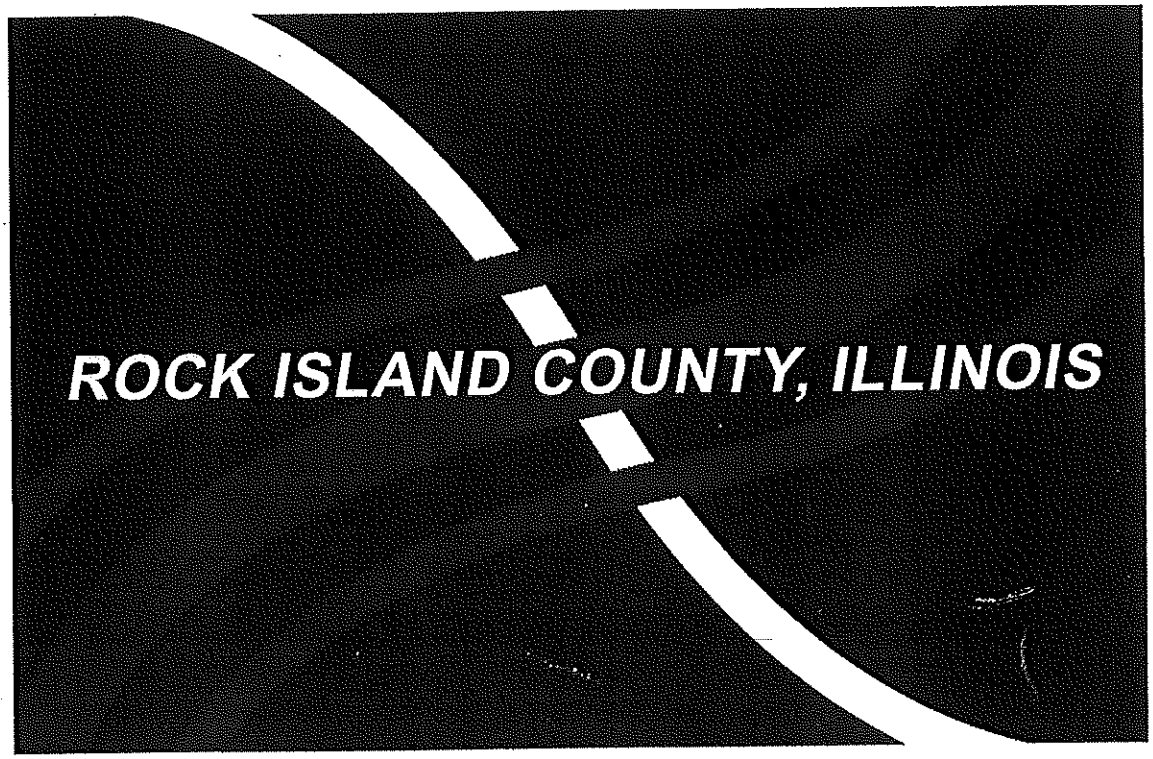


Budget Fiscal Year 2010

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Rock Island County

Illinois

For the Fiscal Year Beginning

December 1, 2009

President

Executive Director

Rock Island County

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

County Board

Chairman
James E. Bohnsack

Vice Chairman
John Brandmeyer

Committee Chairpersons

Health & Human Services
Karen Kinney

Forest Preserve
Ted E. Davies

Public Works
Catherine J. Wonderlich

Administration
Gary Freeman

Human Resources
John Malvik

Finance
Tom Rockwell

Governmental Affairs

Board Members

William R. Armstrong
Steven Ballard
Phil Banaszek
Virgil Dueysen
Phil Fuhr
Kathy Harmon
Donald L. Jacobs
Don Johnston
Lauren Loftin
Ken Maranda
Virgil J. Mayberry
Steven E. Meersman
Patrick Moreno
Richard Morthland
Harry O. Perez
Fred W. Schultz
Wanda M. Sweat

Executive Assistant
Shelly L. Chapman

October, 2009

County Board Members:

On behalf of the Budget Committee, we are pleased to submit the proposed 2009-10 Appropriations Ordinance for your review and consideration. This proposal includes our recommended plans for services during the year ahead. It also outlines a plan to finance these services.

I wish to offer my appreciation to my fellow Budget Committee members. The efforts of many people are necessary to prepare the document you have before you. The assistance, expertise and insight of Ms. Diana Robinson, County Auditor is particularly appreciated. Ms. Shelly Chapman, County Board Executive Assistant is another essential member of the team that makes this document possible. Most importantly, we wish to again thank the Elected Officials, Department Heads, and the employees of Rock Island County. The funding requests that were presented continued to indicate an elevated level of cost consciousness and fiscal responsibility. Their cooperation and their talent and ability make it possible to face the challenges that lie before us.

The Budget Committee set five (5) goals with the top two being to present a balanced budget and to minimize adverse employee impacts. Our definition of a balanced budget is a budget in which revenues meet or exceed expenditures in any given year. We wish to continue to maintain a minimum funding reserve that equals expenses for a 60 day period. Even after the initial round of hearings, it was necessary for the Budget Committee to make a final reduction of all General Fund line items of 2.5% in order to balance the budget.

The main challenges that faced the Budget Committee in development of a fiscally sound appropriation document included loss of State supported revenue and economic based revenues.

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

It is with great pleasure that I present this Appropriation Ordinance for your consideration and approval.

Sincerely,

Tom Rockwell
Budget Committee Chairperson

2009 Budget Committee Members

Chairperson Tom Rockwell
County Board Chairman James E. Bohnsack
Phillip Banaszek
Ted E. Davies
Virgil Dueysen
Gary Freeman
Ken "Moose" Maranda
Virgil Mayberry

Diana L. Robinson, County Auditor
Shelly L. Chapman, County Board Executive Assistant

TR/sc

"We have a choice, plow new ground or let the weeds grow."
- Jonathan Westover

Rock Island County Board

Members of the Board

District 1
Richard Morthland
14225 - 265th Street N
Cordova, IL 61242
Home: (309) 654-2229

Committees:
Health & Human Services
& Public Works

Term Expires: 11-30-2012

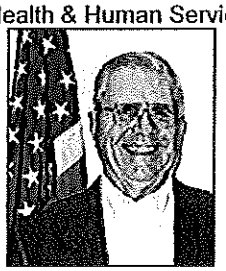
District 2
Gary L. Freeman
15729 IL 84 North
East Moline IL 61244
Home: (309) 496-9760

Committees:
Administrative, Executive,
& Forest Preserve

Term Expires: 11-30-2012

District 3
Fred W. Schultz
1206 8th Avenue
Silvis IL 61282-1521
Home: (309) 792-2368

Committees:
Administrative
& Health & Human Services



Term Expires: 11-30-2012

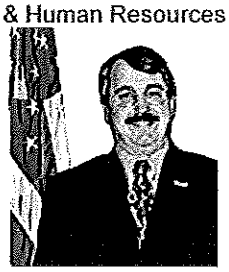
District 4
Patrick Moreno
321 - 2nd Avenue A
Silvis IL 61282-1168
Home: (309) 755-6424

Committees:
Administrative,
& Human Resources

Term Expires: 11-30-2012

District 7
Steve Meersman
4723 20th Avenue
Moline IL 61265
Home: (309) 764-2372

Committees:
Health & Human Services
& Human Resources



Term Expires: 11-30-2012

District 8
William R. Armstrong
4603 50th Street
Moline IL 61265-6745
Home: (309) 762-0256

Committees:
Administrative
& Public Works

Term Expires: 11-30-2010

District 9
Phillip B. Banaszek
4309 - 7th Street
East Moline IL 61244
Home: (309) 792-4039

Committees:
Finance
& Governmental Affairs

Term Expires: 11-30-2012

District 10
Steven Ballard
4515 11th Avenue A
Moline IL 61265-2671
Home: (309) 764-3421

Committees:
Governmental Affairs &
Health & Human Services

Term Expires: 11-30-2010

District 11
Connie Mohr-Wright
1520 - 29th Street
Moline IL 61265-3301
Home: (309) 797-4335
Cell: (309) 314-2169

Committees:
Forest Preserve &
Governmental Affairs

Term Expires: 11-30-2010

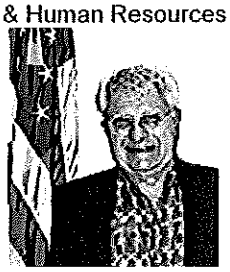
District 12
Wanda M. Sweat
PO Box 1044
Moline IL 61265-1044
Home: (309) 762-5695

Committees:
Administrative
& Public Works

Term Expires: 11-30-2010

District 13
Harry O. Perez
405 - Third Street
Moline IL 61265-1127
Home: (309) 764-0373

Committees:
Forest Preserve
& Human Resources



Term Expires: 11-30-2012

District 14
Catherine J. Wonderlich
2040 11th Street
Moline IL 61265-4744
Home: (309) 797-3811
Work: (309) 762-9552

Committees:
Executive, Human Resources,
& Public Works

Term Expires: 11-30-2010

District 15

Ted E. Davies
4507 25th Avenue
Rock Island IL 61201-5711
Home: (309) 786-6126

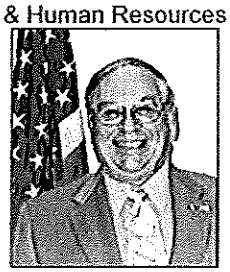
Committees:
Administrative, Executive,
& Forest Preserve

Term Expires: 11-30-2010

District 16

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

Committees:
Administrative, Executive,
& Human Resources



Term Expires: 11-30-2012

District 17

Karen Kinney
2507 - 5 1/2 Avenue
Rock Island IL 61201-9011
Home: (309) 793-5163

Committees:
Executive, Governmental Affairs,
& Health & Human Services

Term Expires: 11-30-2012

District 18

John Malvik
13 Velie Drive
Moline IL 61265-6125
Home: (309) 797-9552
Work: (309) 794-1515

Committees:
Executive, Finance
& Human Resources

Term Expires: 11-30-2010

District 19

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

Committees:
Human Resources
& Public Works

Term Expires: 11-30-2012

District 20

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

Committees:
Finance
& Forest Preserve

Term Expires: 11-30-2010

District 21

Kathy Harmon
204 East Ninth Street
Milan IL 61264

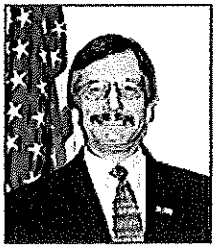
Committees:
Finance
& Public Works

Term Expires: 11-30-2012

District 22

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

Committees:
Executive, Finance,
& Forest Preserve



Term Expires: 11-30-2012

District 23
Ken "Moose" Maranda
3006 - West Fifth Street
Milan IL 61264-3605
Home: (309) 787-6024

Committees:
Governmental Affairs &
Health & Human Services

Term Expires: 11-30-2010

District 24
County Board Chairman
James E. Bohnsack
8429 88th Street West
Taylor Ridge IL 61284-9657
Home: (309) (309) 798-2791
Office: (309) 558-3605

Committees:
Executive
& Forest Preserve

Term Expires: 11-30-2012

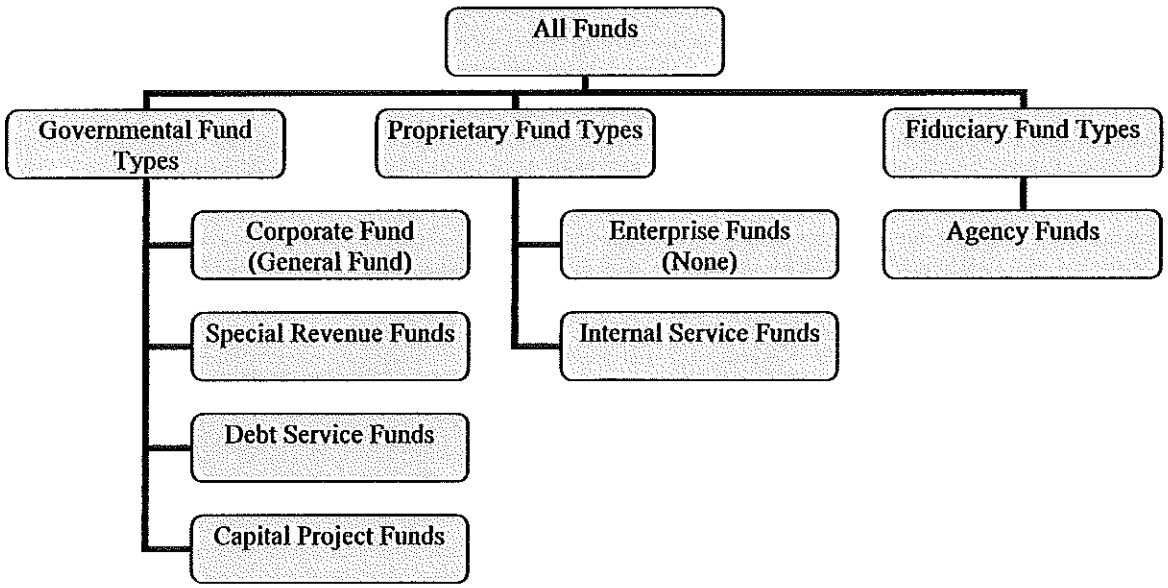
District 25
Phil Fuhr
16512 - 135th Avenue
Taylor Ridge IL 61275
Home: (309) 781-1437

Committees:
Finance
& Public Works

Picture Not Available

Term Expires: 11-30-2010

Rock Island County Fund Structure



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

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

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

On November 30th, the FY 2010 budget was adopted by the County Board.

On December 1st, the new fiscal year began.

Rock Island County Fund Structure

County Accounting Structure

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

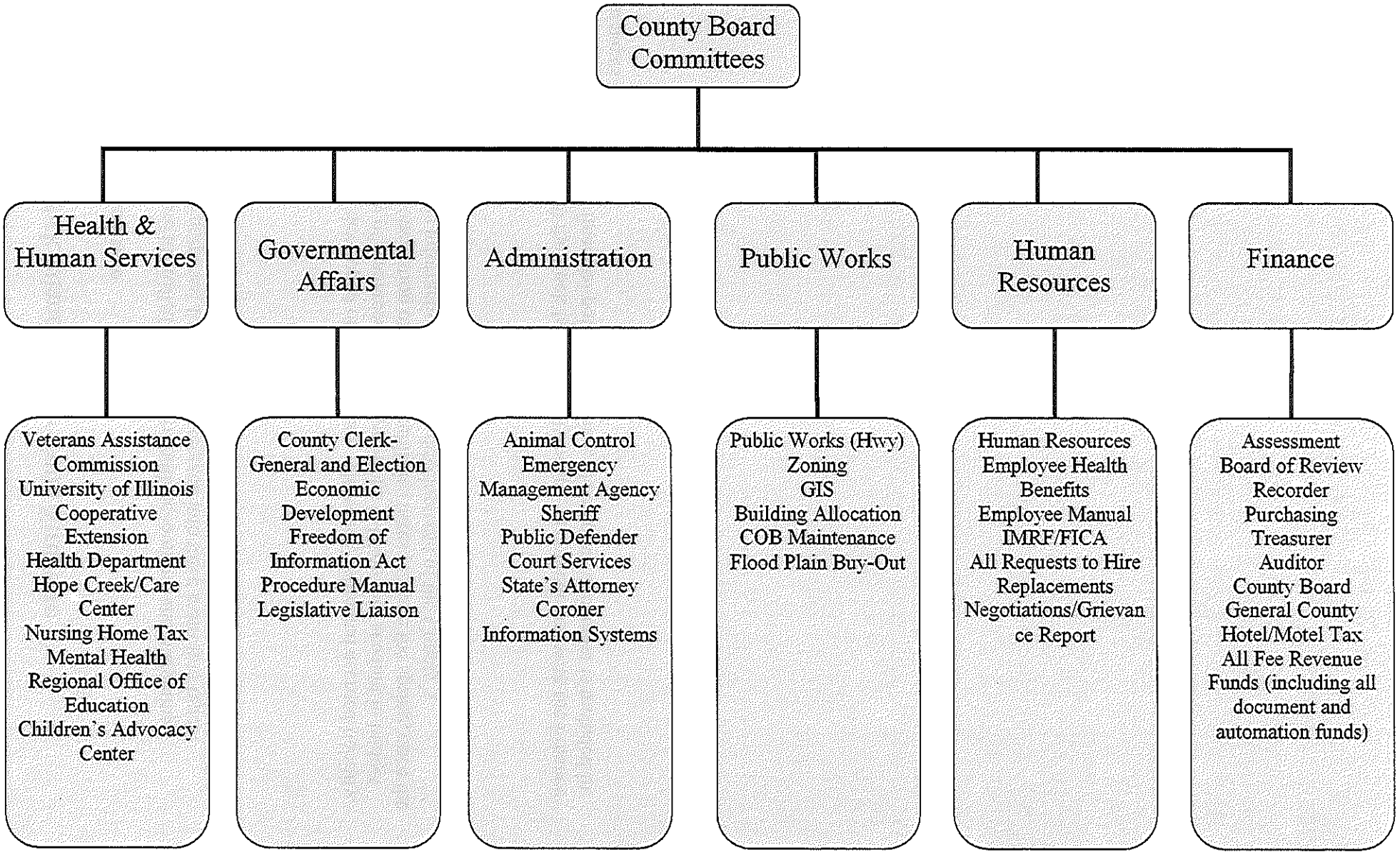
Basis of Budgeting

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

Financial Policies

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

County Board Committee - Approval Structure



GOAL SETTING FOR ROCK ISLAND COUNTY, ILLINOIS

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

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

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

The following goals are listed as top priority first:

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

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

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

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

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

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

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

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

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

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

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

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

*Expand on the County's digital infrastructure.

*Support new Easterly Bridge across the Mississippi River.

*Expand facilities for Western Illinois University.

*Bring continuity to employee hiring practices in various departments.

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

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

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

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

*Create a technology corridor in Rock Island County.

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

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

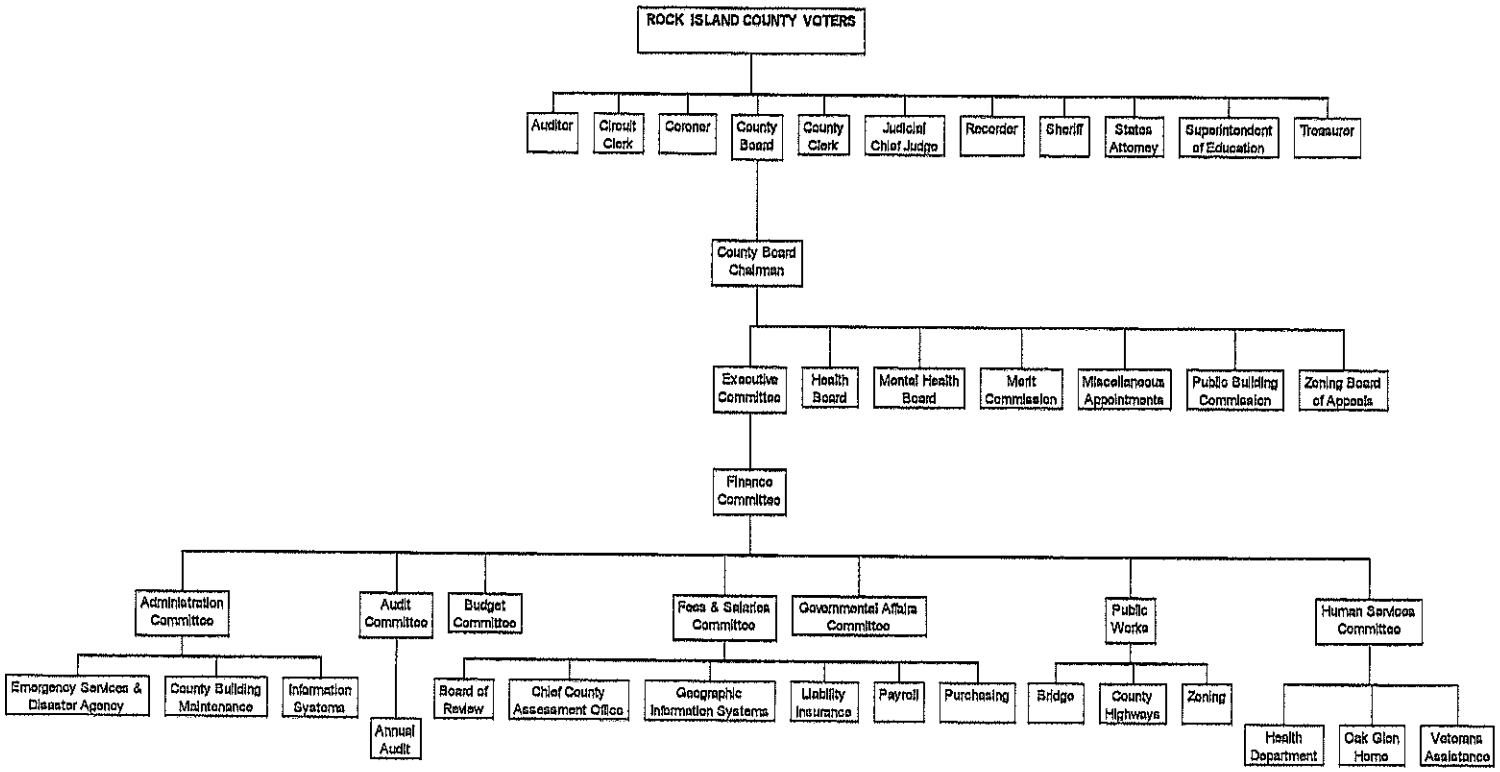
Among the discussion was the following list of strengths the attendees felt that Rock Island County possessed:

- Affordable housing
- Economic development in the area

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

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

ROCK ISLAND COUNTY - ORGANIZATIONAL CHART



Microsoft
Virtual Earth
Calamus
Grand Mound
De Witt
Low Moor
Camanche
Chaney
I O W A
Big Rock
Folletts
Noel
Gambrill
McCausland
Shaffton
Bennett
Dixon
New Dixon
New Liberty
Long Grove
Park View
Donahue
Ayresville
Sunbury
Plainview
Princeton
Cordova
Hickory Grove
Eldridge
Maysville
Mount Joy
Argo
Port Byron
Durant
Wilton
Stockton
Walcott
Ridgeview Park
Le Claire
Probstei
Carriage Place
Pleasant Valley
Green Acres
Rapids City
Petersburg
Hampton
Little Groves
Davenport
Riverdale
Pleasant Prairie
Babcock
Bettendorf
Silvis
Barstow
Blue Grass
Rock Island
Carbon Cliff
Buffalo Heights
Bridgeway Addition
Moline
Green Rock
New Era
Pine Mills
South Rock Island
Green River
Midway Beach
Montpelier
Buffalo
Milan
Colona
Fairport
Ginger Hill
Andalusia
Coal Valley
Oak Grove
Brook Lawn
Sunny Hill Estates
Sunny Hill
Illinois City
Edgington
Taylor Ridge
Castle Junction
Orion
Buffalo Prairie
1st St
Osco
Marston
Hamlet
Reynolds
Sherrard
Preemption
Eliza
Lynn Center
Andover
Cable
Swedona
Petersville
Gingle

ABOUT ROCK ISLAND COUNTY

Rock Island County was incorporated in March 1831 with its Charter adopted in July 1833. It is located in the western part of Illinois and currently occupies a land area of 452 square miles and serves a population of 147,216 residents. Major cities within Rock Island County include the City of Rock Island, the City of Moline, the City of East Moline, the City of Silvis, the Village of Milan and 10 other smaller communities with populations less than 5,000 residents.

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

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

Census and Other Data

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

	1980	1990	2000
Rock Island County	165,968	148,723	149,388
Rock Island	47,036	40,630	39,684
Moline	45,709	43,080	43,768
State of Illinois	11,426,518	11,430,602	12,482,301

Source: U.S. Census Bureau

Rock Island County Population demographics are as follows:

Population

Population, 2000	149,388
Population 2010	147,216
Population 2009	147,216
Population, 2008 estimate	147,216
Population 2007	147,710
Population 2006	147,545
Population, percent change, 2000 to 2008	-1.5%
Population, percent change, 1990 to 2000	1%

Source: Bi-State Regional Commission
These were used for the per capita rates in the budget document

Gender Distribution of 2000 Population

Male	72,545
Female	76,829

Age Distribution of 2000 Population

Under 19	40,237
20-24	10,185
25-44	40,767
45-64	35,621
65 and older	22,564

Racial Makeup of 2000 Population

White	127,742
African American	11,260
Native American	410
Asian	3,048
Native Hawaiian and Other Pacific Islander	90
Some other race	5,612
Two or more races	2,781

Income – Data from the 2000 Census states that median family income for the County was $38,608.

The following tables present the distribution of family incomes in the County and the State according to the 2000 Census.

	County		State	
	Number of Households	Percent	Number of Families	Percent
Under $10,000	5,339	8.8%	156,205	5.0%
$10,000 to $14,999	4,291	7.1	105,747	3.38
$15,000 to $24,999	9,235	15.2	273,712	8.76
$25,000 to $34,999	8,766	14.4	331,907	10.62
$35,000 to $49,999	10,590	17.5	506,429	16.20
$50,000 to $74,999	12,002	19.8	736,897	23.58
$75,000 to $99,999	5,841	9.6	445,390	14.25
$100,000 to $149,999	3,312	5.5	356,068	11.39
$150,000 to $199,999	661	1.1	101,955	3.26
$200,000 or more	649	1.1	111,008	3.55

Housing – Data from the 2000 Census states that the median owner-occupied units for the County was $78,900.

The following tables present the value of owner-occupied units in the County (unincorporated area) according to the 2000 Census.

Less than $50,000	6,486
$50,000 to $99,999	19,775
$100,000 to $149,999	6,733
$150,000 to $199,999	2,333
$200,000 to $299,999	1,365
$300,000 to $499,000	336
$500,000 to $999,999	62
$1,000,000 or more	9

Industry – Data from the 2000 Census states that the following industries exist in Rock Island County.

Industry

Agriculture, forestry, fishing and hunting, and mining	452
Construction	4,112
Manufacturing	13,145
Wholesale trade	2,639
Retail trade	8,530
Transportation warehousing, and utilities	4,239
Information	1,879

Finance, insurance, real estate, rental and leasing	3,739
Professional, scientific, management, administrative And waste management services	5,275
Educational, health and social services	13,309
Other services (except public administration)	3,648
Public Administration	3,536

Employment – Data from the Bi-State Regional Commissions report of Comprehensive Economic Development Strategy for Rock Island County, Illinois.

Largest Employers in Rock Island County 2009

Rock Island Arsenal	6,500+
Deere & Company	5,000+
Tyson Fresh Meats Inc.	2,400+
Trinity Medical Center	2,000+
Black Hawk College	700+
Excelon	700+
Moline Public Schools	600+
Xpac(Export Packiaging Inc.)	550+
AT&T	450+
TPC (Thoms Proestler Co)	450+
Kone Inc.	450+
Augustana Collegle	400+
Casino Rock Island	400+
Modern Woodmen of America	400+
Wal-Mart	400+
Norcross Safety Products	400+
3M	400+
iWireless Center	400+
Roadway Express	400+
Bituminous Fire & Marine Ins.	300+

Unemployment – Data from the Bi-State Regional Commissions report of Comprehensive Economic Development Strategy for Rock Island County, Illinois.

Unemployment % Rates

2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
4.5%	5.4%	6.5%	6.7%	6.2%	5.8%	4.6%	5.0%	5.8%	9.2%

Rock Island County

Financial Policies

March, 2010

FINANCIAL POLICIES

Purpose

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

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

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

Objectives

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

Amending the Budget

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

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

Appropriation

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

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

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

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

Balanced Budget

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

One-Time Revenues

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

Encumbrance

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

Revenue

1. The County will try to maintain a diversified and stable revenue system to shelter it from short-run fluctuations in any one revenue source.

2. Revenues are projected using conservative estimates based on historical information and current levels of collection.

3. Illinois statutes limit the amount of total property tax that can be levied by the County Board. In complying with these requirements, the levy for each fund may be based upon an evaluation of its fiscal health; non-property tax revenues and opportunities for future non-levy revenue growth; the level of planned expenditures; and cash requirements.

4. The County charges user fees for items and services which benefit a specific user more than the general public. User fees are determined by the statutes or an indirect cost study. Fee studies based on the cost study are done as needed to determine the levels of fees needed to equal the total cost of providing the services. Where feasible, all fees for licenses, permits, fines and other miscellaneous charges may be set to recover the County's expense in providing the attendant service. These fees may be reviewed as needed and recommended changes presented to the appropriate County Board Standing committee and the Finance Committee.

Investment Policy

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

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

Objectives

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

Responsibility

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

Prudence

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

Accounting

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

Financial Institutions

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

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

Investment Vehicles

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

Collateral

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

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

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

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

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

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

Security Controls

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

Grants

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

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

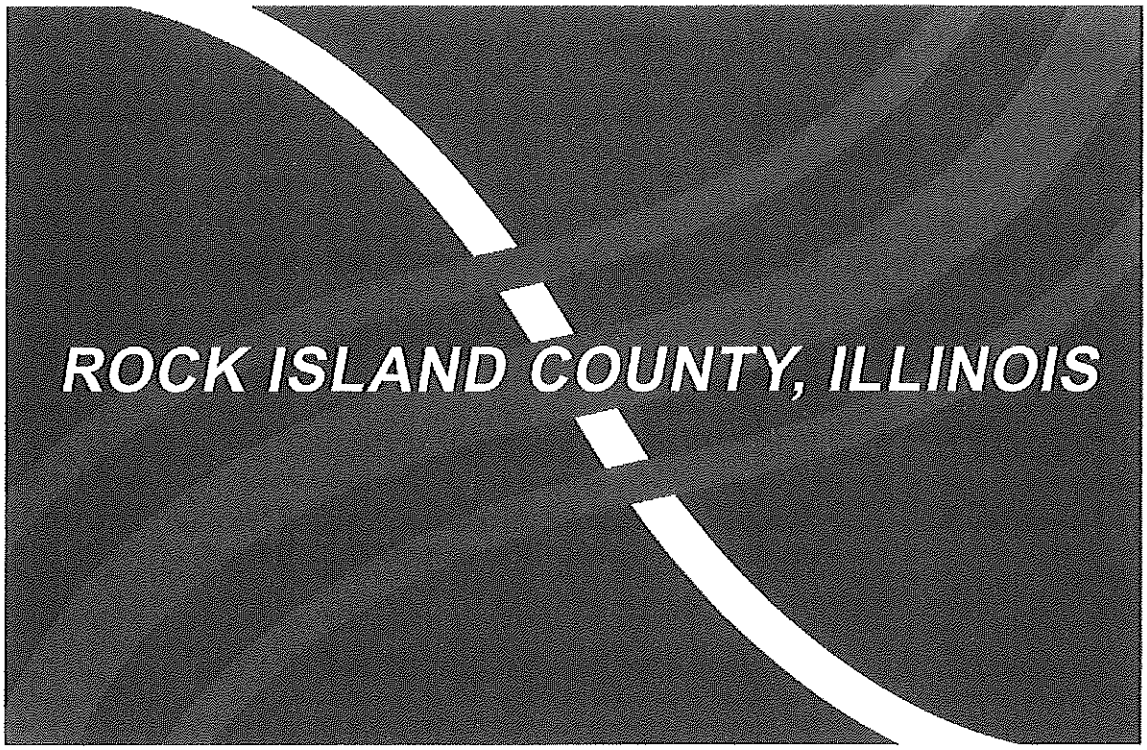
Debt

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

Proposed Schedule For Budget Hearings Fiscal Year 2009-2010

June 4th	Send out to Elected Officials and Department Heads request forms for Budget – including salaries
June 30th	Revenue and Expense Request forms due
August 20th	Begin Budget Committee Hearings with Elected Officials and Department Heads
Scenario One September 15th	Lay Budget on Display (County Board Meeting)
October 20th	Truth in Taxation Public Hearing (if needed) at County Board Meeting
November 17th	Public Hearing at County Board Meeting
November 30th	Special County Board Meeting – Budget Meeting – Remove from display and approve fiscal year 2009-2010 Budget
Scenario Two October 20th	Lay Budget on Display (County Board Meeting)
November 17th	Truth in Taxation Hearing at County Board Meeting
November 30th	Public Hearing (if needed) (County Board Meeting) Special County Board Meeting – remove from display and approve fiscal year 2009-2010 Budget
Scenario Three September 15th	Lay Budget on Display County Board Meeting
October 20th	Public Hearing County Board Meeting
November 17th	Remove from display and approve fiscal year 2009-2010 Budget County Board Meeting

Scenario One is if the Budget is typed and ready to be on display by the September County Board meeting and a Truth in Taxation Hearing is needed. Scenario Two is if the Budget is not ready to be on display. Scenario Three is if the Budget is ready to be on display and a Truth in Taxation Hearing is not needed.



Budget Summary

FY2010 Budget Summary

Rock Island County's total FY2010 Budget is set at $71,988,266 in expenditures and $72,841,051 in revenue. This budget has been developed by the County's elected officials and department heads, and initial review with the Rock Island County Board's Finance/Budget Committee. The FY2010 budget was presented to the County Board for approval on November 30, 2009 and was adopted on November 30, 2009.

Revenues and Expenditures for All Funds

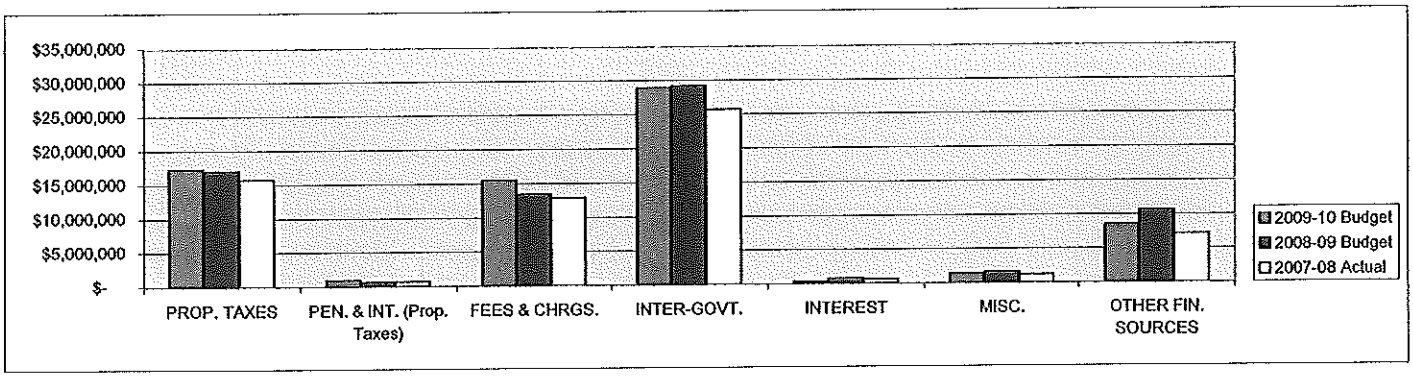
This section summarizes revenues and expenditures for all County funds. The following chart shows revenues and expenditures for FY2008 Actual, FY2009 Budget and FY2010 Budget. Among the major fund are the General Corporate Fund and Hope Creek Care Center.

Total Revenue All Funds by Source 2008-09 Fiscal Year

FUND	PROPERTY TAX	PENALTY & INTEREST	FEES & CHARGES	INTER-GOVT. REV.	INTEREST	MISC.	OTHER FIN. SOURCES	EST. UNENCUMB.	Total Funds Available
001	$ 5,700,000	$ 926,150	$ 7,083,431	$ 10,400,529	$ 141,875	$ 138,690	$ 1,623,900	$ 7,925,396	$ 33,939,971
DUI	$ -					$ 10,000	$ -	$ 10,391	$ 20,391
103	$ 964,000	$ 400	$ 7,500	$ 25,000	$ 10,100	$ 800,000	$ 25,000	$ 899,656	$ 2,731,656
104	$ 155,000	$ 50	$ -	$ 220,000	$ 3,020	$ -		$ 170,016	$ 548,086
105	$ -	$ -	$ -	$ 2,350,000	$ 40,000	$ 366,000	$ 1,000	$ 2,037,647	$ 4,794,647
106	$ -	$ -	$ 38,000	$ -	$ -	$ -	$ -	$ 114,746	$ 152,746
108	$ -	$ -	$ 5,024,800	$ 10,950,000	$ 40,000	$ 29,700	$ 2,250,000	$ 3,328,150	$ 21,622,650
109	$ 400,000	$ 140	$ -	$ -	$ 200	$ -		$ (184,268)	$ 216,072
110	$ 2,025,000	$ 1,000	$ -	$ -	$ 12,500	$ -	$ -	$ 1,055,801	$ 3,094,301
111	$ 1,250,000	$ 600	$ -	$ -	$ 8,300	$ -		$ 840,174	$ 2,099,074
332	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,513,369)	$ (2,513,369)
113	$ -	$ -	$ 650,500	$ -	$ -	$ 13,300	$ 115,236	$ (73,458)	$ 705,578
114	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,179	$ 1,179
115	$ 640,000	$ 100	$ 486,705	$ 4,352,226	$ 200	$ 40,200	$ 19,500	$ (299,151)	$ 5,239,780
117	$ -	$ -	$ -	$ -	$ -	$ -	$ 731,250	$ (50,724)	$ 680,526
119	$ -	$ -	$ 105,000	$ -	$ 3,500	$ 750	$ -	$ 100,346	$ 209,596
121	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
122	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 136,689	$ 136,689
123	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,127	$ 14,127
127	$ 725,000	$ 300	$ -	$ -	$ 3,100	$ -	$ 97,008	$ 122,089	$ 947,497
128	$ -	$ -	$ 350,000	$ -	$ 1,200	$ -	$ -	$ (59,246)	$ 291,954
134	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ 515,034	$ 517,034
135	$ -	$ -	$ 100,000	$ -	$ -	$ 1,000	$ -	$ 81,216	$ 182,216
138	$ 2,250,000	$ -	$ -	$ -	$ -	$ 1,300	$ 2,800,000	$ 73,750	$ 5,125,050
139	$ -	$ -	$ 30,000	$ -	$ 2,000	$ -	$ -	$ 92,685	$ 124,685
140	$ -	$ -	$ 29,000	$ -	$ 2,000	$ -	$ 258,375	$ 188,410	$ 477,785
141	$ -	$ -	$ 90,000	$ -	$ 3,200	$ -	$ -	$ 202,784	$ 295,984
143	$ -	$ -	$ 350,000	$ -	$ 18,000	$ -	$ -	$ 1,113,247	$ 1,481,247
144	$ -	$ -	$ 491,000	$ 16,100	$ -	$ -	$ -	$ 667,539	$ 1,174,639
145	$ -	$ -	$ 38,500	$ -	$ 2,500	$ -	$ -	$ 132,615	$ 173,615
146	$ -	$ -	$ 110,000	$ 55,800	$ -	$ -	$ -	$ 36,073	$ 201,873
147	$ -	$ -	$ -	$ -	$ 3,600	$ -	$ 272,762	$ 313,738	$ 590,100
149	$ -	$ -	$ 37,000	$ -	$ 1,000	$ -	$ -	$ 79,464	$ 117,464
150	$ 1,400,000	$ -	$ 60,000	$ -	$ 6,000	$ -	$ -	$ 438,210	$ 1,904,210
152	$ -	$ -	$ 28,500	$ -	$ 1,500	$ -	$ -	$ 76,384	$ 106,384
153	$ -	$ -	$ 350,000	$ -	$ 14,000	$ -	$ -	$ 863,886	$ 1,227,886
155	$ -	$ -	$ 30,000	$ -	$ 800	$ -	$ -	$ 73,761	$ 104,561
157	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 16	$ 16
158	$ -	$ -	$ -	$ 560,424	$ -	$ -	$ 214,500	$ 3,246	$ 778,170
159	$ 225,000	$ -	$ -	$ -	$ 160	$ -	$ -	$ 9,315	$ 234,475
160	$ 70,000	$ 47	$ -	$ -	$ -	$ -	$ -	$ 4,756	$ 74,803
170	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 6,297	$ 16,297
171	$ -	$ -	$ -	$ -	$ -	$ 170	$ -	$ 29,636	$ 29,806
172	$ -	$ -	$ -	$ -	$ -	$ 2,500	$ -	$ 4,265	$ 6,765
202	$ 1,493,503	$ 200	$ -	$ -	$ 1,500	$ -	$ -	$ 63,916	$ 1,559,119
607	$ -	$ -	$ -	$ -	$ 1,400	$ -	$ 48,750	$ 131,470	$ 181,620
TOTAL	$ 17,297,503	$ 928,987	$ 15,489,936	$ 28,930,079	$ 323,655	$ 1,413,610	$ 8,457,281	$ 18,777,904	$ 91,618,955

FY2010 Budgeted Revenues And Expenditures vs. FY2009 Budgeted Revenues and Expenditures

REVENUES ALL FUNDS	2009-10 Budget	2008-09 Budget	2007-08 Actual
PROP. TAXES	$ 17,297,503	$ 17,008,266	$ 15,750,727
PEN. & INT. (Prop. Taxes)	$ 928,987	$ 602,050	$ 719,390
FEES & CHRGS.	$ 15,489,936	$ 13,401,549	$ 12,907,595
INTER-GOVT.	$ 28,930,079	$ 29,146,996	$ 25,740,180
INTEREST	$ 323,655	$ 733,050	$ 643,588
MISC.	$ 1,413,610	$ 1,607,737	$ 1,212,690
OTHER FIN. SOURCES	$ 8,457,281	$ 10,577,325	$ 7,119,925
UNENC. CASH	$ 18,777,904	$ 23,200,945	$ 22,059,484
TOTAL FUNDS AVAIL.	$ 91,618,955	$ 96,277,918	$ 86,153,579



Property Tax Revenues increased by $288,237. The tax rate of .75 cents will remain the same as the previous year, but due to a 1.9% estimated increase in the assessed valuation it is expected to increase collections by $288,237.

Penalty and Interest (Property Taxes) increased by $326,937. In FY2010 penalty and interest on delinquent property tax payments are expected to increase by $125,750. This is due to an increase in late payments being made on property taxes and a higher than expected amounts actually collected in the previous year. Also, the addition of other taxes to this category were included in the FY Budget for taxes collected for Quad Cities Downs Racing Surcharge and the Line Easement Tax for a total of $172,000. Another addition made under taxes was amounts received for Federal-in Lieu of Taxes at $14.500 .

Fees and Charges increased by $2,088,387. In the General Fund estimated increases in revenue from fees are expected in the Circuit Clerk's Office of $100,000, the County Clerk's Office of $50,000 (due to the new fee study going into effect January 2010), Sheriff Fees of $225,000 (due to the new fee study going into effect January 2010), Electronic Monitoring Fees of $30,000 (due to the increased usage of electronic monitoring). Hope Creek Care Center is expecting an increase in Patient Fees of $1.6 million. This due to the opening of the new facility with a bed capacity of 245 bed and projections of full capacity. Animal Control Shelter is expecting increased fee revenues of $109,436 due to increased services for clinical and surgical procedures and animal containment fees.

Intergovernmental Revenues are expected to decrease by $216,917. This is mainly due to lost revenue from the State on Salary Reimbursement and lost revenue from shared revenues from Replacement Revenue.

Interest Revenue will take a dramatic decrease of $409,395. This is will decrease due to the a decline in available funds to invest and lower interest rates.

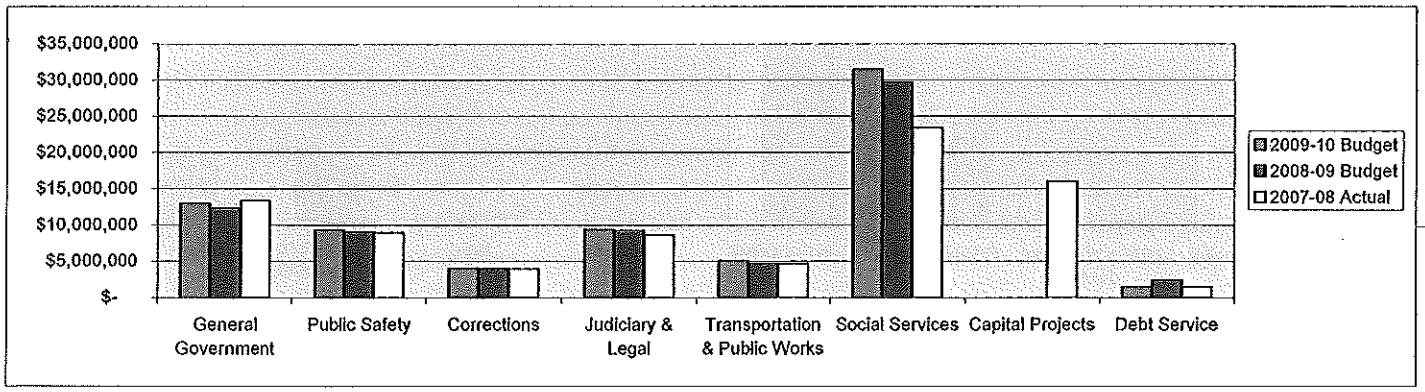
Miscellaneous Revenue will decrease by $194,127. This is due to the rental income at the old nursing home site has been eliminated. The revenues for the nursing home memorial fund, grandparents and activities fund were lowered from the previous years projects.

Other Financing Sources decreased by $2,120,044. This due to the decrease in the amount received for Medicaid reimbursements that were received at the County level and the States portion was then sent to the State for their portion. This years portion only reflects the County's portion of $2,800,000, rather than the $4,363,125 in 2009.

Unencumbered cash decreased by $4,423,041 due to the availability of bond money available in 2009 for the construction of the new nursing home. The facility was completed in April 2009,

FY2010 Budgeted Revenues And Expenditures vs. FY2009 Budgeted Revenues and Expenditures

EXPENDITURES ALL FUNDS	2009-10 Budget	2008-09 Budget	2007-08 Actual
General Government	$ 12,930,849	$ 12,309,529	$ 13,350,261
Public Safety	$ 9,266,294	$ 9,062,530	$ 8,980,570
Corrections	$ 4,031,535	$ 3,952,565	$ 3,939,427
Judiciary & Legal	$ 9,350,291	$ 9,229,214	$ 8,622,135
Transportation & Public Works	$ 5,081,241	$ 4,685,764	$ 4,719,121
Social Services	$ 31,459,157	$ 29,691,237	$ 23,404,756
Capital Projects	$ -	$ -	$ 15,995,993
Debt Service	$ 1,493,503	$ 2,374,823	$ 1,491,564
Total	$ 73,612,870	$ 71,305,662	$ 80,503,827
Less Transfers General Fund	$ (1,624,604)	$ (1,687,370)	$ (3,081,347)
Total Expenditures	$ 71,988,266	$ 69,618,292	$ 77,422,480



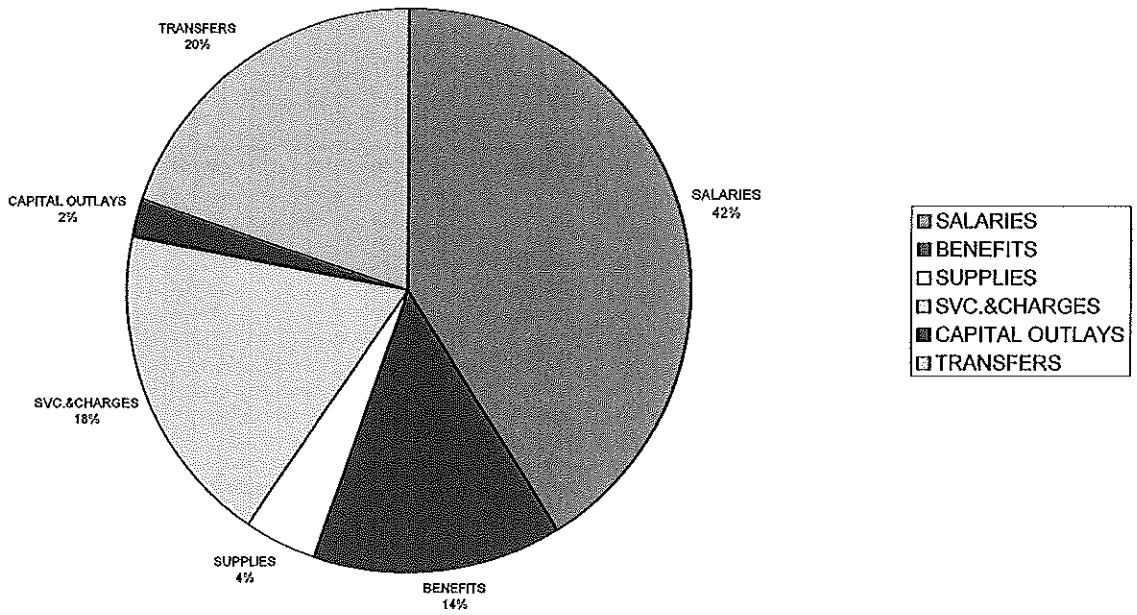
The change in expenditures is mainly in the social services function due to opening of the new nursing home facility. The addition of a 245 bed facility has increased not only the amount of employees but the costs of operating the facility for such things as therapy, culinary and patient care among the major costs. The new facility was opened in April of 2009 as the chart indicates increased expenditures for 2009. The other categories increased mainly due to salary increased. In 2009 salary increases were not budgeted due to the County entering into negotiations under all union contracts. The budget for FY2010 reflects step increases and a 3% increase where the County in good faith bargaining did give increases even though the contract has not been settled as the writing of this document.

Total Expenditures All Funds by Function

Expenditures by Function	General Government	Public Safety	Corrections	Judiciary & Legal	Transportation & Public Works	Social Services	Capital Projects	Debt Service	Total
General Fund	$ 7,977,314	$ 7,138,485	$ 4,003,035	$ 6,772,495					$ 25,891,329
County Highway Fund					$ 1,883,118				$ 1,883,118
County Bridge Fund					$ 342,344				$ 342,344
Motor Fuel Tax					$ 2,855,780				$ 2,855,780
States Attorney Drug Enforcement				$ 24,225					$ 24,225
Oak Glen Home						$ 18,904,841			$ 18,904,841
Veteran's Assistance						$ 271,932			$ 271,932
IMRF	$ 2,678,219								$ 2,678,219
FICA	$ 1,239,925								$ 1,239,925
Capital Projects		$ -							$ -
Animal Control		$ 801,686							$ 801,686
Q.C. Bomb Squad		$ 1,115							$ 1,115
Health Department						$ 5,540,608			$ 5,540,608
Law Library				$ 104,866					$ 104,866
Child Placement				$ 775,000					$ 775,000
Liability Insurance	$ 326,798			$ 409,370					$ 736,168
Court Security		$ 475,552							$ 475,552
Hotel/Motel Tax						$ 37,000			$ 37,000
Nursing Home Levy						$ 5,050,000			$ 5,050,000
Treasurer's Automation	$ 46,950								$ 46,950
GIS 2005	$ 279,055								$ 279,055
Collector Tax Fee	$ 100,000								$ 100,000
Court Automation				$ 202,964					$ 202,964
Probation Service Fees				$ 570,441					$ 570,441
County Clerk Document Fund	$ 39,329								$ 39,329
Child Support Fee				$ 193,698					$ 193,698
Recorder's Document	$ 193,259								$ 193,259
Drug Court				$ 21,000					$ 21,000
Community Mental Health						$ 1,347,106			$ 1,347,106
Arressttee Medical Costs			$ 28,500						$ 28,500
Court Document Storage				$ 276,232					$ 276,232
Circuit Clerk Oper. Admin.				$ -					$ -
COPS Fund		$ 849,456							$ 849,456
County Extension Education						$ 225,000			$ 225,000
Children's Advocacy Center						$ 70,000			$ 70,000
Grandparents Fund						$ 10,000			$ 10,000
Memorial Fund						$ 170			$ 170
Activities Fund						$ 2,500			$ 2,500
Jail Lease								$ 1,493,503	$ 1,493,503
TBA	$ 50,000								$ 50,000
Working Cash									$ -
Less Transfers to Other Funds									$ (1,624,604)
Total	$ 12,930,849	$ 9,266,294	$ 4,031,535	$ 9,350,291	$ 5,081,241	$ 31,459,157	$ -	$ 1,493,503	$ 71,988,266

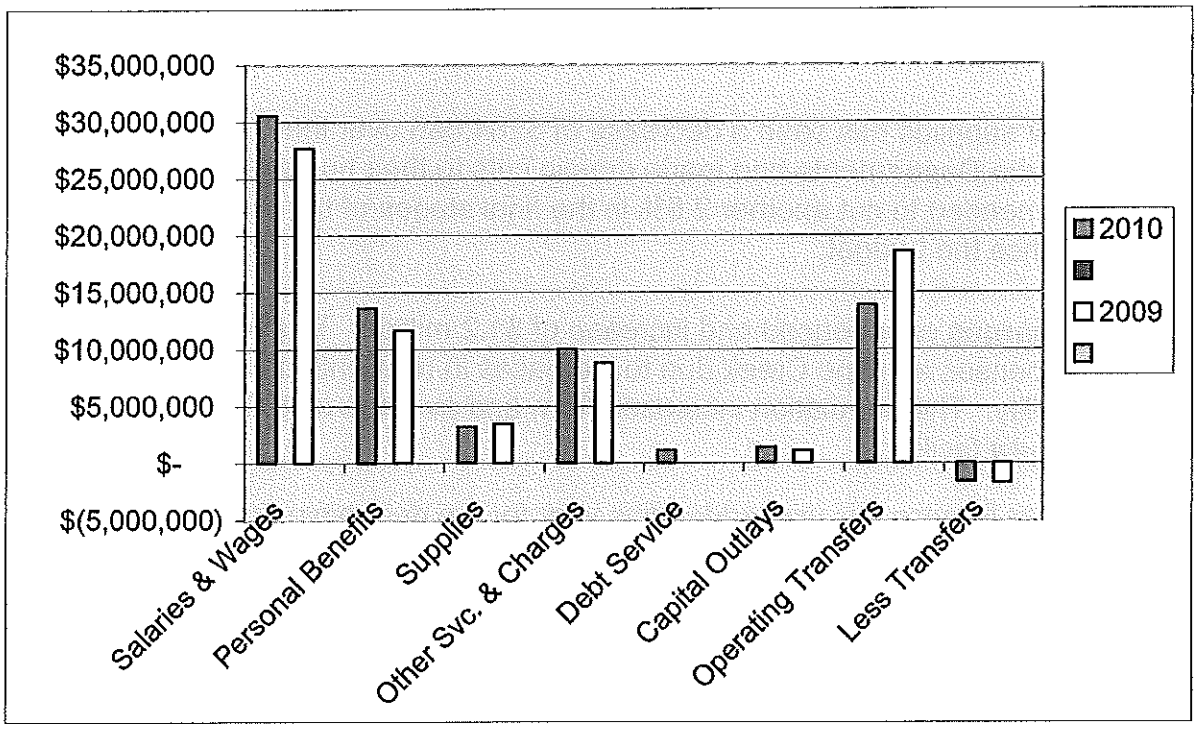
FUNDS	SALARIES & WAGES	PERSONAL BENEFITS	SUPPLIES	OTHER SVC/CHARGES	DEBT SERVICE	CAPITAL OUTLAYS	TRANSFERS	TOTAL
GENERAL FUND	$ 16,136,760	$ 3,123,764	$ 666,494	$ 3,669,403	$ -	$ 536,542	$ 1,758,825	$ 25,891,778
COUNTY HIGHWAY FUND	$ 682,827	$ 419,544	$ 354,575	$ 129,127	$ -	$ 171,050	$ 125,996	$ 1,883,118
COUNTY BRIDGE FUND	$ 25,000	$ 2,689	$ -	$ 310,200	$ -	$ -	$ 4,455	$ 342,344
MFT	$ 704,100	$ 317,680	$ 608,500	$ 725,500	$ -	$ 500,000	$ -	$ 2,855,780
S.A. DRUG ENFORCEMENT	$ -	$ -	$ 3,125	$ 18,700	$ -	$ 2,400	$ -	$ 24,225
HOPE CREEK	$ 7,943,310	$ 3,937,843	$ 1,035,275	$ 1,575,438	$ 1,088,455	$ 5,627	$ 3,318,893	$ 18,904,841
VETERANS ASSISTANCE	$ 82,485	$ 41,751	$ 1,650	$ 146,046	$ -	$ -	$ -	$ 271,932
IMRF	$ -	$ 2,678,219	$ -	$ -	$ -	$ -	$ -	$ 2,678,219
FICA	$ -	$ 1,239,925	$ -	$ -	$ -	$ -	$ -	$ 1,239,925
CAPITAL PROJECTS	$ -	$ -	$ -	$ -		$ -	$ -	$ -
ANIMAL CONTROL	$ 270,481	$ 115,743	$ 44,600	$ 366,762	$ -	$ -	$ 4,200	$ 801,686
Q.C. BOMB SQUAD	$ -	$ -	$ 600	$ 515	$ -	$ -	$ -	$ 1,115
HEALTH DEPARTMENT	$ 2,902,024	$ 998,992	$ 229,416	$ 1,351,176	$ -	$ 10,000	$ 49,000	$ 5,540,608
CHILD WELFARE		$ -	$ -	$ 775,000		$ -	$ -	$ 775,000
LAW LIBRARY	$ -	$ 3,066	$ 67,616	$ 8,000	$ -	$ -	$ 26,184	$ 104,866
LIABILITY INSURANCE	$ 344,612	$ 139,391	$ 7,300	$ 244,865	$ -		$ -	$ 736,168
COURT SECURITY	$ 360,000	$ 82,980	$ -	$ 19,500	$ -	$ -	$ 13,072	$ 475,552
HOTEL/MOTEL TAX	$ -	$ -	$ -	$ -		$ -	$ 37,000	$ 37,000
NURSING HOME TAX LEVY	$ -	$ -	$ -	$ -		$ -	$ 5,050,000	$ 5,050,000
TREAS. AUTOMATION FUND	$ -	$ -	$ 3,700	$ 12,250	$ -	$ 31,000	$ -	$ 46,950
GIS	$ 167,675	$ 58,143	$ 1,640	$ 29,696	$ -	$ 3,600	$ 18,000	$ 279,054
COLLECTORS TAX FEE	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ 90,000	$ 100,000
COURT AUTOMATION	$ -	$ -	$ 45,250	$ 73,714	$ -	$ 80,000	$ 4,000	$ 202,964
PROBATION SVC. FEE	$ -	$ -	$ 45,453	$ 262,180	$ -	$ 1,300	$ 261,508	$ 570,441
COUNTY CLERK DOC.	$ -	$ -	$ 7,500	$ 30,412	$ -	$ -	$ 1,417	$ 39,329
CHILD SUPPORT	$ 134,299	$ 55,699	$ -	$ 3,700	$ -	$ -	$ -	$ 193,698
RECORDER DOC.	$ 53,132	$ 35,174	$ 6,500	$ 86,526	$ -	$ 6,600	$ 5,330	$ 193,262
DRUG COURT	$ -	$ -	$ 2,000	$ 19,000	$ -	$ -	$ -	$ 21,000
COMMUNITY MENTAL HEALTH	$ 37,861	$ 12,458	$ 500	$ 26,650	$ -	$ -	$ 1,269,637	$ 1,347,106
ARRESTEE MEDICAL	$ -	$ -	$ -	$ -		$ -	$ 28,500	$ 28,500
COURT DOCUMENT	$ 100,999	$ 31,378	$ 42,000	$ 58,219	$ -	$ 37,500	$ 6,136	$ 276,232
CIRCUIT CLERK OPER & ADM.	$ -	$ -	$ -	$ -		$ -	$ -	$ -
COPS FUND	$ 573,705	$ 275,751	$ -	$ -		$ -	$ -	$ 849,456
COUNTY EXTENTION	$ -	$ -	$ -	$ -		$ -	$ 225,000	$ 225,000
CHILD ADVOCACY	$ -	$ -	$ -	$ -		$ -	$ 70,000	$ 70,000
GRANDPARENTS FUND	$ -	$ -	$ -	$ 10,000		$ -	$ -	$ 10,000
MEMORIAL FUND	$ -	$ -	$ -	$ 170		$ -	$ -	$ 170
ACTIVITIES FUND	$ -	$ -	$ -	$ 2,500		$ -	$ -	$ 2,500
JAIL LEASE	$ -	$ -	$ -	$ -		$ -	$ 1,493,503	$ 1,493,503
TBA	$ -	$ -	$ -	$ 50,000		$ -	$ -	$ 50,000
Less Transfers								$ (1,624,604)
	$30,519,269	$ 13,570,170	$ 3,173,894	$ 10,005,249	$ 1,098,455	$ 1,385,619	$13,860,656	$ 71,988,717
	Salaries	Benefits	Supplies	Svc. & Charges		Capital Outlay	Transfers	Total

EXPENDITURES ALL FUNDS BY OBJECT CODE 2009-10 Fiscal Year



Expenditures 2010 vs. 2009 All Funds

	2010	% of Total		2009	% of Total
Salaries & Wages	$30,519,269	42%	$	27,682,790	40%
Personal Benefits	$13,570,179	19%	$	11,683,867	17%
Supplies	$ 3,173,894	4%	$	3,458,560	5%
Other Svc. & Charges	$10,005,249	14%	$	8,788,213	13%
Debt Service	$ 1,098,455	2%	$	-	0%
Capital Outlays	$ 1,385,619	2%	$	1,109,535	2%
Operating Transfers	$13,860,656	19%	$	18,566,107	27%
Less Transfers	$ (1,624,604)		$	(1,687,370)	
Total	$71,988,717		$	69,601,702	



FY2010 expenditures represent an $2.3 million increase over FY2009.

Salaries and Wages The significant expenditure increases are in salaries and wages of $2,836,479. In the 2009 no increases were budgeted due to the fact that it was a contract year for all of the bargaining units. As of the FY2010 a contract settlement had not been reached. However, the County inc a good faith effort did increase wages and salaries by 3%. The step increases were also included in the 2010 fiscal year budget.

Personal Benefits expenditures represent an $1.8 million increase over FY2009. This is mainly due to the impact of the higher wages and their impact on IMRF and FICA. Hope Creek Care saw the largest increase due to added employees since the last fiscal year budget. This amounted to an $1.4 million increase.

Supplies The budget for supplies has seen a decrease of $284,666 over the previous year. Many of the Departments had made drastic cuts to their budgets and the committee also needed to cut another 2.5% in the final stages of the budget process in order to balance the budget.

Other Services and Charges experienced and increase of $1.2 million. This was mainly due to added expenses at Hope Creek due to increases in residents being cared for at the new facility. The population increased from and average of 150 residents to 245 at the new facility.

Debt Service Under Debt Service this was added this year for the debt payment for Hope Creek Care Centers bond payment of $1,008,455. In 2009 a Debt Service Fund was established. However, the debt for the bond payment is being paid out of the Hope Creek budget and not the Debt Service Fund. The debt for the Jail Lease is under transfers to other agencies due to the arrangement of the debt being paid to the Public Building Commission. The money to pay this debt is levied by the County and transferred to the Public Building Commission.

Summary of Balance, Revenues and Expenditures by Fund

Fund	FY2008 Actual	FY2009 Budget	FY2009 Estimate	FY2010 Budget
General Corp. Fund				
Beginning Balance	$ 10,089,612	$ 9,820,853	$ 9,074,747	$ 7,925,396
Revenues	$ 25,524,167	$ 25,752,583	$ 25,294,419	$ 26,014,575
Expenditures	$ 26,539,032	$ 25,752,022	$ 26,443,770	$ 25,891,725
Ending Balance	$ 9,074,747	$ 9,821,414	$ 7,925,396	$ 8,048,246
Floodplain Buy-Out				
Beginning Balance	$ (10,416)	$ -	$ -	$ -
Revenues	$ 139,813	$ -	$ 6,611	$ -
Expenditures	$ 129,397	$ -	$ 6,611	$ -
Ending Balance	$ -	$ -	$ -	$ -
Highway Fund				
Beginning Balance	$ 1,205,162	$ 984,833	$ 1,085,455	$ 899,656
Revenues	$ 1,619,317	$ 1,776,500	$ 1,677,073	$ 1,832,000
Expenditures	$ 1,739,024	$ 1,776,673	$ 1,862,872	$ 1,883,119
Ending Balance	$ 1,085,455	$ 984,660	$ 899,656	$ 848,537
Bridge Fund				
Beginning Balance	$ 43,175	$ 123,935	$ 199,266	$ 170,016
Revenues	$ 179,941	$ 152,000	$ 156,193	$ 378,070
Expenditures	$ 23,850	$ 185,520	$ 185,443	$ 342,343
Ending Balance	$ 199,266	$ 90,415	$ 170,016	$ 205,743
Motor Fuel Tax				
Beginning Balance	$ 2,779,845	$ 2,371,143	$ 2,371,943	$ 2,037,647
Revenues	$ 2,548,508	$ 2,742,000	$ 2,397,527	$ 2,757,000
Expenditures	$ 2,956,410	$ 2,723,571	$ 2,731,823	$ 2,855,780
Ending Balance	$ 2,371,943	$ 2,389,572	$ 2,037,647	$ 1,938,867
St. Attorney Drug				
Beginning Balance	$ 83,162	$ 108,847	$ 105,701	$ 114,746
Revenues	$ 51,474	$ 30,000	$ 31,955	$ 38,000
Expenditures	$ 28,935	$ 138,847	$ 22,910	$ 24,225
Ending Balance	$ 105,701	$ 121,797	$ 114,746	$ 128,521
Hope Creek				
Beginning Balance	$ 2,080,789	$ (152,233)	$ 3,094,393	$ 3,328,150
Revenues	$ 13,404,474	$ 17,568,638	$ 17,693,585	$ 18,294,500
Expenditures	$ 12,390,870	$ 15,727,023	$ 17,459,828	$ 18,904,841
Ending Balance	$ 3,094,393	$ 1,689,382	$ 3,328,150	$ 2,717,809

Summary of Balance, Revenues and Expenditures by Fund

Fund	FY2008 Actual	FY2009 Budget	FY2009 Estimate	FY2010 Budget
Veteran's Assistance				
Beginning Balance	$ 103,459	$ 37,462	$ (184)	$ (184,268)
Revenues	$ 269,858	$ 402,000	$ 400,574	$ 400,340
Expenditures	$ 373,501	$ 361,836	$ 584,658	$ 271,931
Ending Balance	$ (184)	$ 77,626	$ (184,268)	$ (55,859)
IMRF				
Beginning Balance	$ 954,677	$ 963,774	$ 1,014,364	$ 1,055,801
Revenues	$ 1,960,026	$ 2,015,000	$ 2,014,929	$ 20,385,500
Expenditures	$ 1,900,339	$ 1,962,000	$ 1,973,492	$ 2,678,219
Ending Balance	$ 1,014,364	$ 1,016,774	$ 1,055,801	$ 416,082
Social Security FICA				
Beginning Balance	$ 770,170	$ 777,930	$ 820,042	$ 840,174
Revenues	$ 1,182,082	$ 1,210,000	$ 1,210,661	$ 1,258,900
Expenditures	$ 1,132,210	$ 1,182,076	$ 1,190,529	$ 1,239,925
Ending Balance	$ 820,042	$ 805,854	$ 840,174	$ 859,149
Animal Control				
Beginning Balance	$ (137,698)	$ (200,951)	$ (184,790)	$ (73,458)
Revenues	$ 633,735	$ 669,600	$ 794,939	$ 779,036
Expenditures	$ 680,827	$ 676,811	$ 683,607	$ 801,686
Ending Balance	$ (184,790)	$ (208,162)	$ (73,458)	$ (96,108)
Quad City Bomb Squad				
Beginning Balance	$ (137,698)	$ 3,649	$ 6,870	$ 1,179
Revenues	$ 633,735	$ -	$ -	$ -
Expenditures	$ 680,827	$ 5,600	$ 5,691	$ 1,115
Ending Balance	$ (184,790)	$ (1,951)	$ 1,179	$ 64
Health Department				
Beginning Balance	$ 567,657	$ 277,209	$ 275,457	$ (299,151)
Revenues	$ 4,617,706	$ 4,843,360	$ 5,059,603	$ 5,538,931
Expenditures	$ 4,909,906	$ 5,262,824	$ 5,634,211	$ 5,540,607
Ending Balance	$ 275,457	$ (142,256)	$ (299,151)	$ (300,827)
Child Welfare				
Beginning Balance	$ 131	$ 131	$ 290	$ (50,724)
Revenues	$ 660,570	$ 650,000	$ 958,985	$ 731,250
Expenditures	$ 660,411	$ 650,000	$ 1,009,999	$ 750,000
Ending Balance	$ 290	$ 131	$ 50,724	$ (94,474)

Summary of Balance, Revenues and Expenditures by Fund

Fund	FY2008 Actual	FY2009 Budget	FY2009 Estimate	FY2010 Budget
Law Library				
Beginning Balance	$ 146,717	$ 159,652	$ 181,118	$ 100,346
Revenues	$ 107,654	$ 101,800	$ 112,238	$ 109,250
Expenditures	$ 73,253	$ 101,800	$ 193,010	$ 104,866
Ending Balance	$ 181,118	$ 159,652		$ 104,730
Sheriff Foreclosure				
Beginning Balance	$ 191,231	$ 191,231	$ 39,782	$ 136,689
Revenues	$ 1,246,537	$ -	$ 196,907	$ -
Expenditures	$ 1,397,986	$ -	$ 100,000	$ -
Ending Balance	$ 39,782	$ 191,231	$ 136,689	$ 136,689
Homeland Security				
Beginning Balance	$ 14,522	$ 14,522	$ 14,127	$ 14,127
Revenues	$ 299,018	$ -	$ 8,203	$ -
Expenditures	$ 299,413	$ -	$ 8,203	$ -
Ending Balance	$ 14,127	$ 14,522	$ 14,127	$ 14,127
Liability Insurance				
Beginning Balance	$ 448,214	$ 506,133	$ 451,310	$ 122,089
Revenues	$ 716,660	$ 821,482	$ 811,241	$ 825,408
Expenditures	$ 713,564	$ 761,568	$ 1,140,462	$ 736,166
Ending Balance	$ 451,310	$ 566,047	$ 122,089	$ 211,331
Court Security				
Beginning Balance	$ 103,425	$ 106,632	$ 84,273	$ (59,246)
Revenues	$ 352,206	$ 352,500	$ 300,007	$ 351,200
Expenditures	$ 371,358	$ 464,850	$ 443,526	$ 475,552
Ending Balance	$ 84,273	$ (5,718)	$ (59,246)	$ (183,598)
Working Cash				
Beginning Balance	$ 498,744	$ 513,838	$ 510,587	$ 515,034
Revenues	$ 11,843	$ 9,000	$ 4,447	$ 2,000
Expenditures	$ -	$ -	$ -	$ -
Ending Balance	$ 510,587	$ 522,838	$ 515,034	$ 517,034
Hotel/Motel Tax				
Beginning Balance	$ 77,684	$ 115,809	$ 95,977	$ 81,216
Revenues	$ 126,018	$ 107,000	$ 106,138	$ 101,000
Expenditures	$ 107,725	$ 30,000	$ 120,899	$ 37,000
Ending Balance	$ 95,977	$ 192,809	$ 81,216	$ 145,216

Summary of Balance, Revenues and Expenditures by Fund

Fund	FY2008 Actual	FY2009 Budget	FY2009 Estimate	FY2010 Budget
Nursing Home Tax Levy				
Beginning Balance	$ 64,605	$ 7,264	$ 75,773	$ 73,750
Revenues	$ 4,111,979	$ 6,613,125	$ 6,613,102	$ 5,051,300
Expenditures	$ 4,100,811	$ 6,460,625	$ 6,615,125	$ 5,050,000
Ending Balance	$ 75,773	$ 159,764	$ 73,750	$ 75,050
Treas. Automation				
Beginning Balance	$ 119,227	$ 120,939	$ 124,589	$ 92,685
Revenues	$ 30,128	$ 33,000	$ 13,705	$ 32,000
Expenditures	$ 24,766	$ 15,950	$ 45,609	$ 46,950
Ending Balance	$ 124,589	$ 137,989	$ 92,685	$ 77,735
GIS				
Beginning Balance	$ 187,038	$ 216,661	$ 196,254	$ 188,410
Revenues	$ 295,189	$ 306,500	$ 317,462	$ 289,375
Expenditures	$ 285,973	$ 310,306	$ 325,406	$ 279,055
Ending Balance	$ 196,254	$ 212,855	$ 188,410	$ 198,730
Collectors Tax Fee				
Beginning Balance	$ 222,708	$ 210,615	$ 229,584	$ 202,784
Revenues	$ 112,672	$ 100,000	$ 93,200	$ 93,200
Expenditures	$ 105,796	$ 110,000	$ 120,000	$ 100,000
Ending Balance	$ 229,584	$ 200,615	$ 202,784	$ 195,984
Court Automation				
Beginning Balance	$ 929,755	$ 1,099,283	$ 1,091,908	$ 1,113,247
Revenues	$ 353,008	$ 365,500	$ 327,381	$ 368,000
Expenditures	$ 190,855	$ 238,595	$ 306,042	$ 202,964
Ending Balance	$ 1,091,908	$ 1,226,188	$ 1,113,247	$ 1,278,283
Probation Services Fee				
Beginning Balance	$ 841,692	$ 813,337	$ 840,247	$ 667,539
Revenues	$ 517,084	$ 505,500	$ 494,764	$ 507,100
Expenditures	$ 518,529	$ 650,132	$ 667,472	$ 570,441
Ending Balance	$ 840,247	$ 668,705	$ 667,539	$ 604,198
County Clerk Document				
Beginning Balance	$ 132,663	$ 122,458	$ 127,377	$ 132,615
Revenues	$ 35,048	$ 39,500	$ 35,982	$ 41,000
Expenditures	$ 40,334	$ 38,917	$ 30,744	$ 39,329
Ending Balance	$ 127,377	$ 123,041	$ 132,615	$ 134,286

Summary of Balance, Revenues and Expenditures by Fund

Fund	FY2008 Actual	FY2009 Budget	FY2009 Estimate	FY2010 Budget
Child Support				
Beginning Balance	$ 34,323	$ 12,614	$ 16,209	$ 36,073
Revenues	$ 161,119	$ 195,800	$ 218,008	$ 165,800
Expenditures	$ 179,233	$ 198,625	$ 198,144	$ 193,698
Ending Balance	$ 16,209	$ 9,789	$ 36,073	$ 8,175
Recorder's Document				
Beginning Balance	$ 107,197	$ 220,535	$ 188,894	$ 313,738
Revenues	$ 279,682	$ 285,970	$ 318,589	$ 276,362
Expenditures	$ 197,985	$ 190,136	$ 193,745	$ 193,259
Ending Balance	$ 188,894	$ 316,369	$ 313,738	$ 396,841
Drug Court				
Beginning Balance	$ 30,387	$ 50,028	$ 59,080	$ 79,464
Revenues	$ 38,201	$ 34,000	$ 38,037	$ 38,000
Expenditures	$ 9,508	$ 17,500	$ 17,653	$ 21,000
Ending Balance	$ 59,080	$ 66,528	$ 79,464	$ 96,464
Mental Health				
Beginning Balance	$ 410,455	$ 357,253	$ 423,061	$ 438,210
Revenues	$ 1,351,066	$ 1,399,900	$ 1,401,579	$ 1,466,000
Expenditures	$ 1,338,460	$ 1,386,429	$ 1,386,430	$ 1,347,106
Ending Balance	$ 423,061	$ 370,724	$ 438,210	$ 557,104
Arrestee Medical				
Beginning Balance	$ 132,633	$ 70,790	$ 69,306	$ 76,384
Revenues	$ 36,673	$ 28,500	$ 35,578	$ 30,000
Expenditures	$ 100,000	$ 28,500	$ 28,500	$ 28,500
Ending Balance	$ 69,306	$ 70,790	$ 76,384	$ 77,884
Court Document				
Beginning Balance	$ 647,158	$ 752,927	$ 816,818	$ 863,886
Revenues	$ 347,706	$ 352,000	$ 347,937	$ 364,000
Expenditures	$ 178,046	$ 302,565	$ 300,869	$ 276,232
Ending Balance	$ 816,818	$ 802,362	$ 863,886	$ 951,654
Cir. Clerk Oper & Adm.				
Beginning Balance	$ 19,347	$ 44,657	$ 45,209	$ 73,761
Revenues	$ 25,862	$ 25,600	$ 28,552	$ 30,800
Expenditures	$ -	$ 25,000	$ -	$ -
Ending Balance	$ 45,209	$ 45,257	$ 73,761	$ 104,561

Summary of Balance, Revenues and Expenditures by Fund

Fund	FY2008 Actual	FY2009 Budget	FY2009 Estimate	FY2010 Budget
COPS				
Beginning Balance	$ (23,575)	$ (57,767)	$ 11,888	$ 3,246
Revenues	$ 678,725	$ 769,462	$ 769,462	$ 774,924
Expenditures	$ 643,262	$ 778,104	$ 778,104	$ 849,456
Ending Balance	$ 11,888	$ (66,409)	$ 3,246	$ (71,286)
County Extension				
Beginning Balance	$ 7,849	$ -	$ 8,770	$ 9,315
Revenues	$ 223,379	$ 220,000	$ 220,545	$ 225,160
Expenditures	$ 222,458	$ 220,000	$ 220,000	$ 225,000
Ending Balance	$ 8,770	$ -	$ 9,315	$ 9,475
Child Advocacy				
Beginning Balance	$ 2,566	$ -	$ 2,752	$ 4,756
Revenues	$ 70,083	$ 70,130	$ 72,004	$ 70,047
Expenditures	$ 69,897	$ 70,000	$ 70,000	$ 70,000
Ending Balance	$ 2,752	$ 130	$ 4,756	$ 4,803
O.G. Grandparents				
Beginning Balance	$ 3,993	$ 7,522	$ 6,149	$ 6,297
Revenues	$ 10,135	$ 15,000	$ 15,740	$ 10,000
Expenditures	$ 7,979	$ 15,000	$ 15,592	$ 10,000
Ending Balance	$ 6,149	$ 7,522	$ 6,297	$ 6,297
O.G. Memorial				
Beginning Balance	$ 40,010	$ 46,235	$ 43,687	$ 29,636
Revenues	$ 3,677	$ 2,000	$ 3,936	$ 170
Expenditures	$ -	$ 2,000	$ 17,987	$ 170
Ending Balance	$ 43,687	$ 46,235	$ 29,636	$ 29,636
O.G. Activities				
Beginning Balance	$ 1,082	$ 474	$ 828	$ 4,265
Revenues	$ 3,303	$ 3,000	$ 5,083	$ 2,500
Expenditures	$ 3,557	$ 3,000	$ 1,646	$ 2,500
Ending Balance	$ 828	$ 474	$ 4,265	$ 4,265
Hillsdale SSA				
Beginning Balance	$ 77,896	$ 55,812	$ 51,096	$ 17,796
Revenues	$ 9,873	$ 9,000	$ 8,908	$ 9,000
Expenditures	$ 36,673	$ 42,289	$ 42,208	$ 47,308
Ending Balance	$ 51,096	$ 22,523	$ 17,796	$ (20,512)

Summary of Balance, Revenues and Expenditures by Fund

Fund	FY2008 Actual	FY2009 Budget	FY2009 Estimate	FY2010 Budget
Zuma Canoe Creek SSA				
Beginning Balance	$ 126,476	$ 125,337	$ 147,694	$ 88,176
Revenues	$ 38,169	$ 38,500	$ 37,397	$ 39,710
Expenditures	$ 16,951	$ 97,515	$ 96,915	$ 100,626
Ending Balance	$ 147,694	$ 66,322	$ 88,176	$ 27,260
Jail Lease				
Beginning Balance	$ 52,914	$ 1,012	$ 59,289	$ 63,916
Revenues	$ 1,497,936	$ 1,501,266	$ 1,503,895	$ 1,495,203
Expenditures	$ 1,491,564	$ 1,499,266	$ 1,499,266	$ 1,493,503
Ending Balance	$ 59,286	$ 3,012	$ 63,916	$ 65,616
Capital Projects				
Beginning Balance	$ 12,396,652	$ 2,245,996	$ (1,711,813)	$ (2,513,689)
Revenues	$ 1,902,528	$ 50,000	$ 1,609,009	$ -
Expenditures	$ 16,010,993	$ -	$ 2,410,565	$ -
Ending Balance	$ (1,711,813)	$ 2,295,996	$ (2,513,369)	$ (2,513,369)
TBA				
Beginning Balance	$ 125,396	$ 129,572	$ 128,711	$ 131,470
Revenues	$ 3,752	$ 2,700	$ 12,830	$ 50,150
Expenditures	$ 437	$ 50,000	$ 10,071	$ 50,000
Ending Balance	$ 128,711	$ 82,272	$ 131,470	$ 131,620

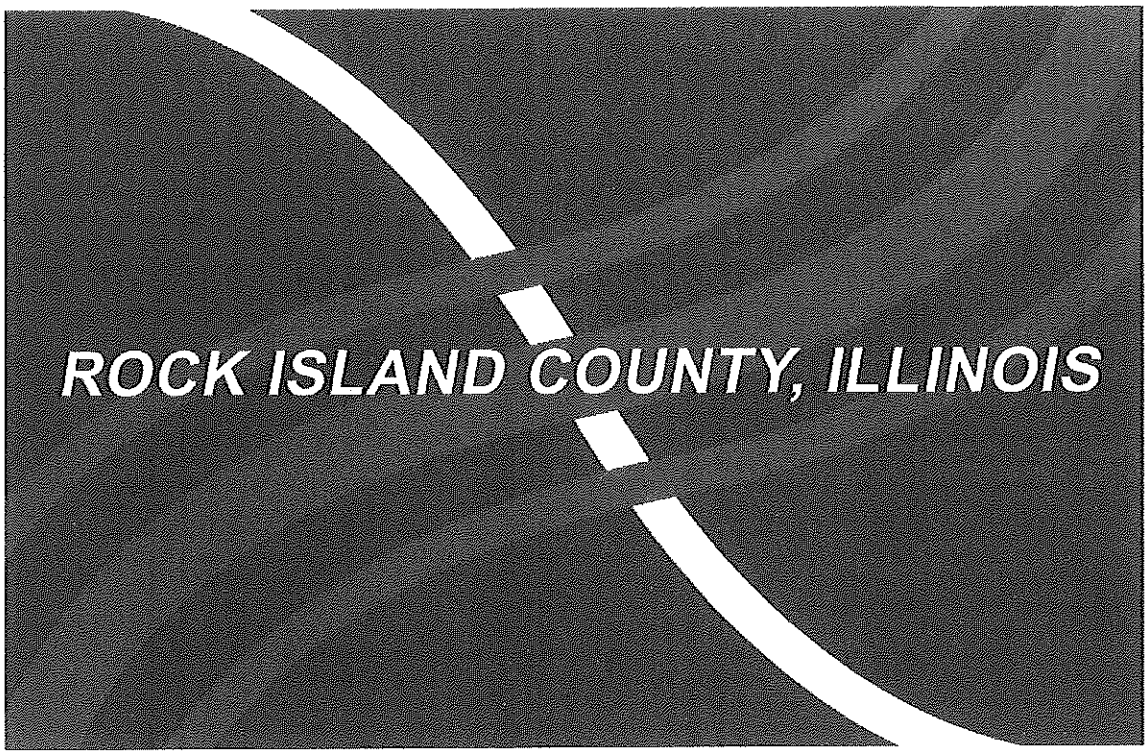
Full-Time Equivalent County Government Employees by Function/Program

Function/Program	2008	2009	Proposed 2010
Social Service:			
Hope Creek Care Center	179.5	191	208
Veteran's Administration	2	2	2
Health Department	82	82	82
Mental Health	1	1	1
Total Social Service	264.5	276	293
General Government:			
Auditor	3.5	4	4
County Board	2	2	2
County Clerk	13	14	14
Recorder	10	10	10
Supertendent of Education	1	1	1
Treasurer	7	7	7
Assessment Map	4	4	4
Board of Review	1.5	1.5	1.5
Info System	9	10	9
County Building	4.5	4.5	4.5
Human Resources	3	4	3.5
State's Attorney Civil	4	4	4
GIS	3	4	3
Ct.Document Storage	2.5	2.5	2.5
Liability Insurance Liability	1	1	1.5
Recorder Document	1	1	1
Purchasing	3	3	3
Total General Government	73	77.5	75.5

Full-Time Equivalent County Government Employees by Function/Program

Public Safety & Corrections:			
Coroner	3	3	3
Sheriff	135	136	136
EMA	1	1	1
Zoning	5	5	5
Animal Control	10.5	9.5	10.5
Court Security	26	26	26
COPS	9	11	11
Total Public Safety & Corrections	189.5	191.5	192.5
Pubic Works & Transportation:			
Highway	20	18	16
Bridge	0	0	0
Motor Fuel Tax	2	2	1
Total Public Works & Transportation	22	20	17
Judiciary & Legal/Legislative:			
Circuit Clerk	34	34	34
Circuit Court	4	4	4
States Attorney	26	26	25
Court Services	38.5	40.5	40.5
Public Defender	8.5	8.5	8.5
Child Support	4	4	4
Courthouse Maint	13	13	13
Total Judicary & Legal/Legislative	128	130	129
Grand Total	677	695	707

Source: NWS IS Dept. Payroll



General Corporate Fund

Rock Island County

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

County Board

Chairman
James E. Bohnsack

Vice Chairman
John Brandmeyer

Committee Chairpersons

Health & Human Services
Karen Kinney

Forest Preserve
Ted E. Davies

Public Works
Catherine J. Wonderlich

Administration
Gary Freeman

Human Resources
John Malvik

Finance
Tom Rockwell

Governmental Affairs

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Patrick Moreno
Richard Morthland
Harry O. Perez
Fred W. Schultz
Wanda M. Sweat

Executive Assistant
Shelly L. Chapman

Memorandum

To: All Elected Officials and Department Heads

From: Tom Rockwell, Budget Committee Chairperson

Date: November, 2009

Re: 2009-2010 Budget

Attached you will find the Fiscal year 2009-2010 Budget Document.

All General Fund appropriations were reduced following the budget hearings by 2.5%. Although reductions were made in each and every category, it is the total reduction that was the objective. You should immediately develop a plan to meet the total reduction that was made following the budget hearings.

On behalf of the entire Budget Committee, please accept our appreciation for your continued fiscal responsibility and awareness. This next fiscal year is sure to be challenging as we face reductions in state reimbursements, reductions in economic based revenues and increased expenses. Continued reductions in revenues as we have seen these past several months will mean tough decisions in the spring.

Again, thank you for your cooperation and efforts to reduce expenses and increase revenue.

TR/sc

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

The General Fund is Rock Island County's chief operating fund. It is the primary funding source for public safety and criminal justice, community and human services, general government functions such as real estate recording, tax collections, and property tax assessment and agency support functions. Approximately 47% of County staff is General Fund.

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

Note: Since this is the first year of submission to the Government Finance Officers Association some departments do not include performance indicators because the information was not available. They will be subject to inclusion going forward in the next fiscal years.

Property Tax

Property tax is a tax that is based on a property's assessed valuation. It is an "ad valorem" tax, meaning "according to value". In Illinois, only real property-land and any permanent improvements - is taxed. The estimated levy for 2010 is .25 cents per $100 assessed value.

Penalty and Interest

Penalties and interest are assessed on all property taxes paid after the due date. This classification also includes some other taxes collected by the County.

Fees for Services

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

Intergovernmental Revenues

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

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

Replacement Revenue is a State Shared Revenue where an additional income tax of 2.5% imposed on corporations and 1.5% on partnerships, trusts and corporations with fall under section 1372 of the Internal Revenue Code. The percentages apply to net income. Rock Island County receives from the State less administrative expenses of the State, an amount of the total in the fund proportional to the amount of personal property tax that is used to receive before the abolishment of the personal property tax.

Salary Reimbursements are reimbursements received by the State of Illinois for subsidizing the salaries of the States Attorney, Assistant States Attorney, Assessor, Probation Officers and the Public Defender. These are all bases on different percentages.

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

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

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

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

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

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

Interest Earnings

Interest Earnings are monies earned on investments held in local banks.

Miscellaneous

This classification includes miscellaneous amounts not classified elsewhere.

Other Financing Sources

Other financing sources are do to transfers in from other funds. Due to the cost allocation study the County is allowed to charge other funds within the County for services provided by departments within the General Fund. It also includes transfers from other agencies.

Discussion of General Fund Revenues

◊ The FY2010 property tax levy rate remains the same as the previous year at .25 cents per $100 of assessed valuation. This is set at the maximum rate.

◊ Penalty and Interest increased due to the increases seen over the last two tax cycles. To this classification the taxes received from Line Easement and the Quad Cities Downs has been added.

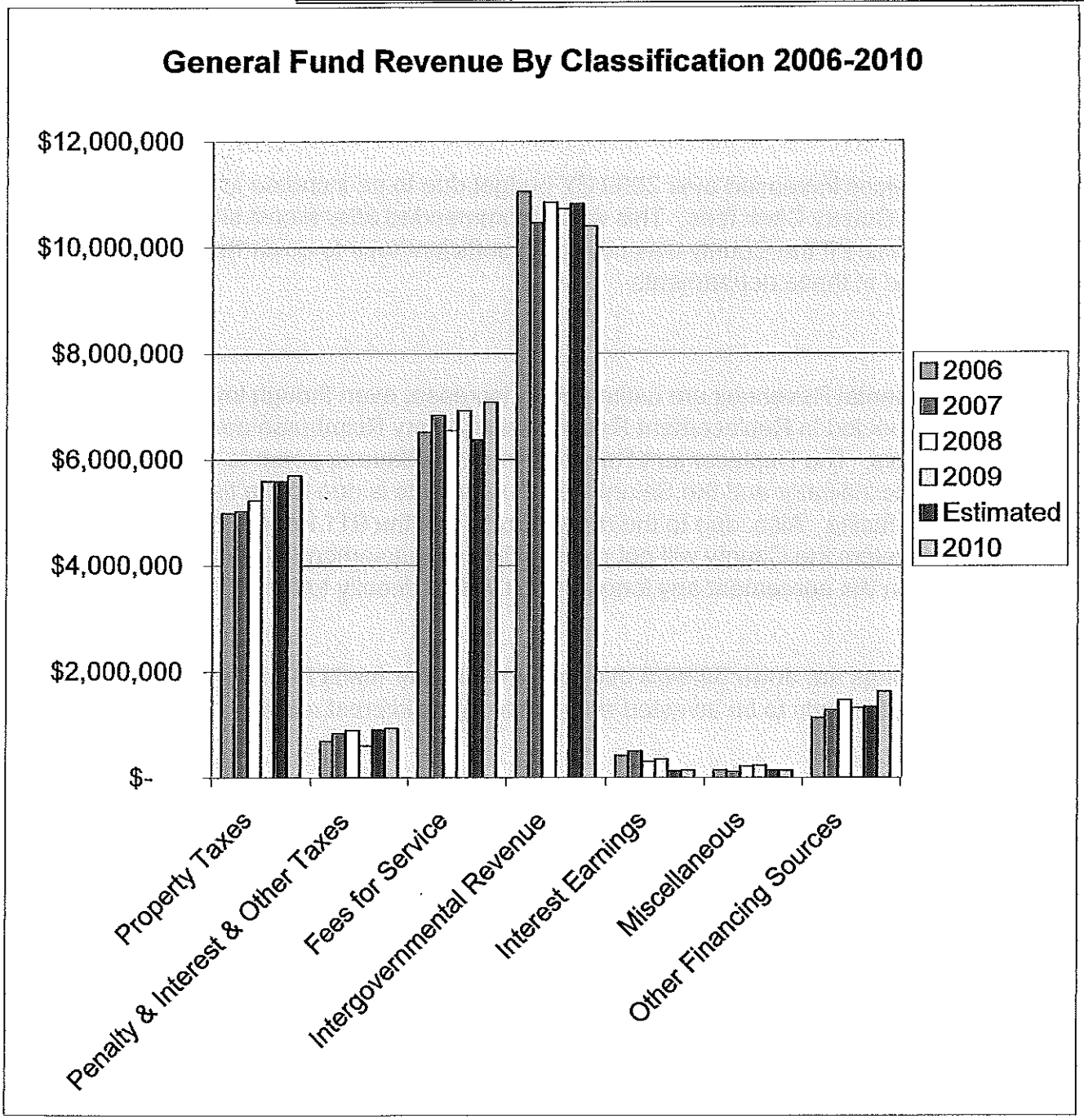
◊ Fees for Services increased over 2009 FY budget due to an increase in some Sheriff fees and County Clerk fees. This was recommended after a cost study was initiated to determine if the County was collecting sufficient fees to cover the cost of services provided in these departments.

◊ Intergovernmental Revenues are estimated to increase, even though lower amounts are expected in Replacement Revenue and Salary Reimbursements from the State of Illinois. The Replacement Revenue from the State appears to be a lagging economic indicator and the Salary Reimbursements is due to the fiscal crisis that the State is facing. Also, due to the reorganization of the 911 Boards Records Management System the County will not receive the reimbursements from the various entities in the agreement any longer, but it will go directly to the 911 Board.

◊ Interest Earnings are down 59.94% due to loans to other funds from the General Fund meaning less funds to be invested and due to lower interest rates.

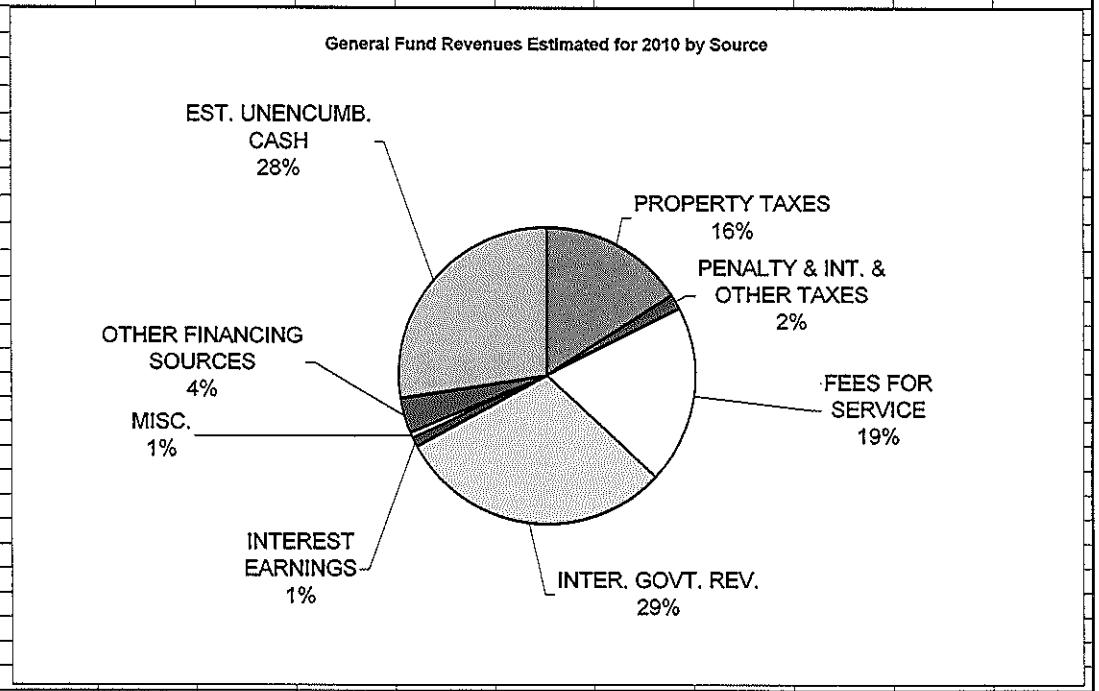
◊ Other Financing Sources are expected to increase by 23.2% over the previous year due to the transfers from Hope Creek Care Center for the Management Performance Associates (MPA) agreement for their assistance at the nursing home. The General Fund will pay the contract and receive a reimbursement from Hope Creek Care Center. Also, amoung these are transfers from the Public Building Commission.

	Actual 2006	Actual 2007	Actual 2008	Budget 2009	2009 Estimated	Revenue Budget 2010
Property Taxes	$ 4,988,470	$ 5,020,493	$ 5,228,998	$ 5,594,000	$ 5,594,654	$ 5,700,000
Penalty & Interest & Other Taxes	$ 693,816	$ 832,386	$ 891,641	$ 602,550	$ 900,550	$ 926,150
Fees for Service	$ 6,517,506	$ 6,830,026	$ 6,543,959	$ 6,924,568	$ 6,367,789	$ 7,083,431
Intergovernmental Revenue	$ 11,054,467	$ 10,459,663	$ 10,852,052	$ 10,721,154	$ 10,822,107	$ 10,400,529
Interest Earnings	$ 418,604	$ 501,030	$ 311,061	$ 354,120	$ 129,848	$ 141,875
Miscellaneous	$ 148,140	$ 115,050	$ 221,937	$ 238,100	$ 140,084	$ 138,690
Other Financing Sources	$ 1,135,718	$ 1,276,415	$ 1,474,517	$ 1,318,091	$ 1,339,387	$ 1,623,900
Total	$ 24,956,721	$ 25,035,063	$ 25,524,165	$ 25,752,583	$ 25,294,419	$ 26,014,575

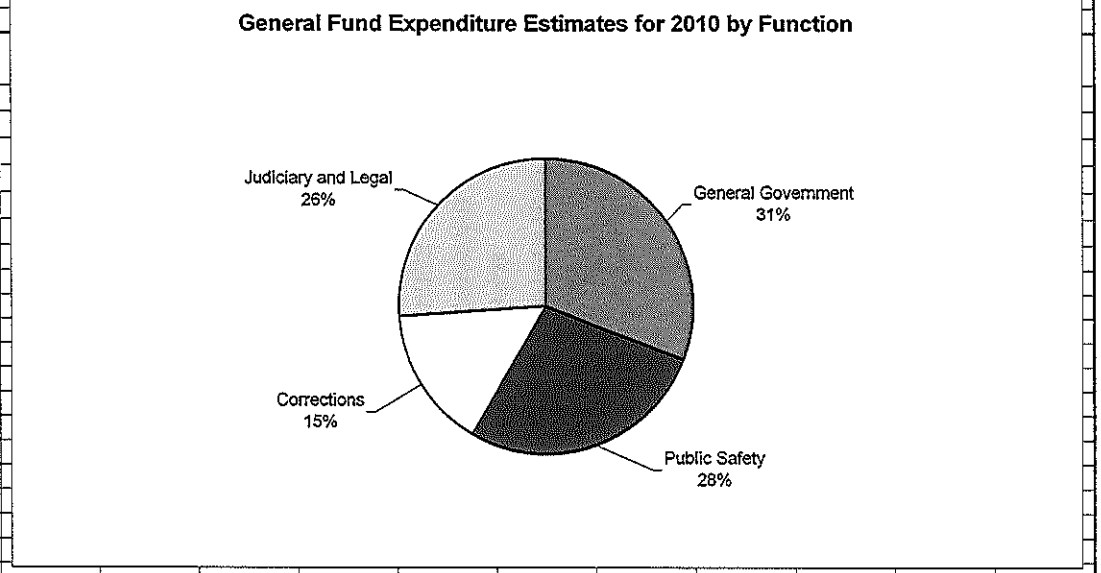


Revenues Expenditures for All Funds 2010

GENERAL FUND REVENUE BY TYPE	2009-10 Budget	2008-09 Budget	% Change
PROPERTY TAXES	$ 5,700,000	$ 5,594,000	1.89%
PENALTY & INT. & OTHER TAXES	$ 926,150	$ 602,050	53.83%
FEES FOR SERVICE	$ 7,083,431	$ 6,924,568	2.29%
INTER. GOVT. REV.	$ 10,400,529	$ 10,721,154	-2.99%
INTEREST EARNINGS	$ 141,875	$ 354,120	-59.94%
MISC.	$ 138,690	$ 238,100	-41.75%
OTHER FINANCING SOURCES	$ 1,623,900	$ 1,318,091	23.20%
EST. UNENCUMB. CASH	$ 7,925,396	$ 9,820,853	-19.30%
TOTAL FUNDS AVAILABLE	$ 33,939,971	$ 35,572,936	-4.59%



GENERAL FUND EXPENDITURES BY FUNCTION	2009-10 Budget	2008-09 Budget	% Change
General Government	$ 7,977,314	$ 8,038,054	-0.76%
Public Safety	$ 7,138,485	$ 7,137,165	0.02%
Corrections	$ 4,003,035	$ 3,924,065	2.01%
Judiciary and Legal	$ 6,772,495	$ 6,652,740	1.80%
Total General Fund	$ 25,891,329	$ 25,752,024	0.54%



The General Corporate Fund Budget is presented as a balanced budget with $26,014,575 in projected revenues and $25,891,329 in appropriated expenditures.

Revenues

The majority of the County-wide operations, including the budgets of elected officials, are included in the General Corporate Fund. The FY2010 revenue projections for the General Fund are as follows:

Property Taxes	$ 5,700,000	22%
Penalty & Interest and Other Taxes	$ 926,150	4%
Fees for Service	$ 7,083,431	27%
Inter-Govt. Revenue	$10,400,529	40%
Interest Earnings	$ 141,875	1%
Miscellaneous	$ 138,690	1%
Other Financing Sources	$ 1,623,900	6%
Total	$26,014,575	

Property Taxes

The maximum levy for the General Corporate Fund is .25 cents per $100 of assessed valuation. Using the projected valuation of $2,287,646,774 the County would generate a 2009 levy of $5,700,000 in property taxes for the General Corporate Fund for the fiscal year 2010. In 2008 the levy was set at $5,594,000, which is a difference of $106,000 (1.89%) in additional property tax revenue.

Penalty & Interest & Other Taxes

Penalty & Interest is the amount collected on delinquent real estate taxes. In 2010 it is expected that the County will collected in estimated $725,000. In 2009 it was estimated to be $616,000. In 2008 it collected a total of $718,640. With the economic outlook it was decided that in 2010 we would probably collect at least the amount received in 2008 if not more. Also included in these are the taxes collected for the Quad Cities Downs Racing surcharge. This tax is allows the County to collect 1.5% of each winning wager. It is estimated to bring in $30,000. The Line Easement Tax is from the cable companies which are charges a tax for the privilege to use all public streets, right of ways and for public service facilities. This tax is estimated to generate $142,000, which is approximately $80,000 more than the previous year.

Fees for Services

Fees and fines are currently projected to increase 2.3% in FY2010 over FY2009, and are conservatively estimated to increase slightly in 2010. The increase in this revenue can be attributed to the current cost study for the Sheriff's fees and the County Clerks fees. It is estimated additional revenue will be collected in 2010 of $100,000 and $50,000, respectively. All other revenues are expected to remain rather flat in the fiscal year 2010.

Inter-Governmental Revenues

Inter-Governmental Revenues include all monies received by the County from the Federal, State and Local Levels. Inter-Governmental Revenues generate 40% of the County's total revenues. In 2010 it is expected to see a decline in these revenues from $10,721,154 in FY2009 to $10,400,529 ($320,625). One of the main revenues hit by the poor economic conditions is Replacement Revenue which is an income tax imposed on corporations of 2.5% and partnerships and trusts of 1.5%. This is estimated to decrease by $500,000.

State Incomes Taxes and Sales Taxes will remain at about the same levels as the previous year however, increases have been projected in the amount of $148,000 for the Auto Leasing Tax imposed on car rentals. It was discovered in 2009 that the County was not receiving it share in some of the unincorporated areas of the County and it was being sent to another entity. Also, an increase in the amount expected from Inheritance tax has been increased from $50,000 to $150,000 due to past history showing we have received no less than that amount over a period of 4 years. Salary reimbursements from the State for Probation Officers is expected to decrease by $94,000, with the remaining salary reimbursements for the State's Attorney's Office and the Chief County Assessor remaining the same as the previous year.

Interest Income

Interest Income has seen a large decrease over the past several years. In 2009 it was expected that the County would receive approximately $354,000 in interest income. However, due to the drop in interest rates and the County having less money in the General Fund invested it is expected that the County will receive approximately $130,000. This is reflected in the amount set for the 2010 fiscal year at $141,875.

Miscellaneous

Miscellaneous revenues have increased from $113,900 in 2009FY to projected revenue of $138,690 due to increases in rental income from outside entities renting space in the County buildings.

Other Financing Sources

Other financing sources are due to transfers from other funds. Due to the cost allocation study the County is allowed to charges other funds within the County for services provided by departments within the General Fund. In 2009 Fiscal Year the County's General Fund budgeted $1,318,091 in reimbursements from other funds. In 2010 Fiscal Year it was determined the General Fund would receive $1,623,900 a difference of $305,809 in additional revenue However, $250,000 is being reimbursed from Hope Creek for the new consulting firm which is being paid from the general fund.

Rock Island County, Illinois
General Fund Expenditures By Department

Revenues	Actual 2006	Actual 2007	Actual 2008	2009 Budget	2009 Est.	Revenue Budget 2010
Property Taxes	$ 4,988,470	$ 5,020,493	$ 5,228,998	$ 5,594,000	$ 5,594,654	$ 5,700,000
Penalty & Interest & Other Taxes	$ 693,816	$ 832,386	$ 891,641	$ 602,550	$ 900,550	$ 926,150
Fees for Service	$ 6,517,506	$ 6,830,026	$ 6,543,959	$ 6,924,568	$ 6,367,789	$ 7,083,431
Intergovernmental Revenue	$ 11,054,467	$ 10,459,663	$ 10,852,052	$ 10,721,154	$ 10,822,107	$ 10,400,529
Interest Earnings	$ 418,604	$ 501,030	$ 311,061	$ 354,120	$ 129,848	$ 141,875
Miscellaneous	$ 148,140	$ 115,050	$ 221,937	$ 238,100	$ 140,084	$ 138,690
Other Financing Sources	$ 1,135,718	$ 1,276,415	$ 1,474,517	$ 1,318,091	$ 1,339,387	$ 1,623,900
Total	$ 24,956,721	$ 25,035,063	$ 25,524,165	$ 25,752,583	$ 25,294,419	$ 26,014,575

Department Expenditures	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Est.	2010 Budget
Auditor	$ 160,767	$ 181,120	$ 208,761	$ 212,992	$ 214,678	$ 217,405
County Board	$ 310,215	$ 329,834	$ 359,100	$ 371,251	$ 371,305	$ 371,311
Circuit Clerk	$ 1,063,139	$ 1,102,959	$ 1,194,615	$ 1,244,936	$ 1,271,626	$ 1,232,441
Circuit Court	$ 474,407	$ 487,363	$ 503,167	$ 482,787	$ 489,655	$ 486,428
County Clerk	$ 1,757,717	$ 667,542	$ 899,347	$ 712,162	$ 727,099	$ 763,585
Coroner	$ 457,547	$ 469,685	$ 595,373	$ 276,469	$ 283,975	$ 249,198
Recorder of Deeds	$ 336,622	$ 356,303	$ 356,338	$ 381,543	$ 382,996	$ 390,376
Sheriff	$ 8,399,105	$ 8,954,913	$ 9,273,873	$ 10,415,113	$ 10,512,516	$ 10,509,726
States Attorney	$ 1,459,316	$ 1,608,409	$ 1,678,947	$ 1,692,470	$ 1,710,690	$ 1,732,762
Supt. Of Education	$ 65,992	$ 69,137	$ 69,287	$ 73,187	$ 74,476	$ 63,033
Treasurer	$ 326,734	$ 345,574	$ 360,508	$ 370,375	$ 373,372	$ 380,096
Assessment Map	$ 187,927	$ 281,750	$ 224,420	$ 214,353	$ 219,882	$ 218,220
Board of Review	$ 50,451	$ 52,147	$ 55,087	$ 60,021	$ 59,943	$ 59,027
EMA	$ 81,202	$ 81,218	$ 78,160	$ 90,599	$ 115,075	$ 96,579
Information Systems	$ 486,740	$ 552,431	$ 559,545	$ 564,604	$ 577,864	$ 547,261
Liquor Commission	$ 97	$ 63	$ 56	$ 100	$ 100	$ 98
*County Building Maint.	$ 780,113	$ 853,818	$ 798,080	$ 196,041	$ 202,665	$ 188,608
Zoning	$ 510,124	$ 368,422	$ 308,983	$ 278,949	$ 281,581	$ 285,901
*General County	$ 1,658,458	$ 3,914,795	$ 6,361,340	$ 1,247,398	$ 1,305,580	$ 1,390,999
Court Services	$ 1,534,302	$ 1,732,697	$ 1,778,673	$ 2,625,136	$ 3,048,252	$ 2,705,584
Public Defender	$ 599,329	$ 574,368	$ 589,754	$ 607,410	$ 624,297	$ 615,272
*Human Resources	$ 1,989,989	$ 129,180	$ 117,140	$ 3,407,957	$ 3,469,357	$ 3,163,763
Purchasing	$ 128,275	$ 131,677	$ 168,471	$ 226,170	$ 126,786	$ 224,057
Total Expenditures	$ 22,818,568	$ 23,245,405	$ 26,539,025	$ 25,752,023	$ 26,443,770	$ 25,891,730

* In the 2008 FY the General County no longer transferred funds to Child Placement, rather it was moved to Court Services.

* In the 2008 FY the General County purchased land for the site of the new nursing home.

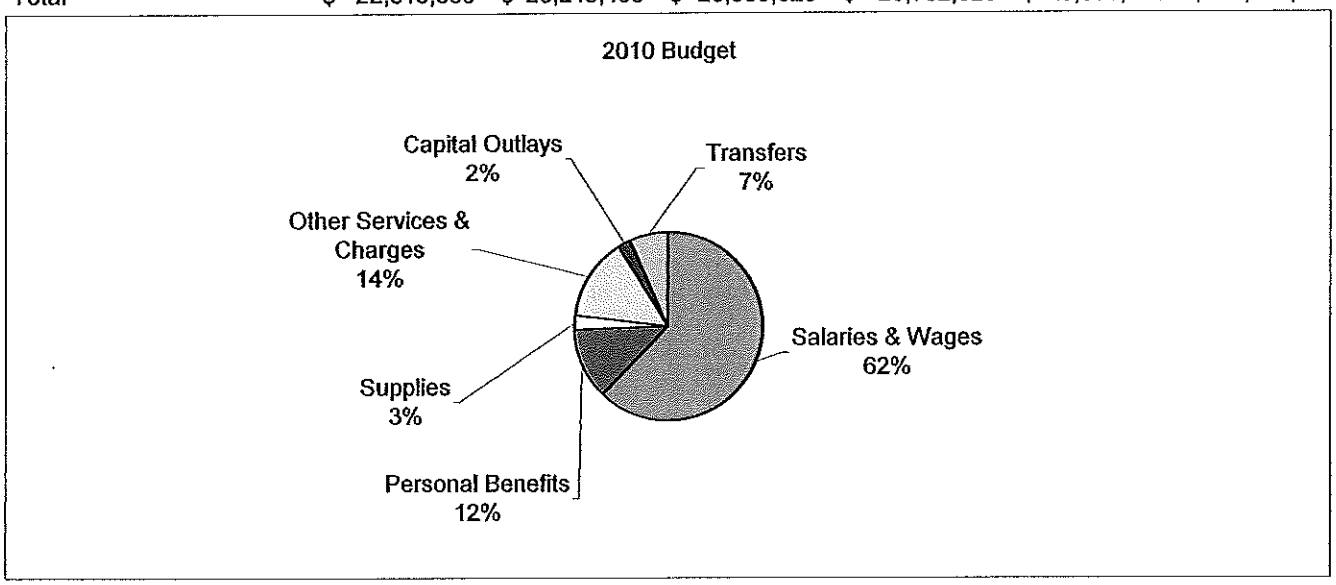
* In the 2009 FY the Human Resources Department began paying premiums for the Employee Health Benefit Plan for General Fund

* In 2009 the County Building Maintenance Department no longer paid for the Utilities for the County Building, it was put under the General County Department.

	2006	2007	2008	2009	2009 Est.	2010 Budget
General Corp. Fund Balance	$ 8,299,951	$ 10,089,612	$ 9,074,747	$ 9,821,414	$ 7,925,396	$ 8,048,246

General Fund Expenditures by Category

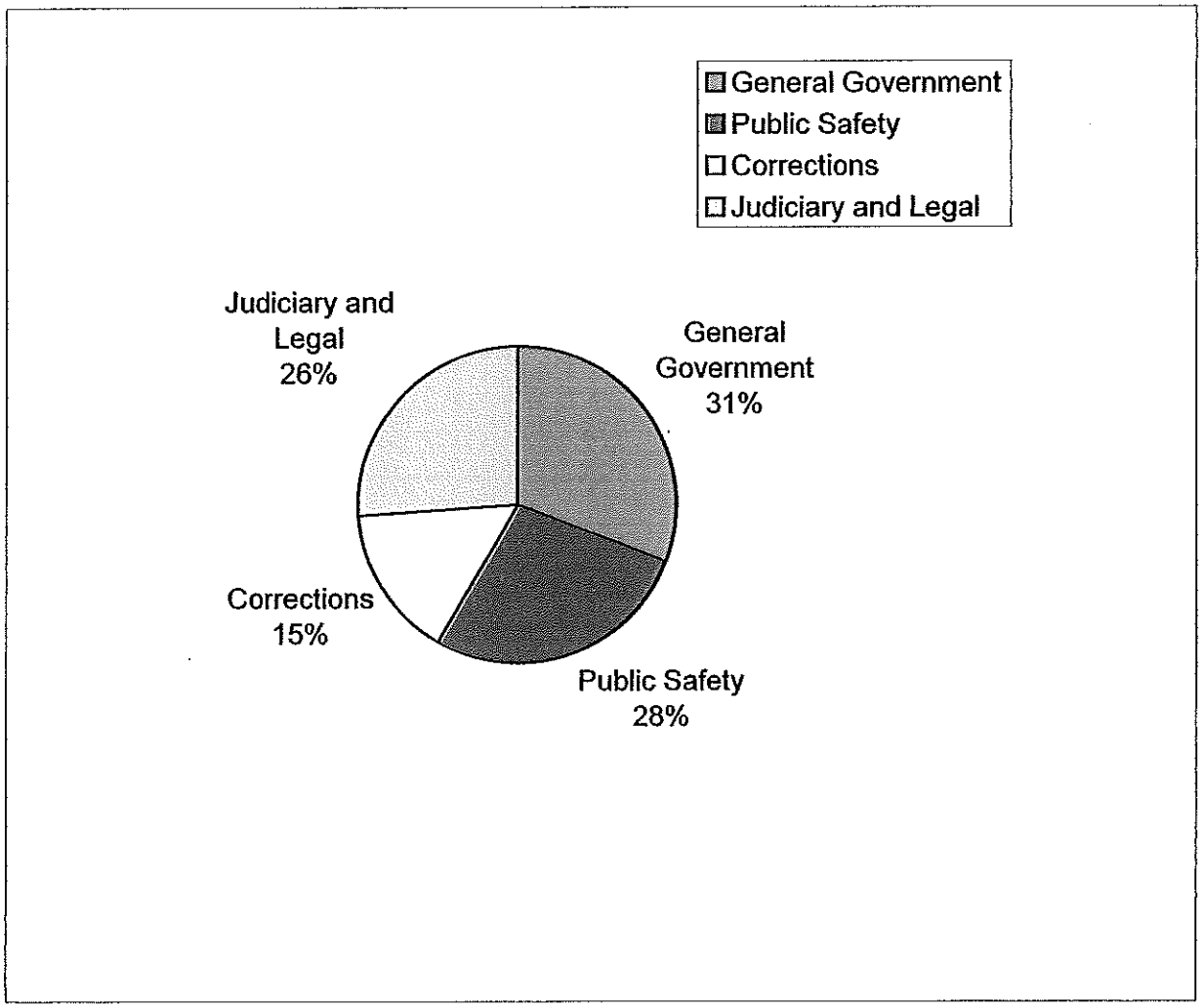
	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Est.	2010 Budget
Salaries & Wages	$ 13,853,184	$ 14,552,115	$ 15,284,434	$ 15,614,889	$ 15,880,005	$ 16,136,760
Personal Benefits	$ 2,032,410	$ 2,314,243	$ 2,730,464	$ 3,483,236	$ 3,487,107	$ 3,123,754
Supplies	$ 735,557	$ 698,504	$ 736,877	$ 676,327	$ 732,001	$ 666,494
Other Services & Charges	$ 3,283,962	$ 3,559,983	$ 3,991,721	$ 3,548,127	$ 3,416,066	$ 3,669,403
Capital Outlays	$ 1,583,894	$ 770,430	$ 714,182	$ 617,415	$ 496,840	$ 536,542
Transfers	$ 1,329,561	$ 1,350,130	$ 3,081,347	$ 1,812,032	$ 2,353,421	$ 1,758,825
Total	$ 22,818,568	$ 23,245,405	$ 26,539,025	$ 25,752,026	$ 26,365,440	$ 25,891,778



General Fund Expenditure History by Function

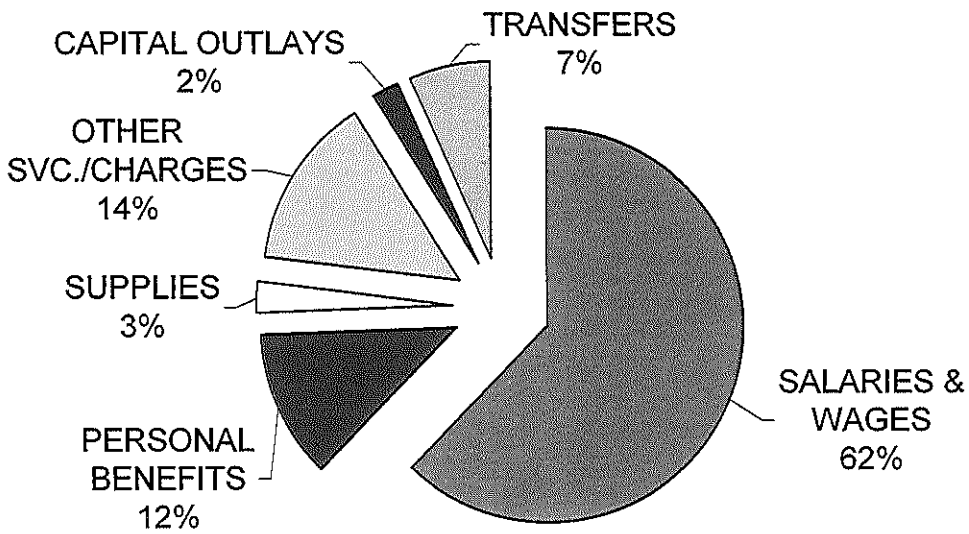
	2010 Budget	2009 Budget
General Fund by Function		
General Government		
Auditor	$ 217,406	$ 212,992
County Board	$ 371,313	$ 371,251
County Clerk	$ 763,588	$ 712,162
Recorder	$ 390,378	$ 381,543
Supt. Of Educational Service	$ 63,034	$ 73,187
Treasurer	$ 380,097	$ 370,375
Assessment Map	$ 218,224	$ 214,353
Board of Review	$ 59,028	$ 60,021
Information Systems	$ 547,263	$ 564,604
County Building Maintenance	$ 188,609	$ 196,041
General County	$ 1,391,001	$ 1,247,398
Human Resources	$ 3,163,764	$ 3,407,957
Purchasing	$ 224,058	$ 226,170
Toal General Government	$ 7,977,763	$ 8,038,054
Public Safety		
Coroner	$ 249,202	$ 276,469
Sheriff	$ 6,506,700	$ 6,491,048
Liquior Commission	$ 98	$ 100
ESDA	$ 96,583	$ 90,599
Zoning	$ 285,902	$ 278,949
Total Public Safety	$ 7,138,485	$ 7,137,165
Corrections		
Sheriff	$ 4,003,035	$ 3,924,065
Judiciary and Legal		
Circuit Clerk	$ 1,232,441	$ 1,244,936
Court Administration	$ 486,431	$ 482,787
State's Attorney	$ 1,732,764	$ 1,692,470
Court Services	$ 2,705,584	$ 2,625,137
Public Defender	$ 615,275	$ 607,410
Total Judiciary and Legal	$ 6,772,495	$ 6,652,740
Public Works and Transportation	$ -	$ -
	$ -	$ -
Social Services	$ -	$ -
Culture and Recreation	$ -	$ -
Total General Fund	$ 25,891,778	$ 25,752,024
*Operating Transfers Out Include:		
General County to Child Support	$ -	$ 50,000
Sheriff to COPS Fund	$ 214,500	$ 220,000
General County to Recorder's Document Fund	$ 215,055	$ 284,470
General County to GIS	$ 258,375	$ 270,000
General County to Animal Control	$ 115,236	$ 97,100
General County to TBA	$ 48,750	$ 50,000
General County to Youth Diversion	$ 41,438	$ 40,800
Court Services to Child Placement	$ 731,250	$ 650,000
Total	$ 1,624,604	$ 1,662,370

General Fund Expenditures by Function 2010 FY Budget

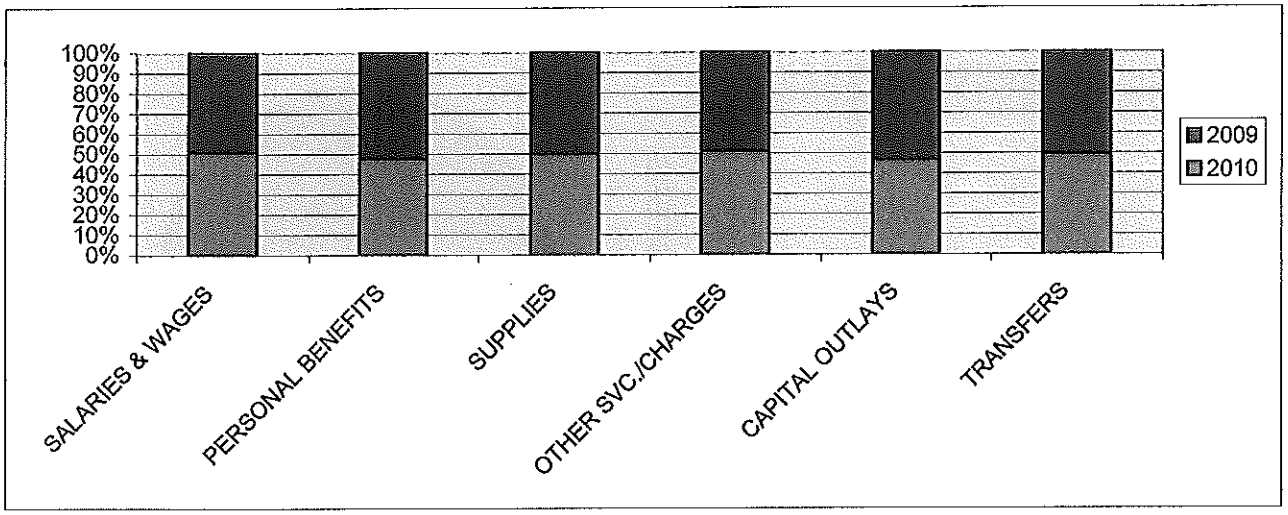


General Fund Expenditures by Account Classification

DEPARTMENT	SALARIES & WAGES	PERSONAL BENEFITS	SUPPLIES	OTHER SVC./CHARGES	CAPITAL OUTLAYS	TRANSFERS	TOTAL BUDGET
AUDITOR	$ 210,646	$ -	$ 1,159	$ 5,601	$ -	$ -	$ 217,406
COUNTY BOARD	$ 335,772	$ -	$ 3,413	$ 32,128	$ -	$ -	$ 371,313
CIRCUIT CLERK	$ 1,199,291	$ -	$ -	$ 33,150	$ -	$ -	$ 1,232,441
CIRCUIT COURT	$ 138,207	$ 5,753	$ 3,462	$ 339,009	$ -	$ -	$ 486,431
COUNTY CLERK	$ 526,710	$ -	$ 67,180	$ 169,698	$ -	$ -	$ 763,588
CORONER	$ 176,086	$ -	$ 3,267	$ 68,776	$ 1,073	$ -	$ 249,202
RECORDER	$ 385,881	$ -	$ 1,074	$ 3,423	$ -	$ -	$ 390,378
SHERIFF	$ 7,405,254	$ 88,921	$ 433,224	$ 1,868,392	$ 499,444	$ 214,500	$ 10,509,735
STATES ATTORNEY	$ 1,624,532	$ -	$ 13,753	$ 92,724	$ 1,755	$ -	$ 1,732,764
SUPT. OF EDUCATION	$ 42,266	$ -	$ 488	$ 20,280	$ -	$ -	$ 63,034
TREASURER	$ 320,523	$ -	$ 10,238	$ 49,336	$ -	$ -	$ 380,097
ASSESSMENT MAP	$ 186,981	$ -	$ 1,463	$ 29,780	$ -	$ -	$ 218,224
BOARD OF REVIEW	$ 53,225	$ -	$ 391	$ 5,412	$ -	$ -	$ 59,028
ESDA	$ 48,949	$ 3,332	$ 12,441	$ 28,936	$ 2,925	$ -	$ 96,583
INFORMATIONS SYSTEMS	$ 429,329	$ -	$ 25,497	$ 75,277	$ 17,160	$ -	$ 547,263
LIQUIOR COMMISSION	$ -	$ -	$ -	$ 98	$ -	$ -	$ 98
COUNTY BUILDING MAINT.	$ 157,603	$ 1,560	$ 9,263	$ 20,183	$ -	$ -	$ 188,609
ZONING	$ 262,251	$ 488	$ 897	$ 22,266	$ -	$ -	$ 285,902
GENERAL COUNTY	$ 878	$ -	$ 18,979	$ 599,507	$ -	$ 771,637	$ 1,391,001
COURT SERVICES	$ 1,827,449	$ -	$ 10,530	$ 83,217	$ 11,700	$ 772,688	$ 2,705,584
PUBLIC DEFENDER	$ 583,065	$ -	$ 4,681	$ 25,044	$ 2,485	$ -	$ 615,275
HUMAN RESOURCES	$ 110,881	$ 3,023,700	$ 731	$ 28,452	$ -	$ -	$ 3,163,764
CENTRAL SERVICES	$ 110,981	$ -	$ 44,363	$ 68,714	$ -	$ -	$ 224,058
TOTAL	$ 16,136,760	$ 3,123,754	$ 666,494	$ 3,669,403	$ 536,542	$ 1,758,825	$ 25,891,778



	SALARIES & WAGES	PERSONAL BENEFITS	SUPPLIES	OTHER SVC./CHARGES	CAPITAL OUTLAYS	TRANSFERS	TOTAL BUDGET
2010	$ 16,136,760	$ 3,123,754	$ 666,494	$ 3,669,403	$ 536,542	$ 1,758,825	$ 25,891,778
2009	$ 15,614,889	$ 3,483,236	$ 676,327	$ 3,548,127	$ 617,415	$ 1,812,032	$ 25,752,026
							$ 139,752



The General Corporate Fund expenditure budget for FY2010 was prepared in accordance with State Statutes. The FY2010 budget of $$25,891,778 represents a total increase of $139,752 (.5%) increase over the original FY2009 budget of $25,752,026.

Salaries and Wages

Salaries and Wages increased a total of $521,871 (3%). This was for all bargaining unit employees and non bargaining unit employees. Salaries and Wages make up 62% of the General Fund budget as compared to 60% in the previous year.

Personal Benefits

Personal Benefits decreased by a total of $349,482. This is due to an expected decrease in Health Care Costs with the change in providers. Starting January 1, 2010 the County will beginning receiving its Health Care Plan thought United Health Care of River Valley due to better discounts provided by this administrator.

Supplies

Supplies (Commodities) decreased by a total of $9,833. This was due to cost shifts that where allowable under some of the various Documents Funds within certain departments.

Other Services and Charges

Other Services and Charges increased by $121,276. This is mainly due to the General County departments expense for the services of the management group for Hope Creek for which the General Fund will be reimbursed.

Capital Outlays

Capital Outlays have decrease by $80,873. Due to efforts to balance the budget the County has decided to decrease spending on equipment for this fiscal year. However, it continues to meet it decision to keep the Sheriffs vehicles on a scheduled turnaround in purchasing new vehicles. This decision is found to be more cost effective in the long term.

Transfers to Other Funds

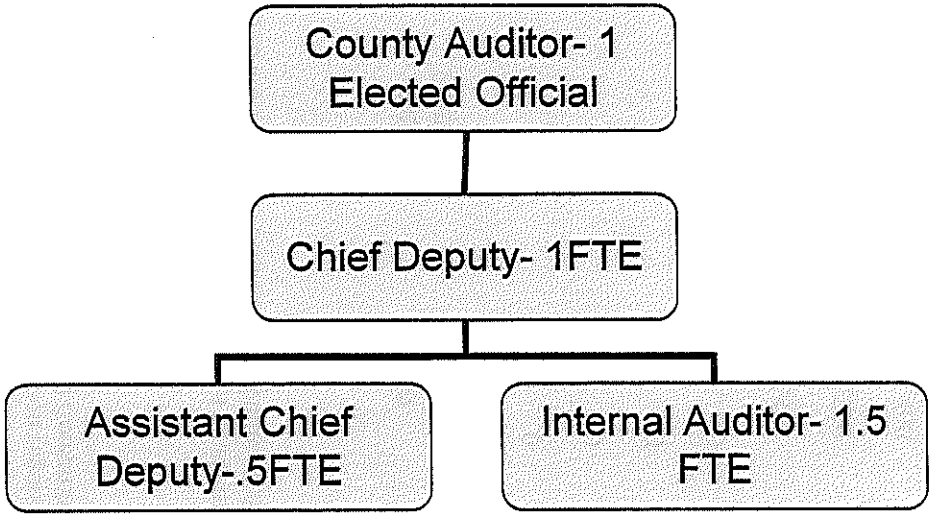
Transfers to Other Funds are operating transfers where the General Fund supplements the costs of certain funds due to lack of revenue being received in those funds. For the FY2010 the total transfers are expected to be 1,758,825. This is a decrease of $53,207. This is due to no transfer being budgeted for the Child Support Fund. The largest transfer is for Child Placement which was budgeted at $731,250 for FY2010. Total transfers of $473,430 is for the Recorders Document Fund and GIS and this is revenue received in the General Fund and then transfers to these various funds. Animal Control is budgeted to receive $115,236 on an as needed basis.

The Budget Committee set out several goals at the beginning of its process which where as follows:

Balance the Budget
Minimize any levy increases
Minimize adverse employee impacts
Drastic reduction of equipment expenses and strive for a more efficient fleet
Facilitate the repayment of loans from the General Fund

The Budget Committee has reached these goals. However, when the final meeting with departments were completed the committee had to make the decision to reduce spending for all departments in the General Fund by 2.5%. It will however keep a diligent review of expenditures and revenues and make the necessary adjustments as needed.

County Auditor - Department 01



County Auditor

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 01	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	0	0	0	0
FEES AND FINES	0	0	0	0
MISCELLANEOUS	0	0	0	0
INTERFUND REVENUE	0	0	0	0
REVENUE TOTALS	0	0	0	0
SALARIES & WAGES	$ 199,389	$ 203,449	$ 206,433	$ 210,646
PERSONAL BENEFITS	$ 2,645	$ 2,920	$ 2,250	$ -
SUPPLIES	$ 1,585	$ 1,412	$ 1,400	$ 1,159
OTHER SERVICES AND CHARGES	$ 5,142	$ 5,211	$ 4,595	$ 5,600
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 208,761	$ 212,992	$ 214,678	$ 217,405

County Auditor

ANALYSIS

OPERATIONS ANALYSIS-

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

REVENUE ANALYSIS-

The Auditor's Office produces revenue for the general corporate fund by billing other county funds for accounting services which is done through inter-fund transfers to the general fund yearly using the cost study report. The office is not allowed by statute to generate revenue by other means.

EXPENDITURE ANALYSIS-

The largest expenditure for the office is salaries and wages, consisting of 97% of the total budget. The Auditor is required by statute to receive 20 hours of Continuing Professional Education every year, which is the next largest expenditure in the auditor's budget consisting of training and education and travel expenses. Other expenses (communication, office supplies, dues, etc.) are required to function as an office. Outside Contractual Services consist of a maintenance agreement with RK Dixon for a Lanier copier, fax and scanner for $788. There are no plans for any capital expenditures in the 2010 fiscal year.

EXPENSE PER CAPITA

	2005	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 1.05	$ 1.12	$ 1.22	$ 1.41	$ 1.44	$ 1.48

FTE HISTORY

2005	2006	2007	2008	2009	2010
3.00	3.00	3.00	3.50	4.00	4.00

DESCRIPTION

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

OBJECTIVES

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

County Auditor

OBJECTIVES (cont'd)

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

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

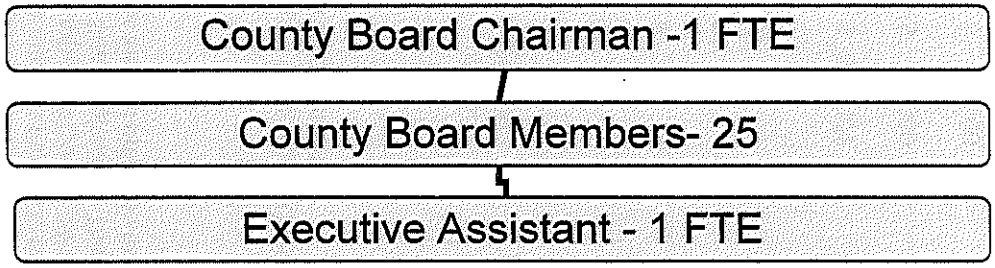
PERFORMANCE INDICATORS

	2004	2005	2006	2007	2008
Received the GFOA's Excellence Certificate of Achievement for Excellence in Financial Reporting.	Yes	Yes	Yes	Yes	Yes

	2004	2005	2006	2007	2008
Received a clean audit opinion from the County's external auditor.	Yes	Yes	Yes	Yes	Yes

	2005	2006	2007	2008	2009 Est.	2010 Est.
Number of invoices processed	19,879	20,331	20,108	21,038	21,478	21,500

County Board



County Board

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 02	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ 26,400
FEES AND FINES	$ 150,000	$ -	$ -	$ 172,000
MISCELLANEOUS	$ 3,414	$ -	$ -	$ 100,975
INTERFUND REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 153,414	$ -	$ -	$ 299,375
SALARIES & WAGES	$ 313,143	$ 333,801	$ 337,598	$ 335,772
PERSONAL BENEFITS	$ 3,108	$ 2,000	$ 705	$ -
SUPPLIES	$ 2,995	$ 3,500	$ 1,923	$ 3,413
OTHER SERVICES AND CHARGES	$ 39,854	$ 31,950	$ 31,079	$ 32,126
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 359,100	$ 371,251	$ 371,305	$ 371,311

County Board

ANALYSIS

OPERATIONS ANALYSIS-

The County Board Department budget includes appropriation for the salary of the County Board Chair, Executive Assistant and the County Board Members salaries, per diem and mileage reimbursement payments. This makes up 89% of the total budget and the remainder of the expenditures being part of the routine costs of functioning as an office.

REVENUE ANALYSIS-

The primary revenues have changed this year and include liquor license permits and fees, coin machine licenses, cable television franchise fees, fireworks permits, Q.C. Downs racing surcharge and rents. These have been included as general fund revenues in the past but have been departmentalized this year. The County Board also is part of the cost allocation study reimbursements from other funds for services provided.

EXPENDITURE ANALYSIS-

Salaries and Wages consist of 90% of the total expenditures. Personal Benefits included training and education in previous years but is not included under other services and charges, so this amount was reduced to zero. Outside Contractual services include $1,073 for a copier and transcriber. There are no plans for capital expenditures in the 2010 fiscal year. The total budget for 2009 was $371,251 in comparison to $371,313 for 2010, a total increase of $62.

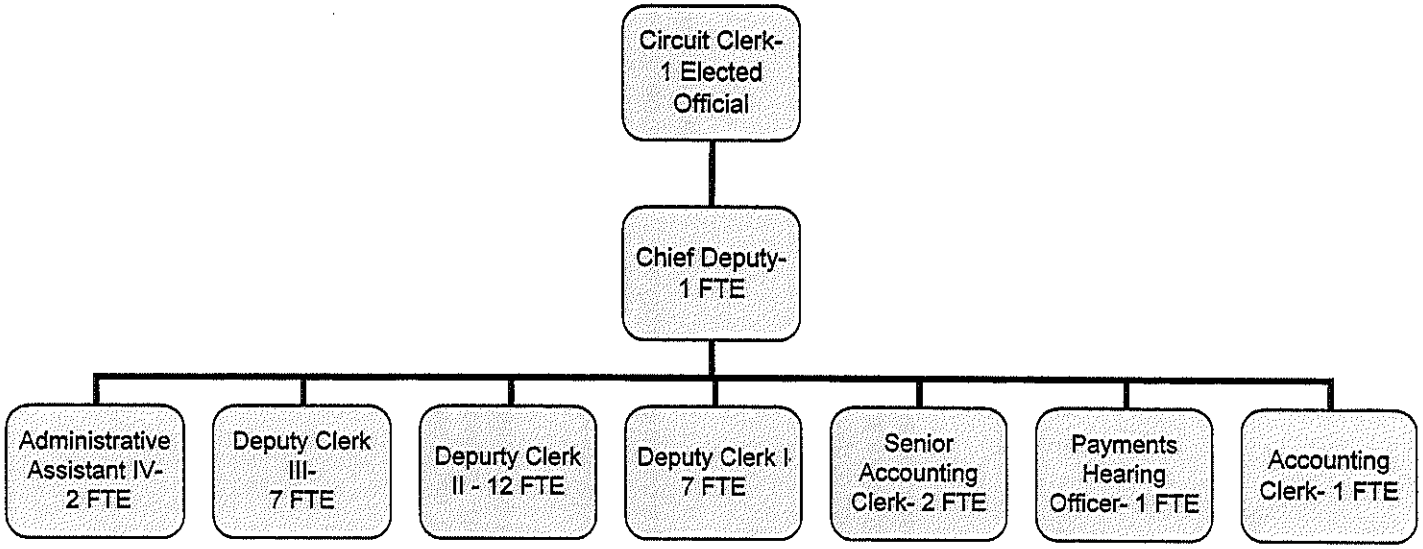
EXPENSE PER CAPITA

Actual Dollars	2005	2006	2007	2008	2009 Est.	2010 Est.
	2.41	2.17	2.24	2.44	2.53	2.53

FTE HISTORY

2005	2006	2007	2008	2009	2010
2.00	2.00	2.00	2.00	2.00	2.00

Circuit Clerk - Department 03



Circuit Clerk

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 03	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 2,848,926	$ 3,160,000	$ 2,751,616	$ 3,226,938
MISCELLANEOUS	$ -			
INTEREST INCOME	$ 59,859	$ 106,420	$ 38,374	$ 40,290
INTERFUND REVENUE	$ -			
REVENUE TOTALS	$ 2,908,785	$ 3,266,420	$ 2,789,990	$ 3,267,228
SALARIES & WAGES	$ 1,122,779	$ 1,134,236	$ 1,175,055	$ 1,199,291
PERSONAL BENEFITS	$ 27	$ -	$ -	$ -
SUPPLIES	$ 22,818	$ 15,300	$ 10,754	$ -
OTHER SERVICES AND CHARGES	$ 48,991	$ 45,400	$ 35,817	$ 33,150
CAPITAL OUTLAY	$ -	$ -		
TRANSFERS	$ -	$ 50,000	$ 50,000	$ -
EXPENDITURE TOTALS	$ 1,194,615	$ 1,244,936	$ 1,271,626	$ 1,232,441

Circuit Clerk

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

Projected revenues are expected to increase by $20,208 over the previous years projection due to efforts on collecting fines that have not been collected from previous years.

EXPENDITURE ANALYSIS-

The total budget for the 2010 fiscal year decreased by $12,496 mainly due to costs for supplies for the 2010 will be used from the Document Storage Fund to help relieve costs incurred under the general fund. The Salaries and Wages line item, which makes up 97% of the total budget, increased by $65,054 due to wage increases from 2009 and 2010. There where no transfers budgeted to be transferred to help support the Maintenance Fund for Child Support in the 2010 fiscal year which amounted to a savings of $50,000. Outside Contractual agreements consist of a contract with Brinks for the transport of monies collected by the Circuit Clerk's Office to the bank. There are no plans for capital expenditures for the 2010 fiscal year.

EXPENSE PER CAPITA

	2005	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 7.07	$ 7.21	$ 7.46	$ 8.12	$ 8.64	$ 8.38

FTE HISTORY

2005	2006	2007	2008	2009	2010
32.50	30.50	32.50	34	34	34

DESCRIPTION

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

OBJECTIVES

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

PERFORMANCE INDICATORS

	2007	2008	2009 Est.	2010 Est.
New Criminal Cases Filed	3,661	3,625	3,435	3,526
Criminal Cases Files and Processed	2,573	2,455	2,366	
Bonds Processed	15,406	16,056	13,992	
DUI Cases Processed	998	1,133	1,260	1,500
New Traffic Cases	31,497	28,700	27,010	29,000

Circuit Court Administration - Department 04

Circuit Court

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 04	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTER-GOV'T. REVENUE	$ -	$ 8,000	$ -	$ -
REVENUE TOTALS	$ -	$ 8,000	$ -	$ -
SALARIES & WAGES	$ 135,877	$ 128,287	$124,820	$ 143,960
PERSONAL BENEFITS	$ 544	$ -	$ -	$ -
SUPPLIES	$ 2,152	$ 4,800	$ 9,965	$ 3,462
OTHER SERVICES AND CHARGES	$ 364,594	$ 349,700	$354,870	$ 339,006
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 503,167	$ 482,787	$489,655	$ 486,428

Circuit Court Administration

ANALYSIS

OPERATIONS ANALYSIS-

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

REVENUE ANALYSIS-

The Court Administration department is funded entirely through the General Corporate Fund. However, the department does receive reimbursements from the State of Illinois for proceedings pursuant to the Sexually Violent Persons Act. However, due to a lack of State funding, it is highly unlikely that any additional funding will be received this coming fiscal year.

EXPENDITURE ANALYSIS-

The significant amount in the Court Administration budget is the expenditures for interpreters, jury fees and court-appointed attorneys. In 2009 it is expected to expend close to $354,870 for these services alone and for the 2010 fiscal year $339,009. This is dependent on how many trials are conducted throughout the year. Outside Contractual Services includes $4,875 for a maintenance agreement for a copier. There are no plans for capital expenditures for the 2010 fiscal year.

EXPENSE PER CAPITA

	2005	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 2.93	$ 3.22	$ 3.30	$ 3.42	$ 3.33	$ 3.31

FTE HISTORY

2005	2006	2007	2008	2009	2010
4.00	4.00	4.00	4.00	4.00	4.00

DESCRIPTION

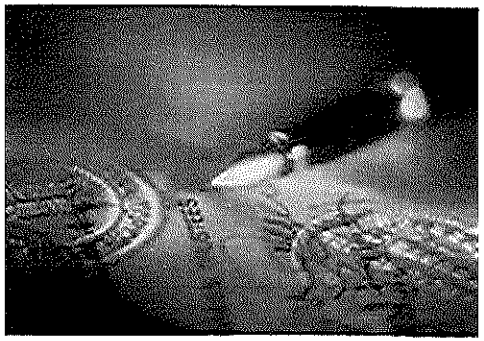
The responsibility of the Court Administrator's Office is to summons and track jurors; act as liaison between the court and prospective jurors in an effort to avoid the imposition of any undue hardship on the jurors, but at the same time ensuring the jurors are available to serve as needed by the courts;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

OBJECTIVES

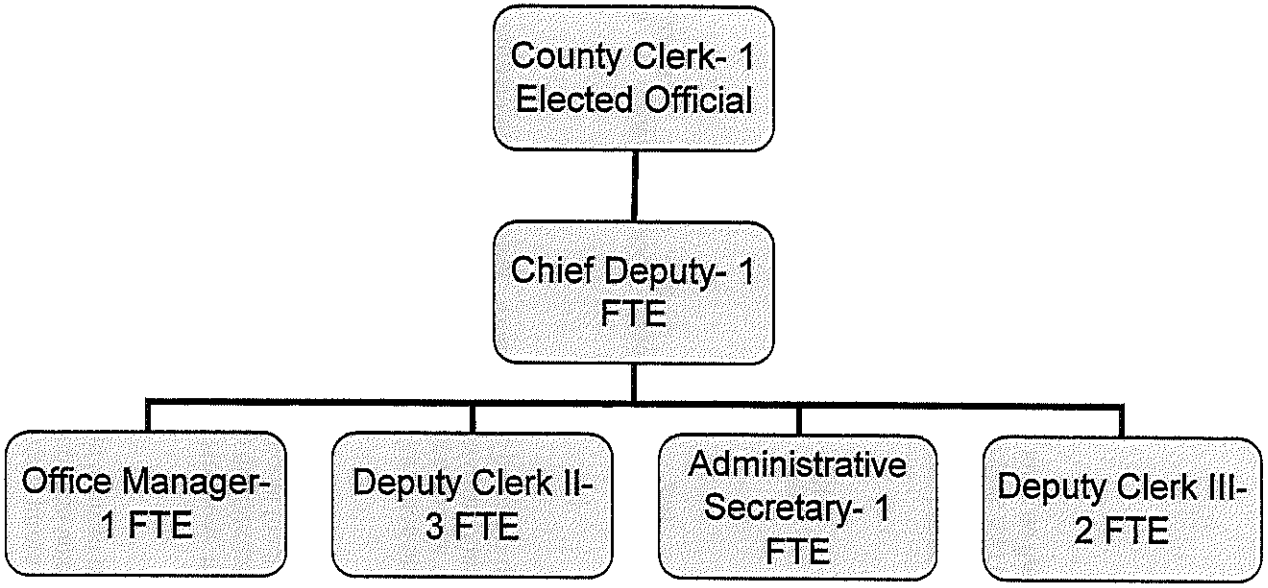
To serve the courts in the most cost efficient manner as possible.

PERFORMANCE INDICATORS

	2005	2006	2007	2008	2009 Est.	2010 Est.
Juror Summons Mailed	18,800	18,800	15,025	13,200	14,500	17,400
Juror Summons Returned	8,500	8,500	6,025	5,280	5,950	7,800
Trials Conducted	41	59	53	55	46	55



County Clerk Admin - Department 05



County Clerk Administration

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 05	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 323,132	$ 325,000	$ 326,909	$ 375,000
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 323,132	$ 325,000	$ 326,909	$ 375,000
SALARIES & WAGES	$ 349,269	$ 359,856	$ 374,337	$ 390,676
PERSONAL BENEFITS	$ -	$ 250	$ -	$ -
SUPPLIES	$ 2,507	$ 9,300	$ 4,573	$ 3,902
OTHER SERVICES AND CHARGES	$ 21,378	$ 14,100	$ 15,990	$ 17,128
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 373,154	$ 383,506	$ 394,900	$ 411,706

County Clerk Administrative

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

The difference between the revenue projects for 2009 and what is projected for 2010 is due to a fee study conducted by an outside firm to determine the proper amounts of fees should be charged for the various services provided in the County Clerk's Office. The County Clerk is expected to collect an additional $50,000 in fees for the 2010 fiscal year due to the cost study findings and change in fees.

EXPENDITURE ANALYSIS-

The total increase in the administrative portion of the County Clerk's budget is $28,203. This is mainly due to Salaries and Wages with an increase of $30,970. Supplies decrease by $5,398. Other Services and Charges increase by $3,031 mainly due to the increased costs of postage. There are no expenditures under Outside Contractual Services or Capital Expenditures for the 2010 fiscal year.

EXPENSE PER CAPITA

Actual Dollars (Administration Dept.)	2005	2006	2007	2008	2009 Est.	2010 Est,
	$ 1.98	$ 1.90	$ 2.29	$ 2.54	$ 2.68	$ 2.80

FTE HISTORY

2005	2006	2007	2008	2009	2010
9.00	9.00	9.00	9.00	9.00	9.00

DESCRIPTION

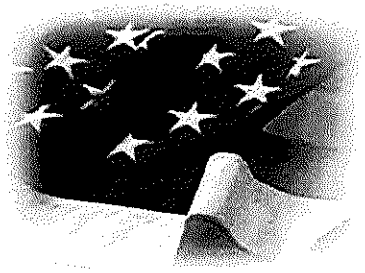
The County Clerk's Office:
Calculates Tax Extensions
Calculates Tax Rates Applied to Property
Collects Delinquent Taxes Including Mobile Homes
Creating and maintaining County Board Minutes
Filing of Township Budgets and Levies
Issuing and Maintaining Marriage Licenses
Maintaining Birth Records
Maintaining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

OBJECTIVES

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

PERFORMANCE INDICATORS

	2005	2006	2007	2008	2009 Est.	2010 Est.
# Birth Certificates Issued	2,245	2,191	2,173	2,178	2,175	2,175
# Death Certificates	1,458	1,336	1,361	1,445	1,445	1,445
# Marriage Licenses	1,113	1,082	1,137	1,066	1,060	1,060



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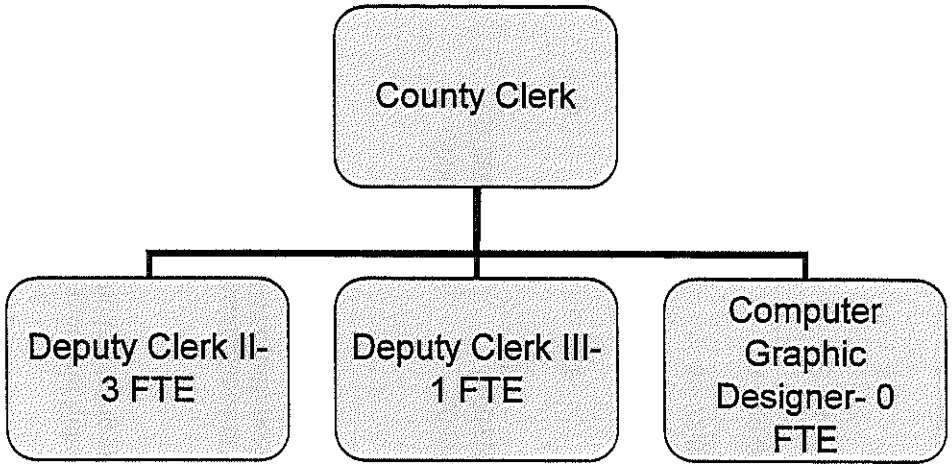
County Clerk-Election - Department 05



County Clerk Elections

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 05	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL REVENUE	$ 7,575	$ 10,000	$ 72,810	$ 70,000
REVENUE TOTALS	$ 7,575	$ 10,000	$ 72,810	$ 70,000
SALARIES & WAGES	$ 118,836	$ 155,656	$ 134,907	$ 136,034
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ 72,208	$ 51,500	$ 50,000	$ 63,278
OTHER SERVICES AND CHARGES	$ 207,260	$ 121,500	$ 122,079	$ 152,565
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 398,304	$ 328,656	$ 306,986	$ 351,877

County Clerk Elections

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

The County Clerk receives reimbursements from the State of Illinois for the cost of conducting elections. It is expected to increase over the previous year due to increased State funding.

EXPENDITURE ANALYSIS-

Due to the nature of the election cycle there are substantial fluctuations in spending from one year to the next. Total expenditures increased $23,223 mainly due to an increase in operating supplies in the amount of $18,500 and costs of election judges and election rentals in the amount of $15,500. Repairs and Maintenance was reduced by $10,000 and will be appropriated on as need basis.

EXPENSE PER CAPITA

Actual Dollars	2005	2006	2007	2008	2009 Est.	2010 Est,
	$ 2.76	$ 2.70	$ 1.67	$ 2.71	$ 2.14	$ 2.04

FTE HISTORY

2005	2006	2007	2008	2009	2010
5.00	5.00	5.00	4.00	5.00	5.00

PERFORMANCE INDICATORS

	2005	**2006**	**2007**	**2008**	**2009 Est.**	**2010 Est.**
Number of Elections	2	2	2	2	2	2
# of Registered Voters	104,030	117,626	95,314	99,048	100,000	100,000
# of Votes cast in General Election	70,308	47,130	8,360	68,933	47,000	55,000
Effectiveness	100%	100%	100%	100%	100%	100%

County Clerk-Grants - Department 05

County Clerk-Grants

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 05	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL REVENUE	$ 332,691	$ -	$ 27,013	$ -
REVENUE TOTALS	$ 332,691	$ -	$ 27,013	$ -
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ 22,233	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ 58,722	$ -	$ 27,013	$ -
CAPITAL OUTLAY	$ 47,251	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 128,206	$ -	$ 27,013	$ -

County Clerk Grants

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

The money is received as a federal grant passed through the Illinois State Board of Elections. The County Clerk is not expected to receive any funds for the 2010 fiscal year. However, if funds are granted they will be entered into the 2010 FY at the time the signed grant is received and a revenue and expenditure will be recorded at that time

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2005	2006	2007	2008	2009 Est.	2010 Est,
	$ 0.06	$ 11.93	$ 1.67	$ 2.70	$ 0.18	$ -

FTE HISTORY

2005	2006	2007	2008	2009	2010
n/a	n/a	n/a	n/a	n/a	n/a

DESCRIPTION

OBJECTIVES

PERFORMANCE INDICATORS

County Coroner - Department 06

Coroner-1 Elected Official

Chief Deputy- 1 FTE

Medicolegal Admin. Secretary- 1 FTE

County Coroner

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 06	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 5,435	$ 6,500	$ 6,350	$ 7,000
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 5,435	$ 6,500	$ 6,350	$ 7,000
SALARIES & WAGES	$ 173,730	$ 172,870	$ 177,543	$ 176,086
PERSONAL BENEFITS	$ 14	$ 2,000	$ 916	$ -
SUPPLIES	$ 3,914	$ 3,299	$ 4,360	$ 3,267
OTHER SERVICES AND CHARGES	$ 80,210	$ 71,300	$ 76,204	$ 68,772
CAPITAL OUTLAY	$ -	$ 27,000	$ 24,952	$ 1,073
EXPENDITURE TOTALS	$ 257,868	$ 276,469	$ 283,975	$ 249,198

County Coroner

ANALYSIS

REVENUE ANALYSIS-

There are limited revenues available for the Coroner's Office . Revenues generated from fees has remained fairly constant over the years, averaging approximately $6,000/year.

EXPENDITURE ANALYSIS-

Employee wages and professional services comprise the majority of the yearly expenses of the coroner's office. The coroner's office has contracted with outside individuals who are on call to handle investigations and uses outside service for autopsies. On an average for the past 5 years the cost of professional services has been $69,000. Outside Contractual Services of $328 is a shared maintenance contract on the copier in the Purchasing Department. There are plans to purchase a new computer for the Corner's Office under capital expenditures.

EXPENSE PER CAPITA

	2005	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 1.50	$ 1.61	$ 1.66	$ 1.76	$ 1.92	$ 1.70

FTE HISTORY

2005	2006	2007	2008	2009	2010
3.00	3.00	3.00	3.00	3.00	3.00

DESCRIPTION

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

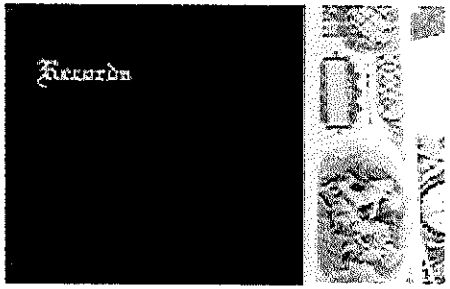
The Coroner's Office is responsible for determining the manner and the cause of death in all cases of homicide, suicide, accident, in all cases where there was no recent attending physician, or where circumstances surrounding the death are obscure or mysterious.

OBJECTIVES

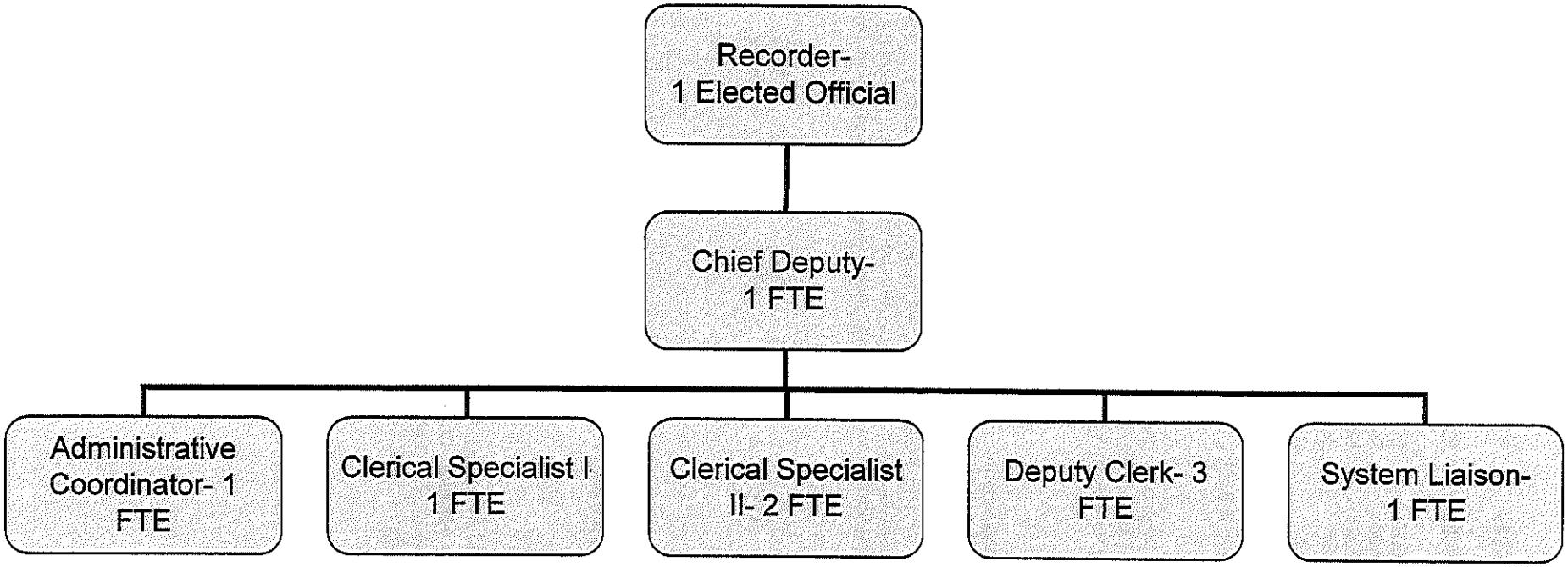
Review and thoroughly investigate deaths under Coroner's jurisdiction. Autopsy and do toxicology testing on all criminal, sudden or unexplained death. Conduct inquests on all unnatural and questionable deaths. Issue temporary/permanent death certificates. Review and issue cremation permit requests. Respond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

PERFORMANCE INDICATORS

	2005	2006	2007	2008	2009 Est.	2010 Budget
Coroner Cases	1,101	1,101	1,101	1,109	1110	1114
Autopsies Held	43	28	44	42	43	45
Inquests Held	56	61	84	90	90	92
Cremation Permits Issued	355	384	395	408	406	405
% of death thoroughly investigated	100%	100%	100%	100%	100%	100%
% of autopsies and or toxicology	100%	100%	100%	100%	100%	100%
% of inquests conducted on	100%	100%	100%	100%	100%	100%
% of cremation permits requested, review/issued	100%	100%	100%	100%	100%	100%
% of freedom of information request responded to	100%	100%	100%	100%	100%	100%



County Recorder - Department 07



Recorder

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 07	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 1,180,945	$ 1,370,318	$ 1,244,971	$ 1,241,443
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 1,180,945	$ 1,370,318	$ 1,244,971	$ 1,241,443
SALARIES & WAGES	$ 351,597	$ 371,437	$ 378,533	$ 385,881
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ 3,448	$ 4,000	$ 2,205	$ 1,074
OTHER SERVICES AND CHARGES	$ 1,293	$ 6,106	$ 2,258	$ 3,421
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 356,338	$ 381,543	$ 382,996	$ 390,376

County Recorder

ANALYSIS

OPERATIONS ANALYSIS-

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

REVENUE ANALYSIS-

The primary source of revenue for the Recorder's Office is from revenue stamps and recording fees, both of which are dependent on the volume of real estate transactions. Total revenues for FY 2009 are projected to decrease 10% over the 2008 budget. The budgeted decrease comes primarily from the revenue stamps line item with a decrease of $38,000. The decrease in the Recording Fees and Rental Housing Support Fee revenue is a reflection of the lower volume of recorded documents. These fees are dependent of the number of documents filed, rather than on the value of the recordings.

EXPENDITURE ANALYSIS-

Salaries and Wages are the largest expenditure within the Recorder's Office making up 98% of total expenditures. Total salaries increased by $14,374, supplies decreased by $2,926, and other services and charges decrease by a total of $3,423. This was mainly due to costs shifts to the Document Storage Fund. There are no planned expenditures for Outside Contractual or Capital Expenditures for the 2010 fiscal year budget.

EXPENSE PER CAPITA

Actual Dollars	2005	2006	2007	2008	2009 Est.	2010 Est,
	$ 2.10	$ 2.36	$ 2.42	$ 2.42	$ 2.61	$ 2.66

FTE HISTORY

2005	2006	2007	2008	2009	2010
10.00	10.00	10.00	10.00	10.00	10.00

DESCRIPTION

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

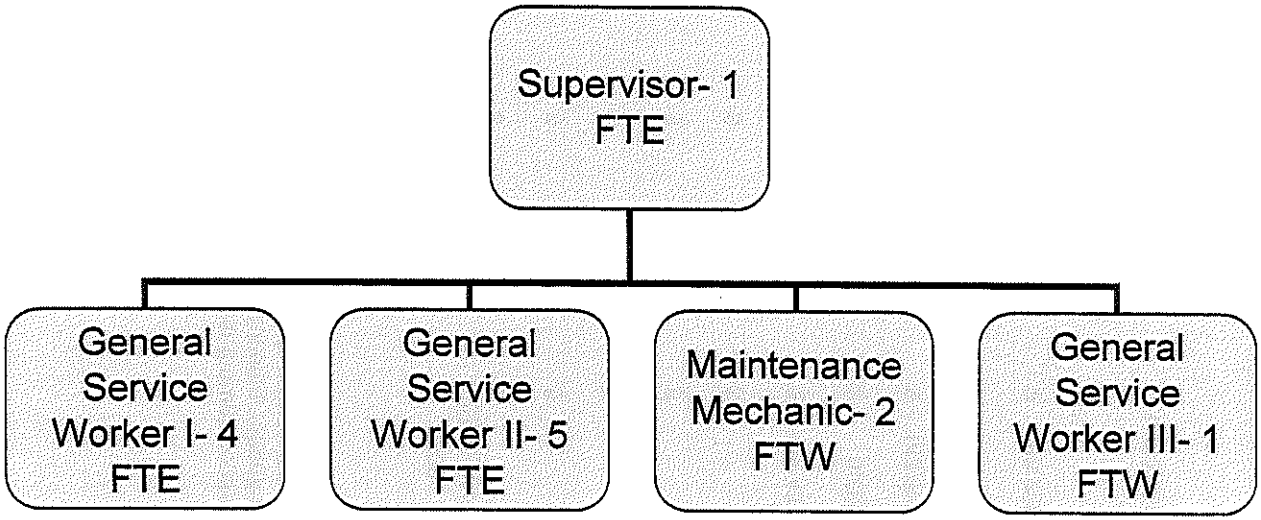
OBJECTIVES

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

PERFORMANCE INDICATORS

	2005	2006	2007	2008	2009 Est.	2010 Est.
Real Estate Documents	33,205	31,014	30,859	27,736	28,000	28,000
Soldier Discharges	39	58	44	38	39	40

County Sheriff Maintenance- Department 08



Sheriff Maintenance

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 18	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ -	$ -	$ -	$ -
SALARIES & WAGES	$ 430,773	$ 431,693	$ 444,434	$ 450,589
PERSONAL BENEFITS	$ 4,945	$ 5,500	$ 5,200	$ 5,363
SUPPLIES	$ 108,285	$ 122,150	$ 143,853	$ 103,521
OTHER SERVICES AND CHARGES	$ 671,682	$ 600,250	$ 671,681	$ 682,842
CAPITAL OUTLAY	$ 98,200	$ 68,050	$ 98,200	$ 117,437
TRANSFERS	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 1,313,884	$ 1,227,643	$ 1,363,368	$ 1,359,752

Sheriff Maintenance

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-
The Maintenance Department does not collect any revenues.

EXPENDITURE ANALYSIS-

Total expenditures increased $132,111 from the previous year. Salaries & Wages increased $19,021 due to union and non-union wage increases. Operating supplies decreased by $18,629.
Under Small Tools and Equipment there are plans to purchase a floor vacumn, a sewer cleaning machine and a weed eaters for ground and building maintenance. There will be roof repairs and various remodeling projects at the courthouse in 2010. For equipment purchases over $5,000 a new air conditioner roof compressor will be purchases for the jail, an update on the fire alarm system will be worked on, a new hot water heater will be installed. For items under the $1,000 to $4,999 threshold these include a carpet cleaning machine, a floor buffer, and a snow plow blade. For Outside Contracual Services the major expenses include $30,000 for Johnson Contracting to oversee the air conditioning unit at the jail, $70,000 to Kone for elevator maintenance, $15,000 for a maintenance contract with Northwest Mechanical for the boiler, and $10,250 for Simplex to maintain the fire alarms system.
EXPENSE PER CAPITA

Actual Dollars	2005	2006	2007	2008	2009 Est.	2010 Est,
	$ 4.74	$ 4.75	$ 5.20	$ 8.93	$ 8.93	$ 9.24

FTE HISTORY

2005	2006	2007	2008	2009	2010
12.00	13.00	11.00	13.00	13.00	13.00

County Sheriff Law Enforcement- Department 08

- Sheriff
  - Captain- 3 FTE
  - Lieutenant- 6 FTE
  - Sergenant-7 FTE
  - Deputies- 31 FTE
  - Investigators- 3FTE
  - Executive Law Enforcement Secretary-1 FTE
  - Office Manager- 1 FTE
  - Communications Officer- 1 FTE
  - Senior Accounting Clerk- 1 FTE
  - Clerical Specialist II- 3 FTE
  - Warrant/ ID Specialist- 1 FTE
  - Director of Public Safety- 1 FTE

Sheriff Law Enforcement

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

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

FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 20	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 627,676	$ 888,400	$ 714,902	$ 878,400
MISCELLANEOUS	$ 8,855	$ -	$ -	$ -
INTERFUND REVENUE	$ -	$ 9,800	$ 9,800	$ 9,800
REVENUE TOTALS	$ 636,531	$ 898,200	$ 724,702	$ 888,200
SALARIES & WAGES	$ 3,219,266	$ 3,239,867	$ 3,350,644	$ 3,380,966
PERSONAL BENEFITS	$ 53,394	$ 82,000	$ 82,000	$ 52,650
SUPPLIES	$ 79,511	$ 80,250	$ 101,541	$ 73,394
OTHER SERVICES AND CHARGES	$ 393,359	$ 349,500	$ 377,183	$ 383,962
CAPITAL OUTLAY	$ 299,224	$ 394,800	$ 392,800	$ 363,090
TRANSFERS	$ 203,240	$ 220,000	$ 250,000	$ 214,500
EXPENDITURE TOTALS	$ 4,247,994	$ 4,366,417	$ 4,554,168	$ 4,468,562

Sheriff Law Enforcement

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-
Although projected revenues for 2009 are down in 2010 there are plans to increase some fees in the sheriffs department, with the recommendations of the consulting firm that conducted a cost study of the fees in the sheriff's department. This is the reflected in the increase in fees from 2009 projects and the amount budgeted. Other revenue includes shared federal revenue for Seized and Forfeited Property of $9,800.

EXPENDITURE ANALYSIS-
The total increase over the 2009 FY Budget for the Law Enforcement Department for 2010 is $102,145. Salaries and Wages increased $141,099 due to union and non-union negotiations. Personal Benefits decreaed by $29,350 due to the move of training and education to the line items for Other Services and Charges. Supplies decreased by $6,856 due to a decrease in the planned purchase of Books and Periodicals. and Food Purchases. Other Services and Charges increased by $34,464 due to the addition of Training and Education. Major maintenance agreements under Outside Contractual Services include $25,000 for the Mobile Data Computer User Fees. Machinery and Equipment decreased by $31,710. Planned purchases for the 2010 FY Budget include six squad cars and one SUV, all equipted with emergency lights, sirens, portable radios and protective screens. There are also plans to purchase seven mobile radios. A decrease of $5,500 for the transfer to the COPS Fund was also planned in the 2010 FY.

EXPENSE PER CAPITA

	2005	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 25.63	$ 26.07	$ 27.07	$ 28.61	$ 29.29	$ 30.36

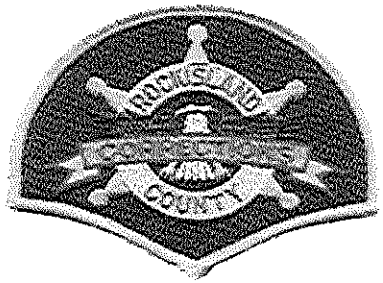
FTE HISTORY

2005	2006	2007	2008	2009	2010
61.50	60.00	60.50	60.00	60.00	60.00

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

PERFORMANCE INDICATORS

	2005	2006	2007	2008	2009 Est.	2010 Est.
Civil/Criminal papers served	5,259	5,614	7,135	4,697	3,539	4,700
Traffic Citations Written	2,811	3,339	3,210	2,632	2,765	2,700
Warrants, writs, protection orders, recalls						



County Sheriff Investigations - Department 08

Sheriff Investigations

MISSION STATEMENT

FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 21	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ -	$ -	$ -	$ -
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ 43	$ 250	$ 250	$ 98
OTHER SERVICES AND CHARGES	$ 17,006	$ 17,750	$ 17,750	$ 17,306
CAPITAL OUTLAY	$ -	$ -	$ -	$ 2,145
TRANSFERS		$ -	$ -	$ -
EXPENDITURE TOTALS	$ 17,048	$ 18,000	$ 18,000	$ 19,549

Sheriff Investigations

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-
This department is not a revenue generating department.

EXPENDITURE ANALYSIS-

The total increase for the Investigations Department for the 2010 FY Budget is $1,549. The olny expenditure for this department is for travel expenses for investigations and office supplies. It has been requested for the next fiscal year the purchase of a lap top computer. Payments for personnel are paid out of the Law Enforcement Department.

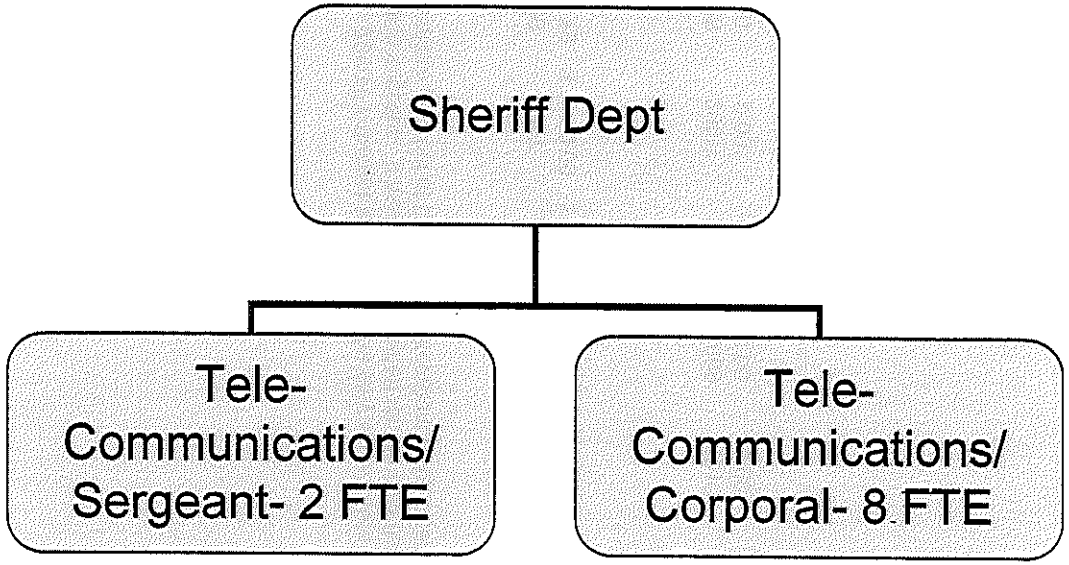
EXPENSE PER CAPITA

	2005	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 0.06	$ 0.19	$ 0.09	$ 0.12	$ 0.13	$ 0.14

FTE HISTORY

2005	2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00	0.00

County Sheriff Radio- Department 08



Sheriff Radio Dispatching

MISSION STATEMENT
To provide adequate response to calls of varying severity.

FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 22	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ -	$ -	$ -	$ -
SALARIES & WAGES	$ 490,797	$ 507,787	$ 558,920	$ 553,885
PERSONAL BENEFITS	$ 4,084	$ 4,200	$ 4,217	$ 4,095
SUPPLIES	$ 144	$ 4,000	$ 230	$ 732
OTHER SERVICES AND CHARGES	$ 54,004	$ 51,000	$ 48,578	$ 59,474
CAPITAL OUTLAY	$ 52,169	$ 2,000	$ 2,000	$ -
TRANSFERS	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 601,198	$ 568,987	$ 613,945	$ 618,186

Sheriff Radio Dispatching

ANALYSIS

OPERATIONS ANALYSIS-

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

EXPENDITURE ANALYSIS-
Total expenditures increased by $51,199 over the previous years budget. Salaries and Wages increased $46,097, Personal Benefits decreased by $105, Supplies decreased by $1,268, Other Services and Charges increased by $8,475, which includes Outside Contractual Ageements for Illinois Century Network for $4,000, Longley Time Systems for $1,000 and Racom for $55,000..

EXPENSE PER CAPITA

Actual Dollars	2005	2006	2007	2008	2009 Est.	2010 Est,
	$ 3.60	$ 3.60	$ 3.95	$ 4.08	$ 3.82	$ 4.20

FTE HISTORY

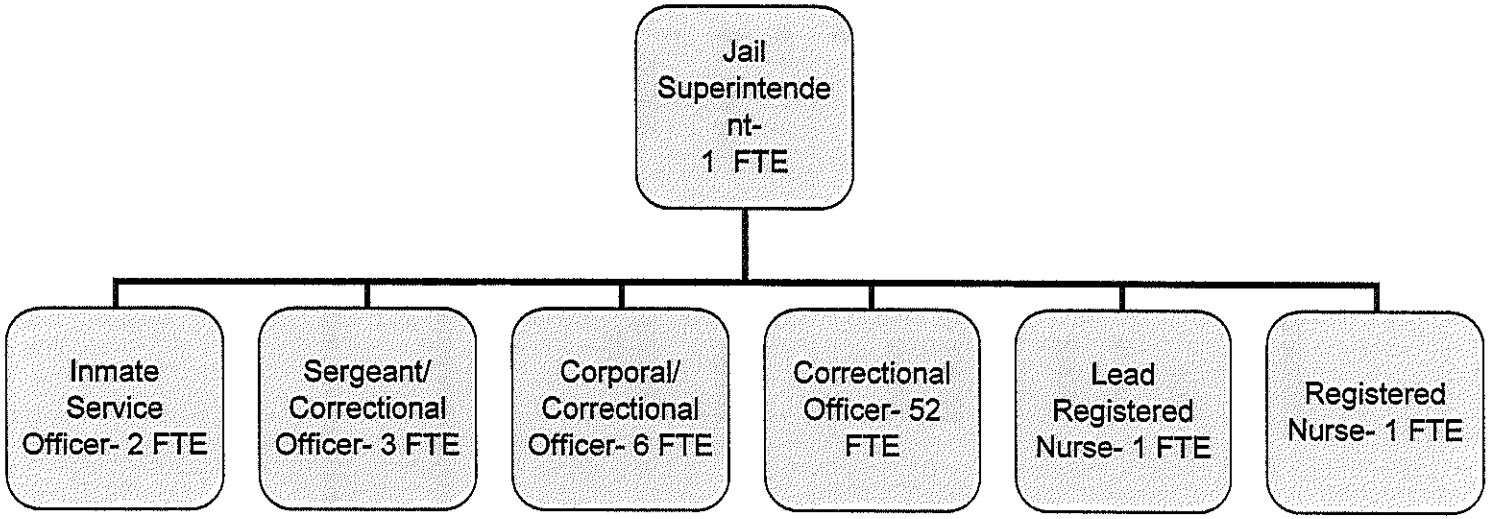
2005	2006	2007	2008	2009	2010
10.00	10.00	10.00	10.00	10.00	10.00

OBJECTIVES
To meet increasing calls for service with current personnel levels.

PERFORMANCE INDICATORS

	2005	2006	2007	2008	2009 Est.	2010 Est.
911 Calls	3,724	5,610	20,534	14,270	14,300	14,300

County Sheriff CI- Department 08



Sheriff Correctional Institution

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

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

FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 23	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 921,358	$ 748,500	$ 820,037	$ 929,500
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 921,358	$ 748,500	$ 820,037	$ 929,500
SALARIES & WAGES	$ 2,843,045	$ 2,964,766	$ 2,939,556	$ 3,019,814
PERSONAL BENEFITS	$ 27,721	$ 47,250	$ 36,130	$ 26,813
SUPPLIES	$ 267,774	$ 208,800	$ 228,531	$ 255,479
OTHER SERVICES AND CHARGES	$ 672,337	$ 655,250	$ 673,264	$ 684,155
CAPITAL OUTLAY	$ 28,550	$ 48,000	$ 4,582	$ 16,770
TRANSFERS	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 3,839,427	$ 3,924,066	$ 3,882,063	$ 4,003,031

Sheriff Correctional Institution

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-
Total Revenues for the Correctional Institution are expected to increase by $181,000. Federal Iowa Prisoner Room and Board is expected to increase by $90,000. Federal Prisoner Room and Board increased by $25,000. Prisoner medical reimbursements by $7,000. Work Release Program was increased by $10,000. Prisoner Nutritional Services increased by $20,000. Prisoner Transportation Fees Increased by $4,000. The Seriff bail bond fees are expected to increase b $25,000.

EXPENDITURE ANALYSIS-
Factors that greatly drive the costs at the Correction Facility are the unpredictable variables such as housing inmate jail numbers,police agency arrest totals, increased medical costs, increased food costs, increased commodities in the department. The total budget increased by $78,970 which is primarily reflected in Salaries and Wages of $55,052. Other factors are an increase Other Services and Charges of $28,090, which includes medical services for inmates. Planned expenditures for food services for the fiscal year are through Aramark for a total of $450,000. Another major expenditure is through Robert Young Mental Health for $40,000. Machinery and Equipment purchases include an automatice blood pressure machine, and defibillator, a lap top computer, a nug shot camera system for a total of $16,770.

EXPENSE PER CAPITA

	2005	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 22.32	$ 23.66	$ 24.62	$ 26.08	$ 26.75	$ 27.20

FTE HISTORY

2005	2006	2007	2008	2009	2010
63.00	65.00	64.00	65.00	66.00	66.00

DESCRIPTION

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

PERFORMANCE INDICATORS

	2005	2006	2007	2008	2009 Est.	2010 Est.
Number of Jail Bookings	10,359	10,944	11,944	12,741	12,512	12,750
Average Daily Count of Prisoners	254	268	269	251	230	250

County Sheriff RMS - Department 08

Sheriff RMS

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

FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 27	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ -	$ 153,840	$ -	$ -
REVENUE TOTALS	$ -	$ 153,840	$ -	$ -
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ 216,460	$ 310,000	$ 37,554	$ 40,646
CAPITAL OUTLAY	$ -	$ -		
TRANSFERS	$ -	$ -		
EXPENDITURE TOTALS	$ 216,460	$ 310,000	$ 37,554	$ 40,646

Sheriff RMS

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

This program is now run by the 911 Board which began in 2008. In previous years Rock Island County collected all the money from the various cities and paid the billings for various services provided.

EXPENDITURE ANALYSIS-

Expenditures for this program have decrease since the 911 Board has taken over. The County only pays its portion of the expenses needed to run the program. The other cities involved pay their portion directly to the Board.

EXPENSE PER CAPITA

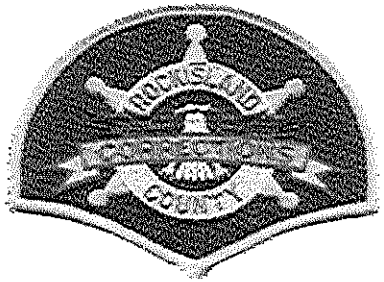
	2005	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 1.17	$ 1.38	$ 1.10	$ 1.47	$ 0.26	$ 0.28

FTE HISTORY

2005	2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

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



County Sheriff Grants - Department 08

Sheriff Grants

Mission Statement

FINANCIAL

FUND 001 DEPT. 08 SUB DEPT 27	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ 44,140	$ -	$ 17,597	$ -
REVENUE TOTALS	$ 44,140	$ -	$ 17,597	$ -
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ 12,628	$ -	$ 20,639	$ -
OTHER SERVICES AND CHARGES	$ 1,381	$ -	$ 821	$ -
CAPITAL OUTLAY	$ 5,951	$ -	$ 21,958	$ -
TRANSFERS	$ -	$ -		
EXPENDITURE TOTALS	$ 19,960	$ -	$ 43,418	$ -

Sheriff Grants

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

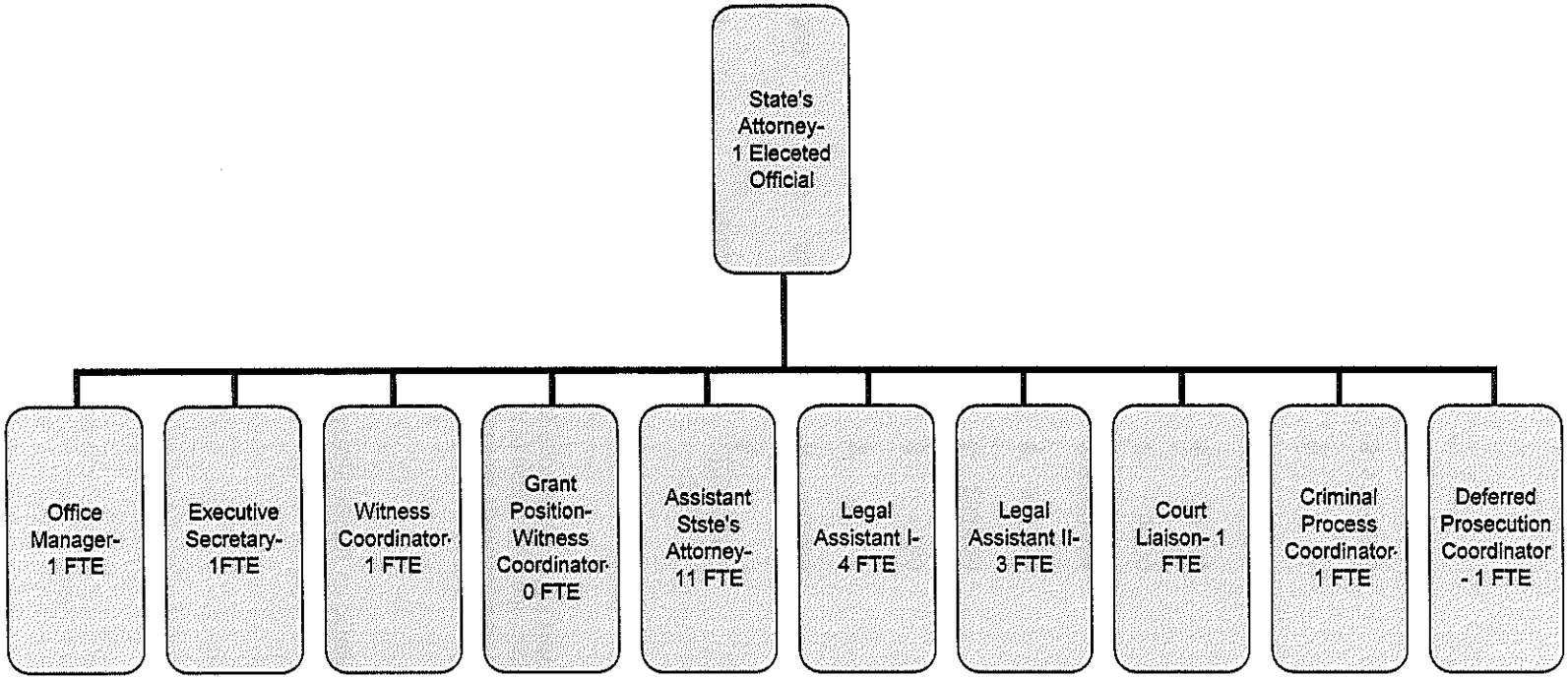
Actual Dollars	2005	2006	2007	2008	2009 Est.	2010 Est,
	$ 0.25	$ -	$ 1.49	$ 0.14	$ 0.30	$ -

FTE HISTORY

2005	2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00	0.00

DESCRIPTION

State's Attorney - Department 09



State's Attorney

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 09	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 69,599	$ 62,500	$ 60,899	$ 66,000
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTEREST INCOME	$ 2,398	$ 2,200	$ 1,750	$ 2,200
INTERGOVERMENTAL REVENUE	$ 189,421	$ 212,498	$ 238,099	$ 208,415
REVENUE TOTALS	$ 261,418	$ 277,198	$ 300,748	$ 276,615
SALARIES & WAGES	$ 1,563,977	$ 1,562,352	$ 1,560,554	$ 1,624,532
PERSONAL BENEFITS	$ 1,405	$ 5,160	$ 5,160	$ -
SUPPLIES	$ 24,452	$ 10,940	$ 21,744	$ 13,753
OTHER SERVICES AND CHARGES	$ 89,110	$ 106,843	$ 123,232	$ 92,724
CAPITAL OUTLAY	$ -	$ 7,175	$ -	$ 1,753
EXPENDITURE TOTALS	$ 1,678,944	$ 1,692,470	$ 1,710,690	$ 1,732,762

State's Attorney

ANALYSIS

OPERATIONS ANALYSIS-

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

REVENUE ANALYSIS-

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2005	2006	2007	2008	2009 Est.	2010 Est,
	$ 9.56	$ 11.93	$ 10.89	$ 11.41	$ 11.62	$ 11.77

FTE HISTORY

2005	2006	2007	2008	2009	2010
24.50	26.50	25.50	26.00	26.00	25.00

DESCRIPTION -CRIMINAL PROSECUTION

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

OBJECTIVES

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

PERFORMANCE INDICATORS

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

DESCRIPTION - JUVENILE PROSECUTION

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

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

PERFORMANCE INDICATORS

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

DESCRIPTION - CIVIL DIVISION

The civil division advises all county government offices on a wide variety of legal matters. The scope of representation ranges from assistance to the County Board in its compliance with statutory requirements, including the Open Meetings Act and Freedom of Information Act, negotiation of contracts for services, for labor and other major purchases; and representation in litigation in matters of civil liability. The civil division is also responsible for aggressively pursuing the collection of unpaid fines and fees and pursuing forfeitures as allowed by law.

OBJECTIVES
1. To provide legal counsel to county departments, the county board and its committees
2. To defend actions brought against the County or its officers
3. To negotiate labor contracts on behalf of the County Board, and provide ongoing assistance with grievances throughout the contract terms
4. To aggressively pursue collection of unpaid fees, fines and restitution
5. To provide training to elected officials and department heads regarding statutory requirements and mandates

PERFORMANCE INDICATORS

	2007	2008	2009	2010
Number of labor contracts negotiated				

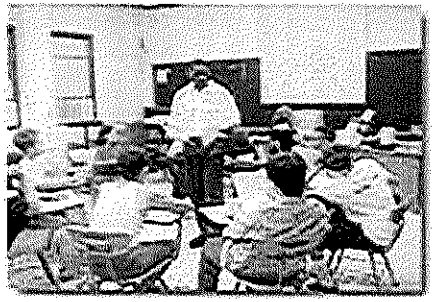
DESCRIPTION - VICTIM WITNESS SERVICES

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

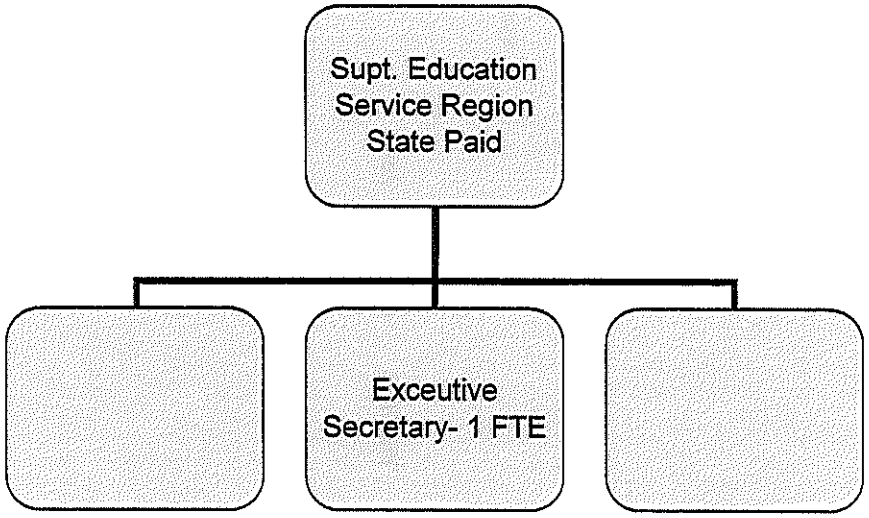
OBJECTIVES
1. To provide appropriate information and notifications regarding the criminal process to the victims of crime
2. To provide assistance to victims of crime through referrals and support while engaged in the criminal justice process

PERFORMANCE INDICATORS

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



Superintendent of Education - Department 10



Superintendent of Education

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

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

FINANCIAL

FUND 001 DEPT. 10	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ -	$ -	$ -	$ -
SALARIES & WAGES	$ 40,830	$ 42,987	$ 42,218	$ 42,266
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ 2,504	$ 2,100	$ 1,510	$ 487
OTHER SERVICES AND CHARGES	$ 25,952	$ 28,100	$ 30,748	$ 20,280
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 69,286	$ 73,187	$ 74,476	$ 63,033

Superintendent of Education

ANALYSIS

OPERATIONS ANALYSIS-

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

EXPENDITURE ANALYSIS-
Salaries and Benefits for the Regional Superintendent and staff are paid by the State of Illinois, with the exception of the Executive Secretary. Additional costs incurred that are supplemented by the County are some office supplies, travel expenses, communications and rental expense of the building in which the office is located. The County's budgetary responsibilities are defined under 105 ILCS 5/3 A-7. The 2010 budget reflects a decrease in spending under supplies of $1,612 and $7,820 for Other Services and Charges.

EXPENSE PER CAPITA

	2005	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 0.44	$ 0.45	$ 0.47	$ 0.61	$ 0.51	$ 0.43

FTE HISTORY

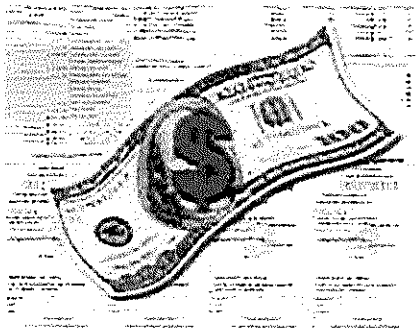
2005	2006	2007	2008	2009	2010
1.00	1.00	1.00	1.00	1.00	1.00

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

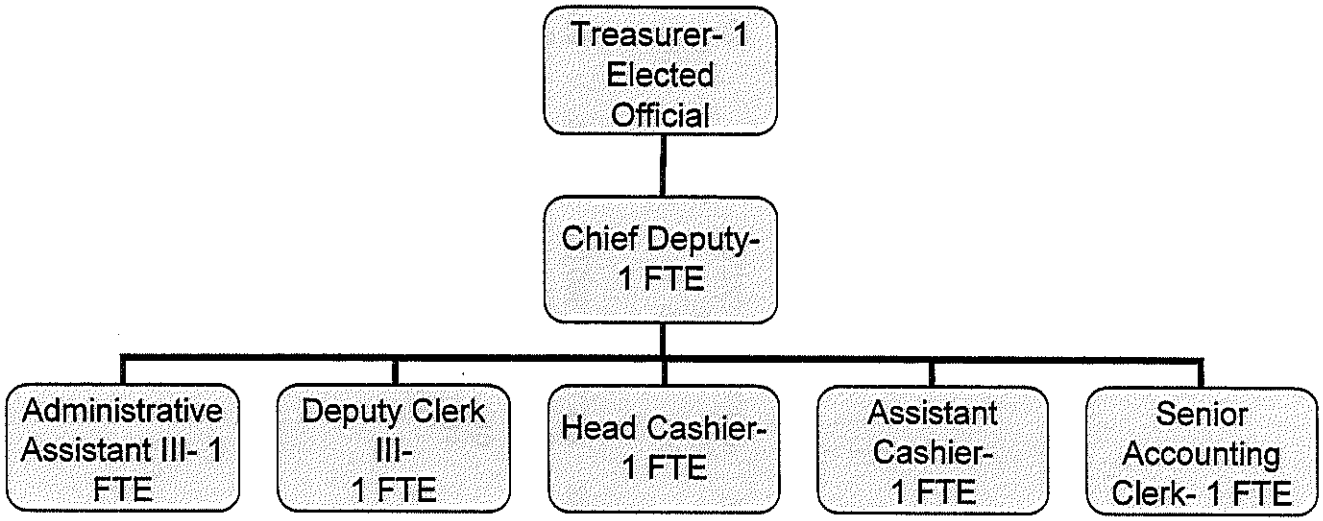
OBJECTIVES
1. Maintain accurate records for internal and public inspections.
2. Improve the quality of education in the region.
3. Advise in all controversies arising under the school laws.
4. Distribute state and federal funds to eligible school districts.
5. Provide initial and yearly training for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

PERFORMANCE INDICATORS

Public Schools	2005	2006	2007	2008	2009	2010 Est.
# of elementary schools	4,210	42	42	41	41	41
# of junior high schools	10	10	10	10	10	10
# of senior high schools	6	6	6	6	6	6
# of alternative schools	5	5	5	5	5	5
# of total students	23,973	23,718	23,569	23,307	23,300	23,300
Non-Public Schools						
# K-8	9	9	9	9	9	9
# high schools	3	3	3	3	3	3
# total students	2,542	2,232	2,723	2,140	2,140	2,140
Higher Education						
# of universities	1	1	1	1	1	1
# of colleges	1	1	1	1	1	1
# of junior colleges	1	1	1	1	1	1



Treasurer - Department 11



Treasurer

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 11	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -			
FEES AND FINES	$ 59,821	$ 26,500	$ 53,000	$ 40,500
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 59,821	$ 26,500	$ 53,000	$ 40,500
SALARIES & WAGES	$ 306,024	$ 308,675	$ 322,447	$ 320,523
PERSONAL BENEFITS	$ -	$ 600	$ -	$ -
SUPPLIES	$ 10,636	$ 10,500	$ 10,500	$ 10,238
OTHER SERVICES AND CHARGES	$ 43,848	$ 50,600	$ 40,425	$ 49,335
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 360,508	$ 370,375	$ 373,372	$ 380,096

Treasurer

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

The revenue sources for the Treasurer's Office is through Publications Fees and Treasurer Services to outside agencies. In 2010 Treasurer Services from outside agencies was increased by $14,000 due to additional services provided by the use of the County's software system.

EXPENDITURE ANALYSIS-

The Treasurer's Office operates at a low cost to taxpayers. The staffing level of 7 FTEs has remained stable over the years, even in the face of increased work loads - both in terms of number of parcels and dollars collected. The treasurer's budget has decreased for the office which was accomplished in large part by the Treasurer's use of the Automation Fund for allowable expenditures previously supported by the General Fund, and through innovative and improved business practices.

EXPENSE PER CAPITA

	2005	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 2.14	$ 2.29	$ 2.34	$ 2.45	$ 2.54	$ 2.59

FTE HISTORY

2005	2006	2007	2008	2009	2010
7.00	7.00	7.00	7.00	7.00	7.00

DESCRIPTION

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

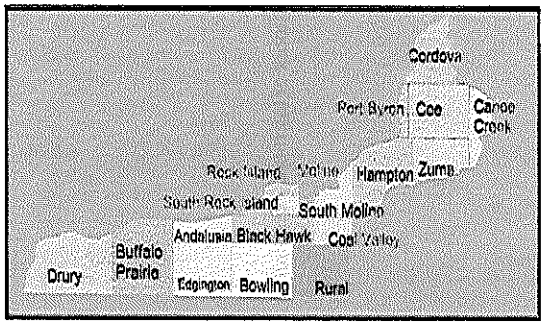
OBJECTIVES

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

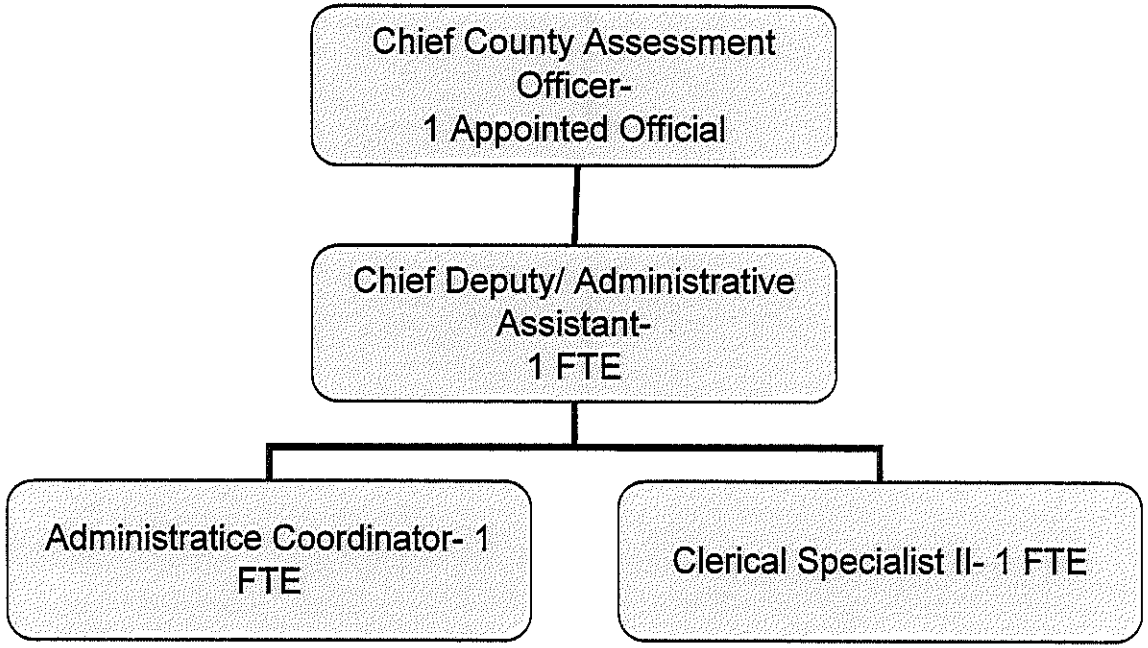
PERFORMANCE INDICATORS

	2005	2006	2007	2008	2009 Est.	2010 Est.
Number of Tax Bills Sent	62,631	63,010	58,143	63,438	63,373	63,400
Number of Mobile Home Tax Bills	2,195	2,007	1,720	1,815	1,740	1,740
Number of Tax Distributions Made	7	7	8	8	8	8
Date of Final Distributions	2/7/2006	2/6/2007	2/5/2008	2/3/2009	2/2/2010	2/2/2011

Amount of tax money distributed	167,958,745	177,161,044	188,014,437	195,701,764	204,081,163	20,408,000



Chief County Assessment Office - Department 13



Assessors

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 13	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 108	$ 20	$ 20	$ 20
MISCELLANEOUS	$ -			
INTERGOVERNMENTAL REVENUE	$ 32,000	$ 32,122	$ 32,000	$ 33,086
REVENUE TOTALS	$ 32,108	$ 32,142	$ 32,020	$ 33,106
SALARIES & WAGES	$ 193,788	$ 184,358	$ 190,967	$ 186,981
PERSONAL BENEFITS	$ 1,900	$ 2,405	$ 1,985	$ -
SUPPLIES	$ 2,368	$ 1,800	$ 1,204	$ 1,461
OTHER SERVICES AND CHARGES	$ 26,364	$ 25,790	$ 25,726	$ 29,778
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 224,420	$ 214,353	$ 219,882	$ 218,220

Chief County Assessment Office

ANALYSIS

OPERATIONS ANALYSIS-

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

REVENUE ANALYSIS-

The primary revenue is the 50% reimbursement from the Department of Revenue for the salary of the Supervisor of Assessments. The fees collected by the assessor remains unchanged, which are collected for any copies requested by the public. These fees have declined over the years due to the readily available information that is on the County's web-site.

EXPENDITURE ANALYSIS-

The County Assessment Office serves the taxpayers of Rock Island County by performing statutory duties as mandated by the Illinois State Constitution and the State Legislature. There were no significant changes in the budget for the County Assessor compared to the previous year. The total increase was $1,844 due to increases in salaries and wages. Personal Benefits for training and education has been moved to other services and charges in this years budget.

EXPENSE PER CAPITA

Actual Dollars	2005	2006	2007	2008	2009 Est.	2010 Budget
	$ 1.20	$ 1.32	$ 1.92	$ 1.53	$ 1.50	$ 1.47

FTE HISTORY

2005	2006	2007	2008	2009	2010
4.00	4.00	4.00	4.00	4.00	4.00

DESCRIPTION

The County Assessment Office assists and supports 19 Township Assessors of Rock Island County. The office reviews property transfer information such as deeds, surveys, plats, last wills and trust documents, so that changes to the tax rolls and tax maps are accurate. This work is done with the cooperation of other County offices, including the County Clerk, GIS, Recorder of Deeds and the County Treasurer.

OBJECTIVES

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

PERFORMANCE INDICATORS

	2007 Actual	2008 Actual	2009 Actual	2010 Est.
Number of Parcel	64,262	64,299	64,352	64,355
Total Assessor Changes	21,000	13,064	10,177	11,000
New Construction (Assessed)	21,956,790	11,873,424	39,326,042	25,000,000
Homestead Exemptions	62,107	62,922	63,200	63,200
DOR Transfers	3,390	2,688	2,688	2,688

Board of Review - Department 14

County Board Chair
Appoints with Advice &
Consent of County Board

Member - Board of Review
3 PTE

Board of Review

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

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 14	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ -	$ -	$ -	$ -
SALARIES & WAGES	$ 50,000	$ 53,001	$ 52,846	$ 53,225
PERSONAL BENEFITS	$ 610	$ 1,870	$ 1,980	$ -
SUPPLIES	$ 372	$ 500	$ 550	$ 391
OTHER SERVICES AND CHARGES	$ 4,105	$ 4,650	$ 4,567	$ 5,411
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 55,087	$ 60,021	$ 59,943	$ 59,027

Board of Review

ANALYSIS

REVENUE ANALYSIS-
There is no revenue for the Board of Review

EXPENDITURE ANALYSIS-

Expenditures for the Board of Review are 90% in salary costs for the appointed Board Members. The balance of expenses is routine office related costs.

EXPENSE PER CAPITA

Actual Dollars	2005	2006	2007	2008	2009 Est.	2010 Est,
	$ 0.14	$ 0.36	$ 0.36	$ 0.38	$ 0.41	$ 0.40

FTE HISTORY

2005	2006	2007	2008	2009	2010
1.50	1.50	1.50	1.50	1.50	1.50

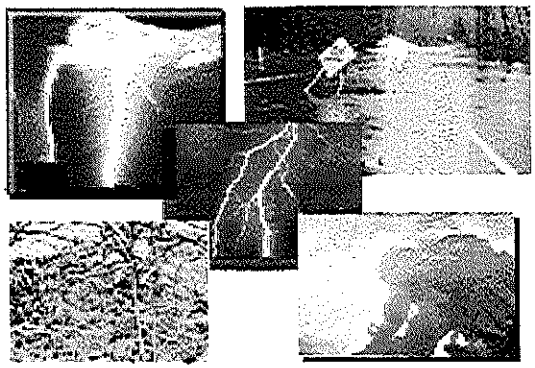
OBJECTIVES

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

PERFORMANCE INDICATORS

	2007	2008	2009	2010 (est.)
Certificates of Error	989	1482	1012	1300
Omitted Properties	3	6	14	14
Assessment Complaints	556	491	383	400
Board of Review Actions	107	275	296	300
Non-Homestead Exemption Apps	79	89	60	60
Property Tax Appeal Board Appeals	50	48	*not avail.	*not avail.

*Still arriving. No total yet



EMA - Department 15

Deputy Director- 1 FTE

Emergency Management Agency

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 15	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL REVENUE	$ 59,955	$ 25,926	$ 47,147	$ 50,300
REVENUE TOTALS	$ 59,955	$ 25,926	$ 47,147	$ 50,300
SALARIES & WAGES	$ 47,042	$ 41,654	$ 42,000	$ 48,949
PERSONAL BENEFITS	$ -	$ 2,740	$ 3,000	$ 3,332
SUPPLIES	$ 9,181	$ 12,953	$ 25,000	$ 12,441
OTHER SERVICES AND CHARGES	$ 20,720	$ 27,752	$ 30,000	$ 28,936
CAPITAL OUTLAY	$ 1,217	$ 5,500	$ 15,075	$ 2,921
EXPENDITURE TOTALS	$ 78,160	$ 90,599	$ 115,075	$ 96,579

Emergency Management Agency

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-
The revenue source for the Emergency Management Agency comes from Federal and State Public Safety Grants.

EXPENDITURE ANALYSIS-

The current operating budget is to provide for the departments mission of providing emergency planning and hazard analysis/mitigation activities. The total budget for 2010 was set at $96,583, which is a $5,984 increase over the previous years budget of 2009. Salaries & Wages increased by $7,295, an increase of $592 in personal benefits, a decrease of $512 in supplies and an increase of $1,184 in other services and charges. Capital outlays decreased $2,575.

EXPENSE PER CAPITA

Actual Dollars	2005	2006	2007	2008	2009 Est.	2010 Est,
	$ 87,058.00	$ 81,202.00	$ 81,218.00	$ 78,160.00	$ 115,075.00	$ 96,583.00
	$ 0.59	$ 0.55	$ 0.55	$ 0.53	$ 0.78	$ 0.66

FTE HISTORY

2005	2006	2007	2008	2009	2010
1.00	1.00	1.00	1.00	1.00	1.00

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

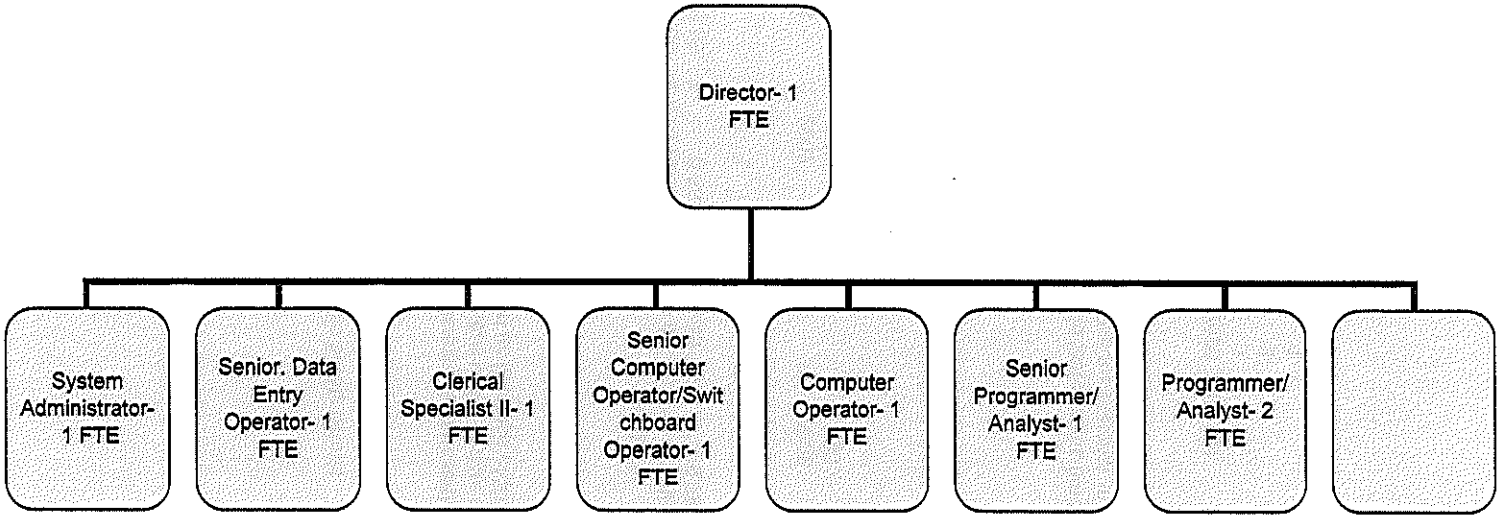
OBJECTIVES

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

PERFORMANCE INDICATORS

	2005	2006	2007	2008	2009 Est.	2010 Est.
Exercises performed and evaluated	1	1	1	1	1	3
Activations for severe weather	0	0	0	2	2	3
Participation in Regional Emergency	1	1	1	1	2	3

Information Systems - Department 16



Information Systems

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

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

FINANCIAL

FUND 001 DEPT. 16	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 29,027	$ 25,000	$ 22,289	$ 5,000
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 29,027	$ 25,000	$ 22,289	$ 5,000
SALARIES & WAGES	$ 439,312	$ 444,536	$ 462,031	$ 429,329
PERSONAL BENEFITS	$ 1,301	$ 8,000	$ 5,000	$ -
SUPPLIES	$ 20,263	$ 17,033	$ 16,443	$ 25,497
OTHER SERVICES AND CHARGES	$ 60,180	$ 61,645	$ 61,000	$ 75,275
CAPITAL OUTLAY	$ 38,489	$ 33,390	$ 33,390	$ 17,160
EXPENDITURE TOTALS	$ 559,545	$ 564,604	$ 577,864	$ 547,261

Information Systems

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

The revenue has declined because we are not receiving the fees from the AutoAgent for automating tax collections with the banks.

EXPENDITURE ANALYSIS-

Total expenditures decreased by $17,041. This is mainly due to the elimination of one position in the department. The Senior Computer Operator is performing the Switchboard Operators duties due to a retirement. This position will not be replaced in the 2010 budget. Outside Contractual Services of $70,576 include the New World Systems Maintenance Agreement for the accounting software of $39,082. Capital Outlays include 4 new PCs at $4,400, a server for $3,600 and a network switch for $9,160.

EXPENSE PER CAPITA

Actual Dollars	2005	2006	2007	2008	2009 Est.	2010 Est,
	$ 3.30	$ 3.30	$ 3.74	$ 3.80	$ 3.93	$ 3.72

FTE HISTORY

2005	2006	2007	2008	2009	2010
10.00	10.00	10.00	9.00	10.00	9.00

DESCRIPTION

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

OBJECTIVES

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

PERFORMANCE INDICATORS

	2007	2008	2009	2010 Est.
Staff Time Sheets (chargeable hours)	10,656	8,888	8,749	8,000
*Work Orders received	812	607	484	480
System down time during reg. Hours	<1%	<1%	<1%	<1%
Vendor Problem Logs				
New World Systems Problems Reported	38	103	103	90
New World Systems Closed	36	87	78	81
IBM (RICAS400)	4	-	6	3
IBM(ISAS400)	18	9	6	5
Printed Tax Bills	63,302	63,438	63,465	63,500
Purchasing Bids	22	20	19	20
Veterans Claims	1,607	3,093	3,615	4,000
*Zoning Permit Applications	760	780	770	-
BTXMAS updates	133,214	102,523	106,606	105,000
GTXMAS updates	30,702	27,350	27,160	27,000
GTXAUD tax collections	202,131	203,157	200,195	202,000

The following performance ndicators are reviewed when needed, but they are keep as a yearly statistic:
- Network protected from virus/threats (Trend Micro Daily Logs)
- Telephone Calls
- Disk Storage % Available
- CPU Utilization

*Previous to New World Systems Financial Software more work orders were requested for reports.
*Zoning Department now has new software system which requires no assistance from IS

Liquor Commission - Department 19

Liquor Commission

MISSION STATEMENT
The Liquor Commission regulates the sale of alcoholic liquors throughout the unincorporated areas of Rock

FINANCIAL

FUND 001 DEPT. 19	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -			
FEES AND FINES	$ 100	$ 100	$ -	$ 100
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 100	$ 100	$ -	$ 100
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ 56	$ 100	$ 100	$ 98
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 56	$ 100	$ 100	$ 98

Liquor Commission

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2005	2006	2007	2008	2009 Est.	2010 Est,

FTE HISTORY

2005	2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00	0.00

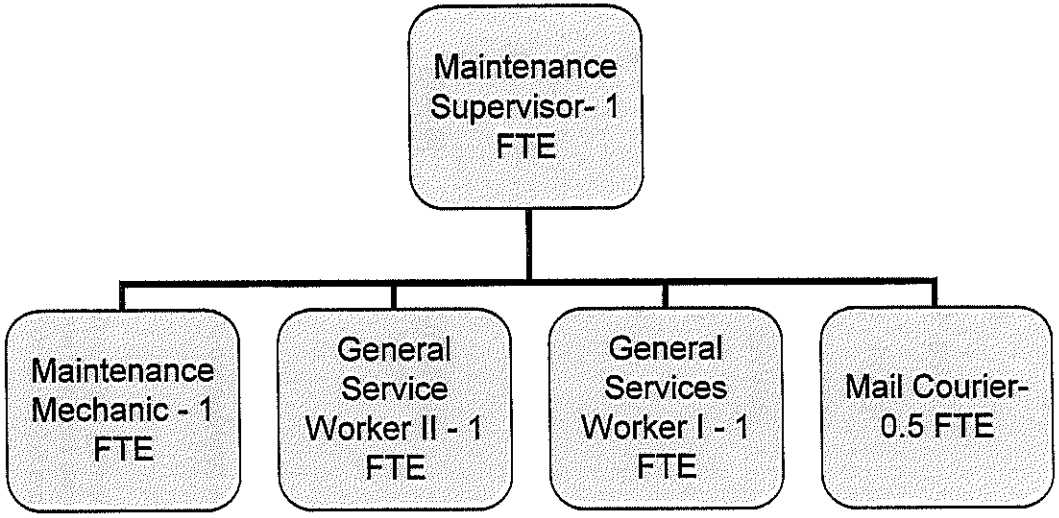
DESCRIPTION
The Liquor Commission is resposnible for determining the number, kind, and classification of licenses for sale of alcoholic liquor not inconsistent with this Act and the amountof license fees to be paid or various kinds of licenses to be issued in their political subdivision.

OBJECTIVES

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

PERFORMANCE INDICATORS

COB Maintenance - Department 20



County Building Maintenance

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

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

FINANCIAL

FUND 001 DEPT. 20	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ 15,000	$ -	$ -	$ -
REVENUE TOTALS	$ 15,000	$ -	$ -	$ -
SALARIES & WAGES	$ 162,968	$ 151,540	$ 164,160	$ 157,603
PERSONAL BENEFITS	$ 1,600	$ 1,601	$ 1,600	$ 1,560
SUPPLIES	$ 16,873	$ 18,000	$ 14,204	$ 9,263
OTHER SERVICES AND CHARGES	$ 19,905	$ 20,400	$ 22,701	$ 20,182
CAPITAL OUTLAY	$ 52,872	$ 4,500	$ -	$ -
EXPENDITURE TOTALS	$ 254,218	$ 196,041	$ 202,665	$ 188,608

County Building Maintenance

ANALYSIS

OPERATIONS ANALYSIS-

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

EXPENDITURE ANALYSIS-
Salaries and Wages increased by 6,063 due to salaries increases for union and non-union employees. Personal Benefits decreased by $40 due to the 2.5% across the board reductions, which covers the uniform and clothing allowances. Supplies were reduced by $8,737. Other Services and Charges were reduced by $217 and under Capital Outlays there have been no plans to purchases any equipment for the 2010 fiscal year.

EXPENSE PER CAPITA

Actual Dollars	2005	2006	2007	2008	2009 Est.	2010 Est,
	$ 1.13	$ 1.29	$ 1.49	$ 1.73	$ 1.38	$ 1.28

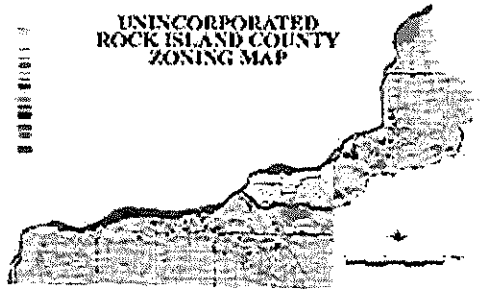
FTE HISTORY

2005	2006	2007	2008	2009	2010
4.50	4.50	4.50	4.50	4.50	4.50

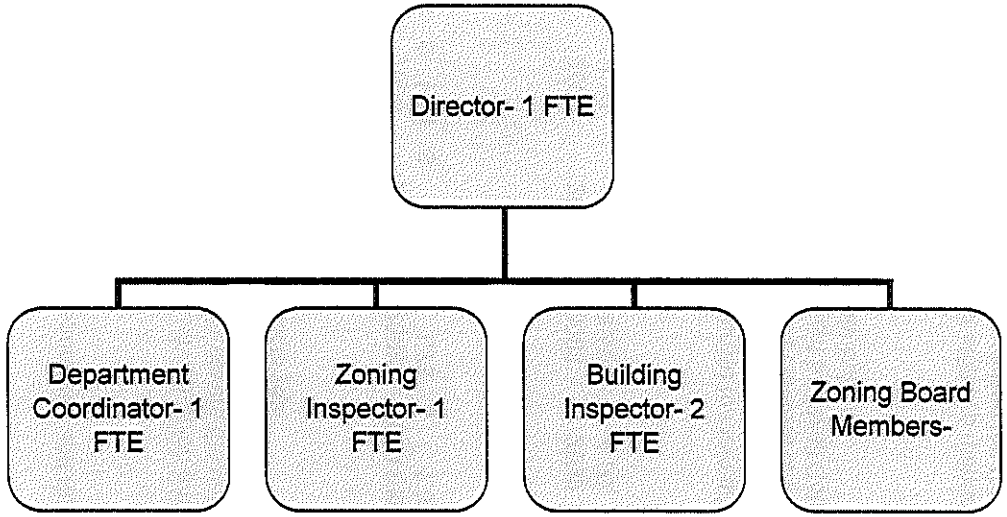
DESCRIPTION
The staff of the County Building Maintenance Department must have the expertise to maintain an older building with an antiquqated boiler system, and older cooling system and the expertise to be able to maintain the building in the area of wiring for the technology needs of all the departments.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

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

PERFORMANCE INDICATORS



County Zoning - Department



Zoning

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

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

FINANCIAL

FUND 001 DEPT. 22	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -			
FEES AND FINES	$ 182,002	$ 165,000	$ 144,952	$ 180,000
MISCELLANEOUS	$ 2,000	$ -	$ -	$ 1,500
INTERFUND REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 184,002	$ 165,000	$ 144,952	$ 181,500
SALARIES & WAGES	$ 246,137	$ 254,047	$ 260,591	$ 262,251
PERSONAL BENEFITS	$ 4,327	$ 4,920	$ 357	$ 488
SUPPLIES	$ 949	$ 1,447	$ 2,296	$ 897
OTHER SERVICES AND CHARGES	$ 17,963	$ 18,535	$ 18,337	$ 22,265
CAPITAL OUTLAY	$ 39,607	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 308,983	$ 278,949	$ 281,581	$ 285,901

County Zoning

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-
Economic issues have had an impact on the amount collected through building permits for several years. Very conservative amounts were used in projecting the revenues for the 2010 fiscal year budget.

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

	2005	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 1.58	$ 1.70	$ 1.86	$ 2.10	$ 1.91	$ 1.94

FTE HISTORY

2005	2006	2007	2008	2009	2010
7.00	7.50	7.00	5.00	5.00	5.00

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

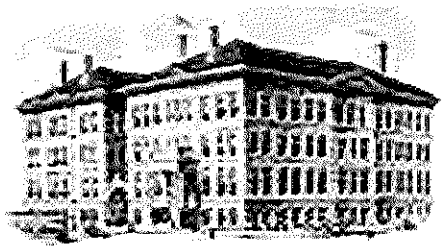
The Building Department is charged with oversight of the development of land and with ensuring hat when homes, businesses, factories or other facilities are built in Rock Island County, they comply with national, state and local codes that were written to protect the publics health and safety. The Building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

OBJECTIVES

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

PERFORMANCE INDICATORS

	2005	2006	2007	2008	2009 Est.	2010 Est.
# of building permits issued	875	787	762	758	760	780
Value of issued permits	$ 23,094,238	$ 15,236,682	$ 23,680,059	$ 47,594,263	$ 23,000,000	$ 23,500,000



General County - Department 25

General County

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

FINANCIAL

FUND 001 DEPT. 25	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERGOVERMENTAL REVENUE	$ 44,466	$ 19,466	$ 13,644	$ 19,466
REVENUE TOTALS	$ 44,466	$ 19,466	$ 13,644	$ 19,466
SALARIES & WAGES	$ 480	$ 900	$ 900	$ 878
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ (7,182)	$ -	$ 19,466	$ -
OTHER SERVICES AND CHARGES	$ 400,971	$ 395,266	$ 445,982	$ 618,484
CAPITAL OUTLAY	$ 85,374	$ -	$ -	$ -
TRANSFERS	$ 2,585,499	$ 851,232	$ 839,232	$ 771,637
EXPENDITURE TOTALS	$ 3,065,142	$ 1,247,398	$ 1,305,580	$ 1,390,999

General County

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

There are no revenues associated with this department with the exception of grant monies for SWAG.

EXPENDITURE ANALYSIS-

Expenses currently included in the 2010 FY Budget include:

1. The Annual Audit $82,875
2. A contract with MPA for $243,750. This is a consulting firm working with Hope Creek Care Center, providing expertise on the management of the new facility. This will be reimbursed during the fiscal year from the Special Revenue fund Hope Creek Care Center.
3. Postage at $20,750, which is reimbursed by other County Departments on a useage basis.
4. Other Services and Charges include employee recognition and publishing for a cost of $8,044.
5. Public Utilities at a cost of $146,250.
6. The Merit Commission is included under this department at a cost of $3,511. This commission is used to provide testing services for the Sheriff's Department and the RICWMA Grant..
7. Transfers to the Recorders Document Fund and the GIS Fund. These transfers are amounts collected in the General Fund, however, the a portion of the fees are designated by law to go to these Special Revenues Funds.
8. Property Insurance and Health Insurance Re-Insurance are paid from this budget at a total cost of $82,875.
9. Outside Agencies are supported by the County through the General County Department. These include: Interoperability Fiber Agrmt. $3,830, Quad Cities First at $49,871, Bi-State Regional Commission at $18,634, Blueprint 2010 (year 4 0f 50) at $24,375, RC&D for $1,365, Youth Service Bureau for $19,013, Soil and Water Conservation for $20,963 and a transfer to the TBA Fund for $48,750. There is an operating transfer budgeted for the Animal Control Fund to be used on a as need basis for $115,236.

Expenditures Per Capita
Actual Dollars

2005	2006	2007	2008	2009 Est.	2010 Est,
$ 12.12	$ 7.13	$ 7.28	$ 20.74	$ 8.87	$ 9.45

FTE HISTORY

2005	2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00	0.00

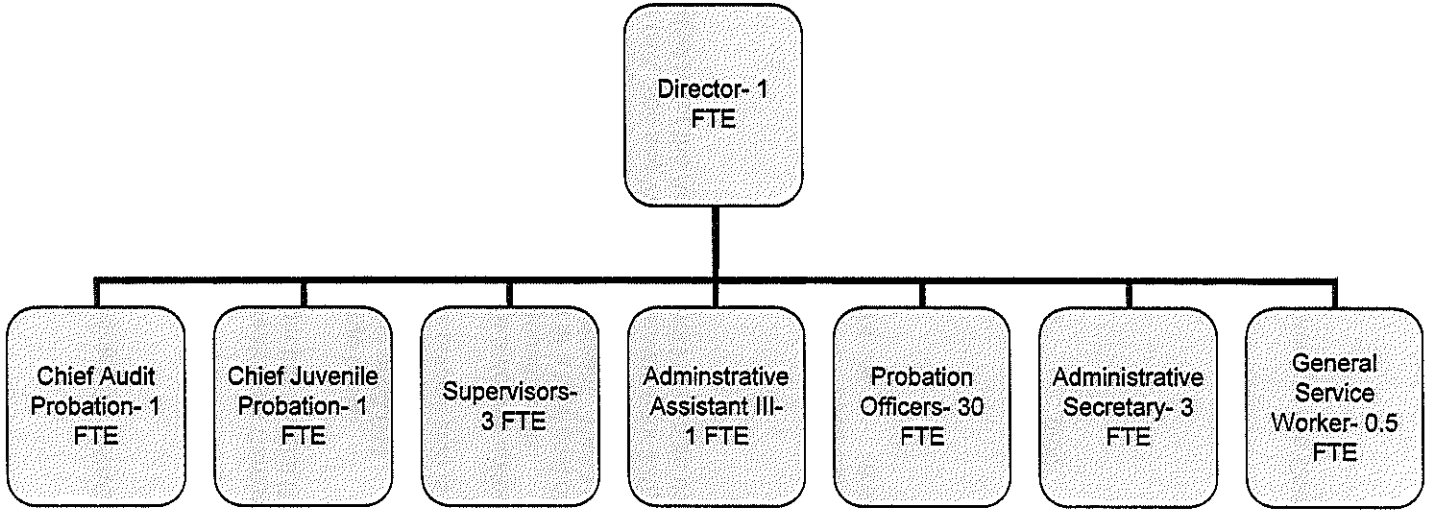
DESCRIPTION

OBJECTIVES

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

PERFORMANCE INDICATORS

Court Services- Department 26



Court Services

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 26	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 2,963	$ 2,200	$ 1,635	$ 32,500
INTEREST	$ -	$ -	$ -	$ 18,000
MISCELLANEOUS	$ 39,420	$ 45,000	$ 37,485	$ 20,000
INTERGOVERNMENTAL REVENUE	$ 505,328	$ 635,172	$ 482,397	$ 525,796
REVENUE TOTALS	$ 547,711	$ 682,372	$ 521,517	$ 596,296
SALARIES & WAGES	$ 1,703,401	$ 1,776,510	$ 1,751,955	$ 1,827,449
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ 13,373	$ 25,126	$ 18,005	$ 10,530
OTHER SERVICES AND CHARGES	$ 79,371	$ 105,700	$ 83,203	$ 83,217
CAPITAL OUTLAY	$ -	$ 27,000	$ -	$ 11,700
TRANSFERS	$ 685,552	$ 690,800	$ 1,195,089	$ 772,687
EXPENDITURE TOTALS	$ 2,481,697	$ 2,625,136	$ 3,048,252	$ 2,705,583

Court Services

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

Total revenues for Court Services is expected to decline by $104,076 for the 2010 FY budget over the 2009 FY. This is mainly due to the drop in State reimbursements for Probation Officers salaries, which was conservatively set due to the States fiscal crisis. However, the reimbursement will be monitored closely in anticipation of possibly collecting more in this area. Expected revenues of $35,600 for Electronic Monitoring is expected to greatly improve from the 2009 fiscal years budget due to more individuals being place on Electronic Monitoring by Court Orders.

EXPENDITURE ANALYSIS-

Salaries and Wages increased by $50,939 over the previous years budget due to salary increases. Supplies have been reduced by $14,596 for the next fiscal year budget. These reductions where in spending in books and periodicals, small tools, repairs and maintenance and operating supplies. Some of these costs have been diverted to the Probation Services Fee Fund. Other Services and Charges include travel expenses for the probation officers at $19,500, Communications (cell phones, postage) at $24,375 and Public Utilities at $17,550. Also included are Outside Contractual Agreements for the Electronic Monitoring at a cost of $10,725. Transfers include amounts transferred to the Child Placement Fund for placement of juveniles at various facilities. It also includes a transfer to Youth Services Bureau from fees collected by the Circuit Clerk for the Youth Diversion Fees, which are deposited in the General Fund. Capital Outlays for the 2010 include carpeting for 13 rooms at Ostrum Hall and the painting of the exterior of the building.

EXPENSE PER CAPITA

	2005	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 16.92	$ 14.79	$ 15.08	$ 16.81	$ 20.71	$ 18.37

FTE HISTORY

2005	2006	2007	2008	2009	2010
37.50	38.50	38.50	38.50	40.50	40.50

DESCRIPTION

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

OBJECTIVES

Adult Services Include:

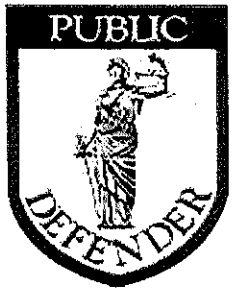
Domestic Batterer's Program
Drug Court
DUI Supervision
Pre-Sentence Investigations
Pre-Trial Release
Probation Intake
Probation Supervision
Public/Community Service
Mental Health Court
Electronic Monitoring

Juvenile Services Include:

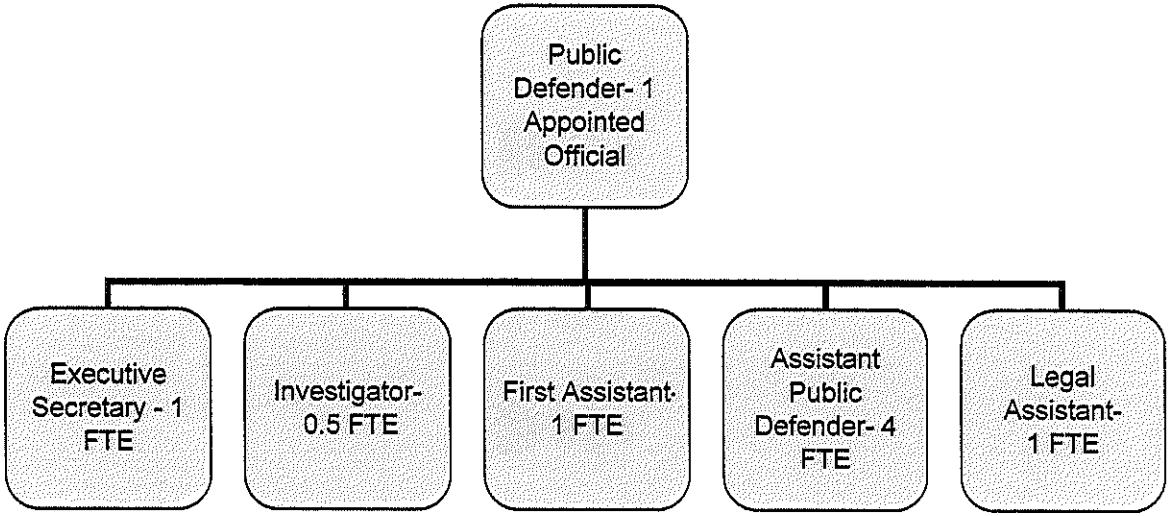
Detention Screening
Probation Intake
Probation Supervision
Victim Services
Girls Cognitive Intervention Group
Home Detention

PERFORMANCE INDICATORS

	2007	2008	2009	2010 Est.
# of cases referred for completion of public service	790	683	757	750
# of felony cases added to Adult Probation	570	570	525	550
# of misdemeanor/DUI/traffic cases added to Adult Prob.	891	920	1168	960
# of clients referred for Drug Court	101	72	85	90



Public Defender - Department 27



Public Defender

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 27	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 132,272	$ 115,000	$ 119,180	$ 115,000
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTER-GOVT. REVENUE	$ 85,024	$ 96,666	$ 99,894	$ 96,666
REVENUE TOTALS	$ 217,296	$ 211,666	$ 219,074	$ 211,666
SALARIES & WAGES	$ 562,945	$ 572,560	$ 603,491	$ 583,065
PERSONAL BENEFITS	$ 3,042	$ 3,000	$ 3,000	$ -
SUPPLIES	$ 4,914	$ 2,500	$ 5,700	$ 4,681
OTHER SERVICES AND CHARGES	$ 18,853	$ 29,350	$ 12,106	$ 25,044
CAPITAL OUTLAY	$ -	$ -	$ -	$ 2,482
EXPENDITURE TOTALS	$ 589,754	$ 607,410	$ 624,297	$ 615,272

Public Defender

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

As in past years, the State Legislature budgeted for funding 66.6% of the Public Defender's salary. In 2009 and 2010 the budget reflects the amount actually received or expected to be received from the State. Regardless of the State's budget problems, it is presumed the County will receive what the State has allocated as a reimbursement for the Public Defender's salary.

EXPENDITURE ANALYSIS-

The total increase in expenditures for the Public Defender's Budget will be $7,865. Salaries and Wages increased by $10,505 due to agreed upon increases with the County Board's approval. Personal Benefits have been moved to other services and charges which in the previous year reflected training and education. Supplies increased by $2,181 due to books and periodicals being added to the budget this year in the amount of $3,120. However, other supplies were decreased by $939. Other services and charges reflect a decrease of $4,306 mainly due to a decrease in professional services of $5,375 and the addition of training and education of $3,120. Under Capital Outlays the budget for 2010 includes amounts to purchase two computers (including monitors and software) and funds to purchase Dragon Naturally Speaking Software and recorder.

EXPENSE PER CAPITA

	2005	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 3.50	$ 4.07	$ 3.89	$ 4.01	$ 4.24	$ 4.18

FTE HISTORY

2005	2006	2007	2008	2009	2010
8.50	8.50	8.50	8.50	8.50	8.50

DESCRIPTION

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

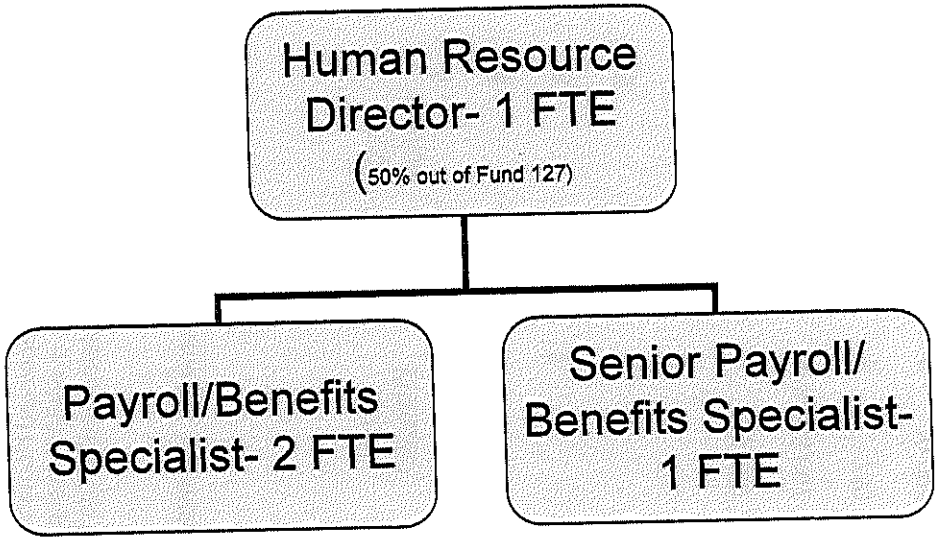
OBJECTIVES

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

PERFORMANCE INDICATORS

	2005	2006	2007	2008	2009 Est.	2010 Est.
# of individuals defended-felony	947	994	1,042	1,059		
# of individuals defended-misd/tr	934	940	1,987	2,650		
# of individuals defended-prt	350	333	337	282		
# of individuals defended-other	32	15	18	26		
# of individuals defended-juvenile	302	312	259	254		

Human Resources - Department 29



Human Resources

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

MISSION STATEMENT

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

FINANCIAL

FUND 001 DEPT. 29	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ -	$ -	$ -	$ -
SALARIES & WAGES	$ 111,186	$ 114,536	$ 115,000	$ 110,881
PERSONAL BENEFITS	$ 2,577,784	$ 3,288,621	$ 3,333,607	$ 3,023,700
SUPPLIES	$ 1,465	$ 1,000	$ 750	$ 730
OTHER SERVICES AND CHARGES	$ 4,489	$ 3,800	$ 20,000	$ 28,452
CAPITAL OUTLAY	$ -			
EXPENDITURE TOTALS	$ 2,694,924	$ 3,407,957	$ 3,469,357	$ 3,163,763

Human Resources

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

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

EXPENDITURE ANALYSIS-
The driving factor under the Human Resources budget is the Personal Benefits line item, which pays for the County's portion for all General Fund Employees on the Employee Health Benefit Plan. In 2009 a new committee was formed which consists of a representative from each of the bargaining units along with the HR Director and one Elected Official. The Committee's purpose is to make decisions concerning the EHB plan and determine what is best not only for the employee's but the plan as a whole. A consultant has been used to give knowledgeable insight to the members of the committee, which through a contractual agreement.

EXPENSE PER CAPITA

	2005	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 10.32	$ 13.49	$ 15.57	$ 18.29	$ 23.57	$ 21.49

FTE HISTORY

2005	2006	2007	2008	2009	2010
0.00	3.00	2.00	3.00	4.00	3.50

DESCRIPTION

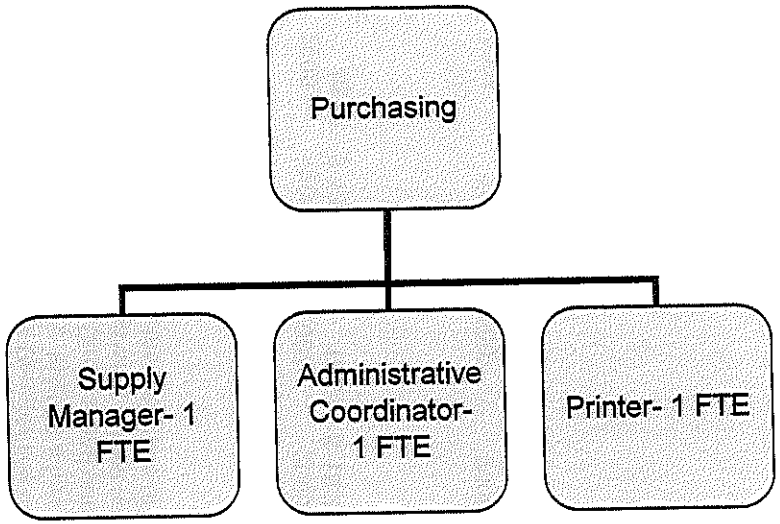
OBJECTIVES
Respect the dignity and diversity of all employees
Act with integrity and honesty
Maintain confidentiality with all information accepted in trust
Ensure equitable, professional and legal application of the policies and procedures of Rock Island County
Provide departmental support to all employees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

PERFORMANCE INDICATORS

	2005	2006	2007	2008	2009	2010 Est
Payroll Checks Processed	19,879	20,331	20,108	21,038	21,040	21,040
EHB Members						

Purchasing
& Materials
Management

Purchasing - Department 52



Purchasing

The Rock Island County Purchasing Department is to acquire goods and services that meet required specification for County entities needed purchases. The Purchasing Department also oversees the County's copy center which provides printing services for all Rock Island County offices and some outside agencies.

MISSION STATEMENT
To provide the County with the best possible services when items are purchased for the various departments within the County and to get the best possible price for these items.

FINANCIAL

FUND 001 DEPT. 52	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 12,773	$ 13,000	$ 10,042	$ 13,000
MISCELLANEOUS	$ -	$ -	$ -	$ -
INTERFUND REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 12,773	$ 13,000	$ 10,042	$ 13,000
SALARIES & WAGES	$ 101,393	$ 106,825	$ 108,065	$ 110,981
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ 24,055	$ 46,300	$ 15,305	$ 44,362
OTHER SERVICES AND CHARGES	$ (2,746)	$ 73,045	$ 1,333	$ 68,714
CAPITAL OUTLAY	$ -	$ -	$ 2,083	$ -
EXPENDITURE TOTALS	$ 122,702	$ 226,170	$ 126,786	$ 224,057

Purchasing

ANALYSIS

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

The revenue source for the Purchasing Department is for services provided to outside agencies for copy or printing services. The revenue is projected at $13,000, which is the same amount that was projected in the previous years budget.

EXPENDITURE ANALYSIS-

Total expenditures decreased by $2,112 compared to the previous years budget. Salaries and Wages increased $4,156. However, supplies and other services and charges decreased in total by $6,268. All departments in the General Fund and all other funds are billed for their usage of supplies needed from the purchasing department and printing services. The amounts billed are then credited back to the expense line items under the Purchasing Departments budget. The amounts budgeted for these line items is necessary due to the system not allowing negative line items when purchase orders are entered. As these amounts are entered the ending balances are the total expense for the Purchasing Department only.

EXPENSE PER CAPITA

	2005	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 0.84	$ 0.87	$ 0.89	$ 0.83	$ 0.86	$ 1.52

FTE HISTORY

2005	2006	2007	2008	2009	2010
3.00	3.00	3.00	3.00	3.00	3.00

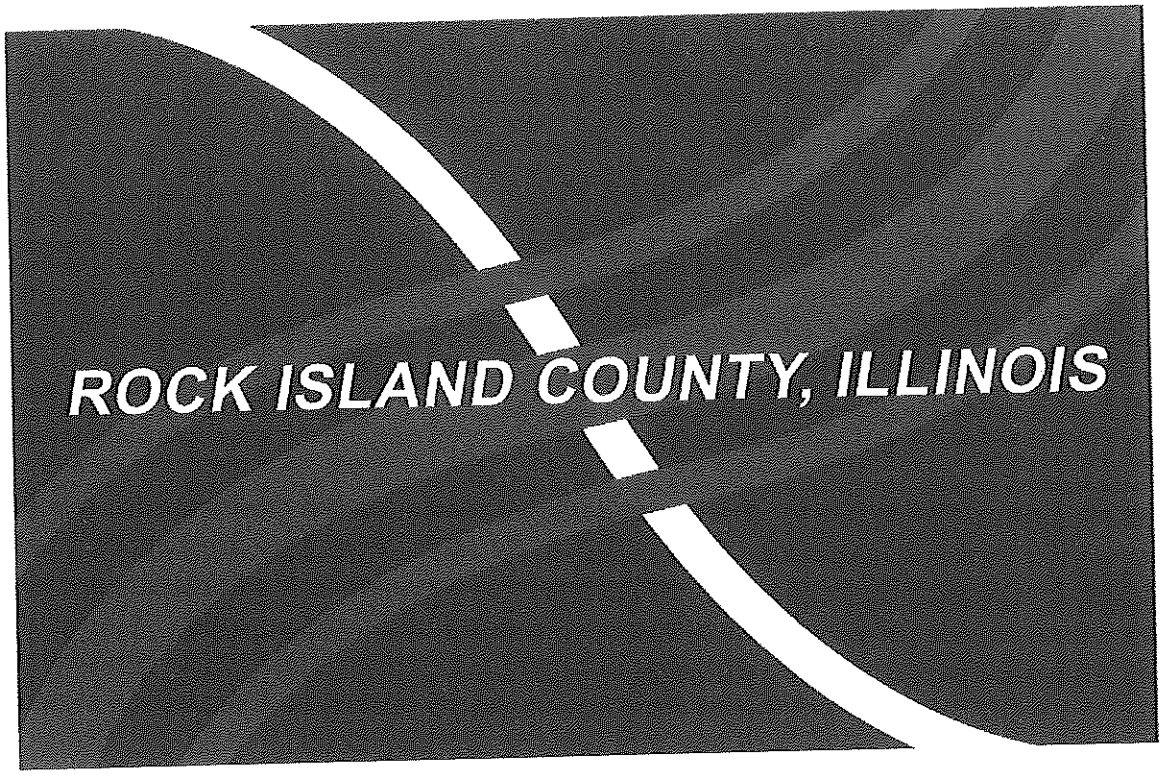
DESCRIPTION

OBJECTIVES

1. To obtain the best prices on purchases made for County Departments.
2. Seek joint purchases with other agencies to keep costs more efficient.
3. To adhere to the laws of bidding processes and obtain the best prices on large purchases.
4. To actively seek business from outside agencies for printing work to enhance revenues.

PERFORMANCE INDICATORS

	2007	2008	2009	2010 Est.
# of Purchase Orders Generated				
# of Bids Processed				
# of Outside Agencies Served				



Special Revenue Funds

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

Note: Since this is the first year of submission to the Government Finance Officers Association some funds do not include performance indicators because the information was not available. They will be subject to inclusion going forward in the next fiscal years.

Rock Island County, Illinois
Special Revenue Fund
Revenue History
FY 2006 - FY 2010

Fund/Dept. #	Name	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
113-12	Animal Control Fund	$ 431,289	$ 542,007	$ 633,735	$ 669,600	$ 794,939	$ 779,036
152-08	Arrestee Medical Costs Fund	$ 29,543	$ 32,749	$ 36,673	$ 28,500	$ 35,578	$ 30,000
160-25	Child Advocacy Fund	$ 72,313	$ 96,038	$ 70,083	$ 70,130	$ 72,004	$ 70,047
117-26	Child Placement Fund	$ 647,751	$ 503,184	$ 660,570	$ 650,000	$ 958,985	$ 731,250
141-11	Collector Tax Fee Fund	$ 109,687	$ 99,277	$ 112,672	$ 100,000	$ 93,200	$ 93,200
150-65	Community Mental Health Fund	$ 1,321,319	$ 1,325,335	$ 1,351,066	$ 1,399,900	$ 1,401,579	$ 1,466,000
158-08	COPS Fund	$ 568,423	$ 633,799	$ 678,725	$ 769,462	$ 769,462	$ 774,924
104-18	County Bridge Fund	$ 91,403	$ 241,274	$ 179,941	$ 152,000	$ 156,193	$ 378,070
145-05	County Clerk Document Fund	$ 10,304	$ 43,304	$ 35,048	$ 39,500	$ 35,982	$ 41,000
159-25	County Extension Ed. Fund	$ 212,905	$ 217,268	$ 223,379	$ 220,000	$ 220,545	$ 225,160
115-17	County Health Fund	$ 4,439,295	$ 4,372,192	$ 4,617,706	$ 4,843,360	$ 5,059,603	$ 5,538,931
103-18	County Highway Fund	$ 1,426,399	$ 1,526,153	$ 1,619,317	$ 1,776,500	$ 1,677,073	$ 1,832,000
119-04	County Law Library Fund	$ 102,757	$ 98,200	$ 107,654	$ 101,800	$ 112,238	$ 109,250
143-03	Court Automation Fund	$ 317,707	$ 388,571	$ 353,008	$ 365,500	$ 327,381	$ 368,000
153-03	Court Document Storage Fund	$ 303,374	$ 377,927	$ 347,706	$ 352,000	$ 347,937	$ 364,000
128-08	Court Security Fund	$ 356,850	$ 363,932	$ 352,206	$ 352,500	$ 300,007	$ 351,200
101-22	Covemakers Buy-Out Fund	$ 221,382	$ 104,498	$ 139,813	$ -	$ 6,611	$ -
111-24	Federal Social Security Fund	$ 1,079,700	$ 1,146,383	$ 1,182,082	$ 1,210,000	$ 1,210,661	$ 1,258,900
140-28	GIS Fund	$ 332,260	$ 332,929	$ 295,189	$ 306,500	$ 317,562	$ 289,375
108-21	Hope Creek Care Center	$ 8,649,975	$ 13,254,568	$ 13,404,474	$ 17,568,638	$ 17,693,585	$ 18,294,500
110-24	Illinois Mun. Retirement Fund	$ 1,789,687	$ 1,934,162	$ 1,960,026	$ 2,015,000	$ 2,014,929	$ 2,038,500
127	Liability Insurance Fund	$ 654,271	$ 673,935	$ 716,660	$ 821,482	$ 811,241	$ 825,408
146-03	Child Support Fund	$ 107,689	$ 135,039	$ 161,119	$ 195,800	$ 218,008	$ 165,800
105-18	Motor Fuel Tax Fund	$ 3,012,379	$ 2,940,458	$ 2,548,508	$ 2,742,000	$ 2,397,527	$ 2,757,000
138-38	Nursing Home Tax Levy Fund	$ 1,988,389	$ 4,829,596	$ 4,111,979	$ 6,613,125	$ 6,613,102	$ 5,051,300
144-26	Probation Services Fee Fund	$ 438,684	$ 477,122	$ 517,084	$ 505,500	$ 494,764	$ 507,100
114-08	Quad City Bomb Squad Fund	$ -	$ 1,000	$ 299	$ -	$ -	$ -
172-21	Hope Creek Activities Fund	$ -	$ 3,935	$ 3,303	$ 3,000	$ 5,083	$ 2,500
170-21	Hope Creek Grandparents Fund	$ 13,549	$ 14,858	$ 10,135	$ 15,000	$ 15,740	$ 10,000
171-21	Hope Creek Memorial Fund	$ 23,852	$ 2,133	$ 3,677	$ 2,000	$ 3,936	$ 170
134-11	Working Cash Fund	$ 22,188	$ 22,925	$ 11,843	$ 9,000	$ 4,447	$ 2,000
147-07	Recorders Document Fund	$ 185,592	$ 300,258	$ 279,682	$ 195,800	$ 318,589	$ 276,362
106-09	States Attorney Drug Enf. Fund	$ 14,813	$ 84,917	$ 51,474	$ 30,000	$ 31,955	$ 38,000
139-11	Treasurer's Automation Fund	$ 37,700	$ 29,388	$ 30,128	$ 33,000	$ 13,705	$ 32,000
109-23	Veteran's Assistance Fund	$ 244,181	$ 260,278	$ 269,858	$ 420,000	$ 400,574	$ 400,340
123-08	Homeland Security Fund	$ 109,102	$ -	$ 299,018	$ -	$ 8,203	$ -
155-03	Circuit Clerk Adm. Cost Fund	$ 240	$ 19,107	$ 25,862	$ 25,600	$ 28,522	$ 30,800
138-32	Hotel Motel Tax Fund	$ -	$ 107,684	$ 126,018	$ 107,000	$ 106,138	$ 101,000
149-26	Drug Court Grant	$ 3,834	$ 35,154	$ 38,201	$ 34,000	$ 38,037	$ 38,000
606	TBA Fund	$ 19,900	$ 38,100	$ 3,752	$ 52,700	$ 12,830	$ 50,150
238	Nursing Home Debt Service Fund	$ -	$ -	$ -	$ 875,557	$ -	$ -
	Total Special Revenues Fund	$ 29,390,686	$ 37,609,637	$ 37,569,673	$ 45,671,454	$ 45,128,455	$ 45,321,273

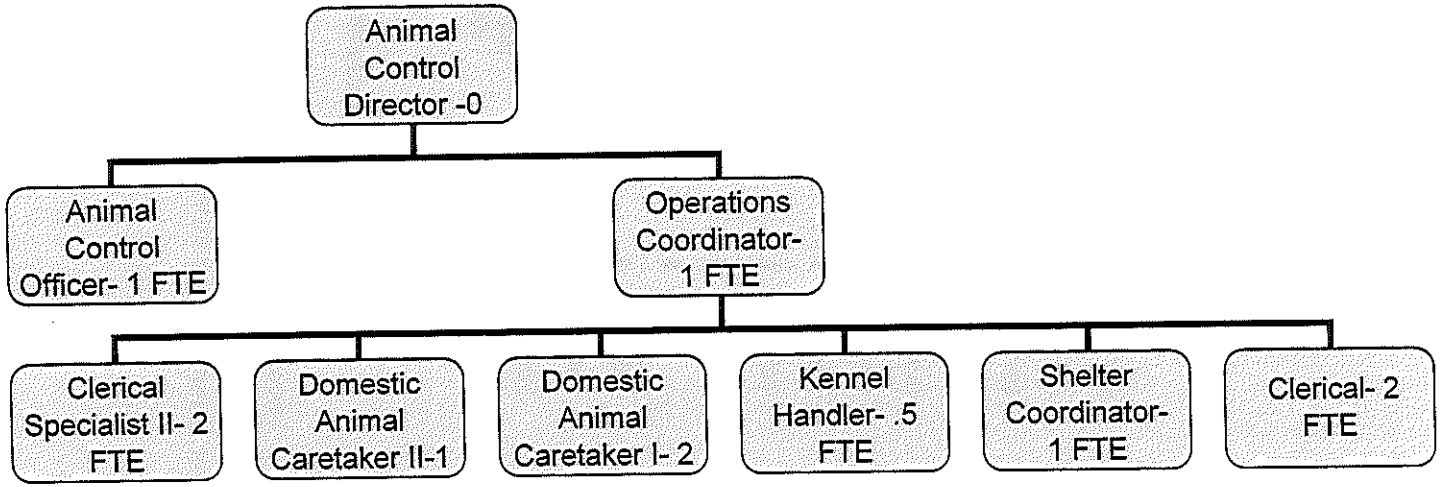
Note:
In 2007 revenues were higher due do the bonds to construct Hope Creek Care Center where put into the Capital Projects Fund
In 2007 revenues increased due to population changes at the nursing home
In 2007 the reimbursement the State's Portion of medicaid was put into the Nursing Home Tax Levy before being issued to the State.

Not included are the Debt Service Fund, Capital Projects Fund, or the Special Area Service Funds.

Rock Island County, Illinois
Special Revenue Fund
Expenditure History
FY 2006 - FY 2010

Fund/Dept. #	Name	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Budget
113-12	Animal Control Fund	$ 502,351	$ 644,888	$ 680,827	$ 676,811	$ 683,607	$ 801,686
152-08	Arrestee Medical Costs Fund	$ 10,000	$ -	$ 100,000	$ 28,500	$ 28,500	$ 28,500
160-25	Child Advocacy Fund	$ 72,702	$ 96,074	$ 69,897	$ 70,000	$ 70,000	$ 70,000
117-26	Child Placement Fund	$ 647,734	$ 503,251	$ 660,411	$ 650,000	$ 1,009,999	$ 775,000
141-11	Collector Tax Fee Fund	$ 492,666	$ 91,457	$ 105,796	$ 110,000	$ 120,000	$ 100,000
150-65	Community Mental Health Fund	$ 1,486,152	$ 1,456,794	$ 1,338,460	$ 1,386,429	$ 1,386,430	$ 1,347,106
158-08	COPS Fund	$ 588,126	$ 623,877	$ 643,262	$ 778,104	$ 778,104	$ 849,456
104-18	County Bridge Fund	$ 16,403	$ 437,194	$ 23,850	$ 185,520	$ 185,443	$ 342,343
145-05	County Clerk Document Fund	$ 12,617	$ 50,454	$ 40,334	$ 38,917	$ 30,744	$ 39,329
159-25	County Extension Ed. Fund	$ 214,059	$ 217,080	$ 222,458	$ 220,000	$ 220,000	$ 225,000
115-17	County Health Fund	$ 4,317,750	$ 4,728,364	$ 4,909,906	$ 5,262,824	$ 5,634,211	$ 5,540,607
103-18	County Highway Fund	$ 1,312,946	$ 1,359,787	$ 1,739,024	$ 1,776,673	$ 1,862,872	$ 1,883,119
119-04	County Law Library Fund	$ 54,612	$ 62,156	$ 73,253	$ 101,800	$ 193,010	$ 104,866
143-03	Court Automation Fund	$ 97,309	$ 118,729	$ 190,855	$ 238,595	$ 306,042	$ 202,964
153-03	Court Document Storage Fund	$ 180,276	$ 155,659	$ 178,046	$ 302,565	$ 300,869	$ 276,232
128-08	Court Security Fund	$ 345,159	$ 350,021	$ 371,358	$ 464,850	$ 443,526	$ 475,552
101-22	Covemakers Buy-Out Fund	$ 221,382	$ 114,914	$ 129,397	$ -	$ 6,611	$ -
118	Evening Reporting Center	$ 59,164	$ 24,027	$ 45	$ -	$ -	$ -
111-24	Federal Social Security Fund	$ 989,283	$ 1,112,651	$ 1,132,210	$ 1,182,076	$ 1,190,529	$ 1,239,925
140-28	GIS Fund	$ 304,261	$ 305,976	$ 285,973	$ 310,306	$ 325,406	$ 279,055
108-21	Hope Creek Care Center	$ 9,356,648	$ 12,564,591	$ 12,390,870	$ 15,727,023	$ 17,459,828	$ 18,904,841
110-24	Illinois Mun. Retirement Fund	$ 1,675,888	$ 1,845,146	$ 1,900,339	$ 1,962,000	$ 1,973,492	$ 2,678,219
127	Liability Insurance Fund	$ 926,813	$ 631,240	$ 713,564	$ 761,568	$ 1,140,462	$ 736,166
146-03	Child Support Fund	$ 160,612	$ 170,125	$ 179,233	$ 198,625	$ 198,144	$ 193,698
105-18	Motor Fuel Tax Fund	$ 3,523,255	$ 3,346,845	$ 2,956,410	$ 2,723,571	$ 2,731,823	$ 2,855,780
138-38	Nursing Home Tax Levy Fund	$ 1,994,255	$ 4,825,973	$ 4,100,811	$ 6,460,625	$ 6,615,125	$ 5,050,000
144-26	Probation Services Fee Fund	$ 444,518	$ 528,240	$ 518,529	$ 650,132	$ 667,472	$ 570,441
114-08	Quad City Bomb Squad Fund	$ 702	$ 1,130	$ 1,698	$ 5,600	$ 5,691	$ 1,115
172-21	Hope Creek Activities Fund	$ -	$ 3,558	$ 3,557	$ 3,000	$ 1,646	$ 2,500
170-21	Hope Creek Grandparents Fund	$ -	$ 15,776	$ 7,979	$ 15,000	$ 15,592	$ 10,000
171-21	Hope Creek Memorial Fund	$ -	$ 2,556	$ -	$ 2,000	$ 17,987	$ 170
134-11	Working Cash Fund	$ -	$ -	$ -	$ -	$ -	$ -
147-07	Recorders Document Fund	$ 212,070	$ 198,459	$ 197,985	$ 190,136	$ 193,745	$ 193,259
106-09	States Attorney Drug Enf. Fund	$ 10,188	$ 27,508	$ 28,935	$ 17,050	$ 22,910	$ 24,225
122-08	Sheriff Foreclosuer	$ -	$ 1,119,414	$ 1,397,986	$ -	$ 100,000	$ -
139-11	Treasurer's Automation Fund	$ 22,434	$ 16,323	$ 24,766	$ 15,950	$ 45,609	$ 46,950
109-23	Veteran's Assistance Fund	$ 236,244	$ 263,541	$ 373,501	$ 361,836	$ 584,658	$ 271,931
123-08	Homeland Security Fund	$ 95,048	$ -	$ 299,413	$ -	$ 8,203	$ -
155-03	Circuit Clerk Adm. Cost Fund	$ -	$ -	$ -	$ 25,000	$ -	$ -
138-32	Hotel Motel Tax Fund	$ -	$ 30,000	$ 107,725	$ 30,000	$ 120,899	$ 37,000
149-26	Drug Court Grant	$ -	$ 8,601	$ 9,508	$ 17,500	$ 17,653	$ 21,000
606	TBA Fund	$ 13,493	$ 31,693	$ 437	$ 50,000	$ 10,071	$ 50,000
	Total Special Revenues Fund	$ 30,597,120	$ 38,084,072	$ 38,108,608	$ 43,000,586	$ 46,706,913	$ 46,228,035

Animal Control -Fund 113 Department 12



Animal Control

Rock Island County has joined efforts with officials from the cities of East Moline, Moline and Rock Island to build a shelter. The Shelter opened in January 2006. The new shelter is a state of the art facility, offering nearly 100 indoor/outdoor dog runs and an open, cage less cat room. There are medical suites for surgeries to be performed, clinical services and isolation procedures. The function of the facility is to uphold and enforce, as required by State Statute, the Illinois Animal Control Act, Humane Care for Animals and Welfare Act, and local ordinances.

MISSION STATEMENT
To protect the welfare, health and safety of pets and people and promote responsible pet ownership.

FINANCIAL

FUND 113 DEPT. 12	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ 212,950	$ 210,000
FEES AND FINES	$ 613,861	$ 559,500	$ 475,369	$ 440,500
MISCELLANEOUS	$ 19,863	$ 3,000	$ 9,520	$ 128,536
INVESTMENT EARNINGS	$ 11	$ -	$ -	$ -
INTERGOVERNMETAL REVENUE	$ -	$ 107,100	$ 97,100	$ -
REVENUE TOTALS	$ 633,735	$ 669,600	$ 794,939	$ 779,036
SALARIES & WAGES	$ 294,505	$ 265,500	$ 265,805	$ 270,481
PERSONAL BENEFITS	$ 93,570	$ 103,806	$ 97,050	$ 115,743
SUPPLIES	$ 53,301	$ 46,500	$ 50,616	$ 44,500
OTHER SERVICES AND CHARGES	$ 236,499	$ 257,105	$ 263,629	$ 366,762
CAPITAL OUTLAY	$ -	$ -	$ 2,500	$ -
DEBT SERVICE	$ 2,952	$ 3,900	$ 4,007	$ 4,200
EXPENDITURE TOTALS	$ 680,827	$ 676,811	$ 683,607	$ 801,686
Fund Balance	$ (184,790)			

ANIMAL CONTROL FUND

ANALYSIS

ENDING FUND BALANCES:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ (34,817)	$ (137,698)	$ (184,790)	$ (208,162)	$ (73,458)	$ (96,108)

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

Revenue sources are expected to increase due to an increase in registrations, adoptions and the services provided through the clinic. It is hoped that the shelter will be in a better position to support itself this coming fiscal year without as much being transferred from the General Fund through operating transfers.

EXPENDITURE ANALYSIS-

The total budget increased by $124,875. This is due to Salary and Wages increases of $109,436 due to the addition of a clerical specialist and in union and non-union increases. Personal Benefits increased due to salary increases. Supplies decreased by $2,000 due to budget cuts. Other Services and Charges increased due to the cost of providing services through the outside contractual costs of the Veterinarian Services. There are no plans for capital outlays in this fiscal year. Debt service is the charges for the use of credit card services provided through the shelter and is expected to increase by $300.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 502,351	$ 644,888	$ 680,827	$ 683,607	$ 809,458
	$ 3.41	$ 4.37	$ 4.63	$ 4.65	$ 5.50

FTE HISTORY

2006	2007	2008	2009	2010
8.00	8.00	10.50	9.50	10.50

DESCRIPTION

The Animal Control Department is funded primarily from the fees for registration, fees for vaccinations, fees for spay/neutering, fines for ordinance violations, clinic services and cremations.

Shelter Facts:

Animal Control functions are provided in Moline, Rock Island, East Moline and all of Rock Island County.
Medical suite, providing exams, vaccinations, blood tests and spay/neuter surgeries
Provide separate dog pavilions for incoming and adoptable dogs.
Provides a sub-station for Rock Island County Sheriffs deputies
On-side crematory
On-site laundry facilities
Provide a get acquainted area for people to interact with dogs and cats, when considering adoption.
Full adoption services of pets.
Open seven days a week.

OBJECTIVES

To be progressive in the animal welfare field by providing quality care to the animals; an aggressive spay and neuter program; and striving for placement of all adoptable pets where euthanasia is performed as a last resort. The shelter wants to provide high quality animal control services for the unincorporated areas of Rock Island County and for the contracting cities. It has the goal of maintaining an animal control facility that meet the highest standards possible and provide efficient registration services for pet owners in Rock Island County.

PERFORMANCE INDICATORS	2006	2007	2008	2009	2010 Est.
Adoptions made	N/A	N/A	N/A	N/A	N/A
Spay/Neutering Services Provided	N/A	N/A	N/A	N/A	N/A
Registration Tags Issued	N/A	N/A	N/A	N/A	N/A
Vaccinations Provided	N/A	N/A	N/A	N/A	N/A
Officers response to calls	N/A	N/A	N/A	N/A	N/A

Note: Currently the shelter owes the Capital Projects Fund $300,000 for construction costs.
Performance indicators will begin in the 2010 FY with better tracking of these indicators.

Arrestee Medical Costs -Fund 152 Department 08

Arrestee Medical Costs

Illinois State Statues states under 730 ILCS 125/17 the County shall be entitled to a $10 fee for each conviction or order of supervision for a criminal violation, other than a petty offense or business offense. The fee shall be taxed as costs to be collected from the defendant, if possible, upon conviction or entry of an order of supervision. All such fees collected shall be deposited by the County in a fund to be established and known as the Arrestee's Medical Cost Fund.

MISSION STATEMENT

To collect what is due to the County in order to defray the medical costs incurred by the County on behalf of an arrestee.

FINANCIAL

FUND 152 DEPT. 08	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 33,230	$ 24,000	$ 34,365	$ 28,500
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ 3,443	$ 4,500	$ 1,213	$ 1,500
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 36,673	$ 28,500	$ 35,578	$ 30,000
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ -	$ -	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
TRANSFERS	$ 100,000	$ 28,500	$ 28,500	$ 28,500
EXPENDITURE TOTALS	$ 100,000	$ 28,500	$ 28,500	$ 28,500

Arrestee Medical Costs

ANALYSIS

ENDING FUND BALANCES:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ 99,884	$ 132,633	$ 69,306	$ 70,790	$ 76,384	$ 77,884

REVENUE ANALYSIS-

The source of revenue for this fund are generated through fees collected through the Circuit Clerk's Office. Estimates were increased some due to indicators from the 2009 FY estimated revenues.

EXPENDITURE ANALYSIS-

The only expenditure incurred is the transfer of $28,500 to the General Fund to defray the costs of medical care for persons in need of medical care while they are incarcerated in the County jail. In 2008 $100,000 was transferred to the General Fund because the fund was accumulating a considerable amount of money and medical costs were extremely high in the correctional facility.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	N/A	N/A	N/A	N/A	N/A

FTE HISTORY

2005	2006	2007	2008	2009	2010
N/A	N/A	N/A	N/A	N/A	N/A

DESCRIPTION

This fund was established in order to account for the revenues coming in and expenditures going out.

OBJECTIVES

To collect amounts that are legally allowed under the State Statutes of Illinois in order to cover costs incurred by the County jail for medical services provided to prisoners.

PERFORMANCE INDICATORS

N/A

Child Advocacy ~~- Fund 160 Department 25~~

Child Advocacy

Advocacy Center. The County is not involved in the operations of this program. It's only authority is the set the levy at budget time.

MISSION STATEMENT
The mission of the Rock Island County Children's Advocacy Center is to corrdinate a timely, comprehensive, and multidisciplinary response to allegations of child sexual and serious physical abuse in a safe, agency-neutral, child focused setting.

FINANCIAL

FUND 160 DEPT. 25	2008 Actual		2009 Original		2009 Projected		2010 Budget
PROPERTY TAXES	$ 70,029		$ 70,000		$ 71,957		$ 70,000
LICENSES AND PERMITS	$ -		$ -		$ -		$ -
FEES AND FINES	$ -		$ -		$ -		$ -
MISCELLANEOUS	$ -		$ -		$ 47		$ 47
INVESTMENT EARNINGS	$ 54		$ 130		$ -		$ -
INTERGOVERNMENTAL REVENUE	$ -		$ -		$ -		$ -
REVENUE TOTALS	$ 70,083	$ -	$ 70,130	$ -	$ 72,004	$ -	$ 70,047
SALARIES & WAGES	$ -		$ -		$ -		$ -
PERSONAL BENEFITS	$ -		$ -		$ -		$ -
SUPPLIES	$ -		$ -		$ -		$ -
OTHER SERVICES AND CHARGES	$ -		$ -		$ -		$ -
CAPITAL OUTLAY	$ -		$ -		$ -		$ -
TRANSFERS	$ 70,000		$ 70,000		$ 71,955		$ 70,000
EXPENDITURE TOTALS	$ 70,000		$ 70,000		$ 71,955		$ 70,000

Child Advocacy Fund

ANALYSIS
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 2,602	$ 2,566	$ 2,752	$ 130	$ 4,756	$ 4,803

Note: The fund balance represents money not yet disbursed at year end to the agency.

REVENUE ANALYSIS-

On March 21, 2006 by a vote of the people there was levied upon all taxable property in Rock Island County, Illinois a rate not to exceed .004%. This years request was $70,000 which will be a tax rate of approximately .0031 per $100 of assessed valuation.

EXPENDITURE ANALYSIS-
Expenditures are for the distribution of the tax dollars collected.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$ 70,000	$ 70,000	$ 70,000	$ 70,000	$ 70,000
	$ 0.48	$ 0.48	$ 0.48	$ 0.49	$ 0.48

FTE HISTORY
N/A

2006	2007	2008	2009	2010
N/A	N/A	N/A	N/A	N/A

DESCRIPTION

OBJECTIVES
To Collect and Disburse tax dollars collected in a timely manner and set the levy at budget time.

PERFORMANCE INDICATORS
N/A

Child Welfare- Fund 117 Department 26

Child Welfare

MISSION STATEMENT
This fund is used to distribute the payments for the placement of Juveniles as they await court hearings. It is the mission of the Court Services Department to house these juveniles in safe and caring facilities.

FINANCIAL

FUND 117 DEPT. 26	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL REVENUE	$ 660,570	$ 650,000	$ 958,985	$ 731,250
REVENUE TOTALS	$ 660,570	$ 650,000	$ 958,985	$ 731,250
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ 660,411	$ 650,000	$ 1,009,999	$ 775,000
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 660,411	$ 650,000	$ 1,009,999	$ 775,000

Child Welfare

ANALYSIS
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 198	$ 131	$ 290	$ 131	$ (50,724)	$ (94,474)

REVENUE ANALYSIS-
The only revenue received in this fund is revenue received as a transfer from the General Corporate Fund Court Services Department.

EXPENDITURE ANALYSIS-
In 2009 there was a dramatic increase in the placement of children. This is a very difficult amount to predict and it is the hope of the County that these amounts will stay within the budgeted amounts or lower, but again it is very voliateable.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Budget
Actual Dollars	$ 647,734	$ 503,251	$ 660,411	$ 650,000	$ 1,009,999	$ 775,000
	4.39	3.41	4.49	4.42	6.86	5.26

FTE HISTORY
N/A

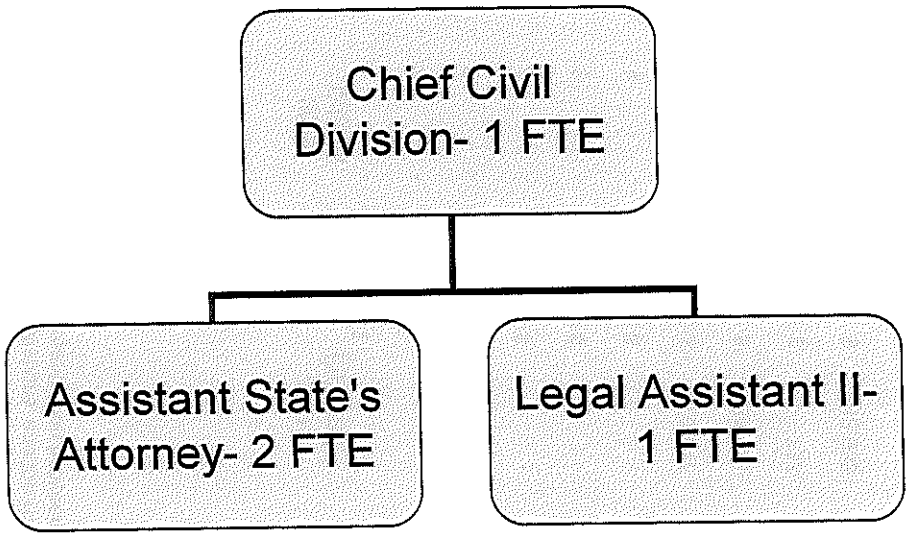
2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00

DESCRIPTION

OBJECTIVES
To find reasonable cost facilities to house juveniles as they await court hearings. However, the main objective is to be assured they are facilities with safe, comfortable, and caring staff, to insure the dignity of the individuals under the facilities care.

PERFORMANCE INDICATORS
None at this time. In the coming year there are plans to track these indicators.

State's Attorney Civil Liability - Fund 127 Department 09



State's Attorney Civil Liability

This fund is split between legal assistance to County Departments such as union contract negotiations, and the Human Resources side which handles worker's compensation, tort liability claims, and unemployment claims. The reorganization between the States Attorney's office occurred in 2007.

MISSION STATEMENT
To provide the best legal assistance to the County Departments

FINANCIAL

FUND 127 DEPT. 09	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ -	$ -	$ -	$ -
SALARIES & WAGES	$ 262,044	$ 263,235	$ 279,847	$ 278,759
PERSONAL BENEFITS	$ 78,437	$ 90,187	$ 84,971	$ 98,494
SUPPLIES	$ 1,450	$ 550	$ 737	$ 6,850
OTHER SERVICES AND CHARGES	$ 20,596	$ 21,235	$ 13,933	$ 25,265
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 362,526	$ 375,207	$ 379,489	$ 409,368

State's Attorney Civil Liability

ANALYSIS
ENDING FUND BALANCES:
Note: For entire fund.

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 406,518	$ 449,214	$ 452,310	$ 566,047	$ 122,089	$ 211,331

REVENUE ANALYSIS-
The Liability Insurance Fund is support by property tax levy. Revenues for the fund are listed on the next page under Human Resources.

EXPENDITURE ANALYSIS-

Expenditures in this fund are designated to defray the costs of the State's Attorney Office for the salaries and wages of 4 personnel and their benefits, training, books and periodicals, travel and any office supplies. The major expenditure under this portion of the Liability Insurance Fund is salaries and wages which increased in FY 2010 $23,831.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	N/A	$ 331,223	$ 362,526	$ 375,207	$ 381,773	$ 409,368
For Civil Division Only		2.25	2.47	2.55	2.6	2.78

FTE HISTORY
For Civil Division Only

2006	2007	2008	2009	2010
N/A	4.00	4.00	4.00	4.00

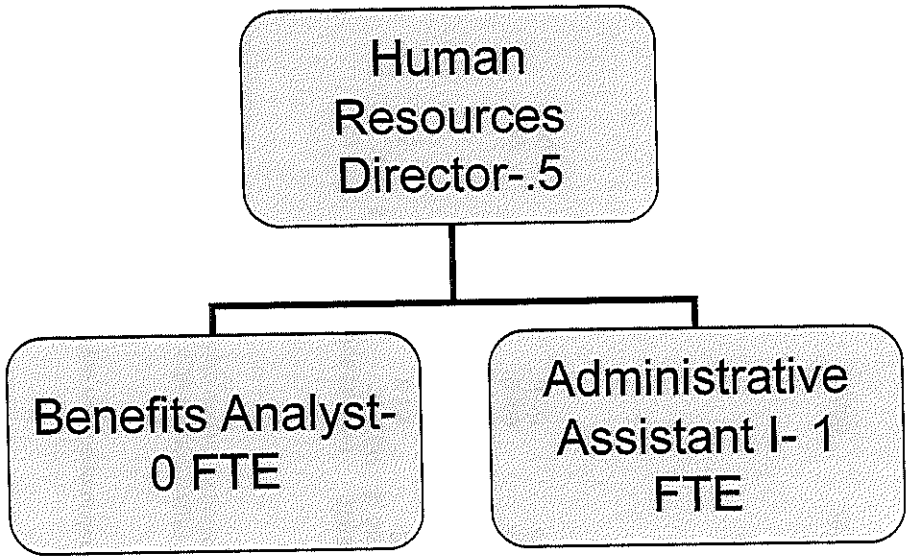
DESCRIPTION

OBJECTIVES

	2007	2008	2009	2010 Est.
PERFORMANCE INDICATORS				
Union Contracts Settled				
Case Load				

Not available at this time. Will begin tracking in 2010.

Human Resources Liability - Fund 127 Department 29



Human Resources Liability

The Tort Immunity Tax Fund is established pursuant to 745 ILCS 10/9-107 to provide an extraordinary tax for funding expenses relating to tort liability, insurance, and risk management programs. Under the direction of the Human Resources Director this department works with the Civil Division of the States Attorney. Among the various duties are the handling of worker's compensation, tort liability claims and unemployment. Also, under the direction of the County Board it coordinates all insurance policies, procedures and policies.

MISSION STATEMENT
To provide the necessary liability insurance coverage to the County and its employees at the lowest cost.

FINANCIAL

FUND 127 DEPT. 29	2008 Actual	2009 Original	2009 Projected	2010 Budget
PROPERTY TAXES	$ 625,775	$ 710,000	$ 710,575	$ 725,000
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ 15,000	$ -	$ 300
INVESTMENT EARNINGS	$ 9,189	$ -	$ 4,183	$ 3,100
INTERGOVERNMENTAL REVENUE	$ 81,637	$ 96,482	$ 96,483	$ 97,008
REVENUE TOTALS	$ 716,601	$ 821,482	$ 811,241	$ 825,408
SALARIES & WAGES	$ 91,527	$ 91,304	$ 62,304	$ 65,852
PERSONAL BENEFITS	$ 33,962	$ 42,563	$ 39,888	$ 40,896
SUPPLIES	$ 647	$ 1,000	$ 140	$ 450
OTHER SERVICES AND CHARGES	$ 224,901	$ 260,530	$ 508,902	$ 219,600
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 351,038	$ 395,397	$ 611,233	$ 326,798

Human Resources Liability

ANALYSIS ENDING FUND BALANCES: Note:For entire fund	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ 406,518	$ 448,214	$ 451,310	$ 566,047	$ 122,089	$ 211,331

REVENUE ANALYSIS-
This fund is supported through a property tax levy. It also receives reimbursements from other funds under the cost allocation plan.

EXPENDITURE ANALYSIS-
Salaries and Wages decreased by $25,452 due to a shift of half of the HR Director's Salary to the General Fund's Human Resources Department. This is the reason for the decrease in personal benefits. Supplies decreased due to a review of past spending in this line item. Other Services and Charges include Worker's Comp., Unemployment and Tort Liability payments. It is hoped this year Rock Island County will decrease the amount paid out, especially under unemployment.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	$ 926,813	$ 298,316	$ 351,038	$ 395,397	$ 758,689	$ 326,798
	6.29	2.02	2.39	2.69	5.16	2.22

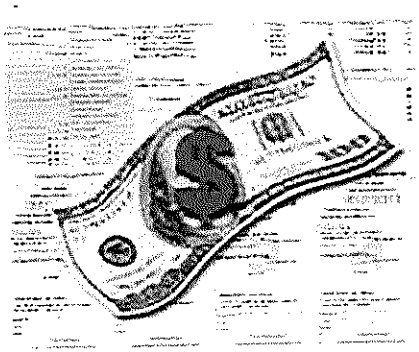
FTE HISTORY

	2006	2007	2008	2009	2010
Starting 2010 half the HR Director's salary will be paid out of here. The other half is out of GF HR Dept.	2.00	2.00	2.00	2.00	1.50

DESCRIPTION
The County has a self-funded insurance plan. This was established due to the Tort Immunity Tax Fund Act. This fund is to tie the County's General Fund departments expenses for tort liability insurance, and risk management to the property tax. The fund covers the cost of contributions to the County's Self-Funded Insurance Fund for worker's compensation, automobile property and liability, and general liability based on the past history of expenditures.

OBJECTIVES
To provide the best coverage at the least cost possible.

PERFORMANCE INDICATORS	2006	2007	2008	2009 Est.	2010 Est.
Total Worker Compensation Paid	$ 483,342	$ 132,190	$ 198,697	$ 388,548	$ 171,550
Total Unemployment Paid	$ 3,849	$ 41,588	$ 3,902	$ 21,070	$ 13,500
Total Tort Liability Paid	$ 52,506	$ 15,526	$ 35,926	$ 106,705	$ 50,000



Collector Tax Fee - Fund 141 Department 11

Collector Tax Fee Fund

This fund is established by statute to allow for interest to be paid pursuant to a court ordered refund of a tax sale item sold in error. The law allows for any accumulated funds above $100K to be paid to the General Corporate Fund annually.

MISSION STATEMENT
To follow the laws enacted by the State Statutes of Illinois.

FINANCIAL

FUND 141 DEPT. 11	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 107,030	$ 90,000	$ 90,000	$ 90,000
MISCELLANEOUS	$ -	$ 7,000	$ -	$ -
INVESTMENT EARNINGS	$ 5,642	$ 3,000	$ 3,200	$ 3,200
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 112,672	$ 100,000	$ 93,200	$ 93,200
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ 5,796	$ 10,000	$ 6,198	$ 10,000
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
TRANSFERS	$ 100,000	$ 100,000	$ 100,000	$ 90,000
EXPENDITURE TOTALS	$ 105,796	$ 110,000	$ 106,198	$ 100,000

Collector Tax Fee

ANALYSIS
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 214,888	$ 222,708	$ 229,584	$ 200,615	$ 202,784	$ 195,984

REVENUE ANALYSIS-

This Tax Sale Fee is generated by a $60 per sale item charge to the tax buyer. The revenue produced has been fairly consistent since the inception of this fee. In 2010 it is expected to generate approximately $90,000.

EXPENDITURE ANALYSIS-

This fund has been able to produce sufficient funds to transfer $100,000 each year which included interest earnings. With interest rates down the transfer to the General Corporate Fund, it was reduced to $90,000 in the 2010 fiscal year.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Budget
Actual Dollars	$ 492,666	$ 91,457	$ 105,796	$ 110,000	$ 106,198	$ 100,000
Note: In 2006 transferred $400,000 to the Health Benefit Plan	3.34	0.62	0.72	0.75	0.73	0.68

FTE HISTORY
N/A

2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00

DESCRIPTION

OBJECTIVES
To transfer to the General Corporate Fund the $100K as directed by State Statutes.

PERFORMANCE INDICATORS
N/A

Community Mental Health - Fund 150 Department 65

Excutive Director- 1 FTE

Community Mental Health - Department 65

Pursuant to the Provisions of 405 ILCS 20/4 the authorization to levy a tax for the purposes of providing community mental health services in the County of Rock Island. This was voted on March 16, 1976.

MISSION STATEMENT

To help outside agencies in their quest to insure the help to individuals with various needs that are not available through other means. These include mental or emotional treatment, and developmental and substance abuse disorders,

FINANCIAL

FUND 150 DEPT. 65	2008 Actual	2009 Original	2009 Projected	2010 Budget
PROPERTY TAXES	$ 1,339,228	$ 1,390,000	$ 1,394,166	$ 1,400,000
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ 61,000
INVESTMENT EARNINGS	$ 11,838	$ 9,900	$ 7,413	$ 5,000
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 1,351,066	$ 1,399,900	$ 1,401,579	$ 1,466,000
SALARIES & WAGES	$ 35,693	$ 36,758	$ 36,779	$ 37,861
PERSONAL BENEFITS	$ 10,553	$ 11,564	$ 10,397	$ 12,458
SUPPLIES	$ 369	$ 670	$ 150	$ 1,250
OTHER SERVICES AND CHARGES	$ 1,268,008	$ 24,700	$ 15,081	$ 17,350
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
TRANSFERS	$ 23,837	$ 1,311,737	$ 1,288,003	$ 1,278,187
EXPENDITURE TOTALS	$ 1,338,460	$ 1,385,429	$ 1,350,410	$ 1,347,106

Community Mental Health

ANALYSIS
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 541,914	$ 410,455	$ 423,061	$ 370,724	$ 438,210	$ 557,104

REVENUE ANALYSIS-
The only revenue source for this fund is the tax levy it receives. The levy was increased by $10,000.

EXPENDITURE ANALYSIS-
Expenditures include the cost of sustaining the expense of one employee and normall costs of running an office. The other expenditures are for transfers to outside agencies. The agencies that are supported are decided by the 708 Board of Directors. They County's only involvement is the levy decision after review of the request from the 708 Mental Health Board.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	$ 1,486,152	$ 1,456,794	$ 1,338,460	$ 1,386,429	$ 1,386,430	$ 1,347,106
	10.07	9.86	9.09	9.42	9.42	9.15

FTE HISTORY

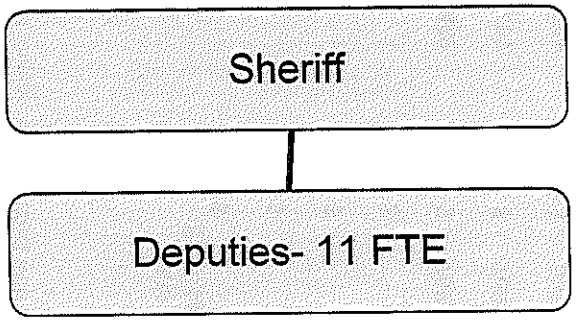
2006	2007	2008	2009	2010
1.00	1.00	1.00	1.00	1.00

DESCRIPTION

OBJECTIVES

The Mental Health Funds are used to support the following agencies:
Center for Alcohol and Drug Abuse
ARC
Bethany Children
Child Abuse Council
ARC
Bethany Children
Children's Therapy Center
Epilepsy Foundation
Humility of Mary
Intouch
Project Now
Prairie State Legal
Rock Island County Council on Addictions
Riverside
Robert Young Center
Salvation Army
Safer Foundation
School Link
Special Olympics
Transitions Mental Health Rehab
Youth Service Bureau

COPS - Fund 158 Department 08



COPS FUND

This fund started in 1999 as a grant with the U.S. Department of Justice. The grants purpose originally was to defray the cost of extra law enforcement deputies with the received grant money for a 3 year period with matching funds from the General Corporate Fund. As the years proceeded the federal share would decrease each year. This grant is no longer in effect. However, the fund is now used to account for money received due to various contracts with cities, villages, schools and metro link.

MISSION STATEMENT

To provide the best possible services to the agencies and other governmental entities, who contract with the County to provide law enforcement.

FINANCIAL

FUND 158 DEPT. 08	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL REVENUE	$ 475,485	$ 769,462	$ 769,462	$ 774,924
REVENUE TOTALS	$ 475,485	$ 769,462	$ 769,462	$ 774,924
SALARIES & WAGES	$ 470,168	$ 543,758	$ 561,073	$ 573,705
PERSONAL BENEFITS	$ 173,094	$ 234,345	$ 217,031	$ 275,751
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ -	$ -	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 643,262	$ 778,103	$ 778,104	$ 849,456

COPS Fund

ANALYSIS
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ (33,497)	$ (23,575)	$ 11,888	$ (66,409)	$ 3,246	$ (96,108)

REVENUE ANALYSIS-

Revenue streams are from: Metro Link, Carbon Cliff, Port Byron, Andalusia and the Schools for the purpose of providing services to these cities, villages and agencies. There is also a transfer from the General Fund to cover any shortfall for providing services.

EXPENDITURE ANALYSIS-

The only expenditure in this fund is salaries and wages and benefits for the sheriff's deputies.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Budget
Actual Dollars	$ 588,126	$ 623,877	$ 643,262	$ 778,104	$ 778,104	$ 849,456
	3.99	4.22	4.37	5.29	5.29	5.77

FTE HISTORY

2006	2007	2008	2009	2010
9.00	9.00	9.00	11.00	11.00

DESCRIPTION

OBJECTIVES

To meet the needs of the various agencies and cities.

PERFORMANCE INDICATORS	2006	2007	2008	2009	2010
Cities and Agencies Served	4	4	4	5	5

County Bridge - Fund 104 Department 18

County Bridge

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

MISSION STATEMENT
To provide a safe rural transportation system for the citizens of Rock island County.

FINANCIAL

FUND 104 DEPT. 18	2008 Actual		2009 Original		2009 Projected		2010 Budget
PROPERTY TAXES	$ 105,038		$ 150,000		$ 152,908		$ 155,000
LICENSES AND PERMITS	$ -		$ -		$ -		$ -
FEES AND FINES	$ -		$ -		$ -		$ -
MISCELLANEOUS	$ -		$ -		$ 76		$ 223,070
INVESTMENT EARNINGS	$ 2,660		$ 2,000		$ 3,209		$ -
INTERGOVERNMENTAL REVENUE	$ 72,243		$ -		$ -		$ -
REVENUE TOTALS	$ 179,941	$ -	$ 152,000	$ -	$ 156,193	$ -	$ 378,070
SALARIES & WAGES	$ 16,481		$ 15,000		$ 11,040		$ 25,000
PERSONAL BENEFITS	$ -		$ 865		$ -		$ 2,689
SUPPLIES	$ -		$ -		$ -		$ -
OTHER SERVICES AND CHARGES	$ 2,914		$ 165,200		$ 786		$ 310,200
CAPITAL OUTLAY	$ -		$ -		$ 10,254		$ -
TRANSFERS	$ 4,455		$ 4,455		$ 4,455		$ 4,454
EXPENDITURE TOTALS	$ 23,850		$ 185,520		$ 26,535		$ 342,343

County Bridge

ANALYSIS
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 239,095	$ 43,175	$ 199,266	$ 90,415	$ 170,016	$ 205,743

REVENUE ANALYSIS-
The revenue source for the Bridge Fund is through its tax levy. The levy will be $155,000 for FY 2010 and increase of $5,000 over the previous FY2009 levy. The maximum levy is .05% per $100 of assessed valuation and it is expected to be .0067% for the FY 2010.

EXPENDITURE ANALYSIS-
Expenditures have gone up because of Surveying and Testing for Coal Vally Township and construction for Coal Valley Township Bridge. Also, County Aid for Coal Valley, Edgington, Drury Townships and County Culverts.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	$ 16,403	$ 437,194	$ 23,850	$ 185,520	$ 175,400	$ 342,343
	0.11	2.96	0.16	1.26	1.19	2.33

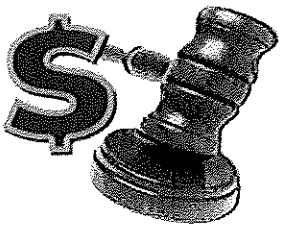
FTE HISTORY

	2006	2007	2008	2009	2010
N/A	0	0	0	0	0

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

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

PERFORMANCE INDICATORS



Circuit Clerk Administration Cost Fund - Fund 143 Department 03

Circuit Clerk Administration Cost Fund

This fund is to be used to offset the costs incurred by the Circuit Clerk in performing the addition duties required to collect and disburse funds to the entities of the State and of local governments as provided by law.

MISSION STATEMENT
N/A

FINANCIAL

FUND 145 DEPT. 05	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 25,862	$ 25,000	$ 30,000	$ 30,000
MISCELLANEOUS	$ -	$ -	$ -	
INVESTMENT EARNINGS	$ -	$ 600	$ 800	$ 800
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	
REVENUE TOTALS	$ 25,862	$ 25,600	$ 30,800	$ 30,800
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ -	$ -	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
TRANSFERS	$ -	$ 25,000	$ 25,000	$ -
EXPENDITURE TOTALS	$ -	$ 25,000	$ 25,000	$ -

Circuit Clerk Administration Cost Fund

ANALYSIS
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 240	$ 19,347	$ 45,209	$ 45,247	$ 73,761	$ 104,561

REVENUE ANALYSIS-
Revenues have been consistent from each fiscal year to the next.

EXPENDITURE ANALYSIS-
These have been no costs incurred by this fund since its inception.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	$ -	$ -	$ -	$ -	$ -	$ -
	0.00	0.00	0.00	0.00	0.00	0.00

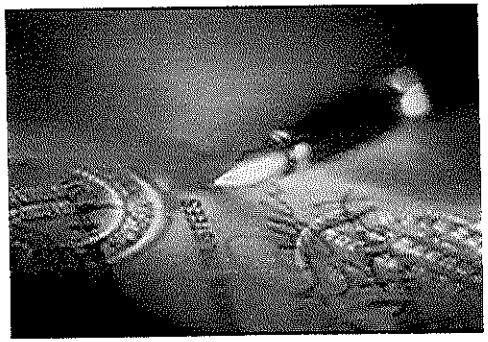
FTE HISTORY
N/A

2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00

DESCRIPTION

To account for revenue received from court fees to be used for the administrative and operation costs of the Circuit Clerk

PERFORMANCE INDICATORS
N/A



County Clerk Document - Fund 145 Department 05

County Clerk Document Fund

Under section 55ILCS 5/4-4001 of the Illinois State Statutes, the allowance is made for the County Clerk, under the authorization of the County Board, to impose an additional $2 charge for certified copies of vital records as defined in Section 1 of the Vital Records Act. The sole purpose of which is to defraying the cost of converting the County Clerk's document storage system for vital records as defined in Section 1 of the Vital Records Act to computers or micrographics and for maintain such system.

MISSION STATEMENT
To use the fees collected for the purposes set forth in the State Statutes and use the fees as effectively as possible.

FINANCIAL

FUND 145 DEPT. 05	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 31,674	$ 36,000	$ 33,362	$ 38,500
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ 3,374	$ 3,500	$ 2,620	$ 2,500
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 35,048	$ 39,500	$ 35,982	$ 41,000
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ 1,272	$ 7,500	$ 2,034	$ 7,500
OTHER SERVICES AND CHARGES	$ 29,759	$ 30,000	$ 3,544	$ 30,412
CAPITAL OUTLAY	$ 4,247	$ -	$ 17,749	$ -
TRANSFERS	$ 5,056	$ 1,417	$ 7,417	$ 1,417
EXPENDITURE TOTALS	$ 40,334	$ 38,917	$ 30,744	$ 39,329

County Clerk Document Fund

ANALYSIS
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 109,813	$ 132,663	$ 127,377	$ 123,041	$ 132,615	$ 134,286

REVENUE ANALYSIS-
Revenues collected by the County Clerk Document Fund have remained consistently the same over the years.

EXPENDITURE ANALYSIS-
Expenditures in this fund have remained consistent.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Est.	2010 Est,
Actual Dollars	$12,617	$50,454	$40,334	$30,744	$39,329
	$ 0.09	$ 0.35	$ 0.28	$ 0.21	$ 0.27

FTE HISTORY
N/A

2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00

DESCRIPTION
Monies collected in this special fund shall be used solely to provide the equipment, material and necessary expenses incurred to help defray the cost of implementing and maintaining such document storage systems.

PERFORMANCE INDICATORS
N/A

County Extension Education - Fund 159 Department 25

County Extension Education Fund

The Rock Island County Extension Unit provides educational programs and services connecting research from the University of Illinois to local residents. Extension teaches environmental education enhancing stewardship and conservation; seeks to improve food choices and adoption of healthier lifestyles through nutrition, health and wellness; addresses agricultural production efficiencies and safety of our food supply; promotes economic life skills. Specific programs include the Master Gardeners and Master Gardeners and Master Naturalist programs, Family Nutrition Programs for residents with limited resources, and 4-H. Educational programs and a myriad of training opportunities are offered for all ages and backgrounds.

MISSION STATEMENT

To provide research-based information and educational programs for Rock Island County residents to improve their quality of life in diverse and ever-changing communities

FINANCIAL

FUND 159 DEPT. 25	2008 Actual	2009 Original	2009 Projected	2010 Budget
PROPERTY TAXES	$ 223,207	$ 220,000	$ 220,368	$ 225,000
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ 172	$ -	$ 177	$ 160
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 223,379	$ 220,000	$ 220,545	$ 225,160
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ 22,458	$ -	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
TRANSFER	$ -	$ 220,000	$ 220,000	$ 225,000
EXPENDITURE TOTALS	$ 22,458	$ 220,000	$ 220,000	$ 225,000

County Extension Education Fund

ANALYSIS
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 7,661	$ 7,849	$ 8,770	$ -	$ 9,315	$ 9,475

Note: The fund balance of this fund represents property tax monies that have not completely distributed by year end.

REVENUE ANALYSIS-
The referendum for a tax in November, 1995 is levied to generate additional funds for the University of Illinois Extension to run the various programs.

EXPENDITURE ANALYSIS-
The expenditure budget for the Rock Island County Extension Service program is balanced by available revenues. All fiscal policies are in accordance with the University of Illinois and expenditures are approved by the fiscal office on campus.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	$ 214,059	$ 217,080	$ 222,458	$ 220,000	$ 220,000	$ 225,000
	$ 1.45	$ 1.47	$ 1.52	$ 1.50	$ 1.50	$ 1.53

FTE HISTORY
N/A

2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00

DESCRIPTION

In 1995, the voters of Rock Island County approved a referendum for a tax, not to exceed .02% of the value of taxable property, as equalized pursuant to the referendum held on the 7th day of November, 1995. The County is not involved in any operations of this fund except to approve the levy money set at budget time and see that it is disbursed on a timely manner.

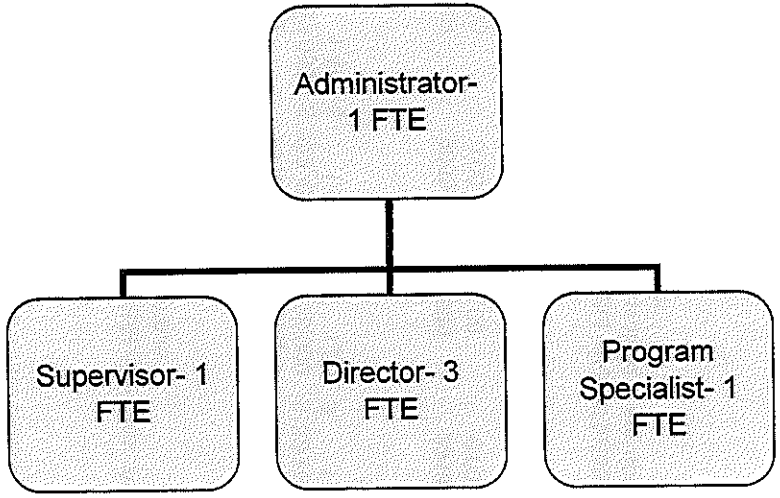
OBJECTIVES
To provide educational opportunities for the community.

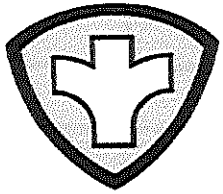
PERFORMANCE INDICATORS
N/A

Public Health
Prevent. Promote. Protect.

Rock Island County
Health Department

County Health Administrative- Fund 115 Department 17

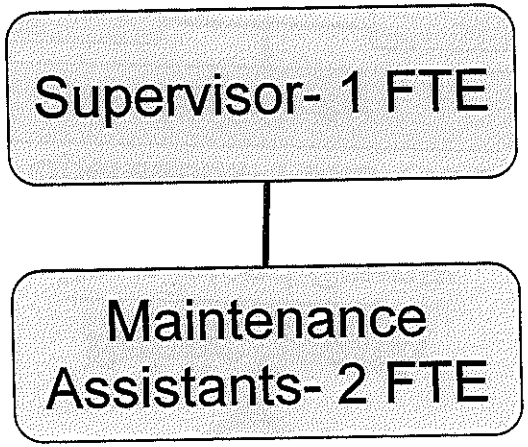




Public Health
Prevent. Promote. Protect.

Rock Island County
Health Department

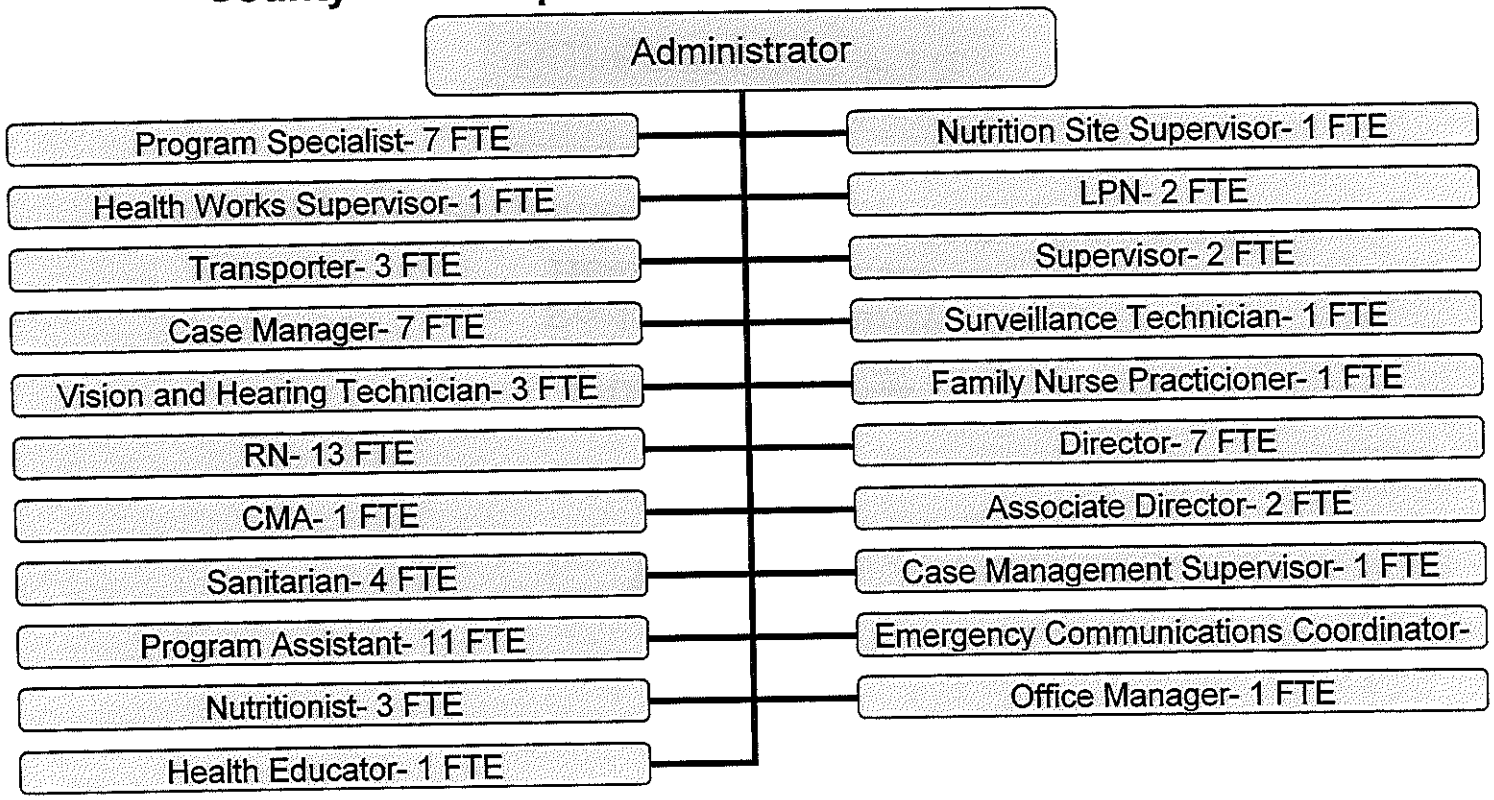
County Health Maintenance- Fund 115 Department 17



Public Health
Prevent. Promote. Protect.

Rock Island County
Health Department

County Health Operations- Fund 115 Department 17



County Health Administration

The Rock Island County Public Health Department is directed by the County Board of Health consisting of eleven member, appointed by the County Board Chair to three years, staggered terms. The Board is responsible for disease control, and physical and environmental health of the County residents. The Department is supported through teh Health Fund levy; federal, state and local grants; and fees. The maximum rate for teh Health Fund levy is .075% of $100 of assessed valuation. The current rate is .028% of $100 of assed valuation.

MISSION STATEMENT

The mission of the Rock Island County Public Health Department is to promote health, prevent desease and lessen the inpact of illness through effective use of community resources.

FINANCIAL

FUND 115 DEPT. 17 SUBDEPT 10	2008 Actual	2009 Original	2009 Projected	2010 Budget
PROPERTY TAXES	$ 520,811	$ 611,000	$ 611,634	$ 640,000
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 374,481	$ 451,800	$ 451,799	$ 486,705
MISCELLANEOUS	$ 48,697	$ 40,100	$ 41,909	$ 40,200
INVESTMENT EARNINGS	$ 8,140	$ 8,000	$ 2,077	$ 300
INTERGOVERNMENTAL REVENUE	$ 3,665,574	$ 3,732,460	$ 3,952,184	$ 4,371,726
REVENUE TOTALS	$ 4,617,703	$ 4,843,360	$ 5,059,603	$ 5,538,931
SALARIES & WAGES	$ 2,793,876	$ 2,986,750	$ 2,747,228	$ 2,902,024
PERSONAL BENEFITS	$ 960,896	$ 1,114,318	$ 975,223	$ 998,991
SUPPLIES	$ 240,473	$ 244,093	$ 358,510	$ 231,676
OTHER SERVICES AND CHARGES	$ 873,852	$ 883,663	$ 800,177	$ 1,348,916
CAPITAL OUTLAY	$ 20,807	$ 14,000	$ -	$ 10,000
TRANSFERS	$ 20,000	$ 20,000	$ 20,000	$ 49,000
EXPENDITURE TOTALS	$ 4,909,904	$ 5,262,824	$ 4,901,138	$ 5,540,607

County Health Administrative

ANALYSIS
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 923,829	$ 567,657	$ 275,457	$ (142,256)	$ (299,151)	$ (300,827)

REVENUE ANALYSIS-

Property Tax revenues were increased by $29,000 for the next fiscal year. The major revenue sources for the Health Department are generated through grant funding.

EXPENDITURE ANALYSIS-

Total expenditures are expected to increase by $277,782. This budget was adopted by the Board of Health and presented to the County when their request for their levy was made.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	$ 4,317,750	$ 4,728,634	$ 4,909,906	$ 5,262,824	$ 5,634,211	$ 5,540,607
	$ 29.26	$ 32.01	$ 33.35	$ 35.75	$ 38.27	$ 37.64

FTE HISTORY

2006	2007	2008	2009	2010
105	105	82	82	82

DESCRIPTION

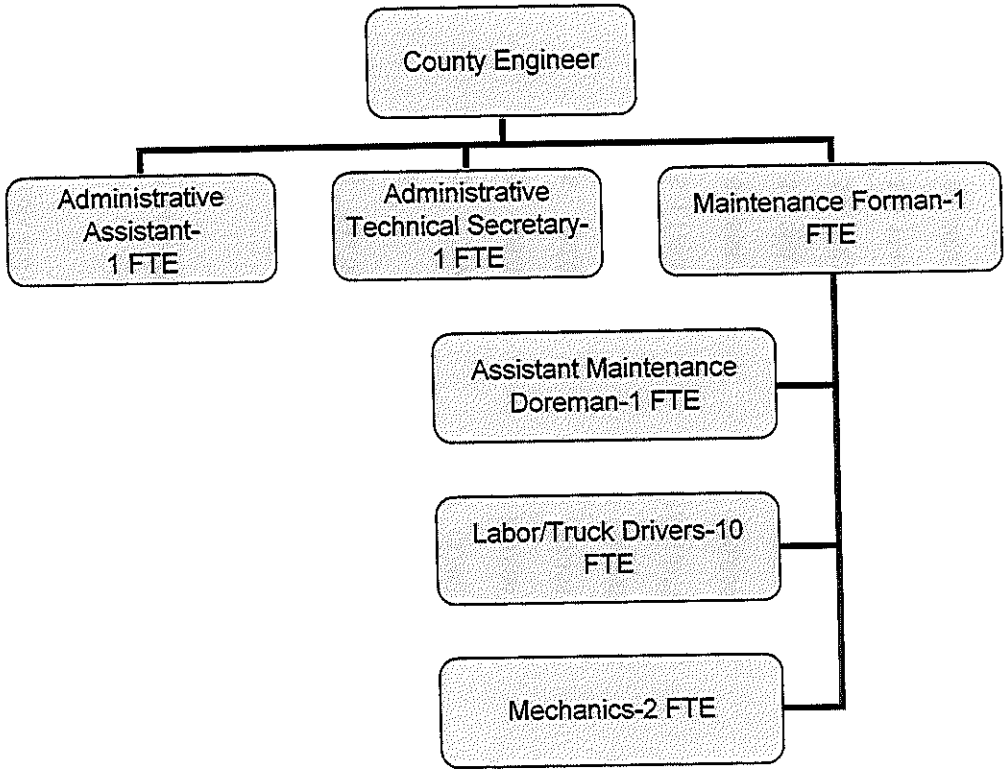
The County's only function for the Health Department is to set the levy after review of the request from the Health Department Board.

OBJECTIVES

1. To prevent the transmission of food borne deseases attributed to licensed food service facilities in Rock Island County.
2. To prevent the transmission of enteric disease in Rock Island County attributed to improper sewage disposal or unsafe private water supplies.
3. To initiate investigation and survaellance within 24 hours of notification of 100% of reported disease that could be spread throu the environment.
4. To conduct inspections of 100% of private sewage disposal systems and 100% of private water wells installed under permit to assure that all state and local requirements are met.
5. To conduct inspections and obtain compliance for all programs carried out by the department through grant/contractual agreements as agents for the Illinois Department of Public Health in order to protect the safety and well being of Rock Island County.

PERFORMANCE INDICATORS

County Highway- Fund 103 Department 18



County Highway

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

MISSION STATEMENT

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

FINANCIAL

FUND 103 DEPT.18	2008 Actual	2009 Original	2009 Projected	2010 Budget
PROPERTY TAXES	$ 840,285	$ 914,000	$ 917,451	$ 964,000
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 43,794	$ 7,500	$ 13,300	$ 7,500
MISCELLANEOUS	$ 706,522	$ 805,000	$ 720,984	$ 825,500
INVESTMENT EARNINGS	$ 28,716	$ 30,000	$ 10,338	$ 10,000
INTERGOVERNMENTAL REVENUE	$ -	$ 20,000	$ 15,000	$ 25,000
REVENUE TOTALS	$ 1,619,317	$ 1,776,500	$ 1,677,073	$ 1,832,000
SALARIES & WAGES	$ 616,548	$ 588,153	$ 635,635	$ 682,826
PERSONAL BENEFITS	$ 180,110	$ 380,199	$ 260,373	$ 419,545
SUPPLIES	$ 356,883	$ 342,575	$ 283,951	$ 354,575
OTHER SERVICES AND CHARGES	$ 107,160	$ 114,700	$ 108,094	$ 130,127
CAPITAL OUTLAY	$ 352,323	$ 225,050	$ 275,911	$ 170,050
TRANSFERS	$ 125,996	$ 125,996	$ 125,996	$ 125,996
EXPENDITURE TOTALS	$ 1,739,020	$ 1,776,673	$ 1,689,960	$ 1,883,119

County Highway

ANALYSIS ENDING FUND BALANCES:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ 1,038,796	$ 1,205,162	$ 1,085,455	$ 984,660	$ 899,656	$ 848,537

REVENUE ANALYSIS-
Revenues for property taxes will increase by $50,000 (5%). Miscellaneous revenues increase by $20,500 due to the projected amounts for the sale of fixed assets.

EXPENDITURE ANALYSIS-
The Highway Fund is the general operating fund for the Highway Department. These are the funds used to pay our operating costs, equipment purchases, material purchases and the salaries of our employees. Salaries and Personal Benefits increased by $134,019 due to salary increases. Capital Outlays decreased by a total of $55,000 due to cuts in equipment purchases for the FY2010.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	$ 1,312,946	$ 1,359,787	$ 1,739,024	$ 1,776,673	$ 1,862,872	$ 1,883,119
	8.90	9.21	11.81	12.07	12.65	12.79

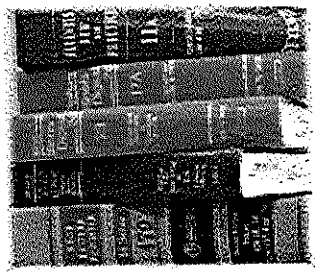
FTE HISTORY

2006	2007	2008	2009	2010
16	16	20	18	16

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

OBJECTIVES
The County Highway Department is also responsible for the maintenance and repair of all County Highways including the following services:
* snow removal
*mowing, weed spaying and cleaning of county right of ways
*improvements and maintenance of drainage structures
*inspection, repair, and painting of bridges
*pavement repairs
*sign installation and repair
*paint striping
*establishment and posting of speed limits

PERFORMANCE INDICATORS
Miles of shoulder repair & ditch grading
Roadway miles mowed
Traffic signs repaired/replaced
Total expendiutre for road surface maintenance
Gallons of liquid asphalt applied



County Law Library -Fund 119 Department 04

Law Librarian- 0.5 FTE

County Law Library

In accordance with Illinois State Statute 55 ILCS 5/5-39001, the Law Library is established to provide legal information services to all licensed attorneys, other public officers of the County and all members of the public, whenever the Courthouse is open.

MISSION STATEMENT
The mission of the Rock Island County Law Library is to provide access to legal research materials to members of the public, lawyers, judges and to other County Officials in order to facilitate just and equitable disposition of cases heard in Rock Island County.

FINANCIAL

FUND 119 DEPT. 04	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 103,250	$ 97,700	$ 107,635	$ 105,750
MISCELLANEOUS	$ -	$ -	$ 914	$ -
INVESTMENT EARNINGS	$ 4,404	$ 4,100	$ 3,689	$ 3,500
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 107,654	$ 101,800	$ 112,238	$ 109,250
SALARIES & WAGES	$ -	$ 15,000	$ 15,000	$ -
PERSONAL BENEFITS	$ 1,209	$ 2,300	$ 4,034	$ 3,066
SUPPLIES	$ 59,528	$ 67,616	$ 66,541	$ 67,616
OTHER SERVICES AND CHARGES	$ 3,632	$ 8,000	$ 11,551	$ 8,000
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
TRANSFERS	$ 8,884	$ 8,884	$ 95,884	$ 26,184
EXPENDITURE TOTALS	$ 73,253	$ 101,800	$ 193,010	$ 104,866

County Law Library

ANALYSIS
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 110,673	$ 146,717	$ 181,118	$ 159,652	$ 100,346	$ 104,730

REVENUE ANALYSIS-

Revenue for this fund have remained fairly consistent over the years, with an expected minimal increase of $8,050 for FY 2010.

EXPENDITURE ANALYSIS-

The expenditures will remain the same as the previous year with the exception of the transfer to the General Fund made each year for the cost allocation . It should be noted in 2009 the Law Library made a $87,000 transfer to the General Fund to defray costs incurred by other departments in the General Fund for legal materials that were needed such as the Public Defender and State's Attorney.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	54,612	62,156	73,253	101,800	193,010	104,866
	$ 0.37	$ 0.42	$ 0.50	$ 0.70	$ 1.32	$ 0.72

FTE HISTORY

2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00

DESCRIPTION

OBJECTIVES

Continue to upgrade library materials to meet changing research demands from attorneys and the public.

PERFORMANCE INDICATORS

Court Automation - Fund 143 Department 03

Court Automation

Under Section 705 ILCS 1051 Section 27.3a Public Act 85-237 the circuit clerk may collect a court automation fee on felony, traffic, misdemeanor, municipal ordinance or conservation cases. This fee is to defray the costs of maintaining automated record keeping systems in the office of the circuit clerk.

MISSION STATEMENT

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

FINANCIAL

FUND 143 DEPT. 03	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -		
FEES AND FINES	$ 327,116	$ 340,000	$ 292,017	$ 350,000
MISCELLANEOUS	$ -	$ 1,500	$ 34	$ -
INVESTMENT EARNINGS	$ 25,892	$ 24,000	$ 15,445	$ 18,000
INTERGOVERNMENTAL REVENUE	$ -		$ -	$ -
REVENUE TOTALS	$ 353,008	$ 365,500	$ 307,496	$ 368,000
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ 168	$ 25,000	$ (168)	$ -
SUPPLIES	$ 91,977	$ 30,000	$ 111,835	$ 45,250
OTHER SERVICES AND CHARGES	$ 78,083	$ 77,795	$ 61,295	$ 73,714
CAPITAL OUTLAY	$ 16,627	$ 101,800	$ 110,788	$ 80,000
TRANSFERS	$ 4,000	$ 4,000	$ 4,000	$ 4,000
EXPENDITURE TOTALS	$ 190,855	$ 238,595	$ 287,750	$ 202,964

Court Automation

ANALYSIS ENDING FUND BALANCES:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ 659,913	$ 929,755	$ 1,091,908	$ 1,226,188	$ 111,327	$ 1,278,283

REVENUE ANALYSIS-
Revenues collected in this fund has remained fairly consistent over the years. The level of revenue totals are directly tied to the number of civil cases filed and the number of convictions obtained in criminal cases.

EXPENDITURE ANALYSIS-
There are no salaries or wages paid form this fund. Total expenditures decreased by $35,631 mainly due to less being spent on Capital Outlay. A total of $80,000 is expected to be spent on mew hardware and replacements.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	$97,309	$118,729	$105,796	$238,595	$306,042	$202,964
	0.66	0.80	0.72	1.62	2.08	1.38

FTE HISTORY

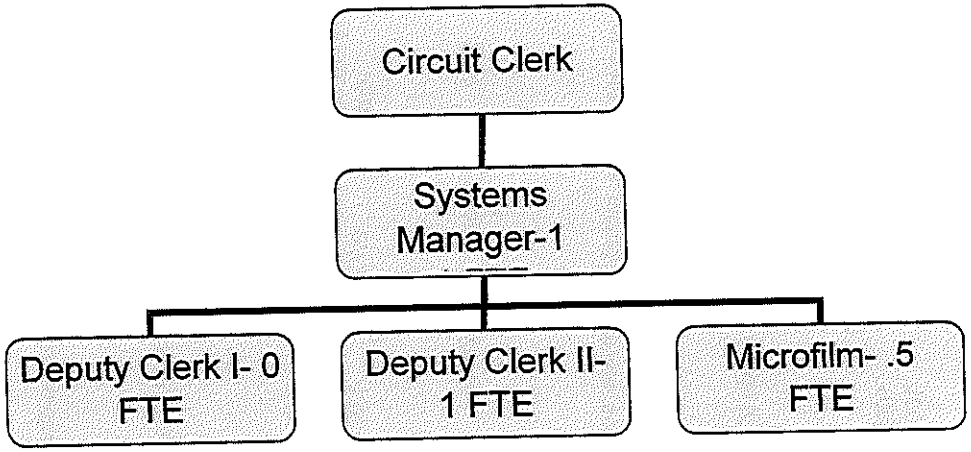
2006	2007	2008	2009	2010
0	0	0	0	0

DESCRIPTION
The fees collected shall be used for any cost related to the automation of court records, including hardware, software, research and development costs.

OBJECTIVES
To maintain a healthy find balance to take care of emergency situations and satisfy the technological needs of the circuit clerk.

PERFORMANCE INDICATORS					
Software System licensed maintained	100%	100%	100%	100%	100%
Replacement of hardware on times	100%	100%	100%	100%	100%

Court Document Storage - Fund 153 Department 03



Court Document Storage Fund

Under Illinois State Statues 705 ILCS 105/27/3c this fund is described as a special fund to allow the Circuit Clerk to collect an additional fee for the purpose of court document storage. The fees shall be remitted monthly by the clerk to the county treasurer, to be retained in a special fund designated as the Court Document Storage Fund. The costs must be relative to the storage of court records, including hardware, software, research and development costs, and related personnel, provided that the expenditure is approved by the clerk of the circuit court.

MISSION STATEMENT
To use money collected for document storage as wisely as possible and in compliance with the laws concerning the collection and use of the fees.

FINANCIAL

FUND 153 DEPT. 03	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 329,185	$ 334,000	$ 334,287	$ 350,000
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ 18,521	$ 18,000	$ 13,650	$ 14,000
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 347,706	$ 352,000	$ 347,937	$ 364,000
SALARIES & WAGES	$ 77,042	$ 103,248	$ 117,590	$ 100,999
PERSONAL BENEFITS	$ 26,344	$ 45,085	$ 33,777	$ 31,378
SUPPLIES	$ 14,889	$ 14,000	$ 50,776	$ 42,000
OTHER SERVICES AND CHARGES	$ 53,635	$ 58,595	$ 70,973	$ 58,219
CAPITAL OUTLAY	$ -	$ 75,500	$ 21,617	$ 37,500
TRANSFERS	$ 6,136	$ 6,136	$ 6,136	$ 6,136
EXPENDITURE TOTALS	$ 178,046	$ 302,564	$ 300,869	$ 276,232

Court Document Storage Fund

ANALYSIS
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 484,890	$ 647,158	$ 816,818	$ 802,362	$ 863,886	$ 951,654

REVENUE ANALYSIS-
The fee shall be paid at the time of filing the first pleading, paper or other appearance filed by each party in all civil cases or by the defendant in any felony, misdemeanor, traffic, ordinance or conservation matter on a judgment of guilty . Revenues in this increased to what is expected to be approximately $16,000.

EXPENDITURE ANALYSIS-
Total expenditures are expected to decrease in FY 2010 over the previous years budget by $25,310. Supplies will increase by $28,000 due to additional needs in the Circuit Clerk's office. There will be a decrease in Capital Outlays this year, due to the completion of a major project in the clerk's office in 2009. The $37,500 for capital outlays include a copier upgrade, the e-file project and a scanner.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	$ 180,276	$ 155,659	$ 176,046	$ 302,565	$ 300,869	$ 276,232
	$ 1.23	$ 1.06	$ 1.20	$ 2.06	$ 2.05	$ 1.88

FTE HISTORY

2006	2007	2008	2009	2010
3.00	2.50	2.50	2.50	2.50

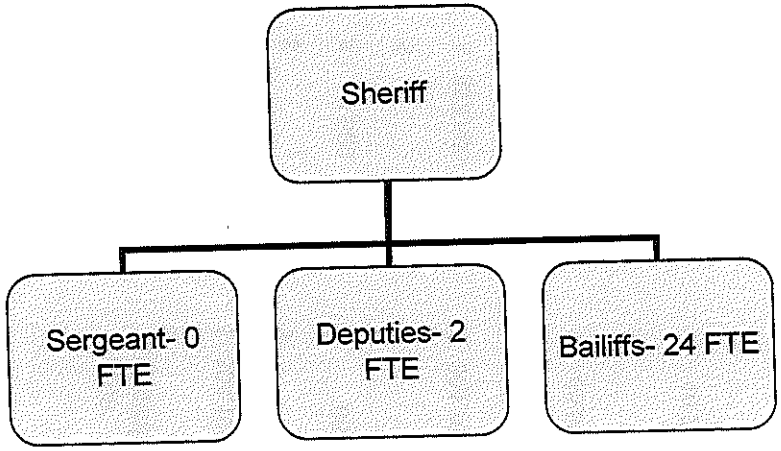
DESCRIPTION
This fund is used to account for the receipts and expenditures of a special fee instituted to help defray the cost of a document storage system and to connect the records of the Circuit Court Clerk to electronic storage.

OBJECTIVES
To provide documents in a timely, efficient and ethical manner and to provide all services and information in the most cost efficient manner to the public, attorneys and the courts.
To preserve the integrity of records, some of which are very old.

PERFORMANCE INDICATORS

	2006	2007	2008	2009	2010
Evidence Appropriately Stored	100%	100%	100%	100%	100%
Evidence Appropriately Destroyed	100%	100%	100%	100%	100%

Court Security - Fund 128 Department 08



Court Security Fund

MISSION STATEMENT

FINANCIAL

FUND 128 DEPT. 08	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	
FEES AND FINES	$ 349,927	$ 350,000	$ 304,102	$ 350,000
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ 2,279	$ 2,500	$ 665	$ 1,200
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 352,206	$ 352,500	$ 304,768	$ 351,200
SALARIES & WAGES	$ 288,249	$ 364,005	$ 295,809	$ 360,250
PERSONAL BENEFITS	$ 63,587	$ 70,873	$ 65,530	$ 82,730
SUPPLIES	$ 583	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ 5,867	$ 16,900	$ 10,220	$ 19,500
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
TRANSFERS	$ 13,072	$ 13,072	$ 13,072	$ 13,072
EXPENDITURE TOTALS	$ 371,358	$ 464,850	$ 384,631	$ 475,552

Court Security Fund

ANALYSIS ENDING FUND BALANCES:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ 89,514	$ 103,425	$ 84,273	$ (5,717)	$ (59,246)	$ (183,598)

REVENUE ANALYSIS-

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	$ 345,159	$ 350,021	$ 371,358	$ 464,850	$ 443,526	$ 475,552
	2.34	2.37	2.52	3.16	3.01	3.23

FTE HISTORY

2006	2007	2008	2009	2010
27	27	26	26	26

DESCRIPTION

OBJECTIVES

PERFORMANCE INDICATORS

~~Federal Social Security~~ - ~~Fund 111 Department~~ 24

Federal Social Security

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

MISSION STATEMENT
N/A

FINANCIAL

FUND 111 DEPT. 24	2008 Actual	2009 Original	2009 Projected	2010 Budget
PROPERTY TAXES	$ 1,168,541	$ 1,200,000	$ 1,200,782	$ 1,250,000
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ 600
INVESTMENT EARNINGS	$ 13,541	$ 10,000	$ 9,879	$ 8,300
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 1,182,082	$ 1,210,000	$ 1,210,661	$ 1,258,900
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ 1,132,210	$ 1,182,076	$ 1,190,529	$ 1,239,925
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ -	$ -	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 1,132,210	$ 1,182,076	$ 1,190,529	$ 1,239,925

Federal Social Security

ANALYSIS ENDING FUND BALANCES:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ 736,438	$ 770,170	$ 820,042	$ 805,854	$ 840,174	$ 859,149

REVENUE ANALYSIS-

The only revenue for this fund is the levy and any interest earned on money invested. The levy increased by $50,600 due to salary and wage increases for employees under the General Corporate Fund.

EXPENDITURE ANALYSIS-

The amount appropriated for FY 2010 is $1,239,925 compared to $1,182,076, an increase of $57,849. This is due to salary and wages increases.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	$ 989,283	$ 1,112,651	$ 1,132,210	$ 1,182,076	$ 1,190,529	$ 1,239,925
	$ 6.71	$ 7.54	$ 7.69	$ 8.03	$ 8.09	$ 8.43

FTE HISTORY

N/A

2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00

DESCRIPTION

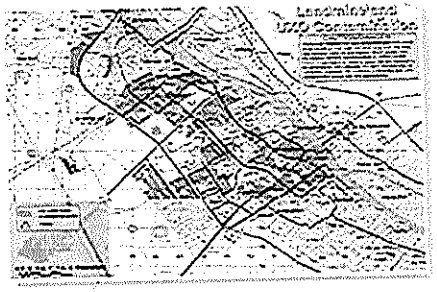
This fund was established to account for property tax levy money collected for the County's General Fund department employees for the employer portion of FICA. All the other funds pay the employer contribution for Social Security and Medicare from their funds.

OBJECTIVES

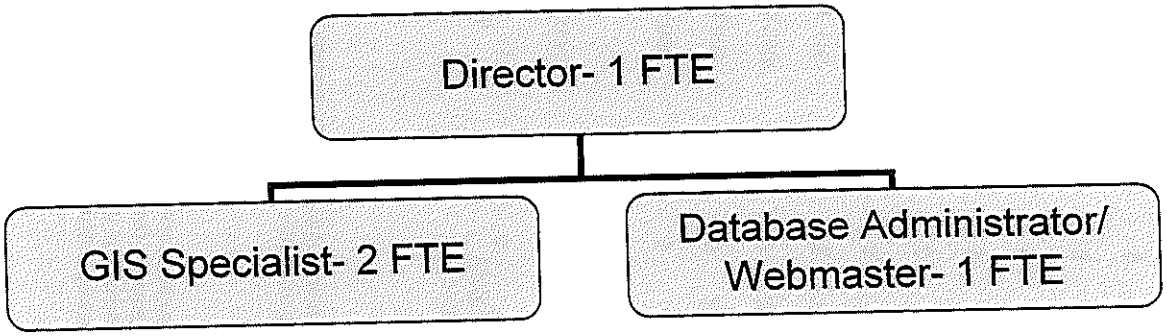
N/A

PERFORMANCE INDICATORS

N/A



GIS 2005 - Fund 140 Department 28



GIS

Pursuant to 55 ILCS 5/3-5018 Rock Island County established the GIS Fund. A Geographic Information System (GIS) is a computer- based tool for mapping and analysising things that exist and events that happen on earth. IS allows integration of all types of data based on the geographic components of the data. GIS technology combines common database operations such as query and stastical analysis with unique visualization and geographic analysis benefits. GIS is a powerful tool for governments and based on the "big picture" of related data.

MISSION STATEMENT

Implement, maintain and facilitate use of Geographic Information System for Rock Island County, and other agencies as to enhance sharing of strategic information. Also to provide citizens and county employees the best possible access to information regarding the county on its website.

FINANCIAL

FUND 140 DEPT. 28	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 30,627	$ 32,000	$ 14,400	$ 29,000
MISCELLANEOUS	$ -	$ -	$ 4,687	$ -
INVESTMENT EARNINGS	$ 4,470	$ 4,500	$ 2,694	$ 2,000
INTERGOVERNMENTAL REVENUE	$ 260,092	$ 270,000	$ 275,448	$ 258,375
REVENUE TOTALS	$ 295,189	$ 306,500	$ 297,229	$ 289,375
SALARIES & WAGES	$ 175,909	$ 197,116	$ 166,632	$ 167,675
PERSONAL BENEFITS	$ 54,033	$ 69,580	$ 49,317	$ 58,144
SUPPLIES	$ 3,174	$ 4,260	$ 5,397	$ 1,940
OTHER SERVICES AND CHARGES	$ 27,114	$ 32,133	$ 24,480	$ 29,696
CAPITAL OUTLAY	$ 7,444	$ 2,000	$ -	$ 3,600
TRANSFERS	$ 18,299	$ 5,217	$ 18,217	$ 18,000
EXPENDITURE TOTALS	$ 285,973	$ 310,306	$ 264,042	$ 279,055

GIS 2005

ANALYSIS ENDING FUND BALANCES:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ 160,085	$ 187,038	$ 196,254	$ 217,855	$ 188,410	$ 198,730

REVENUE ANALYSIS-

The revenue from this fee, accessed in documents filed and recorded in Rock Island County, is to be disbursed according to law , for the advancement of the county-wide GIS system. GIS Fund is expected to collect $258,375 in document fees and other fees of $29,000 which includes subdivision plot fees, map and data fees, internet subscription fees, and E911 contract fees.

EXPENDITURE ANALYSIS-

Salaries and wages decreased $29,441 over the previous budget. One position of GIS specialist was eliminated. This also resulted in a decrease of $11,437 for personal benefits. Supplies decreased $2,320, Other services and Charges decreased by $437. Transfers increased by $12,783 which was transferred to the General Fund for the cost allocation charges. It was incorrectly appropriated in the previous year by $13,000. There are no plans for capital outlay in the 2010 FY budget.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	$ 304,261.00	$ 305,976.00	$ 285,973.00	$ 310,306.00	$ 325,406.00	$ 279,055.00
	2.06	2.07	1.94	2.11	2.21	1.90

FTE HISTORY

2006	2007	2008	2009	2010
4	4	3	4	3

DESCRIPTION

Rock Island County began its GIS project in 1996 with the approval of the purchase of digital air photos and a new digital soil survey. Digital conversion began in 1998 by digitizing "paper" mylar tax parcel maps in Auto CAD and editing to Arcinfo . The first phase of the digital conversion process took two years to complete and the second phase is still in progress, in which 2002 digital orthophotography and property records are being used to more accurately "adjust" data such as parcels and street centerlines.
The GIS Department has also developed and now maintains accurate addressing data used by the five E911 dispatching centers in Rock Island County. The Computer-aided Dispatching (CAD) system uses a street centerline and address point layer to indicate where the proper emergency service unit should be dispatched.

OBJECTIVES

The GIS Department is responsible for the development, maintenance, integration and training of GIS software applications and data layers for all County departments and agencies. Duties include:
*accurate parcel maintenance
*Tax parcel maps production
*Internet Mapping Applications Development
*High-end Data Analysis
*Master Street Addressing Guide (MSAG) Maintenance
*Development and Maintenance of Rock Island County's website
*Quality Map Production

PERFORMANCE INDICATORS

Positive feedback from users of GIS data
Number of technical assistance requests and response time
Number of training classes held by GIS staff
Training Courses taken by staff

Illinois Municipal Retirement - Fund 110 Department 24

Illinois Municipal Retirement Fund

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

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

FINANCIAL

FUND 110 DEPT. 24	2008 Actual	2009 Original	2009 Projected	2010 Budget
PROPERTY TAXES	$ 1,938,806	$ 2,000,000	$ 2,001,303	$ 2,025,000
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ 21,220	$ 15,000	$ 13,626	$ 13,500
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 1,960,026	$ 2,015,000	$ 2,014,929	$ 2,038,500
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ 1,900,339	$ 1,962,000	$ 1,973,492	$ 2,678,219
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ -	$ -	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 1,900,339	$ 1,962,000	$ 1,973,492	$ 2,678,219

Illinois Municipal Retirement Fund

ANALYSIS

ENDING FUND BALANCES:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ 865,661	$ 954,677	$ 1,014,364	$ 1,016,774	$ 1,055,801	$ 416,082

REVENUE ANALYSIS-

The only revenue for this fund is property taxes and the interest earned on investments.

EXPENDITURE ANALYSIS-

Due to wage increases and rate increases the amount budgeted increased from $1,962,000 in 2009 to $2,678,219 in 2010. The County had an option to use a Phase In Rate of 10.27% or 12.75% Actual Rate for Regular Slep Employees and a Phase in Rate of 20.34 for SLEP Employees or Actual Rate of 25.29%. It chose the Phase in Rate to be sent to IMRF. However, for budget purposes it chose the higher rate. This is a $716,219 difference over the previous year. This is the reason for the dramatic change in fund balance.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Budget
Actual Dollars	1,675,888	1,845,146	1,900,339	1,962,000	1,973,492	2,678,219
	$ 11.36	$ 12.50	$ 12.91	$ 13.33	$ 13.41	$ 18.20

FTE HISTORY

N/A

2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00

DESCRIPTION

This fund was established to tie the employer's contribution for the County's General Corporate Fund departments to the property tax. All the other funds pay the employer contribution for IMRF from their operating funds. The employer contribution for all regular employees increased from FY 2009 rate of 9.40% to 10.27% in FY 2010. The employer contribution for all SLEP employees increased from FY 2009 rate of 18.21% to 20.34% in FY 2010. The employer contribution for ECO employees increased from FY 2009 rate of 37.48% to 38.12% in FY 2010.

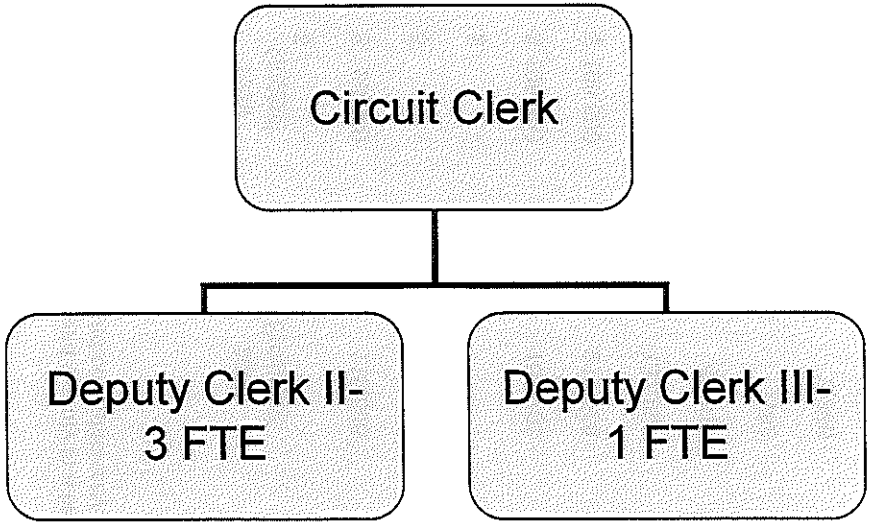
OBJECTIVES

To set the levy to ensure the proper amount will be budgeted and expended for IMRF payments.

PERFORMANCE INDICATORS

N/A

Child Support - Fund 146 Department 03



Maintenance and Child Support Collection

Pursuant to the provisions of the Chapter 25, Section 27.1 of the Illinois Revised Statutes and amended by Public Act 84-1354 the circuit clerk of Rock Island County is authorized to collect an annual fee of $36 from [persons making maintenance or child support payments.

MISSION STATEMENT

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

FINANCIAL

FUND 146 DEPT. 03	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 110,435	$ 90,000	$ 115,805	$ 110,000
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL REVENUE	$ 50,684	$ 105,800	$ 102,203	$ 55,800
REVENUE TOTALS	$ 161,119	$ 195,800	$ 218,008	$ 165,800
SALARIES & WAGES	$ 124,497	$ 127,285	$ 132,094	$ 134,299
PERSONAL BENEFITS	$ 45,922	$ 58,089	$ 42,618	$ 55,699
SUPPLIES	$ 2,649	$ 3,500	$ 183	$ -
OTHER SERVICES AND CHARGES	$ 6,165	$ 4,750	$ 3,866	$ 3,700
CAPITAL OUTLAY	$ -	$ 5,000	$ -	$ -
TRANSFERS	$ -	$ -	$ -	
EXPENDITURE TOTALS	$ 179,233	$ 198,624	$ 178,761	$ 193,698

Maintenance and Child Support Collection

ANALYSIS
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 69,409	$ 34,323	$ 16,209	$ 9,789	$ 36,073	$ 8,175

REVENUE ANALYSIS-
Revenues are expected to decrease in 2010 by $52,208 due to the General Fund not making a $50,000 operating transfer. However, this will happen on an as needed basis in 2010. With no increase in the files, this fund has struggled to keep up with the costs of running this program.

EXPENDITURE ANALYSIS-
Expenditures are expected to increase $4,926 in the 2010 FY. This is dues to salaries and benefits increases.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	$ 160,612	$ 170,125	$ 179,233	$ 198,625	$ 198,144	$ 193,698
	1.09	1.15	1.22	1.35	1.35	1.32

FTE HISTORY

2006	2007	2008	2009	2010
4	4	4	4	4

DESCRIPTION
Receipts and disburse child support payments while keeping a record of these payments for use in court. Also, respond to information requests and help individuals with the processes related to child support. Most child support is routed through the State Disbursement Unit. This has greatly decreased the amount processed in child support.

OBJECTIVES
Courteous, timely, and accurate receipts and disbursement of child support payments.

PERFORMANCE INDICATORS
Dollars Received and Disbursed

Motor Fuel Tax- Fund 105 Department 18

County Engineer-
1 Elected Official

Motor Fuel Fund

MISSION STATEMENT

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

FINANCIAL

FUND 105 DEPT. 18	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ 5,369	$ 367,000	$ 2,274	$ 367,000
INVESTMENT EARNINGS	$ 72,024	$ 75,000	$ 34,747	$ 40,000
INTERGOVERNMENTAL REVENUE	$ 2,471,117	$ 2,300,000	$ 2,354,715	$ 2,350,000
REVENUE TOTALS	$ 2,548,510	$ 2,742,000	$ 2,391,735	$ 2,757,000
SALARIES & WAGES	$ 594,601	$ 625,500	$ 563,740	$ 704,100
PERSONAL BENEFITS	$ 255,915	$ 265,571	$ 225,370	$ 317,680
SUPPLIES	$ 663,783	$ 908,500	$ 522,342	$ 608,500
OTHER SERVICES AND CHARGES	$ 1,355,895	$ 774,000	$ 583,092	$ 725,500
CAPITAL OUTLAY	$ -	$ 50,000	$ 86,312	$ 500,000
EXPENDITURE TOTALS	$ 2,870,194	$ 2,623,571	$ 1,980,856	$ 2,855,780

Motor Fuel Fund

ANALYSIS

ENDING FUND BALANCES:	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**2009 Estimated**	**2010 Budget**
	$ 3,186,232	$ 2,779,845	$ 2,371,943	$ 2,389,572	$ 2,037,647	$ 1,938,867

REVENUE ANALYSIS-

Total revenues increased $15,000 overall. This is mainly due to reimbursement of the County Engineers salary of $50,000. However, due to lower interest earnings, total interest earned will decrease by $35,000.

EXPENDITURE ANALYSIS-

Capital outlays will increase by $450,000 for the purchase of equipment in the FY2010. Operating supplies are expected to decrease by $300,000.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
	$ 3,523,255	$ 3,346,845	$ 2,956,410	$ 2,723,571	$ 2,731,823	$ 2,855,780
	23.88	22.66	20.08	18.50	18.56	19.40

FTE HISTORY

2006	2007	2008	2009	2010
1	1	2	2	1

DESCRIPTION

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

OBJECTIVES

The objectives include: 1.) Managing construction projects awarded in the FY2010 budget to ensure work is completed per contract documents in a timely manner 2.)Bid, award and manage contracts to construct that part of the long-range capital plan programmed for FY2010 3.) Assess maintenance needs for the FY2011 and award contracts or complete work in-house to maintain the County Highway System in good condition

PERFORMANCE INDICATORS

Nursing Home Tax Levy - Fund 138 Department 38

Nursing Home Tax Levy Fund

Pursuant to the provisions of 55 ILCS 5/5-21001 (2006), and as authorized by a vote of the people on April 4, 1989 the Nursing Home Tax Levy was established to aid in the maintaining of the County Nursing Home.

MISSION STATEMENT

To maintain the County's nursing home as cost efficiently as possible with the help of the stated levy provided.

FINANCIAL

FUND 138 DEPT. 38	2008 Actual	2009 Original	2009 Projected	2010 Budget
PROPERTY TAX	$ 1,925,680	$ 2,250,000	$ 2,248,656	$ 2,250,000
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ 1,488	$ -	$ 1,321	$ 1,300
INTERGOVERNMENTAL REVENUE	$ 2,184,811	$ 4,363,125	$ 4,363,125	$ 2,800,000
REVENUE TOTALS	$ 4,111,980	$ 6,613,125	$ 6,613,102	$ 5,051,300
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ -	$ -	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
TRANSFERS	$ 4,100,811	$ 6,613,125	$ 3,746,444	$ 5,050,000
EXPENDITURE TOTALS	$ 4,100,811	$ 6,613,125	$ 3,746,444	$ 5,050,000

Nursing Home Tax Levy Fund

ANALYSIS
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 60,982	$ 64,605	$ 75,773	$ 159,764	$ 73,750	$ 75,050

REVENUE ANALYSIS-
The revenues for this fund are the direct result of a tax levy. The maximum rate is .10% per $100 of assessed valuation. In 2009 the rate was set at .10%. However, in the FY 2010 budget it is expected to amount to .098% of $100 of assessed valuation. Other receipts are from the shared revenue with the State of Illinois. This fund is used to transfer to the State its portion of Medicaid.

EXPENDITURE ANALYSIS-
The expenditure for this fund is a transfer to the Hope Creek Care Center with the purpose of maintaining the home with the levied property tax. Also, this fund is used to provide for the money received and disbursed to the State for their portion of the federal money that is for Medicaid residents.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	$ 1,994,255	$ 4,825,973	$ 4,100,811	$ 6,460,625	$ 6,615,125	$ 5,050,000
	13.52	32.67	27.86	43.89	44.93	34.30

FTE HISTORY
N/A

2006	2007	2008	2009	2010
0	0	0	0	0

Probabation Service Fund - Fund 144 Department 26

Probation Service Fee

Pursuant to 730 ILOCS 110/16 the County Treasurer in each county shall establish a probation and court services fund consisting of fees collected under section 5-6-3 of the unified Code of Corrections. These fees are disbursed at the direction of the chief judge of the circuit court in such circuit where the county is located.

MISSION STATEMENT
To support the costs of operating the Probation and Court Services Department.

FINANCIAL

FUND 144 DEPT. 26	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 497,250	$ 505,500	$ 475,264	$ 491,000
MISCELLANEOUS	$ 334	$ -		$ -
INVESTMENT EARNINGS	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL REVENUE	$ 19,500	$ -	$ 19,500	$ 16,100
REVENUE TOTALS	$ 517,084	$ 505,500	$ 494,764	$ 507,100
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ 710	$ 500	$ -	$ -
SUPPLIES	$ 18,437	$ 57,299	$ 8,147	$ 45,453
OTHER SERVICES AND CHARGES	$ 217,485	$ 316,425	$ 225,085	$ 262,180
CAPITAL OUTLAY	$ 8,965	$ 11,000	$ 24,853	$ 1,300
TRANSFERS	$ 272,932	$ 264,908	$ 255,452	$ 261,508
EXPENDITURE TOTALS	$ 518,529	$ 650,132	$ 513,536	$ 570,441

Probation Service Fee

ANALYSIS

ENDING FUND BALANCES:	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**2009 Estimated**	**2010 Budget**
	$ 892,810	$ 841,692	$ 840,247	$ 668,705	$ 667,539	$ 604,198

REVENUE ANALYSIS-

EXPENDITURE ANALYSIS-
Total Expenditure decreased by $79,691

Supplies decreased by $11,846 due to the less usage. Professional Services decreased by $41,000 due to Training and Education increased by $10,000. The Probation Service Fees help support the Family Violence Coordination Council which is an outside contractual agreement. Under professional Services there are client counseling services, psychological, psychiatric and wrap around services, sex offender evaluations and software maintenance service. Outside Contractual agreements are for computer licenses, child Home Visitation Programs, cognitive behavior groups, compucare and network support, Saturday drug testing contract among and substance abuse treatment for drug court among the major expenses. Transfers included are transfers fir included are transfers to the General Fund for the state shard shortfall in probation officers salaries.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009 Est.	2010 Est,
Not applicable					

FTE HISTORY

Not allowed to pay salaries from these fees collected per State Statutes	2006	2007	2008	2009	2010
	0.00	0.00	0.00	0.00	0.00

DESCRIPTION
Monies in the probation and court service fund shall be appropriated by the County Boards to be used within the County or jurisdiction where collected in accordance with the guidelines approved by the Supreme Court for costs of operating the probation services of the County. They can not be made for salaries of probation personnel.

OBJECTIVES
To enhance public safety through the development and implementation of evidence-based practices designed to redact recidivism while ensuring offender accountability and promoting pro-social changes on those we serve.

PERFORMANCE INDICATORS

Quad City Bomb Squad- Fund 114 Department 08

Quad City Bomb Squad

MISSION STATEMENT

FINANCIAL

FUND 114 DEPT. 08	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ 299	$ -	$ -	$ -
INVESTMENT EARNINGS	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 299	$ -	$ -	$ -
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ 1,000	$ -	$ -
SUPPLIES	$ 448	$ 2,000	$ 2,955	$ 600
OTHER SERVICES AND CHARGES	$ 1,250	$ 600	$ 566	$ 515
CAPITAL OUTLAY	$ -	$ 2,000	$ -	$ -
EXPENDITURE TOTALS	$ 1,698	$ 5,600	$ 3,522	$ 1,115

Quad City Bomb Squad

ANALYSIS

ENDING FUND BALANCES:	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**2009 Estimated**	**2010 Budget**
	$ 8,399	$ 8,269	$ 6,870	$ (1,951)	$ 1,179	$ 64

REVENUE ANALYSIS-

This fund operates on donations made to the Sheriff's Department. There are no planned revenues.

EXPENDITURE ANALYSIS-

The expenditures for this fund must be used for bomb squad equipment. In the FY2010 budget it will be using monies received in past years.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009	2009 Est.	2010 Est,
	$ 702	$ 1,130	$ 1,698	$ 5,600	$ 5,691	$ 1,115
	0.00	0.01	0.01	0.04	0.04	0.01

FTE HISTORY

2006	2007	2008	2009	2010
0	0	0	0	0

DESCRIPTION

OBJECTIVES

Working Cash - Fund 134 Department 25

Working Cash

According to State Statutes ILCS 5/6-29001 in each county of the State of Illinois having a population of less than 1,000,000 inhabitants a working cash fund may be created, set apart, maintained and administered, in the manner prescribed in this Division, to enable the County to have in its treasury at all times sufficient money to meet demands for ordinary and necessary expenditures for general corporate purposes.

MISSION STATEMENT

To use funds established under ILCS 5/6-290001 in the proper manner.

FINANCIAL

FUND 134 DEPT. 25	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ 11,843	$ -	$ 3,749	$ 2,000
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 11,843	$ -	$ 3,749	$ 2,000
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ -	$ -	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ -	$ -	$ -	$ -

Working Cash

ANALYSIS

ENDING FUND BALANCES:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ 475,819	$ 498,744	$ 510,587	$ 522,838	$ 515,034	$ 517,034

REVENUE ANALYSIS-

The only revenue source is from the interest earned in this fund.

EXPENDITURE ANALYSIS-

The are no appropriations set for this fund.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
N/A						

FTE HISTORY

N/A

2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00

DESCRIPTION

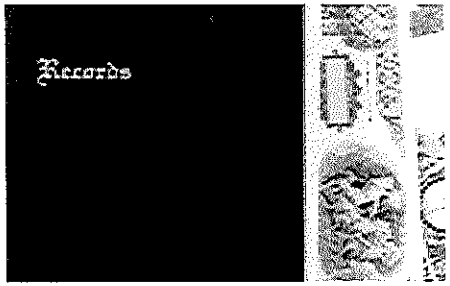
The County Board may levy an annual tax for not more than any 2 of the years 1975, 1976 and 1977 on all taxable property in the County at a rate not exceeding .025% of the value, as equalized or assessed by the Department of Revenue, to provide monies for the County Working Cash Fund.

OBJECTIVES

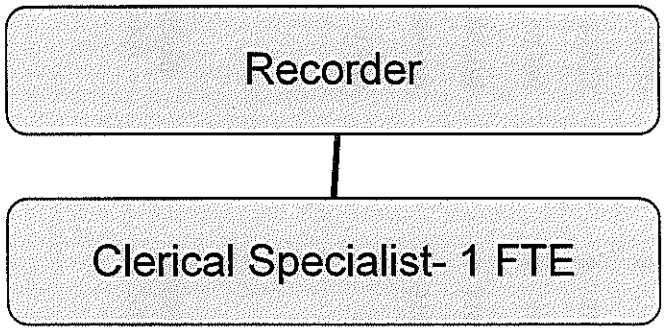
To have a reserve to meet emergency situations. All loans are short-term and are paid back promptly.

PERFORMANCE INDICATORS

N/A



Recorder's Documents - Fund 147 Department 07



Recorder's Document Fund

A special fund shall be set up by the treasurer of the County and such finds collected pursuant to Public Act 83-1321 shall be used: ' document storage system to provide the equipment , materials and necessary expenses incurred to defray the cost of implementing : maintaining such a document records system and 2) for a system to provide electronics access to those records.

MISSION STATEMENT

The accurate and efficient recording and indexing of land records and miscellaneous documents recorded within Rock Island Count provide prompt and courteous service. To continually work to update archival records to new technology while maintaining their hist integrity.

FINANCIAL

FUND 147 DEPT. 07	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ 3,967	$ 1,500	$ 3,676	$ 3,600
INTERGOVERNMENTAL REVENUE	$ 275,715	$ 284,470	$ 314,913	$ 272,762
REVENUE TOTALS	$ 279,682	$ 285,970	$ 318,589	$ 276,362
SALARIES & WAGES	$ 46,670	$ 49,146	$ 46,352	$ 53,132
PERSONAL BENEFITS	$ 23,385	$ 30,973	$ 29,985	$ 35,171
SUPPLIES	$ 2,532	$ 6,500	$ 4,206	$ 6,500
OTHER SERVICES AND CHARGES	$ 120,068	$ 95,586	$ 126,243	$ 86,526
CAPITAL OUTLAY	$ -	$ 2,700	$ 18,888	$ 6,600
TRANSFERS	$ 5,330	$ 5,330	$ 193,745	$ 5,330
EXPENDITURE TOTALS	$ 197,985	$ 190,235	$ 419,418	$ 193,259

Recorder's Document Fund

ANALYSIS
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 5,398	$ 107,197	$ 188,894	$ 316,369	$ 313,738	$ 396,841

REVENUE ANALYSIS-
Revenues are expected to decrease $9,608 due to projections of fewer documents being filed in the 2010 FY.

EXPENDITURE ANALYSIS-
Total expenditure increased $3,024. Salaries and Wages increase $3,986 over 2009. Other services and charges decreased by $9,810. Capital Outlays in 2010 FY increases $6,600.

EXPENSE PER CAPITA
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$212,070	$198,459	$197,985	$190,235	$193,745	$193,259

	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
Actual Dollars	$212,070	$198,459	$197,985	$190,136	$193,745	$193,259
	1.44	1.34	1.34	1.29	1.32	1.31

FTE HISTORY

2006	2007	2008	2009	2010
2	2	2	2	2

DESCRIPTION
Subdivision plats and surveys are scanned into the system on an Oce scanner which allows for their large size.

OBJECTIVES
The goal of the Recorder's Document Fund is to use the resources gained through document storage fees to constantly update the office to the latest technological advances. This includes the documents recorded and filed electronically, updating past recorded documents to digital format, and continue to make the office more technologically friendly for the professional, as well as the single time searchers.

PERFORMANCE INDICATORS

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Est	2010 Budget
Revenue Collected to enable continued development of technology solutions	$185,592	$300,258	$279,682	$285,970	$318,589	$276,362

State's Attorney Drug Enforcement - Fund 106 Department 09

State's Attorney Drug Enforcement

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

MISSION STATEMENT

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

FINANCIAL

FUND 106 DEPT. 09	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 51,474	$ 30,000	$ 43,168	$ 38,000
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 51,474	$ 30,000	$ 43,168	$ 38,000
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ 1,515	$ 2,700	$ -	$ -
SUPPLIES	$ 3,424	$ 3,005	$ 5,114	$ 3,125
OTHER SERVICES AND CHARGES	$ 14,717	$ 10,275	$ 22,133	$ 18,700
CAPITAL OUTLAY	$ 9,279	$ 1,070	$ 5,860	$ 2,400
EXPENDITURE TOTALS	$ 28,935	$ 17,050	$ 33,106	$ 24,225

State's Attorney Dug Enforcement

ANALYSIS

ENDING FUND BALANCES:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ 25,753	$ 83,162	$ 105,701	$ 121,797	$ 114,746	$ 128,521

REVENUE ANALYSIS-

These funds are dependent on the occurrence of crimes and subsequent arrests of individuals where drug asset forfeitures are appropriate according to State Statutes. This is a revenue that can fluctuate each year depending on the occurrences.

EXPENDITURE ANALYSIS-

The Illinois Compiled Statues essentially state that these funds must be used for the enforcement of the Cannabis Control Act and the Controlled Substances Act. These funds are discretionary funds; by statute, they cannot be used to supplant any current operating budget.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
	$ 10,188	$ 27,508	$ 28,935	$ 17,050	$ 22,910	$ 24,225
	0.07	0.19	0.20	0.12	0.16	0.16

FTE HISTORY

N/A

2006	2007	2008	2009	2010
0	0	0	0	0

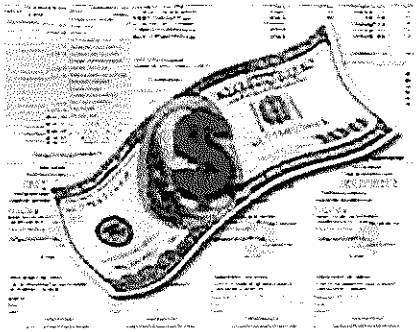
DESCRIPTION

OBJECTIVES

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

PERFORMANCE INDICATORS

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



Treasurer's Automation - Fund 139 Department 11

Treasurer's Automation

This fund is for the purpose of accounting for fees collected by the county collector on fees assessed on delinquent taxes. It was enacted by the State under 35 ILCS 200/21-245 to allow the county collector to collect a $100 fee on all purchases of delinquent taxes.

MISSION STATEMENT

To use fees collected to develop the automation of tax collections so they a cost effective and easily accessed.

FINANCIAL

FUND 139 DEPT. 11	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ 27,408	$ 30,000	$ 11,973	$ 30,000
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ 2,720	$ 3,000	$ 1,732	$ 2,000
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 30,128	$ 33,000	$ 13,705	$ 32,000
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ 645	$ 2,000	$ -	$ -
SUPPLIES	$ 1,867	$ 3,800	$ 2,430	$ 3,700
OTHER SERVICES AND CHARGES	$ 14,179	$ 10,150	$ 15,429	$ 12,250
CAPITAL OUTLAY	$ 8,075	$ -	$ 17,749	$ 31,000
TRANSFERS	$ -	$ -	$ 10,000	$ -
EXPENDITURE TOTALS	$ 24,766	$ 15,950	$ 45,609	$ 46,950

Treasurer's Automation

ANALYSIS
ENDING FUND BALANCES:

2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 106,162	$ 119,227	$ 124,589	$ 137,989	$ 92,685	$ 77,735

REVENUE ANALYSIS-
Revenues are generated through a $10 fee per parcel that is purchased for delinquent taxes. This fee collected has remained faily consistent over the years since its inception.

EXPENDITURE ANALYSIS-
On the expenditure side Capital Outlays budgeted amount to $31,000 which will used to purchase 7 new computers, a debit and credit machine to allow taxpayers to pay their property taxes by credit/debit card and the purchase of security camera's in the office.

EXPENSE PER CAPITA

	2006	2007	2008	2009 Budget	2009 Est.	2010 Budget
Actual Dollars	$ 22,434	$ 16,323	$ 24,766	$ 15,950	$ 45,609	$ 46,950
	0.15	0.11	0.17	0.11	0.31	0.32

FTE HISTORY
N/A

2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00

DESCRIPTION
The county collector in all counties may assess to the purchaser of property for delinquent taxes an automation fee of not more that $10 per parcel. The fee is paid at the time of the purchase if the record keeping system used for processing the delinquent property tax is automated or has been approved for automation by the County Board. The Automation Fund provides for the technology needs of the County Treasurer in the operation and development of the tax collection system, including computer/technology needs and replacement as opposed to the General Corporate Fund.

OBJECTIVES
To purchase hardware, software, research and development, to automate the property tax collections and support needed for those collections.

	2006	2007	2008	2009	2010 Est.
PERFORMANCE INDICATORS					
Parcels Sold	1,505	1,418	1,527	1,624	1,500

Veterans Assistance - Fund 109 Department 23

Superintendent- 1 FTE

Secretary/Bookkeper- 1 FTE

Veterans Assistance

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

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

FINANCIAL

FUND 109 DEPT. 23	2008 Actual	2009 Original	2009 Projected	2010 Budget
PROPERTY TAXES	$ 266,975	$ 400,000	$ 400,260	$ 400,000
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ 1,153	$ -	$ 140	$ 140
INVESTMENT EARNINGS	$ 1,730	$ 2,000	$ 174	$ 200
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 269,858	$ 402,000	$ 400,574	$ 400,340
SALARIES & WAGES	$ 75,241	$ 80,083	$ 82,485	$ 82,484
PERSONAL BENEFITS	$ 36,225	$ 38,953	$ 37,538	$ 41,751
SUPPLIES	$ 1,202	$ 1,450	$ 1,525	$ 1,650
OTHER SERVICES AND CHARGES	$ 1,051	$ 1,350	$ 946	$ 146,046
CAPITAL OUTLAY	$ -	$ -	$ 1,485	$ -
EXPENDITURE TOTALS	$ 113,719	$ 121,836	$ 123,979	$ 271,931

FUND 109 DEPT. 23 SUB DEPT 24	2008 Actual	2009 Original	2009 Projected	2010 Budget
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ 258,821	$ 240,000	$ 348,530	$ 144,000
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 258,821	$ 240,000	$ 348,530	$ 144,000

Veterans Assistance

ANALYSIS

ENDING FUND BALANCES:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ 106,722	$ 103,459	$ (184)	$ 77,626	$ (184,268)	$ (55,859)

REVENUE ANALYSIS-

The Veteran's Assistance Funds only source of revenue is property tax. The levy for this year will remain the same as FY2009 at $400,000. The maximum levy rate is .03% per $100 of assessed valuation. The levy set at $400,000 would mean an approximate rate of .0178% per $100 of assessed valuation.

EXPENDITURE ANALYSIS-

In 2008 and 2009 there was an extremely high amount of individuals requesting assistance and it is expected to continue in 2010 as more and more service people are discharged. It was a difficult decision for the budget committee to keep assistance at the same levy, which meant cutting assistance from $240,000 in FY 2009 to $144,000 in FY 2010. This will be approximately $12,000 per month has been allotted for assistance.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
	$ 236,244	$ 263,541	$ 373,501	$ 361,836	$ 584,658	$ 271,931
	$ 1.60	$ 1.78	$ 2.54	$ 2.46	$ 3.97	$ 1.85

FTE HISTORY

2006	2007	2008	2009	2010
2.00	2.00	2.00	2.00	2.00

DESCRIPTION

The Veterans Assistance Program is a financial supportive program designed to assist the eligible veterans of Rock Island County and their families with the basic necessities if rent, utilities, food, and certain medical needs not covered by other governmental, County, State, or welfare program.

OBJECTIVES

Food Orders and Personal Items: depending on size of family

Utilities and Fuel: Utility payments will be made, providing the applicant qualifies in other respects. No deposit or past due bills will be paid to the utility company.

Rent Payments: the Veterans Assistance office does not pay mortgage payments, security deposits, back rents or home finding fees. Rents shall no be paid to relatives unless it is a separate rental dwelling.

Transportation: The superintendent will provide Transportation for the veteran to the local Veterans Medical Center by the least expensive means when necessary.

AID to Medically Indigent: The Veterans medical needs should be taken care of at the local Veterans Medical Center and/ or Quad Cities Out Patient Clinic in Bettendorf, IA.

PERFORMANCE INDICATORS

Veterans Assisted

Will begin tracking in 2010

Homeland Security - Fund 123 Department 08

Homeland Security

This fund was established to account for Federal Grant monies received to purchase security equipment at the jail and courhouse. There have been no monies received since 2008.

MISSION STATEMENT

To purchase equipment as directed by the grant agreement.

FINANCIAL

FUND 123 DEPT. 08	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL REVENUE	$ 299,018	$ -	$ 8,204	$ -
REVENUE TOTALS	$ 299,018	$ -	$ 8,204	$ -
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ 68,677	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ 3,082	$ -
OTHER SERVICES AND CHARGES	$ 230,736	$ -	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	$ 5,686	$ -
EXPENDITURE TOTALS	$ 299,413	$ -	$ 8,768	$ -

Homeland Security

ANALYSIS

ENDING FUND BALANCES:	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**2009 Estimated**	**2010 Budget**
	$ 14,522	$ 14,522	$ 14,127	$ 14,522	$ 14,127	$ 14,127

REVENUE ANALYSIS-
This fund was started as a grant and Rock Island County does not plan on receiving any further funding.

EXPENDITURE ANALYSIS-
This fund does not have any planned expenditures for FY2010.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
	$ 95,048	$ -	$ 299,413	$ -	$ 8,203	$ -
	0.64	0.00	2.03	0.00	0.06	0.00

FTE HISTORY

2006	2007	2008	2009	2010
0	0	0	0	0

DESCRIPTION
This fund began as a grant and no longer receives funding.

Hotel/Motel Tax - Fund 135 Department 32

Hotel/Motel Tax

The corporate authorities of any County may by ordinance impose a tax upon all persons engaged in such County in the business of renting, leasing or letting rooms in a hotel which is located in the unincorporated areas of the County. In 1990 the Rock Island County Board passed an ordinance imposing such a tax at a rate of 5% of the gross rental receipts from such renting, leasing or letting. This in accordance with State Statutes 55 ILCS 5/5-1030.

MISSION STATEMENT
To adhere to the State Statutes on how these taxes can be used.

FINANCIAL

FUND 135 DEPT. 32	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ 123,356	$ 105,000	$ 105,056	$ 100,000
INVESTMENT EARNINGS	$ 2,662	$ 2,000	$ 1,082	$ 1,000
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 126,018	$ 107,000	$ 106,138	$ 101,000
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ 57,725	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ 50,000	$ -	$ 23,899	$ -
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
TRANSFERS	$ -	$ 6,613,125	$ 97,000	$ 37,000
EXPENDITURE TOTALS	$ 107,725	$ 6,613,125	$ 120,899	$ 37,000

Hotel/Motel Tax

ANALYSIS

ENDING FUND BALANCES:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ -	$ 77,684	$ 95,977	$ 192,809	$ 81,216	$ 145,216

REVENUE ANALYSIS-

The revenues from these funds have remained fairly consistent over the years. The County did collect some revenues after the adoption of its ordinance in 1990, however during the course of time many of the hotels were incorporated into various cities and villages. In 2007 a new hotel was constructed at the Quad Cities International Airport, which is located in the unincorporated area of Rock Island County. This is when the revenue stream began.

EXPENDITURE ANALYSIS-

In the 2010 Fiscal Year it is expected to transfer $25,000 to Niabi Zoo and transfer $12,000 to the Quad Cities Convention and Visitors Bureau.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
	$ -	$ 30,000	$ 107,725	$ 30,000	$ 120,899	$ 37,000
	0.00	0.20	0.73	0.20	0.82	0.25

FTE HISTORY

N/A

2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00

DESCRIPTION

The amounts collected in this fund shall be expended to promote tourism; conventions; expositions; theatrical, sports and cultural activities within the county or otherwise to attract nonresident overnight visitors to the County.

OBJECTIVES

To provide support the communities travel and tourism projects and promote the Quad Cities area as a great for people to visit.

PERFORMANCE INDICATORS	2006	2007	2008	2009 Budget	2009 Est.	2010 Est.
Tax Dollars Collected	$ -	$ 107,050	$ 123,355	$ 107,000	$ 106,138	$ 100,000

Drug Court Grant - Fund 149 Department 26

Drug Court Grant

"Drug Court", "drug court program " or "program" means an immediate and highly structured judicial intervention process for substance abuse treatment of eligible defendants that brings together substance abuse professionals, local social programs, and intensive judicial monitoring in accordance with the nationally recommended 10 key components of drug courts.

MISSION STATEMENT

To break the cycle of addiction which drives the criminal behavior of the non-violent drug user, and through the coordinated efforts of the judiciary, drug court team members, community service providers and the drug court participants, integrate those persons back into their communities as productive members.

FINANCIAL

FUND 149 DEPT. 26	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -		
FEES AND FINES	$ 37,169	$ 34,000	$ 35,275	$ 37,000
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ -	$ -	$ 1,010	$ 1,000
INTERGOVERNMENTAL REVENUE	$ 1,032	$ -	$ -	$ -
REVENUE TOTALS	$ 38,201	$ 34,000	$ 36,285	$ 38,000
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ 6,310	$ 6,000	$ -	$ -
SUPPLIES	$ 588	$ -	$ 2,312	$ 2,000
OTHER SERVICES AND CHARGES	$ 2,610	$ 11,500	$ 4,678	$ 19,000
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 9,508	$ 17,500	$ 6,990	$ 21,000

Drug Court Grant

ANALYSIS

ENDING FUND BALANCES:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ 3,834	$ 30,387	$ 59,080	$ 66,528	$ 79,464	$ 96,464

REVENUE ANALYSIS-

The revenue sources for this fund is through fees collected by the Circuit Clerk. Revenues for the fees collected have been consistently collected at $38,000 over the previous years.

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
	$ -	$ 8,601	$ 9,508	$ 17,500	$ 17,653	$ 21,000
	0.00	0.06	0.06	0.12	0.12	0.14

FTE HISTORY

N/A

2006	2007	2008	2009	2010
0.00	0.00	0.00	0.00	0.00

OBJECTIVES

To help individuals with drug problems and integrate them back into society by meeting their individual needs.
Expand current client base.
To better assess applicants into the program
Provide the best medical and treatment resources.

PERFORMANCE INDICATORS

TBA FUND

The Taxing Body Assessment Fund is used to fund appraisals when one is necessary in a tax appeal case. This fund was established in parternership with other governing bodies that receive property tax revenues. The arrangement is that each taxing body help pay for appraisals when needed to fight tax appeals and the amount of reimbursement from each body is prorated according to the amount of tax dollars received.

MISSION STATEMENT

To assure that an appeal is fair to the taxing bodies who received property tax revenue from the individual or business that has file an appeal.

FINANCIAL

FUND 149 DEPT. 26	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -		
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ -	$ 2,700	$ 2,055	$ 150
INTERGOVERNMENTAL REVENUE	$ 3,752	$ 50,000	$ 10,775	$ 50,000
REVENUE TOTALS	$ 3,752	$ 52,700	$ 12,830	$ 50,150
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ -	$ -	$ -	$ -
TRANSFERS	$ 437	$ 50,000	$ 10,071	$ 50,000
EXPENDITURE TOTALS	$ 437	$ 50,000	$ 10,071	$ 50,000

TBA Fund

ANALYSIS
ENDING FUND BALANCES:

2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 128,711	$ 82,272	$ 131,470	$ 131,620

REVENUE ANALYSIS-

Revenues received in this fund are transferred in on an as need basis.

EXPENDITURE ANALYSIS-
Expenditures are made when appraisals are needed.

EXPENSE PER CAPITA

Actual Dollars	2008	2009 Budget	2009 Est.	2010 Est,
	$ 437	$ 50,000	$ 10,071	$ 50,000

FTE HISTORY
N/A

2008	2009	2010
0.00	0.00	0.00

OBJECTIVES
To assure fair appeals through contracting with nutral party to perform appraisals on the property in question.

PERFORMANCE INDICATORS

Sheriff Foreclosure Fund

This fund is a fund that is used for forclosures going through the courts. This fund is used as holding fund until a court order is issued to release the forclosure sale funds.

MISSION STATEMENT

FINANCIAL

FUND 122 DEPT. 08	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -		
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ 1,246,537	$ -	$ -	$ -
INVESTMENT EARNINGS	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 1,246,537	$ -	$ -	$ -
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ 1,397,986	$ -	$ -	$ -
TRANSFERS	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 1,397,986	$ -	$ -	$ -

Sheriff Foreclosure Fund

ANALYSIS
ENDING FUND BALANCES:

2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 147,694	$ 191,231	$ 136,689	$ 136,689

REVENUE ANALYSIS-

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2008	2009 Budget	2009 Est.	2010 Est,
N/A				

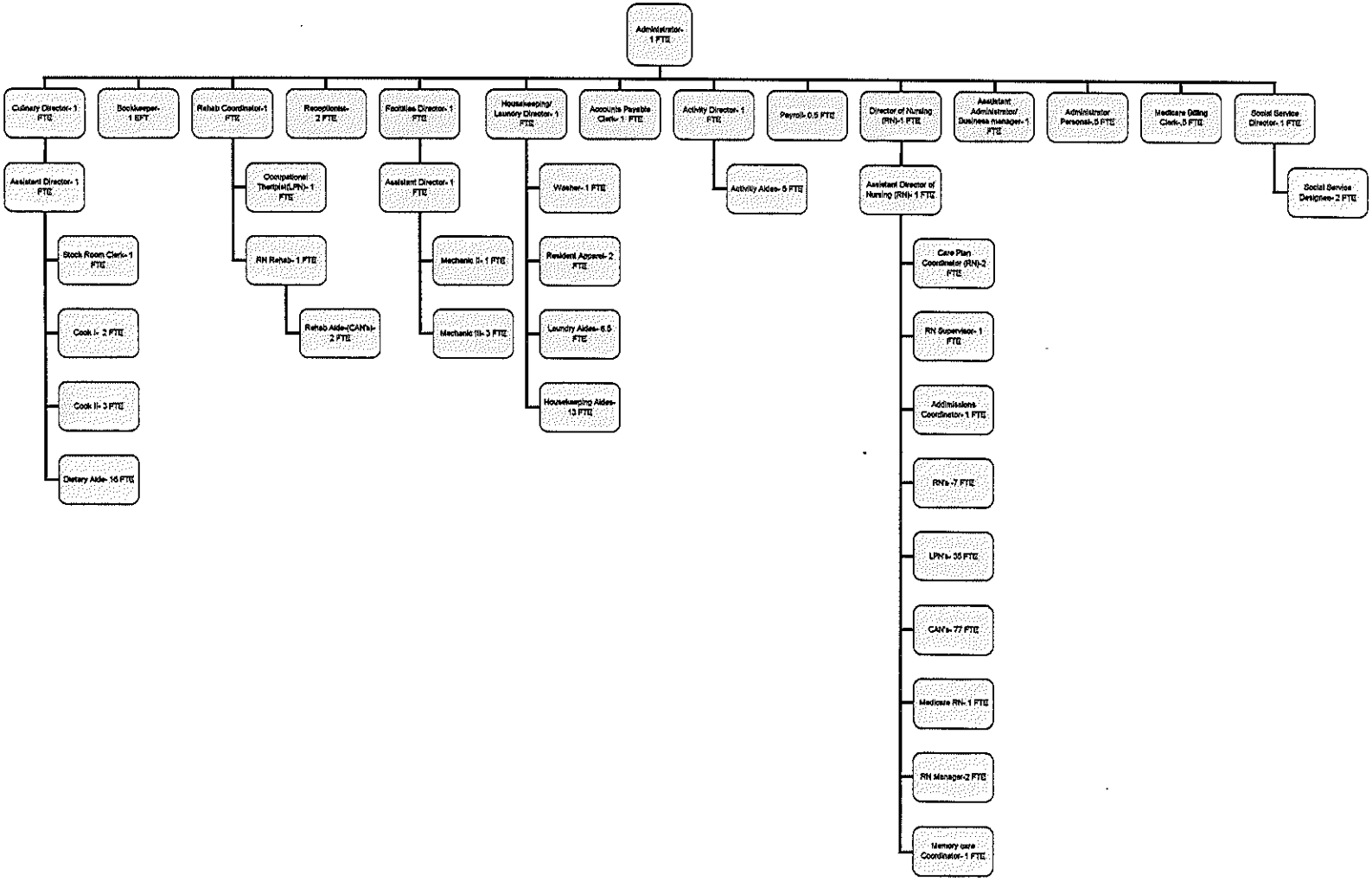
FTE HISTORY
N/A

2008	2009	2010
0.00	0.00	0.00

OBJECTIVES

PERFORMANCE INDICATORS

Hope Creek Care Center- Fund 108 Department 21



Hope Creek Care Center

MISSION STATEMENT

FINANCIAL

FUND 108 DEPT. 21	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ 3,503,149	$ 3,485,518	$ 4,583,342	$ 5,054,500
INVESTMENT EARNINGS	$ 66,011	$ 70,000	$ 45,505	$ 40,000
INTERGOVERNMENTAL REVENUE	$ 9,835,311	$ 14,013,120	$ 10,070,540	$ 13,200,000
REVENUE TOTALS	$ 13,404,471	$ 17,568,638	$ 14,699,387	$ 18,294,500
SALARIES & WAGES	$ 5,493,829	$ 5,339,455	$ 6,576,815	$ 7,944,163
PERSONAL BENEFITS	$ 2,053,561	$ 2,751,684	$ 2,358,748	$ 3,936,990
SUPPLIES	$ 990,897	$ 1,022,415	$ 1,302,359	$ 1,035,275
OTHER SERVICES AND CHARGES	$ 973,251	$ 1,103,894	$ 2,103,143	$ 2,663,893
CAPITAL OUTLAY	$ 1,355	$ 2,000	$ 8,527	$ 5,627
TRANSFERS	$ 2,874,368	$ 5,507,575	$ 3,026,333	$ 3,318,893
EXPENDITURE TOTALS	$ 12,387,261	$ 15,727,023	$ 15,375,925	$ 18,904,841

Hope Creek Care Center

ANALYSIS

ENDING FUND BALANCES:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ 1,390,812	$ 2,080,789	$ 3,094,393	$ 1,689,382	$ 3,328,150	$ 2,717,809

REVENUE ANALYSIS-

Due to the opening of the new facility in April 2009 a comparison of prior year revenues would not be feasible.

EXPENDITURE ANALYSIS-

Due to the opening of the new facility in April 2009 a comparison of prior year expenditures would not be feasible.

EXPENSE PER CAPITA

Due to the opening of the new facility in April 2009 a comparison of prior year revenues would not be feasible.

Actual Dollars	2006	2007	2008	2010 Budget	2009 Est.	2010 Est,
	$ 9,356,648	$ 12,564,591	$ 12,390,870	$ 15,727,023	$ 17,459,282	$ 18,904,841
	63.42	85.06	84.17	106.83	118.60	128.42

FTE HISTORY

2006	2007	2008	2009	2010
178	178	179.5	190	208

DESCRIPTION

OBJECTIVES

PERFORMANCE INDICATORS

Performance indicators will be tracked in the FY2010 Budget.

OG Memorial Fund

This fund is used to account for memorial funds received.
MISSION STATEMENT

FINANCIAL

FUND 108 DEPT. 21	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ 3,677	$ 2,000	$ 3,936	$ 170
INVESTMENT EARNINGS	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 3,677	$ 2,000	$ 3,936	$ 170
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ -	$ 2,000	$ 17,987	$ 170
	$ -	$ -		$ -
TRANSFERS	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ -	$ 2,000	$ 17,987	$ 170

ANALYSIS
ENDING FUND BALANCES:

2008 Actual	2009 Budget	2009 Estimated	2010 Budget
$ 43,687	$ 46,235	$ 29,636	$ 29,636

OG Activities Fund

This fund is used to account for donations.
MISSION STATEMENT

FINANCIAL

FUND 108 DEPT. 21	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ 3,303	$ 3,000	$ 5,083	$ 2,500
INVESTMENT EARNINGS	$ -	$ -	$ -	$ -
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 3,303	$ 3,000	$ 5,083	$ 2,500
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGE	$ 3,557	$ 3,000	$ 1,646	$ 2,500
TRANSFERS	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 3,557	$ 3,000	$ 1,646	$ 2,500

ANALYSIS

ENDING FUND BALANCES:	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ 828	$ 474	$ 4,265	$ 4,265

OG Grandparents Fund

This Fund is used to account for monies raised at the fall grandparents fundraiser.
MISSION STATEMENT

FINANCIAL

FUND 108 DEPT. 21	2008 Actual	2009 Original	2009 Projected	2010 Budget
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ 10,135	$ 15,000	$ 15,740	$ 10,000
INVESTMENT EARNINGS				
INTERGOVERNMENTAL REVENUE				
REVENUE TOTALS	$ 10,135	$ 15,000	$ 15,740	$ 10,000
SALARIES & WAGES				
PERSONAL BENEFITS				
SUPPLIES				
OTHER SERVICES AND CHARGES	$ 7,979	$ 15,000	$ 15,592	$ 10,000
CAPITAL OUTLAY				
TRANSFERS				
EXPENDITURE TOTALS	$ 7,979	$ 15,000	$ 15,592	$ 10,000

ANALYSIS

ENDING FUND BALANCES:	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ 6,149	$ 7,522	$ 6,297	$ 6,297

The Debt Service Fund is utilized to account for the payment of interest and principal related to the costs on the County's general long-term debt. The County has only one debts service fund. This was established for the repayment of the bonds issued for the construction of the Justice Center. The levy proposed is to cover the lease agreement between Rock Island County and the Public Building Commission.

The Capital Projects Fund is used to account for all expenditures and revenues associated with the acquisition or construction of major facilities that are not financed through proprietary funds or funds being held for other governments. The County had two capital projects for the periods of 2007, 2008, and 2009. The first major facility was the Animal Control Facility in 2007. In 2008 and 2009 the County constructed a new Nursing Home facility which open in 2009. For the FY2010 there are no plans for any major construction projects.

Revenue bonds: On April 1, 2005, Rock Island County (Public Building Commission) issued $
Refunding Revenue Bonds, Series 2005 with interest rates ranging from 3.7 percent to 4.3 per
outstanding Local Government Program Revenue Bonds, Series 1998 with interest rates from
$2,810,000 of Justice Center Revenue Bonds, Series 19999 with interest rates from 5.0 percer
refunding resuled in a difference between the reacquisition price and the net carring amount of
difference , a deferred liability, is reported in the financial statements as an addition to bonds p
through 2012.

General Obligation Bonds: The County issued two separate series of bonds to finance the acq
of a new County nursing home and related facilities, improvements and costs. On December 1
$9,950,000 General Obligation Bonds (Alternate Revenue Source), Series 2006. These bonds
$400,000 to $750,000 through 2027 at an interest rate of 3.6 percent to 5.50 percent.

On April, 2007, the County issued $9,935,000 General Obligation Bonds (General Sales Taxes
2007. These bonds are due in annual installments of $400,000 to $1,550,000 through 2027 at
5.25 percent.

Note: The Bonds for the County Nursing Home are paid through Hope Creeks annual budget
These are shown for the debt margin purpose only.

As of November 30, 2008, the County's future cash flow reqirements for the retirement of gene

Year ending Nov. 30	Principal	Interest	Total
2009	$ 490,000	$ 906,026	$ 1,396,026
2010	$ 505,000	$ 886,168	$ 1,391,168
2011	$ 525,000	$ 865,656	$ 1,390,656
2012	$ 950,000	$ 844,215	$ 1,794,215
2013	$ 995,000	$ 806,033	$ 1,801,033
2014-2018	$ 5,615,000	$ 3,380,292	$ 8,995,292
2019-2023	$ 6,540,000	$ 2,105,417	$ 8,645,417
2024-2027	$ 5,895,000	$ 627,495	$ 6,522,495
	$ 21,515,000	$ 10,421,302	$ 31,936,302
2009	$ 510,000	$ 315,955	$ 825,955
2010	$ 530,000	$ 293,770	$ 823,770
2011	$ 550,000	$ 270,980	$ 820,980
2012	$ 575,000	$ 247,330	$ 822,330
2013	$ 700,000	$ 222,605	$ 922,605
2014-2018	$ 3,960,000	$ 688,603	$ 4,648,603
2019	$ 965,000	$ 40,047	$ 1,005,047
	$ 7,790,000	$ 2,079,290	$ 9,869,290

Assessed Value	$ 2,365,608,928
Debt limit, 2.875% of assessed value	$ 68,011,257
Debt applicable to debt limit	$ 29,305,000
Legal Debt Margin	$ 38,706,257

As of November 30, 2008, the County did not exceed its legal debt margin: Prior Year Defeasance: In the prior year, the County defeased certain revenue bonds by placing the proceeds of new bonds in an irrevocable trust to provide for all future debt service payments on the old bonds. Accordingly, the trust account assets and the liability for the defeased bonds are not included in the County' financial statements. As of November 30, 2008, $2,545,000 of bonds outstanding are considered defeased.

;9,020,000 in Justice Center
cent to advance refund $7,850,000 of
4.0 percent to 5.0 percent and
ıt to 8.9 percent. The advance
: the old debt of $1,738,970. This
ayable and is being amortized

ıuistion, construction and installation
15, 2006, the County issued
; are due in annual installments of

; Alternate Revenue Source), Series
: an interest rate of 4.00 percent to

and not through a Debt Service Fund.

ıral obligation bonds is as follows:

Jail Lease Debt Service - Fund 202 Department 08

Jail Lease Debt Service

Pursuant to the authority set forth in 50ILCS 20/18 the County Board of Rock Island County established a lease agreement with the Rock Island County Public Building Commission (PBC) to pay the bonds for the County Jail/Justice Center. Each year the amount levied is in accordance with the bond payment schedule.

MISSION STATEMENT
To levy the proper amount to pay the PBC for the lease agreement

FINANCIAL

FUND 202 DEPT. 08	2008 Actual	2009 Original	2009 Projected	2010 Budget
PROPERTY TAXES	$ 1,496,780	$ 1,499,266	$ 1,502,102	$ 1,493,503
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS		$ -	$ 206	$ 200
INVESTMENT EARNINGS	$ 1,156	$ 2,000	$ 1,588	$ 1,500
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 1,497,936	$ 1,501,266	$ 1,503,896	$ 1,495,203
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ -	$ -	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
TRANSFERS	$ 500,000	$ 1,499,266	$ 1,503,305	$ 1,493,503
EXPENDITURE TOTALS	$ 500,000	$ 1,499,266	$ 1,503,305	$ 1,493,503

Jail Lease Debt Service

ANALYSIS

ENDING FUND BALANCES:	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**2009 Estimated**	**2010 Budget**
	$ 54,671	$ 52,914	$ 59,286	$ 3,012	$ 63,916	$ 65,616

REVENUE ANALYSIS-

Include what is needed to levy to pay the lease agreement

EXPENDITURE ANALYSIS-

Include what is needed to pay the lease agreement.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
	1,341,195	1,505,924	1,491,564	1,499,266	1,499,266	1,493,503
	9.09	10.20	10.13	10.18	10.18	10.14

FTE HISTORY

N/A

2006	2007	2008	2009	2010
0	0	0	0	0

ROCK ISLAND COUNTY PUBLIC BUILDING COMMISSION
PUBLIC BUILDING REVENUE REFUNDING BONDS
$10,000,000 SERIES 1998

DATE	PRINCIPAL Fr PF 915	INTEREST Fr PF 915	INTEREST	INTEREST FC	DEBT SERVICE	PRINCIPAL BAL
12/1/1998	-	variable	192,458.22		192,458.22	
6/1/1999		variable	230,950.00	423,408.22	230,950.00	
12/1/1999	325,000.00	variable	230,950.00		555,950.00	9,675,000.00
6/1/2000		variable	224,937.50	455,887.50	224,937.50	-
12/1/2000	335,000.00	variable	224,937.50		559,937.50	9,340,000.00
6/1/2001	-	variable	218,405.00	443,342.50	218,405.00	
12/1/2001	350,000.00	variable	218,405.00		568,405.00	8,990,000.00
6/1/2002	-	variable	211,405.00	429,810.00	211,405.00	
12/1/2002	365,000.00	variable	211,405.00		576,405.00	8,625,000.00
6/1/2003	-	variable	203,922.50	415,327.50	203,922.50	
12/1/2003	380,000.00	variable	203,922.50		583,922.50	8,245,000.00
6/1/2004	-	variable	195,942.50	399,865.00	195,942.50	
12/1/2004	395,000.00	variable	195,942.50		590,942.50	7,850,000.00
6/1/2005	-	variable	187,548.75	383,491.25	187,548.75	
12/1/2005	410,000.00	variable	187,548.75		597,548.75	7,440,000.00
6/1/2006	-	variable	178,631.25	366,180.00	178,631.25	
12/1/2006	430,000.00	variable	178,631.25		608,631.25	7,010,000.00
6/1/2007	-	variable	169,171.25	347,802.50	169,171.25	
12/1/2007	450,000.00	variable	169,171.25		619,171.25	6,560,000.00
6/1/2008	-	variable	159,158.75	328,330.00	159,158.75	
12/1/2008	470,000.00	variable	159,158.75		629,158.75	6,090,000.00
6/1/2009	-	variable	148,583.75	307,742.50	148,583.75	
12/1/2009	490,000.00	variable	148,583.75		638,583.75	5,600,000.00
6/1/2010	-	variable	137,436.25	286,020.00	137,436.25	
12/1/2010	510,000.00	variable	137,436.25		647,436.25	5,090,000.00
6/1/2011	-	variable	125,578.75	263,015.00	125,578.75	
12/1/2011	535,000.00	variable	125,578.75		660,578.75	4,555,000.00
6/1/2012	-	variable	112,872.50	238,451.25	112,872.50	
12/1/2012	560,000.00	variable	112,872.50		672,872.50	3,995,000.00
6/1/2013	-	variable	99,432.50	212,305.00	99,432.50	
12/1/2013	590,000.00	variable	99,432.50		689,432.50	3,405,000.00
6/1/2014	-	5.00%	85,125.00	184,557.50	85,125.00	
12/1/2014	-	5.00%	85,125.00		85,125.00	3,405,000.00
6/1/2015	-	5.00%	85,125.00	170,250.00	85,125.00	
12/1/2015	-	5.00%	85,125.00		85,125.00	3,405,000.00
6/1/2016	-	5.00%	85,125.00	170,250.00	85,125.00	
12/1/2016	-	5.00%	85,125.00		85,125.00	3,405,000.00
6/1/2017	-	5.00%	85,125.00	170,250.00	85,125.00	
12/1/2017	-	5.00%	85,125.00		85,125.00	3,405,000.00
6/1/2018	-	5.00%	85,125.00	170,250.00	85,125.00	
12/1/2018	3,405,000.00	5.00%	85,125.00	85,125.00	3,490,125.00	-
Totals	10,000,000.00		6,251,660.72		16,251,660.72	

ROCK ISLAND COUNTY PUBLIC BUILDING COMMISSION
PUBLIC BUILDING REVENUE REFUNDING BONDS
$3,000,000 SERIES 1999

DATE	PRINCIPAL FR PF 916	INTEREST FR PF 916	INTEREST FR PF 916	INT FOR YR	DEBT SERVICE	PRINCIPAL BAL
12/1/2000	-	0.00%	252,488.96		252,488.96	3,000,000.00
6/1/2001	-	8.90%	89,113.75	341,602.71	89,113.75	
12/1/2001	40,000.00	8.90%	89,113.75		129,113.75	2,960,000.00
6/1/2002	-	8.90%	87,333.75	176,447.50	87,333.75	
12/1/2002	45,000.00	8.90%	87,333.75		132,333.75	2,915,000.00
6/1/2003	-	8.90%	85,331.25	172,665.00	85,331.25	
12/1/2003	50,000.00	8.90%	85,331.25		135,331.25	2,865,000.00
6/1/2004	-	8.90%	83,106.25	168,437.50	83,106.25	
12/1/2004	55,000.00	8.90%	83,106.25		138,106.25	2,810,000.00
6/1/2005	-	8.90%	80,658.75	163,765.00	80,658.75	
12/1/2005	60,000.00	8.90%	80,658.75		140,658.75	2,750,000.00
6/1/2006	-	8.90%	77,988.75	158,647.50	77,988.75	
12/1/2006	65,000.00	8.90%	77,988.75		142,988.75	2,685,000.00
6/1/2007	-	8.90%	75,096.25	153,085.00	75,096.25	
12/1/2007	70,000.00	8.90%	75,096.25		145,096.25	2,615,000.00
6/1/2008	-	8.90%	71,981.25	147,077.50	71,981.25	
12/1/2008	70,000.00	8.90%	71,981.25		141,981.25	2,545,000.00
6/1/2009	-	7.50%	68,866.25	140,847.50	68,866.25	
12/1/2009	80,000.00	7.50%	68,866.25		148,866.25	2,465,000.00
6/1/2010	-	7.00%	65,866.25	134,732.50	65,866.25	
12/1/2010	85,000.00	7.00%	65,866.25		150,866.25	2,380,000.00
6/1/2011	-	7.00%	62,891.25	128,757.50	62,891.25	
12/1/2011	90,000.00	7.00%	62,891.25		152,891.25	2,290,000.00
6/1/2012	-	5.00%	59,741.25	122,632.50	59,741.25	
12/1/2012	100,000.00	5.00%	59,741.25		159,741.25	2,190,000.00
6/1/2013	-	5.00%	57,241.25	116,982.50	57,241.25	
12/1/2013	100,000.00	5.05%	57,241.25		157,241.25	2,090,000.00
6/1/2014	-	5.10%	54,716.25	111,957.50	54,716.25	
12/1/2014	115,000.00	5.10%	54,716.25		169,716.25	1,975,000.00
6/1/2015	-	5.15%	51,783.75	106,500.00	51,783.75	
12/1/2015	120,000.00	5.15%	51,783.75		171,783.75	1,855,000.00
6/1/2016	-	5.25%	48,693.75	100,477.50	48,693.75	
12/1/2016	125,000.00	5.25%	48,693.75		173,693.75	1,730,000.00
6/1/2017	-	5.25%	45,412.50	94,106.25	45,412.50	
12/1/2017	130,000.00	5.25%	45,412.50		175,412.50	1,600,000.00
6/1/2018	-	5.25%	42,000.00	87,412.50	42,000.00	
12/1/2018	145,000.00	5.25%	42,000.00		187,000.00	1,455,000.00
6/1/2019	-	5.25%	38,193.75	80,193.75	38,193.75	
12/1/2019	1,455,000.00	5.25%	38,193.75	38,193.75	1,493,193.75	-
Totals	3,000,000.00		2,744,521.46		5,744,521.46	

7,618,631.25 Series 1998
3,636,873.75 Series 1999
11,255,505.00

Note: The escrow account is used in regards to the $10 million Series 1998 and $3 million Series 1999 refunding bonds being paid after refinancing. Believe account to be adequate in terms of paying off the bonds as $11,255,505 remains outstanding in principal and interest (only Series 1999 through 12/1/2012 and Series 1998 through 12/1/2006) Series 1999 has a call date of 12/1/2012. Income is being earned on escrow account throughout the year, increasing the amount to pay from. Believe proper.

Capital Projects Fund

The establishment of this fund was to track revenues and expenditures for major projects. In 2007 it was used for the Animal Control Shelter. In 2007 it was used to track the bond revenues and expenditures for the new nursing home, which was completed in 2009.

MISSION STATEMENT
To track both revenues and expenditures for major projects of the County

FINANCIAL

FUND 332 DEPT. 31 and 61	2008 Actual	2009 Original	2009 Projected	2010 Budget
PROPERTY TAXES	$ -	$ -	$ -	$ -
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ 237,528	$ 50,000	$ -	$ -
INTERGOVERNMENTAL REVENUE	$ 1,665,000	$ -	$ 1,609,009	$ -
REVENUE TOTALS	$ 1,902,528	$ 50,000	$ 1,609,009	$ -
SALARIES & WAGES	$ -	$ -	$ -	$ -
PERSONAL BENEFITS	$ -	$ -	$ -	$ -
SUPPLIES	$ -	$ -	$ -	$ -
OTHER SERVICES AND CHARGES	$ -	$ -	$ -	$ -
CAPITAL OUTLAY	$ 15,995,993	$ -	$ 2,410,565	$ -
TRANSFERS	$ 15,000		$ -	$ -
EXPENDITURE TOTALS	$ 16,010,993	$ -	$ 2,410,565	$ -

Capital Projects Fund

ANALYSIS

ENDING FUND BALANCES:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ (2,046,058)	$ 12,396,652	$ (1,711,813)	$ 2,295,996	$ (2,513,369)	$ (2,513,369)

REVENUE ANALYSIS-

There are no planned receipts of revenue in FY2010.

EXPENDITURE ANALYSIS-

There are no planned expenditures in FY2010

Note: Currently owed $300,000 from the Animal Control Fund and $1,411,813 from Hope Creek Care Center for building projects.

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
N/A	55,961	20,813,514	1,902,528	50,000	1,609,009	-

FTE HISTORY

N/A

2006	2007	2008	2009	2010
0	0	0	0	0

Special Service Areas

A Special Service Area, when established by Rock Island County Board Ordinance, is a distinct taxing district. Levies and related appropriations that pertain to Special Service Areas are nornally enacted by separate County Board Ordinance; as such, Special Service Area levies are not included in the annual County Certified to Collect but the levies are set when the other levies are set by the County Board.

Rock Island County has two Special Service Areas and they include: Hillsdale Special Service Area and Zuma Canoe Creek Special Service Area.

The following pages indicate the budgets for these Special Service Areas.

Hillsdale Special Service Area - Fund 183 Department 18

Hillsdale Special Service Area

Pursuant to authority vested in the Rock Island County Board set forth 35 ILCS 200/27-25 and 200/27-75 (2006), enacted by General Assembly: Be it resolved by the County Board of Rock Island County, Illinois, as follows: That there will be required to be raised by general taxation the amount hereinafter set down to be levied upon all taxable property in the Hillsdale Special Service Area, in Rock Island County, Illinois, for the year 2009, for the purpose of improving maintaining, repairing, constructing, and reconstructing interim flood control levees and appurtenance, or for reimbursing the County for funds previously advanced for said purpose by the County within the limits of said Hillsdale Special Service Area or adjacent thereto, and for the payment of lands, easements, or rights-of-way required by the County for such purposes, and there be and there is hereby levied upon all taxable property in said Hillsdale Special Service Area, in the said County of Rock Island, for such year, the sum of eight thousand ($8,000) dollars for such purpose.

MISSION STATEMENT

FINANCIAL

FUND 183 DEPT. 18	2008 Actual	2009 Original	2009 Projected	2010 Budget
PROPERTY TAXES	$ 8,012	$ 8,000	$ 8,000	$ 8,000
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ 96	$ -
INVESTMENT EARNINGS	$ 1,861	$ 1,000	$ 812	$ 1,000
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 9,873	$ 9,000	$ 8,908	$ 9,000
SALARIES & WAGES	$ 94	$ 2,500	$ -	$ 3,000
PERSONAL BENEFITS	$ 7	$ 789	$ -	$ 308
SUPPLIES	$ -	$ -	$ 380	$ -
OTHER SERVICES AND CHARGES	$ 36,572	$ 39,000	$ 9,554	$ 44,000
CAPITAL OUTLAY	$ -	$ -	$ -	$ -
EXPENDITURE TOTALS	$ 36,673	$ 42,289	$ 9,933	$ 47,308

Hillsdale Special Service Area

ANALYSIS ENDING FUND BALANCES:	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimated	2010 Budget
	$ 67,542	$ 77,896	$ 51,096	$ 22,523	$ 17,796	$ (20,512)

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
	$ 160	$ 1,330	$ 36,673	$ 42,289	$ 42,208	$ 47,308
	0.00	0.01	0.25	0.29	0.29	0.32

FTE HISTORY

2006	2007	2008	2009	2010
0	0	0	0	0

DESCRIPTION

OBJECTIVES

PERFORMANCE INDICATORS

Zuma-Canoe Creek Special Service Area - Fund 184 Department 18

Zuma-Canoe Creek Special Service Area

Pursuant to authority vested in the Rock Island County Board set forth 35 ILCS 20/27-25 and 200/27-75 (2006), enacted by General Assembly: Be it resolved by the County Board of Rock Island County, Illinois, as follows: That there will be required to be raised by general taxation the amount hereinafter set down to be levied upon all taxable property in the Zuma-Canoe Creek Flood Protection Special Service Area, in Rock Island County, Illinois, for the year 2009, for the purpose of improving maintaining, repairing, constructing, and reconstructing interim flood control levees and appurtenance, or for reimbursing the County for funds previously advanced for said purpose by the County within the limits of said Zuma-canoe Creek Flood Protection Special Service Area or adjacent thereto, and for the payment of lands, easements, or rights-of-way required by the County for such purposes, and there be and there is hereby levied upon all taxable property in said Zuma-Canoe Creek Flood Protection Special Service Area, in the said County of Rock Island, for such year, the sum of thirty-six thousand two hundred ten ($36,210) dollars for such purpose.

MISSION STATEMENT

FINANCIAL

FUND 184 DEPT. 18	2008 Actual	2009 Original	2009 Projected	2010 Budget
PROPERTY TAXES	$ 34,758	$ 35,000	$ 35,000	$ 36,210
LICENSES AND PERMITS	$ -	$ -	$ -	$ -
FEES AND FINES	$ -	$ -	$ -	$ -
MISCELLANEOUS	$ -	$ -	$ -	$ -
INVESTMENT EARNINGS	$ 3,411	$ 3,500	$ 2,397	$ 3,500
INTERGOVERNMENTAL REVENUE	$ -	$ -	$ -	$ -
REVENUE TOTALS	$ 38,169	$ 38,500	$ 37,397	$ 39,710
SALARIES & WAGES	$ 1,400	$ 9,000	$ 2,477	$ 9,500
PERSONAL BENEFITS	$ 106	$ 1,415	$ 186	$ 976
SUPPLIES	$ 627	$ 4,600	$ 1,612	$ 4,625
OTHER SERVICES AND CHARGES	$ 14,818	$ 82,500	$ 47,397	$ 85,525
CAPITAL OUTLAY	$ -	$ -	$ -	$ -

EXPENDITURE TOTALS	$ 16,951	$ 97,515	$ 51,672			$ 100,626

Canoe Creek Special Service Area

ANALYSIS

ENDING FUND BALANCES:	**2006 Actual**	**2007 Actual**	**2008 Actual**	**2009 Budget**	**2009 Estimated**	**2010 Budget**
	$ 107,657	$ 126,476	$ 147,694	$ 66,322	$ 88,176	$ 27,260

OPERATIONS ANALYSIS-

REVENUE ANALYSIS-

EXPENDITURE ANALYSIS-

EXPENSE PER CAPITA

Actual Dollars	2006	2007	2008	2009 Budget	2009 Est.	2010 Est,
	$ 27,576.00	$ 16,789.00	$ 16,951.00	$ 97,515.00	$ 96,915.00	100626
	0.19	0.11	0.12	0.66	0.66	0.68

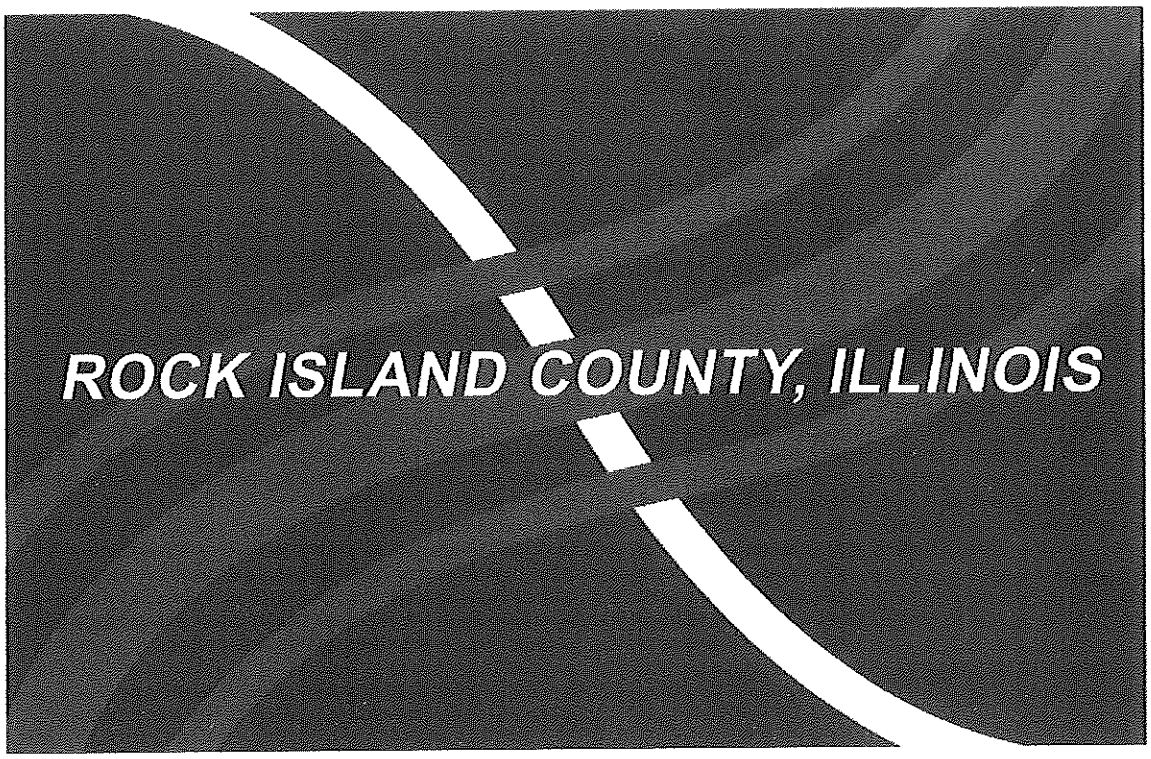
FTE HISTORY

2006	2007	2008	2009	2010
0	0	0	0	0

DESCRIPTION

OBJECTIVES

PERFORMANCE INDICATORS



Supplemental Information

Rock Island County Board
Resolution Number 1
Annual Budget Resolution

BE IT RESOLVED by the members of the County Board of Rock Island, Illinois, as follows:

SECTION 1: The foregoing information, data statistics, statements, and schedules comprise the Annual Budget of said County required by 55 ILCS 5/6-1001 & 1002 (2006) and consist of the following:

Table of Contents
Explanation of Codes
Fiscal Year December 1, 2007 through November 30, 2008
Schedule A Receipts and Expenditures
Fiscal Year December 1, 2008 through November 30, 2009
Schedule B Income - Revised Estimate
Fiscal Year December 1, 2008 through November 30, 2009
Schedule C Expenditures - Revised Estimate
Fiscal Year December 1, 2009 through November 30, 2010
Schedule D Probable Income
Fiscal Year December 1, 2009 through November 30, 2010
Schedule E Proposed Expenditures/Annual Appropriations Ordinance
Fiscal Year December 1, 2009 through November 30, 2010
Schedule F Total Appropriations - All Funds

SECTION 2: The Annual Budget is hereby adopted for the fiscal year December 1, 2009 through November 30, 2010.

SECTION 3: There is hereby appropriated from the several funds of the County the amounts set forth in Schedule E Proposed Expenditures/Annual Appropriations Ordinance, fiscal year December 1, 2009 through November 30, 2010, for the purpose therein designated in said several funds, and as further explained in Schedule E Proposed Expenditures, which funds are identified by their respective code numbers.

SECTION 4: The amounts herein appropriated for the respective individual salary classifications in said Schedule E Proposed Expenditures/Annual Appropriations Ordinance, are based upon a full working week and no expenditure shall be made from such appropriation on any other basis unless specific written approval is or has been given by the Finance & Economic Development Committee, the Board, or as authorized by law.

SECTION 5: No expenditures shall be made from any appropriation for individual salary classifications on a part time basis, in said Annual Appropriation Ordinance without specific written approval of the Finance Committee, the Board, or as authorized by law.

SECTION 6: No expenditure shall be made from any non-salary appropriation in said Annual Appropriation Ordinance without specific written approval of the appropriate Committee of the Board or as authorized by law.

SECTION 7: No expenditures shall be made for any purpose for which there is no appropriation or for which there is an insufficient expended balance to pay such expenditures.

SECTION 8: The County Clerk is hereby authorized and directed to photostat the foregoing Annual Budget as well as the Levy Resolutions, hereinafter set forth, into the permanent records of this Board to obviate the necessity of typing such a voluminous document into said permanent record.

SECTION 9: This *Resolution* shall be known as the "ANNUAL BUDGET RESOLUTION' and shall become effective immediately.

ADOPTED THIS 30th DAY OF NOVEMBER, 2009

ATTEST:

Richard "Dick" Leibovitz, County Clerk

James E. Bohnsack, County Board Chairman

08-31-09Sc
Sent to MM for review 08-31-09

Rock Island County Board
Resolution Number 2
County Consolidation General Fund Levy

BE IT *RESOLVED* by the members of the County Board of Rock Island, Illinois, as follows:

SECTION 1: Pursuant to 55 ILCS 5/5-1024 (2006) there is levied upon all taxable property in the County of Rock Island, Illinois, the sum of Five Million Seven Hundred Thousand ($5,700,000) Dollars for the County purposes hereinbelow set forth:

Purpose	Amount
Auditor	$217,405
County Board	$371,311
Circuit Clerk	$1,232,441
Circuit Court	$486,428
County Clerk	$411,706
Election Department	$351,879
Coroner	$249,198
Recorder	$390,376
Sheriff	$10,509,726
State's Attorney	$1,732,762
Supt. Of Ed. Services	$63,033
Treasurer	$380,096
Assessment Map	$218,220
Board of Review	$59,027
Emergency Management Agency	$96,579
Information Systems	$547,261
Liquor Commission	$98
County Office Building	$188,608
Zoning & Building	$285,901
General County	$1,308,124
Court Services	$2,705,584
Public Defender	$615,272
Human Resources	$3,163,763
Purchasing	$224,057
Annual Audit	$82,875
TOTAL	$25,891,730
Less Other Income and Est. Excess Operating Revenue	$28,239,971
TOTAL LEVY	$5,700,000

SECTION 2: The County Clerk of this County is hereby authorized and directed to extend the rate of tax necessary upon the value of all taxable property in said County as equalized by the Department of Revenue for the year 2009, so as to produce aforesaid amount for the purposes hereinabove set forth, such rate not to exceed .25% of the value of taxable property as equalized.

SECTION 3: Under the authority of 55 ILCS 5/5-6002 (2006) of the Counties Act, Schedule E of the Annual Budget Resolution consisting of the Proposed Expenditures/Annual Appropriations Ordinance for the Fiscal Year December 1, 2009 through November 30, 2010 is hereby described in Schedule F are the same objects and purposes for which this tax levy is made.

SECTION 4: This *Resolution* shall become effective immediately.

ADOPTED THIS 30th DAY OF NOVEMBER, 2009

James E. Bohnsack
James E. Bohnsack, County Board Chairman

ATTEST:

Richard "Dick" Leibovitz, County Clerk

11/2/9Sc
sent to MM for review 08-31-09

Rock Island County Board
Resolution Number 3
Annual County Highway Tax Levy

Pursuant to authority vested in the County Board by Section 605 ILCS 5/5-601 (2006) as follows:

SECTION 1: That there will be required to be raised by general taxation the amount hereinafter set down to be levied upon the taxable property in Rock Island County, Illinois, for the year 2009 for the purpose of improving, maintaining, and repairing roads required to be maintained, repaired or constructed by the County as provided in Section 5/5-401 of said Illinois Highway Code and for the payment of lands, quarries, pits, or other deposits of road material required by the County for such purposes and for acquiring and maintaining machinery or constructing buildings for housing highway offices, machinery, equipment, and materials used for the construction, repair, and maintenance of such highways, and thereby and there is hereby levied upon all the taxable property in the said County of Rock Island for such year the sum of Nine Hundred Sixty-Four Thousand ($964,000) Dollars which purposes are itemized as follows to wit:

Purpose	Amount
Maintenance of Signs	$2,350
Administrative Expenses	$344,466
Engineering	$50,976
Maintenance of Roads	$609,446
Maintenance of Machinery	$476,424
Maintenance of Buildings	$116,125
Capital Outlays	$161,000
Right of Way	$50
IMRF	$53,067
FICA	$69,215
TOTAL	$1,883,119
Less Est. Available Balance and Other Income	$1,767,656
TOTAL LEVY	$964,000

SECTION 2: The County Clerk of this County be and is hereby authorized and directed to extend the rate of tax necessary to be applied upon the value as equalized or assessed by the Department of Revenue, of all taxable property in the County of Rock Island, Illinois, for the year 2009, in order to produce as nearly as possible the aforesaid aggregate sum for the uses and purposes hereinabove set forth, such rate not to exceed .10% of the value of the taxable property as equalized. Such tax shall be in addition to the maximum of all other County taxes the County is authorized to levy.

SECTION 3: Under the authority of 55 ILCS 5/5-6002 (2006) of the Counties Act, Schedule E of the Proposed Expenditure/Annual Budget Resolution consisting of the Annual Appropriations Ordinance for the Fiscal Year December 1, 2009 through November 30, 2010, is hereby incorporated by reference and the items listed therein described are the same objects for which this tax levy is made.

SECTION 4: This *Resolution* shall become effective immediately.

ADOPTED THIS 30th DAY OF NOVEMBER, 2009

James E. Bohnsack, County Board Chairman

ATTEST:

Richard "Dick" Leibovitz, County Clerk

10/27/9Sc
Sent to MM for review 08-31-09

Rock Island County Board
Resolution Number 4
Annual Tax Levy for the Construction or Repair of Bridges,
Culverts, or Drainage Structures

Pursuant to authority vested in the County Board by Section 605 ILCS 5/5-602 (2006) as follows:

SECTION 1: That there will be required to be raised by general taxation the amount hereinafter set down to be levied upon the taxable property in Rock Island County, Illinois, for the year 2009 for the purpose of administering Sections 5/5-501, 5/5-502, 5/5-503, 5/5-504 of said Illinois Highway Code as amended, by constructing or repairing the bridges, culverts, or drainage structures as authorized to be constructed or repaired under said Sections 5/5-501, 5/5-502, 5/5-503, and 5/5-504, and there be and there is hereby levied upon all the taxable property in the said County of Rock Island for such year the sum of One Hundred Fifty-Five Thousand($155,000) Dollars which purposes are itemized as follows to wit:

PURPOSE	AMOUNT
Construction County and Township Bridge	$342,344
Total	$342,344
Less: Est. Available Balance and Other Income	$393,086
TOTAL LEVY	$155,000

SECTION 2: The County Clerk of this County be and is hereby authorized and directed to extend the rate of tax necessary to be applied upon the value as equalized or assessed by the Department of Revenue, of all taxable property in the County of Rock Island, Illinois, for the year 2009, in order to produce as nearly as possible the aforesaid aggregate sum for the uses and purposes hereinabove set forth, such rate not to exceed .05% of the value of the taxable property as equalized. This tax shall be in addition to all other County taxes and shall be in excess of any other rate limitation.

SECTION 3: Under the authority of 55 ILCS 5/5-6002 (2006) of the Counties Act, Schedule E of the Annual Budget Resolution consisting of the Proposed Expenditures/Annual Appropriations Ordinance for the Fiscal Year December 1, 2009 through November 30, 2010, is hereby incorporated by reference and the items listed therein described are the same objects for which this tax levy is made.

SECTION 4: This *Resolution* shall become effective immediately.

ADOPTED THIS 30th DAY OF NOVEMBER, 2009

ATTEST:

James E. Bohnsack, County Board Chairman

Richard "Dick" Leibovitz, County Clerk

10/27/9Sc
Sent to MM for review 08-31-09

Rock Island County Board
Resolution Number 5
Veterans Assistance Fund Levy

BE IT *RESOLVED* by the members of the County Board of the County of Rock Island, Illinois, as follows:

SECTION 1: There is hereby levied upon all the taxable property in the County of Rock Island, Illinois, the sum of Four Hundred Thousand ($400,000) Dollars for the purpose of providing assistance to military Veterans and their families as set forth pursuant to the provisions of 55 ILCS 5/5-2006 (2006):

Purpose	Amount
Salaries & Wages	$82,484
IMRF	$10,517
FICA	$6,310
Office Supplies	$1,500
Operating Supplies	$100
Travel	$300
Books & Periodicals	$50
Communications	$200
Small Tools & Equipment	$0
Printing & Duplicating	$100
Miscellaneous	$210
Outside Contractual	$336
Assistance to Veterans	$144,000
Training	$900
Machinery & Equipment	$0
Health Insurance	$24,924
TOTAL	$271,931
Less Estimated Available Balance and Other Revenues	$183,928
TOTAL LEVY	$400,000

SECTION 2: The County Clerk of this County be and is hereby authorized and directed to extend the rate of tax necessary to be applied upon the value as equalized or assessed by the Department of Revenue, of all taxable property in the County of Rock Island, Illinois, for the year 2009, so as to produce the aforesaid amount for purposes hereinabove set forth, such rate not to exceed .03% of the value of the taxable property as equalized. This tax shall be in addition to all taxes the County is authorized to levy and shall not be included in any tax limitations of the rate upon which taxes are required to be extended, but shall be excluded therefrom and in addition thereto.

SECTION 3: This *Resolution* shall become effective immediately.

ADOPTED THIS 30th DAY OF NOVEMBER, 2009

James E. Bohnsack, County Board Chairman

ATTEST:

Richard "Dick" Leibovitz, County Clerk

10/27/9Sc

Rock Island County Board
Resolution Number 6
Illinois Municipal Retirement Fund Levy

BE IT *RESOLVED* by the members of the County Board of the County of Rock Island, Illinois, as follows:

SECTION 1: There is hereby levied upon all the taxable property in the County of Rock Island, Illinois, the sum of Two Million Twenty-Five Thousand ($2,025,000) Dollars for the purpose of paying the County's contribution to the Illinois Municipal Retirement Fund as hereinbelow set forth pursuant to the provisions of 40 ILCS 5/7-172 (2006):

Purpose	Amount
Auditor	$46,806
County Board	$87,054
Circuit Clerk	$173,733
Circuit Court	$16,859
County Clerk	$88,082
Coroner	$43,687
Recorder	$70,157
Sheriff	$1,349,476
State's Attorney	$247,290
Supt. Of Ed. Services	$5,362
Treasurer	$62,549
Assessment Map	$24,169
Board of Review	$6,960
Emergency Management Agency	$6,375
Information Systems	$58,744
County Office Building	$20,175
Zoning & Building	$32,947
Court Services	$237,431
Public Defender	$75,748
Human Resources	$14,500
Purchasing	$14,231
TOTAL	$2,682,335
Less Estimated Available Balance and Other Revenues	$1,069,301
TOTAL LEVY	$2,025,000

SECTION 2: The County Clerk of this County be and is hereby authorized and directed to extend the rate of tax necessary upon the value, as assessed or equalized, by the Department of Revenue, of all taxable property in said County for the year 2009, so as to produce the aforesaid amount for the purposes hereinabove set forth, such tax to be exclusive of and in addition to taxes levied for General Corporate purposes and not subject to any rate limitations.

SECTION 3: This *Resolution* shall become effective immediately.

ADOPTED THIS 30th DAY OF NOVEMBER, 2009

James E. Bohnsack, County Board Chairman

ATTEST:

Richard "Dick" Leibovitz, County Clerk

10/27/9Sc
Sent to MM for review 08-31-09

Rock Island County Board
Resolution Number 7
County Health Department Levy

BE IT *RESOLVED* by the members of the County Board of the County of Rock Island, Illinois, as follows:

SECTION 1: Pursuant to the provisions of 55 ILCS 5/5-25001 (2006) and as authorized by a vote of the people on the 4th day of November, 1992, pursuant to 55 ILCS 5/5-25003 (2006), there is levied upon all taxable property in Rock Island County, Illinois, an additional tax, in the amount of Six Hundred Forty Thousand ($640,000) Dollars, for the purpose hereinbelow set forth:

Purpose	Amount
Administration	$433,302
Facilities/Maintenance	$155,620
Operations	$4,951,685
TOTAL	$5,540,607
Less Estimated Available Balance & Other Revenues	$4,599,780
TOTAL LEVY	$640,000

SECTION 2: The County Clerk of this County be and is hereby authorized and directed to extend against all taxable property located in Rock Island County, Illinois, as equalized or assessed by the Department of Revenue, the rate of tax necessary to produce the aforesaid amount, for the purposes hereinabove set forth for the year 2009, such rate not to exceed .075% of the value of said taxable property, as equalized or assessed by the Department of Revenue.

SECTION 3: Pursuant to the provisions of 55 ILCS 5/5-6002 (2002), Schedule E of the Annual Budget Resolution, consisting of the Proposed Expenditures/Annual Appropriations Ordinance for the Fiscal Year December 1, 2009 through November 30, 2010, is hereby incorporated by reference, and the items therein described are the same objects and purposes for which this levy is made.

SECTION 4: This *Resolution* shall become effective immediately.

ADOPTED THIS 30th DAY OF NOVEMBER, 2009

James E. Bohnsack, County Board Chairman

ATTEST:

Richard "Dick" Leibovitz, County Clerk

10/27/9Sc
Sent to KM for review 08-31-09

Resolution Number 8
Annual Tax Levy for Purposes of Providing Community Mental Health
Facilities and Services

Pursuant to the Provisions of 405 ILCS 20/4 (2006), and as authorized by a vote of the people at a special election on the 16th day of March, A.D., 1976, BE IT *RESOLVED* by the County Board of Rock Island County, Illinois, as follows:

SECTION 1: That there will be required to be raised by general taxation the amounts hereinafter set down, to be levied upon all taxable property situated in Rock Island County, Illinois, for the year 2009, for the purpose of 405 ILCS 20/4 (2006), and by a vote of the people on the 16th day of March A.D. 1976, and that there is hereby levied upon all taxable property situated in Rock Island County, Illinois, for such year, the sum of One Million, Four Hundred Thousand ($1,400,000) dollars for purposes, which purposes are as follows, to wit:

Purpose	Amount
LSSL Intouch Day Services	$42,000
Transitions Mental Health Rehabilitation	$121,000
Bethany for Children & Families	$90,000
Children's Therapy Center	$86,000
Robert Young Mental Health	$428,000
Administration Expenses	$92,756
Safer Foundation	$12,700
Center for Alcohol & Drug Services	$33,600
Riverside	$0
RICCA	$76,500
ARC of Rock Island County	$143,000
Skills, Inc.	$0
Child Abuse Council	$24,000
Salvation Army	$9,000
Humility of Mary Housing, Inc.	$50,000
School Link	$8,000
Project NOW	$16,500
Youth Service Bureau	$85,500
Prairie State Legal Services	$12,000
Epilepsy	$3,000
Special Olympics	$5,000
Local Funds Initiative	$8,550
TOTAL	$1,347,106
Less Estimated Available Balance & Other Revenues	$504,210
TOTAL LEVY	$1,400,000

SECTION 2: The County Clerk of this County be and is hereby authorized and directed to extend the rate of tax against the value of taxable property situated in Rock Island County, Illinois, as equalized or assessed by the Department of Revenue, for the year 2009, necessary to produce the aforementioned amount for the purposes hereinabove set forth, the rate not to exceed .15% of the value of said taxable property. Such tax shall be levied and collected in the same manner as other taxes levied by Rock Island County, but shall not be included in any limitation otherwise prescribed as to the rate or amount of such taxes, but shall be in additional thereto and in excess thereof.

SECTION 3: This *Resolution* shall become effective immediately.

ADOPTED THIS 30th DAY OF NOVEMBER, 2009

James E. Bohnsack, County Board Chairman

ATTEST:

Richard "Dick" Leibovitz, County Clerk

10/6/8Sc *Sent to MM for review 08-31-09*

Rock Island County Board
Resolution Number 9
Liability Reserve Levy

Pursuant to 745 ILCS 10/9-107 (2006) and 10/9-102, 103, 104, 105, & 107; BE IT *RESOLVED* by the members of the County Board of the County of Rock Island, Illinois, as follows:

SECTION 1: There is hereby levied upon all taxable property in Rock Island County, Illinois, the sum of Seven Hundred Twenty-Five Thousand ($725,000) Dollars for purposes of establishing a reserve to protect the County of Rock Island against losses which may result from the imposition of any tort liability under Federal or State common or statutory law, or liability imposed under the Workers Compensation Act, The Workers Occupational Disease Act, and the Unemployment Insurance Act, which reserve may be used to pay the cost of judgements or settlements relating to liabilities as hereinabove set forth, or to purchase insurance to protect against losses occasioned by imposition of liabilities as hereinabove set forth, as authorized by 745 ILCS 10/9-107 (2006), such purposes being set forth as follows, to wit:

Purpose	Amount
Administration	$447,365
Reserve for Workers Comp, and Occupational Disease Act and Tort Settlements	$205,000
Unemployment Compensation	$13,500
IMRF	$43,938
FICA	$26,363
TOTAL	$736,166
Less Estimated Available Balance and Other Revenues	$222,497
TOTAL LEVY	$725,000

SECTION 2: The County Clerk of Rock Island County, Illinois, is hereby authorized and directed to extend the rate of tax necessary to produce the aforesaid amount for the purpose hereinabove set forth for the year 2009 on all taxable property in Rock Island County as equalized or assessed by the amount of tax to levy for general purposes that Rock Island County is now or may hereafter be authorized. Such tax shall be exclusive of and in addition to the amount of tax Rock Island County is authorized to levy for general purposes.

SECTION 3: This *Resolution* shall become effective immediately.

ADOPTED THIS 30th DAY OF NOVEMBER, 2009

ATTEST:

James E. Bohnsack, County Board Chairman

Richard "Dick" Leibovitz, County Clerk

10/27/9Sc
Sent to MM for review 08-31-09

Rock Island County Board
Resolution Number 10
Annual Tax Levy for Purposes of Payment of Lease Agreement
with the Rock Island County Public Building Commission

Pursuant to the authority set forth in 50 ILCS 20/18 (2009), BE IT *RESOLVED* by the County Board of Rock Island County, Illinois, as follows::

SECTION 1: That for the fiscal year December 1, 2009 through November 30, 2010, there will be required to be raised by general taxation the amount of One Million Four Hundred Three Thousand, Five Hundred Three ($1,493,503) Dollars for purposes of making payments to the Rock Island County Public Building Commission, under the provisions of a lease entered into between the County of Rock Island, Illinois, and the Rock Island County Public Building Commission on November 1, 1982, and in the amended lease entered into April 1, 1991, which were paid off, and in a new lease entered into July 28, 1998 and in the amended lease entered into June 22, 1999, and such subsequently amended on March 15, 2005, a certified copy of such lease being on file in the Office of the County Clerk of Rock Island County, the rental payment being required by the terms of such lease for the County Jail facility being as follows:

PURPOSE	AMOUNT
Rental Payment	$1,493,503
Less Other Revenue	$ 0
TOTAL LEVY	$1,493,503

SECTION 2: That the County Clerk of Rock Island County, Illinois, be and hereby is authorized and directed to extend the rate of tax necessary to produce the aforesaid amount against all taxable property in Rock Island County, Illinois, as equalized or assessed by the Department of Revenue.

SECTION 3: That this tax shall not be included in any limitation otherwise prescribed as to rate or amount of taxes permitted to be levied by Rock Island County, Illinois, but shall be in addition thereto and in excess thereof.

SECTION 4: This *Resolution* shall become effective immediately.

ADOPTED THIS 30th DAY OF NOVEMBER, 2009

James E. Bohnsack, County Board Chairman

ATTEST:

Richard "Dick" Leibovitz, County Clerk

10/27/9Sc
Sent to MM for review 08-31-09

Rock Island County Board
Resolution Number 11
Annual Tax Levy for Purposes of Maintaining County Nursing Home

Pursuant to the provisions of 55 ILCS 5/5-21001 (2006), and as authorized by a vote of the people at the Regular Election on the 4th day of April, 1989, BE IT *RESOLVED* by the County Board of Rock Island County, Illinois, as follows:

SECTION 1: That there will be required to be raised by general taxation the amount hereinafter set down, to be levied upon all taxable property situated in Rock Island County, Illinois, for the year 2009, pursuant to provisions of 55 ILCS 5/5-21001 (2006), and by a vote of the people on the 4th day of April, 1989, and increased at a vote by the people on the 7th day of November, 2000; and that there is hereby levied upon all taxable property situated in Rock Island County, Illinois, for such year, the sum of Two Million, Two Hundred Fifty Thousand ($2,250,000) Dollars for the following purposes:

PURPOSE	AMOUNT
Transfer to Nursing Home	$2,250,000
Less other Revenue	$ 0
TOTAL LEVY	$2,250,000

SECTION 2: That the County Clerk of Rock Island County, Illinois, be and hereby is authorized and directed to extend the rate of tax against the value of taxable property situated in Rock Island County, Illinois, as equalized or assessed by the Department of Revenue for the year 2009, necessary to produce the aforementioned amount for the purposes herein above set forth, the rate not to exceed .10% of the value of said taxable property as equalized by the Department of Revenue, such tax not to be included in any limitations otherwise prescribed as to rate or amount of taxes permitted to be levied in Rock Island County, Illinois, but shall be in addition thereto and in excess thereof.

SECTION 3: Pursuant to the provisions of 55 ILCS 5/5-6002 (2006), Schedule E of the Annual Budget Resolution, consisting of the Proposed Expenditures/Annual Appropriation Ordinance for the fiscal year December 1, 2009 through November 30, 2010, is hereby incorporated by reference, and the items therein described are the same objects and purposes for which this levy is made.

SECTION 4: This *Resolution* shall become effective immediately.

ADOPTED THIS 30th sDAY OF NOVEMBER, 2009

James E. Bohnsack

James E. Bohnsack, County Board Chairman

ATTEST:

Richard "Dick" Leibovitz, County Clerk

10/27/9Sc
Sent to MM for review 08-31-09

Rock Island County Board
Resolution Number 12
FICA Levy

BE IT *RESOLVED* by the County Board of Rock Island County, Illinois, as follows:

SECTION 1: There is hereby levied upon all the taxable property in the County of Rock Island, Illinois, the sum of One Million Two Hundred Fifty Thousand($1,250,000) Dollars for the purpose of paying the County's contribution to the Federal Social Security Insurance and Medicare Program as hereinbelow set forth pursuant to the provisions of 40 ILCS 5/21-110 and 5/21-110.1 (2006):

Purpose	Amount
Auditor	$16,237
County Board	$25,794
Circuit Clerk	$91,682
Circuit Court	$10,844
County Clerk	$40,407
Coroner	$13,654
Recorder	$29,536
Sheriff	$566,929
State's Attorney	$124,018
Supt. Of Educational Services	$3,217
Treasurer	$24,667
Assessment	$14,501
Board of Review	$4,176
Emergency Management Agency	$3,825
Information Systems	$35,476
County Office Building Maintenance	$12,105
Zoning	$20,113
Human Resources	$8,700
General County	$69
Court Services	$142,458
Public Defender	$45,449
Purchasing	$8,538
TOTAL	$1,242,395
Less Estimated Available Balance & Other Revenues	$849,074
TOTAL LEVY	$1,250,000

SECTION 2: The County Clerk of this County is hereby authorized and directed to extend the rate of tax necessary upon the value, as assessed or equalized by the Department of Revenue for the year 2009, so as to produce the aforesaid amount for the purposes hereinabove set forth, such tax to be exclusive of and in addition to taxes levied for General Corporate purposes and not subject to any rate limitations.

SECTION 3: This *Resolution* shall become effective immediately.

ADOPTED THIS 30th DAY OF NOVEMBER, 2009

James E. Bohnsack, County Board Chairman

ATTEST:

Richard "Dick" Leibovitz, County Clerk

10/27/9Sc
Sent to HM for review 08-31-09

Rock Island County Board
Resolution Number 13
Annual Hillsdale Special Service Area Tax Levy

Pursuant to authority vested in the County Board set forth 35 ILCS 200/27-25 and 200/27-75 (2006), enacted by the General Assembly:

BE IT *RESOLVED* by the County Board of Rock Island County, Illinois, as follows:

SECTION 1: That there will be required to be raised by general taxation the amount hereinafter set down to be levied upon all taxable property in the HILLSDALE SPECIAL SERVICE AREA, in Rock Island County, Illinois, for the year 2009, for the purpose of improving, maintaining, repairing, constructing, and reconstructing interim flood control levees and appurtenances, or for reimbursing the County for funds previously advanced for said purposes by the County within the limits of said HILLSDALE SPECIAL SERVICE AREA or adjacent thereto, and for the payment of lands, easements, or rights-of-way required by the County for such purposes, and there be and there is hereby levied upon all taxable property in said HILLSDALE SPECIAL SERVICE AREA, in the said County of Rock Island, for such year, the sum of Eight Thousand ($8,000) Dollars for such purposes, which are itemized as follows, to wit:

PURPOSE	AMOUNT
Engineering, Maintenance of Levees	$8,000

Making the amount to be raised by taxation and levied on all taxable property in said Special Services Area in Rock Island County for the uses and purposes aforesaid the sum of $8,000.

SECTION 2: The County Clerk of this County be and is hereby authorized and directed to extend the rate of tax necessary to be applied upon the full fair cash value, as equalized by the Department of Revenue, on all taxable property in the HILLSDALE SPECIAL SERVICE AREA, in the County of Rock Island, Illinois, for the year 2009, in order to produce as nearly as possible the aforesaid aggregate sum for the uses and purposes hereinabove set forth, and such HILLSDALE SPECIAL SERVICE AREA having been created and defined by an ordinance approved by the Rock Island County Board on September 10, 1974.

SECTION 3: This *Resolution* shall become effective immediately.

ADOPTED THIS 30th DAY OF NOVEMBER, 2009

ATTEST:

James E. Bohnsack, County Board Chairman

Richard "Dick" Leibovitz, County Clerk

10/27/9Sc
Sent to MM for review 08-31-09.

Rock Island County Board
Resolution Number 14
Annual Zuma-Canoe Creek Flood Protection Special Service Area Tax Levy

Pursuant to authority vested in the County Board set forth 35 ILCS 200/27-25 and 200/27-75 (2006), enacted by the General Assembly:

BE IT *RESOLVED* by the County Board of Rock Island County, Illinois, as follows:

SECTION 1: That there will be required to be raised by general taxation the amount hereinafter set down to be levied upon all taxable property in the ZUMA-CANOE CREEK FLOOD PROTECTION SPECIAL SERVICE AREA, in Rock Island County, Illinois, for the year 2009, for the purpose of improving, maintaining, repairing, constructing, and reconstructing interim flood control levees and appurtenances, or for reimbursing the County for funds previously advanced for said purposes by the County within the limits of said ZUMA-CANOE CREEK FLOOD PROTECTION SPECIAL SERVICE AREA or adjacent thereto, and for the payment of lands, easements, or rights-of-way required by the County for such purposes, and there be and there is hereby levied upon all taxable property in said ZUMA-CANOE CREEK FLOOD PROTECTION SPECIAL SERVICE AREA, in the said County of Rock Island, for such year, the sum of Thirty Six Thousand Two Hundred Ten ($36,210) Dollars for such purposes, which are itemized as follows, to wit:

PURPOSE	AMOUNT
Engineering, Maintenance of Levees	$36,210

Making the amount to be raised by taxation and levied on all taxable property in said Special Services Area in Rock Island County for the uses and purposes aforesaid the sum of $36,210.

SECTION 2: The County Clerk of this County be and is hereby authorized and directed to extend the rate of tax necessary to be applied upon the full fair cash value, as equalized by the Department of Revenue, on all taxable property in the ZUMA-CANOE CREEK FLOOD PROTECTION SPECIAL SERVICE AREA, in the County of Rock Island, Illinois, for the year 2009, in order to produce as nearly as possible the aforesaid aggregate sum for the uses and purposes hereinabove set forth, and such ZUMA-CANOE CREEK FLOOD PROTECTION SPECIAL SERVICE AREA having been created and defined by an ordinance approved by the Rock Island County Board on September 15, 1981.

SECTION 3: This *Resolution* shall become effective immediately.

ADOPTED THIS 30th DAY OF NOVEMBER, 2009

James E. Bohnsack, County Board Chairman

ATTEST:

Richard "Dick" Leibovitz, County Clerk

12/1/9Sc
Sent to MM for review 08-31-09

Rock Island County Board
Resolution Number 15
County Extension Education Fund Levy

Pursuant to the provisions of 505 ILCS 45/8(b) (2006), and as authorized by a vote of the people at an election held on the 7th day of November, 1995;

BE IT *RESOLVED* by the County Board of Rock Island County, Illinois, as follows:

SECTION 1: Pursuant to 505 Illinois Compiled Statutes 45/8(b) (2006), and authorized by a vote of the people at an election held on the 7th day of November, 1995, there is levied upon all taxable property in Rock Island County, Illinois, the sum of Two Hundred Twenty-Five Thousand ($225,000) Dollars for the purposes hereinbelow set forth.

PURPOSE	AMOUNT
County Extension Education	$225,000

SECTION 2: The County Clerk of Rock Island County is hereby authorized and directed to extend the rate of tax necessary upon the value of all taxable property in said County, as equalized by the Department of Revenue for the year 2009, so as to produce the aforesaid amount for the purpose hereinabove set forth, such rate not to exceed .02% of the value of taxable property, as equalized, pursuant to the referendum held on the 7th day of November, 1995.

SECTION 3: This *Resolution* shall become effective immediately.

ADOPTED THIS 30th DAY OF NOVEMBER, 2009

ATTEST:

James E. Bohnsack, County Board Chairman

Richard "Dick" Leibovitz, County Clerk

12/1/9Sc
Sent to MM for review 08-31-09

Rock Island County Board
Resolution Number 16
Children's Advocacy Center Fund Levy

Pursuant to the provisions of 55 ILCS 80/5(c) and 55 ILCS 80/6 (2006), and as authorized by a vote of the people at an election held on the 21st day of March, 2000; (Yes 11,075 and No 8,359)

BE IT *RESOLVED*, by the County Board of Rock Island County, Illinois, as follows:

SECTION 1: Pursuant to 55 ILCS 80/5 (c) (2006), and as authorized by a vote of the people at an election held on the 21st day of March, 2000; there is levied upon all taxable property in Rock Island County, Illinois, a rate not to exceed .004%; the sum of Seventy Thousand ($70,000) dollars for the purposes hereinbelow set forth.

PURPOSE	AMOUNT
Children's Advocacy Center	$70,000

SECTION 2: The County Clerk of Rock Island County is hereby authorized and directed to extend the rate of tax necessary upon the value of all taxable property in said County, as equalized by the Department of Revenue for the year 2009, so as to produce the aforesaid amount for the purpose hereinabove set forth, such rate not to exceed .004% of the value of taxable property, as equalized.

SECTION 3: This *Resolution* shall become effective immediately.

ADOPTED THIS 30th DAY OF NOVEMBER, 2009

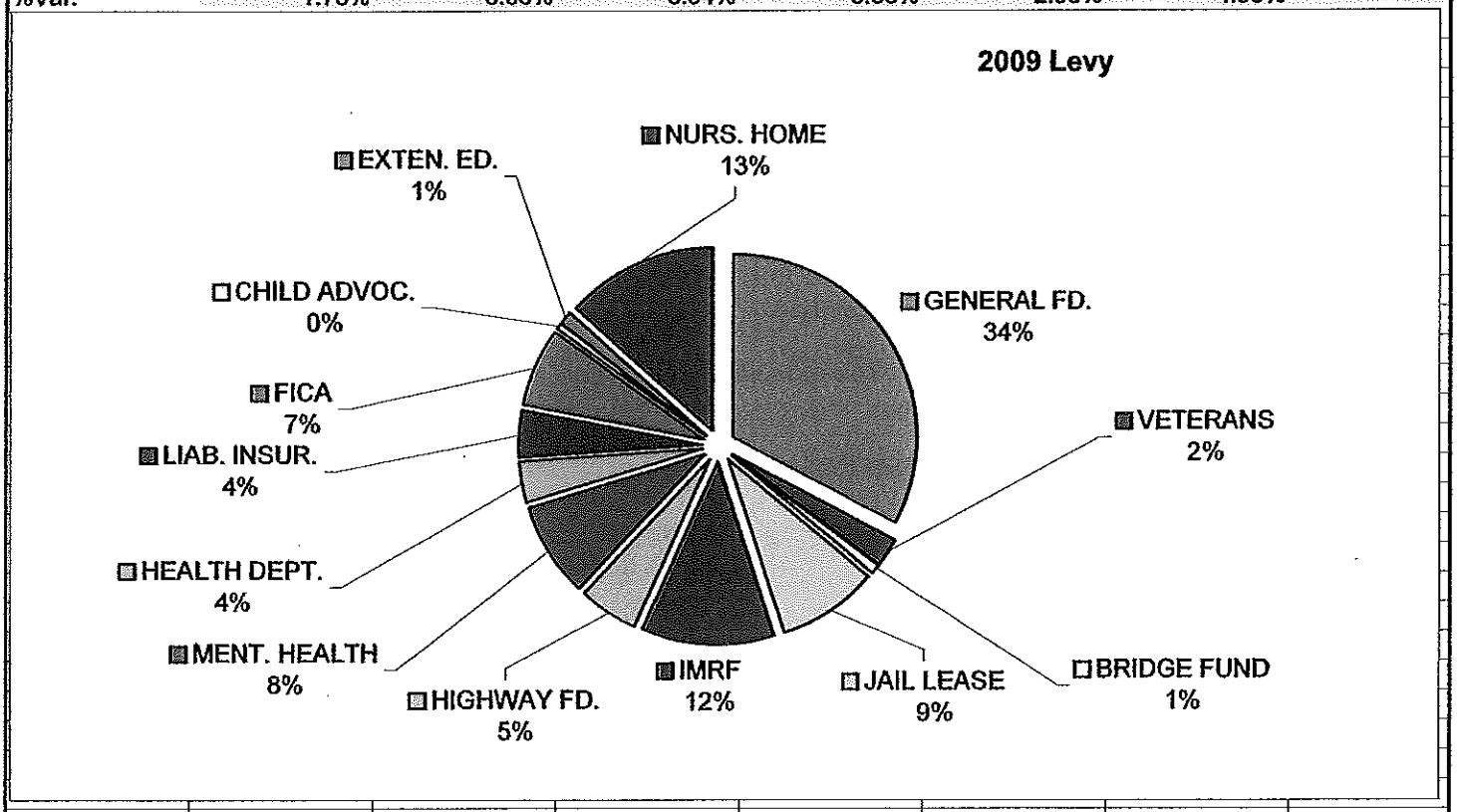
James E. Bohnsack, County Board Chairman

ATTEST:

Richard "Dick" Leibovitz, County Clerk

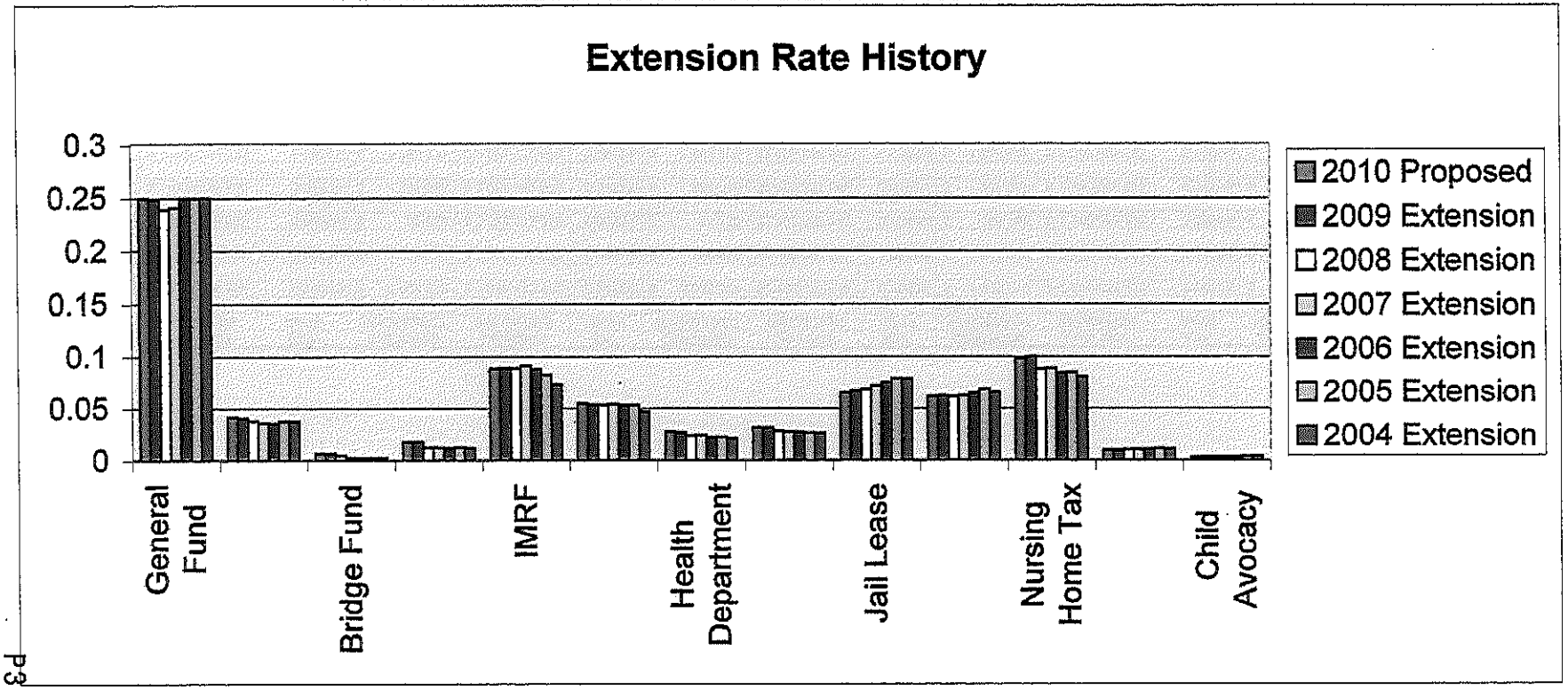
06/15/00sc
Sent to MM for review 08-31-09

Rock Island County Property Tax Levies 2003 through 2009 Proposed							
LEVY YEAR	2009	2008	2007	2006	2005	2004	2003
GENERAL FD.	$ 5,700,000	$ 5,594,000	$5,235,000	$ 5,035,090	$ 5,035,090	$5,035,000	$ 4,800,000
VETERANS	$ 400,000	$ 400,000	$265,000	$ 252,000	$ 240,000	$229,000	$ 225,000
BRIDGE FUND	$ 155,000	$ 150,000	$101,000	$ 52,500	$ 50,000	$50,000	$ 50,000
JAIL LEASE	$ 1,493,503	$ 1,499,266	$1,494,280	$ 1,503,404	$ 1,506,509	$1,500,606	$ 1,503,034
IMRF	$ 2,025,000	$ 2,000,000	$1,939,000	$ 1,904,000	$ 1,764,014	$1,567,000	$ 1,400,000
HIGHWAY FD.	$ 964,000	$ 914,000	$841,000	$ 760,000	$ 725,000	$725,000	$ 725,000
MENT. HEALTH	$ 1,400,000	$ 1,390,000	$1,340,000	$ 1,301,000	$ 1,301,000	$1,301,000	$ 1,250,000
HEALTH DEPT.	$ 640,000	$ 611,000	$520,000	$ 500,000	$ 441,000	$420,000	$ 400,000
LIAB. INSUR.	$ 725,000	$ 710,000	$625,000	$ 575,000	$ 550,000	$500,000	$ 500,000
FICA	$ 1,250,000	$ 1,200,000	$1,166,000	$ 1,125,975	$ 1,065,000	$1,012,600	$ 900,000
CHILD ADVOC.	$ 70,000	$ 70,000	$70,000	$ 70,000	$ 70,000	$70,000	$ 70,000
EXTEN. ED.	$ 225,000	$ 220,000	$220,000	$ 215,000	$ 210,000	$210,000	$ 205,000
NURS. HOME	$ 2,250,000	$ 2,250,000	$1,924,000	$ 1,850,000	$ 1,695,000	$1,615,000	$ 1,542,664
TOTAL	$ 17,297,503	$ 17,008,266	$ 15,740,280	$ 15,143,969	$ 14,652,613	$ 14,235,206	$13,570,698
%Var.	1.70%	8.06%	3.94%	3.35%	2.93%	4.90%	



The total the 2009 levy is $17,297,503. This represents an increase of 1.7% over the previous years levy.

Extension Rate History	2010 Proposed	2009 Extension	2008 Extension	2007 Extension	2006 Extension	2005 Extension	2004 Extension
General Fund	0.25	0.2488	0.2392	0.2412	0.25	0.25	0.25
Highway Fund	0.0421	0.0408	0.0384	0.0364	0.036	0.0382	0.0378
Bridge Fund	0.0067	0.0068	0.0048	0.0026	0.0025	0.0028	0.0028
Veterans Assistance	0.0178	0.0178	0.0122	0.0122	0.0119	0.0122	0.0118
IMRF	0.0885	0.089	0.0886	0.0912	0.0876	0.0822	0.073
FICA	0.0546	0.0534	0.0534	0.054	0.0529	0.0532	0.047
Health Department	0.028	0.0272	0.0238	0.024	0.0219	0.0222	0.021
Liability Insurance Fund	0.0317	0.0316	0.0286	0.0276	0.0273	0.0264	0.0262
Jail Lease	0.0653	0.0668	0.0684	0.072	0.0748	0.0788	0.0784
Mental Health Fund	0.0612	0.062	0.0612	0.0624	0.0646	0.0684	0.0652
Nursing Home Tax Levy	0.0984	0.1	0.088	0.0886	0.0842	0.0848	0.0804
Extension Education	0.0098	0.0098	0.0102	0.0104	0.0104	0.0112	0.0108
Child Avocacy	0.0031	0.0032	0.0032	0.0034	0.0035	0.0038	0.0038
Total	0.7572	0.7572	0.72	0.726	0.7276	0.7342	0.7082



The extension rate is expected to remain the same as the previous FY2009 budget.

EAV,EXTENSION RATES AND CERTIFIED TO COLLECT YEARLY COMPARISONS

TAX LEVY	MAX. RATE	Levy 2005 VALUATION	EXT. RATE	CERTIFIED TO COLLECT (2006)	Levy 2006 VALUATION	EXT. RATE	CERTIFIED TO COLLECT 2007	Levy 2007 VALUATION	EXT. RATE	CERTIFIED TO COLLECT 2008	Levy 2008 VALUATION	EXT. RATE	CERTIFIED TO COLLECT 2009	Levy 2009 VALUATION (est.)	EXT. RATE (est.)	CERTIFIED TO COLLECT (2010 est.)
GEN. FUND	0.25	$ 2,008,795,332	0.2494%	$ 5,009,936	$ 2,088,112,573	0.2412%	$ 5,036,527	$2,190,307,542	0.2392%	$ 5,239,216	$ 2,248,655,323	0.2488%	$ 5,594,654	$ 2,287,646,774	0.2500%	$ 5,700,000
HIGHWAY	0.1	$ 2,008,795,332	0.0362%	$ 727,183	$ 2,088,112,573	0.0364%	$ 760,073	$2,190,307,542	0.0384%	$ 841,078	$ 2,248,655,323	0.0408%	$ 917,451	$ 2,287,646,774	0.0421%	$ 964,000
BRIDGE	0.05	$ 2,008,795,332	0.0026%	$ 52,229	$ 2,088,112,573	0.0026%	$ 54,290	$2,190,307,542	0.0048%	$ 105,135	$ 2,248,655,323	0.0068%	$ 152,908	$ 2,287,646,774	0.0067%	$ 155,000
VET. ASSIST	0.03	$ 2,008,795,332	0.0120%	$ 241,055	$ 2,088,112,573	0.0122%	$ 254,750	$2,190,307,542	0.0122%	$ 267,217	$ 2,248,655,323	0.0178%	$ 400,260	$ 2,287,646,774	0.0178%	$ 400,000
IMRF	N/L	$ 2,008,795,332	0.0878%	$ 1,763,722	$ 2,088,112,573	0.0912%	$ 1,904,359	$2,190,307,542	0.0886%	$ 1,940,613	$ 2,248,655,323	0.0890%	$ 2,001,303	$ 2,287,646,774	0.0885%	$ 2,025,000
FICA	N/L	$ 2,008,795,332	0.0530%	$ 1,064,662	$ 2,088,112,573	0.0540%	$ 1,127,581	$2,190,307,542	0.0534%	$ 1,169,624	$ 2,248,655,323	0.0534%	$ 1,200,781	$ 2,287,646,774	0.0546%	$ 1,250,000
HEALTH DEPT	0.075	$ 2,008,795,332	0.0220%	$ 441,935	$ 2,088,112,573	0.0240%	$ 501,147	$2,190,307,542	0.0238%	$ 521,293	$ 2,248,655,323	0.0272%	$ 611,634	$ 2,287,646,774	0.0280%	$ 640,000
LIAB. INSUR.	N/L	$ 2,008,795,332	0.0274%	$ 550,410	$ 2,088,112,573	0.0276%	$ 576,319	$2,190,307,542	0.0286%	$ 626,428	$ 2,248,655,323	0.0316%	$ 710,575	$ 2,287,646,774	0.0317%	$ 725,000
JAIL LEASE	N/L	$ 2,008,795,332	0.0750%	$ 1,506,596	$ 2,088,112,573	0.0720%	$ 1,503,441	$2,190,307,542	0.0684%	$ 1,498,170	$ 2,248,655,323	0.0668%	$ 1,502,101	$ 2,287,646,774	0.0653%	$ 1,493,503
MEN. HEALTH	0.15	$ 2,008,795,332	0.0646%	$ 1,297,682	$ 2,088,112,573	0.0624%	$ 1,302,982	$2,190,307,542	0.0612%	$ 1,340,468	$ 2,248,655,323	0.0620%	$ 1,394,166	$ 2,287,646,774	0.0612%	$ 1,400,000
NUR. HM. TAX (.10 2000)	0.06 (1989)	$ 2,008,795,332	0.0842%	$ 1,691,406	$ 2,088,112,573	0.0886%	$ 1,850,068	$2,190,307,542	0.0880%	$ 1,927,471	$ 2,248,655,323	0.1000%	$ 2,248,655	$ 2,287,646,774	0.0984%	$ 2,250,000
EXT. EDUC.	0.02	$ 2,008,795,332	0.0106%	$ 212,932	$ 2,088,112,573	0.0104%	$ 217,164	$2,190,307,542	0.0102%	$ 223,411	$ 2,248,655,323	0.0098%	$ 220,368	$ 2,287,646,774	0.0098%	$ 225,000
CHILD ADVOC.	0.004	$ 2,008,795,332	0.0036%	$ 72,317	$ 2,088,112,573	0.0034%	$ 70,996	$2,190,307,542	0.0032%	$ 70,090	$ 2,248,655,323	0.0032%	$ 71,957	$ 2,287,646,774	0.0031%	$ 70,000
TOTAL		$ 2,008,795,332	0.7284%	$ 14,632,065	$ 2,088,112,573	0.7260%	$ 15,159,697	$2,190,307,542	0.7200%	$ 15,770,214	$ 2,248,655,323	0.7572%	$ 17,026,813	$ 2,287,646,774	0.7571%	$ 17,297,503

It is estimated that the assessed valuation will increase approximately 1.9% in the next tax cycle making the estimated assessed valuation for Rock Island County $2,287,646,774. Using this valuation the estimated extension rate for the total levy should be approximately $.7572 per every $100 of assessed valuation. This projections will mean the tax rate for the County will remain unchanged from the previous year.

County of Rock Island

Annual Budget by Revenue Type Report

Report by: Summary

	2010 County Board Approval	2009 Adopted Budget	2008 Actual Amount
Fund: 001 - General Fund			
5 - Property taxes	$5,702,000.00	$5,594,500.00	$5,229,511.54
5 - Property taxes	$725,750.00	$602,050.00	$719,390.71
10 - Fees	$3,175,000.00	$3,100,000.00	$2,806,704.67
10 - Fees	$1,230,000.00	$1,358,118.00	$1,169,378.71
10 - Fees	$45,000.00	$45,000.00	$49,648.52
10 - Fees	$500,000.00	$500,000.00	$486,385.82
10 - Fees	$2,168,931.00	$1,884,950.00	$2,033,851.61
20 - Intergovernmental	$825,348.00	$924,860.00	$778,527.52
20 - Intergovernmental	$4,625,000.00	$4,423,000.00	$4,419,409.34
20 - Intergovernmental	$1,900,000.00	$1,800,000.00	$1,856,455.52
20 - Intergovernmental	$2,500,000.00	$3,000,000.00	$2,670,635.32
20 - Intergovernmental	$550,181.00	$571,794.00	$1,073,384.58
25 - Investment earnings	$138,690.00	$354,120.00	$311,061.87
30 - Miscellaneous	$352,775.00	$116,400.00	$224,440.98
35 - Other financing sources	$1,575,400.00	$1,292,591.00	$1,386,376.00
35 - Other financing sources	$500.00	$500.00	$18,381.00
Fund Total: General Fund	($26,014,575.00)	($25,567,883.00)	($25,233,543.71)
Fund: 102 - Floodplain Buy Out Grant			
20 - Intergovernmental	$0.00	$0.00	$0.00
30 - Miscellaneous	$0.00	$0.00	$79,972.40
Fund Total: Floodplain Buy Out Grant	$0.00	$0.00	($79,972.40)
Fund: 103 - Highway			
5 - Property taxes	$964,400.00	$914,000.00	$840,285.48
10 - Fees	$7,500.00	$7,500.00	$11,488.06
20 - Intergovernmental	$25,000.00	$25,000.00	$32,305.45
25 - Investment earnings	$10,100.00	$30,000.00	$28,715.74
30 - Miscellaneous	$800,000.00	$800,000.00	$643,942.35
35 - Other financing sources	$25,000.00	$30,000.00	$62,576.10
Fund Total: Highway	($1,832,000.00)	($1,806,500.00)	($1,619,313.18)
Fund: 104 - Bridge			
5 - Property taxes	$155,050.00	$150,000.00	$105,038.01
20 - Intergovernmental	$220,000.00	$0.00	$27,614.72
25 - Investment earnings	$3,020.00	$2,000.00	$2,661.20
30 - Miscellaneous	$0.00	$0.00	$0.00
35 - Other financing sources	$0.00	$0.00	$44,627.99
Fund Total: Bridge	($378,070.00)	($152,000.00)	($179,941.92)

County of Rock Island

Annual Budget by Revenue Type Report

Report by: Summary

	2010 County Board Approval	2009 Adopted Budget	2008 Actual Amount
Fund: 105 - Motor Fuel Tax Fund			
20 - Intergovernmental	$50,000.00	$0.00	$0.00
20 - Intergovernmental	$2,300,000.00	$2,300,000.00	$2,471,116.94
25 - Investment earnings	$40,000.00	$75,000.00	$72,024.05
30 - Miscellaneous	$366,000.00	$366,000.00	$4,402.02
35 - Other financing sources	$1,000.00	$1,000.00	$967.34
Fund Total: Motor Fuel Tax Fund	($2,757,000.00)	($2,742,000.00)	($2,548,510.35)
Fund: 106 - State's Attorney Drug Enforce			
10 - Fees	$38,000.00	$30,000.00	$51,475.09
Fund Total: State's Attorney Drug Enforce	($38,000.00)	($30,000.00)	($51,475.09)
Fund: 108 - Hope Creek			
10 - Fees	$5,024,800.00	$3,459,981.00	$3,453,108.16
20 - Intergovernmental	$10,950,000.00	$11,763,120.00	$7,918,627.17
25 - Investment earnings	$40,000.00	$70,000.00	$66,016.99
30 - Miscellaneous	$29,700.00	$25,037.00	$50,035.06
35 - Other financing sources	$2,250,000.00	$2,250,000.00	$1,916,000.00
35 - Other financing sources	$0.00	$500.00	$684.00
Fund Total: Hope Creek	($18,294,500.00)	($17,568,638.00)	($13,404,471.38)
Fund: 109 - Veterans Assistance			
5 - Property taxes	$400,140.00	$400,000.00	$266,974.90
25 - Investment earnings	$200.00	$2,000.00	$1,617.35
30 - Miscellaneous	$0.00	$0.00	$0.00
Fund Total: Veterans Assistance	($400,340.00)	($402,000.00)	($268,592.25)
Fund: 110 - Illinois Municipal Retirement			
5 - Property taxes	$2,026,000.00	$2,000,000.00	$1,938,806.31
20 - Intergovernmental	$0.00	$0.00	$0.00
25 - Investment earnings	$12,500.00	$15,000.00	$21,219.85
Fund Total: Illinois Municipal Retirement	($2,038,500.00)	($2,015,000.00)	($1,960,026.16)
Fund: 111 - Federal Social Security			
5 - Property taxes	$1,250,600.00	$1,200,000.00	$1,168,540.77
20 - Intergovernmental	$0.00	$0.00	$0.00
25 - Investment earnings	$8,300.00	$10,000.00	$13,538.84
30 - Miscellaneous	$0.00	$0.00	$0.00
Fund Total: Federal Social Security	($1,258,900.00)	($1,210,000.00)	($1,182,079.61)
Fund: 113 - Animal Control			
10 - Fees	$650,500.00	$559,500.00	$613,860.93
20 - Intergovernmental	$0.00	$0.00	$0.00

County of Rock Island

Annual Budget by Revenue Type Report

Report by: Summary

	2010 County Board Approval	2009 Adopted Budget	2008 Actual Amount
25 - Investment earnings	$0.00	$0.00	$10.92
30 - Miscellaneous	$13,300.00	$13,000.00	$19,864.14
35 - Other financing sources	$115,236.00	$97,100.00	$0.00
35 - Other financing sources	$0.00	$0.00	$0.00
Fund Total: Animal Control	($779,036.00)	($669,600.00)	($633,735.99)
Fund: 114 - QC Bomb Squad			
25 - Investment earnings	$0.00	$0.00	$0.00
30 - Miscellaneous	$0.00	$0.00	$300.00
35 - Other financing sources	$0.00	$0.00	$0.00
Fund Total: QC Bomb Squad	$0.00	$0.00	($300.00)
Fund: 115 - Health			
5 - Property taxes	$640,100.00	$611,000.00	$520,811.21
10 - Fees	$486,705.00	$451,800.00	$374,481.39
20 - Intergovernmental	$4,352,226.00	$3,712,960.00	$3,641,696.62
25 - Investment earnings	$200.00	$8,000.00	$8,139.24
30 - Miscellaneous	$40,200.00	$40,100.00	$48,546.10
35 - Other financing sources	$19,500.00	$19,500.00	$23,877.27
35 - Other financing sources	$0.00	$0.00	$150.60
Fund Total: Health	($5,538,931.00)	($4,843,360.00)	($4,617,702.43)
Fund: 117 - Child Welfare			
25 - Investment earnings	$0.00	$0.00	$0.00
30 - Miscellaneous	$0.00	$0.00	$0.00
35 - Other financing sources	$731,250.00	$650,000.00	$660,570.00
Fund Total: Child Welfare	($731,250.00)	($650,000.00)	($660,570.00)
Fund: 119 - Law Library			
10 - Fees	$105,000.00	$97,200.00	$102,479.00
25 - Investment earnings	$3,500.00	$4,100.00	$4,404.05
30 - Miscellaneous	$750.00	$500.00	$770.25
Fund Total: Law Library	($109,250.00)	($101,800.00)	($107,653.30)
Fund: 122 - Sheriff Foreclosure			
10 - Fees	$0.00	$0.00	($151,448.82)
25 - Investment earnings	$0.00	$0.00	$0.00
Fund Total: Sheriff Foreclosure	$0.00	$0.00	$151,448.82
Fund: 123 - Homeland Security			
20 - Intergovernmental	$0.00	$0.00	$304,519.59
25 - Investment earnings	$0.00	$0.00	$0.00
35 - Other financing sources	$0.00	$0.00	$0.00

County of Rock Island

Annual Budget by Revenue Type Report

Report by: Summary

	2010 County Board Approval	2009 Adopted Budget	2008 Actual Amount
Fund Total: Homeland Security	$0.00	$0.00	($304,519.59)
Fund: 127 - Liability Insurance			
5 - Property taxes	$725,300.00	$710,000.00	$625,834.08
5 - Property taxes	$0.00	$0.00	$0.00
25 - Investment earnings	$3,100.00	$15,000.00	$9,189.30
30 - Miscellaneous	$0.00	$0.00	$0.00
35 - Other financing sources	$97,008.00	$96,482.00	$81,637.00
Fund Total: Liability Insurance	($825,408.00)	($821,482.00)	($716,660.38)
Fund: 128 - Court Security			
10 - Fees	$0.00	$0.00	$0.00
10 - Fees	$350,000.00	$350,000.00	$349,926.89
20 - Intergovernmental	$0.00	$0.00	$0.00
25 - Investment earnings	$1,200.00	$2,500.00	$2,280.34
35 - Other financing sources	$0.00	$0.00	$0.00
Fund Total: Court Security	($351,200.00)	($352,500.00)	($352,207.23)
Fund: 134 - Working Cash			
25 - Investment earnings	$2,000.00	$0.00	$11,842.25
Fund Total: Working Cash	($2,000.00)	$0.00	($11,842.25)
Fund: 135 - Hotel Motel Tax			
25 - Investment earnings	$1,000.00	$2,000.00	$2,662.06
30 - Miscellaneous	$100,000.00	$105,000.00	$123,355.61
Fund Total: Hotel Motel Tax	($101,000.00)	($107,000.00)	($126,017.67)
Fund: 138 - Nursing Home Tax Levy			
5 - Property taxes	$2,250,000.00	$2,250,000.00	$1,925,680.38
25 - Investment earnings	$1,300.00	$0.00	$1,488.45
35 - Other financing sources	$2,800,000.00	$4,363,125.00	$2,184,811.47
Fund Total: Nursing Home Tax Levy	($5,051,300.00)	($6,613,125.00)	($4,111,980.30)
Fund: 139 - Treasurer's Automation			
10 - Fees	$30,000.00	$30,000.00	$27,406.00
25 - Investment earnings	$2,000.00	$3,000.00	$2,720.48
30 - Miscellaneous	$0.00	$0.00	$0.00
Fund Total: Treasurer's Automation	($32,000.00)	($33,000.00)	($30,126.48)
Fund: 140 - GIS 2005			
10 - Fees	$29,000.00	$32,000.00	$30,627.56
25 - Investment earnings	$2,000.00	$4,500.00	$4,470.38
30 - Miscellaneous	$0.00	$0.00	$0.00
35 - Other financing sources	$258,375.00	$270,000.00	$260,092.00

County of Rock Island

Annual Budget by Revenue Type Report

Report by: Summary

	2010 County Board Approval	2009 Adopted Budget	2008 Actual Amount
Fund Total: GIS 2005	($289,375.00)	($306,500.00)	($295,189.94)
Fund: 141 - Collectors Tax Fee			
10 - Fees	$90,000.00	$90,000.00	$107,030.00
25 - Investment earnings	$3,200.00	$10,000.00	$5,642.25
Fund Total: Collectors Tax Fee	($93,200.00)	($100,000.00)	($112,672.25)
Fund: 143 - Court Automation			
10 - Fees	$350,000.00	$340,000.00	$327,116.71
20 - Intergovernmental	$0.00	$0.00	$0.00
25 - Investment earnings	$18,000.00	$24,000.00	$25,891.65
30 - Miscellaneous	$0.00	$0.00	$0.00
35 - Other financing sources	$0.00	$1,500.00	$0.00
Fund Total: Court Automation	($368,000.00)	($365,500.00)	($353,008.36)
Fund: 144 - Probation Service Fees			
10 - Fees	$491,000.00	$486,000.00	$497,250.17
20 - Intergovernmental	$16,100.00	$19,500.00	$19,500.00
30 - Miscellaneous	$0.00	$0.00	$333.69
35 - Other financing sources	$0.00	$0.00	$0.00
35 - Other financing sources	$0.00	$0.00	$0.00
Fund Total: Probation Service Fees	($507,100.00)	($505,500.00)	($517,083.86)
Fund: 145 - County Clerk Document			
10 - Fees	$38,500.00	$36,000.00	$31,674.00
25 - Investment earnings	$2,500.00	$3,500.00	$3,374.99
Fund Total: County Clerk Document	($41,000.00)	($39,500.00)	($35,048.99)
Fund: 146 - Child Support Maintenance			
10 - Fees	$110,000.00	$90,000.00	$110,434.69
20 - Intergovernmental	$55,800.00	$55,800.00	$50,684.00
30 - Miscellaneous	$0.00	$0.00	$0.00
35 - Other financing sources	$0.00	$50,000.00	$0.00
Fund Total: Child Support Maintenance	($165,800.00)	($195,800.00)	($161,118.69)
Fund: 147 - Recorder's Document			
25 - Investment earnings	$3,600.00	$1,500.00	$3,967.17
30 - Miscellaneous	$0.00	$0.00	$0.00
35 - Other financing sources	$272,762.00	$284,470.00	$275,715.01
Fund Total: Recorder's Document	($276,362.00)	($285,970.00)	($279,682.18)
Fund: 149 - Drug Court Fund			
10 - Fees	$37,000.00	$34,000.00	$37,168.89
20 - Intergovernmental	$0.00	$0.00	$0.00

County of Rock Island

Annual Budget by Revenue Type Report

Report by: Summary

	2010 County Board Approval	2009 Adopted Budget	2008 Actual Amount
25 - Investment earnings	$1,000.00	$0.00	$1,032.28
Fund Total: Drug Court Fund	($38,000.00)	($34,000.00)	($38,201.17)
Fund: 150 - Community Mental Health			
5 - Property taxes	$1,400,000.00	$1,390,000.00	$1,339,227.82
20 - Intergovernmental	$60,000.00	$0.00	$0.00
25 - Investment earnings	$6,000.00	$9,900.00	$11,836.66
30 - Miscellaneous	$0.00	$0.00	$0.00
Fund Total: Community Mental Health	($1,466,000.00)	($1,399,900.00)	($1,351,064.48)
Fund: 152 - Arrestee Medical Cost Fund			
10 - Fees	$28,500.00	$24,000.00	$33,230.19
25 - Investment earnings	$1,500.00	$4,500.00	$3,442.96
35 - Other financing sources	$0.00	$0.00	$0.00
Fund Total: Arrestee Medical Cost Fund	($30,000.00)	($28,500.00)	($36,673.15)
Fund: 153 - Court Document Storage			
10 - Fees	$350,000.00	$334,000.00	$329,185.29
25 - Investment earnings	$14,000.00	$18,000.00	$18,521.49
Fund Total: Court Document Storage	($364,000.00)	($352,000.00)	($347,706.78)
Fund: 155 - Cir Clerk Oper & Admin			
10 - Fees	$30,000.00	$25,000.00	$25,131.94
25 - Investment earnings	$800.00	$600.00	$729.82
Fund Total: Cir Clerk Oper & Admin	($30,800.00)	($25,600.00)	($25,861.76)
Fund: 158 - COPS Fund			
20 - Intergovernmental	$560,424.00	$549,462.00	$475,484.66
25 - Investment earnings	$0.00	$0.00	$0.00
35 - Other financing sources	$214,500.00	$220,000.00	$203,240.00
Fund Total: COPS Fund	($774,924.00)	($769,462.00)	($678,724.66)
Fund: 159 - County Extension Education			
5 - Property taxes	$225,000.00	$220,000.00	$223,207.53
25 - Investment earnings	$160.00	$0.00	$172.53
Fund Total: County Extension Education	($225,160.00)	($220,000.00)	($223,380.06)
Fund: 160 - Child Advocacy Fund			
5 - Property taxes	$70,047.00	$70,000.00	$70,028.88
20 - Intergovernmental	$0.00	$0.00	$0.00
25 - Investment earnings	$0.00	$130.00	$54.13
Fund Total: Child Advocacy Fund	($70,047.00)	($70,130.00)	($70,083.01)
Fund: 170 - O.G. Grandparents Fund			
30 - Miscellaneous	$10,000.00	$15,000.00	$10,134.77

County of Rock Island

Annual Budget by Revenue Type Report

Report by: Summary

	2010 County Board Approval	2009 Adopted Budget	2008 Actual Amount
Fund Total: O.G. Grandparents Fund	($10,000.00)	($15,000.00)	($10,134.77)
Fund: 171 - O.G. Memorial Fund			
25 - Investment earnings	$0.00	$0.00	$386.89
30 - Miscellaneous	$170.00	$2,000.00	$3,290.00
Fund Total: O.G. Memorial Fund	($170.00)	($2,000.00)	($3,676.89)
Fund: 172 - Oak Glen Activities Trust			
25 - Investment earnings	$0.00	$0.00	$0.00
30 - Miscellaneous	$2,500.00	$3,000.00	$3,302.40
Fund Total: Oak Glen Activities Trust	($2,500.00)	($3,000.00)	($3,302.40)
Fund: 202 - Jail Lease Debt Service Fund			
5 - Property taxes	$1,493,703.00	$1,499,266.00	$1,496,779.71
25 - Investment earnings	$1,500.00	$2,000.00	$1,156.93
30 - Miscellaneous	$0.00	$0.00	$0.00
Fund Total: Jail Lease Debt Service Fund	($1,495,203.00)	($1,501,266.00)	($1,497,936.64)
Fund: 607 - TBA			
20 - Intergovernmental	$0.00	$0.00	$218.76
25 - Investment earnings	$1,400.00	$2,700.00	$3,314.90
35 - Other financing sources	$48,750.00	$50,000.00	$218.75
Fund Total: TBA	($50,150.00)	($52,700.00)	($3,752.41)
Net Grand Totals:	($72,831,051.00)	($71,958,216.00)	($64,094,095.30)

County of Rock Island

Expense Annual Budget by Account Classification Report

Summary

	2010 County Board Approval	2009 Adopted Budget	2008 Actual Amount
Fund: 001 General Fund			
Expenditures			
10 - Salaries and wages	$16,136,760.00	$15,614,889.00	$15,272,128.25
15 - Personal benefits	$3,123,754.00	$3,405,971.00	$2,706,010.05
20 - Supplies	$666,494.00	$676,327.00	$726,088.93
25 - Other services and charges	$3,669,403.00	$3,548,127.00	$3,585,585.17
30 - Capital outlay	$536,542.00	$617,415.00	$709,298.24
35 - Debt service	$0.00	$0.00	$0.00
40 - Transfers	$1,758,825.00	$1,800,032.00	$3,462,290.90
Fund Total: General Fund	($25,891,778.00)	($25,662,761.00)	($26,461,401.54)
Fund: 102 Floodplain Buy Out Grant			
Expenditures			
10 - Salaries and wages	$0.00	$0.00	$0.00
15 - Personal benefits	$0.00	$0.00	$0.00
20 - Supplies	$0.00	$0.00	$0.00
25 - Other services and charges	$0.00	$0.00	$0.00
30 - Capital outlay	$0.00	$0.00	$0.00
40 - Transfers	$0.00	$0.00	$0.00
Fund Total: Floodplain Buy Out Grant	$0.00	$0.00	$0.00
Fund: 103 Highway			
Expenditures			
10 - Salaries and wages	$682,826.54	$606,153.00	$616,548.42
15 - Personal benefits	$419,543.50	$359,599.00	$179,950.57
20 - Supplies	$354,575.00	$342,575.00	$356,883.37
25 - Other services and charges	$129,127.00	$114,700.00	$107,159.26
30 - Capital outlay	$171,050.00	$225,050.00	$352,323.00
40 - Transfers	$125,996.00	$125,996.00	$125,996.00
Fund Total: Highway	($1,883,118.04)	($1,774,073.00)	($1,738,860.62)
Fund: 104 Bridge			
Expenditures			
10 - Salaries and wages	$25,000.00	$15,000.00	$16,481.08
15 - Personal benefits	$2,688.51	$865.00	$0.00
20 - Supplies	$0.00	$0.00	$0.00
25 - Other services and charges	$310,200.00	$165,200.00	$2,914.00
30 - Capital outlay	$0.00	$0.00	$0.00
40 - Transfers	$4,455.00	$4,455.00	$4,455.00
Fund Total: Bridge	($342,343.51)	($185,520.00)	($23,850.08)

County of Rock Island

Expense Annual Budget by Account Classification Report

Summary

	2010 County Board Approval	2009 Adopted Budget	2008 Actual Amount
Fund: 105 Motor Fuel Tax Fund			
Expenditures			
10 - Salaries and wages	$704,099.90	$669,000.00	$594,601.44
15 - Personal benefits	$317,680.00	$321,071.00	$255,914.51
20 - Supplies	$608,500.00	$908,500.00	$669,179.04
25 - Other services and charges	$725,500.00	$774,000.00	$1,355,894.59
30 - Capital outlay	$500,000.00	$50,000.00	$80,820.38
40 - Transfers	$0.00	$0.00	$0.00
Fund Total: Motor Fuel Tax Fund	($2,855,779.90)	($2,722,571.00)	($2,956,409.96)
Fund: 106 State's Attorney Drug Enforce			
Expenditures			
10 - Salaries and wages	$0.00	$0.00	$0.00
15 - Personal benefits	$0.00	$0.00	$0.00
20 - Supplies	$3,125.00	$3,005.00	$3,424.39
25 - Other services and charges	$18,700.00	$10,275.00	$14,716.32
30 - Capital outlay	$2,400.00	$1,070.00	$9,279.35
Fund Total: State's Attorney Drug Enforce	($24,225.00)	($14,350.00)	($27,420.06)
Fund: 108 Hope Creek			
Expenditures			
10 - Salaries and wages	$7,977,943.29	$5,649,655.00	$5,493,829.84
15 - Personal benefits	$3,936,990.00	$2,434,059.00	$2,053,560.92
20 - Supplies	$1,035,275.00	$1,022,415.00	$990,894.85
25 - Other services and charges	$1,575,438.00	$1,103,894.00	$973,249.98
30 - Capital outlay	$5,627.00	$2,000.00	$1,355.00
35 - Debt service	$1,088,455.00	$0.00	$0.00
40 - Transfers	$3,318,893.00	$5,507,575.00	$2,874,367.81
Fund Total: Hope Creek	($18,938,621.29)	($15,719,598.00)	($12,387,258.40)
Fund: 109 Veterans Assistance			
Expenditures			
10 - Salaries and wages	$82,485.00	$80,083.00	$75,240.64
15 - Personal benefits	$41,751.00	$38,053.00	$35,825.39
20 - Supplies	$1,650.00	$1,450.00	$1,201.96
25 - Other services and charges	$146,046.00	$241,350.00	$259,872.33
30 - Capital outlay	$0.00	$0.00	$0.00
40 - Transfers	$0.00	$0.00	$0.00
Fund Total: Veterans Assistance	($271,932.00)	($360,936.00)	($372,140.32)

County of Rock Island

Expense Annual Budget by Account Classification Report

Summary

	2010 County Board Approval	2009 Adopted Budget	2008 Actual Amount
Fund: 110 Illinois Municipal Retirement			
Expenditures			
15 - Personal benefits	$2,678,219.00	$1,962,000.00	$1,900,338.58
Fund Total: Illinois Municipal Retirement	($2,678,219.00)	($1,962,000.00)	($1,900,338.58)
Fund: 111 Federal Social Security			
Expenditures			
15 - Personal benefits	$1,239,925.00	$1,182,076.00	$1,132,210.24
Fund Total: Federal Social Security	($1,239,925.00)	($1,182,076.00)	($1,132,210.24)
Fund: 113 Animal Control			
Expenditures			
10 - Salaries and wages	$276,932.29	$265,500.00	$294,504.56
15 - Personal benefits	$116,842.90	$102,931.00	$92,165.16
20 - Supplies	$44,500.00	$46,500.00	$53,301.10
25 - Other services and charges	$366,762.00	$257,105.00	$233,536.59
30 - Capital outlay	$0.00	$0.00	$2,952.00
35 - Debt service	$4,200.00	$3,900.00	$2,961.90
Fund Total: Animal Control	($809,237.19)	($675,936.00)	($679,421.31)
Fund: 114 QC Bomb Squad			
Expenditures			
10 - Salaries and wages	$0.00	$0.00	$0.00
15 - Personal benefits	$0.00	$0.00	$0.00
20 - Supplies	$600.00	$2,000.00	$964.11
25 - Other services and charges	$515.00	$600.00	$734.33
30 - Capital outlay	$0.00	$2,000.00	$0.00
Fund Total: QC Bomb Squad	($1,115.00)	($4,600.00)	($1,698.44)
Fund: 115 Health			
Expenditures			
10 - Salaries and wages	$2,902,024.00	$2,991,400.00	$2,793,882.43
15 - Personal benefits	$998,992.00	$1,096,892.00	$953,812.94
20 - Supplies	$229,416.00	$244,093.00	$240,473.80
25 - Other services and charges	$1,351,176.00	$883,663.00	$873,851.73
30 - Capital outlay	$10,000.00	$14,000.00	$20,807.12
40 - Transfers	$49,000.00	$20,000.00	$20,000.00
Fund Total: Health	($5,540,608.00)	($5,250,048.00)	($4,902,828.02)
Fund: 117 Child Welfare			
Expenditures			
20 - Supplies	$0.00	$0.00	$0.00

County of Rock Island

Expense Annual Budget by Account Classification Report

Summary

	2010 County Board Approval	2009 Adopted Budget	2008 Actual Amount
25 - Other services and charges	$775,000.00	$650,000.00	$660,411.19
Fund Total: Child Welfare	($775,000.00)	($650,000.00)	($660,411.19)
Fund: 119 Law Library			
Expenditures			
10 - Salaries and wages	$0.00	$15,000.00	$0.00
15 - Personal benefits	$3,066.00	$2,300.00	$1,209.03
20 - Supplies	$67,616.00	$67,616.00	$59,527.74
25 - Other services and charges	$8,000.00	$8,000.00	$3,631.66
30 - Capital outlay	$0.00	$0.00	$0.00
40 - Transfers	$26,184.00	$8,884.00	$8,884.00
Fund Total: Law Library	($104,866.00)	($101,800.00)	($73,252.43)
Fund: 122 Sheriff Foreclosure			
Expenditures			
10 - Salaries and wages	$0.00	$0.00	$0.00
15 - Personal benefits	$0.00	$0.00	$0.00
20 - Supplies	$0.00	$0.00	$0.00
25 - Other services and charges	$0.00	$0.00	$0.00
30 - Capital outlay	$0.00	$0.00	$0.00
Fund Total: Sheriff Foreclosure	$0.00	$0.00	$0.00
Fund: 123 Homeland Security			
Expenditures			
10 - Salaries and wages	$0.00	$0.00	$0.00
15 - Personal benefits	$0.00	$0.00	$0.00
20 - Supplies	$0.00	$0.00	$67,868.46
25 - Other services and charges	$0.00	$0.00	$0.00
30 - Capital outlay	$0.00	$0.00	$229,046.04
40 - Transfers	$0.00	$0.00	$8,000.00
Fund Total: Homeland Security	$0.00	$0.00	($304,914.50)
Fund: 127 Liability Insurance			
Expenditures			
10 - Salaries and wages	$344,612.00	$354,540.00	$353,570.95
15 - Personal benefits	$139,391.00	$125,805.00	$107,606.19
20 - Supplies	$7,300.00	$1,550.00	$9,086.00
25 - Other services and charges	$244,865.00	$281,765.00	$238,507.67
30 - Capital outlay	$0.00	$0.00	$0.00
Fund Total: Liability Insurance	($736,168.00)	($763,660.00)	($708,770.81)

County of Rock Island

Expense Annual Budget by Account Classification Report

Summary

	2010 County Board Approval	2009 Adopted Budget	2008 Actual Amount
Fund: 128 Court Security			
Expenditures			
10 - Salaries and wages	$363,801.62	$364,255.00	$288,249.22
15 - Personal benefits	$82,852.63	$70,623.00	$63,586.96
20 - Supplies	$0.00	$0.00	$583.37
25 - Other services and charges	$19,500.00	$16,900.00	$5,867.22
30 - Capital outlay	$0.00	$0.00	$0.00
40 - Transfers	$13,072.00	$13,072.00	$13,072.00
Fund Total: Court Security	($479,226.25)	($464,850.00)	($371,358.77)
Fund: 135 Hotel Motel Tax			
Expenditures			
25 - Other services and charges	$0.00	$0.00	$57,724.78
40 - Transfers	$37,000.00	$30,000.00	$50,000.00
Fund Total: Hotel Motel Tax	($37,000.00)	($30,000.00)	($107,724.78)
Fund: 138 Nursing Home Tax Levy			
Expenditures			
40 - Transfers	$5,050,000.00	$6,613,125.00	$4,100,811.47
Fund Total: Nursing Home Tax Levy	($5,050,000.00)	($6,613,125.00)	($4,100,811.47)
Fund: 139 Treasurer's Automation			
Expenditures			
10 - Salaries and wages	$0.00	$0.00	$0.00
15 - Personal benefits	$0.00	$0.00	$0.00
20 - Supplies	$3,700.00	$3,800.00	$1,866.76
25 - Other services and charges	$12,250.00	$10,150.00	$14,178.68
30 - Capital outlay	$31,000.00	$0.00	$8,075.14
40 - Transfers	$0.00	$0.00	$0.00
Fund Total: Treasurer's Automation	($46,950.00)	($13,950.00)	($24,120.58)
Fund: 140 GIS 2005			
Expenditures			
10 - Salaries and wages	$170,864.00	$197,116.00	$175,908.74
15 - Personal benefits	$58,143.00	$66,820.00	$53,210.26
20 - Supplies	$1,940.00	$4,260.00	$3,173.94
25 - Other services and charges	$29,696.00	$32,133.00	$27,114.18
30 - Capital outlay	$3,600.00	$2,000.00	$7,444.29
40 - Transfers	$18,000.00	$5,217.00	$18,299.00
Fund Total: GIS 2005	($282,243.00)	($307,546.00)	($285,150.41)

County of Rock Island

Expense Annual Budget by Account Classification Report

Summary

	2010 County Board Approval	2009 Adopted Budget	2008 Actual Amount
Fund: 141 Collectors Tax Fee			
Expenditures			
35 - Debt service	$10,000.00	$10,000.00	$5,796.16
40 - Transfers	$90,000.00	$100,000.00	$100,000.00
Fund Total: Collectors Tax Fee	($100,000.00)	($110,000.00)	($105,796.16)
Fund: 143 Court Automation			
Expenditures			
10 - Salaries and wages	$0.00	$0.00	$0.00
15 - Personal benefits	$0.00	$0.00	$168.17
20 - Supplies	$45,250.00	$45,000.00	$91,942.64
25 - Other services and charges	$73,714.00	$77,795.00	$78,117.42
30 - Capital outlay	$80,000.00	$101,800.00	$16,627.19
40 - Transfers	$4,000.00	$4,000.00	$4,000.00
Fund Total: Court Automation	($202,964.00)	($228,595.00)	($190,855.42)
Fund: 144 Probation Service Fees			
Expenditures			
10 - Salaries and wages	$0.00	$0.00	$0.00
15 - Personal benefits	$0.00	$0.00	$0.00
20 - Supplies	$45,453.00	$57,299.00	$18,436.13
25 - Other services and charges	$262,180.00	$316,425.00	$217,484.31
30 - Capital outlay	$1,300.00	$11,000.00	$8,965.00
40 - Transfers	$261,508.00	$264,908.00	$272,932.27
Fund Total: Probation Service Fees	($570,441.00)	($649,632.00)	($517,817.71)
Fund: 145 County Clerk Document			
Expenditures			
10 - Salaries and wages	$0.00	$0.00	$0.00
15 - Personal benefits	$0.00	$0.00	$0.00
20 - Supplies	$7,500.00	$7,500.00	$5,519.03
25 - Other services and charges	$30,412.00	$30,000.00	$29,758.69
30 - Capital outlay	$0.00	$0.00	$0.00
40 - Transfers	$1,417.00	$1,417.00	$5,056.00
Fund Total: County Clerk Document	($39,329.00)	($38,917.00)	($40,333.72)
Fund: 146 Child Support Maintenance			
Expenditures			
10 - Salaries and wages	$138,328.85	$127,286.00	$124,497.29
15 - Personal benefits	$56,227.79	$58,089.00	$45,922.17
20 - Supplies	$0.00	$3,500.00	($978.08)

Expense Annual Budget by Account Classification Report

Summary

	2010 County Board Approval	2009 Adopted Budget	2008 Actual Amount
25 - Other services and charges	$3,700.00	$4,750.00	$3,626.99
30 - Capital outlay	$0.00	$5,000.00	$6,164.53
40 - Transfers	$11,263.00	$0.00	$0.00
Fund Total: Child Support Maintenance	($209,519.64)	($198,625.00)	($179,232.90)
Fund: 147 Recorder's Document			
Expenditures			
10 - Salaries and wages	$54,587.55	$49,147.00	$46,669.52
15 - Personal benefits	$35,418.87	$30,473.00	$23,386.08
20 - Supplies	$6,500.00	$6,500.00	$2,531.90
25 - Other services and charges	$86,526.00	$95,586.00	$120,068.01
30 - Capital outlay	$6,600.00	$2,700.00	$0.00
40 - Transfers	$5,330.00	$5,330.00	$5,330.00
Fund Total: Recorder's Document	($194,962.42)	($189,736.00)	($197,985.51)
Fund: 149 Drug Court Fund			
Expenditures			
10 - Salaries and wages	$0.00	$0.00	$0.00
15 - Personal benefits	$0.00	$0.00	$0.00
20 - Supplies	$2,000.00	$0.00	$587.99
25 - Other services and charges	$19,000.00	$11,500.00	$2,609.51
30 - Capital outlay	$0.00	$0.00	$0.00
40 - Transfers	$0.00	$0.00	$0.00
Fund Total: Drug Court Fund	($21,000.00)	($11,500.00)	($3,197.50)
Fund: 150 Community Mental Health			
Expenditures			
10 - Salaries and wages	$37,861.00	$36,758.00	$35,692.80
15 - Personal benefits	$12,458.00	$10,564.00	$9,921.34
20 - Supplies	$500.00	$670.00	$367.88
25 - Other services and charges	$26,650.00	$25,700.00	$14,152.53
30 - Capital outlay	$0.00	$0.00	$0.00
40 - Transfers	$1,269,637.00	$1,311,737.00	$1,277,691.85
Fund Total: Community Mental Health	($1,347,106.00)	($1,385,429.00)	($1,337,826.40)
Fund: 152 Arrestee Medical Cost Fund			
Expenditures			
25 - Other services and charges	$0.00	$0.00	$0.00
30 - Capital outlay	$0.00	$0.00	$0.00
40 - Transfers	$28,500.00	$28,500.00	$100,000.00
Fund Total: Arrestee Medical Cost Fund	($28,500.00)	($28,500.00)	($100,000.00)

County of Rock Island

Expense Annual Budget by Account Classification Report

Summary

	2010 County Board Approval	2009 Adopted Budget	2008 Actual Amount
Fund: 153 Court Document Storage			
Expenditures			
10 - Salaries and wages	$101,872.06	$103,249.00	$77,041.60
15 - Personal benefits	$31,526.61	$30,085.00	$23,582.20
20 - Supplies	$42,000.00	$14,000.00	$14,888.91
25 - Other services and charges	$58,219.00	$58,595.00	$53,635.26
30 - Capital outlay	$37,500.00	$75,500.00	$0.00
40 - Transfers	$6,136.00	$6,136.00	$6,136.00
Fund Total: Court Document Storage	($277,253.67)	($287,565.00)	($175,283.97)
Fund: 155 Cir Clerk Oper & Admin			
Expenditures			
10 - Salaries and wages	$0.00	$0.00	$0.00
15 - Personal benefits	$0.00	$0.00	$0.00
20 - Supplies	$0.00	$0.00	$0.00
25 - Other services and charges	$0.00	$0.00	$0.00
30 - Capital outlay	$0.00	$0.00	$0.00
40 - Transfers	$0.00	$25,000.00	$0.00
Fund Total: Cir Clerk Oper & Admin	$0.00	($25,000.00)	$0.00
Fund: 158 COPS Fund			
Expenditures			
10 - Salaries and wages	$590,853.26	$543,759.00	$470,167.52
15 - Personal benefits	$280,186.78	$234,345.00	$173,093.25
25 - Other services and charges	$0.00	$0.00	$0.00
40 - Transfers	$0.00	$0.00	$0.00
Fund Total: COPS Fund	($871,040.04)	($778,104.00)	($643,260.77)
Fund: 159 County Extension Education			
Expenditures			
40 - Transfers	$225,000.00	$220,000.00	$222,457.96
Fund Total: County Extension Education	($225,000.00)	($220,000.00)	($222,457.96)
Fund: 160 Child Advocacy Fund			
Expenditures			
30 - Capital outlay	$0.00	$0.00	$0.00
40 - Transfers	$70,000.00	$70,000.00	$69,897.49
Fund Total: Child Advocacy Fund	($70,000.00)	($70,000.00)	($69,897.49)
Fund: 170 O.G. Grandparents Fund			
Expenditures			
25 - Other services and charges	$10,000.00	$15,000.00	$7,979.13

Expense Annual Budget by Account Classification Report

Summary

	2010 County Board Approval	2009 Adopted Budget	2008 Actual Amount
Fund Total: O.G. Grandparents Fund	($10,000.00)	($15,000.00)	($7,979.13)
Fund: 171 O.G. Memorial Fund			
Expenditures			
25 - Other services and charges	$170.00	$2,000.00	$0.00
Fund Total: O.G. Memorial Fund	($170.00)	($2,000.00)	$0.00
Fund: 172 Oak Glen Activities Trust			
Expenditures			
25 - Other services and charges	$2,500.00	$3,000.00	$3,556.81
Fund Total: Oak Glen Activities Trust	($2,500.00)	($3,000.00)	($3,556.81)
Fund: 202 Jail Lease Debt Service Fund			
Expenditures			
35 - Debt service	$0.00	$0.00	$0.00
40 - Transfers	$1,493,503.00	$1,499,266.00	$1,491,563.66
Fund Total: Jail Lease Debt Service Fund	($1,493,503.00)	($1,499,266.00)	($1,491,563.66)
Fund: 607 TBA			
Expenditures			
25 - Other services and charges	$50,000.00	$50,000.00	$437.50
Fund Total: TBA	($50,000.00)	($50,000.00)	($437.50)
Revenue Grand Totals:	$0.00	$0.00	$0.00
Expenditure Grand Totals:	$73,701,643.95	$70,250,269.00	$64,507,835.12
Net Grand Totals:	($73,701,643.95)	($70,250,269.00)	($64,507,835.12)

Fund	Department	Position Title	2008	2009	2010
001					
	Auditor				
	01	Auditor	1	1	1
		Chief Deputy	1	1	1
		Internal Auditor	1	1	1
		Asst. Chief Deputy Part Time	0.5	0.5	0.5
		Temp. Part Time	0	0.5	0.5
		Auditor Department Total	3.5	4	4
	County Board				
	02	County Board Chairman	1	1	1
		Executive Assistant	1	1	1
		County Board Department Total	2	2	2
	Circuit Clerk				
	03	Circuit Clerk	1	1	1
		Chief Deputy	1	1	1
		Administrative Assistant IV	2	2	2
		Deputy Clerk III	7	7	7
		Deputy Clerk II	12	12	12
		Deputy Clerk I	7	7	7
		Senior Accounty Clerk	2	2	2
		Payment Hearing Officer	1	1	1
		Accounting Clerk	1	1	1
		Circuit Clerk Department Total	34	34	34
	Court Administration				
	04	Court Administrator	1	1	1
		Administrative Assistant II	1	1	1
		Administrative Assistant III	1	1	1
		Executive Legal Secretary	1	1	1
		Court Administrator Dept. Total	4	4	4
	County Clerk Adm.				
	05-10	County Clerk	1	1	1
		Chief Deputy	1	1	1
		Office Manager	1	1	1
		Deputy Clerk II	3	3	3
		Administrative Secretary	1	1	1
		Deputy Clerk III	2	2	2
		County Clerk Adm. Dept. Total	9	9	9
	County Clerk Election				
	05-33	Deputy Clerk II	2	3	3
		Deputy Clerk III	1	1	1
		Graphics Designer	1	1	1
		County Clerk Election Dept Total	4	5	5
	Coroner				
	06	Coroner	1	1	1
		Chief Deputy	1	1	1
		Medicolegal Adm. Secretary	1	1	1
		Coroner Dept. Total	3	3	3

Fund	Department	Position Title	2008	2009	2010
	Recorder				
	07	Recorder	1	1	1
		Chief Deputy	1	1	1
		Administrative Coordinator	1	1	1
		Clerical Specialist I	1	1	1
		Clerical Specialist II	2	2	2
		Deputy Clerk II	3	3	3
		System Liaison	1	1	1
		Recorder Dept. Total	10	10	10
	Sheriff Jail/Courthouse				
	Maintenance	Supervisor	1	1	1
	08-18	General Service Worker I	4	4	4
		General Service Worker II	5	5	5
		Maintenance Mechanic	2	2	2
		General Service Worker III	1	1	1
		Sheriff Maintenance Dept. Total	13	13	13
	Sheriff Law Enfor.				
	08-20	Sheriff	1	1	1
		Captain	3	3	3
		Lieutenant	6	6	6
		Sergeant	7	7	7
		Deputies	32	31	31
		Investigators	3	3	3
		Executive Law Enfor. Secretary	1	1	1
		Administrative Coordinator/Office Manager	1	1	1
		Communications Officer	0	1	1
		Senior Accounting Clerk	1	1	1
		Clerical Specialist II	3	3	3
		Warrant/ID Specialist	1	1	1
		Director of Public Safety	1	1	1
		Sheriff Law Enfor. Dept. Total	60	60	60
	Sheriff Radio Dispatch				
	08-22	Tele-Communicator/Sargeant	3	2	2
		Tele-Communicator/Corporal	7	8	8
		Sheriff Radio Dispatch Dept. Total	10	10	10
	Sheriff Correctional				
	Facility	Jail Superintendent	1	1	1
	08-23	Inmate Service Officer	2	2	2
		Sergeant/Correctional Officer	3	3	3
		Corporal/Correctional Officer	6	6	6
		Correctional Officer	51	52	52
		Lead Registered Nurse	1	1	1
		Registered Nurse	1	1	1
		Sheriff Correctional Facility Total	65	66	66

Fund	Department	Position Title	2008	2009	2010
	State's Attorney Dept.				
	09	State's Attorney	1	1	1
		Office Manager	1	1	1
		Executive Secretary	1	1	1
		Victims Witness Assistant	1	1	1
		Victims Witness Assistant Grant	1	1	0
		Assistant State's Attorney	11	11	11
		Legal Assistant I	4	4	4
		Legal Assistant II	3	3	3
		Court Liaison	1	1	1
		Criminal Process Coord	1	1	1
		Deferred Prosecution Coord	1	1	1
		State's Attorney Dept. Total	26	26	25
	Supt. Education Dept.				
	10	Executive Secretary	1	1	1
		Supt. Education Dept. Total	1	1	1
	Treasurer Dept.				
	11	Treasurer	1	1	1
		Chief Deputy	1	1	1
		Administrative Assisstant III	1	1	1
		Deputy Clerk III	1	1	1
		Head Cashier	1	1	1
		Assistant Cashier	1	1	1
		Sr. Accounting Clerk	1	1	1
		Treasurer Dept. Total	7	7	7
	Chief County Assessment Department				
	13	Assessment Officer	1	1	1
		Administrative Assistant III	1	1	1
		Administrative Coordinator	1	1	1
		Clerical Specialist II	1	1	1
		Chief County Assessment Total	4	4	4

Fund	Department	Position Title	2008	2009	2010
	Board of Review Dept. 14	Board of Review Officer (PT)	1.5	1.5	1.5
		Board of Review Dept. Total	1.5	1.5	1.5
	EMA Department 15	Deputy Director	1	1	1
		EMA Department Total	1	1	1
	Information Systems Department 16	Director	1	1	1
		Systems Administrator	1	1	1
		Sr. Data Entry Operator	1	1	1
		Clerical Specialist II	1	1	1
		Switch Board Operator	1	1	0
		Computer Operator	1	1	1
		Sr. Computer Operator	0	1	1
		Sr. Programmer Analyst	0	1	1
		Programmer Analyst	3	2	2
		Information Systems Dept. Total	9	10	9
	County Office Building Department 20	Maintenance Supervisor	1	1	1
		Maintenance Mechanic	1	1	1
		General Service Worker II	1	1	1
		General Service Worker I	1	1	1
		Mail Courier (PT)	0.5	0.5	0.5
		County Office Bldg. Total	4.5	4.5	4.5
	Zoning Department 22	Director	1	1	1
		Department Coordinator	1	1	1
		Zoning Inspector	1	1	1
		Building Inspector	2	2	1
		Building Inspector II	0	0	1
		Zoning Dept. Total	5	5	5
	Court Services Dept. 26	Director	1	1	1
		Chief Adult Probation	1	1	1
		Chief Juvenile Probation	1	1	1
		Supervisors	3	3	3
		Administrative Assistant III	1	1	1
		Probation Officers	28	30	30
		Administrative Secretary	3	3	3
		Ostrum Hall General Svc. Worker	0.5	0.5	0.5
		Court Services Dept. Total	38.5	40.5	40.5
	Public Defender Dept. 27	Public Defender	1	1	1
		Executive Secretary	1	1	1
		Investigator (PT)	0.5	0.5	0.5
		Assistant Public Defender	5	5	5
		Legal Assistant	1	1	1
		Public Defender Dept. Total	8.5	8.5	8.5
	Human Resources Dept. 29	HR Director (1/2 Sal Paid this dept.2010)	1	1	0.5
		Payroll Benefits Specialist	2	2	2
		Sr. Payroll Benefits Specialist	0	1	1
		Human Resources Dept. Total	3	4	3.5

Fund	Department	Position Title	2008	2009	2010
	Purchasing Depart. 52	Supply Manager	1	1	1
		Administrative Coordinator	1	1	1
		Printer	1	1	1
		Purchasing Department Total	3	3	3
		General Corporate Fund Total Staffing Total	329.5	336	333.5
146	Child Support Fund 03	Deputy Clerk II	3	3	3
		Deputy Clerk III	1	1	1
		Child Support Dept. Total	4	4	4
163	Court Doc. Storage Fund 03	Deputy Clerk II	1	1	1
		Microfilm PT	0.5	0.5	0.5
		Systems Manager	1	1	1
		Court Doc. Storage Dept. Total	2.5	2.5	2.5
147	Recorder's Document Fund 07	Clerical Specialist I	1	1	1
		Recorder's Doc. Fund Total	1	1	1
152	COPS Fund 08	Deputies	9	11	11
		COPS Fund Total	9	11	11

Fund	Department	Position Title	2008	2009	2010
128	Court Security Fund 08	Sergeant	0	0	0
		Deputies	2	2	2
		Baliffs	24	24	24
		Court Security Fund Total	26	26	26
127	Liability Fund Civil 09	Chief Civil Division	1	1	1
		Assistant State's Attorney	2	2	2
		Legal Assistant Paralegal	1	1	1
		Liability Fund Civil	4	4	4
113	Animal Control Fund 12	Director	1	0	0
		Operations Coordinator	1	1	1
		Animal Control Officer	1	1	1
		Clerical Specialist II	0	0	2
		Domestic Animal Caretaker II	1	1	1
		Domestic Animal Caretaker I	3	3	2
		Clerical Specialist I PT	0.5	0.5	1
		Shelter Coordinator	1	1	1
		Kennel Handler	0	0	0.5
		Vet Technician	1	1	0
		Clerk Specialist I	1	1	1
		Animal Control Fund Total	10.5	9.5	10.5
115	Health Dept. 17	Administrator	1	1	1
		Admin. Supervisor	1	1	1
		Admin. Director	3	3	3
		Admin. Program Specialist	1	1	1
		Maintenance Assistant	2	2	2
		Maintenance Supervisor	1	1	1
		Operations Programs Specialist	7	7	7
		Health Works Supervisor	1	1	1
		Transporter	3	3	3
		Case Manager	7	7	8
		Vision & Hearing Technician	3	3	3
		RN	13	13	12
		CMA	1	1	1
		Sanitarian	4	4	4
		Program Assistant Operations	11	11	10
		Nutritionist	3	3	2
		Health Educator	1	1	1
		Nutrition Site Supervisor	1	1	1
		LPN	2	2	2
		Operations Supervisor	2	2	3
		Surveillance Technician	1	1	1
		Family Nurse Practioner	1	1	1
		Operations Director	7	7	7
		Associate Director	2	2	2
		Case Management Supervisor	1	1	1
		Emergency Communications Coord	1	1	1
		Administrator	0	0	1
		Office Manager	1	1	1
		Health Department Total	82	82	82

	Position Title	2008	2009	2010
103 Highway Fund				
18	Administrative Assistant	1	1	1
	Administrative Technical Secretary	1	1	1
	Engineering	1	1	1
	Road Maintenance	14	12	10
	Machinery Maintenance	2	2	2
	Building Maintenance	1	1	1
	Highway Fund Total	20	18	16
105 Motor Fuel Tax Fund				
18	County Engineer	2	2	1
	Motor Fuel Tax Fund Total	2	2	1

Fund	Department	Position Title	2008	2009	2010
108	Hope Creek Fund				
	21	Administrator	1	1	1
		Asst. Admin. Business Manager	1	1	1
		Bookkeeper/Clerical	3	1	1
		Payroll (PT)	0.5	0.5	0.5
		Accounts Payable Clerk	0	1	1
		Receptionist 2 PT	1	1	1
		Adm. Personal (PT)	0	0	0.5
		Medicare Billing Clerk (PT)	0	0	0.5
		Receptionist	0	0	1
		Director of Nursing RN	0	1	1
		Asst. Director of Nursing	1	1	1
		Care Plan Coordinator RN	1	1	2
		Rehab Coordinator RN	1	0	0
		RN Supervisor	0	1	1
		Admissions Coordinator	0	1	1
		RN's	6	7	7
		LPN	29	35	40
		CAN'S	77	77	77
		Medicare RN	0	0	1
		RN Manager	0	0	2
		Memory Care Coordinator	1	0	1
		Rehab Corrdinator RN	1	1	1
		Occupational Therapist LPN	1	1	1
		RN Rehab	0	0	1
		Rehab Ade	1	2	2
		Activity Director	1	1	1
		Social Services Director	1	2	1
		Social Service Designee	1	2	2
		Activty Aides	4.5	4.5	5
		Director Food Services	1	1	1
		Assistant Director Culinary	1	1	1
		Stock Room Clerk	1	1	1
		Cook I	2	2	2
		Cook II	3.5	4	3
		Dietary Aide	13.5	13.5	16
		Housekeeping Laundry Director	0	0	1
		Housekeeping Aides	10	10	11
		Housekeeping Aides	0	0	1
		Washer	0	1	1
		Resident Apparel	2	2	2
		Laundry Aide 5 fte 3 pt	5.5	5.5	6.5
		Facilities Director	1	1	1
		Facilities Assistant Director	1	1	1
		Mechanic II	2	2	1
		Mechanic III	3	3	3
		Hope Creek Fund Total	179.5	191	208

Note: Due to the opening of the new facility comparison of previous year employees would not be comparable.

Fund	Department	Position Title	2008	2009	2010
109	Veteran's Assistance Dept. 23	Superintendent	1	1	1
		Administrative Assistant I	1	1	1
		Veteran's Assistance Fund Total	2	2	2
140	GIS Dept. 28	Director	1	1	1
		Database Admin/Webmaster	1	2	1
		GIS Specialist	1	1	1
		GIS Fund Total	3	4	3
127	Liability Insurance Fund 29	Human Resources Director (1/2of wage)	0	0	0.5
		Administrative Assistant I	1	1	1
		Liability Insurance HR Fund Total	1	1	1.5
150	Community Mental Health Fund 65	Executive Director	1	1	1
		Community Mental Health Total	1	1	1
		Total Special Revenue Funds	347.5	359	373.5
		Total All Funds	677	695	707

FY2010 SALARIES FOR COUNTY-WIDE ELECTED OFFICIALS

Auditor	Diana L. Robinson	$	85,700	
Circuit Clerk	Lisa Bierman	$	82,500	
Coroner	Brian Gustafson	$	82,500	
County Clerk	Richard "Dick" Leibovitz	$	84,000	
Recorder	Pat Veronda	$	82,500	
Sheriff	Mike Huff	$	92,500	
State's Attorney	Jeff Terronez	$	166,508	(B)
Supt. Of Education	Jim Widdop			(A)
Treasurer	Louise Kerr	$	84,500	

(A) Salary Set and Paid by the State of Illinois
(B) $145,000 is reimbursed by the State of Illinois

FY2010 Salaries for County Board

County Board Chairman	James Bohnsack	$	82,500
Committee Chair	in addition to their salary	$	3,500
Board Members		$	6,000

BUDGET GLOSSARY

The Annual Budget contains specialized and technical terminology that is unique to public finance and budgeting. To help the reader better understand these terms, a budget glossary has been included in the document.

Accountability: Term used by the GASB to describe a government's duty to justify the raising and spending of public resources. The GASB has identified accountability as the "paramount objective" of financial reporting "from which all other objectives must flow."

Accrual Accounting: Method of accounting that recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows.

Actual: The actual figures in the budget document are year-end actual totals for the fiscal year proceeding the current year.

Appropriation: An authorization made by the County Board which permits the County to incur obligations and to make expenditures of resources.

Appropriation Ordinance: The official enactment by the County Board to establish legal authority for County officials to obligate and expend resources.

Assessed Valuation: A value that is established for real or personal property for use as a basis for levying property taxes. (Note: Property values are established by the Township Assessors or the County Assessor.)

Audit: A comprehensive investigation of the manner in which the government's resources were actually utilized. A financial audit is a review of the accounting system and financial information to determine how government funds were spent and whether expenditures were in compliance with the legislative body's appropriations. A performance audit consists of a review of how well the government met its stated goals.

Balance Sheet: A financial statement that discloses the assets, liabilities, reserves and balances of a specific governmental fund as of a specific date.

Bond: A written promise to pay a sum of money on a specific date at a specified interest rate. The interest payments and the repayment of the principal are detailed in a bond resolution. The most common types of bonds are general obligation and revenue bond. These are most frequently used for construction of large capital projects, such as buildings, park improvements, roads, and bridges.

Budget: A financial plan for a specified period of time (fiscal year) that matches all planned revenues and expenditures with various County services.

Budget Amendment: A legal procedure utilized by the County Board to revise a budgeted service area appropriation. Illinois law requires approval through the adoption of a resolution for any interdepartmental or interfund adjustments or for a transfer within a department from one line item to another.

Budget Calendar: The schedule of key dates or events which County departments and authorized agencies follow in the preparation, adoption, and administration of the budget.

Budget Document: The instrument used by the budget-making authority to present a comprehensive financial program to the County Board.

Budgeted Funds: Funds that are planned for certain uses but have not been formally or legally appropriated by the legislative body. The budget document that is submitted for Board approval is composed of budgeted funds.

Budget Message: Included in the opening section of the budget, the County Finance Chairperson's letter of Transmittal provides the County Board with a general summary of important budget issues.

Budget Year: A term used in the budget formulation process to refer to the fiscal year for which the budget is being considered. For Rock Island County is it December 1 through November 30.

Budgetary Control: The control or management of a governmental unit in accordance with an approved budget for the purpose of keeping expenditures with the limitations of available appropriations and available revenues.

Capital Expenditure: Expenditures that are usually construction projects designed to improve the value of the government assets. Examples of capital expenditures include new roads, buildings and large scale remodeling. Also included are capital equipment purchases such as vehicles, furniture, machinery, building improvements, microcomputers and special tools, which are usually distinguished from operating items according to their value and projected useful life.

Cash Basis of Accounting: A basis of accounting that recognizes transactions or ev3nts when related cash amounts are received and disbursed.

Cash Management: The management of cash necessary to pay for government services while investing temporary cash excesses in order to earn interest revenue. Cash management refers to the activities of forecasting the inflows and outflows of cash, mobilizing cash to improve its availability for investment, establishing and maintaining banking relationships, and investing funds in order to achieve the highest interest and return available for temporary cash balances.

Current Taxes: Taxes that are levied and due within one year.

Debt Service: The annual payment of principal, interest and handling charges on the County's bonded indebtedness. The payments made are in accordance to a pre-determined payment schedule.

Debt Service Fund: Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Department: A major organizational unit of the County which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

Disbursement: Payment for goods and services in cash or by check.

Estimated Revenues: The amount of projected revenue to be collected during the fiscal year. The amount of revenue appropriated is the amount approved by the County Board.

Equalized Assessed Valuation (EAV): The assessed value multiplied by the State equalization factor to yield the value of property from which the property tax rate is calculated after deducting exemptions and the value of tax increment financing districts and enterprise zones.

Expenses: This term is used as an appropriation sub-object account category to differentiate from personal services, supplies, capital and equipment costs.

Expenditure: This term refers to the outflow of funds paid for an asset obtained or goods and services obtained. This term applies to all funds.

Fees: A general term used for any charge associated with providing a service or permitting an activity.

Financial Policies: General and specific guidelines adopted by the County Board on an annual basis that govern budget preparation and administration.

Fiscal Year: The time period designated by the County signifying the beginning and ending period for recording financial transactions. Rock Island County's fiscal year runs from December 1 to November 30.

Fixed Assets: Assets of long-term character that are intended to continue to be held or used, such as land, building, machinery, furniture and other equipment.

FTE: Full-time equivalent; an authorized position equivalent to working 2,080 hours in a year.

Fund: An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Eight commonly used funds in public accounting are: general fund, special revenue funds, debt service funds, capital project funds, enterprise fund, trust and agency funds, internal service funds and special assessment funds. Rock Island County does not have any enterprise funds.

Fund Balance: Fund balance is the excess of assets over liabilities and is therefore known as surplus funds.

GAAP: Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules and procedures that define accepted accounting principles.

General Fund: The largest fund within the County, the General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. This fund usually includes most of the basic operating services, such as law enforcement, finance, data processing, county development services and general administration.

General Ledger: A file that contains a listing of the various accounts necessary to reflect the financial position of the government.

General Obligation Bonds: Bonds that finance a variety of public projects such as roads, buildings, and improvements; the repayment of these bonds is usually made from the Debt Service Fund, and these bonds are backed by the full faith and credit of the issuing government.

GFOA: Government Finance Officers Association of the United States and Canada.

GASB: Government Accounting Standards Board that promulgates accounting standards and practices for governments.

Grant: a contribution by a government or other organization to support a particular function. Grants may be classified as either categorical or block depending upon the amount of discretion allowed the grantee.

Interfund Transfers: Amounts transferred from one fund to another.

Intergovernmental Revenue: Revenue received from anther government for a specified purpose. In Rock Island County these are funds primarily from the State of Illinois.

Internal Service Fund: Funds used to account for the financing of goods or services provided by one department to another department.

Inventory: A detailed listing of property currently held by the government.

Invoice: A bill requesting payment for goods or services by a vendor or other governmental unit.

Levy: To impose taxes, special assessments, or service charges for the support of County activities.

Line-Item Budget: a budget that lists each expenditure account (salary, supplies, travel, outside contractual, etc) separately, along with the dollar amount budgeted for each specified category.

Long-Term Debt: Debt with a maturity of more than one year after the date of issuance.

Modified Accrual Accounting: a basis of accounting in which expenditures are accrued but revenues are accounted for on a cash basis. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received or are "measurable" and "available for expenditure". Since this type of accounting basis is a conservative financial approach, it is recommended as the standard for most governmental funds.

Object Code: An expenditure category, such as personal services, supplies, or equipment.

Operating Budget: The portion of the budget that pertains to daily operations that provide basic governmental services. The operating budget contains appropriations for such expenditures as personnel, supplies, utilities, materials, travel and fuel.

Operating Fund: A fund restricted to a fiscal budget year.

Personnel Costs: Salaries and Wages paid for services performed by employees of the County.

Property Tax: Property taxes are levied on both real and personal property according to the property's taxable valuation and the tax rate.

Property Tax Rate: The amount of tax stated in terms of a unit of the tax base (e.g. one cent per $100 of taxable assessed valuation is written 0.0100).

Revenue: Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, grants, shared revenue, and interest income.

Revenue Bonds: Bonds usually sold for constructing a project that will produce revenue for the government. The revenue is used to pay the principal and interest of the bond.

Reserve: An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Risk Management: An organized attempt to protect a government's assets against accidental loss in the most economical method.

Special Revenue Fund: A fund utilized to account for revenues derived from specific sources which are usually required by law or regulation to be accounted for as a separate fund.

Tax Increment Financing (TIF): A tax incentive designed to attract business investment by the dedication of property and sales tax revenue from the redevelopment area (TIF District) to finance development-related costs in that district.

Voucher: A claim document indicating that a transaction has occurred. It usually contains the accounts related to the transaction.