

# 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><br><b>General Fund Reserve</b> | <u>Number:</u><br><b>100-10</b> | <u>Effective:</u><br><b>June 22, 2016</b> |
|---|---------------------------------|---|

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.

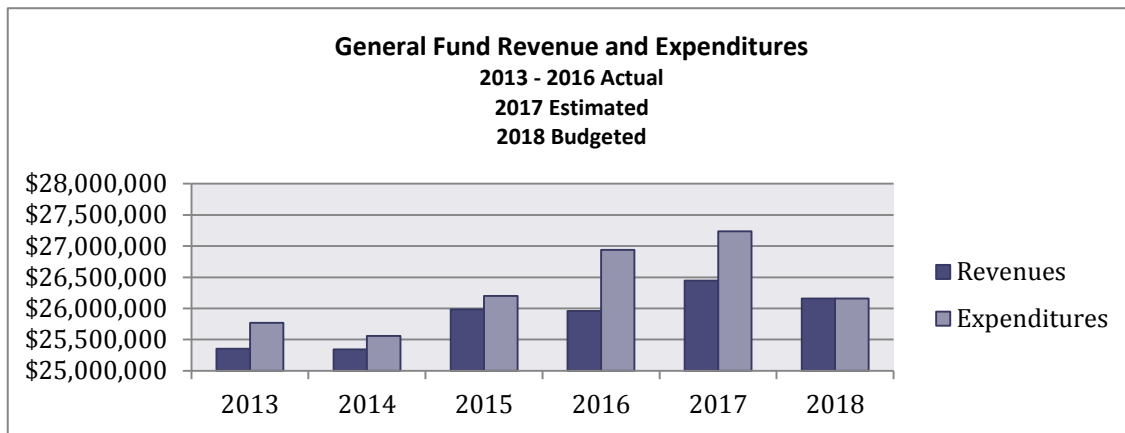
State shared revenues were \$9,067,201 in FY15 and dropped 1.6% to \$8,924,083 in FY16. Estimates for FY18 show an additional drop to \$8,661,559, or 2.94% down from FY16 revenue. This drop is a direct result of the State of Illinois taking more replacement revenue away from local governments.

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.

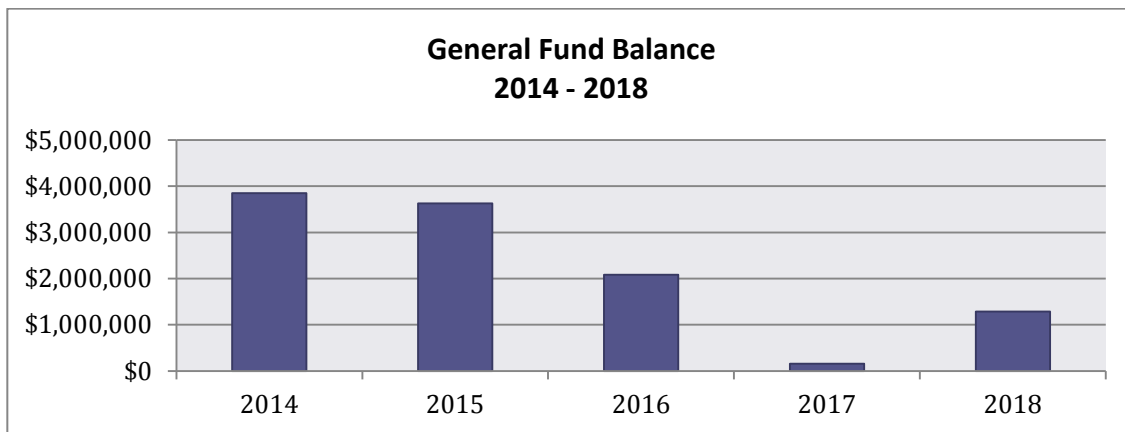
Interfund transfer revenue into the General Fund was \$1,887,340 in FY16 and in FY18 this is budgeted at \$2,150,735 – an increase of 13.96%. This is due to the new cost allocation plan with additional money allocated to cover general fund operations.

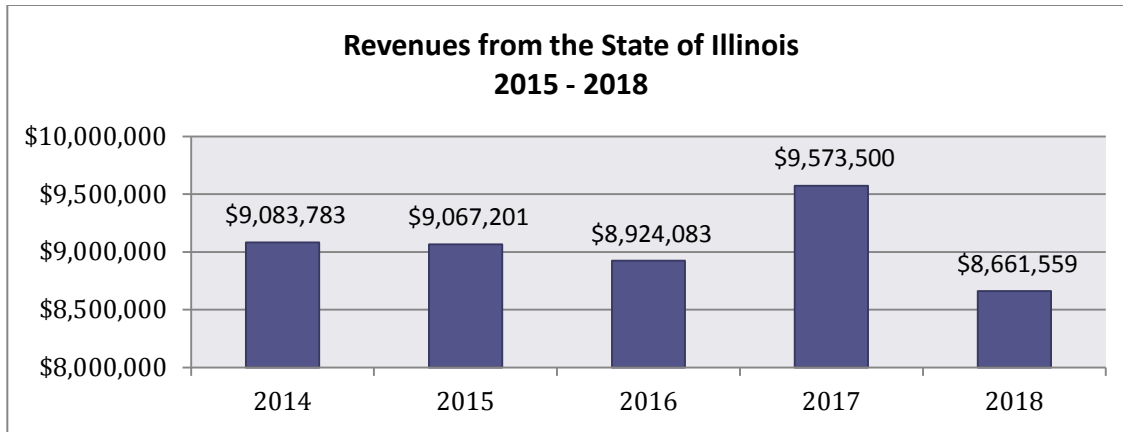
Total General Fund revenue in FY14 was \$25,343,552. Budgeted total general fund revenue in FY18 is \$26,713,152 – an increase of 5.4%.

**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, 201 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.

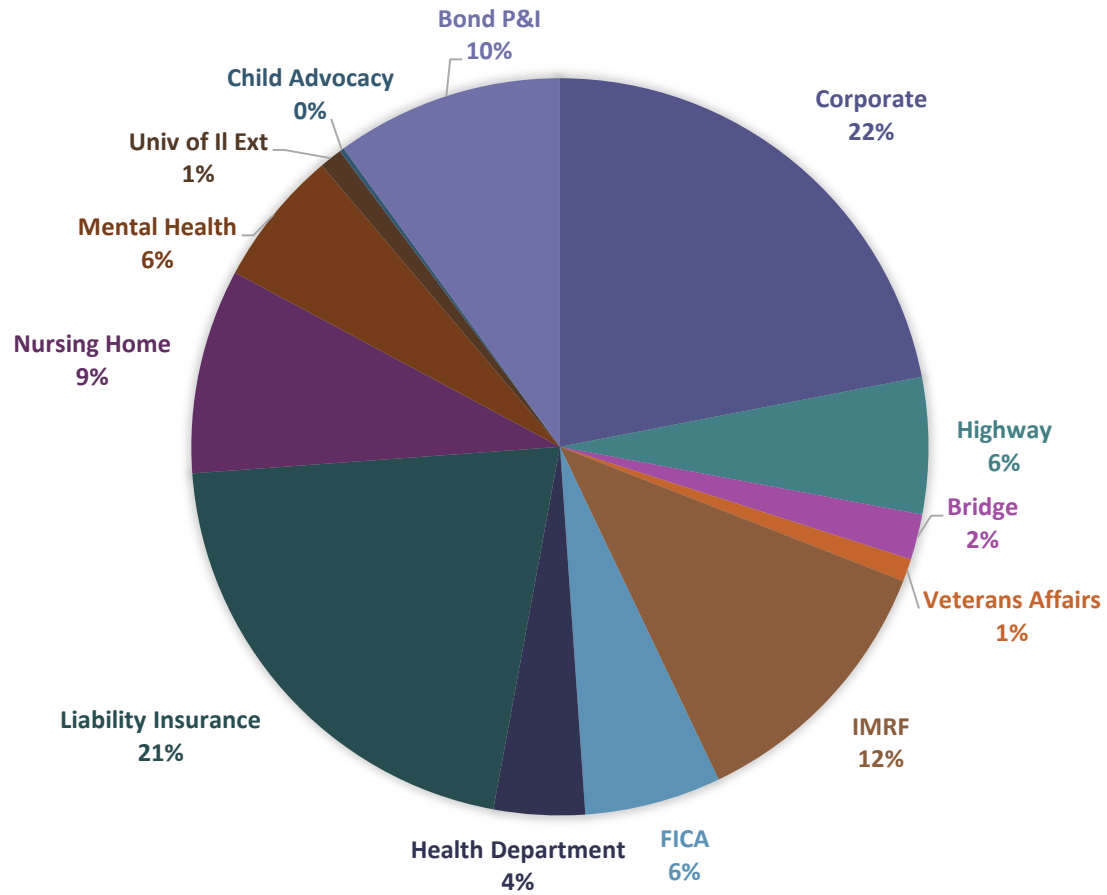
## Property Tax

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.

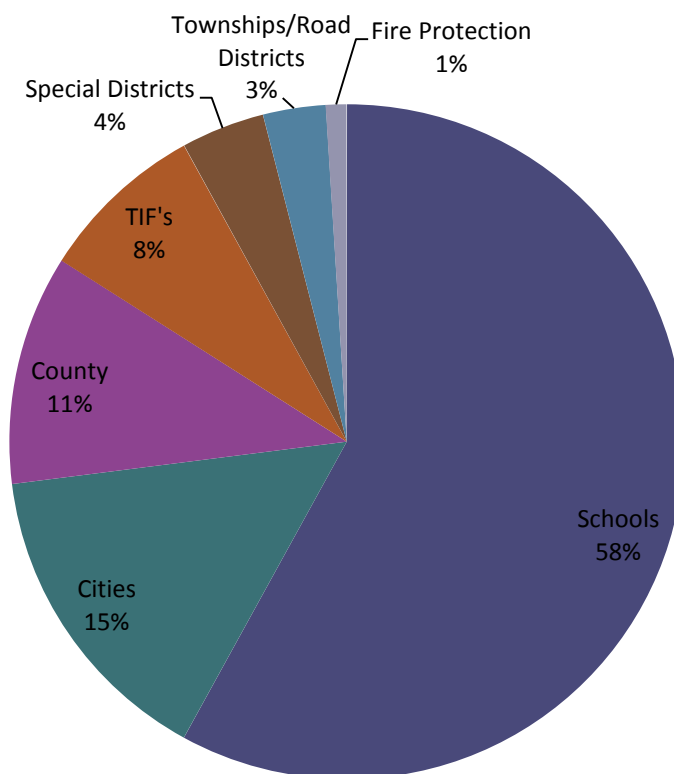
The cumulative property tax rate in FY17 was 1.1229%. The budgeted cumulative property tax rate in FY18 is 1.1212%.

|                         | 2017     | 2017    | 2017       | 2017          | 2018        | 2018    | 2018       | 2018          |             |
|-------------------------|----------|---------|------------|---------------|-------------|---------|------------|---------------|-------------|
| Levy                    | Max rate | Rate    | Levy       | EAV           | %<br>Change | Rate    | Levy       | EAV           | %<br>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<br>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<br>Department    | 0.075%   | 0.0496% | 1,226,130  |               |             | 0.0482% | 1,262,449  |               | 2.96%       |
| Liability<br>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<br>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?

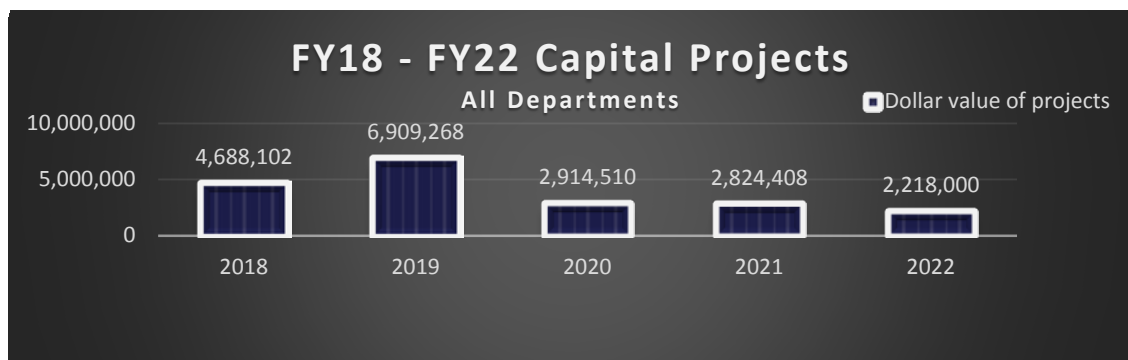
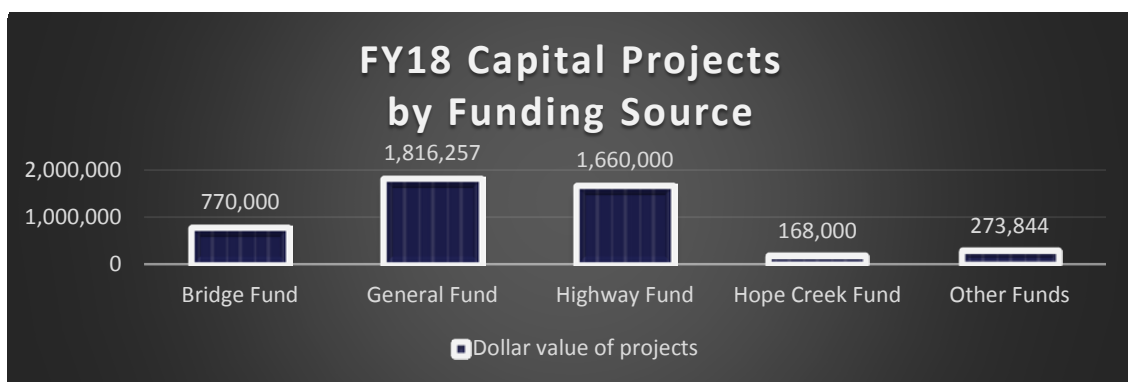


## Projects & Capital Budgeting

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<br>BALANCE PER<br>AUDIT<br>11/30/15 | REVENUE/<br>TRANSFERS<br>11/30/16 | EXPENDITURES/<br>TRANSFERS<br>11/30/16 | FUNDS<br>AVAILABLE<br>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<br>BALANCE 12/1/16 | ACTUAL INCOME TO<br>5/31/17 | ESTIMATED INCOME 6/1/17<br>THRU 11/30/17 | ESTIMATED TOTAL<br>INCOME FY17 | EST. TOTAL EXPENDED<br>FY17 | EST.UNENCUMB.<br>CASH BALANCE<br>11/30/17 |
| <b>FUND 001 -<br/>GENERAL FUND</b>                      |                                |                             |  |                                |                             |   |
| BALANCE   | \$ 2,081,822                   |                             |  |                                |                             |   |
| 001 TAXES:  |                                |                             |  |                                |                             |   |
| TAXES, PROPERTY   |                                |                             |  |                                |                             |   |
| 311.10 PROPERTY TAXES                                   | \$                             | 56,089                      | \$ 6,104,223                             | \$ 6,160,312                   |                             |   |
| 311.12 COLLECTORS AUCTION                               | \$                             | 1,426                       | \$ 614                                   | \$ 2,040                       |                             |   |
| TAXES, BUSINESS TAXES                                   |                                |                             |  |                                |                             |   |
| 02-316.30 QC DOWNS RACING SURCHARGE                     | \$                             | -                           | \$ -                                     | \$ -                           |                             |   |
| 02-316.31 ILL VIDEO GAMING TAX                          | \$                             | 34,365                      | \$ 15,635                                | \$ 50,000                      |                             |   |
| 02-316.46 LINE EASEMENT TAX                             | \$                             | 7,735                       | \$ 160,265                               | \$ 168,000                     |                             |   |
| TAXES, PENALTIES & INTEREST ON DEL.                     |                                |                             |  |                                |                             |   |
| 319.10 PENALTIES/INT - DEL REAL ESTATE                  | \$                             | -                           | \$ 670,000                               | \$ 670,000                     |                             |   |
| 319.12 PENALTIES/INT - AS MOBILE HOME                   | \$                             | -                           | \$ -                                     | \$ -                           |                             |   |
| 319.13 PENALTIES/INT - SUITS                            | \$                             | -                           | \$ -                                     | \$ -                           |                             |   |
| 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 GOVT                   | \$                             | -                           | \$ -                                     | \$ -                           |                             |   |
| 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<br>BALANCE 12/1/16 | ACTUAL INCOME TO<br>5/31/17 | ESTIMATED INCOME 6/1/17<br>THRU 11/30/17 | ESTIMATED TOTAL<br>INCOME FY17 | EST. TOTAL EXPENDED<br>FY17 | EST.UNENCUMB.<br>CASH BALANCE<br>11/30/17 |
| <b>INTERGOVERNMENTAL STATE PAYMENTS IN LIEU OF TAXES:</b>          |                                |                             |  |                                |                             |   |
| 336.1 STATE IN LIEU OF TAXES                                       |                                | \$ 71,614                   | \$ (71,614)                              | \$                             |                             |   |
| 08-23-336.11 IL DEPT OF CORR TRANSPORTATION REIMB                  |                                | \$ -                        | \$ 7,500                                 | \$ 7,500                       |                             |   |
| <b>INTERGOVERNMENTAL LOCAL GRANTS:</b>                             |                                |                             |  |                                |                             |   |
| 25-35-337.10 LOCAL GRANTS GENERAL GOVERNMENT                       |                                | \$ 32,399                   | \$ (0)                                   | \$ 32,399                      |                             |   |
| <b>INTERGOVERNMENTL LOCAL GOVT. SHARED REVENUE:</b>                |                                |                             |  |                                |                             |   |
| 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                       |                             |   |
| 15-338.70 EXELON REIMBURSEMENT                                     |                                | \$ -                        | \$ -                                     | \$ -                           |                             |   |
| 16-338.50 COPY CENTER REIMBURSEMENT                                |                                | \$ -                        | \$ -                                     | \$ -                           |                             |   |
| 16-338.60 INFO SYSTEMS SERVIES REIMB.                              |                                | \$ 7,878                    | \$ 8,122                                 | \$ 16,000                      |                             |   |
| <b>FEES</b>  |                                |                             |  |                                |                             |   |
| <b>CHARGES FOR SERVICES</b>  |                                |                             |  |                                |                             |   |
| 341.50 INDEMNITY FEES  |                                | \$ -                        | \$ 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 SECUTIY 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 STATE'S ATTORNEY FEES                                    |                                | \$ 14,034                   | \$ 18,966                                | \$ 33,000                      |                             |   |
| 09-SA-348.54 STATE'S 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<br>BALANCE 12/1/16 | ACTUAL INCOME TO<br>5/31/17 | ESTIMATED INCOME 6/1/17<br>THRU 11/30/17 | ESTIMATED TOTAL<br>INCOME FY17 | EST. TOTAL EXPENDED<br>FY17 | EST.UNENCUMB.<br>CASH BALANCE<br>11/30/17 |
| <b>FINES &amp; FORFEITURES:</b>                           |                                |                             |  |                                |                             |   |
| 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                      |                             |   |
| <b>INVESTMENT EARNINGS</b>                                |                                |                             |  |                                |                             |   |
| 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. ATTN. SEIZED PROPERTY INTEREST             |                                | \$ 247                      | \$ (247)                                 | \$ -                           |                             |   |
| 26-361.28: PROBATION INTEREST                             |                                | \$ 1,541                    | \$ 3,759                                 | \$ 5,300                       |                             |   |
| <b>MISCELLANEOUS</b>                                      |                                |                             |  |                                |                             |   |
| <b>MISCELLANEOUS RENTS</b>                                |                                |                             |  |                                |                             |   |
| 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                     |                             |   |
| <b>MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES</b> |                                |                             |  |                                |                             |   |
| 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                      |                             |   |
| <b>MISCELLANEOUS - CONTRIBUTIONS FROM OTHER AGENCIES</b>  |                                |                             |  |                                |                             |   |
| 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)                               | \$ -                           |                             |   |
| <b>MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE</b>        |                                |                             |  |                                |                             |   |
| 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<br>BALANCE 12/1/16 | ACTUAL INCOME TO<br>5/31/17 | ESTIMATED INCOME 6/1/17<br>THRU 11/30/17 | ESTIMATED TOTAL<br>INCOME FY17 | EST. TOTAL EXPENDED<br>FY17 | EST.UNENCUMB.<br>CASH BALANCE<br>11/30/17 |
| <u>OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS</u>        |                                |                             |  |                                |                             |   |
| <u>INTERFUND TRANSFERS:</u>                                       |                                |                             |  |                                |                             |   |
| 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                       |                             |   |
| <u>INTERGOVERNMENTAL TRANSFER FROM OTHER AGENCIES</u>             |                                |                             |  |                                |                             |   |
| 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                       |                             |   |
| <u>SALES OF CAPITAL ASSETS</u>                                    |                                |                             |  |                                |                             |   |
| 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<br>BALANCE 12/1/16 | ACTUAL INCOME TO<br>5/31/17 | ESTIMATED INCOME 6/1/17<br>THRU 11/30/17 | ESTIMATED TOTAL<br>INCOME FY17 | EST. TOTAL EXPENDED<br>FY17 | EST. UNENCUMB.<br>CASH BALANCE<br>11/30/17 |  |
| <b>FUND 101<br/>CORONER FEE FUND</b>                   |                                |                             |  |                                |                             |  |  |
| BALANCE  | \$ 36,892                      |                             |  |                                |                             |  |  |
| 342.20 CORONER DUPL & CREMATION FEE                    |                                | \$ 13,400                   | \$ 18,150                                | \$ 31,550                      |                             |  |  |
| 361.10 INTEREST INCOME                                 |                                | \$ 48                       | \$ 52                                    | \$ 100                         |                             |  |  |
| <b>TOTAL</b>   | <b>\$ 36,892</b>               | <b>\$ 13,448</b>            | <b>\$ 18,202</b>                         | <b>\$ 31,650</b>               | <b>\$ 53,812</b>            | <b>\$ 14,730</b>                           |  |
| <b>FUND 102<br/>FLOODPLAIN BUY OUT GRANT</b>           |                                |                             |  |                                |                             |  |  |
| BALANCE  | \$ 2,099                       |                             |  |                                |                             |  |  |
| 331.20 FEDERAL GRANT-PUBLIC SAFETY                     |                                | \$ 383,434                  | \$ (0)                                   | \$ 383,434                     |                             |  |  |
| 362.10 RENTS   |                                | \$ -                        | \$ -                                     | \$ -                           |                             |  |  |
| <b>TOTAL</b>   | <b>\$ 2,099</b>                | <b>\$ 383,434</b>           | <b>\$ (0)</b>                            | <b>\$ 383,434</b>              | <b>\$ 46,438</b>            | <b>\$ 339,095</b>                          |  |
| <b>FUND 103 -<br/>COUNTY HIGHWAY FUND</b>              |                                |                             |  |                                |                             |  |  |
| 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)                              | \$ -                           |                             |  |  |
| <b>TOTAL</b>   | <b>\$ 1,859,832</b>            | <b>\$ 45,003</b>            | <b>\$ 2,494,071</b>                      | <b>\$ 2,539,074</b>            | <b>\$ 2,780,000</b>         | <b>\$ 1,618,906</b>                        |  |
| <b>FUND 104 -<br/>COUNTY BRIDGE FUND</b>               |                                |                             |  |                                |                             |  |  |
| 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                           |                                | \$ -                        | \$ -                                     | \$ -                           |                             |  |  |
| <b>TOTAL</b>   | <b>\$ 1,512,460</b>            | <b>\$ 7,881</b>             | <b>\$ 583,013</b>                        | <b>\$ 590,894</b>              | <b>\$ 750,000</b>           | <b>\$ 1,353,354</b>                        |  |
| <b>FUND 105 -<br/>MOTOR FUEL TAX FUND</b>              |                                |                             |  |                                |                             |  |  |
| 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 GRANT-PUBLIC WORKS                |                                | \$ -                        | \$ -                                     | \$ -                           |                             |  |  |
| <b>TOTAL</b>   | <b>\$ 3,124,152</b>            | <b>\$ 614,884</b>           | <b>\$ 1,160,906</b>                      | <b>\$ 1,775,790</b>            | <b>\$ 3,092,046</b>         | <b>\$ 1,807,896</b>                        |  |
| <b>FUND 106 -<br/>STATES ATTORNEY DRUG ENFORCEMENT</b> |                                |                             |  |                                |                             |  |  |
| 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                                 | \$ -                           |                             |  |  |
| <b>TOTAL</b>   | <b>\$ 170,529</b>              | <b>\$ 18,579</b>            | <b>\$ (18,579)</b>                       | <b>\$ -</b>                    | <b>\$ 60,478</b>            | <b>\$ 110,051</b>                          |  |

| SCHEDULE B   |                                |                             |  |                                |                             |  |  |
|--|--------------------------------|-----------------------------|--|--------------------------------|-----------------------------|--|--|
| SOURCE OF INCOME   | UNENC. CASH<br>BALANCE 12/1/16 | ACTUAL INCOME TO<br>5/31/17 | ESTIMATED INCOME 6/1/17<br>THRU 11/30/17 | ESTIMATED TOTAL<br>INCOME FY17 | EST. TOTAL EXPENDED<br>FY17 | EST. UNENCUMB.<br>CASH BALANCE<br>11/30/17 |  |
| <b>FUND 108 -<br/>HOPE CREEK</b>                         |                                |                             |  |                                |                             |  |  |
| 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 IGT-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                    | \$ 1,287                                 | \$ 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  |                                |                             |  |                                |                             |  |  |
| 21-10-338.58 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                             |                                | \$ -                        | \$ -                                     | \$ -                           |                             |  |  |
| <b>TOTAL</b>   | <b>\$ (750,838)</b>            | <b>\$ 5,082,915</b>         | <b>\$ 11,082,631</b>                     | <b>\$ 16,165,546</b>           | <b>\$ 16,546,869</b>        | <b>\$ (1,132,161)</b>                      |  |
| <b>FUND 109-<br/>VETERAN'S ASSISTANCE</b>                |                                |                             |  |                                |                             |  |  |
| 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                                  |                                | \$ -                        | \$ -                                     | \$ -                           |                             |  |  |
| <b>TOTAL</b>   | <b>\$ 539,173</b>              | <b>\$ 4,232</b>             | <b>\$ 349,827</b>                        | <b>\$ 354,059</b>              | <b>\$ 360,416</b>           | <b>\$ 532,816</b>                          |  |
| <b>FUND 110 -<br/>ILLINOIS MUNICIPAL RETIREMENT FUND</b> |                                |                             |  |                                |                             |  |  |
| 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                                  |                                | \$ -                        | \$ -                                     | \$ -                           |                             |  |  |
| <b>TOTAL</b>   | <b>\$ 2,893,972</b>            | <b>\$ 52,849</b>            | <b>\$ 3,293,474</b>                      | <b>\$ 3,346,323</b>            | <b>\$ 4,152,300</b>         | <b>\$ 2,087,995</b>                        |  |
| <b>FUND 111 -<br/>FEDERAL SOCIAL SECURITY</b>            |                                |                             |  |                                |                             |  |  |
| 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                    |                                | \$ -                        | \$ -                                     | \$ -                           |                             |  |  |
| <b>TOTAL</b>   | <b>\$ 1,794,124</b>            | <b>\$ 33,960</b>            | <b>\$ 1,569,319</b>                      | <b>\$ 1,603,279</b>            | <b>\$ 1,827,595</b>         | <b>\$ 1,569,808</b>                        |  |

**SCHEDULE B**

| SOURCE OF INCOME   | UNENC. CASH<br>BALANCE 12/1/16 | ACTUAL INCOME TO<br>5/31/17 | ESTIMATED INCOME 6/1/17<br>THRU 11/30/17 | ESTIMATED TOTAL<br>INCOME FY17 | EST. TOTAL EXPENDED<br>FY17 | EST. UNENCUMB.<br>CASH BALANCE<br>11/30/17 |
|--|--------------------------------|-----------------------------|--|--------------------------------|-----------------------------|--|
| <b>FUND 113 -<br/>ANIMAL CONTROL</b>                     |                                |                             |  |                                |                             |  |
| 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 MISCELLANEOUS                                  |                                | \$ -                        | \$ 578                                   | \$ 578                         |                             |  |
| 12-369.95 CREDIT CARD BANK CHARGES ON NON CO REV         |                                | \$ 22                       | \$ 18                                    | \$ 40                          |                             |  |
| 12-391.80 TRANSFER FROM GENERAL FUND                     |                                | \$ -                        | \$ -                                     | \$ -                           |                             |  |
| <b>TOTAL</b>   | <b>(283,788)</b>               | <b>\$ 374,384</b>           | <b>\$ 449,016</b>                        | <b>\$ 823,400</b>              | <b>\$ 844,665</b>           | <b>\$ (305,053)</b>                        |
| <b>FUND 115 -<br/>HEALTH DEPARTMENT FUND</b>             |                                |                             |  |                                |                             |  |
| BALANCE  | \$ 873,347                     |                             |  |                                |                             |  |
| 17-311.10 PROPERTY TAXES                                 |                                | \$ 11,173                   | \$ 1,214,957                             | \$ 1,226,130                   |                             |  |
| 17-311.12 COLLECTOR'S 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                         |                             |  |
| 17-369.94 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            |                                | \$ -                        | \$ -                                     | \$ -                           |                             |  |
| <b>TOTAL</b>   | <b>\$ 873,347</b>              | <b>\$ 932,088</b>           | <b>\$ 3,656,669</b>                      | <b>\$ 4,588,757</b>            | <b>\$ 4,249,722</b>         | <b>\$ 1,212,382</b>                        |
| <b>FUND 117 -<br/>CHILD PLACEMENT</b>                    |                                |                             |  |                                |                             |  |
| BALANCE  | \$ -                           |                             |  |                                |                             |  |
| 26-391.80 TRANSFERS FROM GENERAL FUND                    |                                | \$ 331,369                  | \$ 594,381                               | \$ 925,750                     |                             |  |
| <b>TOTAL</b>   | <b>\$ -</b>                    | <b>\$ 331,369</b>           | <b>\$ 594,381</b>                        | <b>\$ 925,750</b>              | <b>\$ 928,750</b>           | <b>\$ (3,000)</b>                          |
| <b>FUND 119 -<br/>LAW LIBRARY</b>                        |                                |                             |  |                                |                             |  |
| 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                       |                                | \$ -                        | \$ -                                     | \$ -                           |                             |  |
| <b>TOTAL</b>   | <b>\$ 43,173</b>               | <b>\$ 52,005</b>            | <b>\$ 26,495</b>                         | <b>\$ 78,500</b>               | <b>\$ 82,115</b>            | <b>\$ 39,558</b>                           |
| <b>FUND 124<br/>SHERIFF CRIME LABRATORY FUND</b>         |                                |                             |  |                                |                             |  |
| BALANCE  | \$ 6,652                       |                             |  |                                |                             |  |
| 08-342.08 SHERIFF CRIME LABORTORY FEES                   |                                | \$ 129                      | \$ 871                                   | \$ 1,000                       |                             |  |
| 08-361.10 INVESTMENT EARNINGS                            |                                | \$ 10                       | \$ (10)                                  | \$ -                           |                             |  |
| <b>TOTAL</b>   | <b>\$ 6,652</b>                | <b>\$ 139</b>               | <b>\$ 861</b>                            | <b>\$ 1,000</b>                | <b>\$ -</b>                 | <b>\$ 7,652</b>                            |



| SCHEDULE B   |                                |                             |  |                                |                             |  |  |
|--|--------------------------------|-----------------------------|--|--------------------------------|-----------------------------|--|--|
| SOURCE OF INCOME   | UNENC. CASH<br>BALANCE 12/1/16 | ACTUAL INCOME TO<br>5/31/17 | ESTIMATED INCOME 6/1/17<br>THRU 11/30/17 | ESTIMATED TOTAL<br>INCOME FY17 | EST. TOTAL EXPENDED<br>FY17 | EST. UNENCUMB.<br>CASH BALANCE<br>11/30/17 |  |
| <b>FUND 125 -<br/>FEDERALLY SEIZED &amp; FORFEITED PROPERTY FUND</b> |                                |                             |  |                                |                             |  |  |
| 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                         |                             |  |  |
| <b>TOTAL</b>   | <b>\$ 30,225</b>               | <b>\$ 50</b>                | <b>\$ 150</b>                            | <b>\$ 30,425</b>               | <b>\$ 200</b>               | <b>\$ 60,450</b>                           |  |
| <b>FUND 127 -<br/>LIABILITY INSURANCE FUND</b>                       |                                |                             |  |                                |                             |  |  |
| 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                         |                             |  |  |
| <b>TOTAL</b>   | <b>\$ 36,552</b>               | <b>\$ 52,506</b>            | <b>\$ 6,232,706</b>                      | <b>\$ 6,285,212</b>            | <b>\$ 1,733,644</b>         | <b>\$ 4,588,120</b>                        |  |
| <b>FUND 128 -<br/>COURT SECURITY FUND</b>                            |                                |                             |  |                                |                             |  |  |
| BALANCE  | \$ (22,000)                    |                             |  |                                |                             |  |  |
| 08-342.54 INTE-GOVMT REVENUES  |                                |                             |  |                                |                             |  |  |
| 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                     |                             |  |  |
| <b>TOTAL</b>   | <b>\$ (22,000)</b>             | <b>\$ 91,348</b>            | <b>\$ 338,652</b>                        | <b>\$ 430,000</b>              | <b>\$ 419,732</b>           | <b>\$ (11,732)</b>                         |  |
| <b>FUND 134 -<br/>WORKING CASH</b>                                   |                                |                             |  |                                |                             |  |  |
| BALANCE  | \$ 524,878                     |                             |  |                                |                             |  |  |
| 25-361.10 INTEREST   |                                | \$ 188                      | \$ 1,093                                 | \$ 1,281                       |                             |  |  |
| 25-369.94 MISC OTHER   |                                | \$ -                        | \$ -                                     | \$ -                           |                             |  |  |
| <b>TOTAL</b>   | <b>\$ 524,878</b>              | <b>\$ 188</b>               | <b>\$ 1,093</b>                          | <b>\$ 1,281</b>                | <b>\$ -</b>                 | <b>\$ 526,159</b>                          |  |
| <b>FUND 138 -<br/>NURSING HOME TAX LEVY</b>                          |                                |                             |  |                                |                             |  |  |
| 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                         |                             |  |  |
| <b>TOTAL</b>   | <b>\$ -</b>                    | <b>\$ 23,006</b>            | <b>\$ 2,440,249</b>                      | <b>\$ 2,463,255</b>            | <b>\$ 2,463,255</b>         | <b>\$ -</b>                                |  |

**SCHEDULE B**

| SOURCE OF INCOME                             |  | UNENC. CASH<br>BALANCE 12/1/16 | ACTUAL INCOME TO<br>5/31/17 | ESTIMATED INCOME 6/1/17<br>THRU 11/30/17 | ESTIMATED TOTAL<br>INCOME FY17 | EST. TOTAL EXPENDED<br>FY17 | EST.UNENCUMB.<br>CASH BALANCE<br>11/30/17 |
|--|--|--------------------------------|-----------------------------|--|--------------------------------|-----------------------------|---|
| <b>FUND 139 -<br/>TREASURER'S AUTOMATION</b> |  |                                |                             |  |                                |                             |   |
|  | BALANCE  | \$ 138,503                     |                             |  |                                |                             |   |
| 11-341.30                                    | TREASURERS FEE                                       |                                | \$ 1,834                    | \$ 37,166                                | \$ 39,000                      |                             |   |
| 11-361.10                                    | INTEREST INCOME                                      |                                | \$ 431                      | \$ (252)                                 | \$ 179                         |                             |   |
|  | <b>TOTAL</b>   | <b>\$ 138,503</b>              | <b>\$ 2,265</b>             | <b>\$ 36,914</b>                         | <b>\$ 39,179</b>               | <b>\$ 36,162</b>            | <b>\$ 141,520</b>                         |
| <b>FUND 140 -<br/>GIS 2005</b>               |  |                                |                             |  |                                |                             |   |
|  | BALANCE  | \$ 149,054                     |                             |  |                                |                             |   |
| 28-341.39                                    | GIS MAP & DATA FEES                                  |                                | \$ 1,776                    | \$ -                                     | \$ 1,776                       |                             |   |
| 28-341.41                                    | PLAT MAP FEES  |                                | \$ -                        | \$ 3,481                                 | \$ 3,481                       |                             |   |
| 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                     |                             |   |
|  | <b>TOTAL</b>   | <b>\$ 149,054</b>              | <b>\$ 117,791</b>           | <b>\$ 132,985</b>                        | <b>\$ 250,776</b>              | <b>\$ 262,550</b>           | <b>\$ 137,280</b>                         |
| <b>FUND 141 -<br/>COLLECTORS TAX FEE</b>     |  |                                |                             |  |                                |                             |   |
|  | 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                         |                             |   |
|  | <b>TOTAL</b>   | <b>\$ 173,873</b>              | <b>\$ 460</b>               | <b>\$ 69,795</b>                         | <b>\$ 70,255</b>               | <b>\$ 52,316</b>            | <b>\$ 191,812</b>                         |
| <b>FUND 143 -<br/>COURT AUTOMATION</b>       |  |                                |                             |  |                                |                             |   |
|  | 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  |                                | \$ -                        | \$ -                                     | \$ -                           |                             |   |
|  | <b>TOTAL</b>   | <b>\$ 1,175,622</b>            | <b>\$ 83,105</b>            | <b>\$ 138,145</b>                        | <b>\$ 221,250</b>              | <b>\$ 718,352</b>           | <b>\$ 678,520</b>                         |
| <b>FUND 144 -<br/>PROBATION SERVICE FUND</b> |  |                                |                             |  |                                |                             |   |
|  | BALANCE  | \$ 1,096,445                   |                             |  |                                |                             |   |
| 26-348.61                                    | PROBATION DRUG TEST FEE                              |                                | \$ 2,684                    | \$ 2,316                                 | \$ 5,000                       |                             |   |
| 26-348.62                                    | PROBATION SERVICE FEES                               |                                | \$ 127,116                  | \$ 172,884                               | \$ 300,000                     |                             |   |
| 26-348.64                                    | FOREIGN INTERSTATE PROBATION SERVICE FEES            |                                | \$ 2,730                    | \$ 4,270                                 | \$ 7,000                       |                             |   |
| 26-348.65                                    | FOREIGN DRUG TESTING FEES                            |                                | \$ 310                      | \$ 190                                   | \$ 500                         |                             |   |
| 26-348.66                                    | FOREIGN INTRASTATE PROBATION SERVICE FEES            |                                | \$ 2,807                    | \$ 7,193                                 | \$ 10,000                      |                             |   |
| 26-348.67                                    | PROBATION OPERATION FEES                             |                                | \$ 8,340                    | \$ 11,660                                | \$ 20,000                      |                             |   |
| 26-364.10                                    | CONTRIBUTIONS PRIVATE SOURCES                        |                                | \$ 1,000                    | \$ -                                     | \$ 1,000                       |                             |   |
| 26-364.14                                    | PARENTAL PAYMENTS- SEX OFFENDER EVALUATIONS          |                                | \$ -                        | \$ 1,000                                 | \$ 1,000                       |                             |   |
| 26-35-331.40                                 | FEDERAL GRANTS- JUDUCUARY & LEGAL                    |                                | \$ -                        | \$ -                                     | \$ -                           |                             |   |
| 26-35-334.40                                 | STATE GRANT- JUDICIARY & LEGAL FAMILY VIOLENCE GRANT |                                | \$ -                        | \$ 17,000                                | \$ 17,000                      |                             |   |
| 26-76-351.36                                 | DOMESTIC VIOLENCE SURVELLANCE                        |                                | \$ 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                      |                             |   |
|  | <b>TOTAL</b>   | <b>\$ 1,096,445</b>            | <b>\$ 150,661</b>           | <b>\$ 230,735</b>                        | <b>\$ 381,396</b>              | <b>\$ 383,157</b>           | <b>\$ 1,094,684</b>                       |
| <b>FUND 145 -<br/>COUNTY CLERK DOCUMENT</b>  |  |                                |                             |  |                                |                             |   |
|  | BALANCE  | \$ 89,448                      |                             |  |                                |                             |   |
| 05-341.05                                    | COUNTY CLERK FEES                                    |                                | \$ 21,079                   | \$ 18,921                                | \$ 40,000                      |                             |   |
| 05-361.10                                    | INTEREST INCOME                                      |                                | \$ 165                      | \$ 121                                   | \$ 286                         |                             |   |
|  | <b>TOTAL</b>   | <b>\$ 89,448</b>               | <b>\$ 21,244</b>            | <b>\$ 19,042</b>                         | <b>\$ 40,286</b>               | <b>\$ 12,916</b>            | <b>\$ 116,818</b>                         |
| <b>FUND 146 -<br/>CHILD SUPPORT</b>          |  |                                |                             |  |                                |                             |   |
|  | 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                                   |                                | \$ -                        | \$ -                                     | \$ -                           |                             |   |
|  | <b>TOTAL</b>   | <b>\$ (54,055)</b>             | <b>\$ 36,567</b>            | <b>\$ 121,433</b>                        | <b>\$ 158,000</b>              | <b>\$ 102,148</b>           | <b>\$ 1,797</b>                           |

| SCHEDULE B  |                                |                             |  |                                |                             |   |  |
|---|--------------------------------|-----------------------------|--|--------------------------------|-----------------------------|---|--|
| SOURCE OF INCOME                                    | UNENC. CASH<br>BALANCE 12/1/16 | ACTUAL INCOME TO<br>5/31/17 | ESTIMATED INCOME 6/1/17<br>THRU 11/30/17 | ESTIMATED TOTAL<br>INCOME FY17 | EST. TOTAL EXPENDED<br>FY17 | EST.UNENCUMB.<br>CASH BALANCE<br>11/30/17 |  |
| <b>FUND 147 -<br/>RECORDER DOCUMENT</b>             |                                |                             |  |                                |                             |   |  |
| BALANCE   | \$ 258,609                     |                             |  |                                |                             |   |  |
| 07-361.10 INTEREST INCOME                           |                                | \$ 476                      | \$ 1,774                                 | \$ 2,250                       |                             |   |  |
| 07-391.53 TRANSFER FROM IMRF                        |                                | \$ -                        | \$ -                                     | \$ -                           |                             |   |  |
| 07-391.54 TRANSFER FROM FICA                        |                                | \$ -                        | \$ -                                     | \$ -                           |                             |   |  |
| 07-391.80 TRANSFER FROM G.F.                        |                                | \$ 144,719                  | \$ 155,281                               | \$ 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                       |                             |   |  |
| <b>TOTAL</b>  | <b>\$ 258,609</b>              | <b>\$ 178,090</b>           | <b>\$ 191,310</b>                        | <b>\$ 369,400</b>              | <b>\$ 266,946</b>           | <b>\$ 361,063</b>                         |  |
| <b>FUND 149 -<br/>DRUG COURT GRANT</b>              |                                |                             |  |                                |                             |   |  |
| 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                         |                             |   |  |
| <b>TOTAL</b>  | <b>\$ 145,807</b>              | <b>\$ 9,235</b>             | <b>\$ 16,265</b>                         | <b>\$ 25,500</b>               | <b>\$ 23,800</b>            | <b>\$ 147,507</b>                         |  |
| <b>FUND 150 -<br/>COMMUNITY MENTAL HEALTH</b>       |                                |                             |  |                                |                             |   |  |
| 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                      | \$ 795                                   | \$ 1,400                       |                             |   |  |
| 65-361.30 COLLECTORS INTEREST '90                   |                                | \$ -                        | \$ -                                     | \$ -                           |                             |   |  |
| <b>TOTAL</b>  | <b>\$ 915,624</b>              | <b>\$ 17,278</b>            | <b>\$ 1,630,392</b>                      | <b>\$ 1,647,670</b>            | <b>\$ 1,633,025</b>         | <b>\$ 930,269</b>                         |  |
| <b>FUND 152 -<br/>ARRESSTEE MEDICAL COST</b>        |                                |                             |  |                                |                             |   |  |
| 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.                                     |                                | \$ -                        | \$ -                                     | \$ -                           |                             |   |  |
| <b>TOTAL</b>  | <b>\$ 31,141</b>               | <b>\$ 7,291</b>             | <b>\$ 7,709</b>                          | <b>\$ 15,000</b>               | <b>\$ 10,000</b>            | <b>\$ 36,141</b>                          |  |
| <b>FUND 153 -<br/>COURT DOCUMENT STORAGE</b>        |                                |                             |  |                                |                             |   |  |
| 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                       |                             |   |  |
| <b>TOTAL</b>  | <b>\$ 959,323</b>              | <b>\$ 86,620</b>            | <b>\$ 156,236</b>                        | <b>\$ 242,856</b>              | <b>\$ 326,747</b>           | <b>\$ 875,432</b>                         |  |
| <b>FUND 155-<br/>CIR CLERK OPER &amp; ADMIN</b>     |                                |                             |  |                                |                             |   |  |
| 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                       |                             |   |  |
| <b>TOTAL</b>  | <b>163,788</b>                 | <b>\$ 10,570</b>            | <b>\$ 18,105</b>                         | <b>\$ 28,675</b>               | <b>\$ 36,984</b>            | <b>\$ 155,479</b>                         |  |
| <b>FUND 156-<br/>CIR CLERK ELECTRONIC CITATIONS</b> |                                |                             |  |                                |                             |   |  |
| BALANCE   | 9,728                          |                             |  |                                |                             |   |  |
| 03-348.18 ELECTRONIC CITATION FEES                  |                                | \$ 2,245                    | \$ (2,245)                               | \$ -                           |                             |   |  |
| 03-361.10 INTEREST INCOME                           |                                | \$ 17                       | \$ (17)                                  | \$ -                           |                             |   |  |
| <b>TOTAL</b>  | <b>9,728</b>                   | <b>\$ 2,262</b>             | <b>\$ (2,262)</b>                        | <b>\$ -</b>                    | <b>\$ -</b>                 | <b>\$ 9,728</b>                           |  |

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

### SCHEDULE C

| FUND | DEPT. | OBJECT & PURPOSE     | ORIGINAL BUDGET<br>FY17 | ACTUAL<br>EXPENDITURES<br>THRU 5/31/17 | ESTIMATED<br>EXPENDITURES<br>6/1/17 THRU 11/30/17 | ESTIMATED<br>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                     |
|      |       |                      | <b>\$ 27,970,039</b>    | <b>\$ 12,737,528</b>                   | <b>\$ 14,499,547</b>                              | <b>\$ 27,237,075</b>           |

### SCHEDULE C

| FUND | DEPT. | OBJECT & PURPOSE                | ORIGINAL BUDGET<br>FY17 | ACTUAL<br>EXPENDITURES<br>THRU 5/31/17 | ESTIMATED<br>EXPENDITURES<br>6/1/17 THRU 11/30/17 | ESTIMATED<br>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                       |
|      |       | <b>TOTAL OTHER FUNDS</b>        | <b>\$ 47,986,523</b>    | <b>\$ 16,960,701</b>                   | <b>\$ 30,388,296</b>                              | <b>\$ 47,348,997</b>           |
|      |       | <b>TOTAL ALL FUNDS</b>          | <b>\$ 75,956,562</b>    | <b>\$ 29,698,229</b>                   | <b>\$ 44,887,843</b>                              | <b>\$ 74,586,072</b>           |

**Schedule D**  
**County Of Rock Island**  
**Revenue Budget Worksheet Report**

2018 Budget  
Committee Approval

| Account                               | Account Description                      |                       |
|---------------------------------------|--|-----------------------|
| <b>Fund 001 - General Fund</b>        |  |                       |
| <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          | 675,000.00            |
| <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         | 224,432.00            |
| <i>Intergovernmental Totals</i>       |  | <u>\$9,407,157.00</u> |
| <i>Charges for services</i>           |  |                       |
| 341.50                                | Indemnity fees                           | 40,000.00             |
| <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            | 12,500.00             |
| <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          | 9,997.00              |
| <i>Other financing sources Totals</i> |  | <u>\$2,112,584.00</u> |
| <b>Department 01 - Auditor</b>        |  |                       |

**Schedule D**  
**County Of Rock Island**  
**Revenue Budget Worksheet Report**

2018 Budget  
Committee Approval

| Account  | Account Description                         |                     |
|--|---|---------------------|
| <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 <b>01 - Auditor</b> Totals            |   | \$39,250.00         |
| Department <b>02 - County Board</b>              |   |                     |
| <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>                              |   | \$196,360.00        |
| <i>Licenses &amp; permits</i>                    |   |                     |
| 321.10   | Liquor & entertainment                      | 23,365.00           |
| 321.12   | Permit - fireworks                          | 300.00              |
| 321.13   | Raffle Permits                              | <u>30.00</u>        |
| <i>Licenses &amp; permits Totals</i>             |   | \$23,695.00         |
| <i>Charges for services</i>                      |   |                     |
| 341.02   | Millinium Waste Fee                         | <u>121,380.00</u>   |
| <i>Charges for services Totals</i>               |   | \$121,380.00        |
| <i>Miscellaneous</i>                             |   |                     |
| 362.10   | Rents                                       | <u>110,000.00</u>   |
| <i>Miscellaneous Totals</i>                      |   | \$110,000.00        |
| Sub Department <b>RE - Office Rental</b>         |   |                     |
| <i>Intergovernmental</i>                         |   |                     |
| 332.40   | Senator Office rent revenue                 | <u>4,620.00</u>     |
| <i>Intergovernmental Totals</i>                  |   | \$4,620.00          |
| <i>Miscellaneous</i>                             |   |                     |
| 362.10   | Rents                                       | <u>16,730.00</u>    |
| <i>Miscellaneous Totals</i>                      |   | <u>\$16,730.00</u>  |
| Sub Department <b>RE - Office Rental</b> Totals  |   | <u>\$21,350.00</u>  |
| Department <b>02 - County Board</b> Totals       |   | \$472,785.00        |
| Department <b>03 - Circuit Clerk</b>             |   |                     |
| <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>               |   | \$1,710,600.00      |
| <i>Fines &amp; forfeitures</i>                   |   |                     |
| 351.31   | Circuit clerk county fines                  | <u>360,000.00</u>   |
| <i>Fines &amp; forfeitures Totals</i>            |   | \$360,000.00        |
| <i>Miscellaneous</i>                             |   |                     |
| 361.20   | Circuit clerk interest                      | <u>20,600.00</u>    |
| <i>Miscellaneous Totals</i>                      |   | <u>\$20,600.00</u>  |
| Department <b>03 - Circuit Clerk</b> Totals      |   | \$2,091,200.00      |
| Department <b>04 - Circuit Court</b>             |   |                     |
| <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>                  |   | \$38,500.00         |
| <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 <b>04 - Circuit Court</b> Totals      |   | \$39,500.00         |
| Department <b>05 - County Clerk</b>              |   |                     |
| Sub Department <b>10 - Administration</b>        |   |                     |
| <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 <b>10 - Administration</b> Totals |   | \$405,000.00        |
| Sub Department <b>33 - Elections</b>             |   |                     |



**Schedule D**  
**County Of Rock Island**  
**Revenue Budget Worksheet Report**

2018 Budget  
Committee Approval

| Account  | Account Description                               |                       |
|--|---|-----------------------|
| <i>Intergovernmental</i>   |   |                       |
| 335.45   | Election reimbursements - state                   | 16,000.00             |
| <i>Intergovernmental Totals</i>                                    |   | <u>\$16,000.00</u>    |
| Sub Department <b>33 - Elections</b> Totals                        |   | <u>\$16,000.00</u>    |
| Department <b>05 - County Clerk</b> Totals                         |   | <u>\$421,000.00</u>   |
| Department <b>07 - Recorder</b>                                    |   |                       |
| <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 <b>07 - Recorder</b> Totals                             |   | <u>\$1,509,200.00</u> |
| Department <b>08 - Sheriff</b>                                     |   |                       |
| Sub Department <b>02 - Interstate Transfers - Probation</b>        |   |                       |
| <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 <b>02 - Interstate Transfers - Probation</b> Totals |   | <u>\$2,000.00</u>     |
| Sub Department <b>03 - Failure To Appear-CirCI1/1/11law</b>        |   |                       |
| <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 <b>03 - Failure To Appear-CirCI1/1/11law</b> Totals |   | <u>\$14,000.00</u>    |
| Sub Department <b>10 - Administration</b>                          |   |                       |
| <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 <b>10 - Administration</b> Totals                   |   | <u>\$1,400.00</u>     |
| Sub Department <b>18 - Facilities/Maintenance</b>                  |   |                       |
| <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 <b>18 - Facilities/Maintenance</b> Totals           |   | <u>\$250.00</u>       |
| Sub Department <b>20 - Law Enforcement</b>                         |   |                       |
| <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 &amp; 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<br>Committee Approval |
|---|---|-----------------------------------|
| <i>Fines &amp; forfeitures Totals</i>                           |   | <u>\$202,000.00</u>               |
| <i>Miscellaneous</i>  |   |                                   |
| 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 <b>20 - Law Enforcement</b> Totals               |   | <u>\$1,207,440.00</u>             |
| Sub Department <b>23 - Correctional Institution</b>             |   |                                   |
| <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                  | 130,000.00                        |
| 343.13  | Sheriff damage restitution                    | 500.00                            |
| 343.14  | Federal prisoner room & board Immigration ICE | 12,500.00                         |
| 343.16  | Prisoner work release                         | 35,000.00                         |
| 343.18  | Prisoner social security finders              | 4,500.00                          |
| 343.19  | Fed IL transportation fees                    | 2,500.00                          |
| 343.22  | Fed IL prisoner pharmacy                      | <u>7,500.00</u>                   |
| <i>Charges for services Totals</i>                              |   | <u>\$192,500.00</u>               |
| <i>Fines &amp; forfeitures</i>                                  |   |                                   |
| 351.11  | Sheriff bail bond fines                       | <u>75,000.00</u>                  |
| <i>Fines &amp; forfeitures Totals</i>                           |   | <u>\$75,000.00</u>                |
| Sub Department <b>23 - Correctional Institution</b> Totals      |   | <u>\$275,000.00</u>               |
| Sub Department <b>28 - Seized and Forfieted Property</b>        |   |                                   |
| <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 <b>28 - Seized and Forfieted Property</b> Totals |   | <u>\$4,000.00</u>                 |
| Department <b>08 - Sheriff</b> Totals                           |   | <u>\$1,504,090.00</u>             |
| Department <b>09 - State's Attorney</b>                         |   |                                   |
| <i>Intergovernmental</i>  |   |                                   |
| 335.80  | State attny salary reimbursement              | 72,339.00                         |
| 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           | 5,400.00                          |
| 348.50  | Bad check fees                                | 675.00                            |
| 348.51  | States attorney fees                          | <u>32,400.00</u>                  |
| <i>Charges for services Totals</i>                              |   | <u>\$38,475.00</u>                |
| <i>Fines &amp; forfeitures</i>                                  |   |                                   |
| 351.35  | Sex offend fines 730 5/5-9-1.14               | <u>400.00</u>                     |
| <i>Fines &amp; forfeitures Totals</i>                           |   | <u>\$400.00</u>                   |
| Department <b>09 - State's Attorney</b> Totals                  |   | <u>\$139,414.00</u>               |
| Department <b>11 - Treasurer</b>                                |   |                                   |
| <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 <b>11 - Treasurer</b> Totals                         |   | <u>\$36,900.00</u>                |
| Department <b>13 - Chief County Assessor</b>                    |   |                                   |
| <i>Intergovernmental</i>  |   |                                   |
| 335.85  | State salary subsidy assessment               | <u>38,309.00</u>                  |
| <i>Intergovernmental Totals</i>                                 |   | <u>\$38,309.00</u>                |
| Department <b>13 - Chief County Assessor</b> Totals             |   | <u>\$38,309.00</u>                |
| Department <b>16 - Information Systems</b>                      |   |                                   |
| <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<br>Committee Approval |
|---|-----------------------------------|-----------------------------------|
| <i>Intergovernmental Totals</i>                         |                                   | \$16,000.00                       |
| <i>Miscellaneous</i>                                    |                                   |                                   |
| 369.05  | Website advertisement use         | 1,500.00                          |
| <i>Miscellaneous Totals</i>                             |                                   | <u>\$1,500.00</u>                 |
| Department <b>16 - Information Systems</b> Totals       |                                   | \$17,500.00                       |
| Department <b>22 - Zoning</b>                           |                                   |                                   |
| <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>                      |                                   | <u>\$267,500.00</u>               |
| Department <b>22 - Zoning</b> Totals                    |                                   | \$267,500.00                      |
| Department <b>26 - Court Services</b>                   |                                   |                                   |
| <i>Intergovernmental</i>                                |                                   |                                   |
| 335.87  | Probation officer salary reimb    | 950,000.00                        |
| <i>Intergovernmental Totals</i>                         |                                   | <u>\$950,000.00</u>               |
| <i>Charges for services</i>                             |                                   |                                   |
| 348.60  | Probation interstate transfers    | 1,750.00                          |
| <i>Charges for services Totals</i>                      |                                   | <u>\$1,750.00</u>                 |
| <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>                             |                                   | <u>\$18,906.00</u>                |
| Sub Department <b>76 - Electronic Monitoring</b>        |                                   |                                   |
| <i>Charges for services</i>                             |                                   |                                   |
| 348.63  | Foreign electronic monitoring     | 1,000.00                          |
| <i>Charges for services Totals</i>                      |                                   | <u>\$1,000.00</u>                 |
| <i>Fines &amp; forfeitures</i>                          |                                   |                                   |
| 351.30  | Electronic Monitoring Fines       | 55,000.00                         |
| <i>Fines &amp; forfeitures Totals</i>                   |                                   | <u>\$55,000.00</u>                |
| Sub Department <b>76 - Electronic Monitoring</b> Totals |                                   | <u>\$56,000.00</u>                |
| Department <b>26 - Court Services</b> Totals            |                                   | \$1,026,656.00                    |
| Department <b>27 - Public Defender</b>                  |                                   |                                   |
| <i>Intergovernmental</i>                                |                                   |                                   |
| 335.89  | Public defender salary reimb      | 100,673.00                        |
| <i>Intergovernmental Totals</i>                         |                                   | <u>\$100,673.00</u>               |
| <i>Charges for services</i>                             |                                   |                                   |
| 348.70  | Public defender fees              | 65,000.00                         |
| <i>Charges for services Totals</i>                      |                                   | <u>\$65,000.00</u>                |
| Department <b>27 - Public Defender</b> Totals           |                                   | <u>\$165,673.00</u>               |
|   |                                   | <u>\$26,713,152.00</u>            |
| Fund <b>001 - General Fund</b> Totals                   |                                   |                                   |
| Fund <b>101 - Coroner Fee Fund</b>                      |                                   |                                   |
| Department <b>06 - Coroner</b>                          |                                   |                                   |
| <i>Charges for services</i>                             |                                   |                                   |
| 342.20  | Coroner Dupl & Cremation Fee      | 30,000.00                         |
| <i>Charges for services Totals</i>                      |                                   | <u>\$30,000.00</u>                |
| <i>Miscellaneous</i>                                    |                                   |                                   |
| 361.10  | Investment earnings               | 100.00                            |
| <i>Miscellaneous Totals</i>                             |                                   | <u>\$100.00</u>                   |
| Department <b>06 - Coroner</b> Totals                   |                                   | <u>\$30,100.00</u>                |
|   |                                   | <u>\$30,100.00</u>                |
| Fund <b>101 - Coroner Fee Fund</b> Totals               |                                   |                                   |
| Fund <b>103 - Highway</b>                               |                                   |                                   |
| Department <b>18 - Public Works</b>                     |                                   |                                   |
| <i>Taxes</i>  |                                   |                                   |
| 311.10  | Property taxes                    | 1,650,825.00                      |
| 311.12  | Collectors auction account        | 200.00                            |
| <i>Taxes Totals</i>                                     |                                   | <u>\$1,651,025.00</u>             |
| <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<br>Committee Approval |
|--|--|-----------------------------------|
| <i>Intergovernmental Totals</i>              |  | <u>\$25,000.00</u>                |
| <i>Charges for services</i>                  |  |                                   |
| 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 <b>18 - Public Works</b> Totals   |  | <u>\$2,580,496.00</u>             |
| <br>   |  |                                   |
| Fund <b>103 - Highway</b> Totals             |  | <u>\$2,580,496.00</u>             |
| Fund <b>104 - Bridge</b>                     |  |                                   |
| Department <b>18 - Public Works</b>          |  |                                   |
| <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 <b>18 - Public Works</b> Totals   |  | <u>\$620,362.00</u>               |
| <br>   |  |                                   |
| Fund <b>104 - Bridge</b> Totals              |  | <u>\$620,362.00</u>               |
| Fund <b>105 - Motor Fuel Tax Fund</b>        |  |                                   |
| Department <b>18 - Public Works</b>          |  |                                   |
| <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                    | 32,500.00                         |
| 369.94                                       | Miscellaneous - other revenue          | <u>5,000.00</u>                   |
| <i>Miscellaneous Totals</i>                  |  | <u>\$37,500.00</u>                |
| Department <b>18 - Public Works</b> Totals   |  | <u>\$2,094,921.00</u>             |
| <br>   |  |                                   |
| Fund <b>105 - Motor Fuel Tax Fund</b> Totals |  | <u>\$2,094,921.00</u>             |
| Fund <b>108 - Hope Creek</b>                 |  |                                   |
| Department <b>21 - Hope Creek</b>            |  |                                   |
| <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<br>Committee Approval |
|--|----------------------------------|-----------------------------------|
| 361.10   | Investment earnings              | 6,215.00                          |
| <i>Miscellaneous Totals</i>                            |                                  | <u>\$6,215.00</u>                 |
| <i>Other financing sources</i>                         |                                  |                                   |
| 391.35   | Transfer from nurse home taxlevy | 2,656,852.00                      |
| <i>Other financing sources Totals</i>                  |                                  | <u>\$2,656,852.00</u>             |
| Sub Department <b>10 - Administration</b>              |                                  |                                   |
| <i>Miscellaneous</i>                                   |                                  |                                   |
| 338.58   | Phone Reimbursements from Reside | 5,092.00                          |
| 338.59   | Cable Reimbursement              | 15,000.00                         |
| <i>Miscellaneous Totals</i>                            |                                  | <u>\$20,092.00</u>                |
| Sub Department <b>10 - Administration Totals</b>       |                                  | <u>\$20,092.00</u>                |
| Department <b>21 - Hope Creek Totals</b>               |                                  | <u>\$17,203,627.00</u>            |
| Fund <b>108 - Hope Creek Totals</b>                    |                                  | <u>\$17,203,627.00</u>            |
| Fund <b>109 - Veterans Assistance</b>                  |                                  |                                   |
| Department <b>23 - Veteran's Assistance</b>            |                                  |                                   |
| <i>Taxes</i>   |                                  |                                   |
| 311.10   | Property taxes                   | 351,029.00                        |
| <i>Taxes Totals</i>                                    |                                  | <u>\$351,029.00</u>               |
| <i>Miscellaneous</i>                                   |                                  |                                   |
| 361.10   | Investment earnings              | 3,850.00                          |
| 361.30   | Collector's interest '90         | 31.00                             |
| <i>Miscellaneous Totals</i>                            |                                  | <u>\$3,881.00</u>                 |
| Department <b>23 - Veteran's Assistance Totals</b>     |                                  | <u>\$354,910.00</u>               |
| Fund <b>109 - Veterans Assistance Totals</b>           |                                  | <u>\$354,910.00</u>               |
| Fund <b>110 - Illinois Municipal Retirement</b>        |                                  |                                   |
| Department <b>24 - IMRF/FICA</b>                       |                                  |                                   |
| <i>Taxes</i>   |                                  |                                   |
| 311.10   | Property taxes                   | 4,000,000.00                      |
| 311.12   | Collectors auction account       | 600.00                            |
| <i>Taxes Totals</i>                                    |                                  | <u>\$4,000,600.00</u>             |
| <i>Miscellaneous</i>                                   |                                  |                                   |
| 361.10   | Investment earnings              | 7,650.00                          |
| 361.30   | Collector's interest '90         | 357.00                            |
| <i>Miscellaneous Totals</i>                            |                                  | <u>\$8,007.00</u>                 |
| Department <b>24 - IMRF/FICA Totals</b>                |                                  | <u>\$4,008,607.00</u>             |
| Fund <b>110 - Illinois Municipal Retirement Totals</b> |                                  | <u>\$4,008,607.00</u>             |
| Fund <b>111 - Federal Social Security</b>              |                                  |                                   |
| Department <b>24 - IMRF/FICA</b>                       |                                  |                                   |
| <i>Taxes</i>   |                                  |                                   |
| 311.10   | Property taxes                   | 1,600,000.00                      |
| <i>Taxes Totals</i>                                    |                                  | <u>\$1,600,000.00</u>             |
| <i>Miscellaneous</i>                                   |                                  |                                   |
| 361.10   | Investment earnings              | 1,275.00                          |
| 361.30   | Collector's interest '90         | 153.00                            |
| <i>Miscellaneous Totals</i>                            |                                  | <u>\$1,428.00</u>                 |
| Department <b>24 - IMRF/FICA Totals</b>                |                                  | <u>\$1,601,428.00</u>             |
| Fund <b>111 - Federal Social Security Totals</b>       |                                  | <u>\$1,601,428.00</u>             |
| Fund <b>113 - Animal Control</b>                       |                                  |                                   |
| Department <b>12 - Animal Control</b>                  |                                  |                                   |
| <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         | 14,000.00                         |
| <i>Charges for services Totals</i>                     |                                  | <u>\$773,000.00</u>               |
| <i>Fines &amp; forfeitures</i>                         |                                  |                                   |

**Schedule D**  
**County Of Rock Island**  
**Revenue Budget Worksheet Report**

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

**Schedule D**  
**County Of Rock Island**  
**Revenue Budget Worksheet Report**

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| Account  | Account Description               |                       |
|--|-----------------------------------|-----------------------|
| Department <b>08 - Sheriff</b>                         |                                   |                       |
| <i>Charges for services</i>                            |                                   |                       |
| 342.08   | Sheriff crime laboratory fees     | 500.00                |
| <i>Charges for services Totals</i>                     |                                   | <u>\$500.00</u>       |
| Department <b>08 - Sheriff Totals</b>                  |                                   | <u>\$500.00</u>       |
| Fund <b>124 - Sheriff Crime Laboratory Fund Totals</b> |                                   | <u>\$500.00</u>       |
| Fund <b>127 - Liability Insurance</b>                  |                                   |                       |
| Department <b>09 - State's Attorney</b>                |                                   |                       |
| Sub Department <b>14 - Legal</b>                       |                                   |                       |
| <i>Intergovernmental</i>                               |                                   |                       |
| 335.80   | State attny salary reimbursement  | 83,254.00             |
| <i>Intergovernmental Totals</i>                        |                                   | <u>\$83,254.00</u>    |
| Sub Department <b>14 - Legal Totals</b>                |                                   | <u>\$83,254.00</u>    |
| Department <b>09 - State's Attorney Totals</b>         |                                   | <u>\$83,254.00</u>    |
| Department <b>29 - Human Resources</b>                 |                                   |                       |
| <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 <b>29 - Human Resources Totals</b>          |                                   | <u>\$6,441,732.00</u> |
| Fund <b>127 - Liability Insurance Totals</b>           |                                   | <u>\$6,524,986.00</u> |
| Fund <b>128 - Court Security</b>                       |                                   |                       |
| Department <b>08 - Sheriff</b>                         |                                   |                       |
| <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 <b>08 - Sheriff Totals</b>                  |                                   | <u>\$477,760.00</u>   |
| Fund <b>128 - Court Security Totals</b>                |                                   | <u>\$477,760.00</u>   |
| Fund <b>138 - Nursing Home Tax Levy</b>                |                                   |                       |
| Department <b>38 - Nursing Home Tax Levy</b>           |                                   |                       |
| <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 <b>38 - Nursing Home Tax Levy Totals</b>    |                                   | <u>\$2,656,852.00</u> |
| Fund <b>138 - Nursing Home Tax Levy Totals</b>         |                                   | <u>\$2,656,852.00</u> |



**Schedule D**  
**County Of Rock Island**  
**Revenue Budget Worksheet Report**

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| Account   | Account Description                       |                     |
|---|---|---------------------|
| Fund <b>139 - Treasurer's Automation</b>        |   |                     |
| Department <b>11 - Treasurer</b>                |   |                     |
| <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 <b>11 - Treasurer Totals</b>         |   | <u>\$40,000.00</u>  |
| Fund <b>139 - Treasurer's Automation Totals</b> |   | <u>\$40,000.00</u>  |
| Fund <b>140 - GIS 2005</b>                      |   |                     |
| Department <b>28 - GIS</b>                      |   |                     |
| <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                    | 18,000.00           |
| <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 <b>28 - GIS Totals</b>               |   | <u>\$254,900.00</u> |
| Fund <b>140 - GIS 2005 Totals</b>               |   | <u>\$254,900.00</u> |
| Fund <b>141 - Collectors Tax Fee</b>            |   |                     |
| Department <b>11 - Treasurer</b>                |   |                     |
| <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 <b>11 - Treasurer Totals</b>         |   | <u>\$66,100.00</u>  |
| Fund <b>141 - Collectors Tax Fee Totals</b>     |   | <u>\$66,100.00</u>  |
| Fund <b>143 - Court Automation</b>              |   |                     |
| Department <b>03 - Circuit Clerk</b>            |   |                     |
| <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 <b>03 - Circuit Clerk Totals</b>     |   | <u>\$218,000.00</u> |
| Fund <b>143 - Court Automation Totals</b>       |   | <u>\$218,000.00</u> |
| Fund <b>144 - Probation Service Fees</b>        |   |                     |
| Department <b>26 - Court Services</b>           |   |                     |
| <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                  | 20,000.00           |
| <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**

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

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

**Schedule D**  
**County Of Rock Island**  
**Revenue Budget Worksheet Report**

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

# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

2018 Budget  
Committee Approval

| Account   | Account Description               |                       |
|---|-----------------------------------|-----------------------|
| <b>Fund 001 - General Fund</b>                  |                                   |                       |
| <b>Department 01 - Auditor</b>                  |                                   |                       |
| <i>Salaries and wages</i>                       |                                   |                       |
| 411.00  | Salaries and wages                | 216,855.91            |
| <i>Salaries and wages Totals</i>                |                                   | <u>\$216,855.91</u>   |
| <i>Supplies</i>                                 |                                   |                       |
| 521.00  | Office Supplies                   | 307.00                |
| 522.00  | Operating Supplies                | 45.00                 |
| <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               | 921.00                |
| <i>Other services and charges Totals</i>        |                                   | <u>\$4,610.00</u>     |
| <b>Department 01 - Auditor Totals</b>           |                                   | <u>\$221,817.91</u>   |
| <b>Department 02 - County Board</b>             |                                   |                       |
| <i>Salaries and wages</i>                       |                                   |                       |
| 411.00  | Salaries and wages                | 192,000.00            |
| <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                    | 412.00                |
| <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               | 1,751.00              |
| <i>Other services and charges Totals</i>        |                                   | <u>\$9,507.00</u>     |
| <b>Sub Department RE - Office Rental</b>        |                                   |                       |
| <i>Other services and charges</i>               |                                   |                       |
| 637.00  | Public Utility Services           | 2,266.00              |
| <i>Other services and charges Totals</i>        |                                   | <u>\$2,266.00</u>     |
| <b>Sub Department RE - Office Rental Totals</b> |                                   | <u>\$2,266.00</u>     |
| <b>Department 02 - County Board Totals</b>      |                                   | <u>\$205,344.00</u>   |
| <b>Department 03 - Circuit Clerk</b>            |                                   |                       |
| <i>Salaries and wages</i>                       |                                   |                       |
| 411.00  | Salaries and wages                | 1,322,948.18          |
| 412.00  | Overtime                          | 14,000.00             |
| <i>Salaries and wages Totals</i>                |                                   | <u>\$1,336,948.18</u> |
| <b>Department 03 - Circuit Clerk Totals</b>     |                                   | <u>\$1,336,948.18</u> |
| <b>Department 04 - Circuit Court</b>            |                                   |                       |
| <i>Salaries and wages</i>                       |                                   |                       |
| 411.00  | Salaries and wages                | 104,491.91            |
| <i>Salaries and wages Totals</i>                |                                   | <u>\$104,491.91</u>   |
| <i>Personal benefits</i>                        |                                   |                       |
| 418.00  | Reimbursement Judges Salary       | 6,000.00              |
| <i>Personal benefits Totals</i>                 |                                   | <u>\$6,000.00</u>     |

# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

2018 Budget  
Committee Approval

| Account  | Account Description               |                     |
|--|-----------------------------------|---------------------|
| <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 <b>04 - Circuit Court</b> Totals      |                                   | <u>\$623,291.91</u> |
| Department <b>05 - County Clerk</b>              |                                   |                     |
| Sub Department <b>10 - Administration</b>        |                                   |                     |
| <i>Salaries and wages</i>                        |                                   |                     |
| 411.00   | Salaries and wages                | 309,016.33          |
| 412.00   | Overtime                          | 5,000.00            |
| <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               | 11,831.00           |
| <i>Other services and charges Totals</i>         |                                   | <u>\$14,792.00</u>  |
| Sub Department <b>10 - Administration</b> Totals |                                   | <u>\$330,468.33</u> |
| Sub Department <b>33 - Elections</b>             |                                   |                     |
| <i>Salaries and wages</i>                        |                                   |                     |
| 411.00   | Salaries and wages                | 180,924.68          |
| 412.00   | Overtime                          | 13,000.00           |
| <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          | 189,915.00          |
| <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<br>Committee Approval |
|---|-----------------------------------|-----------------------------------|
| Sub Department <b>33 - Elections</b> Totals       |                                   | <u>\$552,193.68</u>               |
| Department <b>05 - County Clerk</b> Totals        |                                   | <u>\$882,662.01</u>               |
| Department <b>06 - Coroner</b>                    |                                   |                                   |
| <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 <b>06 - Coroner</b> Totals             |                                   | <u>\$222,611.00</u>               |
| Department <b>07 - Recorder</b>                   |                                   |                                   |
| <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 <b>07 - Recorder</b> Totals            |                                   | <u>\$308,909.66</u>               |
| Department <b>08 - Sheriff</b>                    |                                   |                                   |
| Sub Department <b>10 - Administration</b>         |                                   |                                   |
| <i>Supplies</i>                                   |                                   |                                   |
| 522.00  | Operating Supplies                | 7,975.00                          |
| 523.00  | Repair/Maintenance Supplies       | 1,000.00                          |
| 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                    | 34,676.00                         |
| 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  | 6,800.00                          |
| 768.00  | Mach & Equipment over \$5,000     | <u>7,800.00</u>                   |
| <i>Capital outlay Totals</i>                      |                                   | <u>\$14,600.00</u>                |
| Sub Department <b>10 - Administration</b> Totals  |                                   | <u>\$92,581.00</u>                |
| Sub Department <b>18 - Facilities/Maintenance</b> |                                   |                                   |
| <i>Salaries and wages</i>                         |                                   |                                   |
| 411.00  | Salaries and wages                | 350,313.00                        |
| 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                | 85,000.00                         |
| 523.00  | Repair/Maintenance Supplies       | 30,000.00                         |
| 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             | 22,485.00                         |
| 633.00  | Travel                            | 3,000.00                          |
| 637.00  | Public Utility Services           | 450,000.00                        |
| 638.00  | Repairs & Maintenance             | 75,000.00                         |
| 639.00  | Rentals                           | 500.00                            |
| 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  | 5,000.00                          |
| 766.00  | Building Remodeling over \$5,000  | 134,880.00                        |
| 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<br>Committee Approval |
|--|-----------------------------------|-----------------------------------|
| Sub Department <b>18 - Facilities/Maintenance</b> Totals |                                   | <u>\$1,436,289.00</u>             |
| Sub Department <b>20 - Law Enforcement</b>               |                                   |                                   |
| <i>Salaries and wages</i>                                |                                   |                                   |
| 411.00   | Salaries and wages                | 3,764,458.00                      |
| 412.00   | Overtime                          | <u>93,840.00</u>                  |
| <i>Salaries and wages Totals</i>                         |                                   | <u>\$3,858,298.00</u>             |
| <i>Personal benefits</i>                                 |                                   |                                   |
| 414.00   | Uniform/Clothing                  | <u>50,000.00</u>                  |
| <i>Personal benefits Totals</i>                          |                                   | <u>\$50,000.00</u>                |
| <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               | <u>1,000.00</u>                   |
| <i>Supplies Totals</i>                                   |                                   | <u>\$52,745.00</u>                |
| <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                | <u>3,380.00</u>                   |
| <i>Other services and charges Totals</i>                 |                                   | <u>\$373,784.00</u>               |
| <i>Capital outlay</i>                                    |                                   |                                   |
| 764.00   | Mach & Equipment \$1,000-\$4,999  | 17,100.00                         |
| 768.00   | Mach & Equipment over \$5,000     | <u>720,619.00</u>                 |
| <i>Capital outlay Totals</i>                             |                                   | <u>\$737,719.00</u>               |
| Sub Department <b>20 - Law Enforcement</b> Totals        |                                   | <u>\$5,072,546.00</u>             |
| Sub Department <b>21 - Investigations</b>                |                                   |                                   |
| <i>Supplies</i>  |                                   |                                   |
| 526.00   | Food Purchases                    | <u>2,000.00</u>                   |
| <i>Supplies Totals</i>                                   |                                   | <u>\$2,000.00</u>                 |
| <i>Other services and charges</i>                        |                                   |                                   |
| 631.00   | Professional Services             | 5,000.00                          |
| 633.00   | Travel                            | <u>7,000.00</u>                   |
| <i>Other services and charges Totals</i>                 |                                   | <u>\$12,000.00</u>                |
| Sub Department <b>21 - Investigations</b> Totals         |                                   | <u>\$14,000.00</u>                |
| Sub Department <b>22 - Radio Dispatching</b>             |                                   |                                   |
| <i>Salaries and wages</i>                                |                                   |                                   |
| 411.00   | Salaries and wages                | 597,165.00                        |
| 412.00   | Overtime                          | <u>6,630.00</u>                   |
| <i>Salaries and wages Totals</i>                         |                                   | <u>\$603,795.00</u>               |
| <i>Personal benefits</i>                                 |                                   |                                   |
| 414.00   | Uniform/Clothing                  | <u>5,200.00</u>                   |
| <i>Personal benefits Totals</i>                          |                                   | <u>\$5,200.00</u>                 |
| <i>Other services and charges</i>                        |                                   |                                   |
| 630.00   | Training & Education              | 2,000.00                          |
| 644.00   | Outside Contractual               | <u>96,743.00</u>                  |
| <i>Other services and charges Totals</i>                 |                                   | <u>\$98,743.00</u>                |
| Sub Department <b>22 - Radio Dispatching</b> Totals      |                                   | <u>\$707,738.00</u>               |
| Sub Department <b>23 - Correctional Institution</b>      |                                   |                                   |
| <i>Salaries and wages</i>                                |                                   |                                   |
| 411.00   | Salaries and wages                | 2,546,901.00                      |
| 412.00   | Overtime                          | <u>66,300.00</u>                  |
| <i>Salaries and wages Totals</i>                         |                                   | <u>\$2,613,201.00</u>             |
| <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<br>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 <b>23 - Correctional Institution</b> Totals    |                                   | <u>\$3,552,896.00</u>             |
| Sub Department <b>27 - RMS Contracts</b>                      |                                   |                                   |
| <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 <b>27 - RMS Contracts</b> Totals               |                                   | <u>\$55,000.00</u>                |
| Sub Department <b>35 - Grants</b>                             |                                   |                                   |
| <i>Salaries and wages</i>                                     |                                   |                                   |
| 411.00  | Salaries and wages                | <u>74,048.31</u>                  |
| <i>Salaries and wages Totals</i>                              |                                   | <u>\$74,048.31</u>                |
| Sub Department <b>35 - Grants</b> Totals                      |                                   | <u>\$74,048.31</u>                |
| Sub Department <b>55 - Court Security</b>                     |                                   |                                   |
| <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 <b>55 Court Security</b> Totals                |                                   | <u>\$247,260.00</u>               |
| Sub Department <b>BS - Bomb Squad</b>                         |                                   |                                   |
| <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 <b>BS - Bomb Squad</b> Totals                  |                                   | <u>\$2,514.00</u>                 |
| Sub Department <b>EM - Emergency management agency</b>        |                                   |                                   |
| <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 <b>EM - Emergency management agency</b> Totals |                                   | <u>\$2,417.00</u>                 |
| Department <b>08 - Sheriff</b> Totals                         |                                   | <u>\$11,257,289.31</u>            |
| Department <b>09 - State's Attorney</b>                       |                                   |                                   |
| <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                    | 11,000.00                         |
| 633.00  | Travel                            | 2,200.00                          |



# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

2018 Budget  
Committee Approval

|  |                                   |                       |
|--|-----------------------------------|-----------------------|
| Account  | Account Description               |                       |
| 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>\$70,453.00</u>    |
| Department <b>09 - State's Attorney</b> Totals             |                                   | <u>\$1,429,304.68</u> |
| Department <b>10 - Regional Office of Education</b>        |                                   |                       |
| <i>Salaries and wages</i>                                  |                                   |                       |
| 411.00   | Salaries and wages                | 39,818.16             |
| <i>Salaries and wages Totals</i>                           |                                   | <u>\$39,818.16</u>    |
| <i>Other services and charges</i>                          |                                   |                       |
| 639.00   | Rentals                           | 12,254.00             |
| <i>Other services and charges Totals</i>                   |                                   | <u>\$12,254.00</u>    |
| Department <b>10 - Regional Office of Education</b> Totals |                                   | <u>\$52,072.16</u>    |
| Department <b>11 - Treasurer</b>                           |                                   |                       |
| <i>Salaries and wages</i>                                  |                                   |                       |
| 411.00   | Salaries and wages                | 313,189.67            |
| <i>Salaries and wages Totals</i>                           |                                   | <u>\$313,189.67</u>   |
| <i>Supplies</i>  |                                   |                       |
| 521.00   | Office Supplies                   | 1,000.00              |
| 522.00   | Operating Supplies                | 900.00                |
| <i>Supplies Totals</i>                                     |                                   | <u>\$1,900.00</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>\$43,800.00</u>    |
| Department <b>11 - Treasurer</b> Totals                    |                                   | <u>\$358,889.67</u>   |
| Department <b>13 - Chief County Assessor</b>               |                                   |                       |
| <i>Salaries and wages</i>                                  |                                   |                       |
| 411.00   | Salaries and wages                | 237,342.00            |
| <i>Salaries and wages Totals</i>                           |                                   | <u>\$237,342.00</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>\$3,252.00</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>\$37,951.00</u>    |
| Sub Department <b>87 - FARC</b>                            |                                   |                       |
| <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>\$280.00</u>       |
| Sub Department <b>87 - FARC</b> Totals                     |                                   | <u>\$280.00</u>       |
| Department <b>13 - Chief County Assessor</b> Totals        |                                   | <u>\$278,825.00</u>   |
| Department <b>14 - Board of Review</b>                     |                                   |                       |
| <i>Salaries and wages</i>                                  |                                   |                       |

# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

| Account   | Account Description               | 2018 Budget<br>Committee Approval |
|---|-----------------------------------|-----------------------------------|
| 411.00  | Salaries and wages                | 54,205.00                         |
| <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               | 600.00                            |
| <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               | 958.00                            |
| <i>Other services and charges Totals</i>          |                                   | <u>\$4,861.00</u>                 |
| Department <b>14 - Board of Review</b> Totals     |                                   | <u>\$60,195.00</u>                |
| Department <b>16 - Information Systems</b>        |                                   |                                   |
| <i>Salaries and wages</i>                         |                                   |                                   |
| 411.00  | Salaries and wages                | 332,436.00                        |
| <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                    | 300.00                            |
| <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               | 87,262.00                         |
| <i>Other services and charges Totals</i>          |                                   | <u>\$93,262.00</u>                |
| <i>Capital outlay</i>                             |                                   |                                   |
| 764.00  | Mach & Equipment \$1,000-\$4,999  | 3,500.00                          |
| <i>Capital outlay Totals</i>                      |                                   | <u>\$3,500.00</u>                 |
| Department <b>16 - Information Systems</b> Totals |                                   | <u>\$434,574.00</u>               |
| Department <b>19 - Liquor Commission</b>          |                                   |                                   |
| <i>Other services and charges</i>                 |                                   |                                   |
| 634.00  | Publishing                        | 100.00                            |
| <i>Other services and charges Totals</i>          |                                   | <u>\$100.00</u>                   |
| Department <b>19 - Liquor Commission</b> Totals   |                                   | <u>\$100.00</u>                   |
| Department <b>20 - County Office Building</b>     |                                   |                                   |
| Sub Department <b>18 - Facilities/Maintenance</b> |                                   |                                   |
| <i>Salaries and wages</i>                         |                                   |                                   |
| 411.00  | Salaries and wages                | 107,704.00                        |
| <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 | 750.00                            |
| <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             | 12,000.00                         |

# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

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

# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

| Account   | Account Description                     | 2018 Budget<br>Committee Approval |
|---|---|-----------------------------------|
| <i>Transfers Totals</i>                                       |   | <u>\$205,868.00</u>               |
| Sub Department <b>61 - Other Governmental Services</b> Totals |   | <u>\$205,868.00</u>               |
| Sub Department <b>71 - Professional Services</b>              |   |                                   |
| <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                     | <u>22,000.00</u>                  |
| <i>Other services and charges Totals</i>                      |   | <u>\$204,360.00</u>               |
| Sub Department <b>71 - Professional Services</b> Totals       |   | <u>\$204,360.00</u>               |
| Department <b>25 - General County</b> Totals                  |   | <u>\$1,151,203.00</u>             |
| Department <b>26 - Court Services</b>                         |   |                                   |
| <i>Transfers</i>  |   |                                   |
| 991.90  | Inner Fund Transfer to Gen Fund Sheriff | <u>1,750.00</u>                   |
| <i>Transfers Totals</i>                                       |   | <u>\$1,750.00</u>                 |
| Sub Department <b>70 - Judicial</b>                           |   |                                   |
| <i>Salaries and wages</i>                                     |   |                                   |
| 411.00  | Salaries and wages                      | 1,684,528.97                      |
| 412.00  | Overtime                                | <u>10,000.00</u>                  |
| <i>Salaries and wages Totals</i>                              |   | <u>\$1,694,528.97</u>             |
| <i>Transfers</i>  |   |                                   |
| 991.85  | Transfer to YSB                         | <u>30,000.00</u>                  |
| <i>Transfers Totals</i>                                       |   | <u>\$30,000.00</u>                |
| Sub Department <b>70 - Judicial</b> Totals                    |   | <u>\$1,724,528.97</u>             |
| Sub Department <b>76 - Electronic Monitoring</b>              |   |                                   |
| <i>Other services and charges</i>                             |   |                                   |
| 644.00  | Outside Contractual                     | <u>12,000.00</u>                  |
| <i>Other services and charges Totals</i>                      |   | <u>\$12,000.00</u>                |
| Sub Department <b>76 - Electronic Monitoring</b> Totals       |   | <u>\$12,000.00</u>                |
| Sub Department <b>77 - Ostrum Hall</b>                        |   |                                   |
| <i>Salaries and wages</i>                                     |   |                                   |
| 411.00  | Salaries and wages                      | <u>14,014.48</u>                  |
| <i>Salaries and wages Totals</i>                              |   | <u>\$14,014.48</u>                |
| <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       | <u>1,275.00</u>                   |
| <i>Supplies Totals</i>  |   | <u>\$5,175.00</u>                 |
| <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                     | <u>2,600.00</u>                   |
| <i>Other services and charges Totals</i>                      |   | <u>\$29,575.00</u>                |
| Sub Department <b>77 - Ostrum Hall</b> Totals                 |   | <u>\$48,764.48</u>                |
| Sub Department <b>78 - Child Placement</b>                    |   |                                   |
| <i>Transfers</i>  |   |                                   |
| 991.11  | Transfer to Other Funds                 | 10,000.00                         |
| 991.73  | Transfer to Child Placement             | <u>900,000.00</u>                 |
| <i>Transfers Totals</i>                                       |   | <u>\$910,000.00</u>               |
| Sub Department <b>78 - Child Placement</b> Totals             |   | <u>\$910,000.00</u>               |
| Department <b>26 - Court Services</b> Totals                  |   | <u>\$2,697,043.45</u>             |
| Department <b>27 - Public Defender</b>                        |   |                                   |
| <i>Salaries and wages</i>                                     |   |                                   |
| 411.00  | Salaries and wages                      | <u>703,535.16</u>                 |
| <i>Salaries and wages Totals</i>                              |   | <u>\$703,535.16</u>               |
| <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                     | <u>2,300.00</u>                   |

# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

| Account   | Account Description               | 2018 Budget<br>Committee Approval |
|---|-----------------------------------|-----------------------------------|
| <i>Supplies Totals</i>                              |                                   | <u>\$5,200.00</u>                 |
| <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               | <u>1,400.00</u>                   |
| <i>Other services and charges Totals</i>            |                                   | <u>\$22,700.00</u>                |
| Department <b>27 - Public Defender</b> Totals       |                                   | <u>\$731,435.16</u>               |
| Department <b>29 - Human Resources</b>              |                                   |                                   |
| <i>Salaries and wages</i>                           |                                   |                                   |
| 411.00  | Salaries and wages                | <u>50,299.96</u>                  |
| <i>Salaries and wages Totals</i>                    |                                   | <u>\$50,299.96</u>                |
| <i>Personal benefits</i>                            |                                   |                                   |
| 413.00  | Employee Health Benefits          | 3,420,609.00                      |
| 413.09  | Retirees Employee Health Benefits | <u>553,494.00</u>                 |
| <i>Personal benefits Totals</i>                     |                                   | <u>\$3,974,103.00</u>             |
| Department <b>29 - Human Resources</b> Totals       |                                   | <u>\$4,024,402.96</u>             |
| Department <b>53 - County Administration</b>        |                                   |                                   |
| <i>Salaries and wages</i>                           |                                   |                                   |
| 411.00  | Salaries and wages                | 143,835.00                        |
| 411.50  | Auto allowance                    | 4,200.00                          |
| 412.00  | Overtime                          | <u>2,500.00</u>                   |
| <i>Salaries and wages Totals</i>                    |                                   | <u>\$150,535.00</u>               |
| <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                    | <u>95.00</u>                      |
| <i>Supplies Totals</i>                              |                                   | <u>\$3,176.00</u>                 |
| <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               | <u>1,500.00</u>                   |
| <i>Other services and charges Totals</i>            |                                   | <u>\$25,434.00</u>                |
| Department <b>53 - County Administration</b> Totals |                                   | <u>\$179,145.00</u>               |
| Fund <b>001 - General Fund</b> Totals               |                                   | <u>\$26,884,035.06</u>            |
| Fund <b>101 - Coroner Fee Fund</b>                  |                                   |                                   |
| Department <b>06 - Coroner</b>                      |                                   |                                   |
| <i>Personal benefits</i>                            |                                   |                                   |
| 413.10  | FICA/Medicare                     | 1.00                              |
| 414.00  | Uniform/Clothing                  | <u>459.00</u>                     |
| <i>Personal benefits Totals</i>                     |                                   | <u>\$460.00</u>                   |
| <i>Supplies</i>                                     |                                   |                                   |
| 521.00  | Office Supplies                   | 600.00                            |
| 522.00  | Operating Supplies                | 5,000.00                          |
| 524.00  | Small Tools & Equip under \$1,000 | <u>600.00</u>                     |
| <i>Supplies Totals</i>                              |                                   | <u>\$6,200.00</u>                 |
| <i>Other services and charges</i>                   |                                   |                                   |
| 630.00  | Training & Education              | 3,000.00                          |

# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

| Account  | Account Description               | 2018 Budget<br>Committee Approval |
|--|-----------------------------------|-----------------------------------|
| 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 <b>06 - Coroner</b> Totals            |                                   | <u>\$22,810.00</u>                |
| Fund <b>101 - Coroner Fee Fund</b> Totals        |                                   |                                   |
| Fund <b>103 - Highway</b>                        |                                   | <u>\$22,810.00</u>                |
| Department <b>18 - Public Works</b>              |                                   |                                   |
| Sub Department <b>10 - Administration</b>        |                                   |                                   |
| <i>Salaries and wages</i>                        |                                   |                                   |
| 411.00   | Salaries and wages                | 45,456.00                         |
| <i>Salaries and wages Totals</i>                 |                                   | <u>\$45,456.00</u>                |
| <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 <b>10 - Administration</b> Totals |                                   | <u>\$422,628.00</u>               |
| Sub Department <b>12 - Engineering</b>           |                                   |                                   |
| <i>Salaries and wages</i>                        |                                   |                                   |
| 411.00   | Salaries and wages                | 19,316.00                         |
| <i>Salaries and wages Totals</i>                 |                                   | <u>\$19,316.00</u>                |
| <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                            |

# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

| Account  | Account Description               | 2018 Budget<br>Committee Approval |
|--|-----------------------------------|-----------------------------------|
| 638.00   | Repairs & Maintenance             | 250.00                            |
| <i>Other services and charges Totals</i>                 |                                   | <u>\$7,580.00</u>                 |
| Sub Department <b>12 - Engineering</b> Totals            |                                   | \$40,541.00                       |
| Sub Department <b>18 - Facilities/Maintenance</b>        |                                   |                                   |
| <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                    | 520.00                            |
| <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               | 2,500.00                          |
| <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     | 395,000.00                        |
| <i>Capital outlay Totals</i>                             |                                   | <u>\$520,000.00</u>               |
| Sub Department <b>18 - Facilities/Maintenance</b> Totals |                                   | \$574,439.00                      |
| Sub Department <b>19 - Capital Outlay</b>                |                                   |                                   |
| <i>Capital outlay</i>                                    |                                   |                                   |
| 768.00   | Mach & Equipment over \$5,000     | 395,000.00                        |
| <i>Capital outlay Totals</i>                             |                                   | <u>\$395,000.00</u>               |
| Sub Department <b>19 - Capital Outlay</b> Totals         |                                   | \$395,000.00                      |
| Sub Department <b>31 - Road Maintenance</b>              |                                   |                                   |
| <i>Salaries and wages</i>                                |                                   |                                   |
| 411.00   | Salaries and wages                | 951,051.00                        |
| 412.00   | Overtime                          | 29,000.00                         |
| <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                  | 6,300.00                          |
| <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 | 1,561.00                          |
| <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             | 6,242.00                          |
| <i>Other services and charges Totals</i>                 |                                   | <u>\$19,895.00</u>                |
| Sub Department <b>31 - Road Maintenance</b> Totals       |                                   | \$1,439,296.00                    |
| Sub Department <b>32 - Machinery Maintenance</b>         |                                   |                                   |
| <i>Salaries and wages</i>                                |                                   |                                   |
| 411.00   | Salaries and wages                | 90,608.76                         |
| 412.00   | Overtime                          | 9,000.00                          |
| <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                  | 300.00                            |



# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

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



# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

| Account  | Account Description         | 2018 Budget<br>Committee Approval |
|--|-----------------------------|-----------------------------------|
| <i>Salaries and wages Totals</i>                   |                             | <u>\$120,200.94</u>               |
| <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>                    |                             | <u>\$42,979.92</u>                |
| <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>           |                             | <u>\$2,000.00</u>                 |
| Sub Department <b>10 - Administration</b> Totals   |                             | <u>\$165,180.86</u>               |
| Sub Department <b>12 - Engineering</b>             |                             |                                   |
| <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>                   |                             | <u>\$53,510.00</u>                |
| <i>Personal benefits</i>                           |                             |                                   |
| 413.10   | FICA/Medicare               | <u>3,598.00</u>                   |
| <i>Personal benefits Totals</i>                    |                             | <u>\$3,598.00</u>                 |
| <i>Other services and charges</i>                  |                             |                                   |
| 631.00   | Professional Services       | <u>52,500.00</u>                  |
| <i>Other services and charges Totals</i>           |                             | <u>\$52,500.00</u>                |
| <i>Transfers</i>                                   |                             |                                   |
| 991.11   | Transfer to Other Funds     | <u>13,274.00</u>                  |
| <i>Transfers Totals</i>                            |                             | <u>\$13,274.00</u>                |
| Sub Department <b>12 - Engineering</b> Totals      |                             | <u>\$122,882.00</u>               |
| Sub Department <b>31 - Road Maintenance</b>        |                             |                                   |
| <i>Salaries and wages</i>                          |                             |                                   |
| 412.00   | Overtime                    | <u>50,000.00</u>                  |
| <i>Salaries and wages Totals</i>                   |                             | <u>\$50,000.00</u>                |
| <i>Personal benefits</i>                           |                             |                                   |
| 413.10   | FICA/Medicare               | 3,825.00                          |
| 413.20   | IMRF                        | <u>7,570.00</u>                   |
| <i>Personal benefits Totals</i>                    |                             | <u>\$11,395.00</u>                |
| <i>Supplies</i>                                    |                             |                                   |
| 522.00   | Operating Supplies          | 367,500.00                        |
| 523.00   | Repair/Maintenance Supplies | <u>175,000.00</u>                 |
| <i>Supplies Totals</i>                             |                             | <u>\$542,500.00</u>               |
| <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>           |                             | <u>\$1,410,938.00</u>             |
| <i>Transfers</i>                                   |                             |                                   |
| 991.11   | Transfer to Other Funds     | <u>486,317.00</u>                 |
| <i>Transfers Totals</i>                            |                             | <u>\$486,317.00</u>               |
| Sub Department <b>31 - Road Maintenance</b> Totals |                             | <u>\$2,501,150.00</u>             |
| Sub Department <b>34 - Sign Maintenance</b>        |                             |                                   |
| <i>Salaries and wages</i>                          |                             |                                   |
| 412.00   | Overtime                    | <u>2,000.00</u>                   |
| <i>Salaries and wages Totals</i>                   |                             | <u>\$2,000.00</u>                 |
| <i>Personal benefits</i>                           |                             |                                   |
| 413.10   | FICA/Medicare               | 153.00                            |
| 413.20   | IMRF                        | <u>302.80</u>                     |
| <i>Personal benefits Totals</i>                    |                             | <u>\$455.80</u>                   |
| <i>Supplies</i>                                    |                             |                                   |
| 522.00   | Operating Supplies          | 4,500.00                          |
| 523.00   | Repair/Maintenance Supplies | <u>27,500.00</u>                  |
| <i>Supplies Totals</i>                             |                             | <u>\$32,000.00</u>                |
| <i>Other services and charges</i>                  |                             |                                   |
| 639.00   | Rentals                     | <u>14,063.00</u>                  |

# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

| Account  | Account Description                            | 2018 Budget<br>Committee Approval |
|--|--|-----------------------------------|
| <i>Other services and charges Totals</i>           |  | <u>\$14,063.00</u>                |
| <i>Transfers</i>                                   |  |                                   |
| 991.11   | Transfer to Other Funds                        | <u>161,495.00</u>                 |
| <i>Transfers Totals</i>                            |  | <u>\$161,495.00</u>               |
| Sub Department <b>34 - Sign Maintenance</b> Totals |  | <u>\$210,013.80</u>               |
| Department <b>18 - Public Works</b> Totals         |  | <u>\$2,999,226.66</u>             |
| Fund <b>105 - Motor Fuel Tax Fund</b> Totals       |  | <u>\$2,999,226.66</u>             |
| Fund <b>108 - Hope Creek</b>                       |  |                                   |
| Department <b>21 - Hope Creek</b>                  |  |                                   |
| Sub Department <b>10 - Administration</b>          |  |                                   |
| <i>Salaries and wages</i>                          |  |                                   |
| 411.00   | Salaries and wages                             | <u>439,503.95</u>                 |
| <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                               | <u>2,225.00</u>                   |
| <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                            | <u>500.00</u>                     |
| <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                              | <u>180,000.00</u>                 |
| <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         | <u>6,000.00</u>                   |
| <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 | <u>56,000.00</u>                  |
| <i>Transfers Totals</i>                            |  | <u>\$1,237,634.00</u>             |
| Sub Department <b>10 - Administration</b> Totals   |  | <u>\$4,927,135.39</u>             |
| Sub Department <b>15 - Marketing</b>               |  |                                   |
| <i>Salaries and wages</i>                          |  |                                   |
| 411.00   | Salaries and wages                             | <u>47,670.00</u>                  |
| <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                                 | <u>1,020.00</u>                   |

# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

| Account  | Account Description               | 2018 Budget<br>Committee Approval |
|--|-----------------------------------|-----------------------------------|
| <i>Supplies Totals</i>                                   |                                   | <u>\$5,670.00</u>                 |
| <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               | <u>25.00</u>                      |
| <i>Other services and charges Totals</i>                 |                                   | <u>\$20,317.00</u>                |
| Sub Department <b>15 - Marketing</b> Totals              |                                   | <u>\$73,657.00</u>                |
| Sub Department <b>18 - Facilities/Maintenance</b>        |                                   |                                   |
| <i>Salaries and wages</i>                                |                                   |                                   |
| 411.00   | Salaries and wages                | 205,644.10                        |
| 412.00   | Overtime                          | <u>3,500.00</u>                   |
| <i>Salaries and wages Totals</i>                         |                                   | <u>\$209,144.10</u>               |
| <i>Personal benefits</i>                                 |                                   |                                   |
| 414.00   | Uniform/Clothing                  | <u>1,250.00</u>                   |
| <i>Personal benefits Totals</i>                          |                                   | <u>\$1,250.00</u>                 |
| <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 | <u>3,958.00</u>                   |
| <i>Supplies Totals</i>                                   |                                   | <u>\$49,348.00</u>                |
| <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               | <u>28,050.00</u>                  |
| <i>Other services and charges Totals</i>                 |                                   | <u>\$351,938.00</u>               |
| Sub Department <b>18 - Facilities/Maintenance</b> Totals |                                   | <u>\$611,680.10</u>               |
| Sub Department <b>40 - Household</b>                     |                                   |                                   |
| <i>Salaries and wages</i>                                |                                   |                                   |
| 411.00   | Salaries and wages                | 401,778.48                        |
| 412.00   | Overtime                          | <u>2,500.00</u>                   |
| <i>Salaries and wages Totals</i>                         |                                   | <u>\$404,278.48</u>               |
| <i>Personal benefits</i>                                 |                                   |                                   |
| 414.00   | Uniform/Clothing                  | <u>3,000.00</u>                   |
| <i>Personal benefits Totals</i>                          |                                   | <u>\$3,000.00</u>                 |
| <i>Supplies</i>  |                                   |                                   |
| 522.00   | Operating Supplies                | 75,429.00                         |
| 524.00   | Small Tools & Equip under \$1,000 | <u>1,500.00</u>                   |
| <i>Supplies Totals</i>                                   |                                   | <u>\$76,929.00</u>                |
| <i>Other services and charges</i>                        |                                   |                                   |
| 631.00   | Professional Services             | 4,000.00                          |
| 639.00   | Rentals                           | <u>2,000.00</u>                   |
| <i>Other services and charges Totals</i>                 |                                   | <u>\$6,000.00</u>                 |
| Sub Department <b>40 - Household</b> Totals              |                                   | <u>\$490,207.48</u>               |
| Sub Department <b>41 - Patient Care</b>                  |                                   |                                   |
| <i>Salaries and wages</i>                                |                                   |                                   |
| 411.00   | Salaries and wages                | 5,357,462.00                      |
| 412.00   | Overtime                          | <u>530,000.00</u>                 |
| <i>Salaries and wages Totals</i>                         |                                   | <u>\$5,887,462.00</u>             |
| <i>Personal benefits</i>                                 |                                   |                                   |
| 414.00   | Uniform/Clothing                  | <u>30,000.00</u>                  |
| <i>Personal benefits Totals</i>                          |                                   | <u>\$30,000.00</u>                |
| <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<br>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               | 505.00                            |
| <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               | 12,000.00                         |
| <i>Other services and charges Totals</i>       |                                   | <u>\$942,244.00</u>               |
| Sub Department <b>41 - Patient Care</b> Totals |                                   | \$7,517,845.00                    |
| Sub Department <b>42 - Culinary</b>            |                                   |                                   |
| <i>Salaries and wages</i>                      |                                   |                                   |
| 411.00   | Salaries and wages                | 720,197.06                        |
| 412.00   | Overtime                          | 30,000.00                         |
| <i>Salaries and wages Totals</i>               |                                   | <u>\$750,197.06</u>               |
| <i>Personal benefits</i>                       |                                   |                                   |
| 414.00   | Uniform/Clothing                  | 5,275.00                          |
| <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                      | 1,831.00                          |
| <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               | 21,930.00                         |
| <i>Other services and charges Totals</i>       |                                   | <u>\$30,620.00</u>                |
| <i>Capital outlay</i>                          |                                   |                                   |
| 768.00   | Mach & Equipment over \$5,000     | 18,000.00                         |
| <i>Capital outlay Totals</i>                   |                                   | <u>\$18,000.00</u>                |
| Sub Department <b>42 - Culinary</b> Totals     |                                   | \$1,392,001.06                    |
| Sub Department <b>43 - Laundry</b>             |                                   |                                   |
| <i>Salaries and wages</i>                      |                                   |                                   |
| 411.00   | Salaries and wages                | 285,904.00                        |
| 412.00   | Overtime                          | 2,250.00                          |
| <i>Salaries and wages Totals</i>               |                                   | <u>\$288,154.00</u>               |
| <i>Personal benefits</i>                       |                                   |                                   |
| 414.00   | Uniform/Clothing                  | 2,300.00                          |

# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

| Account  | Account Description                       | 2018 Budget<br>Committee Approval |
|--|---|-----------------------------------|
| <i>Personal benefits Totals</i>                        |   | <u>\$2,300.00</u>                 |
| <i>Supplies</i>  |   |                                   |
| 522.00   | Operating Supplies                        | <u>24,355.00</u>                  |
| <i>Supplies Totals</i>                                 |   | <u>\$24,355.00</u>                |
| <i>Capital outlay</i>                                  |   |                                   |
| 768.00   | Mach & Equipment over \$5,000             | <u>20,000.00</u>                  |
| <i>Capital outlay Totals</i>                           |   | <u>\$20,000.00</u>                |
| Sub Department <b>43 - Laundry</b> Totals              |   | <u>\$334,809.00</u>               |
| Sub Department <b>44 - Occupational Therapy</b>        |   |                                   |
| <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 <b>44 - Occupational Therapy</b> Totals |   | <u>\$904,903.04</u>               |
| Sub Department <b>47 - Activity Fund</b>               |   |                                   |
| <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 <b>47 - Activity Fund</b> Totals        |   | <u>\$367,878.68</u>               |
| Sub Department <b>89 - Social Services</b>             |   |                                   |
| <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

2018 Budget  
Committee Approval

| Account  | Account Description               |                        |
|--|-----------------------------------|------------------------|
| <i>Personal benefits</i>                           |                                   |                        |
| 414.00   | Uniform/Clothing                  | 1,000.00               |
| <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               | 100.00                 |
| <i>Supplies Totals</i>                             |                                   | <u>\$304.00</u>        |
| <i>Other services and charges</i>                  |                                   |                        |
| 630.00   | Training & Education              | 700.00                 |
| 633.00   | Travel                            | 400.00                 |
| <i>Other services and charges Totals</i>           |                                   | <u>\$1,100.00</u>      |
| Sub Department <b>89 - Social Services</b> Totals  |                                   | <u>\$174,089.80</u>    |
| Department <b>21 - Hope Creek</b> Totals           |                                   | <u>\$16,794,206.55</u> |
| Fund <b>108 - Hope Creek</b> Totals                |                                   | <u>\$16,794,206.55</u> |
| Fund <b>109 - Veterans Assistance</b>              |                                   |                        |
| Department <b>23 - Veteran's Assistance</b>        |                                   |                        |
| Sub Department <b>10 - Administration</b>          |                                   |                        |
| <i>Salaries and wages</i>                          |                                   |                        |
| 411.00   | Salaries and wages                | 103,531.00             |
| <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                              | 15,673.00              |
| <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               | 104.00                 |
| <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               | 1,004.00               |
| <i>Other services and charges Totals</i>           |                                   | <u>\$2,036.00</u>      |
| <i>Capital outlay</i>                              |                                   |                        |
| 768.00   | Mach & Equipment over \$5,000     | 6,318.00               |
| <i>Capital outlay Totals</i>                       |                                   | <u>\$6,318.00</u>      |
| <i>Transfers</i>                                   |                                   |                        |
| 991.00   | Transfer to General Fund          | 23,763.00              |
| <i>Transfers Totals</i>                            |                                   | <u>\$23,763.00</u>     |
| Sub Department <b>10 - Administration</b> Totals   |                                   | <u>\$182,811.00</u>    |
| Sub Department <b>24 - Veteran's Relief</b>        |                                   |                        |
| <i>Supplies</i>                                    |                                   |                        |
| 526.00   | Food Purchases                    | 23,728.00              |
| <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            | 14,477.00              |
| <i>Other services and charges Totals</i>           |                                   | <u>\$117,151.00</u>    |
| Sub Department <b>24 - Veteran's Relief</b> Totals |                                   | <u>\$140,879.00</u>    |

# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

| Account  | Account Description               | 2018 Budget<br>Committee Approval |
|--|-----------------------------------|-----------------------------------|
| Department <b>23 - Veteran's Assistance</b> Totals     |                                   | <u>\$323,690.00</u>               |
| Fund <b>109 - Veterans Assistance</b> Totals           |                                   | <u>\$323,690.00</u>               |
| Fund <b>110 - Illinois Municipal Retirement</b>        |                                   |                                   |
| Department <b>24 - IMRF/FICA</b>                       |                                   |                                   |
| <i>Personal benefits</i>                               |                                   |                                   |
| 413.20   | IMRF                              | <u>4,404,581.35</u>               |
| <i>Personal benefits Totals</i>                        |                                   | <u>\$4,404,581.35</u>             |
| <i>Transfers</i>                                       |                                   |                                   |
| 991.00   | Transfer to General Fund          | <u>27,014.00</u>                  |
| <i>Transfers Totals</i>                                |                                   | <u>\$27,014.00</u>                |
| Department <b>24 - IMRF/FICA</b> Totals                |                                   | <u>\$4,431,595.35</u>             |
| Fund <b>110 - Illinois Municipal Retirement</b> Totals |                                   | <u>\$4,431,595.35</u>             |
| Fund <b>111 - Federal Social Security</b>              |                                   |                                   |
| Department <b>24 - IMRF/FICA</b>                       |                                   |                                   |
| <i>Personal benefits</i>                               |                                   |                                   |
| 413.10   | FICA/Medicare                     | <u>2,144,195.72</u>               |
| <i>Personal benefits Totals</i>                        |                                   | <u>\$2,144,195.72</u>             |
| <i>Transfers</i>                                       |                                   |                                   |
| 991.00   | Transfer to General Fund          | <u>8,109.00</u>                   |
| <i>Transfers Totals</i>                                |                                   | <u>\$8,109.00</u>                 |
| Department <b>24 - IMRF/FICA</b> Totals                |                                   | <u>\$2,152,304.72</u>             |
| Fund <b>111 - Federal Social Security</b> Totals       |                                   | <u>\$2,152,304.72</u>             |
| Fund <b>113 - Animal Control</b>                       |                                   |                                   |
| Department <b>12 - Animal Control</b>                  |                                   |                                   |
| <i>Salaries and wages</i>                              |                                   |                                   |
| 411.00   | Salaries and wages                | 379,276.00                        |
| 412.00   | Overtime                          | <u>4,650.00</u>                   |
| <i>Salaries and wages Totals</i>                       |                                   | <u>\$383,926.00</u>               |
| <i>Personal benefits</i>                               |                                   |                                   |
| 413.10   | FICA/Medicare                     | 972.00                            |
| 413.20   | IMRF                              | 1,817.00                          |
| 414.00   | Uniform/Clothing                  | <u>400.00</u>                     |
| <i>Personal benefits Totals</i>                        |                                   | <u>\$3,189.00</u>                 |
| <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 | <u>150.00</u>                     |
| <i>Supplies Totals</i>                                 |                                   | <u>\$22,410.00</u>                |
| <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               | <u>2,500.00</u>                   |
| <i>Other services and charges Totals</i>               |                                   | <u>\$430,479.00</u>               |
| <i>Capital outlay</i>                                  |                                   |                                   |
| 768.00   | Mach & Equipment over \$5,000     | <u>25,000.00</u>                  |
| <i>Capital outlay Totals</i>                           |                                   | <u>\$25,000.00</u>                |
| <i>Debt service</i>                                    |                                   |                                   |
| 873.00   | Credit Card Service Fee           | <u>7,300.00</u>                   |



# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

| Account   | Account Description               | 2018 Budget<br>Committee Approval |
|---|-----------------------------------|-----------------------------------|
| <i>Debt service Totals</i>                        |                                   | <u>\$7,300.00</u>                 |
| Department <b>12 - Animal Control</b> Totals      |                                   | <u>\$872,304.00</u>               |
| Fund <b>113 - Animal Control</b> Totals           |                                   | <u>\$872,304.00</u>               |
| Fund <b>115 - Health</b>                          |                                   |                                   |
| Department <b>17 - Health</b>                     |                                   |                                   |
| Sub Department <b>10 - Administration</b>         |                                   |                                   |
| <i>Salaries and wages</i>                         |                                   |                                   |
| 411.00  | Salaries and wages                | <u>250,691.00</u>                 |
| <i>Salaries and wages Totals</i>                  |                                   | <u>\$250,691.00</u>               |
| <i>Personal benefits</i>                          |                                   |                                   |
| 413.00  | Employee Health Benefits          | 44,893.00                         |
| 413.10  | FICA/Medicare                     | 19,179.00                         |
| 413.20  | IMRF                              | <u>37,951.00</u>                  |
| <i>Personal benefits Totals</i>                   |                                   | <u>\$102,023.00</u>               |
| <i>Supplies</i>                                   |                                   |                                   |
| 521.00  | Office Supplies                   | 1,050.00                          |
| 522.00  | Operating Supplies                | 750.00                            |
| 523.00  | Repair/Maintenance Supplies       | 250.00                            |
| 524.00  | Small Tools & Equip under \$1,000 | 4,000.00                          |
| 526.00  | Food Purchases                    | <u>1,456.00</u>                   |
| <i>Supplies Totals</i>                            |                                   | <u>\$7,506.00</u>                 |
| <i>Other services and charges</i>                 |                                   |                                   |
| 630.00  | Training & Education              | 1,200.00                          |
| 631.00  | Professional Services             | 535.00                            |
| 632.00  | Communications                    | 6,000.00                          |
| 633.00  | Travel                            | 1,500.00                          |
| 634.00  | Publishing                        | 500.00                            |
| 635.00  | Printing & Duplicating            | 500.00                            |
| 636.00  | Insurance                         | 3,300.00                          |
| 639.00  | Rentals                           | 1,367.00                          |
| 642.00  | Dues & memberships                | 3,135.00                          |
| 644.00  | Outside Contractual               | <u>9,131.00</u>                   |
| <i>Other services and charges Totals</i>          |                                   | <u>\$27,168.00</u>                |
| <i>Capital outlay</i>                             |                                   |                                   |
| 762.00  | Buildings \$2,000-\$4999          | 10,000.00                         |
| 764.00  | Mach & Equipment \$1,000-\$4,999  | 48,392.00                         |
| 768.00  | Mach & Equipment over \$5,000     | <u>55,000.00</u>                  |
| <i>Capital outlay Totals</i>                      |                                   | <u>\$113,392.00</u>               |
| <i>Transfers</i>                                  |                                   |                                   |
| 991.00  | Transfer to General Fund          | 205,411.00                        |
| 991.10  | Transfer to Liability Insurance   | <u>8,374.00</u>                   |
| <i>Transfers Totals</i>                           |                                   | <u>\$213,785.00</u>               |
| Sub Department <b>10 - Administration</b> Totals  |                                   | <u>\$714,565.00</u>               |
| Sub Department <b>18 - Facilities/Maintenance</b> |                                   |                                   |
| <i>Salaries and wages</i>                         |                                   |                                   |
| 411.00  | Salaries and wages                | <u>61,217.19</u>                  |
| <i>Salaries and wages Totals</i>                  |                                   | <u>\$61,217.19</u>                |
| <i>Personal benefits</i>                          |                                   |                                   |
| 413.00  | Employee Health Benefits          | 31,698.24                         |
| 413.10  | FICA/Medicare                     | 4,683.12                          |
| 413.20  | IMRF                              | <u>9,267.31</u>                   |
| <i>Personal benefits Totals</i>                   |                                   | <u>\$45,648.67</u>                |
| <i>Supplies</i>                                   |                                   |                                   |
| 522.00  | Operating Supplies                | 8,500.00                          |
| 523.00  | Repair/Maintenance Supplies       | 2,500.00                          |
| 524.00  | Small Tools & Equip under \$1,000 | <u>1,000.00</u>                   |
| <i>Supplies Totals</i>                            |                                   | <u>\$12,000.00</u>                |
| <i>Other services and charges</i>                 |                                   |                                   |
| 631.00  | Professional Services             | 5,000.00                          |



# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

2018 Budget  
Committee Approval

| Account   | Account Description               |                       |
|---|-----------------------------------|-----------------------|
| 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>                  |                                   | <u>\$31,500.00</u>    |
| <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>                              |                                   | <u>\$26,000.00</u>    |
| Sub Department <b>18 - Facilities/Maintenance</b> Totals  |                                   | <u>\$176,365.86</u>   |
| Sub Department <b>50 - Health Dept. Operations</b>        |                                   |                       |
| <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>                          |                                   | <u>\$1,736,090.63</u> |
| <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>                           |                                   | <u>\$802,432.44</u>   |
| <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>                                    |                                   | <u>\$171,160.00</u>   |
| <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>                  |                                   | <u>\$462,975.00</u>   |
| <i>Debt service</i>                                       |                                   |                       |
| 873.00  | Credit Card Service Fee           | 875.00                |
| <i>Debt service Totals</i>                                |                                   | <u>\$875.00</u>       |
| Sub Department <b>50 - Health Dept. Operations</b> Totals |                                   | <u>\$3,173,533.07</u> |
| Department <b>17 - Health</b> Totals                      |                                   | <u>\$4,064,463.93</u> |
| Fund <b>115 - Health</b> Totals                           |                                   | <u>\$4,064,463.93</u> |
| Fund <b>117 - Child Welfare</b>                           |                                   |                       |
| Department <b>26 - Court Services</b>                     |                                   |                       |
| <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>                  |                                   | <u>\$960,000.00</u>   |
| Department <b>26 - Court Services</b> Totals              |                                   | <u>\$960,000.00</u>   |
| Fund <b>117 - Child Welfare</b> Totals                    |                                   | <u>\$960,000.00</u>   |
| Fund <b>119 - Law Library</b>                             |                                   |                       |
| Department <b>04 - Circuit Court</b>                      |                                   |                       |
| <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<br>Committee Approval |
|---|-----------------------------------|-----------------------------------|
| 527.00  | Books & Periodicals               | 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 <b>04 - Circuit Court</b> Totals                   |                                   | <u>\$77,115.00</u>                |
| Fund <b>119 - Law Library</b> Totals                          |                                   | <u>\$77,115.00</u>                |
| Fund <b>127 - Liability Insurance</b>                         |                                   |                                   |
| Department <b>02 - County Board</b>                           |                                   |                                   |
| <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 <b>02 - County Board</b> Totals                    |                                   | <u>\$184.64</u>                   |
| Department <b>09 - State's Attorney</b>                       |                                   |                                   |
| Sub Department <b>14 - Legal</b>                              |                                   |                                   |
| <i>Salaries and wages</i>                                     |                                   |                                   |
| 411.00  | Salaries and wages                | 531,765.95                        |
| <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                              | 64,549.85                         |
| <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               | 8,000.00                          |
| <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                      | 1,000.00                          |
| <i>Other services and charges Totals</i>                      |                                   | <u>\$61,622.00</u>                |
| <i>Capital outlay</i>   |                                   |                                   |
| 764.00  | Mach & Equipment \$1,000-\$4,999  | 1,200.00                          |
| <i>Capital outlay Totals</i>                                  |                                   | <u>\$1,200.00</u>                 |
| Sub Department <b>14 - Legal</b> Totals                       |                                   | <u>\$770,027.29</u>               |
| Department <b>09 - State's Attorney</b> Totals                |                                   | <u>\$770,027.29</u>               |
| Department <b>25 - General County</b>                         |                                   |                                   |
| <i>Salaries and wages</i>                                     |                                   |                                   |
| 411.00  | Salaries and wages                | 2,444,757.42                      |
| <i>Salaries and wages Totals</i>                              |                                   | <u>\$2,444,757.42</u>             |
| Sub Department <b>61 - Other Governmental Services</b>        |                                   |                                   |
| <i>Other services and charges</i>                             |                                   |                                   |
| 636.00  | Insurance                         | 76,960.00                         |
| <i>Other services and charges Totals</i>                      |                                   | <u>\$76,960.00</u>                |
| Sub Department <b>61 - Other Governmental Services</b> Totals |                                   | <u>\$76,960.00</u>                |
| Department <b>25 - General County</b> Totals                  |                                   | <u>\$2,521,717.42</u>             |
| Department <b>29 - Human Resources</b>                        |                                   |                                   |
| Sub Department <b>10 - Administration</b>                     |                                   |                                   |
| <i>Salaries and wages</i>                                     |                                   |                                   |
| 411.00  | Salaries and wages                | 42,575.00                         |

# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

| Account   | Account Description               | 2018 Budget<br>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 <b>10 - Administration</b> Totals            |                                   | <u>\$116,270.00</u>               |
| Sub Department <b>13 - Tort</b>                             |                                   |                                   |
| <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 <b>13 - Tort</b> Totals                      |                                   | <u>\$6,346,069.00</u>             |
| Sub Department <b>25 - Worker Compensation</b>              |                                   |                                   |
| <i>Supplies</i>   |                                   |                                   |
| 521.00  | Office Supplies                   | 857.00                            |
| 522.00  | Operating Supplies                | 346.00                            |
| 524.00  | Small Tools & Equip under \$1,000 | 1,002.00                          |
| 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                         | 350,000.00                        |
| 644.00  | Outside Contractual               | <u>3,825.00</u>                   |
| <i>Other services and charges Totals</i>                    |                                   | <u>\$403,333.00</u>               |
| Sub Department <b>25 - Worker Compensation</b> Totals       |                                   | <u>\$405,743.00</u>               |
| Sub Department <b>26 - Unemployment Compensation</b>        |                                   |                                   |
| <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 <b>26 - Unemployment Compensation</b> Totals |                                   | <u>\$10,000.00</u>                |
| Department <b>29 - Human Resources</b> Totals               |                                   | <u>\$6,878,082.00</u>             |
| Department <b>53 - County Administration</b>                |                                   |                                   |
| <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 <b>53 - County Administration</b> Totals         |                                   | <u>\$72,615.41</u>                |
| Fund <b>127 - Liability Insurance</b> Totals                |                                   | <u>\$10,242,626.76</u>            |
| Fund <b>128 - Court Security</b>                            |                                   |                                   |
| Department <b>08 - Sheriff</b>                              |                                   |                                   |
| <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<br>Committee Approval |
|---|-----------------------------------|-----------------------------------|
| <i>Supplies Totals</i>                              |                                   | <u>\$700.00</u>                   |
| <i>Other services and charges</i>                   |                                   |                                   |
| 631.00  | Professional Services             | 1,288.00                          |
| 644.00  | Outside Contractual               | <u>18,534.00</u>                  |
| <i>Other services and charges Totals</i>            |                                   | <u>\$19,822.00</u>                |
| Department <b>08 - Sheriff</b> Totals               |                                   | <u>\$477,760.00</u>               |
| Fund <b>128 - Court Security</b> Totals             |                                   | <u>\$477,760.00</u>               |
| Fund <b>138 - Nursing Home Tax Levy</b>             |                                   |                                   |
| Department <b>38 - Nursing Home Tax Levy</b>        |                                   |                                   |
| <i>Transfers</i>                                    |                                   |                                   |
| 991.75  | Transfer to Hope Creek            | <u>2,656,852.00</u>               |
| <i>Transfers Totals</i>                             |                                   | <u>\$2,656,852.00</u>             |
| Department <b>38 - Nursing Home Tax Levy</b> Totals |                                   | <u>\$2,656,852.00</u>             |
| Fund <b>138 - Nursing Home Tax Levy</b> Totals      |                                   | <u>\$2,656,852.00</u>             |
| Fund <b>139 - Treasurer's Automation</b>            |                                   |                                   |
| Department <b>11 - Treasurer</b>                    |                                   |                                   |
| <i>Supplies</i>                                     |                                   |                                   |
| 524.00  | Small Tools & Equip under \$1,000 | <u>2,000.00</u>                   |
| <i>Supplies Totals</i>                              |                                   | <u>\$2,000.00</u>                 |
| <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               | <u>20,000.00</u>                  |
| <i>Other services and charges Totals</i>            |                                   | <u>\$24,090.00</u>                |
| <i>Transfers</i>                                    |                                   |                                   |
| 991.00  | Transfer to General Fund          | <u>9,997.00</u>                   |
| <i>Transfers Totals</i>                             |                                   | <u>\$9,997.00</u>                 |
| Department <b>11 - Treasurer</b> Totals             |                                   | <u>\$36,087.00</u>                |
| Fund <b>139 - Treasurer's Automation</b> Totals     |                                   | <u>\$36,087.00</u>                |
| Fund <b>140 - GIS 2005</b>                          |                                   |                                   |
| Department <b>28 - GIS</b>                          |                                   |                                   |
| <i>Salaries and wages</i>                           |                                   |                                   |
| 411.00  | Salaries and wages                | <u>133,674.00</u>                 |
| <i>Salaries and wages Totals</i>                    |                                   | <u>\$133,674.00</u>               |
| <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              | <u>100.00</u>                     |
| <i>Personal benefits Totals</i>                     |                                   | <u>\$64,580.00</u>                |
| <i>Supplies</i>                                     |                                   |                                   |
| 521.00  | Office Supplies                   | 400.00                            |
| 522.00  | Operating Supplies                | 500.00                            |
| 524.00  | Small Tools & Equip under \$1,000 | <u>500.00</u>                     |
| <i>Supplies Totals</i>                              |                                   | <u>\$1,400.00</u>                 |
| <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               | <u>25,300.00</u>                  |
| <i>Other services and charges Totals</i>            |                                   | <u>\$32,870.00</u>                |

# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

2018 Budget  
Committee Approval

| Account                                     | Account Description               |                     |
|---|-----------------------------------|---------------------|
| <i>Transfers</i>                            |                                   |                     |
| 991.00                                      | Transfer to General Fund          | 34,020.00           |
| <i>Transfers Totals</i>                     |                                   | <u>\$34,020.00</u>  |
| Department <b>28 - GIS</b> Totals           |                                   | <u>\$266,544.00</u> |
| Fund <b>140 - GIS 2005</b> Totals           |                                   | <u>\$266,544.00</u> |
| Fund <b>141 - Collectors Tax Fee</b>        |                                   |                     |
| Department <b>11 - Treasurer</b>            |                                   |                     |
| <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 <b>11 - Treasurer</b> Totals     |                                   | <u>\$59,000.00</u>  |
| Fund <b>141 - Collectors Tax Fee</b> Totals |                                   | <u>\$59,000.00</u>  |
| Fund <b>143 - Court Automation</b>          |                                   |                     |
| Department <b>03 - Circuit Clerk</b>        |                                   |                     |
| <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 <b>03 - Circuit Clerk</b> Totals |                                   | <u>\$682,695.00</u> |
| Fund <b>143 - Court Automation</b> Totals   |                                   | <u>\$682,695.00</u> |
| Fund <b>144 - Probation Service Fees</b>    |                                   |                     |
| Department <b>26 - Court Services</b>       |                                   |                     |
| Sub Department <b>70 - Judicial</b>         |                                   |                     |
| <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<br>Committee Approval |
|---|--------------------------|-----------------------------------|
| 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      | 202,900.00                        |
| <i>Other services and charges Totals</i>                |                          | <u>\$332,154.00</u>               |
| <i>Transfers</i>  |                          |                                   |
| 991.00  | Transfer to General Fund | 21,157.00                         |
| <i>Transfers Totals</i>                                 |                          | <u>\$21,157.00</u>                |
| Sub Department <b>70 - Judicial</b> Totals              |                          | <u>\$416,908.00</u>               |
| Sub Department <b>76 - Electronic Monitoring</b>        |                          |                                   |
| <i>Other services and charges</i>                       |                          |                                   |
| 644.00  | Outside Contractual      | 10,000.00                         |
| <i>Other services and charges Totals</i>                |                          | <u>\$10,000.00</u>                |
| Sub Department <b>76 - Electronic Monitoring</b> Totals |                          | <u>\$10,000.00</u>                |
| Sub Department <b>MH - Mental Health Court</b>          |                          |                                   |
| <i>Supplies</i>   |                          |                                   |
| 522.00  | Operating Supplies       | 5,814.00                          |
| 526.00  | Food Purchases           | 300.00                            |
| <i>Supplies Totals</i>                                  |                          | <u>\$6,114.00</u>                 |
| <i>Other services and charges</i>                       |                          |                                   |
| 630.00  | Training & Education     | 2,000.00                          |
| 631.00  | Professional Services    | 1,000.00                          |
| 633.00  | Travel                   | 1,200.00                          |
| 644.00  | Outside Contractual      | 10,600.00                         |
| <i>Other services and charges Totals</i>                |                          | <u>\$14,800.00</u>                |
| Sub Department <b>MH - Mental Health Court</b> Totals   |                          | <u>\$20,914.00</u>                |
| Department <b>26 - Court Services</b> Totals            |                          | <u>\$447,822.00</u>               |
| Fund <b>144 - Probation Service Fees</b> Totals         |                          | <u>\$447,822.00</u>               |
| Fund <b>145 - County Clerk Document</b>                 |                          |                                   |
| Department <b>05 - County Clerk</b>                     |                          |                                   |
| <i>Supplies</i>   |                          |                                   |
| 522.00  | Operating Supplies       | 5,000.00                          |
| <i>Supplies Totals</i>                                  |                          | <u>\$5,000.00</u>                 |
| <i>Other services and charges</i>                       |                          |                                   |
| 644.00  | Outside Contractual      | 500.00                            |
| <i>Other services and charges Totals</i>                |                          | <u>\$500.00</u>                   |
| <i>Transfers</i>  |                          |                                   |
| 991.00  | Transfer to General Fund | 6,012.00                          |
| 991.11  | Transfer to Other Funds  | 4,000.00                          |
| <i>Transfers Totals</i>                                 |                          | <u>\$10,012.00</u>                |
| Department <b>05 - County Clerk</b> Totals              |                          | <u>\$15,512.00</u>                |
| Fund <b>145 - County Clerk Document</b> Totals          |                          | <u>\$15,512.00</u>                |
| Fund <b>146 - Child Support Maintenance</b>             |                          |                                   |
| Department <b>03 - Circuit Clerk</b>                    |                          |                                   |
| <i>Salaries and wages</i>                               |                          |                                   |
| 411.00  | Salaries and wages       | 78,846.00                         |
| <i>Salaries and wages Totals</i>                        |                          | <u>\$78,846.00</u>                |
| <i>Personal benefits</i>                                |                          |                                   |
| 413.00  | Employee Health Benefits | 6,235.00                          |
| <i>Personal benefits Totals</i>                         |                          | <u>\$6,235.00</u>                 |
| <i>Transfers</i>  |                          |                                   |
| 991.00  | Transfer to General Fund | 13,750.00                         |
| <i>Transfers Totals</i>                                 |                          | <u>\$13,750.00</u>                |
| Department <b>03 - Circuit Clerk</b> Totals             |                          | <u>\$98,831.00</u>                |
| Fund <b>146 - Child Support Maintenance</b> Totals      |                          | <u>\$98,831.00</u>                |

# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

2018 Budget  
Committee Approval

| Account  | Account Description         |                     |
|--|-----------------------------|---------------------|
| <b>Fund 147 - Recorder's Document</b>          |                             |                     |
| <b>Department 07 - Recorder</b>                |                             |                     |
| <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         | 155,000.00          |
| <i>Other services and charges Totals</i>       |                             | <u>\$159,600.00</u> |
| <i>Transfers</i>                               |                             |                     |
| 991.00   | Transfer to General Fund    | 26,858.00           |
| <i>Transfers Totals</i>                        |                             | <u>\$26,858.00</u>  |
| <b>Department 07 - Recorder Totals</b>         |                             | <u>\$287,514.00</u> |
| <b>Fund 147 - Recorder's Document Totals</b>   |                             | <u>\$287,514.00</u> |
| <b>Fund 149 - Drug Court Fund</b>              |                             |                     |
| <b>Department 26 - Court Services</b>          |                             |                     |
| <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                      | 4,000.00            |
| <i>Other services and charges Totals</i>       |                             | <u>\$6,500.00</u>   |
| <b>Department 26 - Court Services Totals</b>   |                             | <u>\$20,000.00</u>  |
| <b>Fund 149 - Drug Court Fund Totals</b>       |                             | <u>\$20,000.00</u>  |
| <b>Fund 150 - Community Mental Health</b>      |                             |                     |
| <b>Department 65 - 708 Mental Health Board</b> |                             |                     |
| <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                        | 6,440.00            |
| <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<br>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                          |
| <i>Other services and charges Totals</i>              |                                     | <u>\$18,750.00</u>                |
| <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                        |
| <i>Transfers Totals</i>                               |                                     | <u>\$1,648,557.00</u>             |
| Department <b>65 - 708 Mental Health Board Totals</b> |                                     | <u>\$1,726,311.00</u>             |
| Fund <b>150 - Community Mental Health Totals</b>      |                                     | <u>\$1,726,311.00</u>             |
| Fund <b>152 - Arrestee Medical Cost Fund</b>          |                                     |                                   |
| Department <b>08 - Sheriff</b>                        |                                     |                                   |
| <i>Transfers</i>                                      |                                     |                                   |
| 991.00  | Transfer to General Fund            | 10,000.00                         |
| <i>Transfers Totals</i>                               |                                     | <u>\$10,000.00</u>                |
| Department <b>08 - Sheriff Totals</b>                 |                                     | <u>\$10,000.00</u>                |
| Fund <b>152 - Arrestee Medical Cost Fund Totals</b>   |                                     | <u>\$10,000.00</u>                |
| Fund <b>153 - Court Document Storage</b>              |                                     |                                   |
| Department <b>03 - Circuit Clerk</b>                  |                                     |                                   |
| <i>Salaries and wages</i>                             |                                     |                                   |
| 411.00  | Salaries and wages                  | 117,427.00                        |
| <i>Salaries and wages Totals</i>                      |                                     | <u>\$117,427.00</u>               |
| <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                         |
| <i>Personal benefits Totals</i>                       |                                     | <u>\$44,983.00</u>                |
| <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                            |
| <i>Supplies Totals</i>                                |                                     | <u>\$35,500.00</u>                |
| <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<br>Committee Approval |
|---|-----------------------------------|-----------------------------------|
| 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               | 33,000.00                         |
| <i>Other services and charges Totals</i>            |                                   | <u>\$112,600.00</u>               |
| <i>Capital outlay</i>                               |                                   |                                   |
| 764.00  | Mach & Equipment \$1,000-\$4,999  | 5,000.00                          |
| <i>Capital outlay Totals</i>                        |                                   | <u>\$5,000.00</u>                 |
| <i>Transfers</i>                                    |                                   |                                   |
| 991.00  | Transfer to General Fund          | 21,710.00                         |
| <i>Transfers Totals</i>                             |                                   | <u>\$21,710.00</u>                |
| Department <b>03 - Circuit Clerk</b> Totals         |                                   | <u>\$337,220.00</u>               |
| Fund <b>153 - Court Document Storage</b> Totals     |                                   | <u>\$337,220.00</u>               |
| Fund <b>155 - Cir Clerk Oper &amp; Admin</b>        |                                   |                                   |
| Department <b>03 - Circuit Clerk</b>                |                                   |                                   |
| <i>Salaries and wages</i>                           |                                   |                                   |
| 411.00  | Salaries and wages                | 30,679.00                         |
| <i>Salaries and wages Totals</i>                    |                                   | <u>\$30,679.00</u>                |
| <i>Personal benefits</i>                            |                                   |                                   |
| 413.10  | FICA/Medicare                     | 2,469.00                          |
| <i>Personal benefits Totals</i>                     |                                   | <u>\$2,469.00</u>                 |
| <i>Supplies</i>                                     |                                   |                                   |
| 522.00  | Operating Supplies                | 2,000.00                          |
| <i>Supplies Totals</i>                              |                                   | <u>\$2,000.00</u>                 |
| Department <b>03 - Circuit Clerk</b> Totals         |                                   | <u>\$35,148.00</u>                |
| Fund <b>155 - Cir Clerk Oper &amp; Admin</b> Totals |                                   | <u>\$35,148.00</u>                |
| Fund <b>159 - County Extension Education</b>        |                                   |                                   |
| Department <b>25 - General County</b>               |                                   |                                   |
| <i>Transfers</i>                                    |                                   |                                   |
| 991.12  | Transfer to Other Agencies        | 225,000.00                        |
| <i>Transfers Totals</i>                             |                                   | <u>\$225,000.00</u>               |
| Department <b>25 - General County</b> Totals        |                                   | <u>\$225,000.00</u>               |
| Fund <b>159 - County Extension Education</b> Totals |                                   | <u>\$225,000.00</u>               |
| Fund <b>160 - Child Advocacy Fund</b>               |                                   |                                   |
| Department <b>25 - General County</b>               |                                   |                                   |
| <i>Transfers</i>                                    |                                   |                                   |
| 991.12  | Transfer to Other Agencies        | 70,000.00                         |
| <i>Transfers Totals</i>                             |                                   | <u>\$70,000.00</u>                |
| Department <b>25 - General County</b> Totals        |                                   | <u>\$70,000.00</u>                |
| Fund <b>160 - Child Advocacy Fund</b> Totals        |                                   | <u>\$70,000.00</u>                |
| Fund <b>183 - Hillsdale SSA Tax</b>                 |                                   |                                   |
| Department <b>18 - Public Works</b>                 |                                   |                                   |
| <i>Salaries and wages</i>                           |                                   |                                   |
| 411.00  | Salaries and wages                | 2,500.00                          |
| <i>Salaries and wages Totals</i>                    |                                   | <u>\$2,500.00</u>                 |
| <i>Personal benefits</i>                            |                                   |                                   |
| 413.10  | FICA/Medicare                     | 192.00                            |
| <i>Personal benefits Totals</i>                     |                                   | <u>\$192.00</u>                   |
| <i>Supplies</i>                                     |                                   |                                   |
| 523.00  | Repair/Maintenance Supplies       | 5,000.00                          |
| 524.00  | Small Tools & Equip under \$1,000 | 5,000.00                          |
| <i>Supplies Totals</i>                              |                                   | <u>\$10,000.00</u>                |
| <i>Other services and charges</i>                   |                                   |                                   |
| 637.00  | Public Utility Services           | 3,500.00                          |

# Schedule E

## County Of Rock Island

### Expense Budget Worksheet Report

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

| SCHEDULE F                              |  |                                     |                           |                                    |   |  |
|---|--|-------------------------------------|---------------------------|------------------------------------|---|--|
| FUND                                    | Anticipated<br>Unencumbered<br>Balance<br>12/01/17 | Anticipated<br>From Property<br>Tax | Estimated<br>Other Income | Estimated Total<br>Funds Available | Total Amount<br>Appropriated<br>FY 2018 | Estimated<br>Unencumbered<br>Balance<br>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

| <b>FUND</b>                               | <b>Anticipated<br/>Unencumbered<br/>Balance<br/>12/01/17</b> | <b>Anticipated<br/>From Property<br/>Tax</b> | <b>Estimated<br/>Other Income</b> | <b>Estimated Total<br/>Funds Available</b> | <b>Total Amount<br/>Appropriated<br/>FY 2018</b> | <b>Estimated<br/>Unencumbered<br/>Balance<br/>11/30/2018</b> |
|---|--|--|-----------------------------------|--|--|--|
| 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   |
|   |  |  |                                   |  |  | \$ -   |
| <b>TOTAL</b>                              | <b>\$ 20,766,881</b>   | <b>\$ 29,596,966</b>                         | <b>\$ 48,054,414</b>              | <b>\$ 98,418,261</b>                       | <b>\$ 84,389,764</b>                             | <b>\$ 14,028,497</b>   |
| LESS: SSA Tax                             | \$ 121,997   | \$ 54,989                                    | \$ 124                            | \$ 177,110                                 | \$ 157,957                                       | \$ 19,153  |
| LESS: Transfers                           |  |  |                                   |  | \$ 1,876,671                                     |  |
| <b>GRAND TOTAL</b>                        | <b>\$ 20,644,884</b>   | <b>\$ 29,541,977</b>                         | <b>\$ 48,054,290</b>              | <b>\$ 98,241,151</b>                       | <b>\$ 82,355,136</b>                             | <b>\$ 15,886,015</b>   |
| 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

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Kenneth E. Maranda, Chairman  
Rock Island County Board

ATTEST:

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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**

| <b>Dept #</b> | <b>Department Name</b> | <b>Amount</b> |
|---------------|------------------------|---------------|
| 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           |
|    | <b>Total Levy for Corporate General County Fund</b> | <b>\$ 6,685,639</b> |

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**

| <b>Fund #</b> | <b>Fund Name</b>                                     | <b>Amount</b>       |
|---------------|--|---------------------|
| 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  |                     |
|               |  |                     |
|               | <b>TOTAL LEVY FOR SPECIAL PURPOSE FUNDS</b>          | <b>\$22,911,327</b> |

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

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Kenneth E. Maranda, Chairman  
Rock Island County Board

ATTEST:

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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     |
|---|----------------------------|--------------|----------|------------------|
| <b>FY 18</b>                                  |                            |              |          |                  |
| 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            |
| <b>Total for FY 18</b>                        |                            |              |          | <b>4,688,102</b> |

### 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           |
| <b>Total for FY 19</b>                        |                             |              |          | <b>6,909,268</b> |

#### **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            |
| <b>Total for FY 20</b>                        |                           |            |          | <b>2,914,510</b> |

#### **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            |
| <b>Total for FY 21</b>                        |                            |              |   | <b>2,824,408</b> |

#### **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 Striper 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            |
|---|--------------|----------|----------------|------------------|----------------|----------------|----------------|------------------|
| <b>Bridge Fund</b>                            |              |          |                |                  |                |                |                |                  |
| 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          |
| <b>Bridge Fund Total</b>                      |              |          | <b>770,000</b> | <b>1,420,000</b> | <b>970,000</b> | <b>870,000</b> | <b>970,000</b> | <b>5,000,000</b> |
| <b>General Fund</b>                           |              |          |                |                  |                |                |                |                  |
| 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           |
| <b>General Fund Total</b>         |           |          | <b>1,816,257</b> | <b>3,808,910</b> | <b>432,009</b> | <b>324,198</b> | <b>29,000</b> | <b>6,410,374</b> |

### 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 Striper Replacement         | HWY-22-02  | 3 |                  |                  |                  |                  | 5,000            | 5,000            |
| Upgrade Computer Backup System          | IT-19-001  | 1 |                  | 1,300            |                  |                  |                  | 1,300            |
| <b>Highway Fund Total</b>               |            |   | <b>1,660,000</b> | <b>1,246,800</b> | <b>1,155,000</b> | <b>1,298,000</b> | <b>1,125,000</b> | <b>6,484,800</b> |

### 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          |
| <b>Hope Creek Total</b>        |            |          | <b>168,000</b> | <b>65,100</b> | <b>35,000</b> | <b>50,500</b> | <b>34,000</b> | <b>352,600</b> |

### 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 | CirCI-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           |
| <b>Special Revenue Fund Total</b>   |              |   | <b>204,844</b> | <b>332,958</b> | <b>215,501</b> | <b>233,710</b> | <b>30,000</b> | <b>1,017,013</b> |

### 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**

| <b>Source</b>        | <b>FY 18</b>     | <b>FY 19</b>     | <b>FY 20</b>     | <b>FY 21</b>     | <b>FY 22</b>     | <b>Total</b>      |
|----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 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           |
| <b>GRAND TOTAL</b>   | <b>4,688,101</b> | <b>6,918,268</b> | <b>2,908,510</b> | <b>2,821,408</b> | <b>2,218,000</b> | <b>19,554,287</b> |

# 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          |
|--|--------------|----------|---------------|----------------|---------------|---------------|---------------|----------------|
| <b>Administration</b>                    |              |          |               |                |               |               |               |                |
| Computer Replacement                     | ADM-20-001   | 3        |               |                | 6,500         |               |               | 6,500          |
| <b>Administration Total</b>              |              |          |               |                | <b>6,500</b>  |               |               | <b>6,500</b>   |
| <b>Animal Control</b>                    |              |          |               |                |               |               |               |                |
| 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         |
| <b>Animal Control Total</b>              |              |          | <b>25,000</b> | <b>20,000</b>  |               | <b>42,000</b> | <b>25,000</b> | <b>112,000</b> |
| <b>Auditor's Office</b>                  |              |          |               |                |               |               |               |                |
| Computer Replacement                     | Audit-17-001 | 3        |               | 5,750          |               |               |               | 5,750          |
| <b>Auditor's Office Total</b>            |              |          |               | <b>5,750</b>   |               |               |               | <b>5,750</b>   |
| <b>Circuit Clerk's Office</b>            |              |          |               |                |               |               |               |                |
| Computer Hardware/Software Upgrades      | CirCl-17-001 | 2        | 12,683        | 172,003        | 68,683        | 46,683        |               | 300,052        |
| <b>Circuit Clerk's Office Total</b>      |              |          | <b>12,683</b> | <b>172,003</b> | <b>68,683</b> | <b>46,683</b> |               | <b>300,052</b> |
| <b>County Clerk's Office</b>             |              |          |               |                |               |               |               |                |
| Computer Replacements                    | CoCk-18-001  | 2        |               | 15,000         |               |               |               | 15,000         |
| <b>County Clerk's Office Total</b>       |              |          |               | <b>15,000</b>  |               |               |               | <b>15,000</b>  |
| <b>County Office BLD - General</b>       |              |          |               |                |               |               |               |                |
| 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         |
| <b>County Office BLD - General Total</b> |              |          |               | <b>786,984</b> | <b>10,800</b> |               |               | <b>797,784</b> |
| <b>Court Services (Probation)</b>        |              |          |               |                |               |               |               |                |
| 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        |
| <b>Court Services (Probation) Total</b>  |              |          | <b>57,441</b> | <b>37,335</b>  | <b>62,618</b> | <b>89,427</b> |               | <b>246,821</b> |
| <b>Emergency Management</b>              |              |          |               |                |               |               |               |                |
| 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         |
| <b>Emergency Management Total</b>             |            |          | <b>20,000</b> |               | <b>15,000</b> |               |         | <b>35,000</b>  |
| <b>GIS</b>                                    |            |          |               |               |               |               |         |                |
| Aerial Photography                            | GIS-17-002 | 3        | 20,000        |               |               |               |         | 20,000         |
| SQL Enterprise Server Software                | GIS18-001  | 3        | 15,000        |               |               |               |         | 15,000         |
| <b>GIS Total</b>                              |            |          | <b>35,000</b> |               |               |               |         | <b>35,000</b>  |
| <b>Health Department</b>                      |            |          |               |               |               |               |         |                |
| 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         |
| <b>Health Department Total</b>                |            |          | <b>36,000</b> | <b>14,000</b> | <b>40,000</b> | <b>10,000</b> |         | <b>100,000</b> |
| <b>Highway Department</b>                     |            |          |               |               |               |               |         |                |
| 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 Striper Replacement            | HWY-22-02  | 3        |                  |                  |                  |                  | 5,000            | 5,000             |
| <b>Highway Department Total</b>            |            |          | <b>2,490,000</b> | <b>2,695,000</b> | <b>2,220,000</b> | <b>2,210,000</b> | <b>2,125,000</b> | <b>11,740,000</b> |
| <b>Hope Creek Care Center</b>              |            |          |                  |                  |                  |                  |                  |                   |
| 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            |
| <b>Hope Creek Care Center Total</b>        |            |          | <b>168,000</b>   | <b>62,500</b>    | <b>35,000</b>    | <b>50,500</b>    | <b>34,000</b>    | <b>350,000</b>    |
| <b>Information Technology</b>              |            |          |                  |                  |                  |                  |                  |                   |
| 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            |
| <b>Information Technology Total</b>        |            |          |                  | <b>68,000</b>    | <b>32,500</b>    | <b>29,000</b>    | <b>29,000</b>    | <b>158,500</b>    |
| <b>Recorder's Office</b>                   |            |          |                  |                  |                  |                  |                  |                   |
| 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           |
| <b>Recorder's Office Total</b>             |            |          | <b>30,900</b>    | <b>35,000</b>    | <b>35,000</b>    | <b>35,000</b>    |                  | <b>135,900</b>    |
| <b>Sheriff's Office</b>                    |            |          |                  |                  |                  |                  |                  |                   |
| 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  |
| <b>State's Attorney's Office</b>  |            |          |           |           |           |           |           |            |
| 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     |
| <b>Treasurer</b>                  |            |          |           |           |           |           |           |            |
| Computer replacement              | TR-19-002  | 3        |           | 1,400     | 4,200     | 5,600     |           | 11,200     |
| Treasurer Total                   |            |          |           | 1,400     | 4,200     | 5,600     |           | 11,200     |
| <b>Zoning</b>                     |            |          |           |           |           |           |           |            |
| 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**

| <b>Department</b>           | <b>FY 18</b>     | <b>FY 19</b>     | <b>FY 20</b>     | <b>FY 21</b>     | <b>FY 22</b>     | <b>Total</b>      |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 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            |
| <b>TOTAL</b>                | <b>4,688,102</b> | <b>6,909,268</b> | <b>2,914,510</b> | <b>2,824,408</b> | <b>2,218,000</b> | <b>19,554,288</b> |



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

**FY 18 thru FY 22**

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

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

Total Project Cost: \$6,500

|                                      |
|--------------------------------------|
| <b>Description</b>                   |
| Replacement of four office computers |

|  |
|--|
| <b>Justification</b>                                       |
| 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        |
| <b>Total</b>               |       |       | <b>6,500</b> |       |       | <b>6,500</b> |

| Funding Sources | FY 18 | FY 19 | FY 20        | FY 21 | FY 22 | Total        |
|-----------------|-------|-------|--------------|-------|-------|--------------|
| General Fund    |       |       | 6,500        |       |       | 6,500        |
| <b>Total</b>    |       |       | <b>6,500</b> |       |       | <b>6,500</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Equip/Vehicles/Furnishings |              |              |              | 10,000        |              | 10,000        |
| <b>Total</b>               |              |              |              | <b>10,000</b> |              | <b>10,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Special Revenue Fund   |              |              |              | 10,000        |              | 10,000        |
| <b>Total</b>           |              |              |              | <b>10,000</b> |              | <b>10,000</b> |

**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

**Total Project Cost:** \$25,000

**Project #** AC-18-001  
**Project Name** Wall replacement

**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        |
| <b>Total</b>             |       |       |       |       | <b>25,000</b> | <b>25,000</b> |

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

**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

Project # AC-18-002  
 Project Name Computer Software Program

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        |
| <b>Total</b> | <b>25,000</b> |       |       |       |       | <b>25,000</b> |

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

### 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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings |              | 20,000        |              |              |              | 20,000        |
| <b>Total</b>               |              | <b>20,000</b> |              |              |              | <b>20,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Special Revenue Fund   |              | 20,000        |              |              |              | 20,000        |
| <b>Total</b>           |              | <b>20,000</b> |              |              |              | <b>20,000</b> |

**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** 7 years  
**Category** Equipment: Miscellaneous  
**Priority** 3 Important  
**Status** Active

|                     |                                    |
|---------------------|------------------------------------|
| <b>Project #</b>    | <b>AC-19-002</b>                   |
| <b>Project Name</b> | <b>Carcass Freezer Replacement</b> |

**Total Project Cost:** \$20,000

|  |
|--|
| <b>Description</b>                       |
| Replacement of existing carcass freezers |

|   |
|---|
| <b>Justification</b>  |
| 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 |
| <b>Total</b>               |       |       |       | 20,000 |       | 20,000 |

| Funding Sources      | FY 18 | FY 19 | FY 20 | FY 21  | FY 22 | Total  |
|----------------------|-------|-------|-------|--------|-------|--------|
| Special Revenue Fund |       |       |       | 20,000 |       | 20,000 |
| <b>Total</b>         |       |       |       | 20,000 |       | 20,000 |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**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

**Total Project Cost:** \$12,000

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

**Description**

Replacement of existing washer and dryer

**Justification**

The existing units will need replacement by 2020.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Equip/Vehicles/Furnishings |              |              |              | 12,000        |              | 12,000        |
| <b>Total</b>               |              |              |              | <b>12,000</b> |              | <b>12,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Special Revenue Fund   |              |              |              | 12,000        |              | 12,000        |
| <b>Total</b>           |              |              |              | <b>12,000</b> |              | <b>12,000</b> |

**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

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

**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        |
| <b>Total</b>               |       | <b>5,750</b> |       |       |       | <b>5,750</b> |

| Funding Sources | FY 18 | FY 19        | FY 20 | FY 21 | FY 22 | Total        |
|-----------------|-------|--------------|-------|-------|-------|--------------|
| General Fund    |       | 5,750        |       |       |       | 5,750        |
| <b>Total</b>    |       | <b>5,750</b> |       |       |       | <b>5,750</b> |

**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

**Project #** CirCI-17-001  
**Project Name** Computer Hardware/Software Upgrades

**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 Ecopy and Share Scan + related services, large courtroom projectors/screens

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

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

**Justification**

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

| <b>Expenditures</b> | <b>FY 18</b>  | <b>FY 19</b>   | <b>FY 20</b>  | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>   |
|---------------------|---------------|----------------|---------------|---------------|--------------|----------------|
| Other               | 12,683        | 172,003        | 68,683        | 46,683        |              | 300,052        |
| <b>Total</b>        | <b>12,683</b> | <b>172,003</b> | <b>68,683</b> | <b>46,683</b> |              | <b>300,052</b> |

| <b>Funding Sources</b> | <b>FY 18</b>  | <b>FY 19</b>   | <b>FY 20</b>  | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>   |
|------------------------|---------------|----------------|---------------|---------------|--------------|----------------|
| Special Revenue Fund   | 12,682        | 172,003        | 68,683        | 46,683        |              | 300,051        |
| <b>Total</b>           | <b>12,682</b> | <b>172,003</b> | <b>68,683</b> | <b>46,683</b> |              | <b>300,051</b> |

**Budget Impact/Other**

Circuit Clerk Document Storage Fund

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

**FY 18 thru FY 22**

**Department** County Clerk's Office  
**Contact** County Clerk  
**Type** Equipment  
**Useful Life** 5 years  
**Category** Equipment: Computers  
**Priority** 2 Very Important  
**Status** Active

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

**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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings |              | 15,000        |              |              |              | 15,000        |
| <b>Total</b>               |              | <b>15,000</b> |              |              |              | <b>15,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Special Revenue Fund   |              | 15,000        |              |              |              | 15,000        |
| <b>Total</b>           |              | <b>15,000</b> |              |              |              | <b>15,000</b> |

**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

**Project #** COB-17-003

**Project Name** Flooring Replacement

**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

| <b>Expenditures</b>      | <b>FY 18</b> | <b>FY 19</b>   | <b>FY 20</b>  | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|--------------------------|--------------|----------------|---------------|--------------|--------------|----------------|
| Construction/Maintenance |              | 198,196        | 10,800        |              |              | 208,996        |
| <b>Total</b>             |              | <b>198,196</b> | <b>10,800</b> |              |              | <b>208,996</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b>   | <b>FY 20</b>  | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|------------------------|--------------|----------------|---------------|--------------|--------------|----------------|
| General Fund           |              | 198,196        | 10,800        |              |              | 208,996        |
| <b>Total</b>           |              | <b>198,196</b> | <b>10,800</b> |              |              | <b>208,996</b> |

**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   |
| <p>The two elevators in the building are very old and need safety &amp; other upgrades. This estimate is for a complete overhaul of both elevators to include:</p> <p>3D Door Detection<br/>         Fire Service Upgrades<br/>         Cable Guards<br/>         Rope Gripper<br/>         Cartop Handrails<br/>         Cartop Stop Switch<br/>         Elevator Hoistway Cleandown<br/>         Pit Light<br/>         Controller Board Upgrade<br/>         Complete Elevator Door Replacement<br/>         Complete Elevator Selector Switch Replacement<br/>         Complete Elevator Controller Replacement<br/>         Phase &amp; Voltage Protection Monitor<br/>         Cable Lubricators<br/>         Pit Rust Protection<br/>         ADA Fixture Upgrades<br/>         Elevator Cab LED Lighting Upgrade</p> <p>The upgrade helps ensure safety, code compliance, improved traffic flow and reduced liability exposure risk, enhanced visual aesthetics, increased reliability, and reduced operating expenses.</p> |

| Expenditures             | FY 18 | FY 19          | FY 20 | FY 21 | FY 22 | Total          |
|--------------------------|-------|----------------|-------|-------|-------|----------------|
| Construction/Maintenance |       | 486,288        |       |       |       | 486,288        |
| <b>Total</b>             |       | <b>486,288</b> |       |       |       | <b>486,288</b> |

| Funding Sources | FY 18 | FY 19          | FY 20 | FY 21 | FY 22 | Total          |
|-----------------|-------|----------------|-------|-------|-------|----------------|
| General Fund    |       | 486,288        |       |       |       | 486,288        |
| <b>Total</b>    |       | <b>486,288</b> |       |       |       | <b>486,288</b> |

|                     |
|---------------------|
| 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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings |              | 27,500        |              |              |              | 27,500        |
| <b>Total</b>               |              | <b>27,500</b> |              |              |              | <b>27,500</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| General Fund           |              | 27,500        |              |              |              | 27,500        |
| <b>Total</b>           |              | <b>27,500</b> |              |              |              | <b>27,500</b> |

**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

**Total Project Cost:** \$50,000

**Project #** COB-19-001

**Project Name** Roof repair

**Description**

Repair the roof of the County office building.

**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        |
| <b>Total</b>             |       | <b>50,000</b> |       |       |       | <b>50,000</b> |

| Funding Sources | FY 18 | FY 19         | FY 20 | FY 21 | FY 22 | Total         |
|-----------------|-------|---------------|-------|-------|-------|---------------|
| General Fund    |       | 50,000        |       |       |       | 50,000        |
| <b>Total</b>    |       | <b>50,000</b> |       |       |       | <b>50,000</b> |

**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 stair 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

| <b>Expenditures</b>      | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|--------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Construction/Maintenance |              | 25,000        |              |              |              | 25,000        |
| <b>Total</b>             |              | <b>25,000</b> |              |              |              | <b>25,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| General Fund           |              | 25,000        |              |              |              | 25,000        |
| <b>Total</b>           |              | <b>25,000</b> |              |              |              | <b>25,000</b> |

**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).

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

| <b>Funding Sources</b> | <b>FY 18</b>  | <b>FY 19</b>  | <b>FY 20</b>  | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|------------------------|---------------|---------------|---------------|---------------|--------------|---------------|
| Special Revenue Fund   | 13,095        | 13,832        | 14,202        | 14,625        |              | 55,754        |
| <b>Total</b>           | <b>13,095</b> | <b>13,832</b> | <b>14,202</b> | <b>14,625</b> |              | <b>55,754</b> |

**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

|                     |                            |
|---------------------|----------------------------|
| <b>Project #</b>    | <b>Prob-17-002</b>         |
| <b>Project Name</b> | <b>Vehicle Replacement</b> |

|  |
|--|
| <b>Description</b>   |
| Replacement of fleet vehicles.<br><br>2018 - Replacement of two 2005 Ford Taurus vehicles<br>2019 - Replacement of a 2008 Chevrolet Impala<br>2020 - Replacement of two 2012 Chevrolet Impalas<br>2021 - Replacement of three 2013 Chevrolet Impalas |

|   |
|---|
| <b>Justification</b>  |
| 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        |
| <b>Total</b>               | <b>44,346</b> | <b>23,503</b> | <b>48,416</b> | <b>74,802</b> |       | <b>191,067</b> |

| 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        |
| <b>Total</b>         | <b>44,346</b> | <b>23,503</b> | <b>48,416</b> | <b>74,802</b> |       | <b>191,067</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
| 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

**Project #** EMA-17-001  
**Project Name** HVAC Replacement

**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.

| <b>Expenditures</b>        | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 20,000        |              |              |              |              | 20,000        |
| <b>Total</b>               | <b>20,000</b> |              |              |              |              | <b>20,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| General Fund           | 20,000        |              |              |              |              | 20,000        |
| <b>Total</b>           | <b>20,000</b> |              |              |              |              | <b>20,000</b> |

**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

Project # **EMA-20-001**  
 Project Name **Carpet Replacement**

**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        |
| <b>Total</b>             |       |       | <b>15,000</b> |       |       | <b>15,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20         | FY 21 | FY 22 | Total         |
|-----------------|-------|-------|---------------|-------|-------|---------------|
| General Fund    |       |       | 15,000        |       |       | 15,000        |
| <b>Total</b>    |       |       | <b>15,000</b> |       |       | <b>15,000</b> |

**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

|                           |
|---------------------------|
| <b>Description</b>        |
| Update aerial photography |

|  |
|--|
| <b>Justification</b>   |
| 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        |
| <b>Total</b> | <b>20,000</b> |       |       |       |       | <b>20,000</b> |

| Funding Sources      | FY 18         | FY 19 | FY 20 | FY 21 | FY 22 | Total         |
|----------------------|---------------|-------|-------|-------|-------|---------------|
| Special Revenue Fund | 20,000        |       |       |       |       | 20,000        |
| <b>Total</b>         | <b>20,000</b> |       |       |       |       | <b>20,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
| 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

Project # **GIS18-001**  
 Project Name **SQL Enterprise Server Software**

**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        |
| <b>Total</b> | <b>15,000</b> |       |       |       |       | <b>15,000</b> |

| Funding Sources      | FY 18         | FY 19 | FY 20 | FY 21 | FY 22 | Total         |
|----------------------|---------------|-------|-------|-------|-------|---------------|
| Special Revenue Fund | 15,000        |       |       |       |       | 15,000        |
| <b>Total</b>         | <b>15,000</b> |       |       |       |       | <b>15,000</b> |

**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

**Project #** HLT-18-001  
**Project Name** Tuckpoint Repairs

**Total Project Cost:** \$16,000

**Description**

Tuckpoint repairs

**Justification**

Needed on the existing building and the storage building

| <b>Expenditures</b>      | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|--------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Construction/Maintenance | 16,000        |              |              |              |              | 16,000        |
| <b>Total</b>             | <b>16,000</b> |              |              |              |              | <b>16,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Special Revenue Fund   | 16,000        |              |              |              |              | 16,000        |
| <b>Total</b>           | <b>16,000</b> |              |              |              |              | <b>16,000</b> |

**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

|              |                    |
|--------------|--------------------|
| Project #    | HLT-18-002         |
| Project Name | Carpet Replacement |

Total Project Cost: \$20,000

|   |
|---|
| <b>Description</b>                        |
| Replace damaged carpet in several offices |

|                                      |
|--------------------------------------|
| <b>Justification</b>                 |
| Aesthetics and reducing trip hazards |

| Expenditures             | FY 18         | FY 19 | FY 20 | FY 21 | FY 22 | Total         |
|--------------------------|---------------|-------|-------|-------|-------|---------------|
| Construction/Maintenance | 20,000        |       |       |       |       | 20,000        |
| <b>Total</b>             | <b>20,000</b> |       |       |       |       | <b>20,000</b> |

| Funding Sources      | FY 18         | FY 19 | FY 20 | FY 21 | FY 22 | Total         |
|----------------------|---------------|-------|-------|-------|-------|---------------|
| Special Revenue Fund | 20,000        |       |       |       |       | 20,000        |
| <b>Total</b>         | <b>20,000</b> |       |       |       |       | <b>20,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |



**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

**Project #** HLT-19-001  
**Project Name** Refrigerator Replacement

**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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings |              | 14,000        |              |              |              | 14,000        |
| <b>Total</b>               |              | <b>14,000</b> |              |              |              | <b>14,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Special Revenue Fund   |              | 14,000        |              |              |              | 14,000        |
| <b>Total</b>           |              | <b>14,000</b> |              |              |              | <b>14,000</b> |

**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

|              |                     |
|--------------|---------------------|
| Project #    | HLT-20-001          |
| Project Name | AC Unit Replacement |

Total Project Cost: \$40,000

|                               |
|-------------------------------|
| <b>Description</b>            |
| Replace two existing AC units |

|  |
|--|
| <b>Justification</b>   |
| 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        |
| <b>Total</b>               |       |       | <b>40,000</b> |       |       | <b>40,000</b> |

| Funding Sources      | FY 18 | FY 19 | FY 20         | FY 21 | FY 22 | Total         |
|----------------------|-------|-------|---------------|-------|-------|---------------|
| Special Revenue Fund |       |       | 40,000        |       |       | 40,000        |
| <b>Total</b>         |       |       | <b>40,000</b> |       |       | <b>40,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**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.

| <b>Expenditures</b>      | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|--------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Construction/Maintenance |              |              |              | 10,000        |              | 10,000        |
| <b>Total</b>             |              |              |              | <b>10,000</b> |              | <b>10,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Special Revenue Fund   |              |              |              | 10,000        |              | 10,000        |
| <b>Total</b>           |              |              |              | <b>10,000</b> |              | <b>10,000</b> |

**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

**Project #** HWY-17-007  
**Project Name** Culvert Repairs

**Description**

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

**Justification**

Important proactive maintenance

| <b>Expenditures</b>      | <b>FY 18</b>   | <b>FY 19</b>   | <b>FY 20</b>   | <b>FY 21</b>   | <b>FY 22</b>   | <b>Total</b>   |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Construction/Maintenance | 110,000        | 110,000        | 110,000        | 110,000        | 110,000        | 550,000        |
| <b>Total</b>             | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> | <b>550,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b>   | <b>FY 19</b>   | <b>FY 20</b>   | <b>FY 21</b>   | <b>FY 22</b>   | <b>Total</b>   |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Bridge Fund            | 110,000        | 110,000        | 110,000        | 110,000        | 110,000        | 550,000        |
| <b>Total</b>           | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> | <b>550,000</b> |

**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**

**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

|                     |                             |
|---------------------|-----------------------------|
| <b>Project #</b>    | <b>HWY-17-008</b>           |
| <b>Project Name</b> | <b>Road repair projects</b> |

| Description   |
|---|
| <p>2018 -</p> <p>Repair concrete joints along 4.0 miles of CH7 (Knoxville Road).<br/> Tree removal.</p> <p>-----</p> <p>2019 -</p> <p>CH25 &amp; CH6 mill and resurface. CH25 was last resurfaced in 1996 and CH6 in 1992. CH6 requires the transverse joints be milled.</p> <p>-----</p> <p>2020 -</p> <p>Repair/patch concrete along CH 63, 7, &amp; 78.</p> <p>-----</p> <p>2021 -</p> <p>CH62 (7.32 miles)<br/> Mill and resurface with 1 1/2" HMA. The last resurface was in 1997.</p> <p>-----</p> <p>2022 -</p> <p>CH49 (4.26 miles)<br/> Mill and resurface with 1 1/2" HMA.</p> <p>-----</p> |

| Justification                                 |
|---|
| <p>Important road maintenance and repairs</p> |

| 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        |
| <b>Total</b>             | <b>1,200,000</b> | <b>800,000</b> | <b>750,000</b> | <b>1,000,000</b> | <b>900,000</b> | <b>4,650,000</b> |

| 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        |
| <b>Total</b>    | <b>1,200,000</b> | <b>800,000</b> | <b>750,000</b> | <b>1,000,000</b> | <b>900,000</b> | <b>4,650,000</b> |

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

**FY 18 thru FY 22**

**Department** Highway Department

**Contact** County Engineer

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|----------------------------|

|  |
|--|
|  |
|--|

**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-18-001  
**Project Name** Cold Storage Building Restoration

**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.

| <b>Expenditures</b>        | <b>FY 18</b>   | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|----------------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Equip/Vehicles/Furnishings | 125,000        |              |              |              |              | 125,000        |
| <b>Total</b>               | <b>125,000</b> |              |              |              |              | <b>125,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b>   | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|------------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Highway Fund           | 125,000        |              |              |              |              | 125,000        |
| <b>Total</b>           | <b>125,000</b> |              |              |              |              | <b>125,000</b> |

**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-18-002**  
 Project Name **Garage Floor Repair and Sealing**

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        |
| <b>Total</b>             |       |       | <b>25,000</b> |       |       | <b>25,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20         | FY 21 | FY 22 | Total         |
|-----------------|-------|-------|---------------|-------|-------|---------------|
| Highway Fund    |       |       | 25,000        |       |       | 25,000        |
| <b>Total</b>    |       |       | <b>25,000</b> |       |       | <b>25,000</b> |

**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

**Project #** HWY-18-003  
**Project Name** Wash Bay Ceiling Repair and Replacement

**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.

| <b>Expenditures</b>      | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|--------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Construction/Maintenance |              |              |              | 35,000        |              | 35,000        |
| <b>Total</b>             |              |              |              | <b>35,000</b> |              | <b>35,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Highway Fund           |              |              |              | 35,000        |              | 35,000        |
| <b>Total</b>           |              |              |              | <b>35,000</b> |              | <b>35,000</b> |

**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

**Project #** HWY-18-004  
**Project Name** Garage Wall Replacement

**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        |
| <b>Total</b>             |       |       |       | <b>30,000</b> |       | <b>30,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20 | FY 21         | FY 22 | Total         |
|-----------------|-------|-------|-------|---------------|-------|---------------|
| Highway Fund    |       |       |       | 30,000        |       | 30,000        |
| <b>Total</b>    |       |       |       | <b>30,000</b> |       | <b>30,000</b> |

**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**

Total Project Cost: **\$15,000**

**Description**

Insulate and heat a portion of the cold storage garage

**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        |
| <b>Total</b>             |       |       | <b>15,000</b> |       |       | <b>15,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20         | FY 21 | FY 22 | Total         |
|-----------------|-------|-------|---------------|-------|-------|---------------|
| Highway Fund    |       |       | 15,000        |       |       | 15,000        |
| <b>Total</b>    |       |       | <b>15,000</b> |       |       | <b>15,000</b> |

**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

|                     |                                      |
|---------------------|--------------------------------------|
| <b>Project #</b>    | <b>HWY-18-006</b>                    |
| <b>Project Name</b> | <b>Garage Door Panel Replacement</b> |

**Total Project Cost:** \$5,000

|   |
|---|
| <b>Description</b>  |
| Replace the bottom panels on three Highway Department facility garage doors |

|  |
|--|
| <b>Justification</b>                                 |
| 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        |
| <b>Total</b>             |       |       | <b>5,000</b> |       |       | <b>5,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20        | FY 21 | FY 22 | Total        |
|-----------------|-------|-------|--------------|-------|-------|--------------|
| Highway Fund    |       |       | 5,000        |       |       | 5,000        |
| <b>Total</b>    |       |       | <b>5,000</b> |       |       | <b>5,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**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

**Project #** HWY-18-007

**Project Name** Dump Truck/Snow Replacement

**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).

| <b>Expenditures</b>        | <b>FY 18</b>   | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|----------------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Equip/Vehicles/Furnishings | 300,000        |              |              |              |              | 300,000        |
| <b>Total</b>               | <b>300,000</b> |              |              |              |              | <b>300,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b>   | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|------------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Highway Fund           | 270,000        |              |              |              |              | 270,000        |
| Trade-in               | 30,000         |              |              |              |              | 30,000         |
| <b>Total</b>           | <b>300,000</b> |              |              |              |              | <b>300,000</b> |

**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

|                     |                            |
|---------------------|----------------------------|
| <b>Project #</b>    | <b>HWY-18-008</b>          |
| <b>Project Name</b> | <b>Tractor replacement</b> |

|   |
|---|
| <b>Description</b>                        |
| Replacement of a 2005 JD tractor (mowing) |

|  |
|--|
| <b>Justification</b>   |
| 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        |
| <b>Total</b>               |       |       |       |       | <b>55,000</b> | <b>55,000</b> |

| 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         |
| <b>Total</b>    |       |       |       |       | <b>55,000</b> | <b>55,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

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

**FY 18 thru FY 22**

**Department** Highway Department

**Contact** County Engineer

**Project #** HWY-18-009

**Project Name** Excavator Overhaul

**Type** Maintenance

**Useful Life** 10 years

**Category** Vehicles

**Priority** 3 Important

**Status** Active

**Total Project Cost:** \$95,000

**Description**

Replace a 2000 JD 230 LC Excavator with a used excavator

**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.

| <b>Expenditures</b>        | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 95,000        |              |              |              |              | 95,000        |
| <b>Total</b>               | <b>95,000</b> |              |              |              |              | <b>95,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Highway Fund           | 65,000        |              |              |              |              | 65,000        |
| Trade-in               | 30,000        |              |              |              |              | 30,000        |
| <b>Total</b>           | <b>95,000</b> |              |              |              |              | <b>95,000</b> |

**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

**Project #** HWY-18-010

**Project Name** R.I./Milan Parkway bridge repair

**Description**

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

**Justification**

Repair bridge joints, deck patching, and bearings.

| <b>Expenditures</b>      | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>   | <b>FY 22</b> | <b>Total</b>   |
|--------------------------|--------------|--------------|--------------|----------------|--------------|----------------|
| Construction/Maintenance |              |              |              | 600,000        |              | 600,000        |
| <b>Total</b>             |              |              |              | <b>600,000</b> |              | <b>600,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>   | <b>FY 22</b> | <b>Total</b>   |
|------------------------|--------------|--------------|--------------|----------------|--------------|----------------|
| Bridge Fund            |              |              |              | 600,000        |              | 600,000        |
| <b>Total</b>           |              |              |              | <b>600,000</b> |              | <b>600,000</b> |

**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-18-011**  
 Project Name **Bridge Maintenance and County Aid Maintenance**

**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

| <b>Expenditures</b>      | <b>FY 18</b>   | <b>FY 19</b>   | <b>FY 20</b>   | <b>FY 21</b>   | <b>FY 22</b>   | <b>Total</b>   |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Construction/Maintenance | 110,000        | 110,000        | 110,000        | 110,000        | 110,000        | 550,000        |
| <b>Total</b>             | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> | <b>550,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b>   | <b>FY 19</b>   | <b>FY 20</b>   | <b>FY 21</b>   | <b>FY 22</b>   | <b>Total</b>   |
|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Bridge Fund            | 110,000        | 110,000        | 110,000        | 110,000        | 110,000        | 550,000        |
| <b>Total</b>           | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> | <b>550,000</b> |

**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

|                     |                             |
|---------------------|-----------------------------|
| <b>Project #</b>    | <b>HWY-19-001</b>           |
| <b>Project Name</b> | <b>Locker Room Addition</b> |

**Total Project Cost:** \$40,000

|  |
|--|
| <b>Description</b>   |
| Modify locker room to accommodate both male and female employees |

|   |
|---|
| <b>Justification</b>  |
| 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        |
| <b>Total</b>             |       |       | <b>40,000</b> |       |       | <b>40,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20         | FY 21 | FY 22 | Total         |
|-----------------|-------|-------|---------------|-------|-------|---------------|
| Highway Fund    |       |       | 40,000        |       |       | 40,000        |
| <b>Total</b>    |       |       | <b>40,000</b> |       |       | <b>40,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**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

**Total Project Cost:** \$155,000

**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.

**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,

| <b>Expenditures</b>      | <b>FY 18</b> | <b>FY 19</b>   | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|--------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Construction/Maintenance |              | 150,000        | 5,000        |              |              | 155,000        |
| <b>Total</b>             |              | <b>150,000</b> | <b>5,000</b> |              |              | <b>155,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b>   | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Highway Fund           |              | 150,000        | 5,000        |              |              | 155,000        |
| <b>Total</b>           |              | <b>150,000</b> | <b>5,000</b> |              |              | <b>155,000</b> |

**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

**Project #** HWY-19-003

**Project Name** Front end loader replacement

**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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b>   | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|----------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Equip/Vehicles/Furnishings |              | 210,000        |              |              |              | 210,000        |
| <b>Total</b>               |              | <b>210,000</b> |              |              |              | <b>210,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b>   | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|------------------------|--------------|----------------|--------------|--------------|--------------|----------------|
| Highway Fund           |              | 185,000        |              |              |              | 185,000        |
| Trade-in               |              | 25,000         |              |              |              | 25,000         |
| <b>Total</b>           |              | <b>210,000</b> |              |              |              | <b>210,000</b> |

**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

**Project #** HWY-19-004

**Project Name** Engineer's vehicle replacement

**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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings |              | 25,000        |              |              |              | 25,000        |
| <b>Total</b>               |              | <b>25,000</b> |              |              |              | <b>25,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Highway Fund           |              | 23,000        |              |              |              | 23,000        |
| Trade-in               |              | 2,000         |              |              |              | 2,000         |
| <b>Total</b>           |              | <b>25,000</b> |              |              |              | <b>25,000</b> |

**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-19-005  
**Project Name** Tractor replacement

**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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b>  | <b>Total</b>  |
|----------------------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Equip/Vehicles/Furnishings |              |              |              |              | 60,000        | 60,000        |
| <b>Total</b>               |              |              |              |              | <b>60,000</b> | <b>60,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b>  | <b>Total</b>  |
|------------------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Highway Fund           |              |              |              |              | 55,000        | 55,000        |
| Trade-in               |              |              |              |              | 5,000         | 5,000         |
| <b>Total</b>           |              |              |              |              | <b>60,000</b> | <b>60,000</b> |

**Budget Impact/Other**

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

**FY 18 thru FY 22**

**Department** Highway Department

**Contact** County Engineer

**Project #** HWY-19-006

**Project Name** Tractor overhaul

**Type** Equipment

**Useful Life** 10 years

**Category** Vehicles

**Priority** 3 Important

**Status** Active

**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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings |              | 30,000        |              |              |              | 30,000        |
| <b>Total</b>               |              | <b>30,000</b> |              |              |              | <b>30,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Highway Fund           |              | 30,000        |              |              |              | 30,000        |
| <b>Total</b>           |              | <b>30,000</b> |              |              |              | <b>30,000</b> |

**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

**Project #** HWY-19-007

**Project Name** Excavator overhaul

**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        |
| <b>Total</b>               |       | <b>30,000</b> |       |       |       | <b>30,000</b> |

| Funding Sources | FY 18 | FY 19         | FY 20 | FY 21 | FY 22 | Total         |
|-----------------|-------|---------------|-------|-------|-------|---------------|
| Highway Fund    |       | 30,000        |       |       |       | 30,000        |
| <b>Total</b>    |       | <b>30,000</b> |       |       |       | <b>30,000</b> |

**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

| <b>Expenditures</b>      | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|--------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Construction/Maintenance | 50,000        |              |              |              |              | 50,000        |
| <b>Total</b>             | <b>50,000</b> |              |              |              |              | <b>50,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Bridge Fund            | 50,000        |              |              |              |              | 50,000        |
| <b>Total</b>           | <b>50,000</b> |              |              |              |              | <b>50,000</b> |

**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-19-009  
**Project Name** 27th Street Milan bridge replacement

**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        |
| <b>Total</b>             |       |       |       |       | <b>300,000</b> | <b>300,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20 | FY 21 | FY 22          | Total          |
|-----------------|-------|-------|-------|-------|----------------|----------------|
| Bridge Fund     |       |       |       |       | 300,000        | 300,000        |
| <b>Total</b>    |       |       |       |       | <b>300,000</b> | <b>300,000</b> |

**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

| <b>Expenditures</b>      | <b>FY 18</b> | <b>FY 19</b>     | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>     |
|--------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Construction/Maintenance |              | 1,200,000        |              |              |              | 1,200,000        |
| <b>Total</b>             |              | <b>1,200,000</b> |              |              |              | <b>1,200,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b>     | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>     |
|------------------------|--------------|------------------|--------------|--------------|--------------|------------------|
| Bridge Fund            |              | 1,200,000        |              |              |              | 1,200,000        |
| <b>Total</b>           |              | <b>1,200,000</b> |              |              |              | <b>1,200,000</b> |

**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-20-001     |
| Project Name | Tuckpoint Work |

Total Project Cost: \$40,000

|   |
|---|
| <b>Description</b>  |
| Tuckpoint existing administration and maintenance buildings at the Milan facility |

|   |
|---|
| <b>Justification</b>  |
| 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        |
| <b>Total</b>             |       |       |       |       | <b>40,000</b> | <b>40,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20 | FY 21 | FY 22         | Total         |
|-----------------|-------|-------|-------|-------|---------------|---------------|
| Highway Fund    |       |       |       |       | 40,000        | 40,000        |
| <b>Total</b>    |       |       |       |       | <b>40,000</b> | <b>40,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**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-20-002  
**Project Name** Dump truck/snow plow replacement

**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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b>   | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|----------------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Equip/Vehicles/Furnishings |              |              | 310,000        |              |              | 310,000        |
| <b>Total</b>               |              |              | <b>310,000</b> |              |              | <b>310,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b>   | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|------------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Highway Fund           |              |              | 240,000        |              |              | 240,000        |
| Trade-in               |              |              | 70,000         |              |              | 70,000         |
| <b>Total</b>           |              |              | <b>310,000</b> |              |              | <b>310,000</b> |

**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:** \$100,000

**Project #** HWY-20-003

**Project Name** Sewer Jetter/Vehicle replacement

**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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b>   | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|----------------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Equip/Vehicles/Furnishings |              |              | 100,000        |              |              | 100,000        |
| <b>Total</b>               |              |              | <b>100,000</b> |              |              | <b>100,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b>   | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|------------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Highway Fund           |              |              | 75,000         |              |              | 75,000         |
| Trade-in               |              |              | 25,000         |              |              | 25,000         |
| <b>Total</b>           |              |              | <b>100,000</b> |              |              | <b>100,000</b> |

**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:** \$500,000

**Project #** HWY-20-004  
**Project Name** CH 11 Bridge Repair

**Description**

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

**Justification**

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

| <b>Expenditures</b>      | <b>FY 18</b>   | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|--------------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Construction/Maintenance | 500,000        |              |              |              |              | 500,000        |
| <b>Total</b>             | <b>500,000</b> |              |              |              |              | <b>500,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b>   | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|------------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Bridge Fund            | 500,000        |              |              |              |              | 500,000        |
| <b>Total</b>           | <b>500,000</b> |              |              |              |              | <b>500,000</b> |

**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

|                     |  |
|---------------------|--|
| <b>Project #</b>    | <b>HWY-20-005</b>                        |
| <b>Project Name</b> | <b>Rural Township bridge replacement</b> |

**Total Project Cost:** \$50,000

|   |
|---|
| <b>Description</b>  |
| 120th Avenue bridge replacement over Case Creek in Rural Township |

|   |
|---|
| <b>Justification</b>  |
| 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        |
| <b>Total</b>             |       |       |       | <b>50,000</b> |       | <b>50,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20 | FY 21         | FY 22 | Total         |
|-----------------|-------|-------|-------|---------------|-------|---------------|
| Bridge Fund     |       |       |       | 50,000        |       | 50,000        |
| <b>Total</b>    |       |       |       | <b>50,000</b> |       | <b>50,000</b> |

|  |
|--|
| <b>Budget Impact/Other</b>                               |
| 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  
**Contact** County Engineer  
**Type** Maintenance  
**Useful Life** 25 years  
**Category** Bridges  
**Priority** 2 Very Important  
**Status** Active

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

**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

| <b>Expenditures</b>      | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b>   | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|--------------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Construction/Maintenance |              |              | 750,000        |              |              | 750,000        |
| <b>Total</b>             |              |              | <b>750,000</b> |              |              | <b>750,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b>   | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|------------------------|--------------|--------------|----------------|--------------|--------------|----------------|
| Bridge Fund            |              |              | 750,000        |              |              | 750,000        |
| <b>Total</b>           |              |              | <b>750,000</b> |              |              | <b>750,000</b> |

**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

**Project #** HWY-21-001

**Project Name** Dump truck/snow plow replacement

**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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>   | <b>FY 22</b> | <b>Total</b>   |
|----------------------------|--------------|--------------|--------------|----------------|--------------|----------------|
| Equip/Vehicles/Furnishings |              |              |              | 155,000        |              | 155,000        |
| <b>Total</b>               |              |              |              | <b>155,000</b> |              | <b>155,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>   | <b>FY 22</b> | <b>Total</b>   |
|------------------------|--------------|--------------|--------------|----------------|--------------|----------------|
| Highway Fund           |              |              |              | 120,000        |              | 120,000        |
| Trade-in               |              |              |              | 35,000         |              | 35,000         |
| <b>Total</b>           |              |              |              | <b>155,000</b> |              | <b>155,000</b> |

**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

**Project #** HWY-21-002  
**Project Name** Steel drum roller replacement

**Description**

Replacement of an existing double drum roller

**Justification**

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

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Equip/Vehicles/Furnishings |              |              |              | 35,000        |              | 35,000        |
| <b>Total</b>               |              |              |              | <b>35,000</b> |              | <b>35,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Highway Fund           |              |              |              | 30,000        |              | 30,000        |
| Trade-in               |              |              |              | 5,000         |              | 5,000         |
| <b>Total</b>           |              |              |              | <b>35,000</b> |              | <b>35,000</b> |

**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-21-003**  
 Project Name **Riding mower replacement**

**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        |
| <b>Total</b>               |       |       |       | <b>10,000</b> |       | <b>10,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20 | FY 21         | FY 22 | Total         |
|-----------------|-------|-------|-------|---------------|-------|---------------|
| Highway Fund    |       |       |       | 9,500         |       | 9,500         |
| Trade-in        |       |       |       | 500           |       | 500           |
| <b>Total</b>    |       |       |       | <b>10,000</b> |       | <b>10,000</b> |

**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-21-004**  
 Project Name **Broom tractor replacement**

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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Equip/Vehicles/Furnishings |              |              |              | 50,000        |              | 50,000        |
| <b>Total</b>               |              |              |              | <b>50,000</b> |              | <b>50,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Highway Fund           |              |              |              | 49,500        |              | 49,500        |
| Trade-in               |              |              |              | 500           |              | 500           |
| <b>Total</b>           |              |              |              | <b>50,000</b> |              | <b>50,000</b> |

**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

**Project #** HWY-21-005  
**Project Name** Batwing mower replacement

**Total Project Cost:** \$50,000

**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        |
| <b>Total</b>               |       |       |       |       | <b>50,000</b> | <b>50,000</b> |

| 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        |
| <b>Total</b>    |       |       |       |       | <b>50,000</b> | <b>50,000</b> |

**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: \$30,000

Project # HWY-21-006

Project Name Trench roller replacement

**Description**

Replace an existing remote trench roller

**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        |
| <b>Total</b>               |       | <b>30,000</b> |       |       |       | <b>30,000</b> |

| 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         |
| <b>Total</b>    |       | <b>30,000</b> |       |       |       | <b>30,000</b> |

**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-21-007**  
 Project Name **Pickup truck replacement**

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        |
| <b>Total</b>               |       |       |       | <b>25,000</b> |       | <b>25,000</b> |

| 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         |
| <b>Total</b>    |       |       |       | <b>25,000</b> |       | <b>25,000</b> |

**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-21-008  
**Project Name** CH 19 box culvert replacement

**Total Project Cost:** \$450,000

**Description**

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

**Justification**

Replace the entire concrete box culvert

| <b>Expenditures</b>      | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b>   | <b>Total</b>   |
|--------------------------|--------------|--------------|--------------|--------------|----------------|----------------|
| Construction/Maintenance |              |              |              |              | 450,000        | 450,000        |
| <b>Total</b>             |              |              |              |              | <b>450,000</b> | <b>450,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b>   | <b>Total</b>   |
|------------------------|--------------|--------------|--------------|--------------|----------------|----------------|
| Bridge Fund            |              |              |              |              | 450,000        | 450,000        |
| <b>Total</b>           |              |              |              |              | <b>450,000</b> | <b>450,000</b> |

**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-22-01  
 Project Name Crack Sealer/Tar Machine replacement

Total Project Cost: \$45,000

**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        |
| <b>Total</b>               |       |       |       |       | <b>45,000</b> | <b>45,000</b> |

| 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         |
| <b>Total</b>    |       |       |       |       | <b>45,000</b> | <b>45,000</b> |

**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:** \$5,000

**Project #** HWY-22-02  
**Project Name** Parking Lot Striper Replacement

**Description**  
 Replacement of a 2012 Titan Gas Parking Lot Striper

**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        |
| <b>Total</b>               |       |       |       |       | <b>5,000</b> | <b>5,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20 | FY 21 | FY 22        | Total        |
|-----------------|-------|-------|-------|-------|--------------|--------------|
| Highway Fund    |       |       |       |       | 5,000        | 5,000        |
| <b>Total</b>    |       |       |       |       | <b>5,000</b> | <b>5,000</b> |

**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

|                     |  |
|---------------------|--|
| <b>Project #</b>    | <b>HCC-17-001</b>                      |
| <b>Project Name</b> | <b>Building Window Sealing Project</b> |

|   |
|---|
| <b>Description</b>                      |
| Seal all exterior windows at Hope Creek |

|   |
|---|
| <b>Justification</b>  |
| 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        |
| <b>Total</b>             |       |       | <b>15,000</b> |       |       | <b>15,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20         | FY 21 | FY 22 | Total         |
|-----------------|-------|-------|---------------|-------|-------|---------------|
| Hope Creek      |       |       | 15,000        |       |       | 15,000        |
| <b>Total</b>    |       |       | <b>15,000</b> |       |       | <b>15,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**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

**Project #** HCC-17-002  
**Project Name** Parking Lot Sealing and Striping

**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.

| <b>Expenditures</b>      | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b> |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Construction/Maintenance |              | 7,500        |              |              |              | 7,500        |
| <b>Total</b>             |              | <b>7,500</b> |              |              |              | <b>7,500</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b> |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Hope Creek             |              | 7,500        |              |              |              | 7,500        |
| <b>Total</b>           |              | <b>7,500</b> |              |              |              | <b>7,500</b> |

**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

|                     |                                       |
|---------------------|---------------------------------------|
| <b>Project #</b>    | <b>HCC-17-003</b>                     |
| <b>Project Name</b> | <b>Exterior Lot Drain Replacement</b> |

**Total Project Cost: \$20,000**

|   |
|---|
| <b>Description</b>  |
| Replacement of an existing drain in the back lot of the facility and installation of a new drain in the north court yard. |

|  |
|--|
| <b>Justification</b>   |
| 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        |
| <b>Total</b>             |       |       |       | <b>20,000</b> |       | <b>20,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20 | FY 21         | FY 22 | Total         |
|-----------------|-------|-------|-------|---------------|-------|---------------|
| Hope Creek      |       |       |       | 20,000        |       | 20,000        |
| <b>Total</b>    |       |       |       | <b>20,000</b> |       | <b>20,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**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

**Project #** HCC-17-004  
**Project Name** Sidewalk Repair

**Description**

Repair sections of the front sidewalk

**Justification**

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

| <b>Expenditures</b>      | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b> |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Construction/Maintenance |              | 5,000        |              |              |              | 5,000        |
| <b>Total</b>             |              | <b>5,000</b> |              |              |              | <b>5,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b> |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Hope Creek             |              | 5,000        |              |              |              | 5,000        |
| <b>Total</b>           |              | <b>5,000</b> |              |              |              | <b>5,000</b> |

**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

**Project #** HCC-17-006  
**Project Name** Residential Lighting Replacement

**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        |
| <b>Total</b>               |       |       |       |       | <b>34,000</b> | <b>34,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20 | FY 21 | FY 22         | Total         |
|-----------------|-------|-------|-------|-------|---------------|---------------|
| Hope Creek      |       |       |       |       | 34,000        | 34,000        |
| <b>Total</b>    |       |       |       |       | <b>34,000</b> | <b>34,000</b> |

**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

**Project #** HCC-17-008  
**Project Name** Kitchen Steamer Replacement

**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.

| <b>Expenditures</b>        | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 18,000        |              |              |              |              | 18,000        |
| <b>Total</b>               | <b>18,000</b> |              |              |              |              | <b>18,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Hope Creek             | 18,000        |              |              |              |              | 18,000        |
| <b>Total</b>           | <b>18,000</b> |              |              |              |              | <b>18,000</b> |

**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

**Project #** HCC-17-009  
**Project Name** Resident Bed Replacement

**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.

| <b>Expenditures</b>        | <b>FY 18</b>  | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|---------------|---------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 60,000        | 30,000        |              |              |              | 90,000        |
| <b>Total</b>               | <b>60,000</b> | <b>30,000</b> |              |              |              | <b>90,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b>  | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|---------------|---------------|--------------|--------------|--------------|---------------|
| Hope Creek             | 60,000        | 30,000        |              |              |              | 90,000        |
| <b>Total</b>           | <b>60,000</b> | <b>30,000</b> |              |              |              | <b>90,000</b> |

**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

**Total Project Cost:** \$12,500

**Description**

Replace existing fiber cement siding

**Justification**

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

| <b>Expenditures</b>      | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|--------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Construction/Maintenance |              |              |              | 12,500        |              | 12,500        |
| <b>Total</b>             |              |              |              | <b>12,500</b> |              | <b>12,500</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Hope Creek             |              |              |              | 12,500        |              | 12,500        |
| <b>Total</b>           |              |              |              | <b>12,500</b> |              | <b>12,500</b> |

**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

|                     |                                |
|---------------------|--------------------------------|
| <b>Project #</b>    | <b>HCC-18-002</b>              |
| <b>Project Name</b> | <b>Dietary Ejection System</b> |

**Total Project Cost:** \$11,000

|                         |
|-------------------------|
| <b>Description</b>      |
| System to keep food hot |

|  |
|--|
| <b>Justification</b>   |
| 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        |
| <b>Total</b>               | <b>11,000</b> |       |       |       |       | <b>11,000</b> |

| Funding Sources | FY 18         | FY 19 | FY 20 | FY 21 | FY 22 | Total         |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| Hope Creek      | 11,000        |       |       |       |       | 11,000        |
| <b>Total</b>    | <b>11,000</b> |       |       |       |       | <b>11,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**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

**Project #** HCC-18-003  
**Project Name** Ice Machine Replacement

**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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings |              | 20,000        |              |              |              | 20,000        |
| <b>Total</b>               |              | <b>20,000</b> |              |              |              | <b>20,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Hope Creek             |              | 20,000        |              |              |              | 20,000        |
| <b>Total</b>           |              | <b>20,000</b> |              |              |              | <b>20,000</b> |

**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

**Project #** HCC-18-004  
**Project Name** Posey Vital Machines

**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

| <b>Expenditures</b>        | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 40,000        |              |              |              |              | 40,000        |
| <b>Total</b>               | <b>40,000</b> |              |              |              |              | <b>40,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Hope Creek             | 40,000        |              |              |              |              | 40,000        |
| <b>Total</b>           | <b>40,000</b> |              |              |              |              | <b>40,000</b> |

**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

**Project #** HCC-18-005  
**Project Name** Dishwasher Booster Heater

**Description**

**Total Project Cost:** \$10,000

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.

| <b>Expenditures</b>        | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 10,000        |              |              |              |              | 10,000        |
| <b>Total</b>               | <b>10,000</b> |              |              |              |              | <b>10,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Hope Creek             | 10,000        |              |              |              |              | 10,000        |
| <b>Total</b>           | <b>10,000</b> |              |              |              |              | <b>10,000</b> |

**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-18-006  
**Project Name** Bed Mobility Aides

**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        |
| <b>Total</b>               | <b>9,000</b> |       |       |       |       | <b>9,000</b> |

| Funding Sources | FY 18        | FY 19 | FY 20 | FY 21 | FY 22 | Total        |
|-----------------|--------------|-------|-------|-------|-------|--------------|
| Hope Creek      | 9,000        |       |       |       |       | 9,000        |
| <b>Total</b>    | <b>9,000</b> |       |       |       |       | <b>9,000</b> |

**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.

| <b>Expenditures</b>        | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 20,000        |              |              |              |              | 20,000        |
| <b>Total</b>               | <b>20,000</b> |              |              |              |              | <b>20,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Hope Creek             | 20,000        |              |              |              |              | 20,000        |
| <b>Total</b>           | <b>20,000</b> |              |              |              |              | <b>20,000</b> |

**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

**Project #** HCC-20-002

**Project Name** Plow Truck

**Description**

Replacement of a 1991 plow truck

**Justification**

Replacement of a 1991 plow truck

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b>  | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|--------------|--------------|---------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings |              |              | 20,000        |              |              | 20,000        |
| <b>Total</b>               |              |              | <b>20,000</b> |              |              | <b>20,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b>  | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|--------------|---------------|--------------|--------------|---------------|
| Hope Creek             |              |              | 20,000        |              |              | 20,000        |
| <b>Total</b>           |              |              | <b>20,000</b> |              |              | <b>20,000</b> |

**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

**Total Project Cost: \$18,000**

**Description**

Replacement of an existing commercial washing machine

**Justification**

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

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Equip/Vehicles/Furnishings |              |              |              | 18,000        |              | 18,000        |
| <b>Total</b>               |              |              |              | <b>18,000</b> |              | <b>18,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b>  | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|--------------|--------------|---------------|--------------|---------------|
| Hope Creek             |              |              |              | 18,000        |              | 18,000        |
| <b>Total</b>           |              |              |              | <b>18,000</b> |              | <b>18,000</b> |

**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

|                     |                                     |
|---------------------|-------------------------------------|
| <b>Project #</b>    | <b>IT-17-002</b>                    |
| <b>Project Name</b> | <b>Upgrade File Server Hardware</b> |

**Total Project Cost: \$15,000**

|                               |
|-------------------------------|
| <b>Description</b>            |
| Replacement of County servers |

|  |
|--|
| <b>Justification</b>   |
| 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        |
| <b>Total</b>               |       | <b>15,000</b> |       |       |       | <b>15,000</b> |

| Funding Sources | FY 18 | FY 19         | FY 20 | FY 21 | FY 22 | Total         |
|-----------------|-------|---------------|-------|-------|-------|---------------|
| General Fund    |       | 15,000        |       |       |       | 15,000        |
| <b>Total</b>    |       | <b>15,000</b> |       |       |       | <b>15,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**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

**Total Project Cost:** \$5,000

**Description**

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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b> |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Equip/Vehicles/Furnishings |              | 5,000        |              |              |              | 5,000        |
| <b>Total</b>               |              | <b>5,000</b> |              |              |              | <b>5,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b> |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| General Fund           |              | 5,000        |              |              |              | 5,000        |
| <b>Total</b>           |              | <b>5,000</b> |              |              |              | <b>5,000</b> |

**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

Total Project Cost: \$42,000

Project # IT-19-001

Project Name Upgrade Computer Backup System

### 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        |
| <b>Total</b>               |       | <b>42,000</b> |       |       |       | <b>42,000</b> |

| 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        |
| <b>Total</b>         |       | <b>42,000</b> |       |       |       | <b>42,000</b> |

### Budget Impact/Other

Split as follows:

Circuit Clerk: \$4,118.00  
 County Clerk: \$4,118.00  
 Recorder: \$4,118.00  
 Sheriff: \$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

**Total Project Cost:** \$12,000

**Description**

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

**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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings |              | 6,000        | 6,000        |              |              | 12,000        |
| <b>Total</b>               |              | <b>6,000</b> | <b>6,000</b> |              |              | <b>12,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| General Fund           |              | 12,000        |              |              |              | 12,000        |
| <b>Total</b>           |              | <b>12,000</b> |              |              |              | <b>12,000</b> |

**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-20-001  
**Project Name** File Server Storage Upgrade

**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        |
| <b>Total</b>               |       |       | <b>26,500</b> |       |       | <b>26,500</b> |

| Funding Sources | FY 18 | FY 19 | FY 20         | FY 21 | FY 22 | Total         |
|-----------------|-------|-------|---------------|-------|-------|---------------|
| General Fund    |       |       | 26,500        |       |       | 26,500        |
| <b>Total</b>    |       |       | <b>26,500</b> |       |       | <b>26,500</b> |

**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

**Total Project Cost:** \$29,000

**Description**

Upgrade our email exchange software

**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        |
| <b>Total</b> |       |       |       | <b>29,000</b> |       | <b>29,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20 | FY 21         | FY 22 | Total         |
|-----------------|-------|-------|-------|---------------|-------|---------------|
| General Fund    |       |       |       | 29,000        |       | 29,000        |
| <b>Total</b>    |       |       |       | <b>29,000</b> |       | <b>29,000</b> |

**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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b>  | <b>Total</b>  |
|----------------------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Equip/Vehicles/Furnishings |              |              |              |              | 29,000        | 29,000        |
| <b>Total</b>               |              |              |              |              | <b>29,000</b> | <b>29,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b>  | <b>Total</b>  |
|------------------------|--------------|--------------|--------------|--------------|---------------|---------------|
| General Fund           |              |              |              |              | 29,000        | 29,000        |
| <b>Total</b>           |              |              |              |              | <b>29,000</b> | <b>29,000</b> |

**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

**Total Project Cost: \$15,000**

**Description**

Replacement of existing server

**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.

| <b>Expenditures</b>        | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 15,000        |              |              |              |              | 15,000        |
| <b>Total</b>               | <b>15,000</b> |              |              |              |              | <b>15,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Special Revenue Fund   | 15,000        |              |              |              |              | 15,000        |
| <b>Total</b>           | <b>15,000</b> |              |              |              |              | <b>15,000</b> |

**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

**Project #** Rec-18-002  
**Project Name** Plat Copier Replacement

**Total Project Cost:** \$15,900

**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        |
| <b>Total</b>               | <b>15,900</b> |       |       |       |       | <b>15,900</b> |

| Funding Sources      | FY 18         | FY 19 | FY 20 | FY 21 | FY 22 | Total         |
|----------------------|---------------|-------|-------|-------|-------|---------------|
| Special Revenue Fund | 15,900        |       |       |       |       | 15,900        |
| <b>Total</b>         | <b>15,900</b> |       |       |       |       | <b>15,900</b> |

**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        |
| <b>Total</b> | <b>600</b> | <b>600</b> | <b>600</b> | <b>600</b> |       | <b>2,400</b> |

**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

**Project #** Rec-21-001  
**Project Name** Aperture Card Conversion

**Description** **Total Project Cost:** \$105,000  
 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        |
| <b>Total</b> |       | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> |       | <b>105,000</b> |

| Funding Sources      | FY 18 | FY 19         | FY 20         | FY 21         | FY 22 | Total          |
|----------------------|-------|---------------|---------------|---------------|-------|----------------|
| Special Revenue Fund |       | 35,000        | 35,000        | 35,000        |       | 105,000        |
| <b>Total</b>         |       | <b>35,000</b> | <b>35,000</b> | <b>35,000</b> |       | <b>105,000</b> |

**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

|                     |  |
|---------------------|--|
| <b>Project #</b>    | <b>SO-17-002</b>                         |
| <b>Project Name</b> | <b>Jail HVAC Air Handler Replacement</b> |

**Total Project Cost:** \$50,000

|   |
|---|
| <b>Description</b>  |
| Replace the jail air handler unit from the jail maintenance rooms to the cell blocks. |

|   |
|---|
| <b>Justification</b>  |
| 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        |
| <b>Total</b>               | <b>50,000</b> |       |       |       |       | <b>50,000</b> |

| Funding Sources | FY 18         | FY 19 | FY 20 | FY 21 | FY 22 | Total         |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| General Fund    | 50,000        |       |       |       |       | 50,000        |
| <b>Total</b>    | <b>50,000</b> |       |       |       |       | <b>50,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**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**

**Total Project Cost: \$1,602,297**

**Description**

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

**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).

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

| <b>Funding Sources</b> | <b>FY 18</b>   | <b>FY 19</b>   | <b>FY 20</b>   | <b>FY 21</b>   | <b>FY 22</b> | <b>Total</b>     |
|------------------------|----------------|----------------|----------------|----------------|--------------|------------------|
| 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           |
| <b>Total</b>           | <b>600,000</b> | <b>449,890</b> | <b>276,209</b> | <b>276,198</b> |              | <b>1,602,297</b> |

**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

|                     |                                   |
|---------------------|-----------------------------------|
| <b>Project #</b>    | <b>SO-17-006</b>                  |
| <b>Project Name</b> | <b>In-Car Video Camera System</b> |

**Total Project Cost:** \$253,500

|  |
|--|
| <b>Description</b>   |
| Purchase 40 in-car video camera systems for patrol vehicles (10 per year for 4 years). |

|   |
|---|
| <b>Justification</b>  |
| 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        |
| <b>Total</b>               | <b>58,500</b> | <b>130,000</b> | <b>65,000</b> |       |       | <b>253,500</b> |

| Funding Sources | FY 18         | FY 19          | FY 20         | FY 21 | FY 22 | Total          |
|-----------------|---------------|----------------|---------------|-------|-------|----------------|
| General Fund    | 58,500        | 130,000        | 65,000        |       |       | 253,500        |
| <b>Total</b>    | <b>58,500</b> | <b>130,000</b> | <b>65,000</b> |       |       | <b>253,500</b> |

|  |
|--|
| <b>Budget Impact/Other</b>   |
| 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

**Project #** SO-17-007  
**Project Name** Roof Repair

**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

| <b>Expenditures</b>      | <b>FY 18</b>   | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|--------------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| Construction/Maintenance | 264,300        |              |              |              |              | 264,300        |
| <b>Total</b>             | <b>264,300</b> |              |              |              |              | <b>264,300</b> |

| <b>Funding Sources</b> | <b>FY 18</b>   | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|------------------------|----------------|--------------|--------------|--------------|--------------|----------------|
| General Fund           | 264,300        |              |              |              |              | 264,300        |
| <b>Total</b>           | <b>264,300</b> |              |              |              |              | <b>264,300</b> |

**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

|              |                  |
|--------------|------------------|
| Project #    | SO-17-012        |
| Project Name | Oven Replacement |

Total Project Cost: \$8,000

|                                    |
|------------------------------------|
| <b>Description</b>                 |
| Replacement of a jail kitchen oven |

|  |
|--|
| <b>Justification</b>   |
| 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        |
| <b>Total</b>               |       | <b>8,000</b> |       |       |       | <b>8,000</b> |

| Funding Sources | FY 18 | FY 19        | FY 20 | FY 21 | FY 22 | Total        |
|-----------------|-------|--------------|-------|-------|-------|--------------|
| General Fund    |       | 8,000        |       |       |       | 8,000        |
| <b>Total</b>    |       | <b>8,000</b> |       |       |       | <b>8,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

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

**FY 18 thru FY 22**

Department Sheriff's Office

Contact Sheriff

Project # **SO-17-015**

Project Name **Radio Communications Equipment Migration**

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        |
| <b>Total</b>               | <b>600,000</b> | <b>2,079,250</b> |       |       |       | <b>2,679,250</b> |

| Funding Sources | FY 18          | FY 19            | FY 20 | FY 21 | FY 22 | Total            |
|-----------------|----------------|------------------|-------|-------|-------|------------------|
| General Fund    | 600,000        | 2,079,250        |       |       |       | 2,679,250        |
| <b>Total</b>    | <b>600,000</b> | <b>2,079,250</b> |       |       |       | <b>2,679,250</b> |

**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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b> |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Equip/Vehicles/Furnishings | 7,500        |              |              |              |              | 7,500        |
| <b>Total</b>               | <b>7,500</b> |              |              |              |              | <b>7,500</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b> |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| General Fund           | 7,500        |              |              |              |              | 7,500        |
| <b>Total</b>           | <b>7,500</b> |              |              |              |              | <b>7,500</b> |

**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

**Project #** SO-17-017  
**Project Name** Fire Detection System

**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        |
| <b>Total</b> |       | <b>13,000</b> |       |       |       | <b>13,000</b> |

| Funding Sources | FY 18 | FY 19         | FY 20 | FY 21 | FY 22 | Total         |
|-----------------|-------|---------------|-------|-------|-------|---------------|
| General Fund    |       | 13,000        |       |       |       | 13,000        |
| <b>Total</b>    |       | <b>13,000</b> |       |       |       | <b>13,000</b> |

**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

**Total Project Cost:** \$74,000

**Project #** SO-17-018

**Project Name** Annex Elevator Magnetek Drive Upgrade

**Description**

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.

| <b>Expenditures</b>      | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|--------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| Construction/Maintenance | 74,000        |              |              |              |              | 74,000        |
| <b>Total</b>             | <b>74,000</b> |              |              |              |              | <b>74,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b>  | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|---------------|--------------|--------------|--------------|--------------|---------------|
| General Fund           | 74,000        |              |              |              |              | 74,000        |
| <b>Total</b>           | <b>74,000</b> |              |              |              |              | <b>74,000</b> |

**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

|                     |                                    |
|---------------------|------------------------------------|
| <b>Project #</b>    | <b>SO-17-019</b>                   |
| <b>Project Name</b> | <b>Elevator Safety Improvement</b> |

|  |
|--|
| <b>Description</b>   |
| Installation of a "Rope Gripper" on each of the two Annex elevators. |

|   |
|---|
| <b>Justification</b>  |
| 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        |
| <b>Total</b> | <b>54,180</b> |       |       |       |       | <b>54,180</b> |

| Funding Sources | FY 18         | FY 19 | FY 20 | FY 21 | FY 22 | Total         |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| General Fund    | 54,180        |       |       |       |       | 54,180        |
| <b>Total</b>    | <b>54,180</b> |       |       |       |       | <b>54,180</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |



**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        |
| <b>Total</b>               |       | <b>150,000</b> |       |       |       | <b>150,000</b> |

| Funding Sources | FY 18 | FY 19          | FY 20 | FY 21 | FY 22 | Total          |
|-----------------|-------|----------------|-------|-------|-------|----------------|
| General Fund    |       | 150,000        |       |       |       | 150,000        |
| <b>Total</b>    |       | <b>150,000</b> |       |       |       | <b>150,000</b> |

**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

**Project #** SO-18-002  
**Project Name** Jail Facility Key Door Reader System

**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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings |              | 40,500        |              |              |              | 40,500        |
| <b>Total</b>               |              | <b>40,500</b> |              |              |              | <b>40,500</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| General Fund           |              | 40,500        |              |              |              | 40,500        |
| <b>Total</b>           |              | <b>40,500</b> |              |              |              | <b>40,500</b> |

**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:** \$5,500

**Project #** SO-18-004  
**Project Name** Jail Control Room Carpet Replacement

**Description**

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

**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        |
| <b>Total</b>             | <b>5,500</b> |       |       |       |       | <b>5,500</b> |

| Funding Sources | FY 18        | FY 19 | FY 20 | FY 21 | FY 22 | Total        |
|-----------------|--------------|-------|-------|-------|-------|--------------|
| General Fund    | 5,500        |       |       |       |       | 5,500        |
| <b>Total</b>    | <b>5,500</b> |       |       |       |       | <b>5,500</b> |

**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 2 Very Important  
 Status Active

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

**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        |
| <b>Total</b>               | <b>16,983</b> |       |       |       |       | <b>16,983</b> |

| Funding Sources | FY 18         | FY 19 | FY 20 | FY 21 | FY 22 | Total         |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| General Fund    | 16,983        |       |       |       |       | 16,983        |
| <b>Total</b>    | <b>16,983</b> |       |       |       |       | <b>16,983</b> |

**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

**Total Project Cost:** \$5,000

**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.

**Justification**

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

| <b>Expenditures</b>      | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b> |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Construction/Maintenance | 5,000        |              |              |              |              | 5,000        |
| <b>Total</b>             | <b>5,000</b> |              |              |              |              | <b>5,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b> |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| General Fund           | 5,000        |              |              |              |              | 5,000        |
| <b>Total</b>           | <b>5,000</b> |              |              |              |              | <b>5,000</b> |

**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

|                     |                                 |
|---------------------|---------------------------------|
| <b>Project #</b>    | <b>SO-18-007</b>                |
| <b>Project Name</b> | <b>Jail AC Unit Replacement</b> |

**Total Project Cost:** \$39,294

|  |
|--|
| <b>Description</b>                           |
| Replace two (2) 30-ton air units at the jail |

|   |
|---|
| <b>Justification</b>  |
| 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        |
| <b>Total</b>               | <b>39,294</b> |       |       |       |       | <b>39,294</b> |

| Funding Sources | FY 18         | FY 19 | FY 20 | FY 21 | FY 22 | Total         |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| General Fund    | 39,294        |       |       |       |       | 39,294        |
| <b>Total</b>    | <b>39,294</b> |       |       |       |       | <b>39,294</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |

**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**

**Total Project Cost: \$111,000**

**Description**

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

**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.

| <b>Expenditures</b>      | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b>  | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|--------------------------|--------------|---------------|---------------|--------------|--------------|----------------|
| Construction/Maintenance |              | 73,000        | 38,000        |              |              | 111,000        |
| <b>Total</b>             |              | <b>73,000</b> | <b>38,000</b> |              |              | <b>111,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b>  | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>   |
|------------------------|--------------|---------------|---------------|--------------|--------------|----------------|
| General Fund           |              | 73,000        | 38,000        |              |              | 111,000        |
| <b>Total</b>           |              | <b>73,000</b> | <b>38,000</b> |              |              | <b>111,000</b> |

**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

|                     |                                       |
|---------------------|---------------------------------------|
| <b>Project #</b>    | <b>SO-18-009</b>                      |
| <b>Project Name</b> | <b>Correctional Facility Painting</b> |

**Total Project Cost: \$30,000**

|  |
|--|
| <b>Description</b>                                       |
| Re-paint cells and hallways of the correctional facility |

|  |
|--|
| <b>Justification</b>   |
| 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        |
| <b>Total</b>             | <b>30,000</b> |       |       |       |       | <b>30,000</b> |

| Funding Sources | FY 18         | FY 19 | FY 20 | FY 21 | FY 22 | Total         |
|-----------------|---------------|-------|-------|-------|-------|---------------|
| General Fund    | 30,000        |       |       |       |       | 30,000        |
| <b>Total</b>    | <b>30,000</b> |       |       |       |       | <b>30,000</b> |

|                            |
|----------------------------|
| <b>Budget Impact/Other</b> |
|                            |



**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-21-001**  
 Project Name **Hot Water Heater Pump Replacement**

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        |
| <b>Total</b>             |       |       |       | <b>12,000</b> |       | <b>12,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20 | FY 21         | FY 22 | Total         |
|-----------------|-------|-------|-------|---------------|-------|---------------|
| General Fund    |       |       |       | 12,000        |       | 12,000        |
| <b>Total</b>    |       |       |       | <b>12,000</b> |       | <b>12,000</b> |

**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-21-002**  
 Project Name **Courtroom Carpet Replacement**

**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        |
| <b>Total</b>               |       |       |       | <b>10,000</b> |       | <b>10,000</b> |

| Funding Sources | FY 18 | FY 19 | FY 20 | FY 21         | FY 22 | Total         |
|-----------------|-------|-------|-------|---------------|-------|---------------|
| General Fund    |       |       |       | 10,000        |       | 10,000        |
| <b>Total</b>    |       |       |       | <b>10,000</b> |       | <b>10,000</b> |

**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.

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

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Special Revenue Fund   | 7,821        | 9,656        | 5,000        | 5,000        | 5,000        | 32,477        |
| <b>Total</b>           | <b>7,821</b> | <b>9,656</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>32,477</b> |

**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

**Project #** TR-19-002

**Project Name** Computer replacement

**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.

| <b>Expenditures</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|---------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Other               |              | 1,400        | 4,200        | 5,600        |              | 11,200        |
| <b>Total</b>        |              | <b>1,400</b> | <b>4,200</b> | <b>5,600</b> |              | <b>11,200</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b> | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Special Revenue Fund   |              | 1,400        | 4,200        | 5,600        |              | 11,200        |
| <b>Total</b>           |              | <b>1,400</b> | <b>4,200</b> | <b>5,600</b> |              | <b>11,200</b> |

**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.

| <b>Expenditures</b>        | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|----------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings |              | 46,000        |              |              |              | 46,000        |
| <b>Total</b>               |              | <b>46,000</b> |              |              |              | <b>46,000</b> |

| <b>Funding Sources</b> | <b>FY 18</b> | <b>FY 19</b>  | <b>FY 20</b> | <b>FY 21</b> | <b>FY 22</b> | <b>Total</b>  |
|------------------------|--------------|---------------|--------------|--------------|--------------|---------------|
| General Fund           |              | 46,000        |              |              |              | 46,000        |
| <b>Total</b>           |              | <b>46,000</b> |              |              |              | <b>46,000</b> |

**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.

PLANSCHEDULES – 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> |
|---|-----------------|-------------|
| <b><u>Summary Reports</u></b>                           |                 |             |
| Allocated Costs by Department                           | A               | 1           |
| Summary of Allocated Costs                              | C               | 1           |
| Detail of Allocated Costs                               | D               | 1           |
| Summary of Allocation Basis                             | E               | 1           |
| <b><u>Building Expenses</u></b>                         |                 |             |
| 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            |             |
| <b><u>Fringe Benefits</u></b>                           |                 |             |
| 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            |             |
| <b><u>Insurance</u></b>                                 |                 |             |
| 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            |             |
| <b><u>Retiree Health Insurance</u></b>                  |                 |             |
| 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            |             |
| <b><u>County Board</u></b>                              |                 |             |
| Narrative   | 5.01            |             |
| Costs to be Allocated                                   | 5.02            |             |
| Costs by Function                                       | 5.03            |             |
| Detail Allocation - County Management                   | 5.04            |             |
| Allocation Summary                                      | 5.05            |             |
| <b><u>County Administrator</u></b>                      |                 |             |
| Narrative   | 6.01            |             |
| Costs to be Allocated                                   | 6.02            |             |
| Costs by Function                                       | 6.03            |             |
| Detail Allocation - County Administration               | 6.04            |             |
| Allocation Summary                                      | 6.05            |             |
| <b><u>Auditor</u></b>                                   |                 |             |
| Narrative   | 7.01            |             |
| Costs to be Allocated                                   | 7.02            |             |
| Costs by Function                                       | 7.03            |             |
| Detail Allocation - County Operations                   | 7.04            |             |
| Allocation Summary                                      | 7.05            |             |

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|  | <u>Schedule</u> | <u>Page</u> |
|--|-----------------|-------------|
| <b><u>County Clerk</u></b>                   |                 |             |
| Narrative                                    | 8.01            |             |
| Costs to be Allocated                        | 8.02            |             |
| Costs by Function                            | 8.03            |             |
| Detail Allocation - Clerk Operations         | 8.04            |             |
| Allocation Summary                           | 8.05            |             |
| <b><u>Treasurer</u></b>                      |                 |             |
| 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            |             |
| <b><u>Information Systems</u></b>            |                 |             |
| 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           |             |
| <b><u>Human Resources</u></b>                |                 |             |
| 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           |             |
| <b><u>State's Attorney - Civil</u></b>       |                 |             |
| Narrative                                    | 12.01           |             |
| Costs to be Allocated                        | 12.02           |             |
| Costs by Function                            | 12.03           |             |
| Detail Allocation - Civil Support            | 12.04           |             |
| Allocation Summary                           | 12.05           |             |

Rock Island County  
Allocated Costs by Department

| Central Service<br>Departments | <u>Circuit Clerk</u> | <u>Circuit Clerk<br/>Automation</u> | <u>Circuit Court</u> | <u>County Clerk -<br/>Elections</u> | <u>County Clerk<br/>Automation</u> | <u>County Clerk -<br/>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                 | \$128,303            | \$35,937                            | \$233,513            | \$626,189                           | \$11,012                           | \$7,473                          | \$41,632        |



Rock Island County  
Allocated Costs by Department

| Central Service<br>Departments | <u>Coroner Fee<br/>Fund</u> | <u>Recorder of<br/>Deeds</u> | <u>Sheriff</u>     | <u>Sheriff<br/>Foreclosure</u> | <u>State's Attorney</u> | <u>State's Attorney -<br/>Drug Enforc.</u> | <u>Supt. of<br/>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                 | \$18,920                    | \$83,964                     | \$1,430,027        | \$8,066                        | \$207,576               | \$4,622                                    | \$9,267                       |

Rock Island County  
Allocated Costs by Department

| Central Service<br>Departments | <u>Assessment Map</u> | <u>Board of Review</u> | <u>Liquor<br/>Commission</u> | <u>Zoning</u>    | <u>Veteran's<br/>Assistance</u> | <u>Court Services</u> | <u>Court Federal<br/>Seized &amp; 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                 | \$191,276             | \$47,081               | \$7,255                      | \$109,382        | \$23,763                        | \$264,437             | \$17,806                                      |

Rock Island County  
Allocated Costs by Department

| Central Service<br>Departments | <u>Court - Drug<br/>Court</u> | <u>Public Defender</u> | <u>Health<br/>Department</u> | <u>Mental Health</u> | <u>Mobile Home<br/>Certification</u> | <u>Hope Creek Care<br/>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                 | \$572                         | \$90,881               | \$213,785                    | \$47,126             | \$15,991                             | \$859,551                         | \$268,635        |

Rock Island County  
Allocated Costs by Department

| Central Service<br>Departments | <u>County Bridge<br/>Fund</u> | <u>Highway - IDOT<br/>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                       | <u>\$41,337</u>               | <u>\$22,663</u>                  | <u>\$67,393</u> | <u>\$103,550</u>      | <u>\$110,235</u> | <u>\$18,113</u>    | <u>\$3,698</u>  |
| Proposed Costs                 | \$41,337                      | \$22,663                         | \$67,393        | \$103,550             | \$110,235        | \$18,113           | \$3,698         |

Rock Island County  
Allocated Costs by Department

| Central Service<br>Departments | <u>TBA</u>     | <u>Child Support</u> | <u>Forest Preserve</u> | <u>Tax Collector<br/>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        |

Rock Island County  
Allocated Costs by Department

| Central Service<br>Departments | <u>Vital Records</u> | <u>Sen Durbin<br/>Office</u> | <u>IL Treasurer<br/>Office</u> | <u>TASC Office</u> | <u>Rep Halpin<br/>Office</u> | <u>IL Veterans'<br/>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                       | <u>\$391,537</u>     | <u>\$2,767</u>               | <u>\$1,138</u>                 | <u>\$2,244</u>     | <u>\$5,163</u>               | <u>\$4,276</u>                         | <u>\$22,719</u>       |
| Proposed Costs                 | \$391,537            | \$2,767                      | \$1,138                        | \$2,244            | \$5,163                      | \$4,276                                | \$22,719              |

Rock Island County  
Allocated Costs by Department

| Central Service<br>Departments | <u>Recorder's<br/>Document</u> | <u>Court Document<br/>Storage</u> | <u>Special Service<br/>Areas</u> | <u>Treasurer<br/>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                 | \$33,617                       | \$77,153                          | \$4,829                          | \$29,997                        | \$1,661        | \$19,407        | \$134,977        |

Rock Island County  
Allocated Costs by Department

| Central Service<br>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        |



Rock Island County  
Summary of Allocated Costs

| 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               |

Rock Island County  
Summary of Allocated Costs

| 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                            | <u>\$7,096,320</u>        |                         | <u>\$7,096,320</u>     |

## Detail of Allocated Costs

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| 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                         |

Rock Island County  
Detail of Allocated Costs

| Departments                          | <u>Auditor</u> | <u>County Clerk</u> | <u>Treasurer</u> | <u>Information<br/>Systems</u> | <u>Human<br/>Resources</u> | <u>State's Attorney -<br/>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> |
|--------------------------------------|-------------------|
| Schedule:                            | <u>Allocated</u>  |
| 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         |

Rock Island County  
Detail of Allocated Costs

| Departments                      | <u>Building<br/>Expenses</u> | <u>Fringe Benefits</u> | <u>Insurance</u> | <u>OPEB</u> | <u>County Board</u> | <u>County<br/>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                             |

Rock Island County  
Detail of Allocated Costs

| Departments                      | <u>Auditor</u> | <u>County Clerk</u> | <u>Treasurer</u> | <u>Information</u><br><u>Systems</u> | <u>Human</u><br><u>Resources</u> | <u>State's Attorney -</u><br><u>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       |



Rock Island County  
Summary of allocation basis

**Department**

**Basis of allocation**

|   |  |
|---|--|
| 1 - Building Expenses                     |  |
| 1.004 Administration                      | Usable Square Footage by Occupant  |
| 1.005 Jail, Justice Center and Courthouse | Estimated square footage in Courthouse, Jail, and Justice Center buildings |
| 2 - Fringe Benefits                       |  |
| 2.004 FICA                                | FY 2017 Budgeted Salaries for Central Service Departments                  |
| 2.005 IMRF                                | FY 2016 Expense by Department  |
| 2.006 Health                              | FY 2016 Expense by Department and Fund                                     |
| 3 - Insurance                             |  |
| 3.004 Worker Compensation                 | Wages by Department  |
| 3.005 Insurance                           | Wages by Department  |
| 4 - Retiree Health Insurance              |  |
| 4.004 Annual OPEB Contribution            | Budgeted Salaries  |
| 5 - County Board                          |  |
| 5.004 County Management                   | Estimated Time by Department   |
| 6 - County Administrator                  |  |
| 6.004 County Administration               | Time Estimates   |
| 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>       |
|---------------------------------------|-----------------------|-----------------------|------------------|--------------------|
| 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:            |                       | <u>\$12,176</u>       | <u>\$12,176</u>  | <u>\$12,176</u>    |
| Total to be allocated                 | <u>\$1,207,052</u>    | <u>\$12,176</u>       |                  | <u>\$1,219,228</u> |

Building Expenses  
Schedule of costs to be  
allocated by function

|  | <u>Total</u> | <u>General &amp; Admin</u> | <u>Administration</u> | <u>Jail, Justice Center and<br/>Courthouse</u> |
|--|--------------|----------------------------|-----------------------|--|
|--|--------------|----------------------------|-----------------------|--|

**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> |
| <b>1st Allocation</b>     | <b>\$1,207,052</b> |  | <b>\$209,119</b> | <b>\$997,933</b> |

|                       |                 |            |                |                 |
|-----------------------|-----------------|------------|----------------|-----------------|
| Additions: 2nd        |                 |            |                |                 |
| Other                 | \$12,176        | \$12,176   |                |                 |
| Functional Cost       | \$12,176        | \$12,176   |                |                 |
| Reallocate Admin      |                 | (\$12,176) | \$2,109        | \$10,067        |
| Allocable Costs       | <u>\$12,176</u> |            | <u>\$2,109</u> | <u>\$10,067</u> |
| <b>2nd Allocation</b> | <b>\$12,176</b> |            | <b>\$2,109</b> | <b>\$10,067</b> |

|                        |                    |  |                  |                    |
|------------------------|--------------------|--|------------------|--------------------|
| <b>Total allocated</b> | <b>\$1,219,228</b> |  | <b>\$211,228</b> | <b>\$1,008,000</b> |
|------------------------|--------------------|--|------------------|--------------------|

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</u>     | <u>Total Allocated</u> |
|-----------------------------|-------------------|------------------|------------------------|----------------------|-------------------------|-------------------|------------------------|
|                             | <u>Units(A)</u>   | <u>Percent</u>   |                        |                      |                         | <u>Allocation</u> |                        |
| 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><br><u>Units(A)</u> | <u>Allocated</u><br><u>Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>Allocation</u> | <u>Total Allocated</u> |
|------------------------|--------------------------------------|------------------------------------|------------------------|----------------------|-------------------------|------------------------------------|------------------------|
| Circuit Clerk          | 450                                  | 0.221 %                            | \$2,205                |                      | \$2,205                 | \$22                               | \$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<br/>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                                    |

**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:            |                       | <u>\$55,816</u>       | <u>\$55,816</u>  | <u>\$55,816</u>    |
| Total to be allocated                 | <u>\$1,180,861</u>    | <u>\$55,816</u>       |                  | <u>\$1,236,677</u> |

**Fringe Benefits**  
**Schedule of costs to be**  
**allocated by function**

|                                      | <u>Total</u>              | <u>General &amp; Admin</u> | <u>FICA</u>             | <u>IMRF</u>             | <u>Health</u>           |
|--------------------------------------|---------------------------|----------------------------|-------------------------|-------------------------|-------------------------|
| <b><u>Other Expense and Cost</u></b> |                           |                            |                         |                         |                         |
| SALARIES & WAGES                     |                           |                            |                         |                         |                         |
| FRINGE BENEFITS                      |                           |                            |                         |                         |                         |
| <b><u>Other Expense and Cost</u></b> |                           |                            |                         |                         |                         |
| FICA                                 | \$171,554                 |                            | \$171,554               |                         |                         |
| IMRF                                 | \$571,509                 |                            |                         | \$571,509               |                         |
| Health                               | \$437,798                 |                            |                         |                         | \$437,798               |
| Departmental Expenditures            | <u>\$1,180,861</u>        |                            | <u>\$171,554</u>        | <u>\$571,509</u>        | <u>\$437,798</u>        |
| Functional Cost                      | <u>\$1,180,861</u>        |                            | <u>\$171,554</u>        | <u>\$571,509</u>        | <u>\$437,798</u>        |
| Allocable Costs                      | <u>\$1,180,861</u>        |                            | <u>\$171,554</u>        | <u>\$571,509</u>        | <u>\$437,798</u>        |
| <b>1st Allocation</b>                | <b><u>\$1,180,861</u></b> |                            | <b><u>\$171,554</u></b> | <b><u>\$571,509</u></b> | <b><u>\$437,798</u></b> |
| 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                      | <u>\$55,816</u>           |                            | <u>\$8,109</u>          | <u>\$27,014</u>         | <u>\$20,693</u>         |
| <b>2nd Allocation</b>                | <b><u>\$55,816</u></b>    |                            | <b><u>\$8,109</u></b>   | <b><u>\$27,014</u></b>  | <b><u>\$20,693</u></b>  |
| <b>Total allocated</b>               | <b><u>\$1,236,677</u></b> |                            | <b><u>\$179,663</u></b> | <b><u>\$598,523</u></b> | <b><u>\$458,491</u></b> |

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</u>     | <u>Total Allocated</u> |
|--------------------------|-------------------|------------------|------------------------|----------------------|-------------------------|-------------------|------------------------|
|                          | <u>Units(A)</u>   | <u>Percent</u>   |                        |                      |                         | <u>Allocation</u> |                        |
| 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><br><u>Units(A)</u> | <u>Allocated</u><br><u>Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>Allocation</u> | <u>Total Allocated</u> |
|--------------------------|--------------------------------------|------------------------------------|------------------------|----------------------|-------------------------|------------------------------------|------------------------|
| 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</u>     | <u>Total Allocated</u> |
|--------------------------|-------------------|------------------|------------------------|----------------------|-------------------------|-------------------|------------------------|
|                          | <u>Units(A)</u>   | <u>Percent</u>   |                        |                      |                         | <u>Allocation</u> |                        |
| 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                    | <u>\$1,236,677</u> | <u>\$179,663</u> | <u>\$598,523</u> | <u>\$458,491</u> |

**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 |

Rock Island County  
  
Insurance  
Costs to be allocated

|                                       | <u>1st Allocation</u> | <u>2nd Allocation</u> | <u>Sub-total</u> | <u>Total</u>     |
|---------------------------------------|-----------------------|-----------------------|------------------|------------------|
| Expenditures Per Financial Statement: | \$242,000             |                       |                  | \$242,000        |
| Allocated additions:                  |                       |                       |                  |                  |
| 7 - Auditor                           |                       | \$13,516              | \$13,516         |                  |
| 9 - Treasurer                         |                       | \$54,655              | \$54,655         |                  |
| Total allocated additions:            |                       | <u>\$68,171</u>       | <u>\$68,171</u>  | <u>\$68,171</u>  |
| 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 &amp; Admin</u> | <u>Worker Compensation</u> | <u>Insurance</u> |
|--|--------------|----------------------------|----------------------------|------------------|
|--|--------------|----------------------------|----------------------------|------------------|

**Other Expense and Cost**

SALARIES & WAGES

FRINGE BENEFITS

**Other Expense and Cost**

Worker Compensation Fd127

Insurance Fd127

Departmental Expenditures

Functional Cost

Allocable Costs

**1st Allocation**

Additions: 2nd

Other

Functional Cost

Reallocate Admin

Allocable Costs

**2nd Allocation**

**Total allocated**

|                  |          |            |                 |                  |
|------------------|----------|------------|-----------------|------------------|
| \$42,000         |          |            | \$42,000        |                  |
| \$200,000        |          |            |                 | \$200,000        |
| \$242,000        |          |            | \$42,000        | \$200,000        |
| \$242,000        |          |            | \$42,000        | \$200,000        |
| \$242,000        |          |            | \$42,000        | \$200,000        |
| <b>\$242,000</b> |          |            | <b>\$42,000</b> | <b>\$200,000</b> |
|                  |          |            |                 |                  |
| \$68,171         | \$68,171 |            |                 |                  |
| \$68,171         | \$68,171 |            |                 |                  |
|                  |          |            | \$11,831        | \$56,340         |
| \$68,171         |          | (\$68,171) | \$11,831        | \$56,340         |
| <b>\$68,171</b>  |          |            | <b>\$11,831</b> | <b>\$56,340</b>  |
|                  |          |            |                 |                  |
| <b>\$310,171</b> |          |            | <b>\$53,831</b> | <b>\$256,340</b> |

**Insurance**  
**Detail allocation of**  
**Worker Compensation**

| User Department                      | <u>Allocation</u><br><u>Units(A)</u> | <u>Allocated Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>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                      | <u>Total Allocated</u> |
|--------------------------------------|------------------------|
| 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                                | <u>\$53,831</u>        |

(A) Alloc basis:

Source:

**Insurance**  
**Detail allocation of**  
**Insurance**

| User Department                      | <u>Allocation</u><br><u>Units(A)</u> | <u>Allocated Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>Allocation</u> |
|--------------------------------------|--------------------------------------|--------------------------|------------------------|----------------------|-------------------------|------------------------------------|
| 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                      | <u>Total Allocated</u> |
|--------------------------------------|------------------------|
| 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                                | <u>\$256,340</u>       |

(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.

Rock Island County  
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                 | <u>\$1,444,155</u>    |                       |                  | <u>\$1,444,155</u> |



### Retiree Health Insurance Schedule of costs to be allocated by function

|                               | <u>Total</u>       | <u>General &amp; 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                     |
| <b>1st Allocation</b>         | <b>\$1,444,155</b> |                            | <b>\$1,444,155</b>              |
| Functional Cost               |                    |                            |                                 |
| Allocable Costs               |                    |                            |                                 |
| <b>2nd Allocation</b>         |                    |                            |                                 |
| <b>Total allocated</b>        | <b>\$1,444,155</b> |                            | <b>\$1,444,155</b>              |

Retiree Health Insurance  
Detail allocation of  
Annual OPEB Contribution

| User Department          | <u>Allocation</u><br><u>Units(A)</u> | <u>Allocated</u><br><u>Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>Allocation</u> | <u>Total Allocated</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

Rock Island County  
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                 | \$1,038,107  | \$1,038,107                     |
| Direct Billed            | \$406,048    | \$406,048                       |
| Total                    | \$1,444,155  | \$1,444,155                     |

**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

|                                       | <u>1st Allocation</u> | <u>2nd Allocation</u> | <u>Sub-total</u> | <u>Total</u>     |
|---------------------------------------|-----------------------|-----------------------|------------------|------------------|
| Expenditures Per Financial Statement: | \$233,093             |                       |                  | \$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:            | <u>\$123,846</u>      | <u>\$244,129</u>      | <u>\$367,975</u> | <u>\$367,975</u> |
| Total to be allocated                 | <u>\$356,939</u>      | <u>\$244,129</u>      |                  | <u>\$601,068</u> |

Rock Island County  
  
County Board  
Schedule of costs to be  
allocated by function

|                                      | <u>Total</u>     | <u>General &amp; Admin</u> | <u>County Management</u> |
|--------------------------------------|------------------|----------------------------|--------------------------|
| <b><u>Wages &amp; Benefits</u></b>   |                  |                            |                          |
| SALARIES & WAGES                     | \$215,000        | \$215,000                  |                          |
| FRINGE BENEFITS                      |                  |                            |                          |
| <b><u>Other Expense and Cost</u></b> |                  |                            |                          |
| 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                |
| <b>1st Allocation</b>                | <b>\$356,939</b> |                            | <b>\$356,939</b>         |
|                                      |                  |                            |                          |
| 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                |
| <b>2nd Allocation</b>                | <b>\$244,129</b> |                            | <b>\$244,129</b>         |
|                                      |                  |                            |                          |
| <b>Total allocated</b>               | <b>\$601,068</b> |                            | <b>\$601,068</b>         |

County Board  
Detail allocation of  
County Management

| User Department                      | <u>Allocation</u><br><u>Units(A)</u> | <u>Allocated Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>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                      | <u>Total Allocated</u> |
|--------------------------------------|------------------------|
| 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> | <u>2nd Allocation</u> | <u>Sub-total</u> | <u>Total</u>     |
|---------------------------------------|-----------------------|-----------------------|------------------|------------------|
|                                       | \$230,047             |                       |                  | \$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> |

Rock Island County  
  
County Administrator  
Schedule of costs to be  
allocated by function

|                                      | <u>Total</u>     | <u>General &amp; Admin</u> | <u>County Administration</u> |
|--------------------------------------|------------------|----------------------------|------------------------------|
| <b><u>Wages &amp; Benefits</u></b>   |                  |                            |                              |
| SALARIES & WAGES                     | \$196,047        |                            | \$196,047                    |
| FRINGE BENEFITS                      |                  |                            |                              |
| <b><u>Other Expense and Cost</u></b> |                  |                            |                              |
| 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                    |
| <b>1st Allocation</b>                | <b>\$307,441</b> |                            | <b>\$307,441</b>             |
| Additions: 2nd                       |                  |                            |                              |
| Other                                | \$38,677         | \$38,677                   |                              |
| Functional Cost                      | \$38,677         | \$38,677                   |                              |
| Reallocate Admin                     |                  | (\$38,677)                 | \$38,677                     |
| Allocable Costs                      | \$38,677         |                            | \$38,677                     |
| <b>2nd Allocation</b>                | <b>\$38,677</b>  |                            | <b>\$38,677</b>              |
| <b>Total allocated</b>               | <b>\$346,118</b> |                            | <b>\$346,118</b>             |

County Administrator  
Detail allocation of  
County Administration

| User Department                      | Allocation<br>Units(A) | Allocated Percent | Gross Allocated | Direct Billed | First Allocation | Second<br>Allocation |
|--------------------------------------|------------------------|-------------------|-----------------|---------------|------------------|----------------------|
| 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                      | <u>Total Allocated</u> |
|--------------------------------------|------------------------|
| 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> | <u>2nd Allocation</u> | <u>Sub-total</u> | <u>Total</u>     |
|---------------------------------------|-----------------------|-----------------------|------------------|------------------|
| Expenditures Per Financial Statement: | \$203,770             |                       |                  | \$203,770        |
| 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 &amp; Admin</u> | <u>County Operations</u> |
|--------------------------------------|------------------|----------------------------|--------------------------|
| <b><u>Wages &amp; Benefits</u></b>   |                  |                            |                          |
| SALARIES & WAGES                     | \$197,395        |                            | \$197,395                |
| FRINGE BENEFITS                      |                  |                            |                          |
| <b><u>Other Expense and Cost</u></b> |                  |                            |                          |
| 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)                | \$196,118                |
| Allocable Costs                      | \$399,888        |                            | \$399,888                |
| <b>1st Allocation</b>                | <b>\$399,888</b> |                            | <b>\$399,888</b>         |
| Additions: 2nd                       |                  |                            |                          |
| Other                                | \$92,310         | \$92,310                   |                          |
| Functional Cost                      | \$92,310         | \$92,310                   |                          |
| Reallocate Admin                     |                  | (\$92,310)                 | \$92,310                 |
| Allocable Costs                      | \$92,310         |                            | \$92,310                 |
| <b>2nd Allocation</b>                | <b>\$92,310</b>  |                            | <b>\$92,310</b>          |
| <b>Total allocated</b>               | <b>\$492,198</b> |                            | <b>\$492,198</b>         |

**Auditor**  
**Detail allocation of**  
**County Operations**

| User Department                 | <u>Allocation</u><br><u>Units(A)</u> | <u>Allocated Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>Allocation</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                 | <u>Total Allocated</u> |
|---------------------------------|------------------------|
| 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><br><u>Units(A)</u> | <u>Allocated Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>Allocation</u> |
|----------------------------------|--------------------------------------|--------------------------|------------------------|----------------------|-------------------------|------------------------------------|
| Emergency Telephone System Board | 0.5000                               | 0.500 %                  | \$1,997                |                      | \$1,997                 | \$598                              |
| Total                            | 100.0000                             | 100.000 %                | \$399,888              |                      | \$399,888               | \$92,310                           |

(A) Alloc basis: Sum of Time Estimates by Department and Function

Source: County Auditor

| User Department                  | <u>Total Allocated</u> |
|----------------------------------|------------------------|
| 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                  |

Rock Island County  
  
Auditor  
Departmental Cost  
Allocation Summary

|           | <u>Total</u>     | <u>County Operations</u> |
|-----------|------------------|--------------------------|
| All Other |                  |                          |
| Total     | <u>\$492,198</u> | <u>\$492,198</u>         |



**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.

County Clerk  
Costs to be allocated

| Expenditures Per Financial Statement: | <u>1st Allocation</u> | <u>2nd Allocation</u> | <u>Sub-total</u> | <u>Total</u>       |
|---------------------------------------|-----------------------|-----------------------|------------------|--------------------|
|                                       | \$834,365             |                       |                  | \$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>\$1,182,444</u>    | <u>\$207,563</u>      |                  | <u>\$1,390,007</u> |

Rock Island County  
  
County Clerk  
Schedule of costs to be  
allocated by function

|                                      | <u>Total</u>       | <u>General &amp; Admin</u> | <u>Clerk Operations</u> |
|--------------------------------------|--------------------|----------------------------|-------------------------|
| <b><u>Wages &amp; Benefits</u></b>   |                    |                            |                         |
| SALARIES & WAGES                     | \$560,915          |                            | \$560,915               |
| FRINGE BENEFITS                      |                    |                            |                         |
| <b><u>Other Expense and Cost</u></b> |                    |                            |                         |
| 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               |
| <br>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             |
| <b>1st Allocation</b>                | <b>\$1,182,444</b> |                            | <b>\$1,182,444</b>      |
| <br>Additions: 2nd                   |                    |                            |                         |
| Other                                | \$207,563          | \$207,563                  |                         |
| Functional Cost                      | \$207,563          | \$207,563                  |                         |
| Reallocate Admin                     |                    | (\$207,563)                | \$207,563               |
| Allocable Costs                      | \$207,563          |                            | \$207,563               |
| <b>2nd Allocation</b>                | <b>\$207,563</b>   |                            | <b>\$207,563</b>        |
| <br><b>Total allocated</b>           | <b>\$1,390,007</b> |                            | <b>\$1,390,007</b>      |

County Clerk  
Detail allocation of  
Clerk Operations

| User Department                  | <u>Allocation</u><br><u>Units(A)</u> | <u>Allocated Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>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                            | <u>\$1,390,007</u>     |

(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                            | \$1,390,007  | \$1,390,007             |

**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

|                                       | <u>1st Allocation</u> | <u>2nd Allocation</u> | <u>Sub-total</u> | <u>Total</u>     |
|---------------------------------------|-----------------------|-----------------------|------------------|------------------|
| Expenditures Per Financial Statement: | \$381,093             |                       |                  | \$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 &amp; Admin</u> | <u>County Operations</u> | <u>Tax Administration</u> | <u>Investments</u> |
|--------------------------------------|------------------|----------------------------|--------------------------|---------------------------|--------------------|
| <b><u>Wages &amp; Benefits</u></b>   |                  |                            |                          |                           |                    |
| SALARIES & WAGES                     | \$335,325        |                            | \$276,071                | \$49,918                  | \$9,336            |
| FRINGE BENEFITS                      |                  |                            |                          |                           |                    |
| <b><u>Other Expense and Cost</u></b> |                  |                            |                          |                           |                    |
| 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           |
| <b>1st Allocation</b>                | <b>\$759,723</b> |                            | <b>\$501,695</b>         | <b>\$241,062</b>          | <b>\$16,966</b>    |
|                                      |                  |                            |                          |                           |                    |
| 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            |
| <b>2nd Allocation</b>                | <b>\$227,540</b> |                            | <b>\$165,149</b>         | <b>\$56,806</b>           | <b>\$5,585</b>     |
|                                      |                  |                            |                          |                           |                    |
| <b>Total allocated</b>               | <b>\$987,263</b> |                            | <b>\$666,844</b>         | <b>\$297,868</b>          | <b>\$22,551</b>    |

Treasurer  
Detail allocation of  
County Operations

| User Department                 | <u>Allocation</u><br><u>Units(A)</u> | <u>Allocated Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>Allocation</u> |
|---------------------------------|--------------------------------------|--------------------------|------------------------|----------------------|-------------------------|------------------------------------|
| 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                 | <u>Total Allocated</u> |
|---------------------------------|------------------------|
| 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><br><u>Units(A)</u> | <u>Allocated Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>Allocation</u> |
|----------------------------------|--------------------------------------|--------------------------|------------------------|----------------------|-------------------------|------------------------------------|
| 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                  | <u>Total Allocated</u> |
|----------------------------------|------------------------|
| 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                            | <u>\$666,844</u>       |

(A) Alloc basis:

Source:

Treasurer  
Detail allocation of  
Tax Administration

| User Department        | <u>Allocation</u><br><u>Units(A)</u> | <u>Allocated</u><br><u>Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>Allocation</u> | <u>Total Allocated</u> |
|------------------------|--------------------------------------|------------------------------------|------------------------|----------------------|-------------------------|------------------------------------|------------------------|
| 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          | <u>Allocation</u> | <u>Allocated</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>Allocation</u> | <u>Total Allocated</u> |
|--------------------------|-------------------|------------------|------------------------|----------------------|-------------------------|------------------------------------|------------------------|
|                          | <u>Units(A)</u>   | <u>Percent</u>   |                        |                      |                         |                                    |                        |
| 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

|                                       | <u>1st Allocation</u> | <u>2nd Allocation</u> | <u>Sub-total</u> | <u>Total</u>     |
|---------------------------------------|-----------------------|-----------------------|------------------|------------------|
| Expenditures Per Financial Statement: | \$392,608             |                       |                  | \$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:            | <u>\$193,705</u>      | <u>\$44,574</u>       | <u>\$238,279</u> | <u>\$238,279</u> |
| 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 &amp; Admin</u> | <u>Network</u>   | <u>Department<br/>Support</u> | <u>Programmer /<br/>Analysts</u> | <u>Phones</u>  |
|--------------------------------------|------------------|----------------------------|------------------|-------------------------------|----------------------------------|----------------|
| <b><u>Wages &amp; Benefits</u></b>   |                  |                            |                  |                               |                                  |                |
| SALARIES & WAGES                     | \$350,933        | \$83,916                   | \$54,539         | \$23,203                      | \$132,789                        | \$2,964        |
| FRINGE BENEFITS                      |                  |                            |                  |                               |                                  |                |
| <b><u>Other Expense and Cost</u></b> |                  |                            |                  |                               |                                  |                |
| 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        |
| <b>1st Allocation</b>                | <b>\$586,313</b> |                            | <b>\$137,854</b> | <b>\$45,886</b>               | <b>\$262,602</b>                 | <b>\$5,862</b> |
| 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          |
| <b>2nd Allocation</b>                | <b>\$44,574</b>  |                            | <b>\$10,480</b>  | <b>\$3,488</b>                | <b>\$19,964</b>                  | <b>\$446</b>   |
| <b>Total allocated</b>               | <b>\$630,887</b> |                            | <b>\$148,334</b> | <b>\$49,374</b>               | <b>\$282,566</b>                 | <b>\$6,308</b> |

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</u><br><u>Administration</u> | <u>Other</u>   |
|--------------------------------------|--------------------------|-----------------|-------------------------|-----------------|-------------------------------------|----------------|
| <b><u>Wages &amp; Benefits</u></b>   |                          |                 |                         |                 |                                     |                |
| SALARIES & WAGES                     |                          | \$4,014         | \$25,221                | \$7,851         | \$11,937                            | \$4,499        |
| FRINGE BENEFITS                      |                          |                 |                         |                 |                                     |                |
| <b><u>Other Expense and Cost</u></b> |                          |                 |                         |                 |                                     |                |
| 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        |
| <b>1st Allocation</b>                | <b>\$28,266</b>          | <b>\$7,938</b>  | <b>\$49,877</b>         | <b>\$15,526</b> | <b>\$23,606</b>                     | <b>\$8,896</b> |
| 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          |
| <b>2nd Allocation</b>                | <b>\$2,149</b>           | <b>\$603</b>    | <b>\$3,792</b>          | <b>\$1,180</b>  | <b>\$1,795</b>                      | <b>\$677</b>   |
| <b>Total allocated</b>               | <b>\$30,415</b>          | <b>\$8,541</b>  | <b>\$53,669</b>         | <b>\$16,706</b> | <b>\$25,401</b>                     | <b>\$9,573</b> |

Information Systems  
Detail allocation of  
Network

| User Department        | <u>Allocation</u><br><u>Units(A)</u> | <u>Allocated</u><br><u>Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>Allocation</u> | <u>Total Allocated</u> |
|------------------------|--------------------------------------|------------------------------------|------------------------|----------------------|-------------------------|------------------------------------|------------------------|
| 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            | <u>Allocation</u> | <u>Allocated</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u>     | <u>Total Allocated</u> |
|----------------------------|-------------------|------------------|------------------------|----------------------|-------------------------|-------------------|------------------------|
|                            | <u>Units(A)</u>   | <u>Percent</u>   |                        |                      |                         | <u>Allocation</u> |                        |
| 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            | <u>Allocation</u><br><u>Units(A)</u> | <u>Allocated</u><br><u>Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>Allocation</u> | <u>Total Allocated</u> |
|----------------------------|--------------------------------------|------------------------------------|------------------------|----------------------|-------------------------|------------------------------------|------------------------|
| 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</u>     | <u>Total Allocated</u> |
|--------------------------|-------------------|------------------|------------------------|----------------------|-------------------------|-------------------|------------------------|
|                          | <u>Units(A)</u>   | <u>Percent</u>   |                        |                      |                         | <u>Allocation</u> |                        |
| 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        | <u>Allocation</u><br><u>Units(A)</u> | <u>Allocated</u><br><u>Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>Allocation</u> | <u>Total Allocated</u> |
|------------------------|--------------------------------------|------------------------------------|------------------------|----------------------|-------------------------|------------------------------------|------------------------|
| 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>Allocated</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u>     | <u>Total Allocated</u> |
|------------------------|-------------------|------------------|------------------------|----------------------|-------------------------|-------------------|------------------------|
|                        | <u>Units(A)</u>   | <u>Percent</u>   |                        |                      |                         | <u>Allocation</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          | <u>Allocation</u><br><u>Units(A)</u> | <u>Allocated</u><br><u>Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>Allocation</u> | <u>Total Allocated</u> |
|--------------------------|--------------------------------------|------------------------------------|------------------------|----------------------|-------------------------|------------------------------------|------------------------|
| 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        | <u>Allocation</u> | <u>Allocated</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u>     | <u>Total Allocated</u> |
|------------------------|-------------------|------------------|------------------------|----------------------|-------------------------|-------------------|------------------------|
|                        | <u>Units(A)</u>   | <u>Percent</u>   |                        |                      |                         | <u>Allocation</u> |                        |
| 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><br><u>Units(A)</u> | <u>Allocated Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>Allocation</u> | <u>Total Allocated</u> |
|--------------------|--------------------------------------|--------------------------|------------------------|----------------------|-------------------------|------------------------------------|------------------------|
| 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</u><br><u>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</u> | <u>Payroll</u> | <u>Tax</u>            | <u>Other</u> |
|----------------------------|-----------------|----------------|-----------------------|--------------|
|                            | <u>Payable</u>  |                | <u>Administration</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:            | <u>\$194,493</u>      | <u>\$76,288</u>       | <u>\$270,781</u> | <u>\$270,781</u> |
| 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 &amp; Admin</u> | <u>HR Administration</u> | <u>Employee Health Benefits</u> |
|------------------------------------|------------------|----------------------------|--------------------------|---------------------------------|
| <b><u>Wages &amp; Benefits</u></b> |                  |                            |                          |                                 |
| SALARIES & WAGES                   | \$131,333        |                            | \$131,333                |                                 |
| FRINGE BENEFITS                    |                  |                            |                          |                                 |
| Departmental Expenditures          | \$131,333        |                            | \$131,333                |                                 |
| Additions: 1st                     |                  |                            |                          |                                 |
| Other                              | \$194,493        | \$194,493                  |                          |                                 |
| Functional Cost                    | \$325,826        | \$194,493                  | \$131,333                |                                 |
| Reallocate Admin                   |                  | (\$194,493)                | \$194,493                |                                 |
| Allocable Costs                    | \$325,826        |                            | \$325,826                |                                 |
| <b>1st Allocation</b>              | <b>\$325,826</b> |                            | <b>\$325,826</b>         |                                 |
| Additions: 2nd                     |                  |                            |                          |                                 |
| Other                              | \$76,288         | \$76,288                   |                          |                                 |
| Functional Cost                    | \$76,288         | \$76,288                   |                          |                                 |
| Reallocate Admin                   |                  | (\$76,288)                 | \$76,288                 |                                 |
| Allocable Costs                    | \$76,288         |                            | \$76,288                 |                                 |
| <b>2nd Allocation</b>              | <b>\$76,288</b>  |                            | <b>\$76,288</b>          |                                 |
| <b>Total allocated</b>             | <b>\$402,114</b> |                            | <b>\$402,114</b>         |                                 |

Rock Island County

Human Resources  
Detail allocation of  
HR Administration

| User Department          | <u>Allocation</u><br><u>Units(A)</u> | <u>Allocated</u><br><u>Percent</u> | <u>Gross Allocated</u> | <u>Direct Billed</u> | <u>First Allocation</u> | <u>Second</u><br><u>Allocation</u> | <u>Total Allocated</u> |
|--------------------------|--------------------------------------|------------------------------------|------------------------|----------------------|-------------------------|------------------------------------|------------------------|
| Auditor                  | 3                                    | 0.462 %                            | \$1,504                |                      | \$1,504                 |                                    | \$1,504                |
| Circuit Clerk            | 30                                   | 4.631 %                            | \$15,090               |                      | \$15,090                |                                    | \$18,809               |
| County Administrator     | 4                                    | 0.539 %                            | \$1,755                |                      | \$1,755                 | \$3,719                            | \$1,755                |
| County Clerk             | 11                                   | 1.693 %                            | \$5,515                |                      | \$5,515                 |                                    | \$5,515                |
| Coroner                  | 3                                    | 0.462 %                            | \$1,504                |                      | \$1,504                 |                                    | \$1,875                |
| Recorder of Deeds        | 8                                    | 1.216 %                            | \$3,961                |                      | \$3,961                 | \$371                              | \$4,937                |
| Sheriff                  | 166                                  | 25.542 %                           | \$83,221               |                      | \$83,221                | \$976                              | \$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                 | \$1,606                            | \$8,123                |
| Assessment Map           | 5                                    | 0.769 %                            | \$2,507                |                      | \$2,507                 | \$618                              | \$3,125                |
| EMA                      | 1                                    | 0.115 %                            | \$376                  |                      | \$376                   | \$93                               | \$469                  |
| Information Systems      | 6                                    | 0.923 %                            | \$3,008                |                      | \$3,008                 |                                    | \$3,008                |
| 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                 | \$494                              | \$2,499                |
| Veteran's Assistance     | 2                                    | 0.308 %                            | \$1,003                |                      | \$1,003                 | \$247                              | \$1,250                |
| Court Services           | 36                                   | 5.539 %                            | \$18,048               |                      | \$18,048                | \$4,448                            | \$22,496               |
| Public Defender          | 8                                    | 1.231 %                            | \$4,011                |                      | \$4,011                 | \$988                              | \$4,999                |
| GIS                      | 2                                    | 0.308 %                            | \$1,003                |                      | \$1,003                 | \$247                              | \$1,250                |
| Human Resources          | 3                                    | 0.462 %                            | \$1,504                |                      | \$1,504                 |                                    | \$1,504                |
| Mental Health Board      | 1                                    | 0.115 %                            | \$376                  |                      | \$376                   | \$93                               | \$469                  |
| Circuit Clerk Automation | 3                                    | 0.485 %                            | \$1,579                |                      | \$1,579                 | \$389                              | \$1,968                |
| Recorder's Document      | 2                                    | 0.323 %                            | \$1,053                |                      | \$1,053                 | \$259                              | \$1,312                |
| Child Support            | 2                                    | 0.269 %                            | \$877                  |                      | \$877                   | \$216                              | \$1,093                |
| Court Document Storage   | 3                                    | 0.431 %                            | \$1,404                |                      | \$1,404                 | \$346                              | \$1,750                |
| County Bridge Fund       | 6                                    | 0.968 %                            | \$3,153                |                      | \$3,153                 | \$777                              | \$3,930                |
| Highway - IDOT Grants    | 3                                    | 0.484 %                            | \$1,576                |                      | \$1,576                 | \$388                              | \$1,964                |
| MFT                      | 6                                    | 0.968 %                            | \$3,153                |                      | \$3,153                 | \$777                              | \$3,930                |
| Forest Preserve          | 5                                    | 0.814 %                            | \$2,655                |                      | \$2,655                 | \$655                              | \$3,310                |
| Total                    | 650                                  | 100.000 %                          | \$325,826              |                      | \$325,826               | \$76,288                           | \$402,114              |

(A) Alloc basis: FTEs by department

Source: Human Resources

Rock Island County

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</u>     | <u>Total Allocated</u> |
|--------------------------|-------------------|------------------|------------------------|----------------------|-------------------------|-------------------|------------------------|
|                          | <u>Units(A)</u>   | <u>Percent</u>   |                        |                      |                         | <u>Allocation</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> | <u>2nd Allocation</u> | <u>Sub-total</u> | <u>Total</u>     |
|---------------------------------------|-----------------------|-----------------------|------------------|------------------|
|                                       | \$615,943             |                       |                  | \$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:            | <u>\$203,488</u>      | <u>\$11,756</u>       | <u>\$215,244</u> | <u>\$215,244</u> |
| Total to be allocated                 | <u>\$819,431</u>      | <u>\$11,756</u>       |                  | <u>\$831,187</u> |

IVA/Cap95  
08/03/17

Rock Island County  
State's Attorney - Civil  
Schedule of costs to be  
allocated by function

Detail page 3  
Schedule 12.003  
17

|                                      | <u>Total</u>     | <u>General &amp; Admin</u> | <u>Civil Support</u> |
|--------------------------------------|------------------|----------------------------|----------------------|
| <b><u>Wages &amp; Benefits</u></b>   |                  |                            |                      |
| SALARIES & WAGES                     | \$382,764        |                            | \$382,764            |
| FRINGE BENEFITS                      | \$139,859        |                            | \$139,859            |
| <b><u>Other Expense and Cost</u></b> |                  |                            |                      |
| 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                  | \$615,943            |
| Allocable Costs                      | \$819,431        | (\$203,488)                | \$203,488            |
| <b>1st Allocation</b>                | <b>\$819,431</b> |                            | <b>\$819,431</b>     |
| Additions: 2nd                       |                  |                            |                      |
| Other                                | \$11,756         |                            |                      |
| Functional Cost                      | \$11,756         | \$11,756                   |                      |
| Reallocate Admin                     |                  | \$11,756                   |                      |
| Allocable Costs                      | \$11,756         | (\$11,756)                 | \$11,756             |
| <b>2nd Allocation</b>                | <b>\$11,756</b>  |                            | <b>\$11,756</b>      |
| <b>Total allocated</b>               | <b>\$831,187</b> |                            | <b>\$831,187</b>     |

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> |
|--------------------------|-------------------|------------------|------------------------|----------------------|-------------------------|--------------------------|------------------------|
|                          | <u>Units(A)</u>   | <u>Percent</u>   |                        |                      |                         |                          |                        |
| 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                    | \$831,187    | \$831,187            |

# **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 17<sup>TH</sup> 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

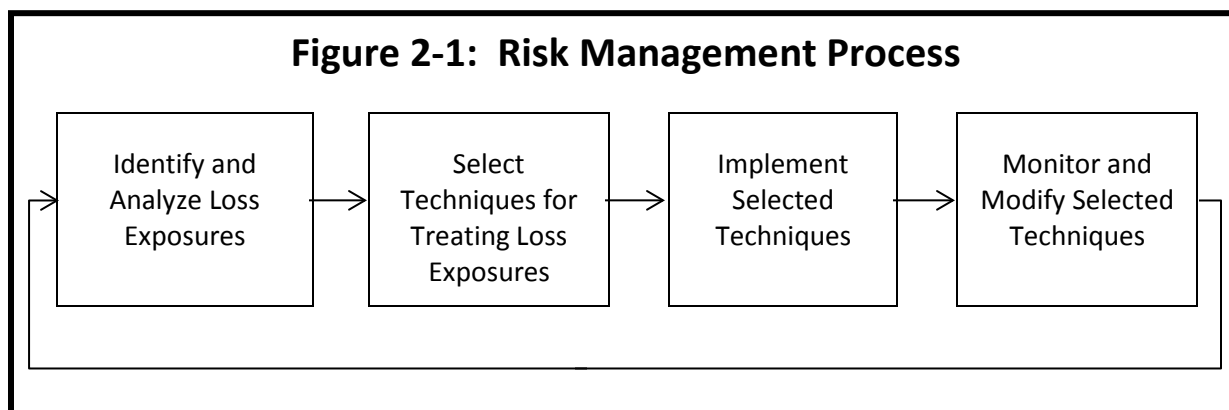
The County finds that the most effective manner in which to implement this RMP is to thoroughly integrate risk management into every level of the County's operations. An employee's salary (or a portion thereof) can only be paid from the tort levy if his or her job duties are set forth in the plan and 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.<sup>1</sup> 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

<sup>1</sup> Williams C Arthur Jr., et al. Principles of Risk Management and Insurance, 2<sup>nd</sup> 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.

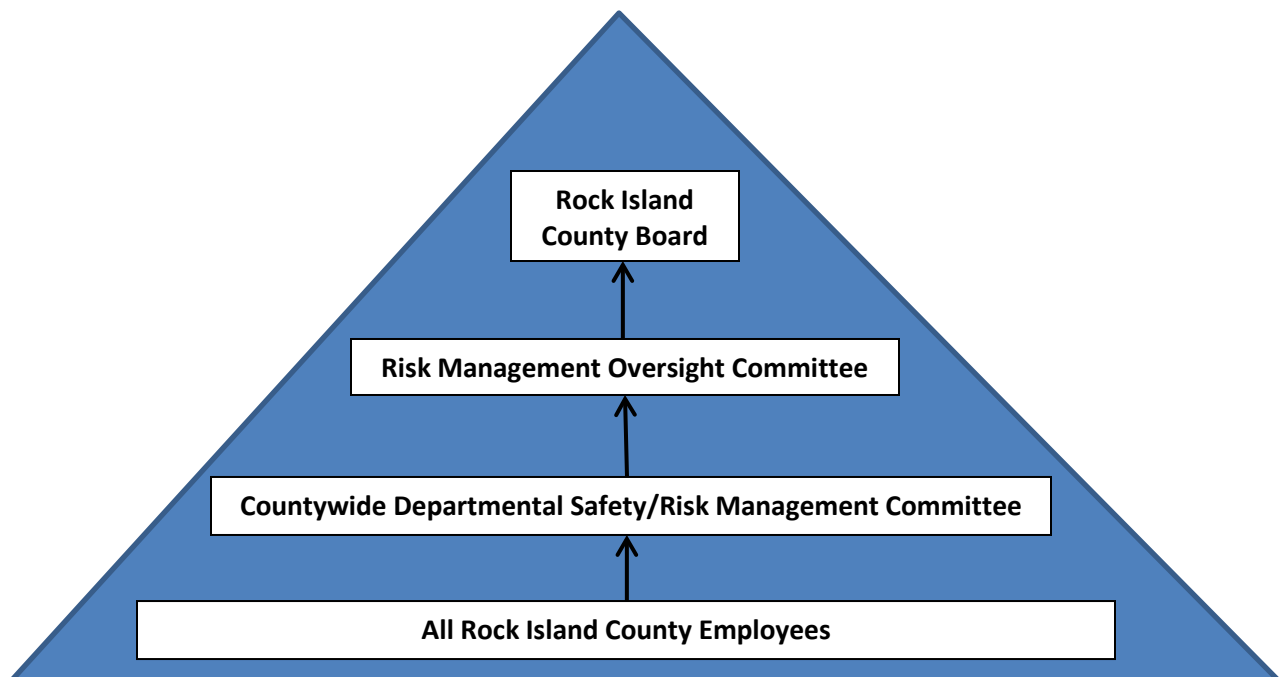
### 3. RISK MANAGEMENT ORGANIZATION PROCESS

#### 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                             | DEPART<br>MENT | RISK / LIABILITY  | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION   | COMPLETION<br>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  | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>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                          | DEPART<br>MENT    | RISK / LIABILITY   | RISK / LIABILITY TREATMENT   | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|---|-------------------------------|-------------------|--|--|---|--|--------------------|--------|
| 6 | OSHA<br>Trainings             | Animal<br>Control | Compliance w/OSHA<br>Training Courses                                | Consideration should be<br>given to presenting a<br>program to all County<br>employees in the<br>departments surveyed on<br>the following topics: •<br>Walking/ Working Surfaces<br>• Manual Material Handling<br>• General Ergonomics<br>• Office Ergonomics<br>• General Defensive Driving | Develop an on-going training curriculum and plan.                           | Monitor compliance of<br>on-going training<br>curriculum and plan. |                    | 5      |
| 7 | Open<br>exposure<br>to public | Assessor          | No safety precautions<br>set in place in case of<br>Active Emergency | Place safety measures in<br>place in case of any<br>Emergency situation  | Install PANIC button to Sheriff's Dept.                                     | Fix for proper utilization.  |                    | 2      |
| 8 | Key<br>Access                 | Assessor          | Require special access<br>for entry                                  | Consideration should be<br>given to extending key<br>access into departments not<br>currently provided with the<br>same  | Install a key access system to all departments for limited access to public | Install a key access<br>system to all<br>departments               |                    | 2      |

|    | RISK                    | DEPART<br>MENT | RISK / LIABILITY  | RISK / LIABILITY TREATMENT   | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|----|-------------------------|----------------|---|--|---|--|--------------------|--------|
| 9  | Space Heaters           | Assessor       | Higher risk of starting a fire  | Require certain standards be met for use   | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. | 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                                      | 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"> <li>• Walking/ Working Surfaces</li> <li>• Manual Material Handling</li> <li>• General Ergonomics</li> <li>• Office Ergonomics</li> <li>• General Defensive Driving</li> </ul> | 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             | DEPART<br>MENT | RISK / LIABILITY   | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING   |
|----|------------------|----------------|--|---|---|--|--------------------|----------|
| 13 | Key<br>Access    | Auditor        | Require special access<br>for entry  | Consideration should be<br>given to extending key<br>access into departments not<br>currently provided with the<br>same | Install a key access system to all departments for limited access to public   | Install a key access<br>system to all<br>departments         |                    | <b>2</b> |
| 14 | Space<br>Heaters | Auditor        | Higher risk of starting a<br>fire  | Require certain standards be<br>met for use   | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. | Monitor proper safety<br>rules are educated and<br>followed. |                    | <b>3</b> |
| 15 | Pinch<br>Hazards | Auditor        | Staff are exposed to<br>many pinch hazards<br>throughout the work<br>environment | Identify a list of all pinch<br>hazards within the known<br>work areas  | Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas   | Develop an on-going<br>training curriculum and<br>plan.      |                    | <b>4</b> |



|    | RISK                          | DEPART<br>MENT   | RISK / LIABILITY   | RISK / LIABILITY TREATMENT   | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|----|-------------------------------|------------------|--|--|---|--|--------------------|--------|
| 16 | OSHA<br>Trainings             | Auditor          | Compliance w/OSHA<br>Training Courses                                | Consideration should be<br>given to presenting a<br>program to all County<br>employees in the<br>departments surveyed on<br>the following topics: •<br>Walking/ Working Surfaces<br>• Manual Material Handling<br>• General Ergonomics<br>• Office Ergonomics<br>• General Defensive Driving | Develop an on-going training curriculum and plan.                           | Monitor compliance of<br>on-going training<br>curriculum and plan. |                    | 5      |
| 17 | Open<br>exposure<br>to public | Circuit<br>Clerk | No safety precautions<br>set in place in case of<br>Active Emergency | Place safety measures in<br>place in case of any<br>Emergency situation  | Install PANIC button to Sheriff's Dept.                                     | Fix for proper utilization.  |                    | 2      |
| 18 | Key<br>Access                 | Circuit<br>Clerk | Require special access<br>for entry                                  | Consideration should be<br>given to extending key<br>access into departments not<br>currently provided with the<br>same  | Install a key access system to all departments for limited access to public | Install a key access<br>system to all<br>departments               |                    | 2      |

|    | RISK           | DEPART<br>MENT | RISK / LIABILITY  | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|----|----------------|----------------|---|---|---|--|--------------------|--------|
| 19 | Space Heaters  | Circuit Clerk  | Higher risk of starting a fire  | Require certain standards be met for use  | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. | 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                                      | Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: •<br>Walking/ Working Surfaces<br>• Manual Material Handling<br>• General Ergonomics<br>• Office Ergonomics<br>• General Defensive Driving | Develop an on-going training curriculum and plan.   | Monitor compliance of on-going training curriculum and plan. |                    | 5      |

|    | RISK                    | DEPART<br>MENT | RISK / LIABILITY   | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>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  | <ol style="list-style-type: none"> <li>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.</li> <li>2. The space heater is kept away from any combustible material.</li> <li>3. The space heater is always turned off when the area being heated is not occupied.</li> <li>4. Nothing is ever placed on top of or touching the space heater.</li> <li>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.</li> <li>6. The space heater is in plain sight.</li> <li>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</li> <li>8. Heaters must have a tip-over automatic shutdown feature.</li> <li>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</li> <li>10. Heaters must be monitored when in operation.</li> <li>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</li> </ol> | Monitor proper safety rules are educated and followed.                           |                    | 3      |

|    | RISK                    | DEPART<br>MENT | RISK / LIABILITY  | RISK / LIABILITY TREATMENT   | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>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: • 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                    | DEPART<br>MENT       | RISK / LIABILITY  | RISK / LIABILITY TREATMENT   | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|----|-------------------------|----------------------|---|--|---|--|--------------------|--------|
| 34 | Space Heaters           | County Clerk         | Higher risk of starting a fire  | Require certain standards be met for use   | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. | 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                                      | 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"> <li>• Walking/ Working Surfaces</li> <li>• Manual Material Handling</li> <li>• General Ergonomics</li> <li>• Office Ergonomics</li> <li>• General Defensive Driving</li> </ul> | 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             | DEPART<br>MENT              | RISK / LIABILITY   | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING   |
|----|------------------|-----------------------------|--|---|---|--|--------------------|----------|
| 38 | Key<br>Access    | Court<br>Administ<br>ration | Require special access<br>for entry  | Consideration should be<br>given to extending key<br>access into departments not<br>currently provided with the<br>same | Install a key access system to all departments for limited access to public   | Install a key access<br>system to all<br>departments         |                    | <b>2</b> |
| 39 | Space<br>Heaters | Court<br>Administ<br>ration | Higher risk of starting a<br>fire  | Require certain standards be<br>met for use   | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. | Monitor proper safety<br>rules are educated and<br>followed. |                    | <b>3</b> |
| 40 | Pinch<br>Hazards | Court<br>Administ<br>ration | Staff are exposed to<br>many pinch hazards<br>throughout the work<br>environment | Identify a list of all pinch<br>hazards within the known<br>work areas  | Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas   | Develop an on-going<br>training curriculum and<br>plan.      |                    | <b>4</b> |

|    | RISK                             | DEPART<br>MENT           | RISK / LIABILITY   | RISK / LIABILITY TREATMENT   | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION   | COMPLETION<br>DATE | RATING |
|----|----------------------------------|--------------------------|--|--|---|---|--------------------|--------|
| 41 | OSHA Trainings                   | Court Administ<br>ration | 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      |
| 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               | DEPART<br>MENT     | RISK / LIABILITY   | RISK / LIABILITY TREATMENT   | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION   | COMPLETION<br>DATE | RATING   |
|----|--------------------|--------------------|--|--|---|---|--------------------|----------|
| 47 | Employee<br>Safety | Forest<br>Preserve | Vehicle operations   | Policy enforcement and<br>training                                     | Provide guidelines and directions for the establishment of responsibility for<br>the safe operation of County vehicles  | Operators will be<br>required to hold a Class<br>A license and current<br>insurance card. |                    | <b>3</b> |
| 48 | Space<br>Heaters   | Forest<br>Preserve | Higher risk of starting a<br>fire  | Require certain standards be<br>met for use                            | <ol style="list-style-type: none"> <li>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.</li> <li>2. The space heater is kept away from any combustible material.</li> <li>3. The space heater is always turned off when the area being heated is not occupied.</li> <li>4. Nothing is ever placed on top of or touching the space heater.</li> <li>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.</li> <li>6. The space heater is in plain sight.</li> <li>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</li> <li>8. Heaters must have a tip-over automatic shutdown feature.</li> <li>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</li> <li>10. Heaters must be monitored when in operation.</li> <li>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</li> </ol> | Monitor proper safety<br>rules are educated and<br>followed.                              |                    | <b>3</b> |
| 49 | Pinch<br>Hazards   | Forest<br>Preserve | Staff are exposed to<br>many pinch hazards<br>throughout the work<br>environment | Identify a list of all pinch<br>hazards within the known<br>work areas | Execute a walkthrough with any new employee that would educate on all<br>pinch hazards within their work areas  | Develop an on-going<br>training curriculum and<br>plan.                                   |                    | <b>4</b> |



|    | RISK                          | DEPART<br>MENT     | RISK / LIABILITY   | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|----|-------------------------------|--------------------|--|---|---|--|--------------------|--------|
| 50 | OSHA<br>Trainings             | Forest<br>Preserve | Compliance w/OSHA<br>Training Courses                                | Consideration should be<br>given to presenting a<br>program to all County<br>employees in the<br>departments surveyed on<br>the following topics: •<br>Walking/ Working Surfaces•<br>Manual Material Handling •<br>General Ergonomics• Office<br>Ergonomics• General<br>Defensive Driving | Develop an on-going training curriculum and plan.                           | Monitor compliance of<br>on-going training<br>curriculum and plan. |                    | 5      |
| 51 | Open<br>exposure<br>to public | GIS                | No safety precautions<br>set in place in case of<br>Active Emergency | Place safety measures in<br>place in case of any<br>Emergency situation   | Install PANIC button to Sheriff's Dept.                                     | Fix for proper utilization.  |                    | 2      |
| 52 | Key<br>Access                 | GIS                | Require special access<br>for entry                                  | Consideration should be<br>given to extending key<br>access into departments not<br>currently provided with the<br>same   | Install a key access system to all departments for limited access to public | Install a key access<br>system to all<br>departments               |                    | 2      |

|    | RISK           | DEPART<br>MENT | RISK / LIABILITY  | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|----|----------------|----------------|---|---|---|--|--------------------|--------|
| 53 | Space Heaters  | GIS            | Higher risk of starting a fire  | Require certain standards be met for use  | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. | 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                                      | Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: •<br>Walking/ Working Surfaces<br>• Manual Material Handling<br>• General Ergonomics<br>• Office Ergonomics<br>• General Defensive Driving | Develop an on-going training curriculum and plan.   | Monitor compliance of on-going training curriculum and plan. |                    | 5      |

|    | RISK                      | DEPART<br>MENT | RISK / LIABILITY  | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION   | COMPLETION<br>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"> <li>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.</li> <li>2. The space heater is kept away from any combustible material.</li> <li>3. The space heater is always turned off when the area being heated is not occupied.</li> <li>4. Nothing is ever placed on top of or touching the space heater.</li> <li>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.</li> <li>6. The space heater is in plain sight.</li> <li>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</li> <li>8. Heaters must have a tip-over automatic shutdown feature.</li> <li>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</li> <li>10. Heaters must be monitored when in operation.</li> <li>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</li> </ol> | 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                          | DEPART<br>MENT   | RISK / LIABILITY  | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION   | COMPLETION<br>DATE | RATING |
|----|-------------------------------|------------------|---|---|---|---|--------------------|--------|
| 61 | OSHA<br>Trainings             | Health<br>Dept.  | Compliance w/OSHA<br>Training Courses   | Consideration should be<br>given to presenting a<br>program to all County<br>employees in the<br>departments surveyed on<br>the following topics: •<br>Walking/ Working Surfaces•<br>Manual Material Handling •<br>General Ergonomics• Office<br>Ergonomics• General<br>Defensive Driving | Develop an on-going training curriculum and plan.                           | Monitor compliance of<br>on-going training<br>curriculum and plan.  |                    | 5      |
| 62 | Open<br>exposure<br>to public | Highway<br>Dept. | No safety precautions<br>set in place in case of<br>Active Emergency          | Place safety measures in<br>place in case of any<br>Emergency situation   | Install PANIC button to Sheriff's Dept.                                     | Fix for proper utilization.   |                    | 2      |
| 63 | Employee<br>Education         | Highway<br>Dept. | Staff has not had the<br>training in more than 2<br>years                     | 10-Hour OSHA training<br>course   | Coordinate training off-site  | Develop an on-going<br>training curriculum and<br>plan.   | 9/21/16            | 2      |
| 64 | Key<br>Access                 | Highway<br>Dept. | Require special access<br>for entry   | Consideration should be<br>given to extending key<br>access into departments not<br>currently provided with the<br>same   | Install a key access system to all departments for limited access to public | Install a key access<br>system to all<br>departments  |                    | 2      |
| 65 | Lifting<br>Hazard             | Highway<br>Dept. | Cleaning up brush   | Brush can be very heavy and<br>in big portions  | Educate staff of appropriate Safety techniques                              | Require a maximum<br>limit of lbs. to lift to<br>avoid injury, i.e.<br>anything above 30 lbs.<br>requires a 2nd person. |                    | 3      |
| 66 | Employee<br>Safety            | Highway<br>Dept. | Seasonal staff are not<br>being trained to all<br>basic Safety<br>precautions | Employees are not reminded<br>of the basics of<br>flagging/construction   | Develop an Orientation plan for Seasonal workers; job shadowing             | Require all employees to<br>orientation with senior<br>staff.   |                    | 3      |

|    | RISK             | DEPART<br>MENT | RISK / LIABILITY  | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|----|------------------|----------------|---|---|---|--|--------------------|--------|
| 67 | Space Heaters    | Highway Dept.  | Higher risk of starting a fire  | Require certain standards be met for use  | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. | 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                                      | Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: •<br>Walking/ Working Surfaces<br>• Manual Material Handling<br>• General Ergonomics<br>• Office Ergonomics<br>• General Defensive Driving | Develop an on-going training curriculum and plan.   | Monitor compliance of on-going training curriculum and plan. |                    | 5      |

|    | RISK              | DEPART<br>MENT                  | RISK / LIABILITY                      | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|----|-------------------|---------------------------------|---------------------------------------|---|---|--|--------------------|--------|
| 71 | Key<br>Access     | Hope<br>Creek<br>Care<br>Center | Require special access<br>for entry   | Consideration should be<br>given to extending key<br>access into departments not<br>currently provided with the<br>same   | Install a key access system to all departments for limited access to public   | Install a key access<br>system to all<br>departments               |                    | 2      |
| 72 | Space<br>Heaters  | Hope<br>Creek<br>Care<br>Center | Higher risk of starting a<br>fire     | Require certain standards be<br>met for use   | <ol style="list-style-type: none"> <li>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.</li> <li>2. The space heater is kept away from any combustible material.</li> <li>3. The space heater is always turned off when the area being heated is not occupied.</li> <li>4. Nothing is ever placed on top of or touching the space heater.</li> <li>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.</li> <li>6. The space heater is in plain sight.</li> <li>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</li> <li>8. Heaters must have a tip-over automatic shutdown feature.</li> <li>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</li> <li>10. Heaters must be monitored when in operation.</li> <li>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</li> </ol> | Monitor proper safety<br>rules are educated and<br>followed.       |                    | 3      |
| 73 | OSHA<br>Trainings | Hope<br>Creek<br>Care<br>Center | Compliance w/OSHA<br>Training Courses | Consideration should be<br>given to presenting a<br>program to all County<br>employees in the<br>departments surveyed on<br>the following topics: •<br>Walking/ Working Surfaces•<br>Manual Material Handling •<br>General Ergonomics• Office<br>Ergonomics• General<br>Defensive Driving | Develop an on-going training curriculum and plan.   | Monitor compliance of<br>on-going training<br>curriculum and plan. |                    | 5      |

|    | RISK                          | DEPART<br>MENT                  | RISK / LIABILITY  | RISK / LIABILITY TREATMENT   | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION   | COMPLETION<br>DATE                                  | RATING   |
|----|-------------------------------|---------------------------------|---|--|---|---|---|----------|
| 74 | Employee<br>Safety            | Hope<br>Creek<br>Care<br>Center | County vehicles are not<br>on any routine<br>maintenance schedule   | Routine maintenance  | Develop a routine maintenance schedule for vehicle on a monthly basis                 | Implement a routine<br>maintenance plan.  |   | <b>1</b> |
| 75 | Lifting<br>Hazard             | Hope<br>Creek<br>Care<br>Center | Gait Belt epidemic (not<br>being used)  | Gait Belt policy not enforced;<br>find a way to change culture           | Developed an incentive program that would incentivize the proper use of<br>Gait Belts | Implemented HC's<br>Master Class.   | Golden Ticket<br>Program<br>implemented<br>7/1/2016 | <b>2</b> |
| 76 | Lifting<br>Hazard             | Hope<br>Creek<br>Care<br>Center | No Hoyer Lift on<br>building 1 (Memory<br>Care)   | The need for a lift is now<br>present as it was not been in<br>the past  | purchase additional Lifts   | Budgeted for purchase.  | 2017 budgeted<br>for all New lift<br>equipment      | <b>2</b> |
| 77 | Open<br>exposure<br>to public | Hope<br>Creek<br>Care<br>Center | No safety precautions<br>set in place in case of<br>Active Emergency  | Place safety measures in<br>place in case of any<br>Emergency situation  | Install PANIC button to Sheriff's Dept.   | Fix for proper utilization.   |   | <b>2</b> |
| 78 | Employee<br>Safety            | Hope<br>Creek<br>Care<br>Center | Not all<br>Supervisors/Managers<br>know how to<br>use/access the facility<br>overhead to utilize in<br>case of a need for<br>evacuation or other<br>emergency | Place safety measures in<br>place in case of any<br>Emergency situation  | Train Supervisors & Managers to use   | Implement a routine<br>mock evacuation every 6<br>months.   |   | <b>2</b> |
| 79 | Employee<br>Hazard            | Hope<br>Creek<br>Care<br>Center | Nursing staff are<br>exposed to potential<br>needle sticks  | These incident can lead to<br>further serious injury                     | Educate staff of appropriate Safety techniques and enforce                            | Routinely train staff on<br>how to avoid a needle<br>stick.   | Policy in place                                     | <b>2</b> |
| 80 | Lifting<br>Hazard             | Hope<br>Creek<br>Care<br>Center | Assisting<br>residents/Resident<br>transfers  | On-going hazard/severity of<br>hazard would depend on<br>resident traits | Education and enforcement of Transfer Policy  | Require a maximum<br>limit of lbs. to lift to<br>avoid injury, i.e.<br>anything above 30 lbs.<br>requires a 2nd person. |   | <b>3</b> |

|    | RISK                  | DEPART<br>MENT                  | RISK / LIABILITY  | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES  | RISK RESOLUTION  | COMPLETION<br>DATE  | RATING   |
|----|-----------------------|---------------------------------|---|---|--|--|---------------------|----------|
| 81 | Resident<br>Safety    | Hope<br>Creek<br>Care<br>Center | In case of an<br>emergency the Main<br>Dining Room (MDR)<br>does not have a 'crash<br>cart' readily available | Place safety measures in<br>place in case of any<br>Emergency situation                                 | Have a 'crash cart' available in the MDR   | Appropriately maintain a<br>crash cart and train on<br>how/when to use.                      |                     | <b>3</b> |
| 82 | Slip/Trip<br>Hazard   | Hope<br>Creek<br>Care<br>Center | MDR floor has been<br>identified as a Slip<br>Hazard  | Presents a higher potential<br>for Slips/Trips due to the<br>condensation created from<br>cooking steam | Implement a required slip-resistant footwear policy  | Require Shoes for Crews<br>to help eliminate<br>slips/trips/falls in Dietary<br>environment. |                     | <b>3</b> |
| 83 | Employee<br>Education | Hope<br>Creek<br>Care<br>Center | Non-licensed staff<br>assisting with resident<br>cares  | Could put the resident<br>and/or facility at risk of a tag  | Monthly Newsletter with routine employee<br>communication/expectations/guidelines                                      | Develop a routine<br>method of<br>communications.  | on-going<br>monthly | <b>3</b> |
| 84 | Biting<br>Hazard      | Hope<br>Creek<br>Care<br>Center | Nursing staff are often<br>exposed to resident<br>'behaviors'   | These incident can and have<br>led to serious injury  | Educate staff of appropriate Safety techniques   | On-going liability.  |                     | <b>3</b> |
| 85 | Employee<br>Safety    | Hope<br>Creek<br>Care<br>Center | Vehicle operations  | Policy enforcement and<br>training  | Provide guidelines and directions for the establishment of responsibility for<br>the safe operation of County vehicles | Operators will be<br>required to hold a Class<br>A license and current<br>insurance card.    |                     | <b>3</b> |
| 86 | Employee<br>Safety    | Hope<br>Creek<br>Care<br>Center | Visual impairment in<br>halls for on-coming<br>traffic  | Place safety measures in<br>place to avoid possible injury  | Place mirrors in place that would allow to see the hallway/corner a head   | Mount mirrors in the<br>corners of the halls.  |                     | <b>3</b> |
| 87 | Pinch<br>Hazards      | Hope<br>Creek<br>Care<br>Center | Staff are exposed to<br>many pinch hazards<br>throughout the work<br>environment                              | Identify a list of all pinch<br>hazards within the known<br>work areas                                  | Execute a walkthrough with any new employee that would educate on all<br>pinch hazards within their work areas         | Develop an on-going<br>training curriculum and<br>plan.                                      |                     | <b>4</b> |



|    | RISK                          | DEPART<br>MENT                  | RISK / LIABILITY   | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|----|-------------------------------|---------------------------------|--|---|---|--|--------------------|--------|
| 88 | Burn/Cut<br>Hazard            | Hope<br>Creek<br>Care<br>Center | Dietary staff are<br>exposed to many<br>potential burns/cuts<br>throughout the work<br>environment | Identify a list of all known<br>hazards within the known<br>work areas and require<br>specific Personal Protective<br>Equipment (PPE) | Enforce PPE in work areas   | Require staff to use the<br>provided PPE.                        |                    | 2      |
| 89 | Repetitive<br>Motion          | Hope<br>Creek<br>Care<br>Center | Dietary staff are<br>exposed to many<br>repetitive type motion<br>work duties                      | Identify best known risks and<br>appropriate stretching<br>techniques for applicable<br>muscle usage                                  | Implement a routine 5-minute stretching sessions per day by all staff       | Require staff to take a 5-<br>minute stretching<br>session.      |                    | 2      |
| 90 | Slip/Trip<br>Hazard           | Hope<br>Creek<br>Care<br>Center | Resident furniture   | Creates a slip/trip hazard  | Education and awareness to team   | Limit the amount of<br>furniture items a<br>resident could have. |                    | 4      |
| 91 | Open<br>exposure<br>to public | HR                              | No safety precautions<br>set in place in case of<br>Active Emergency                               | Place safety measures in<br>place in case of any<br>Emergency situation   | Install PANIC button to Sheriff's Dept.                                     | Fix for proper utilization.                                      |                    | 2      |
| 92 | Key<br>Access                 | HR                              | Require special access<br>for entry  | Consideration should be<br>given to extending key<br>access into departments not<br>currently provided with the<br>same               | Install a key access system to all departments for limited access to public | Install a key access<br>system to all<br>departments             |                    | 2      |

|    | RISK                      | DEPART<br>MENT | RISK / LIABILITY  | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION   | COMPLETION<br>DATE | RATING |
|----|---------------------------|----------------|---|---|---|---|--------------------|--------|
| 93 | Space Heaters             | HR             | Higher risk of starting a fire  | Require certain standards be met for use                          | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. | 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                    | DEPART<br>MENT | RISK / LIABILITY  | RISK / LIABILITY TREATMENT   | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>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  | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. | 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                                      | Consideration should be given to presenting a program to all County employees in the departments surveyed on the following topics: •<br>Walking/ Working Surfaces<br>• Manual Material Handling<br>• General Ergonomics<br>• Office Ergonomics<br>• General Defensive Driving | Develop an on-going training curriculum and plan.   | Monitor compliance of on-going training curriculum and plan. |                 | 5      |

|     | RISK                 | DEPART<br>MENT | RISK / LIABILITY   | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>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  | <ol style="list-style-type: none"> <li>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.</li> <li>2. The space heater is kept away from any combustible material.</li> <li>3. The space heater is always turned off when the area being heated is not occupied.</li> <li>4. Nothing is ever placed on top of or touching the space heater.</li> <li>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.</li> <li>6. The space heater is in plain sight.</li> <li>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</li> <li>8. Heaters must have a tip-over automatic shutdown feature.</li> <li>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</li> <li>10. Heaters must be monitored when in operation.</li> <li>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</li> </ol> | Monitor proper safety rules are educated and followed.                           |                    | 3      |

|     | RISK                          | DEPART<br>MENT   | RISK / LIABILITY   | RISK / LIABILITY TREATMENT   | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|-----|-------------------------------|------------------|--|--|---|--|--------------------|--------|
| 111 | OSHA<br>Trainings             | Maint.<br>Dept.  | Compliance w/OSHA<br>Training Courses                                | Consideration should be<br>given to presenting a<br>program to all County<br>employees in the<br>departments surveyed on<br>the following topics: •<br>Walking/ Working Surfaces<br>• Manual Material Handling<br>• General Ergonomics<br>• Office Ergonomics<br>• General Defensive Driving | Develop an on-going training curriculum and plan.                           | Monitor compliance of<br>on-going training<br>curriculum and plan. |                    | 5      |
| 112 | Open<br>exposure<br>to public | Mental<br>Health | No safety precautions<br>set in place in case of<br>Active Emergency | Place safety measures in<br>place in case of any<br>Emergency situation  | Install PANIC button to Sheriff's Dept.                                     | Fix for proper utilization.  |                    | 2      |
| 113 | Key<br>Access                 | Mental<br>Health | Require special access<br>for entry                                  | Consideration should be<br>given to extending key<br>access into departments not<br>currently provided with the<br>same  | Install a key access system to all departments for limited access to public | Install a key access<br>system to all<br>departments               |                    | 2      |

|     | RISK           | DEPART<br>MENT | RISK / LIABILITY  | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|-----|----------------|----------------|---|---|---|--|--------------------|--------|
| 114 | Space Heaters  | Mental Health  | Higher risk of starting a fire  | Require certain standards be met for use  | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. | 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: •<br>Walking/ Working Surfaces<br>• Manual Material Handling<br>• General Ergonomics<br>• Office Ergonomics<br>• General Defensive Driving | Develop an on-going training curriculum and plan.   | Monitor compliance of on-going training curriculum and plan. |                    | 5      |

|     | RISK                          | DEPART<br>MENT                  | RISK / LIABILITY  | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION   | COMPLETION<br>DATE | RATING   |
|-----|-------------------------------|---------------------------------|---|---|---|---|--------------------|----------|
| 117 | Building<br>Maintena<br>nce   | Probatio<br>n/Court<br>Services | Building not ideal for<br>any place of business;<br>has no Handicap<br>access; needs serious<br>restoration | Possible new location   | Budget funding for a new facility   | Current<br>accommodations are<br>made whenever<br>possible.   |                    | <b>1</b> |
| 118 | Open<br>exposure<br>to public | Probatio<br>n/Court<br>Services | No safety precautions<br>set in place in case of<br>Active Emergency  | Place safety measures in<br>place in case of any<br>Emergency situation   | Install PANIC button to Sheriff's Dept.                                     | Fix for proper utilization.   |                    | <b>2</b> |
| 119 | Key<br>Access                 | Probatio<br>n/Court<br>Services | Require special access<br>for entry   | Consideration should be<br>given to extending key<br>access into departments not<br>currently provided with the<br>same | Install a key access system to all departments for limited access to public | Install a key access<br>system to all<br>departments  |                    | <b>2</b> |
| 120 | Fall<br>Hazard                | Probatio<br>n/Court<br>Services | No support provided<br>with basement steps  | A grab bar has been<br>identified as a need.  | Install a grab bar at the steps for the basement                            | Install a grab bar.   |                    | <b>3</b> |
| 121 | Slip/Trip<br>Hazard           | Probatio<br>n/Court<br>Services | Parking lot pot hole  | Creates a slip/trip hazard  | Hole has continually been filled but not fixed                              | Develop an inter-<br>department work order<br>system that would allow<br>RiCo depts. To submit<br>needed work assistance. |                    | <b>3</b> |



|     | RISK           | DEPART<br>MENT                  | RISK / LIABILITY  | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|-----|----------------|---------------------------------|---|---|---|--|--------------------|--------|
| 122 | Space Heaters  | Probatio<br>n/Court<br>Services | Higher risk of starting a fire  | Require certain standards be met for use  | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. | Monitor proper safety rules are educated and followed.       |                    | 3      |
| 123 | Pinch Hazards  | Probatio<br>n/Court<br>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 | Probatio<br>n/Court<br>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: •<br>Walking/ Working Surfaces<br>• Manual Material Handling<br>• General Ergonomics<br>• Office Ergonomics<br>• General Defensive Driving | Develop an on-going training curriculum and plan.   | Monitor compliance of on-going training curriculum and plan. |                    | 5      |

|     | RISK                    | DEPART<br>MENT  | RISK / LIABILITY  | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>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  | <ol style="list-style-type: none"> <li>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.</li> <li>2. The space heater is kept away from any combustible material.</li> <li>3. The space heater is always turned off when the area being heated is not occupied.</li> <li>4. Nothing is ever placed on top of or touching the space heater.</li> <li>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.</li> <li>6. The space heater is in plain sight.</li> <li>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</li> <li>8. Heaters must have a tip-over automatic shutdown feature.</li> <li>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</li> <li>10. Heaters must be monitored when in operation.</li> <li>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</li> </ol> | 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                          | DEPART<br>MENT     | RISK / LIABILITY   | RISK / LIABILITY TREATMENT   | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|-----|-------------------------------|--------------------|--|--|---|--|--------------------|--------|
| 129 | OSHA<br>Trainings             | Public<br>Defender | Compliance w/OSHA<br>Training Courses                                | Consideration should be<br>given to presenting a<br>program to all County<br>employees in the<br>departments surveyed on<br>the following topics: •<br>Walking/ Working Surfaces<br>• Manual Material Handling<br>• General Ergonomics<br>• Office Ergonomics<br>• General Defensive Driving | Develop an on-going training curriculum and plan.                           | Monitor compliance of<br>on-going training<br>curriculum and plan. |                    | 5      |
| 130 | Open<br>exposure<br>to public | Recorder           | No safety precautions<br>set in place in case of<br>Active Emergency | Place safety measures in<br>place in case of any<br>Emergency situation  | Install PANIC button to Sheriff's Dept.                                     | Fix for proper utilization.  |                    | 2      |
| 131 | Key<br>Access                 | Recorder           | Require special access<br>for entry                                  | Consideration should be<br>given to extending key<br>access into departments not<br>currently provided with the<br>same  | Install a key access system to all departments for limited access to public | Install a key access<br>system to all<br>departments               |                    | 2      |

|     | RISK          | DEPART<br>MENT | RISK / LIABILITY  | RISK / LIABILITY TREATMENT                                       | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|-----|---------------|----------------|---|--|---|--|--------------------|--------|
| 132 | Space Heaters | Recorder       | Higher risk of starting a fire  | Require certain standards be met for use                         | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. | 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                    | DEPART<br>MENT | RISK / LIABILITY   | RISK / LIABILITY TREATMENT   | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>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"> <li>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.</li> <li>2. The space heater is kept away from any combustible material.</li> <li>3. The space heater is always turned off when the area being heated is not occupied.</li> <li>4. Nothing is ever placed on top of or touching the space heater.</li> <li>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.</li> <li>6. The space heater is in plain sight.</li> <li>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.</li> <li>8. Heaters must have a tip-over automatic shutdown feature.</li> <li>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.</li> <li>10. Heaters must be monitored when in operation.</li> <li>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately.</li> </ol> | Monitor proper safety rules are educated and followed.       |                    | 3      |

|     | RISK               | DEPART<br>MENT  | RISK / LIABILITY   | RISK / LIABILITY TREATMENT   | IMPLEMENTED ACTION TECHNIQUES  | RISK RESOLUTION  | COMPLETION<br>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: • 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                | DEPART<br>MENT  | RISK / LIABILITY   | RISK / LIABILITY TREATMENT | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>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"> <li>• 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;</li> <li>• 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;</li> <li>• Evidence of Automobile Liability coverage with a combined single limit of \$1,000,000 should be provided;</li> <li>• 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;</li> <li>• Require that the General Contractor ensure that all subcontractors abide by the provisions of these insurance requirements;</li> <li>• All insurance carriers will issue evidence of renewal coverage at least 90 days prior to expiration of the subject insurance; and,</li> <li>• All applicable Hold Harmless and Indemnification language is in place in the contract and provided by the General Contractor.</li> </ul> | 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           | DEPART<br>MENT  | RISK / LIABILITY  | RISK / LIABILITY TREATMENT   | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|-----|----------------|-----------------|---|--|---|--|--------------------|--------|
| 148 | Space Heaters  | Sheriff's Dept. | Higher risk of starting a fire  | Require certain standards be met for use   | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. | 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                            | DEPART<br>MENT | RISK / LIABILITY  | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|-----|---------------------------------|----------------|---|---|---|--|--------------------|--------|
| 152 | Trip<br>Hazard                  | Treasure<br>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<br>exposure<br>to public   | Treasure<br>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<br>Access                   | Treasure<br>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<br>Smoke<br>Detection | Treasure<br>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<br>Heaters                | Treasure<br>r  | Higher risk of starting a fire  | Require certain standards be met for use  | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>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                    | DEPART<br>MENT    | RISK / LIABILITY  | RISK / LIABILITY TREATMENT   | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|-----|-------------------------|-------------------|---|--|---|--|--------------------|--------|
| 157 | Pinch Hazards           | Treasure<br>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<br>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: • 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                    | DEPART<br>MENT    | RISK / LIABILITY  | RISK / LIABILITY TREATMENT   | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|-----|-------------------------|-------------------|---|--|---|--|--------------------|--------|
| 161 | Space Heaters           | Veteran's Affairs | Higher risk of starting a fire  | Require certain standards be met for use   | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. | 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             | DEPART<br>MENT  | RISK / LIABILITY   | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES   | RISK RESOLUTION  | COMPLETION<br>DATE | RATING   |
|-----|------------------|-----------------|--|---|---|--|--------------------|----------|
| 165 | Key<br>Access    | Zoning<br>Dept. | Require special access<br>for entry  | Consideration should be<br>given to extending key<br>access into departments not<br>currently provided with the<br>same | Install a key access system to all departments for limited access to public   | Install a key access<br>system to all<br>departments         |                    | <b>2</b> |
| 166 | Space<br>Heaters | Zoning<br>Dept. | Higher risk of starting a<br>fire  | Require certain standards be<br>met for use   | 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.<br>2. The space heater is kept away from any combustible material.<br>3. The space heater is always turned off when the area being heated is not occupied.<br>4. Nothing is ever placed on top of or touching the space heater.<br>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.<br>6. The space heater is in plain sight.<br>7. Heaters must have a thermostat to automatically shut down the unit when the desired temperature is achieved.<br>8. Heaters must have a tip-over automatic shutdown feature.<br>9. Heaters must be kept at least 3 feet from all combustible materials, e.g., file cabinets, desks, trash cans, and paper boxes.<br>10. Heaters must be monitored when in operation.<br>11. Heaters missing guards, control knobs, feet, etc. must be taken out of service immediately. | Monitor proper safety<br>rules are educated and<br>followed. |                    | <b>3</b> |
| 167 | Pinch<br>Hazards | Zoning<br>Dept. | Staff are exposed to<br>many pinch hazards<br>throughout the work<br>environment | Identify a list of all pinch<br>hazards within the known<br>work areas  | Execute a walkthrough with any new employee that would educate on all pinch hazards within their work areas   | Develop an on-going<br>training curriculum and<br>plan.      |                    | <b>4</b> |

|     | RISK              | DEPART<br>MENT  | RISK / LIABILITY                      | RISK / LIABILITY TREATMENT  | IMPLEMENTED ACTION TECHNIQUES                     | RISK RESOLUTION  | COMPLETION<br>DATE | RATING |
|-----|-------------------|-----------------|---------------------------------------|---|---|--|--------------------|--------|
| 168 | OSHA<br>Trainings | Zoning<br>Dept. | Compliance w/OSHA<br>Training Courses | Consideration should be<br>given to presenting a<br>program to all County<br>employees in the<br>departments surveyed on<br>the following topics: •<br>Walking/ Working Surfaces•<br>Manual Material Handling •<br>General Ergonomics• Office<br>Ergonomics• General<br>Defensive Driving | Develop an on-going training curriculum and plan. | Monitor compliance of<br>on-going training<br>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)

| <b>out of Liability</b> | <b>Title</b>                  | <b>Department</b>     |
|-------------------------|-------------------------------|-----------------------|
| 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                 |