.00	DUES AND MEMEBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
648.00	WITNESS FEES	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP <\$1,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0

County of Rock Island-Liability Insurance

127		2015 ACTUAL	2016 BUDGET	2017 BUDGET
	TOTAL CAPTIAL OUTLAY	0	0	0
	SUB DEPARTMENT TOTAL: LEGAL	0	0	0
127-29-25	SUB DEPARTMENT: WORKERS COMPENSATION			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
416.00	LOST TIME	35,445	40,000	42,000
	TOTAL PERSONAL BENEFITS	35,445	40,000	42,000
	SUPPLIES			
521.00	OFFICE SUPPLIES	1,031	500	510
522.00	OPERATING SUPPLIES	424	400	408
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	1,578	1,000	1,020
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	54	0	0
	TOTAL SUPPLIES	3,087	1,900	1,938
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	1,262	4,500	2,000
631.00	PROFESSIONAL SERVICES	96,625	20,000	45,000
632.00	COMMUNICATIONS	248	800	816
633.00	TRAVEL	2,058	500	2,100
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	1,389	500	
636.00	INSURANCE	224,000	320,000	200,000
638.00	REPAIRS AND MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	600	0	0
644.00	OUTSIDE CONTRACTUAL	3,635	2,500	3,750
	TOTAL OTHER SERVICES AND CHARGES	329,817	348,800	253,666
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP <\$1,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0

County of Rock Island-Liability Insurance

127		2015 ACTUAL	2016 BUDGET	2017 BUDGET
SUB DEPARTMENT TOTAL: WORKER COMPENSATION		368,348	390,700	297,604
127-29-26	SUB DEPARTMENT: UNEMPLOYMENT COMPENSATION			
SALARIES AND WAGES				
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
TOTAL SALARIES AND WAGES		0	0	0
PERSONAL BENEFITS				
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
416.00	LOST TIME	0	0	0
TOTAL PERSONAL BENEFITS		0	0	0
SUPPLIES				
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
TOTAL SUPPLIES		0	0	0
OTHER SERVICES AND CHARGES				
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	28,630	20,000	30,000
638.00	REPAIRS AND MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIP	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
TOTAL OTHER SERVICES AND CHARGES		28,630	20,000	30,000
CAPITAL OUTLAY				
764.00	MACH AND EQUIP <\$1,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0
SUB DEPARTMENT TOTAL: UNEMPLOYMENT		28,630	20,000	30,000
DEPARTMENT TOTAL: HUMAN RESOURCES		948,059	3,482,204	996,367

County of Rock Island-Liability Insurance

127		2015 ACTUAL	2016 BUDGET	2017 BUDGET
127-53	DEPARTMENT: COUNTY ADMINISTRATION			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	54,858	0	27,104
411.50	OVERTIME	1,225	0	0
	TOTAL SALARIES AND WAGES	56,083	0	27,104
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	8,710	0	0
413.10	FICA/MEDICARE	4,648	0	0
413.20	IMRF	11,377	0	0
	TOTAL PERSONAL BENEFITS	24,734	0	0
	DEPARTMENT TOTAL: COUNTY ADMINISTRATION	80,817	0	27,104
	REVENUE TOTALS:	2,706,063	2,798,346	2,229,949
	EXPENSE TOTALS:	2,052,538	4,164,676	1,713,412
	DIFFERENCE: LIABILITY INSURANCE	653,525	(1,366,330)	516,537
	FUND BALANCE:	1,254,894	(111,435)	405,101

County of Rock Island-Court Security

128

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

REVENUES				
128-08	DEPARTMENT: SHERIFF			
	CHARGES FOR SERVICES			
	GENERAL GOVERNMENT			
341.15	COUNTY RECORDER FEES	0	0	0
	TOTAL GENERAL GOVERNMENT	0	0	0
	PUBLIC SAFETY			
342.54	COURT SECURITY FEES	236,017	238,334	230,000
	SECURITY ACCESS FEES		6,880	
	TOTAL PUBLIC SAFETY	236,017	245,214	230,000
	TOTAL CHARGES FOR SERVICES	236,017	245,214	230,000
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	0	0	0
	TOTAL INVESTMENT EARNINGS	0	0	0
	OTHER MISC REVENUES			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUES	0	0	0
	TOTAL MISC	0	0	0
	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.53	FROM IMRF FUND	24,136	0	0
391.54	FROM FICA FUND	24,259	0	0
391.80	FROM GENERAL FUND	133,850	125,000	200,000
	TOTAL INTERFUND TRANSFERS	182,245	125,000	200,000
	TOTAL OTHER FINANCING SOURCES	182,245	125,000	200,000
128-08-35	SUB DEPARTMENT: GRANTS			
	INTERGOVERNMENTAL			
	FEDERAL GRANTS			
331.20	PUBLIC SAFETY	0	0	0
	TOTAL FEDERAL GRANTS	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	0	0	0
	DEPARTMENT TOTAL: SHERIFF	418,262	370,214	430,000
	REVENUES:	418,262	370,214	430,000
EXPENSES				
128-08	DEPARTMENT: SHERIFF			

County of Rock Island-Court Security

128

2015
ACTUAL

2016
BUDGET

2017
BUDGET

	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	343,647	317,370	383,749
412.00	OVERTIME	856	4,000	4,000
	TOTAL SALARIES AND WAGES	344,502	321,370	387,749
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	11,489	14,890	20,549
413.10	FICA/MEDICARE	24,259	0	0
413.20	IMRF	24,136	0	0
414.00	UNIFORM/CLOTHING	1,516	1,500	1,600
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	61,400	16,390	22,149
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	78	700	700
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	0
	TOTAL SUPPLIES	78	700	700
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	1,050	1,250	1,288
635.00	PRINTING AND DUPLICATING	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	11,231	17,759	18,114
	TOTAL OTHER SERVICES AND CHARGES	12,281	19,009	19,402
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP <\$1,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	DEBT SERVICE			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	0	0	0
991.10	TO LIABILITY	0	0	0
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	0	0	0

County of Rock Island-Court Security

128		2015 ACTUAL	2016 BUDGET	2017 BUDGET
128-08-35	SUB DEPARTMENT: GRANTS			
	SUPPLIES			
524.00	SMALL TOOLS AND EQUIP	0	0	0
	TOTAL SUPPLIES	0	0	0
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP <\$1,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	0	0	0
128-08-55	SUB DEPARTMENT: COURT SECURITY			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
414.00	UNIFORM/CLOTHING	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
522.00	OPERATING SUPPLIES	0	0	0
	TOTAL SUPPLIES	0	0	0
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	CAPITAL OUTLAY			
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TRANSFERS			

County of Rock Island-Court Security

128		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
991.00	TO GENERAL FUND	0	0	0
991.10	TO LIABILITY	0	0	0
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: COURT SECURITY	0	0	0
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	0
	DEPARTMENT TOTAL: SHERIFF	418,262	357,469	430,000
	REVENUE TOTALS:	418,262	370,214	430,000
	EXPENSE TOTALS:	418,262	357,469	430,000
	DIFFERENCE: COURT SECURITY	0	12,745	0
	FUND BALANCE:	(12,745)	0	0
	ACCRUED COMP. TIME:		\$125,251.58	
	ACCRUED VACATION TIME:		\$351,737.55	
	ACCRUED HOLIDAY TIME:		\$0.00	
	TOTAL ACCRUED COSTS:		\$476,989.13	\$0.00

County of Rock Island-Working Cash											
134		2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
REVENUES											
134-25	DEPARTMENT: GENERAL COUNTY										
361.10	INVESTMENT EARNINGS										
	INVESTMENT EARNINGS	0	0	0	910	1,531	1,281	1,307	1,333	1,359	1,387
	INVESTMENT EARNINGS	0	0	0	910	1,531	1,281	1,307	1,333	1,359	1,387
	REVENUES:	0	0	0	910	1,531	1,281	1,307	1,333	1,359	1,387
EXPENSES											
DEPARTMENT:											
	REVENUE TOTALS:	0	0	0	910	1,531	1,281	1,307	1,333	1,359	1,387
	EXPENSE TOTALS:	0	0	0	0	0	0	0	0	0	0
	DIFFERENCE: WORKING CASH	0	0	0	910	1,531	1,281	1,307	1,333	1,359	1,387
	FUND BALANCE:			522,607	523,517	525,048	526,329	527,635	528,968	530,328	531,714

County of Rock Island-Treasurer Automation

139

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

139-11 DEPARTMENT: TREASURER				
	CHARGES FOR SERVICES			
	GENERAL GOVERNMENT			
341.30	TREASURERS FEES	41,238	39,300	39,000
	TOTAL GENERAL GOVERNMENT	41,238	39,300	39,000
	TOTAL CHARGES FOR SERVICES	41,238	39,300	39,000
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	221	881	179
	TOTAL INVESTMENT EARNINGS	221	881	179
	OTHER MISC REVENUE			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	221	881	179
	DEPARTMENT TOTAL: TREASURER	41,459	40,181	39,179
	REVENUES:	41,459	40,181	39,179

EXPENSES

139-11 DEPARTMENT: TREASURER				
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	76	0	0
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	4,009	1,890	2,000
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLEIS	4,085	1,890	2,000
	OTHER SERVICES AND CHARGES			

County of Rock Island-Treasurer Automation

139		2015 ACTUAL	2016 BUDGET	2017 BUDGET
630.00	TRAINING AND EDUCATION	395	1,000	1,000
631.00	PROFESSIONAL SERVICES	108	20	50
632.00	COMMUNICATIONS	150	150	200
633.00	TRAVEL	877	1,400	1,400
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
636.00	INSURANCE	0	60	0
638.00	REPAIRS AND MAINTENANCE	0	0	0
639.00	RENTALS	164	175	180
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	1,840	1,340	1,340
644.00	OUTSIDE CONTRACTUAL	15,752	18,225	20,000
	TOTAL OTHER SERVICES AND CHARGES	19,286	22,370	24,170
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
764.00	MACH AND EQUIP <\$1,000	7,160	0	0
766.00	BUILDING REMODELING OVER	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	7,160	0	0
	DEBT SERVICE			
875.00	DO NOT USE BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	3,966	3,605	3,605
991.10	TO LIABILITY INSURANCE	0	0	0
	TOTAL TRANSFERS	3,966	3,605	3,605
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	0
	DEPARTMENT TOTAL: TREASURER	34,497	27,865	29,775
	REVENUE TOTALS:	41,459	40,181	39,179
	EXPENSE TOTALS:	34,497	27,865	29,775
	DIFFERENCE: TREASURER'S AUTOMATION	6,961	12,316	9,404
	FUND BALANCE:	121,108	133,424	142,828

County of Rock Island-GIS 2005

140		2015 ACTUAL	2016 BUDGET	2017 BUDGET
REVENUES				
140-28	DEPARTMENT: GIS			
	CHARGES FOR SERVICES			
	GENERAL GOVERNMENT			
341.38	GIS SUBDIVISION PLOT FEES	0	0	0
341.39	GIS MAP A& DATA FEES	2,807	1,462	2,000
341.40	GIS INTERNET MAP FEES	0	0	0
341.41	GIS PLAT MAP FEES	3,319	3,486	3,500
341.42	GIS SERVICE CONTRACT FEES	0	0	0
341.43	GIS E911 CONTRACT FEES	18,000	18,000	18,000
	TOTAL GENERAL GOVERNMENT	24,127	22,948	23,500
	TOTAL CHARGES FOR SERVICES	24,127	22,948	23,500
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	532	385	500
	TOTAL INVESTMENT EARNINGS	532	385	500
	OTHER MISC REVENUE			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	532	385	500
	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.81	FROM GENERAL FUND	217,954	210,000	210,000
	TOTAL INTERFUND TRANSFERS	217,954	210,000	210,000
	TOTAL OTHER FINANCING SOURCES	217,954	210,000	210,000
	DEPARTMENT TOTAL: GIS	242,612	233,333	234,000
	REVENUES:	242,612	233,333	234,000
EXPENSES				
140-28	DEPARTMENT: GIS			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	167,740	139,331	137,070
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	167,740	139,331	137,070
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	25,317	19,850	28,401
413.10	FICA/MEDICARE	11,958	10,518	10,486
413.20	IMRF	17,464	16,653	16,709

County of Rock Island-GIS 2005

140		2015 ACTUAL	2016 BUDGET	2017 BUDGET
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
418.00	REIMBURSEMENT JUDGES SALARY	0	0	0
	TOTAL PERSONAL BENEFITS	54,739	47,022	55,596
	SUPPLIES			
521.00	OFFICE SUPPLIES	156	300	306
522.00	OPERATING SUPPLIES	244	840	857
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS/EQUIPMENT	177	600	612
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	577	1,740	1,775
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	2,600	100
631.00	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	76	225	100
633.00	TRAVEL	0	1,670	1,700
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	1,280	1,500	1,400
636.00	INSURANCE	0	0	0
638.00	REPAIRS/MAITENANCE	0	0	0
639.00	RENTALS	2,130	1,980	2,200
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	100	100	100
644.00	OUTSIDE CONTRACTUAL	21,834	25,431	26,000
	TOTAL OTHER SERVICES AND CHARGES	25,421	33,506	31,600
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP <\$1,000	1,415	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	1,415	0	0
	DEBT SERVICE			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	27,919	25,381	25,381
991.10	TO LIABILTIY	1,054	1,054	1,054
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	28,973	26,435	26,435

County of Rock Island-GIS 2005

140	2015 ACTUAL	2016 BUDGET	2017 BUDGET
CAPITAL IMPROVEMENTS			
CAPITAL IMPROVEMENTS OVER \$5,000	0	0	27,000
CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
CAPITAL IMPROVEMENTS TOTAL	0	0	27,000
DEPARTMENT TOTAL: GIS	278,865	248,033	279,476
REVENUE TOTALS:	242,612	233,333	234,000
EXPENSE TOTALS:	278,865	248,033	279,476
DIFFERENCE: GIS 2005	(36,253)	(14,700)	(45,476)
FUND BALANCE:	154,847	140,147	94,671
ACCRUED COMP. TIME:		\$0.00	
ACCRUED VACATION TIME:		\$9,851.08	
ACCRUED HOLIDAY TIME:		\$0.00	
TOTAL ACCRUED COSTS:		\$9,851.08	\$0.00

County of Rock Island-Collectors Tax Fee

141		2015 ACTUAL	2016 BUDGET	2017 BUDGET
REVENUES				
141-11	DEPARTMENT: TREASURER			
	TAXES			
	PENALTIES & INTEREST ON DEL TAXES			
319.10	PENALTIES/INT-DEL REAL ESTATE	0	0	0
	TOTAL PENALTIES & INTEREST ON DEL TAXES	0	0	0
	TOTAL TAXES	0	0	0
	CHARGES FOR SERVICES			
	GENERAL GOVERNMENT			
341.20	PUBLICATION FEES	0	0	0
341.21	PROPERTY SALE FEES	69,930	70,245	70,000
	TOTAL GENERAL GOVERNMENT	69,930	70,245	70,000
	TOTAL CHARGES FOR SERVICES	69,930	70,245	70,000
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	279	937	255
361.32	TAX FEE INTEREST	0	0	0
	TOTAL INVESTMENT EARNINGS	279	937	255
	OTHER MISC REVENUE			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	0	0	0
	DEPARTMENT TOTAL: TREASURER	70,209	71,182	70,255
	REVENUES:	70,209	71,182	70,255
EXPENSES				
141-11	DEPARTMENT: TREASURER			
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	DEBT SERVICE			
871.00	PRINCIPAL	17,743	20,000	20,000
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	17,743	20,000	20,000
	TRANSFERS			
991.00	TO GENERAL FUND	56,000	32,316	32,316

County of Rock Island-Collectors Tax Fee

141		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	56,000	32,316	32,316
	DEPARTMENT TOTAL: TREASURER	73,743	52,316	52,316
	REVENUE TOTALS:	70,209	71,182	70,255
	EXPENSE TOTALS:	73,743	52,316	52,316
	DIFFERENCE: COLLECTORS TAX FEE	(3,534)	18,866	17,939
	FUND BALANCE:	159,215	178,081	196,020

County of Rock Island-Court Automation

143		2015 ACTUAL	2016 BUDGET	2017 BUDGET
REVENUES				
143-03	DEPARTMENT: CIRCUIT CLERK			
	CHARGES FOR SERVICES			
	JUDICIAL&LEGAL			
348.00	CIRCUIT CLERK FEES AND COSTS	217,054	193,004	215,000
	TOTAL JUDICIAL & LEGAL	217,054	193,004	215,000
	TOTAL CHARGES FOR SERVICES	217,054	193,004	215,000
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	6,413	4,569	6,250
	TOTAL INVESTMENT EARNINGS	6,413	4,569	6,250
	OTHER MISC REVENUE			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	6,413	4,569	6,250
	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.80	FROM GENERAL FUND	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0
	SALES OF CAPITAL ASSETS			
392.10	SALES OF CAPITAL ASSETS	0	0	0
	TOTAL SALES OF CAPITAL ASSETS	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0
143-03-35	SUB DEPARTMENT: GRANTS			
	INTERGOVERNMENTAL			
	FEDERAL GRANTS			
331.40	JUDICIARY	0	0	0
	TOTAL FEDERAL GRANTS	0	0	0
	STATE GRANTS			
334.40	JUDICIARY	0	0	0
	TOTAL STATE GRANTS	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	0	0	0
	DEPARTMENT TOTAL: CIRCUIT CLERK	223,467	197,573	221,250
	REVENUES:	223,467	197,573	221,250

County of Rock Island-Court Automation

143

2015
ACTUAL

2016
BUDGET

2017
BUDGET

EXPENSES

143-03	DEPARTMENT: CIRCUIT CLERK			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	21,409	30,000	30,000
522.00	OPERATING SUPPLIES	2,480	15,000	15,000
523.00	REPAIR/MAINTENANCE	2,405	0	0
524.00	SMALL TOOLS AND EQUIP	26,157	15,000	35,000
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PREIODICALS	1,056	1,000	1,000
	TOTAL SUPPLIES	53,506	61,000	81,000
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	780	7,500	5,000
631.00	PROFESSIONAL SERVICES	40,583	65,000	65,000
632.00	COMMUNICATIONS	5,079	10,000	10,000
633.00	TRAVEL	4,392	4,000	5,000
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	3,817	6,000	4,500
636.00	INSURANCE	175	200	200
637.00	PUBLIC UTILITY SERVICES	0	0	0
638.00	REPAIRS AND MAINTENANCE	1,538	1,000	2,000
639.00	RENTALS	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	25	200	200
644.00	OUTSIDE CONTRACTUAL	41,628	59,117	500,000
	TOTAL OTHER SERVICES AND CHARGES	98,017	153,017	591,900
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
764.00	MACH AND EQUIP <\$1,000	11,108	34,000	30,000

County of Rock Island-Court Automation

143		2015 ACTUAL	2016 BUDGET	2017 BUDGET
766.00	BUILDING REMODELING OVER	0	0	0
768.00	MACH AND EQUIP OVER	7,890	52,000	0
	TOTAL CAPITAL OUTLAY	18,998	86,000	30,000
	DEBT SERVICE			
871.00	PRINCIPAL	0	0	0
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	7,097	6,452	6,452
991.11	TO OTHER FUNDS	0	9,000	9,000
	TOTAL TRANSFERS	7,097	15,452	15,452
143-03-35	SUB DEPARTMENT: GRANTS			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	0	0	0
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0

County of Rock Island-Court Automation

143		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
764.00	MACH AND EQUIP <\$1,000	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TRANSFERS			
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	0	0	0
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	0
	DEPARTMENT TOTAL: CIRCUIT CLERK	177,618	315,469	718,352
	REVENUE TOTALS:	223,467	197,573	221,250
	EXPENSE TOTALS:	177,618	315,469	718,352
	DIFFERENCE: COURT AUTOMATION	45,849	(117,896)	(497,102)
	FUND BALANCE:	1,296,920	1,179,024	681,922

County of Rock Island-Probation Service Fees

	144	2015 ACTUAL	2016 BUDGET	2017 BUDGET
REVENUES				
144-26	DEPARTMENT: COURT SERVICES			
	INTERGOVERNMENTAL			
	LOCAL GOVT SHARED REVENUES			
338.13	EAST MOLINE CITY	0	0	0
	TOTAL LOCAL GOVT SHARED REVENUES	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	CHARGES FOR SERVICES			
	JUDICIAL & LEGAL			
348.61	PROBATION DRUG TEST FEES	4,395	5,671	5,000
348.62	PROBATION SERVICES FEES	310,938	303,063	300,000
348.64	FOREIGN INTERSTATE PROBATION	6,794	7,520	7,000
348.65	FOREIGN DRUG TESTING FEES	860	680	500
348.66	FOREIGN INTRASTATE PROBATION	11,509	10,000	10,000
348.67	PROBATION OPERATION FEE	22,188	20,000	20,000
	TOTAL JUDICIAL & LEGAL	356,684	346,934	342,500
	TOTAL CHARGES FOR SERVICES	356,684	346,934	342,500
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	0	0	0
	TOTAL INVESTMENT EARNINGS	0	0	0
	CONTRIBUTIONS FROM PRIVATE SOURCES			
364.10	CONTRIBUTIONS FROM PRIVATE SOURCES	1,000	1,000	1,000
364.14	PARENTAL PAYMENTS-SEX	0	0	1,000
	TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	1,000	1,000	2,000
	OTHER MISC REVENUE			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC	0	0	0
	TOTAL MISC	1,000	1,000	2,000
	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.11	FROM COURT DOC	0	0	0
391.22	FROM HEALTH	0	0	0
391.25	FROM LOCAL LAW ENF.	0	0	0
391.80	FROM GENERAL FUND	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0
	SALES OF CAPITAL ASSETS			

County of Rock Island-Probation Service Fees

144		2015 ACTUAL	2016 BUDGET	2017 BUDGET
392.10	SALES OF CAPITAL ASSETS	785	0	0
	TOTAL SALES OF CAPITAL ASSETS	785	0	0
	TOTAL OTHER FINANCING SOURCES	785	0	0
144-26-35 SUB DEPARTMENT: GRANTS				
	INTERGOVERNMENTAL			
	FEDERAL GRANTS			
331.40	JUDICIARY	5,398	0	0
	TOTAL FEDERAL GRANTS	5,398	0	0
	STATE GRANTS			
334.40	JUDICIARY	11,360	0	17,000
	TOTAL STATE GRANTS	11,360	0	17,000
	TOTAL INTERGOVERNMENTAL	16,758	0	17,000
	MISC			
	OTHER MISC REVENUE			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	16,758	0	17,000
144-26-76 SUB DEPARTMENT: ELECTRONIC MONITORING				
	FINES AND FORFEITURES			
351.36	DOMESTIC VIOLENCE	3,350	2,146	0
	TOTAL FINES AND FORFEITURES	3,350	2,146	0
	SUB DEPARTMENT TOTAL: ELECTRONIC MONITORING	3,350	2,146	0
144-26-MH SUB DEPARTMENT: MENTAL HEALTH COURT				
	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.21	FROM MENTAL HEALTH	13,115	22,000	19,896
	TOTAL INTERFUND TRANSFERS	13,115	22,000	19,896
	TOTAL OTHER FINANCING SOURCES	13,115	22,000	19,896
	SUB DEPARTMENT TOTAL: MENTAL HEALTH COURT	13,115	22,000	19,896
	DEPARTMENT TOTAL: COURT SERVICES	391,692	372,080	381,396
	REVENUES:	391,692	372,080	381,396
EXPENSES				
144-26 DEPARTMENT: COURT SERVICES				
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0

County of Rock Island-Probation Service Fees

144		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
144-26-35	SUB DEPARTMENT: GRANTS			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	0
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	0	0	0
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	0	0	0
991.11	TO OTHER FUNDS	10,257	17,000	0
991.12	TO OTHER AGENCIES	598	0	0
991.13	TO HEALTH DEPT	0	0	0
	TOTAL TRANSFERS	10,855	17,000	0
	SUB DEPARTMENT TOTAL: GRANTS	10,855	17,000	0
144-26-70	SUB DEPARTMENT: JUDICIAL			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0

County of Rock Island-Probation Service Fees

144		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
414.00	UNIFORM/CLOTHING	761	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	761	0	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	7,142	8,200	8,364
522.00	OPERATING SUPPLIES	29,761	29,528	38,621
523.00	REPAIR/MAINTENANCE	0	500	510
524.00	SMALL TOOLS AND EQUIP	8,933	17,347	16,114
526.00	FOOD PURCHASES	131	1,800	1,836
527.00	BOOKS AND PERIODICALS	1,489	2,000	1,500
	TOTAL SUPPLIES	47,456	59,375	66,945
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	6,645	8,000	8,000
631.00	PROFESSIONAL SERVICES	58,595	65,574	65,118
632.00	COMMUNICATIONS	10,566	16,325	16,500
633.00	TRAVEL	13,720	17,000	19,000
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	3,037	2,500	2,550
636.00	INSURANCE	0	0	0
637.00	PUBLIC UTILITY SERVICES	0	0	0
638.00	REPAIRS/MAINTENANCE	1,691	5,000	4,500
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	(30)	2,500	2,500
644.00	OUTSIDE CONTRACTUAL	136,323	225,000	225,000
	TOTAL OTHER SERVICES AND CHARGES	230,546	341,899	343,168
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP <\$1,000	12,450	15,943	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	12,450	15,943	0

County of Rock Island-Probation Service Fees

144		2015 ACTUAL	2016 BUDGET	2017 BUDGET
	TRANSFERS			
991.00	TO GENERAL FUND	7,818	7,818	7,818
991.10	TO LIABILITY	0	0	0
991.11	TO OTHER FUNDS	0	0	0
991.12	TO OTHER AGENCIES	0	0	0
	TOTAL TRANSFERS	7,818	7,818	7,818
	SUB DEPARTMENT TOTAL: JUDICIAL	299,032	425,035	417,931
144-26-76	SUB DEPARTMENT: ELECTRONIC MONITORING			
	OTHER SERVICES AND CHARGES			
644.00	OUTSIDE CONTRACTUAL	0	10,000	10,000
	TOTAL OTHER SERVICES AND CHARGES	0	10,000	10,000
	SUB DEPARTMENT TOTAL: ELECTRONIC MONITORING	0	10,000	10,000
144-26-MH	SUB DEPARTMENT: MENTAL HEALTH COURT			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	2,747	5,700	5,814
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	0
526.00	FOOD PURCHASES	59	500	510
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	2,805	6,200	6,324
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	1,200	2,000	2,000
631.00	PROFESSIONAL SERVICES	4	1,000	1,000
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	1,200	1,200
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
637.00	PUBLIC UTILITY SERVICES	700	0	0
639.00	RENTALS	400	0	0

County of Rock Island-Probation Service Fees

144		2015 ACTUAL	2016 BUDGET	2017 BUDGET
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	9,713	10,600	10,600
	TOTAL OTHER SERVICES AND CHARGES	12,017	14,800	14,800
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP <\$1,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	SUB DEPARTMENT TOTAL: MENTAL HEALTH COURT	14,823	21,000	21,124
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	0
	DEPARTMENT TOTAL: COURT SERVICES	324,709	467,034	449,055
	REVENUE TOTALS:	391,692	372,080	381,396
	EXPENSE TOTALS:	324,709	467,034	449,055
	DIFFERENCE: PROBATION SERVICE FEES	66,982	(94,954)	(67,659)
	FUND BALANCE:	1,058,005	963,051	895,392

County of Rock Island-County Clerk Document

145

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

145-05	DEPARTMENT: COUNTY CLERK			
	CHARGES FOR SERVICES			
	GENERAL GOVERNMENT			
341.05	COUNTY CLERK FEES	38,171	47,500	40,000
	TOTAL GENERAL GOVERNMENT	38,171	47,500	40,000
	TOTAL CHARGES FOR SERVICES	38,171	47,500	40,000
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	309	214	286
	TOTAL INVESTMENT EARNINGS	309	214	286
	OTHER MISC REVENUE			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	309	214	286
	OTHER FINANCING SOURCES			
	SALES OF CAPITAL ASSETS			
392.00	SALE OF SUPPLIES AND MATERIALS	0	0	0
392.10	SALES OF CAPITAL ASSETS	0	0	0
	TOTAL SALES OF CAPITAL ASSETS	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0
	DEPARTMENT TOTAL: COUNTY CLERK	38,481	47,714	40,286
	REVENUES:	38,481	47,714	40,286

EXPENSES

145-05	DEPARTMENT: COUNTY CLERK			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	4,767	7,000	5,000

County of Rock Island-County Clerk Document

145		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	0
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	4,767	7,000	5,000
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	222	500	500
	TOTAL OTHER SERVICES AND CHARGES	222	500	500
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
764.00	MACH AND EQUIP <\$1,000	0	0	0
765.00	CONSTRUCTION IN PROGRESS	52,520	0	0
766.00	BUILDING REMODELING OVER	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	52,520	0	0
	DEBT SERVICE			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICES	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	3,758	3,416	3,416
991.10	TO LIABILITY	0	0	0
991.11	TO OTHER FUNDS	3,495	4,000	4,000
	TOTAL TRANSFERS	7,253	7,416	7,416
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	0
	DEPARTMENT TOTAL: COUNTY CLERK	64,763	14,916	12,916

County of Rock Island-County Clerk Document

145

2015
ACTUAL

2016
BUDGET

2017
BUDGET

	2015 ACTUAL	2016 BUDGET	2017 BUDGET
REVENUE TOTALS:	38,481	47,714	40,286
EXPENSE TOTALS:	64,763	14,916	12,916
DIFFERENCE: COUNTY CLERK DOCUMENT	(26,282)	32,798	27,370
FUND BALANCE:	60,740	93,538	120,908

County of Rock Island-Child Support Maintenance

146

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

146-03 DEPARTMENT: CIRCUIT CLERK				
	CHARGES FOR SERVICES			
	JUDICIAL & LEGAL			
348.10	CHILD SUPPORT FEES	75,561	63,854	130,000
	TOTAL JUDICIAL & LEGAL	75,561	63,854	130,000
	TOTAL CHARGES FOR SERVICES	75,561	63,854	130,000
	MISC			
	OTHER MISC REVENUES			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	0	0	0
	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.11	FROM COURT DOC	0	0	0
391.53	FROM IMRF FUND	8,822	0	0
391.54	FROM FICA FUND	5,622	0	0
391.80	FROM GENERAL FUND	0	0	0
	TOTAL INTERFUND TRANSFERS	14,445	0	0
	TOTAL OTHER FINANCING SOURCES	14,445	0	0
146-03-35 SUB DEPARTMENT: GRANTS				
	INTERGOVERNMENTAL			
	FEDERAL GRANTS			
331.40	JUDICIARY	27,387	26,182	28,000
	TOTAL FEDERAL GRANTS	27,387	26,182	28,000
	TOTAL INTERGOVERNMENTAL	27,387	26,182	28,000
	SUB DEPARTMENT TOTAL: GRANTS	27,387	26,182	28,000
	DEPARTMENT TOTAL: CIRCUIT CLERK	117,393	90,036	158,000
	REVENUES:	117,393	90,036	158,000

EXPENSES

146-03 DEPARTMENT: CIRCUIT CLERK				
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	80,664	78,604	82,284
412.00	OVERTIME	251	0	
	TOTAL SALARIES AND WAGES	80,916	78,604	82,284
	PERSONAL BENEFITS			

County of Rock Island-Child Support Maintenance

146		2015 ACTUAL	2016 BUDGET	2017 BUDGET
413.00	EMPLOYEE HEALTH	9,604	5,651	5,650
413.10	FICA/MEDICARE	5,622	6,013	0
413.20	IMRF	8,822	9,582	0
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	24,049	21,246	5,650
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	0	0	0
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
638.00	REPAIRS/MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP <\$1,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	13,750	13,750	13,750
991.10	TO LIABILITY INSURANCE	464	464	464
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	14,214	14,214	14,214
146-03-35	SUB DEPARTMENT: GRANTS			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0

County of Rock Island-Child Support Maintenance

	146	2015 ACTUAL	2016 BUDGET	2017 BUDGET
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	0	0	0
413.10	FICA/MEDICARE	0	0	0
413.20	IMRF	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
522.00	OPERATING SUPPLIES	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	0
	TOTAL SUPPLIES	0	0	0
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SOURCES AND CHARGES	0	0	0
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP <\$1,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	0	0	0
991.10	TO LIABILITY INSURANCE	0	0	0
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	0	0	0
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	0
	DEPARTMENT TOTAL: CIRCUIT CLERK	119,178	98,470	102,148
	REVENUE TOTALS:	117,393	90,036	158,000
	EXPENSE TOTALS:	119,178	98,470	102,148
	DIFFERENCE: CHILD SUPPORT MAINTENANCE	(1,786)	(8,434)	55,852
	FUND BALANCE:	(44,526)	(52,960)	2,892

County of Rock Island-Recorder's Documents

147

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

147-07 DEPARTMENT: RECORDER				
CHARGES FOR SERVICES				
GENERAL GOVERNMENT				
341.15	COUNTY RECORDER FEES	0	0	0
341.17	CO RENTAL HOUSE SUPPL	0	0	0
TOTAL GENERAL GOVERNMENT		0	0	0
TOTAL CHARGES FOR SERVICES		0	0	0
MISC				
INVESTMENT EARNINGS				
361.10	INVESTMENT EARNINGS	622	689	600
TOTAL INVESTMENT EARNINGS		622	689	600
OTHER MISC REVENUE				
369.94	MISC-OTHER	0	0	0
TOTAL OTHER MISC REVENUE		0	0	0
TOTAL MISC		622	689	600
OTHER FINANCING SOURCES				
INTERFUND TRANSFERS				
391.53	FROM IMRF FUND	13,449	0	0
391.54	FROM FICA FUND	9,215	0	0
391.80	FROM GENERAL FUND	276,318	300,000	300,000
391.82	FROM GENERAL FUND RHSP	0	0	0
391.83	FROM GENERAL FUND LAREDO	58,940	58,000	58,000
391.84	FROM GENERAL FUND RENT HOUSE	9,117	8,500	8,500
TOTAL INTERFUND TRANSFERS		367,038	366,500	366,500
TOTAL OTHER FINANCING SOURCES		367,038	366,500	366,500
DEPARTMENT TOTAL: RECORDER		367,660	367,189	367,100
REVENUES:		367,660	367,189	367,100

EXPENSES

147-07 DEPARTMENT: RECORDER				
SALARIES AND WAGES				
411.00	SALARIES AND WAGES	131,503	139,105	0
412.00	OVERTIME	0	0	0
TOTAL SALARIES AND WAGES		131,503	139,105	0
PERSONAL BENEFITS				
413.00	EMPLOYEE HEALTH	49,235	50,326	0
413.10	FICA/MEDICARE	9,215	0	0

County of Rock Island-Recorder's Documents

147		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
413.20	IMRF	13,448	0	0
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	71,898	50,326	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	1,334	3,000	3,000
522.00	OPERATING SUPPLIES	875	2,000	2,000
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	1,066	0	0
526.00	FOOD PURCHASES	883	800	900
527.00	BOOKS AND PERIODICALS	213	250	250
	TOTAL SUPPLIES	4,371	6,050	6,150
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	250	250
631.00	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	728	1,800	1,800
633.00	TRAVEL	572	1,800	1,836
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	200	206
638.00	REPAIRS/MAINTENANCE	3,039	0	0
639.00	RENTALS	164	175	184
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	545	750	750
644.00	OUTSIDE CONTRACTUAL	107,437	147,045	152,192
	TOTAL OTHER SERVICES AND CHARGES	112,485	152,020	157,217
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
764.00	MACH AND EQUIP <\$1,000	0	0	0
768.00	MACH AND EQUIP OVER	7,080	0	0
	TOTAL CAPITAL OUTLAY	7,080	0	0
	DEBT SERVICE			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	7,602	6,911	6,911
991.10	TO LIABILITY INSURANCE	232	232	232
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	7,834	7,143	7,143

County of Rock Island-Recorder's Documents

147	2015 ACTUAL	2016 BUDGET	2017 BUDGET
CAPITAL IMPROVEMENTS			
CAPITAL IMPROVEMENTS OVER \$5,000	0	0	33,500
CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
CAPITAL IMPROVEMENTS TOTAL	0	0	33,500
DEPARTMENT TOTAL: RECORDER	335,171	354,644	204,010
REVENUE TOTALS:	367,660	367,189	367,100
EXPENSE TOTALS:	335,171	354,644	204,010
DIFFERENCE: RECORDER'S DOCUMENTS	32,490	12,545	163,090
FUND BALANCE:	209,581	222,126	385,215

County of Rock Island-Drug Court Fund

149		2015 ACTUAL	2016 BUDGET	2017 BUDGET
REVENUES				
	INTERGOVERNMENTAL			
	FEDERAL GRANTS			
331.40	JUDICIARY	0	0	0
	TOTAL FEDERAL GRANTS	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
149-26	DEPARTMENT: COURT SERVICE			
	CHARGES FOR SERVICES			
	JUDICIAL & LEGAL			
348.53	DRUG COURT FEES	25,045	18,800	25,000
	TOTAL JUDICIAL & LEGAL	25,045	18,800	25,000
	TOTAL CHARGES FOR SERVICES	25,045	18,800	25,000
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	529	393	500
	TOTAL INVESTMENT EARNINGS	529	393	500
	OTHER MISC REVENUE			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	529	393	500
149-26-35	SUB DEPARTMENT: GRANTS			
	INTERGOVERNMENTAL			
	FEDERAL GRANTS			
331.40	JUDICIARY	0	0	0
	TOTAL FEDERAL GRANTS	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	0	0	0
	DEPARTMENT TOTAL: COURT SERVICES	25,574	19,193	25,500
	REVENUES:	25,574	19,193	25,500
EXPENSES				
149-26	DEPARTMENT: COURT SERVICES			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	0	0	0
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	0	0	0
	PERSONAL BENEFITS			

County of Rock Island-Drug Court Fund

149		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	1,579	11,500	11,500
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	1,310	0	0
526.00	FOOD PURCHASES	218	1,500	1,500
527.00	BOOKS AND PERIODICALS	102	2,800	2,800
	TOTAL SUPPLIES	3,209	15,800	15,800
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	1,500	3,000	3,000
631.00	PROFESSIONAL SERVICES	1,750	1,000	1,000
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	4,000	4,000
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
637.00	PUBLIC UTILTY SERVICES	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	57,990	0	0
	TOTAL OTHER SERVICES AND CHARGES	61,240	8,000	8,000
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP <\$1,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	DEBT SERVICE			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICES	0	0	0
	TRANSFERS			
991.11	TO OTHER FUNDS	0	0	0
991.12	TO OTHER AGENCIES	0	0	0
	TOTAL TRANSFERS	0	0	0
149-26-35	SUB DEPARTMENT: GRANTS			
	PERSONAL BENEFITS			

County of Rock Island-Drug Court Fund

149		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	0	0	0
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0
633.00	TRAVEL	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	0	0	0
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	0
	DEPARTMENT TOTAL: COURT SERVICES	64,449	23,800	23,800
	REVENUE TOTALS:	25,574	19,193	25,500
	EXPENSE TOTALS:	64,449	23,800	23,800
	DIFFERENCE: DRUG COURT FUND	(38,875)	(4,607)	1,700
	FUND BALANCE:	121,139	116,532	118,232

County of Rock Island-Community Mental Health

150

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

150-65 DEPARTMENT: 708 MENTAL HEALTH BOARD				
	TAXES			
	PROPERTY TAXES			
311.10	PROPERTY TAXES	1,658,589	1,590,163	1,637,868
311.12	COLLECTORS AUCTION ACCOUNT	457	242	
	TOTAL PROPERTY TAXES	1,659,046	1,590,405	1,637,868
	TOTAL TAXES	1,659,046	1,590,405	1,637,868
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	1,732	1,678	1,650
361.15	DIVIDENDS	1,598	1,469	1,400
361.30	COLLECTORS INTEREST '90	192	137	0
	TOTAL INVESTMENT EARNINGS	3,522	3,284	3,050
	CONTRIBUTIONS FROM PRIVATE SOURCES			
364.10	CONTRIBUTIONS FROM PRIVATE SOURCES	0	0	0
	TOTAL CONTRIBUTIONS FROM PRIVATE SOURCES	0	0	0
	OTHER MISC REVENUE			
369.93	REFUNDS/REBATES FOR PRIOR	0	0	0
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	3,522	3,284	3,050
150-65-86 SUB DEPARTMENT: MEDICAID				
	INTERGOVERNMENTAL			
	FEDERAL GOVT SHARED REVENUE			
332.30	MEDICAID MATCH	0	0	0
	TOTAL FEDERAL GOVT SHARED REVENUE	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	SUB DEPARTMENT TOTAL: MEDICAID	0	0	0
	DEPARTMENT TOTAL: 708 MENTAL HEALTH	1,662,568	1,593,689	1,640,918
	REVENUES:	1,662,568	1,593,689	1,640,918

EXPENSES

150-65 DEPARTMENT: 708 MENTAL HEALTH BOARD				
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	40,330	41,298	41,139
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	40,330	41,298	41,139

County of Rock Island-Community Mental Health

150		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
PERSONAL BENEFITS				
413.00	EMPLOYEE HEALTH BENEFITS	5,537	5,661	5,660
413.10	FICA/MEDICARE	2,900	3,161	3,148
413.20	IMRF	4,232	5,002	5,015
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	12,669	13,824	13,823
SUPPLIES				
521.00	OFFICE SUPPLIES	471	250	400
522.00	OPERATING SUPPLIES	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	0
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	250	255
	TOTAL SUPPLIES	471	500	655
OTHER SERVICES AND CHARGES				
630.00	TRAINING AND EDUCATION	0	750	765
631.00	PROFESSIONAL SERVICES	0	1,000	750
632.00	COMMUNICATIONS	2,160	1,200	2,200
633.00	TRAVEL	0	1,200	1,224
634.00	PUBLISHING	0	100	100
635.00	PRINTING AND DUPLICATING	0	500	500
637.00	PUBLIC UTILITY SERVICES	0	0	0
638.00	REPAIRS/MAINTENANCE	0	500	500
639.00	RENTALS	4,635	4,750	4,750
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	5,182	6,700	6,700
644.00	OUTSIDE CONTRACTUAL	0	1,000	1,000
645.00	CONTINGENT	0	1,000	1,000
	TOTAL OTHER SERVICES AND CHARGES	11,977	18,700	19,489
CAPITAL OUTLAY				
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP <\$1,000	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
DEBT SERVICE				

County of Rock Island-Community Mental Health

150		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	24,518	22,289	22,289
991.10	TO LIABILITY INSURANCE	391	391	391
991.11	TO OTHER FUNDS	0	0	
991.12	TO OTHER AGENCIES	0	0	
991.AD	TO CENTER FOR ALCOHOL	31,725	35,000	37,000
991.AR	TO ARC	176,073	178,800	234,567
991.BC	TO BETHANY CHILDREN	93,783	105,000	110,000
991.CB	TO CHILD ADBUSE	29,167	25,000	25,000
991.CC	TO CHRISTIAN CARE	12,667	12,000	12,000
991.CS	TO COURT SERVICES	13,115	22,000	19,896
991.CT	TO CHILDREN'S THERAPY	90,344	91,875	94,500
991.EF	TO EPILEPSY	5,417	6,000	8,000
991.HM	TO HUMILITY OF MARY	56,977	47,145	35,000
991.IT	TO INTOUCH	56,250	65,000	
991.PN	TO PROJECT NOW	12,038	27,000	35,000
991.PS	TO PRAIRIE STATE LEGAL	9,186	18,000	18,000
991.RI	TO RICCA	95,921	97,000	97,000
991.RS	TO RIVERSIDE	0	0	
991.RY	TO ROBERT YOUNG	410,254	475,000	484,000
991.SA	TO SALVATION ARMY	20,000	23,000	28,000
991.SF	TO SAFER FOUNDATION	14,417	15,000	17,000
991.SK	TO SKILLS INC	0	0	
991.SL	TO SCHOOL LINK	16,250	18,000	25,000
991.SM	TO SOLUTIONS MENTAL	0	0	
991.SO	TO SPECIAL OLYMPICS	0	0	
991.TR	TO TRANSITIONS MH	153,878	130,000	145,000
991.YS	TO YSB	110,511	97,000	110,000
	TOTAL TRANSFERS	1,432,880	1,510,500	1,557,643
150-65-86	SUB DEPARTMENT: MEDICAID			
	OTHER SERVICES AND CHARGES			
631.00	PROFESSIONAL SERVICE	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	TRANSFERS			
991.SM	TO SOLUTIONS MENTAL	0	0	0
991.TR	TO TRANSITIONS MH	0	0	0
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: MEDICAID	0	0	0

County of Rock Island-Community Mental Health

150	2015 ACTUAL	2016 BUDGET	2017 BUDGET
CAPITAL IMPROVEMENTS			
CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0
CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	1,500
CAPITAL IMPROVEMENTS TOTAL	0	0	1,500
DEPARTMENT TOTAL: 708 MENTAL HEALTH	1,498,327	1,584,821	1,634,249
REVENUE TOTALS:	1,662,568	1,593,689	1,640,918
EXPENSE TOTALS:	1,498,327	1,584,821	1,634,249
DIFFERENCE: 708 MENTAL HEALTH	164,242	8,868	6,669
FUND BALANCE:	732,916	741,783	748,452
ACCRUED COMP. TIME:		\$0.00	
ACCRUED VACATION TIME:		\$2,495.65	
ACCRUED HOLIDAY TIME:		\$0.00	
TOTAL ACCRUED COSTS:		\$2,495.65	\$0.00

County of Rock Island-Arrestee Medical Cost Fund

152

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.80	FROM GENERAL FUND	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0
152-08	DEPARTMENT: SHERIFF			
	CHARGES FOR SERVICES			
	CORRECTIONS			
343.21	ARRESTEE MEDICAL COSTS	18,771	15,000	15,000
	TOTAL CORRECTIONS	18,771	15,000	15,000
	TOTAL CHARGES FOR SERVICES	18,771	15,000	15,000
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	52	74	0
	TOTAL INVESTMENT EARNINGS	52	74	0
	OTHER MISC REVENUE			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	52	74	0
	OTHER FINANCING SOURCE			
	INTERFUND TRANSFERS			
391.80	FROM GENERAL FUND	0	0	0
	TOTAL INTERFUND TRANSFERS	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0
	DEPARTMENT TOTAL: SHERIFF	18,823	15,074	15,000
	REVENUES:	18,823	15,074	15,000

EXPENSES

152-08	DEPARTMENT: SHERIFF			
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	CAPTIAL OUTLAY			

County of Rock Island-Arrestee Medical Cost Fund

152		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	DEBT SERVICE			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	10,000	10,000	10,000
991.11	TO OTHER FUNDS	0	0	0
	TOTAL TRANSFERS	10,000	10,000	10,000
	DEPARTMENT TOTAL: SHERIFF	10,000	10,000	10,000
	REVENUE TOTALS:	18,823	15,074	15,000
	EXPENSE TOTALS:	10,000	10,000	10,000
	DIFFERENCE: ARRESTEE MEDICAL COST FUND	8,823	5,074	5,000
	FUND BALANCE:	22,653	27,727	32,727

County of Rock Island-Court Document Storage

153

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

153-03	DEPARTMENT: CIRCUIT CLERK			
	CHARGES FOR SERVICES			
	JUDICIAL & LEGAL			
348.15	DIAL-A-LINE FEES-CT DOC	300	0	0
348.16	DOCUMENT STORAGE FEES	240,019	240,000	240,000
	TOTAL JUDICIAL & LEGAL	240,319	240,000	240,000
	TOTAL CHARGES FOR SERVICES	240,319	240,000	240,000
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	3,017	2,733	2,856
	TOTAL INVESTMENT EARNINGS	3,017	2,733	2,856
	OTHER MISC REVENUE			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	3,017	2,733	2,856
	OTHER FINANCING SOURCES			
	INTERFUND TRANSFERS			
391.28	FROM CHILD SUPPORT	0	0	0
	TOTAL INTFERFUND TRANSFERS	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0
	DEPARTMENT TOTAL: CIRCUIT CLERK	243,336	242,733	242,856
	REVENUES:	243,336	242,733	242,856

EXPENSES

153-03	DEPARTMENT: CIRCUIT CLERK			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	76,424	202,343	124,281
412.00	OVERTIME	234	0	0
	TOTAL SALARIES AND WAGES	76,658	202,343	124,281
	PERSONAL BENEFITS			
413.00	EMPLOYEE HEALTH	21,851	58,553	5,660
413.10	FICA/MEDICARE	5,496	15,480	9,508
413.20	IMRF	7,230	21,101	11,588
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	34,577	95,134	26,756

County of Rock Island-Court Document Storage

153		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
	SUPPLIES			
521.00	OFFICE SUPPLIES	11,093	25,000	25,000
522.00	OPERATING SUPPLIES	61	5,000	5,000
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	296	5,000	5,000
526.00	FOOD PURCHASES	129	0	0
527.00	BOOKS AND PERIODICALS	0	200	200
	TOTAL SUPPLIES	11,579	35,200	35,200
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	10,000	7,000
631.00	PROFESSIONAL SERVICES	0	2,000	2,000
632.00	COMMUNICATIONS	30,315	30,000	32,000
633.00	TRAVEL	102	3,000	3,000
634.00	PUBLISHING	1,700	5,000	5,000
635.00	PRINTING AND DUPLICATING	400	1,000	1,000
638.00	REPAIRS AND MAINTENANCE	0	500	500
639.00	RENTALS	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	490	600	600
644.00	OUTSIDE CONTRACTUAL	29,316	32,260	32,500
	TOTAL OTHER SERVICES AND CHARGES	62,323	84,360	83,600
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP <\$1,000	0	20,000	5,000
768.00	MACH AND EQUIP OVER	0	25,000	29,183
	TOTAL CAPITAL OUTLAY	0	45,000	34,183
	DEBT SERVICE			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	9,332	8,484	8,484
991.10	TO LIABILTIY INSURANCE	0	0	0
991.11	TO OTHER FUNDS	0	0	0
991.14	TO DRUG ENFORCEMENT	0	0	0
991.63	TO CHILD SUPPORT	0	0	0
991.78	TO IMRF	0	0	0
991.79	TO FICA	0	0	0
	TOTAL TRANSFERS	9,332	8,484	8,484
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	

County of Rock Island-Court Document Storage

153	2015 ACTUAL	2016 BUDGET	2017 BUDGET
CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	
CAPITAL IMPROVEMENTS TOTAL	0	0	0
DEPARTMENT TOTAL: CIRCUIT CLERK	194,469	470,521	312,504
REVENUE TOTALS:	243,336	242,733	242,856
EXPENSE TOTALS:	194,469	470,521	312,504
DIFFERENCE: COURT DOCUMENT STORAGE	48,866	(227,788)	(69,648)
FUND BALANCE:	950,869	723,081	653,433

County of Rock Island-Cir Clerk Oper & Admin

155

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

155-03	DEPARTMENT: CIRCUIT CLERK			
	CHARGES FOR SERVICES			
	JUDICIAL & LEGAL			
348.17	CIR CLERK OPERATE & ADMIN FEES	26,003	26,015	27,500
	TOTAL JUDICIAL & LEGAL	26,003	26,015	27,500
	TOTAL CHARGES FOR SERVICES	26,003	26,015	27,500
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	516	485	500
	TOTAL INVESTMENT EARNINGS	516	485	500
	OTHER MISC REVENUE			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	516	485	500
	DEPARTMENT TOTAL: CIRCUIT CLERK	26,519	26,500	28,000
	REVENUES:	26,519	26,500	28,000

EXPENSES

155-03	DEPARTMENT: CIRCUIT CLERK			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	14,468	33,439	34,355
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	14,468	33,439	34,355
	PERSONAL BENEFITS			
413.10	FICA/MEDICARE	1,107	2,558	2,629
413.20	IMRF	939	1,904	4,189
414.00	UNIFORM/CLOTHING	0	0	0
415.00	TRAINING AND EDUCATION	0	0	0
	TOTAL PERSONAL BENEFITS	2,046	4,462	6,818
	SUPPLIES			
521.00	OFFICE SUPPLIES	0	0	0
522.00	OPERATING SUPPLIES	0	0	0
523.00	REPAIR/MAINTENANCE	0	0	0
524.00	SMALL TOOLS AND EQUIP	0	0	0
526.00	FOOD PURCHASES	0	0	0
527.00	BOOKS AND PERIODICALS	0	0	0
	TOTAL SUPPLIES	0	0	0

County of Rock Island-Cir Clerk Oper & Admin

	155	2015 ACTUAL	2016 BUDGET	2017 BUDGET
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	0	0	0
633.00	TRAVEL	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
638.00	REPAIRS AND MAINTENANCE	0	0	0
639.00	RENTALS	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	0	0
	TOTAL OTHER SERVICES AND CHARGES	0	0	0
	CAPITAL OUTLAY			
764.00	MACH AND EQUIP <\$1,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	DEBT SERVICE			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	0	0	0
	TOTAL TRANSFERS	0	0	0
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	0
	DEPARTMENT TOTAL: CIRCUIT CLERK	16,513	37,901	41,173
	REVENUE TOTALS:	26,519	26,500	28,000
	EXPENSE TOTALS:	16,513	37,901	41,173
	DIFFERENCE: CIR CLERK OPER & ADMIN	10,005	(11,401)	(13,173)
	FUND BALANCE:	153,353	141,952	128,779

County of Rock Island-County Extension Education

159		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
REVENUES				
159-25	DEPARTMENT: GENERAL COUNTY			
	TAXES			
	PROPERTY TAXES			
311.10	PROPERTY TAXES	228,244	225,000	225,000
311.12	COLLECTORS AUCTION ACCOUNT	71	33	0
	TOTAL PROPERTY TAXES	228,315	225,033	225,000
	TOTAL TAXES	228,315	225,033	225,000
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	0	0	0
361.30	COLLECTOR'S INTEREST '90	26	22	0
	TOTAL INVESTMENT EARNINGS	26	22	0
	TOTAL MISC	26	22	0
	DEPARTMENT TOTAL: GENERAL COUNTY	228,342	225,055	225,000
	REVENUES:	228,342	225,055	225,000
EXPENSES				
159-25	DEPARTMENT: GENERAL COUNTY			
	TRANSFERS			
991.12	TO OTHER AGENCIES	228,342	225,055	225,000
	TOTAL TRANSFERS	228,342	225,055	225,000
	DEPARTMENT TOTAL: GENERAL COUNTY	228,342	225,055	225,000
	REVENUE TOTALS:	228,342	225,055	225,000
	EXPENSE TOTALS:	228,342	225,055	225,000
	DIFFERENCE: COUNTY EXTENSION EDUCATION	0	0	0
	FUND BALANCE:	0	0	0

County of Rock Island-Child Advocacy Fund

160		2015 ACTUAL	2016 BUDGET	2017 BUDGET
REVENUES				
160-25	DEPARTMENT: GENERAL COUNTY			
	TAXES			
	PROPERTY TAXES			
331.10	PROPERTY TAXES	71,320	70,000	70,000
331.12	COLLECTORS AUCTION ACCOUNT	22	10	0
	TOTAL PROPERTY TAXES	71,342	70,010	70,000
	TOTAL TAXES	71,342	70,010	70,000
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	0	0	0
361.30	COLLECTOR'S INTEREST '90	8	7	0
	TOTAL INVESTMENT EARNINGS	8	7	0
	TOTAL MISC	8	7	0
160-25-35	SUB DEPARTMENT: GRANTS			
	INTERGOVERNMENTAL			
	STATE GRANTS			
334.10	GENERAL GOVT	0	0	0
	TOTAL STATE GRANTS	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	0	0	0
	DEPARTMENT TOTAL: GENERAL COUNTY	71,351	70,017	70,000
	REVENUES:	71,351	70,017	70,000
EXPENSES				
160-25	DEPARTMENT: GENERAL COUNTY			
	TRANSFERS			
991.12	TO OTHER AGENCIES	71,351	70,017	70,000
	TOTAL TRANSFERS	71,351	70,017	70,000
160-25-35	SUB DEPARTMENT: GRANTS			
	CAPITAL OUTLAY			
761.00	LAND	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	TRANSFERS			
991.12	TO OTHER AGENCIES	0	0	0
	TOTAL TRANSFERS	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	0	0	0

County of Rock Island-Child Advocacy Fund

160	2015 ACTUAL	2016 BUDGET	2017 BUDGET
DEPARTMENT TOTAL: GENERAL COUNTY	71,351	70,017	70,000
REVENUE TOTALS:	71,351	70,017	70,000
EXPENSE TOTALS:	71,351	70,018	70,000
DIFFERENCE: CHILD ADVOCACY FUND	0	(1)	0
FUND BALANCE:	1	0	0

County of Rock Island-Hillsdale SSA Tax

183

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

183-18 DEPARTMENT: PUBLIC WORKS				
	TAXES			
	PROPERTY TAXES			
311.10	PROPERTY TAXES	8,307	8,400	8,820
311.12	COLLECTORS AUCTION ACCOUNT	29	4	0
	TOTAL PROPERTY TAXES	8,336	8,404	8,820
	TOTAL TAXES	8,336	8,404	8,820
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	119	110	121
361.30	COLLECTOR'S INTEREST '90	1	1	0
	TOTAL INVESTMENT EARNINGS	120	111	121
	OTHER MISC REVENUE			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	120	111	121
	DEPARTMENT TOTAL: PUBLIC WORKS	8,456	8,515	8,941
	REVENUES:	8,456	8,515	8,941

EXPENSES

183-18 DEPARTMENT: PUBLIC WORKS				
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	557	2,500	2,500
412.00	OVERTIME	0	0	0
	TOTAL SALARIES AND WAGES	557	2,500	2,500
	PERSONAL BENEFITS			
413.10	FICA/MEDICARE	43	191	191
	TOTAL PERSONAL BENEFITS	43	191	191
	SUPPLIES			
522.00	OPERATING SUPPLIES	0	5,000	5,000
523.00	REPAIR/MAINTENANCE	0	5,000	5,000
524.00	SMALL TOOLS AND EQUIP	0	0	0
	TOTAL SUPPLIES	0	10,000	10,000

County of Rock Island-Hillsdale SSA Tax

	183	2015 ACTUAL	2016 BUDGET	2017 BUDGET
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	0	0	0
632.00	COMMUNICATIONS	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
637.00	PUBLIC UTILITY SERVICES	589	3,500	3,500
638.00	REPAIRS AND MAINTENANCE	4,200	5,000	5,000
639.00	RENTALS	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	15,000	20,000
	TOTAL OTHER SERVICES AND CHARGES	4,789	23,500	28,500
	CAPITAL OUTLAY			
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0
	DEBT SERVICE			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	0	0	0
	TOTAL TRANSFERS	0	0	0
	CAPITAL IMPROVEMENTS			
	CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
	CAPITAL IMPROVEMENTS TOTAL	0	0	0
	DEPARTMENT TOTAL: PUBLIC WORKS	5,388	36,191	41,191
	REVENUE TOTALS:	8,456	8,515	8,941
	EXPENSE TOTALS:	5,388	36,191	41,191
	DIFFERENCE: HILLSDALE SSA TAX	3,067	(27,676)	(32,250)
	FUND BALANCE:	36,979	9,303	(22,947)

County of Rock Island-Zuma/Canoe Creek SSA Tax

184

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

184-18	DEPARTMENT: PUBLIC WORKS			
	TAXES			
	PROPERTY TAXES			
311.10	PROPERTY TAXES	39,478	41,477	43,551
311.12	COLLECTORS AUCTION ACCOUNT	0	11	
	TOTAL PROPERTY TAXES	39,478	41,488	43,551
	TOTAL TAXES	39,478	41,488	43,551
	INTERGOVERNMENTAL			
	STATE GOVT SHARED REVENUES			
335.39	IEMA STORM/FLOOD FUNDS	0	0	
	TOTAL STATE GOVT SHARED REVENUES	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	MISC			
	INVESTMENT EARNINGS			
361.10	INVESTMENT EARNINGS	456	387	
361.30	COLLECTORS INTEREST '90	4	3	
	TOTAL INVESTMENT EARNINGS	460	390	0
	OTHER MISC REVENUE			
369.94	MISC-OTHER	0	0	
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	460	390	0
184-18-35	SUB DEPARTMENT: GRANTS			
	INTERGOVERNMENTAL			
	FEDERAL GRANTS			
331.50	PUBLIC WORKS	0	0	
	TOTAL FEDERAL GRANTS	0	0	0
	TOTAL INTERGOVERNMENTAL	0	0	0
	SUB DEPARTMENT TOTAL: GRANTS	0	0	0
	DEPARTMENT TOTAL: PUBLIC WORKS	39,938	41,878	43,551
	REVENUES:	39,938	41,878	43,551

EXPENSES

184-18	DEPARTMENT: PUBLIC WORKS			
	SALARIES AND WAGES			
411.00	SALARIES AND WAGES	5,902	10,000	10,000
412.00	OVERTIME	0	0	
	TOTAL SALARIES AND WAGES	5,902	10,000	10,000

County of Rock Island-Zuma/Canoe Creek SSA Tax

184		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
	PERSONAL BENEFITS			
413.10	FICA/MEDICARE	441	765	765
	TOTAL PERSONAL BENEFITS	441	765	765
	SUPPLIES			
522.00	OPERATING SUPPLIES	0	0	0
523.00	REPAIR/MAINTENANCE	4,332	5,000	5,000
524.00	SMALL TOOLS AND EQUIP	0	0	0
	TOTAL SUPPLIES	4,332	5,000	5,000
	OTHER SERVICES AND CHARGES			
630.00	TRAINING AND EDUCATION	0	0	0
631.00	PROFESSIONAL SERVICES	4,416	1,000	1,000
632.00	COMMUNICATIONS	0	0	0
634.00	PUBLISHING	0	0	0
635.00	PRINTING AND DUPLICATING	0	0	0
637.00	PUBLIC UTILITY SERVICES	4,829	15,000	10,000
638.00	REPAIRS AND MAINTENANCE	17,319	15,000	15,000
639.00	RENTALS	0	0	0
640.00	BANK SERVICE CHARGES	0	0	0
642.00	DUES AND MEMBERSHIPS	0	0	0
644.00	OUTSIDE CONTRACTUAL	0	75,000	75,000
	TOTAL OTHER SERVICES AND CHARGES	26,564	106,000	101,000
	CAPITAL OUTLAY			
762.00	BUILDINGS \$2,000-\$4,999	0	0	0
763.00	INFRASTRUCTURE \$2,000-\$14,999	0	0	0
764.00	MACH AND EQUIP <\$1,000	0	0	0
765.00	CONSTRUCTION IN PROGRESS	0	0	0
766.00	BUILDING REMODELING OVER	0	0	0
767.00	INFRASTRUCTURE OVER \$15,000	0	0	0
768.00	MACH AND EQUIP OVER	0	0	0
	TOTAL CAPITAL OUTLAY			
	DEBT SERVICE			
875.00	DO NOT USE-BANK SERVICE	0	0	0
	TOTAL DEBT SERVICE	0	0	0
	TRANSFERS			
991.00	TO GENERAL FUND	0	0	0
	TOTAL TRANSFERS	0	0	0
	CAPITAL IMPROVEMENTS			

County of Rock Island-Zuma/Canoe Creek SSA Tax

184	2015 ACTUAL	2016 BUDGET	2017 BUDGET
CAPITAL IMPROVEMENTS OVER \$5,000	0	0	0
CAPITAL IMPROVEMENTS UNDER \$5,000	0	0	0
CAPITAL IMPROVEMENTS TOTAL	0	0	0
DEPARTMENT TOTAL: PUBLIC WORKS	37,239	121,765	116,765
REVENUE TOTALS:	39,938	41,878	43,551
EXPENSE TOTALS:	37,239	121,765	116,765
DIFFERENCE:: ZUMA/CANOE CREEK SSA TAX	2,699	(79,887)	(73,214)
FUND BALANCE:	128,250	48,363	(24,851)

County of Rock Island-Jail Lease Debt Service Fund

202

2015
ACTUAL

2016
BUDGET

2017
BUDGET

REVENUES

	MISC			
	OTHER MISC REVENUE			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	0	0	0
202-08	DEPARTMENT: SHERIFF			
	TAXES			
311.10	PROPERTY TAXES	1,441,266	2,366,388	2,681,268
311.12	COLLECTORS AUCTION ACCOUNT	481	210	0
	TOTAL PROPERTY TAXES	1,441,747	2,366,598	2,681,268
	TOTAL TAXES	1,441,747	2,366,598	2,681,268
	MISC			
	INVESTMENT EARNINGS			
631.10	INVESTMENT EARNINGS	0	0	0
631.30	COLLECTOR'S INTEREST '90	167	233	0
	TOTAL INVESTMENT EARNINGS	167	233	0
	OTHER MISC REVENUES			
369.94	MISC-OTHER	0	0	0
	TOTAL OTHER MISC REVENUE	0	0	0
	TOTAL MISC	167	233	0
	OTHER FINANCING SOURCES			
	GENERAL LONG TERM DEBT ISSUED			
393.60	BOND PREMIUM BOND ISSUANCE	0	0	0
393.70	BOND PROCEEDS	0	0	0
	TOTAL GENERAL LONG TERM DEBT ISSUED	0	0	0
	TOTAL OTHER FINANCING SOURCES	0	0	0
	DEPARTMENT TOTAL: SHERIFF	1,441,914	2,366,831	2,681,268
	REVENUES	1,441,914	2,366,831	2,681,268

EXPENSES

202-08	DEPARTMENT: SHERIFF			
	DEBT SERVICE			
870.00	BOND ISSUANCE COSTS	0	0	0
871.00	PRINCIPAL	0	0	0
872.00	INTEREST	0	0	0
878.00	PAYMENT TO ESCROW	0	0	0
	TOTAL DEBT SERVICES	0	0	0

County of Rock Island-Jail Lease Debt Service Fund

202		2015	2016	2017
		ACTUAL	BUDGET	BUDGET
	TRANSFERS			
991.12	TO OTHER AGENCIES	0	0	
991.45	TO PBC FUND	1,441,914	2,366,831	2,681,268
	TOTAL TRANSFERS	1,441,914	2,366,831	2,681,268
	DEPARTMENT TOTAL: SHERIFF	1,441,914	2,366,831	2,681,268
	REVENUE TOTALS:	1,441,914	2,366,831	2,681,268
	EXPENSE TOTALS:	1,441,914	2,366,831	2,681,268
	DIFFERENCE: JAIL LEASE DEBT SERVICE FUND	0	0	0
	FUND BALANCE:	0	0	0