

ROCK ISLAND COUNTY FISCAL YEAR '18 BUDGET BOOK

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Executive Budget Plan



Fiscal Year 2018

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Executive Summary

Rock Island County is committed to providing quality and sustainable county-services to residents and visitors of our County. Rock Island County hired its first professional county manager in early 2015 and over the past two+ years the County worked to align expenditures with revenues, to increase non-taxpayer revenues, to decrease expenditures, and to provide a thorough long-term budget plan so residents and the County Board can see the long-term effects of the County's current spending decisions.

This document and the budget request is the work of the County Administrator in coordination with elected officials and department heads. The County's Budget Committee met in August and September with additional meetings planned for October to finalize a budget for recommendation to the full County Board.

With a failed public safety referendum in 2016 the County continued to see a decrease in general fund balance during fiscal year 2017. During FY17 the county conducted a new cost allocation plan (CAP) study, revised its risk management plan (RMP), and

negotiated with Exelon officials on new property tax amounts. The prior CAP study is several years' old and needed revision.

The results of the study show significantly more money should be transferred into the general fund from various other funds. Some funds transfer less money while others will transfer more money; however, even though the study calls for a certain



dollar amount for the allocation, management recommends some funds transfer less than the study's allocated amount due to the significant increase recommended or the fact that the transferring funds cannot sustain such a significant increase. The end result is a net cost allocation transfer into the general fund of almost \$400,000 more money than previously paid. The county updated its risk management plan and while the intent is to mitigate risk, a subsequent result is that additional employee salary money will be paid from the liability insurance fund rather than from the general fund. This shift is legal and appropriate and while designed to reduce future liability expense for the county, an immediate result is an additional \$2,443,953 of employee salaries paid from the liability insurance fund rather than from the general fund. Finally, state law allows a negotiation for property taxes between the taxing bodies and Exelon. Negotiations occurred during the summer of 2017 and a negotiated deal occurred in early fall. Attorneys are finalizing the document; however, the result will be Exelon agreeing to pay a fixed amount of \$13.5M in property tax for each of the next three years, \$12.5M for the fourth year, and \$11.5M for each of the final three years of this seven year agreement. Exelon currently pays just over \$8M in cumulative property taxes annually to the various taxing bodies that cover their facility. This approximate 69% increase in revenue will significantly help Rock Island County's finances for the next seven years.

Even with all of the positive things occurring with County finances, the county still needs an approved public safety-sales tax referendum since the long-term outlook shows a need for this increased revenue to sustain operations and complete needed capital projects for the Sheriff's office. Management recommends the County Board approve a public question on the March 2018 ballot for voters to authorize a 0.5% public safety sales tax.

Specific Areas of Emphasis within the FY18 Budget

Financial Sustainability

A focus for the budget is ensuring not only proper fiscal management for FY18, but just as importantly, ensuring sound financial management decisions that will affect future year budgets. Understanding how the decisions made today affect the bottom line five years from now helps ensure the Board makes sound financial decisions this year. The County completed a 5-year operating budget plan and a 5-year capital improvement plan to help guide decision making into the future. These plans show anticipated revenues and expenses for several years so that Board members can make sound decisions today that will be in the financial interests of the county in the future.

Public Safety

Public safety continues to be a priority. When crime occurs, we are legally required to provide services. This includes services to the residents of all incorporated cities in the County. With several moderately sized cities, the amount of work mandated on our public safety team is significant. When a resident of a city calls the local police because a violent assault took place, that local police department will investigate. When an arrest is made, the arrested person is housed at the Rock Island County jail at the expense of Rock Island County's budget. This person is processed through the court system and all experts called to testify in prosecuting the case are at the expense of the Rock Island County budget. Medical expenses for the person incarcerated are at the expense of the Rock Island County budget. For people who are put on probation, all costs associated with tracking monitors, probation visits, and other probation expenses, are Rock Island County's budgetary responsibility. City residents do not pay city taxes for these services – Rock Island County is mandated to provide them. With the positive changes to this year's finances, several prior deferred capital improvement/maintenance projects for the Sheriff's Office are in the FY18 budget for completion. There are still numerous additional priority projects; however, completing some projects while still having a positive general fund balance at the end of FY18 is possible.

State of Illinois

This State of Illinois finally approved a budget after over two years without one. Unfortunately, the result of the approved budget is the State will not be distributing as much money to local governments as in prior years. Rock Island County will lose over \$600,000 in replacement revenue and might lose additional money from the local government distributive fund (LGDF). Depending on which analyst you ask, the LGDF for the county's portion will see FY18 revenue somewhere between a 10% reduction to a 16% increase over FY17 levels. To be safe, the county budgeted for a slight reduction.

Rock Island County leadership continues to monitor the Illinois legislative process and any proposed bills so we are in a position to provide input to our state legislators regarding how a certain bill's passage will affect the County and County taxpayers.

Insurance

Rock Island County does not have liability, worker's compensation, or unemployment insurance; rather, the county is "self-insured". To best manage and mitigate future risk, the county updated its risk management plan (RMP). This plan identifies areas of existing risk and possible future risk and then identifies methods to mitigate that risk. There will be more work for many of the county employees in FY18 as we implement the new RMP in an effort to reduce worker's compensation claims, reduce tort liability, and to ultimately save taxpayer money

in future years. This year's estimated tort liability payout alone is over \$6M and managing/mitigating future risk is a priority.

Hope Creek Care Center

The Hope Creek Care Center is a 245-bed County-owned skilled nursing facility which during FY17 dropped to 210 available beds with the intentional closing of one of the units. Rock Island County has operated a nursing home for approximately 150 years. Two of the goals for operating this facility are to provide services to Rock Island County residents in need and to operate the facility in as financially viable a manner as possible. To help with this task, the County brought on a Board of Directors, charged with making recommendations on how best to run the facility. The county recently refinanced debt associated with this facility. Moody's was impressed with the County's recent reforms, including long-term financial planning, and they affirmed the County's A3 credit rating. The result of the refunding is the County will save over \$797,000 without extending the life of the existing bonds. Most of the savings will be in FY18. The county recently entered into an agreement with the Iowa City VA Health Clinic to provide services for VA residents awaiting a permanent placement in a VA home. This new arrangement will provide additional care for area veterans while helping Hope Creek's finances.

Dave Ross, PhD
County Administrator

County Leadership & Demographics

Elected Officials

Rich Morthland	County Board District 1
Dewayne Cremeens	County Board District 2
Scott Noyd	County Board District 3
Patrick Moreno	County Board District 4
Larry Burns	County Board District 5
Luis Moreno	County Board District 6
Robert Reagan	County Board District 7
Brian Vyncke	County Board District 8
Jeffrey Deppe	County Board District 9
Cecilia O'Brien	County Board District 10
Donald Johnston	County Board District 11
K. Mike Steffen	County Board District 12
Richard "Quijas" Brunk	County Board District 13
Virginia "Ginny" Shelton	County Board District 14
Edna Sowards	County Board District 15
Kai Swanson	County Board District 16
Edwin Langdon	County Board District 17
Dr. Rodney Simmer	County Board District 18
Kim Callaway-Thompson	County Board District 19
Mia Mayberry	County Board District 20
Scott Terry	County Board District 21
Drue Mielke	County Board District 22
Ken "Moose" Maranda (Board Chairman)	County Board District 23
Ron Oelke	County Board District 24
J. Robert Westpfahl	County Board District 25
Gerry Bustos	Sheriff
Karen Kinney	County Clerk
Brian Gustafson	Coroner
Tammy Weikert	Circuit Clerk of Courts
Walter Braud	Chief Judge
April Palmer	Auditor
Louisa Ewert	Treasurer
John McGehee	State's Attorney
Kelly Fisher	Recorder
Tammy Muerhoff	ROE Superintendent

Appointed Officials

Dave Ross	County Administrator
Vacant	HR Director
Josh Boudi	GIS Director
Kurt Davis	IT Director
Greg Thorpe	Zoning Director
Larry Wilson	Chief Assessment Officer
Nita Ludwig	Public Health Administrator
Trent Vandersnick	Probation Director
John "Todd" Harlow	Veteran's Affairs Director
Larry Pollard	Mental Health Director
Baron Heintz	Public Defender
John Massa	Highway Department Engineer
Sam DeYoung	Animal Control Director
Cassie Baker	Hope Creek Care Center Director

Financial Policies

INVESTMENT POLICY

Louisa Ewert

Rock Island County Treasurer

It is always prudent for any public unit to have an Investment Policy in place for the purpose of safe guarding funds, equitably distributing the investments and maximizing income of the governmental unit. The following policy is adopted for the Rock Island County Treasurer's office.

Scope of Investment Policy

This investment Policy applies to the investment activities of all funds under the jurisdiction of the Rock Island County Treasurer. This Investment Policy will also apply to any new funds or temporary funds placed under the jurisdiction of the Rock Island County Treasurer. The Illinois Compiled Statutes will take precedence except where this policy is more restrictive wherein this policy will take precedence.

Objectives

The Purpose of this Investment Policy of the Rock Island County Treasurer is to establish cash management and investment guidelines for the stewardship of public funds under the jurisdiction of the Rock Island County Treasurer. The specific objectives of this investment policy will be as follows:

1. Safety of principal
2. Diversity of investments to avoid unreasonable risks.
3. The portfolio shall remain sufficiently liquid to meet all operating costs which may be reasonably anticipated.
4. 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, which includes whether or not the Rock Island County Treasurer will require collateralization of any deposits.
5. In maintaining its investment portfolio, the Rock Island County Treasurer shall avoid any transaction that might impair public confidence in the Rock Island County Treasurers office.
6. The Rock Island County Treasurer will give consideration to the financial institutions positive community involvement when consideration is given to the financial institution to be used as a depository.
7. All funds will be invested for a period of one day or longer, depending on the requirement for the disbursement of funds.
8. All funds shall be deposited within two working days at prevailing rates or better in accordance with Illinois Compiled Statutes.
9. The Rock Island County Treasurer shall refrain from personal and business activity that could conflict with the proper execution and management of the investment program or that could impair the ability to make impartial decisions.

Safekeeping and Custody

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

Security Controls

Only the Rock Island County Treasurer should be authorized to establish financial accounts for the office of the Rock Island County Treasurer. 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.

Prudence

The standard of prudence to be used by investment officials shall be the “prudent person”, and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and exercising due diligence shall 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.

Investments shall be made with judgment and care, under circumstances then prevailing, which persons 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.

Accounting

All investment transactions shall be recorded by the Rock Island County Treasurer or the Treasurer’s staff. A report will be generated monthly and presented to the Rock Island County Board. This report will list fund balances including investment activities and all other information deemed pertinent.

Financial Institutions

The Rock Island County Treasurer will have the sole responsibility to select which financial institutions will be depositories for Rock Island County Treasurer funds. The Rock Island County Treasurer will take into consideration security, size, location, condition, service, fees and the community relations involvement of the financial institution when choosing a financial institution.

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.

Investments permitted include:

- Interest bearing savings/checking accounts at financial institutions within the State of Illinois.
- Certificate of Deposits at financial institutions within the U.S. and fully insured by an Agency of the Federal Government such as FDIC, FSLIC or NCUA.
- Money Market mutual funds limited to U.S. government obligations.
- Local government investment pools. (e.g. The Illinois Funds)
- Repurchase agreements whose underlying purchased securities consist of U.S. government obligations or U.S. government agency obligations.
- U.S. government obligations.

Collateral

At all times the Rock Island County Treasurer shall limit deposits in any such financial institution so as not to exceed 75% of its capital stock and surplus. Additional collateral is required to be pledged on any funds not insured by the FDIC, FSLIC or NCUA at equal to or greater than 110% of the deposits on hand, such collateral being backed by the U.S. Government and held at the Federal Reserve or a third party custodial bank.

<u>Policy:</u> General Fund Reserve	<u>Number:</u> 100-10	<u>Effective:</u> June 22, 2016
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Scope: Administration

Purpose: Reserve funds are maintained to stabilize the fiscal base by anticipating fluctuations in revenues and expenditures; provide for non-recurring, unanticipated expenditures; and to provide for innovative opportunities for the betterment of the community (including covering costs in time of emergency or natural disaster). A primary purpose of this policy is to ensure a prudent level of financial reserves to guard our citizens against service disruption in the event of an unexpected temporary revenue shortfall or unpredicted one-time expenditures.

Policy

Section 1: Target Levels

Unassigned funds within the General Fund should be at least 20% of the budgeted General Fund expenditures for the year. This level has been established after review and consideration of a variety of factors. The Government Finance Officers Association (GFOA), a national professional finance organization, recommends two months regular general fund operating expenditures as a minimum reserve level (16.7%). In Illinois, since local governments receive a substantial portion of revenue late in the fiscal year through the distribution of the property tax settlements, it is important to maintain a fund balance level that can temporarily fund cash flow needs. Additionally, County obligations toward accumulated employee vacation, compensatory time, and holiday pay should be considered since these expenses are a liability for the County. Finally, general fund balance levels are commonly monitored by bond rating agencies and having an inadequate general fund reserve balance will likely cause harm to the County's bond rating.

Section 2: Unassigned Funds outside of the Target Level

During the annual budgeting process, if the General Fund unassigned balance is less than 20% of the budgeted General Fund expenditures for the upcoming budget year, the General Fund budget shall be adjusted as necessary to achieve the target level. This policy is a guide and knowing that the County's General Fund reserve is inadequate as of May 2016, knowing that it will take time to achieve a minimum 20% reserve, and knowing that achieving this reserve in only one year will likely result in employee layoffs, it is acceptable to not have a minimum 20% reserve until FY21 so long as the County's long-term operating budget plan shows progress toward this reserve.

Section 3: Conditions for Use and Authority over Reserves

Only the County Board, usually on the recommendation of a committee responsible for financial oversight of county operations, can appropriate new money not in an existing budget.

Budget Trends

Revenue Trends – General fund property tax revenues have remained relatively flat from FY12 through FY16. FY17 property tax revenues are up slightly with an increase of 3.78% and FY18 revenues are estimated to go up another 7.2%, based largely on the new Exelon tax numbers that we anticipate from a finalized agreement.

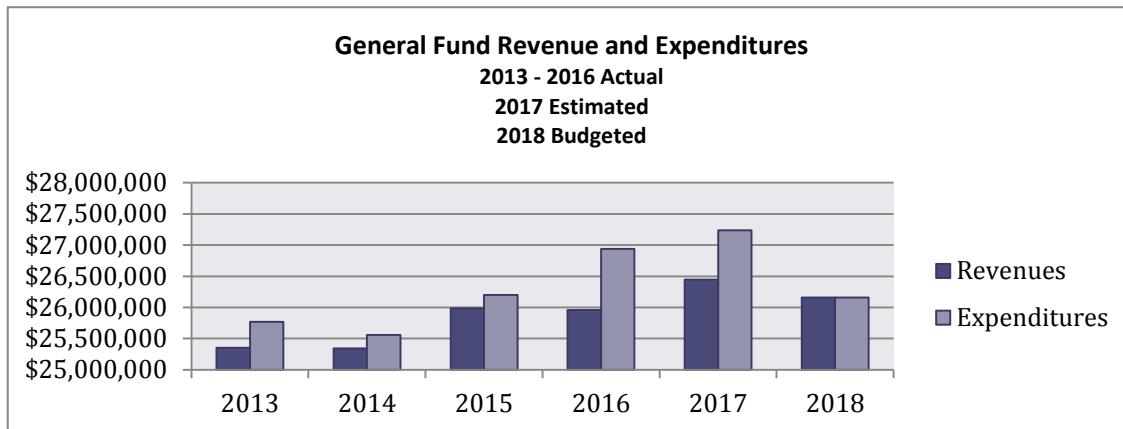
State shared revenues were \$9,067,201 in FY15 and dropped 1.6% to \$8,924,083 in FY16. Estimates for FY18 show an additional drop to \$8,661,559, or 2.94% down from FY16 revenue. This drop is a direct result of the State of Illinois taking more replacement revenue away from local governments.

Investment earnings are budgeted to remain relatively flat in the general fund and while interest rates have gone up markedly since last year, there is less money in reserve earning interest. Interest income in non-general fund accounts is budgeted to increase in FY18.

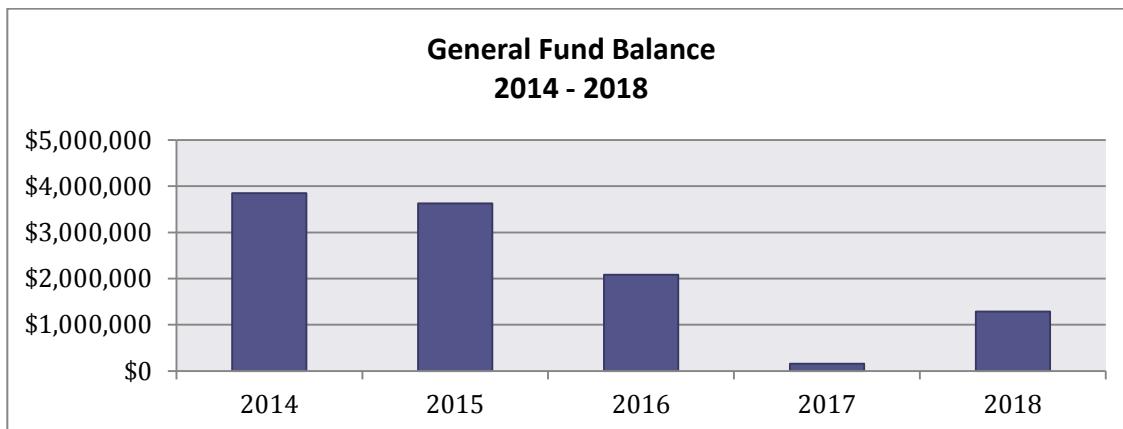
Interfund transfer revenue into the General Fund was \$1,887,340 in FY16 and in FY18 this is budgeted at \$2,150,735 – an increase of 13.96%. This is due to the new cost allocation plan with additional money allocated to cover general fund operations.

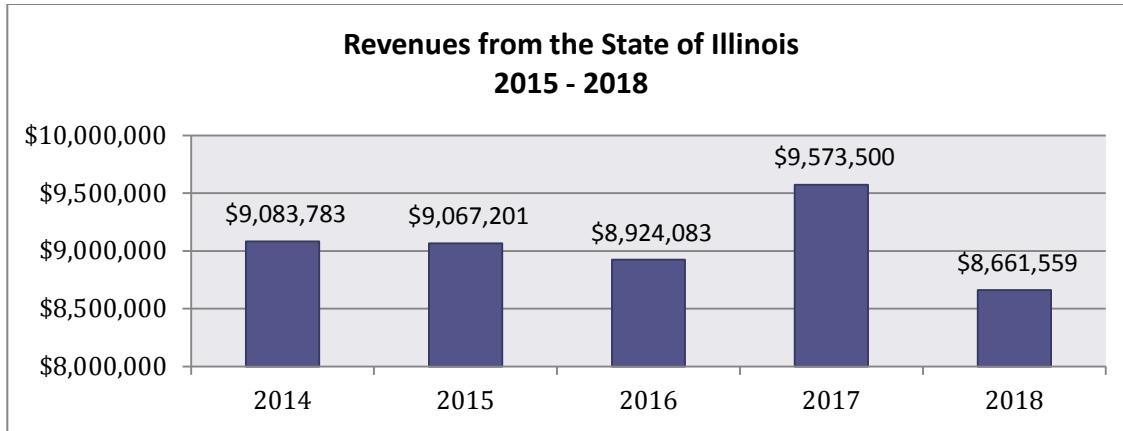
Total General Fund revenue in FY14 was \$25,343,552. Budgeted total general fund revenue in FY18 is \$26,713,152 – an increase of 5.4%.

Expenditure Trends – General fund expenditures for most departments are down in FY18 over prior years. This is mainly due to a portion of certain employee salaries shifting from the general fund to the liability insurance fund per the risk management plan. FY15 general fund expenditures were \$26,202,068, FY16 general fund expenditures were \$26,940,949, and budgeted FY18 general fund expenditures are \$26,884,035. FY18 general fund expenditures are budgeted 2.5% lower than FY16 actual expenditures.



Fund Balance(s) – Approximately six years ago the general fund balance was in the neighborhood of \$10M. At the end of FY14, that balance fell to \$3,848,320. The ending general fund balance in November 2016 was \$2,081,822. Prior to the cost allocation plan, the risk management plan, and the Exelon negotiations, budgeted general fund reserves were estimated at a negative \$3M – with the need for significant layoffs and no capital projects to balance the budget. After those three plans, the general fund balance is estimated to end FY18 at \$1,118,477 (after having not laid off any additional employees and after having completed some needed public safety capital projects). This fund balance is 4.16% of expenses – below the county policy's lower limit of 20% (to be achieved by FY21). Even though the fund balance is low, it is beginning to trend in the right direction with all that was achieved in FY17.





Summary by Fund and Department

General fund:

This fund is used to account for revenues and expenditures associated with the delivery of services funded with property taxes, income taxes, sales taxes, charges & fees, and state shared taxes. The general fund's property tax levy has been capped at a maximum rate of \$0.25 per \$100 of taxable value since 1983. As a non-home rule county, the rate cannot be raised without either State legislature authorization or a voter referendum. In 2016, the County Board voted on a policy that requires a minimum 20% general fund reserve effective with the FY21 budget. Please view the County's long-term financial planning budget document for additional details on the methodology used to achieve this policy's objective.

General fund revenues for FY15 were \$25,982,754. This is a 2.5% increase from FY14; however, property tax revenues decreased 0.65% during this time. The majority of the increase comes from interfund transfer revenue from Hope Creek Care Center paying back money owed to the general fund. General fund revenues for FY17 are estimated at \$26,444,613. Budgeted revenues for FY18 are \$26,713,152.

The issue of the need for a public safety referendum is the result of years of the County using its fund balance to cover operating expenses. This occurred for a variety of reasons (including having the lowest County-portion of sales tax of any county in the State of Illinois and having the general fund levy capped for the past 33 years); however, in FY18 there will be a very limited general fund reserve balance without a public safety sales tax. As of January 1, 2016, residents from 40 Illinois counties approved a referendum for a public safety, facilities, or transportation sales tax. The rates for those approved referendums vary from 0.25% to 1.25%; however, 31 of the 40 counties (77.5%) had their residents approve at least a 0.50% designated-sales tax.

General fund expenditures for FY15 were \$26,202,066. This is an increase of 2.5% from FY14 when expenditures were at \$25,558,586. County Administration's revised estimates for expenditures for FY17 show \$27,237,075. Budgeted expenditures in FY18 are \$26,884,035.

General Fund Departments:

Auditor: FY16 revenues were \$21,919. FY17 revenues are estimated at \$38,750. The increase in revenue estimates is due to an agreement with Commerce Bank to pay the County for processing certain vendor payments. FY18 budgeted revenues are \$39,250. FY16 expenditures were \$221,361. FY17 estimated expenditures are \$202,000 while FY18 budgeted expenditures are \$186,677. In FY18 the county will shift an authorized payroll position from the HR department to the auditor's office and once that occurs, authorized expenditures will increase. The auditor's office continues to hold open an authorized position.

County Board: FY16 revenues were \$494,861. Estimated revenue for FY17 is \$491,797 and budgeted FY18 revenue is \$472,785. Expenditures in FY16 were \$242,841, estimates for FY17 are \$225,362, and budgeted expenditures for FY18 are \$205,344.

Circuit Clerk: FY16 revenues were \$2,052,193. Estimated revenue for FY17 is \$2,106,551 and FY18 budgeted revenues are \$2,091,200. Estimated expenses in FY16 were \$1,255,937, but FY16 expenditures came in lower at \$1,248,500. Estimates for FY17 are \$1,301,000, and budgeted expenditures for FY18 are \$1,336,948. The Circuit Clerk continues to hold open several authorized positions.

Circuit Court: FY16 revenues were \$48,446, FY17 estimates are \$39,500, and FY18 budgeted revenues are \$39,500. Estimated expenses for FY16 are \$606,714. Budgeted expenditures for FY17 are \$620,500. Budgeted expenditures for FY18 are \$623,292.

County Clerk: FY16 revenues were \$416,268, FY17 estimated revenues are \$416,250, and FY18 budgeted revenues are \$421,000. FY16 expenditures were \$1,066,579, FY17 estimated expenditures are \$839,867, and FY18 budgeted expenditures are \$882,662. FY16 was a Presidential election year and additional unreimbursed election expenses occur during those years.

Coroner: FY16 revenues were from a grant and totaled \$3,769. The County is not budgeting to receive any grant money for the Coroner's office in FY17 or FY18. FY17 estimated expenditures are \$292,909 while FY18 budgeted expenditures are \$222,611.

Recorder: FY16 revenue was \$1,301,801, estimated FY17 revenue is \$1,287,500, and FY18 budgeted revenues are \$1,509,200. FY16 expenditures were \$320,973. FY17 estimated expenditures are \$366,875 and FY18 budgeted expenditures are \$308,910.

Sheriff: FY16 revenues were \$1,325,685, FY17 estimated revenues are \$1,641,345, and FY18 budgeted revenues are \$1,504,090. FY16 expenditures were \$11,260,298. FY17 estimated expenditures are \$11,986,470 and FY18 budgeted expenditures are \$11,257,289. The FY18 sheriff's budget includes some capital projects, but several more remain that cost more than the county can pay for at this time.

State's Attorney: FY16 revenues were \$188,095, estimated FY17 revenues are \$139,843, and FY18 budgeted revenues are \$139,414. FY16 expenditures were \$1,503,543. FY17 estimated expenditures are \$1,501,303 and FY18 expenditures are budgeted at \$1,429,305.

Regional Office of Education (ROE): The Regional Office of Education does not bring in revenue to the County. FY16 expenditures were \$52,855. FY17 estimated expenditures are \$55,269 and FY18 budgeted expenditures are \$52,072.

Treasurer: FY16 revenues were \$37,920, estimated FY17 revenue is \$39,600, and FY18 budgeted revenues are \$36,900. FY16 expenditures were \$376,564. FY17 estimated expenditures are \$377,621 and FY18 budgeted expenditures are \$358,890.

County Assessor: FY16 revenues were \$57,269, FY17 estimated revenue is \$38,448, and FY18 budgeted revenues are \$38,309. The high amount of revenue in FY16 was from the state making a delayed reimbursement payment for a salary subsidy. FY16 expenditures were \$296,240. FY17 estimated expenditures are \$300,933 and FY18 budgeted expenditures are \$278,825.

Board of Review: FY16 expenditures were \$57,401. FY17 estimated expenditures are \$60,502 and in FY18 budgeted expenditures are \$60,195.

Information Systems: FY16 revenue was \$16,645, estimated revenue in FY17 is \$17,500, and budgeted FY18 revenue is \$17,500. FY16 expenditures were \$438,289. FY17 estimated expenditures are \$448,855 and FY18 expenditures are budgeted at \$434,574. Information systems is down to approximately half its staffing since 2010 and additional staff consolidation occurred in 2015.

Liquor Commission: FY15 revenues were \$500 and no revenues are budgeted for FY16, FY17, or FY18. Estimated FY17 expenditures are \$100 and FY18 expenditures are budgeted at \$100.

County Office Building: In FY16 the County Office Building did not receive any revenue. They will receive about \$86 in revenue in FY17 and are not budgeted to receive any revenue in FY18. FY16 expenditures were \$159,254. Estimated FY17 expenditures are \$173,278 and budgeted FY18 expenditures are \$160,057. The County repaired one of its two public elevators at the county office building in FY17 and this is the reason for the higher cost compared with FY18.

Zoning: FY16 revenues were \$297,499, estimated FY17 revenues are \$262,500, and FY18 budgeted revenues are \$267,500. FY16 expenditures were \$312,227. FY17 estimated expenditures are \$278,771 and FY18 budgeted expenditures are \$267,914. This department eliminated a position in FY16 which resulted in the office being closed to the public for a portion of each business day.

General County: FY16 revenues were \$7,761 and estimated FY17 revenues are \$32,683. Because revenues in this department are grant funded, the County is not budgeting to receive any revenues in FY18. FY16 expenditures were \$993,211. Estimated FY17 expenditures are \$1,004,493 and budgeted FY18 expenditures are \$1,151,203.

Court Services: FY16 revenues were \$868,488, estimated FY17 revenues are \$870,550, and FY18 budgeted revenues are \$1,026,656. FY16 expenditures were \$2,701,191. FY17 estimated expenditures are \$2,814,537 and FY18 budgeted expenditures are \$2,697,043. Mandated child placement costs are expected to be slightly higher in FY18. Court services continues to hold open several authorized positions.

Public Defender: FY16 revenues were \$226,301, estimated FY17 revenues are \$165,673, and FY18 revenues are budgeted at \$165,673. The higher FY16 number is from the state making a delayed salary reimbursement payment. FY16 expenditures were \$661,157. FY17 estimated expenditures are \$691,681 and FY18 budgeted expenditures are \$721,435. This office filled one of two open attorney positions in FY17.

Human Resources: FY16 expenditures were \$3,736,311. FY17 estimated expenditures are \$3,578,168 and FY18 budgeted expenditures are \$4,024,403. This number includes the County's portion of health insurance premiums for health-eligible employees and retirees. Health costs are budgeted to increase 8% in FY18 over FY17.

Administration: FY16 expenditures were \$226,081. FY17 estimated expenditures are \$210,370 and FY18 budgeted expenditures are \$179,145. The County Administrator position became available in September 2017 and there will be some cost savings to the general fund for the months in which the position remains open.

Special Revenue funds:

The County maintains several special revenue funds to track revenues and expenditures associated with sources of revenue to be used for specific purposes. The following is a summary of the revenues and expenditures for those funds:

Coroner Fee fund: This fund is used to account for revenue received from coroner fees that are to be used for the administrative and operation costs of the Coroner's office. FY16 revenues were \$33,078 while expenditures were \$54,009. The fund's ending balance on November 30, 2016 was \$36,895. FY17 estimated revenues are \$31,650 and budgeted expenditures are \$53,812 for a budgeted ending fund balance of \$14,733. For FY18, the fund balance is budgeted to increase by \$7,291 with revenues budgeted at \$30,100 and expenditures budgeted at \$22,810. The fund balance was intentionally lowered in FY17 to purchase a replacement vehicle for the Coroner.

Floodplain Buyout Grant fund: This fund is used to account for grant revenues received for the purpose of the floodplain buyout program. No revenues or expenditures are budgeted for FY18. The estimated fund balance at the end of FY17 is expected to be \$339,095.

Highway fund: This fund is used to account for tax revenues used for general maintenance and improvements to County highways. FY16 revenues were \$2,052,914 and expenditures were \$1,982,990 for a surplus of \$69,924. The fund's ending balance on November 30, 2016 was \$1,859,834. FY17 revenue estimates are \$2,564,074 with estimated expenditures at \$2,780,000. FY18 budgeted revenues are \$2,580,496 with expenditures budgeted at \$3,375,188. Several capital projects are planned for FY18.

Bridge fund: This fund is used to account for property tax revenues used for bridge study, design, repairs, and construction. FY16 revenues were \$648,452 while expenditures were \$60,394. FY17 estimated expenditures are \$159,106 more than budgeted revenues for an estimated ending fund balance of \$1,353,355. FY18 budgeted revenues are \$620,362 with budgeted expenditures at \$886,258 for an intentional drawdown of fund balance of \$1,107,459. The bridge fund's levy is budgeted to increase by 5% for FY18 to help cover costs of anticipated capital projects.

Motor Fuel Tax fund: This fund is used to account for engineering costs, contract construction, snow removal, sign maintenance, and right-of-way roadway maintenance. FY16 revenues were \$3,196,697 and expenditures were \$3,490,254. FY17 estimated revenues are \$991,257 less than budgeted expenditures for an estimated FY17 ending fund balance of \$2,132,895. FY18 budgeted revenues are \$2,094,921 with budgeted expenditures at \$2,999,227. The intentional draw down is to complete several capital projects.

Hope Creek Care Center fund: This fund is used to account for revenues and expenditures associated with the operation of the County's nursing home facility. In 2015 the County contracted with Health Dimensions Group to manage Hope Creek operations and in late 2016 the county took back management of the facility. During FY17 the facility hired a new assistant director of nursing, a new director of nursing, and a new executive director. Several positive changes occurred in FY17 and many of the financial benefits associated with those changes are expected to be realized in FY18. FY 16 revenues were \$26,953,306 (includes bond issuance money) and expenditures were \$27,494,342 (includes bond issuance expense) for an operating loss of \$541,036. This operating loss put Hope Creek's fund balance in the red by \$750,838. Estimated FY17 revenues are \$16,165,546 with estimated FY17 expenditures of \$16,546,869 for a loss of \$381,323 (an improvement over the prior year). FY18 budgeted revenues are \$17,203,627 and budgeted expenditures are \$16,794,207. This will increase Hope Creek's fund balance by \$409,420.

Veteran's Assistance: This fund is used to account for property tax revenues used to provide assistance to veterans. FY16 revenues were \$357,204 and expenditures were \$342,758. FY17 estimated revenues are \$351,029 and estimated expenditures are \$324,312. FY18 budgeted revenues are \$354,910 and budgeted expenditures are \$323,690. The levy for this fund is budgeted to remain flat for one year as the fund has a healthy balance of 169% of annual expenses.

Illinois Municipal Retirement fund (IMRF): This fund is used to account for property tax revenues associated with covering state mandated IMRF payments. FY16 budgeted revenues were \$5,151,055 and expenditures were \$3,884,455. FY17 estimated revenues are \$3,346,323 and estimated expenditures are \$4,152,300. FY18 budgeted revenues are \$4,008,607 and budgeted expenditures at \$4,431,595. This fund should maintain an approximate 50% fund balance.

FICA fund (Social Security): This fund is used to account for revenues associated with covering required FICA payments to the federal government. FY16 revenues were \$3,220,598 and expenditures were \$1,953,502. FY17 estimates for revenue are \$1,603,279 and expenditures are \$1,835,255. FY18 budgeted revenues are \$1,601,428 and budgeted expenditures are \$2,152,305. The fund should have an approximate 50% fund balance.

Animal Control fund: This fund is used to account for revenue received and allocated for animal control services. FY16 revenues were \$875,507 and expenditures were \$885,630. FY 17 estimates show an operating loss of \$21,265. FY18 budgeted revenues are \$956,152 and budgeted expenditures are \$872,304.

Health Department fund: This fund is used to account for property tax allocated for health department operations. FY16 revenues were \$4,281,992 and expenditures were \$4,170,808 for an ending fund balance of \$873,345. FY17 estimated revenues are \$4,588,757 and estimated expenditures are \$4,249,722. FY18 budgeted revenues are \$4,206,090 and expenditures are \$4,064,464. The budgeted ending fund balance in FY18 is \$1,354,006. With uncertainty of grant funding at the state level, the Health levy is budgeted to increase by 3% in FY18.

Child Welfare fund: This fund is used to account for revenues associated with state-mandated child placement services within the court services division. FY18 budgeted revenues and expenditures are \$910,000. This fund does not maintain a fund balance.

Law Library fund: This fund is used to account for revenues used to purchase law books and to maintain the County's law library. FY16 revenues were \$120,388 and expenditures were \$108,008 leaving a fund balance of \$43,173. The ending FY17 fund balance is budgeted at \$39,558. FY18 revenues are budgeted at \$100,483 and expenditures at \$77,115 for a budgeted ending fund balance of \$62,926.

Sheriff's Crime Laboratory fund: This fund is used to account for revenues for sheriff's crime laboratory fees. There weren't any expenses in FY16 and there are no estimated expenses in FY17 or budgeted expenses in FY18. FY16 revenues were \$834, estimated revenues in FY17 are \$1,000, and budgeted revenues in FY18 are \$500. The budgeted fund balance at the end of FY18 is \$8,153.

Federal Seized & Forfeited Property fund: This fund is used to account for revenues associated with federal seized and forfeited property. In FY16 there was \$130 in revenues and \$8,832 in expenditures, leaving an ending fund balance of \$30,226. FY17 shows \$200 in estimated revenue and no expenses. There are no budgeted revenues or expenditures in FY18.

Liability Insurance fund: This fund is used to account for property tax revenue to pay tort claims, insurance costs, certain expenses for the County's Risk Management Plan (RMP), and the defense or prevention of liability-related costs. The county has seen significant expenses in worker's compensation payments and tort liability. A direct effort to reduce future liability and expenses will occur in FY18 after having been initiated in FY17 with the implementation of the RMP. Approximately \$3.5M more property tax revenues came into the fund in FY17 than in FY16 to cover anticipated liability. Significantly more tort liability exists for FY18. The County is budgeting to meet its authorized reserve in this fund to help protect county property tax payers from spikes in property taxes in the coming years. FY18 has budgeted revenues at \$6,524,986 and budgeted expenditures of \$10,242,627. This will leave the fund balance at the end of FY at \$871,200. Liability expenses are expected to drop significantly in FY19 and beyond.

Court Security fund: This fund is used to account for revenues associated with providing court security. FY16 revenues were \$353,740 and expenses were \$362,995. Estimated FY17 revenues are \$430,000 and expenses are \$419,732. FY18 budgeted revenues are \$477,760 and expenditures are \$477,760.

Nursing Home Tax Levy fund: This fund is used to account for tax levy revenues designated for transfer to the Hope Creek Care Center fund. This fund maintains a zero fund balance with FY18 budgeted revenues and expenditures at \$2,656,852. The property tax rate remains at \$0.10 per \$100 of taxable assessed value.

Treasurer's Automation fund: This fund is used to account for revenues used to automate records in the Treasurer's Office. FY16 revenues were \$42,750 and expenditures were \$25,355. Estimated FY17 revenues are \$39,179 with budgeted expenditures at \$36,162. The budgeted ending fund balance for FY17 is \$141,520. Budgeted FY18 revenues are \$40,000 and budgeted expenditures are \$36,087.

Geographic Information Systems fund (GIS): This fund is used to account for revenues associated with providing County-related GIS services. FY16 revenues were \$241,900 and expenditures were \$247,694. FY17 estimated revenues are \$244,257 and expenditures of \$262,550. FY18 budgeted revenues are \$254,900 and expenditures are \$266,544. This fund carries a healthy balance of 48.8%.

Collector's Tax Fee fund: This fund is used to account for revenues received from the County's property tax sales. FY16 revenues were \$65,011 and expenditures were \$50,353. This fund helps supplement the general fund. FY17 estimated revenues are \$70,255 with budgeted expenditures at \$52,316. FY18 budgeted revenues are \$66,100 and budgeted expenditures are \$59,000. The budgeted fund balance in November 2018 is \$198,912.

Court Automation fund: This fund is used to account for revenues designated to automate records in the Circuit Clerk's office. FY16 revenues were \$211,891 and expenditures were \$333,188. There is a budgeted reduction in fund balance in FY17 of \$497,102. FY18 budgeted revenues are \$218,000 and expenditures are budgeted at \$682,695. The budgeted ending fund balance in November 2018 is \$213,826. With the pending move to a new annex building, this fund is being used to cover anticipated expenses related to moving records.

Probation Services Fee fund: This fund is used to account for fees used to provide certain judicial services. FY16 revenues were \$369,642 and expenditures were \$331,201. FY17 has an anticipated deficit of \$1,761. FY18 budgeted revenues are \$371,396 and expenditures are \$447,822. The budgeted ending fund balance in November 2018 is \$1,018,260, or a very healthy 227.38%.

County Clerk Document fund: This fund is used to account for revenues used to automate records in the County Clerk's office. FY16 revenues were \$42,112 and expenditures were \$13,403. There is a budgeted

surplus of \$12,916 in FY17. FY18 budgeted revenues are \$37,527 and expenditures are \$15,512. The budgeted ending fund balance in November 2018 is \$138,834.

Child Support Maintenance fund: This fund is used to account for child support fees within the Circuit Clerk's office. FY16 revenues were \$89,987 and expenses were \$99,517. There is an estimated FY17 surplus of \$55,148. FY18 budgeted revenues are \$146,948 and budgeted expenditures are \$98,831. The budgeted FY18 ending fund balance is \$49,214.

Recorder's Document fund: This fund is used to account for revenues used to automate records in the Recorder's office. FY16 revenues were \$360,938 and expenditures were \$311,912. There is a budgeted FY167 surplus of \$102,454. FY18 budgeted revenues are \$362,700 and expenditures are \$287,514 for a budgeted FY18 ending fund balance of \$436,246.

Drug Court fund: This fund is used to account for revenues used to provide alcohol and drug treatment services. FY16 revenues were \$24,668 without any expenditures. There is an estimated FY17 surplus of \$1,700. FY18 budgeted revenues are \$25,500 and expenditures are \$20,000. The FY18 budgeted ending fund balance is \$153,007.

Community Mental Health fund: This fund is used to account for tax revenue used to provide mental health services. FY16 revenues were \$1,601,184 and expenditures were \$1,418,471. There is a FY17 estimated surplus of \$14,645. FY18 budgeted revenues are \$1,699,158 and expenditures are \$1,726,311. The ending fund balance is estimated in FY18 at \$903,120, or a healthy 52.3%.

Arrestee Medical Cost fund: This fund is used to account for costs used to provide medical services to arrestees. FY16 revenues were \$18,488 and expenses were \$10,000. FY17 estimated revenue is \$15,000 with estimated expenditures at \$10,000. FY18 budgeted revenue is \$15,000 with \$10,000 in budgeted expenditures. The FY18 estimated ending fund balance is \$41,141.

Circuit Clerk Document fund: This fund is used to account for the storage of records in the Circuit Clerk's office. FY16 revenues were \$228,412 and expenditures were \$219,957. There is an estimated FY17 deficit of \$83,891. FY18 budgeted revenues are \$245,000 and expenditures are \$337,220. The estimated ending fund balance in FY18 is \$783,212.

Circuit Clerk Operations & Administration fund: This fund is used to account for funds received from circuit clerk operations and administration fees. FY16 revenues were \$26,155 and expenses were \$15,720. There is an estimated FY17 deficit of \$8,309. FY18 budgeted revenues are \$31,875 and expenditures are \$35,148. The budgeted FY18 ending fund balance is \$152,206.

Circuit Clerk Electronic Citations fund: This is a new fund as of FY15 and is used to account for funds received from electronic citation fees. FY15 revenues were \$4,085 and expenses were \$0. Budgeted revenues will continue to be \$5,550 without any expenses until this fund has an established revenue stream and once more citations/fines are handled electronically.

County Extension Education fund: This fund is used to account for funds received from property taxes to provide educational services to the community. FY16 revenues and expenditures were \$230,161. FY17 budgeted revenues and expenditures are \$227,427. FY18 budgeted revenues and expenditures are \$225,000.

Child Advocacy fund: This fund is used to account for property tax revenue distributed to the Child Advocacy Center. FY16 revenues and expenditures were \$71,933. Estimated revenue for FY17 is \$74,161 with budgeted FY18 revenues and expenditures at \$70,000.

Hillsdale SSA Tax fund: This fund is used to account for funds for flood control of a specific special levy area. Budgeted FY18 revenues are \$9,385 and expenditures are \$41,192.

Zuma Creek SSA Tax fund: This fund is used to account for funds for flood control of a specific special levy area. FY18 budgeted revenues are \$45,728 and expenditures are \$116,765.

Jail Lease Debt Service fund: This fund is used to account for money used for payment of long-term debt (principal, interest, and related costs) and certain maintenance costs for the County's jail and jail annex facility. FY16 revenues and expenditures were \$2,368,790. FY17 budgeted revenues and expenditures are \$2,684,630. FY18 budgeted revenues and expenditures are \$2,688,687. This payment will drop in FY20 when a prior bond issuance is paid off.

TBA Fund – This fund is used to account for money used to pay costs associated with property tax appeals (appraisal fees, etc.). This fund only receives interest income unless certain commercial property tax appeals occur, at which time the fund pays for an appraisal and is then reimbursed by multiple taxing bodies. This fund has been accumulating interest income for years and in FY17 a significant portion of that income will be distributed back to all taxing jurisdictions at the same percentage that they paid into the fund when it was created.

Bonds & Debt Service

Hope Creek

Hope Creek had three series of outstanding bonds. The facility took out bonds in 2006 and 2007 and in 2013 some of the years within those 2006 and 2007 bonds were refunded. This refunding allowed the County to save money since the bond market had improved in the County's favor. In FY16 the County refunded some of those bonds (Series 2016) and without extending the life of the original bonds, saved over \$797,000. Most of that savings is realized in FY16, FY17, and FY18.

The cumulative bond repayment for principal and interest on all series of bonds for FY18 is \$1,150,365. Due to recent refinancing, this amount is \$398,540 lower than in FY17. All bonds associated with Hope Creek will be repaid no later than 12/1/2027.

Public Building Commission

The Public Building Commission currently has three series of bonds outstanding. Rock Island County levies for the payment of principal and interest on each bond payment due in a given year and then transfers that money, along with approximately \$500,000 annually for certain building maintenance-related costs, to the Public Building Commission. Two of the three series of bonds, a 2009 refunding and a 2012 refunding, will be paid off in 2018 and 2019 respectively. The remaining 2016 bond will be paid off no later than 2045. Required principal and interest payments will decrease in 2020 due to the retirement of the prior two series of bonds. Total payments in FY18 for all related costs from these bonds are \$2,688,687, which includes \$516,193 in building maintenance costs.

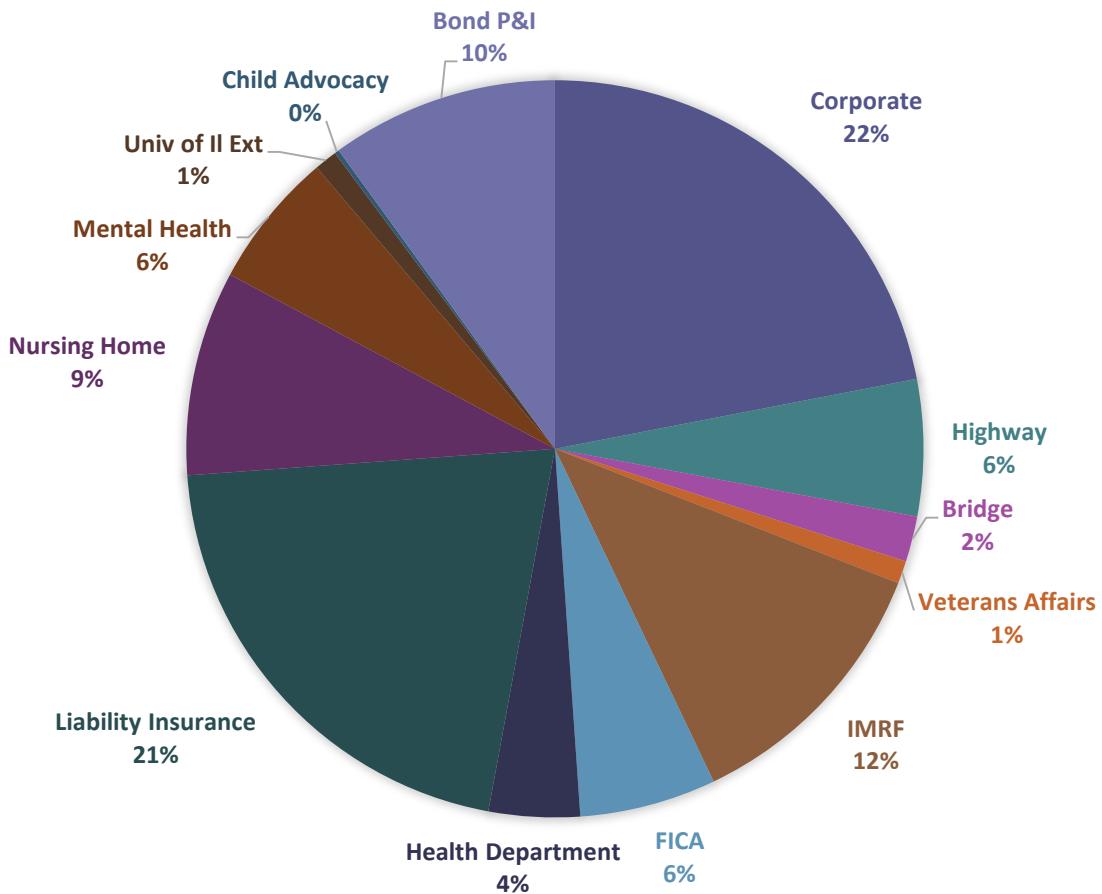
Property Tax

Rock Island County's cumulative property tax levy is comprised of 13 individual levies. The corporate levy is for general fund purposes (where most public safety needs are located) and this rate has been capped at 0.25% since 1983. The other levies making up the cumulative levy are highway, bridge, veteran's affairs, IMRF, FICA, health department, liability insurance, nursing home, mental health, University of Illinois Extension Education, child advocacy, and bond payments. The 2017 total levy was \$27,735,587. The budgeted levy for FY18 is \$29,541,977, or an increase in 6.51%. This increase is the result of negotiations with Exelon that have their assessed value significantly increased in FY18 over FY17 levels; however, the budgeted tax rate for FY18 is set to remain flat. Assuming one's taxable value remains the same, it is the tax rate that effects a property owner's payment and not amount levied. Because Exelon's value increased significantly, it allowed us to capture that additional revenue while leaving the tax rates flat. Even with an increased levy, the tax rate is estimated to remain the same as last year.

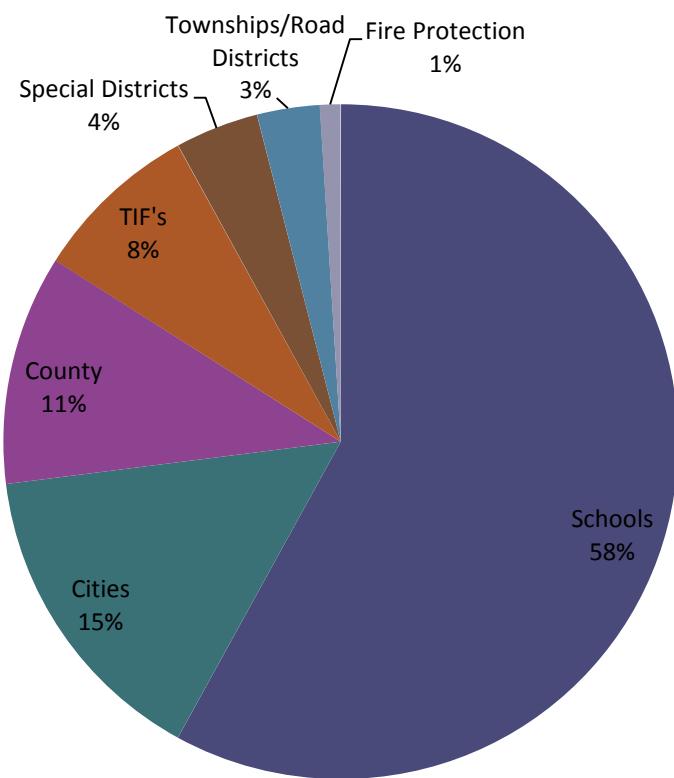
The cumulative property tax rate in FY17 was 1.1229%. The budgeted cumulative property tax rate in FY18 is 1.1212%.

Levy	2017		2017		2017		2018		2018	
	Max rate	Rate	Levy	EAV	% Change	Rate	Levy	EAV	% Change	
Corporate	0.250%	0.2492%	6,160,312			0.2500%	6,685,839		8.53%	
Highway	0.100%	0.0636%	1,572,214			0.0630%	1,650,825		5.00%	
Bridge	0.050%	0.0238%	588,344			0.0236%	617,761		5.00%	
Veteran's Affairs	0.030%	0.0142%	351,029			0.0134%	351,029		0.00%	
IMRF	None	0.1350%	3,337,247			0.1527%	4,000,000		19.86%	
FICA	None	0.0648%	1,601,879			0.0611%	1,600,000		-0.12%	
Health Department	0.075%	0.0496%	1,226,130			0.0482%	1,262,449		2.96%	
Liability Insurance	None	0.2348%	5,804,339			0.2306%	6,040,782		4.07%	
Nursing Home	0.100%	0.0998%	2,463,255			0.1000%	2,655,847		7.82%	
Mental Health	0.150%	0.0668%	1,644,620			0.0647%	1,693,958		3.00%	
Univ of IL Education	0.020%	0.0092%	227,427			0.0086%	225,000		-1.07%	
Child Advocacy	0.004%	0.0030%	74,161			0.0027%	70,000		-5.61%	
Bond P&I	None	0.1090%	2,684,630			0.1027%	2,688,687		0.15%	
Total		1.1229%	27,735,587	2,462,255,496		1.1212%	29,541,977	2,619,255,496	-0.15%	

LEVY USAGE BY PERCENTAGE



Where do Local Property Tax Dollars go?

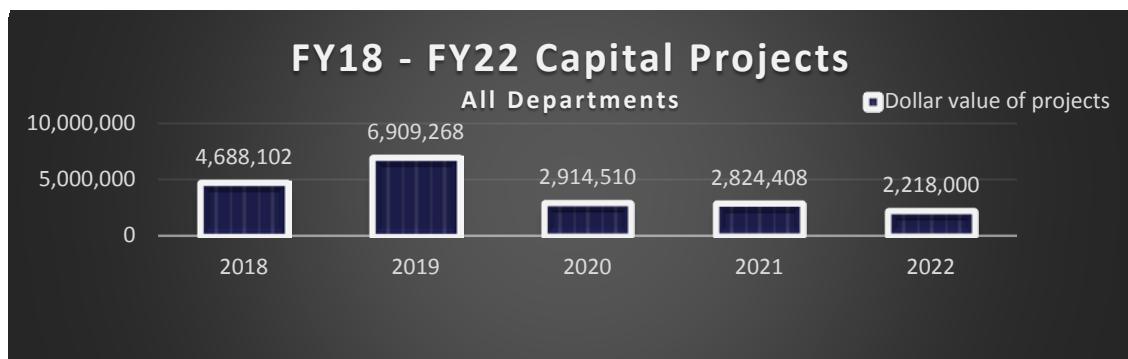
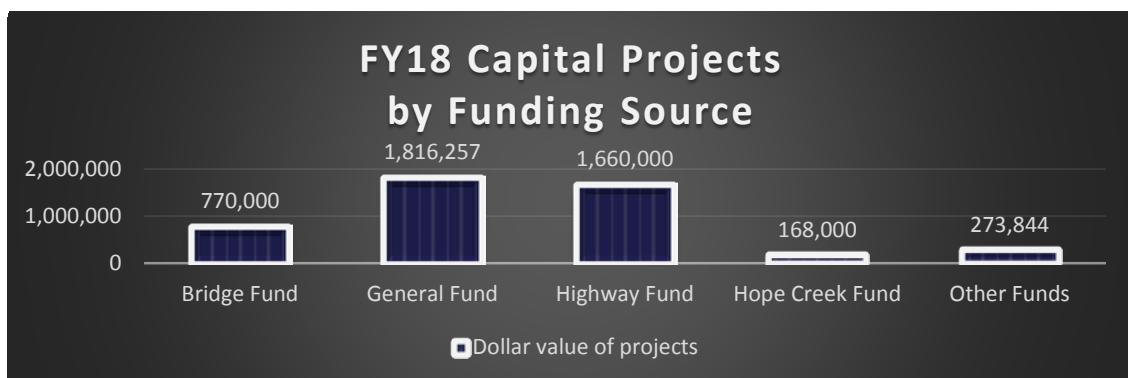


Projects & Capital Budgeting

Rock Island County uses a long-term budget methodology to help ensure proper fiscal management of funds. With any large organization, there are capital needs that must be met to allow officials to best perform their jobs of serving the public. Rock Island County has neglected many capital projects, not ever having had a five-year capital improvement plan (CIP). The plan is designed to provide information on needed capital items by department, including a description of the project, justification for the project, cost of the project, and from where the money will come to pay for the project. Many capital projects are still deferred to future years in anticipation that a voter approved public safety referendum will be approved and thus provide funding to complete projects.

The five-year Capital Improvement Plan includes \$19,554,288 in projects. Projects in FY18 total \$4,688,102. FY18 bridge projects total \$770,000, highway projects total \$1,660,000, general fund projects total \$1,816,257, Hope Creek projects total \$168,000, and all other projects in various special revenue funds total \$204,844. There is \$69,000 budgeted for trade-in allowance within the capital budget for FY18.

The entire Capital Improvement Plan can be viewed on the main page of the County website.



BUDGET 2018 FISCAL YEAR



SCHEDULE A

FUND	FUND BALANCE PER AUDIT 11/30/15	REVENUE/ TRANSFERS 11/30/16	EXPENDITURES/ TRANSFERS 11/30/16	FUNDS AVAILABLE 11/30/16
001 GENERAL FUND	\$ 3,629,006	\$ 25,435,770	\$ 26,969,314	\$ 2,095,462
101 CORONER FEE FUND	\$ 57,823	\$ 33,078	\$ 54,009	\$ 36,892
102 FLOODPLAIN BUY OUT GRANT	\$ 2,099	\$ 171,850	\$ 171,850	\$ 2,099
103 HIGHWAY FUND	\$ 1,789,907	\$ 2,052,914	\$ 1,982,989	\$ 1,859,832
104 BRIDGE FUND	\$ 924,403	\$ 648,452	\$ 60,395	\$ 1,512,460
105 MOTOR FUEL TAX	\$ 3,417,709	\$ 3,196,696	\$ 3,490,253	\$ 3,124,152
106 ST. ATTY. DRUG	\$ 186,887	\$ 93,843	\$ 110,201	\$ 170,529
108 HOPE CREEK	\$ (209,800)	\$ 16,467,379	\$ 17,008,417	\$ (750,838)
109 VETERANS ASSIST.	\$ 524,733	\$ 362,670	\$ 348,230	\$ 539,173 *
110 IMRF	\$ 1,627,373	\$ 5,141,222	\$ 3,874,623	\$ 2,893,972
111 SOCIAL SECURITY	\$ 527,028	\$ 3,220,597	\$ 1,953,501	\$ 1,794,124
113 ANIMAL CONTROL	\$ (273,665)	\$ 875,507	\$ 885,630	\$ (283,788)
115 HEALTH DEPARTMENT	\$ 762,165	\$ 6,442,511	\$ 6,331,329	\$ 873,347
117 CHILD WELFARE	\$ -	\$ 867,886	\$ 867,886	\$ -
119 LAW LIBRARY	\$ 30,793	\$ 120,388	\$ 108,008	\$ 43,173
124 SHERIFF CRIME LAB FUND	\$ 5,818	\$ 834	\$ -	\$ 6,652
125 FED SEIZED & FORFEITED PROP	\$ 38,927	\$ 130	\$ 8,832	\$ 30,225
127 LIABILITY INSUR.	\$ 1,254,892	\$ 2,841,724	\$ 4,060,064	\$ 36,552
128 COURT SECURITY	\$ (12,745)	\$ 353,740	\$ 362,995	\$ (22,000)
134 WORKING CASH	\$ 523,517	\$ 1,362	\$ -	\$ 524,878
138 NURSING HOME TAX	\$ -	\$ 2,397,022	\$ 2,397,022	\$ -
139 TREAS. AUTOMATION FUND	\$ 121,108	\$ 42,750	\$ 25,355	\$ 138,503
140 GIS 2005	\$ 154,847	\$ 241,900	\$ 247,693	\$ 149,054
141 COLLECTORS TAX FEE	\$ 159,215	\$ 65,011	\$ 50,353	\$ 173,873
143 COURT AUTOMATION	\$ 1,296,920	\$ 211,891	\$ 333,189	\$ 1,175,622
144 PROBATION SERVICES	\$ 1,058,004	\$ 369,642	\$ 331,201	\$ 1,096,445
145 CNTY. CLERK DOC.	\$ 60,739	\$ 42,112	\$ 13,403	\$ 89,448
146 CHILD SUPPORT	\$ (44,525)	\$ 89,987	\$ 99,517	\$ (54,055)
147 RECORDERS DOC.	\$ 209,581	\$ 361,056	\$ 312,028	\$ 258,609
149 DRUG COURT GRANT	\$ 121,139	\$ 24,668	\$ -	\$ 145,807
150 MENTAL HEALTH	\$ 732,912	\$ 1,601,183	\$ 1,418,471	\$ 915,624
152 ARRESTEE MEDICAL COST	\$ 22,653	\$ 18,488	\$ 10,000	\$ 31,141
153 COURT DOC. STOR.	\$ 950,869	\$ 228,411	\$ 219,957	\$ 959,323
155 CIRCUIT CLERK OPER & ADM	\$ 153,353	\$ 26,155	\$ 15,720	\$ 163,788
156 CIR CL ELECTRONIC CITATIONS	\$ 4,085	\$ 5,642	\$ -	\$ 9,728
159 COUNTY EXTENSION FUND	\$ -	\$ 230,161	\$ 230,161	\$ -
160 CHILD ADVOCACY FUND	\$ -	\$ 71,933	\$ 71,933	\$ -
183 HILLSDALE SSA	\$ 36,979	\$ 8,609	\$ 8,261	\$ 37,327
184 ZUMA CC SSA	\$ 128,251	\$ 41,487	\$ 35,965	\$ 133,773
202 JAIL LEASE	\$ -	\$ 2,368,790	\$ 2,368,790	\$ -
607 TBA	\$ 132,576	\$ 466	\$ 448	\$ 132,594
* includes checkbook balances for VA assistance				

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/16	ACTUAL INCOME TO 5/31/17	ESTIMATED INCOME 6/1/17 THRU 11/30/17	ESTIMATED TOTAL INCOME FY17	EST. TOTAL EXPENDED FY17	EST. UNENCUMB. CASH BALANCE 11/30/17
FUND 001 - GENERAL FUND						
BALANCE	\$ 2,081,822					
001. TAXES: PROPERTY						
311.10 PROPERTY TAXES	\$ 56,089	\$ 6,104,223	\$ 6,160,312			
311.12 COLLECTORS AUCTION	\$ 1,426	\$ 614	\$ 2,040			
001. TAXES: BUSINESS TAXES						
02-316.30 GC DOWNS RACING SURCHARGE	\$ 34,365	\$ 15,635	\$ 50,000			
02-316.31 IL VIDEO GAMING TAX	\$ 7,735	\$ 160,265	\$ 168,000			
02-316.46 LINE EASEMENT TAX						
001. TAXES, PENALTIES & INTEREST ON DEL.						
319.10 PENALTIES/INT - DEL. REAL ESTATE	\$ -	\$ 670,000	\$ 670,000			
319.12 PENAL/EST/INT - AS MOBILE HOME	\$ -	\$ -	\$ -			
319.13 PENALTIES/INT - SUITS	\$ -	\$ -	\$ -			
001. LICENSES & PERMITS:						
02-321.10 LIQUOR & ENTERTAINMENT	\$ 21,074	\$ 1,833	\$ 22,907			
02-321.12 PERMIT - FIREWORKS	\$ -	\$ 450	\$ 450			
02-321.13 Raffle Permits	\$ 20	\$ 70	\$ 90			
INTERGOVERNMENTAL						
INTERGOVERNMENTAL FEDERAL GRANTS:						
05-35-331.10 COUNTY CLERK 001-05-35-331.10	\$ -	\$ -	\$ -			
08-35-331.20 SHERIFF 001-08-35-331.20 TRAFFIC SAFETY	\$ 2,900	\$ 9,430	\$ 12,330			
15-35-331.20 EMA 00-15-35-331.20 EMPG	\$ 10,612	\$ 0	\$ 10,612			
25-35-331.20 FEDERAL GRANTS - PUBLIC SAFETY	\$ -	\$ -	\$ -			
25-35-331.60 FEDERAL GRANTS - GENERAL GOVT. SOCIAL SVC.	\$ -	\$ -	\$ -			
INTERGOVERNMENTAL FEDERAL SHARED REVENUE:						
08-35-332.31 FEDERAL PRISONER SCAAP AWARDS	\$ 11,142	\$ 0	\$ 11,142			
INTERGOVERNMENTAL FEDERAL PAYMT IN LIEU OF TAXES						
333.10 FEDERAL-IN LIEU OF TAXES	\$ -	\$ 16,562	\$ 16,562			
INTERGOVERNMENTAL STATE GRANTS:						
05-35-334.10 STATE GRANT-GENERAL GOV	\$ -	\$ -	\$ -			
06-35-334.20 STATE GRANT PUBLIC SAFETY	\$ 9,981	\$ (9,981)	\$ -			
08-35-334.20 STATE GRANTS - PUBLIC SAFETY	\$ 36,485	\$ -	\$ 36,485			
15-35-334.20 STATE GRANT PUBLIC SAFETY 001-15-35-334.20	\$ 30,360	\$ (0)	\$ 30,360			
25-35-334.10 STATE GRANTS - GENERAL GOVERNMENT	\$ -	\$ -	\$ -			
INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:						
335.10 STATE INCOME TAX	\$ 514,406	\$ 1,312,594	\$ 1,827,000			
335.15 REPLACEMENT REVENUE	\$ 1,956,059	\$ 843,941	\$ 2,800,000			
335.20 SALES AND USE TAXES	\$ 124,966	\$ 300,034	\$ 425,000			
335.21 LOCAL USE TAX	\$ 155,020	\$ 259,980	\$ 415,000			
335.25 AUTO LEASING TAX	\$ 31,913	\$ 89,587	\$ 121,500			
335.28 1/4 COUNTY SALES TAX	\$ 1,242,845	\$ 2,742,155	\$ 3,985,000			
04-335.43 COURT INTERPRETER REIMBURSEMENT	\$ -	\$ 3,500	\$ 3,500			
04-335.44 SVPCA REIMBURSEMENT COURT ADMINISTRATION	\$ 9,504	\$ 25,496	\$ 35,000			
05-33-335.45 ELECTION REIMBURSEMENTS - STATE	\$ 11,250	\$ -	\$ 11,250			
08-28-335.51 ARTICLE 36-STATE SEIZED VEHICLE	\$ 625	\$ 8,375	\$ 9,000			
09-335.80 STATE'S ATTORNEY SALARY REIMBURSEMENT	\$ 30,141	\$ 42,198	\$ 72,339			
09-335.81 ASSIST. STATE'S ATTORNEY SALARY REIMBURSEMENT	\$ -	\$ -	\$ -			
09-335.82 DRUG ENFORCE. ATTORNEY SALARY REIMBURSEMENT	\$ 9,400	\$ 18,800	\$ 28,200			
13-335.85 STATE SALARY SUBSIDY ASSESSMENT	\$ 16,024	\$ 22,425	\$ 38,448			
26-335.41 MEDICAID REIMB. COURT SERVICES	\$ -	\$ -	\$ -			
26-335.87 PROBATION OFFICER SALARY REIMBURSEMENT	\$ 87,192	\$ 695,808	\$ 783,000			
27-335.89 PUBLIC DEFENDER SALARY REIMBURSEMENT	\$ 42,782	\$ 57,892	\$ 100,673			

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/16	ACTUAL INCOME TO 5/31/17	ESTIMATED INCOME 6/1/17 THRU 11/30/17	ESTIMATED TOTAL INCOME FY17	EST. TOTAL EXPENDED FY17	EST. UNENCUMB. CASH BALANCE 11/30/17
INTERGOVERNMENTAL STATE PAYMENTS IN LIEU OF TAXES:						
336.1 STATE IN LIEU OF TAXES 08-23-336.11 IL DEPT OF CORR TRANSPORTATION REIMB	\$ 71,614	\$ (71,614)	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL LOCAL GRANTS:						
25-35-337.10 LOCAL GRANTS GENERAL GOVERNMENT	\$ 32,399	\$ (0)	\$ 32,399	\$ 32,399	\$ -	\$ -
INTERGOVERNMENTAL LOCAL GOVT. SHARED REVENUE:						
338.55 ADM REIMB FOREST PRESERVE	\$ 172,605	\$ 51,827	\$ 224,432	\$ -	\$ -	\$ -
338.57 LEASED VEHICLES RECEIPTS PROJECT NOW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-338.02 TREASURER SERVICES	\$ -	\$ 6,900	\$ 6,900	\$ 6,900	\$ -	\$ -
15-338.70 EXELON REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16-338.50 COPY CENTER REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16-338.60 INFO SYSTEMS SERVICES REIMB.	\$ 7,878	\$ 8,122	\$ 16,000	\$ 16,000	\$ -	\$ -
FEES						
CHARGES FOR SERVICES						
341.50 INDEMNITY FEES	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -
02-341.02 MILLENNIUM WASTE FEE	\$ 37,950	\$ 81,050	\$ 119,000	\$ -	\$ -	\$ -
03-348.00 CIRCUIT CLERK FEES & COSTS	\$ 547,608	\$ 867,322	\$ 1,414,930	\$ -	\$ -	\$ -
03-348.01 CIRCUIT CLERK COUNTY FEES	\$ 94,112	\$ 164,509	\$ 258,621	\$ -	\$ -	\$ -
03-348.04 YOUTH DIVERSION FEES	\$ 9,174	\$ 14,826	\$ 24,000	\$ -	\$ -	\$ -
03-348.05 CIRCUIT CLERK MISCELLANEOUS FEES	\$ 47	\$ (47)	\$ -	\$ -	\$ -	\$ -
03-348.06 RICO DRUG ENFORCEMENT FINES	\$ 15,478	\$ 13,522	\$ 29,000	\$ -	\$ -	\$ -
03-348.30 JUROR FUND REIMB ASSESSED ATTY FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-348.30 JUROR FUND REIMB ASSESSED ATTY FEES	\$ 390	\$ 610	\$ 1,000	\$ -	\$ -	\$ -
05-10-341.05 COUNTY CLERK FEES	\$ 213,126	\$ 191,874	\$ 405,000	\$ -	\$ -	\$ -
07-341.15 COUNTY RECORDER FEE	\$ 538,715	\$ 536,285	\$ 1,075,000	\$ -	\$ -	\$ -
07-341.16 REAL ESTATE STAMPS	\$ 124,349	\$ 75,651	\$ 200,000	\$ -	\$ -	\$ -
07-341.17 COUNTY RENTAL HOUSE SUPPL PROGRAM	\$ 9,300	\$ 3,200	\$ 12,500	\$ -	\$ -	\$ -
08-03-342.09 FAILURE TO APPEAR FEES	\$ 5,711	\$ 6,289	\$ 12,000	\$ -	\$ -	\$ -
08-10-342.04 SHERIFF MISCELLANEOUS FEES	\$ 99	\$ 505	\$ 604	\$ -	\$ -	\$ -
08-20-342.00 CIVIL PROCESS IL	\$ 115,178	\$ 134,822	\$ 250,000	\$ -	\$ -	\$ -
08-20-342.01 SHERIFF TRAINING REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-20-342.02 SHERIFF DRUG ENFORCEMENT FEES GANG TASK FORCE	\$ 4,770	\$ 3,230	\$ 8,000	\$ -	\$ -	\$ -
08-20-342.03 SHERIFF FIRE & AMBULANCE RADIO USER FEES	\$ 17,000	\$ 1,900	\$ 18,900	\$ -	\$ -	\$ -
08-20-342.05 SHERIFF VEHICLE FEES	\$ 3,035	\$ 3,965	\$ 7,000	\$ -	\$ -	\$ -
08-20-342.06 SHERIFF EMERG RESPONSE DUI FEES	\$ -	\$ 750	\$ 750	\$ -	\$ -	\$ -
08-20-342.07 IL STATE SEIZED & FORFEITED PROPERTY (NOT ARTICLE 36)	\$ 6,895	\$ 18,105	\$ 25,000	\$ -	\$ -	\$ -
08-20-342.10 POLICE RADIO USER FEES	\$ 7,918	\$ 6,832	\$ 14,750	\$ -	\$ -	\$ -
08-20-342.11 SHERIFF SEX OFFENDER REGISTRATION FEES	\$ 107	\$ 1,153	\$ 1,260	\$ -	\$ -	\$ -
08-20-342.12 TRANSIENT MERCHANT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-20-348.18 ELECTRONIC CITATION FEES	\$ 248	\$ 377	\$ 625	\$ -	\$ -	\$ -
08-23-343.10 PAY TELEPHONE JAIL FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-23-343.12 FED IL PRISONER ROOM AND BOARD	\$ 62,770	\$ 87,230	\$ 150,000	\$ -	\$ -	\$ -
08-23-343.13 JAIL DAMAGE RESTITUTION	\$ 75	\$ 75	\$ 150	\$ -	\$ -	\$ -
08-23-343.14 FEDERAL PRISONER ROOM & BOARD IMMIGRATION ICE	\$ 6,395	\$ 6,105	\$ 12,500	\$ -	\$ -	\$ -
08-23-343.16 PRISONER WORK RELEASE	\$ 18,934	\$ 21,066	\$ 40,000	\$ -	\$ -	\$ -
08-23-343.18 PRISONER SOCIAL SECURITY FINDERS FEE	\$ 1,600	\$ 2,900	\$ 4,500	\$ -	\$ -	\$ -
08-23-343.19 FED IL TRANSPORTATION FEES	\$ 998	\$ 1,502	\$ 2,500	\$ -	\$ -	\$ -
08-23-343.22 FED IL PRISONER PHARMACY	\$ 2,719	\$ 4,281	\$ 7,000	\$ -	\$ -	\$ -
08-23-343.24 COOK COUNTY PRISONER ROOM & BOARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-23-343.25 COOK COUNTY PHARMACY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-348.20 ST. ATTORNEY RECORDS AUTOMATION FUND	\$ 2,211	\$ 3,093	\$ 5,304	\$ -	\$ -	\$ -
09-348.50 BAD CHECK FEES	\$ 230	\$ 270	\$ 500	\$ -	\$ -	\$ -
09-348.51 STATES ATTORNEY FEES	\$ 14,034	\$ 18,966	\$ 33,000	\$ -	\$ -	\$ -
09-SA-348.54 STATES ATTORNEY COLLECTION FEE 730 ILCS 5/5-9-3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11-341.20 PUBLICATIONS FEES	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -
13-341.25 ASSESSMENT COPY FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22-341.35 SOIL & WATER CONSERVATION REIMB	\$ (800)	\$ 800	\$ -	\$ -	\$ -	\$ -
22-342.45 ZONING FEES	\$ 90,490	\$ 159,510	\$ 250,000	\$ -	\$ -	\$ -
22-342.46 ZONING CONTRACT REGISTRATION FEE	\$ 7,900	\$ 4,600	\$ 12,500	\$ -	\$ -	\$ -
22-10-342.47 FEES IN LIEU STORM H2O DETENTION	\$ 37,440	\$ (37,440)	\$ -	\$ -	\$ -	\$ -
26-348.60 PROBATION INTERSTATE TRANSFERS	\$ 1,171	\$ 579	\$ 1,750	\$ -	\$ -	\$ -
26-76-348.63 FOREIGN ELECTRONIC MONITORING	\$ 785	\$ 715	\$ 1,500	\$ -	\$ -	\$ -
27-348.70 PUBLIC DEFENDER FEES	\$ 37,978	\$ 27,022	\$ 65,000	\$ -	\$ -	\$ -

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/16	ACTUAL INCOME TO 5/31/17	ESTIMATED INCOME 6/1/17 THRU 11/30/17	ESTIMATED TOTAL INCOME FY17	EST. TOTAL EXPENDED FY17	EST. UNENCUMB. CASH BALANCE 11/30/17
FINES & FORFEITURES:						
03-351.31:CIRCUIT CLERK COUNTY FINES	\$ 166,969	\$ 193,031	\$ 360,000			
08-20-351.10:TRAFFIC FINES	\$ 73,321	\$ 151,679	\$ 225,000			
08-20-351.12:ORDINANCE VIOLATIONS FINES	\$ 250	\$ 500	\$ 750			
08-20-351.33:FED GANG TASK FORCE STREET FINES	\$ 829	\$ 971	\$ 1,800			
08-23-351.11:SHERIFF BAIL BOND FINES	\$ 49,579	\$ 100,421	\$ 150,000			
09-351.32:WITNESS FINES	\$ -	\$ -	\$ -			
09-351.35:SEX OFFEND FINES	\$ 202	\$ 298	\$ 500			
22-351.34:RICCES ZONING FINES	\$ -	\$ -	\$ -			
26-76-351.30:ELECTRONIC MONITORING FINES	\$ 37,669	\$ 27,331	\$ 65,000			
INVESTMENT EARNINGS						
361.10:INVESTMENT EARNINGS	\$ 780	\$ 2,720	\$ 3,500			
361.30:COLLECTOR INTEREST .90	\$ -	\$ 765	\$ 765			
361.31:COLLECTOR'S PRIOR YEAR INTEREST	\$ -	\$ -	\$ -			
361.40:INHERITANCE TAX INTEREST	\$ -	\$ -	\$ -			
361.41:TRUST FUND INTEREST	\$ 499	\$ 701	\$ 1,200			
361.42:SPECIAL COLLECTOR'S INTEREST	\$ 257	\$ 443	\$ 700			
361.44:MOBILE HOME INTEREST	\$ 52	\$ 152	\$ 204			
361.45:FORFEITURE INTEREST	\$ 82	\$ 173	\$ 255			
361.47:PARTIAL PAYMENT INTEREST	\$ 8	\$ 16	\$ 24			
361.48:AFTER SETTLE MOBILE HOME INTEREST	\$ 1	\$ (1)	\$ -			
361.50:FORECLOSURE ACCOUNT INTEREST	\$ 325	\$ 525	\$ 850			
03-361.20:CIRCUIT CLERK INTEREST	\$ 5,947	\$ 14,053	\$ 20,000			
03-361.21:CHILD SUPPORT CHECKING INTEREST	\$ 6	\$ (6)	\$ -			
09-361.25:ST. ATTNY. SEIZED PROPERTY INTEREST	\$ 247	\$ (247)	\$ -			
26-361.28:PROBATION INTEREST	\$ 1,541	\$ 3,759	\$ 5,300			
MISCELLANEOUS						
MISCELLANEOUS RENTS						
02-RE-332.40:Senator Office Rent Rev	\$ 2,310	\$ 2,310	\$ 4,620			
02-RE-362.10:STATE OFFICE RENTAL	\$ 2,734	\$ 13,996	\$ 16,730			
02-362.10:RENT	\$ 77,549	\$ 32,451	\$ 110,000			
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES						
364.10:CONTRIBUTIONS FROM PRIVATE SOURCES	\$ -	\$ -	\$ -			
08-10-364.10:CONTRIBUTIONS FROM PRIVATE SOURCES	\$ -	\$ -	\$ -			
26-364.15:PARENTAL PAYMENTS	\$ 5,404	\$ 4,596	\$ 10,000			
MISCELLANEOUS - CONTRIBUTIONS FROM OTHER AGENCIES						
365.10:TOWNSHIP PENSION CONTRIBUTIONS	\$ 732	\$ 865	\$ 1,597			
365.11:RICO TriCo Consort	\$ -	\$ -	\$ -			
08-35-365.20:PRIVATE FOUNDATION GRANT	\$ 1,070	\$ (1,070)	\$ -			
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE						
369.00:COPY & MICROFILM REVENUE	\$ 445	\$ 505	\$ 950			
369.01:RECYCLING REVENUE	\$ 140	\$ (140)	\$ -			
369.93:REFUNDS/REBATES FOR PRIOR YEARS	\$ 359	\$ (359)	\$ -			
369.94:MISCELLANEOUS OTHER REVENUE	\$ 9,991	\$ 6,009	\$ 16,000			
01-369.03:PURCHASING CARD CASH BACK REBATE	\$ 1,271	\$ 11,729	\$ 13,000			
08-20-369.94:SHERIFF MISCELLANEOUS-OTHER REVENUE	\$ -	\$ -	\$ -			
22-369.94:MISCELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -			
26-369.90:VICTIM IMPACT RIVERSIDE REVENUE	\$ 530	\$ 3,470	\$ 4,000			

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/16	ACTUAL INCOME TO 5/31/17	ESTIMATED INCOME 6/1/17 THRU 11/30/17	ESTIMATED TOTAL INCOME FY17	EST. TOTAL EXPENDED FY17	EST. UNENCUMB. CASH BALANCE 11/30/17
OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS						
INTERFUND TRANSFERS:						
391.01: TRANSFER UNPIAD PRIOR YR ADMIN FEES FROM HCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
391.10: TRANSFER FROM COURT AUTOMATION	\$ -	\$ -	\$ 15,452	\$ 15,452	\$ -	\$ -
391.11: TRANSFER FROM COURT DOCUMENT STORAGE	\$ -	\$ -	\$ 21,710	\$ 21,710	\$ -	\$ -
391.12: TRANSFER FROM LAW LIBRARY	\$ -	\$ -	\$ 8,436	\$ 8,436	\$ -	\$ -
391.13: TRANSFER FROM COUNTY CLERK DOCUMENT FUND	\$ -	\$ -	\$ 11,012	\$ 11,012	\$ -	\$ -
391.14: TRANSFER FROM RECORDER DOCUMENT FUND	\$ -	\$ -	\$ 31,858	\$ 31,858	\$ -	\$ -
391.16: TRANSFER FROM COUNTY HIGHWAY FUND	\$ -	\$ -	\$ 293,679	\$ 293,679	\$ -	\$ -
391.17: TRANSFER FROM COUNTY BRIDGE FUND	\$ -	\$ -	\$ 37,150	\$ 37,150	\$ -	\$ -
391.18: TRANSFER FROM HOPE CREEK	\$ -	\$ -	\$ 694,134	\$ 694,134	\$ -	\$ -
391.19: TRANSFER FROM GIS	\$ -	\$ -	\$ 34,020	\$ 34,020	\$ -	\$ -
391.20: TRANSFER FROM PROBATION SERVICE FEE FUND	\$ -	\$ -	\$ 21,157	\$ 21,157	\$ -	\$ -
391.21: TRANSFER FROM MENTAL HEALTH FUND	\$ -	\$ -	\$ 22,289	\$ 22,289	\$ -	\$ -
391.22: TRANSFER FROM HEALTH DEPARTMENT	\$ -	\$ -	\$ 205,411	\$ 205,411	\$ -	\$ -
391.28: TRANSFER FROM CHILD SUPPORT	\$ -	\$ -	\$ 13,750	\$ 13,750	\$ -	\$ -
25-35-391.38: TRANSFER FROM IDOT GRANT FUND	\$ -	\$ 85	\$ 199	\$ 284	\$ -	\$ -
391.40: TRANSFER FROM ARRESTEE MEDICAL FUND	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
391.41: TRANSFER FROM TBA FUND	\$ -	\$ -	\$ 7,377	\$ 7,377	\$ -	\$ -
391.42: TRANSFER FROM DRUG ENFORCEMENT	\$ -	\$ -	\$ 4,622	\$ 4,622	\$ -	\$ -
08-20-391.42: TRANSFER FROM DRUG ENFORCEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
391.47: TRANSFER FROM VETS ASSISTANCE	\$ -	\$ -	\$ 23,763	\$ 23,763	\$ -	\$ -
391.50: TRANSFER FROM COLLECTORS TAX FEE FUND	\$ -	\$ -	\$ 6,195	\$ 6,195	\$ -	\$ -
391.53: TRANSFER FROM IMRF	\$ -	\$ -	\$ 27,014	\$ 27,014	\$ -	\$ -
391.54: TRANSFER FROM FICA	\$ -	\$ -	\$ 8,109	\$ 8,109	\$ -	\$ -
391.55: TRANSFER FROM EHB	\$ -	\$ -	\$ 29,978	\$ 29,978	\$ -	\$ -
391.63: TRANSFER FROM TREASURER'S AUTOMATION FUND	\$ -	\$ -	\$ 9,997	\$ 9,997	\$ -	\$ -
08-02 391.90: INNERFUND TRANSFER FROM GENERAL FUND COURT SERVICES	\$ -	\$ 800	\$ 1,200	\$ 2,000	\$ -	\$ -
INTERGOVERNMENTAL TRANSFER FROM OTHER AGENCIES						
390.30: TRANSFER FROM MEG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
390.40: TRANSFER FROM TRI-CO	\$ -	\$ -	\$ 33,048	\$ 33,048	\$ -	\$ -
391.30: TRANSFER FROM PUBLIC BUILDING COMMISSION	\$ -	\$ 512,096	\$ -	\$ 512,096	\$ -	\$ -
391.32: TRANSFER FROM ETSB	\$ -	\$ -	\$ 15,304	\$ 15,304	\$ -	\$ -
391.33: TRANSFER FROM SOLID WASTE MGT.	\$ -	\$ -	\$ 7,313	\$ 7,313	\$ -	\$ -
SALES OF CAPITAL ASSETS						
392.10: SALES OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.30: SALE OF LAND & OR RIGHT OF WAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-18-392.00: SALE OTHER MATERIALS	\$ -	\$ 149	\$ 101	\$ 250	\$ -	\$ -
08-20-392.10: SALE OF CAPITAL ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-20-392.11: SALES OF JUNK OR SALVAGE VALUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-HS-392.11: SALES OF JUNK OR SALVAGE VALUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-HS-392.12: SALES OF VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-18-392.00: SALE OF OTHER MATERIALS	\$ -	\$ 86	\$ 1	\$ 86	\$ -	\$ -
*OTHER GENERAL FUND REVENUE	\$ -	\$ -	\$ -	\$ 656,799	\$ -	\$ -
TOTAL GEN. FUND	\$ 2,081,822	\$ 7,729,263	\$ 18,058,551	\$ 26,444,613	\$ 27,237,075	\$ 1,289,360

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/16	ACTUAL INCOME TO 5/31/17	ESTIMATED INCOME 6/1/17 THRU 11/30/17	ESTIMATED TOTAL INCOME FY17	EST. TOTAL EXPENDED FY17	EST. UNENCUMB. CASH BALANCE 11/30/17
FUND 101						
CORONER FEE FUND						
BALANCE	\$ 36,892					
342.20:CORONER DUPL & CREMATION FEE		\$ 13,400	\$ 18,150	\$ 31,550		
361.10:INTEREST INCOME		\$ 48	\$ 52	\$ 100		
TOTAL	\$ 36,892	\$ 13,448	\$ 18,202	\$ 31,650	\$ 53,812	\$ 14,730
FUND 102						
FLOODPLAIN BUY OUT GRANT						
BALANCE	\$ 2,099					
331.20:FEDERAL GRANT-PUBLIC SAFETY		\$ 383,434	\$ (0)	\$ 383,434		
362.10:RENTS		\$ -	\$ -	\$ -		
TOTAL	\$ 2,099	\$ 383,434	\$ (0)	\$ 383,434	\$ 46,438	\$ 339,095
FUND 103						
COUNTY HIGHWAY FUND						
BALANCE	\$ 1,859,832					
18-331.10:PROPERTY TAXES		\$ 14,045	\$ 1,558,169	\$ 1,572,214		
18-311.12:COLLECTORS AUCTION ACCOUNT		\$ 357	\$ (157)	\$ 200		
18-338.23:TOWNSHIP PROFESSIONAL SVC.		\$ -	\$ -	\$ -		
18-344.00:TRUCK PERMIT FEES		\$ 121	\$ 2,129	\$ 2,250		
18-361.10:INTEREST INCOME		\$ 2,584	\$ 2,416	\$ 5,000		
18-361.30:COLLECTOR INTEREST 90		\$ -	\$ 100	\$ 100		
18-362.20:EQUIPMENT RENTAL		\$ -	\$ 249,862	\$ 249,862		
18-369.91:RESTITUTION		\$ -	\$ -	\$ -		
18-369.94:MISCELLANEOUS		\$ 9,373	\$ 627	\$ 10,000		
18-391.43:TRANSFER FROM MFT FUND		\$ 4,844	\$ 694,604	\$ 699,448		
18-392.10:SALES OF CAPITAL ASSETS		\$ -	\$ -	\$ -		
18-35-331.50:FEDERAL GRANTS-PUBLIC WORKS		\$ 13,679	\$ (13,679)	\$ -		
TOTAL	\$ 1,859,832	\$ 45,003	\$ 2,494,071	\$ 2,539,074	\$ 2,780,000	\$ 1,618,906
FUND 104						
COUNTY BRIDGE FUND						
BALANCE	\$ 1,512,460					
18-311.10:PROPERTY TAXES		\$ 5,295	\$ 583,049	\$ 588,344		
18-311.12:COLLECTORS AUCTION ACCOUNT		\$ 135	\$ (135)	\$ -		
18-361.10:INTEREST INCOME		\$ 2,452	\$ 98	\$ 2,550		
18-361.30:COLLECTORS INTEREST 90		\$ -	\$ -	\$ -		
369.94:Miscellaneous - other		\$ -	\$ -	\$ -		
TOTAL	\$ 1,512,460	\$ 7,881	\$ 583,013	\$ 590,894	\$ 750,000	\$ 1,353,354
FUND 105						
MOTOR FUEL TAX FUND						
BALANCE	\$ 3,124,152					
18-335.35:STATE SHARED MFT		\$ 608,384	\$ 1,091,616	\$ 1,700,000		
18-335.38:TARP FUNDS		\$ -	\$ -	\$ -		
18-335.90:COUNTY ENGINEER SALARY REIMBURSEMENT		\$ -	\$ 59,001	\$ 59,001		
18-361.10:INTEREST INCOME		\$ 5,242	\$ 6,547	\$ 11,789		
18-369.94:MISCELLANEOUS		\$ 1,257	\$ 3,743	\$ 5,000		
18-391.80:TRANSFER FROM GENERAL FUND		\$ -	\$ -	\$ -		
18-392.00:SALE OF OTHER MATERIALS		\$ -	\$ -	\$ -		
18-35-331.50:FEDERAL GRANTS-PUBLIC WORKS		\$ -	\$ -	\$ -		
TOTAL	\$ 3,124,152	\$ 614,884	\$ 1,160,906	\$ 1,775,790	\$ 3,092,046	\$ 1,807,896
FUND 106						
STATES ATTORNEY DRUG ENFORCEMENT						
BALANCE	\$ 170,529					
09-332.55:FEDERAL FORFEITURE REVENUE		\$ 1,827	\$ (1,827)			
09-348.52:DRUG FORFEITURES		\$ 24,969	\$ (24,969)			
09-369.94:MISCELLANEOUS		\$ -	\$ -			
09-391.11:TRANSFER FROM COURT DOC STORAGE		\$ -	\$ -			
09-391.80:TRANSFER FROM GENERAL FUND		\$ -	\$ -			
09-35-334.40:STATE GRANTS-JUDICIARY & LEGAL		\$ (8,217)	\$ 8,217			
TOTAL	\$ 170,529	\$ 18,579	\$ (18,579)	\$ -	\$ 60,478	\$ 110,051

SCHEDULE B

SOURCE OF INCOME		UNENC. CASH BALANCE 12/1/16	ACTUAL INCOME TO 5/31/17	ESTIMATED INCOME 6/1/17 THRU 11/30/17	ESTIMATED TOTAL INCOME FY17	EST. TOTAL EXPENDED FY17	EST. UNENCUMB. CASH BALANCE 11/30/17
FUND 108 HOPE CREEK							
BALANCE		\$ (750,838)					
FEDERAL SHARED:							
21-332.20 MEDICARE A			\$ 921,251	\$ 1,764,055	\$ 2,685,306		
21-332.21 MEDICARE B			\$ 22,191	\$ 54,219	\$ 76,410		
STATE SHARED:							
21-35-334.60 STATE GRANTS-SOCIAL SERVICE			\$ -	\$ -	\$ -		
21-335.61 PUBLIC AID MEDICAID			\$ 937,739	\$ 2,894,866	\$ 3,832,605		
21-335.62 IDPA OXYGEN REIMB.			\$ -	\$ -	\$ -		
21-335.63 GT-INTER GOVERNMENTAL TRANSFER FUNDS			\$ 372,564	\$ 427,436	\$ 800,000		
FEES & CHARGES:							
21-346.00 MEDICARE CO-INS IPA			\$ 2,894	\$ 106	\$ 3,000		
21-346.01 MEDICARE CO-INS PRIVATE			\$ 65,881	\$ 182,282	\$ 248,163		
21-346.02 PATIENT FEES			\$ 1,608,847	\$ 2,019,803	\$ 3,628,650		
21-346.03 IPA RESIDENT FEES			\$ 918,162	\$ 910,164	\$ 1,828,326		
21-346.04 REHAB. SERVICES			\$ -	\$ -	\$ -		
21-346.05 OCCUPATIONAL THERAPY			\$ -	\$ -	\$ -		
21-346.06 VA REVENUES			\$ 174,115	\$ 376,372	\$ 550,487		
OTHER CHARGES:							
21-346.30 BARBER & BEAUTY SUPPLY			\$ -	\$ -	\$ -		
21-346.31 MEDICAL SUPPLIES			\$ 55	\$ 45	\$ 100		
21-346.32 LAUNDRY			\$ 17,286	\$ 2,714	\$ 20,000		
21-346.33 DIAPERS			\$ 5,396	\$ 1,104	\$ 6,500		
21-346.34 TRANSPORTATION			\$ 1,584	\$ 1,267	\$ 2,871		
21-346.35 NURSES AID TRAINING			\$ -	\$ -	\$ -		
21-361.10 INTEREST INCOME			\$ 666	\$ 3,439	\$ 4,105		
21-35-361.10 INTEREST INCOME			\$ -	\$ -	\$ -		
21-362.10 RENT			\$ -	\$ -	\$ -		
21-362.31 OFFICE SPACE RENTAL			\$ -	\$ -	\$ -		
MISCELLANEOUS							
21-10-330.58 PHONE REIMB. FROM RESIDENTS			\$ 2,772	\$ 2,196	\$ 4,968		
21-10-338.59 CABLE REIMB. FROM RESIDENTS			\$ 6,840	\$ 3,960	\$ 10,800		
21-10-393.60 BOND PREMIUM BOND ISSUANCE			\$ -	\$ -	\$ -		
21-10-393.70 BOND PROCEEDS			\$ -	\$ -	\$ -		
21-369.93 REFUNDS/REBATES FOR PRIOR YEARS			\$ -	\$ -	\$ -		
21-369.94 MISCELLANEOUS-OTHER REVENUE			\$ 1,665	\$ (1,665)	\$ -		
21-391.35 TRANSFER FROM NURSING HOME LEVY			\$ 23,006	\$ 2,440,249	\$ 2,463,255		
21-391.53 TRANSFER FROM IMRF			\$ -	\$ -	\$ -		
21-391.54 TRANSFER FROM FICA			\$ -	\$ -	\$ -		
TOTAL		\$ (750,838)	\$ 5,082,915	\$ 11,082,631	\$ 16,165,546	\$ 16,546,869	\$ (1,132,161)
FUND 109 VETERAN'S ASSISTANCE							
BALANCE		\$ 539,173					
23-311.10 PROPERTY TAXES			\$ 3,320	\$ 347,709	\$ 351,029		
23-311.12 COLLECTORS AUCTION ACCOUNT			\$ 84	\$ (84)	\$ -		
23-361.10 INTEREST INCOME			\$ 827	\$ 2,173	\$ 3,000		
23-361.30 COLLECTOR'S INTEREST '90			\$ -	\$ 30	\$ 30		
23-369.94 MISCELLANEOUS			\$ -	\$ -	\$ -		
TOTAL		\$ 539,173	\$ 4,232	\$ 349,827	\$ 354,059	\$ 360,416	\$ 532,816
FUND 110 - ILLINOIS MUNICIPAL RETIREMENT FUND							
BALANCE		\$ 2,893,972					
24-311.10 PROPERTY TAXES			\$ 48,237	\$ 3,289,010	\$ 3,337,247		
24-311.12 COLLECTORS AUCTION ACCOUNT			\$ 1,226	\$ (0)	\$ 1,226		
24-361.10 INTEREST INCOME			\$ 3,386	\$ 4,114	\$ 7,500		
24-361.30 COLLECTOR'S INTEREST '90			\$ -	\$ 350	\$ 350		
24-369.94 MISCELLANEOUS			\$ -	\$ -	\$ -		
TOTAL		\$ 2,893,972	\$ 52,849	\$ 3,293,474	\$ 3,346,323	\$ 4,152,300	\$ 2,087,995
FUND 111 FEDERAL SOCIAL SECURITY							
BALANCE		\$ 1,794,124					
24-311.10 PROPERTY TAXES			\$ 30,198	\$ 1,571,681	\$ 1,601,879		
24-311.12 COLLECTION AUCTION ACCOUNT			\$ 768	\$ (768)	\$ -		
24-361.10 INTEREST INCOME			\$ 2,325	\$ (1,075)	\$ 1,250		
24-361.30 COLLECTOR'S INTEREST '90			\$ -	\$ 150	\$ 150		
24-364.11 PRIVATE DONATIONS-PAWS			\$ 669	\$ (669)	\$ -		
24-369.93 REFUNDS/REBATES PRIOR YEARS			\$ -	\$ -	\$ -		
TOTAL		\$ 1,794,124	\$ 33,960	\$ 1,569,319	\$ 1,603,279	\$ 1,827,595	\$ 1,569,808

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/16	ACTUAL INCOME TO 5/31/17	ESTIMATED INCOME 6/1/17 THRU 11/30/17	ESTIMATED TOTAL INCOME FY17	EST. TOTAL EXPENDED FY17	EST. UNENCUMB. CASH BALANCE 11/30/17
FUND 113 - ANIMAL CONTROL						
BALANCE	\$ (283,788)					
FEES & CHARGES						
12-342.30 ANIMAL ADOPTION	\$ 56,471	\$ 56,000	\$ 112,471			
12-342.31 ANIMAL REGISTRATIONS	\$ 96,341	\$ 138,659	\$ 235,000			
12-342.32 ANIMAL CONTAINMENT FEE	\$ 22,062	\$ 24,726	\$ 46,788			
12-342.33 ANIMAL CLINIC/SURGICAL	\$ 175,745	\$ 199,255	\$ 375,000			
12-342.34 CREMATIONS/EUTHANASIAS	\$ 8,652	\$ 5,348	\$ 14,000			
12-351.40 CO PORTION OF RUNNING AT LARGE FINES	\$ 955	\$ 1,045	\$ 2,000			
12-351.42 ANIMAL ORDINANCE FINES	\$ 150	\$ 150	\$ 300			
12-361.10 INTEREST INCOME	\$ 231	\$ 769	\$ 1,000			
12-362.10 RENT	\$ 1,950	\$ 1,950	\$ 3,900			
12-364.10 CONTRIBUTIONS PRIAVATE SOURCES	\$ 3,065	\$ 4,258	\$ 7,323			
12-364.11 PRIVATE DONATIONS-PAWS	\$ 8,741	\$ 16,259	\$ 25,000			
12-369.94 MISCELLANOUS	\$ 22	\$ 18	\$ 40			
12-369.95 CREDIT CARD BANK CHARGES ON NON CO REV	\$ -	\$ -	\$ -			
12-391.80 TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -			
TOTAL	(283,788)	\$ 374,384	\$ 449,016	\$ 823,400	\$ 844,665	\$ (305,053)
FUND 115 - HEALTH DEPARTMENT FUND						
BALANCE	\$ 873,347					
17-311.10 PROPERTY TAXES	\$ 11,173	\$ 1,214,957	\$ 1,226,130			
17-311.12 COLLECTORS AUCTION ACC	\$ 284	\$ (184)	\$ 100			
17-335.50 STATE REIMBURSEMENTS HEALTH DEPT	\$ -	\$ -	\$ -			
17-361.10 INTEREST INCOME	\$ 845	\$ 655	\$ 1,500			
17-361.30 COLLECTOR'S INTEREST '90	\$ -	\$ 100	\$ 100			
17-361.94 MISC. REVENUE	\$ 62	\$ 938	\$ 1,000			
17-392.00 SALE OF SUPPLIES & MATERIALS	\$ -	\$ -	\$ -			
17-392.10 SALE OF FIXED ASSETS	\$ 5,787	\$ (5,787)	\$ -			
17-10-332.30 MEDICAID MATCH	\$ -	\$ 30,000	\$ 30,000			
17-50-331.61 FEDERAL GRANTS-SOCIAL SERVICE HD OPERATION	\$ 409,089	\$ 830,078	\$ 1,239,167			
17-50-332.30 MEDICAID MATCH	\$ -	\$ 60,000	\$ 60,000			
17-50-334.61 STATE GRANTS- SOCIAL SERVICE HD OPERATION	\$ 233,032	\$ 990,934	\$ 1,223,966			
17-50-335.50 STATE REIMBURSEMENTS HEALTH DEPT OPERATIONS	\$ 70,817	\$ 237,356	\$ 308,173			
17-50-337.61 LOCAL GRANTS SOCIAL SERVICE HD OPERATION	\$ -	\$ -	\$ -			
17-50-345.10 HEALTH DEPARTMENT OPERATION FEES	\$ 198,785	\$ 292,836	\$ 491,621			
17-50-364.12 PRIVATE DONATIONS HEALTH DEPT OPERATION	\$ 2,214	\$ 786	\$ 3,000			
17-50-369.94 MISCELLANEOUS-OTHER REV OPERATIONS	\$ -	\$ -	\$ -			
17-50-391.13 TRANSFER FRPM COUNTY CLERK DOCUMENT	\$ -	\$ 4,000	\$ 4,000			
17-50-391.20 TRANSFER FROM PROBATION SERV FEE	\$ -	\$ -	\$ -			
TOTAL	\$ 873,347	\$ 932,088	\$ 3,656,669	\$ 4,588,757	\$ 4,249,722	\$ 1,212,382
FUND 117 - CHILD PLACEMENT						
BALANCE	\$ -					
26-391.80 TRANSFERS FROM GENERAL FUND	\$ 331,369	\$ 594,381	\$ 925,750			
TOTAL	\$ -	\$ 331,369	\$ 594,381	\$ 925,750	\$ 928,750	\$ (3,000)
FUND 119 - LAW LIBRARY						
BALANCE	\$ 43,173					
04-348.40 S.A. FEES	\$ 51,910	\$ 26,090	\$ 78,000			
04-361.10 INTEREST INCOME	\$ 95	\$ 405	\$ 500			
04-369.02 LAW LIBRARY PRINT CHARGE	\$ -	\$ -	\$ -			
TOTAL	\$ 43,173	\$ 52,005	\$ 26,495	\$ 78,500	\$ 82,115	\$ 39,558
FUND 124 - SHERIFF CRIME LABRATORY FUND						
BALANCE	\$ 6,652					
08-342.08 SHERIFF CRIME LABRATORY FEES	\$ 129	\$ 871	\$ 1,000			
08-361.10 INVESTMENT EARNINGS	\$ 10	\$ (10)	\$ -			
TOTAL	\$ 6,652	\$ 139	\$ 861	\$ 1,000	\$ -	\$ 7,652

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/16	ACTUAL INCOME TO 5/31/17	ESTIMATED INCOME 6/1/17 THRU 11/30/17	ESTIMATED TOTAL INCOME FY17	EST. TOTAL EXPENDED FY17	EST. UNENCUMB. CASH BALANCE 11/30/17
FUND 125 - FEDERALLY SEIZED & FORFEITED PROPERTY FUND						
BALANCE	\$ 30,225					
08-28-332.11: SHERIFF US REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
08-28-332.50: FEDERALLY SEIZED PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	
08-28-361.10: INTEREST INCOME	\$ -	\$ 50	\$ 150	\$ 200	\$ -	
TOTAL	\$ 30,225	\$ 50	\$ 150	\$ 30,425	\$ 200	\$ 60,450
FUND 127 - LIABILITY INSURANCE FUND						
BALANCE	\$ 36,552					
29-311.10: PROPERTY TAXES	\$ -	\$ 21,628	\$ 5,782,711	\$ 5,804,339	\$ -	
29-311.12: COLLECTORS AUCTION ACCOUNT	\$ -	\$ 550	\$ (200)	\$ 350	\$ -	
09-35-334.40: STATE GRANT-JUDICIARY & LEGAL	\$ -	\$ -	\$ -	\$ -	\$ -	
09-14-335.80: STATE ATTNY SALARY REIMBURSEMENT	\$ -	\$ 30,141	\$ 53,113	\$ 83,254	\$ -	
29-361.10: INTEREST INCOME	\$ -	\$ 187	\$ 4,688	\$ 4,875	\$ -	
29-362.30: COLLECTORS INTERST '90	\$ -	\$ -	\$ -	\$ -	\$ -	
29-369.94: MISC	\$ -	\$ -	\$ -	\$ -	\$ -	
: TRANSFER FROM OTHER FUNDS:						
29-391.01: TRANSFER PRIOR YR ADMIN FEES FROM HCC	\$ -	\$ -	\$ -	\$ -	\$ -	
29-391.14: TRANS. FROM RECORDERS DOCUMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
29-391.16: TRANS. FROM HIGHWAY FUND	\$ -	\$ -	\$ 136,906	\$ 136,906	\$ -	
29-391.18: TRANS. FROM HOPE CREEK	\$ -	\$ -	\$ 212,147	\$ 212,147	\$ -	
29-391.19: TRANSFER FROM GIS	\$ -	\$ -	\$ 1,054	\$ 1,054	\$ -	
29-391.21: TRANS. FROM MENTAL HEALTH	\$ -	\$ -	\$ 391	\$ 391	\$ -	
29-391.22: TRANS. FROM HEALTH DEPARTMENT	\$ -	\$ -	\$ 41,116	\$ 41,116	\$ -	
29-391.47: TRANSF. FROM VETS ASSIST	\$ -	\$ -	\$ 780	\$ 780	\$ -	
TOTAL	\$ 36,552	\$ 52,506	\$ 6,232,706	\$ 6,285,212	\$ 1,733,644	\$ 4,588,120
FUND 128 - COURT SECURITY FUND						
BALANCE	\$ (22,000)					
08-342.54: COURT SECURITY FEES	\$ -	\$ 91,348	\$ 138,652	\$ 230,000	\$ -	
08-361.10: INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	
08-391.53: TRANSFER FROM IMRF	\$ -	\$ -	\$ -	\$ -	\$ -	
08-391.54: TRANSFER FROM FICA	\$ -	\$ -	\$ -	\$ -	\$ -	
08-391.80: TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	
TOTAL	\$ (22,000)	\$ 91,348	\$ 338,652	\$ 430,000	\$ 419,732	\$ (11,732)
FUND 134 - WORKING CASH						
BALANCE	\$ 524,878					
25-361.10: INTEREST	\$ -	\$ 188	\$ 1,093	\$ 1,281	\$ -	
25-369.94: MISC OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 524,878	\$ 188	\$ 1,093	\$ 1,281	\$ -	\$ 526,159
FUND 138 - NURSING HOME TAX LEVY						
BALANCE	\$ -					
38-311.10: PROPERTY TAXES	\$ -	\$ 22,436	\$ 2,439,819	\$ 2,462,255	\$ -	
38-311.12: COLLECTORS AUCTION ACCOUNT	\$ -	\$ 570	\$ 180	\$ 750	\$ -	
38-361.30: COLLECTOR'S INSTEREST '90	\$ -	\$ -	\$ 250	\$ 250	\$ -	
TOTAL	\$ -	\$ 23,006	\$ 2,440,249	\$ 2,463,255	\$ 2,463,255	\$ -

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/16	ACTUAL INCOME TO 5/31/17	ESTIMATED INCOME 6/1/17 THRU 11/30/17	ESTIMATED TOTAL INCOME FY17	EST. TOTAL EXPENDED FY17	EST. UNENCUMB. CASH BALANCE 11/30/17
FUND 139 - TREASURER'S AUTOMATION						
BALANCE	\$ 138,503	\$ 1,834	\$ 37,166	\$ 39,000		
11-341.30:TREASURERS FEE		\$ 431	\$ (252)	\$ 179		
11-361.10:INTEREST INCOME						
TOTAL	\$ 138,503	\$ 2,265	\$ 36,914	\$ 39,179	\$ 36,162	\$ 141,520
FUND 140 - GIS 2005						
BALANCE	\$ 149,054	\$ 1,776	\$ -	\$ 1,776		
28-341.39:GIS MAP & DATA FEES		\$ -	\$ 3,481	\$ 3,481		
28-341.41:PLAT MAP FEES		\$ -	\$ -	\$ -		
28-341.43:GIS DATA FEES & 911 CONTRACT FEES		\$ 7,500	\$ 10,500	\$ 18,000		
28-361.10:INTEREST INCOME		\$ 228	\$ 772	\$ 1,000		
28-391.81:FEES FROM GENERAL FUND RECORDER		\$ 108,287	\$ 121,713	\$ 230,000		
TOTAL	\$ 149,054	\$ 117,791	\$ 132,985	\$ 250,776	\$ 262,550	\$ 137,280
FUND 141 - COLLECTORS TAX FEE						
BALANCE	\$ 173,873					
PENALTIES/INT. DEL. TAX						
11-341.21:PROPERTY SALE FEE		\$ -	\$ 70,000	\$ 70,000		
11-361.10:INTEREST INCOME		\$ 460	\$ (205)	\$ 255		
TOTAL	\$ 173,873	\$ 460	\$ 69,795	\$ 70,255	\$ 52,316	\$ 191,812
FUND 143 - COURT AUTOMATION						
BALANCE	\$ 1,175,622					
03-348.00:CIRCUIT CLERK FEES & COSTS		\$ 81,321	\$ 133,679	\$ 215,000		
03-361.10:INTEREST INCOME		\$ 1,784	\$ 4,466	\$ 6,250		
03-369.94:MISC. OTHER		\$ -	\$ -	\$ -		
TOTAL	\$ 1,175,622	\$ 83,105	\$ 138,145	\$ 221,250	\$ 718,352	\$ 678,520
FUND 144 - PROBATION SERVICE FUND						
BALANCE	\$ 1,096,445	\$ 2,684	\$ 2,316	\$ 5,000		
26-348.61:PROBATION DRUG TEST FEE		\$ 127,116	\$ 172,884	\$ 300,000		
26-348.62:PROBATION SERVICE FEES		\$ 2,730	\$ 4,270	\$ 7,000		
26-348.64:FOREIGN INTERSTATE PROBATION SERVICE FEES		\$ 310	\$ 190	\$ 500		
26-348.65:FOREIGN DRUG TESTING FEES		\$ 2,807	\$ 7,193	\$ 10,000		
26-348.66:FOREIGN INTRASTATE PROBATION SERVICE FEES		\$ 8,340	\$ 11,660	\$ 20,000		
26-348.67:PROBATION OPERATION FEES		\$ 1,000	\$ -	\$ 1,000		
26-364.10:CONTRIBUTIONS PRIVATE SOURCES		\$ -	\$ 1,000	\$ 1,000		
26-364.14:PARENTAL PAYMENTS- SEX OFFENDER EVALUATIONS		\$ -	\$ -	\$ -		
26-35-331.40:FEDERAL GRANTS-JUDUCUARY & LEGAL		\$ -	\$ -	\$ -		
26-35-334.40:STATE GRANT- JUDUCUARY & LEGAL FAMILY VIOLENCE GRANT		\$ -	\$ 17,000	\$ 17,000		
26-76-351.36:DOMESTIC VIOLENCE SURVEILLANCE		\$ 1,379	\$ (1,379)	\$ -		
26-CF-364.10:CONTRIBUTIONS PRIVATE SOURCES		\$ -	\$ -	\$ -		
26-MH-391.21:TRANSFER FROM MENTAL HEALTH FUND		\$ 4,295	\$ 15,601	\$ 19,896		
TOTAL	\$ 1,096,445	\$ 150,661	\$ 230,735	\$ 381,396	\$ 383,157	\$ 1,094,684
FUND 145 - COUNTY CLERK DOCUMENT						
BALANCE	\$ 89,448					
05-341.05:COUNTY CLERK FEES		\$ 21,079	\$ 18,921	\$ 40,000		
05-361.10:INTEREST INCOME		\$ 165	\$ 121	\$ 286		
TOTAL	\$ 89,448	\$ 21,244	\$ 19,042	\$ 40,286	\$ 12,916	\$ 116,818
FUND 146 - CHILD SUPPORT						
BALANCE	\$ (54,055)					
STATE GRANT:						
03-35-331.40:KIDS COMPUTER SYST. GRANT		\$ 6,687	\$ 21,313	\$ 28,000		
FEES & CHARGES:		\$ -	\$ -	\$ -		
03-348.10:CHILD SUPPORT FEES		\$ 29,880	\$ 100,120	\$ 130,000		
03-391.53:TRANSFER FROM IMRF		\$ -	\$ -	\$ -		
03-391.54:TRANSFER FROM FICA		\$ -	\$ -	\$ -		
TOTAL	\$ (54,055)	\$ 36,567	\$ 121,433	\$ 158,000	\$ 102,148	\$ 1,797

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/16	ACTUAL INCOME TO 5/31/17	ESTIMATED INCOME 6/1/17 THRU 11/30/17	ESTIMATED TOTAL INCOME FY17	EST. TOTAL EXPENDED FY17	EST. UNENCUMB. CASH BALANCE 11/30/17
FUND 147 - RECORDER DOCUMENT						
BALANCE	\$ 258,609	\$ 476	\$ 1,774	\$ 2,250		
07-361.10:INTEREST INCOME		\$ -	\$ -	\$ -		
07-391.53:TRANSFER FROM IMRF		\$ -	\$ -	\$ -		
07-391.54:TRANSFER FROM FICA		\$ -	\$ -	\$ -		
07-391.80:TRANSFER FROM G.F.		\$ 144,719	\$ 155,291	\$ 300,000		
07-391.83:TRANSFER LOREDO		\$ 28,385	\$ 29,615	\$ 58,000		
07-391.84:TRANSFER FROM G.F. RENT HOUSE SUPP		\$ 4,511	\$ 4,640	\$ 9,150		
TOTAL	\$ 258,609	\$ 178,090	\$ 191,310	\$ 369,400	\$ 266,946	\$ 361,063
FUND 149 - DRUG COURT GRANT						
BALANCE	\$ 145,807	\$ -	\$ -	\$ -		
26-35-331.40:FEDERAL GRANT		\$ -	\$ -	\$ -		
26-348.53:DRUG COURT FEES		\$ 8,987	\$ 16,013	\$ 25,000		
26-361.10:INTEREST INCOME		\$ 248	\$ 252	\$ 500		
TOTAL	\$ 145,807	\$ 9,235	\$ 16,265	\$ 25,500	\$ 23,800	\$ 147,507
FUND 150 - COMMUNITY MENTAL HEALTH						
BALANCE	\$ 915,624	\$ -	\$ -	\$ -		
65-311.10:PROPERTY TAXES		\$ 14,942	\$ 1,629,678	\$ 1,644,620		
65-311.12:COLLECTORS AUCTION ACCOUNT		\$ 380	\$ (380)	\$ -		
65-361.10:INTEREST INCOME		\$ 1,351	\$ 299	\$ 1,650		
65-361.15:DIVIDEND		\$ 605	\$ 735	\$ 1,400		
65-361.30:COLLECTORS INTEREST '90		\$ -	\$ -	\$ -		
TOTAL	\$ 915,624	\$ 17,278	\$ 1,630,392	\$ 1,647,670	\$ 1,633,025	\$ 930,269
FUND 152 - ARRESTSEE MEDICAL COST						
BALANCE	\$ 31,141	\$ -	\$ -	\$ -		
08-343.21:FEES & CHARGES		\$ 7,235	\$ 7,765	\$ 15,000		
08-361.10:INTEREST INCOME		\$ 56	\$ (56)	\$ -		
08-369.94:MISC.		\$ -	\$ -	\$ -		
TOTAL	\$ 31,141	\$ 7,291	\$ 7,709	\$ 15,000	\$ 10,000	\$ 36,141
FUND 153 - COURT DOCUMENT STORAGE						
BALANCE	\$ 959,323	\$ -	\$ -	\$ -		
03-348.15:DIAL-A-LINE FEES		\$ -	\$ -	\$ -		
03-348.16:DOCUMENT STORAGE FEE		\$ 85,150	\$ 154,850	\$ 240,000		
03-361.10:INTEREST INCOME		\$ 1,469	\$ 1,387	\$ 2,856		
TOTAL	\$ 959,323	\$ 86,620	\$ 156,236	\$ 242,856	\$ 326,747	\$ 875,432
FUND 155 - CIR CLERK OPER & ADMIN						
BALANCE	\$ 163,788	\$ -	\$ -	\$ -		
03-348.17:CIR CLERK OPER & ADMIN FEES		\$ 10,297	\$ 17,203	\$ 27,500		
03-361.10:INTEREST INCOME		\$ 273	\$ 902	\$ 1,175		
TOTAL	\$ 163,788	\$ 10,570	\$ 18,105	\$ 28,675	\$ 36,984	\$ 155,479
FUND 156 - CIR CLERK ELECTRONIC CITATIONS						
BALANCE	\$ 9,728	\$ 2,245	\$ (2,245)	\$ -		
03-348.18:ELECTRONIC CITATION FEES		\$ 17	\$ (17)	\$ -		
03-361.10:INTEREST INCOME		\$ -	\$ -	\$ -		
TOTAL	\$ 9,728	\$ 2,262	\$ (2,262)	\$ -	\$ -	\$ 9,728

SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/16	ACTUAL INCOME TO 5/31/17	ESTIMATED INCOME 6/1/17 THRU 11/30/17	ESTIMATED TOTAL INCOME FY17	EST. TOTAL EXPENDED FY17	EST. UNENCUMB. CASH BALANCE 11/30/17
FUND 159 - COUNTY EXTENSION EDUCATION						
BALANCE	\$ -					
25-311.10: PROPERTY TAXES		\$ 2,154	\$ 225,273	\$ 227,427		
25-311.12: COLLECTOR'S AUCTION ACCOUNT		\$ 55	\$ (55)	\$ -		
25-361.30: COLLECTOR'S INTEREST '90		\$ -	\$ -	\$ -		
TOTAL	\$ -	\$ 2,208	\$ 225,219	\$ 227,427	\$ 227,427	\$ -
FUND 160 - CHILD ADVOCACY CENTER						
BALANCE	\$ -					
25-311.10: PROPERTY TAXES		\$ 673	\$ 73,488	\$ 74,161		
25-311.12: COLLECTOR'S AUCTION ACCOUNT		\$ 17	\$ (17)	\$ -		
25-361.30: COLLECTOR'S INTEREST '90		\$ -	\$ -	\$ -		
TOTAL	\$ -	\$ 690	\$ 73,471	\$ 74,161	\$ 74,161	\$ -
FUND 183 - HILSDALE SSA TAX						
BALANCE	\$ 37,327					
18-311.10: PROPERTY TAXES		\$ -	\$ 8,900	\$ 8,900		
18-311.12: COLLECTOR'S AUCTION ACCOUNT		\$ -	\$ -	\$ -		
18-361.10: INTEREST INCOME		\$ 61	\$ 60	\$ 121		
18-361.30: COLLECTOR'S INTEREST '90		\$ -	\$ -	\$ -		
TOTAL	\$ 37,327	\$ 61	\$ 8,960	\$ 9,021	\$ 21,191	\$ 25,157
FUND 184 - ZUMA CC SSA TAX						
BALANCE	\$ 133,773					
18-311.10: PROPERTY TAXES		\$ -	\$ 43,067	\$ 43,067		
18-311.12: COLLECTOR'S AUCTION ACCOUNT		\$ -	\$ -	\$ -		
18-361.10: INTEREST INCOME		\$ 219	\$ (219)	\$ -		
18-361.30: COLLECTOR'S INTEREST '90		\$ -	\$ -	\$ -		
TOTAL	\$ 133,773	\$ 219	\$ 42,848	\$ 43,067	\$ 80,000	\$ 96,840
FUND 202 - JAIL LEASE						
BALANCE	\$ -					
08-311.10: PROPERTY TAXES		\$ 22,211	\$ 2,662,419	\$ 2,684,630		
08-311.12: COLLECTOR'S AUCTION ACCOUNT		\$ 565	\$ (565)	\$ -		
08-361.30: COLLECTOR'S INTEREST '90		\$ -	\$ -	\$ -		
TOTAL	\$ -	\$ 22,776	\$ 2,661,854	\$ 2,684,630	\$ 2,684,630	\$ -
FUND 607 - TBA						
BALANCE	\$ 132,594					
13-338.00: TAXING BODY ASSESSMENT		\$ 2,000	\$ (2,000)	\$ -		
13-361.10: INTEREST INCOME		\$ 221	\$ (221)	\$ -		
13-391.80: TRANSFER FROM GENERAL FUND		\$ 2,000	\$ (2,000)	\$ -		
TOTAL	\$ 132,594	\$ 4,221	\$ (4,221)	\$ -	\$ 4,448	\$ 128,146

SCHEDULE C

FUND	DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET FY17	ACTUAL EXPENDITURES THRU 5/31/17	ESTIMATED EXPENDITURES 6/1/17 THRU 11/30/17	ESTIMATED EXPENDITURES FY17
001	01	AUDITOR	\$ 203,770	\$ 92,973	\$ 109,027	\$ 202,000
001	02	COUNTY BOARD	\$ 233,093	\$ 93,080	\$ 132,282	\$ 225,362
001	03	CIRCUIT CLERK	\$ 1,305,678	\$ 592,482	\$ 708,518	\$ 1,301,000
001	04	CIRCUIT COURT	\$ 697,028	\$ 289,235	\$ 361,372	\$ 650,607
001	05	COUNTY CLERK	\$ 1,238,840	\$ 587,873	\$ 251,994	\$ 839,867
001	06	CORONER	\$ 297,597	\$ 144,317	\$ 148,592	\$ 292,909
001	07	RECORDER OF DEEDS	\$ 366,874	\$ 172,393	\$ 194,482	\$ 366,875
001	08	SHERIFF	\$ 11,792,518	\$ 5,439,975	\$ 6,546,495	\$ 11,986,470
001	09	STATES ATTORNEY	\$ 1,457,533	\$ 681,972	\$ 695,435	\$ 1,377,407
001	10	SUPT. OF EDUCATION	\$ 55,269	\$ 18,612	\$ 36,657	\$ 55,269
001	11	TREASURER	\$ 381,093	\$ 177,758	\$ 199,863	\$ 377,621
001	13	ASSESSMENT	\$ 307,376	\$ 127,392	\$ 173,541	\$ 300,933
001	14	BOARD OF REVIEW	\$ 60,195	\$ 27,354	\$ 33,148	\$ 60,502
001	16	INFORMATION SYSTEMS	\$ 451,258	\$ 235,669	\$ 213,186	\$ 448,855
001	19	LIQUOR COMMISSION	\$ 100	\$ -	\$ 100	\$ 100
001	20	COUNTY BUILDINGS	\$ 171,429	\$ 71,818	\$ 101,460	\$ 173,278
001	22	ZONING	\$ 212,993	\$ 131,177	\$ 147,594	\$ 278,771
001	25	GENERAL COUNTY	\$ 1,051,622	\$ 531,790	\$ 472,703	\$ 1,004,493
001	26	COURT SERVICES	\$ 2,986,574	\$ 1,304,189	\$ 1,510,348	\$ 2,814,537
001	27	PUBLIC DEFENDER	\$ 693,436	\$ 315,870	\$ 375,811	\$ 691,681
001	29	HUMAN RESOURCES	\$ 3,775,716	\$ 1,609,367	\$ 1,968,801	\$ 3,578,168
001	53	COUNTY ADMINISTRATOR	\$ 230,047	\$ 92,232	\$ 118,138	\$ 210,370
			\$ 27,970,039	\$ 12,737,528	\$ 14,499,547	\$ 27,237,075

SCHEDULE C

FUND	DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET FY17	ACTUAL EXPENDITURES THRU 5/31/17	ESTIMATED EXPENDITURES 6/1/17 THRU 11/30/17	ESTIMATED EXPENDITURES FY17
101	06	CORONER FEE FUND	\$ 62,241	\$ 44,145	\$ 9,667	\$ 53,812
102	22	FLOODPLAIN BUY OUT GRANT	\$ -	\$ 46,438	\$ -	\$ 46,438
103	18	HIGHWAY	\$ 2,852,314	\$ 830,908	\$ 1,949,092	\$ 2,780,000
104	18	BRIDGE FUND	\$ 798,545	\$ 331,357	\$ 418,643	\$ 750,000
105	18	MOTOR FUEL TAX	\$ 3,092,046	\$ 603,722	\$ 2,488,324	\$ 3,092,046
106	09	STATES ATTY. DRUG ENFORCE.	\$ -	\$ 60,478	\$ -	\$ 60,478
108	21	HOPE CREEK	\$ 18,251,473	\$ 6,953,649	\$ 9,593,220	\$ 16,546,869
109	23	VETERANS ASSISTANCE	\$ 400,843	\$ 133,089	\$ 227,327	\$ 360,416
110	24	ILL. MUNICIPAL RETIREMENT	\$ 4,011,505	\$ 2,091,912	\$ 2,060,388	\$ 4,152,300
111	24	FEDERAL SOCIAL SECURITY	\$ 2,128,416	\$ 927,211	\$ 900,384	\$ 1,827,595
113	12	ANIMAL CONTROL	\$ 935,933	\$ 363,394	\$ 481,271	\$ 844,665
115	17	HEALTH DEPARTMENT	\$ 4,249,822	\$ 1,760,521	\$ 2,489,201	\$ 4,249,722
117	26	CHILD PLACEMENT	\$ 1,075,750	\$ 331,369	\$ 597,381	\$ 928,750
119	04	LAW LIBRARY	\$ 82,115	\$ 33,821	\$ 48,294	\$ 82,115
124	08	SHERIFF CRIME LAB. FUND	\$ -	\$ -	\$ -	\$ -
125	08	FED SEIZED & FORFEITED PROP	\$ -	\$ 50	\$ 150	\$ 200
127	All	LIABILITY INSURANCE	\$ -	\$ 842,682	\$ 890,962	\$ 1,733,644
128	08	COURT SECURITY	\$ 430,000	\$ 176,908	\$ 242,824	\$ 419,732
134	25	WORKING CASH	\$ -	\$ -	\$ -	\$ -
138	38	NURSING HOME TAX	\$ 2,463,255	\$ 23,006	\$ 2,440,249	\$ 2,463,255
139	11	TREAS. AUTOMATION	\$ 29,775	\$ 7,590	\$ 28,572	\$ 36,162
140	28	GIS 2005	\$ 279,476	\$ 113,209	\$ 149,341	\$ 262,550
141	11	COLLECTORS TAX FEE	\$ 52,316	\$ 5,667	\$ 46,649	\$ 52,316
143	03	COURT AUTOMATION	\$ 718,352	\$ 133,779	\$ 584,573	\$ 718,352
144	26	PROBATION SERVICES	\$ 449,055	\$ 135,256	\$ 247,901	\$ 383,157
145	05	COUNTY CLERK DOCUMENT	\$ 12,916	\$ 3,351	\$ 9,565	\$ 12,916
146	03	CHILD SUPPORT	\$ 130,000	\$ 29,880	\$ 72,268	\$ 102,148
147	07	RECORDER'S DOCUMENT	\$ 323,977	\$ 114,166	\$ 152,780	\$ 266,946
149	26	DRUG COURT FUND	\$ 23,800	\$ -	\$ 23,800	\$ 23,800
150	65	COMM. MENTAL HEALTH	\$ 1,634,249	\$ 691,675	\$ 941,350	\$ 1,633,025
152	08	ARRESTEE MEDICAL COST REIM	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
153	03	DOCUMENT STORAGE	\$ 312,504	\$ 123,090	\$ 203,657	\$ 326,747
155	03	CIR. CLERK OPER & ADMIN.	\$ 41,172	\$ 7,616	\$ 29,368	\$ 36,984
156	03	CIR. CLERK ELECTRONIC CITATIONS	\$ -	\$ -	\$ -	\$ -
159	25	COUNTY EXTENSION EDUCATION	\$ 225,000	\$ 2,208	\$ 225,219	\$ 227,427
160	25	CHILD ADVOCACY	\$ 70,000	\$ 690	\$ 73,471	\$ 74,161
183	18	HILLSDALE SSA	\$ 41,192	\$ 2,940	\$ 18,251	\$ 21,191
184	18	ZUMA CC SSA	\$ 116,765	\$ 8,148	\$ 71,852	\$ 80,000
202	08	JAIL LEASE	\$ 2,681,268	\$ 22,776	\$ 2,661,854	\$ 2,684,630
332	31	BLDG. ALLOCATION FUTURE	\$ -	\$ -	\$ -	\$ -
332	61	BLDG. ALLOCATION FUTURE	\$ -	\$ -	\$ -	\$ -
607	13	T B A	\$ 448	\$ 4,000	\$ 448	\$ 4,448
		TOTAL OTHER FUNDS	\$ 47,986,523	\$ 16,960,701	\$ 30,388,296	\$ 47,348,997
		TOTAL ALL FUNDS	\$ 75,956,562	\$ 29,698,229	\$ 44,887,843	\$ 74,586,072

Schedule D
County Of Rock Island
Revenue Budget Worksheet Report

Account	Account Description	2018 Budget	Committee Approval
Fund 001 - General Fund			
<i>Taxes</i>			
311.10	Property taxes	6,685,639.00	
311.12	Collectors auction account	1,000.00	
319.10	Penalties/int - del real estate	<u>675,000.00</u>	
<i>Taxes Totals</i>		<u>\$7,361,639.00</u>	
<i>Intergovernmental</i>			
333.10	Federal-in lieu of taxes	16,500.00	
335.10	State income tax	1,700,000.00	
335.15	Replacement revenue	2,500,000.00	
335.20	Sales and use taxes	435,000.00	
335.21	Local use tax	421,225.00	
335.25	Auto leasing tax	125,000.00	
335.28	1/4 cent sales tax	3,985,000.00	
338.55	Admin reimb from Forest Preserve	<u>224,432.00</u>	
<i>Intergovernmental Totals</i>		<u>\$9,407,157.00</u>	
<i>Charges for services</i>			
341.50	Indemnity fees	<u>40,000.00</u>	
<i>Charges for services Totals</i>		<u>\$40,000.00</u>	
<i>Miscellaneous</i>			
361.10	Investment earnings	3,500.00	
361.30	Collector's interest '90	900.00	
361.41	Trust fund interest	1,224.00	
361.42	Special collector's interest	714.00	
361.44	Mobile home interest	208.00	
361.45	Forfeiture interest	260.00	
361.47	Partial payment interest	24.00	
361.50	Foreclosure account interest	867.00	
365.10	Township pension contributions	1,629.00	
369.00	Copy & microfilm revenue	969.00	
369.94	Miscellaneous - other revenue	<u>12,500.00</u>	
<i>Miscellaneous Totals</i>		<u>\$22,795.00</u>	
<i>Other financing sources</i>			
390.40	Transfer from Tri-County Consortium	11,048.00	
391.10	Transfer from court automation	27,795.00	
391.11	Transfer from court doc storage	21,710.00	
391.12	Transfer from law library	8,436.00	
391.13	Transfer from county clerk docum	6,012.00	
391.14	Transfer from recorder document	26,858.00	
391.16	Transfer from county highway	293,679.00	
391.17	Transfer from county bridge	37,150.00	
391.18	Transfer from hope creek	694,134.00	
391.19	Transfer from GIS	34,020.00	
391.20	Transfer from probation serv fee	21,157.00	
391.21	Transfer from mental health	42,939.00	
391.22	Transfer from health department	205,411.00	
391.23	Transfer from treasurer automat	9,997.00	
391.28	Transfer from child support fund	13,750.00	
391.30	Transfer from Public bldg commis	516,193.00	
391.32	Transfer from ETSB	15,304.00	
391.33	Transfer from solid waste mgmt	7,313.00	
391.40	Transfer from arrestee medical	10,000.00	
391.42	Transfer from S.A. Drug Enforcement Fund	4,622.00	
391.47	Transfer from Veterans Assistance	23,763.00	
391.50	Transfer from collector tax fee	6,195.00	
391.53	Transfer from IMRF Fund	27,014.00	
391.54	Transfer from FICA Fund	8,109.00	
391.55	Transfer from EHB	29,978.00	
391.63	Transf fr Treasurer's Automatio	<u>9,997.00</u>	
<i>Other financing sources Totals</i>		<u>\$2,112,584.00</u>	

Department **01 - Auditor**

Schedule D
County Of Rock Island
Revenue Budget Worksheet Report

Account	Account Description	2018 Budget	Committee Approval
<i>Miscellaneous</i>			
369.03	Purchasing card cash back rebate	11,250.00	
369.04	Commerce Bank program cash back	<u>28,000.00</u>	
<i>Miscellaneous Totals</i>		<u>\$39,250.00</u>	
Department 01 - Auditor Totals		<u>\$39,250.00</u>	
Department 02 - County Board			
<i>Taxes</i>			
316.31	IL Video gaming tax	25,000.00	
316.46	Line easement tax	<u>171,360.00</u>	
<i>Taxes Totals</i>		<u>\$196,360.00</u>	
<i>Licenses & permits</i>			
321.10	Liquor & entertainment	23,365.00	
321.12	Permit - fireworks	300.00	
321.13	Raffle Permits	30.00	
<i>Licenses & permits Totals</i>		<u>\$23,695.00</u>	
<i>Charges for services</i>			
341.02	Millinium Waste Fee	<u>121,380.00</u>	
<i>Charges for services Totals</i>		<u>\$121,380.00</u>	
<i>Miscellaneous</i>			
362.10	Rents	<u>110,000.00</u>	
<i>Miscellaneous Totals</i>		<u>\$110,000.00</u>	
Sub Department RE - Office Rental			
<i>Intergovernmental</i>			
332.40	Senator Office rent revenue	<u>4,620.00</u>	
<i>Intergovernmental Totals</i>		<u>\$4,620.00</u>	
<i>Miscellaneous</i>			
362.10	Rents	<u>16,730.00</u>	
<i>Miscellaneous Totals</i>		<u>\$16,730.00</u>	
Sub Department RE - Office Rental Totals		<u>\$21,350.00</u>	
Department 02 - County Board Totals		<u>\$472,785.00</u>	
Department 03 - Circuit Clerk			
<i>Charges for services</i>			
348.00	Circuit clerk fees & costs	1,400,000.00	
348.01	Circuit clerk county fees	250,000.00	
348.04	Youth diversion fees	25,000.00	
348.05	Circuit clerk miscellaneous fees	600.00	
348.06	RICO Drug enforcement fines	<u>35,000.00</u>	
<i>Charges for services Totals</i>		<u>\$1,710,600.00</u>	
<i>Fines & forfeitures</i>			
351.31	Circuit clerk county fines	<u>360,000.00</u>	
<i>Fines & forfeitures Totals</i>		<u>\$360,000.00</u>	
<i>Miscellaneous</i>			
361.20	Circuit clerk interest	<u>20,600.00</u>	
<i>Miscellaneous Totals</i>		<u>\$20,600.00</u>	
Department 03 - Circuit Clerk Totals		<u>\$2,091,200.00</u>	
Department 04 - Circuit Court			
<i>Intergovernmental</i>			
335.43	Court Interpreter Reimbursement	3,500.00	
335.44	SVPCA reimbursement court admin	<u>35,000.00</u>	
<i>Intergovernmental Totals</i>		<u>\$38,500.00</u>	
<i>Charges for services</i>			
348.30	Juror Fund Reimbursement Assessed Attny Fee	<u>1,000.00</u>	
<i>Charges for services Totals</i>		<u>\$1,000.00</u>	
Department 04 - Circuit Court Totals		<u>\$39,500.00</u>	
Department 05 - County Clerk			
Sub Department 10 - Administration			
<i>Charges for services</i>			
341.05	County clerk fees	<u>405,000.00</u>	
<i>Charges for services Totals</i>		<u>\$405,000.00</u>	
Sub Department 10 - Administration Totals		<u>\$405,000.00</u>	
Sub Department 33 - Elections			

Schedule D
County Of Rock Island
Revenue Budget Worksheet Report

Account	Account Description	2018 Budget	Committee Approval
<i>Intergovernmental</i>			
335.45	Election reimbursements - state	16,000.00	
<i>Intergovernmental Totals</i>		<u>\$16,000.00</u>	
Sub Department 33 - Elections Totals		<u>\$16,000.00</u>	
Department 05 - County Clerk Totals		<u>\$421,000.00</u>	
Department 07 - Recorder			
<i>Charges for services</i>			
341.15	County recorder fees	1,250,000.00	
341.16	Real estate stamps	250,000.00	
341.17	Co rental house suppl program	9,200.00	
<i>Charges for services Totals</i>		<u>\$1,509,200.00</u>	
Department 07 - Recorder Totals		<u>\$1,509,200.00</u>	
Department 08 - Sheriff			
Sub Department 02 - Interstate Transfers - Probation			
<i>Other financing sources</i>			
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	
<i>Other financing sources Totals</i>		<u>\$2,000.00</u>	
Sub Department 02 - Interstate Transfers - Probation Totals		<u>\$2,000.00</u>	
Sub Department 03 - Failure To Appear-CirCl1/1/11law			
<i>Charges for services</i>			
342.09	Failure to appear fees	14,000.00	
<i>Charges for services Totals</i>		<u>\$14,000.00</u>	
Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals		<u>\$14,000.00</u>	
Sub Department 10 - Administration			
<i>Charges for services</i>			
342.04	Sheriff miscellaneous fees	400.00	
<i>Charges for services Totals</i>		<u>\$400.00</u>	
<i>Miscellaneous</i>			
364.10	Contributions fr private sources	1,000.00	
<i>Miscellaneous Totals</i>		<u>\$1,000.00</u>	
Sub Department 10 - Administration Totals		<u>\$1,400.00</u>	
Sub Department 18 - Facilities/Maintenance			
<i>Other financing sources</i>			
392.00	Sale of supplies & materials	250.00	
<i>Other financing sources Totals</i>		<u>\$250.00</u>	
Sub Department 18 - Facilities/Maintenance Totals		<u>\$250.00</u>	
Sub Department 20 - Law Enforcement			
<i>Intergovernmental</i>			
335.95	IL Public Safety Sheriff salary reimbursements	6,000.00	
338.30	Andalusia village law enf reimb	75,038.00	
338.31	Carbon Cliff law enf reimb	167,589.00	
338.32	Port Byron law enf reimb	141,679.00	
338.33	Cordova law enforce reimb	41,289.00	
338.40	Metro Link cops reimb	155,716.00	
338.41	Schools cops reimbursements	60,000.00	
<i>Intergovernmental Totals</i>		<u>\$647,311.00</u>	
<i>Charges for services</i>			
342.00	Civil Process IL	280,000.00	
342.02	Drug enforcement fees	5,000.00	
342.03	Fire & Ambulance radio user fees	17,100.00	
342.05	Sheriff vehicle fees	7,000.00	
342.06	Sheriff emerg response DUI fees	750.00	
342.07	IL State seizure-forfeited funds (not Article 36)	25,000.00	
342.10	Police radio user fees	16,869.00	
342.11	Sheriff Sex offender registration fees	1,260.00	
348.18	Electronic citation fees	650.00	
<i>Charges for services Totals</i>		<u>\$353,629.00</u>	
<i>Fines & forfeitures</i>			
351.10	Traffic fines	200,000.00	
351.12	Ordinance violations fines	1,000.00	
351.33	Fed gang task force street fines	1,000.00	

Schedule D
County Of Rock Island
Revenue Budget Worksheet Report

Account	Account Description	2018 Budget
		Committee Approval
<i>Fines & forfeitures Totals</i>		<u>\$202,000.00</u>
<i>Miscellaneous</i>		<u>\$2,500.00</u>
364.10	Contributions fr private sources	<u>\$2,500.00</u>
<i>Miscellaneous Totals</i>		<u>\$2,500.00</u>
<i>Other financing sources</i>		
392.10	Sales of capital assets	<u>2,000.00</u>
<i>Other financing sources Totals</i>		<u>\$2,000.00</u>
Sub Department 20 - Law Enforcement Totals		<u>\$1,207,440.00</u>
Sub Department 23 - Correctional Institution		
<i>Intergovernmental</i>		
336.11	IL Dept of Corr transportation reimbursement	<u>7,500.00</u>
<i>Intergovernmental Totals</i>		<u>\$7,500.00</u>
<i>Charges for services</i>		
343.12	Fed IL Prisoner room & board	<u>130,000.00</u>
343.13	Sheriff damage restitutiion	<u>500.00</u>
343.14	Federal prisoner room & board Immigration ICE	<u>12,500.00</u>
343.16	Prisoner work release	<u>35,000.00</u>
343.18	Prisoner social security finders	<u>4,500.00</u>
343.19	Fed IL transportation fees	<u>2,500.00</u>
343.22	Fed IL prisoner pharmacy	<u>7,500.00</u>
<i>Charges for services Totals</i>		<u>\$192,500.00</u>
<i>Fines & forfeitures</i>		
351.11	Sheriff bail bond fines	<u>75,000.00</u>
<i>Fines & forfeitures Totals</i>		<u>\$75,000.00</u>
Sub Department 23 - Correctional Institution Totals		<u>\$275,000.00</u>
Sub Department 28 - Seized and Forfieted Property		
<i>Intergovernmental</i>		
335.51	Article 36-State seized vehicle	<u>4,000.00</u>
<i>Intergovernmental Totals</i>		<u>\$4,000.00</u>
Sub Department 28 - Seized and Forfieted Property Totals		<u>\$4,000.00</u>
Department 08 - Sheriff Totals		<u>\$1,504,090.00</u>
Department 09 - State's Attorney		
<i>Intergovernmental</i>		
335.80	State attny salary reimbursement	<u>72,339.00</u>
335.82	Drug enforce attny salary reimb	<u>28,200.00</u>
<i>Intergovernmental Totals</i>		<u>\$100,539.00</u>
<i>Charges for services</i>		
348.20	St Attorney records automation fund	<u>5,400.00</u>
348.50	Bad check fees	<u>675.00</u>
348.51	States attorney fees	<u>32,400.00</u>
<i>Charges for services Totals</i>		<u>\$38,475.00</u>
<i>Fines & forfeitures</i>		
351.35	Sex offend fines 730 5/5-9-1.14	<u>400.00</u>
<i>Fines & forfeitures Totals</i>		<u>\$400.00</u>
Department 09 - State's Attorney Totals		<u>\$139,414.00</u>
Department 11 - Treasurer		
<i>Intergovernmental</i>		
338.02	Treasurer services	<u>6,900.00</u>
<i>Intergovernmental Totals</i>		<u>\$6,900.00</u>
<i>Charges for services</i>		
341.20	Publication fees	<u>30,000.00</u>
<i>Charges for services Totals</i>		<u>\$30,000.00</u>
Department 11 - Treasurer Totals		<u>\$36,900.00</u>
Department 13 - Chief County Assessor		
<i>Intergovernmental</i>		
335.85	State salary subsidy assessment	<u>38,309.00</u>
<i>Intergovernmental Totals</i>		<u>\$38,309.00</u>
Department 13 - Chief County Assessor Totals		<u>\$38,309.00</u>
Department 16 - Information Systems		
<i>Intergovernmental</i>		
338.60	Info systems services reimburse	<u>16,000.00</u>

Schedule D
County Of Rock Island
Revenue Budget Worksheet Report

Account	Account Description	2018 Budget Committee Approval
<i>Intergovernmental Totals</i>		\$16,000.00
<i>Miscellaneous</i>		
369.05	Website advertisement use	1,500.00
<i>Miscellaneous Totals</i>		\$1,500.00
Department 16 - Information Systems Totals		\$17,500.00
Department 22 - Zoning		
<i>Charges for services</i>		
342.45	Zoning fees	255,000.00
342.46	Zoning contract registration fees	12,500.00
<i>Charges for services Totals</i>		\$267,500.00
Department 22 - Zoning Totals		\$267,500.00
Department 26 - Court Services		
<i>Intergovernmental</i>		
335.87	Probation officer salary reimb	950,000.00
<i>Intergovernmental Totals</i>		\$950,000.00
<i>Charges for services</i>		
348.60	Probation interstate transfers	1,750.00
<i>Charges for services Totals</i>		\$1,750.00
<i>Miscellaneous</i>		
361.28	Probation interest	5,406.00
364.15	Parental payments	7,500.00
369.90	Victim impact riverside revenue	6,000.00
<i>Miscellaneous Totals</i>		\$18,906.00
Sub Department 76 - Electronic Monitoring		
<i>Charges for services</i>		
348.63	Foreign electronic monitoring	1,000.00
<i>Charges for services Totals</i>		\$1,000.00
<i>Fines & forfeitures</i>		
351.30	Electronic Monitoring Fines	55,000.00
<i>Fines & forfeitures Totals</i>		\$55,000.00
Sub Department 76 - Electronic Monitoring Totals		\$56,000.00
Department 26 - Court Services Totals		\$1,026,656.00
Department 27 - Public Defender		
<i>Intergovernmental</i>		
335.89	Public defender salary reimb	100,673.00
<i>Intergovernmental Totals</i>		\$100,673.00
<i>Charges for services</i>		
348.70	Public defender fees	65,000.00
<i>Charges for services Totals</i>		\$65,000.00
Department 27 - Public Defender Totals		\$165,673.00
Fund 001 - General Fund Totals		\$26,713,152.00
Fund 101 - Coroner Fee Fund		
Department 06 - Coroner		
<i>Charges for services</i>		
342.20	Coroner Dupl & Cremation Fee	30,000.00
<i>Charges for services Totals</i>		\$30,000.00
<i>Miscellaneous</i>		
361.10	Investment earnings	100.00
<i>Miscellaneous Totals</i>		\$100.00
Department 06 - Coroner Totals		\$30,100.00
Fund 101 - Coroner Fee Fund Totals		\$30,100.00
Fund 103 - Highway		
Department 18 - Public Works		
<i>Taxes</i>		
311.10	Property taxes	1,650,825.00
311.12	Collectors auction account	200.00
<i>Taxes Totals</i>		\$1,651,025.00
<i>Intergovernmental</i>		
338.20	Township maint patrol	25,000.00

Schedule D
County Of Rock Island
Revenue Budget Worksheet Report

Account	Account Description	2018 Budget
		Committee Approval
<i>Intergovernmental Totals</i>		<u>\$25,000.00</u>
<i>Charges for services</i>		<u>\$25,000.00</u>
344.00	Truck permit fees	<u>3,183.00</u>
<i>Charges for services Totals</i>		<u>\$3,183.00</u>
<i>Miscellaneous</i>		
361.10	Investment earnings	5,100.00
361.30	Collector's interest '90	102.00
362.20	Equipment rentals	225,000.00
369.94	Miscellaneous - other revenue	<u>10,000.00</u>
<i>Miscellaneous Totals</i>		<u>\$240,202.00</u>
<i>Other financing sources</i>		
391.43	Transfer from MFT Fund	<u>661,086.00</u>
<i>Other financing sources Totals</i>		<u>\$661,086.00</u>
Department 18 - Public Works Totals		<u>\$2,580,496.00</u>
 Fund 103 - Highway Totals		 <u>\$2,580,496.00</u>
Fund 104 - Bridge		
Department 18 - Public Works		
<i>Taxes</i>		
311.10	Property taxes	<u>617,761.00</u>
<i>Taxes Totals</i>		<u>\$617,761.00</u>
<i>Miscellaneous</i>		
361.10	Investment earnings	<u>2,601.00</u>
<i>Miscellaneous Totals</i>		<u>\$2,601.00</u>
Department 18 - Public Works Totals		<u>\$620,362.00</u>
 Fund 104 - Bridge Totals		 <u>\$620,362.00</u>
Fund 105 - Motor Fuel Tax Fund		
Department 18 - Public Works		
<i>Intergovernmental</i>		
335.35	Motor fuel tax	1,674,500.00
335.38	TARP Funds	325,000.00
335.90	County engineer salary reimburse	<u>57,921.00</u>
<i>Intergovernmental Totals</i>		<u>\$2,057,421.00</u>
<i>Miscellaneous</i>		
361.10	Investment earnings	<u>32,500.00</u>
369.94	Miscellaneous - other revenue	<u>5,000.00</u>
<i>Miscellaneous Totals</i>		<u>\$37,500.00</u>
Department 18 - Public Works Totals		<u>\$2,094,921.00</u>
 Fund 105 - Motor Fuel Tax Fund Totals		 <u>\$2,094,921.00</u>
Fund 108 - Hope Creek		
Department 21 - Hope Creek		
<i>Intergovernmental</i>		
332.20	Medicare A	2,777,500.00
332.21	Medicare B	88,750.00
335.61	Public aid medicaid	4,000,000.00
335.63	IGT- Inter governmental transfer funds	<u>800,000.00</u>
<i>Intergovernmental Totals</i>		<u>\$7,666,250.00</u>
<i>Charges for services</i>		
346.00	Medicare co-ins IPA	3,000.00
346.01	Medicare co-ins Private	248,163.00
346.02	Patient fees	3,753,850.00
346.03	I P A resident fees	1,864,893.00
346.06	VA Revenues	953,550.00
346.31	Medical supplies	100.00
346.32	Laundry	20,000.00
346.33	Diapers	6,500.00
346.34	Transportation charge	<u>4,162.00</u>
<i>Charges for services Totals</i>		<u>\$6,854,218.00</u>
<i>Miscellaneous</i>		

Schedule D
County Of Rock Island
Revenue Budget Worksheet Report

Account	Account Description	2018 Budget Committee Approval
361.10	Investment earnings	<u>6,215.00</u> \$6,215.00
<i>Miscellaneous Totals</i>		
<i>Other financing sources</i>		
391.35	Transfer from nurse home taxlevy	<u>2,656,852.00</u> \$2,656,852.00
<i>Other financing sources Totals</i>		
Sub Department 10 - Administration		
<i>Miscellaneous</i>		
338.58	Phone Reimbursements from Reside	5,092.00
338.59	Cable Reimbursement	<u>15,000.00</u> \$20,092.00
<i>Miscellaneous Totals</i>		
Sub Department 10 - Administration Totals		
Department 21 - Hope Creek Totals		<u>\$20,092.00</u> \$17,203,627.00
 Fund 108 - Hope Creek Totals		
 Fund 109 - Veterans Assistance		
Department 23 - Veteran's Assistance		
<i>Taxes</i>		
311.10	Property taxes	<u>351,029.00</u> \$351,029.00
<i>Taxes Totals</i>		
<i>Miscellaneous</i>		
361.10	Investment earnings	3,850.00
361.30	Collector's interest '90	<u>31.00</u> \$3,881.00
<i>Miscellaneous Totals</i>		
Department 23 - Veteran's Assistance Totals		<u>\$354,910.00</u>
 Fund 109 - Veterans Assistance Totals		
 Fund 110 - Illinois Municipal Retirement		
Department 24 - IMRF/FICA		
<i>Taxes</i>		
311.10	Property taxes	4,000,000.00
311.12	Collectors auction account	<u>600.00</u> \$4,000,600.00
<i>Taxes Totals</i>		
<i>Miscellaneous</i>		
361.10	Investment earnings	7,650.00
361.30	Collector's interest '90	<u>357.00</u> \$8,007.00
<i>Miscellaneous Totals</i>		
Department 24 - IMRF/FICA Totals		<u>\$4,008,607.00</u>
 Fund 110 - Illinois Municipal Retirement Totals		
 Fund 111 - Federal Social Security		
Department 24 - IMRF/FICA		
<i>Taxes</i>		
311.10	Property taxes	<u>1,600,000.00</u> \$1,600,000.00
<i>Taxes Totals</i>		
<i>Miscellaneous</i>		
361.10	Investment earnings	1,275.00
361.30	Collector's interest '90	<u>153.00</u> \$1,428.00
<i>Miscellaneous Totals</i>		
Department 24 - IMRF/FICA Totals		<u>\$1,601,428.00</u>
 Fund 111 - Federal Social Security Totals		
 Fund 113 - Animal Control		
Department 12 - Animal Control		
<i>Charges for services</i>		
342.30	Animal adoption	104,000.00
342.31	Animal registrations	230,000.00
342.32	Animal containment fee	45,000.00
342.33	Animal clinical & surgical	380,000.00
342.34	Cremations & euthanasias	<u>14,000.00</u> \$773,000.00
<i>Charges for services Totals</i>		
<i>Fines & forfeitures</i>		

Schedule D
County Of Rock Island
Revenue Budget Worksheet Report

Account	Account Description	2018 Budget
		Committee Approval
351.40	Co. Portion Running At Large Fines	2,000.00
351.42	Animal ordinance fines	<u>300.00</u>
<i>Fines & forfeitures Totals</i>		<u>\$2,300.00</u>
<i>Miscellaneous</i>		
361.10	Investment earnings	1,500.00
362.10	Rents	3,900.00
364.10	Contributions fr private sources	7,500.00
364.11	Private donations - PAWS	25,000.00
369.95	Credit card bank charges on non Co revenue	<u>41.00</u>
<i>Miscellaneous Totals</i>		<u>\$37,941.00</u>
<i>Other financing sources</i>		
391.80	Transfer from general fund	<u>142,911.00</u>
<i>Other financing sources Totals</i>		<u>\$142,911.00</u>
Department 12 - Animal Control Totals		<u>\$956,152.00</u>
Fund 113 - Animal Control Totals		<u>\$956,152.00</u>
Fund 115 - Health		
Department 17 - Health		
<i>Taxes</i>		
311.10	Property taxes	1,262,449.00
311.12	Collectors auction account	<u>100.00</u>
<i>Taxes Totals</i>		<u>\$1,262,549.00</u>
<i>Miscellaneous</i>		
361.10	Investment earnings	1,500.00
361.30	Collector's interest '90	<u>100.00</u>
369.94	Miscellaneous - other revenue	<u>1,000.00</u>
<i>Miscellaneous Totals</i>		<u>\$2,600.00</u>
Sub Department 50 - Health Dept. Operations		
<i>Intergovernmental</i>		
331.61	Federal grants-social service HD	1,152,198.00
332.30	Medicaid match	<u>25,000.00</u>
334.61	State grants-social service HD	<u>1,246,024.00</u>
335.50	State reimbursements-Health Dept	<u>104,373.00</u>
<i>Intergovernmental Totals</i>		<u>\$2,527,595.00</u>
<i>Charges for services</i>		
345.10	Health department fees	<u>413,346.00</u>
<i>Charges for services Totals</i>		<u>\$413,346.00</u>
Sub Department 50 - Health Dept. Operations Totals		<u>\$2,940,941.00</u>
Department 17 - Health Totals		<u>\$4,206,090.00</u>
Fund 115 - Health Totals		<u>\$4,206,090.00</u>
Fund 117 - Child Welfare		
Department 26 - Court Services		
<i>Other financing sources</i>		
391.80	Transfer from general fund	<u>960,000.00</u>
<i>Other financing sources Totals</i>		<u>\$960,000.00</u>
Department 26 - Court Services Totals		<u>\$960,000.00</u>
Fund 117 - Child Welfare Totals		<u>\$960,000.00</u>
Fund 119 - Law Library		
Department 04 - Circuit Court		
<i>Charges for services</i>		
348.40	Law library from st attny fees	<u>99,535.00</u>
<i>Charges for services Totals</i>		<u>\$99,535.00</u>
<i>Miscellaneous</i>		
361.10	Investment earnings	<u>948.00</u>
<i>Miscellaneous Totals</i>		<u>\$948.00</u>
Department 04 - Circuit Court Totals		<u>\$100,483.00</u>
Fund 119 - Law Library Totals		<u>\$100,483.00</u>
Fund 124 - Sheriff Crime Laboratory Fund		

Schedule D
County Of Rock Island
Revenue Budget Worksheet Report

Account	Account Description	2018 Budget	Committee Approval
Department 08 - Sheriff			
<i>Charges for services</i>			
342.08	Sheriff crime laboratory fees	500.00	
<i>Charges for services Totals</i>		<u>\$500.00</u>	
Department 08 - Sheriff Totals		<u>\$500.00</u>	
 Fund 124 - Sheriff Crime Laboratory Fund Totals			 <u>\$500.00</u>
Fund 127 - Liability Insurance			
Department 09 - State's Attorney			
Sub Department 14 - Legal			
<i>Intergovernmental</i>			
335.80	State attny salary reimbursement	83,254.00	
<i>Intergovernmental Totals</i>		<u>\$83,254.00</u>	
Sub Department 14 - Legal Totals		<u>\$83,254.00</u>	
Department 09 - State's Attorney Totals		<u>\$83,254.00</u>	
Department 29 - Human Resources			
<i>Taxes</i>			
311.10	Property taxes	6,040,782.00	
311.12	Collectors auction account	350.00	
<i>Taxes Totals</i>		<u>\$6,041,132.00</u>	
<i>Miscellaneous</i>			
361.10	Investment earnings	7,250.00	
361.30	Collector's interest '90	260.00	
<i>Miscellaneous Totals</i>		<u>\$7,510.00</u>	
<i>Other financing sources</i>			
391.14	Transfer from recorder document	232.00	
391.16	Transfer from county highway	136,906.00	
391.18	Transfer from hope creek	212,147.00	
391.19	Transfer from GIS	1,054.00	
391.21	Transfer from mental health	391.00	
391.22	Transfer from health department	41,116.00	
391.28	Transfer from child support fund	464.00	
391.47	Transfer from Veterans Assistance	780.00	
<i>Other financing sources Totals</i>		<u>\$393,090.00</u>	
Department 29 - Human Resources Totals		<u>\$6,441,732.00</u>	
 Fund 127 - Liability Insurance Totals			 <u>\$6,524,986.00</u>
Fund 128 - Court Security			
Department 08 - Sheriff			
<i>Charges for services</i>			
342.54	Court security fees	230,000.00	
342.55	Security Access fees	500.00	
<i>Charges for services Totals</i>		<u>\$230,500.00</u>	
<i>Other financing sources</i>			
391.80		247,260.00	
<i>Other financing sources Totals</i>		<u>\$247,260.00</u>	
Department 08 - Sheriff Totals		<u>\$477,760.00</u>	
 Fund 128 - Court Security Totals			 <u>\$477,760.00</u>
Fund 138 - Nursing Home Tax Levy			
Department 38 - Nursing Home Tax Levy			
<i>Taxes</i>			
311.10	Property taxes	2,655,847.00	
311.12	Collectors auction account	750.00	
<i>Taxes Totals</i>		<u>\$2,656,597.00</u>	
<i>Miscellaneous</i>			
361.30	Collector's interest '90	255.00	
<i>Miscellaneous Totals</i>		<u>\$255.00</u>	
Department 38 - Nursing Home Tax Levy Totals		<u>\$2,656,852.00</u>	
 Fund 138 - Nursing Home Tax Levy Totals			 <u>\$2,656,852.00</u>

Schedule D
County Of Rock Island
Revenue Budget Worksheet Report

Account	Account Description	2018 Budget Committee Approval
Fund 139 - Treasurer's Automation		
Department 11 - Treasurer		
<i>Charges for services</i>		
341.30	Treasurers fees	39,000.00
<i>Charges for services Totals</i>		<u>\$39,000.00</u>
<i>Miscellaneous</i>		
361.10	Investment earnings	1,000.00
<i>Miscellaneous Totals</i>		<u>\$1,000.00</u>
Department 11 - Treasurer Totals		<u>\$40,000.00</u>
Fund 139 - Treasurer's Automation Totals		\$40,000.00
Fund 140 - GIS 2005		
Department 28 - GIS		
<i>Charges for services</i>		
341.39	GIS map & data fees	2,000.00
341.41	GIS plat map fees	3,500.00
341.43	GIS E911 contract fees	<u>18,000.00</u>
<i>Charges for services Totals</i>		<u>\$23,500.00</u>
<i>Miscellaneous</i>		
361.10	Investment earnings	1,400.00
<i>Miscellaneous Totals</i>		<u>\$1,400.00</u>
<i>Other financing sources</i>		
391.81	Transfer from gen fund recorder	230,000.00
<i>Other financing sources Totals</i>		<u>\$230,000.00</u>
Department 28 - GIS Totals		<u>\$254,900.00</u>
Fund 140 - GIS 2005 Totals		\$254,900.00
Fund 141 - Collectors Tax Fee		
Department 11 - Treasurer		
<i>Charges for services</i>		
341.21	Property sale fees	65,000.00
<i>Charges for services Totals</i>		<u>\$65,000.00</u>
<i>Miscellaneous</i>		
361.10	Investment earnings	1,100.00
<i>Miscellaneous Totals</i>		<u>\$1,100.00</u>
Department 11 - Treasurer Totals		<u>\$66,100.00</u>
Fund 141 - Collectors Tax Fee Totals		\$66,100.00
Fund 143 - Court Automation		
Department 03 - Circuit Clerk		
<i>Charges for services</i>		
348.00	Circuit clerk fees & costs	210,000.00
<i>Charges for services Totals</i>		<u>\$210,000.00</u>
<i>Miscellaneous</i>		
361.10	Investment earnings	8,000.00
<i>Miscellaneous Totals</i>		<u>\$8,000.00</u>
Department 03 - Circuit Clerk Totals		<u>\$218,000.00</u>
Fund 143 - Court Automation Totals		\$218,000.00
Fund 144 - Probation Service Fees		
Department 26 - Court Services		
<i>Charges for services</i>		
348.61	Probation drug test fees	5,000.00
348.62	Probation services fees	300,000.00
348.64	Foreign interstate probation service fees	7,000.00
348.65	Foreign drug testing fees	500.00
348.66	Foreign intrastate probation service fees	10,000.00
348.67	Probation Operations Fee	<u>20,000.00</u>
<i>Charges for services Totals</i>		<u>\$342,500.00</u>
<i>Miscellaneous</i>		
364.10	Contributions fr private sources	1,000.00

Schedule D
County Of Rock Island
Revenue Budget Worksheet Report

		2018 Budget
		Committee Approval
Account	Account Description	
364.14	Parental payments - Sex offender evaluations	1,000.00
<i>Miscellaneous Totals</i>		<hr/> \$2,000.00
Sub Department MH - Mental Health Court		
<i>Other financing sources</i>		
391.21	Transfer from mental health	26,896.00
<i>Other financing sources Totals</i>		<hr/> \$26,896.00
Sub Department MH - Mental Health Court Totals		<hr/> \$26,896.00
Department 26 - Court Services Totals		<hr/> \$371,396.00
 Fund 144 - Probation Service Fees Totals		 <hr/> \$371,396.00
Fund 145 - County Clerk Document		
Department 05 - County Clerk		
<i>Charges for services</i>		
341.05	County clerk fees	36,567.00
<i>Charges for services Totals</i>		<hr/> \$36,567.00
<i>Miscellaneous</i>		
361.10	Investment earnings	960.00
<i>Miscellaneous Totals</i>		<hr/> \$960.00
Department 05 - County Clerk Totals		<hr/> \$37,527.00
 Fund 145 - County Clerk Document Totals		 <hr/> \$37,527.00
Fund 146 - Child Support Maintenance		
Department 03 - Circuit Clerk		
<i>Charges for services</i>		
348.10	Child support fees	120,000.00
<i>Charges for services Totals</i>		<hr/> \$120,000.00
Sub Department 35 - Grants		
<i>Intergovernmental</i>		
331.40	Federal grants-judiciary & legal	26,948.00
<i>Intergovernmental Totals</i>		<hr/> \$26,948.00
Sub Department 35 - Grants Totals		<hr/> \$26,948.00
Department 03 - Circuit Clerk Totals		<hr/> \$146,948.00
 Fund 146 - Child Support Maintenance Totals		 <hr/> \$146,948.00
Fund 147 - Recorder's Document		
Department 07 - Recorder		
<i>Miscellaneous</i>		
361.10	Investment earnings	3,500.00
<i>Miscellaneous Totals</i>		<hr/> \$3,500.00
<i>Other financing sources</i>		
391.80	Transfer from general fund	295,000.00
391.82	Transfer from gen fund RHSP	9,200.00
391.83	Transfer from gen fund laredo	55,000.00
<i>Other financing sources Totals</i>		<hr/> \$359,200.00
Department 07 - Recorder Totals		<hr/> \$362,700.00
 Fund 147 - Recorder's Document Totals		 <hr/> \$362,700.00
Fund 149 - Drug Court Fund		
Department 26 - Court Services		
<i>Charges for services</i>		
348.53	Drug court fees	25,000.00
<i>Charges for services Totals</i>		<hr/> \$25,000.00
<i>Miscellaneous</i>		
361.10	Investment earnings	500.00
<i>Miscellaneous Totals</i>		<hr/> \$500.00
Department 26 - Court Services Totals		<hr/> \$25,500.00
 Fund 149 - Drug Court Fund Totals		 <hr/> \$25,500.00
Fund 150 - Community Mental Health		
Department 65 - 708 Mental Health Board		
<i>Taxes</i>		

Schedule D
County Of Rock Island
Revenue Budget Worksheet Report

Account	Account Description	2018 Budget
		Committee Approval
311.10	Property taxes	<u>1,693,958.00</u>
<i>Taxes Totals</i>		\$1,693,958.00
<i>Miscellaneous</i>		
361.10	Investment earnings	3,600.00
361.15	Dividends	<u>1,600.00</u>
<i>Miscellaneous Totals</i>		\$5,200.00
Department 65 - 708 Mental Health Board Totals		<u>\$1,699,158.00</u>
Fund 150 - Community Mental Health Totals		\$1,699,158.00
Fund 152 - Arrestee Medical Cost Fund		
Department 08 - Sheriff		
<i>Charges for services</i>		
343.21	Arrestee medical costs	<u>15,000.00</u>
<i>Charges for services Totals</i>		\$15,000.00
Department 08 - Sheriff Totals		<u>\$15,000.00</u>
Fund 152 - Arrestee Medical Cost Fund Totals		\$15,000.00
Fund 153 - Court Document Storage		
Department 03 - Circuit Clerk		
<i>Charges for services</i>		
348.16	Document storage fees	<u>240,000.00</u>
<i>Charges for services Totals</i>		\$240,000.00
<i>Miscellaneous</i>		
361.10	Investment earnings	<u>5,000.00</u>
<i>Miscellaneous Totals</i>		\$5,000.00
Department 03 - Circuit Clerk Totals		<u>\$245,000.00</u>
Fund 153 - Court Document Storage Totals		\$245,000.00
Fund 155 - Cir Clerk Oper & Admin		
Department 03 - Circuit Clerk		
<i>Charges for services</i>		
348.17	Cir clerk operate & admin fees	<u>30,000.00</u>
<i>Charges for services Totals</i>		\$30,000.00
<i>Miscellaneous</i>		
361.10	Investment earnings	<u>1,875.00</u>
<i>Miscellaneous Totals</i>		\$1,875.00
Department 03 - Circuit Clerk Totals		<u>\$31,875.00</u>
Fund 155 - Cir Clerk Oper & Admin Totals		\$31,875.00
Fund 156 - Cir Cl Electronic Citations		
Department 03 - Circuit Clerk		
<i>Charges for services</i>		
348.18	Electronic citation fees	<u>5,500.00</u>
<i>Charges for services Totals</i>		\$5,500.00
<i>Miscellaneous</i>		
361.10	Investment earnings	<u>50.00</u>
<i>Miscellaneous Totals</i>		\$50.00
Department 03 - Circuit Clerk Totals		<u>\$5,550.00</u>
Fund 156 - Cir Cl Electronic Citations Totals		\$5,550.00
Fund 159 - County Extension Education		
Department 25 - General County		
<i>Taxes</i>		
311.10	Property taxes	<u>225,000.00</u>
<i>Taxes Totals</i>		\$225,000.00
Department 25 - General County Totals		<u>\$225,000.00</u>
Fund 159 - County Extension Education Totals		\$225,000.00
Fund 160 - Child Advocacy Fund		
Department 25 - General County		
<i>Taxes</i>		

Schedule D
County Of Rock Island
Revenue Budget Worksheet Report

Account	Account Description	2018 Budget
		Committee Approval
311.10	Property taxes	<u>70,000.00</u>
<i>Taxes Totals</i>		<u>\$70,000.00</u>
Department 25 - General County Totals		<u>\$70,000.00</u>
 Fund 160 - Child Advocacy Fund Totals		 <u>\$70,000.00</u>
Fund 183 - Hillsdale SSA Tax		
Department 18 - Public Works		
<i>Taxes</i>		
311.10	Property taxes	<u>9,261.00</u>
<i>Taxes Totals</i>		<u>\$9,261.00</u>
<i>Miscellaneous</i>		
361.10	Investment earnings	<u>124.00</u>
<i>Miscellaneous Totals</i>		<u>\$124.00</u>
Department 18 - Public Works Totals		<u>\$9,385.00</u>
 Fund 183 - Hillsdale SSA Tax Totals		 <u>\$9,385.00</u>
Fund 184 - Zuma/Canoe Creek SSA Tax		
Department 18 - Public Works		
<i>Taxes</i>		
311.10	Property taxes	<u>45,728.00</u>
<i>Taxes Totals</i>		<u>\$45,728.00</u>
Department 18 - Public Works Totals		<u>\$45,728.00</u>
 Fund 184 - Zuma/Canoe Creek SSA Tax Totals		 <u>\$45,728.00</u>
Fund 202 - Jail Lease Debt Service Fund		
Department 08 - Sheriff		
<i>Taxes</i>		
311.10	Property taxes	<u>2,688,687.00</u>
<i>Taxes Totals</i>		<u>\$2,688,687.00</u>
Department 08 - Sheriff Totals		<u>\$2,688,687.00</u>
 Fund 202 - Jail Lease Debt Service Fund Totals		 <u>\$2,688,687.00</u>
Fund 607 - TBA		
Department 13 - Chief County Assessor		
<i>Intergovernmental</i>		
338.00	Taxing body assessment reimb	<u>2,500.00</u>
<i>Intergovernmental Totals</i>		<u>\$2,500.00</u>
Department 13 - Chief County Assessor Totals		<u>\$2,500.00</u>
 Fund 607 - TBA Totals		 <u>\$2,500.00</u>
 Net Grand Totals		 <u>\$77,651,380.00</u>

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget Committee Approval
Fund 001 - General Fund		
Department 01 - Auditor		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>216,855.91</u>
<i>Salaries and wages Totals</i>		<u>\$216,855.91</u>
<i>Supplies</i>		
521.00	Office Supplies	307.00
522.00	Operating Supplies	<u>45.00</u>
<i>Supplies Totals</i>		<u>\$352.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	1,095.00
631.00	Professional Services	505.00
632.00	Communications	380.00
633.00	Travel	1,010.00
634.00	Publishing	124.00
642.00	Dues & memberships	575.00
644.00	Outside Contractual	<u>921.00</u>
<i>Other services and charges Totals</i>		<u>\$4,610.00</u>
Department 01 - Auditor Totals		<u>\$221,817.91</u>
Department 02 - County Board		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>192,000.00</u>
<i>Salaries and wages Totals</i>		<u>\$192,000.00</u>
<i>Supplies</i>		
521.00	Office Supplies	361.00
522.00	Operating Supplies	206.00
523.00	Repair/Maintenance Supplies	412.00
524.00	Small Tools & Equip under \$1,000	180.00
526.00	Food Purchases	<u>412.00</u>
<i>Supplies Totals</i>		<u>\$1,571.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	500.00
631.00	Professional Services	250.00
632.00	Communications	129.00
633.00	Travel	3,500.00
634.00	Publishing	200.00
635.00	Printing & Duplicating	527.00
638.00	Repairs & Maintenance	150.00
642.00	Dues & memberships	2,500.00
644.00	Outside Contractual	<u>1,751.00</u>
<i>Other services and charges Totals</i>		<u>\$9,507.00</u>
Sub Department RE - Office Rental		
<i>Other services and charges</i>		
637.00	Public Utility Services	<u>2,266.00</u>
<i>Other services and charges Totals</i>		<u>\$2,266.00</u>
Sub Department RE - Office Rental Totals		<u>\$2,266.00</u>
Department 02 - County Board Totals		<u>\$205,344.00</u>
Department 03 - Circuit Clerk		
<i>Salaries and wages</i>		
411.00	Salaries and wages	1,322,948.18
412.00	Overtime	<u>14,000.00</u>
<i>Salaries and wages Totals</i>		<u>\$1,336,948.18</u>
Department 03 - Circuit Clerk Totals		<u>\$1,336,948.18</u>
Department 04 - Circuit Court		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>104,491.91</u>
<i>Salaries and wages Totals</i>		<u>\$104,491.91</u>
<i>Personal benefits</i>		
418.00	Reimbursement Judges Salary	<u>6,000.00</u>
<i>Personal benefits Totals</i>		<u>\$6,000.00</u>

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget	Committee Approval
<i>Supplies</i>			
521.00	Office Supplies	1,500.00	
522.00	Operating Supplies	5,000.00	
<i>Supplies Totals</i>		<u>\$6,500.00</u>	
<i>Other services and charges</i>			
631.00	Professional Services	440,000.00	
632.00	Communications	12,000.00	
635.00	Printing & Duplicating	300.00	
643.00	Juror Fees	50,000.00	
644.00	Outside Contractual	4,000.00	
<i>Other services and charges Totals</i>		<u>\$506,300.00</u>	
Department 04 - Circuit Court Totals		<u>\$623,291.91</u>	
Department 05 - County Clerk			
Sub Department 10 - Administration			
<i>Salaries and wages</i>			
411.00	Salaries and wages	309,016.33	
412.00	Overtime	<u>5,000.00</u>	
<i>Salaries and wages Totals</i>		<u>\$314,016.33</u>	
<i>Supplies</i>			
521.00	Office Supplies	1,000.00	
522.00	Operating Supplies	100.00	
523.00	Repair/Maintenance Supplies	100.00	
524.00	Small Tools & Equip under \$1,000	150.00	
526.00	Food Purchases	50.00	
527.00	Books & Periodicals	260.00	
<i>Supplies Totals</i>		<u>\$1,660.00</u>	
<i>Other services and charges</i>			
630.00	Training & Education	90.00	
631.00	Professional Services	20.00	
632.00	Communications	1,706.00	
633.00	Travel	200.00	
635.00	Printing & Duplicating	450.00	
636.00	Insurance	50.00	
642.00	Dues & memberships	445.00	
644.00	Outside Contractual	<u>11,831.00</u>	
<i>Other services and charges Totals</i>		<u>\$14,792.00</u>	
Sub Department 10 - Administration Totals		<u>\$330,468.33</u>	
Sub Department 33 - Elections			
<i>Salaries and wages</i>			
411.00	Salaries and wages	180,924.68	
412.00	Overtime	<u>13,000.00</u>	
<i>Salaries and wages Totals</i>		<u>\$193,924.68</u>	
<i>Supplies</i>			
521.00	Office Supplies	1,000.00	
522.00	Operating Supplies	1,450.00	
523.00	Repair/Maintenance Supplies	50.00	
524.00	Small Tools & Equip under \$1,000	500.00	
526.00	Food Purchases	200.00	
<i>Supplies Totals</i>		<u>\$3,200.00</u>	
<i>Other services and charges</i>			
631.00	Professional Services	2,265.00	
632.00	Communications	30,000.00	
633.00	Travel	2,400.00	
634.00	Publishing	12,200.00	
635.00	Printing & Duplicating	43,400.00	
638.00	Repairs & Maintenance	500.00	
639.00	Rentals	2,075.00	
644.00	Outside Contractual	72,314.00	
647.00	Election Canvas & Judges	<u>189,915.00</u>	
<i>Other services and charges Totals</i>		<u>\$355,069.00</u>	

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget
		Committee Approval
Sub Department 33 - Elections Totals		<u>\$552,193.68</u>
Department 05 - County Clerk Totals		<u>\$882,662.01</u>
Department 06 - Coroner		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>119,111.00</u>
<i>Salaries and wages Totals</i>		<u>\$119,111.00</u>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	<u>3,500.00</u>
<i>Personal benefits Totals</i>		<u>\$3,500.00</u>
<i>Other services and charges</i>		
631.00	Professional Services	<u>100,000.00</u>
<i>Other services and charges Totals</i>		<u>\$100,000.00</u>
Department 06 - Coroner Totals		<u>\$222,611.00</u>
Department 07 - Recorder		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>308,909.66</u>
<i>Salaries and wages Totals</i>		<u>\$308,909.66</u>
Department 07 - Recorder Totals		<u>\$308,909.66</u>
Department 08 - Sheriff		
Sub Department 10 - Administration		
<i>Supplies</i>		
522.00	Operating Supplies	<u>7,975.00</u>
523.00	Repair/Maintenance Supplies	<u>1,000.00</u>
524.00	Small Tools & Equip under \$1,000	<u>13,926.00</u>
<i>Supplies Totals</i>		<u>\$22,901.00</u>
<i>Other services and charges</i>		
632.00	Communications	<u>34,676.00</u>
644.00	Outside Contractual	<u>20,404.00</u>
<i>Other services and charges Totals</i>		<u>\$55,080.00</u>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	<u>6,800.00</u>
768.00	Mach & Equipment over \$5,000	<u>7,800.00</u>
<i>Capital outlay Totals</i>		<u>\$14,600.00</u>
Sub Department 10 - Administration Totals		<u>\$92,581.00</u>
Sub Department 18 - Facilities/Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>350,313.00</u>
412.00	Overtime	<u>5,000.00</u>
<i>Salaries and wages Totals</i>		<u>\$355,313.00</u>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	<u>5,251.00</u>
<i>Personal benefits Totals</i>		<u>\$5,251.00</u>
<i>Supplies</i>		
522.00	Operating Supplies	<u>85,000.00</u>
523.00	Repair/Maintenance Supplies	<u>30,000.00</u>
524.00	Small Tools & Equip under \$1,000	<u>7,825.00</u>
<i>Supplies Totals</i>		<u>\$122,825.00</u>
<i>Other services and charges</i>		
631.00	Professional Services	<u>22,485.00</u>
633.00	Travel	<u>3,000.00</u>
637.00	Public Utility Services	<u>450,000.00</u>
638.00	Repairs & Maintenance	<u>75,000.00</u>
639.00	Rentals	<u>500.00</u>
644.00	Outside Contractual	<u>132,758.00</u>
<i>Other services and charges Totals</i>		<u>\$683,743.00</u>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	<u>5,000.00</u>
766.00	Building Remodeling over \$5,000	<u>134,880.00</u>
768.00	Mach & Equipment over \$5,000	<u>129,277.00</u>
<i>Capital outlay Totals</i>		<u>\$269,157.00</u>

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget Committee Approval
Sub Department 18 - Facilities/Maintenance Totals		\$1,436,289.00
Sub Department 20 - Law Enforcement		
<i>Salaries and wages</i>		
411.00	Salaries and wages	3,764,458.00
412.00	Overtime	93,840.00
<i>Salaries and wages Totals</i>		\$3,858,298.00
<i>Personal benefits</i>		
414.00	Uniform/Clothing	50,000.00
<i>Personal benefits Totals</i>		\$50,000.00
<i>Supplies</i>		
521.00	Office Supplies	10,000.00
522.00	Operating Supplies	21,375.00
524.00	Small Tools & Equip under \$1,000	18,870.00
526.00	Food Purchases	1,500.00
527.00	Books & Periodicals	1,000.00
<i>Supplies Totals</i>		\$52,745.00
<i>Other services and charges</i>		
630.00	Training & Education	20,000.00
631.00	Professional Services	10,364.00
632.00	Communications	12,240.00
633.00	Travel	175,000.00
635.00	Printing & Duplicating	10,000.00
638.00	Repairs & Maintenance	140,000.00
639.00	Rentals	2,800.00
642.00	Dues & memberships	3,380.00
<i>Other services and charges Totals</i>		\$373,784.00
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	17,100.00
768.00	Mach & Equipment over \$5,000	720,619.00
<i>Capital outlay Totals</i>		\$737,719.00
Sub Department 20 - Law Enforcement Totals		\$5,072,546.00
Sub Department 21 - Investigations		
<i>Supplies</i>		
526.00	Food Purchases	2,000.00
<i>Supplies Totals</i>		\$2,000.00
<i>Other services and charges</i>		
631.00	Professional Services	5,000.00
633.00	Travel	7,000.00
<i>Other services and charges Totals</i>		\$12,000.00
Sub Department 21 - Investigations Totals		\$14,000.00
Sub Department 22 - Radio Dispatching		
<i>Salaries and wages</i>		
411.00	Salaries and wages	597,165.00
412.00	Overtime	6,630.00
<i>Salaries and wages Totals</i>		\$603,795.00
<i>Personal benefits</i>		
414.00	Uniform/Clothing	5,200.00
<i>Personal benefits Totals</i>		\$5,200.00
<i>Other services and charges</i>		
630.00	Training & Education	2,000.00
644.00	Outside Contractual	96,743.00
<i>Other services and charges Totals</i>		\$98,743.00
Sub Department 22 - Radio Dispatching Totals		\$707,738.00
Sub Department 23 - Correctional Institution		
<i>Salaries and wages</i>		
411.00	Salaries and wages	2,546,901.00
412.00	Overtime	66,300.00
<i>Salaries and wages Totals</i>		\$2,613,201.00
<i>Personal benefits</i>		
414.00	Uniform/Clothing	27,800.00

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget
		Committee Approval
<i>Personal benefits Totals</i>		<u>\$27,800.00</u>
<i>Supplies</i>		
524.00	Small Tools & Equip under \$1,000	<u>2,175.00</u>
<i>Supplies Totals</i>		<u>\$2,175.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	15,000.00
631.00	Professional Services	185,000.00
644.00	Outside Contractual	<u>707,020.00</u>
<i>Other services and charges Totals</i>		<u>\$907,020.00</u>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	<u>2,700.00</u>
<i>Capital outlay Totals</i>		<u>\$2,700.00</u>
Sub Department 23 - Correctional Institution Totals		<u>\$3,552,896.00</u>
Sub Department 27 - RMS Contracts		
<i>Other services and charges</i>		
644.00	Outside Contractual	<u>55,000.00</u>
<i>Other services and charges Totals</i>		<u>\$55,000.00</u>
Sub Department 27 - RMS Contracts Totals		<u>\$55,000.00</u>
Sub Department 35 - Grants		
<i>Salaries and wages</i>		
411.00	Salaries and wages	74,048.31
<i>Salaries and wages Totals</i>		<u>\$74,048.31</u>
Sub Department 35 - Grants Totals		<u>\$74,048.31</u>
Sub Department 55 - Court Security		
<i>Transfers</i>		
991.11	Transfer to Other Funds	<u>247,260.00</u>
<i>Transfers Totals</i>		<u>\$247,260.00</u>
Sub Department 55 Court Security Totals		<u>\$247,260.00</u>
Sub Department BS - Bomb Squad		
<i>Supplies</i>		
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	<u>1,514.00</u>
<i>Supplies Totals</i>		<u>\$2,514.00</u>
Sub Department BS - Bomb Squad Totals		<u>\$2,514.00</u>
Sub Department EM - Emergency management agency		
<i>Supplies</i>		
526.00	Food Purchases	<u>500.00</u>
<i>Supplies Totals</i>		<u>\$500.00</u>
<i>Other services and charges</i>		
632.00	Communications	417.00
633.00	Travel	<u>1,500.00</u>
<i>Other services and charges Totals</i>		<u>\$1,917.00</u>
Sub Department EM - Emergency management agency Totals		<u>\$2,417.00</u>
Department 08 - Sheriff Totals		<u>\$11,257,289.31</u>
Department 09 - State's Attorney		
<i>Salaries and wages</i>		
411.00	Salaries and wages	1,349,501.68
412.00	Overtime	<u>250.00</u>
<i>Salaries and wages Totals</i>		<u>\$1,349,751.68</u>
<i>Supplies</i>		
521.00	Office Supplies	3,500.00
522.00	Operating Supplies	200.00
524.00	Small Tools & Equip under \$1,000	400.00
527.00	Books & Periodicals	<u>5,000.00</u>
<i>Supplies Totals</i>		<u>\$9,100.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	1,500.00
631.00	Professional Services	7,500.00
632.00	Communications	<u>11,000.00</u>
633.00	Travel	<u>2,200.00</u>

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget
636.00	Insurance	75.00
642.00	Dues & memberships	4,500.00
644.00	Outside Contractual	43,478.00
648.00	Witness Fees	200.00
<i>Other services and charges Totals</i>		<u><i>\$70,453.00</i></u>
Department 09 - State's Attorney Totals		<u><i>\$1,429,304.68</i></u>
Department 10 - Regional Office of Education		
<i>Salaries and wages</i>		
411.00	Salaries and wages	39,818.16
<i>Salaries and wages Totals</i>		<u><i>\$39,818.16</i></u>
<i>Other services and charges</i>		
639.00	Rentals	12,254.00
<i>Other services and charges Totals</i>		<u><i>\$12,254.00</i></u>
Department 10 - Regional Office of Education Totals		<u><i>\$52,072.16</i></u>
Department 11 - Treasurer		
<i>Salaries and wages</i>		
411.00	Salaries and wages	313,189.67
<i>Salaries and wages Totals</i>		<u><i>\$313,189.67</i></u>
<i>Supplies</i>		
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	900.00
<i>Supplies Totals</i>		<u><i>\$1,900.00</i></u>
<i>Other services and charges</i>		
632.00	Communications	37,000.00
634.00	Publishing	5,100.00
635.00	Printing & Duplicating	200.00
644.00	Outside Contractual	1,500.00
<i>Other services and charges Totals</i>		<u><i>\$43,800.00</i></u>
Department 11 - Treasurer Totals		<u><i>\$358,889.67</i></u>
Department 13 - Chief County Assessor		
<i>Salaries and wages</i>		
411.00	Salaries and wages	237,342.00
<i>Salaries and wages Totals</i>		<u><i>\$237,342.00</i></u>
<i>Supplies</i>		
521.00	Office Supplies	750.00
522.00	Operating Supplies	700.00
524.00	Small Tools & Equip under \$1,000	102.00
526.00	Food Purchases	250.00
527.00	Books & Periodicals	1,450.00
<i>Supplies Totals</i>		<u><i>\$3,252.00</i></u>
<i>Other services and charges</i>		
630.00	Training & Education	2,800.00
631.00	Professional Services	3,000.00
632.00	Communications	10,000.00
633.00	Travel	4,790.00
634.00	Publishing	9,000.00
635.00	Printing & Duplicating	1,500.00
636.00	Insurance	40.00
642.00	Dues & memberships	1,025.00
644.00	Outside Contractual	5,796.00
<i>Other services and charges Totals</i>		<u><i>\$37,951.00</i></u>
Sub Department 87 - FARC		
<i>Other services and charges</i>		
631.00	Professional Services	180.00
633.00	Travel	100.00
<i>Other services and charges Totals</i>		<u><i>\$280.00</i></u>
Sub Department 87 - FARC Totals		<u><i>\$280.00</i></u>
Department 13 - Chief County Assessor Totals		<u><i>\$278,825.00</i></u>
Department 14 - Board of Review		
<i>Salaries and wages</i>		

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget
		Committee Approval
411.00	Salaries and wages	<u>54,205.00</u>
<i>Salaries and wages Totals</i>		<u>\$54,205.00</u>
<i>Supplies</i>		
521.00	Office Supplies	300.00
522.00	Operating Supplies	129.00
526.00	Food Purchases	100.00
527.00	Books & Periodicals	<u>600.00</u>
<i>Supplies Totals</i>		<u>\$1,129.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	1,000.00
631.00	Professional Services	1,000.00
632.00	Communications	500.00
633.00	Travel	750.00
634.00	Publishing	103.00
635.00	Printing & Duplicating	150.00
642.00	Dues & memberships	400.00
644.00	Outside Contractual	<u>958.00</u>
<i>Other services and charges Totals</i>		<u>\$4,861.00</u>
Department 14 - Board of Review Totals		<u>\$60,195.00</u>
Department 16 - Information Systems		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>332,436.00</u>
<i>Salaries and wages Totals</i>		<u>\$332,436.00</u>
<i>Supplies</i>		
521.00	Office Supplies	676.00
522.00	Operating Supplies	1,900.00
524.00	Small Tools & Equip under \$1,000	2,500.00
526.00	Food Purchases	<u>300.00</u>
<i>Supplies Totals</i>		<u>\$5,376.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	2,050.00
632.00	Communications	2,150.00
633.00	Travel	1,800.00
644.00	Outside Contractual	<u>87,262.00</u>
<i>Other services and charges Totals</i>		<u>\$93,262.00</u>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	<u>3,500.00</u>
<i>Capital outlay Totals</i>		<u>\$3,500.00</u>
Department 16 - Information Systems Totals		<u>\$434,574.00</u>
Department 19 - Liquor Commission		
<i>Other services and charges</i>		
634.00	Publishing	<u>100.00</u>
<i>Other services and charges Totals</i>		<u>\$100.00</u>
Department 19 - Liquor Commission Totals		<u>\$100.00</u>
Department 20 - County Office Building		
Sub Department 18 - Facilities/Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>107,704.00</u>
<i>Salaries and wages Totals</i>		<u>\$107,704.00</u>
<i>Supplies</i>		
521.00	Office Supplies	200.00
522.00	Operating Supplies	8,772.00
523.00	Repair/Maintenance Supplies	3,000.00
524.00	Small Tools & Equip under \$1,000	<u>750.00</u>
<i>Supplies Totals</i>		<u>\$12,722.00</u>
<i>Other services and charges</i>		
631.00	Professional Services	2,652.00
632.00	Communications	26.00
633.00	Travel	1,000.00
638.00	Repairs & Maintenance	<u>12,000.00</u>

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget
644.00	Outside Contractual	Committee Approval 23,953.00
<i>Other services and charges Totals</i>		<u>\$39,631.00</u>
Sub Department 18 - Facilities/Maintenance Totals		<u>\$160,057.00</u>
Department 20 - County Office Building Totals		<u>\$160,057.00</u>
Department 22 - Zoning		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>240,289.00</u>
<i>Salaries and wages Totals</i>		<u>\$240,289.00</u>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	<u>350.00</u>
<i>Personal benefits Totals</i>		<u>\$350.00</u>
<i>Supplies</i>		
521.00	Office Supplies	<u>500.00</u>
522.00	Operating Supplies	<u>400.00</u>
524.00	Small Tools & Equip under \$1,000	<u>250.00</u>
527.00	Books & Periodicals	<u>1,000.00</u>
<i>Supplies Totals</i>		<u>\$2,150.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	<u>3,600.00</u>
631.00	Professional Services	<u>1,350.00</u>
632.00	Communications	<u>2,900.00</u>
633.00	Travel	<u>9,000.00</u>
634.00	Publishing	<u>1,800.00</u>
635.00	Printing & Duplicating	<u>875.00</u>
638.00	Repairs & Maintenance	<u>5,000.00</u>
642.00	Dues & memberships	<u>600.00</u>
<i>Other services and charges Totals</i>		<u>\$25,125.00</u>
Department 22 - Zoning Totals		<u>\$267,914.00</u>
Department 25 - General County		
Sub Department 10 - Administration		
<i>Other services and charges</i>		
631.00	Professional Services	<u>117,300.00</u>
632.00	Communications	<u>6,885.00</u>
634.00	Publishing	<u>3,570.00</u>
644.00	Outside Contractual	<u>20,000.00</u>
<i>Other services and charges Totals</i>		<u>\$147,755.00</u>
<i>Debt service</i>		
872.00	Interest	<u>10,000.00</u>
<i>Debt service Totals</i>		<u>\$10,000.00</u>
Sub Department 10 - Administration Totals		<u>\$157,755.00</u>
Sub Department 29 - Commissions		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>720.00</u>
<i>Salaries and wages Totals</i>		<u>\$720.00</u>
<i>Other services and charges</i>		
631.00	Professional Services	<u>3,000.00</u>
634.00	Publishing	<u>3,000.00</u>
<i>Other services and charges Totals</i>		<u>\$6,000.00</u>
Sub Department 29 - Commissions Totals		<u>\$6,720.00</u>
Sub Department 48 - Recording & Reporting		
<i>Transfers</i>		
991.60	Transfer to Rec. Document	<u>366,500.00</u>
991.70	Transfer to GIS	<u>210,000.00</u>
<i>Transfers Totals</i>		<u>\$576,500.00</u>
Sub Department 48 - Recording & Reporting Totals		<u>\$576,500.00</u>
Sub Department 61 - Other Governmental Services		
<i>Transfers</i>		
991.50	Transfer to Bi-State	<u>41,457.00</u>
991.72	Transfer to Animal Control	<u>142,911.00</u>
991.86	Transfer to Soil & Water	<u>21,500.00</u>

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Account	Account Description	2018 Budget
<i>Transfers Totals</i>		<i>Committee Approval</i>
Sub Department 61 - Other Governmental Services Totals		\$205,868.00
Sub Department 71 - Professional Services		\$205,868.00
<i>Other services and charges</i>		
632.00	Communications	94,860.00
632.CP	Cellular phone communications	5,000.00
637.00	Public Utility Services	82,500.00
644.00	Outside Contractual	22,000.00
<i>Other services and charges Totals</i>		\$204,360.00
Sub Department 71 - Professional Services Totals		\$204,360.00
Department 25 - General County Totals		\$1,151,203.00
Department 26 - Court Services		
<i>Transfers</i>		
991.90	Inner Fund Transfer to Gen Fund Sheriff	1,750.00
<i>Transfers Totals</i>		\$1,750.00
Sub Department 70 - Judicial		
<i>Salaries and wages</i>		
411.00	Salaries and wages	1,684,528.97
412.00	Overtime	10,000.00
<i>Salaries and wages Totals</i>		\$1,694,528.97
<i>Transfers</i>		
991.85	Transfer to YSB	30,000.00
<i>Transfers Totals</i>		\$30,000.00
Sub Department 70 - Judicial Totals		\$1,724,528.97
Sub Department 76 - Electronic Monitoring		
<i>Other services and charges</i>		
644.00	Outside Contractual	12,000.00
<i>Other services and charges Totals</i>		\$12,000.00
Sub Department 76 - Electronic Monitoring Totals		\$12,000.00
Sub Department 77 - Ostrum Hall		
<i>Salaries and wages</i>		
411.00	Salaries and wages	14,014.48
<i>Salaries and wages Totals</i>		\$14,014.48
<i>Supplies</i>		
522.00	Operating Supplies	3,233.00
523.00	Repair/Maintenance Supplies	667.00
524.00	Small Tools & Equip under \$1,000	1,275.00
<i>Supplies Totals</i>		\$5,175.00
<i>Other services and charges</i>		
631.00	Professional Services	1,825.00
637.00	Public Utility Services	16,480.00
638.00	Repairs & Maintenance	8,670.00
644.00	Outside Contractual	2,600.00
<i>Other services and charges Totals</i>		\$29,575.00
Sub Department 77 - Ostrum Hall Totals		\$48,764.48
Sub Department 78 - Child Placement		
<i>Transfers</i>		
991.11	Transfer to Other Funds	10,000.00
991.73	Transfer to Child Placement	900,000.00
<i>Transfers Totals</i>		\$910,000.00
Sub Department 78 - Child Placement Totals		\$910,000.00
Department 26 - Court Services Totals		\$2,697,043.45
Department 27 - Public Defender		
<i>Salaries and wages</i>		
411.00	Salaries and wages	703,535.16
<i>Salaries and wages Totals</i>		\$703,535.16
<i>Supplies</i>		
521.00	Office Supplies	1,200.00
524.00	Small Tools & Equip under \$1,000	1,700.00
527.00	Books & Periodicals	2,300.00

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Account	Account Description	2018 Budget
		Committee Approval
<i>Supplies Totals</i>		<i>\$5,200.00</i>
<i>Other services and charges</i>		
630.00	Training & Education	1,500.00
631.00	Professional Services	10,000.00
632.00	Communications	1,200.00
633.00	Travel	2,500.00
634.00	Publishing	2,500.00
635.00	Printing & Duplicating	600.00
642.00	Dues & memberships	3,000.00
644.00	Outside Contractual	1,400.00
<i>Other services and charges Totals</i>		<i>\$22,700.00</i>
Department 27 - Public Defender Totals		\$731,435.16
Department 29 - Human Resources		
<i>Salaries and wages</i>		
411.00	Salaries and wages	50,299.96
<i>Salaries and wages Totals</i>		<i>\$50,299.96</i>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	3,420,609.00
413.09	Retirees Employee Health Benefits	553,494.00
<i>Personal benefits Totals</i>		<i>\$3,974,103.00</i>
Department 29 - Human Resources Totals		\$4,024,402.96
Department 53 - County Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	143,835.00
411.50	Auto allowance	4,200.00
412.00	Overtime	2,500.00
<i>Salaries and wages Totals</i>		<i>\$150,535.00</i>
<i>Supplies</i>		
521.00	Office Supplies	750.00
522.00	Operating Supplies	816.00
523.00	Repair/Maintenance Supplies	765.00
524.00	Small Tools & Equip under \$1,000	750.00
526.00	Food Purchases	95.00
<i>Supplies Totals</i>		<i>\$3,176.00</i>
<i>Other services and charges</i>		
630.00	Training & Education	5,000.00
631.00	Professional Services	10,000.00
632.00	Communications	969.00
633.00	Travel	4,500.00
635.00	Printing & Duplicating	1,500.00
638.00	Repairs & Maintenance	765.00
642.00	Dues & memberships	1,200.00
644.00	Outside Contractual	1,500.00
<i>Other services and charges Totals</i>		<i>\$25,434.00</i>
Department 53 - County Administration Totals		\$179,145.00
Fund 001 - General Fund Totals		\$26,884,035.06
Fund 101 - Coroner Fee Fund		
Department 06 - Coroner		
<i>Personal benefits</i>		
413.10	FICA/Medicare	1.00
414.00	Uniform/Clothing	459.00
<i>Personal benefits Totals</i>		<i>\$460.00</i>
<i>Supplies</i>		
521.00	Office Supplies	600.00
522.00	Operating Supplies	5,000.00
524.00	Small Tools & Equip under \$1,000	600.00
<i>Supplies Totals</i>		<i>\$6,200.00</i>
<i>Other services and charges</i>		
630.00	Training & Education	3,000.00

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Account	Account Description	2018 Budget
632.00	Communications	3,500.00
633.00	Travel	8,000.00
635.00	Printing & Duplicating	500.00
638.00	Repairs & Maintenance	500.00
642.00	Dues & memberships	500.00
643.00	Juror Fees	150.00
<i>Other services and charges Totals</i>		<u>\$16,150.00</u>
Department 06 - Coroner Totals		<u>\$22,810.00</u>
		<u>\$22,810.00</u>
Fund 101 - Coroner Fee Fund Totals		\$22,810.00
Fund 103 - Highway		
Department 18 - Public Works		
Sub Department 10 - Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	45,456.00
<i>Salaries and wages Totals</i>		\$45,456.00
<i>Personal benefits</i>		
413.00	Employee Health Benefits	15,996.00
413.09	Retirees Employee Health Benefits	39,546.00
413.10	FICA/Medicare	3,478.00
413.20	IMRF	5,541.00
<i>Personal benefits Totals</i>		<u>\$64,561.00</u>
<i>Supplies</i>		
521.00	Office Supplies	1,040.00
522.00	Operating Supplies	520.00
524.00	Small Tools & Equip under \$1,000	104.00
527.00	Books & Periodicals	312.00
<i>Supplies Totals</i>		<u>\$1,976.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	150.00
631.00	Professional Services	1,000.00
632.00	Communications	5,835.00
633.00	Travel	250.00
634.00	Publishing	780.00
636.00	Insurance	3,183.00
639.00	Rentals	200.00
642.00	Dues & memberships	2,250.00
644.00	Outside Contractual	3,308.00
<i>Other services and charges Totals</i>		<u>\$16,956.00</u>
<i>Transfers</i>		
991.00	Transfer to General Fund	293,679.00
<i>Transfers Totals</i>		<u>\$293,679.00</u>
Sub Department 10 - Administration Totals		\$422,628.00
Sub Department 12 - Engineering		
<i>Salaries and wages</i>		
411.00	Salaries and wages	19,316.00
<i>Salaries and wages Totals</i>		\$19,316.00
<i>Personal benefits</i>		
413.10	FICA/Medicare	1,478.00
413.20	IMRF	8,525.00
<i>Personal benefits Totals</i>		<u>\$10,003.00</u>
<i>Supplies</i>		
522.00	Operating Supplies	1,561.00
523.00	Repair/Maintenance Supplies	520.00
524.00	Small Tools & Equip under \$1,000	1,561.00
<i>Supplies Totals</i>		<u>\$3,642.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	500.00
631.00	Professional Services	6,630.00
633.00	Travel	200.00

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County Of Rock Island
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Account	Account Description	2018 Budget
638.00	Repairs & Maintenance	Committee Approval
<i>Other services and charges Totals</i>		<u>250.00</u>
Sub Department 12 - Engineering Totals		<u>\$7,580.00</u>
Sub Department 18 - Facilities/Maintenance		<u>\$40,541.00</u>
<i>Supplies</i>		
522.00	Operating Supplies	1,561.00
523.00	Repair/Maintenance Supplies	5,202.00
524.00	Small Tools & Equip under \$1,000	1,040.00
526.00	Food Purchases	<u>520.00</u>
<i>Supplies Totals</i>		<u>\$8,323.00</u>
<i>Other services and charges</i>		
631.00	Professional Services	6,242.00
637.00	Public Utility Services	21,460.00
638.00	Repairs & Maintenance	15,914.00
644.00	Outside Contractual	<u>2,500.00</u>
<i>Other services and charges Totals</i>		<u>\$46,116.00</u>
<i>Capital outlay</i>		
766.00	Building Remodeling over \$5,000	125,000.00
768.00	Mach & Equipment over \$5,000	<u>395,000.00</u>
<i>Capital outlay Totals</i>		<u>\$520,000.00</u>
Sub Department 18 - Facilities/Maintenance Totals		<u>\$574,439.00</u>
Sub Department 19 - Capital Outlay		
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	<u>395,000.00</u>
<i>Capital outlay Totals</i>		<u>\$395,000.00</u>
Sub Department 19 - Capital Outlay Totals		<u>\$395,000.00</u>
Sub Department 31 - Road Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	951,051.00
412.00	Overtime	<u>29,000.00</u>
<i>Salaries and wages Totals</i>		<u>\$980,051.00</u>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	186,570.00
413.10	FICA/Medicare	74,974.00
413.20	IMRF	143,905.00
414.00	Uniform/Clothing	<u>6,300.00</u>
<i>Personal benefits Totals</i>		<u>\$411,749.00</u>
<i>Supplies</i>		
522.00	Operating Supplies	1,040.00
523.00	Repair/Maintenance Supplies	25,000.00
524.00	Small Tools & Equip under \$1,000	<u>1,561.00</u>
<i>Supplies Totals</i>		<u>\$27,601.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	200.00
631.00	Professional Services	2,081.00
632.00	Communications	4,162.00
637.00	Public Utility Services	7,210.00
638.00	Repairs & Maintenance	<u>6,242.00</u>
<i>Other services and charges Totals</i>		<u>\$19,895.00</u>
Sub Department 31 - Road Maintenance Totals		<u>\$1,439,296.00</u>
Sub Department 32 - Machinery Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	90,608.76
412.00	Overtime	<u>9,000.00</u>
<i>Salaries and wages Totals</i>		<u>\$99,608.76</u>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	15,769.20
413.10	FICA/Medicare	7,620.06
413.20	IMRF	10,507.07
414.00	Uniform/Clothing	<u>300.00</u>

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Account	Account Description	2018 Budget
		Committee Approval
<i>Personal benefits Totals</i>		<i>\$34,196.33</i>
<i>Supplies</i>		
522.00	Operating Supplies	193,800.00
523.00	Repair/Maintenance Supplies	124,848.00
524.00	Small Tools & Equip under \$1,000	<u>5,202.00</u>
<i>Supplies Totals</i>		<u>\$323,850.00</u>
<i>Other services and charges</i>		
631.00	Professional Services	4,500.00
638.00	Repairs & Maintenance	<u>36,414.00</u>
<i>Other services and charges Totals</i>		<u>\$40,914.00</u>
Sub Department 32 - Machinery Maintenance Totals		\$498,569.09
Sub Department 34 - Sign Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>500.00</u>
<i>Salaries and wages Totals</i>		<u>\$500.00</u>
<i>Personal benefits</i>		
413.10	FICA/Medicare	38.25
413.20	IMRF	<u>75.60</u>
<i>Personal benefits Totals</i>		<u>\$113.85</u>
<i>Supplies</i>		
522.00	Operating Supplies	520.00
523.00	Repair/Maintenance Supplies	1,561.00
524.00	Small Tools & Equip under \$1,000	<u>520.00</u>
<i>Supplies Totals</i>		<u>\$2,601.00</u>
<i>Other services and charges</i>		
631.00	Professional Services	<u>1,500.00</u>
<i>Other services and charges Totals</i>		<u>\$1,500.00</u>
Sub Department 34 - Sign Maintenance Totals		\$4,714.85
Department 18 - Public Works Totals		\$3,375,187.94
 Fund 103 - Highway Totals		 <u>\$3,375,187.94</u>
Fund 104 - Bridge		
Department 18 - Public Works		
Sub Department 63 - Construction County Bridges		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>40,000.00</u>
<i>Salaries and wages Totals</i>		<u>\$40,000.00</u>
<i>Personal benefits</i>		
413.10	FICA/Medicare	3,060.00
413.20	IMRF	<u>6,048.00</u>
<i>Personal benefits Totals</i>		<u>\$9,108.00</u>
<i>Supplies</i>		
523.00	Repair/Maintenance Supplies	<u>40,000.00</u>
<i>Supplies Totals</i>		<u>\$40,000.00</u>
<i>Other services and charges</i>		
631.00	Professional Services	100,000.00
644.00	Outside Contractual	<u>660,000.00</u>
<i>Other services and charges Totals</i>		<u>\$760,000.00</u>
<i>Transfers</i>		
991.00	Transfer to General Fund	<u>37,150.00</u>
<i>Transfers Totals</i>		<u>\$37,150.00</u>
Sub Department 63 - Construction County Bridges Totals		\$886,258.00
Department 18 - Public Works Totals		\$886,258.00
 Fund 104 - Bridge Totals		 <u>\$886,258.00</u>
Fund 105 - Motor Fuel Tax Fund		
Department 18 - Public Works		
Sub Department 10 - Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>120,200.94</u>

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Account	Account Description	2018 Budget
		Committee Approval
<i>Salaries and wages Totals</i>		<i>\$120,200.94</i>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	15,610.08
413.10	FICA/Medicare	9,195.37
413.20	IMRF	<u>18,174.47</u>
<i>Personal benefits Totals</i>		<i>\$42,979.92</i>
<i>Other services and charges</i>		
630.00	Training & Education	1,000.00
633.00	Travel	<u>1,000.00</u>
<i>Other services and charges Totals</i>		<i>\$2,000.00</i>
Sub Department 10 - Administration Totals		\$165,180.86
Sub Department 12 - Engineering		
<i>Salaries and wages</i>		
411.00	Salaries and wages	47,020.00
412.00	Overtime	<u>6,490.00</u>
<i>Salaries and wages Totals</i>		<i>\$53,510.00</i>
<i>Personal benefits</i>		
413.10	FICA/Medicare	<u>3,598.00</u>
<i>Personal benefits Totals</i>		<i>\$3,598.00</i>
<i>Other services and charges</i>		
631.00	Professional Services	<u>52,500.00</u>
<i>Other services and charges Totals</i>		<i>\$52,500.00</i>
<i>Transfers</i>		
991.11	Transfer to Other Funds	<u>13,274.00</u>
<i>Transfers Totals</i>		<i>\$13,274.00</i>
Sub Department 12 - Engineering Totals		\$122,882.00
Sub Department 31 - Road Maintenance		
<i>Salaries and wages</i>		
412.00	Overtime	<u>50,000.00</u>
<i>Salaries and wages Totals</i>		<i>\$50,000.00</i>
<i>Personal benefits</i>		
413.10	FICA/Medicare	3,825.00
413.20	IMRF	<u>7,570.00</u>
<i>Personal benefits Totals</i>		<i>\$11,395.00</i>
<i>Supplies</i>		
522.00	Operating Supplies	367,500.00
523.00	Repair/Maintenance Supplies	<u>175,000.00</u>
<i>Supplies Totals</i>		<i>\$542,500.00</i>
<i>Other services and charges</i>		
639.00	Rentals	210,938.00
644.00	Outside Contractual	<u>1,200,000.00</u>
<i>Other services and charges Totals</i>		<i>\$1,410,938.00</i>
<i>Transfers</i>		
991.11	Transfer to Other Funds	<u>486,317.00</u>
<i>Transfers Totals</i>		<i>\$486,317.00</i>
Sub Department 31 - Road Maintenance Totals		\$2,501,150.00
Sub Department 34 - Sign Maintenance		
<i>Salaries and wages</i>		
412.00	Overtime	<u>2,000.00</u>
<i>Salaries and wages Totals</i>		<i>\$2,000.00</i>
<i>Personal benefits</i>		
413.10	FICA/Medicare	153.00
413.20	IMRF	<u>302.80</u>
<i>Personal benefits Totals</i>		<i>\$455.80</i>
<i>Supplies</i>		
522.00	Operating Supplies	4,500.00
523.00	Repair/Maintenance Supplies	<u>27,500.00</u>
<i>Supplies Totals</i>		<i>\$32,000.00</i>
<i>Other services and charges</i>		
639.00	Rentals	<u>14,063.00</u>

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Account	Account Description	2018 Budget
		Committee Approval
<i>Other services and charges Totals</i>		<u>\$14,063.00</u>
<i>Transfers</i>		
991.11	Transfer to Other Funds	161,495.00
<i>Transfers Totals</i>		<u>\$161,495.00</u>
Sub Department 34 - Sign Maintenance Totals		<u>\$210,013.80</u>
Department 18 - Public Works Totals		<u>\$2,999,226.66</u>
Fund 105 - Motor Fuel Tax Fund Totals		<u>\$2,999,226.66</u>
Fund 108 - Hope Creek		
Department 21 - Hope Creek		
Sub Department 10 - Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	439,503.95
<i>Salaries and wages Totals</i>		<u>\$439,503.95</u>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	1,313,210.44
413.09	Retirees Employee Health Benefits	265,689.00
414.00	Uniform/Clothing	2,225.00
<i>Personal benefits Totals</i>		<u>\$1,581,124.44</u>
<i>Supplies</i>		
521.00	Office Supplies	7,650.00
522.00	Operating Supplies	9,180.00
524.00	Small Tools & Equip under \$1,000	4,200.00
527.00	Books & Periodicals	500.00
<i>Supplies Totals</i>		<u>\$21,530.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	5,000.00
631.00	Professional Services	18,360.00
631.BG	Background Checks	4,800.00
632.00	Communications	17,774.00
632.CB	Cable for Residents	17,026.00
632.PH	Phone Svc. Residents	10,661.00
633.00	Travel	1,010.00
634.00	Publishing	1,753.00
635.00	Printing & Duplicating	2,000.00
636.00	Insurance	60,569.00
639.00	Rentals	248.00
642.00	Dues & memberships	1,777.00
644.00	Outside Contractual	170,000.00
651.00	Bad debt expenses	180,000.00
<i>Other services and charges Totals</i>		<u>\$490,978.00</u>
<i>Debt service</i>		
871.00	Principal	665,000.00
872.00	Interest	485,365.00
877.00	Rev/Tax anticipation loan interest due	6,000.00
<i>Debt service Totals</i>		<u>\$1,156,365.00</u>
<i>Transfers</i>		
991.00	Transfer to General Fund	694,134.00
991.12	Transfer to Other Agencies	487,500.00
991.20	Transfer of Medicare cost overpayment prior yr	56,000.00
<i>Transfers Totals</i>		<u>\$1,237,634.00</u>
Sub Department 10 - Administration Totals		<u>\$4,927,135.39</u>
Sub Department 15 - Marketing		
<i>Salaries and wages</i>		
411.00	Salaries and wages	47,670.00
<i>Salaries and wages Totals</i>		<u>\$47,670.00</u>
<i>Supplies</i>		
522.00	Operating Supplies	4,500.00
524.00	Small Tools & Equip under \$1,000	150.00
526.00	Food Purchases	1,020.00

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Account	Account Description	2018 Budget
		Committee Approval
<i>Supplies Totals</i>		<i>\$5,670.00</i>
<i>Other services and charges</i>		
631.00	Professional Services	8,000.00
634.00	Publishing	11,442.00
642.00	Dues & memberships	850.00
644.00	Outside Contractual	25.00
		<u><i>\$20,317.00</i></u>
<i>Other services and charges Totals</i>		<i>\$20,317.00</i>
Sub Department 15 - Marketing Totals		\$73,657.00
Sub Department 18 - Facilities/Maintenance		
<i>Salaries and wages</i>		
411.00	Salaries and wages	205,644.10
412.00	Overtime	3,500.00
		<u><i>\$209,144.10</i></u>
<i>Salaries and wages Totals</i>		<i>\$209,144.10</i>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	1,250.00
		<u><i>\$1,250.00</i></u>
<i>Personal benefits Totals</i>		<i>\$1,250.00</i>
<i>Supplies</i>		
522.00	Operating Supplies	30,600.00
523.00	Repair/Maintenance Supplies	14,790.00
524.00	Small Tools & Equip under \$1,000	3,958.00
		<u><i>\$49,348.00</i></u>
<i>Supplies Totals</i>		<i>\$49,348.00</i>
<i>Other services and charges</i>		
631.00	Professional Services	17,340.00
632.00	Communications	480.00
633.00	Travel	8,000.00
637.00	Public Utility Services	289,095.00
638.00	Repairs & Maintenance	8,873.00
639.00	Rentals	100.00
644.00	Outside Contractual	28,050.00
		<u><i>\$351,938.00</i></u>
<i>Other services and charges Totals</i>		<i>\$351,938.00</i>
Sub Department 18 - Facilities/Maintenance Totals		\$611,680.10
Sub Department 40 - Household		
<i>Salaries and wages</i>		
411.00	Salaries and wages	401,778.48
412.00	Overtime	2,500.00
		<u><i>\$404,278.48</i></u>
<i>Salaries and wages Totals</i>		<i>\$404,278.48</i>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	3,000.00
		<u><i>\$3,000.00</i></u>
<i>Personal benefits Totals</i>		<i>\$3,000.00</i>
<i>Supplies</i>		
522.00	Operating Supplies	75,429.00
524.00	Small Tools & Equip under \$1,000	1,500.00
		<u><i>\$76,929.00</i></u>
<i>Supplies Totals</i>		<i>\$76,929.00</i>
<i>Other services and charges</i>		
631.00	Professional Services	4,000.00
639.00	Rentals	2,000.00
		<u><i>\$6,000.00</i></u>
<i>Other services and charges Totals</i>		<i>\$6,000.00</i>
Sub Department 40 - Household Totals		\$490,207.48
Sub Department 41 - Patient Care		
<i>Salaries and wages</i>		
411.00	Salaries and wages	5,357,462.00
412.00	Overtime	530,000.00
		<u><i>\$5,887,462.00</i></u>
<i>Salaries and wages Totals</i>		<i>\$5,887,462.00</i>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	30,000.00
		<u><i>\$30,000.00</i></u>
<i>Personal benefits Totals</i>		<i>\$30,000.00</i>
<i>Supplies</i>		
521.00	Office Supplies	500.00
522.00	Operating Supplies	127,156.00
522.DR	Drugs	370,000.00

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget
		Committee Approval
522.UP	Underpads	113,522.00
522.WC	Wound Care Supplies	16,406.00
523.00	Repair/Maintenance Supplies	3,060.00
524.00	Small Tools & Equip under \$1,000	20,000.00
526.00	Food Purchases	6,990.00
527.00	Books & Periodicals	<u>505.00</u>
<i>Supplies Totals</i>		<u>\$658,139.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	2,504.00
631.00	Professional Services	750,000.00
631.CN	consultant	43,000.00
631.LA	Lab	20,400.00
631.MC	Medicare Visits	18,360.00
631.MW	Medical Waste	40,000.00
633.00	Travel	510.00
635.00	Printing & Duplicating	350.00
639.00	Rentals	15,300.00
639.OX	Oxygen	33,660.00
639.WC	Wound Care Rental	6,160.00
644.00	Outside Contractual	<u>12,000.00</u>
<i>Other services and charges Totals</i>		<u>\$942,244.00</u>
Sub Department 41 - Patient Care Totals		\$7,517,845.00
Sub Department 42 - Culinary		
<i>Salaries and wages</i>		
411.00	Salaries and wages	720,197.06
412.00	Overtime	<u>30,000.00</u>
<i>Salaries and wages Totals</i>		<u>\$750,197.06</u>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	<u>5,275.00</u>
<i>Personal benefits Totals</i>		<u>\$5,275.00</u>
<i>Supplies</i>		
521.00	Office Supplies	5,000.00
522.00	Operating Supplies	73,995.00
523.00	Repair/Maintenance Supplies	910.00
524.00	Small Tools & Equip under \$1,000	765.00
526.00	Food Purchases	250,000.00
526.BR	Bread	24,990.00
526.CF	Coffee	20,400.00
526.FS	Feeding Supplemen	27,948.00
526.ML	Milk	52,020.00
526.MT	Meat	130,050.00
526.TB	Tube Feeding	<u>1,831.00</u>
<i>Supplies Totals</i>		<u>\$587,909.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	1,550.00
631.00	Professional Services	6,120.00
638.00	Repairs & Maintenance	1,020.00
644.00	Outside Contractual	<u>21,930.00</u>
<i>Other services and charges Totals</i>		<u>\$30,620.00</u>
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	<u>18,000.00</u>
<i>Capital outlay Totals</i>		<u>\$18,000.00</u>
Sub Department 42 - Culinary Totals		\$1,392,001.06
Sub Department 43 - Laundry		
<i>Salaries and wages</i>		
411.00	Salaries and wages	285,904.00
412.00	Overtime	<u>2,250.00</u>
<i>Salaries and wages Totals</i>		<u>\$288,154.00</u>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	<u>2,300.00</u>

Schedule E
County Of Rock Island
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Account	Account Description	2018 Budget
		Committee Approval
<i>Personal benefits Totals</i>		<u>\$2,300.00</u>
<i>Supplies</i>		<u>24,355.00</u>
522.00	Operating Supplies	<u>\$24,355.00</u>
<i>Supplies Totals</i>		<u>24,355.00</u>
<i>Capital outlay</i>		<u>20,000.00</u>
768.00	Mach & Equipment over \$5,000	<u>\$20,000.00</u>
<i>Capital outlay Totals</i>		<u>\$20,000.00</u>
Sub Department 43 - Laundry Totals		<u>\$334,809.00</u>
Sub Department 44 - Occupational Therapy		
<i>Salaries and wages</i>		
411.00	Salaries and wages	190,188.04
412.00	Overtime	<u>2,200.00</u>
<i>Salaries and wages Totals</i>		<u>\$192,388.04</u>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	<u>1,125.00</u>
<i>Personal benefits Totals</i>		<u>\$1,125.00</u>
<i>Supplies</i>		
522.00	Operating Supplies	6,562.00
524.00	Small Tools & Equip under \$1,000	<u>3,060.00</u>
<i>Supplies Totals</i>		<u>\$9,622.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	1,000.00
631.00	Professional Services	204.00
631.AO	Part A OT	260,000.00
631.AP	Part A PT	246,480.00
631.AS	Part A ST	112,476.00
631.BO	Part B OT	29,120.00
631.BP	Part B PT	37,440.00
631.BS	Part B ST	11,440.00
631.RS	Professional Services-respiratory therapy	1,804.00
639.00	Rentals	<u>1,804.00</u>
<i>Other services and charges Totals</i>		<u>\$701,768.00</u>
Sub Department 44 - Occupational Therapy Totals		<u>\$904,903.04</u>
Sub Department 47 - Activity Fund		
<i>Salaries and wages</i>		
411.00	Salaries and wages	349,258.68
412.00	Overtime	<u>2,000.00</u>
<i>Salaries and wages Totals</i>		<u>\$351,258.68</u>
<i>Personal benefits</i>		
414.00	Uniform/Clothing	<u>2,175.00</u>
<i>Personal benefits Totals</i>		<u>\$2,175.00</u>
<i>Supplies</i>		
522.00	Operating Supplies	8,160.00
524.00	Small Tools & Equip under \$1,000	500.00
526.00	Food Purchases	4,500.00
527.00	Books & Periodicals	<u>92.00</u>
<i>Supplies Totals</i>		<u>\$13,252.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	303.00
631.00	Professional Services	516.00
632.00	Communications	21.00
633.00	Travel	303.00
642.00	Dues & memberships	<u>50.00</u>
<i>Other services and charges Totals</i>		<u>\$1,193.00</u>
Sub Department 47 - Activity Fund Totals		<u>\$367,878.68</u>
Sub Department 89 - Social Services		
<i>Salaries and wages</i>		
411.00	Salaries and wages	169,935.80
412.00	Overtime	<u>1,750.00</u>
<i>Salaries and wages Totals</i>		<u>\$171,685.80</u>

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget
		Committee Approval
<i>Personal benefits</i>		
414.00	Uniform/Clothing	<u>1,000.00</u>
<i>Personal benefits Totals</i>		<u>\$1,000.00</u>
<i>Supplies</i>		
522.00	Operating Supplies	100.00
524.00	Small Tools & Equip under \$1,000	104.00
527.00	Books & Periodicals	<u>100.00</u>
<i>Supplies Totals</i>		<u>\$304.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	700.00
633.00	Travel	<u>400.00</u>
<i>Other services and charges Totals</i>		<u>\$1,100.00</u>
Sub Department 89 - Social Services Totals		<u>\$174,089.80</u>
Department 21 - Hope Creek Totals		<u>\$16,794,206.55</u>
 Fund 108 - Hope Creek Totals		 <u>\$16,794,206.55</u>
Fund 109 - Veterans Assistance		
Department 23 - Veteran's Assistance		
Sub Department 10 - Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>103,531.00</u>
<i>Salaries and wages Totals</i>		<u>\$103,531.00</u>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	22,004.00
413.10	FICA/Medicare	7,921.00
413.20	IMRF	<u>15,673.00</u>
<i>Personal benefits Totals</i>		<u>\$45,598.00</u>
<i>Supplies</i>		
521.00	Office Supplies	169.00
522.00	Operating Supplies	61.00
523.00	Repair/Maintenance Supplies	1,231.00
527.00	Books & Periodicals	<u>104.00</u>
<i>Supplies Totals</i>		<u>\$1,565.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	235.00
631.00	Professional Services	10.00
632.00	Communications	94.00
633.00	Travel	325.00
635.00	Printing & Duplicating	31.00
636.00	Insurance	26.00
642.00	Dues & memberships	311.00
644.00	Outside Contractual	<u>1,004.00</u>
<i>Other services and charges Totals</i>		<u>\$2,036.00</u>
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	<u>6,318.00</u>
<i>Capital outlay Totals</i>		<u>\$6,318.00</u>
<i>Transfers</i>		
991.00	Transfer to General Fund	<u>23,763.00</u>
<i>Transfers Totals</i>		<u>\$23,763.00</u>
Sub Department 10 - Administration Totals		<u>\$182,811.00</u>
Sub Department 24 - Veteran's Relief		
<i>Supplies</i>		
526.00	Food Purchases	<u>23,728.00</u>
<i>Supplies Totals</i>		<u>\$23,728.00</u>
<i>Other services and charges</i>		
637.00	Public Utility Services	7,520.00
639.00	Rentals	95,154.00
641.00	Assistance to Veterans	<u>14,477.00</u>
<i>Other services and charges Totals</i>		<u>\$117,151.00</u>
Sub Department 24 - Veteran's Relief Totals		<u>\$140,879.00</u>

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget
Department		Committee Approval
23 - Veteran's Assistance Totals		\$323,690.00
Fund 109 - Veterans Assistance Totals		\$323,690.00
Fund 110 - Illinois Municipal Retirement		
Department 24 - IMRF/FICA		
<i>Personal benefits</i>		
413.20	IMRF	4,404,581.35
<i>Personal benefits Totals</i>		\$4,404,581.35
<i>Transfers</i>		
991.00	Transfer to General Fund	27,014.00
<i>Transfers Totals</i>		\$27,014.00
Department 24 - IMRF/FICA Totals		\$4,431,595.35
Fund 110 - Illinois Municipal Retirement Totals		\$4,431,595.35
Fund 111 - Federal Social Security		
Department 24 - IMRF/FICA		
<i>Personal benefits</i>		
413.10	FICA/Medicare	2,144,195.72
<i>Personal benefits Totals</i>		\$2,144,195.72
<i>Transfers</i>		
991.00	Transfer to General Fund	8,109.00
<i>Transfers Totals</i>		\$8,109.00
Department 24 - IMRF/FICA Totals		\$2,152,304.72
Fund 111 - Federal Social Security Totals		\$2,152,304.72
Fund 113 - Animal Control		
Department 12 - Animal Control		
<i>Salaries and wages</i>		
411.00	Salaries and wages	379,276.00
412.00	Overtime	4,650.00
<i>Salaries and wages Totals</i>		\$383,926.00
<i>Personal benefits</i>		
413.10	FICA/Medicare	972.00
413.20	IMRF	1,817.00
414.00	Uniform/Clothing	400.00
<i>Personal benefits Totals</i>		\$3,189.00
<i>Supplies</i>		
521.00	Office Supplies	510.00
522.00	Operating Supplies	20,500.00
523.00	Repair/Maintenance Supplies	1,250.00
524.00	Small Tools & Equip under \$1,000	150.00
<i>Supplies Totals</i>		\$22,410.00
<i>Other services and charges</i>		
630.00	Training & Education	750.00
631.00	Professional Services	350,000.00
632.00	Communications	32,000.00
633.00	Travel	2,500.00
635.00	Printing & Duplicating	200.00
636.00	Insurance	1,200.00
637.00	Public Utility Services	32,329.00
638.00	Repairs & Maintenance	5,500.00
639.00	Rentals	3,000.00
642.00	Dues & memberships	500.00
644.00	Outside Contractual	2,500.00
<i>Other services and charges Totals</i>		\$430,479.00
<i>Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	25,000.00
<i>Capital outlay Totals</i>		\$25,000.00
<i>Debt service</i>		
873.00	Credit Card Service Fee	7,300.00

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account
Debt service Totals
 Department **12 - Animal Control** Totals

Fund **113 - Animal Control** Totals

Fund **115 - Health**

Department **17 - Health**

Sub Department **10 - Administration**

Salaries and wages

411.00

Salaries and wages Totals

Personal benefits

413.00

413.10

413.20

Personal benefits Totals

Supplies

521.00

522.00

523.00

524.00

526.00

Supplies Totals

Other services and charges

630.00

631.00

632.00

633.00

634.00

635.00

636.00

639.00

642.00

644.00

Other services and charges Totals

Capital outlay

762.00

764.00

768.00

Capital outlay Totals

Transfers

991.00

991.10

Transfers Totals

Sub Department **10 - Administration** Totals

Sub Department **18 - Facilities/Maintenance**

Salaries and wages

411.00

Salaries and wages Totals

Personal benefits

413.00

413.10

413.20

Personal benefits Totals

Supplies

522.00

523.00

524.00

Supplies Totals

Other services and charges

631.00

Account Description

2018 Budget	
Committee Approval	
\$7,300.00	
\$872,304.00	
	\$872,304.00

Salaries and wages

250,691.00

\$250,691.00

Employee Health Benefits

44,893.00

FICA/Medicare

19,179.00

IMRF

37,951.00

\$102,023.00

Office Supplies

1,050.00

Operating Supplies

750.00

Repair/Maintenance Supplies

250.00

Small Tools & Equip under \$1,000

4,000.00

Food Purchases

1,456.00

\$7,506.00

Training & Education

1,200.00

Professional Services

535.00

Communications

6,000.00

Travel

1,500.00

Publishing

500.00

Printing & Duplicating

500.00

Insurance

3,300.00

Rentals

1,367.00

Dues & memberships

3,135.00

Outside Contractual

9,131.00

\$27,168.00

Buildings \$2,000-\$4999

10,000.00

Mach & Equipment \$1,000-\$4,999

48,392.00

Mach & Equipment over \$5,000

55,000.00

\$113,392.00

Transfer to General Fund

205,411.00

Transfer to Liability Insurance

8,374.00

\$213,785.00

\$714,565.00

Salaries and wages

61,217.19

\$61,217.19

Employee Health Benefits

31,698.24

FICA/Medicare

4,683.12

IMRF

9,267.31

\$45,648.67

Operating Supplies

8,500.00

Repair/Maintenance Supplies

2,500.00

Small Tools & Equip under \$1,000

1,000.00

\$12,000.00

Professional Services

5,000.00

**Schedule E
County Of Rock Island
Expense Budget Worksheet Report**

Account	Account Description	2016 Budget	Committee Approval
633.00	Travel	750.00	
637.00	Public Utility Services	3,500.00	
638.00	Repairs & Maintenance	18,000.00	
644.00	Outside Contractual	4,250.00	
<i>Other services and charges Totals</i>		\$31,500.00	
<i>Capital outlay</i>			
766.00	Building Remodeling over \$5,000	5,000.00	
767.00	Infrastructure over \$15,000	21,000.00	
<i>Capital outlay Totals</i>		\$26,000.00	
Sub Department 18 - Facilities/Maintenance Totals		\$176,365.86	
Sub Department 50 - Health Dept. Operations			
<i>Salaries and wages</i>			
411.00	Salaries and wages	1,735,990.63	
412.00	Overtime	100.00	
<i>Salaries and wages Totals</i>		\$1,736,090.63	
<i>Personal benefits</i>			
413.00	Employee Health Benefits	409,650.24	
413.10	FICA/Medicare	132,810.58	
413.20	IMRF	259,971.62	
<i>Personal benefits Totals</i>		\$802,432.44	
<i>Supplies</i>			
521.00	Office Supplies	6,387.00	
522.00	Operating Supplies	152,533.00	
523.00	Repair/Maintenance Supplies	1,500.00	
524.00	Small Tools & Equip under \$1,000	8,990.00	
526.00	Food Purchases	1,500.00	
527.00	Books & Periodicals	250.00	
<i>Supplies Totals</i>		\$171,160.00	
<i>Other services and charges</i>			
630.00	Training & Education	3,075.00	
631.00	Professional Services	143,714.00	
632.00	Communications	31,975.00	
633.00	Travel	31,851.00	
635.00	Printing & Duplicating	9,920.00	
636.00	Insurance	700.00	
637.00	Public Utility Services	32,422.00	
639.00	Rentals	21,145.00	
642.00	Dues & memberships	140.00	
644.00	Outside Contractual	188,033.00	
<i>Other services and charges Totals</i>		\$462,975.00	
<i>Debt service</i>			
873.00	Credit Card Service Fee	875.00	
<i>Debt service Totals</i>		\$875.00	
Sub Department 50 - Health Dept. Operations Totals		\$3,173,533.07	
Department 17 - Health Totals		\$4,064,463.93	
Fund 115 - Health Totals			
Fund 117 - Child Welfare			
Department 26 - Court Services			
<i>Other services and charges</i>			
644.00	Outside Contractual	10,000.00	
649.00	Child Placement	950,000.00	
<i>Other services and charges Totals</i>		\$960,000.00	
Department 26 - Court Services Totals		\$960,000.00	
Fund 117 - Child Welfare Totals			
Fund 119 - Law Library			
Department 04 - Circuit Court			
<i>Supplies</i>			
522.00	Operating Supplies	5,000.00	

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget
527.00	Books & Periodicals	Committee Approval 60,000.00
<i>Supplies Totals</i>		<u>\$65,000.00</u>
<i>Transfers</i>		
991.00	Transfer to General Fund	12,115.00
<i>Transfers Totals</i>		<u>\$12,115.00</u>
Department 04 - Circuit Court Totals		<u>\$77,115.00</u>
Fund 119 - Law Library Totals		<u>\$77,115.00</u>
Fund 127 - Liability Insurance		
Department 02 - County Board		
<i>Personal benefits</i>		
413.00	Employee Health Benefits	.64
413.10	FICA/Medicare	184.00
<i>Personal benefits Totals</i>		<u>\$184.64</u>
Department 02 - County Board Totals		<u>\$184.64</u>
Department 09 - State's Attorney		
Sub Department 14 - Legal		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>531,765.95</u>
<i>Salaries and wages Totals</i>		<u>\$531,765.95</u>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	59,750.00
413.10	FICA/Medicare	41,589.49
413.20	IMRF	<u>64,549.85</u>
<i>Personal benefits Totals</i>		<u>\$165,889.34</u>
<i>Supplies</i>		
521.00	Office Supplies	1,200.00
522.00	Operating Supplies	100.00
524.00	Small Tools & Equip under \$1,000	250.00
527.00	Books & Periodicals	<u>8,000.00</u>
<i>Supplies Totals</i>		<u>\$9,550.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	5,500.00
631.00	Professional Services	35,000.00
632.00	Communications	3,200.00
633.00	Travel	5,500.00
635.00	Printing & Duplicating	90.00
642.00	Dues & memberships	1,675.00
644.00	Outside Contractual	9,657.00
648.00	Witness Fees	<u>1,000.00</u>
<i>Other services and charges Totals</i>		<u>\$61,622.00</u>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	<u>1,200.00</u>
<i>Capital outlay Totals</i>		<u>\$1,200.00</u>
Sub Department 14 - Legal Totals		<u>\$770,027.29</u>
Department 09 - State's Attorney Totals		<u>\$770,027.29</u>
Department 25 - General County		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>2,444,757.42</u>
<i>Salaries and wages Totals</i>		<u>\$2,444,757.42</u>
Sub Department 61 - Other Governmental Services		
<i>Other services and charges</i>		
636.00	Insurance	<u>76,960.00</u>
<i>Other services and charges Totals</i>		<u>\$76,960.00</u>
Sub Department 61 - Other Governmental Services Totals		<u>\$76,960.00</u>
Department 25 - General County Totals		<u>\$2,521,717.42</u>
Department 29 - Human Resources		
Sub Department 10 - Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>42,575.00</u>

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget
		Committee Approval
<i>Salaries and wages Totals</i>		<u>\$42,575.00</u>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	<u>68,578.00</u>
<i>Personal benefits Totals</i>		<u>\$68,578.00</u>
<i>Supplies</i>		
521.00	Office Supplies	357.00
522.00	Operating Supplies	510.00
524.00	Small Tools & Equip under \$1,000	<u>250.00</u>
<i>Supplies Totals</i>		<u>\$1,117.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	<u>4,000.00</u>
<i>Other services and charges Totals</i>		<u>\$4,000.00</u>
Sub Department 10 - Administration Totals		<u>\$116,270.00</u>
Sub Department 13 - Tort		
<i>Other services and charges</i>		
631.00	Professional Services	75,000.00
636.00	Insurance	<u>6,271,069.00</u>
<i>Other services and charges Totals</i>		<u>\$6,346,069.00</u>
Sub Department 13 - Tort Totals		<u>\$6,346,069.00</u>
Sub Department 25 - Worker Compensation		
<i>Supplies</i>		
521.00	Office Supplies	857.00
522.00	Operating Supplies	346.00
524.00	Small Tools & Equip under \$1,000	<u>1,002.00</u>
526.00	Food Purchases	<u>205.00</u>
<i>Supplies Totals</i>		<u>\$2,410.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	2,000.00
631.00	Professional Services	45,000.00
632.00	Communications	366.00
633.00	Travel	2,142.00
636.00	Insurance	<u>350,000.00</u>
644.00	Outside Contractual	<u>3,825.00</u>
<i>Other services and charges Totals</i>		<u>\$403,333.00</u>
Sub Department 25 - Worker Compensation Totals		<u>\$405,743.00</u>
Sub Department 26 - Unemployment Compensation		
<i>Other services and charges</i>		
636.00	Insurance	<u>10,000.00</u>
<i>Other services and charges Totals</i>		<u>\$10,000.00</u>
Sub Department 26 - Unemployment Compensation Totals		<u>\$10,000.00</u>
Department 29 - Human Resources		<u>\$6,878,082.00</u>
Department 53 - County Administration		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>72,615.41</u>
<i>Salaries and wages Totals</i>		<u>\$72,615.41</u>
Department 53 - County Administration Totals		<u>\$72,615.41</u>
Fund 127 - Liability Insurance		<u>\$10,242,626.76</u>
Fund 128 - Court Security		
Department 08 - Sheriff		
<i>Salaries and wages</i>		
411.00	Salaries and wages	429,634.00
412.00	Overtime	<u>4,000.00</u>
<i>Salaries and wages Totals</i>		<u>\$433,634.00</u>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	22,004.00
414.00	Uniform/Clothing	<u>1,600.00</u>
<i>Personal benefits Totals</i>		<u>\$23,604.00</u>
<i>Supplies</i>		
522.00	Operating Supplies	<u>700.00</u>

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget Committee Approval
<i>Supplies Totals</i>		\$700.00
<i>Other services and charges</i>		
631.00	Professional Services	1,288.00
644.00	Outside Contractual	18,534.00
<i>Other services and charges Totals</i>		\$19,822.00
Department 08 - Sheriff Totals		\$477,760.00
Fund 128 - Court Security Totals		\$477,760.00
Fund 138 - Nursing Home Tax Levy		
Department 38 - Nursing Home Tax Levy		
<i>Transfers</i>		
991.75	Transfer to Hope Creek	2,656,852.00
<i>Transfers Totals</i>		\$2,656,852.00
Department 38 - Nursing Home Tax Levy Totals		\$2,656,852.00
Fund 138 - Nursing Home Tax Levy Totals		\$2,656,852.00
Fund 139 - Treasurer's Automation		
Department 11 - Treasurer		
<i>Supplies</i>		
524.00	Small Tools & Equip under \$1,000	2,000.00
<i>Supplies Totals</i>		\$2,000.00
<i>Other services and charges</i>		
630.00	Training & Education	1,000.00
632.00	Communications	150.00
633.00	Travel	1,400.00
639.00	Rentals	200.00
642.00	Dues & memberships	1,340.00
644.00	Outside Contractual	20,000.00
<i>Other services and charges Totals</i>		\$24,090.00
<i>Transfers</i>		
991.00	Transfer to General Fund	9,997.00
<i>Transfers Totals</i>		\$9,997.00
Department 11 - Treasurer Totals		\$36,087.00
Fund 139 - Treasurer's Automation Totals		\$36,087.00
Fund 140 - GIS 2005		
Department 28 - GIS		
<i>Salaries and wages</i>		
411.00	Salaries and wages	133,674.00
<i>Salaries and wages Totals</i>		\$133,674.00
<i>Personal benefits</i>		
413.00	Employee Health Benefits	31,540.00
413.10	FICA/Medicare	11,058.00
413.20	IMRF	21,882.00
415.00	Training & Education	100.00
<i>Personal benefits Totals</i>		\$64,580.00
<i>Supplies</i>		
521.00	Office Supplies	400.00
522.00	Operating Supplies	500.00
524.00	Small Tools & Equip under \$1,000	500.00
<i>Supplies Totals</i>		\$1,400.00
<i>Other services and charges</i>		
630.00	Training & Education	2,200.00
632.00	Communications	100.00
633.00	Travel	1,670.00
635.00	Printing & Duplicating	1,500.00
639.00	Rentals	1,980.00
642.00	Dues & memberships	120.00
644.00	Outside Contractual	25,300.00
<i>Other services and charges Totals</i>		\$32,870.00

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget Committee Approval
<i>Transfers</i>		
991.00	Transfer to General Fund	34,020.00
<i>Transfers Totals</i>		<u>\$34,020.00</u>
Department 28 - GIS Totals		<u>\$266,544.00</u>
 Fund 140 - GIS 2005 Totals		 <u>\$266,544.00</u>
Fund 141 - Collectors Tax Fee		
Department 11 - Treasurer		
<i>Debt service</i>		
871.00	Principal	15,000.00
<i>Debt service Totals</i>		<u>\$15,000.00</u>
<i>Transfers</i>		
991.00	Transfer to General Fund	44,000.00
<i>Transfers Totals</i>		<u>\$44,000.00</u>
Department 11 - Treasurer Totals		<u>\$59,000.00</u>
 Fund 141 - Collectors Tax Fee Totals		 <u>\$59,000.00</u>
Fund 143 - Court Automation		
Department 03 - Circuit Clerk		
<i>Supplies</i>		
521.00	Office Supplies	30,000.00
522.00	Operating Supplies	15,000.00
524.00	Small Tools & Equip under \$1,000	40,000.00
527.00	Books & Periodicals	1,000.00
<i>Supplies Totals</i>		<u>\$86,000.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	8,000.00
631.00	Professional Services	350,000.00
632.00	Communications	10,000.00
633.00	Travel	5,000.00
635.00	Printing & Duplicating	4,500.00
636.00	Insurance	200.00
638.00	Repairs & Maintenance	2,000.00
642.00	Dues & memberships	200.00
644.00	Outside Contractual	80,000.00
<i>Other services and charges Totals</i>		<u>\$459,900.00</u>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	50,000.00
768.00	Mach & Equipment over \$5,000	50,000.00
<i>Capital outlay Totals</i>		<u>\$100,000.00</u>
<i>Transfers</i>		
991.00	Transfer to General Fund	27,795.00
991.11	Transfer to Other Funds	9,000.00
<i>Transfers Totals</i>		<u>\$36,795.00</u>
Department 03 - Circuit Clerk Totals		<u>\$682,695.00</u>
 Fund 143 - Court Automation Totals		 <u>\$682,695.00</u>
Fund 144 - Probation Service Fees		
Department 26 - Court Services		
Sub Department 70 - Judicial		
<i>Supplies</i>		
521.00	Office Supplies	8,364.00
522.00	Operating Supplies	37,356.00
524.00	Small Tools & Equip under \$1,000	15,347.00
526.00	Food Purchases	1,000.00
527.00	Books & Periodicals	1,530.00
<i>Supplies Totals</i>		<u>\$63,597.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	8,000.00
631.00	Professional Services	78,104.00

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget
632.00	Communications	16,500.00
633.00	Travel	19,000.00
635.00	Printing & Duplicating	2,000.00
638.00	Repairs & Maintenance	4,000.00
642.00	Dues & memberships	1,650.00
644.00	Outside Contractual	<u>202,900.00</u>
<i>Other services and charges Totals</i>		\$332,154.00
<i>Transfers</i>		
991.00	Transfer to General Fund	<u>21,157.00</u>
<i>Transfers Totals</i>		\$21,157.00
Sub Department 70 - Judicial Totals		\$416,908.00
Sub Department 76 - Electronic Monitoring		
<i>Other services and charges</i>		
644.00	Outside Contractual	<u>10,000.00</u>
<i>Other services and charges Totals</i>		\$10,000.00
Sub Department 76 - Electronic Monitoring Totals		\$10,000.00
Sub Department MH - Mental Health Court		
<i>Supplies</i>		
522.00	Operating Supplies	<u>5,814.00</u>
526.00	Food Purchases	<u>300.00</u>
<i>Supplies Totals</i>		\$6,114.00
<i>Other services and charges</i>		
630.00	Training & Education	<u>2,000.00</u>
631.00	Professional Services	<u>1,000.00</u>
633.00	Travel	<u>1,200.00</u>
644.00	Outside Contractual	<u>10,600.00</u>
<i>Other services and charges Totals</i>		\$14,800.00
Sub Department MH - Mental Health Court Totals		\$20,914.00
Department 26 - Court Services Totals		<u>\$447,822.00</u>
Fund 144 - Probation Service Fees Totals		\$447,822.00
Fund 145 - County Clerk Document		
Department 05 - County Clerk		
<i>Supplies</i>		
522.00	Operating Supplies	<u>5,000.00</u>
<i>Supplies Totals</i>		\$5,000.00
<i>Other services and charges</i>		
644.00	Outside Contractual	<u>500.00</u>
<i>Other services and charges Totals</i>		\$500.00
<i>Transfers</i>		
991.00	Transfer to General Fund	<u>6,012.00</u>
991.11	Transfer to Other Funds	<u>4,000.00</u>
<i>Transfers Totals</i>		\$10,012.00
Department 05 - County Clerk Totals		<u>\$15,512.00</u>
Fund 145 - County Clerk Document Totals		\$15,512.00
Fund 146 - Child Support Maintenance		
Department 03 - Circuit Clerk		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>78,846.00</u>
<i>Salaries and wages Totals</i>		\$78,846.00
<i>Personal benefits</i>		
413.00	Employee Health Benefits	<u>6,235.00</u>
<i>Personal benefits Totals</i>		\$6,235.00
<i>Transfers</i>		
991.00	Transfer to General Fund	<u>13,750.00</u>
<i>Transfers Totals</i>		\$13,750.00
Department 03 - Circuit Clerk Totals		<u>\$98,831.00</u>
Fund 146 - Child Support Maintenance Totals		\$98,831.00

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget
		Committee Approval
Fund 147 - Recorder's Document		
Department 07 - Recorder		
<i>Salaries and wages</i>		
411.00	Salaries and wages	94,256.00
<i>Salaries and wages Totals</i>		<u>\$94,256.00</u>
<i>Supplies</i>		
521.00	Office Supplies	3,000.00
522.00	Operating Supplies	2,000.00
526.00	Food Purchases	1,300.00
527.00	Books & Periodicals	500.00
<i>Supplies Totals</i>		<u>\$6,800.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	250.00
632.00	Communications	1,800.00
633.00	Travel	1,800.00
642.00	Dues & memberships	750.00
644.00	Outside Contractual	<u>155,000.00</u>
<i>Other services and charges Totals</i>		<u>\$159,600.00</u>
<i>Transfers</i>		
991.00	Transfer to General Fund	<u>26,858.00</u>
<i>Transfers Totals</i>		<u>\$26,858.00</u>
Department 07 - Recorder Totals		<u>\$287,514.00</u>
Fund 147 - Recorder's Document Totals		\$287,514.00
Fund 149 - Drug Court Fund		
Department 26 - Court Services		
<i>Supplies</i>		
522.00	Operating Supplies	11,500.00
526.00	Food Purchases	1,000.00
527.00	Books & Periodicals	1,000.00
<i>Supplies Totals</i>		<u>\$13,500.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	1,500.00
631.00	Professional Services	1,000.00
633.00	Travel	<u>4,000.00</u>
<i>Other services and charges Totals</i>		<u>\$6,500.00</u>
Department 26 - Court Services Totals		<u>\$20,000.00</u>
Fund 149 - Drug Court Fund Totals		\$20,000.00
Fund 150 - Community Mental Health		
Department 65 - 708 Mental Health Board		
<i>Salaries and wages</i>		
411.00	Salaries and wages	42,536.00
<i>Salaries and wages Totals</i>		<u>\$42,536.00</u>
<i>Personal benefits</i>		
413.00	Employee Health Benefits	5,773.00
413.10	FICA/Medicare	3,255.00
413.20	IMRF	<u>6,440.00</u>
<i>Personal benefits Totals</i>		<u>\$15,468.00</u>
<i>Supplies</i>		
521.00	Office Supplies	250.00
523.00	Repair/Maintenance Supplies	500.00
527.00	Books & Periodicals	250.00
<i>Supplies Totals</i>		<u>\$1,000.00</u>
<i>Other services and charges</i>		
630.00	Training & Education	750.00
631.00	Professional Services	1,000.00
632.00	Communications	1,200.00
633.00	Travel	1,200.00
634.00	Publishing	100.00

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget
		Committee Approval
635.00	Printing & Duplicating	500.00
638.00	Repairs & Maintenance	500.00
639.00	Rentals	4,800.00
642.00	Dues & memberships	6,700.00
644.00	Outside Contractual	1,000.00
645.00	Contingent	1,000.00
		<hr/>
		\$18,750.00
<i>Other services and charges Totals</i>		
<i>Transfers</i>		
991.00	Transfer to General Fund	42,939.00
991.AD	Transfer to Center for Alcohol Drug	37,000.00
991.AR	Transfer to ARC	238,385.00
991.BC	Transfer to Bethany Children	159,062.00
991.CB	Transfer to Child Abuse Council	25,000.00
991.CC	Transfer to Christian Care	12,000.00
991.CS	Transfer to Court Services	26,896.00
991.CT	Transfer to Children's Therapy	97,875.00
991.EF	Transfer to Epilepsy Foundation	8,000.00
991.HM	Transfer to Humility of Mary	25,000.00
991.PN	Transfer to Project Now	35,000.00
991.PS	Transfer to Prairie State Legal	20,000.00
991.RI	Transfer to RICCA	97,000.00
991.RY	Transfer to Robert Young	484,400.00
991.SA	Transfer to Salvation Army	28,000.00
991.SF	Transfer to Safer Foundation	17,000.00
991.SL	Transfer to School Link	25,000.00
991.TR	Transfer to Transitions MH Reh	145,000.00
991.YS	Transfer to YSB	125,000.00
		<hr/>
		\$1,648,557.00
<i>Transfers Totals</i>		
Department 65 - 708 Mental Health Board Totals		
		<hr/>
Fund 150 - Community Mental Health Totals		
Fund 152 - Arrestee Medical Cost Fund		
Department 08 - Sheriff		
<i>Transfers</i>		
991.00	Transfer to General Fund	10,000.00
		<hr/>
		\$10,000.00
<i>Transfers Totals</i>		
Department 08 - Sheriff Totals		
		<hr/>
Fund 152 - Arrestee Medical Cost Fund Totals		
Fund 153 - Court Document Storage		
Department 03 - Circuit Clerk		
<i>Salaries and wages</i>		
411.00	Salaries and wages	117,427.00
		<hr/>
		\$117,427.00
<i>Salaries and wages Totals</i>		
<i>Personal benefits</i>		
413.00	Employee Health Benefits	21,532.00
413.10	FICA/Medicare	1,810.00
413.20	IMRF	21,641.00
		<hr/>
		\$44,983.00
<i>Personal benefits Totals</i>		
<i>Supplies</i>		
521.00	Office Supplies	25,000.00
522.00	Operating Supplies	5,000.00
524.00	Small Tools & Equip under \$1,000	5,000.00
527.00	Books & Periodicals	500.00
		<hr/>
		\$35,500.00
<i>Supplies Totals</i>		
<i>Other services and charges</i>		
630.00	Training & Education	5,000.00
631.00	Professional Services	2,000.00
632.00	Communications	30,000.00
633.00	Travel	3,000.00

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget
634.00	Publishing	5,000.00
635.00	Printing & Duplicating	1,000.00
638.00	Repairs & Maintenance	500.00
639.00	Rentals	600.00
640.00	Bank service charges	32,500.00
644.00	Outside Contractual	<u>33,000.00</u>
<i>Other services and charges Totals</i>		<u>\$112,600.00</u>
<i>Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	<u>5,000.00</u>
<i>Capital outlay Totals</i>		<u>\$5,000.00</u>
<i>Transfers</i>		
991.00	Transfer to General Fund	<u>21,710.00</u>
<i>Transfers Totals</i>		<u>\$21,710.00</u>
Department 03 - Circuit Clerk Totals		<u>\$337,220.00</u>
Fund 153 - Court Document Storage Totals		<u>\$337,220.00</u>
Fund 155 - Cir Clerk Oper & Admin		
Department 03 - Circuit Clerk		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>30,679.00</u>
<i>Salaries and wages Totals</i>		<u>\$30,679.00</u>
<i>Personal benefits</i>		
413.10	FICA/Medicare	<u>2,469.00</u>
<i>Personal benefits Totals</i>		<u>\$2,469.00</u>
<i>Supplies</i>		
522.00	Operating Supplies	<u>2,000.00</u>
<i>Supplies Totals</i>		<u>\$2,000.00</u>
Department 03 - Circuit Clerk Totals		<u>\$35,148.00</u>
Fund 155 - Cir Clerk Oper & Admin Totals		<u>\$35,148.00</u>
Fund 159 - County Extension Education		
Department 25 - General County		
<i>Transfers</i>		
991.12	Transfer to Other Agencies	<u>225,000.00</u>
<i>Transfers Totals</i>		<u>\$225,000.00</u>
Department 25 - General County Totals		<u>\$225,000.00</u>
Fund 159 - County Extension Education Totals		<u>\$225,000.00</u>
Fund 160 - Child Advocacy Fund		
Department 25 - General County		
<i>Transfers</i>		
991.12	Transfer to Other Agencies	<u>70,000.00</u>
<i>Transfers Totals</i>		<u>\$70,000.00</u>
Department 25 - General County Totals		<u>\$70,000.00</u>
Fund 160 - Child Advocacy Fund Totals		<u>\$70,000.00</u>
Fund 183 - Hillsdale SSA Tax		
Department 18 - Public Works		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>2,500.00</u>
<i>Salaries and wages Totals</i>		<u>\$2,500.00</u>
<i>Personal benefits</i>		
413.10	FICA/Medicare	<u>192.00</u>
<i>Personal benefits Totals</i>		<u>\$192.00</u>
<i>Supplies</i>		
523.00	Repair/Maintenance Supplies	<u>5,000.00</u>
524.00	Small Tools & Equip under \$1,000	<u>5,000.00</u>
<i>Supplies Totals</i>		<u>\$10,000.00</u>
<i>Other services and charges</i>		
637.00	Public Utility Services	<u>3,500.00</u>

Schedule E
County Of Rock Island
Expense Budget Worksheet Report

Account	Account Description	2018 Budget
638.00	Repairs & Maintenance	5,000.00
644.00	Outside Contractual	20,000.00
<i>Other services and charges Totals</i>		<u>\$28,500.00</u>
Department 18 - Public Works Totals		<u>\$41,192.00</u>
Fund 183 - Hillsdale SSA Tax Totals		<u>\$41,192.00</u>
Fund 184 - Zuma/Canoe Creek SSA Tax		
Department 18 - Public Works		
<i>Salaries and wages</i>		
411.00	Salaries and wages	<u>10,000.00</u>
<i>Salaries and wages Totals</i>		<u>\$10,000.00</u>
<i>Personal benefits</i>		
413.10	FICA/Medicare	<u>765.00</u>
<i>Personal benefits Totals</i>		<u>\$765.00</u>
<i>Supplies</i>		
523.00	Repair/Maintenance Supplies	<u>5,000.00</u>
<i>Supplies Totals</i>		<u>\$5,000.00</u>
<i>Other services and charges</i>		
631.00	Professional Services	<u>1,000.00</u>
637.00	Public Utility Services	<u>10,000.00</u>
638.00	Repairs & Maintenance	<u>15,000.00</u>
644.00	Outside Contractual	<u>75,000.00</u>
<i>Other services and charges Totals</i>		<u>\$101,000.00</u>
Department 18 - Public Works Totals		<u>\$116,765.00</u>
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		<u>\$116,765.00</u>
Fund 202 - Jail Lease Debt Service Fund		
Department 08 - Sheriff		
<i>Transfers</i>		
991.45	Transfer to PBC Fund	<u>2,688,687.00</u>
<i>Transfers Totals</i>		<u>\$2,688,687.00</u>
Department 08 - Sheriff Totals		<u>\$2,688,687.00</u>
Fund 202 - Jail Lease Debt Service Fund Totals		<u>\$2,688,687.00</u>
Fund 607 - TBA		
Department 13 - Chief County Assessor		
<i>Other services and charges</i>		
631.00	Professional Services	<u>5,000.00</u>
<i>Other services and charges Totals</i>		<u>\$5,000.00</u>
Department 13 - Chief County Assessor Totals		<u>\$5,000.00</u>
Fund 607 - TBA Totals		<u>\$5,000.00</u>
Net Grand Totals		<u>\$84,389,763.91</u>

SCHEDULE F

FUND	Anticipated Unencumbered Balance 12/01/17	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2018	Estimated Unencumbered Balance 11/30/2018
001 General	\$ 1,289,360	\$ 6,685,639	\$ 20,027,513	\$ 28,002,512	\$ 26,884,035	\$ 1,118,477
101 Coroner Fee Fund	\$ 14,730		\$ 30,100	\$ 44,830	\$ 22,810	\$ 22,020
102 Floodplain Buy Out Grant	\$ 339,095		\$ -	\$ 339,095	\$ -	\$ 339,095
103 Highway	\$ 1,618,906	\$ 1,650,825	\$ 929,671	\$ 4,199,402	\$ 3,375,188	\$ 824,214
104 Bridge	\$ 1,353,354	\$ 617,761	\$ 2,601	\$ 1,973,716	\$ 886,258	\$ 1,087,458
105 Motor Fuel Tax	\$ 1,807,896		\$ 2,094,921	\$ 3,902,817	\$ 2,999,227	\$ 903,590
108 Hope Creek	\$ (1,132,161)		\$ 17,203,627	\$ 16,071,466	\$ 16,794,207	\$ (722,741)
109 Veteran's Assistance	\$ 532,816	\$ 351,029	\$ 3,881	\$ 887,726	\$ 323,690	\$ 564,036
110 IL Municipal Retirement	\$ 2,087,995	\$ 4,000,000	\$ 8,607	\$ 6,096,602	\$ 4,431,595	\$ 1,665,007
111 Federal Social Security	\$ 1,569,808	\$ 1,600,000	\$ 1,428	\$ 3,171,236	\$ 2,152,305	\$ 1,018,931
113 Animal Control	\$ (305,053)		\$ 956,152	\$ 651,099	\$ 872,304	\$ (221,205)
115 Health Department	\$ 1,212,382	\$ 1,262,449	\$ 2,943,641	\$ 5,418,472	\$ 4,064,464	\$ 1,354,008
117 Child Placement	\$ (3,000)		\$ 960,000	\$ 957,000	\$ 960,000	\$ (3,000)
119 Law Library	\$ 39,558		\$ 100,483	\$ 140,041	\$ 77,115	\$ 62,926
124 Sheriff Crime Lab Fund	\$ 7,652		\$ 500	\$ 8,152	\$ -	\$ 8,152
125 Federal Seized & Forfeited Property	\$ 60,450		\$ -	\$ 60,450	\$ -	\$ 60,450
126 IDOT Grant Fund	\$ 42,137		\$ -	\$ 42,137	\$ -	\$ 42,137
127 Liability Insurance	\$ 4,588,120	\$ 6,040,782	\$ 484,204	\$ 11,113,106	\$ 10,242,627	\$ 870,479
128 Court Security	\$ (11,732)		\$ 477,760	\$ 466,028	\$ 477,760	\$ (11,732)
134 Working Cash	\$ 526,159		\$ -	\$ 526,159	\$ -	\$ 526,159
138 Nursing Home Tax Levy	\$ -	\$ 2,655,847	\$ 1,005	\$ 2,656,852	\$ 2,656,852	\$ -
139 Treasurer's Automation	\$ 141,520		\$ 40,000	\$ 181,520	\$ 36,087	\$ 145,433
140 GIS 2005	\$ 137,280		\$ 254,900	\$ 392,180	\$ 266,544	\$ 125,636
141 Collector's Tax Fee	\$ 191,812		\$ 66,100	\$ 257,912	\$ 59,000	\$ 198,912
143 Court Automation	\$ 678,520		\$ 218,000	\$ 896,520	\$ 682,695	\$ 213,825
144 Probation Service Fees	\$ 1,094,684		\$ 371,396	\$ 1,466,080	\$ 447,822	\$ 1,018,258
145 County Clerk Document	\$ 116,818		\$ 37,527	\$ 154,345	\$ 15,512	\$ 138,833
146 Child Support Maintenance	\$ 1,797		\$ 146,948	\$ 148,745	\$ 98,831	\$ 49,914
147 Recorder's Document	\$ 361,063		\$ 362,700	\$ 723,763	\$ 287,514	\$ 436,249
149 Drug Court Grant	\$ 147,507		\$ 25,500	\$ 173,007	\$ 20,000	\$ 153,007
150 Community Mental Health	\$ 930,269	\$ 1,693,958	\$ 5,200	\$ 2,629,427	\$ 1,726,311	\$ 903,116

SCHEDULE F

FUND	Anticipated Unencumbered Balance 12/01/17	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2018	Estimated Unencumbered Balance 11/30/2018
152 Arrestee Medical Cost	\$ 36,141		\$ 15,000	\$ 51,141	\$ 10,000	\$ 41,141
153 Court Document Storage	\$ 875,432		\$ 245,000	\$ 1,120,432	\$ 337,220	\$ 783,212
155 Circuit Clerk Oper. & Adm.	\$ 155,479		\$ 31,875	\$ 187,354	\$ 35,148	\$ 152,206
156 Cir Clerk Electronic Citations	\$ 9,728		\$ 5,550	\$ 15,278	\$ -	\$ 15,278
159 County Extension Education	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 225,000	\$ -
160 Child Advocacy Center	\$ -	\$ 70,000	\$ -	\$ 70,000	\$ 70,000	\$ -
183 Hillsdale SSA Tax Levy	\$ 25,157	\$ 9,261	\$ 124	\$ 34,542	\$ 41,192	\$ (6,650)
184 Zuma Canoe Creek SSA Tax Levy	\$ 96,840	\$ 45,728	\$ -	\$ 142,568	\$ 116,765	\$ 25,803
202 Jail Lease	\$ -	\$ 2,688,687	\$ -	\$ 2,688,687	\$ 2,688,687	\$ -
332 Capital Projects Fund	\$ 216		\$ -	\$ 216	\$ -	\$ 216
607 TBA	\$ 128,146		\$ 2,500	\$ 130,646	\$ 5,000	\$ 125,646
					\$ -	
TOTAL	\$ 20,766,881	\$ 29,596,966	\$ 48,054,414	\$ 98,418,261	\$ 84,389,764	\$ 14,028,497
LESS: SSA Tax	\$ 121,997	\$ 54,989	\$ 124	\$ 177,110	\$ 157,957	\$ 19,153
LESS: Transfers					\$ 1,876,671	
GRAND TOTAL	\$ 20,644,884	\$ 29,541,977	\$ 48,054,290	\$ 98,241,151	\$ 82,355,136	\$ 15,886,015
001-08-55-991.11 Tr to Court Security	\$ 247,260					
001-25-48-991.60 Tr to Rec Doc \$	\$ 366,500					
001-25-48-991.70 Tr to GIS \$	\$ 210,000					
001-25-61-991.11 Tr to AC \$	\$ 142,911					
001-25-61-991.87 Tr to TBA \$	\$ -					
001-26-78-991.11 Tr to Youth Diversion \$	\$ 10,000					
001-26-78-991.73 Tr to Child Placement \$	\$ 900,000					

To the Honorable County Board)
County of Rock Island, Illinois)

Your Budget Committee does hereby recommend passage
of the following Resolution.

Re: Annual Appropriation and Tax Levy Ordinance

RESOLUTION

WHEREAS, it is the duty of your Budget Committee to submit to the County Board of the County of Rock Island for adoption the following Annual Appropriation Ordinance and Tax Levy Ordinance for ALL funds; and

WHEREAS, pursuant to 55 ILCS 5/6-1001 & 1002; Rock Island County is required to compile information, data statistics, statements and schedules which comprise the Annual Budget and Appropriations Ordinances; and

WHEREAS, it is the duty of your Budget Committee to submit to you and to request adoption of the Annual Appropriations and Budgets for the County of Rock Island.

NOW, THEREFORE, BE IT RESOLVED, that the aforementioned Ordinances and Appropriations are herewith submitted to the County Board of the County of Rock Island, Illinois for adoption.

Done in open meeting this 21st day of November, 2017

Kenneth E. Maranda, Chairman
Rock Island County Board

ATTEST:

Karen K. Kinney, County Clerk
Rock Island County

KEM/amv

To the Honorable County Board)
County of Rock Island, Illinois)

ANNUAL APPROPRIATION AND BUDGET ORDINANCE

Be it and it is hereby provided, ordered and ordained by the County Board, County of Rock Island, in the State of Illinois, that from the monies received by the County Treasurer from Taxes, and other revenues, for the use of Rock Island County, within the Fiscal Year beginning December 1, 2015, the following sums of money, as set forth in the Statement of Expenditures and Appropriations, attached, be and the same are hereby appropriated for the County's purposes in and for the Fiscal Year beginning December 1, 2015 and ending November 30, 2016. Adjustments will be made as necessary and approved monthly at the full County Board Meeting and published within those monthly minutes. Amounts in the column titled "Appropriations" are the amounts appropriated by the Rock Island County Board.

Done in open meeting this 21st day of November, 2017

Kenneth E. Maranda, Chairman
Rock Island County Board

ATTEST:

Karen K. Kinney, County Clerk
Rock Island County

KEM/amv

To the Honorable County Board)
County of Rock Island, Illinois)

TAX LEVY ORDINANCE

BE IT AND IT IS HEREBY PROVIDED, ORDERED AND ORDAINED BY THE COUNTY BOARD, COUNTY OF ROCK ISLAND, IN THE STATE OF ILLINOIS, that pursuant to ILCS 5/5-1024, a tax of the sum of Six Million, Six Hundred Eighty-five Thousand Six Hundred Thirty-nine Dollars (\$6,685,639) be and the same is hereby levied upon the taxable property within the Corporate Limits of the County of Rock Island, State of Illinois, for the fiscal year beginning December 1, 2017 and ending November 30, 2018. That said Tax Levy herein provided shall be to provide for the necessary County expenditures arising with the said Fiscal year and found and determined as necessary to be raised by taxation for county purposes, in accordance with the Budget made for said Fiscal Year and the Annual Appropriation Ordinance, duly passed by this County Board at this Session, therein specifying the several County purposes and for the amount of each purpose stated separately, for which revenue shall be required for said Fiscal Year.

The several purposes, together with the amount of each purpose stated separately, of that Tax Levy herein made and provided for the payment of the necessary County expenditures and legal liabilities, as follows to-wit:

Tax Levy for Corporate General County Fund Purposes

Dept #	Department Name	Amount
1	Auditor	\$221,818
2	County Board	\$205,344
3	Circuit Clerk	\$1,336,948
4	Court Administration	\$623,292
5-10	County Clerk Admin	\$330,468
5-33	County Clerk Election	\$552,194
6	Coroner	\$222,611
7	Recorder	\$308,910
8	Sheriff	\$11,257,289
9	State's Attorney	\$1,429,305

10	Regional Office of Education	\$52,072
11	Treasurer	\$358,890
13	Assessment	\$278,825
14	Board of Review	\$60,195
16	Information Systems	\$434,574
19	Liquor Commission	\$100
20	COB Maintenance	\$160,057
22	Zoning	\$267,914
25	General County	\$1,151,203
26	Court Services	\$2,697,043
27	Public Defender	\$731,435
29	Human Resources	\$4,024,403
53	County Administration	\$179,145
Total Levy for Corporate General County Fund		\$ 6,685,639

BE IT, AND IT IS HEREBY FURTHER PROVIDED AND ORDAINED BY THE COUNTY BOARD, COUNTY OF ROCK ISLAND, STATE OF ILLINOIS, that in addition to and in excess of the Tax levied above, the following Special Tax Levies be and the same are hereby levied upon the taxable property within the corporate limits of the County of Rock Island, State of Illinois, for the Fiscal Year beginning December 1, 2017 and ending November 30, 2018. That said Special Tax Levies herein provided shall be to provide for the necessary County expenditures for such special purposes arising in said Fiscal Year, found and determined as necessary to be raised for special County purposes, in accordance with the Budget made for said Fiscal Year and the Annual Appropriation Ordinance duly passed by the County Board at this Session, therein specifying the several special County purposes and for the amount of each special purpose stated separately for which such revenue shall be required for said Fiscal Year, and said Budget and Annual Appropriations Ordinance is hereby incorporated into this Tax Levy Ordinance by reference and the provisions of the Budget and Appropriation Ordinance are incorporated by reference herein as though the same were set forth verbatim.

The several special purposes, together with the amount of each Special Tax Levy stated separately for the Special Purposes herein made and provided for payment of the necessary special County expenditures and legal liabilities are as follows, to-wit:

Tax Levies for Special Fund Purposes

Fund #	Fund Name	Amount
103	Highway Fund	\$1,650,825
	605 ILCS 5/5-601	
104	Bridge Fund	\$617,761
	605 ILCS 5/5-602	
109	Veterans Assistance Fund	\$351,029
	55 ILCS 5/5-2006	
110	Illinois Municipal Retirement Fund	\$4,000,000
	40 ILCS 5/7-1721 & 172	
111	Federal Social Security Fund	\$1,600,000
	40 ILCS 5/21-110 and 110.1	
115	Health Department Fund	\$1,262,449
	55 ILCS 5/5-25001 (Vote 11-04-92)	
127	Liability Insurance Fund	\$6,040,782
	745 ILCS 10/9-107	
138	Nursing Home Tax Levy	\$2,655,847
	55 ILCS 5/5-21001 & 25003 (Votes 04-04-89; 11-07-00)	
150	Community Mental Health	\$1,693,958
	405 ILCS 20/4 (Vote 03-16-76)	
159	County Extension Education	\$225,000
	505 ILCS 45/8(b) (Vote 11-07-95)	
160	Children's Advocacy Center	\$70,000
	55 ILCS 80/5(c) and 80/6 (Vote 03-21-00)	
183	Hillsdale SSA Fund	\$9,261
	35 ILCS 200/27-25	
184	Zuma/Canoe Creek SSA Fund	\$45,728
	35 ILCS 200/27-25	
202	Jail Lease Fund	\$2,688,687
	50 ILCS 20/18	
	TOTAL LEVY FOR SPECIAL PURPOSE FUNDS	\$22,911,327

All of the above in addition and in excess of the taxes levied for Corporate County General Fund purposes, as authorized by Law, but not to exceed, however, the rates provided by Law for Illinois Municipal Retirement Fund, F.I.C.A. (Social Security), Highway, Bridge, Veterans Assistance, Health Department, Liability Insurance, Nursing Home Tax Levy, Community Mental

Health, County Extension Education, Children's Advocacy Center, Hillsdale SSA, Zuma/Canoe Creek SSA and Jail Lease Fund.

If any item or portion thereof of these Tax Levies is, for any reason, held invalid by the decision of any Court of competent jurisdiction, such decision shall not affect the validity of the remaining portion of these Tax Levies.

That, the County Clerk of said County of Rock Island, State of Illinois, be and is hereby instructed and directed to extend the taxes levied upon the several tax books that shall be provided for the extension and collection of taxes in and for said Fiscal Year, in accordance with the provisions of the Law in such cases made and provided.

Done in open meeting this 21st day of November, 2017

Kenneth E. Maranda, Chairman
Rock Island County Board

ATTEST:

Karen K. Kinney, County Clerk
Rock Island County

KEM/amv

All amounts above refer to the FY 2017-18 County Board Budget Committee recommended version, available for review in the County Clerk's Office.

Rock Island County, Illinois

Capital Improvement Plan

FY 18 thru FY 22

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
FY 18				
Computer Software Program	Animal Control	AC-18-002	3	25,000
Computer Hardware/Software Upgrades	Circuit Clerk's Office	CirCl-17-001	2	12,683
Computer Replacement	Court Services (Probation)	Prob-17-001	3	13,095
Vehicle Replacement	Court Services (Probation)	Prob-17-002	3	44,346
HVAC Replacement	Emergency Management	EMA-17-001	2	20,000
Aerial Photography	GIS	GIS-17-002	3	20,000
SQL Enterprise Server Software	GIS	GIS18-001	3	15,000
Tuckpoint Repairs	Health Department	HLT-18-001	3	16,000
Carpet Replacement	Health Department	HLT-18-002	3	20,000
Culvert Repairs	Highway Department	HWY-17-007	2	110,000
Road repair projects	Highway Department	HWY-17-008	2	1,200,000
Cold Storage Building Restoration	Highway Department	HWY-18-001	3	125,000
Dump Truck/Snow Replacement	Highway Department	HWY-18-007	3	300,000
Excavator Overhaul	Highway Department	HWY-18-009	3	95,000
Bridge Maintenance and County Aid Maintenance	Highway Department	HWY-18-011	2	110,000
CH 9 bridge repair/replacement	Highway Department	HWY-19-008	2	50,000
CH 11 Bridge Repair	Highway Department	HWY-20-004	2	500,000
Kitchen Steamer Replacement	Hope Creek Care Center	HCC-17-008	2	18,000
Resident Bed Replacement	Hope Creek Care Center	HCC-17-009	2	60,000
Dietary Ejection System	Hope Creek Care Center	HCC-18-002	3	11,000
Posey Vital Machines	Hope Creek Care Center	HCC-18-004	2	40,000
Dishwasher Booster Heater	Hope Creek Care Center	HCC-18-005	1	10,000
Bed Mobility Aides	Hope Creek Care Center	HCC-18-006	1	9,000
Dryer Replacement	Hope Creek Care Center	HCC-20-001	3	20,000
Server Replacement	Recorder's Office	Rec-18-001	2	15,000
Plat Copier Replacement	Recorder's Office	Rec-18-002	3	15,900
Jail HVAC Air Handler Replacement	Sheriff's Office	SO-17-002	2	50,000
Vehicle Replacement	Sheriff's Office	SO-17-005	2	600,000
In-Car Video Camera System	Sheriff's Office	SO-17-006	3	58,500
Roof Repair	Sheriff's Office	SO-17-007	2	264,300
Radio Communications Equipment Migration	Sheriff's Office	SO-17-015	2	600,000
Jail Hot Water Heater Replacement	Sheriff's Office	SO-17-016	2	7,500
Annex Elevator Magnetek Drive Upgrade	Sheriff's Office	SO-17-018	3	74,000
Elevator Safety Improvement	Sheriff's Office	SO-17-019	3	54,180
Jail Control Room Carpet Replacement	Sheriff's Office	SO-18-004	3	5,500
Walk-in Cooler Replacement	Sheriff's Office	SO-18-005	2	16,983
AC Chiller Pump Replacement	Sheriff's Office	SO-18-006	2	5,000
Jail AC Unit Replacement	Sheriff's Office	SO-18-007	2	39,294
Correctional Facility Painting	Sheriff's Office	SO-18-009	3	30,000
Computer Replacement	State's Attorney's Office	SAO-17-001	2	7,821
Total for FY 18				4,688,102
FY 19				
Vehicle Replacement	Animal Control	AC-19-001	2	20,000

Project Name	Department	Project #	Priority	Project Cost
Computer Replacement	Auditor's Office	Audit-17-001	3	5,750
Computer Hardware/Software Upgrades	Circuit Clerk's Office	CirCl-17-001	2	172,003
Computer Replacements	County Clerk's Office	CoCk-18-001	2	15,000
Flooring Replacement	County Office BLD - General	COB-17-003	3	198,196
Elevator Upgrades	County Office BLD - General	COB-18-001	2	486,288
Maintenance Vehicle	County Office BLD - General	COB-18-002	3	27,500
Roof repair	County Office BLD - General	COB-19-001	2	50,000
Front Entrance Maintenance	County Office BLD - General	COB-19-002	3	25,000
Computer Replacement	Court Services (Probation)	Prob-17-001	3	13,832
Vehicle Replacement	Court Services (Probation)	Prob-17-002	3	23,503
Refrigerator Replacement	Health Department	HLT-19-001	2	14,000
Culvert Repairs	Highway Department	HWY-17-007	2	110,000
Road repair projects	Highway Department	HWY-17-008	2	800,000
Bridge Maintenance and County Aid Maintenance	Highway Department	HWY-18-011	2	110,000
Salt Dome Repair	Highway Department	HWY-19-002	3	150,000
Front end loader replacement	Highway Department	HWY-19-003	3	210,000
Engineer's vehicle replacement	Highway Department	HWY-19-004	3	25,000
Tractor overhaul	Highway Department	HWY-19-006	3	30,000
Excavator overhaul	Highway Department	HWY-19-007	3	30,000
CH 16 Bridge Replacement	Highway Department	HWY-19-010	2	1,200,000
Trench roller replacement	Highway Department	HWY-21-006	3	30,000
Parking Lot Sealing and Striping	Hope Creek Care Center	HCC-17-002	2	7,500
Sidewalk Repair	Hope Creek Care Center	HCC-17-004	2	5,000
Resident Bed Replacement	Hope Creek Care Center	HCC-17-009	2	30,000
Ice Machine Replacement	Hope Creek Care Center	HCC-18-003	3	20,000
Upgrade File Server Hardware	Information Technology	IT-17-002	1	15,000
Security Camera System Upgrade	Information Technology	IT-17-003	2	5,000
Upgrade Computer Backup System	Information Technology	IT-19-001	1	42,000
Upgrade Closet Network Switching Equipment	Information Technology	IT-19-002	2	6,000
Aperture Card Conversion	Recorder's Office	Rec-21-001	3	35,000
Vehicle Replacement	Sheriff's Office	SO-17-005	2	446,890
In-Car Video Camera System	Sheriff's Office	SO-17-006	3	130,000
Oven Replacement	Sheriff's Office	SO-17-012	1	8,000
Radio Communications Equipment Migration	Sheriff's Office	SO-17-015	2	2,079,250
Fire Detection System	Sheriff's Office	SO-17-017	2	13,000
Jail Boiler Unit Replacement	Sheriff's Office	SO-18-001	1	150,000
Jail Facility Key Door Reader System	Sheriff's Office	SO-18-002	2	40,500
Elevator Maintenance	Sheriff's Office	SO-18-008	3	73,000
Computer Replacement	State's Attorney's Office	SAO-17-001	2	9,656
Computer replacement	Treasurer	TR-19-002	3	1,400
Vehicle Replacement	Zoning	ZN-17-001	3	46,000

Total for FY 19

6,909,268

FY 20

Computer Replacement	Administration	ADM-20-001	3	6,500
Computer Hardware/Software Upgrades	Circuit Clerk's Office	CirCl-17-001	2	68,683
Flooring Replacement	County Office BLD - General	COB-17-003	3	10,800
Computer Replacement	Court Services (Probation)	Prob-17-001	3	14,202
Vehicle Replacement	Court Services (Probation)	Prob-17-002	3	48,416
Carpet Replacement	Emergency Management	EMA-20-001	3	15,000
AC Unit Replacement	Health Department	HLT-20-001	2	40,000
Culvert Repairs	Highway Department	HWY-17-007	2	110,000
Road repair projects	Highway Department	HWY-17-008	2	750,000
Garage Floor Repair and Sealing	Highway Department	HWY-18-002	3	25,000
Cold Storage Garage Insulate & Heat	Highway Department	HWY-18-005	3	15,000

Project Name	Department	Project #	Priority	Project Cost
Garage Door Panel Replacement	Highway Department	HWY-18-006	3	5,000
Bridge Maintenance and County Aid Maintenance	Highway Department	HWY-18-011	2	110,000
Locker Room Addition	Highway Department	HWY-19-001	4	40,000
Salt Dome Repair	Highway Department	HWY-19-002	3	5,000
Dump truck/snow plow replacement	Highway Department	HWY-20-002	3	310,000
Sewer Jetter/Vehicle replacement	Highway Department	HWY-20-003	3	100,000
CH 9 Bridge Repair	Highway Department	HWY-20-006	2	750,000
Building Window Sealing Project	Hope Creek Care Center	HCC-17-001	3	15,000
Plow Truck	Hope Creek Care Center	HCC-20-002	3	20,000
Upgrade Closet Network Switching Equipment	Information Technology	IT-19-002	2	6,000
File Server Storage Upgrade	Information Technology	IT-20-001	2	26,500
Aperture Card Conversion	Recorder's Office	Rec-21-001	3	35,000
Vehicle Replacement	Sheriff's Office	SO-17-005	2	276,209
In-Car Video Camera System	Sheriff's Office	SO-17-006	3	65,000
Elevator Maintenance	Sheriff's Office	SO-18-008	3	38,000
Computer Replacement	State's Attorney's Office	SAO-17-001	2	5,000
Computer replacement	Treasurer	TR-19-002	3	4,200
Total for FY 20				2,914,510

FY 21

Staff Alert System	Animal Control	AC-17-004	2	10,000
Carcass Freezer Replacement	Animal Control	AC-19-002	3	20,000
Washer/Dryer Replacement	Animal Control	AC-20-001	2	12,000
Computer Hardware/Software Upgrades	Circuit Clerk's Office	CirCl-17-001	2	46,683
Computer Replacement	Court Services (Probation)	Prob-17-001	3	14,625
Vehicle Replacement	Court Services (Probation)	Prob-17-002	3	74,802
Air Handler Replacement	Health Department	HLT-21-001	3	10,000
Culvert Repairs	Highway Department	HWY-17-007	2	110,000
Road repair projects	Highway Department	HWY-17-008	2	1,000,000
Wash Bay Ceiling Repair and Replacement	Highway Department	HWY-18-003	3	35,000
Garage Wall Replacement	Highway Department	HWY-18-004	4	30,000
R.I./Milan Parkway bridge repair	Highway Department	HWY-18-010	2	600,000
Bridge Maintenance and County Aid Maintenance	Highway Department	HWY-18-011	2	110,000
Rural Township bridge replacement	Highway Department	HWY-20-005	2	50,000
Dump truck/snow plow replacement	Highway Department	HWY-21-001	3	155,000
Steel drum roller replacement	Highway Department	HWY-21-002	3	35,000
Riding mower replacement	Highway Department	HWY-21-003	3	10,000
Broom tractor replacement	Highway Department	HWY-21-004	3	50,000
Pickup truck replacement	Highway Department	HWY-21-007	3	25,000
Exterior Lot Drain Replacement	Hope Creek Care Center	HCC-17-003	3	20,000
Siding Painting	Hope Creek Care Center	HCC-18-001	3	12,500
Washing Machine Replacement	Hope Creek Care Center	HCC-21-001	1	18,000
Email Exchange Upgrade	Information Technology	IT-21-001	2	29,000
Aperture Card Conversion	Recorder's Office	Rec-21-001	3	35,000
Vehicle Replacement	Sheriff's Office	SO-17-005	2	279,198
Hot Water Heater Pump Replacement	Sheriff's Office	SO-21-001	3	12,000
Courtroom Carpet Replacement	Sheriff's Office	SO-21-002	3	10,000
Computer Replacement	State's Attorney's Office	SAO-17-001	2	5,000
Computer replacement	Treasurer	TR-19-002	3	5,600
Total for FY 21				2,824,408

FY 22

Wall replacement	Animal Control	AC-18-001	3	25,000
Culvert Repairs	Highway Department	HWY-17-007	2	110,000
Road repair projects	Highway Department	HWY-17-008	2	900,000

Project Name	Department	Project #	Priority	Project Cost
Tractor replacement	Highway Department	HWY-18-008	3	55,000
Bridge Maintenance and County Aid Maintenance	Highway Department	HWY-18-011	2	110,000
Tractor replacement	Highway Department	HWY-19-005	3	60,000
27th Street Milan bridge replacement	Highway Department	HWY-19-009	2	300,000
Tuckpoint Work	Highway Department	HWY-20-001	3	40,000
Batwing mower replacement	Highway Department	HWY-21-005	3	50,000
CH 19 box culvert replacement	Highway Department	HWY-21-008	2	450,000
Crack Sealer/Tar Machine replacement	Highway Department	HWY-22-01	3	45,000
Parking Lot Stripper Replacement	Highway Department	HWY-22-02	3	5,000
Residential Lighting Replacement	Hope Creek Care Center	HCC-17-006	2	34,000
AS400 System Upgrade	Information Technology	IT-22-001	1	29,000
Computer Replacement	State's Attorney's Office	SAO-17-001	2	5,000
Total for FY 22				2,218,000
GRAND TOTAL				19,554,288

Rock Island County, Illinois

Capital Improvement Plan

FY 18 thru FY 22

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Bridge Fund								
Culvert Repairs	HWY-17-007	2	110,000	110,000	110,000	110,000	110,000	550,000
R.I./Milan Parkway bridge repair	HWY-18-010	2			600,000			600,000
Bridge Maintenance and County Aid Maintenance	HWY-18-011	2	110,000	110,000	110,000	110,000	110,000	550,000
CH 9 bridge repair/replacement	HWY-19-008	2	50,000					50,000
27th Street Milan bridge replacement	HWY-19-009	2				300,000	300,000	
CH 16 Bridge Replacement	HWY-19-010	2		1,200,000				1,200,000
CH 11 Bridge Repair	HWY-20-004	2	500,000					500,000
Rural Township bridge replacement	HWY-20-005	2			50,000			50,000
CH 9 Bridge Repair	HWY-20-006	2			750,000			750,000
CH 19 box culvert replacement	HWY-21-008	2				450,000	450,000	
Bridge Fund Total			770,000	1,420,000	970,000	870,000	970,000	5,000,000
General Fund								
Computer Replacement	ADM-20-001	3			6,500			6,500
Computer Replacement	Audit-17-001	3		5,750				5,750
Flooring Replacement	COB-17-003	3		198,196	10,800			208,996
Elevator Upgrades	COB-18-001	2		486,288				486,288
Maintenance Vehicle	COB-18-002	3		27,500				27,500
Roof repair	COB-19-001	2		50,000				50,000
Front Entrance Maintenance	COB-19-002	3		25,000				25,000
HVAC Replacement	EMA-17-001	2	20,000					20,000
Carpet Replacement	EMA-20-001	3			15,000			15,000
Upgrade File Server Hardware	IT-17-002	1		15,000				15,000
Security Camera System Upgrade	IT-17-003	2		5,000				5,000
Upgrade Computer Backup System	IT-19-001	1		9,536				9,536
Upgrade Closet Network Switching Equipment	IT-19-002	2		12,000				12,000
File Server Storage Upgrade	IT-20-001	2			26,500			26,500
Email Exchange Upgrade	IT-21-001	2				29,000		29,000
AS400 System Upgrade	IT-22-001	1					29,000	29,000
Jail HVAC Air Handler Replacement	SO-17-002	2	50,000					50,000
Vehicle Replacement	SO-17-005	2	591,000	434,890	270,209	273,198		1,569,297
In-Car Video Camera System	SO-17-006	3	58,500	130,000	65,000			253,500
Roof Repair	SO-17-007	2	264,300					264,300
Oven Replacement	SO-17-012	1		8,000				8,000
Radio Communications Equipment Migration	SO-17-015	2	600,000	2,079,250				2,679,250
Jail Hot Water Heater Replacement	SO-17-016	2	7,500					7,500
Fire Detection System	SO-17-017	2		13,000				13,000
Annex Elevator Magnetek Drive Upgrade	SO-17-018	3	74,000					74,000
Elevator Safety Improvement	SO-17-019	3	54,180					54,180
Jail Boiler Unit Replacement	SO-18-001	1		150,000				150,000
Jail Facility Key Door Reader System	SO-18-002	2		40,500				40,500
Jail Control Room Carpet Replacement	SO-18-004	3	5,500					5,500
Walk-in Cooler Replacement	SO-18-005	2	16,983					16,983

Source	Project #	Priority	FY 18	FY 19	FY 20	FY 21	FY 22	Total
AC Chiller Pump Replacement	SO-18-006	2	5,000					5,000
Jail AC Unit Replacement	SO-18-007	2	39,294					39,294
Elevator Maintenance	SO-18-008	3		73,000	38,000			111,000
Correctional Facility Painting	SO-18-009	3	30,000					30,000
Hot Water Heater Pump Replacement	SO-21-001	3			12,000			12,000
Courtroom Carpet Replacement	SO-21-002	3			10,000			10,000
Vehicle Replacement	ZN-17-001	3		46,000				46,000
General Fund Total			1,816,257	3,808,910	432,009	324,198	29,000	6,410,374

Highway Fund

Road repair projects	HWY-17-008	2	1,200,000	800,000	750,000	1,000,000	900,000	4,650,000
Cold Storage Building Restoration	HWY-18-001	3	125,000					125,000
Garage Floor Repair and Sealing	HWY-18-002	3			25,000			25,000
Wash Bay Ceiling Repair and Replacement	HWY-18-003	3				35,000		35,000
Garage Wall Replacement	HWY-18-004	4				30,000		30,000
Cold Storage Garage Insulate & Heat	HWY-18-005	3			15,000			15,000
Garage Door Panel Replacement	HWY-18-006	3			5,000			5,000
Dump Truck/Snow Replacement	HWY-18-007	3	270,000					270,000
Tractor replacement	HWY-18-008	3					50,000	50,000
Excavator Overhaul	HWY-18-009	3	65,000					65,000
Locker Room Addition	HWY-19-001	4			40,000			40,000
Salt Dome Repair	HWY-19-002	3		150,000	5,000			155,000
Front end loader replacement	HWY-19-003	3		185,000				185,000
Engineer's vehicle replacement	HWY-19-004	3		23,000				23,000
Tractor replacement	HWY-19-005	3					55,000	55,000
Tractor overhaul	HWY-19-006	3		30,000				30,000
Excavator overhaul	HWY-19-007	3		30,000				30,000
Tuckpoint Work	HWY-20-001	3				40,000		40,000
Dump truck/snow plow replacement	HWY-20-002	3			240,000			240,000
Sewer Jetter/Vehicle replacement	HWY-20-003	3			75,000			75,000
Dump truck/snow plow replacement	HWY-21-001	3				120,000		120,000
Steel drum roller replacement	HWY-21-002	3				30,000		30,000
Riding mower replacement	HWY-21-003	3				9,500		9,500
Broom tractor replacement	HWY-21-004	3				49,500		49,500
Batwing mower replacement	HWY-21-005	3					35,000	35,000
Trench roller replacement	HWY-21-006	3		27,500				27,500
Pickup truck replacement	HWY-21-007	3				24,000		24,000
Crack Sealer/Tar Machine replacement	HWY-22-01	3					40,000	40,000
Parking Lot Stripper Replacement	HWY-22-02	3					5,000	5,000
Upgrade Computer Backup System	IT-19-001	1		1,300				1,300
Highway Fund Total			1,660,000	1,246,800	1,155,000	1,298,000	1,125,000	6,484,800

Hope Creek

Building Window Sealing Project	HCC-17-001	3			15,000			15,000
Parking Lot Sealing and Striping	HCC-17-002	2		7,500				7,500
Exterior Lot Drain Replacement	HCC-17-003	3				20,000		20,000
Sidewalk Repair	HCC-17-004	2		5,000				5,000
Residential Lighting Replacement	HCC-17-006	2					34,000	34,000
Kitchen Steamer Replacement	HCC-17-008	2	18,000					18,000
Resident Bed Replacement	HCC-17-009	2	60,000	30,000				90,000
Siding Painting	HCC-18-001	3				12,500		12,500
Dietary Ejection System	HCC-18-002	3	11,000					11,000

Source	Project #	Priority	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Ice Machine Replacement	HCC-18-003	3		20,000				20,000
Posey Vital Machines	HCC-18-004	2	40,000					40,000
Dishwasher Booster Heater	HCC-18-005	1	10,000					10,000
Bed Mobility Aides	HCC-18-006	1	9,000					9,000
Dryer Replacement	HCC-20-001	3	20,000					20,000
Plow Truck	HCC-20-002	3		20,000				20,000
Washing Machine Replacement	HCC-21-001	1			18,000			18,000
Upgrade Computer Backup System	IT-19-001	1		2,600				2,600
Hope Creek Total			168,000	65,100	35,000	50,500	34,000	352,600

Special Revenue Fund

Staff Alert System	AC-17-004	2		10,000				10,000
Wall replacement	AC-18-001	3			25,000			25,000
Computer Software Program	AC-18-002	3	25,000					25,000
Vehicle Replacement	AC-19-001	2		20,000				20,000
Carcass Freezer Replacement	AC-19-002	3			20,000			20,000
Washer/Dryer Replacement	AC-20-001	2			12,000			12,000
Computer Hardware/Software Upgrades	CirCl-17-001	2	12,682	172,003	68,683	46,683		300,051
Computer Replacements	CoCk-18-001	2		15,000				15,000
Aerial Photography	GIS-17-002	3	20,000					20,000
SQL Enterprise Server Software	GIS18-001	3	15,000					15,000
Tuckpoint Repairs	HLT-18-001	3	16,000					16,000
Carpet Replacement	HLT-18-002	3	20,000					20,000
Refrigerator Replacement	HLT-19-001	2		14,000				14,000
AC Unit Replacement	HLT-20-001	2			40,000			40,000
Air Handler Replacement	HLT-21-001	3				10,000		10,000
Upgrade Computer Backup System	IT-19-001	1		28,564				28,564
Computer Replacement	Prob-17-001	3	13,095	13,832	14,202	14,625		55,754
Vehicle Replacement	Prob-17-002	3	44,346	23,503	48,416	74,802		191,067
Server Replacement	Rec-18-001	2	15,000					15,000
Plat Copier Replacement	Rec-18-002	3	15,900					15,900
Aperture Card Conversion	Rec-21-001	3		35,000	35,000	35,000		105,000
Computer Replacement	SAO-17-001	2	7,821	9,656	5,000	5,000	5,000	32,477
Computer replacement	TR-19-002	3		1,400	4,200	5,600		11,200
Special Revenue Fund Total			204,844	332,958	215,501	233,710	30,000	1,017,013

Trade-in

Dump Truck/Snow Replacement	HWY-18-007	3	30,000					30,000
Tractor replacement	HWY-18-008	3			5,000			5,000
Excavator Overhaul	HWY-18-009	3	30,000					30,000
Front end loader replacement	HWY-19-003	3		25,000				25,000
Engineer's vehicle replacement	HWY-19-004	3		2,000				2,000
Tractor replacement	HWY-19-005	3			5,000			5,000
Dump truck/snow plow replacement	HWY-20-002	3		70,000				70,000
Sewer Jetter/Vehicle replacement	HWY-20-003	3			25,000			25,000
Dump truck/snow plow replacement	HWY-21-001	3			35,000			35,000
Steel drum roller replacement	HWY-21-002	3			5,000			5,000
Riding mower replacement	HWY-21-003	3			500			500
Broom tractor replacement	HWY-21-004	3			500			500
Batwing mower replacement	HWY-21-005	3				15,000		15,000
Trench roller replacement	HWY-21-006	3		2,500				2,500
Pickup truck replacement	HWY-21-007	3				1,000		1,000

Source	Project #	Priority	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Crack Sealer/Tar Machine replacement	HWY-22-01	3					5,000	5,000
Vehicle Replacement	SO-17-005	2	9,000	15,000	6,000	3,000		33,000
	Trade-in Total		69,000	44,500	101,000	45,000	30,000	289,500
	GRAND TOTAL		4,688,101	6,918,268	2,908,510	2,821,408	2,218,000	19,554,287

Rock Island County, Illinois
Capital Improvement Plan
FY 18 thru FY 22

FUNDING SOURCE SUMMARY

Source	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Bridge Fund	770,000	1,420,000	970,000	870,000	970,000	5,000,000
General Fund	1,816,257	3,808,910	432,009	324,198	29,000	6,410,374
Highway Fund	1,660,000	1,246,800	1,155,000	1,298,000	1,125,000	6,484,800
Hope Creek	168,000	65,100	35,000	50,500	34,000	352,600
Special Revenue Fund	204,844	332,958	215,501	233,710	30,000	1,017,013
Trade-in	69,000	44,500	101,000	45,000	30,000	289,500
GRAND TOTAL	4,688,101	6,918,268	2,908,510	2,821,408	2,218,000	19,554,287

Rock Island County, Illinois
Capital Improvement Plan
 FY 18 thru FY 22

PROJECTS BY DEPARTMENT

Department	Project #	Priority	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Administration								
Computer Replacement	ADM-20-001	3		6,500				6,500
Administration Total				6,500				6,500
Animal Control								
Staff Alert System	AC-17-004	2			10,000			10,000
Wall replacement	AC-18-001	3			25,000			25,000
Computer Software Program	AC-18-002	3	25,000					25,000
Vehicle Replacement	AC-19-001	2		20,000				20,000
Carcass Freezer Replacement	AC-19-002	3			20,000			20,000
Washer/Dryer Replacement	AC-20-001	2			12,000			12,000
Animal Control Total			25,000	20,000		42,000	25,000	112,000
Auditor's Office								
Computer Replacement	Audit-17-001	3		5,750				5,750
Auditor's Office Total				5,750				5,750
Circuit Clerk's Office								
Computer Hardware/Software Upgrades	CirCl-17-001	2	12,683	172,003	68,683	46,683		300,052
Circuit Clerk's Office Total			12,683	172,003	68,683	46,683		300,052
County Clerk's Office								
Computer Replacements	CoCk-18-001	2		15,000				15,000
County Clerk's Office Total				15,000				15,000
County Office BLD - General								
Flooring Replacement	COB-17-003	3		198,196	10,800			208,996
Elevator Upgrades	COB-18-001	2		486,288				486,288
Maintenance Vehicle	COB-18-002	3		27,500				27,500
Roof repair	COB-19-001	2		50,000				50,000
Front Entrance Maintenance	COB-19-002	3		25,000				25,000
County Office BLD - General Total				786,984	10,800			797,784
Court Services (Probation)								
Computer Replacement	Prob-17-001	3	13,095	13,832	14,202	14,625		55,754
Vehicle Replacement	Prob-17-002	3	44,346	23,503	48,416	74,802		191,067
Court Services (Probation) Total				57,441	37,335	62,618	89,427	246,821
Emergency Management								
HVAC Replacement	EMA-17-001	2	20,000					20,000

Department	Project #	Priority	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Carpet Replacement	EMA-20-001	3			15,000			15,000
Emergency Management Total			20,000		15,000			35,000
GIS								
Aerial Photography	GIS-17-002	3	20,000					20,000
SQL Enterprise Server Software	GIS18-001	3	15,000					15,000
GIS Total			35,000					35,000
Health Department								
Tuckpoint Repairs	HLT-18-001	3	16,000					16,000
Carpet Replacement	HLT-18-002	3	20,000					20,000
Refrigerator Replacement	HLT-19-001	2		14,000				14,000
AC Unit Replacement	HLT-20-001	2			40,000			40,000
Air Handler Replacement	HLT-21-001	3				10,000		10,000
Health Department Total			36,000	14,000	40,000	10,000		100,000
Highway Department								
Culvert Repairs	HWY-17-007	2	110,000	110,000	110,000	110,000	110,000	550,000
Road repair projects	HWY-17-008	2	1,200,000	800,000	750,000	1,000,000	900,000	4,650,000
Cold Storage Building Restoration	HWY-18-001	3	125,000					125,000
Garage Floor Repair and Sealing	HWY-18-002	3			25,000			25,000
Wash Bay Ceiling Repair and Replacement	HWY-18-003	3				35,000		35,000
Garage Wall Replacement	HWY-18-004	4				30,000		30,000
Cold Storage Garage Insulate & Heat	HWY-18-005	3			15,000			15,000
Garage Door Panel Replacement	HWY-18-006	3			5,000			5,000
Dump Truck/Snow Replacement	HWY-18-007	3	300,000					300,000
Tractor replacement	HWY-18-008	3				55,000		55,000
Excavator Overhaul	HWY-18-009	3	95,000					95,000
R.I./Milan Parkway bridge repair	HWY-18-010	2				600,000		600,000
Bridge Maintenance and County Aid Maintenance	HWY-18-011	2	110,000	110,000	110,000	110,000	110,000	550,000
Locker Room Addition	HWY-19-001	4			40,000			40,000
Salt Dome Repair	HWY-19-002	3		150,000	5,000			155,000
Front end loader replacement	HWY-19-003	3		210,000				210,000
Engineer's vehicle replacement	HWY-19-004	3		25,000				25,000
Tractor replacement	HWY-19-005	3				60,000		60,000
Tractor overhaul	HWY-19-006	3		30,000				30,000
Excavator overhaul	HWY-19-007	3		30,000				30,000
CH 9 bridge repair/replacement	HWY-19-008	2	50,000					50,000
27th Street Milan bridge replacement	HWY-19-009	2				300,000		300,000
CH 16 Bridge Replacement	HWY-19-010	2		1,200,000				1,200,000
Tuckpoint Work	HWY-20-001	3				40,000		40,000
Dump truck/snow plow replacement	HWY-20-002	3		310,000				310,000
Sewer Jetter/Vehicle replacement	HWY-20-003	3		100,000				100,000
CH 11 Bridge Repair	HWY-20-004	2	500,000					500,000
Rural Township bridge replacement	HWY-20-005	2			50,000			50,000
CH 9 Bridge Repair	HWY-20-006	2		750,000				750,000
Dump truck/snow plow replacement	HWY-21-001	3			155,000			155,000
Steel drum roller replacement	HWY-21-002	3			35,000			35,000
Riding mower replacement	HWY-21-003	3			10,000			10,000
Broom tractor replacement	HWY-21-004	3			50,000			50,000
Batwing mower replacement	HWY-21-005	3				50,000		50,000
Trench roller replacement	HWY-21-006	3		30,000				30,000
Pickup truck replacement	HWY-21-007	3				25,000		25,000
CH 19 box culvert replacement	HWY-21-008	2					450,000	450,000

Department	Project #	Priority	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Crack Sealer/Tar Machine replacement	HWY-22-01	3					45,000	45,000
Parking Lot Stripper Replacement	HWY-22-02	3					5,000	5,000
Highway Department Total			2,490,000	2,695,000	2,220,000	2,210,000	2,125,000	11,740,000

Hope Creek Care Center

Building Window Sealing Project	HCC-17-001	3		15,000				15,000
Parking Lot Sealing and Striping	HCC-17-002	2		7,500				7,500
Exterior Lot Drain Replacement	HCC-17-003	3			20,000			20,000
Sidewalk Repair	HCC-17-004	2		5,000				5,000
Residential Lighting Replacement	HCC-17-006	2			34,000			34,000
Kitchen Steamer Replacement	HCC-17-008	2	18,000					18,000
Resident Bed Replacement	HCC-17-009	2	60,000	30,000				90,000
Siding Painting	HCC-18-001	3			12,500			12,500
Dietary Ejection System	HCC-18-002	3	11,000					11,000
Ice Machine Replacement	HCC-18-003	3		20,000				20,000
Posey Vital Machines	HCC-18-004	2	40,000					40,000
Dishwasher Booster Heater	HCC-18-005	1	10,000					10,000
Bed Mobility Aides	HCC-18-006	1	9,000					9,000
Dryer Replacement	HCC-20-001	3	20,000					20,000
Plow Truck	HCC-20-002	3		20,000				20,000
Washing Machine Replacement	HCC-21-001	1			18,000			18,000
Hope Creek Care Center Total			168,000	62,500	35,000	50,500	34,000	350,000

Information Technology

Upgrade File Server Hardware	IT-17-002	1		15,000				15,000
Security Camera System Upgrade	IT-17-003	2		5,000				5,000
Upgrade Computer Backup System	IT-19-001	1		42,000				42,000
Upgrade Closet Network Switching Equipment	IT-19-002	2		6,000	6,000			12,000
File Server Storage Upgrade	IT-20-001	2			26,500			26,500
Email Exchange Upgrade	IT-21-001	2				29,000		29,000
AS400 System Upgrade	IT-22-001	1					29,000	29,000
Information Technology Total			68,000	32,500	29,000	29,000	29,000	158,500

Recorder's Office

Server Replacement	Rec-18-001	2	15,000					15,000
Plat Copier Replacement	Rec-18-002	3	15,900					15,900
Aperture Card Conversion	Rec-21-001	3		35,000	35,000	35,000		105,000
Recorder's Office Total			30,900	35,000	35,000	35,000	35,000	135,900

Sheriff's Office

Jail HVAC Air Handler Replacement	SO-17-002	2	50,000					50,000
Vehicle Replacement	SO-17-005	2	600,000	446,890	276,209	279,198		1,602,297
In-Car Video Camera System	SO-17-006	3	58,500	130,000	65,000			253,500
Roof Repair	SO-17-007	2	264,300					264,300
Oven Replacement	SO-17-012	1		8,000				8,000
Radio Communications Equipment Migration	SO-17-015	2	600,000	2,079,250				2,679,250
Jail Hot Water Heater Replacement	SO-17-016	2	7,500					7,500
Fire Detection System	SO-17-017	2		13,000				13,000
Annex Elevator Magnetek Drive Upgrade	SO-17-018	3	74,000					74,000
Elevator Safety Improvement	SO-17-019	3	54,180					54,180
Jail Boiler Unit Replacement	SO-18-001	1		150,000				150,000
Jail Facility Key Door Reader System	SO-18-002	2		40,500				40,500
Jail Control Room Carpet Replacement	SO-18-004	3	5,500					5,500

Department	Project #	Priority	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Walk-in Cooler Replacement	SO-18-005	2	16,983					16,983
AC Chiller Pump Replacement	SO-18-006	2	5,000					5,000
Jail AC Unit Replacement	SO-18-007	2	39,294					39,294
Elevator Maintenance	SO-18-008	3		73,000	38,000			111,000
Correctional Facility Painting	SO-18-009	3	30,000					30,000
Hot Water Heater Pump Replacement	SO-21-001	3			12,000			12,000
Courtroom Carpet Replacement	SO-21-002	3			10,000			10,000
Sheriff's Office Total			1,805,257	2,940,640	379,209	301,198		5,426,304
State's Attorney's Office								
Computer Replacement	SAO-17-001	2	7,821	9,656	5,000	5,000	5,000	32,477
State's Attorney's Office Total			7,821	9,656	5,000	5,000	5,000	32,477
Treasurer								
Computer replacement	TR-19-002	3		1,400	4,200	5,600		11,200
Treasurer Total				1,400	4,200	5,600		11,200
Zoning								
Vehicle Replacement	ZN-17-001	3		46,000				46,000
Zoning Total				46,000				46,000
GRAND TOTAL			4,688,102	6,909,268	2,914,510	2,824,408	2,218,000	19,554,288

Rock Island County, Illinois

Capital Improvement Plan

FY 18 thru **FY 22**

DEPARTMENT SUMMARY

Department	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Administration			6,500			6,500
Animal Control	25,000	20,000		42,000	25,000	112,000
Auditor's Office		5,750				5,750
Circuit Clerk's Office	12,683	172,003	68,683	46,683		300,052
County Clerk's Office		15,000				15,000
County Office BLD - General		786,984	10,800			797,784
Court Services (Probation)	57,441	37,335	62,618	89,427		246,821
Emergency Management	20,000		15,000			35,000
GIS	35,000					35,000
Health Department	36,000	14,000	40,000	10,000		100,000
Highway Department	2,490,000	2,695,000	2,220,000	2,210,000	2,125,000	11,740,000
Hope Creek Care Center	168,000	62,500	35,000	50,500	34,000	350,000
Information Technology		68,000	32,500	29,000	29,000	158,500
Recorder's Office	30,900	35,000	35,000	35,000		135,900
Sheriff's Office	1,805,257	2,940,640	379,209	301,198		5,426,304
State's Attorney's Office	7,821	9,656	5,000	5,000	5,000	32,477
Treasurer		1,400	4,200	5,600		11,200
Zoning		46,000				46,000
TOTAL	4,688,102	6,909,268	2,914,510	2,824,408	2,218,000	19,554,288

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Project # **ADM-20-001**
Project Name **Computer Replacement**

Department Administration
Contact County Administrator
Type Equipment
Useful Life 5 years
Category Equipment: Computers
Priority 3 Important
Status Active

Description Total Project Cost: \$6,500
Replacement of four office computers

Justification
All office computers will have exceeded their useful life.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings			6,500			6,500
Total			6,500			6,500

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund			6,500			6,500
Total			6,500			6,500

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Animal Control
Contact Animal Control Director
Type Equipment
Useful Life 5 years
Category Equipment: Miscellaneous
Priority 2 Very Important
Status Active

Project # **AC-17-004**
Project Name **Staff Alert System**

Total Project Cost: \$10,000

Description
Purchase a system to allow staff who need immediate assistance to notify others (i.e. dog attack).

Justification
Staff work in the back with aggressive dogs and even when two staff work together, an aggressive dog can quickly consume their efforts. We need a system in which staff can quickly and effectively notify others that they need assistance.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings				10,000		10,000
Total	_____			10,000		10,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund				10,000		10,000
Total	_____			10,000		10,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Animal Control

Contact Animal Control Director

Type Improvement

Useful Life 25 years

Category Buildings

Priority 3 Important

Status Active

Project # AC-18-001

Project Name Wall replacement

Total Project Cost: \$25,000

Description

Replacement of walls throughout the dog kennel area

Justification

The dog kennel walls were constructed using soft materials and dogs have scratched at them to the point where significant damage exists. Cleaning the walls with the damage leads to a concern for the growth of mold.

A long term solution is to install new interior dog kennel walls made of materials that dogs cannot damage and can be cleaned without promoting mold.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance					25,000	25,000
Total					25,000	25,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund					25,000	25,000
Total					25,000	25,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Animal Control

Contact Animal Control Director

Type Improvement

Useful Life 10 years

Category Equipment: Miscellaneous

Priority 3 Important

Status Active

Total Project Cost: \$25,000

Description

Purchase "animal control" software program used by Peoria County IL and other Illinois counties.

Justification

The developer of our current software system no longer supports it. If our system crashes, we will lose all Pet Registration revenue data. The current system cannot help with inventory and the new system will keep track of our inventory. The new software helps prepare mandatory reports for the Board and the State of Illinois. The new system, used by other County's in Illinois, should help generate financial reports necessary for use with both internal and external auditors. The County IT Director concurs that this is a valuable purchase.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Other	25,000					25,000
Total	<u>25,000</u>					<u>25,000</u>

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund	25,000					25,000
Total	<u>25,000</u>					<u>25,000</u>

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Animal Control
Contact Animal Control Director
Type Equipment
Useful Life 10 years
Category Vehicles
Priority 2 Very Important
Status Active

Project # **AC-19-001**
Project Name **Vehicle Replacement**

Total Project Cost: \$20,000

Description

Replace our existing animal control vehicle.

Justification

By 2019 we need to replace our existing animal control vehicle.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Project # **AC-19-002**

Project Name **Carcass Freezer Replacement**

Department Animal Control

Contact Animal Control Director

Type Equipment

Useful Life 7 years

Category Equipment: Miscellaneous

Priority 3 Important

Status Active

Total Project Cost: \$20,000

Description

Replacement of existing carcass freezers

Justification

Current carcass freezers are inadequate to handle the current load. The existing freezers are residential grade units and the appropriate type freezer is a commercial grade, stand-alone freezer, or a walk-in cooler.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings				20,000		20,000
Total				20,000		20,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund				20,000		20,000
Total				20,000		20,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Animal Control
Contact Animal Control Director
Type Equipment
Useful Life 5 years
Category Equipment: Miscellaneous
Priority 2 Very Important
Status Active

Project # **AC-20-001**
Project Name **Washer/Dryer Replacement**

Description Total Project Cost: \$12,000

Replacement of existing washer and dryer

Justification

The existing units will need replacement by 2020.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings				12,000		12,000
Total				12,000		12,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund				12,000		12,000
Total				12,000		12,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Auditor's Office

Contact County Auditor

Type Equipment

Useful Life 5 years

Category Equipment: Computers

Priority 3 Important

Status Active

Total Project Cost: \$5,750

Description

Replacement of four (4) office computers and software

Justification

Current computers and software will be six years old and the Auditor's Office needs these computers replaced to ensure the office can function effectively.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		5,750				5,750
Total		5,750				5,750

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund		5,750				5,750
Total		5,750				5,750

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Circuit Clerk's Office

Contact Circuit Clerk

Type Equipment

Useful Life 7 years

Category Equipment: Computers

Priority 2 Very Important

Status Active

Total Project Cost: \$315,735

Description

Replace various pieces of computer and computer-related hardware/software.

2017 - Monitors (10), PCs (10), Lexmark 2590 N printers (1), 307A paper folder (1)

2018 - Monitors (10), PCs (10), Lexmark 2590 N printers (1),

2019 - Monitors (10), PCs (10), Lexmark 2590 N printers (1), switches, adgators (display screens), DVR's, Ipads (judges and certain court admin staff), Lexmark XM1145 printer, (2) Lexmark M5155 printers, (1) Canon IR 400if, (1) Canon IR 2200, (1) Canon IR 2230, (1) Canon IR 3225, (4) Canon IR 4235, (1) Canon IR 6075 Ecop and Share Scan + related services, large courtroom projectors/screens

2020 - Monitors (10), PCs (10), Lexmark 2590 N printers (1),Servers, SAN update, Nexasn update, UPS update

2021 - Monitors (10), PCs (10), Lexmark 2590 N printers (1), HP Winternms update, (10) Laptops, Access points updates

Justification

To stay current with needed electronics to properly and efficiently run the courts

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Other	12,683	172,003	68,683	46,683		300,052
Total	12,683	172,003	68,683	46,683		300,052

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund	12,682	172,003	68,683	46,683		300,051
Total	12,682	172,003	68,683	46,683		300,051

Budget Impact/Other

Circuit Clerk Document Storage Fund

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Project # **CoCk-18-001**
Project Name **Computer Replacements**

Department **County Clerk's Office**

Contact **County Clerk**

Type **Equipment**

Useful Life **5 years**

Category **Equipment: Computers**

Priority **2 Very Important**

Status **Active**

Total Project Cost: \$15,000

Description

Replacement of twelve (12) existing office computers

Justification

All twelve (12) of the current computers were purchased at the same time and they will be past their useful life by 2018.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total	15,000					15,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund		15,000				15,000
Total	15,000					15,000

Budget Impact/Other

County Clerk Document Fund

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department County Office BLD - General

Contact County Administrator

Type Maintenance

Useful Life 10 years

Category Buildings

Priority 3 Important

Status Active

Total Project Cost: \$208,996

Description

Replace flooring in various offices

Justification

Flooring is old and in some locations a trip hazard. Asbestos concerns mean that we likely will need to lay carpet or other flooring directly on top of existing flooring.

Cost estimates are based on the 2015 estimate for just flooring (not the asbestos abatement) from the work done at the County Recorder's office (\$40.73 per sq/yd) and include a 1.5% inflation factor.

Auditor - \$25,055 - 2018
Treasurer - \$35,225 - 2018
Veteran's Affairs - \$6,318 - 2019
Coroner - \$10,800 - 2020
HR Office - \$12,925 - 2019
County Admin - \$29,814 - 2019
County Board (3rd) - \$43,363 - 2019
GIS/Zoning - \$25,334 - 2019
Assessment - \$20,162 - 2018

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance		198,196	10,800			208,996
Total		198,196	10,800			208,996

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund		198,196	10,800			208,996
Total		198,196	10,800			208,996

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department County Office BLD - General

Contact County Administrator

Type Maintenance

Useful Life 15 years

Category Buildings

Priority 2 Very Important

Status Active

Total Project Cost: \$486,288

Project # COB-18-001

Project Name Elevator Upgrades

Description

Upgrade the existing elevators in the building

Justification

The two elevators in the building are very old and need safety & other upgrades. This estimate is for a complete overhaul of both elevators to include:

3D Door Detection
Fire Service Upgrades
Cable Guards
Rope Gripper
Cartop Handrails
Cartop Stop Switch
Elevator Hoistway Cleandown
Pit Light
Controller Board Upgrade
Complete Elevator Door Replacement
Complete Elevator Selector Switch Replacement
Complete Elevator Controller Replacement
Phase & Voltage Protection Monitor
Cable Lubricators
Pit Rust Protection
ADA Fixture Upgrades
Elevator Cab LED Lighting Upgrade

The upgrade helps ensure safety, code compliance, improved traffic flow and reduced liability exposure risk, enhanced visual aesthetics, increased reliability, and reduced operating expenses.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance		486,288				486,288
Total		486,288				486,288

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund		486,288				486,288
Total		486,288				486,288

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department County Office BLD - General

Contact County Administrator

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department County Office BLD - General

Contact County Administrator

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Total Project Cost: \$27,500

Project # **COB-18-002**

Project Name **Maintenance Vehicle**

Description

Purchase a pickup truck for maintenance.

Justification

The existing vehicle for maintenance use is old and needs replacement for regular daily use. We can still keep the other vehicle; however, a new vehicle will reduce maintenance expenses and help ensure maintenance has an adequate vehicle in which to conduct business.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		27,500				27,500
Total		27,500				27,500

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund		27,500				27,500
Total		27,500				27,500

Budget Impact/Other

Funding includes a plow hookup for the front of the vehicle.

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department County Office BLD - General

Contact County Administrator

Type Maintenance

Useful Life 15 years

Category Buildings

Priority 2 Very Important

Status Active

Project # **COB-19-001**

Project Name **Roof repair**

Description

Repair the roof of the County office building.

Total Project Cost: \$50,000

Justification

The roof has numerous leaks. In December 2015 we repaired flashing around the skylights, but the roof needs additional repairs. We will quote removing the skylights and as an alternative, covering them.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance		50,000				50,000
Total		50,000				50,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department County Office BLD - General

Contact County Administrator

Type Maintenance

Useful Life 25 years

Category Buildings

Priority 3 Important

Status Active

Total Project Cost: \$25,000

Project # **COB-19-002**

Project Name **Front Entrance Maintenance**

Description

Repair the original primary entrance to the County office building.

Justification

The staired front entrance to the County office building is closed to the public due to the potential for falling debris.

The repair will include removing all possible debris so nothing will fall, replacing the front door with a glass window, and removing the front steps while replacing that area with a professional planter (for flowers or something similar). This will allow the County to keep the existing non-stair entrance/exit open while reducing liability concern and improving on beautification/visual aesthetics.

NEED TO ADD COSTS

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance		25,000				25,000
Total		25,000				25,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Court Services (Probation)
Contact Court Services Director
Type Equipment
Useful Life 3 years
Category Equipment: Computers
Priority 3 Important
Status Active

Project # **Prob-17-001**
Project Name **Computer Replacement**

Total Project Cost: \$68,468

Description

Replacement of office computers in several court offices. We rotate on an annual replacement of 13 computers

Justification

We contracted with RK Dixon to replace 1/3 of our computers annually. We donate the replaced computers to the IT department (for distribution to other departments as needed).

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	13,095	13,832	14,202	14,625		55,754
Total	13,095	13,832	14,202	14,625		55,754

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund	13,095	13,832	14,202	14,625		55,754
Total	13,095	13,832	14,202	14,625		55,754

Budget Impact/Other

Probation Service Fee Fund

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Court Services (Probation)

Contact Court Services Director

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Total Project Cost: \$191,067

Description

Replacement of fleet vehicles.

2018 - Replacement of two 2005 Ford Taurus vehicles

2019 - Replacement of a 2008 Chevrolet Impala

2020 - Replacement of two 2012 Chevrolet Impalas

2021 - Replacement of three 2013 Chevrolet Impalas

Justification

This is to replace fleet vehicles. The quotes come from Key Auto Mall using 2016 pricing with a 3% inflation factor for future years.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	44,346	23,503	48,416	74,802		191,067
Total	44,346	23,503	48,416	74,802		191,067

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund	44,346	23,503	48,416	74,802		191,067
Total	44,346	23,503	48,416	74,802		191,067

Budget Impact/Other

Probation Service Fee Fund

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Emergency Management

Contact EMA Director

Type Equipment

Useful Life 25 years

Category Equipment: Miscellaneous

Priority 2 Very Important

Status Active

Total Project Cost: \$20,000

Description

Replacement of the air conditioning/heat unit

Justification

The current equipment was installed in 1972 and has long exceeded its life expectancy. The A/C system does not always work properly and replacement parts are no longer available.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

We will seek grants to cover this expense but will budget conservatively from the GF

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Emergency Management

Contact EMA Director

Type Maintenance

Useful Life 10 years

Category Buildings

Priority 3 Important

Status Active

Total Project Cost: \$15,000

Description

Replace existing flooring in office and meeting room

Justification

Existing carpet will be in need of replacement by 2020.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance			15,000			15,000
Total			15,000			15,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department GIS
Contact GIS Director
Type Improvement
Useful Life 3 years
Category Unassigned
Priority 3 Important
Status Active

Project # **GIS-17-002**
Project Name **Aerial Photography**

Total Project Cost: \$20,000

Description

Update aerial photography

Justification

Update aerial photography for accurate parcel adjustments, economic development efforts, assessments, etc. We generally try to update the aerial maps every couple of years.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Other	20,000					20,000
Total	20,000					20,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

GIS Fund

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department GIS

Contact GIS Director

Type Improvement

Useful Life 7 years

Category Equipment: Computers

Priority 3 Important

Status Active

Total Project Cost: \$15,000

Description

Update required server software

Justification

This software is required to run the ArcGIS geodatabase platform

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Other	15,000					15,000
Total	15,000					15,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Health Department

Contact Health Director

Type Maintenance

Useful Life 15 years

Category Buildings

Priority 3 Important

Status Active

Total Project Cost: \$16,000

Description

Tuckpoint repairs

Justification

Needed on the existing building and the storage building

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance	16,000					16,000
Total	16,000					16,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund	16,000					16,000
Total	16,000					16,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Health Department

Contact Health Director

Type Maintenance

Useful Life 10 years

Category Buildings

Priority 3 Important

Status Active

Total Project Cost: \$20,000

Description

Replace damaged carpet in several offices

Justification

Aesthetics and reducing trip hazards

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance	20,000					20,000
Total	20,000					20,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Health Department

Contact Health Director

Type Equipment

Useful Life 8 years

Category Equipment: Miscellaneous

Priority 2 Very Important

Status Active

Total Project Cost: \$14,000

Description

Replace four (4) refrigerators

Justification

These are used to store vaccines and medicine and should be replaced on a regular time schedule.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		14,000				14,000
Total		14,000				14,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund		14,000				14,000
Total		14,000				14,000

Budget Impact/Other

Estimated cost of \$3,500 per refrigerator

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Health Department

Contact Health Director

Type Equipment

Useful Life 15 years

Category Buildings

Priority 2 Very Important

Status Active

Total Project Cost: \$40,000

Description

Replace two existing AC units

Justification

The existing units work currently, but will be in need of replacement by 2020.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings			40,000			40,000
Total			40,000			40,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Health Department

Contact Health Director

Type Maintenance

Useful Life 25 years

Category Buildings

Priority 3 Important

Status Active

Project # **HLT-21-001**

Project Name **Air Handler Replacement**

Total Project Cost: \$10,000

Description

Replace the building's existing air handler system.

Justification

The two (2) units were last replaced in 1985 and will likely need replacement by 2021. We might be able to just repair the electric motor and replace bearings as a cost savings measure.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance				10,000		10,000
Total				10,000		10,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Maintenance

Useful Life 10 years

Category Bridges

Priority 2 Very Important

Status Active

Total Project Cost: \$550,000

Description

Repair or replace various failing drainage culverts throughout the County and assist townships/municipalities as required.

Justification

Important proactive maintenance

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance	110,000	110,000	110,000	110,000	110,000	550,000
Total	110,000	110,000	110,000	110,000	110,000	550,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Bridge Fund	110,000	110,000	110,000	110,000	110,000	550,000
Total	110,000	110,000	110,000	110,000	110,000	550,000

Budget Impact/Other

\$60,000 is budgeted for County culverts and \$50,000 is for County Aid projects

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Project # **HWY-17-008**
Project Name **Road repair projects**

Department Highway Department
Contact County Engineer
Type Maintenance
Useful Life 10 years
Category Street Construction
Priority 2 Very Important
Status Active

Total Project Cost: \$4,650,000

Description

2018 -

Repair concrete joints along 4.0 miles of CH7 (Knoxville Road).
Tree removal.

2019 -

CH25 & CH6 mill and resurface. CH25 was last resurfaced in 1996 and CH6 in 1992. CH6 requires the transverse joints be milled.

2020 -

Repair/patch concrete along CH 63, 7, & 78.

2021 -

CH62 (7.32 miles)
Mill and resurface with 1 1/2" HMA. The last resurface was in 1997.

2022 -

CH49 (4.26 miles)
Mill and resurface with 1 1/2" HMA.

Justification

Important road maintenance and repairs

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance	1,200,000	800,000	750,000	1,000,000	900,000	4,650,000
Total	1,200,000	800,000	750,000	1,000,000	900,000	4,650,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund	1,200,000	800,000	750,000	1,000,000	900,000	4,650,000
Total	1,200,000	800,000	750,000	1,000,000	900,000	4,650,000

**Capital Improvement Plan
Rock Island County, Illinois**

Budget Impact/Other

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Maintenance

Useful Life 15 years

Category Buildings

Priority 3 Important

Status Active

Total Project Cost: \$125,000

Description

Restore approximately 11,500 sq. ft. of corrugated manufactured panel roof.

Justification

In 2014 we had a contractor evaluate the roof and give a price for maintenance/repair. The Estimate was broken up into three sections; Sign Shop (Quote 1 - \$21,999.60), Truck Garage (Quote 2 - \$30,264.00) and Equipment Storage (Quote 3 - \$30,409.50) for a total of \$82,673.10. We would rather complete the entire building in the same year. We will re-bid the project before work and we expect this quote is high.

The condition of the roof is mainly due to age and weather and maintenance at this time is important in order to prevent costly roof repairs down the road.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	125,000					125,000
Total	125,000					125,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund	125,000					125,000
Total	125,000					125,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Project # HWY-18-002
Project Name Garage Floor Repair and Sealing

Department Highway Department
Contact County Engineer
Type Maintenance
Useful Life 15 years
Category Buildings
Priority 3 Important
Status Active

Total Project Cost: \$25,000

Description

Repair and seal the entire floor of the maintenance garage

Justification

To protect and preserve the life of the facility, it is important to repair and seal the garage floor. Salt material routinely drops off trucks and damages the concrete flooring. We will do some work with in-house staff labor to save costs.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance			25,000			25,000
Total			25,000			25,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Maintenance

Useful Life 25 years

Category Buildings

Priority 3 Important

Status Active

Total Project Cost: \$35,000

Description

Repair and replace the wash bay ceiling

Justification

The ceiling insulation has deteriorated and is falling due to the steam from the wash bay. This project removes existing insulation and replaces it with steam/water resistant material. This work will help keep heat in and it will be more energy efficient than what currently exists.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance				35,000		35,000
Total				35,000		35,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund				35,000		35,000
Total				35,000		35,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Improvement

Useful Life 25 years

Category Buildings

Priority 4 Future Consideration

Status Active

Total Project Cost: \$30,000

Description

Replace existing walls in the back garage (between garage doors) with insulated panels

Justification

This project makes the garage more energy efficient.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance				30,000		30,000
Total				30,000		30,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund				30,000		30,000
Total				30,000		30,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Improvement

Useful Life 15 years

Category Buildings

Priority 3 Important

Status Active

Project # HWY-18-005

Project Name Cold Storage Garage Insulate & Heat

Description

Insulate and heat a portion of the cold storage garage

Total Project Cost: \$15,000

Justification

With this project, we can move the tire machine into this facility. This project insulates the cold storage building. Some work will be done with in-house staff labor to help reduce costs.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance			15,000			15,000
Total			15,000			15,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Maintenance

Useful Life 25 years

Category Buildings

Priority 3 Important

Status Active

Total Project Cost: \$5,000

Description

Replace the bottom panels on three Highway Department facility garage doors

Justification

The bottom panels are coroding and need replacement.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance			5,000			5,000
Total			5,000			5,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund			5,000			5,000
Total			5,000			5,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Total Project Cost: \$300,000

Description

Replacement of two dump trucks/snow plows

Justification

Replacement of a 2006 and 2012 International Dump truck. One vehicle has 34,368 miles but has repeated emissions issues while the other vehicle has 124,352 miles. We expect \$30,000 trade value each (the 2012 would be worth more except its mechanical issues are well known in the industry).

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	300,000					300,000
Total	300,000					300,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund	270,000					270,000
Trade-in	30,000					30,000
Total	300,000					300,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Total Project Cost: \$55,000

Project # HWY-18-008
Project Name Tractor replacement

Description

Replacement of a 2005 JD tractor (mowing)

Justification

Replacement of a 2005 JD mowing tractor. The vehicle has 3,749 hours as of December 2015 with 2015 maintenance costs of \$3,200 and 2016 maintenance costs of \$1,110. These costs are expected to increase while the trade value decreases.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings					55,000	55,000
Total					55,000	55,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund					50,000	50,000
Trade-in					5,000	5,000
Total					55,000	55,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Maintenance

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Project # **HWY-18-009**

Project Name **Excavator Overhaul**

Description

Replace a 2000 JD 230 LC Excavator with a used excavator

Total Project Cost: \$95,000

Justification

The vehicle will be 17 years old and has 5,803 hours as of December 2015. Rather than purchase new, we can purchase a used vehicle for less money.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	95,000					95,000
Total	95,000					95,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund	65,000					65,000
Trade-in	30,000					30,000
Total	95,000					95,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Maintenance

Useful Life 25 years

Category Bridges

Priority 2 Very Important

Status Active

Total Project Cost: \$600,000

Description

Bridge repair to the Rock Island/Milan Parkway over Mill Creek in Blackhawk Township

Justification

Repair bridge joints, deck patching, and bearings.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance				600,000		600,000
Total				600,000		600,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Bridge Fund				600,000		600,000
Total				600,000		600,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department: Highway Department

Contact: County Engineer

Type: Maintenance

Useful Life: 25 years

Category: Bridges

Priority: 2 Very Important

Status: Active

Total Project Cost: \$550,000

Description

General bridge maintenance including failing culvert replacements plus county aid for township or municipal roads in which the county is legally required to provide funding.

Justification

Recommended or required maintenance of county highway bridges

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance	110,000	110,000	110,000	110,000	110,000	550,000
Total	110,000	110,000	110,000	110,000	110,000	550,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Bridge Fund	110,000	110,000	110,000	110,000	110,000	550,000
Total	110,000	110,000	110,000	110,000	110,000	550,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Project # **HWY-19-001**
Project Name **Locker Room Addition**

Department **Highway Department**

Contact **County Engineer**

Type **Improvement**

Useful Life **25 years**

Category **Buildings**

Priority **4 Future Consideration**

Status **Active**

Total Project Cost: \$40,000

Description

Modify locker room to accommodate both male and female employees

Justification

To provide a proper work environment for both male and female employees, we need to add a female locker room to the facility.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance			40,000			40,000
Total			40,000			40,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Maintenance

Useful Life 15 years

Category Buildings

Priority 3 Important

Status Active

Project # **HWY-19-002**

Project Name **Salt Dome Repair**

Description

Repair the Hampton Yard salt dome by re-shingling, painting, and repairing the entrance; repairing the inside of the salt dome walls; and repairing and sealing the concrete floor in the garage in Hampton.

Total Project Cost: \$155,000

Justification

The salt dome shingles have deteriorated and need to be replaced. The entrance to the dome is in need of painting and flashing repairs. The inside walls will be inspected for delamination caused from salt storage. If delamination is present, the concrete will be removed and replaced (patch repairs); then the entire wall will be sealed.

Without completing this work, we estimate more costly repairs in the future. The dome shingling and repair work is scheduled in 2019; repairing and sealing the concrete floor is scheduled for 2020.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance		150,000	5,000			155,000
Total	150,000	5,000				155,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund		150,000	5,000			155,000
Total	150,000	5,000				155,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Total Project Cost: \$210,000

Description

Replacement of a 1999 JD 444H front end loader

Justification

Existing equipment has 4,700 hours as of December 2016. It will be 20 years old and to avoid anticipated high maintenance costs with decreasing trade value, it will be time to replace it.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		210,000				210,000
Total	210,000					210,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund		185,000				185,000
Trade-in		25,000				25,000
Total	210,000					210,000

Budget Impact/Other

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**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Total Project Cost: \$25,000

Description

Replacement of a 2010 Ford Escape

Justification

This is the vehicle used by the County Engineer. Regardless of whether the engineer takes this vehicle home (a pending policy decision), the vehicle needs replacement. It has 93,442 miles as of December 2016 and to avoid high maintenance costs and decreased trade value, it will be time to obtain a new vehicle.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		25,000				25,000
Total		25,000				25,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund		23,000				23,000
Trade-in		2,000				2,000
Total		25,000				25,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Total Project Cost: \$60,000

Description

Replacement of a 2007 JD tractor mower

Justification

The existing tractor has 4,558 hours as of Dec 2016 with 2016 maintenance costs of \$3,784. Costs are expected to rise quickly with a loss of additional sales revenue without replacement.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings					60,000	60,000
Total					60,000	60,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund					55,000	55,000
Trade-in					5,000	5,000
Total					60,000	60,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Project # HWY-19-006

Project Name Tractor overhaul

Total Project Cost: \$30,000

Description

Overhaul and paint an existing Kenworth K900 Tractor

Justification

The existing unit has 122,529 miles with 2016 maintenance costs at \$5,373. Rather than purchase new, we can rebuilt and paint for less money.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total	30,000					30,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund		30,000				30,000
Total	30,000					30,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Total Project Cost: \$30,000

Description

Overhaul and paint an existing 2003 JD 120 C Excavator

Justification

The existing unit has 4,524 hours and 2016 maintenance costs were \$5,533. By 2019 will need to be replaced or overhauled. Overhauling and painting is the less expensive option.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund		30,000				30,000
Total		30,000				30,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Maintenance

Useful Life 25 years

Category Bridges

Priority 2 Very Important

Status Active

Project # HWY-19-008

Project Name CH 9 bridge repair/replacement

Total Project Cost: \$50,000

Description

CH 9 (140th Street W) bridge repair of damaged PCC deck beam over Copperas Creek in Edgington Township.

Justification

Repair/replacement to PPC deck beams, deck, and superstructure

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance	50,000					50,000
Total	50,000					50,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Bridge Fund	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Maintenance

Useful Life 25 years

Category Bridges

Priority 2 Very Important

Status Active

Total Project Cost: \$300,000

Description

Bridge replacement - Village of Milan 27th Street

Justification

Replacement of structure - County aid project

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance					300,000	300,000
Total					300,000	300,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Bridge Fund					300,000	300,000
Total					300,000	300,000

Budget Impact/Other

\$600,000 paid 1/2 by the Village of Milan and 1/2 by Rock Island County

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Maintenance

Useful Life 25 years

Category Bridges

Priority 2 Very Important

Status Active

Project # **HWY-19-010**

Project Name **CH 16 Bridge Replacement**

Total Project Cost: \$1,200,000

Description

Replace the CH16 bridge over Case Creek in Blackhawk Township

Justification

Replace the structure including the PPC Deck Beams

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance		1,200,000				1,200,000
Total		1,200,000				1,200,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Bridge Fund		1,200,000				1,200,000
Total		1,200,000				1,200,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Maintenance

Useful Life 15 years

Category Buildings

Priority 3 Important

Status Active

Total Project Cost: \$40,000

Description

Tuckpoint existing administration and maintenance buildings at the Milan facility

Justification

We anticipate needing tuckpoint repairs by 2022 on our buildings. Preventative maintenance will lead to lower long-term expenses.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance					40,000	40,000
Total					40,000	40,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund					40,000	40,000
Total					40,000	40,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Total Project Cost: \$310,000

Description

Replacement of two 2013 International dump truck/snow plow vehicles

Justification

One vehicle has 50,805 miles and the other 54,140 hours. Both vehicles will need replacement by 2020.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings			310,000			310,000
Total			310,000			310,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund			240,000			240,000
Trade-in			70,000			70,000
Total			310,000			310,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Project # **HWY-20-003**
Project Name **Sewer Jetter/Vehicle replacement**

Department **Highway Department**
Contact **County Engineer**
Type **Equipment**
Useful Life **10 years**
Category **Vehicles**
Priority **3 Important**
Status **Active**

Total Project Cost: \$100,000

Description

Replacement of a 1982 Ford LN700 truck w/sewer jetter

Justification

The vehicle has 96,336 miles and the jetter is not in great working order. By 2020 we will need to replace the vehicle/jetter. This vehicle is used to jet blockages from road culverts.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings			100,000			100,000
Total			100,000			100,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund			75,000			75,000
Trade-in			25,000			25,000
Total			100,000			100,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Maintenance

Useful Life 25 years

Category Bridges

Priority 2 Very Important

Status Active

Project # HWY-20-004

Project Name CH 11 Bridge Repair

Description

CH 11 (322nd Street) over Copperas Creek in Drury Township

Total Project Cost: \$500,000

Justification

Repairs to a bridge deck and joints plus painting steel beams.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance	500,000					500,000
Total	500,000					500,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Bridge Fund	500,000					500,000
Total	500,000					500,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Maintenance

Useful Life 25 years

Category Bridges

Priority 2 Very Important

Status Active

Total Project Cost: \$50,000

Description

120th Avenue bridge replacement over Case Creek in Rural Township

Justification

Bridge replacement - County Aid project with an 80/10/10 split - the County is one of the 10% portions.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance				50,000		50,000
Total				50,000		50,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Bridge Fund				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

The project is \$500,000 with the county's share at 10%.

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Project # **HWY-20-006**
Project Name **CH 9 Bridge Repair**

Contact County Engineer

Type Maintenance

Useful Life 25 years

Category Bridges

Priority 2 Very Important

Status Active

Total Project Cost: \$750,000

Description

Repair/Replace the CH9 bridge over Copperas Creek in Edgington Township

Justification

Repair or replace the PPC deck beams and sub structure

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance			750,000			750,000
Total			750,000			750,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Bridge Fund			750,000			750,000
Total			750,000			750,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Total Project Cost: \$155,000

Description

Replacement of a 2014 International dump truck/snow plow

Justification

By 2021 this vehicle will need to be replaced. It already has 53,206 miles on it and 2016 maintenance costs were \$8,653.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings				155,000		155,000
Total				155,000		155,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund				120,000		120,000
Trade-in				35,000		35,000
Total				155,000		155,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 3 Important

Status Active

Total Project Cost: \$35,000

Description

Replacement of an existing double drum roller

Justification

The existing unit needs replacement by 2021. It's used to roll asphalt.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings				35,000		35,000
Total				35,000		35,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund				30,000		30,000
Trade-in				5,000		5,000
Total				35,000		35,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 3 Important

Status Active

Total Project Cost: \$10,000

Description

Replacement of a JD LX 176 riding mower

Justification

This mower is used for our Milan headquarters grounds. We expect it will need replacement by 2021.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings				10,000		10,000
Total				10,000		10,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund				9,500		9,500
Trade-in				500		500
Total				10,000		10,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 3 Important

Status Active

Total Project Cost: \$50,000

Description

Replacement of a used JD Ind tractor w/broom

Justification

By 2021 this broom tractor will need replacement. The equipment currently has 9.783 hours. We use the equipment to clean rock shoulders/roads and to clean gutters.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund				49,500		49,500
Trade-in				500		500
Total				50,000		50,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 5 years

Category Equipment: PW Equip

Priority 3 Important

Status Active

Total Project Cost: \$50,000

Project # HWY-21-005

Project Name Batwing mower replacement

Description

Replace two Bushwacker 10' batwing mowers

Justification

Both mowers will need replacement by 2022.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund					35,000	35,000
Trade-in					15,000	15,000
Total					50,000	50,000

Budget Impact/Other

--

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 10 years

Category Equipment: PW Equip

Priority 3 Important

Status Active

Project # **HWY-21-006**

Project Name **Trench roller replacement**

Description

Replace an existing remote trench roller

Total Project Cost: \$30,000

Justification

By 2021 this will likely need to be replaced. It is used to compact dirt - especially when we work on culvert replacements.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total	30,000					30,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund		27,500				27,500
Trade-in		2,500				2,500
Total	30,000					30,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Status Active

Total Project Cost: \$25,000

Description

Replacement of a 2008 Ford Ranger used by supervisory staff

Justification

By 2021 this vehicle will need replacement. The vehicle currently has 60,975 miles and to avoid excess maintenance costs it will be appropriate to trade it in.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings				25,000		25,000
Total				25,000		25,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund				24,000		24,000
Trade-in				1,000		1,000
Total				25,000		25,000

Budget Impact/Other

--

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Maintenance

Useful Life 25 years

Category Bridges

Priority 2 Very Important

Status Active

Total Project Cost: \$450,000

Description

CH 19 (105th Street W) box culvert replacement over Copperas Creek in Edginton Township

Justification

Replace the entire concrete box culvert

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance					450,000	450,000
Total					450,000	450,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Bridge Fund					450,000	450,000
Total					450,000	450,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 15 years

Category Equipment: PW Equip

Priority 3 Important

Status Active

Total Project Cost: \$45,000

Project # **HWY-22-01**

Project Name **Crack Sealer/Tar Machine replacement**

Description

Replacement of a 2005 Climline DH Melter

Justification

By 2022 we expect this piece of equipment will be in need of replacement

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings					45,000	45,000
Total					45,000	45,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund					40,000	40,000
Trade-in					5,000	5,000
Total					45,000	45,000

Budget Impact/Other

--

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Highway Department

Contact County Engineer

Type Equipment

Useful Life 15 years

Category Equipment: PW Equip

Priority 3 Important

Status Active

Project # HWY-22-02

Project Name Parking Lot Striping Replacement

Total Project Cost: \$5,000

Description

Replacement of a 2012 Titan Gas Parking Lot Striping Machine

Justification

By 2022 we expect the need to replace our parking lot striping machine

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings					5,000	5,000
Total					5,000	5,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Highway Fund					5,000	5,000
Total					5,000	5,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Hope Creek Care Center

Contact HCC Director

Type Maintenance

Useful Life 15 years

Category Buildings

Priority 3 Important

Status Active

Total Project Cost: \$15,000

Description

Seal all exterior windows at Hope Creek

Justification

The existing windows are not properly sealed and to prevent moisture from entering the facility, the windows need to be correctly sealed.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance			15,000			15,000
Total			15,000			15,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hope Creek			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Hope Creek Care Center

Contact HCC Director

Type Maintenance

Useful Life 5 years

Category Buildings

Priority 2 Very Important

Status Active

Total Project Cost: \$7,500

Description

Reseal and restripe the facility's parking lot

Justification

The parking lot was sealed and striped in 2013. The lot will need to be re-done by 2017.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance		7,500				7,500
Total		7,500				7,500

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hope Creek		7,500				7,500
Total		7,500				7,500

Budget Impact/Other

This work can be completed using our own Highway Department staff.

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Hope Creek Care Center

Contact HCC Director

Type Maintenance

Useful Life 25 years

Category Buildings

Priority 3 Important

Status Active

Total Project Cost: \$20,000

Description

Replacement of an existing drain in the back lot of the facility and installation of a new drain in the north court yard.

Justification

The existing drain repeatedly backs up and needs to be replaced. Drainage concerns necessitate the need for a new drain installation in the north courtyard.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance				20,000		20,000
Total				20,000		20,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hope Creek				20,000		20,000
Total				20,000		20,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Hope Creek Care Center

Contact HCC Director

Type Maintenance

Useful Life 10 years

Category Buildings

Priority 2 Very Important

Status Active

Total Project Cost: \$5,000

Description

Repair sections of the front sidewalk

Justification

Sections of the front sidewalk will need repair by 2020 (safety and liability).

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance		5,000				5,000
Total		5,000				5,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hope Creek		5,000				5,000
Total		5,000				5,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Hope Creek Care Center

Contact HCC Director

Type Equipment

Useful Life 25 years

Category Buildings

Priority 2 Very Important

Status Active

Total Project Cost: \$34,000

Description

Replace lighting in 200 residential units

Justification

The existing lighting units have ends that get hot. Replacement of these units helps with resident safety and it reduces possible liability.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings					34,000	34,000
Total					34,000	34,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hope Creek					34,000	34,000
Total					34,000	34,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Hope Creek Care Center

Contact HCC Director

Type Equipment

Useful Life 10 years

Category Equipment: Miscellaneous

Priority 2 Very Important

Status Active

Total Project Cost: \$18,000

Description

Replace an existing kitchen steamer unit

Justification

The existing unit needs replacement as soon as possible. The current steamer was installed in 2009 and it had a lot of problems early on with hard water etc. It was repaired several times. It has been down for several months recently and costs to make necessary repairs will be about as much as a new unit.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	18,000					18,000
Total	18,000					18,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hope Creek	18,000					18,000
Total	18,000					18,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Hope Creek Care Center

Contact HCC Director

Type Improvement

Useful Life 8 years

Category Equipment: Miscellaneous

Priority 2 Very Important

Status Active

Total Project Cost: \$90,000

Description

Purchase 100 resident adjustable height beds

Justification

Several current beds are a "crank" style - making it difficult for some residents to get into or out of bed comfortably (and safely if used over time). Replacing the old crank beds with new state of the art adjustable beds will provide for up to a 600lb weight capacity, autocontour for resident-comfort, and beds are mobile at any height with safety locks.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	60,000	30,000				90,000
Total	60,000	30,000				90,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hope Creek	60,000	30,000				90,000
Total	60,000	30,000				90,000

Budget Impact/Other

Each bed costs approximately \$1,600.

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Hope Creek Care Center

Contact HCC Director

Type Improvement

Useful Life 25 years

Category Buildings

Priority 3 Important

Status Active

Project # **HCC-18-001**

Project Name **Siding Painting**

Description

Total Project Cost: \$12,500

Replace existing fiber cement siding

Justification

The existing fiber cement siding is peeling and all exterior panels need to be painted.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance				12,500		12,500
Total				12,500		12,500

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hope Creek				12,500		12,500
Total				12,500		12,500

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Hope Creek Care Center

Contact HCC Director

Type Equipment

Useful Life 15 years

Category Equipment: Miscellaneous

Priority 3 Important

Status Active

Total Project Cost: \$11,000

Description

System to keep food hot

Justification

Our current equipment is 20 years old, does not adequately keep food at the temperature we want it at, and this risks us being out of code compliance.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	11,000					11,000
Total	11,000					11,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hope Creek	11,000					11,000
Total	11,000					11,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Hope Creek Care Center

Contact HCC Director

Type Equipment

Useful Life 10 years

Category Equipment: Miscellaneous

Priority 3 Important

Status Active

Total Project Cost: \$20,000

Description

Replace ice machines for each unit

Justification

The ice machines currently work, but they are near the end of their useful life.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		20,000				20,000
Total		20,000				20,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hope Creek		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Hope Creek Care Center

Contact HCC Director

Type Equipment

Useful Life 7 years

Category Equipment: Miscellaneous

Priority 2 Very Important

Status Active

Total Project Cost: \$40,000

Description

Purchase new machines to take patient vitals

Justification

Our current equipment needs updating and accurate vitals are very important

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	40,000					40,000
Total	40,000					40,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hope Creek	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Hope Creek Care Center

Contact HCC Director

Type Equipment

Useful Life 5 years

Category Equipment: Miscellaneous

Priority 1 Critical

Status Active

Total Project Cost: \$10,000

Description

Purchase a booster system to dry dishes

Justification

This is a recommendation from the Health Department - our current situation does not allow for proper dry time on dishes when they come out of the dishwasher.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	10,000					10,000
Total	10,000					10,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hope Creek	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Hope Creek Care Center

Contact HCC Director

Type Equipment

Useful Life 15 years

Category Equipment: Miscellaneous

Priority 1 Critical

Status Active

Total Project Cost: \$9,000

Description

Mobility aides - used on resident beds to assist the resident with getting into/out of bed.

Justification

To remain compliant with state regulations - we must provide bed mobility aides to residents who request them.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	9,000					9,000
Total	9,000					9,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hope Creek	9,000					9,000
Total	9,000					9,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Hope Creek Care Center
Contact HCC Director
Type Equipment
Useful Life 15 years
Category Equipment: Miscellaneous
Priority 3 Important
Status Active

Project # **HCC-20-001**

Project Name **Dryer Replacement**

Total Project Cost: \$20,000

Description

Replace five (5) laundry room dryers

Justification

Existing dryers will be at the end of their useful life by 2018 and will need replacement.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	20,000					20,000
Total	20,000					20,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hope Creek	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Hope Creek Care Center

Contact HCC Director

Type Equipment

Useful Life 15 years

Category Vehicles

Priority 3 Important

Status Active

Total Project Cost: \$20,000

Description

Replacement of a 1991 plow truck

Justification

Replacement of a 1991 plow truck

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings			20,000			20,000
Total			20,000			20,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hope Creek			20,000			20,000
Total			20,000			20,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Hope Creek Care Center

Contact HCC Director

Type Equipment

Useful Life 15 years

Category Equipment: Miscellaneous

Priority 1 Critical

Status Active

Project # **HCC-21-001**

Project Name **Washing Machine Replacement**

Description

Total Project Cost: \$18,000

Replacement of an existing commercial washing machine

Justification

Our existing unit is 30 years old and finding replacement parts is difficult.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings				18,000		18,000
Total				18,000		18,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Hope Creek				18,000		18,000
Total				18,000		18,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Information Technology

Contact IT Director

Type Equipment

Useful Life 5 years

Category Equipment: Computers

Priority 1 Critical

Status Active

Total Project Cost: \$15,000

Description

Replacement of County servers

Justification

We have over 20 "virtual servers" running on three physical servers. The County purchased the physical servers in 2011 and by 2017 they will need replacement (they will be beyond their recommended age without the availability of warranties). These physical servers are critical to operations.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Information Technology
Contact IT Director
Type Improvement
Useful Life 7 years
Category Equipment: Miscellaneous
Priority 2 Very Important
Status Active

Project # IT-17-003

Project Name Security Camera System Upgrade

Description

Total Project Cost: \$5,000

Upgrade the existing security camera system at the County building

Justification

The existing system needs an upgrade. We will purchase several additional cameras and update to a current system.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		5,000				5,000
Total		5,000				5,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund		5,000				5,000
Total		5,000				5,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Information Technology
Contact IT Director
Type Equipment
Useful Life 8 years
Category Equipment: Computers
Priority 1 Critical
Status Active

Project # **IT-19-001**
Project Name **Upgrade Computer Backup System**

Total Project Cost: \$42,000

Description

Replacement of a County-wide computer backup system

Justification

We currently have a County-wide computer backup system that backs up over 35 file servers. The system purchase was a collaboration between the Circuit Clerk, County Clerk, Recorder, Sheriff, State's Attorney, Treasurer, Health Department, Public Works, Hope Creek, Court Services, GIS, and the Forest Preserve.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		42,000				42,000
Total	42,000					42,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund		9,536				9,536
Highway Fund		1,300				1,300
Hope Creek		2,600				2,600
Special Revenue Fund		28,564				28,564
Total	42,000					42,000

Budget Impact/Other

Split as follows:

Circuit Clerk: \$4,118.00
County Clerk: \$4,118.00
Recorder: \$4,118.00
Sherff: \$4,118.00
State's Attorney: \$4,118.00
Treasurer: \$4,118.00
Health Department: \$2,600.00
Highway Department: \$1,300.00
Hope Creek: \$2,600.00
Court Services: \$4,118.00
GIS: \$4,118.00
FP/Zoo: \$1,300.00

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Information Technology

Contact IT Director

Type Equipment

Useful Life 7 years

Category Equipment: Computers

Priority 2 Very Important

Status Active

Project # IT-19-002

Project Name Upgrade Closet Network Switching Equipment

Description

Upgrade four (4) network switches to connect computers to the network. Two upgrades in 2019 and the other two in 2020.

Total Project Cost: \$12,000

Justification

We have four (4) network switches that connect computers to the network. The County purchased the switches in 2012 and by 2019 they will need to be replaced.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		6,000	6,000			12,000
Total		6,000	6,000			12,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund		12,000				12,000
Total		12,000				12,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Information Technology

Contact IT Director

Type Improvement

Useful Life 7 years

Category Equipment: Miscellaneous

Priority 2 Very Important

Status Active

Total Project Cost: \$26,500

Description

Replace and upgrade our file server storage

Justification

Purchase a Dell Equallogic SAN to upgrade our file server storage capabilities.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings			26,500			26,500
Total			26,500			26,500

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund			26,500			26,500
Total			26,500			26,500

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Information Technology

Contact IT Director

Type Improvement

Useful Life 7 years

Category Equipment: Miscellaneous

Priority 2 Very Important

Status Active

Project # **IT-21-001**

Project Name **Email Exchange Upgrade**

Description

Upgrade our email exchange software

Total Project Cost: \$29,000

Justification

Our email exchange software will be at the end of its useful life and will need upgrading by 2021.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Other				29,000		29,000
Total				29,000		29,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund				29,000		29,000
Total				29,000		29,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Information Technology

Contact IT Director

Type Maintenance

Useful Life 5 years

Category Equipment: Computers

Priority 1 Critical

Status Active

Total Project Cost: \$29,000

Project # **IT-22-001**

Project Name **AS400 System Upgrade**

Description

Upgrade the county's IBM iSeries AS 400 system

Justification

The existing IBM iSeries AS 400 system was last upgraded in 2015. County staff use this system for processing real estate taxes, tax extension, mobile home taxes, payroll, veteran's assistance programs, and other miscellaneous programming. The system will be beyond its useful life by 2022.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings					29,000	29,000
Total					29,000	29,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund					29,000	29,000
Total					29,000	29,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Recorder's Office

Contact Recorder

Type Equipment

Useful Life 5 years

Category Equipment: Computers

Priority 2 Very Important

Status Active

Project # **Rec-18-001**

Project Name **Server Replacement**

Description

Replacement of existing server

Total Project Cost: \$15,000

Justification

Per County IT the server is at the end of its 5-year useful life. Quoted from Fidler and the quote includes migration of existing server data.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Recorder's Document Fund

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Recorder's Office

Contact Recorder

Type Equipment

Useful Life 5 years

Category Equipment: Miscellaneous

Priority 3 Important

Status Active

Total Project Cost: \$15,900

Project # **Rec-18-002**

Project Name **Plat Copier Replacement**

Description

Replacement of a plat copy machine

Justification

This is a necessary wide format printer/copier that is past its useful life. Quoted from Canon

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	15,900					15,900
Total	15,900					15,900

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund	15,900					15,900
Total	15,900					15,900

Budget Impact/Other

Recorder's Document Fund - ongoing expenses of \$600 annually for maintenance. Toner will be an ongoing operational expense.

Budget Items	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Maintenance	600	600	600	600		2,400
Total	600	600	600	600		2,400

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Recorder's Office

Contact Recorder

Type Improvement

Useful Life 10 years

Category Equipment: Computers

Priority 3 Important

Status Active

Total Project Cost: \$105,000

Description

Digitize aperture card to the computer. This is an approximately 280,000 aperture containing 560,000 images. Scans at 300DPI bitonal with automatic image enhancement. Images are clipped out to create multi-page documents. Images are delivered as multi-page PDF documents.

Justification

This project involves a company coming in and transferring our hardcopy data into a useful digital platform. We will budget to break this into a three-year project to help ease the burden on the document fund.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Other		35,000	35,000	35,000		105,000
Total	35,000	35,000	35,000	35,000		105,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund		35,000	35,000	35,000		105,000
Total	35,000	35,000	35,000	35,000		105,000

Budget Impact/Other

Recorder's Document Fund

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Equipment

Useful Life 25 years

Category Buildings

Priority 2 Very Important

Status Active

Total Project Cost: \$50,000

Project # **SO-17-002**

Project Name **Jail HVAC Air Handler Replacement**

Description

Replace the jail air handler unit from the jail maintenance rooms to the cell blocks.

Justification

The existing unit is original to the building and is rusted out. It needs replacement soon.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	50,000					50,000
Total	50,000					50,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Improvement Plan
Rock Island County, Illinois

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 2 Very Important

Status Active

Project # **SO-17-005**

Project Name **Vehicle Replacement**

Description

Replacement of 6 Sheriff's Office vehicles annually using a Ford Lease program

Total Project Cost: \$1,602,297

Justification

The Sheriff's Office currently has 66 vehicles in its fleet. Nearly 57% of the fleet (37 vehicles) have over 100,000 miles. There are numerous vehicles with over 130,000 miles and both safety and maintenance cost concerns necessitate vehicle replacement.

Originally we were considering purchasing 7 vehicles annually until we replaced the fleet. Analyzing lease options through Ford Lease shows we can lease six vehicles annually for two years, three vehicles for a year, and then six vehicles for two years. Using this cycle, we will save money over the first several years of the program and we will be able to start the program in 2016 rather than waiting until 2017 (without any additional strain on the budget).

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	600,000	446,890	276,209	279,198		1,602,297
Total	600,000	446,890	276,209	279,198		1,602,297

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund	591,000	434,890	270,209	273,198		1,569,297
Trade-in	9,000	15,000	6,000	3,000		33,000
Total	600,000	449,890	276,209	276,198		1,602,297

Budget Impact/Other

Each vehicle is \$8,000 annually for four (4) years. We will use a 1.5% inflation factor for the first five years of the lease (new lease purchases only). The cost to equip a vehicle is \$17,000.

We will budget for revenue of \$1,000 per used vehicle traded in (or sold at auction). We should receive more than this conservative estimate. Revenue is receipted into the general fund.

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Equipment

Useful Life 7 years

Category Equipment: Miscellaneous

Priority 3 Important

Status Active

Total Project Cost: \$253,500

Description

Purchase 40 in-car video camera systems for patrol vehicles (10 per year for 4 years).

Justification

Camera use by law enforcement is a current trend nationwide. These cameras can help reduce liability and assist with officer-related events. The Sheriff's Office currently has 13 in-car camera systems. This purchase allows us to equip all patrol vehicles with cameras (new units and replacing the outdated 13 existing units).

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	58,500	130,000	65,000			253,500
Total	58,500	130,000	65,000			253,500

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund	58,500	130,000	65,000			253,500
Total	58,500	130,000	65,000			253,500

Budget Impact/Other

10 per year for 4 years @ \$6,500 each.

No additional expense yet; however, if we go to body cameras and vehicle cameras, we will have additional storage-related expenses (possibly including hiring additional personnel).

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Maintenance

Useful Life 25 years

Category Buildings

Priority 2 Very Important

Status Active

Total Project Cost: \$264,300

Description

Repair the roof on the jail (\$117,000), the annex (\$139,100), and the maintenance garage (\$8,200).

Justification

Necessary roof repairs

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance	264,300					264,300
Total	264,300					264,300

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund	264,300					264,300
Total	264,300					264,300

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Equipment

Useful Life 10 years

Category Equipment: Miscellaneous

Priority 1 Critical

Status Active

Total Project Cost: \$8,000

Description

Replacement of a jail kitchen oven

Justification

We currently have two ovens, but one is inoperative. The jail cannot afford to lose its only other oven. The ovens are obsolete and we cannot get parts for them any longer.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		8,000				8,000
Total		8,000				8,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund		8,000				8,000
Total		8,000				8,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Equipment

Useful Life 15 years

Category Equipment: Miscellaneous

Priority 2 Very Important

Status Active

Total Project Cost: \$2,679,250

Description

Upgrade to FCC required narrowbanding. This is a multi-year project to upgrade transmitting and receiving sites, replace portable radios, allow for interoperability between public safety entities in the region, provide adequate communications backup equipment, improve public safety dispatching services/abilities, improve communications microwave connectivity for public safety services, and to ensure all mobile and portable radios for sheriff's personnel meet minimum standards.

Justification

Rock Island County is the last law enforcement agency in either the Illinois or Iowa Quad Cities to transition (upgrade) to an 800/900 MHz trunked P25 radio communication platform. Our current communication's technology (VHF/UHF) spans several decades and our ability to safely communicate with sheriff's office personnel in the field is significantly diminished.

Our existing communications system is dated and needs replacement. Benefits of this project include:

- * Immediate interoperability with all Quad Cities public safety entities on an 800MHz system (50 agencies);
- * Improved audio quality and clarity;
- * We can accomplish this migration while keeping all communications services intact (withuot public safety interruption);
- * Allows for Sheriff's dispatch services to be compatable with all Quad Cities future migration upgrades;
- * Rural communications coverage is improved - making it safer for deputies in the field;
- * The County will not have to rely on leased telco lines;
- * Existing leased lines with AT&T can be abandoned and a cost savings realized;
- * Better system reliability with backup generators and battery backup uninterruptable power suplies (UPS backup);
- * This system can be used by other entities (i.e. public works, EMA, Airport security, forest preserve, rural fire).

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	600,000	2,079,250				2,679,250
Total	600,000	2,079,250				2,679,250

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund	600,000	2,079,250				2,679,250
Total	600,000	2,079,250				2,679,250

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Equipment

Useful Life 8 years

Category Equipment: Miscellaneous

Priority 2 Very Important

Status Active

Project # SO-17-016

Project Name Jail Hot Water Heater Replacement

Total Project Cost: \$7,500

Description

Replace an existing hot water heater for the jail.

Justification

We have two hot water heaters for the jail; however, one has been out for some time. We need to ensure we have another unit up and running in case the only existing unit quits.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	7,500					7,500
Total	7,500					7,500

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund	7,500					7,500
Total	7,500					7,500

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Improvement

Useful Life 15 years

Category Buildings

Priority 2 Very Important

Status Active

Total Project Cost: \$13,000

Description

Installation of 12 networked smoke sensors in the Sheriff's Office ERC building (vehicle storage facility behind the jail).

Justification

This building does not have an adequate fire detection system and during the City of Rock Island Fire Department's latest code inspection, they recommended we install a code-compliant system.

A quote of \$12,572.00 is from Tyco/Simplex Grinnell from August 2015.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Other		13,000				13,000
Total		13,000				13,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund		13,000				13,000
Total		13,000				13,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Improvement

Useful Life 10 years

Category Buildings

Priority 3 Important

Status Active

Project # SO-17-018

Project Name Annex Elevator Magnetek Drive Upgrade

Description

Total Project Cost: \$74,000

Replacement of an existing Allen Bradley analog drive component in the one remaining Annex elevator not already upgraded.

Justification

The existing drive is outdated and classified as obsolete. Failure of this item will likely result in significant downtime (approximately a month to repair).

The quote of \$36,960 is from Kone.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance	74,000					74,000
Total	74,000					74,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund	74,000					74,000
Total	74,000					74,000

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Improvement

Useful Life 15 years

Category Buildings

Priority 3 Important

Status Active

Total Project Cost: \$54,180

Description

Installation of a "Rope Gripper" on each of the two Annex elevators.

Justification

KONE recommends installing this safety device on both of the Annex facility elevators. They anticipate the State of Illinois will mandate such devices within the next two years for all similar style traction elevators. The device is used to grab the elevator suspension ropes to stop the elevator from falling in the event of a mechanical or electrical failure.

The quote is from KONE and even though they did not specify in the quote, there is a 3% inflation factor built in for the 2018 cost.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Other	54,180					54,180
Total	54,180					54,180

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund	54,180					54,180
Total	54,180					54,180

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Equipment

Useful Life 25 years

Category Equipment: Miscellaneous

Priority 1 Critical

Status Active

Project # SO-18-001

Project Name Jail Boiler Unit Replacement

Total Project Cost: \$150,000

Description

Replace two large boilers for the jail

Justification

To comply with new Illinois Code for required pressure testing on boilers, we need to have our jail units replaced.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		150,000				150,000
Total		150,000				150,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Improvement

Useful Life 25 years

Category Buildings

Priority 2 Very Important

Status Active

Total Project Cost: \$40,500

Description

Replace the key door reader system on all 168 doors in the jail facility.

Justification

The current system is 30 years old and outdated. The keys can no longer be purchased and if things go really wrong, we will not be able to open doors. Quoted at \$40,157.

It is possible that non general funds might be available for this purchase since it is a security upgrade at the jail. This determination is pending.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		40,500				40,500
Total		40,500				40,500

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund		40,500				40,500
Total		40,500				40,500

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Maintenance

Useful Life 10 years

Category Buildings

Priority 3 Important

Status Active

Project # **SO-18-004**

Project Name **Jail Control Room Carpet Replacement**

Description

Replace the carpet in all seven (7) jail control rooms

Total Project Cost: \$5,500

Justification

The existing carpet is old and will be in need of replacement by 2018. Worn carpeting can be a trip hazard.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance	5,500					5,500
Total	5,500					5,500

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund	5,500					5,500
Total	5,500					5,500

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Project # SO-18-005
Project Name Walk-in Cooler Replacement

Department Sheriff's Office
Contact Sheriff
Type Equipment
Useful Life 25 years
Category Equipment: Miscellaneous
Priority 2 Very Important
Status Active

Total Project Cost: \$16,983

Description
Replacement of a walk-in cooler for the jail kitchen

Justification
The existing unit is 30 years old and seals for the doors are no longer available. The cooler works now but could go at any time. The first estimate received is for a retrofit of the existing unit - for a cost of \$17,900.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	16,983					16,983
Total	16,983					16,983

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund	16,983					16,983
Total	16,983					16,983

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Maintenance

Useful Life 10 years

Category Buildings

Priority 2 Very Important

Status Active

Project # SO-18-006

Project Name AC Chiller Pump Replacement

Description

Replacement of an existing AC chiller pump unit in the maintenance room and one (1) side of the main chiller.

Total Project Cost: \$5,000

Justification

The AC chiller pump and 1/2 of the main chiller need replacement within five years.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance	5,000					5,000
Total	5,000					5,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund	5,000					5,000
Total	5,000					5,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Equipment

Useful Life 15 years

Category Buildings

Priority 2 Very Important

Status Active

Total Project Cost: \$39,294

Description

Replace two (2) 30-ton air units at the jail

Justification

There are three existing AC units for the jail. Two will need replacement by 2018 and one has already been replaced. Liability concerns and comfort for staff/inmates necessitate this project.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	39,294					39,294
Total	39,294					39,294

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund	39,294					39,294
Total	39,294					39,294

Budget Impact/Other

Capital Improvement Plan

Rock Island County, Illinois

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Maintenance

Useful Life 15 years

Category Buildings

Priority 3 Important

Status Active

Project # SO-18-008

Project Name Elevator Maintenance

Description

Power unit and pump assembly replacement for three elevators (jail prisoner, visitation, and maintenance).

Total Project Cost: \$111,000

Justification

Given the frequency of use (24/7/365) and age of each of the three jail elevators, KONE strongly recommends replacing each power unit and pump assembly starting in 2018. This should reduce service calls and maintenance costs associated with aging equipment.

KONE's quote did not include an inflation factor so for budgeting purposes, a 3% factor is included.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance		73,000	38,000			111,000
Total	73,000	38,000				111,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund		73,000	38,000			111,000
Total	73,000	38,000				111,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Maintenance

Useful Life 25 years

Category Buildings

Priority 3 Important

Status Active

Total Project Cost: \$30,000

Description

Re-paint cells and hallways of the correctional facility

Justification

The jail is 30 years old and the cells/hallways are in need of new paint. The estimate is the cost of the paint as we will use inmate and staff labor.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance	30,000					30,000
Total	30,000					30,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Maintenance

Useful Life 10 years

Category Buildings

Priority 3 Important

Status Active

Total Project Cost: \$12,000

Description

Replace a hot water heater unit pump

Justification

The unit will need to be replaced within five years as the pump is near the end of its useful life. The estimate is from an actual cost to replace a previous unit.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Construction/Maintenance				12,000		12,000
Total				12,000		12,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund				12,000		12,000
Total				12,000		12,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Sheriff's Office

Contact Sheriff

Type Maintenance

Useful Life 10 years

Category Buildings

Priority 3 Important

Status Active

Total Project Cost: \$10,000

Description

Replace carpeting outside of all courtrooms on the fifth floor.

Justification

Carpet outside of existing courtrooms will be in need of replacement by 2021.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings				10,000		10,000
Total				10,000		10,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department State's Attorney's Office

Contact State's Attorney

Type Equipment

Useful Life 5 years

Category Equipment: Computers

Priority 2 Very Important

Status Active

Project # SAO-17-001

Project Name Computer Replacement

Total Project Cost: \$32,477

Description

Replacement of computers and monitors. In 2019 we will upgrade MS Office software for all computers.

2018 - 5 computers, 1 monitor, 1 laptop, 1 laptop w/docking station, and server hardware replacement.

2019 - 5 computers, 2 monitors, laptop w/MS office, contribution toward E-Vault server, and laptop w/docking station and MS Office.

2020 - 5 computers, 1 monitor, and 1 laptop w/MS Office.

2021 - 5 computers, 1 monitor, and 1 laptop w/MS Office.

2022 - 5 computers, 1 monitor, and 1 laptop w/MS Office.

Justification

This is a schedule to replace a certain number of office computers annually to keep current with technology and equipment.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings	7,821	9,656	5,000	5,000	5,000	32,477
Total	7,821	9,656	5,000	5,000	5,000	32,477

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund	7,821	9,656	5,000	5,000	5,000	32,477
Total	7,821	9,656	5,000	5,000	5,000	32,477

Budget Impact/Other

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Treasurer

Contact

Type Equipment

Useful Life 5 years

Category Equipment: Computers

Priority 3 Important

Status Active

Total Project Cost: \$11,200

Description

Replacement of various office computers:

2019 - 1 laptop w/software

2020 - 3 computers w/software

2021 - 4 computers w/software

Justification

Computer replacement is necessary to help ensure smooth operations in the Treasurer's office.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Other		1,400	4,200	5,600		11,200
Total	1,400	4,200	5,600			11,200

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Special Revenue Fund		1,400	4,200	5,600		11,200
Total	1,400	4,200	5,600			11,200

**Capital Improvement Plan
Rock Island County, Illinois**

FY 18 thru FY 22

Department Zoning
Contact Zoning Director
Type Equipment
Useful Life 10 years
Category Vehicles
Priority 3 Important
Status Active

Project # **ZN-17-001**
Project Name **Vehicle Replacement**

Total Project Cost: \$46,000

Description

2017 - Replacement of a 2007 Ford Ranger with a 2017 Ford F-150

2019 - Replacement of a 2005 Chevrolet Impala with a 2019 Ford F-150

Justification

2017 - 2007 Ford Ranger has 180,000 miles and needs replacement (high maintenance costs). We will trade in this vehicle (we are not budgeting for the trade value).

2019 - 2005 Chevrolet Impala replaced with a 2019 Ford F-150 (mileage as of February 2016 was 96,000). We will keep this vehicle.

Expenditures	FY 18	FY 19	FY 20	FY 21	FY 22	Total
Equip/Vehicles/Furnishings		46,000				46,000
Total		46,000				46,000

Funding Sources	FY 18	FY 19	FY 20	FY 21	FY 22	Total
General Fund		46,000				46,000
Total		46,000				46,000

Budget Impact/Other

Cost Allocation Plan													
Department	To GF	GF Adjust	GF AR	GF AR Prior	GF Difference	To LIF	LIF Adjust	LIF AR	LIF AR Prior	LIF Difference	Total new	Total prior	Total difference
Circuit Clerk Automation	23,795	(5,000)	18,795	6,452	12,343	12,142	(12,142)	0	0	0	35,937	6,452	12,343
County Clerk Doc	11,012	(5,000)	6,012	3,416	2,596	0	0	0	0	0	11,012	3,416	2,596
SA Drug Enforcement	4,622	0	4,622	3,280	1,342	0	0	0	0	0	4,622	3,280	1,342
VA	23,763	0	23,763	54,130	(30,367)	0	0	0	780	(780)	23,763	54,910	(31,147)
Health Department	205,411	0	205,411	292,763	(87,352)	8,374	0	8,374	41,116	(32,742)	213,785	333,879	(120,094)
Mental Health	42,939	0	42,939	22,289	20,650	4,187	(4,187)	0	391	(391)	47,126	22,680	20,259
Hope Creek	775,813	(81,679)	694,134	481,987	212,147	83,738	(83,738)	0	212,147	(212,147)	859,551	694,134	0
Highway	251,864	41,815	293,679	173,544	120,135	16,771	(16,771)	0	136,906	(136,906)	268,635	310,450	(16,771)
Bridge	37,150	0	37,150	4,259	32,891	4,187	(4,187)	0	0	0	41,337	4,259	32,891
GIS	59,020	(25,000)	34,020	25,381	8,639	8,373	(8,373)	0	1,054	(1,054)	67,393	26,435	7,585
Probation Service Fees	21,157	0	21,157	7,818	13,339	0	0	0	0	0	21,157	7,818	13,339
RITCC	106,048	(95,000)	11,048	6,146	4,902	4,187	(4,187)	0	0	0	110,235	6,146	4,902
Child Support	15,435	(1,685)	13,750	13,750	0	1,675	(1,675)	0	464	(464)	17,110	14,214	(464)
Forest Preserve	262,452	(38,020)	224,432	172,605	51,827	83,738	(83,738)	0	0	0	346,190	172,605	51,827
Tax Collector Fee	6,195	0	6,195	32,316	(26,121)	0	0	0	0	0	6,195	32,316	(26,121)
Law Library	8,436	0	8,436	12,115	(3,679)	0	0	0	0	0	8,436	12,115	(3,679)
Recorder's Document	31,858	(5,000)	26,858	6,911	19,947	1,759	(1,759)	0	232	(232)	33,617	7,143	19,715
Court Doc Storage	71,710	(50,000)	21,710	8,484	13,226	5,443	(5,443)	0	0	0	77,153	8,484	13,226
Treasurer Automation	29,997	(20,000)	9,997	3,605	6,392	0	0	0	0	0	29,997	3,605	6,392
ETSB	19,407	(4,103)	15,304	15,304	0	0	0	0	0	0	19,407	15,304	0
Solid Waste	18,113	(10,800)	7,313	5,090	2,223	0	0	0	0	0	18,113	5,090	2,223
Arrestee Medical	10,000	0	10,000	10,000	0	0	0	0	0	0	0	10,000	(10,000)
TBA	7,377	(7,377)	0	448	(448)	0	0	0	0	0	7,377	448	(448)
IMRF	27,014	0	27,014	9,832	17,182	0	0	0	0	0	27,014	9,832	17,182
FICA	8,109	0	8,109	7,660	449	0	0	0	0	0	8,109	7,660	449
EHB	29,978	0	29,978	29,978	0						29,978	29,978	0
Total	2,108,675	(306,849)	1,801,826	1,409,563	392,263	234,574	(226,200)	8,374	393,090	(384,716)	2,333,249	1,772,675	-2,453



County-Wide Full-Cost Cost Allocation Plan
Fiscal Year 2017
December 1, 2016 – November 30, 2017

INTRODUCTION

A cost allocation plan (CAP) is a management tool which provides accounting information showing the County's overhead costs to its own departments. Those with Federal funds can often be billed for their indirect overhead costs. In addition, the indirect costs can be used to determine total operating costs for establishing user fees and transfers from enterprise funds. Indirect costs charged to Federal programs must comply with the revised OMB Circular A-87. Even if budgets are inadequate to reimburse indirect costs, indirect costs may often be used as a source of matching funds or to offset disallowances.

This Full Cost Allocation Plan (FCAP) is used to allocate costs to all County activities, including enterprise funds. Costs that may not be allowable in an A-87 CAP are allocated in the FCAP.

METHODOLOGY

This Cost Allocation Plan was reviewed and compiled by Fiscal Choice Consulting, LLC. Fiscal Choice Consulting uses software developed by IVA, Inc. of Dallas. IVA has developed software applications designed to prepare cost allocation plans and substitute time reporting systems (i.e., Random Moment Time Reporting) used by state and local government grantees. Staff from the County's central service departments assisted in providing financial and statistical information. Every effort has been made to insure that costs charged as direct costs to the programs have not been included as indirect costs.

Estimated expenditure information was obtained from the County's FY 2017 budget report (unaudited). As noted in the introduction for each central service, adjustments may have been made to reflect unusual expenses and amounts directly billed. The County provided the statistics used to allocate costs

A double step-down allocation was used to distribute indirect costs among central services and other County departments that receive any services. The double step-down initially requires a sequential ordering of departments. Department indirect cost allocations are then made in the order selected to all benefiting departments, including cross allocations to other central service departments. To insure that the cross-benefit of services among central service departments is fully recognized, a second step-down allocation for each central service department is made. To ease comprehension and to avoid unnecessary bulk in the plan, the first and second allocations are shown on the same schedule within the CAP.

In some cases, allocation statistics were provided at the department level. Allocations to departments such as the Circuit Clerk and Recorder were further sub-divided to the appropriate funds, including special revenue funds, on the basis of salaries or expenses, depending on the allocation statistic and available data.

The costs allocated for each central service department consist of the following:

First Allocation:

This amount consists of the actual operating expenditures for the department plus all allocated costs from other central service departments that have been identified up to this point.

Second Allocation:

This amount reflects add-on costs from other central services made subsequent to the departments' first allocation.

In several cases, some of the central service departments had no expenses in FY 2017. These central services were created to receive incoming costs from other central services. These costs were then reallocated to benefitting units.

FORMAT

A table of contents is included in the beginning of the CAP. The allocation of costs has been accomplished in the same order as shown in the table of contents. The table of contents also permits the ready identification of the following summary data and sections of the Plan.

SUMMARY DATA -Four summary schedules are provided at the beginning of the plan.

1. **SCHEDULE A: (Allocation of Costs by Department)**

Provides the costs allocated from each central service department to each operating department. The central service departments are listed on the left side of the page and the operating departments detailed in the plan are listed across with a total for each at the bottom of the page.

2. **SCHEDULE C: (Summary of Allocated Costs)**

Summarizes the costs allocated from each central service department.

3. **SCHEDULE D: (Detail of Allocations)**

Central service departments are listed across the top and the departments that received allocation are listed on the left side of the page. Allocations from central service departments are shown for each receiving department whether a central service or grantee department.

4. **SCHEDULE E: (Summary of Allocation Basis)**

Provides the basis used to allocate the costs for each function of every central service department.

PLAN SCHEDULES –Schedules for each central service department are as follows:

1.Schedule narrative - (.1 schedules) A description of the central service and each function that was identified. Also described here is the allocation basis used for each function and any other relevant information on expenditures. These are included as an introduction to each chapter.

2.Costs to be allocated - (.2 schedules) Presented here are actual department expenditures from the base years financial statements. Actual expenditures were adjusted to deduct unallowable items (e.g. capital expenditures). The adjusted total to be allocated is carried forward to the next schedule.

3.Costs to be allocated - (.3 schedules) The adjusted total is divided into functions, which represent a service to be allocated. Functions of the department are listed across the top of the page. Department expenditures are allocated to each function based on costs belonging to that particular function. General Administration and all incoming costs are reallocated to the other functions based on the percentage of their costs.

4.Detail allocation – (.4 schedules) This schedule details the allocation for each function.

The allocation units are listed for each receiving department. The unit basis is used to calculate the expense of that service from the first and second allocation totals. Credit is given for any direct payments for that service.

5. Departmental cost allocation summary - The last schedule in each department provides a summary of the costs allocated by function. The departments that received allocations are listed on the left side of the page with the central service functions listed across the top. The combined total is presented on Schedule A.

	<u>Schedule</u>	<u>Page</u>
<u>Summary Reports</u>		
Allocated Costs by Department	A	1
Summary of Allocated Costs	C	1
Detail of Allocated Costs	D	1
Summary of Allocation Basis	E	1
<u>Building Expenses</u>		
Narrative	1.01	
Costs to be Allocated	1.02	
Costs by Function	1.03	
Detail Allocation - Administration	1.04	
Detail Allocation - Jail, Justice Center and Courthouse	1.05	
Allocation Summary	1.06	
<u>Fringe Benefits</u>		
Narrative	2.01	
Costs to be Allocated	2.02	
Costs by Function	2.03	
Detail Allocation - FICA	2.04	
Detail Allocation - IMRF	2.05	
Detail Allocation - Health	2.06	
Allocation Summary	2.07	
<u>Insurance</u>		
Narrative	3.01	
Costs to be Allocated	3.02	
Costs by Function	3.03	
Detail Allocation - Worker Compensation	3.04	
Detail Allocation - Insurance	3.05	
Allocation Summary	3.06	
<u>Retiree Health Insurance</u>		
Narrative	4.01	
Costs to be Allocated	4.02	
Costs by Function	4.03	
Detail Allocation - Annual OPEB Contribution	4.04	
Allocation Summary	4.05	
<u>County Board</u>		
Narrative	5.01	
Costs to be Allocated	5.02	
Costs by Function	5.03	
Detail Allocation - County Management	5.04	
Allocation Summary	5.05	
<u>County Administrator</u>		
Narrative	6.01	
Costs to be Allocated	6.02	
Costs by Function	6.03	
Detail Allocation - County Administration	6.04	
Allocation Summary	6.05	
<u>Auditor</u>		
Narrative	7.01	
Costs to be Allocated	7.02	
Costs by Function	7.03	
Detail Allocation - County Operations	7.04	
Allocation Summary	7.05	

<u>Schedule</u>	<u>Page</u>
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County Clerk

Narrative	8.01
Costs to be Allocated	8.02
Costs by Function	8.03
Detail Allocation - Clerk Operations	8.04
Allocation Summary	8.05

Treasurer

Narrative	9.01
Costs to be Allocated	9.02
Costs by Function	9.03
Detail Allocation - County Operations	9.04
Detail Allocation - Tax Administration	9.05
Detail Allocation - Investments	9.06
Allocation Summary	9.07

Information Systems

Narrative	10.01
Costs to be Allocated	10.02
Costs by Function	10.03
Detail Allocation - Network	10.04
Detail Allocation - Department Support	10.05
Detail Allocation - Programmer / Analysts	10.06
Detail Allocation - Phones	10.07
Detail Allocation - Software Licenses	10.08
Detail Allocation - Printers	10.09
Detail Allocation - Accounts Payable	10.10
Detail Allocation - Payroll	10.11
Detail Allocation - Tax Administration	10.12
Detail Allocation - Other	10.13
Allocation Summary	10.14

Human Resources

Narrative	11.01
Costs to be Allocated	11.02
Costs by Function	11.03
Detail Allocation - HR Administration	11.04
Detail Allocation - Employee Health Benefits	11.05
Allocation Summary	11.06

State's Attorney - Civil

Narrative	12.01
Costs to be Allocated	12.02
Costs by Function	12.03
Detail Allocation - Civil Support	12.04
Allocation Summary	12.05

Central Service Departments	<u>Circuit Clerk</u>	<u>Circuit Clerk Automation</u>	<u>Circuit Court</u>	<u>County Clerk - Elections</u>	<u>County Clerk Automation</u>	<u>County Clerk - Grants</u>	<u>Coroner</u>
Building Expenses	\$2,227		\$210,376				\$4,741
Fringe Benefits							
Insurance	\$12,856	\$1,273	\$1,056				\$1,982
Retiree Health Insurance	\$58,311	\$5,551	\$4,845	\$8,452			\$8,816
County Board	\$3,384	\$1,817	\$6,267		\$3,134	\$3,134	\$6,267
County Administrator	\$1,891	\$1,016	\$3,501		\$1,751	\$1,751	\$3,501
Auditor	\$5,456	\$3,689	\$4,989		\$1,091		\$3,066
County Clerk	\$1,324	\$6,972		\$616,057			
Treasurer	\$7,688	\$635	\$1,902	\$1,680	\$3,601	\$1,153	\$4,437
Information Systems	(\$6,253)	\$874	\$577		\$1,435	\$1,435	\$2,760
Human Resources	\$18,809	\$1,968					\$1,875
State's Attorney - Civil	\$22,610	\$12,142					\$4,187
Subtotal	<u>\$128,303</u>	<u>\$35,937</u>	<u>\$233,513</u>	<u>\$626,189</u>	<u>\$11,012</u>	<u>\$7,473</u>	<u>\$41,632</u>
Proposed Costs	<u>\$128,303</u>	<u>\$35,937</u>	<u>\$233,513</u>	<u>\$626,189</u>	<u>\$11,012</u>	<u>\$7,473</u>	<u>\$41,632</u>

Central Service Departments	<u>Coroner Fee Fund</u>	<u>Recorder of Deeds</u>	<u>Sheriff</u>	<u>Sheriff Foreclosure</u>	<u>State's Attorney</u>	<u>State's Attorney - Drug Enforc.</u>	<u>Supt. of Education</u>
Building Expenses		\$26,931	\$585,396		\$41,478		
Fringe Benefits							
Insurance		\$3,604	\$92,471		\$17,875		\$369
Retiree Health Insurance		\$16,384	\$400,622		\$61,283		\$1,778
County Board	\$3,134	\$4,951	\$6,267		\$12,534		
County Administrator	\$1,751	\$2,767	\$3,501		\$7,004		
Auditor	\$2,027	\$2,858	\$67,658	\$1,871	\$5,456	\$3,325	\$884
County Clerk	\$6,972	\$433	\$433		\$613		\$209
Treasurer	\$3,601	\$7,089	\$32,641	\$6,195	\$5,444	\$1,297	\$1,201
Information Systems	\$1,435	\$7,394	\$19,604		(\$2,228)		\$14
Human Resources		\$4,937	\$104,201		\$16,248		\$625
State's Attorney - Civil		\$6,616	\$117,233		\$41,869		\$4,187
Subtotal	<u>\$18,920</u>	<u>\$83,964</u>	<u>\$1,430,027</u>	<u>\$8,066</u>	<u>\$207,576</u>	<u>\$4,622</u>	<u>\$9,267</u>
Proposed Costs	<u>\$18,920</u>	<u>\$83,964</u>	<u>\$1,430,027</u>	<u>\$8,066</u>	<u>\$207,576</u>	<u>\$4,622</u>	<u>\$9,267</u>

Allocated Costs by Department

Central Service Departments	<u>Assessment Map</u>	<u>Board of Review</u>	<u>Liquor Commission</u>	<u>Zoning</u>	<u>Veteran's Assistance</u>	<u>Court Services</u>	<u>Court Federal Seized & Forfeit</u>
Building Expenses	\$9,338	\$6,100		\$8,565	\$2,942	\$98,891	
Fringe Benefits							
Insurance	\$2,512	\$523		\$2,826	\$974	\$17,338	
Retiree Health Insurance	\$11,515	\$2,421		\$8,406	(\$10,144)	\$81,803	
County Board	\$12,534			\$25,068	\$1,566	\$6,267	\$3,134
County Administrator	\$7,004			\$14,007	\$876	\$3,501	\$1,751
Auditor	\$1,351	\$988	\$572	\$6,340	\$8,834	\$12,939	\$1,195
County Clerk	\$335	\$3,486	\$1,199	\$3,486	\$3,486		\$6,972
Treasurer	\$36,787	\$9,057	\$1,297	\$7,173	\$9,479	\$11,091	\$4,754
Information Systems	\$64,906	\$7,758		\$5,891	\$4,500	\$5,924	
Human Resources	\$3,125			\$2,499	\$1,250	\$22,496	
State's Attorney - Civil	\$41,869	\$16,748	\$4,187	\$25,121		\$4,187	
Subtotal	<u>\$191,276</u>	<u>\$47,081</u>	<u>\$7,255</u>	<u>\$109,382</u>	<u>\$23,763</u>	<u>\$264,437</u>	<u>\$17,806</u>
Proposed Costs	<u>\$191,276</u>	<u>\$47,081</u>	<u>\$7,255</u>	<u>\$109,382</u>	<u>\$23,763</u>	<u>\$264,437</u>	<u>\$17,806</u>

Central Service Departments	<u>Court - Drug Court</u>	<u>Public Defender</u>	<u>Health Department</u>	<u>Mental Health</u>	<u>Mobile Home Certification</u>	<u>Hope Creek Care Center</u>	<u>Highway</u>
Building Expenses		\$20,216		(\$2,096)			
Fringe Benefits							
Insurance		\$6,494	\$21,515	\$403		\$77,219	\$12,648
Retiree Health Insurance		\$29,736	\$51,851	\$1,837		\$106,279	\$15,916
County Board		\$6,267	\$6,267	\$6,267		\$156,674	\$94,004
County Administrator		\$3,501	\$3,501	\$3,501		\$87,544	\$52,527
Auditor	\$572	\$1,040	\$44,481	\$2,235		\$55,758	\$4,417
County Clerk		\$3,486	\$613	\$3,486		\$739	\$13,943
Treasurer		\$4,781	\$33,666	\$25,570	\$15,991	\$78,278	\$38,224
Information Systems		\$6,174	\$11,647	\$1,267		\$81,408	\$8,335
Human Resources		\$4,999	\$31,870	\$469		\$131,914	\$11,873
State's Attorney - Civil		\$4,187	\$8,374	\$4,187		\$83,738	\$16,748
Subtotal	<u>\$572</u>	<u>\$90,881</u>	<u>\$213,785</u>	<u>\$47,126</u>	<u>\$15,991</u>	<u>\$859,551</u>	<u>\$268,635</u>
Proposed Costs	<u>\$572</u>	<u>\$90,881</u>	<u>\$213,785</u>	<u>\$47,126</u>	<u>\$15,991</u>	<u>\$859,551</u>	<u>\$268,635</u>

Central Service Departments	<u>County Bridge Fund</u>	<u>Highway - IDOT Grants</u>	<u>GIS</u>	<u>Animal Control</u>	<u>RITCC</u>	<u>Solid Waste</u>	<u>Bi-State</u>
Building Expenses			\$2,993		\$336		(\$20,523)
Fringe Benefits							
Insurance			\$1,343	\$3,981	\$5,755		
Retiree Health Insurance			\$6,121	\$19,561			
County Board	\$6,267	\$3,134	\$18,801	\$18,801	\$43,869		\$12,534
County Administrator	\$3,501	\$1,751	\$10,505	\$10,505	\$24,511		\$7,004
Auditor	\$1,091	\$1,923	\$2,027	\$10,341	\$208	\$2,598	\$884
County Clerk	\$13,943	\$6,972	\$13,943	\$6,972	\$3,486	\$3,486	
Treasurer	\$5,546	\$1,297	\$2,449	\$11,813	\$15,847	\$12,029	\$5,475
Information Systems	\$2,872	\$1,435	(\$412)	\$5,080	\$12,036		(\$1,676)
Human Resources	\$3,930	\$1,964	\$1,250	\$8,123			
State's Attorney - Civil	\$4,187	\$4,187	\$8,373	\$8,373	\$4,187		
Subtotal	\$41,337	\$22,663	\$67,393	\$103,550	\$110,235	\$18,113	\$3,698
Proposed Costs	\$41,337	\$22,663	\$67,393	\$103,550	\$110,235	\$18,113	\$3,698

Central Service Departments	<u>TBA</u>	<u>Child Support</u>	<u>Forest Preserve</u>	<u>Tax Collector</u> <u>Fee</u>	<u>Hotel / Motel Tax</u>	<u>Law Library</u>	<u>MFT</u>
Building Expenses						\$4,792	
Fringe Benefits							
Insurance		\$810					
Retiree Health Insurance		\$3,675					\$9,934
County Board		\$251					
County Administrator		\$140					
Auditor	\$2,598	\$5,093	\$85,118		\$208	\$1,195	\$3,066
County Clerk	\$3,489	\$3,486	\$13,469				\$13,943
Treasurer	\$1,290	\$794	\$91,187	\$6,195	\$3,025	\$2,449	\$10,588
Information Systems		\$93	\$69,368				\$2,872
Human Resources		\$1,093	\$3,310				\$3,930
State's Attorney - Civil		\$1,675	\$83,738				\$8,371
Subtotal	<u>\$7,377</u>	<u>\$17,110</u>	<u>\$346,190</u>	<u>\$6,195</u>	<u>\$3,233</u>	<u>\$8,436</u>	<u>\$52,704</u>
Proposed Costs	\$7,377	\$17,110	\$346,190	\$6,195	\$3,233	\$8,436	\$52,704

Central Service Departments	<u>Vital Records</u>	<u>Sen Durbin Office</u>	<u>IL Treasurer Office</u>	<u>TASC Office</u>	<u>Rep Halpin Office</u>	<u>IL Veterans' Affairs Office</u>	<u>Court Security</u>
Building Expenses		\$2,767	\$1,138	\$2,244	\$5,163	\$4,276	
Fringe Benefits							
Insurance							
Retiree Health Insurance							\$17,317
County Board							
County Administrator							
Auditor							\$4,105
County Clerk	\$391,537						
Treasurer							\$1,297
Information Systems							
Human Resources							
State's Attorney - Civil							
Subtotal	\$391,537	\$2,767	\$1,138	\$2,244	\$5,163	\$4,276	\$22,719
Proposed Costs	\$391,537	\$2,767	\$1,138	\$2,244	\$5,163	\$4,276	\$22,719

Central Service Departments	<u>Recorder's Document</u>	<u>Court Document Storage</u>	<u>Special Service Areas</u>	<u>Treasurer Automation</u>	<u>QC MEG</u>	<u>ETSB</u>	<u>All Other</u>
Building Expenses		\$43,367					(\$19,800)
Fringe Benefits							
Insurance	\$959	\$1,230					
Retiree Health Insurance	\$4,440	\$5,550	\$558				\$32
County Board	\$1,316	\$815		\$1,564			
County Administrator	\$736	\$456		\$881			
Auditor	\$1,923	\$2,910	\$3,118	\$1,351	\$364	\$2,595	
County Clerk	\$13,943	\$13,943		\$6,972		\$3,486	
Treasurer	\$4,899	\$1,297	\$1,153	\$17,792	\$1,297	\$13,326	\$119,771
Information Systems	\$2,330	\$392		\$1,437			\$34,974
Human Resources	\$1,312	\$1,750					
State's Attorney - Civil	\$1,759	\$5,443					
Subtotal	<u>\$33,617</u>	<u>\$77,153</u>	<u>\$4,829</u>	<u>\$29,997</u>	<u>\$1,661</u>	<u>\$19,407</u>	<u>\$134,977</u>
Proposed Costs	<u>\$33,617</u>	<u>\$77,153</u>	<u>\$4,829</u>	<u>\$29,997</u>	<u>\$1,661</u>	<u>\$19,407</u>	<u>\$134,977</u>

Central Service Departments	<u>Subtotal</u>	<u>Direct Billed</u>	<u>Unallocated</u>	<u>Total</u>
Building Expenses	\$1,041,858	\$93,588		\$1,135,446
Fringe Benefits				
Insurance	\$288,016			\$288,016
Retiree Health Insurance	\$932,850	\$406,048		\$1,338,898
County Board	\$476,289			\$476,289
County Administrator	\$266,137			\$266,137
Auditor	\$375,808			\$375,808
County Clerk	\$1,187,314			\$1,187,314
Treasurer	\$685,528			\$685,528
Information Systems	\$355,658	\$52,923		\$408,581
Human Resources	\$385,820			\$385,820
State's Attorney - Civil	\$548,483			\$548,483
Subtotal	<u>\$6,543,761</u>	<u>\$552,559</u>		<u>\$7,096,320</u>
Proposed Costs	\$6,543,761	\$552,559		\$7,096,320

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Building Expenses	\$1,207,052		
Fringe Benefits	\$1,180,861		
Insurance	\$242,000		
Retiree Health Insurance	\$1,444,155		
County Board	\$233,093		
County Administrator	\$230,047		
Auditor	\$203,770		
County Clerk	\$834,365		
Treasurer	\$381,093		
Information Systems	\$392,608		
Human Resources	\$131,333		
State's Attorney - Civil	\$615,943		
 Circuit Clerk			\$128,303
Circuit Clerk Automation			\$35,937
Circuit Court			\$233,513
County Clerk - Elections			\$626,189
County Clerk Automation			\$11,012
County Clerk - Grants			\$7,473
Coroner			\$41,632
Coroner Fee Fund			\$18,920
Recorder of Deeds			\$83,964
Sheriff			\$1,415,526
Sheriff Foreclosure			\$8,066
State's Attorney			\$207,576
State's Attorney - Drug Enforc.			\$4,622
Supt. of Education			\$9,267
Assessment Map			\$191,276
Board of Review			\$47,081
EMA			\$14,501
Liquor Commission			\$7,255
Zoning			\$67,497
Public Works/Highway			\$150,407
Veteran's Assistance			\$23,763
Court Services			\$251,426
Court Federal Seized & Forfeit			\$17,806
Court - Drug Court			\$572
Public Defender			\$90,881
Board of Health			\$5,916
Health Department			\$207,869
Mental Health Board			\$45,289
Mobile Home Certification			\$15,991
Hope Creek Care Center			\$859,551
Building & Zoning			\$41,885
Highway			\$118,228
County Bridge Fund			\$41,337
Highway - IDOT Grants			\$22,663
Highway - Motor Fuel Tax			\$5,546
GIS			\$67,393
Animal Control			\$103,550
Tri County Consortium			\$78,250
RITCC Workforce Development			\$21,617
RITCC Year Round Youth Out of School			\$10,368
Solid Waste			\$18,113
Bi-State			\$3,698
Property Tax Appeals			\$7,377
Child Support			\$17,110
Forest Preserve			\$325,795
Niabi Zoo			\$20,395

Departments	<u>Total Expenditures</u>	<u>Cost Adjustments</u>	<u>Total Allocated</u>
Probation			\$13,011
Tax Collector Fee			\$6,195
Tax Administration			\$117,026
Hotel / Motel Tax			\$3,233
Law Library			\$8,436
MFT			\$47,158
Vital Records			\$391,537
Sen Durbin Office			\$2,767
IL Treasurer Office			\$1,138
TASC Office			\$2,244
Rep Halpin Office			\$5,163
IL Veterans' Affairs Office			\$4,276
Court Security			\$22,719
Recorder's Document			\$33,617
Community Health			\$1,837
Court Document Storage			\$77,153
Special Service Areas			\$4,829
Treasurer Automation			\$29,997
Metropolitan Enforcement Group			\$1,661
Emergency Telephone System Board			\$19,407
All Other			\$17,951
Unallocated			
Direct Billed			\$552,559
Total	\$7,096,320		\$7,096,320

Detail of Allocated Costs

Departments	<u>Building Expenses</u>	<u>Fringe Benefits</u>	<u>Insurance</u>	<u>OPEB</u>	<u>County Board</u>	<u>County Administrator</u>
Schedule:	1.006	2.007	3.006	4.005	5.005	6.005
Building Expenses	(\$1,219,228)	\$0	\$0	\$5,107	\$0	\$0
Fringe Benefits	\$0	(\$1,236,677)	\$0	\$0	\$0	\$0
Insurance	\$0	\$0	(\$310,171)	\$0	\$0	\$0
Retiree Health Insurance	\$0	\$0	\$0	(\$1,444,155)	\$0	\$0
County Board	\$29,611	\$87,067	\$2,297	\$9,602	(\$567,159)	\$29,207
County Administrator	\$0	\$69,043	\$2,165	\$9,778	\$0	(\$346,118)
Auditor	\$7,011	\$166,232	\$2,180	\$8,816	\$18,801	\$10,505
County Clerk	\$19,430	\$304,914	\$6,775	\$16,844	\$6,267	\$3,501
Treasurer	\$3,829	\$203,326	\$3,336	\$14,975	\$9,400	\$5,253
Information Systems	\$17,915	\$138,651	\$3,399	\$15,672	\$18,801	\$10,505
Human Resources	\$5,986	\$81,960	\$2,003	\$7,369	\$37,601	\$21,010
State's Attorney - Civil	\$0	\$185,484	\$0	\$17,094	\$0	\$0
Circuit Clerk	\$2,227	\$0	\$12,856	\$58,311	\$3,384	\$1,891
Circuit Clerk Automation	\$0	\$0	\$1,273	\$5,551	\$1,817	\$1,016
Circuit Court	\$210,376	\$0	\$1,056	\$4,845	\$6,267	\$3,501
County Clerk - Elections	\$0	\$0	\$0	\$8,452	\$0	\$0
County Clerk Automation	\$0	\$0	\$0	\$0	\$3,134	\$1,751
County Clerk - Grants	\$0	\$0	\$0	\$0	\$3,134	\$1,751
Coroner	\$4,741	\$0	\$1,982	\$8,816	\$6,267	\$3,501
Coroner Fee Fund	\$0	\$0	\$0	\$0	\$3,134	\$1,751
Recorder of Deeds	\$26,931	\$0	\$3,604	\$16,384	\$4,951	\$2,767
Sheriff	\$585,396	\$0	\$91,938	\$400,622	\$6,267	\$3,501
Sheriff Foreclosure	\$0	\$0	\$0	\$0	\$0	\$0
State's Attorney	\$41,478	\$0	\$17,875	\$61,283	\$12,534	\$7,004
State's Attorney - Drug Enforc.	\$0	\$0	\$0	\$0	\$0	\$0
Supt. of Education	\$0	\$0	\$369	\$1,778	\$0	\$0
Assessment Map	\$9,338	\$0	\$2,512	\$11,515	\$12,534	\$7,004
Board of Review	\$6,100	\$0	\$523	\$2,421	\$0	\$0
EMA	\$0	\$0	\$533	\$0	\$0	\$0
Liquor Commission	\$0	\$0	\$0	\$0	\$0	\$0
Zoning	\$8,565	\$0	\$2,826	\$8,406	\$0	\$0
Public Works/Highway	\$0	\$0	\$12,648	\$15,916	\$43,869	\$24,513
Veteran's Assistance	\$2,942	\$0	\$974	(\$10,144)	\$1,566	\$876
Court Services	\$89,465	\$0	\$17,338	\$81,803	\$6,267	\$3,501
Court Federal Seized & Forfeit	\$0	\$0	\$0	\$0	\$3,134	\$1,751
Court - Drug Court	\$0	\$0	\$0	\$0	\$0	\$0
Public Defender	\$20,216	\$0	\$6,494	\$29,736	\$6,267	\$3,501
Board of Health	\$0	\$0	\$0	\$0	\$0	\$0
Health Department	\$0	\$0	\$21,515	\$51,851	\$6,267	\$3,501
Mental Health Board	(\$2,096)	\$0	\$403	\$0	\$6,267	\$3,501
Mobile Home Certification	\$0	\$0	\$0	\$0	\$0	\$0
Hope Creek Care Center	\$0	\$0	\$77,219	\$106,279	\$156,674	\$87,544
Building & Zoning	\$0	\$0	\$0	\$0	\$25,068	\$14,007
Highway	\$0	\$0	\$0	\$0	\$50,135	\$28,014
County Bridge Fund	\$0	\$0	\$0	\$0	\$6,267	\$3,501
Highway - IDOT Grants	\$0	\$0	\$0	\$0	\$3,134	\$1,751
Highway - Motor Fuel Tax	\$0	\$0	\$0	\$0	\$0	\$0
GIS	\$2,993	\$0	\$1,343	\$6,121	\$18,801	\$10,505
Animal Control	\$0	\$0	\$3,981	\$19,561	\$18,801	\$10,505
Tri County Consortium	\$0	\$0	\$5,034	\$0	\$31,335	\$17,509
RITCC Workforce Development	\$336	\$0	\$121	\$0	\$6,267	\$3,501
RITCC Year Round Youth Out of School	\$0	\$0	\$600	\$0	\$6,267	\$3,501
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0
Bi-State	(\$20,523)	\$0	\$0	\$0	\$12,534	\$7,004
Property Tax Appeals	\$0	\$0	\$0	\$0	\$0	\$0
Child Support	\$0	\$0	\$810	\$3,675	\$251	\$140
Forest Preserve	\$0	\$0	\$0	\$0	\$0	\$0

Detail of Allocated Costs

Departments	<u>Auditor</u>	<u>County Clerk</u>	<u>Treasurer</u>	<u>Information Systems</u>	<u>Human Resources</u>	<u>State's Attorney - Civil</u>
Schedule:	7.005	8.005	9.007	10.014	11.006	12.005
Building Expenses	\$3,639	\$520	\$2,910	\$0	\$0	\$0
Fringe Benefits	\$4,679	\$0	\$51,137	\$0	\$0	\$0
Insurance	\$13,516	\$0	\$54,655	\$0	\$0	\$0
Retiree Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0
County Board	\$17,195	\$23,696	\$98,646	\$3,968	\$0	\$32,777
County Administrator	\$1,400	\$0	\$5,115	\$2,232	\$1,755	\$24,583
Auditor	(\$440,972)	\$83	\$10,466	\$3,410	\$1,504	\$8,194
County Clerk	\$11,589	(\$1,390,007)	\$8,986	\$73,489	\$5,515	\$98,332
Treasurer	\$3,637	\$177,293	(\$941,715)	\$62,816	\$3,008	\$73,749
Information Systems	\$2,754	\$0	\$4,570	(\$611,980)	\$3,008	\$4,097
Human Resources	\$2,754	\$0	\$12,138	\$57,484	(\$400,610)	\$40,972
State's Attorney - Civil	\$4,001	\$1,101	\$7,564	\$0	\$0	(\$831,187)
Circuit Clerk	\$5,456	\$1,324	\$7,688	(\$6,253)	\$18,809	\$22,610
Circuit Clerk Automation	\$3,689	\$6,972	\$635	\$874	\$1,968	\$12,142
Circuit Court	\$4,989	\$0	\$1,902	\$577	\$0	\$0
County Clerk - Elections	\$0	\$616,057	\$1,680	\$0	\$0	\$0
County Clerk Automation	\$1,091	\$0	\$3,601	\$1,435	\$0	\$0
County Clerk - Grants	\$0	\$0	\$1,153	\$1,435	\$0	\$0
Coroner	\$3,066	\$0	\$4,437	\$2,760	\$1,875	\$4,187
Coroner Fee Fund	\$2,027	\$6,972	\$3,601	\$1,435	\$0	\$0
Recorder of Deeds	\$2,858	\$433	\$7,089	\$7,394	\$4,937	\$6,616
Sheriff	\$67,658	\$433	\$31,339	\$7,407	\$103,732	\$117,233
Sheriff Foreclosure	\$1,871	\$0	\$6,195	\$0	\$0	\$0
State's Attorney	\$5,456	\$613	\$5,444	(\$2,228)	\$16,248	\$41,869
State's Attorney - Drug Enforc.	\$3,325	\$0	\$1,297	\$0	\$0	\$0
Supt. of Education	\$884	\$209	\$1,201	\$14	\$625	\$4,187
Assessment Map	\$1,351	\$335	\$36,787	\$64,906	\$3,125	\$41,869
Board of Review	\$988	\$3,486	\$9,057	\$7,758	\$0	\$16,748
EMA	\$0	\$0	\$1,302	\$12,197	\$469	\$0
Liquor Commission	\$572	\$1,199	\$1,297	\$0	\$0	\$4,187
Zoning	\$6,340	\$3,486	\$4,363	\$5,891	\$2,499	\$25,121
Public Works/Highway	\$0	\$0	\$33,253	\$8,335	\$11,873	\$0
Veteran's Assistance	\$8,834	\$3,486	\$9,479	\$4,500	\$1,250	\$0
Court Services	\$9,354	\$0	\$11,091	\$5,924	\$22,496	\$4,187
Court Federal Seized & Forfeit	\$1,195	\$6,972	\$4,754	\$0	\$0	\$0
Court - Drug Court	\$572	\$0	\$0	\$0	\$0	\$0
Public Defender	\$1,040	\$3,486	\$4,781	\$6,174	\$4,999	\$4,187
Board of Health	\$0	\$0	\$1,729	\$0	\$0	\$4,187
Health Department	\$44,481	\$613	\$31,937	\$11,647	\$31,870	\$4,187
Mental Health Board	\$2,235	\$3,486	\$25,570	\$1,267	\$469	\$4,187
Mobile Home Certification	\$0	\$0	\$15,991	\$0	\$0	\$0
Hope Creek Care Center	\$55,758	\$739	\$78,278	\$81,408	\$131,914	\$83,738
Building & Zoning	\$0	\$0	\$2,810	\$0	\$0	\$0
Highway	\$4,417	\$13,943	\$4,971	\$0	\$0	\$16,748
County Bridge Fund	\$1,091	\$13,943	\$5,546	\$2,872	\$3,930	\$4,187
Highway - IDOT Grants	\$1,923	\$6,972	\$1,297	\$1,435	\$1,964	\$4,187
Highway - Motor Fuel Tax	\$0	\$0	\$5,546	\$0	\$0	\$0
GIS	\$2,027	\$13,943	\$2,449	(\$412)	\$1,250	\$8,373
Animal Control	\$10,341	\$6,972	\$11,813	\$5,080	\$8,123	\$8,373
Tri County Consortium	\$208	\$0	\$15,847	\$4,130	\$0	\$4,187
RITCC Workforce Development	\$0	\$3,486	\$0	\$7,906	\$0	\$0
RITCC Year Round Youth Out of School	\$0	\$0	\$0	\$0	\$0	\$0
Solid Waste	\$2,598	\$3,486	\$12,029	\$0	\$0	\$0
Bi-State	\$884	\$0	\$5,475	(\$1,676)	\$0	\$0
Property Tax Appeals	\$2,598	\$3,489	\$1,290	\$0	\$0	\$0
Child Support	\$5,093	\$3,486	\$794	\$93	\$1,093	\$1,675
Forest Preserve	\$85,118	\$13,469	\$69,794	\$70,366	\$3,310	\$83,738

Departments	<u>Total Plan</u>	
	<u>Allocated</u>	

Schedule:

Building Expenses	\$0
Fringe Benefits	\$0
Insurance	\$0
Retiree Health Insurance	\$0
County Board	\$0
County Administrator	\$0
Auditor	\$0
County Clerk	\$0
Treasurer	\$0
Information Systems	\$0
Human Resources	\$0
State's Attorney - Civil	\$0
Circuit Clerk	\$128,303
Circuit Clerk Automation	\$35,937
Circuit Court	\$233,513
County Clerk - Elections	\$626,189
County Clerk Automation	\$11,012
County Clerk - Grants	\$7,473
Coroner	\$41,632
Coroner Fee Fund	\$18,920
Recorder of Deeds	\$83,964
Sheriff	\$1,415,526
Sheriff Foreclosure	\$8,066
State's Attorney	\$207,576
State's Attorney - Drug Enforc.	\$4,622
Supt. of Education	\$9,267
Assessment Map	\$191,276
Board of Review	\$47,081
EMA	\$14,501
Liquor Commission	\$7,255
Zoning	\$67,497
Public Works/Highway	\$150,407
Veteran's Assistance	\$23,763
Court Services	\$251,426
Court Federal Seized & Forfeit	\$17,806
Court - Drug Court	\$572
Public Defender	\$90,881
Board of Health	\$5,916
Health Department	\$207,869
Mental Health Board	\$45,289
Mobile Home Certification	\$15,991
Hope Creek Care Center	\$859,551
Building & Zoning	\$41,885
Highway	\$118,228
County Bridge Fund	\$41,337
Highway - IDOT Grants	\$22,663
Highway - Motor Fuel Tax	\$5,546
GIS	\$67,393
Animal Control	\$103,550
Tri County Consortium	\$78,250
RITCC Workforce Development	\$21,617
RITCC Year Round Youth Out of School	\$10,368
Solid Waste	\$18,113
Bi-State	\$3,698
Property Tax Appeals	\$7,377
Child Support	\$17,110
Forest Preserve	\$325,795

Detail of Allocated Costs

Departments	<u>Building Expenses</u>	<u>Fringe Benefits</u>	<u>Insurance</u>	<u>OPEB</u>	<u>County Board</u>	<u>County Administrator</u>
Niabi Zoo	\$0	\$0	\$0	\$0	\$0	\$0
Probation	\$9,426	\$0	\$0	\$0	\$0	\$0
Tax Collector Fee	\$0	\$0	\$0	\$0	\$0	\$0
Tax Administration	\$0	\$0	\$0	\$0	\$0	\$0
Hotel / Motel Tax	\$0	\$0	\$0	\$0	\$0	\$0
Law Library	\$4,792	\$0	\$0	\$0	\$0	\$0
MFT	\$0	\$0	\$0	\$9,934	\$0	\$0
Vital Records	\$0	\$0	\$0	\$0	\$0	\$0
Sen Durbin Office	\$2,767	\$0	\$0	\$0	\$0	\$0
IL Treasurer Office	\$1,138	\$0	\$0	\$0	\$0	\$0
TASC Office	\$2,244	\$0	\$0	\$0	\$0	\$0
Rep Halpin Office	\$5,163	\$0	\$0	\$0	\$0	\$0
IL Veterans' Affairs Office	\$4,276	\$0	\$0	\$0	\$0	\$0
Court Security	\$0	\$0	\$0	\$17,317	\$0	\$0
Recorder's Document	\$0	\$0	\$959	\$4,440	\$1,316	\$736
Community Health	\$0	\$0	\$0	\$1,837	\$0	\$0
Court Document Storage	\$43,367	\$0	\$1,230	\$5,550	\$815	\$456
Special Service Areas	\$0	\$0	\$0	\$558	\$0	\$0
Treasurer Automation	\$0	\$0	\$0	\$0	\$1,564	\$881
Metropolitan Enforcement Group	\$0	\$0	\$0	\$0	\$0	\$0
Emergency Telephone System Board	\$0	\$0	\$0	\$0	\$0	\$0
All Other	(\$19,800)	\$0	\$0	\$32	\$0	\$0
Subtotal	(\$93,588)	\$0	\$0	(\$406,048)	\$0	\$0
Direct Bill	\$93,588			\$406,048		
Total	\$0	\$0	\$0	\$0	\$0	\$0

Detail of Allocated Costs

Departments	<u>Auditor</u>	<u>County Clerk</u>	<u>Treasurer</u>	<u>Information Svsystems</u>	<u>Human Resources</u>	<u>State's Attorney - Civil</u>
Niabi Zoo	\$0	\$0	\$21,393	(\$998)	\$0	\$0
Probation	\$3,585	\$0	\$0	\$0	\$0	\$0
Tax Collector Fee	\$0	\$0	\$6,195	\$0	\$0	\$0
Tax Administration	\$0	\$0	\$91,625	\$25,401	\$0	\$0
Hotel / Motel Tax	\$208	\$0	\$3,025	\$0	\$0	\$0
Law Library	\$1,195	\$0	\$2,449	\$0	\$0	\$0
MFT	\$3,066	\$13,943	\$5,042	\$2,872	\$3,930	\$8,371
Vital Records	\$0	\$391,537	\$0	\$0	\$0	\$0
Sen Durbin Office	\$0	\$0	\$0	\$0	\$0	\$0
IL Treasurer Office	\$0	\$0	\$0	\$0	\$0	\$0
TASC Office	\$0	\$0	\$0	\$0	\$0	\$0
Rep Halpin Office	\$0	\$0	\$0	\$0	\$0	\$0
IL Veterans' Affairs Office	\$0	\$0	\$0	\$0	\$0	\$0
Court Security	\$4,105	\$0	\$1,297	\$0	\$0	\$0
Recorder's Document	\$1,923	\$13,943	\$4,899	\$2,330	\$1,312	\$1,759
Community Health	\$0	\$0	\$0	\$0	\$0	\$0
Court Document Storage	\$2,910	\$13,943	\$1,297	\$392	\$1,750	\$5,443
Special Service Areas	\$3,118	\$0	\$1,153	\$0	\$0	\$0
Treasurer Automation	\$1,351	\$6,972	\$17,792	\$1,437	\$0	\$0
Metropolitan Enforcement Group	\$364	\$0	\$1,297	\$0	\$0	\$0
Emergency Telephone System Board	\$2,595	\$3,486	\$13,326	\$0	\$0	\$0
All Other	\$0	\$0	\$28,146	\$9,573	\$0	\$0
Subtotal	\$0	\$0	\$0	(\$52,923)	\$0	\$0
Direct Bill				\$52,923		
Total	\$0	\$0	\$0	\$0	\$0	\$0

Departments	<u>Total Plan</u>
	<u>Allocated</u>
Niabi Zoo	\$20,395
Probation	\$13,011
Tax Collector Fee	\$6,195
Tax Administration	\$117,026
Hotel / Motel Tax	\$3,233
Law Library	\$8,436
MFT	\$47,158
Vital Records	\$391,537
Sen Durbin Office	\$2,767
IL Treasurer Office	\$1,138
TASC Office	\$2,244
Rep Halpin Office	\$5,163
IL Veterans' Affairs Office	\$4,276
Court Security	\$22,719
Recorder's Document	\$33,617
Community Health	\$1,837
Court Document Storage	\$77,153
Special Service Areas	\$4,829
Treasurer Automation	\$29,997
Metropolitan Enforcement Group	\$1,661
Emergency Telephone System Board	\$19,407
All Other	\$17,951
Subtotal	\$6,543,761
Direct Bill	\$552,559
Total	\$7,096,320

<u>Department</u>	<u>Basis of allocation</u>
1 - Building Expenses	Usable Square Footage by Occupant Estimated square footage in Courthouse, Jail, and Justice Center buildings
1.004 Administration	
1.005 Jail, Justice Center and Courthouse	
2 - Fringe Benefits	FY 2017 Budgeted Salaries for Central Service Departments FY 2016 Expense by Department FY 2016 Expense by Department and Fund
2.004 FICA	
2.005 IMRF	
2.006 Health	
3 - Insurance	
3.004 Worker Compensation	Wages by Department
3.005 Insurance	Wages by Department
4 - Retiree Health Insurance	Budgeted Salaries
4.004 Annual OPEB Contribution	
5 - County Board	Estimated Time by Department
5.004 County Management	
6 - County Administrator	Time Estimates
6.004 County Administration	
7 - Auditor	
7.004 County Operations	Sum of Time Estimates by Department and Function
8 - County Clerk	
8.004 Clerk Operations	Time Estimates
9 - Treasurer	
9.004 County Operations	Estimated Time by Department / Function
9.005 Tax Administration	Tax Levies
9.006 Investments	FY 2017 Budgets by Department
10 - Information Systems	
10.004 Network	Workstations on network
10.005 Department Support	Staff Time Estimates
10.006 Programmer / Analysts	Time estimates
10.007 Phones	Phone Calls by Department
10.008 Software Licenses	Workstations on network
10.009 Printers	Percent Usage by Department
10.010 Accounts Payable	AP Invoices
10.011 Payroll	Payroll transactions
10.012 Tax Administration	Direct Allocation to Tax Administration
10.013 Other	Direct Assignment to All Other
11 - Human Resources	
11.004 HR Administration	FTEs by department
11.005 Employee Health Benefits	Budgeted Salaries
12 - State's Attorney - Civil	
12.004 Civil Support	Time Estimates by Department

**SCHEDULE 1.1
FISCAL 2017**

**ROCK ISLAND COUNTY, ILLINOIS
COUNTY BUILDING EXPENSES
NATURE AND EXTENT OF SERVICES**

Costs were assigned to the following buildings:

Facility	Allocation Basis
Administration	Square footage occupied by department
Jail / Justice Center	Square footage occupied by department

Some occupants of the Administration Building pay rent to the County. Rents were credited as direct-billed amounts.

Building Expenses
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
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Expenditures Per Financial Statement:

\$1,207,052

\$1,207,052

Allocated additions:

4 - Retiree Health Insurance	\$5,107	\$5,107
7 - Auditor	\$3,639	\$3,639
8 - County Clerk	\$520	\$520
9 - Treasurer	\$2,910	\$2,910

Total allocated additions:	\$12,176	\$12,176	\$12,176
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Total to be allocated

\$1,207,052\$12,176\$1,219,228

Building Expenses
Schedule of costs to be
allocated by function

<u>Total</u>	<u>General & Admin</u>	<u>Administration</u>	<u>Jail, Justice Center and Courthouse</u>
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Other Expense and Cost

SALARIES & WAGES

FRINGE BENEFITS

Other Expense and Cost

Labor	\$542,918	\$114,360	\$428,558
Supplies	\$135,524	\$12,699	\$122,825
Utilities	\$528,610	\$82,060	\$446,550
Departmental Expenditures	<u>\$1,207,052</u>	<u>\$209,119</u>	<u>\$997,933</u>
Functional Cost	<u>\$1,207,052</u>	<u>\$209,119</u>	<u>\$997,933</u>
Allocable Costs	<u>\$1,207,052</u>	<u>\$209,119</u>	<u>\$997,933</u>
1st Allocation	<u>\$1,207,052</u>	<u>\$209,119</u>	<u>\$997,933</u>
 Additions: 2nd			
Other	\$12,176	\$12,176	\$12,176
Functional Cost	<u>\$12,176</u>	<u>\$12,176</u>	<u>\$12,176</u>
Reallocate Admin		(\$12,176)	\$2,109
Allocable Costs	<u>\$12,176</u>	<u>\$2,109</u>	<u>\$10,067</u>
2nd Allocation	<u>\$12,176</u>	<u>\$2,109</u>	<u>\$10,067</u>
 Total allocated	<u>\$1,219,228</u>	<u>\$211,228</u>	<u>\$1,008,000</u>

Building Expenses
Detail allocation of
Administration

User Department	<u>Allocation</u>	<u>Allocated</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
	Units(A)	Percent					
Auditor	1,115	3.319 %	\$6,941		\$6,941	\$70	\$7,011
County Clerk	3,090	9.199 %	\$19,236		\$19,236	\$194	\$19,430
County Board	4,709	14.018 %	\$29,315		\$29,315	\$296	\$29,611
Treasurer	609	1.813 %	\$3,791		\$3,791	\$38	\$3,829
Information Systems	2,849	8.481 %	\$17,736		\$17,736	\$179	\$17,915
Human Resources	952	2.834 %	\$5,926		\$5,926	\$60	\$5,986
Coroner	754	2.245 %	\$4,694		\$4,694	\$47	\$4,741
State's Attorney	868	2.584 %	\$5,404		\$5,404	\$54	\$5,458
Assessment Map	1,485	4.421 %	\$9,245		\$9,245	\$93	\$9,338
Board of Review	970	2.888 %	\$6,039		\$6,039	\$61	\$6,100
Zoning	1,362	4.055 %	\$8,479		\$8,479	\$86	\$8,565
Veteran's Assistance	468	1.393 %	\$2,913		\$2,913	\$29	\$2,942
Public Defender	3,215	9.571 %	\$20,014		\$20,014	\$202	\$20,216
Mental Health Board	430	1.280 %	\$2,677	(\$4,800)	(\$2,123)	\$27	(\$2,096)
GIS	476	1.417 %	\$2,963		\$2,963	\$30	\$2,993
RITCC Workforce Developmen	2,044	6.085 %	\$12,724	(\$12,516)	\$208	\$128	\$336
Bi-State	5,717	17.019 %	\$35,590	(\$56,472)	(\$20,882)	\$359	(\$20,523)
Forest Preserve							
All Other				(\$19,800)	(\$19,800)		(\$19,800)
Sen Durbin Office	440	1.310 %	\$2,739		\$2,739	\$28	\$2,767
IL Treasurer Office	181	0.539 %	\$1,127		\$1,127	\$11	\$1,138
TASC Office	357	1.063 %	\$2,222		\$2,222	\$22	\$2,244
Rep Halpin Office	821	2.444 %	\$5,111		\$5,111	\$52	\$5,163
IL Veterans' Affairs Office	680	2.022 %	\$4,233		\$4,233	\$43	\$4,276
Subtotal	33,592	100.000 %	\$209,119	(\$93,588)	\$115,531	\$2,109	\$117,640
Direct Billed				\$93,588	\$93,588		\$93,588
Total	33,592	100.000 %	\$209,119	\$\$0	\$209,119	\$2,109	\$211,228

(A) Alloc basis: Usable Square Footage by Occupant

Source: Floor Plans of Main County Building

Building Expenses
Detail allocation of
Jail, Justice Center and Courthouse

User Department	<u>Allocation</u>	<u>Allocated</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
	Units(A)	Percent				\$22	\$2,227
Circuit Clerk	450	0.221 %	\$2,205		\$2,205		\$2,227
Circuit Court	42,496	20.871 %	\$208,275		\$208,275	\$2,101	\$210,376
Recorder of Deeds	5,440	2.672 %	\$26,662		\$26,662	\$269	\$26,931
Sheriff	118,250	58.075 %	\$579,550		\$579,550	\$5,846	\$585,396
State's Attorney	7,276	3.573 %	\$35,660		\$35,660	\$360	\$36,020
Court Services	18,072	8.876 %	\$88,572		\$88,572	\$893	\$89,465
Probation	1,904	0.935 %	\$9,332		\$9,332	\$94	\$9,426
Law Library	968	0.475 %	\$4,744		\$4,744	\$48	\$4,792
Court Document Storage	8,760	4.302 %	\$42,933		\$42,933	\$434	\$43,367
Total	203,616	100.000 %	\$997,933		\$997,933	\$10,067	\$1,008,000

(A) Alloc basis: Estimated square footage in Courthouse, Jail, and Justice Center buildings

Source: County Sheriff

Building Expenses
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Administration</u>	<u>Jail, Justice Center and Courthouse</u>
County Board	\$29,611	\$29,611	
Auditor	\$7,011	\$7,011	
County Clerk	\$19,430	\$19,430	
Treasurer	\$3,829	\$3,829	
Information Systems	\$17,915	\$17,915	
Human Resources	\$5,986	\$5,986	
Circuit Clerk	\$2,227		\$2,227
Circuit Court	\$210,376		\$210,376
Coroner	\$4,741	\$4,741	
Recorder of Deeds	\$26,931		\$26,931
Sheriff	\$585,396		\$585,396
State's Attorney	\$41,478	\$5,458	\$36,020
Assessment Map	\$9,338	\$9,338	
Board of Review	\$6,100	\$6,100	
Zoning	\$8,565	\$8,565	
Veteran's Assistance	\$2,942	\$2,942	
Court Services	\$89,465		\$89,465
Public Defender	\$20,216	\$20,216	
Mental Health Board	(\$2,096)	(\$2,096)	
GIS	\$2,993	\$2,993	
RITCC Workforce Development	\$336	\$336	
Bi-State	(\$20,523)	(\$20,523)	
Forest Preserve			
Probation	\$9,426		\$9,426
Law Library	\$4,792		\$4,792
Sen Durbin Office	\$2,767	\$2,767	
IL Treasurer Office	\$1,138	\$1,138	
TASC Office	\$2,244	\$2,244	
Rep Halpin Office	\$5,163	\$5,163	
IL Veterans' Affairs Office	\$4,276	\$4,276	
Court Document Storage	\$43,367		\$43,367
All Other	(\$19,800)	(\$19,800)	
Subtotal	\$1,125,640	\$117,640	\$1,008,000
Direct Billed	\$93,588	\$93,588	
Total	\$1,219,228	\$211,228	\$1,008,000

**SCHEDULE 2.1
FISCAL 2017**

**ROCK ISLAND COUNTY, ILLINOIS
FRINGE BENEFITS
NATURE AND EXTENT OF SERVICES**

This section allocates the costs of Health Insurance, FICA, and Retirement costs for the following departments: Auditor, County Board, County Clerk, Treasurer, Information Systems, Human Resources, County Administrator, and State's Attorney – Civil. For FICA, the allocated amount is 7.65% of the salaries of these departments. The allocations for IMRF and Health are the budgeted amounts for these departments.

Fringe Benefits
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$1,180,861			\$1,180,861
Allocated additions:				
7 - Auditor		\$4,679	\$4,679	
9 - Treasurer		\$51,137	\$51,137	
Total allocated additions:		\$55,816	\$55,816	\$55,816
Total to be allocated	\$1,180,861	\$55,816		\$1,236,677

Fringe Benefits
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>FICA</u>	<u>IMRF</u>	<u>Health</u>
<u>Other Expense and Cost</u>					
SALARIES & WAGES					
FRINGE BENEFITS					
<u>Other Expense and Cost</u>					
FICA	\$171,554		\$171,554		
IMRF	\$571,509			\$571,509	
Health	\$437,798				\$437,798
Departmental Expenditures	\$1,180,861		\$171,554	\$571,509	\$437,798
Functional Cost	\$1,180,861		\$171,554	\$571,509	\$437,798
Allocable Costs	\$1,180,861		\$171,554	\$571,509	\$437,798
1st Allocation	\$1,180,861		\$171,554	\$571,509	\$437,798
Additions: 2nd					
Other	\$55,816	\$55,816			
Functional Cost	\$55,816	\$55,816			
Reallocate Admin		(\$55,816)	\$8,109	\$27,014	\$20,693
Allocable Costs	\$55,816		\$8,109	\$27,014	\$20,693
2nd Allocation	\$55,816		\$8,109	\$27,014	\$20,693
Total allocated	\$1,236,677		\$179,663	\$598,523	\$458,491

Fringe Benefits
Detail allocation of
FICA

User Department	<u>Allocation</u>	<u>Allocated</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
	Units(A)	Percent					
Auditor	197,395	8.802 %	\$15,101		\$15,101	\$714	\$15,815
County Board	215,000	9.587 %	\$16,447		\$16,447	\$777	\$17,224
County Clerk	377,173	16.819 %	\$28,854		\$28,854	\$1,364	\$30,218
Treasurer	335,325	14.953 %	\$25,652		\$25,652	\$1,213	\$26,865
Information Systems	350,933	15.649 %	\$26,846		\$26,846	\$1,269	\$28,115
Human Resources	164,996	7.358 %	\$12,622		\$12,622	\$597	\$13,219
County Administrator	218,951	9.764 %	\$16,750		\$16,750	\$792	\$17,542
State's Attorney - Civil	382,764	17.068 %	\$29,282		\$29,282	\$1,383	\$30,665
Total	2,242,537	100.000 %	\$171,554		\$171,554	\$8,109	\$179,663

(A) Alloc basis: FY 2017 Budgeted Salaries for Central Service Departments

Source: Auditor

Fringe Benefits
Detail allocation of
IMRF

User Department	<u>Allocation</u>	<u>Allocated</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
	Units(A)	Percent					
Auditor	115,287	20.172 %	\$115,287		\$115,287	\$5,449	\$120,736
County Board	27,580	4.826 %	\$27,580		\$27,580	\$1,304	\$28,884
County Clerk	152,712	26.721 %	\$152,712		\$152,712	\$7,218	\$159,930
State's Attorney - Civil	65,561	11.472 %	\$65,561		\$65,561	\$3,099	\$68,660
Treasurer	122,466	21.429 %	\$122,466		\$122,466	\$5,789	\$128,255
Information Systems	40,205	7.035 %	\$40,205		\$40,205	\$1,900	\$42,105
Human Resources	23,400	4.094 %	\$23,400		\$23,400	\$1,106	\$24,506
County Administrator	24,298	4.251 %	\$24,298		\$24,298	\$1,149	\$25,447
Total	571,509	100.000 %	\$571,509		\$571,509	\$27,014	\$598,523

(A) Alloc basis: FY 2016 Expense by Department

Source: Human Resources/Information Services

Fringe Benefits
Detail allocation of
Health

User Department	<u>Allocation</u>	<u>Allocated</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
	Units(A)	Percent					
Auditor	28,147	6.474 %	\$28,341		\$28,341	\$1,340	\$29,681
County Board	38,842	8.933 %	\$39,110		\$39,110	\$1,849	\$40,959
County Clerk	108,835	25.031 %	\$109,586		\$109,586	\$5,180	\$114,766
State's Attorney - Civil	81,706	18.792 %	\$82,270		\$82,270	\$3,889	\$86,159
Treasurer	45,715	10.514 %	\$46,030		\$46,030	\$2,176	\$48,206
Information Systems	64,895	14.925 %	\$65,343		\$65,343	\$3,088	\$68,431
Human Resources	41,950	9.648 %	\$42,239		\$42,239	\$1,996	\$44,235
County Administrator	24,708	5.683 %	\$24,879		\$24,879	\$1,175	\$26,054
Circuit Court							
Total	434,798	100.000 %	\$437,798		\$437,798	\$20,693	\$458,491

(A) Alloc basis: FY 2016 Expense by Department and Fund

Source: Human Resources/Information Services

Fringe Benefits
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>FICA</u>	<u>IMRF</u>	<u>Health</u>
County Board	\$87,067	\$17,224	\$28,884	\$40,959
County Administrator	\$69,043	\$17,542	\$25,447	\$26,054
Auditor	\$166,232	\$15,815	\$120,736	\$29,681
County Clerk	\$304,914	\$30,218	\$159,930	\$114,766
Treasurer	\$203,326	\$26,865	\$128,255	\$48,206
Information Systems	\$138,651	\$28,115	\$42,105	\$68,431
Human Resources	\$81,960	\$13,219	\$24,506	\$44,235
State's Attorney - Civil	\$185,484	\$30,665	\$68,660	\$86,159
Circuit Court				
Total	<hr/> \$1,236,677	<hr/> \$179,663	<hr/> \$598,523	<hr/> \$458,491

**SCHEDULE 3.1
FISCAL 2017**

**ROCK ISLAND COUNTY, ILLINOIS
INSURANCE
NATURE AND EXTENT OF SERVICES**

The costs of this section were allocated as follows:

Function	Allocation Basis
Worker's Compensation	Wages by department
Insurance	Wages by department

Insurance
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u> \$242,000	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u> \$242,000
Allocated additions:				
7 - Auditor		\$13,516	\$13,516	
9 - Treasurer		\$54,655	\$54,655	
Total allocated additions:		\$68,171	\$68,171	\$68,171
Total to be allocated	<u>\$242,000</u>	<u>\$68,171</u>		<u>\$310,171</u>

Insurance

Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Worker Compensation</u>	<u>Insurance</u>
Other Expense and Cost				
SALARIES & WAGES				
FRINGE BENEFITS				
Other Expense and Cost				
Worker Compensation Fd127	\$42,000		\$42,000	
Insurance Fd127	\$200,000			\$200,000
Departmental Expenditures	\$242,000			\$200,000
Functional Cost	\$242,000			\$200,000
Allocable Costs	\$242,000			\$200,000
1st Allocation	\$242,000		\$42,000	\$200,000
Additions: 2nd				
Other	\$68,171	\$68,171		
Functional Cost	\$68,171	\$68,171		
Reallocate Admin		(\$68,171)	\$11,831	\$56,340
Allocable Costs			\$11,831	\$56,340
2nd Allocation	\$68,171		\$11,831	\$56,340
Total allocated	\$310,171		\$53,831	\$256,340

Insurance
Detail allocation of
Worker Compensation

User Department	<u>Allocation</u> <u>Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>
Auditor	221,504	0.703 %	\$295		\$295	\$83
County Board	233,235	0.740 %	\$311		\$311	\$88
Circuit Clerk	1,305,678	4.145 %	\$1,741		\$1,741	\$490
Circuit Court	107,326	0.341 %	\$143		\$143	\$40
County Clerk	688,026	2.184 %	\$917		\$917	\$258
Coroner	201,237	0.639 %	\$268		\$268	\$76
Recorder of Deeds	365,997	1.162 %	\$488		\$488	\$137
Sheriff	9,336,483	29.641 %	\$12,449		\$12,449	\$3,507
State's Attorney	1,815,225	5.763 %	\$2,420		\$2,420	\$682
Supt. of Education	37,478	0.119 %	\$50		\$50	\$14
Treasurer	338,795	1.076 %	\$452		\$452	\$127
Animal Control	404,299	1.284 %	\$539		\$539	\$152
Assessment Map	255,074	0.810 %	\$340		\$340	\$96
Board of Review	53,150	0.169 %	\$71		\$71	\$20
EMA	54,156	0.172 %	\$72		\$72	\$20
Information Systems	345,201	1.096 %	\$460		\$460	\$130
Health Department	2,184,981	6.937 %	\$2,913		\$2,913	\$821
Public Works/Highway	1,284,449	4.078 %	\$1,713		\$1,713	\$482
Hope Creek Care Center	7,841,946	24.896 %	\$10,456		\$10,456	\$2,945
Zoning	286,949	0.911 %	\$383		\$383	\$108
Veteran's Assistance	98,936	0.314 %	\$132		\$132	\$37
Court Services	1,760,703	5.590 %	\$2,348		\$2,348	\$661
Public Defender	659,468	2.094 %	\$879		\$879	\$248
GIS	136,426	0.433 %	\$182		\$182	\$51
Human Resources	203,454	0.646 %	\$271		\$271	\$76
Tri County Consortium	511,202	1.623 %	\$682		\$682	\$192
RITCC Workforce Development	12,317	0.039 %	\$16		\$16	\$5
County Administrator	219,876	0.698 %	\$293		\$293	\$83
RITCC Year Round Youth Out of School	60,890	0.193 %	\$81		\$81	\$23
Mental Health Board	40,963	0.130 %	\$55		\$55	\$15
Circuit Clerk Automation	129,357	0.411 %	\$172		\$172	\$49
Recorder's Document	97,290	0.309 %	\$130		\$130	\$37
Child Support	82,284	0.261 %	\$110		\$110	\$31
Court Document Storage	124,281	0.393 %	\$168		\$168	\$47
Total	31,498,636	100.000 %	\$42,000		\$42,000	\$11,831

(A) Alloc basis:

Wages by Department

Source:

Human Resource

Insurance
Detail allocation of
Worker Compensation

User Department

Total Allocated

Auditor	\$378
County Board	\$399
Circuit Clerk	\$2,231
Circuit Court	\$183
County Clerk	\$1,175
Coroner	\$344
Recorder of Deeds	\$625
Sheriff	\$15,956
State's Attorney	\$3,102
Supt. of Education	\$64
Treasurer	\$579
Animal Control	\$691
Assessment Map	\$436
Board of Review	\$91
EMA	\$92
Information Systems	\$590
Health Department	\$3,734
Public Works/Highway	\$2,195
Hope Creek Care Center	\$13,401
Zoning	\$491
Veteran's Assistance	\$169
Court Services	\$3,009
Public Defender	\$1,127
GIS	\$233
Human Resources	\$347
Tri County Consortium	\$874
RITCC Workforce Development	\$21
County Administrator	\$376
RITCC Year Round Youth Out of School	\$104
Mental Health Board	\$70
Circuit Clerk Automation	\$221
Recorder's Document	\$167
Child Support	\$141
Court Document Storage	\$215
Total	\$53,831

(A) Alloc basis:

Source:

Insurance
Detail allocation of
Insurance

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation
Auditor	221,504	0.703 %	\$1,406		\$1,406	\$396
County Board	233,235	0.740 %	\$1,481		\$1,481	\$417
Circuit Clerk	1,305,678	4.145 %	\$8,290		\$8,290	\$2,335
Circuit Court	107,326	0.341 %	\$681		\$681	\$192
County Clerk	688,026	2.184 %	\$4,369		\$4,369	\$1,231
Coroner	201,237	0.639 %	\$1,278		\$1,278	\$360
Recorder of Deeds	365,997	1.162 %	\$2,324		\$2,324	\$655
Sheriff	9,336,483	29.641 %	\$59,282		\$59,282	\$16,700
State's Attorney	1,815,225	5.763 %	\$11,526		\$11,526	\$3,247
Supt. of Education	37,478	0.119 %	\$238		\$238	\$67
Treasurer	338,795	1.076 %	\$2,151		\$2,151	\$606
Animal Control	404,299	1.284 %	\$2,567		\$2,567	\$723
Assessment Map	255,074	0.810 %	\$1,620		\$1,620	\$456
Board of Review	53,150	0.169 %	\$337		\$337	\$95
EMA	54,156	0.172 %	\$344		\$344	\$97
Information Systems	345,201	1.096 %	\$2,192		\$2,192	\$617
Health Department	2,184,981	6.937 %	\$13,873		\$13,873	\$3,908
Public Works/Highway	1,284,449	4.078 %	\$8,156		\$8,156	\$2,297
Hope Creek Care Center	7,841,946	24.896 %	\$49,792		\$49,792	\$14,026
Zoning	286,949	0.911 %	\$1,822		\$1,822	\$513
Veteran's Assistance	98,936	0.314 %	\$628		\$628	\$177
Court Services	1,760,703	5.590 %	\$11,180		\$11,180	\$3,149
Public Defender	659,468	2.094 %	\$4,187		\$4,187	\$1,180
GIS	136,426	0.433 %	\$866		\$866	\$244
Human Resources	203,454	0.646 %	\$1,292		\$1,292	\$364
Tri County Consortium	511,202	1.623 %	\$3,246		\$3,246	\$914
RITCC Workforce Development	12,317	0.039 %	\$78		\$78	\$22
County Administrator	219,876	0.698 %	\$1,396		\$1,396	\$393
RITCC Year Round Youth Out of School	60,890	0.193 %	\$387		\$387	\$109
Mental Health Board	40,963	0.130 %	\$260		\$260	\$73
Circuit Clerk Automation	129,357	0.411 %	\$821		\$821	\$231
Recorder's Document	97,290	0.309 %	\$618		\$618	\$174
Child Support	82,284	0.261 %	\$522		\$522	\$147
Court Document Storage	124,281	0.393 %	\$790		\$790	\$225
Total	31,498,636	100.000 %	\$200,000		\$200,000	\$56,340

(A) Alloc basis:

Wages by Department

Source:

Human Resources

Insurance
Detail allocation of
Insurance

User Department

Total Allocated

Auditor	\$1,802
County Board	\$1,898
Circuit Clerk	\$10,625
Circuit Court	\$873
County Clerk	\$5,600
Coroner	\$1,638
Recorder of Deeds	\$2,979
Sheriff	\$75,982
State's Attorney	\$14,773
Supt. of Education	\$305
Treasurer	\$2,757
Animal Control	\$3,290
Assessment Map	\$2,076
Board of Review	\$432
EMA	\$441
Information Systems	\$2,809
Health Department	\$17,781
Public Works/Highway	\$10,453
Hope Creek Care Center	\$63,818
Zoning	\$2,335
Veteran's Assistance	\$805
Court Services	\$14,329
Public Defender	\$5,367
GIS	\$1,110
Human Resources	\$1,656
Tri County Consortium	\$4,160
RITCC Workforce Development	\$100
County Administrator	\$1,789
RITCC Year Round Youth Out of School	\$496
Mental Health Board	\$333
Circuit Clerk Automation	\$1,052
Recorder's Document	\$792
Child Support	\$669
Court Document Storage	\$1,015
Total	\$256,340

(A) Alloc basis:

Source:

**Insurance
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>Worker Compensation</u>	<u>Insurance</u>
County Board	\$2,297	\$399	\$1,898
County Administrator	\$2,165	\$376	\$1,789
Auditor	\$2,180	\$378	\$1,802
County Clerk	\$6,775	\$1,175	\$5,600
Treasurer	\$3,336	\$579	\$2,757
Information Systems	\$3,399	\$590	\$2,809
Human Resources	\$2,003	\$347	\$1,656
Circuit Clerk	\$12,856	\$2,231	\$10,625
Circuit Clerk Automation	\$1,273	\$221	\$1,052
Circuit Court	\$1,056	\$183	\$873
Coroner	\$1,982	\$344	\$1,638
Recorder of Deeds	\$3,604	\$625	\$2,979
Sheriff	\$91,938	\$15,956	\$75,982
State's Attorney	\$17,875	\$3,102	\$14,773
Supt. of Education	\$369	\$64	\$305
Assessment Map	\$2,512	\$436	\$2,076
Board of Review	\$523	\$91	\$432
EMA	\$533	\$92	\$441
Zoning	\$2,826	\$491	\$2,335
Public Works/Highway	\$12,648	\$2,195	\$10,453
Veteran's Assistance	\$974	\$169	\$805
Court Services	\$17,338	\$3,009	\$14,329
Public Defender	\$6,494	\$1,127	\$5,367
Health Department	\$21,515	\$3,734	\$17,781
Mental Health Board	\$403	\$70	\$333
Hope Creek Care Center	\$77,219	\$13,401	\$63,818
GIS	\$1,343	\$233	\$1,110
Animal Control	\$3,981	\$691	\$3,290
Tri County Consortium	\$5,034	\$874	\$4,160
RITCC Workforce Development	\$121	\$21	\$100
RITCC Year Round Youth Out of School	\$600	\$104	\$496
Child Support	\$810	\$141	\$669
Recorder's Document	\$959	\$167	\$792
Court Document Storage	\$1,230	\$215	\$1,015
Total	\$310,171	\$53,831	\$256,340

**SCHEDULE 4.1
FISCAL 2017**

**ROCK ISLAND COUNTY, ILLINOIS
RETIREE HEALTH INSURANCE
NATURE AND EXTENT OF SERVICES**

Other Post Employment Benefits (OPEB) are recorded in the County's CAFR. This section allocates the expense to all departments on the basis of the FY 2017 budgeted payroll.

Retiree Health Insurance
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$1,444,155			\$1,444,155
Total to be allocated		\$1,444,155		\$1,444,155

Retiree Health Insurance
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Annual OPEB Contribution</u>
<u>Other Expense and Cost</u>			
SALARIES & WAGES			
FRINGE BENEFITS			
<u>Other Expense and Cost</u>			
FY 2015 Contribution	\$1,444,155		\$1,444,155
Departmental Expenditures	\$1,444,155		\$1,444,155
Functional Cost	\$1,444,155		\$1,444,155
Allocable Costs	\$1,444,155		\$1,444,155
1st Allocation	\$1,444,155		\$1,444,155
Functional Cost			
Allocable Costs			
2nd Allocation			
Total allocated	\$1,444,155		\$1,444,155

Retiree Health Insurance
Detail allocation of
Annual OPEB Contribution

User Department	<u>Allocation</u>	<u>Allocated</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
	<u>Units(A)</u>	<u>Percent</u>					
Auditor	197,395	0.610 %	\$8,816		\$8,816		\$8,816
County Board	215,000	0.665 %	\$9,602		\$9,602		\$9,602
Circuit Clerk	1,305,678	4.038 %	\$58,311		\$58,311		\$58,311
Circuit Court	108,496	0.336 %	\$4,845		\$4,845		\$4,845
County Clerk	377,173	1.166 %	\$16,844		\$16,844		\$16,844
County Clerk - Elections	189,244	0.585 %	\$8,452		\$8,452		\$8,452
Coroner	197,395	0.610 %	\$8,816		\$8,816		\$8,816
Recorder of Deeds	366,874	1.135 %	\$16,384		\$16,384		\$16,384
Sheriff	8,970,617	27.741 %	\$400,622		\$400,622		\$400,622
State's Attorney	1,372,236	4.244 %	\$61,283		\$61,283		\$61,283
Supt. of Education	39,819	0.123 %	\$1,778		\$1,778		\$1,778
Treasurer	335,325	1.037 %	\$14,975		\$14,975		\$14,975
Assessment Map	257,846	0.797 %	\$11,515		\$11,515		\$11,515
Board of Review	54,205	0.168 %	\$2,421		\$2,421		\$2,421
Information Systems	350,933	1.085 %	\$15,672		\$15,672		\$15,672
Building Expenses	114,360	0.354 %	\$5,107		\$5,107		\$5,107
Zoning	188,228	0.582 %	\$8,406		\$8,406		\$8,406
All Other	720	0.002 %	\$32		\$32		\$32
Court Services	1,831,714	5.664 %	\$81,803		\$81,803		\$81,803
Public Defender	665,852	2.059 %	\$29,736		\$29,736		\$29,736
Human Resources	164,996	0.510 %	\$7,369		\$7,369		\$7,369
County Administrator	218,951	0.677 %	\$9,778		\$9,778		\$9,778
Public Works/Highway	1,169,113	3.615 %	\$52,212	(\$36,296)	\$15,916		\$15,916
MFT	222,436	0.688 %	\$9,934		\$9,934		\$9,934
Hope Creek Care Center	9,223,615	28.523 %	\$411,920	(\$305,641)	\$106,279		\$106,279
Veteran's Assistance	103,531	0.320 %	\$4,624	(\$14,768)	(\$10,144)		(\$10,144)
Animal Control	437,997	1.354 %	\$19,561		\$19,561		\$19,561
Health Department	2,265,912	7.007 %	\$101,194	(\$49,343)	\$51,851		\$51,851
State's Attorney - Civil	382,764	1.184 %	\$17,094		\$17,094		\$17,094
Court Security	387,749	1.199 %	\$17,317		\$17,317		\$17,317
GIS	137,070	0.424 %	\$6,121		\$6,121		\$6,121
Child Support	82,284	0.254 %	\$3,675		\$3,675		\$3,675
Recorder's Document	99,418	0.307 %	\$4,440		\$4,440		\$4,440
Community Health	41,139	0.127 %	\$1,837		\$1,837		\$1,837
Court Document Storage	124,281	0.384 %	\$5,550		\$5,550		\$5,550
Special Service Areas	12,500	0.039 %	\$558		\$558		\$558
Circuit Clerk Automation	124,281	0.387 %	\$5,551		\$5,551		\$5,551
Subtotal	32,337,147	100.000 %	\$1,444,155	(\$406,048)	\$1,038,107		\$1,038,107
Direct Billed				\$406,048	\$406,048		\$406,048
Total	32,337,147	100.000 %	\$1,444,155	\$0	\$1,444,155	\$0	\$1,444,155

(A) Alloc basis: Budgeted Salaries

Source: Human Resources

Retiree Health Insurance
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Annual OPEB Contribution</u>
Building Expenses	\$5,107	\$5,107
County Board	\$9,602	\$9,602
County Administrator	\$9,778	\$9,778
Auditor	\$8,816	\$8,816
County Clerk	\$16,844	\$16,844
Treasurer	\$14,975	\$14,975
Information Systems	\$15,672	\$15,672
Human Resources	\$7,369	\$7,369
State's Attorney - Civil	\$17,094	\$17,094
Circuit Clerk	\$58,311	\$58,311
Circuit Clerk Automation	\$5,551	\$5,551
Circuit Court	\$4,845	\$4,845
County Clerk - Elections	\$8,452	\$8,452
Coroner	\$8,816	\$8,816
Recorder of Deeds	\$16,384	\$16,384
Sheriff	\$400,622	\$400,622
State's Attorney	\$61,283	\$61,283
Supt. of Education	\$1,778	\$1,778
Assessment Map	\$11,515	\$11,515
Board of Review	\$2,421	\$2,421
Zoning	\$8,406	\$8,406
Public Works/Highway	\$15,916	\$15,916
Veteran's Assistance	(\$10,144)	(\$10,144)
Court Services	\$81,803	\$81,803
Public Defender	\$29,736	\$29,736
Health Department	\$51,851	\$51,851
Hope Creek Care Center	\$106,279	\$106,279
GIS	\$6,121	\$6,121
Animal Control	\$19,561	\$19,561
Child Support	\$3,675	\$3,675
MFT	\$9,934	\$9,934
Court Security	\$17,317	\$17,317
Recorder's Document	\$4,440	\$4,440
Community Health	\$1,837	\$1,837
Court Document Storage	\$5,550	\$5,550
Special Service Areas	\$558	\$558
All Other	\$32	\$32
Subtotal	<u>\$1,038,107</u>	<u>\$1,038,107</u>
Direct Billed	<u>\$406,048</u>	<u>\$406,048</u>
Total	<u>\$1,444,155</u>	<u>\$1,444,155</u>

**SCHEDULE 5.1
FISCAL 2017**

**ROCK ISLAND COUNTY, ILLINOIS
COUNTY BOARD
NATURE AND EXTENT OF SERVICES**

The Board is the main legislative body for the County. Board expenses were allocated to all County and non-County departments and agencies on the basis of time estimates provided by the County Administrator.

County Board costs were not allocated in the A-87 version of the CAP. Note that if this cost allocation plan were used for federal grants and contracts, the costs of the Council would not be allocated as OMB guidelines classify legislative expenses as “unallowable”.

County Board
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u> \$233,093	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u> \$233,093
Allocated additions:				
1 - Building Expenses	\$29,315	\$296	\$29,611	
2 - Fringe Benefits	\$83,137	\$3,930	\$87,067	
3 - Insurance	\$1,792	\$505	\$2,297	
4 - Retiree Health Insurance	\$9,602		\$9,602	
5 - County Board		\$33,909	\$33,909	
6 - County Administrator		\$29,207	\$29,207	
7 - Auditor		\$17,195	\$17,195	
8 - County Clerk		\$23,696	\$23,696	
9 - Treasurer		\$98,646	\$98,646	
10 - Information Systems		\$3,968	\$3,968	
12 - State's Attorney - Civil		\$32,777	\$32,777	
Total allocated additions:	\$123,846	\$244,129	\$367,975	\$367,975
Total to be allocated	<u>\$356,939</u>	<u>\$244,129</u>		<u>\$601,068</u>

County Board
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>County Management</u>
<u>Wages & Benefits</u>			
SALARIES & WAGES	\$215,000	\$215,000	
FRINGE BENEFITS			
<u>Other Expense and Cost</u>			
Office Supplies	\$2,000	\$2,000	
Other Services and Charges	\$14,033	\$14,033	
Utilities	\$2,060	\$2,060	
Departmental Expenditures	\$233,093	\$233,093	
Additions: 1st			
Other	\$123,846	\$123,846	
Functional Cost	\$356,939	\$356,939	
Reallocate Admin		(\$356,939)	\$356,939
Allocable Costs	\$356,939		\$356,939
1st Allocation	\$356,939		\$356,939
Additions: 2nd			
Other	\$244,129	\$244,129	
Functional Cost	\$244,129	\$244,129	
Reallocate Admin		(\$244,129)	\$244,129
Allocable Costs	\$244,129		\$244,129
2nd Allocation	\$244,129		\$244,129
Total allocated	\$601,068		\$601,068

County Board
Detail allocation of
County Management

User Department	<u>Allocation</u> <u>Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>
Auditor	3	3.000 %	\$10,708		\$10,708	\$8,093
County Clerk	1	1.000 %	\$3,569		\$3,569	\$2,698
County Board	10	9.500 %	\$33,909		\$33,909	
Treasurer	2	1.500 %	\$5,354		\$5,354	\$4,046
Information Systems	3	3.000 %	\$10,708		\$10,708	\$8,093
Human Resources	6	6.000 %	\$21,416		\$21,416	\$16,185
Circuit Clerk	1	0.540 %	\$1,927		\$1,927	\$1,457
Circuit Court	1	1.000 %	\$3,569		\$3,569	\$2,698
Coroner	1	1.000 %	\$3,569		\$3,569	\$2,698
Recorder of Deeds	1	0.790 %	\$2,820		\$2,820	\$2,131
Sheriff	1	1.000 %	\$3,569		\$3,569	\$2,698
State's Attorney	2	2.000 %	\$7,139		\$7,139	\$5,395
Assessment Map	2	2.000 %	\$7,139		\$7,139	\$5,395
Public Works/Highway	7	7.000 %	\$24,986		\$24,986	\$18,883
Court Services	1	1.000 %	\$3,569		\$3,569	\$2,698
Public Defender	1	1.000 %	\$3,569		\$3,569	\$2,698
Health Department	1	1.000 %	\$3,569		\$3,569	\$2,698
Mental Health Board	1	1.000 %	\$3,569		\$3,569	\$2,698
Hope Creek Care Center	25	25.000 %	\$89,235		\$89,235	\$67,439
Building & Zoning	4	4.000 %	\$14,278		\$14,278	\$10,790
Highway	8	8.000 %	\$28,555		\$28,555	\$21,580
GIS	3	3.000 %	\$10,708		\$10,708	\$8,093
Animal Control	3	3.000 %	\$10,708		\$10,708	\$8,093
Tri County Consortium	5	5.000 %	\$17,847		\$17,847	\$13,488
RITCC Workforce Development	1	1.000 %	\$3,569		\$3,569	\$2,698
RITCC Year Round Youth Out of School	1	1.000 %	\$3,569		\$3,569	\$2,698
Bi-State	2	2.000 %	\$7,139		\$7,139	\$5,395
Circuit Clerk Automation	0	0.290 %	\$1,035		\$1,035	\$782
Recorder's Document	0	0.210 %	\$750		\$750	\$566
Child Support	0	0.040 %	\$143		\$143	\$108
Court Document Storage	0	0.130 %	\$464		\$464	\$351
County Bridge Fund	1	1.000 %	\$3,569		\$3,569	\$2,698
Highway - IDOT Grants	1	0.500 %	\$1,785		\$1,785	\$1,349
County Clerk Automation	1	0.500 %	\$1,785		\$1,785	\$1,349
County Clerk - Grants	1	0.500 %	\$1,785		\$1,785	\$1,349
Coroner Fee Fund	1	0.500 %	\$1,785		\$1,785	\$1,349
Court Federal Seized & Forfeit	1	0.500 %	\$1,785		\$1,785	\$1,349
Veteran's Assistance	0	0.250 %	\$892		\$892	\$674
Treasurer Automation	0	0.250 %	\$895		\$895	\$669
Total	100	100.000 %	\$356,939		\$356,939	\$244,129

(A) Alloc basis:

Estimated Time by Department

Source:

County Administrator

County Board
Detail allocation of
County Management

User Department

Total Allocated

Auditor	\$18,801
County Clerk	\$6,267
County Board	\$33,909
Treasurer	\$9,400
Information Systems	\$18,801
Human Resources	\$37,601
Circuit Clerk	\$3,384
Circuit Court	\$6,267
Coroner	\$6,267
Recorder of Deeds	\$4,951
Sheriff	\$6,267
State's Attorney	\$12,534
Assessment Map	\$12,534
Public Works/Highway	\$43,869
Court Services	\$6,267
Public Defender	\$6,267
Health Department	\$6,267
Mental Health Board	\$6,267
Hope Creek Care Center	\$156,674
Building & Zoning	\$25,068
Highway	\$50,135
GIS	\$18,801
Animal Control	\$18,801
Tri County Consortium	\$31,335
RITCC Workforce Development	\$6,267
RITCC Year Round Youth Out of School	\$6,267
Bi-State	\$12,534
Circuit Clerk Automation	\$1,817
Recorder's Document	\$1,316
Child Support	\$251
Court Document Storage	\$815
County Bridge Fund	\$6,267
Highway - IDOT Grants	\$3,134
County Clerk Automation	\$3,134
County Clerk - Grants	\$3,134
Coroner Fee Fund	\$3,134
Court Federal Seized & Forfeit	\$3,134
Veteran's Assistance	\$1,566
Treasurer Automation	\$1,564
Total	\$601,068

(A) Alloc basis:

Source:

County Board
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Management</u>
County Board	\$33,909	\$33,909
Auditor	\$18,801	\$18,801
County Clerk	\$6,267	\$6,267
Treasurer	\$9,400	\$9,400
Information Systems	\$18,801	\$18,801
Human Resources	\$37,601	\$37,601
Circuit Clerk	\$3,384	\$3,384
Circuit Clerk Automation	\$1,817	\$1,817
Circuit Court	\$6,267	\$6,267
County Clerk Automation	\$3,134	\$3,134
County Clerk - Grants	\$3,134	\$3,134
Coroner	\$6,267	\$6,267
Coroner Fee Fund	\$3,134	\$3,134
Recorder of Deeds	\$4,951	\$4,951
Sheriff	\$6,267	\$6,267
State's Attorney	\$12,534	\$12,534
Assessment Map	\$12,534	\$12,534
Public Works/Highway	\$43,869	\$43,869
Veteran's Assistance	\$1,566	\$1,566
Court Services	\$6,267	\$6,267
Court Federal Seized & Forfeit	\$3,134	\$3,134
Public Defender	\$6,267	\$6,267
Health Department	\$6,267	\$6,267
Mental Health Board	\$6,267	\$6,267
Hope Creek Care Center	\$156,674	\$156,674
Building & Zoning	\$25,068	\$25,068
Highway	\$50,135	\$50,135
County Bridge Fund	\$6,267	\$6,267
Highway - IDOT Grants	\$3,134	\$3,134
GIS	\$18,801	\$18,801
Animal Control	\$18,801	\$18,801
Tri County Consortium	\$31,335	\$31,335
RITCC Workforce Development	\$6,267	\$6,267
RITCC Year Round Youth Out of School	\$6,267	\$6,267
Bi-State	\$12,534	\$12,534
Child Support	\$251	\$251
Recorder's Document	\$1,316	\$1,316
Court Document Storage	\$815	\$815
Treasurer Automation	\$1,564	\$1,564
Total	\$601,068	\$601,068

**SCHEDULE 6.1
FISCAL 2017**

**ROCK ISLAND COUNTY, ILLINOIS
COUNTY ADMINISTRATOR
NATURE AND EXTENT OF SERVICES**

The costs of this department were allocated on the basis of the Administrator's time estimates.

County Administrator
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u> \$230,047	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u> \$230,047
Allocated additions:				
2 - Fringe Benefits	\$65,927	\$3,116	\$69,043	
3 - Insurance	\$1,689	\$476	\$2,165	
4 - Retiree Health Insurance	\$9,778		\$9,778	
7 - Auditor		\$1,400	\$1,400	
9 - Treasurer		\$5,115	\$5,115	
10 - Information Systems		\$2,232	\$2,232	
11 - Human Resources		\$1,755	\$1,755	
12 - State's Attorney - Civil		\$24,583	\$24,583	
Total allocated additions:	\$77,394	\$38,677	\$116,071	\$116,071
Total to be allocated	<u>\$307,441</u>	<u>\$38,677</u>		<u>\$346,118</u>

County Administrator
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>County Administration</u>
<u>Wages & Benefits</u>			
SALARIES & WAGES	\$196,047		\$196,047
FRINGE BENEFITS			
<u>Other Expense and Cost</u>			
Office Supplies	\$3,300		\$3,300
Other Services and Charges	\$30,700		\$30,700
Departmental Expenditures	\$230,047		\$230,047
Additions: 1st			
Other	\$77,394	\$77,394	
Functional Cost	\$307,441	\$77,394	\$230,047
Reallocate Admin		(\$77,394)	\$77,394
Allocable Costs	\$307,441		\$307,441
1st Allocation	\$307,441		\$307,441
Additions: 2nd			
Other	\$38,677	\$38,677	
Functional Cost	\$38,677	\$38,677	\$38,677
Reallocate Admin		(\$38,677)	
Allocable Costs	\$38,677		\$38,677
2nd Allocation	\$38,677		\$38,677
Total allocated	\$346,118		\$346,118

County Administrator
Detail allocation of
County Administration

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>
Auditor	3	3.000 %	\$9,223		\$9,223	\$1,282
County Clerk	1	1.000 %	\$3,074		\$3,074	\$427
County Board	10	9.500 %	\$29,207		\$29,207	
Treasurer	2	1.500 %	\$4,612		\$4,612	\$641
Information Systems	3	3.000 %	\$9,223		\$9,223	\$1,282
Human Resources	6	6.000 %	\$18,446		\$18,446	\$2,564
Circuit Clerk	1	0.540 %	\$1,660		\$1,660	\$231
Circuit Court	1	1.000 %	\$3,074		\$3,074	\$427
Coroner	1	1.000 %	\$3,074		\$3,074	\$427
Recorder of Deeds	1	0.790 %	\$2,429		\$2,429	\$338
Sheriff	1	1.000 %	\$3,074		\$3,074	\$427
State's Attorney	2	2.000 %	\$6,149		\$6,149	\$855
Assessment Map	2	2.000 %	\$6,149		\$6,149	\$855
Public Works/Highway	7	7.000 %	\$21,521		\$21,521	\$2,992
Court Services	1	1.000 %	\$3,074		\$3,074	\$427
Public Defender	1	1.000 %	\$3,074		\$3,074	\$427
Health Department	1	1.000 %	\$3,074		\$3,074	\$427
Mental Health Board	1	1.000 %	\$3,074		\$3,074	\$427
Hope Creek Care Center	25	25.000 %	\$76,860		\$76,860	\$10,684
Building & Zoning	4	4.000 %	\$12,298		\$12,298	\$1,709
Highway	8	8.000 %	\$24,595		\$24,595	\$3,419
GIS	3	3.000 %	\$9,223		\$9,223	\$1,282
Animal Control	3	3.000 %	\$9,223		\$9,223	\$1,282
Tri County Consortium	5	5.000 %	\$15,372		\$15,372	\$2,137
RITCC Workforce Development	1	1.000 %	\$3,074		\$3,074	\$427
RITCC Year Round Youth Out of School	1	1.000 %	\$3,074		\$3,074	\$427
Bi-State	2	2.000 %	\$6,149		\$6,149	\$855
Circuit Clerk Automation	0	0.290 %	\$892		\$892	\$124
Recorder's Document	0	0.210 %	\$646		\$646	\$90
Child Support	0	0.040 %	\$123		\$123	\$17
Court Document Storage	0	0.130 %	\$400		\$400	\$56
County Bridge Fund	1	1.000 %	\$3,074		\$3,074	\$427
Highway - IDOT Grants	1	0.500 %	\$1,537		\$1,537	\$214
County Clerk Automation	1	0.500 %	\$1,537		\$1,537	\$214
County Clerk - Grants	1	0.500 %	\$1,537		\$1,537	\$214
Coroner Fee Fund	1	0.500 %	\$1,537		\$1,537	\$214
Court Federal Seized & Forfeit	1	0.500 %	\$1,537		\$1,537	\$214
Veteran's Assistance	0	0.250 %	\$769		\$769	\$107
Treasurer Automation	0	0.250 %	\$773		\$773	\$108
Total	100	100.000 %	\$307,441		\$307,441	\$38,677

(A) Alloc basis:

Time Estimates

Source:

County Administrator

County Administrator
Detail allocation of
County Administration

User Department

Total Allocated

Auditor	\$10,505
County Clerk	\$3,501
County Board	\$29,207
Treasurer	\$5,253
Information Systems	\$10,505
Human Resources	\$21,010
Circuit Clerk	\$1,891
Circuit Court	\$3,501
Coroner	\$3,501
Recorder of Deeds	\$2,767
Sheriff	\$3,501
State's Attorney	\$7,004
Assessment Map	\$7,004
Public Works/Highway	\$24,513
Court Services	\$3,501
Public Defender	\$3,501
Health Department	\$3,501
Mental Health Board	\$3,501
Hope Creek Care Center	\$87,544
Building & Zoning	\$14,007
Highway	\$28,014
GIS	\$10,505
Animal Control	\$10,505
Tri County Consortium	\$17,509
RITCC Workforce Development	\$3,501
RITCC Year Round Youth Out of School	\$3,501
Bi-State	\$7,004
Circuit Clerk Automation	\$1,016
Recorder's Document	\$736
Child Support	\$140
Court Document Storage	\$456
County Bridge Fund	\$3,501
Highway - IDOT Grants	\$1,751
County Clerk Automation	\$1,751
County Clerk - Grants	\$1,751
Coroner Fee Fund	\$1,751
Court Federal Seized & Forfeit	\$1,751
Veteran's Assistance	\$876
Treasurer Automation	\$881
Total	\$346,118

(A) Alloc basis:

Source:

County Administrator
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Administration</u>
County Board	\$29,207	\$29,207
Auditor	\$10,505	\$10,505
County Clerk	\$3,501	\$3,501
Treasurer	\$5,253	\$5,253
Information Systems	\$10,505	\$10,505
Human Resources	\$21,010	\$21,010
Circuit Clerk	\$1,891	\$1,891
Circuit Clerk Automation	\$1,016	\$1,016
Circuit Court	\$3,501	\$3,501
County Clerk Automation	\$1,751	\$1,751
County Clerk - Grants	\$1,751	\$1,751
Coroner	\$3,501	\$3,501
Coroner Fee Fund	\$1,751	\$1,751
Recorder of Deeds	\$2,767	\$2,767
Sheriff	\$3,501	\$3,501
State's Attorney	\$7,004	\$7,004
Assessment Map	\$7,004	\$7,004
Public Works/Highway	\$24,513	\$24,513
Veteran's Assistance	\$876	\$876
Court Services	\$3,501	\$3,501
Court Federal Seized & Forfeit	\$1,751	\$1,751
Public Defender	\$3,501	\$3,501
Health Department	\$3,501	\$3,501
Mental Health Board	\$3,501	\$3,501
Hope Creek Care Center	\$87,544	\$87,544
Building & Zoning	\$14,007	\$14,007
Highway	\$28,014	\$28,014
County Bridge Fund	\$3,501	\$3,501
Highway - IDOT Grants	\$1,751	\$1,751
GIS	\$10,505	\$10,505
Animal Control	\$10,505	\$10,505
Tri County Consortium	\$17,509	\$17,509
RITCC Workforce Development	\$3,501	\$3,501
RITCC Year Round Youth Out of School	\$3,501	\$3,501
Bi-State	\$7,004	\$7,004
Child Support	\$140	\$140
Recorder's Document	\$736	\$736
Court Document Storage	\$456	\$456
Treasurer Automation	\$881	\$881
Total	\$346,118	\$346,118

**SCHEDULE 7.1
FISCAL 2017**

**ROCK ISLAND COUNTY, ILLINOIS
COUNTY AUDITOR
NATURE AND EXTENT OF SERVICES**

This office was allocated on the basis of time estimates to support various offices.

Auditor
Costs to be allocated

	<u>1st Allocation</u> \$203,770	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u> \$203,770
Expenditures Per Financial Statement:				
Allocated additions:				
1 - Building Expenses	\$6,941	\$70	\$7,011	
2 - Fringe Benefits	\$158,729	\$7,503	\$166,232	
3 - Insurance	\$1,701	\$479	\$2,180	
4 - Retiree Health Insurance	\$8,816		\$8,816	
5 - County Board	\$10,708	\$8,093	\$18,801	
6 - County Administrator	\$9,223	\$1,282	\$10,505	
7 - Auditor		\$51,226	\$51,226	
8 - County Clerk		\$83	\$83	
9 - Treasurer		\$10,466	\$10,466	
10 - Information Systems		\$3,410	\$3,410	
11 - Human Resources		\$1,504	\$1,504	
12 - State's Attorney - Civil		\$8,194	\$8,194	
Total allocated additions:	\$196,118	\$92,310	\$288,428	\$288,428
Total to be allocated	<u>\$399,888</u>	<u>\$92,310</u>		<u>\$492,198</u>

Auditor

Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>County Operations</u>
<u>Wages & Benefits</u>			
SALARIES & WAGES	\$197,395		\$197,395
FRINGE BENEFITS			
<u>Other Expense and Cost</u>			
Office Supplies	\$350		\$350
Other Services and Charges	\$6,025		\$6,025
Departmental Expenditures	\$203,770		\$203,770
Additions: 1st			
Other	\$196,118	\$196,118	
Functional Cost	\$399,888	\$196,118	\$203,770
Reallocate Admin		(\$196,118)	
Allocable Costs	\$399,888		\$196,118
1st Allocation	\$399,888		\$399,888
Additions: 2nd			
Other	\$92,310	\$92,310	
Functional Cost	\$92,310	\$92,310	
Reallocate Admin		(\$92,310)	
Allocable Costs	\$92,310		\$92,310
2nd Allocation	\$92,310		\$92,310
Total allocated	\$492,198		\$492,198

Auditor
Detail allocation of
County Operations

User Department	<u>Allocation</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>
	<u>Units(A)</u>					
Auditor	12.8100	12.810 %	\$51,226		\$51,226	
County Board	4.3000	4.300 %	\$17,195		\$17,195	
Circuit Clerk	1.0500	1.050 %	\$4,199		\$4,199	\$1,257
Circuit Clerk Automation	0.7100	0.710 %	\$2,839		\$2,839	\$850
Child Support	0.9800	0.980 %	\$3,919		\$3,919	\$1,174
Court Document Storage	0.5600	0.560 %	\$2,239		\$2,239	\$671
Circuit Court	0.9600	0.960 %	\$3,839		\$3,839	\$1,150
Law Library	0.2300	0.230 %	\$920		\$920	\$275
County Clerk	2.2300	2.230 %	\$8,918		\$8,918	\$2,671
County Clerk Automation	0.2100	0.210 %	\$840		\$840	\$251
Coroner	0.5900	0.590 %	\$2,359		\$2,359	\$707
Coroner Fee Fund	0.3900	0.390 %	\$1,560		\$1,560	\$467
Recorder of Deeds	0.5500	0.550 %	\$2,199		\$2,199	\$659
Recorder's Document	0.3700	0.370 %	\$1,480		\$1,480	\$443
Sheriff	13.0200	13.020 %	\$52,065		\$52,065	\$15,593
Sheriff Foreclosure	0.3600	0.360 %	\$1,440		\$1,440	\$431
Court Federal Seized & Forfeit	0.2300	0.230 %	\$920		\$920	\$275
Court Security	0.7900	0.790 %	\$3,159		\$3,159	\$946
State's Attorney	1.0500	1.050 %	\$4,199		\$4,199	\$1,257
State's Attorney - Drug Enforc.	0.6400	0.640 %	\$2,559		\$2,559	\$766
State's Attorney - Civil	0.7700	0.770 %	\$3,079		\$3,079	\$922
Supt. of Education	0.1700	0.170 %	\$680		\$680	\$204
Treasurer	0.7000	0.700 %	\$2,799		\$2,799	\$838
Treasurer Automation	0.2600	0.260 %	\$1,040		\$1,040	\$311
Animal Control	1.9900	1.990 %	\$7,958		\$7,958	\$2,383
Assessment Map	0.2600	0.260 %	\$1,040		\$1,040	\$311
Board of Review	0.1900	0.190 %	\$760		\$760	\$228
Information Systems	0.5300	0.530 %	\$2,119		\$2,119	\$635
Health Department	8.5600	8.560 %	\$34,230		\$34,230	\$10,251
Highway	0.8500	0.850 %	\$3,399		\$3,399	\$1,018
County Bridge Fund	0.2100	0.210 %	\$840		\$840	\$251
MFT	0.5900	0.590 %	\$2,359		\$2,359	\$707
Special Service Areas	0.6000	0.600 %	\$2,399		\$2,399	\$719
Liquor Commission	0.1100	0.110 %	\$440		\$440	\$132
Building Expenses	0.9100	0.910 %	\$3,639		\$3,639	
Hope Creek Care Center	10.7300	10.730 %	\$42,908		\$42,908	\$12,850
Zoning	1.2200	1.220 %	\$4,879		\$4,879	\$1,461
Veteran's Assistance	1.7000	1.700 %	\$6,798		\$6,798	\$2,036
Fringe Benefits	1.1700	1.170 %	\$4,679		\$4,679	
Highway - IDOT Grants	0.3700	0.370 %	\$1,480		\$1,480	\$443
Court Services	1.8000	1.800 %	\$7,198		\$7,198	\$2,156
Probation	0.6900	0.690 %	\$2,759		\$2,759	\$826
Court - Drug Court	0.1100	0.110 %	\$440		\$440	\$132
Public Defender	0.2000	0.200 %	\$800		\$800	\$240
GIS	0.3900	0.390 %	\$1,560		\$1,560	\$467
Human Resources	0.5300	0.530 %	\$2,119		\$2,119	\$635
Insurance	3.3800	3.380 %	\$13,516		\$13,516	
County Administrator	0.3500	0.350 %	\$1,400		\$1,400	
Mental Health Board	0.4300	0.430 %	\$1,720		\$1,720	\$515
Hotel / Motel Tax	0.0400	0.040 %	\$160		\$160	\$48
Forest Preserve	16.3800	16.380 %	\$65,502		\$65,502	\$19,616
Tri County Consortium	0.0400	0.040 %	\$160		\$160	\$48
Metropolitan Enforcement Group	0.0700	0.070 %	\$280		\$280	\$84
Bi-State	0.1700	0.170 %	\$680		\$680	\$204
All Other						
Property Tax Appeals	0.5000	0.500 %	\$1,999		\$1,999	\$599
Solid Waste	0.5000	0.500 %	\$1,999		\$1,999	\$599

Auditor
Detail allocation of
County Operations

User Department

Total Allocated

Auditor	\$51,226
County Board	\$17,195
Circuit Clerk	\$5,456
Circuit Clerk Automation	\$3,689
Child Support	\$5,093
Court Document Storage	\$2,910
Circuit Court	\$4,989
Law Library	\$1,195
County Clerk	\$11,589
County Clerk Automation	\$1,091
Coroner	\$3,066
Coroner Fee Fund	\$2,027
Recorder of Deeds	\$2,858
Recorder's Document	\$1,923
Sheriff	\$67,658
Sheriff Foreclosure	\$1,871
Court Federal Seized & Forfeit	\$1,195
Court Security	\$4,105
State's Attorney	\$5,456
State's Attorney - Drug Enforc.	\$3,325
State's Attorney - Civil	\$4,001
Supt. of Education	\$884
Treasurer	\$3,637
Treasurer Automation	\$1,351
Animal Control	\$10,341
Assessment Map	\$1,351
Board of Review	\$988
Information Systems	\$2,754
Health Department	\$44,481
Highway	\$4,417
County Bridge Fund	\$1,091
MFT	\$3,066
Special Service Areas	\$3,118
Liquor Commission	\$572
Building Expenses	\$3,639
Hope Creek Care Center	\$55,758
Zoning	\$6,340
Veteran's Assistance	\$8,834
Fringe Benefits	\$4,679
Highway - IDOT Grants	\$1,923
Court Services	\$9,354
Probation	\$3,585
Court - Drug Court	\$572
Public Defender	\$1,040
GIS	\$2,027
Human Resources	\$2,754
Insurance	\$13,516
County Administrator	\$1,400
Mental Health Board	\$2,235
Hotel / Motel Tax	\$208
Forest Preserve	\$85,118
Tri County Consortium	\$208
Metropolitan Enforcement Group	\$364
Bi-State	\$884
All Other	
Property Tax Appeals	\$2,598
Solid Waste	\$2,598

Auditor
Detail allocation of
County Operations

User Department	<u>Allocation</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>
Emergency Telephone System Board	<u>Units(A)</u> 0.5000	<u>0.500 %</u>	<u>\$1,997</u>		<u>\$1,997</u>	<u>\$598</u>
Total	<u>100.0000</u>	<u>100.000 %</u>	<u>\$399,888</u>		<u>\$399,888</u>	<u>\$92,310</u>

(A) Alloc basis: Sum of Time Estimates by Department and Function

Source: County Auditor

User Department Total Allocated

Emergency Telephone System Board	\$2,595
Total	\$492,198

(A) Alloc basis:

Source:

Auditor
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Operations</u>
Building Expenses	\$3,639	\$3,639
Fringe Benefits	\$4,679	\$4,679
Insurance	\$13,516	\$13,516
County Board	\$17,195	\$17,195
County Administrator	\$1,400	\$1,400
Auditor	\$51,226	\$51,226
County Clerk	\$11,589	\$11,589
Treasurer	\$3,637	\$3,637
Information Systems	\$2,754	\$2,754
Human Resources	\$2,754	\$2,754
State's Attorney - Civil	\$4,001	\$4,001
Circuit Clerk	\$5,456	\$5,456
Circuit Clerk Automation	\$3,689	\$3,689
Circuit Court	\$4,989	\$4,989
County Clerk Automation	\$1,091	\$1,091
Coroner	\$3,066	\$3,066
Coroner Fee Fund	\$2,027	\$2,027
Recorder of Deeds	\$2,858	\$2,858
Sheriff	\$67,658	\$67,658
Sheriff Foreclosure	\$1,871	\$1,871
State's Attorney	\$5,456	\$5,456
State's Attorney - Drug Enforc.	\$3,325	\$3,325
Supt. of Education	\$884	\$884
Assessment Map	\$1,351	\$1,351
Board of Review	\$988	\$988
Liquor Commission	\$572	\$572
Zoning	\$6,340	\$6,340
Veteran's Assistance	\$8,834	\$8,834
Court Services	\$9,354	\$9,354
Court Federal Seized & Forfeit	\$1,195	\$1,195
Court - Drug Court	\$572	\$572
Public Defender	\$1,040	\$1,040
Health Department	\$44,481	\$44,481
Mental Health Board	\$2,235	\$2,235
Hope Creek Care Center	\$55,758	\$55,758
Highway	\$4,417	\$4,417
County Bridge Fund	\$1,091	\$1,091
Highway - IDOT Grants	\$1,923	\$1,923
GIS	\$2,027	\$2,027
Animal Control	\$10,341	\$10,341
Tri County Consortium	\$208	\$208
Solid Waste	\$2,598	\$2,598
Bi-State	\$884	\$884
Property Tax Appeals	\$2,598	\$2,598
Child Support	\$5,093	\$5,093
Forest Preserve	\$85,118	\$85,118
Probation	\$3,585	\$3,585
Hotel / Motel Tax	\$208	\$208
Law Library	\$1,195	\$1,195
MFT	\$3,066	\$3,066
Court Security	\$4,105	\$4,105
Recorder's Document	\$1,923	\$1,923
Court Document Storage	\$2,910	\$2,910
Special Service Areas	\$3,118	\$3,118
Treasurer Automation	\$1,351	\$1,351
Metropolitan Enforcement Group	\$364	\$364
Emergency Telephone System Board	\$2,595	\$2,595

Auditor
Departmental Cost
Allocation Summary

Total

County Operations

All Other
Total

\$492,198

\$492,198

**SCHEDULE 8.1
FISCAL 2017**

**ROCK ISLAND COUNTY, ILLINOIS
COUNTY CLERK
NATURE AND EXTENT OF SERVICES**

This schedule allocates the County Clerk. The Clerk's office provided time estimates for its efforts in support of various functions and departments. For example, staff effort is allocated to Elections, Vital Records and Tax Administration as well as to specific departments such as County Auditor.

Expenditures Per Financial Statement:	<u>1st Allocation</u> \$834,365	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u> \$834,365
Allocated additions:				
1 - Building Expenses	\$19,236	\$194	\$19,430	
2 - Fringe Benefits	\$291,152	\$13,762	\$304,914	
3 - Insurance	\$5,286	\$1,489	\$6,775	
4 - Retiree Health Insurance	\$16,844		\$16,844	
5 - County Board	\$3,569	\$2,698	\$6,267	
6 - County Administrator	\$3,074	\$427	\$3,501	
7 - Auditor	\$8,918	\$2,671	\$11,589	
9 - Treasurer		\$8,986	\$8,986	
10 - Information Systems		\$73,489	\$73,489	
11 - Human Resources		\$5,515	\$5,515	
12 - State's Attorney - Civil		\$98,332	\$98,332	
Total allocated additions:	<u>\$348,079</u>	<u>\$207,563</u>	<u>\$555,642</u>	<u>\$555,642</u>
Total to be allocated	<u><u>\$1,182,444</u></u>	<u><u>\$207,563</u></u>		<u><u>\$1,390,007</u></u>

County Clerk
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Clerk Operations</u>
<u>Wages & Benefits</u>			
SALARIES & WAGES	\$560,915		\$560,915
FRINGE BENEFITS			
<u>Other Expense and Cost</u>			
Office Supplies - Elections	\$4,150		\$4,150
Other Services and Charges	\$266,600		\$266,600
Office Supplies	\$2,700		\$2,700
Departmental Expenditures	\$834,365		\$834,365
Additions: 1st			
Other	\$348,079	\$348,079	
Functional Cost	\$1,182,444	\$348,079	\$834,365
Reallocate Admin		(\$348,079)	\$348,079
Allocable Costs	\$1,182,444		\$1,182,444
1st Allocation	\$1,182,444		\$1,182,444
Additions: 2nd			
Other	\$207,563	\$207,563	
Functional Cost	\$207,563	\$207,563	\$207,563
Reallocate Admin		(\$207,563)	\$207,563
Allocable Costs	\$207,563		\$207,563
2nd Allocation	\$207,563		\$207,563
Total allocated	\$1,390,007		\$1,390,007

County Clerk
Detail allocation of
Clerk Operations

User Department	<u>Allocation</u> <u>Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>
County Board	2.0040	2.004 %	\$23,696		\$23,696	
Forest Preserve	0.9660	0.966 %	\$11,422		\$11,422	\$2,047
Vital Records	28.0800	28.080 %	\$332,030		\$332,030	\$59,507
Tax Administration						
Auditor	0.0070	0.007 %	\$83		\$83	
Treasurer	12.7150	12.715 %	\$150,348		\$150,348	\$26,945
Circuit Clerk	0.0950	0.095 %	\$1,123		\$1,123	\$201
Recorder of Deeds	0.0310	0.031 %	\$367		\$367	\$66
Sheriff	0.0310	0.031 %	\$367		\$367	\$66
State's Attorney	0.0440	0.044 %	\$520		\$520	\$93
Supt. of Education	0.0150	0.015 %	\$177		\$177	\$32
Assessment Map	0.0240	0.024 %	\$284		\$284	\$51
Liquor Commission	0.0860	0.086 %	\$1,017		\$1,017	\$182
Health Department	0.0440	0.044 %	\$520		\$520	\$93
Hope Creek Care Center	0.0530	0.053 %	\$627		\$627	\$112
State's Attorney - Civil	0.0790	0.079 %	\$934		\$934	\$167
County Clerk - Elections	44.1820	44.182 %	\$522,427		\$522,427	\$93,630
Building Expenses	0.0440	0.044 %	\$520		\$520	
County Bridge Fund	1.0000	1.000 %	\$11,824		\$11,824	\$2,119
Highway - IDOT Grants	0.5000	0.500 %	\$5,912		\$5,912	\$1,060
MFT	1.0000	1.000 %	\$11,824		\$11,824	\$2,119
GIS	1.0000	1.000 %	\$11,824		\$11,824	\$2,119
Court Federal Seized & Forfeit	0.5000	0.500 %	\$5,912		\$5,912	\$1,060
Highway	1.0000	1.000 %	\$11,824		\$11,824	\$2,119
Recorder's Document	1.0000	1.000 %	\$11,824		\$11,824	\$2,119
Court Document Storage	1.0000	1.000 %	\$11,824		\$11,824	\$2,119
Treasurer Automation	0.5000	0.500 %	\$5,912		\$5,912	\$1,060
Veteran's Assistance	0.2500	0.250 %	\$2,956		\$2,956	\$530
Coroner Fee Fund	0.5000	0.500 %	\$5,912		\$5,912	\$1,060
Mental Health Board	0.2500	0.250 %	\$2,956		\$2,956	\$530
RITCC Workforce Development	0.2500	0.250 %	\$2,956		\$2,956	\$530
Zoning	0.2500	0.250 %	\$2,956		\$2,956	\$530
Child Support	0.2500	0.250 %	\$2,956		\$2,956	\$530
Circuit Clerk Automation	0.5000	0.500 %	\$5,912		\$5,912	\$1,060
Animal Control	0.5000	0.500 %	\$5,912		\$5,912	\$1,060
Board of Review	0.2500	0.250 %	\$2,956		\$2,956	\$530
Public Defender	0.2500	0.250 %	\$2,956		\$2,956	\$530
Emergency Telephone System Board	0.2500	0.250 %	\$2,956		\$2,956	\$530
Solid Waste	0.2500	0.250 %	\$2,956		\$2,956	\$530
Property Tax Appeals	0.2500	0.250 %	\$2,962		\$2,962	\$527
Total	100.0000	100.000 %	\$1,182,444		\$1,182,444	\$207,563

(A) Alloc basis:

Time Estimates

Source:

County Clerk

County Clerk
Detail allocation of
Clerk Operations

User Department	<u>Total Allocated</u>
County Board	\$23,696
Forest Preserve	\$13,469
Vital Records	\$391,537
Tax Administration	
Auditor	\$83
Treasurer	\$177,293
Circuit Clerk	\$1,324
Recorder of Deeds	\$433
Sheriff	\$433
State's Attorney	\$613
Supt. of Education	\$209
Assessment Map	\$335
Liquor Commission	\$1,199
Health Department	\$613
Hope Creek Care Center	\$739
State's Attorney - Civil	\$1,101
County Clerk - Elections	\$616,057
Building Expenses	\$520
County Bridge Fund	\$13,943
Highway - IDOT Grants	\$6,972
MFT	\$13,943
GIS	\$13,943
Court Federal Seized & Forfeit	\$6,972
Highway	\$13,943
Recorder's Document	\$13,943
Court Document Storage	\$13,943
Treasurer Automation	\$6,972
Veteran's Assistance	\$3,486
Coroner Fee Fund	\$6,972
Mental Health Board	\$3,486
RITCC Workforce Development	\$3,486
Zoning	\$3,486
Child Support	\$3,486
Circuit Clerk Automation	\$6,972
Animal Control	\$6,972
Board of Review	\$3,486
Public Defender	\$3,486
Emergency Telephone System Board	\$3,486
Solid Waste	\$3,486
Property Tax Appeals	\$3,489
Total	\$1,390,007

(A) Alloc basis:

Source:

County Clerk
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Clerk Operations</u>
Building Expenses	\$520	\$520
County Board	\$23,696	\$23,696
Auditor	\$83	\$83
Treasurer	\$177,293	\$177,293
State's Attorney - Civil	\$1,101	\$1,101
Circuit Clerk	\$1,324	\$1,324
Circuit Clerk Automation	\$6,972	\$6,972
County Clerk - Elections	\$616,057	\$616,057
Coroner Fee Fund	\$6,972	\$6,972
Recorder of Deeds	\$433	\$433
Sheriff	\$433	\$433
State's Attorney	\$613	\$613
Supt. of Education	\$209	\$209
Assessment Map	\$335	\$335
Board of Review	\$3,486	\$3,486
Liquor Commission	\$1,199	\$1,199
Zoning	\$3,486	\$3,486
Veteran's Assistance	\$3,486	\$3,486
Court Federal Seized & Forfeit	\$6,972	\$6,972
Public Defender	\$3,486	\$3,486
Health Department	\$613	\$613
Mental Health Board	\$3,486	\$3,486
Hope Creek Care Center	\$739	\$739
Highway	\$13,943	\$13,943
County Bridge Fund	\$13,943	\$13,943
Highway - IDOT Grants	\$6,972	\$6,972
GIS	\$13,943	\$13,943
Animal Control	\$6,972	\$6,972
RITCC Workforce Development	\$3,486	\$3,486
Solid Waste	\$3,486	\$3,486
Property Tax Appeals	\$3,489	\$3,489
Child Support	\$3,486	\$3,486
Forest Preserve	\$13,469	\$13,469
Tax Administration		
MFT	\$13,943	\$13,943
Vital Records	\$391,537	\$391,537
Recorder's Document	\$13,943	\$13,943
Court Document Storage	\$13,943	\$13,943
Treasurer Automation	\$6,972	\$6,972
Emergency Telephone System Board	\$3,486	\$3,486
Total	<u>\$1,390,007</u>	<u>\$1,390,007</u>

**SCHEDULE 9.1
FISCAL 2017**

**ROCK ISLAND COUNTY, ILLINOIS
TREASURER
NATURE AND EXTENT OF SERVICES**

This schedule allocates the County Treasurer. The Treasurer's office provided time estimates for its efforts in support of various functions and departments. Functions include:

Function	Allocation Basis
County Operations	Support of various departments allocated based on time estimates
Tax Administration	The time devoted to tax administration is allocated on the basis of the tax levies
Investments	Allocated on the basis of the budget in each department

For federal purposes, Tax Administration and Investments were not allocated because they are considered general government services and are not allocable or allowable for federally funded programs.

Treasurer
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u> \$381,093	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u> \$381,093
Allocated additions:				
1 - Building Expenses	\$3,791	\$38	\$3,829	
2 - Fringe Benefits	\$194,148	\$9,178	\$203,326	
3 - Insurance	\$2,603	\$733	\$3,336	
4 - Retiree Health Insurance	\$14,975		\$14,975	
5 - County Board	\$5,354	\$4,046	\$9,400	
6 - County Administrator	\$4,612	\$641	\$5,253	
7 - Auditor	\$2,799	\$838	\$3,637	
8 - County Clerk	\$150,348	\$26,945	\$177,293	
9 - Treasurer		\$45,548	\$45,548	
10 - Information Systems		\$62,816	\$62,816	
11 - Human Resources		\$3,008	\$3,008	
12 - State's Attorney - Civil		\$73,749	\$73,749	
Total allocated additions:	<u>\$378,630</u>	<u>\$227,540</u>	<u>\$606,170</u>	<u>\$606,170</u>
Total to be allocated	<u>\$759,723</u>	<u>\$227,540</u>		<u>\$987,263</u>

Treasurer

Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>County Operations</u>	<u>Tax Administration</u>	<u>Investments</u>
Wages & Benefits					
SALARIES & WAGES	\$335,325		\$276,071	\$49,918	\$9,336
FRINGE BENEFITS					
Other Expense and Cost					
Office Supplies	\$1,938	\$1,938			
Other Services and Charges	\$6,600	\$6,600			
Communications	\$37,230	\$37,230			
Departmental Expenditures	\$381,093	\$45,768	\$276,071	\$49,918	\$9,336
Additions: 1st					
County Clerk	\$150,348			\$150,348	
Other	\$228,282	\$228,282			
Functional Cost	\$759,723	\$274,050	\$276,071	\$200,266	\$9,336
Reallocate Admin		(\$274,050)	\$225,624	\$40,796	\$7,630
Allocable Costs	\$759,723		\$501,695	\$241,062	\$16,966
1st Allocation	\$759,723		\$501,695	\$241,062	\$16,966
Additions: 2nd					
County Clerk	\$26,945			\$26,945	
Other	\$200,595	\$200,595			
Functional Cost	\$227,540	\$200,595	\$26,945		
Reallocate Admin		(\$200,595)	\$165,149	\$29,861	\$5,585
Allocable Costs	\$227,540		\$165,149	\$56,806	\$5,585
2nd Allocation	\$227,540		\$165,149	\$56,806	\$5,585
Total allocated	\$987,263		\$666,844	\$297,868	\$22,551

Treasurer
Detail allocation of
County Operations

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation
Auditor	2.0600	2.060 %	\$10,335		\$10,335	
County Clerk	1.7400	1.740 %	\$8,729		\$8,729	
County Board	5.7400	5.740 %	\$28,797		\$28,797	
Treasurer	9.0300	9.030 %	\$45,303		\$45,303	
Information Systems	0.5800	0.580 %	\$2,910		\$2,910	\$1,268
Building Expenses	0.5800	0.580 %	\$2,910		\$2,910	
Human Resources	1.2300	1.230 %	\$6,171		\$6,171	\$2,689
County Administrator	0.9900	0.990 %	\$4,967		\$4,967	
Circuit Clerk	0.9100	0.910 %	\$4,565		\$4,565	\$1,989
Circuit Court	0.1800	0.180 %	\$903		\$903	\$394
County Clerk - Elections	0.1800	0.180 %	\$903		\$903	\$394
County Clerk - Grants	0.1600	0.160 %	\$803		\$803	\$350
Coroner	0.5800	0.580 %	\$2,910		\$2,910	\$1,268
Recorder of Deeds	0.9400	0.940 %	\$4,716		\$4,716	\$2,055
Sheriff	2.9300	2.930 %	\$14,700		\$14,700	\$6,406
State's Attorney	0.5800	0.580 %	\$2,910		\$2,910	\$1,268
Supt. of Education	0.1600	0.160 %	\$803		\$803	\$350
Assessment Map	5.0700	5.070 %	\$25,436		\$25,436	\$11,084
Board of Review	1.2500	1.250 %	\$6,271		\$6,271	\$2,733
EMA	0.1800	0.180 %	\$903		\$903	\$394
Liquor Commission	0.1800	0.180 %	\$903		\$903	\$394
Zoning	0.5800	0.580 %	\$2,910		\$2,910	\$1,268
Public Works/Highway	0.7600	0.760 %	\$3,813		\$3,813	\$1,662
Veteran's Assistance	0.7100	0.710 %	\$3,562		\$3,562	\$1,552
Court Services	1.1800	1.180 %	\$5,920		\$5,920	\$2,580
Public Defender	0.5800	0.580 %	\$2,910		\$2,910	\$1,268
Board of Health	0.2400	0.240 %	\$1,204		\$1,204	\$525
Health Department	2.2300	2.230 %	\$11,188		\$11,188	\$4,875
Mental Health Board	0.6300	0.630 %	\$3,161		\$3,161	\$1,377
Hope Creek Care Center	6.4600	6.460 %	\$32,409		\$32,409	\$14,123
Building & Zoning	0.3900	0.390 %	\$1,957		\$1,957	\$853
Highway	0.6900	0.690 %	\$3,462		\$3,462	\$1,509
GIS	0.3400	0.340 %	\$1,706		\$1,706	\$743
Tri County Consortium	2.2000	2.200 %	\$11,037		\$11,037	\$4,810
Bi-State	0.7600	0.760 %	\$3,813		\$3,813	\$1,662
Forest Preserve	4.1800	4.180 %	\$20,971		\$20,971	\$9,139
Niabi Zoo	2.9700	2.970 %	\$14,900		\$14,900	\$6,493
Tax Administration	12.7200	12.720 %	\$63,816		\$63,816	\$27,809
Mobile Home Certification	2.2200	2.220 %	\$11,138		\$11,138	\$4,853
Coroner Fee Fund	0.5000	0.500 %	\$2,508		\$2,508	\$1,093
County Bridge Fund	0.7700	0.770 %	\$3,863		\$3,863	\$1,683
Court Document Storage	0.1800	0.180 %	\$903		\$903	\$394
Court Security	0.1800	0.180 %	\$903		\$903	\$394
Court Federal Seized & Forfeit	0.6600	0.660 %	\$3,311		\$3,311	\$1,443
Fringe Benefits	2.4800	2.480 %	\$12,442		\$12,442	
Special Service Areas	0.1600	0.160 %	\$803		\$803	\$350
Hotel / Motel Tax	0.4200	0.420 %	\$2,107		\$2,107	\$918
Highway - IDOT Grants	0.1800	0.180 %	\$903		\$903	\$394
Law Library	0.3400	0.340 %	\$1,706		\$1,706	\$743
Insurance	1.8400	1.840 %	\$9,231		\$9,231	
Highway - Motor Fuel Tax	0.7700	0.770 %	\$3,863		\$3,863	\$1,683
Recorder's Document	0.6800	0.680 %	\$3,412		\$3,412	\$1,487
Sheriff Foreclosure	0.8600	0.860 %	\$4,315		\$4,315	\$1,880
State's Attorney - Civil	1.0500	1.050 %	\$5,268		\$5,268	\$2,296
State's Attorney - Drug Enforc.	0.1800	0.180 %	\$903		\$903	\$394
Treasurer Automation	2.4700	2.470 %	\$12,392		\$12,392	\$5,400
Tax Collector Fee	0.8600	0.860 %	\$4,315		\$4,315	\$1,880

Treasurer
Detail allocation of
County Operations

User Department

Total Allocated

Auditor	\$10,335
County Clerk	\$8,729
County Board	\$28,797
Treasurer	\$45,303
Information Systems	\$4,178
Building Expenses	\$2,910
Human Resources	\$8,860
County Administrator	\$4,967
Circuit Clerk	\$6,554
Circuit Court	\$1,297
County Clerk - Elections	\$1,297
County Clerk - Grants	\$1,153
Coroner	\$4,178
Recorder of Deeds	\$6,771
Sheriff	\$21,106
State's Attorney	\$4,178
Supt. of Education	\$1,153
Assessment Map	\$36,520
Board of Review	\$9,004
EMA	\$1,297
Liquor Commission	\$1,297
Zoning	\$4,178
Public Works/Highway	\$5,475
Veteran's Assistance	\$5,114
Court Services	\$8,500
Public Defender	\$4,178
Board of Health	\$1,729
Health Department	\$16,063
Mental Health Board	\$4,538
Hope Creek Care Center	\$46,532
Building & Zoning	\$2,810
Highway	\$4,971
GIS	\$2,449
Tri County Consortium	\$15,847
Bi-State	\$5,475
Forest Preserve	\$30,110
Niabi Zoo	\$21,393
Tax Administration	\$91,625
Mobile Home Certification	\$15,991
Coroner Fee Fund	\$3,601
County Bridge Fund	\$5,546
Court Document Storage	\$1,297
Court Security	\$1,297
Court Federal Seized & Forfeit	\$4,754
Fringe Benefits	\$12,442
Special Service Areas	\$1,153
Hotel / Motel Tax	\$3,025
Highway - IDOT Grants	\$1,297
Law Library	\$2,449
Insurance	\$9,231
Highway - Motor Fuel Tax	\$5,546
Recorder's Document	\$4,899
Sheriff Foreclosure	\$6,195
State's Attorney - Civil	\$7,564
State's Attorney - Drug Enforc.	\$1,297
Treasurer Automation	\$17,792
Tax Collector Fee	\$6,195

Treasurer
Detail allocation of
County Operations

User Department	<u>Allocation</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>
	Units(A)					
All Other	3.5218	3.522 %	\$17,669		\$17,669	\$7,700
Metropolitan Enforcement Group	0.1800	0.180 %	\$903		\$903	\$394
Circuit Clerk Automation	0.0882	0.088 %	\$442		\$442	\$193
County Clerk Automation	0.5000	0.500 %	\$2,508		\$2,508	\$1,093
Animal Control	1.6400	1.640 %	\$8,228		\$8,228	\$3,585
MFT	0.7000	0.700 %	\$3,512		\$3,512	\$1,530
Emergency Telephone System Board	1.8500	1.850 %	\$9,281		\$9,281	\$4,045
Solid Waste	1.6700	1.670 %	\$8,378		\$8,378	\$3,651
Property Tax Appeals	0.1800	0.180 %	\$901		\$901	\$389
Total	100.0000	100.000 %	\$501,695		\$501,695	\$165,149

(A) Alloc basis: Estimated Time by Department / Function

Source: County Treasurer

Treasurer
Detail allocation of
County Operations

User Department

Total Allocated

All Other	\$25,369
Metropolitan Enforcement Group	\$1,297
Circuit Clerk Automation	\$635
County Clerk Automation	\$3,601
Animal Control	\$11,813
MFT	\$5,042
Emergency Telephone System Board	\$13,326
Solid Waste	\$12,029
Property Tax Appeals	\$1,290
Total	<hr/> \$666,844

(A) Alloc basis:

Source:

Treasurer
Detail allocation of
Tax Administration

User Department	<u>Allocation</u>	<u>Allocated</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
	Units(A)	Percent					
County Board	29.0000	28.913 %	\$69,699		\$69,699		\$69,699
Fringe Benefits	16.1000	16.052 %	\$38,695		\$38,695		\$38,695
Public Works/Highway	7.0000	6.979 %	\$16,824		\$16,824	\$10,954	\$27,778
Mental Health Board	5.3000	5.284 %	\$12,738		\$12,738	\$8,294	\$21,032
Health Department	4.0000	3.988 %	\$9,614		\$9,614	\$6,260	\$15,874
Insurance	18.9000	18.843 %	\$45,424		\$45,424		\$45,424
Veteran's Assistance	1.1000	1.097 %	\$2,644		\$2,644	\$1,721	\$4,365
Hope Creek Care Center	8.0000	7.976 %	\$19,227		\$19,227	\$12,519	\$31,746
Child Support	0.2000	0.199 %	\$481		\$481	\$313	\$794
All Other	0.7000	0.698 %	\$1,682		\$1,682	\$1,095	\$2,777
Forest Preserve	10.0000	9.971 %	\$24,034		\$24,034	\$15,650	\$39,684
Total	100.3000	100.000 %	\$241,062		\$241,062	\$56,806	\$297,868

(A) Alloc basis: Tax Levies

Source: County Treasurer

Treasurer
Detail allocation of
Investments

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Auditor	203,770	0.773 %	\$131		\$131		\$131
County Board	233,093	0.885 %	\$150		\$150		\$150
Circuit Clerk	1,305,678	4.956 %	\$841		\$841	\$293	\$1,134
Circuit Court	697,028	2.645 %	\$449		\$449	\$156	\$605
County Clerk	398,973	1.514 %	\$257		\$257		\$257
County Clerk - Elections	440,894	1.673 %	\$284		\$284	\$99	\$383
Coroner	297,597	1.129 %	\$192		\$192	\$67	\$259
Recorder of Deeds	366,874	1.392 %	\$236		\$236	\$82	\$318
Sheriff	11,786,294	44.733 %	\$7,589		\$7,589	\$2,644	\$10,233
EMA	6,224	0.024 %	\$4		\$4	\$1	\$5
State's Attorney	1,457,533	5.532 %	\$939		\$939	\$327	\$1,266
Supt. of Education	55,269	0.210 %	\$36		\$36	\$12	\$48
Treasurer	381,093	1.446 %	\$245		\$245		\$245
Assessment Map	307,376	1.167 %	\$198		\$198	\$69	\$267
Board of Review	60,195	0.228 %	\$39		\$39	\$14	\$53
Information Systems	451,258	1.713 %	\$291		\$291	\$101	\$392
Liquor Commission	100						
Zoning	212,993	0.808 %	\$137		\$137	\$48	\$185
Public Defender	693,436	2.632 %	\$447		\$447	\$156	\$603
Human Resources	3,775,716	14.330 %	\$2,431		\$2,431	\$847	\$3,278
County Administrator	230,047	0.873 %	\$148		\$148		\$148
Court Services	2,986,574	11.337 %	\$1,922		\$1,922	\$669	\$2,591
Total	26,348,015	100.000 %	\$16,966		\$16,966	\$5,585	\$22,551

(A) Alloc basis: FY 2017 Budgets by Department

Source: Treasurer

Treasurer
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>County Operations</u>	<u>Tax Administration</u>	<u>Investments</u>
Building Expenses	\$2,910	\$2,910		
Fringe Benefits	\$51,137	\$12,442	\$38,695	
Insurance	\$54,655	\$9,231	\$45,424	
County Board	\$98,646	\$28,797	\$69,699	\$150
County Administrator	\$5,115	\$4,967		\$148
Auditor	\$10,466	\$10,335		\$131
County Clerk	\$8,986	\$8,729		\$257
Treasurer	\$45,548	\$45,303		\$245
Information Systems	\$4,570	\$4,178		\$392
Human Resources	\$12,138	\$8,860		\$3,278
State's Attorney - Civil	\$7,564	\$7,564		
Circuit Clerk	\$7,688	\$6,554		\$1,134
Circuit Clerk Automation	\$635	\$635		
Circuit Court	\$1,902	\$1,297		\$605
County Clerk - Elections	\$1,680	\$1,297		\$383
County Clerk Automation	\$3,601	\$3,601		
County Clerk - Grants	\$1,153	\$1,153		
Coroner	\$4,437	\$4,178		\$259
Coroner Fee Fund	\$3,601	\$3,601		
Recorder of Deeds	\$7,089	\$6,771		\$318
Sheriff	\$31,339	\$21,106		\$10,233
Sheriff Foreclosure	\$6,195	\$6,195		
State's Attorney	\$5,444	\$4,178		\$1,266
State's Attorney - Drug Enforc.	\$1,297	\$1,297		
Supt. of Education	\$1,201	\$1,153		\$48
Assessment Map	\$36,787	\$36,520		\$267
Board of Review	\$9,057	\$9,004		\$53
EMA	\$1,302	\$1,297		\$5
Liquor Commission	\$1,297	\$1,297		
Zoning	\$4,363	\$4,178		\$185
Public Works/Highway	\$33,253	\$5,475	\$27,778	
Veteran's Assistance	\$9,479	\$5,114	\$4,365	
Court Services	\$11,091	\$8,500		\$2,591
Court Federal Seized & Forfeit	\$4,754	\$4,754		
Public Defender	\$4,781	\$4,178		\$603
Board of Health	\$1,729	\$1,729		
Health Department	\$31,937	\$16,063	\$15,874	
Mental Health Board	\$25,570	\$4,538	\$21,032	
Mobile Home Certification	\$15,991	\$15,991		
Hope Creek Care Center	\$78,278	\$46,532	\$31,746	
Building & Zoning	\$2,810	\$2,810		
Highway	\$4,971	\$4,971		
County Bridge Fund	\$5,546	\$5,546		
Highway - IDOT Grants	\$1,297	\$1,297		
Highway - Motor Fuel Tax	\$5,546	\$5,546		
GIS	\$2,449	\$2,449		
Animal Control	\$11,813	\$11,813		
Tri County Consortium	\$15,847	\$15,847		
Solid Waste	\$12,029	\$12,029		
Bi-State	\$5,475	\$5,475		
Property Tax Appeals	\$1,290	\$1,290		
Child Support	\$794		\$794	
Forest Preserve	\$69,794	\$30,110	\$39,684	
Niabi Zoo	\$21,393	\$21,393		
Tax Collector Fee	\$6,195	\$6,195		
Tax Administration	\$91,625	\$91,625		
Hotel / Motel Tax	\$3,025	\$3,025		

**Treasurer
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>County Operations</u>	<u>Tax Administration</u>	<u>Investments</u>
Law Library	\$2,449	\$2,449		
MFT	\$5,042	\$5,042		
Court Security	\$1,297	\$1,297		
Recorder's Document	\$4,899	\$4,899		
Court Document Storage	\$1,297	\$1,297		
Special Service Areas	\$1,153	\$1,153		
Treasurer Automation	\$17,792	\$17,792		
Metropolitan Enforcement Group	\$1,297	\$1,297		
Emergency Telephone System Board	\$13,326	\$13,326		
All Other	\$28,146	\$25,369	\$2,777	
Total	\$987,263	\$666,844	\$297,868	\$22,551

**SCHEDULE 10.1
FISCAL 2017**

**ROCK ISLAND COUNTY, ILLINOIS
INFORMATION SERVICES
NATURE AND EXTENT OF SERVICES**

The costs of the Information Services Department were assigned to nine functions on the basis of time estimates. These costs were then allocated as follows:

Function	Allocation Basis
Network	IS users on network
Department Support	Time estimates by department
Programmer/Analysts	Time estimates by department
Phones	Phone calls by department
Printers	Estimated usage by department
Accounts Payable	Accounts payable transactions
Payroll	Payroll transactions
Tax Administration	Direct allocation to Tax Administration
Other	Direct allocation to All Other

Note that the maintenance cost of the New World Systems ERP is directly billed to user departments so it is not allocated.

Information Systems
Costs to be allocated

Expenditures Per Financial Statement:	<u>1st Allocation</u> \$392,608	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u> \$392,608
Allocated additions:				
1 - Building Expenses	\$17,736	\$179	\$17,915	
2 - Fringe Benefits	\$132,394	\$6,257	\$138,651	
3 - Insurance	\$2,652	\$747	\$3,399	
4 - Retiree Health Insurance	\$15,672		\$15,672	
5 - County Board	\$10,708	\$8,093	\$18,801	
6 - County Administrator	\$9,223	\$1,282	\$10,505	
7 - Auditor	\$2,119	\$635	\$2,754	
9 - Treasurer	\$3,201	\$1,369	\$4,570	
10 - Information Systems		\$18,907	\$18,907	
11 - Human Resources		\$3,008	\$3,008	
12 - State's Attorney - Civil		\$4,097	\$4,097	
Total allocated additions:	\$193,705	\$44,574	\$238,279	\$238,279
Total to be allocated	<u>\$586,313</u>	<u>\$44,574</u>		<u>\$630,887</u>

Information Systems
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Network</u>	<u>Department Support</u>	<u>Programmer / Analysts</u>	<u>Phones</u>
<u>Wages & Benefits</u>						
SALARIES & WAGES	\$350,933	\$83,916	\$54,539	\$23,203	\$132,789	\$2,964
FRINGE BENEFITS						
<u>Other Expense and Cost</u>						
Office Supplies	\$5,363	\$5,363				
Other Services and Charges	\$6,850	\$6,850				
Outside Contractual	\$88,112		\$73,819			
New World Systems Maintenance	(\$58,650)		(\$58,650)			
Departmental Expenditures	\$392,608	\$96,129	\$69,708	\$23,203	\$132,789	\$2,964
Additions: 1st						
Other	\$193,705	\$193,705				
Functional Cost	\$586,313	\$289,834	\$69,708	\$23,203	\$132,789	\$2,964
Reallocate Admin		(\$289,834)	\$68,146	\$22,683	\$129,813	\$2,898
Allocable Costs	\$586,313		\$137,854	\$45,886	\$262,602	\$5,862
1st Allocation	\$586,313		\$137,854	\$45,886	\$262,602	\$5,862
Additions: 2nd						
Other	\$44,574	\$44,574				
Functional Cost	\$44,574	\$44,574				
Reallocate Admin		(\$44,574)	\$10,480	\$3,488	\$19,964	\$446
Allocable Costs	\$44,574		\$10,480	\$3,488	\$19,964	\$446
2nd Allocation	\$44,574		\$10,480	\$3,488	\$19,964	\$446
Total allocated	\$630,887		\$148,334	\$49,374	\$282,566	\$6,308

Information Systems
Schedule of costs to be
allocated by function

	<u>Software Licenses</u>	<u>Printers</u>	<u>Accounts Payable</u>	<u>Payroll</u>	<u>Tax Administration</u>	<u>Other</u>
Wages & Benefits						
SALARIES & WAGES		\$4,014	\$25,221	\$7,851	\$11,937	\$4,499
FRINGE BENEFITS						
Other Expense and Cost						
Office Supplies						
Other Services and Charges						
Outside Contractual	\$14,293					
New World Systems Maintenance						
Departmental Expenditures	\$14,293	\$4,014	\$25,221	\$7,851	\$11,937	\$4,499
Additions: 1st						
Other						
Functional Cost	\$14,293	\$4,014	\$25,221	\$7,851	\$11,937	\$4,499
Reallocate Admin	\$13,973	\$3,924	\$24,656	\$7,675	\$11,669	\$4,397
Allocable Costs	\$28,266	\$7,938	\$49,877	\$15,526	\$23,606	\$8,896
1st Allocation	\$28,266	\$7,938	\$49,877	\$15,526	\$23,606	\$8,896
Additions: 2nd						
Other						
Functional Cost						
Reallocate Admin	\$2,149	\$603	\$3,792	\$1,180	\$1,795	\$677
Allocable Costs	\$2,149	\$603	\$3,792	\$1,180	\$1,795	\$677
2nd Allocation	\$2,149	\$603	\$3,792	\$1,180	\$1,795	\$677
Total allocated	\$30,415	\$8,541	\$53,669	\$16,706	\$25,401	\$9,573

Information Systems
Detail allocation of
Network

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Animal Control	5	2.315 %	\$3,191		\$3,191	\$298	\$3,489
Auditor	4	1.852 %	\$2,553		\$2,553		\$2,553
Board of Review	5	2.315 %	\$3,191		\$3,191	\$298	\$3,489
Assessment Map	6	2.778 %	\$3,829		\$3,829	\$357	\$4,186
Coroner	3	1.389 %	\$1,915		\$1,915	\$179	\$2,094
County Administrator	2	0.926 %	\$1,276		\$1,276		\$1,276
County Board	2	0.926 %	\$1,276		\$1,276		\$1,276
County Clerk	16	7.407 %	\$10,211		\$10,211		\$10,211
Court Services	6	2.778 %	\$3,829		\$3,829	\$357	\$4,186
EMA	17	7.870 %	\$10,850		\$10,850	\$1,012	\$11,862
Forest Preserve	38	17.593 %	\$24,252		\$24,252	\$2,263	\$26,515
GIS	2	0.926 %	\$1,276		\$1,276	\$119	\$1,395
Hope Creek Care Center	48	22.222 %	\$30,634		\$30,634	\$2,858	\$33,492
Human Resources	4	1.852 %	\$2,553		\$2,553	\$238	\$2,791
Information Systems	7	3.241 %	\$4,467		\$4,467		\$4,467
Mental Health Board	1	0.463 %	\$638		\$638	\$60	\$698
Public Defender	9	4.167 %	\$5,744		\$5,744	\$536	\$6,280
Public Works/Highway	8	3.704 %	\$5,106		\$5,106	\$476	\$5,582
Recorder of Deeds	12	5.556 %	\$7,659		\$7,659	\$715	\$8,374
Treasurer	9	4.167 %	\$5,744		\$5,744		\$5,744
Veteran's Assistance	2	0.926 %	\$1,276		\$1,276	\$119	\$1,395
Zoning	7	3.241 %	\$4,467		\$4,467	\$417	\$4,884
Recorder's Document	3	1.386 %	\$1,917		\$1,917	\$178	\$2,095
Total	216	100.000 %	\$137,854		\$137,854	\$10,480	\$148,334

(A) Alloc basis: Workstations on network

Source: Information Systems

Information Systems
Detail allocation of
Department Support

User Department	Allocation	Allocated	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
	Units(A)	Percent					
Assessment Map	14,184	61.130 %	\$28,050	(\$505)	\$27,545	\$2,132	\$29,677
RITCC Workforce Developmen	2,837	12.227 %	\$5,610	(\$100)	\$5,510	\$426	\$5,936
Health Department	939	4.047 %	\$1,857	(\$4,866)	(\$3,009)	\$141	(\$2,868)
Hope Creek Care Center	360	1.552 %	\$712	(\$2,359)	(\$1,647)	\$54	(\$1,593)
Forest Preserve	4,883	21.044 %	\$9,657	(\$1,113)	\$8,544	\$735	\$9,279
Animal Control				(\$578)	(\$578)		(\$578)
Auditor				(\$174)	(\$174)		(\$174)
Bi-State				(\$2,282)	(\$2,282)		(\$2,282)
Board of Review				(\$154)	(\$154)		(\$154)
Circuit Clerk				(\$8,780)	(\$8,780)		(\$8,780)
County Administrator				(\$329)	(\$329)		(\$329)
County Board				(\$160)	(\$160)		(\$160)
County Clerk				(\$2,512)	(\$2,512)		(\$2,512)
Circuit Court				(\$955)	(\$955)		(\$955)
Court Services				(\$4,967)	(\$4,967)		(\$4,967)
Coroner				(\$137)	(\$137)		(\$137)
EMA				(\$238)	(\$238)		(\$238)
GIS				(\$3,441)	(\$3,441)		(\$3,441)
Human Resources				(\$284)	(\$284)		(\$284)
Information Systems				(\$2,705)	(\$2,705)		(\$2,705)
Mental Health Board				(\$25)	(\$25)		(\$25)
Niabi Zoo				(\$998)	(\$998)		(\$998)
Public Defender				(\$384)	(\$384)		(\$384)
Public Works/Highway				(\$1,090)	(\$1,090)		(\$1,090)
Recorder of Deeds				(\$1,924)	(\$1,924)		(\$1,924)
Sheriff				(\$6,009)	(\$6,009)		(\$6,009)
State's Attorney				(\$4,477)	(\$4,477)		(\$4,477)
Treasurer				(\$959)	(\$959)		(\$959)
Veteran's Assistance				(\$133)	(\$133)		(\$133)
Zoning				(\$285)	(\$285)		(\$285)
Subtotal	23,203	100.000 %	\$45,886	(\$52,923)	(\$7,037)	\$3,488	(\$3,549)
Direct Billed				\$52,923	\$52,923		\$52,923
Total	23,203	100.000 %	\$45,886	\$0	\$45,886	\$3,488	\$49,374

(A) Alloc basis: Staff Time Estimates

Source: Information Systems

Information Systems
Detail allocation of
Programmer / Analysts

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Animal Control	5	0.195 %	\$512		\$512	\$73	\$585
Auditor	9	0.349 %	\$916		\$916		\$916
Board of Review	35	1.426 %	\$3,745		\$3,745	\$535	\$4,280
Assessment Map	230	9.429 %	\$24,762		\$24,762	\$3,536	\$28,298
Circuit Clerk	8	0.332 %	\$873		\$873	\$125	\$998
County Administrator	2	0.082 %	\$216		\$216		\$216
County Board	23	0.954 %	\$2,506		\$2,506		\$2,506
County Clerk	499	20.459 %	\$53,727		\$53,727		\$53,727
Court Services	19	0.759 %	\$1,994		\$1,994	\$285	\$2,279
Forest Preserve	161	6.591 %	\$17,309		\$17,309	\$2,472	\$19,781
GIS	11	0.451 %	\$1,186		\$1,186	\$169	\$1,355
Health Department	28	1.129 %	\$2,964		\$2,964	\$423	\$3,387
Hope Creek Care Center	254	10.414 %	\$27,349		\$27,349	\$3,906	\$31,255
Human Resources	382	15.688 %	\$41,198		\$41,198	\$5,884	\$47,082
Information Systems	73	3.006 %	\$7,895		\$7,895		\$7,895
RITCC Workforce Developmen	16	0.657 %	\$1,724		\$1,724	\$246	\$1,970
Public Defender	1	0.021 %	\$54		\$54	\$8	\$62
Recorder of Deeds	4	0.146 %	\$383		\$383	\$55	\$438
Sheriff	12	0.503 %	\$1,320		\$1,320	\$189	\$1,509
State's Attorney	3	0.113 %	\$296		\$296	\$42	\$338
Treasurer	534	21.916 %	\$57,553		\$57,553		\$57,553
Veteran's Assistance	13	0.544 %	\$1,428		\$1,428	\$204	\$1,632
Zoning	5	0.205 %	\$539		\$539	\$77	\$616
Circuit Clerk Automation	4	0.179 %	\$469		\$469	\$67	\$536
Recorder's Document	1	0.039 %	\$102		\$102	\$15	\$117
Child Support	1	0.025 %	\$65		\$65	\$9	\$74
Court Document Storage	2	0.080 %	\$210		\$210	\$30	\$240
County Bridge Fund	23	0.957 %	\$2,513		\$2,513	\$359	\$2,872
Highway - IDOT Grants	12	0.478 %	\$1,256		\$1,256	\$179	\$1,435
MFT	23	0.957 %	\$2,513		\$2,513	\$359	\$2,872
County Clerk Automation	12	0.478 %	\$1,256		\$1,256	\$179	\$1,435
County Clerk - Grants	12	0.478 %	\$1,256		\$1,256	\$179	\$1,435
Coroner Fee Fund	12	0.478 %	\$1,256		\$1,256	\$179	\$1,435
Treasurer Automation	12	0.482 %	\$1,257		\$1,257	\$180	\$1,437
Total	2,437	100.000 %	\$262,602		\$262,602	\$19,964	\$282,566

(A) Alloc basis: Time estimates

Source: Information Systems

Information Systems
Detail allocation of
Phones

User Department	<u>Allocation</u>	<u>Allocated</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
	Units(A)	Percent					
Animal Control	40,313	7.989 %	\$468		\$468	\$48	\$516
Auditor	1,340	0.266 %	\$16		\$16		\$16
Board of Review	1,490	0.295 %	\$17		\$17	\$2	\$19
Assessment Map	7,940	1.574 %	\$92		\$92	\$9	\$101
Circuit Clerk	19,215	3.808 %	\$223		\$223	\$23	\$246
Coroner	5,843	1.158 %	\$68		\$68	\$7	\$75
County Administrator	76,609	15.182 %	\$890		\$890		\$890
County Board	3,965	0.786 %	\$46		\$46		\$46
County Clerk	25,332	5.020 %	\$294		\$294		\$294
Court Services	110,761	21.950 %	\$1,287		\$1,287	\$132	\$1,419
GIS	7,320	1.451 %	\$85		\$85	\$9	\$94
Human Resources	1,024	0.203 %	\$12		\$12	\$1	\$13
Information Systems	9,856	1.953 %	\$114		\$114		\$114
Public Defender	700	0.139 %	\$8		\$8	\$1	\$9
Recorder of Deeds	5,591	1.108 %	\$65		\$65	\$7	\$72
Sheriff	123,724	24.519 %	\$1,437		\$1,437	\$147	\$1,584
State's Attorney	26,541	5.260 %	\$308		\$308	\$32	\$340
Treasurer	13,330	2.642 %	\$155		\$155		\$155
Veteran's Assistance	2,993	0.593 %	\$35		\$35	\$4	\$39
Zoning	2,864	0.568 %	\$33		\$33	\$3	\$36
Circuit Clerk Automation	10,319	2.045 %	\$120		\$120	\$12	\$132
Recorder's Document	1,486	0.294 %	\$17		\$17	\$2	\$19
Child Support	1,423	0.282 %	\$17		\$17	\$2	\$19
Court Document Storage	4,626	0.915 %	\$55		\$55	\$5	\$60
Total	504,605	100.000 %	\$5,862		\$5,862	\$446	\$6,308

(A) Alloc basis: Phone Calls by Department

Source: Information Systems

Information Systems
Detail allocation of
Software Licenses

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Animal Control	5	0.035 %	\$10		\$10	\$2	\$12
Auditor	4	0.028 %	\$8		\$8		\$8
Board of Review	5	0.035 %	\$10		\$10	\$2	\$12
Coroner	3	0.021 %	\$6		\$6	\$1	\$7
County Administrator	2	0.014 %	\$4		\$4		\$4
County Board	2	0.014 %	\$4		\$4		\$4
Court Services	6	0.042 %	\$12		\$12	\$3	\$15
GIS	2	0.014 %	\$4		\$4	\$1	\$5
Human Resources	4	0.028 %	\$8		\$8	\$2	\$10
Mental Health Board	1	0.007 %	\$2		\$2		\$2
Public Defender	9	0.063 %	\$18		\$18	\$4	\$22
Public Works/Highway	8	0.056 %	\$16		\$16	\$3	\$19
Recorder of Deeds	12	0.083 %	\$24		\$24	\$5	\$29
Treasurer	9	0.063 %	\$18		\$18		\$18
Zoning	7	0.049 %	\$14		\$14	\$3	\$17
Recorder's Document	3	0.021 %	\$6		\$6	\$1	\$7
Assessment Map	960	6.678 %	\$1,888		\$1,888	\$418	\$2,306
County Clerk	4,983	34.664 %	\$9,798		\$9,798		\$9,798
EMA	116	0.807 %	\$228		\$228	\$50	\$278
Forest Preserve	1,385	9.635 %	\$2,723		\$2,723	\$603	\$3,326
Health Department	629	4.376 %	\$1,237		\$1,237	\$274	\$1,511
Hope Creek Care Center	1,155	8.035 %	\$2,271		\$2,271	\$503	\$2,774
Information Systems	4,437	30.866 %	\$8,725		\$8,725		\$8,725
Veteran's Assistance	628	4.366 %	\$1,232		\$1,232	\$274	\$1,506
Total	14,375	100.000 %	\$28,266		\$28,266	\$2,149	\$30,415

(A) Alloc basis: Workstations on network

Source: Information Systems

Information Systems
Detail allocation of
Printers

User Department	<u>Allocation</u> <u>Units(A)</u>	<u>Allocated</u> <u>Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second</u> <u>Allocation</u>	<u>Total Allocated</u>
Animal Control	1.4000	1.401 %	\$111		\$111	\$10	\$121
Auditor	0.3500	0.350 %	\$28		\$28		\$28
Bi-State	7.0200	7.025 %	\$558		\$558	\$48	\$606
Board of Review	0.7000	0.700 %	\$56		\$56	\$5	\$61
County Administrator	1.0500	1.051 %	\$83		\$83		\$83
Circuit Clerk	7.7200	7.725 %	\$613		\$613	\$52	\$665
County Board	0.7000	0.700 %	\$56		\$56		\$56
County Clerk	7.0200	7.025 %	\$558		\$558		\$558
Circuit Court	1.4000	1.401 %	\$111		\$111	\$10	\$121
Court Services	7.0200	7.025 %	\$558		\$558	\$48	\$606
Coroner	1.0200	1.021 %	\$81		\$81	\$7	\$88
Forest Preserve	1.7500	1.751 %	\$139		\$139	\$12	\$151
Health Department	12.2800	12.289 %	\$975		\$975	\$83	\$1,058
Hope Creek Care Center	26.3200	26.338 %	\$2,091		\$2,091	\$179	\$2,270
Human Resources	0.7000	0.700 %	\$56		\$56	\$5	\$61
Information Systems	1.4000	1.401 %	\$111		\$111		\$111
Public Defender	0.7000	0.700 %	\$56		\$56	\$5	\$61
Public Works/Highway	0.7000	0.700 %	\$56		\$56	\$5	\$61
Sheriff	13.3300	13.339 %	\$1,059		\$1,059	\$91	\$1,150
State's Attorney	1.7500	1.751 %	\$139		\$139	\$12	\$151
Treasurer	0.7000	0.700 %	\$56		\$56		\$56
Veteran's Assistance	0.7000	0.700 %	\$56		\$56	\$5	\$61
Zoning	1.7500	1.751 %	\$139		\$139	\$12	\$151
Assessment Map	1.4000	1.401 %	\$111		\$111	\$10	\$121
Recorder of Deeds	1.0500	1.055 %	\$81		\$81	\$4	\$85
Total	99.9300	100.000 %	\$7,938		\$7,938	\$603	\$8,541

(A) Alloc basis: Percent Usage by Department

Source: Information Services

Information Systems
Detail allocation of
Accounts Payable

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Animal Control	381	1.590 %	\$793		\$793	\$63	\$856
Auditor	22	0.092 %	\$46		\$46		\$46
Board of Review	16	0.067 %	\$33		\$33	\$3	\$36
Assessment Map	85	0.355 %	\$177		\$177	\$14	\$191
Circuit Clerk	171	0.714 %	\$356		\$356	\$28	\$384
Coroner	275	1.148 %	\$573		\$573	\$45	\$618
County Administrator	31	0.129 %	\$65		\$65		\$65
County Board	62	0.259 %	\$129		\$129		\$129
County Clerk	646	2.696 %	\$1,345		\$1,345		\$1,345
Circuit Court	619	2.584 %	\$1,289		\$1,289	\$102	\$1,391
Court Services	981	4.095 %	\$2,042		\$2,042	\$162	\$2,204
EMA	129	0.538 %	\$269		\$269	\$21	\$290
Forest Preserve	4,508	18.816 %	\$9,385		\$9,385	\$744	\$10,129
GIS	59	0.246 %	\$123		\$123	\$10	\$133
Health Department	2,993	12.493 %	\$6,231		\$6,231	\$494	\$6,725
Hope Creek Care Center	4,267	17.810 %	\$8,883		\$8,883	\$705	\$9,588
Human Resources	491	2.049 %	\$1,022		\$1,022	\$81	\$1,103
Information Systems	130	0.543 %	\$271		\$271		\$271
Mental Health Board	255	1.064 %	\$531		\$531	\$42	\$573
Public Defender	37	0.154 %	\$77		\$77	\$6	\$83
Public Works/Highway	1,370	5.718 %	\$2,852		\$2,852	\$226	\$3,078
Recorder of Deeds	118	0.491 %	\$245		\$245	\$19	\$264
Sheriff	3,528	14.726 %	\$7,345		\$7,345	\$583	\$7,928
State's Attorney	496	2.070 %	\$1,033		\$1,033	\$82	\$1,115
Supt. of Education	4	0.017 %	\$8		\$8	\$1	\$9
Treasurer	106	0.442 %	\$221		\$221		\$221
Tri County Consortium	1,820	7.597 %	\$3,789		\$3,789	\$301	\$4,090
Zoning	194	0.810 %	\$404		\$404	\$32	\$436
Circuit Clerk Automation	92	0.384 %	\$191		\$191	\$15	\$206
Recorder's Document	31	0.131 %	\$65		\$65	\$5	\$70
Child Support	0						
Court Document Storage	41	0.172 %	\$84		\$84	\$8	\$92
Total	23,958	100.000 %	\$49,877		\$49,877	\$3,792	\$53,669

(A) Alloc basis: AP Invoices

Source: County Administrator

Information Systems
Detail allocation of
Payroll

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Animal Control	434	0.471 %	\$73		\$73	\$6	\$79
Auditor	103	0.112 %	\$17		\$17		\$17
Board of Review	84	0.091 %	\$14		\$14	\$1	\$15
Assessment Map	140	0.152 %	\$24		\$24	\$2	\$26
Circuit Clerk	1,289	1.398 %	\$217		\$217	\$17	\$234
Coroner	84	0.091 %	\$14		\$14	\$1	\$15
County Administrator	160	0.174 %	\$27		\$27		\$27
County Board	661	0.717 %	\$111		\$111		\$111
County Clerk	402	0.436 %	\$68		\$68		\$68
Circuit Court	112	0.121 %	\$19		\$19	\$1	\$20
Court Services	1,003	1.088 %	\$169		\$169	\$13	\$182
EMA	32	0.035 %	\$5		\$5		\$5
Forest Preserve	6,532	7.083 %	\$1,100		\$1,100	\$85	\$1,185
GIS	259	0.281 %	\$44		\$44	\$3	\$47
Health Department	10,110	10.963 %	\$1,702		\$1,702	\$132	\$1,834
Hope Creek Care Center	19,967	21.652 %	\$3,362		\$3,362	\$260	\$3,622
Human Resources	36,980	40.101 %	\$6,226		\$6,226	\$482	\$6,708
Information Systems	170	0.184 %	\$29		\$29		\$29
Mental Health Board	108	0.117 %	\$18		\$18	\$1	\$19
Public Defender	224	0.243 %	\$38		\$38	\$3	\$41
Public Works/Highway	3,777	4.096 %	\$636		\$636	\$49	\$685
Recorder of Deeds	307	0.333 %	\$52		\$52	\$4	\$56
Sheriff	6,867	7.446 %	\$1,156		\$1,156	\$89	\$1,245
State's Attorney	1,679	1.821 %	\$283		\$283	\$22	\$305
Supt. of Education	28	0.030 %	\$5		\$5		\$5
Treasurer	168	0.182 %	\$28		\$28		\$28
Tri County Consortium	218	0.236 %	\$37		\$37	\$3	\$40
Zoning	195	0.211 %	\$33		\$33	\$3	\$36
Recorder's Document	125	0.135 %	\$19		\$19	\$3	\$22
Total	92,218	100.000 %	\$15,526		\$15,526	\$1,180	\$16,706

(A) Alloc basis: Payroll transactions

Source: Human Resources

Information Systems
Detail allocation of
Tax Administration

User Department	<u>Allocation</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
	Units(A)						
Tax Administration	100	100.000 %	\$23,606		\$23,606	\$1,795	\$25,401
Total	100	100.000 %	\$23,606		\$23,606	\$1,795	\$25,401

(A) Alloc basis: Direct Allocation to Tax Administration

Source:

Information Systems
Detail allocation of
Other

User Department	<u>Allocation Units(A)</u>	<u>Allocated Percent</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
All Other	100	100.000 %	\$8,896		\$8,896	\$677	\$9,573
Total	100	100.000 %	\$8,896		\$8,896	\$677	\$9,573

(A) Alloc basis: Direct Assignment to All Other

Source:

Information Systems
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Network</u>	<u>Department</u>	<u>Programmer /</u>	<u>Phones</u>	<u>Software</u>	<u>Printers</u>
			<u>Support</u>	<u>Analysts</u>		<u>Licenses</u>	
County Board	\$3,968	\$1,276	(\$160)	\$2,506	\$46	\$4	\$56
County Administrator	\$2,232	\$1,276	(\$329)	\$216	\$890	\$4	\$83
Auditor	\$3,410	\$2,553	(\$174)	\$916	\$16	\$8	\$28
County Clerk	\$73,489	\$10,211	(\$2,512)	\$53,727	\$294	\$9,798	\$558
Treasurer	\$62,816	\$5,744	(\$959)	\$57,553	\$155	\$18	\$56
Information Systems	\$18,907	\$4,467	(\$2,705)	\$7,895	\$114	\$8,725	\$111
Human Resources	\$57,484	\$2,791	(\$284)	\$47,082	\$13	\$10	\$61
Circuit Clerk	(\$6,253)		(\$8,780)	\$998	\$246		\$665
Circuit Clerk Automation	\$874			\$536	\$132		
Circuit Court	\$577		(\$955)				\$121
County Clerk Automation	\$1,435			\$1,435			
County Clerk - Grants	\$1,435			\$1,435			
Coroner	\$2,760	\$2,094	(\$137)		\$75	\$7	\$88
Coroner Fee Fund	\$1,435			\$1,435			
Recorder of Deeds	\$7,394	\$8,374	(\$1,924)	\$438	\$72	\$29	\$85
Sheriff	\$7,407		(\$6,009)	\$1,509	\$1,584		\$1,150
State's Attorney	(\$2,228)		(\$4,477)	\$338	\$340		\$151
Supt. of Education	\$14						
Assessment Map	\$64,906	\$4,186	\$29,677	\$28,298	\$101	\$2,306	\$121
Board of Review	\$7,758	\$3,489	(\$154)	\$4,280	\$19	\$12	\$61
EMA	\$12,197	\$11,862	(\$238)			\$278	
Zoning	\$5,891	\$4,884	(\$285)	\$616	\$36	\$17	\$151
Public Works/Highway	\$8,335	\$5,582	(\$1,090)			\$19	\$61
Veteran's Assistance	\$4,500	\$1,395	(\$133)	\$1,632	\$39	\$1,506	\$61
Court Services	\$5,924	\$4,186	(\$4,967)	\$2,279	\$1,419	\$15	\$606
Public Defender	\$6,174	\$6,280	(\$384)	\$62	\$9	\$22	\$61
Health Department	\$11,647		(\$2,868)	\$3,387		\$1,511	\$1,058
Mental Health Board	\$1,267	\$698	(\$25)			\$2	
Hope Creek Care Center	\$81,408	\$33,492	(\$1,593)	\$31,255		\$2,774	\$2,270
County Bridge Fund	\$2,872			\$2,872			
Highway - IDOT Grants	\$1,435			\$1,435			
GIS	(\$412)	\$1,395	(\$3,441)	\$1,355	\$94	\$5	
Animal Control	\$5,080	\$3,489	(\$578)	\$585	\$516	\$12	\$121
Tri County Consortium	\$4,130						
RITCC Workforce Developmen	\$7,906			\$5,936	\$1,970		
Bi-State	(\$1,676)		(\$2,282)				\$606
Child Support	\$93			\$74	\$19		
Forest Preserve	\$70,366	\$26,515	\$9,279	\$19,781		\$3,326	\$151
Niabi Zoo	(\$998)		(\$998)				
Tax Administration	\$25,401						
MFT	\$2,872			\$2,872			
Recorder's Document	\$2,330	\$2,095		\$117	\$19	\$7	
Court Document Storage	\$392			\$240	\$60		
Treasurer Automation	\$1,437			\$1,437			
All Other	\$9,573						
Subtotal	\$577,964	\$148,334	(\$3,549)	\$282,566	\$6,308	\$30,415	\$8,541
Direct Billed	\$52,923		\$52,923				
Total	\$630,887	\$148,334	\$49,374	\$282,566	\$6,308	\$30,415	\$8,541

Information Systems
Departmental Cost
Allocation Summary

	<u>Accounts Payable</u>	<u>Payroll</u>	<u>Tax Administration</u>	<u>Other</u>
County Board	\$129	\$111		
County Administrator	\$65	\$27		
Auditor	\$46	\$17		
County Clerk	\$1,345	\$68		
Treasurer	\$221	\$28		
Information Systems	\$271	\$29		
Human Resources	\$1,103	\$6,708		
Circuit Clerk	\$384	\$234		
Circuit Clerk Automation	\$206			
Circuit Court	\$1,391	\$20		
County Clerk Automation				
County Clerk - Grants				
Coroner	\$618	\$15		
Coroner Fee Fund				
Recorder of Deeds	\$264	\$56		
Sheriff	\$7,928	\$1,245		
State's Attorney	\$1,115	\$305		
Supt. of Education	\$9	\$5		
Assessment Map	\$191	\$26		
Board of Review	\$36	\$15		
EMA	\$290	\$5		
Zoning	\$436	\$36		
Public Works/Highway	\$3,078	\$685		
Veteran's Assistance				
Court Services	\$2,204	\$182		
Public Defender	\$83	\$41		
Health Department	\$6,725	\$1,834		
Mental Health Board	\$573	\$19		
Hope Creek Care Center	\$9,588	\$3,622		
County Bridge Fund				
Highway - IDOT Grants				
GIS	\$133	\$47		
Animal Control	\$856	\$79		
Tri County Consortium	\$4,090	\$40		
RITCC Workforce Developmen				
Bi-State				
Child Support				
Forest Preserve	\$10,129	\$1,185		
Niabi Zoo				
Tax Administration			\$25,401	
MFT				
Recorder's Document	\$70	\$22		
Court Document Storage	\$92			
Treasurer Automation				
All Other				\$9,573
Subtotal	\$53,669	\$16,706	\$25,401	\$9,573
Direct Billed				
Total	\$53,669	\$16,706	\$25,401	\$9,573

**SCHEDULE 11.1
FISCAL 2017**

**ROCK ISLAND COUNTY, ILLINOIS
HUMAN RESOURCES
NATURE AND EXTENT OF SERVICES**

The costs of this department were allocated on the basis of full-time equivalent employees by department. Note that because of resignations and retirements in this department, the costs of termination related payments were excluded from total expenses and not allocated.

Function	Allocation Basis
HR Administration	FTEs by departments as of 11/29/2016
Employee Health Benefits	Budgeted salaries
Retiree Health Benefits	Budgeted salaries

Human Resources
Costs to be allocated

	<u>1st Allocation</u>	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u>
Expenditures Per Financial Statement:	\$131,333			\$131,333
Allocated additions:				
1 - Building Expenses	\$5,926	\$60	\$5,986	
2 - Fringe Benefits	\$78,261	\$3,699	\$81,960	
3 - Insurance	\$1,563	\$440	\$2,003	
4 - Retiree Health Insurance	\$7,369		\$7,369	
5 - County Board	\$21,416	\$16,185	\$37,601	
6 - County Administrator	\$18,446	\$2,564	\$21,010	
7 - Auditor	\$2,119	\$635	\$2,754	
9 - Treasurer	\$8,602	\$3,536	\$12,138	
10 - Information Systems	\$50,791	\$6,693	\$57,484	
11 - Human Resources		\$1,504	\$1,504	
12 - State's Attorney - Civil		\$40,972	\$40,972	
Total allocated additions:	\$194,493	\$76,288	\$270,781	\$270,781
Total to be allocated	<u>\$325,826</u>	<u>\$76,288</u>		<u>\$402,114</u>

Human Resources
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>HR Administration</u>	<u>Employee Health Benefits</u>
Wages & Benefits				
SALARIES & WAGES	\$131,333			\$131,333
FRINGE BENEFITS				
Departmental Expenditures	<u>\$131,333</u>			<u>\$131,333</u>
Additions: 1st				
Other	\$194,493	\$194,493		
Functional Cost	<u>\$325,826</u>	<u>\$194,493</u>		<u>\$131,333</u>
Reallocate Admin		(\$194,493)		\$194,493
Allocable Costs	<u>\$325,826</u>			<u>\$325,826</u>
1st Allocation	<u>\$325,826</u>			<u>\$325,826</u>
Additions: 2nd				
Other	\$76,288	\$76,288		
Functional Cost	<u>\$76,288</u>	<u>\$76,288</u>		<u>\$76,288</u>
Reallocate Admin		(\$76,288)		\$76,288
Allocable Costs	<u>\$76,288</u>			<u>\$76,288</u>
2nd Allocation	<u>\$76,288</u>			<u>\$76,288</u>
Total allocated	<u>\$402,114</u>			<u>\$402,114</u>

Rock Island County

Human Resources
Detail allocation of
HR Administration

User Department	Allocation Units(A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
Auditor	3	0.462 %	\$1,504		\$1,504		\$1,504
Circuit Clerk	30	4.631 %	\$15,090		\$15,090	\$3,719	\$18,809
County Administrator	4	0.539 %	\$1,755		\$1,755		\$1,755
County Clerk	11	1.693 %	\$5,515		\$5,515		\$5,515
Coroner	3	0.462 %	\$1,504		\$1,504	\$371	\$1,875
Recorder of Deeds	8	1.216 %	\$3,961		\$3,961	\$976	\$4,937
Sheriff	166	25.542 %	\$83,221		\$83,221	\$20,511	\$103,732
State's Attorney	26	4.000 %	\$13,035		\$13,035	\$3,213	\$16,248
Supt. of Education	1	0.154 %	\$501		\$501	\$124	\$625
Treasurer	6	0.923 %	\$3,008		\$3,008		\$3,008
Animal Control	13	2.000 %	\$6,517		\$6,517		\$6,517
Assessment Map	5	0.769 %	\$2,507		\$2,507	\$1,606	\$8,123
EMA	1	0.115 %	\$376		\$376	\$618	\$3,125
Information Systems	6	0.923 %	\$3,008		\$3,008	\$93	\$469
Health Department	51	7.847 %	\$25,568		\$25,568	\$6,302	\$31,870
Public Works/Highway	19	2.923 %	\$9,525		\$9,525	\$2,348	\$11,873
Hope Creek Care Center	211	32.481 %	\$105,831		\$105,831	\$26,083	\$131,914
Zoning	4	0.615 %	\$2,005		\$2,005		
Veteran's Assistance	2	0.308 %	\$1,003		\$1,003	\$494	\$2,499
Court Services	36	5.539 %	\$18,048		\$18,048	\$247	\$1,250
Public Defender	8	1.231 %	\$4,011		\$4,011	\$4,448	\$22,496
GIS	2	0.308 %	\$1,003		\$1,003	\$247	\$1,250
Human Resources	3	0.462 %	\$1,504		\$1,504		
Mental Health Board	1	0.115 %	\$376		\$376		
Circuit Clerk Automation	3	0.485 %	\$1,579		\$1,579	\$93	\$469
Recorder's Document	2	0.323 %	\$1,053		\$1,053	\$389	\$1,968
Child Support	2	0.269 %	\$877		\$877	\$259	\$1,312
Court Document Storage	3	0.431 %	\$1,404		\$1,404	\$216	\$1,093
County Bridge Fund	6	0.968 %	\$3,153		\$3,153	\$346	\$1,750
Highway - IDOT Grants	3	0.484 %	\$1,576		\$1,576	\$777	\$3,930
MFT	6	0.968 %	\$3,153		\$3,153	\$388	\$1,964
Forest Preserve	5	0.814 %	\$2,655		\$2,655	\$777	\$3,930
Total	650	100.000 %	\$325,826		\$325,826	\$655	\$3,310

(A) Alloc basis: FTEs by department

Source:

Human Resources

Human Resources
Detail allocation of
Employee Health Benefits

User Department	<u>Allocation</u>	<u>Allocated</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
Auditor	197,395	1.123 %					
County Board	215,000	1.225 %					
Circuit Clerk	1,305,678	7.437 %					
Circuit Court	108,496	0.618 %					
County Clerk	377,173	2.148 %					
County Clerk - Elections	189,243	1.078 %					
Coroner	197,395	1.124 %					
Recorder of Deeds	366,874	2.090 %					
Sheriff	8,970,617	51.095 %					
State's Attorney	1,372,236	7.816 %					
Supt. of Education	39,819	0.227 %					
Treasurer	335,325	1.910 %					
Assessment Map	257,846	1.469 %					
Board of Review	54,205	0.309 %					
Information Systems	350,933	1.999 %					
Zoning	188,228	1.072 %					
Public Defender	665,852	3.793 %					
Human Resources	131,333	0.748 %					
County Administrator	191,847	1.093 %					
Court Services	1,817,390	10.352 %					
Circuit Clerk Automation	124,281	0.708 %					
Recorder's Document	99,418	0.566 %					
Total	17,556,584	100.000 %					

(A) Alloc basis: Budgeted Salaries

Source: Human Resources

**Human Resources
Departmental Cost
Allocation Summary**

	<u>Total</u>	<u>HR Administration</u>	<u>Employee Health Benefits</u>
County Board			
County Administrator	\$1,755	\$1,755	
Auditor	\$1,504	\$1,504	
County Clerk	\$5,515	\$5,515	
Treasurer	\$3,008	\$3,008	
Information Systems	\$3,008	\$3,008	
Human Resources	\$1,504	\$1,504	
Circuit Clerk	\$18,809	\$18,809	
Circuit Clerk Automation	\$1,968	\$1,968	
Circuit Court			
County Clerk - Elections			
Coroner	\$1,875	\$1,875	
Recorder of Deeds	\$4,937	\$4,937	
Sheriff	\$103,732	\$103,732	
State's Attorney	\$16,248	\$16,248	
Supt. of Education	\$625	\$625	
Assessment Map	\$3,125	\$3,125	
Board of Review			
EMA	\$469	\$469	
Zoning	\$2,499	\$2,499	
Public Works/Highway	\$11,873	\$11,873	
Veteran's Assistance	\$1,250	\$1,250	
Court Services	\$22,496	\$22,496	
Public Defender	\$4,999	\$4,999	
Health Department	\$31,870	\$31,870	
Mental Health Board	\$469	\$469	
Hope Creek Care Center	\$131,914	\$131,914	
County Bridge Fund	\$3,930	\$3,930	
Highway - IDOT Grants	\$1,964	\$1,964	
GIS	\$1,250	\$1,250	
Animal Control	\$8,123	\$8,123	
Child Support	\$1,093	\$1,093	
Forest Preserve	\$3,310	\$3,310	
MFT	\$3,930	\$3,930	
Recorder's Document	\$1,312	\$1,312	
Court Document Storage	\$1,750	\$1,750	
Total	\$402,114	\$402,114	

**SCHEDULE 12.1
FISCAL 2017**

**ROCK ISLAND COUNTY, ILLINOIS
STATE'S ATTORNEY – CIVIL DIVISION
NATURE AND EXTENT OF SERVICES**

This unit provides legal support for County departments. The costs for the Civil division are recorded in Fund 127 and were allocated on the basis of time estimates.

Expenditures Per Financial Statement:	<u>1st Allocation</u> \$615,943	<u>2nd Allocation</u>	<u>Sub-total</u>	<u>Total</u> \$615,943
Allocated additions:				
2 - Fringe Benefits	\$177,113	\$8,371	\$185,484	
4 - Retiree Health Insurance	\$17,094		\$17,094	
7 - Auditor	\$3,079	\$922	\$4,001	
8 - County Clerk	\$934	\$167	\$1,101	
9 - Treasurer	\$5,268	\$2,296	\$7,564	
Total allocated additions:	\$203,488	\$11,756	\$215,244	\$215,244
Total to be allocated	<u>\$819,431</u>	<u>\$11,756</u>		<u>\$831,187</u>

Rock Island County

State's Attorney - Civil
Schedule of costs to be
allocated by function

	<u>Total</u>	<u>General & Admin</u>	<u>Civil Support</u>
<u>Wages & Benefits</u>			
SALARIES & WAGES	\$382,764		\$382,764
FRINGE BENEFITS	\$139,859		\$139,859
<u>Other Expense and Cost</u>			
Office Supplies	\$9,100		\$9,100
Other Services and Charges	\$84,220		\$84,220
Departmental Expenditures	\$615,943		\$615,943
Additions: 1st			
Other	\$203,488		
Functional Cost	\$819,431	\$203,488	
Reallocate Admin		\$203,488	
Allocable Costs		(\$203,488)	
1st Allocation	\$819,431	\$819,431	\$819,431
Additions: 2nd			
Other	\$11,756		
Functional Cost	\$11,756	\$11,756	
Reallocate Admin		\$11,756	
Allocable Costs		(\$11,756)	
2nd Allocation	\$11,756	\$11,756	\$11,756
Total allocated	\$831,187		\$831,187

State's Attorney - Civil
Detail allocation of
Civil Support

User Department	<u>Allocation</u>	<u>Allocated</u>	<u>Gross Allocated</u>	<u>Direct Billed</u>	<u>First Allocation</u>	<u>Second Allocation</u>	<u>Total Allocated</u>
	Units(A)	Percent					
Auditor	1.0000	1.000 %	\$8,194		\$8,194		\$8,194
County Clerk	12.0000	12.000 %	\$98,332		\$98,332		\$98,332
County Board	4.0000	4.000 %	\$32,777		\$32,777		\$32,777
Treasurer	9.0000	9.000 %	\$73,749		\$73,749		\$73,749
Information Systems	0.5000	0.500 %	\$4,097		\$4,097		\$4,097
Human Resources	5.0000	5.000 %	\$40,972		\$40,972		\$40,972
County Administrator	3.0000	3.000 %	\$24,583		\$24,583		\$24,583
Circuit Clerk	2.7000	2.700 %	\$22,125		\$22,125	\$485	\$22,610
Coroner	0.5000	0.500 %	\$4,097		\$4,097	\$90	\$4,187
Recorder of Deeds	0.7900	0.790 %	\$6,474		\$6,474	\$142	\$6,616
Sheriff	14.0000	14.000 %	\$114,720		\$114,720	\$2,513	\$117,233
State's Attorney	5.0000	5.000 %	\$40,972		\$40,972	\$897	\$41,869
Supt. of Education	0.5000	0.500 %	\$4,097		\$4,097	\$90	\$4,187
Assessment Map	5.0000	5.000 %	\$40,972		\$40,972	\$897	\$41,869
Board of Review	2.0000	2.000 %	\$16,389		\$16,389	\$359	\$16,748
Liquor Commission	0.5000	0.500 %	\$4,097		\$4,097	\$90	\$4,187
Zoning	3.0000	3.000 %	\$24,583		\$24,583	\$538	\$25,121
Court Services	0.5000	0.500 %	\$4,097		\$4,097	\$90	\$4,187
Public Defender	0.5000	0.500 %	\$4,097		\$4,097	\$90	\$4,187
Board of Health	0.5000	0.500 %	\$4,097		\$4,097	\$90	\$4,187
Health Department	0.5000	0.500 %	\$4,097		\$4,097	\$90	\$4,187
Mental Health Board	0.5000	0.500 %	\$4,097		\$4,097	\$90	\$4,187
Hope Creek Care Center	10.0000	10.000 %	\$81,943		\$81,943	\$1,795	\$83,738
Highway	2.0000	2.000 %	\$16,389		\$16,389	\$359	\$16,748
Animal Control	1.0000	1.000 %	\$8,194		\$8,194	\$179	\$8,373
Tri County Consortium	0.5000	0.500 %	\$4,097		\$4,097	\$90	\$4,187
Forest Preserve	10.0000	10.000 %	\$81,943		\$81,943	\$1,795	\$83,738
Circuit Clerk Automation	1.4500	1.450 %	\$11,882		\$11,882	\$260	\$12,142
Recorder's Document	0.2100	0.210 %	\$1,721		\$1,721	\$38	\$1,759
Child Support	0.2000	0.200 %	\$1,639		\$1,639	\$36	\$1,675
Court Document Storage	0.6500	0.650 %	\$5,326		\$5,326	\$117	\$5,443
County Bridge Fund	0.5000	0.500 %	\$4,097		\$4,097	\$90	\$4,187
Highway - IDOT Grants	0.5000	0.500 %	\$4,097		\$4,097	\$90	\$4,187
GIS	1.0000	1.000 %	\$8,194		\$8,194	\$179	\$8,373
MFT	1.0000	1.000 %	\$8,194		\$8,194	\$177	\$8,371
Total	100.0000	100.000 %	\$819,431		\$819,431	\$11,756	\$831,187

(A) Alloc basis: Time Estimates by Department

Source: State's Attorney

State's Attorney - Civil
Departmental Cost
Allocation Summary

	<u>Total</u>	<u>Civil Support</u>
County Board	\$32,777	\$32,777
County Administrator	\$24,583	\$24,583
Auditor	\$8,194	\$8,194
County Clerk	\$98,332	\$98,332
Treasurer	\$73,749	\$73,749
Information Systems	\$4,097	\$4,097
Human Resources	\$40,972	\$40,972
Circuit Clerk	\$22,610	\$22,610
Circuit Clerk Automation	\$12,142	\$12,142
Coroner	\$4,187	\$4,187
Recorder of Deeds	\$6,616	\$6,616
Sheriff	\$117,233	\$117,233
State's Attorney	\$41,869	\$41,869
Supt. of Education	\$4,187	\$4,187
Assessment Map	\$41,869	\$41,869
Board of Review	\$16,748	\$16,748
Liquor Commission	\$4,187	\$4,187
Zoning	\$25,121	\$25,121
Court Services	\$4,187	\$4,187
Public Defender	\$4,187	\$4,187
Board of Health	\$4,187	\$4,187
Health Department	\$4,187	\$4,187
Mental Health Board	\$4,187	\$4,187
Hope Creek Care Center	\$83,738	\$83,738
Highway	\$16,748	\$16,748
County Bridge Fund	\$4,187	\$4,187
Highway - IDOT Grants	\$4,187	\$4,187
GIS	\$8,373	\$8,373
Animal Control	\$8,373	\$8,373
Tri County Consortium	\$4,187	\$4,187
Child Support	\$1,675	\$1,675
Forest Preserve	\$83,738	\$83,738
MFT	\$8,371	\$8,371
Recorder's Document	\$1,759	\$1,759
Court Document Storage	\$5,443	\$5,443
Total	<u>\$831,187</u>	<u>\$831,187</u>

ROCK ISLAND COUNTY BOARD

RESOLUTION

RE: RISK MANAGEMENT PLAN

WHEREAS Rock Island County recognizes its role of stewardship over the assets of the County, both human and financial; and

WHEREAS the County acknowledges its responsibility of providing the highest possible concern for the safety of its employees and the public it serves; and

WHEREAS the Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9 - 101 et. seq.) provides for a governmental body to levy a tax which, when collected, will pay the cost of risk management (Section 9-107);

BE IT THEREFORE RESOLVED BY THE COUNTY BOARD OF ROCK ISLAND COUNTY, ILLINOIS, IN OPEN MEETING THIS 17TH DAY OF OCTOBER 2017, AS FOLLOWS:

- That the County shall have in operation a comprehensive Risk Management Plan designed to protect the County against liability or loss which may be imposed upon it or one of its employees for a tortious act, and to identify risk management, education, inspection, and supervisory expenses directly attributable or relating to loss prevention and loss reduction; and
- That the County hereby adopts the Report of Recommended Compensation Allocations as set forth, attached hereto, and by reference made a part hereof; and
- Such plan shall be placed on file with the Rock Island County Clerk.

Kenneth E. Maranda, Chairman of the Board

ATTEST: _____
Karen Kinney, County Clerk

Rock Island County

Risk Management and Liability Management Plan

ROCK ISLAND COUNTY

Population: ~147,500 per the 2010 census.

County Seat: Rock Island

Largest City: Moline

Square Miles: ~451

County Risk Assessment: Rock Island County has areas of operations with high-risk critical tasks and operations. These are present risks and exposures inherent in all county governments in Illinois and the following areas require particular attention and administration:

- Law Enforcement and Corrections operations
- Nursing Home operations
- Auto/Fleet Management operations
- General County Liability
- Workers' Compensation

Method of Assessment for Exposure and Liability Plan: The assessment and plan are based on applicable federal and Illinois laws and county demographics. The goal of this assessment is to evaluate the areas of probable liability and the corresponding county policies, training methods, and administration so the county and its employees can take steps to effectively prevent or reduce, to the extent possible, injury, property damage, or loss. This assessment is based on both assumed and presumed liability and in particular the high risk areas of county law enforcement, jail, and nursing home operations. Additional attention is placed on driving, general liability, and errors and omissions.

The Risk Management Plan administrative process shall be as follows:

- The final accountability and direction of the County's liability risk management plan lies with and is the responsibility of the Rock Island County Board.

- The Risk Management Oversight Committee is the delegated representative body charged by the County Board with providing broad strategic oversight and direction for which Rock Island County seeks to manage risk, as well as with appraising and making recommendations for consideration and/or adoption to the full County Board. The Oversight Committee shall determine levels of assumed risk by either self-retention or by being protected by an insurance carrier. The Oversight Committee shall also provide general direction for policy formation regarding areas of risk.
- The County Administrator is delegated the primary responsibility of overall daily administration of the County's risk management as it relates to the County as a whole.
- The Human Resource Director is delegated responsibility for overall coordination between the Risk Management Oversight Committee and the Countywide Risk Management Committee, and for providing assistance to the County Administrator in the analysis, development and implementation of risk management actions as delegated by the County Administrator.
- Elected Officials are delegated the responsibility of determining levels of risk, actions necessary to manage risk, and the implementation of training as well as remedial and/or preventative actions within their respective offices or departments. Nothing in this plan is meant to reduce or eliminate an elected official's autonomy or authority over his or her elected office.
- The Human Resource Generalist is delegated as the Chairperson of the Countywide Safety/Risk Management Committee, and shall conduct special projects required for the analysis and implementation of risk management training and conduct investigations at the departmental level.
- The Countywide Departmental Safety/Risk Management Committee is the delegated representative body charged by the Risk Management Oversight Committee with the determination and analysis of worker's compensation claims and trends; general safety/risk management guidance at the departmental level; determination of risk management training needed for the general employee population; and the guidance, training, and implementation of actions within the committee member's assigned area.
- All Rock Island County employees have an imbedded responsibility to protect the County's assets and to perform their duties in such a manner so as not to cause the County to be held responsible for a tort liability applicable action.

Tort Levy Expenditures/Risk Management Plan

1. INTRODUCTION

1.1 – Policy

The County of Rock Island, Illinois (herein called “the County”) recognizes its role of stewardship over the assets of the County, both human and financial. It interprets its responsibility in this area as requiring the highest possible concern for the safety of its employees and the public it serves. The County shall therefore have in operation a comprehensive Risk Management Plan designed to protect the County against liability or loss which may be imposed upon it or one of its employees for a tortious act under federal, state common, or state statutory law or imposed upon it under the Workers’ Compensation Act, the Workers’ Occupational Diseases Act, or the Unemployment Insurance Act. The County will identify and implement appropriate risk management, education, inspection, training, and supervisory plans to eliminate or reduce, to the extent possible liability and loss exposures.

The County recognizes its ability to budget for and thereby retain limited and predictable exposures to loss. Under the principle of self-insurance, it shall be the County’s practice to attempt to self-insure such foreseeable and bearable exposures if its objectives can be achieved with sound risk management practices. Only when it is deemed that the County cannot eliminate or financially bear an exposure to loss shall risk exposure be transferred by purchase of insurance. Moreover, even if insurance is purchased, the County shall continue to perform sound risk management practices pursuant to this policy in order to minimize liability or loss and to reduce insurance premiums.

1.2 – Purpose

Rock Island County shall have in operation a comprehensive Risk Management Plan (herein called “RMP”) which shall reduce or prevent the County's exposure to liability and liability risks. It is of utmost importance for the County to:

- 1) Ensure the health and safety of its employees and the public
- 2) Ensure that the County's facilities and grounds are maintained in a safe condition
- 3) Provide careful supervision and protection of all the County's real and personal property
- 4) Protect the rights of its employees and the public under applicable federal and state law

Risk management is a tool used to assess and mitigate events that might adversely impact the County. The RMP presents the process for implementing proactive risk management as part of overall management of the County. The RMP describes the framework for identifying, analyzing, prioritizing, and tracking loss exposures and for planning adequate resources to manage loss exposures. It assigns specific responsibilities for the management of risk and prescribes the processes to be followed.

1.3 – Legal Authority

The Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9 - 101 et. seq.) provides for a governmental body to levy a tax which, when collected, will pay the cost of risk management (Section 9-107). In addition, this Section allows for funds raised pursuant to this Section to be used to pay the cost of insurance, including all operating and administrative costs and expenses directly associated therewith; claim services and risk management directly attributable to loss prevention and loss reduction; educational, inspectional and supervisory services directly relating to loss prevention and loss reduction; to purchase claim services; to pay for judgments or settlements; or to otherwise pay the cost of risk management plans.

1.4 – Plan Summary

In addition to the County's insurance protection, whether purchased from an outside company or through self-insurance, for general liability, building, contents, property damage insurance, and related coverages such as Director's and Officer's Liability coverage, Workers' Compensation, and Unemployment Compensation insurance, the County hereby resolves to create and continue a plan of Risk Management and Loss Control using funds as provided by statute for such purposes. The County hereby sets out that plan.

The County's Risk Management Plan shall:

- 1) Identify areas of loss exposure and appropriate methods to mitigate the identified exposures
- 2) Clearly delineate personnel responsibilities for loss control and risk reduction
- 3) Provide for adequate self-insurance and/or for the purchase of adequate insurance against liability exposure of all appropriate types
- 4) Assess the cost for maintenance of the Risk Management Plan, necessary personnel to implement the Plan, and necessary educational, inspection, and supervisory services associated with risk management to be included in the County's annual budget and tax levy

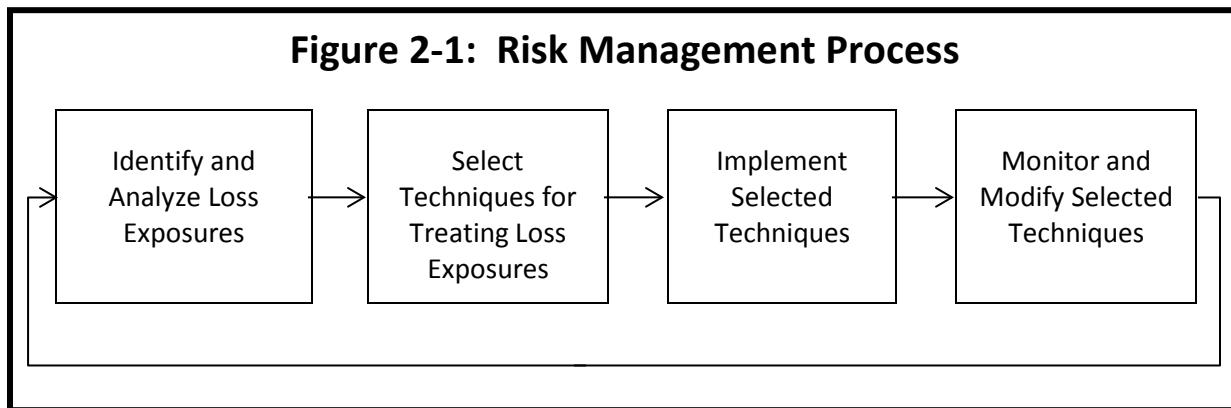
The County finds that the most effective manner in which to implement this RMP is to thoroughly integrate risk management into every level of the County's operations. An employee's salary (or a portion thereof) can only be paid from the tort levy if his or her job duties are set forth in the plan and include:

- 1) Identifying and analyzing loss exposures
- 2) Selecting a technique or combination of techniques to be used to handle the exposure
- 3) Implementing the chosen technique
- 4) Monitoring the decisions made and implementing appropriate changes

2. RISK MANAGEMENT PROCESS

2.1 – Overview

Figure 2-1 illustrates in general terms the overall RMP. The RMP is a cumulative and ongoing process, with each step in the process building on the results of the previous steps. Each of the risk management steps shown in the figure below are described more fully in the following paragraphs.



A loss exposure is a set of circumstances that presents a possibility of loss, whether or not a loss actually takes place.¹ More specifically in terms of this RMP, the loss exposures to be addressed are circumstances that would give rise to liability or loss which may be imposed upon the County or one of its employees for a tortious act under federal or state law. A tort is a wrong against another, a violation of a person's legal rights, and/or physical harm to a person's property for which the law provides money damages as a remedy.

2.2 – Identify and Analyze Loss Exposures

The first step in the RMP is to identify and analyze loss exposures. These steps shall include:

- 1) Identifying persons and property that are exposed to loss and perils that can cause loss
- 2) Measuring the potential frequency and severity of loss exposures. Identification should be both a systematic and a continuing process of reviewing all property, activities, and personnel to determine what loss exposures the County faces. Measurement of loss exposure should involve reviewing the number of accidents that have occurred and/or are likely to occur in the future, the potential for monetary damages, and the severity of the potential losses in order to prioritize the exposures according to their importance.

Recent exposures specific to Rock Island County have included: Director and Officials Errors and Omissions claims, auto vehicle liability claims, non-employee personal injury while on County property claims, worker's compensation claims, and off-site personal injury/property damage

¹ Williams C Arthur Jr., et al. Principles of Risk Management and Insurance, 2nd ed., American Institute for Property and Liability Underwriters, 1981, vol. I, p. 2,

caused by County employees and/or equipment. The compensatory damage amounts sought in recent County tort claims have ranged in value from \$15,000 to \$2,000,000. Statewide litigation and liability trends show increased loss potential for law enforcement in the areas of road operations, jail operations, and workers' compensation and for nursing homes in the areas of professional liability and workers' compensation.

2.3 – Select Techniques for Treating Loss Exposures

After the loss exposures have been identified and analyzed, the second step in the RMP shall be to develop techniques to manage those exposures that are significant by analyzing various techniques and selecting those best fitted for each exposure. There are three (3) risk-management techniques:

- 1) **Exposure Avoidance:** Eliminates the sources of loss exposures and replaces them with lower risk solutions. Exposure Avoidance is accomplished through employee training and reduction of the exposure through policy implementation and consistent practice.
- 2) **Exposure Transfer:** Which is the relocation of the exposure to others, such as through the purchase of insurance, outside claims administration, and legal expertise.
- 3) **Exposure Control:** Which manages loss in a manner that reduces the likelihood of its occurrence and/or minimizes the effect on the County through education, training, and supervision regarding high risk liability practices.

Additionally, using a combination of two (2) or more of the three (3) techniques is also possible. In determining the “best” overall technique(s) for treating loss exposure, all potential applicable techniques should be identified and evaluated using the following criteria:

- Feasibility of the techniques
- Expected effectiveness of the techniques
- Cost implications of the techniques
- Effect on the County’s operations

2.4 – Implement Selected Techniques

The third step in the RMP shall be to implement the selected techniques using the County’s physical and human resources. This step entails:

- Enacting necessary policies and practices to implement selected techniques;
- Determining educational, inspection, and/or supervisory tasks

- Identifying individual(s) to perform and monitor the techniques
- Communicating information to the appropriate personnel.

The components of implementation may include, but are not limited to, educating the person(s) identified and then supervising and inspecting the implementation of the techniques to ensure the technique is properly implemented and that the technique is achieving the desired results.

2.5 – Monitor and Modify the Selected Techniques

The fourth step in the RMP is to monitor the implementation of the techniques to determine whether they are achieving their intended purposes. If the techniques are not achieving appropriate levels of risk management, they should be changed or modified as deemed appropriate. Key components of this step in the RMP are the supervision and inspection of the implementation of the technique. This process will reveal if the technique is successfully addressing the loss exposures identified in step one.

The most effective way to monitor the selected techniques includes not only supervision and inspection by the County's RMP administration, but must also include a self-reporting mechanism. Because the person(s) selected to implement the techniques are in a unique position to most readily evaluate the effectiveness of the selected techniques, they are expected to self-report the effectiveness of the techniques to their immediate supervisor.

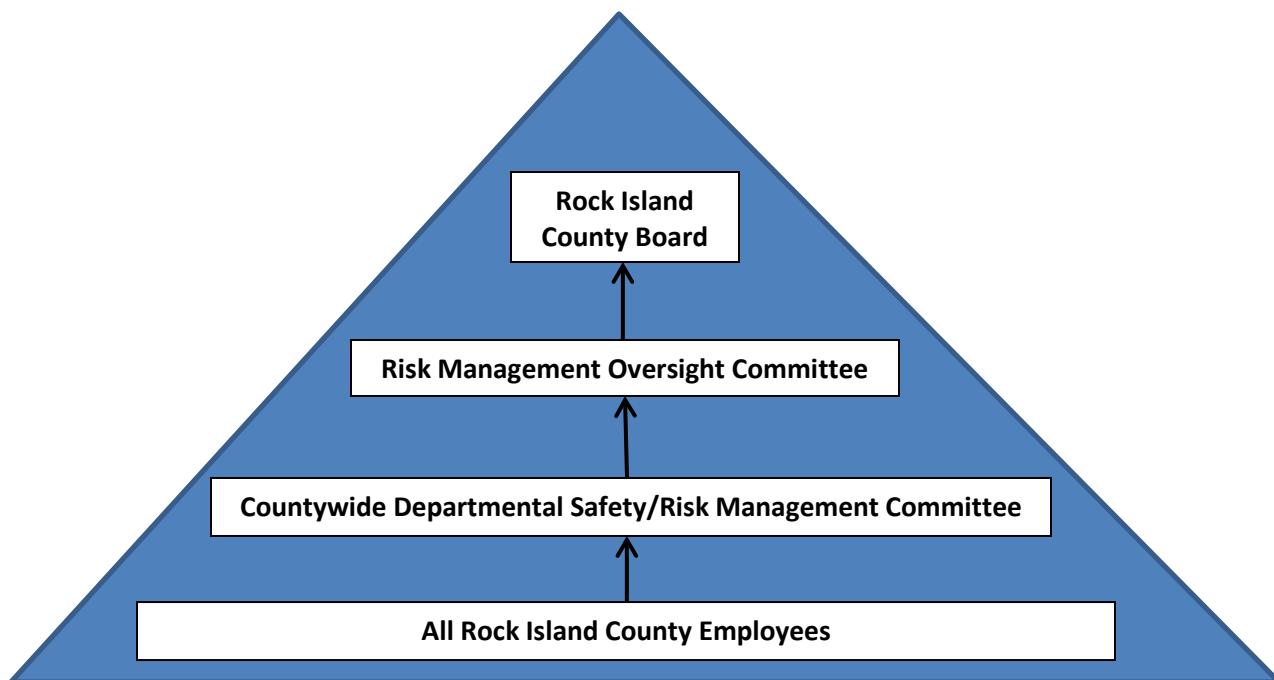
3. RISK MANAGEMENT ORGANIZATION PROCESS

3.1 – Overview

The County finds that the most effective way to implement this RMP is to thoroughly integrate risk management into every level of the County's operations.

3.2 – Risk Management Organization

Figure 3.2 illustrates the County's risk management organization. Employees in all departments and at all levels of employment within the County have a duty to promote safety and minimize risk. Specifically, those employees assigned specific risk management related tasks are expected to engage the four (4) steps of the RMP for those areas over which they have responsibility and to report on their findings and recommendations. All department heads and elected officials within their respective departments will have responsibility for the four (4) areas of plan qualification and administration.



3.2.1 – Risk Management Oversight Committee

The Risk Management (RM) Oversight Committee shall include the County Administrator, Human Resources Director, County Board Litigation Committee, one (1) non-elected department head, and two (2) elected officials. The RM Oversight Committee may include other County employees at the discretion of the County Administrator. The high-level, broad-based responsibility for the implementation and ongoing review of the RMP rests with the RM Oversight Committee. The Committee should continually evaluate the effectiveness of the components and assigned responsibilities delineated in the RMP.

The RM Oversight Committee shall assign and/or approve all recommendations of County employees nominated to serve on the Countywide Departmental Safety/Risk Management Committee.

The RM Oversight Committee should:

- Identify and analyze loss exposures
- Select techniques for reducing loss exposure
- Give direction for the implementation of the selected techniques
- Monitor selected techniques
- Finalize and/or revise the County's RMP as needed
- Ensure that needed changes to County policy, practices, and procedures are communicated in a timely manner and presented to the County Board for consideration and/or adoption
- Ensure that all selected risk management techniques are communicated to all County employees
- Ensure that education and training is provided to employees where necessary to support their responsibilities for implementing and/or monitoring the selected risk management techniques
- Monitor the overall success/failure of selected risk management techniques on a regular basis and revise the techniques, Risk Management Plan, and County policies, practices and procedures, and job descriptions as necessary
- Report to the County Board on the Risk Management Plan

3.2.2 – Countywide Departmental Safety/Risk Management Committee

The members of the Countywide Departmental Safety/Risk Management Committee should be appointed by the RM Oversight Committee, and should include:

- The Human Resource Generalist, who shall be appointed as the Chairperson of the Countywide Safety/Risk Management Committee. The Human Resource Generalist shall be responsible for ongoing daily coordination within the Human Resource Department for Countywide on-site safety and workers' compensation administration.
- Representatives from the following functional areas:

- Hope Creek – Nursing (1)
- Hope Creek – Non-Nursing (1)
- Health Department (1)
- Court Services – Probation (1)
- Public Works – Highway Department (1)
- Sheriff’s Office – Deputies (1)
- Sheriff’s Office – Corrections/Dispatch/Maintenance (1)
- Circuit Clerk/Recorder’s Office/Bailiffs (1)
- Animal Control (1)
- County Clerk/Treasurer/Auditor’s Offices (1)
- County Administration/HR/Public Defender/Assessor’s Offices (1)
- Veteran’s Affairs/IT/Coroner’s Offices (1)

The Countywide Departmental Safety/Risk Committee is responsible for the following:

- Identifying and communicating perceived and actual risks to the RM Oversight Committee as well as making recommendations for techniques aimed at risk reduction
- Formulating techniques for risk reduction based on department-specific knowledge
- Making recommendations to the RM Oversight Committee regarding risk reduction techniques
- Communicating the risk management analytical framework and techniques for risk reduction to all County employees
- Communicating the results of the committee’s and employees’ performances of the Risk Management Process to the other members of the Countywide Departmental Safety/Risk Committee
- Ensuring that each employee in his/her assigned area is educated about their duty to understand the County’s risk and his/her role in preventing and controlling potential losses

- Participating, as appropriate and necessary, in providing employee training in their assigned areas as necessary to support implementing and/or monitoring the selected risk management techniques
- Monitoring and reviewing the overall success/failure of the selected risk management techniques on a regular basis and making recommendations to the RM Oversight Committee for revising the techniques and Risk Management Plan as necessary
- Participating in periodic reviews of work-related injuries on a Countywide basis to determine causes and any needed remedial actions to minimize the reoccurrence of future similar incidents
- Providing periodic reports on Committee activities and/or recommendations to the RM Oversight Committee

3.2.3 – Employee Participation

The County finds that the most effective manner in which to implement this RMP is to thoroughly integrate risk management into every level of the County's operations. Every County employee, from top to bottom, should understand the County's risks and his or her role in preventing and controlling potential losses. County department heads and administrative staff shall be expected to perform their additional duties as assigned in accordance with this Risk Management Plan (RMP). The job description of every employee position is hereby revised to include the expectation that employees follow safety and risk management procedures to ensure a safe work environment and prevent and/or control losses.

4. RISK MANAGEMENT PLAN IMPLEMENTATION

4.1 – Overview

The RM Oversight Committee will initiate this Risk Management Plan by selecting the members of the Countywide Departmental Safety/Risk Management Committee. The RM Oversight Committee will analyze statewide loss trends as well as the County's loss history to prepare the risk management analytical framework which will be drafted to broadly capture the County's risks and their potential impact.

The Countywide Departmental Safety/Risk Management Committee, using the risk management analytic framework as a guide, will ensure that the techniques identified to control losses will be implemented by all County employees. The RM Oversight Committee will analyze the results of the performance of the Risk Management Process, and prepare a recommended Risk Management Plan. The RM Oversight Committee will finalize and communicate the RMP and changes to County policies, practices, procedures, and employee job descriptions in order to implement and monitor the selected techniques.

All Committees will continually monitor the Risk Management Plan. To the extent possible, risk management should be a topic during all County meetings.

4.2 – Implementation of the Risk Management Plan

4.2.1 – Risk Management Oversight Committee Selects Members of the Countywide Departmental Safety/Risk Management Committee

The general responsibility for the implementation and accountability of this Risk Management Plan rests with the Human Resources Director and County Administrator, and is supported by the Countywide Departmental Safety/Risk Management Committee. The RM Oversight Committee should continually evaluate the effectiveness of the plan and be apprised of needed revisions, additions, or deletions to the components and assigned responsibilities.

The RM Oversight Committee should approve the selection of members of the Countywide Departmental Safety/Risk Management Committee. The RM Oversight Committee should provide the Countywide Departmental Safety/Risk Management Committee copies of this Risk Management Plan.

4.2.2 – Risk Management Oversight Committee Develops the Risk Management Analytical Framework

The RM Oversight Committee, with primary assistance from the Human Resource Director and County Administrator, should develop the risk management analytical framework to capture the County's risks and their potential impact as fully as possible without detailing all potential

losses that may result. The RM Oversight Committee should analyze each broad area of risk to evaluate its applicability to the County and its potential impact.

The analytical framework addresses broad areas of risk and impact rather than specific types of potential losses because its purpose is to help the County identify the particular risks and potential impacts that are most likely to affect the organization rather than to require them to work through an exhaustive list.

The County Administrator, with support of the Human Resource Director, shall receive, analyze, and make recommendations to the RM Oversight Committee regarding insurance, whether purchased or self-insured.

The RM Oversight Committee should provide the risk management analytical framework to the Countywide Departmental Safety/Risk Management Committee. The RM Oversight Committee may form subcommittees, as necessary, to research and report on specific topics.

4.2.3 – Countywide Safety/Risk Management Committee Implements Performance of the Risk Management Process

The focus of the Countywide Departmental Safety/Risk Management Committee is to engage County employees in the overall RMP. The general responsibility for the accountability of the activities of the Countywide Departmental Safety/Risk Management Committee rests with the Human Resources Director and is supported by the Human Resource Generalist. The Countywide Departmental Safety/Risk Management Committee shall be chaired by the Human Resource Generalist and as a whole shall direct the ongoing performance of the Risk Management Process by all County employees.

Each member of the Countywide Departmental Safety/Risk Management Committee should be assigned an area for which he or she has responsibility and will be responsible for the implementation of the four areas of plan qualification and administration recommendations for each of the four steps of the Risk Management Process. The committee will determine which parts of the plan are administered and implemented for respective department activities and operations as related to the Risk Management Plan.

4.2.4 – Countywide Safety/Risk Management Committee Analyzes the Results of the Risk Management Process and Prepares a Recommended Risk Management Plan

The Countywide Departmental Safety/Risk Management Committee should communicate the results of the Risk Management Process to the RM Oversight Committee. The Countywide Departmental Safety/Risk Management Committee should discuss and analyze the results of the Risk Management Process to develop a consensus on the potential frequency and severity of losses associated with the County's risks, and to prioritize the risks for intervention.

The Countywide Departmental Safety/Risk Management Committee should seek input from the RM Oversight Committee and report its findings, including the risks identified, techniques being utilized, and evaluation of techniques' effectiveness to the RM Oversight Committee. The Chairperson is responsible for the preparation on behalf of the Countywide Departmental Safety/Risk Management Committee of recommendations for the Risk Management Plan, and changes, if any, to County policies, practices and procedures and job descriptions for consideration by the RM Oversight Committee.

4.2.5 – Risk Management Oversight Committee Finalizes the Risk Management Plan

The RM Oversight Committee should prioritize the risks identified and select techniques to address them. The Human Resource Director shall be responsible for implementing and monitoring the techniques selected. The Human Resource Director should work closely with the RM Oversight Committee, the Countywide Departmental Safety/Risk Management Committee, and other appropriate County employees, particularly within the areas of operation that will implement the selected techniques.

The RM Oversight Committee may appoint persons to act as liaisons to applicable areas of operation. The selected techniques and monitoring methods should be generally described in a written Risk Management Plan.

The RMP does not have to identify the results of each step in the Risk Management Process for each loss exposure identified. The RMP is intended to provide a general description of the manner in which the RMP is implemented by maintaining, modifying, adding, deleting, or otherwise changing the policies, practices, and procedures of the County and/or the training, responsibilities, and job descriptions of County employees. Such changes may include requiring County employees to perform certain tasks, as well as to inspect and supervise others. These responsibilities have been generally described in the RMP, but should be set out with more specificity in the County's policies, practices and procedures, and job descriptions.

4.2.6 – Communication and Implementation of the Risk Management Plan and Selected Techniques and/or Monitoring Methods

The Human Resource Department and Countywide Departmental Safety/Risk Management Committee should communicate the RMP to County employees and explain the modifications, additions, deletions, and/or other changes to the County's policies, practices and procedures, training, responsibilities, and job descriptions of County employees in a manner deemed most effective by the Human Resource Department and the Countywide Departmental Safety/Risk Management Committee. It will then be the responsibility of all County employees to fully participate in the RMP.

Implementation of the Plan is an ongoing process, and the Human Resource Director generally has primary responsibility for monitoring, implementing, and ensuring the ongoing work of the Countywide Departmental Safety/Risk Management Committee (and operational areas). The

Human Resource Director is responsible for monitoring the County's losses and identifying, analyzing, and making or forwarding recommendations from the Countywide Departmental Safety/Risk Management Committee, and addressing any changes in risks.

Actionable Items and Liability Exposure Handling: Rock Island County has high-risk liability in the areas of the Nursing Home, Law Enforcement, Corrections, and Driving. The following plans and liability management are actionable items for each area of exposure with corresponding support for the past, present, and emerging liability:

1	EXTREME RISK
2	HIGH RISK
3	GENERAL RISK
4	MINIMAL RISK
5	ON-GOING RISK

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
1	Exposure to animal bites/attacks	Animal Control	Animal Shelter staff are often exposed to aggravated domestic animals	Bites/attacks can and have led to serious injury in this type of environment	Educate staff of appropriate Safety techniques and enforce	Require staff to use the provided PPE, including bite gloves.		1
2	Open exposure to public	Animal Control	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Current PANIC button to Sheriff's Dept. is not functioning	Fix for proper utilization.		2
3	Key Access	Animal Control	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2
4	Space Heaters	Animal Control	Higher risk of starting a fire	Require certain standards be met for use	<ul style="list-style-type: none"> 1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system. 2. The space heater is kept away from any combustible material. 3. The space heater is always turned off when the area being heated is not occupied. 4. Nothing is ever placed on top of or touching the space heater. 5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire. 6. The space heater is in plain sight. 7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved. 8. Heaters must have a tip-over automatic shutdown feature. 9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes. 10. Heaters must be monitored when in operation. 11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. 	Monitor proper safety rules are educated and followed.		3
5	Pinch Hazards	Animal Control	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4

RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
6	OSHA Trainings	Animal Control	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: <ul style="list-style-type: none"> • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving 	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.	5
7	Open exposure to public	Assessor	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.	2
8	Key Access	Assessor	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments	2

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
9	Space Heaters	Assessor	Higher risk of starting a fire	Require certain standards be met for use	<p>1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system.</p> <p>2. The space heater is kept away from any combustible material.</p> <p>3. The space heater is always turned off when the area being heated is not occupied.</p> <p>4. Nothing is ever placed on top of or touching the space heater.</p> <p>5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire.</p> <p>6. The space heater is in plain sight.</p> <p>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</p> <p>8. Heaters must have a tip-over automatic shutdown feature.</p> <p>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</p> <p>10. Heaters must be monitored when in operation.</p> <p>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</p>	Monitor proper safety rules are educated and followed.		3
10	Pinch Hazards	Assessor	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4
11	OSHA Trainings	Assessor	Compliance w/OSHA Training Courses	<p>Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics:</p> <ul style="list-style-type: none"> • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving 	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5
12	Open exposure to public	Auditor	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
13	Key Access	Auditor	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2
14	Space Heaters	Auditor	Higher risk of starting a fire	Require certain standards be met for use	<ol style="list-style-type: none"> 1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system. 2. The space heater is kept away from any combustible material. 3. The space heater is always turned off when the area being heated is not occupied. 4. Nothing is ever placed on top of or touching the space heater. 5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire. 6. The space heater is in plain sight. 7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved. 8. Heaters must have a tip-over automatic shutdown feature. 9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes. 10. Heaters must be monitored when in operation. 11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. 	Monitor proper safety rules are educated and followed.		3
15	Pinch Hazards	Auditor	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
16	OSHA Trainings	Auditor	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5
17	Open exposure to public	Circuit Clerk	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
18	Key Access	Circuit Clerk	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
19	Space Heaters	Circuit Clerk	Higher risk of starting a fire	Require certain standards be met for use	<p>1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system.</p> <p>2. The space heater is kept away from any combustible material.</p> <p>3. The space heater is always turned off when the area being heated is not occupied.</p> <p>4. Nothing is ever placed on top of or touching the space heater.</p> <p>5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire.</p> <p>6. The space heater is in plain sight.</p> <p>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</p> <p>8. Heaters must have a tip-over automatic shutdown feature.</p> <p>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</p> <p>10. Heaters must be monitored when in operation.</p> <p>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</p>	Monitor proper safety rules are educated and followed.		3
20	Pinch Hazards	Circuit Clerk	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4
21	OSHA Trainings	Circuit Clerk	Compliance w/OSHA Training Courses	<p>Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics:</p> <ul style="list-style-type: none"> • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving 	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
22	Open exposure to public	Coroner	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
23	Liability Insurance	Coroner	RICo takes on this liability if we cannot prove the contractor holds its own Liability Insurance	Currently the dept. does not hold their own copies for proof	Request a copy of Professional insurance from all funeral homes used for transporting corpses as well as from the forensic pathologist who performs autopsies	Hold and file all vendor liability insurance certificates.		2
24	Key Access	Coroner	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2
25	Employee Safety	Coroner	Vehicle operations	Policy enforcement and training	Provide guidelines and directions for the establishment of responsibility for the safe operation of County vehicles	Operators will be required to hold a Class A license and current insurance card.		3
26	Space Heaters	Coroner	Higher risk of starting a fire	Require certain standards be met for use	<ul style="list-style-type: none"> 1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system. 2. The space heater is kept away from any combustible material. 3. The space heater is always turned off when the area being heated is not occupied. 4. Nothing is ever placed on top of or touching the space heater. 5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire. 6. The space heater is in plain sight. 7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved. 8. Heaters must have a tip-over automatic shutdown feature. 9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes. 10. Heaters must be monitored when in operation. 11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. 	Monitor proper safety rules are educated and followed.		3

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
27	Pinch Hazards	Coroner	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4
28	OSHA Trainings	Coroner	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: <ul style="list-style-type: none"> • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving 	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5
29	Open exposure to public	County Clerk	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
30	Key Access	County Clerk	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2
31	Open exposure to public	County Clerk	During elections staff are exposed to public	No Safety measures in place	Have an officer present w/wand	Require an officer be present and actively on duty during hours of election.		3
32	Trip Hazard	County Clerk	No support in the women's restroom at step up	A grab bar has been identified as a need.	Install a grab bar at the step in front of the women's restroom	Install a grab bar.		3
33	Employee Safety	County Clerk	Vehicle operations	Policy enforcement and training	Provide guidelines and directions for the establishment of responsibility for the safe operation of County vehicles	Operators will be required to hold a Class A license and current insurance card.		3

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
34	Space Heaters	County Clerk	Higher risk of starting a fire	Require certain standards be met for use	<p>1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system.</p> <p>2. The space heater is kept away from any combustible material.</p> <p>3. The space heater is always turned off when the area being heated is not occupied.</p> <p>4. Nothing is ever placed on top of or touching the space heater.</p> <p>5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire.</p> <p>6. The space heater is in plain sight.</p> <p>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</p> <p>8. Heaters must have a tip-over automatic shutdown feature.</p> <p>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</p> <p>10. Heaters must be monitored when in operation.</p> <p>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</p>	Monitor proper safety rules are educated and followed.		3
35	Pinch Hazards	County Clerk	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4
36	OSHA Trainings	County Clerk	Compliance w/OSHA Training Courses	<p>Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics:</p> <ul style="list-style-type: none"> • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving 	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5
37	Open exposure to public	Court Administration	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
38	Key Access	Court Administration	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2
39	Space Heaters	Court Administration	Higher risk of starting a fire	Require certain standards be met for use	<ol style="list-style-type: none"> 1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system. 2. The space heater is kept away from any combustible material. 3. The space heater is always turned off when the area being heated is not occupied. 4. Nothing is ever placed on top of or touching the space heater. 5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire. 6. The space heater is in plain sight. 7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved. 8. Heaters must have a tip-over automatic shutdown feature. 9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes. 10. Heaters must be monitored when in operation. 11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. 	Monitor proper safety rules are educated and followed.		3
40	Pinch Hazards	Court Administration	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
41	OSHA Trainings	Court Administration	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: <ul style="list-style-type: none"> • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving 	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5
42	Exposure to animal bites/attacks	Forest Preserve	Zoo staff are exposed to exotic animal bites/attacks	Bites/attacks could lead to serious injury in this type of environment	Educate staff of appropriate Safety techniques and enforce	Require staff to use the provided PPE.		1
43	Open exposure to public	Forest Preserve	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
44	Key Access	Forest Preserve	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2
45	Lifting Hazard	Forest Preserve	Cleaning up the Parks	Garbage can be very heavy and in big portions	Educate staff of appropriate Safety techniques	Require a maximum limit of lbs. to lift to avoid injury, i.e. anything above 30 lbs. requires a 2nd person.		3
46	Employee Hazard	Forest Preserve	Employees are at times exposed to herbicides and/or cleaning chemicals while working normal duties as assigned	These incidents can and have led to further serious injury	Educate staff of appropriate Safety techniques and enforce	Require staff to use the provided PPE.		3

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
47	Employee Safety	Forest Preserve	Vehicle operations	Policy enforcement and training	Provide guidelines and directions for the establishment of responsibility for the safe operation of County vehicles	Operators will be required to hold a Class A license and current insurance card.		3
48	Space Heaters	Forest Preserve	Higher risk of starting a fire	Require certain standards be met for use	<ul style="list-style-type: none"> 1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system. 2. The space heater is kept away from any combustible material. 3. The space heater is always turned off when the area being heated is not occupied. 4. Nothing is ever placed on top of or touching the space heater. 5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire. 6. The space heater is in plain sight. 7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved. 8. Heaters must have a tip-over automatic shutdown feature. 9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes. 10. Heaters must be monitored when in operation. 11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. 	Monitor proper safety rules are educated and followed.		3
49	Pinch Hazards	Forest Preserve	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
50	OSHA Trainings	Forest Preserve	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5
51	Open exposure to public	GIS	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
52	Key Access	GIS	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
53	Space Heaters	GIS	Higher risk of starting a fire	Require certain standards be met for use	<p>1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system.</p> <p>2. The space heater is kept away from any combustible material.</p> <p>3. The space heater is always turned off when the area being heated is not occupied.</p> <p>4. Nothing is ever placed on top of or touching the space heater.</p> <p>5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire.</p> <p>6. The space heater is in plain sight.</p> <p>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</p> <p>8. Heaters must have a tip-over automatic shutdown feature.</p> <p>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</p> <p>10. Heaters must be monitored when in operation.</p> <p>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</p>	Monitor proper safety rules are educated and followed.		3
54	Pinch Hazards	GIS	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4
55	OSHA Trainings	GIS	Compliance w/OSHA Training Courses	<p>Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics:</p> <ul style="list-style-type: none"> • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving 	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
56	Open exposure to public	Health Dept.	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
57	Key Access	Health Dept.	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2
58	Automatic Smoke Detection	Health Dept.	Automatic smoke detection should be extended to the garage	One detector per each space should be sufficient.	The detectors should sound an alarm to a central station.	Develop a plan for someone to check the garage in case of evacuation until able to install.		3
59	Space Heaters	Health Dept.	Higher risk of starting a fire	Require certain standards be met for use	<ol style="list-style-type: none"> 1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system. 2. The space heater is kept away from any combustible material. 3. The space heater is always turned off when the area being heated is not occupied. 4. Nothing is ever placed on top of or touching the space heater. 5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire. 6. The space heater is in plain sight. 7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved. 8. Heaters must have a tip-over automatic shutdown feature. 9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes. 10. Heaters must be monitored when in operation. 11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. 	Monitor proper safety rules are educated and followed.		3
60	Pinch Hazards	Health Dept.	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
61	OSHA Trainings	Health Dept.	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5
62	Open exposure to public	Highway Dept.	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
63	Employee Education	Highway Dept.	Staff has not had the training in more than 2 years	10-Hour OSHA training course	Coordinate training off-site	Develop an on-going training curriculum and plan.	9/21/16	2
64	Key Access	Highway Dept.	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2
65	Lifting Hazard	Highway Dept.	Cleaning up brush	Brush can be very heavy and in big portions	Educate staff of appropriate Safety techniques	Require a maximum limit of lbs. to lift to avoid injury, i.e. anything above 30 lbs. requires a 2nd person.		3
66	Employee Safety	Highway Dept.	Seasonal staff are not being trained to all basic Safety precautions	Employees are not reminded of the basics of flagging/construction	Develop an Orientation plan for Seasonal workers; job shadowing	Require all employees to orientation with senior staff.		3

RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING	
67	Space Heaters	Highway Dept.	Higher risk of starting a fire	Require certain standards be met for use	<p>1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system.</p> <p>2. The space heater is kept away from any combustible material.</p> <p>3. The space heater is always turned off when the area being heated is not occupied.</p> <p>4. Nothing is ever placed on top of or touching the space heater.</p> <p>5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire.</p> <p>6. The space heater is in plain sight.</p> <p>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</p> <p>8. Heaters must have a tip-over automatic shutdown feature.</p> <p>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</p> <p>10. Heaters must be monitored when in operation.</p> <p>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</p>	Monitor proper safety rules are educated and followed.		3
68	Pinch Hazards	Highway Dept.	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.	4	
69	Poisonous Plants	Highway Dept.	Staff is often exposed to Poison Ivy	Employees are exposed when working in their routine areas	Provide protection and easy First Aide treatment if/and when exposed	Train staff on how to recognize poisonous plants.	4	
70	OSHA Trainings	Highway Dept.	Compliance w/OSHA Training Courses	<p>Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics:</p> <ul style="list-style-type: none"> • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving 	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.	5	

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
71	Key Access	Hope Creek Care Center	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2
72	Space Heaters	Hope Creek Care Center	Higher risk of starting a fire	Require certain standards be met for use	<ol style="list-style-type: none"> 1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system. 2. The space heater is kept away from any combustible material. 3. The space heater is always turned off when the area being heated is not occupied. 4. Nothing is ever placed on top of or touching the space heater. 5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire. 6. The space heater is in plain sight. 7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved. 8. Heaters must have a tip-over automatic shutdown feature. 9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes. 10. Heaters must be monitored when in operation. 11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. 	Monitor proper safety rules are educated and followed.		3
73	OSHA Trainings	Hope Creek Care Center	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: <ul style="list-style-type: none"> • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving 	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
74	Employee Safety	Hope Creek Care Center	County vehicles are not on any routine maintenance schedule	Routine maintenance	Develop a routine maintenance schedule for vehicle on a monthly basis	Implement a routine maintenance plan.		1
75	Lifting Hazard	Hope Creek Care Center	Gait Belt epidemic (not being used)	Gait Belt policy not enforced; find a way to change culture	Developed an incentive program that would incentivize the proper use of Gait Belts	Implemented HC's Master Class.	Golden Ticket Program implemented 7/1/2016	2
76	Lifting Hazard	Hope Creek Care Center	No Hoyer Lift on building 1 (Memory Care)	The need for a lift is now present as it was not been in the past	purchase additional Lifts	Budgeted for purchase.	2017 budgeted for all New lift equipment	2
77	Open exposure to public	Hope Creek Care Center	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
78	Employee Safety	Hope Creek Care Center	Not all Supervisors/Managers know how to use/access the facility overhead to utilize in case of a need for evacuation or other emergency	Place safety measures in place in case of any Emergency situation	Train Supervisors & Managers to use	Implement a routine mock evacuation every 6 months.		2
79	Employee Hazard	Hope Creek Care Center	Nursing staff are exposed to potential needle sticks	These incident can lead to further serious injury	Educate staff of appropriate Safety techniques and enforce	Routinely train staff on how to avoid a needle stick.	Policy in place	2
80	Lifting Hazard	Hope Creek Care Center	Assisting residents/Resident transfers	On-going hazard/severity of hazard would depend on resident traits	Education and enforcement of Transfer Policy	Require a maximum limit of lbs. to lift to avoid injury, i.e. anything above 30 lbs. requires a 2nd person.		3

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
81	Resident Safety	Hope Creek Care Center	In case of an emergency the Main Dining Room (MDR) does not have a 'crash cart' readily available	Place safety measures in place in case of any Emergency situation	Have a 'crash cart' available in the MDR	Appropriately maintain a crash cart and train on how/when to use.		3
82	Slip/Trip Hazard	Hope Creek Care Center	MDR floor has been identified as a Slip Hazard	Presents a higher potential for Slips/Trips due to the condensation created from cooking steam	Implement a required slip-resistant footwear policy	Require Shoes for Crews to help eliminate slips/trips/falls in Dietary environment.		3
83	Employee Education	Hope Creek Care Center	Non-licensed staff assisting with resident cares	Could put the resident and/or facility at risk of a tag	Monthly Newsletter with routine employee communication/expectations/guidelines	Develop a routine method of communications.	on-going monthly	3
84	Biting Hazard	Hope Creek Care Center	Nursing staff are often exposed to resident 'behaviors'	These incident can and have led to serious injury	Educate staff of appropriate Safety techniques	On-going liability.		3
85	Employee Safety	Hope Creek Care Center	Vehicle operations	Policy enforcement and training	Provide guidelines and directions for the establishment of responsibility for the safe operation of County vehicles	Operators will be required to hold a Class A license and current insurance card.		3
86	Employee Safety	Hope Creek Care Center	Visual impairment in halls for on-coming traffic	Place safety measures in place to avoid possible injury	Place mirrors in place that would allow to see the hallway/corner a head	Mount mirrors in the corners of the halls.		3
87	Pinch Hazards	Hope Creek Care Center	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
88	Burn/Cut Hazard	Hope Creek Care Center	Dietary staff are exposed to many potential burns/cuts throughout the work environment	Identify a list of all known hazards within the known work areas and require specific Personal Protective Equipment (PPE)	Enforce PPE in work areas	Require staff to use the provided PPE.		2
89	Repetitive Motion	Hope Creek Care Center	Dietary staff are exposed to many repetitive type motion work duties	Identify best known risks and appropriate stretching techniques for applicable muscle usage	Implement a routine 5-minute stretching sessions per day by all staff	Require staff to take a 5-minute stretching session.		2
90	Slip/Trip Hazard	Hope Creek Care Center	Resident furniture	Creates a slip/trip hazard	Education and awareness to team	Limit the amount of furniture items a resident could have.		4
91	Open exposure to public	HR	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
92	Key Access	HR	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
93	Space Heaters	HR	Higher risk of starting a fire	Require certain standards be met for use	<p>1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system.</p> <p>2. The space heater is kept away from any combustible material.</p> <p>3. The space heater is always turned off when the area being heated is not occupied.</p> <p>4. Nothing is ever placed on top of or touching the space heater.</p> <p>5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire.</p> <p>6. The space heater is in plain sight.</p> <p>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</p> <p>8. Heaters must have a tip-over automatic shutdown feature.</p> <p>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</p> <p>10. Heaters must be monitored when in operation.</p> <p>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</p>	Monitor proper safety rules are educated and followed.		3
94	Employee Education	HR	Employees are not aware of the location of all fire extinguishers in the building	distribute current list to all employees	Updated List sent out via email to all County users	Included in routine communications, i.e. monthly newsletter.	7/8/05	4
95	Lifting hazard	HR	printing paper stock	Use proper lifting techniques or use a cart or the 'buddy' system	Education and awareness to team	Require a maximum limit of lbs. to lift to avoid injury, i.e. anything above 30 lbs. requires a 2nd person.	7/1/16	4
96	Pinch Hazards	HR	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4
97	Plastic rolling chair mat	HR	Slip/trip hazard	Creates a slip/trip hazard	Education and awareness to team	Educate on safety awareness	7/1/16	5

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
98	OSHA Trainings	HR	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5
99	Computer Server Rooms	IS	Currently not all stations have an extinguisher or the correct extinguisher	An approved extinguisher needs to be provided.	A Halotron or similar extinguishing agent extinguisher that is an approved replacement for Halon should be provided, serviced yearly, and should be placed in a conspicuous location that is marked and accessible.	Monitor compliance of extinguishers.		1
100	Trip Hazard	IS	Electrical cords exposed throughout the dept. causing trip hazards	Cover cords with cord covers to eliminate the trip hazard	Rearranged machinery and used cord cover and tied cords to edges of the bottom of some machinery	No longer a risk.	9/30/16	2
101	Open exposure to public	IS	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
102	Key Access	IS	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2
103	Employee Safety	IS	Security camera system is outdated and more cameras are needed	Update the system for better visibility to include more cameras	More cameras have been added in the first round of updates	Better quality system with more options of views.	In Process	3

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
104	Space Heaters	IS	Higher risk of starting a fire	Require certain standards be met for use	<p>1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system.</p> <p>2. The space heater is kept away from any combustible material.</p> <p>3. The space heater is always turned off when the area being heated is not occupied.</p> <p>4. Nothing is ever placed on top of or touching the space heater.</p> <p>5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire.</p> <p>6. The space heater is in plain sight.</p> <p>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</p> <p>8. Heaters must have a tip-over automatic shutdown feature.</p> <p>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</p> <p>10. Heaters must be monitored when in operation.</p> <p>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</p>	Monitor proper safety rules are educated and followed.		3
105	Pinch Hazards	IS	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4
106	OSHA Trainings	IS	Compliance w/OSHA Training Courses	<p>Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics:</p> <ul style="list-style-type: none"> • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving 	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
107	Building Maintenance	Maint. Dept.	Building falls apart in front of closed off entrance, could injury anyone. Building could continually collapse	Remodel	Budget funding for regular building maintenance	Portion of building has been blocked off, part of capital plan to repair.		1
108	Key Access	Maint. Dept.	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2
109	Employee Safety	Maint. Dept.	Vehicle operations	Policy enforcement and training	Provide guidelines and directions for the establishment of responsibility for the safe operation of County vehicles	Operators will be required to hold a Class A license and current insurance card.		3
110	Space Heaters	Maint. Dept.	Higher risk of starting a fire	Require certain standards be met for use	<ul style="list-style-type: none"> 1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system. 2. The space heater is kept away from any combustible material. 3. The space heater is always turned off when the area being heated is not occupied. 4. Nothing is ever placed on top of or touching the space heater. 5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire. 6. The space heater is in plain sight. 7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved. 8. Heaters must have a tip-over automatic shutdown feature. 9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes. 10. Heaters must be monitored when in operation. 11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. 	Monitor proper safety rules are educated and followed.		3

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
111	OSHA Trainings	Maint. Dept.	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: <ul style="list-style-type: none"> • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving 	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5
112	Open exposure to public	Mental Health	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
113	Key Access	Mental Health	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
114	Space Heaters	Mental Health	Higher risk of starting a fire	Require certain standards be met for use	<p>1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system.</p> <p>2. The space heater is kept away from any combustible material.</p> <p>3. The space heater is always turned off when the area being heated is not occupied.</p> <p>4. Nothing is ever placed on top of or touching the space heater.</p> <p>5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire.</p> <p>6. The space heater is in plain sight.</p> <p>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</p> <p>8. Heaters must have a tip-over automatic shutdown feature.</p> <p>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</p> <p>10. Heaters must be monitored when in operation.</p> <p>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</p>	Monitor proper safety rules are educated and followed.		3
115	Pinch Hazards	Mental Health	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4
116	OSHA Trainings	Mental Health	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics:	<ul style="list-style-type: none"> • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving 	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.	5

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
117	Building Maintenance	Probation/Court Services	Building not ideal for any place of business; has no Handicap access; needs serious restoration	Possible new location	Budget funding for a new facility	Current accommodations are made whenever possible.		1
118	Open exposure to public	Probation/Court Services	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
119	Key Access	Probation/Court Services	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2
120	Fall Hazard	Probation/Court Services	No support provided with basement steps	A grab bar has been identified as a need.	Install a grab bar at the steps for the basement	Install a grab bar.		3
121	Slip/Trip Hazard	Probation/Court Services	Parking lot pot hole	Creates a slip/trip hazard	Hole has continually been filled but not fixed	Develop an inter-department work order system that would allow RICo depts. To submit needed work assistance.		3

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
122	Space Heaters	Probation/Court Services	Higher risk of starting a fire	Require certain standards be met for use	<p>1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system.</p> <p>2. The space heater is kept away from any combustible material.</p> <p>3. The space heater is always turned off when the area being heated is not occupied.</p> <p>4. Nothing is ever placed on top of or touching the space heater.</p> <p>5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire.</p> <p>6. The space heater is in plain sight.</p> <p>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</p> <p>8. Heaters must have a tip-over automatic shutdown feature.</p> <p>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</p> <p>10. Heaters must be monitored when in operation.</p> <p>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</p>	Monitor proper safety rules are educated and followed.		3
123	Pinch Hazards	Probation/Court Services	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4
124	OSHA Trainings	Probation/Court Services	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics:	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
125	Open exposure to public	Public Defender	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
126	Key Access	Public Defender	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2
127	Space Heaters	Public Defender	Higher risk of starting a fire	Require certain standards be met for use	<ul style="list-style-type: none"> 1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system. 2. The space heater is kept away from any combustible material. 3. The space heater is always turned off when the area being heated is not occupied. 4. Nothing is ever placed on top of or touching the space heater. 5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire. 6. The space heater is in plain sight. 7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved. 8. Heaters must have a tip-over automatic shutdown feature. 9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes. 10. Heaters must be monitored when in operation. 11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. 	Monitor proper safety rules are educated and followed.		3
128	Pinch Hazards	Public Defender	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
129	OSHA Trainings	Public Defender	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: <ul style="list-style-type: none"> • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving 	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5
130	Open exposure to public	Recorder	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
131	Key Access	Recorder	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
132	Space Heaters	Recorder	Higher risk of starting a fire	Require certain standards be met for use	<p>1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system.</p> <p>2. The space heater is kept away from any combustible material.</p> <p>3. The space heater is always turned off when the area being heated is not occupied.</p> <p>4. Nothing is ever placed on top of or touching the space heater.</p> <p>5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire.</p> <p>6. The space heater is in plain sight.</p> <p>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</p> <p>8. Heaters must have a tip-over automatic shutdown feature.</p> <p>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</p> <p>10. Heaters must be monitored when in operation.</p> <p>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</p>	Monitor proper safety rules are educated and followed.		3
133	Door Labeled	Recorder	Common Hallway Door should be labeled as "Not an Exit"	Currently not easily identified	Educate the staff the need to communicate all entry ways	Label "Not an Exit"		4
134	Door Labeled	Recorder	Common Hallway Door that is an Exit should be marked as an "Exit"	Currently not easily identified	Educate the staff the need to communicate all entry ways	Label "Exit"		4
135	Pinch Hazards	Recorder	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
136	OSHA Trainings	Recorder	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5
137	Open exposure to public	SAO	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
138	Key Access	SAO	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2
139	Space Heaters	SAO	Higher risk of starting a fire	Require certain standards be met for use	<ol style="list-style-type: none"> 1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system. 2. The space heater is kept away from any combustible material. 3. The space heater is always turned off when the area being heated is not occupied. 4. Nothing is ever placed on top of or touching the space heater. 5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire. 6. The space heater is in plain sight. 7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved. 8. Heaters must have a tip-over automatic shutdown feature. 9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes. 10. Heaters must be monitored when in operation. 11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. 	Monitor proper safety rules are educated and followed.		3

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
140	Pinch Hazards	SAO	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4
141	OSHA Trainings	SAO	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: <ul style="list-style-type: none"> • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving 	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5
142	Employee Safety	Sheriff's Dept.	Law enforcement staff are often exposed to citizen/inmate arrest behaviors	These incidents can and have led to further serious injury	Educate staff of appropriate Safety techniques and enforce	Staff is specifically trained on conflict and resolution.		1
143	Employee Education	Sheriff's Dept.	Employees do not know how to handle an Active Shooter incident	3-part County training	Training sessions broken out into a 3-part series	Develop an on-going interactive training session for all RICo departments.	Part 1 completed late 2015; Part 2 completed early 2016	4
144	Employee Safety	Sheriff's Dept.	Vehicle operations	Policy enforcement and training	Provide guidelines and directions for the establishment of responsibility for the safe operation of County vehicles during pursuit	Operators will be required to hold a Class A license and current insurance card.		1
145	Key Access	Sheriff's Dept.	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2

RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
146	Liability Insurance	Sheriff's Dept.	RICO takes on this liability if we cannot prove the contractor holds its own Liability Insurance	<p>Currently does the dept. hold their own copies for proof? I.e.</p> <ul style="list-style-type: none"> • Evidence of Workers' Compensation coverage in force throughout the life of the project with statutory limits met should be provided. A Waiver of Subrogation in favor of the County should also be in place; • Evidence of General Liability coverage in force throughout the life of the project with limits of at least \$5,000,000 per occurrence and in the aggregate should be provided. Rock Island County should be named as an Additional Insured by virtue of this coverage; • Evidence of Automobile Liability coverage with a combined single limit of \$1,000,000 should be provided; • Evidence of Professional Liability coverage for all Architects and Engineers engaged in the project with limits of at least \$1,000, 000 per occurrence and in the aggregate should be provided; • Require that the General Contractor ensure that all subcontractors abide by the provisions of these insurance requirements; • All insurance carriers will issue evidence of renewal coverage at least 90 days prior to expiration of the subject insurance; and, • All applicable Hold Harmless and Indemnification language is in place in the contract and provided by the General Contractor. 	Hold and file all vendor liability insurance certificates.		2
147	Employee Safety	Sheriff's Dept.	Use of force/response to resistance	on-going training sessions	Training all certified licensed employees, classroom, annual legal updates, electronic with certificate of completion required	Develop an on-going training curriculum and plan	3

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
148	Space Heaters	Sheriff's Dept.	Higher risk of starting a fire	Require certain standards be met for use	<p>1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system.</p> <p>2. The space heater is kept away from any combustible material.</p> <p>3. The space heater is always turned off when the area being heated is not occupied.</p> <p>4. Nothing is ever placed on top of or touching the space heater.</p> <p>5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire.</p> <p>6. The space heater is in plain sight.</p> <p>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</p> <p>8. Heaters must have a tip-over automatic shutdown feature.</p> <p>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</p> <p>10. Heaters must be monitored when in operation.</p> <p>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</p>	Monitor proper safety rules are educated and followed.		3
149	Pinch Hazards	Sheriff's Dept.	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4
150	OSHA Trainings	Sheriff's Dept.	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5
151	Exposed Wiring	Treasure r	Exposed wiring to cause fire or electrocution.	open junction box in the basement should be covered as the wiring is exposed	Cover exposure	Exposure should be covered.		1

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
152	Trip Hazard	Treasure r	Carpet throughout the dept. is crinkled and not flat	Place mats over the bad areas to create awareness of the affected area	Replace the carpeting or place large mats/carpets over the affected areas	Replace the carpeting in the dept.		2
153	Open exposure to public	Treasure r	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
154	Key Access	Treasure r	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2
155	Automatic Smoke Detection	Treasure r	Automatic smoke detection should be extended to the vault and the basement.	One detector per each space should be sufficient.	The detectors should sound an alarm to a central station.	Develop a plan for someone to check the vault in case of evacuation until able to install.		3
156	Space Heaters	Treasure r	Higher risk of starting a fire	Require certain standards be met for use	<ol style="list-style-type: none"> 1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system. 2. The space heater is kept away from any combustible material. 3. The space heater is always turned off when the area being heated is not occupied. 4. Nothing is ever placed on top of or touching the space heater. 5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire. 6. The space heater is in plain sight. 7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved. 8. Heaters must have a tip-over automatic shutdown feature. 9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes. 10. Heaters must be monitored when in operation. 11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. 	Monitor proper safety rules are educated and followed.		3

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
157	Pinch Hazards	Treasure r	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4
158	OSHA Trainings	Treasure r	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: <ul style="list-style-type: none"> • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving 	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5
159	Open exposure to public	Veteran's Affairs	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2
160	Key Access	Veteran's Affairs	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
161	Space Heaters	Veteran's Affairs	Higher risk of starting a fire	Require certain standards be met for use	<p>1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system.</p> <p>2. The space heater is kept away from any combustible material.</p> <p>3. The space heater is always turned off when the area being heated is not occupied.</p> <p>4. Nothing is ever placed on top of or touching the space heater.</p> <p>5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire.</p> <p>6. The space heater is in plain sight.</p> <p>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</p> <p>8. Heaters must have a tip-over automatic shutdown feature.</p> <p>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</p> <p>10. Heaters must be monitored when in operation.</p> <p>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</p>	Monitor proper safety rules are educated and followed.		3
162	Pinch Hazards	Veteran's Affairs	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4
163	OSHA Trainings	Veteran's Affairs	Compliance w/OSHA Training Courses	Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5
164	Open exposure to public	Zoning Dept.	No safety precautions set in place in case of Active Emergency	Place safety measures in place in case of any Emergency situation	Install PANIC button to Sheriff's Dept.	Fix for proper utilization.		2

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
165	Key Access	Zoning Dept.	Require special access for entry	Consideration should be given to extending key access into departments not currently provided with the same	Install a key access system to all departments for limited access to public	Install a key access system to all departments		2
166	Space Heaters	Zoning Dept.	Higher risk of starting a fire	Require certain standards be met for use	<ol style="list-style-type: none"> 1. The manager has checked and approved that use of the space heater will not cause problems and that the need can't be met by adjusting the building system. 2. The space heater is kept away from any combustible material. 3. The space heater is always turned off when the area being heated is not occupied. 4. Nothing is ever placed on top of or touching the space heater. 5. The space heater is plugged directly into a wall outlet. Do not use extension cords or power strips because of the risk of overheating and possibly catching fire. 6. The space heater is in plain sight. 7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved. 8. Heaters must have a tip-over automatic shutdown feature. 9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes. 10. Heaters must be monitored when in operation. 11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. 	Monitor proper safety rules are educated and followed.		3
167	Pinch Hazards	Zoning Dept.	Staff are exposed to many pinch hazards throughout the work environment	Identify a list of all pinch hazards within the known work areas	Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas	Develop an on-going training curriculum and plan.		4

	RISK	DEPARTMENT	RISK / LIABILITY	RISK / LIABILITY TREATMENT	IMPLEMENTED ACTION TECHNIQUES	RISK RESOLUTION	COMPLETION DATE	RATING
168	OSHA Trainings	Zoning Dept.	Compliance w/OSHA Training Courses	<p>Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics:</p> <ul style="list-style-type: none"> • Walking/ Working Surfaces • Manual Material Handling • General Ergonomics • Office Ergonomics • General Defensive Driving 	Develop an on-going training curriculum and plan.	Monitor compliance of on-going training curriculum and plan.		5

Nursing Home & Long Term Care

A. Nursing Home Operations: High-risk critical tasks include regulatory compliance, medical nursing operations for Long Term Care, injury prevention for staff, and patient handling risks and exposures. Responsible staff includes the Administrator, DON, ADON, Nurse Managers, CNAs, and rehab staff.

1. Mock Survey and Operations Audit: IDPH annual surveys can produce liability based on deficiencies in patient care and regulatory compliance. Mock surveys and audits in advance of the IDPH survey window will help staff recognize weaknesses, adjust care administration, and alert the facility to areas of immediate jeopardy and risk.
2. Nurse Manager training for areas of high risk: medication administration, patient handling, supervision, and high risk liability areas of healthcare administration for Long Term Care.
3. Patient Handling Audit: Review patient handling procedures, check equipment, conduct building acuity survey, and training for the high risk critical task of patient handling
4. Limited Lift Implementation: Match resident acuity with engineering controls for total lifts, sit-stand lifts, and other available equipment to reduce nursing staff manual transfers. Resident handling injuries account for 60% of nursing staff injuries in long-term care.
5. Department Head Training Injury Prevention and Workers' Compensation: Review of claim reporting, designated medical provider plan, accident investigation, and safety policy compliance and administration plans.

Workers' Compensation

B. Workers Compensation Plan (Countywide):

1. Implementation of Modified Return To Work: Effective in controlling post-injury expense and severity. This is the most effective tool in controlling work comp claim expenses and lowering historical losses for long-term care operations.
2. Post-Accident Drug Testing: Changes in the 2011 IL Work Comp Law allow for denying a claim if proximate intoxication is established through post-accident drug testing.

3. **Ergonomic Review:** Matching Job Descriptions with accurate physical demands for lifting and high-risk physical tolerances. Cap lifting frequency, maximum weight, and range to decrease manual lifting when engineering controls are more effective.
4. **Claim Reporting Policy:** This enforceable policy will improve claim-reporting effectiveness and is a function of the accident reporting procedures.
5. **Accident Investigation Plan:** Standardize the accident investigation procedures across all departments and deliver to a central insurance manager at the County (Director Human Resources). This will provide a uniform procedure across all county departments to be shared with the safety committee and individual departments.
6. **Quarterly Claim-Accident Review:** All departments should review injuries sustained in the previous quarter to determine corrective actions and policy and procedure adjustments.

Auto-Fleet Management

C. Auto-Fleet Management (Countywide):

1. **Driving record checks:** At time of hiring and annually for existing employees, driving record checks will be performed for all those who drive on County business. There will be appropriate policy support for this practice. These checks will effectively control for incoming and current employees whose driving records would be indicative of potential liability for the county as exhibited by the new or incumbent employees' driving record if it contains citations, violations, or convictions for driving-related offenses. The policy has thresholds to allow for relatively minor offenses such as a single speeding ticket; however it scales up consequences depending on the severity and/or frequency of the violation(s).
2. **Defensive driver training:** Any employee driving on County business shall participate in annual defensive driver training, whether general or specific to the driving that the employee performs on the job (i.e. EVOC for law enforcement). This will reduce the incidence of high risk driving behaviors that lead to incidents, injuries, and property damage.
3. **CDL Driver requirements:** Those with a CDL must meet the requirements for maintaining the CDL including annual physicals, random drug testing, and other requirements.

D. Method of measurement and Implementation: A semi-annual audit of performance and compliance with the Risk Management Plan with regards to implementation, execution, and

compliance with “Auto-Fleet” risk management shall be delivered by the Human Resource Director to the Risk Management Oversight Committee.

4.2.7 – Risk Management at Meetings

The RMP should be utilized as a reference tool at all County meetings involving management of the County’s risk in order to facilitate consistency in the implementation of the selected techniques and to identify loss exposures that may adversely impact the County in order to consistently implement or revise the RMP as needed to address those loss exposures.

4.3 – Allocation of Compensation

Pursuant to the Illinois Local Government and Governmental Employees Tort Immunity Act (745 ILCS 10/9-101 et seq.), tort levy funds may be used for risk management plans. Those employees whose job duties include all areas of the RMP (e.g. identifying and analyzing loss exposures, selecting techniques for reducing loss exposure, implementing the selected techniques, and monitoring selected techniques) may have a commensurate percentage of their salaries paid by tort levy funds.

Exhibit A

Tort Levy Expenditures/Risk Management Plan

(Salary wage percentages charged to Tort Liability Funds)

out of Liability	Title	Department
3	EXEC. LAW ENFORCEMENT SEC.	Sheriff
3	COMM OFFICER / IT SPECIALIST	Sheriff
3	PT OFFICE STAFF	Sheriff
3	CLERICAL SPECIALIST II	Sheriff
3	INVESTIGATION SPECIALIST	Sheriff
3	WARRANT / ID SPECIALIST	Sheriff
5	DEPUTY CLERK I	County Clerk
5	DEPUTY CLERK III (ELECTIONS)	County Clerk
5	ADMINISTRATIVE ASSISTANT III	Court Services
5	PROBATION OFFICER	Court Services
5	ADMINISTRATIVE SECRETARY	Court Services
5	GENERAL SERVICE WORKER I	Court Services
6	KENNEL WORKER	Animal Control
6	GENERAL SERVICE WORKER	Animal Control
6	VICTIMS ASSISTANT	State's Attorney
6	BENEFITS/INS/WC SPECIALIST	Human Resources
6	OFFICE ASSISTANT	County Administration
6	EXEC ASST COUNTYADMINISTRATOR	County Administration
6	CLERICAL SPECIALIST II	Chief County Assessor
6	INVESTIGATOR	Sheriff
6	Animal Handler I	Animal Control
6	DEPUTY CLERK III	Circuit Clerk
6	SR ACCOUNTING CLERK	Circuit Clerk
6	DEPUTY	Sheriff
6	JURY COORDINATOR	Court Administration
6	EXECUTIVE PARALEGAL	Court Administration
6	SR. ACCT/ADMIN. COORDINATOR	Court Administration
6	VICTIMS WITNESS ASSISTANT	State's Attorney
6	ASSISTANT STATES ATTORNEY	State's Attorney
6	LEGAL ASSISTANT I	State's Attorney
6	LEGAL ASSISTANT II	State's Attorney
6	ADMINISTRATIVE ASSISTANT III	Treasurer
6	DEPUTY CLERK III	Treasurer

6	HEAD CASHIER	Treasurer
6	ASSISTANT CASHIER	Treasurer
6	ANIMAL CONTROL OFFICER	Animal Control
6	DOMESTIC ANIMAL CARETAKER I	Animal Control
6	SHELTER COORDINATOR	Animal Control
6	DEPUTY CLERK I	Circuit Clerk
6	DEPUTY CLERK II (146)	Circuit Clerk
6	DEPUTY CLERK II	Recorder
6	CHIEF DEPUTY ADMIN. ASST. III	Chief County Assessor
6	ADMINISTRATIVE COORDINATOR	Chief County Assessor
6	SYSTEMS ADMINISTRATOR	Information Systems
6	SR. COMPUTER OPERATOR	Information Systems
6	SENIOR PROGRAMMER/ANALYST	Information Systems
6	GENERAL SERVICE WORKER II	County Building Maintenance
6	ZONING INVESTIGATOR	Zoning
6	BUILDING INSPECTOR II	Zoning
6	BUILDING INSPECTOR	Zoning
6	ADMINISTRATIVE ASSISTANT I	Public Defender
6	LEGAL ASSISTANT I	Public Defender
6	SR. GIS ANALYST	GIS
6	CLERICAL SPECIALIST II	Animal Control
6	ASSISTANT PUBLIC DEFENDER	Public Defender
6	DRUG PROSECUTOR	State's Attorney
6	EMA Services	Sheriff
6	LAW INTERN	Public Defender
9	ADMINISTRATIVE ASSISTANT IV	Circuit Clerk
9	03-PAYMENT HEARING OFFICER (155)	Circuit Clerk
9	CHIEF DEPUTY	Circuit Clerk
9	CIRCUIT CLERK	Circuit Clerk
9	SYSTEMS MANAGER (153)	Circuit Clerk
9	COURT ADMINISTRATOR	Court Administration
9	ASSISTANT STATES ATTORNEY	State's Attorney
9	TREASURER	Treasurer
9	CHIEF DEPUTY	Treasurer
9	OPERATIONS MANAGER	Animal Control
9	CHIEF CNTY ASSESSMENT OFFICER	Chief County Assessor
9	DIRECTOR	Information Systems
9	DIRECTOR	Zoning
9	DIRECTOR	GIS
10	TELE-COMM. CORPORAL	Sheriff
10	TELE-COMM. CORPORAL	Sheriff

10	COURT LIAISON	State's Attorney
10	DEFERRED PROSECUTION COORD	State's Attorney
10	CHIEF DEPUTY	Recorder
10	SYSTEM LIAISON	Recorder
10	TELE-COMM. SERGEANT	Sheriff
15	ADMINISTRATIVE COORDINATOR	Recorder
15	SGT/DEPUTY	Sheriff
18	AUDITOR	Auditor
20	CHIEF JUVENILE PROBATION	Court Services
25	CORRECTIONAL OFFICER	Sheriff/Correctional Institution
25	SUPERVISOR	Sheriff/Facilities/Maintenance
25	GENERAL SERVICE WORKER I	Sheriff/Facilities/Maintenance
25	PUBLIC DEFENDER	Public Defender
25	GENERAL SERVICE WORKER II	Sheriff/Facilities/Maintenance
25	MAINTENANCE MECHANIC	Sheriff/Facilities/Maintenance
25	GENERAL SERVICE WORKER III	Sheriff/Facilities/Maintenance
25	LT/DEPUTY	Sheriff
30	ASSISTANT STATES ATTORNEY	State's Attorney
40	RECORDER	Recorder
49.5	CHIEF DEPUTY	County Clerk
49.5	COUNTY CLERK	County Clerk
49.5	OFFICE MANAGER	County Clerk
50	CAPTAIN/CHIEF DEPUTY	Sheriff
50	COUNTY ADMINISTRATOR	County Administration
50	OFFICE MANAGER	State's Attorney
50	EXECUTIVE SECRETARY	State's Attorney
50	FIRST ASST. STATE'S ATTORNEY	State's Attorney
50	CHIEF DEPUTY	Coroner
50	CORONER	Coroner
50	DIRECTOR	Court Services
50	CHIEF ADULT PROBATION	Court Services
50	SUPERVISOR	Court Services
50	CAPTAIN	Sheriff
50	SHERIFF	Sheriff
51	STATE'S ATTORNEY	State's Attorney
73	HR GENERALIST	Human Resources
100	LEGAL ASSISTANT	State's Attorney
100	ASST STATES ATTORNEY	State's Attorney