

# **BUDGET**

## **2017 FISCAL YEAR**



## SCHEDULE A

FUND	FUND BALANCE PER AUDIT 11/30/14	REVENUE/ TRANSFERS 11/30/15	EXPENDITURES/ TRANSFERS 11/30/15	FUNDS AVAILABLE 11/30/15	
001 GENERAL FUND	\$ 3,848,320	\$ 25,982,755	\$ 26,202,068	\$ 3,629,006	
101 CORONER FEE FUND	\$ 47,178	\$ 32,651	\$ 22,004	\$ 57,825	
102 FLOODPLAIN BUY OUT GRANT	\$ 600	\$ 98,157	\$ 96,657	\$ 2,100	
103 HIGHWAY FUND	\$ 1,881,478	\$ 2,107,236	\$ 2,198,803	\$ 1,789,911	
104 BRIDGE FUND	\$ 662,512	\$ 540,140	\$ 278,249	\$ 924,404	
105 MOTOR FUEL TAX	\$ 3,303,671	\$ 2,592,200	\$ 2,478,162	\$ 3,417,710	
106 ST. ATTY. DRUG	\$ 195,443	\$ 143,845	\$ 152,402	\$ 186,886	
108 HOPE CREEK	\$ 503,716	\$ 18,680,147	\$ 19,393,666	\$ (209,803)	
109 VETERANS ASSIST.	\$ 496,507	\$ 362,581	\$ 341,399	\$ 517,689	*
110 IMRF	\$ 1,607,452	\$ 3,627,948	\$ 3,608,025	\$ 1,627,375	
111 SOCIAL SECURITY	\$ 1,073,087	\$ 1,398,241	\$ 1,944,303	\$ 527,026	
113 ANIMAL CONTROL	\$ (144,543)	\$ 796,037	\$ 925,162	\$ (273,667)	
115 HEALTH DEPARTMENT	\$ 748,855	\$ 4,367,944	\$ 4,354,636	\$ 762,163	
117 CHILD WELFARE	\$ -	\$ 1,079,032	\$ 1,079,032	\$ -	
119 LAW LIBRARY	\$ 51,615	\$ 89,483	\$ 110,305	\$ 30,793	
124 SHERIFF CRIME LAB FUND	\$ 5,107	\$ 711	\$ -	\$ 5,818	
125 FED SEIZED & FORFEITED PROP	\$ 40,664	\$ 1,591	\$ 3,327	\$ 38,928	
126 IDOT GRANT FUND	\$ 9	\$ 375,430	\$ 360,927	\$ 14,512	
127 LIABILITY INSUR.	\$ 601,369	\$ 2,706,063	\$ 2,052,538	\$ 1,254,894	
128 COURT SECURITY	\$ (12,745)	\$ 418,262	\$ 418,262	\$ (12,745)	
134 WORKING CASH	\$ 522,607	\$ 910	\$ -	\$ 523,517	
135 HOTEL/MOTEL TAX	\$ 83,255	\$ 287,613	\$ 369,613	\$ 1,256	
138 NURSING HOME TAX	\$ -	\$ 2,269,715	\$ 2,269,715	\$ -	
139 TREAS. AUTOMATION FUND	\$ 114,147	\$ 41,459	\$ 34,497	\$ 121,108	
140 GIS 2005	\$ 191,099	\$ 242,612	\$ 278,865	\$ 154,846	
141 COLLECTORS TAX FEE	\$ 162,749	\$ 70,209	\$ 73,743	\$ 159,215	
143 COURT AUTOMATION	\$ 1,251,072	\$ 223,467	\$ 177,618	\$ 1,296,922	
144 PROBATION SERVICES	\$ 991,023	\$ 391,692	\$ 324,709	\$ 1,058,005	
145 CNTY. CLERK DOC.	\$ 87,021	\$ 38,481	\$ 64,763	\$ 60,739	
146 CHILD SUPPORT	\$ (42,739)	\$ 117,393	\$ 119,178	\$ (44,525)	
147 RECORDERS DOC.	\$ 177,091	\$ 367,660	\$ 335,171	\$ 209,580	
149 DRUG COURT GRANT	\$ 160,014	\$ 25,574	\$ 64,449	\$ 121,138	
150 MENTAL HEALTH	\$ 568,673	\$ 1,662,568	\$ 1,498,327	\$ 732,914	
152 ARRESTEE MEDICAL COST	\$ 13,830	\$ 18,823	\$ 10,000	\$ 22,653	
153 COURT DOC. STOR.	\$ 902,003	\$ 243,336	\$ 194,469	\$ 950,869	
155 CIRCUIT CLERK OPER & ADM	\$ 143,348	\$ 26,519	\$ 16,513	\$ 153,353	
156 CIR CL ELECTRONIC CITATIONS	\$ -	\$ 4,085	\$ -	\$ 4,085	
158 COPS FUND	\$ 16,640	\$ 909,854	\$ 909,854	\$ 16,640	
159 COUNTY EXTENSION FUND	\$ -	\$ 228,342	\$ 228,342	\$ -	
160 CHILD ADVOCACY FUND	\$ -	\$ 71,351	\$ 71,351	\$ -	
183 HILLSDALE SSA	\$ 33,912	\$ 8,456	\$ 5,388	\$ 36,979	
184 ZUMA CC SSA	\$ 125,552	\$ 39,938	\$ 37,239	\$ 128,251	
202 JAIL LEASE	\$ -	\$ 1,441,914	\$ 1,441,914	\$ -	
332 CAPITAL PROJECTS FUND	\$ 217	\$ -	\$ -	\$ 217	
607 TBA	\$ 132,603	\$ 466	\$ 493	\$ 132,576	
* includes checkbook balances for assistance					

# SCHEDULE B

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/15	ACTUAL INCOME TO 9/30/16	ESTIMATED INCOME 10/1/16 THRU 11/30/16	ESTIMATED TOTAL INCOME 2016 FY	EST. TOTAL EXPENDED 2016FY	EST.UNENCUMB. CASH BALANCE 11/30/16
<b>FUND 001 - GENERAL FUND</b>						
BALANCE	\$ 3,629,006					
<b>001 TAXES:</b>						
<b>TAXES, PROPERTY</b>						
311.10:PROPERTY TAXES		4,627,091	\$ 1,364,674	\$ 5,991,765		
311.12:COLLECTORS AUCTION		\$ 865	\$ 1,000	\$ 1,865		
<b>TAXES, BUSINESS TAXES</b>						
02-316.30:OC DOWNS RACING SURCHARGE		\$ -	\$ -	\$ -		
02-316.31:IL VIDEO GAMING TAX		\$ 15,315	\$ 4,000	\$ 19,315		
02-316.46:LINE EASEMENT TAX		\$ 88,192	\$ 499	\$ 88,691		
<b>TAXES, PENALTIES &amp; INTEREST ON DEL</b>						
319.10:PENALTIES/INT - DEL REAL ESTATE		\$ -	\$ 700,000	\$ 700,000		
319.12:PENALTIES/INT - AS MOBILE HOME		\$ -	\$ -	\$ -		
319.13:PENALTIES/INT - SUITS		\$ -	\$ -	\$ -		
<b>LICENSES &amp; PERMITS:</b>						
321.10:LIQUOR & ENTERTAINMENT		\$ 268	\$ -	\$ 268		
02-321.10:LIQUOR & ENTERTAINMENT		\$ 22,458	\$ -	\$ 22,458		
02-321.12:PERMIT - FIREWORKS		\$ 475	\$ -	\$ 475		
02-321.13:Raffle Permits		\$ 55	\$ -	\$ 55		
<b>INTERGOVERNMENTAL</b>						
<b>INTERGOVERNMENTAL FEDERAL GRANTS:</b>						
05-35-331.10: COUNTY CLERK 001-05-35-331.10		\$ -	\$ -	\$ -		
08-35-331.20: SHERIFF 001-08-35-331.20 TRAFFIC SAFETY		\$ 29,211	\$ -	\$ 29,211		
15-35-331.20: EMA 00-15-35-331.20 EMPG		\$ 26,197	\$ 6,253	\$ 32,450		
25-35-331.20:FEDERAL GRANTS - PUBLIC SAFETY		\$ -	\$ -	\$ -		
25-35-331.60:FEDERAL GRANTS - GENERAL GOVT. SOCIAL SVC.		\$ -	\$ -	\$ -		
<b>INTERGOVERNMENTAL FEDERAL SHARED REVENUE:</b>						
08-35-332-31: FEDERAL PRISONER SCAAP AWARDS		\$ 36,038	\$ -	\$ 36,038		
<b>INTERGOVERNMENTAL FEDERAL PAYMT IN LIEU OF TAXES</b>						
333.10: FEDERAL IN LIEU OF TAXES		\$ 16,152	\$ -	\$ 16,152		
<b>INTERGOVERNMENTAL STATE GRANTS:</b>						
05-35-334.10: STATE GRANT-GENERAL GOVT		\$ -	\$ -	\$ -		
06-35-334.20: STATE GRANT PUBLIC SAFETY		\$ 707	\$ -	\$ 707		
08-35-334.20: STATE GRANTS - PUBLIC SAFETY		\$ 3,630	\$ -	\$ 3,630		
15-35-334.20: STATE GRANT PUBLIC SAFETY 001-15-35-334.20		\$ 28,795	\$ -	\$ 28,795		
25-35-334.10: STATE GRANTS - GENERAL GOVERNMENT		\$ -	\$ -	\$ -		
<b>INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:</b>						
335.10: STATE INCOME TAX		\$ 1,265,159	\$ 534,841	\$ 1,800,000		
335.15: REPLACEMENT REVENUE		\$ 2,123,303	\$ 676,697	\$ 2,800,000		
335.20: SALES AND USE TAXES		\$ 282,425	\$ 117,575	\$ 400,000		
335.21: LOCAL USE TAX		\$ 285,419	\$ 129,581	\$ 415,000		
335.25: AUTO LEASING TAX		\$ 75,771	\$ 48,382	\$ 124,153		
335.28: 1/4 COUNTY SALES TAX		\$ 2,651,337	\$ 1,348,663	\$ 4,000,000		
04-335.43: COURT INTERPRETER REIMBURSEMENT		\$ 4,268	\$ -	\$ 4,268		
04-335.44: SVPCA REIMBURSEMENT COURT ADMINISTRATION		\$ 31,962	\$ -	\$ 31,962		
05-33-335.45: ELECTION REIMBURSEMENTS - STATE		\$ 8,505	\$ 1,495	\$ 10,000		
08-20-335.51: ARTICLE 36-STATE SEIZED VEHICLE		\$ 19,918	\$ -	\$ 19,918		
09-335.80: STATE'S ATTORNEY SALARY REIMBURSEMENT		\$ 84,395	\$ 12,056	\$ 96,451		
09-335.81: ASSIST. STATE'S ATTORNEY SALARY REIMBURSEMENT		\$ -	\$ 3,000	\$ 3,000		
09-335.82: DRUG ENFORCE. ATTORNEY SALARY REIMBURSEMENT		\$ 21,150	\$ 7,050	\$ 28,200		
13-335.85: STATE SALARY SUBSIDY ASSESSMENT		\$ 47,549	\$ 6,409	\$ 53,958		
26-335.41: MEDICAID REIMB. COURT SERVICES		\$ -	\$ 15,000	\$ 15,000		
26-335.87: PROBATION OFFICER SALARY REIMBURSEMENT		\$ 617,188	\$ 324,317	\$ 941,505		
27-335.89: PUBLIC DEFENDER SALARY REIMBURSEMENT		\$ 118,630	\$ 17,112	\$ 135,742		
08-20-335.95: IL PUBLIC SAFETY SHERIFF SALARY REIMBURSEMENT		\$ 4,577	\$ -	\$ -		

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<b>INTERGOVERNMENTAL STATE PAYMENTS IN LIEU OF TAXES:</b>						
336.1 STATE IN LIEU OF TAXES		\$ -	\$ 75,000	\$ 75,000		
08-23-336.11 IL DEPT OF CORR TRANSPORTATION REIMB		\$ 7,448	\$ 52	\$ 7,500		
<b>INTERGOVERNMENTAL LOCAL GRANTS:</b>						
25-35-337.10 LOCAL GRANTS GENERAL GOVERNMENT		\$ 26,544	\$ -	\$ 26,544		
<b>INTERGOVERNMENTL LOCAL GOVT. SHARED REVENUE:</b>						
338.55 ADM. REIMB. FOREST PRESERVE		\$ 199,195	\$ -	\$ 199,195		
338.57 LEASED VEHICLES RECEIPTS-PROJECT NOW		\$ -	\$ -	\$ -		
11-338.02 TREASURER SERVICES		\$ 6,500	\$ 400	\$ 6,900		
15-338.70 EXELON REIMBURSEMENT		\$ 2,000	\$ -	\$ 2,000		
16-338.50 COPY CENTER REIMBURSEMENT		\$ -	\$ -	\$ -		
16-338.60 INFO SYSTEMS SERVICES REIMB.		\$ 15,521	\$ -	\$ 15,521		
<b>FEES</b>						
<b>CHARGES FOR SERVICES</b>						
341.50 INDEMNITY FEES		\$ -	\$ 40,000	\$ 40,000		
02-341.02 MILLENNIUM WASTE FEE		\$ 61,516	\$ 50,000	\$ 111,516		
03-348.00 CIRCUIT CLERK FEES & COSTS		\$ 1,070,931	\$ 343,999	\$ 1,414,930		
03-348.01 CIRCUIT CLERK COUNTY FEES		\$ 201,037	\$ 57,584	\$ 258,621		
03-348.04 YOUTH DIVERSION FEES		\$ 19,095	\$ 5,861	\$ 24,956		
03-348.05 CIRCUIT CLERK MISCELLANEOUS FEES		\$ 573	\$ 47	\$ 620		
03-348.06 RICO DRUG ENFORCEMENT FINES		\$ 27,011	\$ 2,500	\$ 29,511		
03-348.30 JUROR FUND REIMB ASSESSED ATTY FEES		\$ -	\$ -	\$ -		
04-348.30 JUROR FUND REIMB ASSESSED ATTY FEES		\$ 1,019	\$ 75	\$ 1,094		
05-10-341.05 COUNTY CLERK FEES		\$ 350,442	\$ 54,558	\$ 405,000		
07-341.15 COUNTY RECORDER FEE		\$ 899,581	\$ 180,869	\$ 1,080,450		
07-341.16 REAL ESTATE STAMPS		\$ 154,607	\$ 28,500	\$ 183,107		
07-341.17 COUNTY RENTAL HOUSE SUPPL PROGRAM		\$ 10,813	\$ 1,100	\$ 11,913		
08-03-342.09 FAILURE TO APPEAR FEES		\$ 8,495	\$ 5,505	\$ 14,000		
08-10-342.04 SHERIFF MISCELLANEOUS FEES		\$ 282	\$ 118	\$ 400		
08-20-342.00 CIVIL PROCESS IL		\$ 212,559	\$ 47,441	\$ 260,000		
08-20-342.01 SHERIFF TRAINING REIMBURSEMENT		\$ -	\$ -	\$ -		
08-20-342.02 SHERIFF DRUG ENFORCEMENT FEES GANG TASK FORCE		\$ 8,413	\$ -	\$ 8,413		
08-20-342.03 SHERIFF FIRE & AMBULANCE RADIO USER FEES		\$ 15,817	\$ -	\$ 15,817		
08-20-342.05 SHERIFF VEHICLE FEES		\$ 5,603	\$ 2,897	\$ 8,500		
08-20-342.06 SHERIFF EMERG RESPONSE DUI FEES		\$ -	\$ -	\$ -		
08-20-342.07 IL STATE SEIZED & FORFEITED PROPERTY (NOT ARTICLE 36)		\$ 15,932	\$ 13,234	\$ 29,166		
08-20-342.10 POLICE RADIO USER FEES		\$ 11,900	\$ 4,637	\$ 16,537		
08-20-342.11 SHERIFF SEX OFFENDER REGISTRATION FEES		\$ 165	\$ -	\$ 165		
08-20-342.12 TRANSIENT MERCHANT FEES		\$ -	\$ -	\$ -		
08-35-HS-342.14 SHERIFF BOMB SWEEP FEES		\$ 500	\$ -	\$ 500		
08-20-348.18 ELECTRONIC CITATION FEES		\$ 521	\$ -	\$ 521		
08-23-343.10 PAY TELEPHONE JAIL FEES		\$ 35,769	\$ 10,000	\$ 45,769		
08-23-343.12 FED IL PRISONER ROOM AND BOARD		\$ 138,945	\$ 35,000	\$ 173,945		
08-23-343.13 JAIL DAMAGE RESTITUTION		\$ 25	\$ -	\$ 25		
08-23-343.14 FEDERAL PRISONER ROOM & BOARD IMMIGRATION ICE		\$ 12,375	\$ 1,500	\$ 13,875		
08-23-343.16 PRISONER WORK RELEASE		\$ 32,356	\$ 7,644	\$ 40,000		
08-23-343.18 PRISONER SOCIAL SECUTIY FINDERS FEE		\$ 7,800	\$ -	\$ 7,800		
08-23-343.19 FED IL TRANSPORTATION FEES		\$ 1,857	\$ -	\$ 1,857		
08-23-343.22 FED IL PRISONER PHARMACY		\$ 1,519	\$ -	\$ 1,519		
08-23-343.24 COOK COUNTY PRISONER ROOM & BOARD		\$ 29,650	\$ -	\$ 29,650		
08-23-343.25 COOK COUNTY PHARMACY		\$ 1,581	\$ -	\$ 1,581		
09-348.20 ST. ATTORNEY RECORDS AUTOMATION FUND		\$ 4,876	\$ 1,000	\$ 5,876		
09-348.50 BAD CHECK FEES		\$ 883	\$ 175	\$ 1,058		
09-348.51 STATE'S ATTORNEY FEES		\$ 25,579	\$ 8,022	\$ 33,601		
09-SA-348.54 STATE'S ATTORNEY COLLECTION FEE 730 ILCS 5/5-9-3		\$ -	\$ -	\$ -		
11-341.20 PUBLICATIONS FEES		\$ -	\$ 31,290	\$ 31,290		
13-341.25 ASSESSMENT COPY FEES		\$ 106	\$ -	\$ 106		
22-341.35 SOIL & WATER CONSERVATION REIMB.		\$ (2,535)	\$ -	\$ (2,535)		
22-342.45 ZONING FEES		\$ 232,011	\$ 17,500	\$ 249,511		
22-342.46 ZONING CONTRACT REGISTRATION FEE		\$ 13,450	\$ 350	\$ 13,800		
22-10-342.47 FEES IN LIEU STORM H2O DETENTION		\$ -	\$ -	\$ -		
26-348.60 PROBATION INTERSTATE TRANSFERS		\$ 1,286	\$ 200	\$ 1,486		
26-76-348.63 FOREIGN ELECTRONIC MONITORING		\$ -	\$ -	\$ -		
27-348.70 PUBLIC DEFENDER FEES		\$ 67,402	\$ 21,598	\$ 89,000		

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<b>FINES &amp; FORFEITURES:</b>						
03-351.31 CIRCUIT CLERK COUNTY FINES	\$	277,247	\$ 82,753	\$ 360,000		
08-20-351.10 TRAFFIC FINES	\$	275,503	\$ 29,497	\$ 305,000		
08-20-351.12 ORDINANCE VIOLATIONS FINES	\$	950	\$ 250	\$ 1,200		
08-20-351.33 FED GANG TASK FORCE STREET FINES	\$	4,229	\$ -	\$ 4,229		
08-23-351.11 SHERIFF BAIL BOND FINES	\$	136,654	\$ 44,346	\$ 181,000		
09-351.32 WITNESS FINES	\$	597	\$ -	\$ 597		
09-351.35 SEX OFFEND FINES	\$	322	\$ -	\$ 322		
22-351.34 RICCES ZONING FINES	\$	3,191	\$ -	\$ 3,191		
26-76-351.30 ELECTRONIC MONITORING FINES	\$	36,116	\$ 14,896	\$ 51,012		
<b>INVESTMENT EARNINGS</b>						
361.10 INVESTMENT EARNINGS	\$	1,789	\$ 300	\$ 2,089		
361.30 COLLECTOR INTEREST 90	\$	513	\$ 100	\$ 613		
361.31 COLLECTOR'S PRIOR YEAR INTEREST	\$	-	\$ -	\$ -		
361.40 INHERITANCE TAX INTEREST	\$	-	\$ -	\$ -		
361.41 TRUST FUND INTEREST	\$	924	\$ 150	\$ 1,074		
361.42 SPECIAL COLLECTOR'S INTEREST	\$	380	\$ 60	\$ 440		
361.44 MOBILE HOME INTEREST	\$	121	\$ 20	\$ 141		
361.45 FORFEITURE INTEREST	\$	231	\$ 35	\$ 266		
361.47 PARTIAL PAYMENT INTEREST	\$	14	\$ 2	\$ 16		
361.48 AFTER SETTLE MOBILE HOME INTEREST	\$	3	\$ -	\$ 3		
361.50 FORECLOSURE ACCOUNT INTEREST	\$	441	\$ 70	\$ 511		
03-361.20 CIRCUIT CLERK INTEREST	\$	8,819	\$ 1,500	\$ 10,319		
03-361.21 CHILD SUPPORT CHECKING INTEREST	\$	21	\$ -	\$ 21		
09-361.25 ST. ATTNY. SEIZED PROPERTY INTEREST	\$	446	\$ -	\$ 446		
26-361.28 PROBATION INTEREST	\$	4,520	\$ 750	\$ 5,270		
<b>MISCELLANEOUS</b>						
<b>MISCELLANEOUS RENTS</b>						
02-RE-332.40 Senator Office Rent Rev	\$	3,850	\$ 770	\$ 4,620		
02-RE-362.10 STATE OFFICE RENTAL	\$	16,641	\$ -	\$ 16,641		
02-362.10 RENT	\$	96,880	\$ 10,000	\$ 106,880		
<b>MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES</b>						
364.10 CONTRIBUTIONS FROM PRIVATE SOURCES	\$	-	\$ 250,000	\$ 250,000		
08-10-364.10 CONTRIBUTIONS FROM PRIVATE SOURCES	\$	2,500	\$ -	\$ 2,500		
26-364.15 PARENTAL PAYMENTS	\$	6,308	\$ 1,192	\$ 7,500		
<b>MISCELLANEOUS - CONTRIBUTIONS FROM OTHER AGENCIES</b>						
365.10 TOWNSHIP PENSION CONTRIBUTIONS	\$	1,265	\$ 435	\$ 1,700		
365.11 RICO TriCo Consort.	\$	-	\$ -	\$ -		
08-35-365.20 PRIVATE FOUNDATION GRANT	\$	2,664	\$ -	\$ 2,664		
<b>MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE</b>						
369.00 COPY & MICROFILM REVENUE	\$	1,268	\$ 175	\$ 1,443		
369.01 RECYCLING REVENUE	\$	-	\$ -	\$ -		
369.93 REFUNDS/REBATES FOR PRIOR YEARS	\$	1,065	\$ -	\$ 1,065		
369.94 MISCELLANEOUS OTHER REVENUE	\$	8,187	\$ 3,563	\$ 11,750		
01-369.03 PURCHASING CARD CASH BACK REBATE	\$	7,534	\$ 3,000	\$ 10,534		

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01-369.04:COMMERCE BANK CASH BACK PROGRAM		\$ 6,098	\$ 5,500	\$ 11,598		
08-20-369.93:SHERIFF REFUNDS/REBATES PRIOR YEARS		\$ 4,880	\$ -	\$ 4,880		
08-20-369.94:SHERIFF MISCELLANEOUS-OTHER REVENUE		\$ 250	\$ -	\$ 250		
16-369.05:WEBSITE ADVERTISING		\$ 428	\$ 200	\$ 628		
22-369.94:MISCELLANEOUS OTHER REVENUE				\$ -		
26-369.90:VICTIM IMPACT RIVERSIDE REVENUE		\$ 2,830	\$ 2,420	\$ 5,250		
OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS						
INTERFUND TRANSFERS:						
391.01:TRANSFER UNPIAD PRIOR YR ADMIN FEES FROM HCC		\$ -	\$ -	\$ -		
391.10:TRANSFER FROM COURT AUTOMATION		\$ 6,452	\$ -	\$ 6,452		
391.11:TRANSFER FROM COURT DOCUMENT STORAGE		\$ 8,484	\$ -	\$ 8,484		
391.12:TRANSFER FROM LAW LIBRARY		\$ 12,115	\$ -	\$ 12,115		
391.13:TRANSFER FROM COUNTY CLERK DOCUMENT FUND		\$ 3,416	\$ -	\$ 3,416		
391.14:TRANSFER FROM RECORDER DOCUMENT FUND		\$ 6,911	\$ -	\$ 6,911		
391.16:TRANSFER FROM COUNTY HIGHWAY FUND		\$ 173,544	\$ -	\$ 173,544		
391.17:TRANSFER FROM COUNTY BRIDGE FUND		\$ 4,259	\$ -	\$ 4,259		
391.18:TRANSFER FROM HOPE CREEK		\$ 481,987	\$ -	\$ 481,987		
391.19:TRANSFER FROM GIS		\$ 25,381	\$ -	\$ 25,381		
391.20:TRANSFER FROM PROBATION SERVICE FEE FUND		\$ 7,818	\$ -	\$ 7,818		
391.21:TRANSFER FROM MENTAL HEALTH FUND		\$ 22,289	\$ -	\$ 22,289		
391.22:TRANSFER FROM HEALTH DEPARTMENT		\$ 146,382	\$ 146,381	\$ 292,763		
391.28:TRANSFER FROM CHILD SUPPORT		\$ 13,750	\$ -	\$ 13,750		
25-35-391.38:TRANSFER FROM IDOT GRANT FUND		\$ 314	\$ -	\$ 314		
391.40:TRANSFER FROM ARRESTEE MEDICAL FUND		\$ 10,000	\$ -	\$ 10,000		
391.41:TRANSFER FROM TBA FUND		\$ 448	\$ -	\$ 448		
391.42:TRANSFER FROM DRUG ENFORCEMENT		\$ 3,280	\$ -	\$ 3,280		
08-20-391.42:TRANSFER FROM DRUG ENFORCEMENT				\$ -		
391.47:TRANSFER FROM VETS ASSISTANCE		\$ 54,130	\$ -	\$ 54,130		
391.50:TRANSFER FROM COLLECTORS TAX FEE FUND		\$ 2,316	\$ 30,000	\$ 47,316		
391.53:TRANSFER FROM IMRF		\$ 9,832	\$ -	\$ 9,832		
391.54:TRANSFER FROM FICA		\$ 7,660	\$ -	\$ 7,660		
391.55:TRANSFER FROM EHB		\$ 29,978	\$ -	\$ 29,978		
391.63:TRANSFER FROM TREASURER'S AUTOMATION FUND		\$ 3,605	\$ -	\$ 3,605		
08-02 391.90:INNERFUND TRANSFER FROM GENERAL FUND COURT SERVICES		\$ 1,286	\$ 714	\$ 2,000		
INTERGOVERNMENTAL TRANSFER FROM OTHER AGENCIES						
390.30:TRANSFER FROM MEG		\$ -	\$ -	\$ -		
390.40:TRANSFER FROM TRI-CO		\$ 6,146	\$ -	\$ 6,146		
391.30:TRANSFER FROM PUBLIC BUILDING COMMISSION		\$ 500,000	\$ -	\$ 500,000		
391.32:TRANSFER FROM ETSB		\$ 15,304	\$ -	\$ 15,304		
391.33:TRANSFER FROM SOLID WASTE MGT.		\$ 5,090	\$ -	\$ 5,090		
SALES OF CAPITAL ASSETS						
392.10:SALES OF CAPITAL ASSETS		\$ 30,000	\$ -	\$ 30,000		
392.30:SALE OF LAND &/OR RIGHT OF WAY		\$ -	\$ -	\$ -		
08-18-392.00:SALE OTHER MATERIALS		\$ 12	\$ 238	\$ 250		
08-20-392.10:SALE OF CAPITAL ASSETS		\$ -	\$ -	\$ -		
08-20-392.11:SALES OF JUNK OR SALVAGE VALUE		\$ 20	\$ -	\$ 20		
08-HS-392.11:SALES OF JUNK OR SALVAGE VALUE		\$ 1,391	\$ -	\$ 1,391		
08-HS-392.12:SALES OF VEHICLES		\$ -	\$ -	\$ -		
20-18-392.00:SALE OF OTHER MATERIALS				\$ -		
TOTAL GEN. FUND	\$ 3,629,006	\$ 18,985,239	\$ 6,996,577	\$ 25,992,239	\$ 27,801,557	\$ 1,809,265

**SCHEDULE B**

SOURCE OF INCOME		UNENC. CASH BALANCE 12/1/15	ACTUAL INCOME TO 9/30/16	ESTIMATED INCOME 10/1/16 THRU 11/30/16	ESTIMATED TOTAL INCOME 2016 FY	EST. TOTAL EXPENDED 2016FY	EST.UNENCUMB. CASH BALANCE 11/30/16
<b>FUND 101 CORONER FEE FUND</b>							
BALANCE		\$ 57,825					
342.20	CORONER DUPL & CREMATION FEE		\$ 21,175	\$ 4,000	\$ 25,175		
361.10	INTEREST INCOME		\$ 157	\$ 30	\$ 187		
<b>TOTAL</b>		<b>\$ 57,825</b>	<b>\$ 21,332</b>	<b>\$ 4,030</b>	<b>\$ 25,362</b>	<b>\$ 54,650</b>	<b>\$ 28,537</b>
<b>FUND 102 FLOODPLAIN BUY OUT GRANT</b>							
BALANCE		\$ 2,100					
331.20	FEDERAL GRANT-PUBLIC SAFETY		\$ 554,008	\$ -	\$ 554,008		
362.10	RENTS						
<b>TOTAL</b>		<b>\$ 2,100</b>	<b>\$ 554,008</b>	<b>\$ -</b>	<b>\$ 554,008</b>	<b>\$ 104,950</b>	<b>\$ 451,158</b>
<b>FUND 103 - COUNTY HIGHWAY FUND</b>							
BALANCE		\$ 1,789,911					
18-331.10	PROPERTY TAXES		\$ 1,167,540	\$ 325,813	\$ 1,493,353		
18-311.12	COLLECTORS AUCTION ACCOUNT		\$ 196	\$ 35	\$ 231		
18-338.20	TOWNSHIP MAINTENANCE PATROL		\$ 12,598	\$ 12,500	\$ 25,098		
18-344.00	TRUCK PERMIT FEES		\$ 1,729	\$ 300	\$ 2,029		
18-361.10	INTEREST INCOME		\$ 3,744	\$ 650	\$ 4,394		
18-361.30	COLLECTOR INTEREST '90		\$ 129	\$ 20	\$ 149		
18-362.20	EQUIPMENT RENTAL		\$ 333,150	\$ 66,850	\$ 400,000		
18-369.91	RESTITUTION		\$ -	\$ -	\$ -		
18-369.94	MISCELLANEOUS		\$ 18,892	\$ -	\$ 18,892		
18-391.43	TRANSFER FROM MFT FUND		\$ 112,552	\$ 92,045	\$ 204,597		
18-392.10	SALES OF CAPITAL ASSETS		\$ 7,001	\$ -	\$ 7,001		
18-35-331.50	FEDERAL GRANTS-PUBLIC WORKS		\$ -	\$ -	\$ -		
<b>TOTAL</b>		<b>\$ 1,789,911</b>	<b>\$ 1,657,531</b>	<b>\$ 498,213</b>	<b>\$ 2,155,744</b>	<b>\$ 2,380,375</b>	<b>\$ 1,565,280</b>
<b>FUND 104 - COUNTY BRIDGE FUND</b>							
BALANCE		\$ 924,404					
18-311.10	PROPERTY TAXES		\$ 440,319	\$ 119,606	\$ 559,925		
18-311.12	COLLECTORS AUCTION ACCOUNT		\$ 78	\$ 78	\$ 78		
18-361.10	INTEREST INCOME		\$ 2,663	\$ 475	\$ 3,138		
18-361.30	COLLECTORS INTEREST '90		\$ 48	\$ 8	\$ 56		
369.94	Miscellaneous - other						
<b>TOTAL</b>		<b>\$ 924,404</b>	<b>\$ 443,108</b>	<b>\$ 120,089</b>	<b>\$ 563,197</b>	<b>\$ 172,195</b>	<b>\$ 1,315,406</b>
<b>FUND 105 - MOTOR FUEL TAX FUND</b>							
BALANCE		\$ 3,417,710					
18-335.34	CONSOLIDATED COUNTY FUNDS		\$ 321,720	\$ -	\$ 321,720		
18-335.35	STATE SHARED MFT		\$ 1,214,420	\$ 485,580	\$ 1,700,000		
18-335.38	TARP FUNDS		\$ 410,800	\$ 2,480	\$ 413,280		
18-335.90	COUNTY ENGINEER SALARY REIMBURSEMENT		\$ 115,132	\$ -	\$ 115,132		
18-361.10	INTEREST INCOME		\$ 8,669	\$ 1,331	\$ 10,000		
18-369.94	MISCELLANEOUS		\$ 49,400	\$ -	\$ 49,400		
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>\$ 3,417,710</b>	<b>\$ 2,120,141</b>	<b>\$ 489,391</b>	<b>\$ 2,609,532</b>	<b>\$ 3,601,555</b>	<b>\$ 2,425,687</b>
<b>FUND 108 - HOPE CREEK</b>							
BALANCE		\$ (209,803)					
FEDERAL SHARED:							
21-332.20	MEDICARE A		\$ 2,165,959	\$ 1,291,561	\$ 3,457,520		
21-332.21	MEDICARE B		\$ 109,377	\$ 59,623	\$ 169,000		
STATE SHARED:							
21-35-334.60	STATE GRANTS-SOCIAL SERVICE		\$ -	\$ -	\$ -		
21-335.60	MEDICAID TRANSPORTATION		\$ -	\$ -	\$ -		
21-335.61	PUBLIC AID MEDICAID		\$ 2,568,629	\$ 1,782,645	\$ 4,351,274		
21-335.62	IDPA OXYGEN REIMB.		\$ -	\$ -	\$ -		
21-335.63	IGT-INTER GOVERNMENTAL TRANSFER FUNDS		\$ 607,558	\$ 192,442	\$ 800,000		
FEES & CHARGES:							
21-346.00	MEDICARE CO-INS IPA		\$ 829	\$ 79,171	\$ 80,000		
21-346.01	MEDICARE CO-INS PRIVATE		\$ 303,908	\$ 144,092	\$ 448,000		
21-346.02	PATIENT FEES		\$ 3,232,833	\$ 1,234,270	\$ 4,467,103		
21-346.03	IPA RESIDENT FEES		\$ 1,708,039	\$ 391,961	\$ 2,100,000		
21-346.04	REHAB. SERVICES		\$ -	\$ -	\$ -		
21-346.05	OCCUPATIONAL THERAPY		\$ -	\$ -	\$ -		
21-346.06	VA REVENUES		\$ 252,868	\$ 57,632	\$ 310,500		
OTHER CHARGES:							
21-346.30	BARBER & BEAUTY SUPPLY		\$ -	\$ -	\$ -		
21-346.31	MEDICAL SUPPLIES		\$ 82	\$ 3,418	\$ 3,500		
21-346.32	LAUNDRY		\$ 6,900	\$ 1,100	\$ 8,000		
21-346.33	DIAPERS		\$ 4,527	\$ 750	\$ 5,277		
21-346.34	TRANSPORTATION		\$ 2,900	\$ 1,100	\$ 4,000		

SCHEDULE B						
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/15	ACTUAL INCOME TO 9/30/16	ESTIMATED INCOME 10/1/16 THRU 11/30/16	ESTIMATED TOTAL INCOME 2016 FY	EST. TOTAL EXPENDED 2016FY	EST.UNENCUMB. CASH BALANCE 11/30/16
21-346.35: NURSES AID TRAINING		\$ -	\$ -	\$ -		
21-361.10: INTEREST INCOME		\$ 1,655	\$ 330	\$ 1,985		
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		\$ 5,713	\$ 1,000	\$ 6,713		
21-10-338.59: CABLE REIMB. FROM RESIDENTS		\$ 14,278	\$ 4,722	\$ 19,000		
21-10-393.60: BOND PREMIUM BOND ISSUANCE		\$ 4,086	\$ 801,475	\$ 805,561		
21-10-393.70: BOND PROCEEDS		\$ -	\$ 9,105,000	\$ 9,105,000		
21-369.93: REFUNDS/REBATES FOR PRIOR YEARS		\$ -	\$ -	\$ -		
21-369.94: MISCELLANEOUS-OTHER REVENUE		\$ -	\$ -	\$ -		
21-391.35: TRANSFER FROM NURSING HOME LEVY		\$ 1,866,272	\$ 530,434	\$ 2,396,706		
21-391.53: TRANSFER FROM IMRF		\$ -	\$ -	\$ -		
21-391.54: TRANSFER FROM FICA		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ (209,803)</b>	<b>\$ 12,856,413</b>	<b>\$ 15,682,726</b>	<b>\$ 28,539,189</b>	<b>\$ 27,911,758</b>	<b>\$ 417,628</b>
<b>FUND 109 - VETERAN'S ASSISTANCE</b>						
BALANCE	\$ 517,689					
23-311.10: PROPERTY TAXES		\$ 276,238	\$ 73,762	\$ 350,000		
23-311.12: COLLECTOR'S AUCTION ACCOUNT		\$ 52	\$ -	\$ 52		
23-361.10: INTEREST INCOME		\$ 1,420	\$ 275	\$ 1,695		
23-361.30: COLLECTOR'S INTEREST '90		\$ 30	\$ -	\$ 30		
23-369.94: MISCELLANEOUS		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 517,689</b>	<b>\$ 277,740</b>	<b>\$ 74,037</b>	<b>\$ 351,777</b>	<b>\$ 385,312</b>	<b>\$ 484,154</b>
<b>FUND 110 - ILLINOIS MUNICIPAL RETIREMENT FUND</b>						
BALANCE	\$ 1,627,375					
24-311.10: PROPERTY TAXES		\$ 4,004,883	\$ 1,130,594	\$ 5,135,477		
24-311.12: COLLECTOR'S AUCTION ACCOUNT		\$ 529	\$ -	\$ 529		
24-361.10: INTEREST INCOME		\$ 2,221	\$ 400	\$ 2,621		
24-361.30: COLLECTOR'S INTEREST '90		\$ 442	\$ -	\$ 442		
24-369.94: MISCELLANEOUS		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 1,627,375</b>	<b>\$ 4,008,075</b>	<b>\$ 1,130,994</b>	<b>\$ 5,139,069</b>	<b>\$ 3,769,540</b>	<b>\$ 2,996,904</b>
<b>FUND 111 - FEDERAL SOCIAL SECURITY</b>						
BALANCE	\$ 527,026					
24-311.10: PROPERTY TAXES		\$ 2,502,732	\$ 714,223	\$ 3,216,955		
24-311.12: COLLECTION AUCTION ACCOUNT		\$ 203	\$ -	\$ 203		
24-361.10: INTEREST INCOME		\$ 701	\$ 125	\$ 826		
24-361.30: COLLECTOR'S INTEREST '90		\$ 276	\$ -	\$ 276		
24-364.11: PRIVATE DONATIONS-PAWS		\$ 893	\$ -	\$ 893		
24-369.93: REFUNDS/REBATES PRIOR YEARS		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 527,026</b>	<b>\$ 2,504,805</b>	<b>\$ 714,348</b>	<b>\$ 3,219,153</b>	<b>\$ 1,896,479</b>	<b>\$ 1,849,700</b>



**SCHEDULE B**

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/15	ACTUAL INCOME TO 9/30/16	ESTIMATED INCOME 10/1/16 THRU 11/30/16	ESTIMATED TOTAL INCOME 2016 FY	EST. TOTAL EXPENDED 2016FY	EST.UNENCUMB. CASH BALANCE 11/30/16
<b>FUND 113 - ANIMAL CONTROL</b>						
BALANCE	\$ (273,667)					
FEES & CHARGES:						
12-342.30 ANIMAL ADOPTION		\$ 82,770	\$ 21,230	\$ 104,000		
12-342.31 ANIMAL REGISTRATIONS		\$ 191,367	\$ 42,633	\$ 234,000		
12-342.32 ANIMAL CONTAINMENT FEE		\$ 31,259	\$ 15,250	\$ 46,509		
12-342.33 ANIMAL CLINIC/SURGICAL		\$ 327,101	\$ 69,000	\$ 396,101		
12-342.34 CREMATIONS/EUTHANASIAS		\$ 14,682	\$ 2,000	\$ 16,682		
12-351.40 CO PORTION OF RUNNING AT LARGE FINES		\$ 1,690	\$ 300	\$ 1,990		
12-351.42 ANIMAL ORDINANCE FINES		\$ 250	\$ 50	\$ 300		
12-361.10 INTEREST INCOME		\$ 713	\$ 125	\$ 838		
12-362.10 RENT		\$ 2,671	\$ 650	\$ 3,321		
12-364.10 CONTRIBUTIONS PRIVATE SOURCES		\$ 7,152	\$ 6,462	\$ 13,614		
12-364.11 PRIVATE DONATIONS-PAWS		\$ 36,610	\$ 13,390	\$ 50,000		
12-369.94 MISCELLANEOUS		\$ 2,180	\$ -	\$ 2,180		
12-369.95 CREDIT CARD BANK CHARGES ON NON CO REV		\$ 55	\$ -	\$ 55		
12-391.80 TRANSFER FROM GENERAL FUND		\$ -	\$ 94,346	\$ 94,346		
<b>TOTAL</b>	<b>(273,667)</b>	<b>\$ 698,500</b>	<b>\$ 265,436</b>	<b>\$ 963,936</b>	<b>\$ 901,798</b>	<b>\$ (211,529)</b>
<b>FUND 115 - HEALTH DEPARTMENT FUND</b>						
BALANCE	\$ 762,163					
17-311.10 PROPERTY TAXES		\$ 928,521	\$ 260,458	\$ 1,189,979		
17-311.12 COLLECTOR'S AUCTION ACC		\$ 176	\$ -	\$ 176		
17-335.50 STATE REIMBURSEMENTS HEALTH DEPT		\$ -	\$ -	\$ -		
17-361.10 INTEREST INCOME		\$ 1,359	\$ 250	\$ 1,609		
17-361.30 COLLECTOR'S INTEREST '90		\$ 102	\$ -	\$ 102		
17-369.94 MISC. REVENUE		\$ -	\$ -	\$ -		
17-392.00 SALE OF SUPPLIES & MATERIALS		\$ -	\$ -	\$ -		
17-392.10 SALE OF FIXED ASSETS		\$ 750	\$ -	\$ 750		
17-10-332.30 MEDICAID MATCH		\$ 4,375	\$ -	\$ 4,375		
17-50-331.61 FEDERAL GRANTS-SOCIAL SERVICE HD OPERATION		\$ 821,840	\$ 401,465	\$ 1,223,305		
17-50-332.30 MEDICAID MATCH		\$ 14,375	\$ -	\$ 14,375		
17-50-334.61 STATE GRANTS- SOCIAL SERVICE HD OPERATION		\$ 1,081,918	\$ 202,687	\$ 1,284,605		
17-50-335.50 STATE REIMBURSEMENTS HEALTH DEPT OPERATIONS		\$ 159,716	\$ 223,454	\$ 383,170		
17-50-337.61 LOCAL GRANTS SOCIAL SERVICE HD OPERATION		\$ -	\$ -	\$ -		
17-50-345.10 HEALTH DEPARTMENT OPERATION FEES		\$ 325,160	\$ 40,000	\$ 365,160		
17-50-364.12 PRIVATE DONATIONS HEALTH DEPT OPERATION		\$ 3,775	\$ -	\$ 3,775		
17-50-369.94 MISCELLANEOUS-OTHER REV OPERATIONS		\$ -	\$ -	\$ -		
17-50-391.13 TRANSFER FRPM COUNTY CLERK DOCUMENT		\$ 3,334	\$ 666	\$ 4,000		
17-50-391.20 TRANSFER FROM PROBATION SERV FEE		\$ -	\$ 17,000	\$ 17,000		
<b>TOTAL</b>	<b>\$ 762,163</b>	<b>\$ 3,346,401</b>	<b>\$ 1,145,980</b>	<b>\$ 4,492,381</b>	<b>\$ 4,473,571</b>	<b>\$ 780,973</b>
<b>FUND 117 - CHILD PLACEMENT</b>						
BALANCE	\$ -					
26-391.80 TRANSFERS FROM GENERAL FUND		\$ 660,892	\$ 264,108	\$ 925,000		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 660,892</b>	<b>\$ 264,108</b>	<b>\$ 925,000</b>	<b>\$ 925,000</b>	<b>\$ -</b>
<b>FUND 119 - LAW LIBRARY</b>						
BALANCE	\$ 30,793					
04-348.40 S.A. FEES		\$ 91,921	\$ -	\$ 91,921		
04-361.10 INTEREST INCOME		\$ 107	\$ 15	\$ 122		
04-369.94 MISCELLANEOUS OTHER REVENUE		\$ 134	\$ -	\$ 134		
<b>TOTAL</b>	<b>\$ 30,793</b>	<b>\$ 92,162</b>	<b>\$ 15</b>	<b>\$ 92,177</b>	<b>\$ 85,315</b>	<b>\$ 37,655</b>
<b>FUND 124 SHERIFF CRIME LABRATORY FUND</b>						
BALANCE	\$ 5,818					
08-342.08 SHERIFF CRIME LABORTORY FEES		\$ 733	\$ 267	\$ 1,000		
08-361.10 INVESTMENT EARNINGS		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 5,818</b>	<b>\$ 733</b>	<b>\$ 267</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 6,818</b>

SCHEDULE B							
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/15	ACTUAL INCOME TO 9/30/16	ESTIMATED INCOME 10/1/16 THRU 11/30/16	ESTIMATED TOTAL INCOME 2016 FY	EST. TOTAL EXPENDED 2016FY	EST.UNENCUMB. CASH BALANCE 11/30/16	
FUND 125 - FEDERALLY SEIZED & FORFEITED PROPERTY FUND							
BALANCE	\$ 38,928						
08-28-332.11:SHERIFF US REIMBURSEMENT		\$ -	\$ -	\$ -			
08-28-332.50:FEDERALLY SEIZED PROPERTY		\$ -	\$ -	\$ -			
08-28-361.10:INTEREST INCOME				\$ -			
TOTAL	\$ 38,928	\$ -	\$ -	\$ 38,928	\$ 8,832	\$ 69,024	
FUND 126 IDOT GRANT FUND							
BALANCE	\$ 14,512						
25-35-331.60:FEDERAL GRANTS- SOCIAL SERVICES		\$ -	\$ -	\$ -			
25-35-334.60:STATE GRANTS-SOCIAL SERVICES		\$ -	\$ -	\$ -			
25-35-361.10:INTEREST INCOME				\$ -			
TOTAL	\$ 14,512	\$ -	\$ -	\$ -	\$ -	\$ 14,512	
FUND 127 - LIABILITY INSURANCE FUND							
BALANCE	\$ 1,254,894						
29-311.10:PROPERTY TAXES		\$ 1,799,250	\$ 500,750	\$ 2,300,000			
29-311.12:COLLECTORS AUCTION ACCOUNT		\$ 338	\$ -	\$ 338			
09-35-334.40:STATE GRANT-JUDICIARY & LEGAL				\$ -			
09-14-335.80:STATE ATTNV SALARY REIMBURSEMENT		\$ 84,395	\$ 12,056	\$ 96,451			
29-361.10:INTEREST INCOME		\$ 2,726	\$ 500	\$ 3,226			
29-361.30:COLLECTORS INTERST '90		\$ 198	\$ -	\$ 198			
29-369.94:MISC.		\$ 5,043	\$ -	\$ 5,043			
TRANSFER FROM OTHER FUNDS:							
29-391.01:TRANS. PRIOR YR ADMIN FEES FROM HCC		\$ -	\$ -	\$ -			
29-391.14:TRANS. FROM RECORDERS DOCUMENT		\$ 232	\$ -	\$ 232			
29-391.16:TRANS. FROM HIGHWAY FUND		\$ 136,906	\$ -	\$ 136,906			
29-391.18:TRANS. FROM HOPE CREEK		\$ 212,147	\$ -	\$ 212,147			
29-391.19:TRANS. FROM GIS		\$ 1,054	\$ -	\$ 1,054			
29-391.21:TRANS. FROM MENTAL HEALTH		\$ 391	\$ -	\$ 391			
29-391.22:TRANS. FROM HEALTH DEPARTMENT		\$ 20,558	\$ 20,558	\$ 41,116			
29-391.28:TRANS FROM CHILD SUPPORT		\$ 464	\$ -	\$ 464			
29-391.47:TRANS. FROM VETS ASSIST		\$ 780	\$ -	\$ 780			
TOTAL	\$ 1,254,894	\$ 2,264,482	\$ 533,864	\$ 2,798,346	\$ 4,164,676	\$ (111,436)	
FUND 128 - COURT SECURITY FUND							
BALANCE	\$ (12,745)						
INTE-GOVMT REVENUES							
08-342.54:COURT SECURITY FEES		\$ 173,827	\$ 64,507	\$ 238,334			
08-342.55:SECURITY ACCESS FEES		\$ 6,880	\$ -	\$ 6,880			
08-361.10:INTEREST INCOME		\$ -	\$ -	\$ -			
08-391.53:TRANSFER FROM IMRF		\$ -	\$ -	\$ -			
08-391.54:TRANSFER FROM FICA		\$ -	\$ -	\$ -			
08-391.80:TRANSFER FROM GENERAL FUND		\$ -	\$ 125,000	\$ 125,000			
TOTAL	\$ (12,745)	\$ 180,707	\$ 189,507	\$ 370,214	\$ 357,469	\$ -	
FUND 134 - WORKING CASH							
BALANCE	\$ 523,517						
25-361.10:INTEREST		\$ 1,281	\$ 250	\$ 1,531			
25-369.94:MISC OTHER		\$ -	\$ -	\$ -			
TOTAL	\$ 523,517	\$ 1,281	\$ 250	\$ 1,531	\$ -	\$ 525,048	
FUND 135- HOTEL/MOTEL TAX							
BALANCE	\$ 1,256						
32-338.56:LOCAL GOVT UNIT REIMBURSEMENTS		\$ 166,395	\$ -	\$ 166,395			
32-361.10:INTEREST		\$ -	\$ -	\$ -			
TOTAL	\$ 1,256	\$ 166,395	\$ -	\$ 166,395	\$ 166,395	\$ 1,256	
FUND 138 - NURSING HOME TAX LEVY							
BALANCE	\$ -						
38-311.10:PROPERTY TAXES		\$ 1,865,736	\$ 530,970	\$ 2,396,706			
38-311.12:COLLECTORS AUCTION ACCOUNT		\$ 311	\$ -	\$ 311			
38-362.30:COLLECTOR'S INSTEREST '90		\$ 205	\$ -	\$ 205			
TOTAL	\$ -	\$ 1,866,252	\$ 530,970	\$ 2,397,222	\$ 2,397,222	\$ -	

**SCHEDULE B**

SOURCE OF INCOME		UNENC. CASH BALANCE 12/1/15	ACTUAL INCOME TO 9/30/16	ESTIMATED INCOME 10/1/16 THRU 11/30/16	ESTIMATED TOTAL INCOME 2016 FY	EST. TOTAL EXPENDED 2016FY	EST.UNENCUMB. CASH BALANCE 11/30/16
<b>FUND 139 - TREASURER'S AUTOMATION</b>							
	BALANCE	\$ 121,108					
11-341.30	TREASURERS FEE		\$ 15,489	\$ 23,811	\$ 39,300		
11-361.10	INTEREST INCOME		\$ 756	\$ 125	\$ 881		
	<b>TOTAL</b>	<b>\$ 121,108</b>	<b>\$ 16,245</b>	<b>\$ 23,936</b>	<b>\$ 40,181</b>	<b>\$ 27,865</b>	<b>\$ 133,424</b>
<b>FUND 140 - GIS 2005</b>							
	BALANCE	\$ 154,846					
28-341.39	GIS MAP & DATA FEES		\$ 1,062	\$ 400	\$ 1,462		
28-341.41	PLAT MAP FEES		\$ 2,886	\$ 600	\$ 3,486		
28-341.43	GIS DATA FEES & 911 CONTRACT FEES		\$ 13,500	\$ 4,500	\$ 18,000		
28-361.10	INTEREST INCOME		\$ 335	\$ 50	\$ 385		
28-391.81	FEES FROM GENERAL FUND RECORDER		\$ 179,645	\$ 30,355	\$ 210,000		
	<b>TOTAL</b>	<b>\$ 154,846</b>	<b>\$ 197,428</b>	<b>\$ 34,905</b>	<b>\$ 233,333</b>	<b>\$ 248,033</b>	<b>\$ 140,146</b>
<b>FUND 141 - COLLECTORS TAX FEE</b>							
	BALANCE	\$ 159,215					
	PENALTIES/INT. DEL. TAX						
11-341.21	PROPERTY SALE FEE		\$ -	\$ 70,245	\$ 70,245		
11-361.10	INTEREST INCOME		\$ 812	\$ 125	\$ 937		
	<b>TOTAL</b>	<b>\$ 159,215</b>	<b>\$ 812</b>	<b>\$ 70,370</b>	<b>\$ 71,182</b>	<b>\$ 56,316</b>	<b>\$ 174,081</b>
<b>FUND 143 - COURT AUTOMATION</b>							
	BALANCE	\$ 1,296,922					
03-348.00	CIRCUIT CLERK FEES & COSTS		\$ 160,504	\$ 32,500	\$ 193,004		
03-361.10	INTEREST INCOME		\$ 3,844	\$ 725	\$ 4,569		
03-369.94	MISC. OTHER		\$ -	\$ -	\$ -		
	<b>TOTAL</b>	<b>\$ 1,296,922</b>	<b>\$ 164,348</b>	<b>\$ 33,225</b>	<b>\$ 197,573</b>	<b>\$ 315,469</b>	<b>\$ 1,179,026</b>
<b>FUND 144 - PROBATION SERVICE FUND</b>							
	BALANCE	\$ 1,058,005					
26-348.61	PROBATION DRUG TEST FEE		\$ 4,921	\$ 750	\$ 5,671		
26-348.62	PROBATION SERVICE FEES		\$ 228,063	\$ 75,000	\$ 303,063		
26-348.64	FOREIGN INTERSTATE PROBATION SERVICE FEES		\$ 7,520	\$ -	\$ 7,520		
26-348.65	FOREIGN DRUG TESTING FEES		\$ 680	\$ -	\$ 680		
26-348.66	FOREIGN INTRASTATE PROBATION SERVICE FEES		\$ 8,305	\$ 1,695	\$ 10,000		
26-348.67	PROBATION OPERATION FEES		\$ 16,715	\$ 3,285	\$ 20,000		
26-364.10	CONTRIBUTIONS PRIVATE SOURCES		\$ 1,000	\$ -	\$ 1,000		
26-364.14	PARENTAL PAYMENTS- SEX OFFENDER EVALUATIONS		\$ -	\$ -	\$ -		
26-35-331.40	FEDERAL GRANTS- JUDUCUARY & LEGAL		\$ -	\$ -	\$ -		
26-35-334.40	STATE GRANT- JUDICIARY & LEGAL FAMILY VIOLENCE GRANT		\$ -	\$ -	\$ -		
26-76-351.36	DOMESTIC VIOLENCE SURVELLANCE		\$ 2,146	\$ -	\$ 2,146		
26-CF-364.10	CONTRIBUTIONS PRIVATE SOURCES		\$ -	\$ -	\$ -		
26-MH-391.21	TRANSFER FROM MENTAL HEALTH FUND		\$ 10,392	\$ 11,608	\$ 22,000		
	<b>TOTAL</b>	<b>\$ 1,058,005</b>	<b>\$ 279,742</b>	<b>\$ 92,338</b>	<b>\$ 372,080</b>	<b>\$ 467,034</b>	<b>\$ 963,051</b>
<b>FUND 145 - COUNTY CLERK DOCUMENT</b>							
	BALANCE	\$ 60,739					
05-341.05	COUNTY CLERK FEES		\$ 32,246	\$ 15,254	\$ 47,500		
05-361.10	INTEREST INCOME		\$ 189	\$ 25	\$ 214		
	<b>TOTAL</b>	<b>\$ 60,739</b>	<b>\$ 32,435</b>	<b>\$ 15,279</b>	<b>\$ 47,714</b>	<b>\$ 14,916</b>	<b>\$ 93,537</b>
<b>FUND 146 - CHILD SUPPORT</b>							
	BALANCE	\$ (44,525)					
	STATE GRANT						
03-35-331.40	KIDS COMPUTER SYST. GRANT		\$ 26,182	\$ -	\$ 26,182		
	FEES & CHARGES						
03-348.10	CHILD SUPPORT FEES		\$ 53,854	\$ 10,000	\$ 63,854		
03-391.53	TRANSFER FROM IMRF		\$ -	\$ -	\$ -		
03-391.54	TRANSFER FROM FICA		\$ -	\$ -	\$ -		
	<b>TOTAL</b>	<b>\$ (44,525)</b>	<b>\$ 80,036</b>	<b>\$ 10,000</b>	<b>\$ 90,036</b>	<b>\$ 98,470</b>	<b>\$ (52,959)</b>

SCHEDULE B							
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/15	ACTUAL INCOME TO 9/30/16	ESTIMATED INCOME 10/1/16 THRU 11/30/16	ESTIMATED TOTAL INCOME 2016 FY	EST. TOTAL EXPENDED 2016FY	EST.UNENCUMB. CASH BALANCE 11/30/16	
FUND 147 - RECORDER DOCUMENT							
BALANCE	\$ 209,580						
07-361.10:INTEREST INCOME		\$ 589	\$ 100	\$ 689			
07-391.53:TRANSFER FROM IMRF		\$ -	\$ -	\$ -			
07-391.54:TRANSFER FROM FICA		\$ -	\$ -	\$ -			
07-391.80:TRANSFER FROM G.F.		\$ 240,264	\$ 59,736	\$ 300,000			
07-391.83:TRANSFER LOREDO		\$ 44,347	\$ 13,653	\$ 58,000			
07-391.84:TRANSFER FROM G.F. RENT HOUSE SUPP		\$ 7,472	\$ 1,028	\$ 8,500			
TOTAL	\$ 209,580	\$ 292,672	\$ 74,517	\$ 367,189	\$ 354,644	\$ 222,125	
FUND 149 - DRUG COURT GRANT							
BALANCE	\$ 121,138						
26-35-331.40:FEDERAL GRANT		\$ -	\$ -	\$ -			
26-348.53:DRUG COURT FEES		\$ 18,800	\$ -	\$ 18,800			
26-361.10:INTEREST INCOME		\$ 343	\$ 50	\$ 393			
TOTAL	\$ 121,138	\$ 19,143	\$ 50	\$ 19,193	\$ 23,800	\$ 116,531	
FUND 150 - COMMUNITY MENTAL HEALTH							
BALANCE	\$ 732,914						
65-311.10:PROPERTY TAXES		\$ 1,243,343	\$ 346,820	\$ 1,590,163			
65-311.12:COLLECTORS AUCTION ACCOUNT		\$ 242	\$ -	\$ 242			
65-361.10:INTEREST INCOME		\$ 1,428	\$ 250	\$ 1,678			
65-361.15:DIVIDEND		\$ 1,469	\$ -	\$ 1,469			
65-361.30:COLLECTORS INTEREST '90		\$ 137	\$ -	\$ 137			
TOTAL	\$ 732,914	\$ 1,246,619	\$ 347,070	\$ 1,593,689	\$ 1,584,821	\$ 741,782	
FUND 152 - ARRESSTEE MEDICAL COST							
BALANCE	\$ 22,653						
08-343.21:FEES & CHARGES:		\$ 14,491	\$ 509	\$ 15,000			
08-361.10:INTEREST INCOME		\$ 64	\$ 10	\$ 74			
08-369.94:MISC.		\$ -	\$ -	\$ -			
TOTAL	\$ 22,653	\$ 14,555	\$ 519	\$ 15,074	\$ 10,000	\$ 27,727	
FUND 153 - COURT DOCUMENT STORAGE							
BALANCE	\$ 950,869						
03-348.15:DIAL-A-LINE FEES		\$ -	\$ -	\$ -			
03-348.16:DOCUMENT STORAGE FEE		\$ 176,926	\$ 63,074	\$ 240,000			
03-361.10:INTEREST INCOME		\$ 2,358	\$ 375	\$ 2,733			
TOTAL	\$ 950,869	\$ 179,284	\$ 63,449	\$ 242,733	\$ 470,521	\$ 723,081	
FUND 155- CIR CLERK OPER & ADMIN							
BALANCE	153,353						
03-348.17:CIR CLERK OPER & ADMIN FEES		\$ 19,515	\$ 6,500	\$ 26,015			
03-361.10:INTEREST INCOME		\$ 410	\$ 75	\$ 485			
TOTAL	153,353	\$ 19,925	\$ 6,575	\$ 26,500	\$ 37,901	\$ 141,952	
FUND 156- CIR CLERK ELECTRONIC CITATIONS							
BALANCE	4,085						
03-348.18:ELECTRONIC CITATION FEES		\$ -	\$ -	\$ -			
03-361.10:INTEREST INCOME		\$ -	\$ -	\$ -			
TOTAL	4,085	\$ -	\$ -	\$ -	\$ -	\$ 4,085	
FUND 158 - COPS FUND							
BALANCE	\$ 16,640						
08-338.30:ANDALUSIA VILLAGE LAW ENF REIMB		\$ 61,621	\$ 11,232	\$ 72,853			
08-338.31:CARBON CLIFF LAW ENF REIMB		\$ 116,662	\$ 37,094	\$ 153,756			
08-338.32:PORT BYRON LAW ENF REIMB		\$ 113,224	\$ 22,644	\$ 135,868			
08-338.33:CORDOVA LAW ENFORCE REIMB		\$ 32,143	\$ 7,784	\$ 39,927			
08-338.40:METRO LINK COPS REIMB		\$ 127,982	\$ 24,681	\$ 152,663			
08-338.41:SCHOOLS COPS REIMBURSEMENTS		\$ 60,000	\$ -	\$ 60,000			
08-369.94:MISCELLANEOUS-OTHER REVENUE		\$ -	\$ -	\$ -			
08-391.53:TRANSFER FROM IMRF		\$ -	\$ -	\$ -			
08-391.54:TRANSFER FROM FICA		\$ -	\$ -	\$ -			
08-391.80:TRANSFER FROM GENERAL FUND		\$ -	\$ -	\$ -			
TOTAL	\$ 16,640	\$ 511,632	\$ 103,435	\$ 615,067	\$ 687,987	\$ (56,280)	

SCHEDULE B							
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/15	ACTUAL INCOME TO 9/30/16	ESTIMATED INCOME 10/1/16 THRU 11/30/16	ESTIMATED TOTAL INCOME 2016 FY	EST. TOTAL EXPENDED 2016FY	EST. UNENCUMB. CASH BALANCE 11/30/16	
<b>FUND 159 - COUNTY EXTENSION EDUCATION</b>							
BALANCE	\$ -						
25-311.10 PROPERTY TAXES		\$ 179,158	\$ 45,842	\$ 225,000			
25-311.12 COLLECTORS AUCTION ACCOUNT		\$ 33	\$ -	\$ 33			
25-361.30 COLLECTOR'S INTEREST '90		\$ 20	\$ 2	\$ 22			
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 179,211</b>	<b>\$ 45,844</b>	<b>\$ 225,055</b>	<b>\$ 225,055</b>	<b>\$ -</b>	
<b>FUND 160- CHILD ADVOCACY CENTER</b>							
BALANCE	\$ -						
25-311.10 PROPERTY TAXES		\$ 55,993	\$ 14,007	\$ 70,000			
25-311.12 COLLECTORS AUCTION ACCOUNT		\$ 10	\$ -	\$ 10			
25-361.30 COLLECTOR'S INTEREST '90		\$ 6	\$ 1	\$ 7			
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 56,009</b>	<b>\$ 14,008</b>	<b>\$ 70,017</b>	<b>\$ 70,017</b>	<b>\$ -</b>	
<b>FUND 183 - HILLSDALE SSA TAX</b>							
BALANCE	\$ 36,979						
18-311.10 PROPERTY TAXES		\$ 5,447	\$ 2,953	\$ 8,400			
18-311.12 COLLECTORS AUCTION ACCOUNT		\$ 4	\$ -	\$ 4			
18-361.10 INTEREST INCOME		\$ 95	\$ 15	\$ 110			
18-361.30 COLLECTORS INTEREST '90		\$ 1	\$ -	\$ 1			
<b>TOTAL</b>	<b>\$ 36,979</b>	<b>\$ 5,547</b>	<b>\$ 2,968</b>	<b>\$ 8,515</b>	<b>\$ 36,191</b>	<b>\$ 9,303</b>	
<b>FUND 184 - ZUMA CC SSA TAX</b>							
BALANCE	\$ 128,251						
18-311.10 PROPERTY TAXES		\$ 29,641	\$ 11,836	\$ 41,477			
18-311.12 COLLECTOR'S AUCTION ACCOUNT		\$ 11	\$ -	\$ 11			
18-361.10 INTEREST INCOME		\$ 337	\$ 50	\$ 387			
18-361.30 COLLECTORS INTEREST '90		\$ 3	\$ -	\$ 3			
<b>TOTAL</b>	<b>\$ 128,251</b>	<b>\$ 29,992</b>	<b>\$ 11,886</b>	<b>\$ 41,878</b>	<b>\$ 121,765</b>	<b>\$ 48,364</b>	
<b>FUND 202 - JAIL LEASE</b>							
BALANCE	\$ -						
08-311.10 PROPERTY TAXES		\$ 1,842,932	\$ 523,456	\$ 2,366,388			
08-311.12 COLLECTORS AUCTION ACCOUNT		\$ 210	\$ -	\$ 210			
08-361.30 COLLECTOR'S INTEREST '90		\$ 203	\$ 30	\$ 233			
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,843,345</b>	<b>\$ 523,486</b>	<b>\$ 2,366,831</b>	<b>\$ 2,366,831</b>	<b>\$ -</b>	
<b>FUND 332 - CAPITAL PROJECTS</b>							
BALANCE	\$ 217						
INTEREST INCOME		\$ -	\$ -	\$ -			
TRANSFER FROM HOPE CREEK		\$ -	\$ -	\$ -			
FEDERAL REVENUES		\$ -	\$ -	\$ -			
MISC. OTHER REVENUE		\$ -	\$ -	\$ -			
<b>TOTAL</b>	<b>\$ 217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217</b>	
<b>FUND 607 - TBA</b>							
BALANCE	\$ 132,576						
13-338.00 TAXING BODY ASSESSMENT		\$ -	\$ -	\$ -			
13-361.10 INTEREST INCOME		\$ 350	\$ 50	\$ 400			
13-391.80 TRANSFER FROM GENERAL FUND		\$ -	\$ -	\$ -			
<b>TOTAL</b>	<b>\$ 132,576</b>	<b>\$ 350</b>	<b>\$ 50</b>	<b>\$ 400</b>	<b>\$ 350</b>	<b>\$ 132,626</b>	

### SCHEDULE C

FUND	DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2016 FISCAL YEAR	ACTUAL EXPENDITURES THRU 9/30/16	ESTIMATED EXPENDITURES 10/1/16 THRU 11/30/16	ESTIMATED EXPENDITURES 2016 FISCAL YEAR
001	01	AUDITOR	\$ 239,212	\$ 183,875	\$ 41,331	\$ 225,206
001	02	COUNTY BOARD	\$ 224,550	\$ 192,877	\$ 31,673	\$ 224,550
001	03	CIRCUIT CLERK	\$ 1,322,028	\$ 1,028,667	\$ 227,260	\$ 1,255,927
001	04	CIRCUIT COURT	\$ 563,264	\$ 578,176	\$ 110,538	\$ 688,714
001	05-10	COUNTY CLERK	\$ 442,213	\$ 345,241	\$ 96,972	\$ 442,213
001	05-33	COUNTY CLERK ELECTIONS	\$ 648,378	\$ 395,656	\$ 252,722	\$ 648,378
001	05-35	COUNTY CLERK GRANTS	\$ -	\$ 30,000	\$ -	\$ 30,000
001	06	CORONER	\$ 255,335	\$ 221,378	\$ 34,663	\$ 256,041
001	07	RECORDER OF DEEDS	\$ 321,004	\$ 263,619	\$ 57,385	\$ 321,004
001	08	SHERIFF	\$ 11,684,858	\$ 8,959,000	\$ 2,584,459	\$ 11,543,459
001	09	STATES ATTORNEY	\$ 1,522,877	\$ 1,231,525	\$ 269,778	\$ 1,501,303
001	10	SUPT. OF EDUCATION	\$ 52,876	\$ 41,759	\$ 10,738	\$ 52,497
001	11	TREASURER	\$ 380,961	\$ 314,425	\$ 63,179	\$ 377,604
001	13	ASSESSMENT MAP	\$ 296,831	\$ 242,507	\$ 54,324	\$ 296,831
001	14	BOARD OF REVIEW	\$ 64,828	\$ 46,809	\$ 18,019	\$ 64,828
001	15	EMA	\$ 60,216	\$ 91,759	\$ 15,301	\$ 107,060
001	16	INFORMATION SYSTEMS	\$ 452,283	\$ 360,132	\$ 92,151	\$ 452,283
001	19	LIQUOR COMMISSION	\$ 75	\$ -	\$ 75	\$ 75
001	20	COUNTY BUILDINGS	\$ 181,487	\$ 127,461	\$ 46,709	\$ 174,170
001	22	ZONING	\$ 316,426	\$ 254,518	\$ 61,908	\$ 316,426
001	25	GENERAL COUNTY	\$ 1,172,391	\$ 839,916	\$ 349,759	\$ 1,189,675
001	26	COURT SERVICES	\$ 3,051,743	\$ 2,230,286	\$ 500,942	\$ 2,731,228
001	27	PUBLIC DEFENDER	\$ 656,469	\$ 536,136	\$ 120,333	\$ 656,469
001	29	HUMAN RESOURCES	\$ 4,004,171	\$ 3,078,444	\$ 921,192	\$ 3,999,636
001	53	COUNTY ADMINISTRATOR	\$ 257,979	\$ 184,423	\$ 61,557	\$ 245,980
			\$ 28,172,455	\$ 21,778,589	\$ 6,022,968	\$ 27,801,557

# SCHEDULE C

FUND	DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2016 FISCAL YEAR	ACTUAL EXPENDITURES THRU 9/30/16	ESTIMATED EXPENDITURES 10/1/16 THRU 11/30/16	ESTIMATED EXPENDITURES 2016 FISCAL YEAR
101	06	CORONER FEE FUND	\$ 54,650	\$ 36,770	\$ 17,880	\$ 54,650
102	22	FLOODPLAIN BUY OUT GRANT	\$ -	\$ 101,561	\$ 3,389	\$ 104,950
103	18	HIGHWAY	\$ 2,226,793	\$ 1,670,933	\$ 709,442	\$ 2,380,375
104	18	BRIDGE FUND	\$ 637,195	\$ 60,394	\$ 111,801	\$ 172,195
105	18	MOTOR FUEL TAX	\$ 3,606,202	\$ 2,606,080	\$ 995,475	\$ 3,601,555
108	21	HOPE CREEK	\$ 21,086,986	\$ 13,253,141	\$ 14,658,617	\$ 27,911,758
109	23	VETERANS ASSISTANT	\$ 385,312	\$ 293,576	\$ 91,736	\$ 385,312
110	24	ILL. MUNICIPAL RETIREMENT	\$ 4,158,829	\$ 3,189,611	\$ 579,929	\$ 3,769,540
111	24	FEDERAL SOCIAL SECURITY	\$ 2,232,465	\$ 1,604,713	\$ 291,766	\$ 1,896,479
113	12	ANIMAL CONTROL	\$ 939,560	\$ 685,257	\$ 216,541	\$ 901,798
115	17	HEALTH DEPARTMENT	\$ 4,518,239	\$ 3,116,437	\$ 1,357,134	\$ 4,473,571
117	26	CHILD PLACEMENT	\$ 1,090,000	\$ 733,856	\$ 191,144	\$ 925,000
119	04	LAW LIBRARY	\$ 85,315	\$ 81,702	\$ 3,613	\$ 85,315
124	08	SHERIFF CRIME LAB. FUND	\$ -	\$ -	\$ -	\$ -
125	08	FED SEIZED & FORFEITED PROP	\$ -	\$ 8,832	\$ -	\$ 8,832
126	25	IDOT GRANT FUND	\$ -	\$ -	\$ -	\$ -
127	02	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -
127	08	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -
127	09	LIABILITY INSURANCE	\$ 541,554	\$ 512,473	\$ 115,525	\$ 627,998
127	15	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -
127	25	LIABILITY INSURANCE	\$ 40,000	\$ 54,474	\$ -	\$ 54,474
127	27	LIABILITY INSURANCE	\$ -	\$ -	\$ -	\$ -
127	29	LIABILITY INSURANCE	\$ 2,521,494	\$ 3,084,698	\$ 397,506	\$ 3,482,204
127	53	COUNTY ADMINISTRATOR	\$ -	\$ -	\$ -	\$ -
128	08	COURT SECURITY	\$ 479,116	\$ 300,185	\$ 57,284	\$ 357,469
134	25	WORKING CASH	\$ -	\$ -	\$ -	\$ -
135	32	HOTEL MOTEL TAX	\$ -	\$ 166,395	\$ -	\$ 166,395
138	38	NURSING HOME TAX	\$ 2,396,706	\$ 1,866,252	\$ 530,970	\$ 2,397,222
139	11	TREAS. AUTOMATION	\$ 27,865	\$ 23,061	\$ 4,804	\$ 27,865
140	28	GIS 2005	\$ 248,033	\$ 212,359	\$ 35,674	\$ 248,033
141	11	COLLECTORS TAX FEE	\$ 22,316	\$ 23,471	\$ 32,845	\$ 56,316
143	03	COURT AUTOMATION	\$ 315,469	\$ 202,157	\$ 113,312	\$ 315,469
144	26	PROBATION SERVICES	\$ 473,035	\$ 272,428	\$ 194,606	\$ 467,034
145	05	COUNTY CLERK DOCUMENT	\$ 14,916	\$ 10,213	\$ 4,703	\$ 14,916
146	03	CHILD SUPPORT	\$ 98,470	\$ 84,693	\$ 13,777	\$ 98,470
147	07	RECORDER'S DOCUMENT	\$ 354,644	\$ 255,798	\$ 98,846	\$ 354,644
149	26	DRUG COURT FUND	\$ 23,800	\$ -	\$ 23,800	\$ 23,800
150	65	COMM. MENTAL HEALTH	\$ 1,584,821	\$ 1,069,682	\$ 515,139	\$ 1,584,821
152	08	ARRESTEE MEDICAL COST REIM	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
153	03	DOCUMENT STORAGE	\$ 470,521	\$ 188,982	\$ 281,539	\$ 470,521
155	03	CIR. CLERK OPER & ADMIN.	\$ 37,901	\$ 12,789	\$ 25,112	\$ 37,901
156	03	CIR. CLERK ELECTRONIC CITATIONS	\$ -	\$ -	\$ -	\$ -
158	08	COPS FUND	\$ 687,987	\$ 592,770	\$ 95,217	\$ 687,987
159	25	COUNTY EXTENSION EDUCATION	\$ 225,000	\$ 179,211	\$ 45,844	\$ 225,055
160	25	CHILD ADVOCACY	\$ 70,000	\$ 56,009	\$ 14,008	\$ 70,017
183	18	HILLSDALE SSA	\$ 36,191	\$ 3,756	\$ 32,435	\$ 36,191
184	18	ZUMA CC SSA	\$ 121,765	\$ 21,303	\$ 100,462	\$ 121,765
202	08	JAIL LEASE	\$ 1,410,455	\$ 1,843,345	\$ 523,486	\$ 2,366,831
332	31	BLDG. ALLOCATION FUTURE	\$ -	\$ -	\$ -	\$ -
332	61	BLDG. ALLOCATION FUTURE	\$ -	\$ -	\$ -	\$ -
607	13	T B A	\$ -	\$ 350	\$ -	\$ 350
TOTAL OTHER FUNDS			\$ 53,233,605	\$ 38,489,717	\$ 22,485,361	\$ 60,975,078
TOTAL ALL FUNDS			\$ 81,406,060	\$ 60,268,306	\$ 28,508,329	\$ 88,776,635

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

2017 Budget  
Committee Approval

Account Number	Account Description	
<b>Fund: 001 - General Fund</b>		
<b>REVENUES</b>		
<i>31 - Taxes</i>		
311.10	Property taxes	6,155,639.00
311.12	Collectors auction account	2,040.00
319.10	Penalties/int - del real estate	600,000.00
<i>Account Classification Total: 31 - Taxes</i>		<b>\$6,757,679.00</b>
<i>33 - Intergovernmental</i>		
333.10	Federal-in lieu of taxes	15,000.00
335.10	State income tax	1,827,000.00
335.15	Replacement revenue	2,500,000.00
335.20	Sales and use taxes	406,000.00
335.21	Local use tax	415,000.00
335.25	Auto leasing tax	131,950.00
335.28	1/4 cent sales tax	4,000,000.00
336.10	State-in lieu of taxes	76,500.00
338.55	Admin reimb from Forest Preserve	172,605.00
<i>Account Classification Total: 33 - Intergovernmental</i>		<b>\$9,544,055.00</b>
<i>34 - Charges for services</i>		
341.50	Indemnity fees	40,000.00
<i>Account Classification Total: 34 - Charges for services</i>		<b>\$40,000.00</b>
<i>36 - Miscellaneous</i>		
361.10	Investment earnings	5,000.00
361.30	Collector's interest '90	765.00
361.41	Trust fund interest	1,000.00
361.42	Special collector's interest	612.00
361.44	Mobile home interest	204.00
361.45	Forfeiture interest	255.00
361.47	Partial payment interest	20.00
361.50	Foreclosure account interest	561.00
365.10	Township pension contributions	1,734.00
369.00	Copy & microfilm revenue	1,326.00
369.94	Miscellaneous - other revenue	12,500.00
<i>Account Classification Total: 36 - Miscellaneous</i>		<b>\$23,977.00</b>
<i>39 - Other financing sources</i>		
390.40	Transfer from Tri-County Consortium	6,146.00
391.10	Transfer from court automation	15,452.00
391.11	Transfer from court doc storage	8,484.00
391.12	Transfer from law library	12,115.00
391.13	Transfer from county clerk docum	3,416.00
391.14	Transfer from recorder document	6,911.00
391.16	Transfer from county highway	173,544.00
391.17	Transfer from county bridge	4,259.00
391.18	Transfer from hope creek	481,987.00
391.19	Transfer from GIS	25,381.00



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

2017 Budget  
Committee Approval

Account Number	Account Description	
391.20	Transfer from probation serv fee	7,818.00
391.21	Transfer from mental health	22,289.00
391.22	Transfer from health department	292,763.00
391.28	Transfer from child support fund	13,750.00
391.30	Transfer from Public bldg commis	512,096.00
391.32	Transfer from ETSB	15,304.00
391.33	Transfer from solid waste mgmt	5,090.00
391.40	Transfer from arrestee medical	10,000.00
391.41	Transfer from TBA Fund	448.00
391.42	Transfer from S.A. Drug Enforcement Fund	3,280.00
391.47	Transfer from Veterans Assistance	54,130.00
391.50	Transfer from collector tax fee	32,316.00
391.53	Transfer from IMRF Fund	9,832.00
391.54	Transfer from FICA Fund	7,660.00
391.55	Transfer from EHB	29,978.00
391.63	Transf fr Treasurer's Automatio	3,605.00
<i>Account Classification Total: 39 - Other financing sources</i>		<b>\$1,758,054.00</b>
<b>Department: 01 - Auditor</b>		
<i>36 - Miscellaneous</i>		
369.03	Purchasing card cash back rebate	13,500.00
369.04	Commerce Bank program cash back	25,750.00
<i>Account Classification Total: 36 - Miscellaneous</i>		<b>\$39,250.00</b>
<b>Department Total: 01 - Auditor</b>		<b>\$39,250.00</b>
<b>Department: 02 - County Board</b>		
<i>31 - Taxes</i>		
316.31	IL Video gaming tax	19,315.00
316.46	Line easement tax	90,465.00
<i>Account Classification Total: 31 - Taxes</i>		<b>\$109,780.00</b>
<i>32 - Licenses &amp; permits</i>		
321.10	Liquor & entertainment	22,907.00
321.12	Permit - fireworks	300.00
321.13	Raffle Permits	30.00
<i>Account Classification Total: 32 - Licenses &amp; permits</i>		<b>\$23,237.00</b>
<i>34 - Charges for services</i>		
341.02	Millinium Waste Fee	112,500.00
<i>Account Classification Total: 34 - Charges for services</i>		<b>\$112,500.00</b>
<i>36 - Miscellaneous</i>		
362.10	Rents	110,000.00
<i>Account Classification Total: 36 - Miscellaneous</i>		<b>\$110,000.00</b>
<b>Sub Department: RE - Office Rental</b>		
<i>33 - Intergovernmental</i>		
332.40	Senator Office rent revenue	4,620.00
<i>Account Classification Total: 33 - Intergovernmental</i>		<b>\$4,620.00</b>
<i>36 - Miscellaneous</i>		

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Account Number	Account Description	
362.10	Rents	16,730.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$16,730.00
<b>Sub Department Total: RE - Office Rental</b>		\$21,350.00
<b>Department Total: 02 - County Board</b>		\$376,867.00
<b>Department: 03 - Circuit Clerk</b>		
<i>34 - Charges for services</i>		
348.00	Circuit clerk fees & costs	1,414,930.00
348.01	Circuit clerk county fees	258,621.00
348.04	Youth diversion fees	24,956.00
348.06	RICo Drug enforcement fines	29,000.00
<i>Account Classification Total: 34 - Charges for services</i>		\$1,727,507.00
<i>35 - Fines &amp; forfeitures</i>		
351.31	Circuit clerk county fines	360,000.00
<i>Account Classification Total: 35 - Fines &amp; forfeitures</i>		\$360,000.00
<i>36 - Miscellaneous</i>		
361.20	Circuit clerk interest	10,000.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$10,000.00
<b>Department Total: 03 - Circuit Clerk</b>		\$2,097,507.00
<b>Department: 04 - Circuit Court</b>		
<i>33 - Intergovernmental</i>		
335.43	Court Interpreter Reimbursement	3,500.00
335.44	SVPCA reimbursement court admin	35,000.00
<i>Account Classification Total: 33 - Intergovernmental</i>		\$38,500.00
<i>34 - Charges for services</i>		
348.30	Juror Fund Reimbursement Assessed Attney Fee	1,000.00
<i>Account Classification Total: 34 - Charges for services</i>		\$1,000.00
<b>Department Total: 04 - Circuit Court</b>		\$39,500.00
<b>Department: 05 - County Clerk</b>		
<b>Sub Department: 10 - Administration</b>		
<i>34 - Charges for services</i>		
341.05	County clerk fees	405,000.00
<i>Account Classification Total: 34 - Charges for services</i>		\$405,000.00
<b>Sub Department Total: 10 - Administration</b>		\$405,000.00
<b>Sub Department: 33 - Elections</b>		
<i>33 - Intergovernmental</i>		
335.45	Election reimbursements - state	8,000.00
<i>Account Classification Total: 33 - Intergovernmental</i>		\$8,000.00
<b>Sub Department Total: 33 - Elections</b>		\$8,000.00
<b>Department Total: 05 - County Clerk</b>		\$413,000.00
<b>Department: 07 - Recorder</b>		
<i>34 - Charges for services</i>		
341.15	County recorder fees	1,075,000.00
341.16	Real estate stamps	185,000.00
341.17	Co rental house suppl program	10,500.00

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Account Number	Account Description	
<i>Account Classification Total: 34 - Charges for services</i>		\$1,270,500.00
<b>Department Total: 07 - Recorder</b>		\$1,270,500.00
<b>Department: 08 - Sheriff</b>		
<b>Sub Department: 02 - Interstate Transfers - Probation</b>		
<i>39 - Other financing sources</i>		
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00
<i>Account Classification Total: 39 - Other financing sources</i>		\$2,000.00
<b>Sub Department Total: 02 - Interstate Transfers - Probation</b>		\$2,000.00
<b>Sub Department: 03 - Failure To Appear-CirCl1/1/11law</b>		
<i>34 - Charges for services</i>		
342.09	Failure to appear fees	14,000.00
<i>Account Classification Total: 34 - Charges for services</i>		\$14,000.00
<b>Sub Department Total: 03 - Failure To Appear-CirCl1/1/11law</b>		\$14,000.00
<b>Sub Department: 10 - Administration</b>		
<i>34 - Charges for services</i>		
342.04	Sheriff miscellaneous fees	400.00
<i>Account Classification Total: 34 - Charges for services</i>		\$400.00
<i>36 - Miscellaneous</i>		
364.10	Contributions fr private sources	1,000.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$1,000.00
<b>Sub Department Total: 10 - Administration</b>		\$1,400.00
<b>Sub Department: 18 - Facilities/Maintenance</b>		
<i>39 - Other financing sources</i>		
392.00	Sale of supplies & materials	250.00
<i>Account Classification Total: 39 - Other financing sources</i>		\$250.00
<b>Sub Department Total: 18 - Facilities/Maintenance</b>		\$250.00
<b>Sub Department: 20 - Law Enforcement</b>		
<i>33 - Intergovernmental</i>		
338.30	Andalusia village law enf reimb	75,038.00
338.31	Carbon Cliff law enf reimb	161,920.00
338.32	Port Byron law enf reimb	135,869.00
338.33	Cordova law enforce reimb	39,926.00
338.40	Metro Link cops reimb	155,716.00
338.41	Schools cops reimbursements	60,000.00
<i>Account Classification Total: 33 - Intergovernmental</i>		\$628,469.00
<i>34 - Charges for services</i>		
342.00	Civil Process IL	300,000.00
342.02	Drug enforcement fees	2,000.00
342.03	Fire & Ambulance radio user fees	15,300.00
342.05	Sheriff vehicle fees	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	16,868.00

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Account Number	Account Description	
342.11	Sheriff Sex offender registration fees	1,260.00
342.12	Transient Merchant Fees	300.00
<i>Account Classification Total: 34 - Charges for services</i>		<b>\$368,478.00</b>
<i>35 - Fines &amp; forfeitures</i>		
351.10	Traffic fines	200,000.00
351.12	Ordinance violations fines	3,000.00
351.33	Fed gang task force street fines	1,000.00
<i>Account Classification Total: 35 - Fines &amp; forfeitures</i>		<b>\$204,000.00</b>
<i>36 - Miscellaneous</i>		
364.10	Contributions fr private sources	2,500.00
<i>Account Classification Total: 36 - Miscellaneous</i>		<b>\$2,500.00</b>
<i>39 - Other financing sources</i>		
392.10	Sales of capital assets	2,000.00
<i>Account Classification Total: 39 - Other financing sources</i>		<b>\$2,000.00</b>
<b>Sub Department Total: 20 - Law Enforcement</b>		<b>\$1,205,447.00</b>
<b>Sub Department: 23 - Correctional Institution</b>		
<i>33 - Intergovernmental</i>		
336.11	IL Dept of Corr transportation reimbursement	7,500.00
<i>Account Classification Total: 33 - Intergovernmental</i>		<b>\$7,500.00</b>
<i>34 - Charges for services</i>		
343.10	Pay telephone jail fees	40,000.00
343.12	Fed IL Prisoner room & board	200,000.00
343.13	Sheriff damage restitution	500.00
343.14	Federal prisoner room & board	12,500.00
	Immigration ICE	
343.16	Prisoner work release	40,000.00
343.18	Prisoner social security finders	4,500.00
343.19	Fed IL transportation fees	2,500.00
343.22	Fed IL prisoner pharmacy	7,500.00
<i>Account Classification Total: 34 - Charges for services</i>		<b>\$307,500.00</b>
<i>35 - Fines &amp; forfeitures</i>		
351.11	Sheriff bail bond fines	150,000.00
<i>Account Classification Total: 35 - Fines &amp; forfeitures</i>		<b>\$150,000.00</b>
<b>Sub Department Total: 23 - Correctional Institution</b>		<b>\$465,000.00</b>
<b>Sub Department: 28 - Seized and Forfieted Property</b>		
<i>33 - Intergovernmental</i>		
335.51	Article 36-State seized vehicle	9,000.00
<i>Account Classification Total: 33 - Intergovernmental</i>		<b>\$9,000.00</b>
<b>Sub Department Total: 28 - Seized and Forfieted Property</b>		<b>\$9,000.00</b>
<b>Sub Department: 35 - Grants</b>		
<i>33 - Intergovernmental</i>		
331.20	Federal grants-public safety	27,195.00
<i>Account Classification Total: 33 - Intergovernmental</i>		<b>\$27,195.00</b>
<b>Sub Department Total: 35 - Grants</b>		<b>\$27,195.00</b>

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Account Number	Account Description	
<b>Department Total: 08 - Sheriff</b>		<b>\$1,724,292.00</b>
<b>Department: 09 - State's Attorney</b>		
33 - Intergovernmental		
335.80	State attny salary reimbursement	83,254.00
335.81	Assist state attny salary reimb	2,200.00
335.82	Drug enforce attny salary reimb	20,000.00
<i>Account Classification Total: 33 - Intergovernmental</i>		<b>\$105,454.00</b>
34 - Charges for services		
348.20	St Attorney records automation fund	8,250.00
348.50	Bad check fees	500.00
348.51	States attorney fees	33,000.00
<i>Account Classification Total: 34 - Charges for services</i>		<b>\$41,750.00</b>
35 - Fines & forfeitures		
351.35	Sex offend fines 730 5/5-9-1.14	500.00
<i>Account Classification Total: 35 - Fines &amp; forfeitures</i>		<b>\$500.00</b>
36 - Miscellaneous		
361.25	St attny seized property interes	550.00
<i>Account Classification Total: 36 - Miscellaneous</i>		<b>\$550.00</b>
<b>Department Total: 09 - State's Attorney</b>		<b>\$148,254.00</b>
<b>Department: 11 - Treasurer</b>		
33 - Intergovernmental		
338.02	Treasurer services	6,900.00
<i>Account Classification Total: 33 - Intergovernmental</i>		<b>\$6,900.00</b>
34 - Charges for services		
341.20	Publication fees	30,000.00
<i>Account Classification Total: 34 - Charges for services</i>		<b>\$30,000.00</b>
<b>Department Total: 11 - Treasurer</b>		<b>\$36,900.00</b>
<b>Department: 13 - Chief County Assessor</b>		
33 - Intergovernmental		
335.85	State salary subsidy assessment	37,450.00
<i>Account Classification Total: 33 - Intergovernmental</i>		<b>\$37,450.00</b>
<b>Department Total: 13 - Chief County Assessor</b>		<b>\$37,450.00</b>
<b>Department: 16 - Information Systems</b>		
33 - Intergovernmental		
338.60	Info systems services reimburse	16,000.00
<i>Account Classification Total: 33 - Intergovernmental</i>		<b>\$16,000.00</b>
36 - Miscellaneous		
369.05	Website advertisement use	1,500.00
<i>Account Classification Total: 36 - Miscellaneous</i>		<b>\$1,500.00</b>
<b>Department Total: 16 - Information Systems</b>		<b>\$17,500.00</b>
<b>Department: 22 - Zoning</b>		
34 - Charges for services		
342.45	Zoning fees	250,000.00
342.46	Zoning contract registration fees	12,500.00
<i>Account Classification Total: 34 - Charges for services</i>		<b>\$262,500.00</b>

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Account Number	Account Description	
<b>Department Total: 22 - Zoning</b>		<b>\$262,500.00</b>
<b>Department: 26 - Court Services</b>		
33 - Intergovernmental		
335.41	Medicaid Reimb. Court SVC	10,000.00
335.87	Probation officer salary reimb	1,090,000.00
<i>Account Classification Total: 33 - Intergovernmental</i>		<b>\$1,100,000.00</b>
34 - Charges for services		
348.60	Probation interstate transfers	1,750.00
<i>Account Classification Total: 34 - Charges for services</i>		<b>\$1,750.00</b>
36 - Miscellaneous		
361.28	Probation interest	2,500.00
364.15	Parental payments	7,500.00
369.90	Victim impact riverside revenue	6,000.00
<i>Account Classification Total: 36 - Miscellaneous</i>		<b>\$16,000.00</b>
<b>Sub Department: 76 - Electronic Monitoring</b>		
34 - Charges for services		
348.63	Foreign electronic monitoring	1,000.00
<i>Account Classification Total: 34 - Charges for services</i>		<b>\$1,000.00</b>
35 - Fines & forfeitures		
351.30	Electronic Monitoring Fines	50,000.00
<i>Account Classification Total: 35 - Fines &amp; forfeitures</i>		<b>\$50,000.00</b>
<b>Sub Department Total: 76 - Electronic Monitoring</b>		<b>\$51,000.00</b>
<b>Department Total: 26 - Court Services</b>		<b>\$1,168,750.00</b>
<b>Department: 27 - Public Defender</b>		
33 - Intergovernmental		
335.89	Public defender salary reimb	100,673.00
<i>Account Classification Total: 33 - Intergovernmental</i>		<b>\$100,673.00</b>
34 - Charges for services		
348.70	Public defender fees	65,000.00
<i>Account Classification Total: 34 - Charges for services</i>		<b>\$65,000.00</b>
<b>Department Total: 27 - Public Defender</b>		<b>\$165,673.00</b>
<b>REVENUES Total</b>		<b>\$25,921,708.00</b>
<b>Fund REVENUE</b>	<b>Total: 001 - General Fund</b>	<b>\$25,921,708.00</b>
<b>Fund: 101 - Coroner Fee Fund</b>		
<b>REVENUES</b>		
<b>Department: 06 - Coroner</b>		
34 - Charges for services		
342.20	Coroner Dupl & Cremation Fee	26,000.00
<i>Account Classification Total: 34 - Charges for services</i>		<b>\$26,000.00</b>
36 - Miscellaneous		
361.10	Investment earnings	100.00
<i>Account Classification Total: 36 - Miscellaneous</i>		<b>\$100.00</b>
<b>Department Total: 06 - Coroner</b>		<b>\$26,100.00</b>
<b>REVENUES Total</b>		<b>\$26,100.00</b>

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Account Number	Account Description	
<b>Fund: 103 - Highway</b>		
<b>REVENUES</b>		
<b>Department: 18 - Public Works</b>		
<i>31 - Taxes</i>		
311.10	Property taxes	1,568,021.00
311.12	Collectors auction account	200.00
<i>Account Classification Total: 31 - Taxes</i>		<b>\$1,568,221.00</b>
<i>33 - Intergovernmental</i>		
338.20	Township maint patrol	25,000.00
<i>Account Classification Total: 33 - Intergovernmental</i>		<b>\$25,000.00</b>
<i>34 - Charges for services</i>		
344.00	Truck permit fees	2,250.00
<i>Account Classification Total: 34 - Charges for services</i>		<b>\$2,250.00</b>
<i>36 - Miscellaneous</i>		
361.10	Investment earnings	5,000.00
361.30	Collector's interest '90	100.00
362.20	Equipment rentals	300,000.00
369.94	Miscellaneous - other revenue	10,000.00
<i>Account Classification Total: 36 - Miscellaneous</i>		<b>\$315,100.00</b>
<i>39 - Other financing sources</i>		
391.43	Transfer from MFT Fund	699,448.00
<i>Account Classification Total: 39 - Other financing sources</i>		<b>\$699,448.00</b>
<b>Department Total: 18 - Public Works</b>		<b>\$2,610,019.00</b>
<b>REVENUES Total</b>		<b>\$2,610,019.00</b>
<b>Fund: 104 - Bridge</b>		
<b>REVENUES</b>		
<b>Department: 18 - Public Works</b>		
<i>31 - Taxes</i>		
311.10	Property taxes	587,921.00
<i>Account Classification Total: 31 - Taxes</i>		<b>\$587,921.00</b>
<i>36 - Miscellaneous</i>		
361.10	Investment earnings	2,550.00
<i>Account Classification Total: 36 - Miscellaneous</i>		<b>\$2,550.00</b>
<b>Department Total: 18 - Public Works</b>		<b>\$590,471.00</b>
<b>REVENUES Total</b>		<b>\$590,471.00</b>
<b>Fund: 105 - Motor Fuel Tax Fund</b>		
<b>REVENUES</b>		
<b>Department: 18 - Public Works</b>		
<i>33 - Intergovernmental</i>		

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Account Number	Account Description	
335.34	Consolidated County Funds	325,000.00
335.35	Motor fuel tax	1,700,000.00
335.90	County engineer salary reimburse	57,921.00
<i>Account Classification Total: 33 - Intergovernmental</i>		<b>\$2,082,921.00</b>
<i>36 - Miscellaneous</i>		
361.10	Investment earnings	10,200.00
369.94	Miscellaneous - other revenue	5,000.00
<i>Account Classification Total: 36 - Miscellaneous</i>		<b>\$15,200.00</b>
<b>Department Total: 18 - Public Works</b>		<b>\$2,098,121.00</b>
<b>REVENUES Total</b>		<b>\$2,098,121.00</b>
<b>Fund REVENUE</b>	<b>Total: 105 - Motor Fuel Tax Fund</b>	<b>\$2,098,121.00</b>
<b>Fund: 108 - Hope Creek</b>		
<b>REVENUES</b>		
<b>Department: 21 - Hope Creek</b>		
<i>33 - Intergovernmental</i>		
332.20	Medicare A	3,526,670.00
332.21	Medicare B	184,000.00
335.61	Public aid medicaid	4,300,000.00
335.63	IGT- Inter governmental transfer funds	800,000.00
<i>Account Classification Total: 33 - Intergovernmental</i>		<b>\$8,810,670.00</b>
<i>34 - Charges for services</i>		
346.00	Medicare co-ins IPA	97,958.00
346.01	Medicare co-ins Private	445,000.00
346.02	Patient fees	4,460,000.00
346.03	I P A resident fees	2,100,000.00
346.06	VA Revenues	315,000.00
346.31	Medical supplies	3,570.00
346.32	Laundry	8,000.00
346.33	Diapers	6,500.00
346.34	Transportation charge	4,080.00
<i>Account Classification Total: 34 - Charges for services</i>		<b>\$7,440,108.00</b>
<i>36 - Miscellaneous</i>		
361.10	Investment earnings	1,500.00
<i>Account Classification Total: 36 - Miscellaneous</i>		<b>\$1,500.00</b>
<i>39 - Other financing sources</i>		
391.35	Transfer from nurse home taxlevy	2,463,255.00
<i>Account Classification Total: 39 - Other financing sources</i>		<b>\$2,463,255.00</b>
<b>Sub Department: 10 - Administration</b>		
<i>36 - Miscellaneous</i>		
338.58	Phone Reimbursements from Reside	6,750.00
338.59	Cable Reimbursement	17,500.00
<i>Account Classification Total: 36 - Miscellaneous</i>		<b>\$24,250.00</b>
<b>Sub Department Total: 10 - Administration</b>		<b>\$24,250.00</b>
<b>Department Total: 21 - Hope Creek</b>		<b>\$18,739,783.00</b>



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Account Number	Account Description	
REVENUES Total		\$18,739,783.00
Fund REVENUE Total: 108 - Hope Creek		\$18,739,783.00
<b>Fund: 109 - Veterans Assistance</b>		
REVENUES		
Department: 23 - Veteran's Assistance		
31 - Taxes		
311.10	Property taxes	350,000.00
Account Classification Total: 31 - Taxes		\$350,000.00
36 - Miscellaneous		
361.10	Investment earnings	1,500.00
361.30	Collector's interest '90	30.00
Account Classification Total: 36 - Miscellaneous		\$1,530.00
Department Total: 23 - Veteran's Assistance		\$351,530.00
REVENUES Total		\$351,530.00
Fund REVENUE Total: 109 - Veterans Assistance		\$351,530.00
<b>Fund: 110 - Illinois Municipal Retirement</b>		
REVENUES		
Department: 24 - IMRF/FICA		
31 - Taxes		
311.10	Property taxes	3,335,000.00
311.12	Collectors auction account	600.00
Account Classification Total: 31 - Taxes		\$3,335,600.00
36 - Miscellaneous		
361.10	Investment earnings	2,500.00
361.30	Collector's interest '90	350.00
Account Classification Total: 36 - Miscellaneous		\$2,850.00
Department Total: 24 - IMRF/FICA		\$3,338,450.00
REVENUES Total		\$3,338,450.00
Fund REVENUE Total: 110 - Illinois Municipal Retirement		\$3,338,450.00
<b>Fund: 111 - Federal Social Security</b>		
REVENUES		
Department: 24 - IMRF/FICA		
31 - Taxes		
311.10	Property taxes	1,600,000.00
Account Classification Total: 31 - Taxes		\$1,600,000.00
36 - Miscellaneous		
361.10	Investment earnings	1,250.00
361.30	Collector's interest '90	150.00
Account Classification Total: 36 - Miscellaneous		\$1,400.00
Department Total: 24 - IMRF/FICA		\$1,601,400.00
REVENUES Total		\$1,601,400.00

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Account Number	Account Description	
Fund REVENUE	Total: 111 - Federal Social Security	\$1,601,400.00
<b>Fund: 113 - Animal Control</b>		
<b>REVENUES</b>		
<b>Department: 12 - Animal Control</b>		
<i>34 - Charges for services</i>		
342.30	Animal adoption	104,000.00
342.31	Animal registrations	235,000.00
342.32	Animal containment fee	45,000.00
342.33	Animal clinical & surgical	400,000.00
342.34	Cremations & euthanasias	17,000.00
<i>Account Classification Total: 34 - Charges for services</i>		\$801,000.00
<i>35 - Fines &amp; forfeitures</i>		
351.40	Co. Portion Running At Large Fines	2,000.00
351.42	Animal ordinance fines	300.00
<i>Account Classification Total: 35 - Fines &amp; forfeitures</i>		\$2,300.00
<i>36 - Miscellaneous</i>		
361.10	Investment earnings	700.00
362.10	Rents	3,500.00
364.10	Contributions fr private sources	5,000.00
364.11	Private donations - PAWS	25,000.00
369.95	Credit card bank charges on non Co revenue	155.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$34,355.00
<i>39 - Other financing sources</i>		
391.80	Transfer from general fund	45,000.00
<i>Account Classification Total: 39 - Other financing sources</i>		\$45,000.00
<b>Department Total: 12 - Animal Control</b>		\$882,655.00
<b>REVENUES Total</b>		\$882,655.00
Fund REVENUE	Total: 113 - Animal Control	\$882,655.00
<b>Fund: 115 - Health</b>		
<b>REVENUES</b>		
<b>Department: 17 - Health</b>		
<i>31 - Taxes</i>		
311.10	Property taxes	1,225,678.00
311.12	Collectors auction account	100.00
<i>Account Classification Total: 31 - Taxes</i>		\$1,225,778.00
<i>36 - 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>Account Classification Total: 36 - Miscellaneous</i>		\$2,600.00
<b>Sub Department: 10 - Administration</b>		
<i>33 - Intergovernmental</i>		
332.30	Medicaid match	30,000.00

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Account Number	Account Description	
<i>Account Classification Total: 33 - Intergovernmental</i>		\$30,000.00
<b>Sub Department Total: 10 - Administration</b>		\$30,000.00
<b>Sub Department: 50 - Health Dept. Operations</b>		
<i>33 - Intergovernmental</i>		
331.61	Federal grants-social service HD	1,239,167.00
332.30	Medicaid match	60,000.00
334.61	State grants-social service HD	1,223,966.00
335.50	State reimbursements-Health Dept	308,173.00
<i>Account Classification Total: 33 - Intergovernmental</i>		\$2,831,306.00
<i>34 - Charges for services</i>		
345.10	Health department fees	491,621.00
<i>Account Classification Total: 34 - Charges for services</i>		\$491,621.00
<i>36 - Miscellaneous</i>		
364.12	Private donations-Health Dept	3,000.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$3,000.00
<i>39 - Other financing sources</i>		
391.13	Transfer from county clerk docum	4,000.00
<i>Account Classification Total: 39 - Other financing sources</i>		\$4,000.00
<b>Sub Department Total: 50 - Health Dept. Operations</b>		\$3,329,927.00
<b>Department Total: 17 - Health</b>		\$4,588,305.00
<b>REVENUES Total</b>		\$4,588,305.00
<b>Fund REVENUE Total: 115 - Health</b>		\$4,588,305.00
<b>Fund: 117 - Child Welfare</b>		
<b>REVENUES</b>		
<b>Department: 26 - Court Services</b>		
<i>39 - Other financing sources</i>		
391.80	Transfer from general fund	1,075,750.00
<i>Account Classification Total: 39 - Other financing sources</i>		\$1,075,750.00
<b>Department Total: 26 - Court Services</b>		\$1,075,750.00
<b>REVENUES Total</b>		\$1,075,750.00
<b>Fund REVENUE Total: 117 - Child Welfare</b>		\$1,075,750.00
<b>Fund: 119 - Law Library</b>		
<b>REVENUES</b>		
<b>Department: 04 - Circuit Court</b>		
<i>34 - Charges for services</i>		
348.40	Law library from st attny fees	78,000.00
<i>Account Classification Total: 34 - Charges for services</i>		\$78,000.00
<i>36 - Miscellaneous</i>		
361.10	Investment earnings	150.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$150.00
<b>Department Total: 04 - Circuit Court</b>		\$78,150.00
<b>REVENUES Total</b>		\$78,150.00

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

2017 Budget  
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Account Number	Account Description	
Fund REVENUE	Total: 119 - Law Library	\$78,150.00
<b>Fund: 124 - Sheriff Crime Laboratory Fund</b>		
<b>REVENUES</b>		
<b>Department: 08 - Sheriff</b>		
34 - Charges for services		
342.08	Sheriff crime laboratory fees	1,000.00
<i>Account Classification Total: 34 - Charges for services</i>		\$1,000.00
<b>Department Total: 08 - Sheriff</b>		\$1,000.00
<b>REVENUES Total</b>		\$1,000.00
Fund REVENUE	Total: 124 - Sheriff Crime Laboratory Fund	\$1,000.00
<b>Fund: 127 - Liability Insurance</b>		
<b>REVENUES</b>		
<b>Department: 09 - State's Attorney</b>		
<b>Sub Department: 14 - Legal</b>		
33 - Intergovernmental		
335.80	State attny salary reimbursement	83,254.00
<i>Account Classification Total: 33 - Intergovernmental</i>		\$83,254.00
<b>Sub Department Total: 14 - Legal</b>		\$83,254.00
<b>Department Total: 09 - State's Attorney</b>		\$83,254.00
<b>Department: 29 - Human Resources</b>		
31 - Taxes		
311.10	Property taxes	5,800,000.00
311.12	Collectors auction account	350.00
<i>Account Classification Total: 31 - Taxes</i>		\$5,800,350.00
36 - Miscellaneous		
361.10	Investment earnings	3,000.00
361.30	Collector's interest '90	255.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$3,255.00
39 - Other financing sources		
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>Account Classification Total: 39 - Other financing sources</i>		\$393,090.00
<b>Department Total: 29 - Human Resources</b>		\$6,196,695.00
<b>REVENUES Total</b>		\$6,279,949.00
Fund REVENUE	Total: 127 - Liability Insurance	\$6,279,949.00
<b>Fund: 128 - Court Security</b>		
<b>REVENUES</b>		

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

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Account Number	Account Description	
<b>Department: 08 - Sheriff</b>		
<i>34 - Charges for services</i>		
342.54	Court security fees	230,000.00
<i>Account Classification Total: 34 - Charges for services</i>		\$230,000.00
<i>39 - Other financing sources</i>		
391.80	Transfer from general fund	200,000.00
<i>Account Classification Total: 39 - Other financing sources</i>		\$200,000.00
<b>Department Total: 08 - Sheriff</b>		\$430,000.00
<b>REVENUES Total</b>		\$430,000.00
<b>Fund REVENUE Total: 128 - Court Security</b>		\$430,000.00
<b>Fund: 138 - Nursing Home Tax Levy</b>		
<b>REVENUES</b>		
<b>Department: 38 - Nursing Home Tax Levy</b>		
<i>31 - Taxes</i>		
311.10	Property taxes	2,462,255.00
311.12	Collectors auction account	750.00
<i>Account Classification Total: 31 - Taxes</i>		\$2,463,005.00
<i>36 - Miscellaneous</i>		
361.30	Collector's interest '90	250.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$250.00
<b>Department Total: 38 - Nursing Home Tax Levy</b>		\$2,463,255.00
<b>REVENUES Total</b>		\$2,463,255.00
<b>Fund REVENUE Total: 138 - Nursing Home Tax Levy</b>		\$2,463,255.00
<b>Fund: 139 - Treasurer's Automation</b>		
<b>REVENUES</b>		
<b>Department: 11 - Treasurer</b>		
<i>34 - Charges for services</i>		
341.30	Treasurers fees	39,000.00
<i>Account Classification Total: 34 - Charges for services</i>		\$39,000.00
<i>36 - Miscellaneous</i>		
361.10	Investment earnings	179.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$179.00
<b>Department Total: 11 - Treasurer</b>		\$39,179.00
<b>REVENUES Total</b>		\$39,179.00
<b>Fund REVENUE Total: 139 - Treasurer's Automation</b>		\$39,179.00
<b>Fund: 140 - GIS 2005</b>		
<b>REVENUES</b>		
<b>Department: 28 - GIS</b>		
<i>34 - 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

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**Revenue Budget Worksheet Report**

2017 Budget  
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Account Number	Account Description	
<i>Account Classification Total: 34 - Charges for services</i>		\$23,500.00
<i>36 - Miscellaneous</i>		
361.10	Investment earnings	500.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$500.00
<i>39 - Other financing sources</i>		
391.81	Transfer from gen fund recorder	210,000.00
<i>Account Classification Total: 39 - Other financing sources</i>		\$210,000.00
<b>Department Total: 28 - GIS</b>		\$234,000.00
<b>REVENUES Total</b>		\$234,000.00
<b>Fund REVENUE Total: 140 - GIS 2005</b>		\$234,000.00
<b>Fund: 141 - Collectors Tax Fee</b>		
<b>REVENUES</b>		
<b>Department: 11 - Treasurer</b>		
<i>34 - Charges for services</i>		
341.21	Property sale fees	70,000.00
<i>Account Classification Total: 34 - Charges for services</i>		\$70,000.00
<i>36 - Miscellaneous</i>		
361.10	Investment earnings	255.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$255.00
<b>Department Total: 11 - Treasurer</b>		\$70,255.00
<b>REVENUES Total</b>		\$70,255.00
<b>Fund REVENUE Total: 141 - Collectors Tax Fee</b>		\$70,255.00
<b>Fund: 143 - Court Automation</b>		
<b>REVENUES</b>		
<b>Department: 03 - Circuit Clerk</b>		
<i>34 - Charges for services</i>		
348.00	Circuit clerk fees & costs	215,000.00
<i>Account Classification Total: 34 - Charges for services</i>		\$215,000.00
<i>36 - Miscellaneous</i>		
361.10	Investment earnings	6,250.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$6,250.00
<b>Department Total: 03 - Circuit Clerk</b>		\$221,250.00
<b>REVENUES Total</b>		\$221,250.00
<b>Fund REVENUE Total: 143 - Court Automation</b>		\$221,250.00
<b>Fund: 144 - Probation Service Fees</b>		
<b>REVENUES</b>		
<b>Department: 26 - Court Services</b>		
<i>34 - 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

Schedule D  
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## Revenue Budget Worksheet Report

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Account Number	Account Description	
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>Account Classification Total: 34 - Charges for services</i>		<b>\$342,500.00</b>
<i>36 - Miscellaneous</i>		
364.10	Contributions fr private sources	1,000.00
364.14	Parental payments - Sex offender evaluations	1,000.00
<i>Account Classification Total: 36 - Miscellaneous</i>		<b>\$2,000.00</b>
<b>Sub Department: MH - Mental Health Court</b>		
<i>39 - Other financing sources</i>		
391.21	Transfer from mental health	19,896.00
<i>Account Classification Total: 39 - Other financing sources</i>		<b>\$19,896.00</b>
<b>Sub Department Total: MH - Mental Health Court</b>		<b>\$19,896.00</b>
<b>Department Total: 26 - Court Services</b>		<b>\$364,396.00</b>
<b>REVENUES Total</b>		<b>\$364,396.00</b>
<b>Fund REVENUE Total: 144 - Probation Service Fees</b>		
<b>Fund: 145 - County Clerk Document</b>		
<b>REVENUES</b>		
<b>Department: 05 - County Clerk</b>		
<i>34 - Charges for services</i>		
341.05	County clerk fees	40,000.00
<i>Account Classification Total: 34 - Charges for services</i>		<b>\$40,000.00</b>
<i>36 - Miscellaneous</i>		
361.10	Investment earnings	286.00
<i>Account Classification Total: 36 - Miscellaneous</i>		<b>\$286.00</b>
<b>Department Total: 05 - County Clerk</b>		<b>\$40,286.00</b>
<b>REVENUES Total</b>		<b>\$40,286.00</b>
<b>Fund REVENUE Total: 145 - County Clerk Document</b>		
<b>Fund: 146 - Child Support Maintenance</b>		
<b>REVENUES</b>		
<b>Department: 03 - Circuit Clerk</b>		
<i>34 - Charges for services</i>		
348.10	Child support fees	130,000.00
<i>Account Classification Total: 34 - Charges for services</i>		<b>\$130,000.00</b>
<b>Sub Department: 35 - Grants</b>		
<i>33 - Intergovernmental</i>		
331.40	Federal grants-judiciary & legal	28,000.00
<i>Account Classification Total: 33 - Intergovernmental</i>		<b>\$28,000.00</b>
<b>Sub Department Total: 35 - Grants</b>		<b>\$28,000.00</b>
<b>Department Total: 03 - Circuit Clerk</b>		<b>\$158,000.00</b>
<b>REVENUES Total</b>		<b>\$158,000.00</b>

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

2017 Budget  
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Account Number	Account Description	
<hr/>		
Fund REVENUE	Total: 146 - Child Support Maintenance	\$158,000.00
<b>Fund: 147 - Recorder's Document</b>		
<b>REVENUES</b>		
<b>Department: 07 - Recorder</b>		
36 - Miscellaneous		
361.10	Investment earnings	600.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$600.00
39 - Other financing sources		
391.80	Transfer from general fund	300,000.00
391.83	Transfer from gen fund laredo	58,000.00
391.84	Transfer from GF rent house supp	8,500.00
<i>Account Classification Total: 39 - Other financing sources</i>		\$366,500.00
<b>Department Total: 07 - Recorder</b>		\$367,100.00
<b>REVENUES Total</b>		\$367,100.00
<hr/>		
Fund REVENUE	Total: 147 - Recorder's Document	\$367,100.00
<b>Fund: 149 - Drug Court Fund</b>		
<b>REVENUES</b>		
<b>Department: 26 - Court Services</b>		
34 - Charges for services		
348.53	Drug court fees	25,000.00
<i>Account Classification Total: 34 - Charges for services</i>		\$25,000.00
36 - Miscellaneous		
361.10	Investment earnings	500.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$500.00
<b>Department Total: 26 - Court Services</b>		\$25,500.00
<b>REVENUES Total</b>		\$25,500.00
<hr/>		
Fund REVENUE	Total: 149 - Drug Court Fund	\$25,500.00
<b>Fund: 150 - Community Mental Health</b>		
<b>REVENUES</b>		
<b>Department: 65 - 708 Mental Health Board</b>		
31 - Taxes		
311.10	Property taxes	1,637,868.00
<i>Account Classification Total: 31 - Taxes</i>		\$1,637,868.00
36 - Miscellaneous		
361.10	Investment earnings	1,650.00
361.15	Dividends	1,400.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$3,050.00
<b>Department Total: 65 - 708 Mental Health Board</b>		\$1,640,918.00
<b>REVENUES Total</b>		\$1,640,918.00
<hr/>		
Fund REVENUE	Total: 150 - Community Mental Health	\$1,640,918.00
<b>Fund: 152 - Arrestee Medical Cost Fund</b>		



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

2017 Budget  
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Account Number	Account Description	
<b>REVENUES</b>		
<b>Department: 08 - Sheriff</b>		
<i>34 - Charges for services</i>		
343.21	Arrestee medical costs	15,000.00
<i>Account Classification Total: 34 - Charges for services</i>		\$15,000.00
<b>Department Total: 08 - Sheriff</b>		\$15,000.00
<b>REVENUES Total</b>		\$15,000.00
<b>Fund REVENUE Total: 152 - Arrestee Medical Cost Fund</b>		\$15,000.00
<b>Fund: 153 - Court Document Storage</b>		
<b>REVENUES</b>		
<b>Department: 03 - Circuit Clerk</b>		
<i>34 - Charges for services</i>		
348.16	Document storage fees	240,000.00
<i>Account Classification Total: 34 - Charges for services</i>		\$240,000.00
<i>36 - Miscellaneous</i>		
361.10	Investment earnings	2,856.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$2,856.00
<b>Department Total: 03 - Circuit Clerk</b>		\$242,856.00
<b>REVENUES Total</b>		\$242,856.00
<b>Fund REVENUE Total: 153 - Court Document Storage</b>		\$242,856.00
<b>Fund: 155 - Cir Clerk Oper &amp; Admin</b>		
<b>REVENUES</b>		
<b>Department: 03 - Circuit Clerk</b>		
<i>34 - Charges for services</i>		
348.17	Cir clerk operate & admin fees	27,500.00
<i>Account Classification Total: 34 - Charges for services</i>		\$27,500.00
<i>36 - Miscellaneous</i>		
361.10	Investment earnings	500.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$500.00
<b>Department Total: 03 - Circuit Clerk</b>		\$28,000.00
<b>REVENUES Total</b>		\$28,000.00
<b>Fund REVENUE Total: 155 - Cir Clerk Oper &amp; Admin</b>		\$28,000.00
<b>Fund: 156 - Cir CI Electronic Citations</b>		
<b>REVENUES</b>		
<b>Department: 03 - Circuit Clerk</b>		
<i>34 - Charges for services</i>		
348.18	Electronic citation fees	5,000.00
<i>Account Classification Total: 34 - Charges for services</i>		\$5,000.00
<b>Department Total: 03 - Circuit Clerk</b>		\$5,000.00
<b>REVENUES Total</b>		\$5,000.00
<b>Fund REVENUE Total: 156 - Cir CI Electronic Citations</b>		\$5,000.00

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

2017 Budget  
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Account Number	Account Description	
<b>Fund: 159 - County Extension Education</b>		
<b>REVENUES</b>		
<b>Department: 25 - General County</b>		
<i>31 - Taxes</i>		
311.10	Property taxes	225,000.00
<i>Account Classification Total: 31 - Taxes</i>		\$225,000.00
<b>Department Total: 25 - General County</b>		\$225,000.00
<b>REVENUES Total</b>		\$225,000.00
<b>Fund REVENUE Total: 159 - County Extension Education</b>		\$225,000.00
<b>Fund: 160 - Child Advocacy Fund</b>		
<b>REVENUES</b>		
<b>Department: 25 - General County</b>		
<i>31 - Taxes</i>		
311.10	Property taxes	70,000.00
<i>Account Classification Total: 31 - Taxes</i>		\$70,000.00
<b>Department Total: 25 - General County</b>		\$70,000.00
<b>REVENUES Total</b>		\$70,000.00
<b>Fund REVENUE Total: 160 - Child Advocacy Fund</b>		\$70,000.00
<b>Fund: 183 - Hillsdale SSA Tax</b>		
<b>REVENUES</b>		
<b>Department: 18 - Public Works</b>		
<i>31 - Taxes</i>		
311.10	Property taxes	8,820.00
<i>Account Classification Total: 31 - Taxes</i>		\$8,820.00
<i>36 - Miscellaneous</i>		
361.10	Investment earnings	121.00
<i>Account Classification Total: 36 - Miscellaneous</i>		\$121.00
<b>Department Total: 18 - Public Works</b>		\$8,941.00
<b>REVENUES Total</b>		\$8,941.00
<b>Fund REVENUE Total: 183 - Hillsdale SSA Tax</b>		\$8,941.00
<b>Fund: 184 - Zuma/Canoe Creek SSA Tax</b>		
<b>REVENUES</b>		
<b>Department: 18 - Public Works</b>		
<i>31 - Taxes</i>		
311.10	Property taxes	43,551.00
<i>Account Classification Total: 31 - Taxes</i>		\$43,551.00
<b>Department Total: 18 - Public Works</b>		\$43,551.00
<b>REVENUES Total</b>		\$43,551.00
<b>Fund REVENUE Total: 184 - Zuma/Canoe Creek SSA Tax</b>		\$43,551.00
<b>Fund: 202 - Jail Lease Debt Service Fund</b>		
<b>REVENUES</b>		

Schedule D  
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## Revenue Budget Worksheet Report

2017 Budget  
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Account Number	Account Description	
<b>Department: 08 - Sheriff</b>		
<i>31 - Taxes</i>		
311.10	Property taxes	2,681,268.00
<i>Account Classification Total: 31 - Taxes</i>		<u>\$2,681,268.00</u>
<b>Department Total: 08 - Sheriff</b>		<u>\$2,681,268.00</u>
REVENUES Total		<u>\$2,681,268.00</u>
Fund REVENUE	Total: 202 - Jail Lease Debt Service Fund	<u>\$2,681,268.00</u>
REVENUE GRAND Totals:		<u><u>\$77,557,146.00</u></u>

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

2017 Budget  
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Account Number	Account Description	
<b>Fund: 001 - General Fund</b>		
<b>EXPENSES</b>		
<b>Department: 01 - Auditor</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	197,395.04
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$197,395.04</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	300.00
522.00	Operating Supplies	50.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$350.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	1,000.00
631.00	Professional Services	1,450.00
632.00	Communications	500.00
633.00	Travel	1,200.00
634.00	Publishing	200.00
642.00	Dues & memberships	575.00
644.00	Outside Contractual	1,100.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$6,025.00</b>
<b>Department Total: 01 - Auditor</b>		<b>\$203,770.04</b>
<b>Department: 02 - County Board</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	215,000.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$215,000.00</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	750.00
522.00	Operating Supplies	200.00
523.00	Repair/Maintenance Supplies	500.00
524.00	Small Tools & Equip under \$1,000	300.00
526.00	Food Purchases	250.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$2,000.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	500.00
631.00	Professional Services	250.00
632.00	Communications	258.00
633.00	Travel	5,000.00
634.00	Publishing	200.00
635.00	Printing & Duplicating	2,575.00
638.00	Repairs & Maintenance	150.00
642.00	Dues & memberships	3,600.00
644.00	Outside Contractual	1,500.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$14,033.00</b>
<b>Sub Department: RE - Office Rental</b>		
<i>25 - Other services and charges</i>		
637.00	Public Utility Services	2,060.00

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

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Account Number	Account Description	
<i>Account Classification Total: 25 - Other services and charges</i>		\$2,060.00
<b>Sub Department Total: RE - Office Rental</b>		\$2,060.00
<b>Department Total: 02 - County Board</b>		\$233,093.00
<b>Department: 03 - Circuit Clerk</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	1,305,677.52
<i>Account Classification Total: 10 - Salaries and wages</i>		\$1,305,677.52
<b>Department Total: 03 - Circuit Clerk</b>		\$1,305,677.52
<b>Department: 04 - Circuit Court</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	108,496.00
<i>Account Classification Total: 10 - Salaries and wages</i>		\$108,496.00
<i>15 - Personal benefits</i>		
418.00	Reimbursement Judges Salary	6,000.00
<i>Account Classification Total: 15 - Personal benefits</i>		\$6,000.00
<i>20 - Supplies</i>		
521.00	Office Supplies	1,500.00
522.00	Operating Supplies	5,000.00
526.00	Food Purchases	200.00
<i>Account Classification Total: 20 - Supplies</i>		\$6,700.00
<i>25 - Other services and charges</i>		
631.00	Professional Services	460,000.00
632.00	Communications	15,000.00
635.00	Printing & Duplicating	530.00
643.00	Juror Fees	95,000.00
644.00	Outside Contractual	5,302.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$575,832.00
<b>Department Total: 04 - Circuit Court</b>		\$697,028.00
<b>Department: 05 - County Clerk</b>		
<b>Sub Department: 10 - Administration</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	374,673.00
412.00	Overtime	2,500.00
<i>Account Classification Total: 10 - Salaries and wages</i>		\$377,173.00
<i>20 - Supplies</i>		
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	350.00
523.00	Repair/Maintenance Supplies	200.00
524.00	Small Tools & Equip under \$1,000	400.00
526.00	Food Purchases	200.00
527.00	Books & Periodicals	550.00
<i>Account Classification Total: 20 - Supplies</i>		\$2,700.00
<i>25 - Other services and charges</i>		
630.00	Training & Education	400.00
631.00	Professional Services	200.00

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Account Number	Account Description	
632.00	Communications	2,000.00
633.00	Travel	200.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	1,500.00
636.00	Insurance	100.00
642.00	Dues & memberships	600.00
644.00	Outside Contractual	14,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$19,100.00</b>
<b>Sub Department Total: 10 - Administration</b>		<b>\$398,973.00</b>
<b>Sub Department: 33 - Elections</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	186,243.60
412.00	Overtime	3,000.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$189,243.60</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	1,500.00
522.00	Operating Supplies	1,800.00
523.00	Repair/Maintenance Supplies	100.00
524.00	Small Tools & Equip under \$1,000	100.00
526.00	Food Purchases	400.00
527.00	Books & Periodicals	250.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$4,150.00</b>
<i>25 - Other services and charges</i>		
631.00	Professional Services	28,000.00
632.00	Communications	28,000.00
633.00	Travel	1,500.00
634.00	Publishing	7,000.00
635.00	Printing & Duplicating	35,000.00
638.00	Repairs & Maintenance	1,000.00
639.00	Rentals	2,000.00
644.00	Outside Contractual	35,000.00
647.00	Election Canvas & Judges	110,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$247,500.00</b>
<b>Sub Department Total: 33 - Elections</b>		<b>\$440,893.60</b>
<b>Department Total: 05 - County Clerk</b>		<b>\$839,866.60</b>
<b>Department: 06 - Coroner</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	197,395.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$197,395.00</b>
<i>25 - Other services and charges</i>		
631.00	Professional Services	95,000.00
632.00	Communications	5,202.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$100,202.00</b>
<b>Department Total: 06 - Coroner</b>		<b>\$297,597.00</b>
<b>Department: 07 - Recorder</b>		

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Account Number	Account Description	
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	366,874.40
<i>Account Classification Total: 10 - Salaries and wages</i>		<u>\$366,874.40</u>
<b>Department Total: 07 - Recorder</b>		<b>\$366,874.40</b>
<b>Department: 08 - Sheriff</b>		
<b>Sub Department: 10 - Administration</b>		
<i>20 - Supplies</i>		
522.00	Operating Supplies	8,333.00
523.00	Repair/Maintenance Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	16,756.00
<i>Account Classification Total: 20 - Supplies</i>		<u>\$26,089.00</u>
<i>25 - Other services and charges</i>		
632.00	Communications	36,759.00
644.00	Outside Contractual	18,721.00
<i>Account Classification Total: 25 - Other services and charges</i>		<u>\$55,480.00</u>
<b>Sub Department Total: 10 - Administration</b>		<b>\$81,569.00</b>
<b>Sub Department: 18 - Facilities/Maintenance</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	423,557.64
412.00	Overtime	5,000.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<u>\$428,557.64</u>
<i>15 - Personal benefits</i>		
414.00	Uniform/Clothing	5,251.00
<i>Account Classification Total: 15 - Personal benefits</i>		<u>\$5,251.00</u>
<i>20 - 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	7,825.00
<i>Account Classification Total: 20 - Supplies</i>		<u>\$122,825.00</u>
<i>25 - Other services and charges</i>		
631.00	Professional Services	36,911.00
633.00	Travel	5,000.00
637.00	Public Utility Services	444,000.00
638.00	Repairs & Maintenance	60,000.00
639.00	Rentals	500.00
644.00	Outside Contractual	130,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<u>\$676,411.00</u>
<b>Sub Department Total: 18 - Facilities/Maintenance</b>		<b>\$1,233,044.64</b>
<b>Sub Department: 20 - Law Enforcement</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	4,333,166.95
412.00	Overtime	93,840.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<u>\$4,427,006.95</u>
<i>15 - Personal benefits</i>		
414.00	Uniform/Clothing	55,000.00

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Account Number	Account Description	
<i>Account Classification Total: 15 - Personal benefits</i>		\$55,000.00
<i>20 - Supplies</i>		
521.00	Office Supplies	15,300.00
522.00	Operating Supplies	20,145.00
524.00	Small Tools & Equip under \$1,000	15,065.00
526.00	Food Purchases	1,500.00
527.00	Books & Periodicals	1,020.00
529.00	Employee Recognition Supplies	500.00
<i>Account Classification Total: 20 - Supplies</i>		\$53,530.00
<i>25 - Other services and charges</i>		
630.00	Training & Education	25,500.00
631.00	Professional Services	10,340.00
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	2,200.00
644.00	Outside Contractual	1,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$379,080.00
<i>30 - Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	59,419.00
<i>Account Classification Total: 30 - Capital outlay</i>		\$59,419.00
<b>Sub Department Total: 20 - Law Enforcement</b>		<b>\$4,974,035.95</b>
<b>Sub Department: 21 - Investigations</b>		
<i>20 - Supplies</i>		
526.00	Food Purchases	2,000.00
<i>Account Classification Total: 20 - Supplies</i>		\$2,000.00
<i>25 - Other services and charges</i>		
631.00	Professional Services	5,000.00
633.00	Travel	7,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$12,000.00
<b>Sub Department Total: 21 - Investigations</b>		<b>\$14,000.00</b>
<b>Sub Department: 22 - Radio Dispatching</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	647,812.04
412.00	Overtime	6,500.00
<i>Account Classification Total: 10 - Salaries and wages</i>		\$654,312.04
<i>15 - Personal benefits</i>		
414.00	Uniform/Clothing	5,200.00
<i>Account Classification Total: 15 - Personal benefits</i>		\$5,200.00
<i>25 - Other services and charges</i>		
630.00	Training & Education	1,000.00
644.00	Outside Contractual	96,738.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$97,738.00



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Account Number	Account Description	
<b>Sub Department Total: 22 - Radio Dispatching</b>		<b>\$757,250.04</b>
<b>Sub Department:</b>	<b>23 - Correctional Institution</b>	
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	3,340,050.32
412.00	Overtime	66,300.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$3,406,350.32</b>
<i>15 - Personal benefits</i>		
414.00	Uniform/Clothing	27,800.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$27,800.00</b>
<i>20 - Supplies</i>		
524.00	Small Tools & Equip under \$1,000	3,000.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$3,000.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	17,340.00
631.00	Professional Services	185,000.00
644.00	Outside Contractual	770,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$972,340.00</b>
<b>Sub Department Total: 23 - Correctional Institution</b>		<b>\$4,409,490.32</b>
<b>Sub Department:</b>	<b>27 - RMS Contracts</b>	
<i>25 - Other services and charges</i>		
644.00	Outside Contractual	60,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$60,000.00</b>
<b>Sub Department Total: 27 - RMS Contracts</b>		<b>\$60,000.00</b>
<b>Sub Department:</b>	<b>35 - Grants</b>	
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	54,390.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$54,390.00</b>
<b>Sub Department Total: 35 - Grants</b>		<b>\$54,390.00</b>
<b>Sub Department:</b>	<b>55 - Court Security</b>	
<i>40 - Transfers</i>		
991.11	Transfer to Other Funds	200,000.00
<i>Account Classification Total: 40 - Transfers</i>		<b>\$200,000.00</b>
<b>Sub Department Total: 55 - Court Security</b>		<b>\$200,000.00</b>
<b>Sub Department:</b>	<b>BS - Bomb Squad</b>	
<i>20 - Supplies</i>		
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	1,514.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$2,514.00</b>
<b>Sub Department Total: BS - Bomb Squad</b>		<b>\$2,514.00</b>
<b>Sub Department:</b>	<b>EM - Emergency management agency</b>	
<i>20 - Supplies</i>		
526.00	Food Purchases	100.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$100.00</b>
<i>25 - Other services and charges</i>		
631.00	Professional Services	150.00

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Account Number	Account Description	
632.00	Communications	306.00
633.00	Travel	1,500.00
637.00	Public Utility Services	2,550.00
638.00	Repairs & Maintenance	1,100.00
642.00	Dues & memberships	100.00
644.00	Outside Contractual	418.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$6,124.00</b>
<b>Sub Department Total: EM - Emergency management agency</b>		<b>\$6,224.00</b>
<b>Department Total: 08 - Sheriff</b>		<b>\$11,792,517.95</b>
<b>Department: 09 - State's Attorney</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	1,369,736.48
412.00	Overtime	2,500.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$1,372,236.48</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	5,000.00
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	400.00
527.00	Books & Periodicals	5,600.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$12,000.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	2,195.00
631.00	Professional Services	7,500.00
632.00	Communications	11,659.00
633.00	Travel	3,686.00
635.00	Printing & Duplicating	500.00
636.00	Insurance	30.00
642.00	Dues & memberships	4,998.00
644.00	Outside Contractual	42,479.00
648.00	Witness Fees	250.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$73,297.00</b>
<b>Department Total: 09 - State's Attorney</b>		<b>\$1,457,533.48</b>
<b>Department: 10 - Regional Office of Education</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	39,819.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$39,819.00</b>
<i>25 - Other services and charges</i>		
639.00	Rentals	15,450.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$15,450.00</b>
<b>Department Total: 10 - Regional Office of Education</b>		<b>\$55,269.00</b>
<b>Department: 11 - Treasurer</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	335,324.91
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$335,324.91</b>
<i>20 - Supplies</i>		

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Account Number	Account Description	
521.00	Office Supplies	1,020.00
522.00	Operating Supplies	918.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$1,938.00</b>
<i>25 - Other services and charges</i>		
632.00	Communications	37,230.00
634.00	Publishing	5,100.00
644.00	Outside Contractual	1,500.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$43,830.00</b>
<b>Department Total: 11 - Treasurer</b>		<b>\$381,092.91</b>
<b>Department: 13 - Chief County Assessor</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	257,846.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$257,846.00</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	750.00
522.00	Operating Supplies	700.00
524.00	Small Tools & Equip under \$1,000	100.00
526.00	Food Purchases	250.00
527.00	Books & Periodicals	1,450.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$3,250.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	2,802.00
631.00	Professional Services	3,090.00
632.00	Communications	15,000.00
633.00	Travel	4,790.00
634.00	Publishing	12,500.00
635.00	Printing & Duplicating	1,500.00
636.00	Insurance	40.00
642.00	Dues & memberships	1,025.00
644.00	Outside Contractual	5,253.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$46,000.00</b>
<b>Sub Department: 87 - FARC</b>		
<i>25 - Other services and charges</i>		
631.00	Professional Services	180.00
633.00	Travel	100.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$280.00</b>
<b>Sub Department Total: 87 - FARC</b>		<b>\$280.00</b>
<b>Department Total: 13 - Chief County Assessor</b>		<b>\$307,376.00</b>
<b>Department: 14 - Board of Review</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	54,205.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$54,205.00</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	300.00
522.00	Operating Supplies	129.00

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Account Number	Account Description	
526.00	Food Purchases	100.00
527.00	Books & Periodicals	600.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$1,129.00</b>
<i>25 - 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>Account Classification Total: 25 - Other services and charges</i>		<b>\$4,861.00</b>
<b>Department Total: 14 - Board of Review</b>		<b>\$60,195.00</b>
<b>Department: 16 - Information Systems</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	350,932.59
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$350,932.59</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	663.00
522.00	Operating Supplies	4,700.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$5,363.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	2,700.00
632.00	Communications	2,050.00
633.00	Travel	2,100.00
644.00	Outside Contractual	88,112.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$94,962.00</b>
<b>Department Total: 16 - Information Systems</b>		<b>\$451,257.59</b>
<b>Department: 19 - Liquor Commission</b>		
<i>25 - Other services and charges</i>		
634.00	Publishing	100.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$100.00</b>
<b>Department Total: 19 - Liquor Commission</b>		<b>\$100.00</b>
<b>Department: 20 - County Office Building</b>		
<b>Sub Department: 18 - Facilities/Maintenance</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	112,320.00
412.00	Overtime	2,040.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$114,360.00</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	204.00
522.00	Operating Supplies	8,670.00
523.00	Repair/Maintenance Supplies	3,060.00
524.00	Small Tools & Equip under \$1,000	765.00

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Account Number	Account Description	
<i>Account Classification Total: 20 - Supplies</i>		\$12,699.00
<i>25 - Other services and charges</i>		
631.00	Professional Services	2,550.00
632.00	Communications	1,020.00
633.00	Travel	2,550.00
638.00	Repairs & Maintenance	17,850.00
644.00	Outside Contractual	20,400.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$44,370.00
<b>Sub Department Total: 18 - Facilities/Maintenance</b>		\$171,429.00
<b>Department Total: 20 - County Office Building</b>		\$171,429.00
<b>Department: 22 - Zoning</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	188,228.00
<i>Account Classification Total: 10 - Salaries and wages</i>		\$188,228.00
<i>15 - Personal benefits</i>		
414.00	Uniform/Clothing	300.00
<i>Account Classification Total: 15 - Personal benefits</i>		\$300.00
<i>20 - Supplies</i>		
521.00	Office Supplies	408.00
522.00	Operating Supplies	510.00
524.00	Small Tools & Equip under \$1,000	250.00
527.00	Books & Periodicals	1,000.00
<i>Account Classification Total: 20 - Supplies</i>		\$2,168.00
<i>25 - Other services and charges</i>		
630.00	Training & Education	3,570.00
631.00	Professional Services	1,346.00
632.00	Communications	2,500.00
633.00	Travel	9,000.00
634.00	Publishing	1,798.00
635.00	Printing & Duplicating	883.00
638.00	Repairs & Maintenance	2,500.00
642.00	Dues & memberships	700.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$22,297.00
<b>Department Total: 22 - Zoning</b>		\$212,993.00
<b>Department: 25 - General County</b>		
<b>Sub Department: 10 - Administration</b>		
<i>20 - Supplies</i>		
529.00	Employee Recognition Supplies	1,000.00
<i>Account Classification Total: 20 - Supplies</i>		\$1,000.00
<i>25 - Other services and charges</i>		
631.00	Professional Services	115,000.00
632.00	Communications	25,500.00
634.00	Publishing	6,300.00
638.00	Repairs & Maintenance	2,000.00
644.00	Outside Contractual	18,500.00

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Account Number	Account Description	
<i>Account Classification Total: 25 - Other services and charges</i>		\$167,300.00
<b>Sub Department Total: 10 - Administration</b>		\$168,300.00
<b>Sub Department: 29 - Commissions</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	720.00
<i>Account Classification Total: 10 - Salaries and wages</i>		\$720.00
<b>Sub Department Total: 29 - Commissions</b>		\$720.00
<b>Sub Department: 48 - Recording &amp; Reporting</b>		
<i>40 - Transfers</i>		
991.60	Transfer to Rec. Document	366,500.00
991.70	Transfer to GIS	210,000.00
<i>Account Classification Total: 40 - Transfers</i>		\$576,500.00
<b>Sub Department Total: 48 - Recording &amp; Reporting</b>		\$576,500.00
<b>Sub Department: 61 - Other Governmental Services</b>		
<i>40 - Transfers</i>		
991.50	Transfer to Bi-State	39,602.00
991.72	Transfer to Animal Control	45,000.00
991.86	Transfer to Soil & Water	21,500.00
<i>Account Classification Total: 40 - Transfers</i>		\$106,102.00
<b>Sub Department Total: 61 - Other Governmental Services</b>		\$106,102.00
<b>Sub Department: 71 - Professional Services</b>		
<i>25 - Other services and charges</i>		
632.00	Communications	93,000.00
632.CP	Cellular phone communications	5,000.00
637.00	Public Utility Services	80,000.00
644.00	Outside Contractual	22,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$200,000.00
<b>Sub Department Total: 71 - Professional Services</b>		\$200,000.00
<b>Department Total: 25 - General County</b>		\$1,051,622.00
<b>Department: 26 - Court Services</b>		
<i>40 - Transfers</i>		
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00
<i>Account Classification Total: 40 - Transfers</i>		\$2,000.00
<b>Sub Department: 70 - Judicial</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	1,797,390.12
412.00	Overtime	20,000.00
<i>Account Classification Total: 10 - Salaries and wages</i>		\$1,817,390.12
<i>40 - Transfers</i>		
991.85	Transfer to YSB	30,000.00
<i>Account Classification Total: 40 - Transfers</i>		\$30,000.00
<b>Sub Department Total: 70 - Judicial</b>		\$1,847,390.12
<b>Sub Department: 76 - Electronic Monitoring</b>		
<i>25 - Other services and charges</i>		

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Account Number	Account Description	
644.00	Outside Contractual	12,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$12,000.00</b>
<b>Sub Department Total: 76 - Electronic Monitoring</b>		<b>\$12,000.00</b>
<b>Sub Department: 77 - Ostrum Hall</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	14,324.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$14,324.00</b>
<i>20 - Supplies</i>		
522.00	Operating Supplies	4,080.00
523.00	Repair/Maintenance Supplies	510.00
524.00	Small Tools & Equip under \$1,000	1,275.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$5,865.00</b>
<i>25 - Other services and charges</i>		
631.00	Professional Services	2,245.00
637.00	Public Utility Services	16,000.00
638.00	Repairs & Maintenance	8,500.00
644.00	Outside Contractual	2,500.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$29,245.00</b>
<b>Sub Department Total: 77 - Ostrum Hall</b>		<b>\$49,434.00</b>
<b>Sub Department: 78 - Child Placement</b>		
<i>40 - Transfers</i>		
991.11	Transfer to Other Funds	25,750.00
991.73	Transfer to Child Placement	1,050,000.00
<i>Account Classification Total: 40 - Transfers</i>		<b>\$1,075,750.00</b>
<b>Sub Department Total: 78 - Child Placement</b>		<b>\$1,075,750.00</b>
<b>Department Total: 26 - Court Services</b>		<b>\$2,986,574.12</b>
<b>Department: 27 - Public Defender</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	665,851.86
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$665,851.86</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	1,122.00
524.00	Small Tools & Equip under \$1,000	1,683.00
527.00	Books & Periodicals	2,244.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$5,049.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	1,500.00
631.00	Professional Services	10,000.00
632.00	Communications	1,122.00
633.00	Travel	2,500.00
634.00	Publishing	2,500.00
635.00	Printing & Duplicating	567.00
642.00	Dues & memberships	3,000.00
644.00	Outside Contractual	1,346.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$22,535.00</b>

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Account Number	Account Description	
<b>Department Total: 27 - Public Defender</b>		<b>\$693,435.86</b>
<b>Department: 29 - Human Resources</b>		
10 - Salaries and wages		
411.00	Salaries and wages	131,333.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$131,333.00</b>
15 - Personal benefits		
413.00	Employee Health Benefits	3,107,009.80
413.09	Retirees Employee Health Benefits	537,373.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$3,644,382.80</b>
<b>Department Total: 29 - Human Resources</b>		<b>\$3,775,715.80</b>
<b>Department: 53 - County Administration</b>		
10 - Salaries and wages		
411.00	Salaries and wages	189,347.00
411.50	Auto allowance	4,200.00
412.00	Overtime	2,500.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$196,047.00</b>
20 - Supplies		
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	800.00
523.00	Repair/Maintenance Supplies	750.00
524.00	Small Tools & Equip under \$1,000	750.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$3,300.00</b>
25 - Other services and charges		
630.00	Training & Education	5,000.00
631.00	Professional Services	15,000.00
632.00	Communications	950.00
633.00	Travel	4,500.00
635.00	Printing & Duplicating	1,500.00
638.00	Repairs & Maintenance	750.00
642.00	Dues & memberships	1,500.00
644.00	Outside Contractual	1,500.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$30,700.00</b>
<b>Department Total: 53 - County Administration</b>		<b>\$230,047.00</b>
<b>EXPENSES Total</b>		<b>\$27,571,065.27</b>
<b>Fund EXPENSE</b>	<b>Total: 001 - General Fund</b>	<b>\$27,571,065.27</b>
<b>Fund: 101 - Coroner Fee Fund</b>		
<b>EXPENSES</b>		
<b>Department: 06 - Coroner</b>		
15 - Personal benefits		
414.00	Uniform/Clothing	450.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$450.00</b>
20 - Supplies		
521.00	Office Supplies	612.00
522.00	Operating Supplies	3,500.00



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Account Number	Account Description	
524.00	Small Tools & Equip under \$1,000	612.00
527.00	Books & Periodicals	204.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$4,928.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	3,000.00
633.00	Travel	8,568.00
635.00	Printing & Duplicating	600.00
638.00	Repairs & Maintenance	1,000.00
642.00	Dues & memberships	500.00
643.00	Juror Fees	150.00
644.00	Outside Contractual	1,545.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$15,363.00</b>
<i>30 - Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	41,500.00
<i>Account Classification Total: 30 - Capital outlay</i>		<b>\$41,500.00</b>
<b>Department Total: 06 - Coroner</b>		<b>\$62,241.00</b>
<b>EXPENSES Total</b>		<b>\$62,241.00</b>

<b>Fund EXPENSE</b>	<b>Total: 101 - Coroner Fee Fund</b>	<b>\$62,241.00</b>
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**Fund: 103 - Highway**

**EXPENSES**

**Department: 18 - Public Works**

**Sub Department: 10 - Administration**

*10 - Salaries and wages*

411.00	Salaries and wages	45,456.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$45,456.00</b>

*15 - Personal benefits*

413.00	Employee Health Benefits	14,653.00
413.09	Retirees Employee Health Benefits	36,296.00
413.10	FICA/Medicare	3,478.00
413.20	IMRF	5,542.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$59,969.00</b>

*20 - Supplies*

521.00	Office Supplies	1,020.00
522.00	Operating Supplies	510.00
524.00	Small Tools & Equip under \$1,000	102.00
527.00	Books & Periodicals	306.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$1,938.00</b>

*25 - Other services and charges*

630.00	Training & Education	150.00
631.00	Professional Services	1,000.00
632.00	Communications	5,665.00
633.00	Travel	250.00
634.00	Publishing	765.00
636.00	Insurance	3,090.00

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Account Number	Account Description	
639.00	Rentals	200.00
642.00	Dues & memberships	2,000.00
644.00	Outside Contractual	3,212.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$16,332.00</b>
<i>40 - Transfers</i>		
991.00	Transfer to General Fund	173,544.00
991.10	Transfer to Liability Insurance	136,906.00
<i>Account Classification Total: 40 - Transfers</i>		<b>\$310,450.00</b>
<b>Sub Department Total: 10 - Administration</b>		<b>\$434,145.00</b>
<b>Sub Department: 12 - Engineering</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	19,901.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$19,901.00</b>
<i>15 - Personal benefits</i>		
413.10	FICA/Medicare	1,523.00
413.20	IMRF	2,426.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$3,949.00</b>
<i>20 - Supplies</i>		
522.00	Operating Supplies	1,530.00
523.00	Repair/Maintenance Supplies	510.00
524.00	Small Tools & Equip under \$1,000	1,530.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$3,570.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	500.00
631.00	Professional Services	6,500.00
633.00	Travel	200.00
638.00	Repairs & Maintenance	250.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$7,450.00</b>
<b>Sub Department Total: 12 - Engineering</b>		<b>\$34,870.00</b>
<b>Sub Department: 18 - Facilities/Maintenance</b>		
<i>20 - Supplies</i>		
522.00	Operating Supplies	1,530.00
523.00	Repair/Maintenance Supplies	5,100.00
524.00	Small Tools & Equip under \$1,000	1,020.00
526.00	Food Purchases	510.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$8,160.00</b>
<i>25 - Other services and charges</i>		
631.00	Professional Services	6,120.00
637.00	Public Utility Services	41,200.00
638.00	Repairs & Maintenance	15,450.00
644.00	Outside Contractual	2,500.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$65,270.00</b>
<b>Sub Department Total: 18 - Facilities/Maintenance</b>		<b>\$73,430.00</b>
<b>Sub Department: 19 - Capital Outlay</b>		
<i>30 - Capital outlay</i>		

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Account Number	Account Description	
764.00	Mach & Equipment \$1,000-\$4,999	2,500.00
768.00	Mach & Equipment over \$5,000	440,000.00
<i>Account Classification Total: 30 - Capital outlay</i>		<u>\$442,500.00</u>
<b>Sub Department Total: 19 - Capital Outlay</b>		<b>\$442,500.00</b>
<b>Sub Department: 31 - Road Maintenance</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	936,546.04
412.00	Overtime	29,000.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<u>\$965,546.04</u>
<i>15 - Personal benefits</i>		
413.00	Employee Health Benefits	167,983.92
413.10	FICA/Medicare	74,388.05
413.20	IMRF	114,049.18
414.00	Uniform/Clothing	6,300.00
<i>Account Classification Total: 15 - Personal benefits</i>		<u>\$362,721.15</u>
<i>20 - Supplies</i>		
522.00	Operating Supplies	1,020.00
523.00	Repair/Maintenance Supplies	25,000.00
524.00	Small Tools & Equip under \$1,000	1,530.00
<i>Account Classification Total: 20 - Supplies</i>		<u>\$27,550.00</u>
<i>25 - Other services and charges</i>		
630.00	Training & Education	2,000.00
631.00	Professional Services	2,040.00
632.00	Communications	4,080.00
637.00	Public Utility Services	7,000.00
638.00	Repairs & Maintenance	6,120.00
<i>Account Classification Total: 25 - Other services and charges</i>		<u>\$21,240.00</u>
<b>Sub Department Total: 31 - Road Maintenance</b>		<b>\$1,377,057.19</b>
<b>Sub Department: 32 - Machinery Maintenance</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	88,710.08
412.00	Overtime	9,000.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<u>\$97,710.08</u>
<i>15 - Personal benefits</i>		
413.00	Employee Health Benefits	14,200.08
413.10	FICA/Medicare	7,497.77
413.20	IMRF	8,315.58
414.00	Uniform/Clothing	300.00
<i>Account Classification Total: 15 - Personal benefits</i>		<u>\$30,313.43</u>
<i>20 - Supplies</i>		
522.00	Operating Supplies	190,000.00
523.00	Repair/Maintenance Supplies	122,400.00
524.00	Small Tools & Equip under \$1,000	5,100.00
<i>Account Classification Total: 20 - Supplies</i>		<u>\$317,500.00</u>
<i>25 - Other services and charges</i>		

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Account Number	Account Description	
631.00	Professional Services	4,500.00
638.00	Repairs & Maintenance	35,700.00
<i>Account Classification Total: 25 - Other services and charges</i>		<u>\$40,200.00</u>
<b>Sub Department Total: 32 - Machinery Maintenance</b>		<b>\$485,723.51</b>
<b>Sub Department: 34 - Sign Maintenance</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	500.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<u>\$500.00</u>
<i>15 - Personal benefits</i>		
413.10	FICA/Medicare	38.25
<i>Account Classification Total: 15 - Personal benefits</i>		<u>\$38.25</u>
<i>20 - Supplies</i>		
522.00	Operating Supplies	510.00
523.00	Repair/Maintenance Supplies	1,530.00
524.00	Small Tools & Equip under \$1,000	510.00
<i>Account Classification Total: 20 - Supplies</i>		<u>\$2,550.00</u>
<i>25 - Other services and charges</i>		
631.00	Professional Services	1,500.00
<i>Account Classification Total: 25 - Other services and charges</i>		<u>\$1,500.00</u>
<b>Sub Department Total: 34 - Sign Maintenance</b>		<b>\$4,588.25</b>
<b>Department Total: 18 - Public Works</b>		<b>\$2,852,313.95</b>
<b>EXPENSES Total</b>		<b>\$2,852,313.95</b>

<b>Fund EXPENSE</b>	<b>Total: 103 - Highway</b>	<b>\$2,852,313.95</b>
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**Fund: 104 - Bridge**

**EXPENSES**

**Department: 18 - Public Works**

**Sub Department: 63 - Construction County Bridges**

*10 - Salaries and wages*

411.00 Salaries and wages 40,000.00

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

*15 - Personal benefits*

413.10 FICA/Medicare 3,060.00

413.20 IMRF 4,876.00

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

*20 - Supplies*

523.00 Repair/Maintenance Supplies 40,000.00

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

*25 - Other services and charges*

631.00 Professional Services 46,350.00

644.00 Outside Contractual 660,000.00

*Account Classification Total: 25 - Other services and charges* \$706,350.00

*40 - Transfers*

991.00 Transfer to General Fund 4,259.00

*Account Classification Total: 40 - Transfers* \$4,259.00

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Account Number	Account Description	
<b>Sub Department Total: 63 - Construction County Bridges</b>		\$798,545.00
<b>Department Total: 18 - Public Works</b>		\$798,545.00
<b>EXPENSES Total</b>		\$798,545.00
<b>Fund EXPENSE Total: 104 - Bridge</b>		\$798,545.00
<b>Fund: 105 - Motor Fuel Tax Fund</b>		
<b>EXPENSES</b>		
<b>Department: 18 - Public Works</b>		
<b>Sub Department: 10 - Administration</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	118,000.71
<i>Account Classification Total: 10 - Salaries and wages</i>		\$118,000.71
<i>15 - Personal benefits</i>		
413.00	Employee Health Benefits	13,892.40
413.10	FICA/Medicare	9,069.32
413.20	IMRF	14,479.39
<i>Account Classification Total: 15 - Personal benefits</i>		\$37,441.11
<i>25 - Other services and charges</i>		
630.00	Training & Education	1,000.00
633.00	Travel	1,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$2,000.00
<b>Sub Department Total: 10 - Administration</b>		\$157,441.82
<b>Sub Department: 12 - Engineering</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	46,435.03
412.00	Overtime	6,000.00
<i>Account Classification Total: 10 - Salaries and wages</i>		\$52,435.03
<i>15 - Personal benefits</i>		
413.10	FICA/Medicare	4,011.45
413.20	IMRF	6,391.71
<i>Account Classification Total: 15 - Personal benefits</i>		\$10,403.16
<i>25 - Other services and charges</i>		
631.00	Professional Services	50,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$50,000.00
<i>40 - Transfers</i>		
991.11	Transfer to Other Funds	17,699.00
<i>Account Classification Total: 40 - Transfers</i>		\$17,699.00
<b>Sub Department Total: 12 - Engineering</b>		\$130,537.19
<b>Sub Department: 31 - Road Maintenance</b>		
<i>10 - Salaries and wages</i>		
412.00	Overtime	50,000.00
<i>Account Classification Total: 10 - Salaries and wages</i>		\$50,000.00
<i>15 - Personal benefits</i>		
413.10	FICA/Medicare	3,825.00
413.20	IMRF	6,095.00

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Account Number	Account Description	
<i>Account Classification Total: 15 - Personal benefits</i>		\$9,920.00
<i>20 - Supplies</i>		
522.00	Operating Supplies	350,000.00
523.00	Repair/Maintenance Supplies	175,000.00
<i>Account Classification Total: 20 - Supplies</i>		\$525,000.00
<i>25 - Other services and charges</i>		
639.00	Rentals	281,250.00
644.00	Outside Contractual	1,200,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$1,481,250.00
<i>40 - Transfers</i>		
991.11	Transfer to Other Funds	512,423.00
<i>Account Classification Total: 40 - Transfers</i>		\$512,423.00
<b>Sub Department Total: 31 - Road Maintenance</b>		\$2,578,593.00
<b>Sub Department: 34 - Sign Maintenance</b>		
<i>10 - Salaries and wages</i>		
412.00	Overtime	2,000.00
<i>Account Classification Total: 10 - Salaries and wages</i>		\$2,000.00
<i>15 - Personal benefits</i>		
413.10	FICA/Medicare	153.00
413.20	IMRF	243.80
<i>Account Classification Total: 15 - Personal benefits</i>		\$396.80
<i>20 - Supplies</i>		
522.00	Operating Supplies	5,000.00
523.00	Repair/Maintenance Supplies	30,000.00
<i>Account Classification Total: 20 - Supplies</i>		\$35,000.00
<i>25 - Other services and charges</i>		
639.00	Rentals	18,750.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$18,750.00
<i>40 - Transfers</i>		
991.11	Transfer to Other Funds	169,327.00
<i>Account Classification Total: 40 - Transfers</i>		\$169,327.00
<b>Sub Department Total: 34 - Sign Maintenance</b>		\$225,473.80
<b>Department Total: 18 - Public Works</b>		\$3,092,045.81
<b>EXPENSES Total</b>		\$3,092,045.81
<b>Fund EXPENSE</b>	<b>Total: 105 - Motor Fuel Tax Fund</b>	\$3,092,045.81
<b>Fund: 108 - Hope Creek</b>		
<b>EXPENSES</b>		
<b>Department: 21 - Hope Creek</b>		
<b>Sub Department: 10 - Administration</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	426,431.00
412.00	Overtime	8,420.00
<i>Account Classification Total: 10 - Salaries and wages</i>		\$434,851.00
<i>15 - Personal benefits</i>		

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Account Number	Account Description	
413.00	Employee Health Benefits	1,576,490.00
413.09	Retirees Employee Health Benefits	305,641.00
414.00	Uniform/Clothing	1,800.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$1,883,931.00</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	10,054.00
522.00	Operating Supplies	7,500.00
524.00	Small Tools & Equip under \$1,000	4,200.00
527.00	Books & Periodicals	459.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$22,213.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	7,676.00
631.00	Professional Services	18,000.00
631.BG	Background Checks	4,800.00
632.00	Communications	20,461.00
632.CB	Cable for Residents	14,280.00
632.PH	Phone Svc. Residents	21,420.00
633.00	Travel	1,616.00
635.00	Printing & Duplicating	2,856.00
636.00	Insurance	54,590.00
642.00	Dues & memberships	8,961.00
644.00	Outside Contractual	160,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$314,660.00</b>
<i>35 - Debt service</i>		
871.00	Principal	1,075,000.00
872.00	Interest	473,905.00
877.00	Rev/Tax anticipation loan interest due	6,000.00
<i>Account Classification Total: 35 - Debt service</i>		<b>\$1,554,905.00</b>
<i>40 - Transfers</i>		
991.00	Transfer to General Fund	481,987.00
991.10	Transfer to Liability Insurance	212,147.00
991.12	Transfer to Other Agencies	592,944.00
991.20	Transfer of Medicare cost overpayment prior yr	56,000.00
<i>Account Classification Total: 40 - Transfers</i>		<b>\$1,343,078.00</b>
<b>Sub Department Total: 10 - Administration</b>		<b>\$5,553,638.00</b>
<b>Sub Department: 15 - Marketing</b>		
<i>20 - Supplies</i>		
522.00	Operating Supplies	7,013.00
524.00	Small Tools & Equip under \$1,000	459.00
526.00	Food Purchases	2,346.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$9,818.00</b>
<i>25 - Other services and charges</i>		
631.00	Professional Services	25,000.00
632.00	Communications	2,709.00

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Account Number	Account Description	
634.00	Publishing	12,240.00
635.00	Printing & Duplicating	5,610.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$45,559.00</b>
<i>30 - Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	2,500.00
<i>Account Classification Total: 30 - Capital outlay</i>		<b>\$2,500.00</b>
<b>Sub Department Total: 15 - Marketing</b>		<b>\$57,877.00</b>
<b>Sub Department: 18 - Facilities/Maintenance</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	202,369.00
412.00	Overtime	3,500.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$205,869.00</b>
<i>15 - Personal benefits</i>		
414.00	Uniform/Clothing	1,250.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$1,250.00</b>
<i>20 - Supplies</i>		
522.00	Operating Supplies	36,000.00
523.00	Repair/Maintenance Supplies	14,500.00
524.00	Small Tools & Equip under \$1,000	2,000.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$52,500.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	162.00
631.00	Professional Services	17,000.00
633.00	Travel	3,000.00
637.00	Public Utility Services	280,675.00
638.00	Repairs & Maintenance	16,320.00
639.00	Rentals	1,200.00
644.00	Outside Contractual	27,500.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$345,857.00</b>
<i>30 - Capital outlay</i>		
763.00	Infrastructure \$2,000-\$14,999	12,500.00
766.00	Building Remodeling over \$5,000	84,000.00
767.00	Infrastructure over \$15,000	20,000.00
<i>Account Classification Total: 30 - Capital outlay</i>		<b>\$116,500.00</b>
<b>Sub Department Total: 18 - Facilities/Maintenance</b>		<b>\$721,976.00</b>
<b>Sub Department: 40 - Household</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	396,561.00
412.00	Overtime	3,800.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$400,361.00</b>
<i>15 - Personal benefits</i>		
414.00	Uniform/Clothing	3,350.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$3,350.00</b>
<i>20 - Supplies</i>		
522.00	Operating Supplies	73,950.00



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Account Number	Account Description	
524.00	Small Tools & Equip under \$1,000	3,000.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$76,950.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	101.00
631.00	Professional Services	4,000.00
633.00	Travel	152.00
644.00	Outside Contractual	3,713.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$7,966.00</b>
<b>Sub Department Total: 40 - Household</b>		<b>\$488,627.00</b>
<b>Sub Department: 41 - Patient Care</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	6,082,153.43
412.00	Overtime	275,000.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$6,357,153.43</b>
<i>15 - Personal benefits</i>		
414.00	Uniform/Clothing	39,000.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$39,000.00</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	1,500.00
522.00	Operating Supplies	168,555.00
522.DR	Drugs	315,000.00
522.UP	Underpads	81,090.00
522.WC	Wound Care Supplies	42,000.00
523.00	Repair/Maintenance Supplies	3,000.00
524.00	Small Tools & Equip under \$1,000	25,000.00
526.00	Food Purchases	7,700.00
527.00	Books & Periodicals	1,500.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$645,345.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	505.00
631.00	Professional Services	375,000.00
631.AM	Ambulance	3,060.00
631.CN	consultant	43,500.00
631.DI	Diagnostic	15,000.00
631.LA	Lab	40,000.00
631.MC	Medicare Visits	18,000.00
631.MW	Medical Waste	60,000.00
633.00	Travel	765.00
635.00	Printing & Duplicating	663.00
639.00	Rentals	25,000.00
639.OX	Oxygen	33,000.00
639.WC	Wound Care Rental	10,302.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$624,795.00</b>
<i>30 - Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	32,000.00

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Account Number	Account Description	
768.00	Mach & Equipment over \$5,000	42,000.00
<i>Account Classification Total: 30 - Capital outlay</i>		<b>\$74,000.00</b>
<b>Sub Department Total: 41 - Patient Care</b>		<b>\$7,740,293.43</b>
<b>Sub Department: 42 - Culinary</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	828,220.00
412.00	Overtime	30,000.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$858,220.00</b>
<i>15 - Personal benefits</i>		
414.00	Uniform/Clothing	7,850.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$7,850.00</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	750.00
522.00	Operating Supplies	68,850.00
523.00	Repair/Maintenance Supplies	1,224.00
524.00	Small Tools & Equip under \$1,000	750.00
526.00	Food Purchases	307,020.00
526.BR	Bread	20,000.00
526.CF	Coffee	20,000.00
526.FS	Feeding Supplemen	21,000.00
526.ML	Milk	51,000.00
526.MT	Meat	149,940.00
526.TB	Tube Feeding	8,364.00
527.00	Books & Periodicals	100.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$648,998.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	4,373.00
631.00	Professional Services	3,000.00
635.00	Printing & Duplicating	500.00
638.00	Repairs & Maintenance	1,530.00
642.00	Dues & memberships	148.00
644.00	Outside Contractual	19,500.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$29,051.00</b>
<i>30 - Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	18,000.00
<i>Account Classification Total: 30 - Capital outlay</i>		<b>\$18,000.00</b>
<b>Sub Department Total: 42 - Culinary</b>		<b>\$1,562,119.00</b>
<b>Sub Department: 43 - Laundry</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	304,920.00
412.00	Overtime	2,250.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$307,170.00</b>
<i>15 - Personal benefits</i>		
414.00	Uniform/Clothing	3,100.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$3,100.00</b>

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Account Number	Account Description	
<i>20 - Supplies</i>		
522.00	Operating Supplies	20,400.00
523.00	Repair/Maintenance Supplies	1,275.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$21,675.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	101.00
633.00	Travel	152.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$253.00</b>
<i>30 - Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	20,000.00
<i>Account Classification Total: 30 - Capital outlay</i>		<b>\$20,000.00</b>
<b>Sub Department Total: 43 - Laundry</b>		<b>\$352,198.00</b>
<b>Sub Department: 44 - Occupational Therapy</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	147,624.00
412.00	Overtime	400.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$148,024.00</b>
<i>15 - Personal benefits</i>		
414.00	Uniform/Clothing	1,125.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$1,125.00</b>
<i>20 - Supplies</i>		
522.00	Operating Supplies	6,809.00
524.00	Small Tools & Equip under \$1,000	6,000.00
526.00	Food Purchases	979.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$13,788.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	530.00
631.00	Professional Services	200.00
631.AO	Part A OT	325,000.00
631.AP	Part A PT	325,000.00
631.AS	Part A ST	235,000.00
631.BO	Part B OT	70,720.00
631.BP	Part B PT	78,000.00
631.BS	Part B ST	31,200.00
633.00	Travel	505.00
644.00	Outside Contractual	12,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$1,078,155.00</b>
<b>Sub Department Total: 44 - Occupational Therapy</b>		<b>\$1,241,092.00</b>
<b>Sub Department: 47 - Activity Fund</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	343,544.75
412.00	Overtime	1,500.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$345,044.75</b>
<i>15 - Personal benefits</i>		
414.00	Uniform/Clothing	2,750.00

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Account Number	Account Description	
<i>Account Classification Total: 15 - Personal benefits</i>		\$2,750.00
<i>20 - Supplies</i>		
522.00	Operating Supplies	8,721.00
524.00	Small Tools & Equip under \$1,000	306.00
526.00	Food Purchases	2,805.00
527.00	Books & Periodicals	162.00
<i>Account Classification Total: 20 - Supplies</i>		\$11,994.00
<i>25 - Other services and charges</i>		
630.00	Training & Education	808.00
631.00	Professional Services	816.00
633.00	Travel	606.00
635.00	Printing & Duplicating	490.00
639.00	Rentals	306.00
642.00	Dues & memberships	51.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$3,077.00
<b>Sub Department Total: 47 - Activity Fund</b>		\$362,865.75
<b>Sub Department: 89 - Social Services</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	165,172.00
412.00	Overtime	1,750.00
<i>Account Classification Total: 10 - Salaries and wages</i>		\$166,922.00
<i>15 - Personal benefits</i>		
414.00	Uniform/Clothing	1,500.00
<i>Account Classification Total: 15 - Personal benefits</i>		\$1,500.00
<i>20 - Supplies</i>		
522.00	Operating Supplies	100.00
524.00	Small Tools & Equip under \$1,000	153.00
527.00	Books & Periodicals	379.00
<i>Account Classification Total: 20 - Supplies</i>		\$632.00
<i>25 - Other services and charges</i>		
630.00	Training & Education	717.00
631.00	Professional Services	612.00
633.00	Travel	404.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$1,733.00
<b>Sub Department Total: 89 - Social Services</b>		\$170,787.00
<b>Department Total: 21 - Hope Creek</b>		\$18,251,473.18
<b>EXPENSES Total</b>		\$18,251,473.18
<hr/>		
<b>Fund EXPENSE Total: 108 - Hope Creek</b>		\$18,251,473.18

**Fund: 109 - Veterans Assistance**

**EXPENSES**

**Department: 23 - Veteran's Assistance**

**Sub Department: 10 - Administration**

*10 - Salaries and wages*

411.00	Salaries and wages	103,531.00
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Account Number	Account Description	
<i>Account Classification Total: 10 - Salaries and wages</i>		\$103,531.00
<i>15 - Personal benefits</i>		
413.00	Employee Health Benefits	29,204.00
413.09	Retirees Employee Health Benefits	14,768.00
413.10	FICA/Medicare	7,920.21
413.20	IMRF	12,620.43
<i>Account Classification Total: 15 - Personal benefits</i>		\$64,512.64
<i>20 - Supplies</i>		
521.00	Office Supplies	204.00
522.00	Operating Supplies	1,326.00
523.00	Repair/Maintenance Supplies	357.00
527.00	Books & Periodicals	204.00
<i>Account Classification Total: 20 - Supplies</i>		\$2,091.00
<i>25 - Other services and charges</i>		
630.00	Training & Education	612.00
633.00	Travel	306.00
635.00	Printing & Duplicating	306.00
642.00	Dues & memberships	306.00
644.00	Outside Contractual	1,020.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$2,550.00
<i>30 - Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	6,318.00
<i>Account Classification Total: 30 - Capital outlay</i>		\$6,318.00
<i>40 - Transfers</i>		
991.00	Transfer to General Fund	54,130.00
991.10	Transfer to Liability Insurance	780.00
<i>Account Classification Total: 40 - Transfers</i>		\$54,910.00
<b>Sub Department Total: 10 - Administration</b>		\$233,912.64
<b>Sub Department:</b>	<b>24 - Veteran's Relief</b>	
<i>20 - Supplies</i>		
522.00	Operating Supplies	150.00
526.00	Food Purchases	24,990.00
<i>Account Classification Total: 20 - Supplies</i>		\$25,140.00
<i>25 - Other services and charges</i>		
637.00	Public Utility Services	10,208.00
639.00	Rentals	115,261.00
641.00	Assistance to Veterans	14,281.00
642.00	Dues & memberships	2,040.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$141,790.00
<b>Sub Department Total: 24 - Veteran's Relief</b>		\$166,930.00
<b>Department Total: 23 - Veteran's Assistance</b>		\$400,842.64
<b>EXPENSES Total</b>		\$400,842.64
<b>Fund EXPENSE</b>	<b>Total: 109 - Veterans Assistance</b>	\$400,842.64
<b>Fund:</b>	<b>110 - Illinois Municipal Retirement</b>	

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Account Number	Account Description	
<b>EXPENSES</b>		
<b>Department: 24 - IMRF/FICA</b>		
15 - Personal benefits		
413.20	IMRF	4,001,672.61
Account Classification Total: 15 - Personal benefits		\$4,001,672.61
40 - Transfers		
991.00	Transfer to General Fund	9,832.00
Account Classification Total: 40 - Transfers		\$9,832.00
<b>Department Total: 24 - IMRF/FICA</b>		<b>\$4,011,504.61</b>
<b>EXPENSES Total</b>		<b>\$4,011,504.61</b>
<b>Fund EXPENSE Total: 110 - Illinois Municipal Retirement</b>		<b>\$4,011,504.61</b>
<b>Fund: 111 - Federal Social Security</b>		
<b>EXPENSES</b>		
<b>Department: 24 - IMRF/FICA</b>		
15 - Personal benefits		
413.10	FICA/Medicare	2,120,756.43
Account Classification Total: 15 - Personal benefits		\$2,120,756.43
40 - Transfers		
991.00	Transfer to General Fund	7,660.00
Account Classification Total: 40 - Transfers		\$7,660.00
<b>Department Total: 24 - IMRF/FICA</b>		<b>\$2,128,416.43</b>
<b>EXPENSES Total</b>		<b>\$2,128,416.43</b>
<b>Fund EXPENSE Total: 111 - Federal Social Security</b>		<b>\$2,128,416.43</b>
<b>Fund: 113 - Animal Control</b>		
<b>EXPENSES</b>		
<b>Department: 12 - Animal Control</b>		
10 - Salaries and wages		
411.00	Salaries and wages	426,776.30
412.00	Overtime	11,221.00
Account Classification Total: 10 - Salaries and wages		\$437,997.30
15 - Personal benefits		
413.10	FICA/Medicare	31.00
414.00	Uniform/Clothing	400.00
Account Classification Total: 15 - Personal benefits		\$431.00
20 - Supplies		
521.00	Office Supplies	1,250.00
522.00	Operating Supplies	30,000.00
523.00	Repair/Maintenance Supplies	1,545.00
524.00	Small Tools & Equip under \$1,000	200.00
Account Classification Total: 20 - Supplies		\$32,995.00
25 - Other services and charges		
630.00	Training & Education	1,000.00
631.00	Professional Services	345,000.00

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Account Number	Account Description	
632.00	Communications	32,000.00
633.00	Travel	6,000.00
635.00	Printing & Duplicating	1,000.00
636.00	Insurance	1,500.00
637.00	Public Utility Services	37,500.00
638.00	Repairs & Maintenance	15,000.00
639.00	Rentals	2,800.00
642.00	Dues & memberships	500.00
644.00	Outside Contractual	2,500.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$444,800.00</b>
<i>30 - Capital outlay</i>		
768.00	Mach & Equipment over \$5,000	12,500.00
<i>Account Classification Total: 30 - Capital outlay</i>		<b>\$12,500.00</b>
<i>35 - Debt service</i>		
873.00	Credit Card Service Fee	7,210.00
<i>Account Classification Total: 35 - Debt service</i>		<b>\$7,210.00</b>
<b>Department Total: 12 - Animal Control</b>		<b>\$935,933.30</b>
<b>EXPENSES Total</b>		<b>\$935,933.30</b>
<b>Fund EXPENSE Total: 113 - Animal Control</b>		<b>\$935,933.30</b>
<b>Fund: 115 - Health</b>		
<b>EXPENSES</b>		
<b>Department: 17 - Health</b>		
<b>Sub Department: 10 - Administration</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	228,993.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$228,993.00</b>
<i>15 - Personal benefits</i>		
413.00	Employee Health Benefits	44,409.00
413.09	Retirees Employee Health Benefits	49,343.00
413.10	FICA/Medicare	17,519.00
413.20	IMRF	27,915.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$139,186.00</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	650.00
522.00	Operating Supplies	500.00
523.00	Repair/Maintenance Supplies	50.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	30.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$2,230.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	200.00
631.00	Professional Services	535.00
632.00	Communications	4,000.00
633.00	Travel	900.00

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Account Number	Account Description	
634.00	Publishing	500.00
635.00	Printing & Duplicating	100.00
636.00	Insurance	3,300.00
639.00	Rentals	1,367.00
642.00	Dues & memberships	3,135.00
644.00	Outside Contractual	9,131.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$23,168.00</b>
<i>30 - Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	48,392.00
<i>Account Classification Total: 30 - Capital outlay</i>		<b>\$48,392.00</b>
<i>40 - Transfers</i>		
991.00	Transfer to General Fund	292,763.00
991.10	Transfer to Liability Insurance	41,116.00
<i>Account Classification Total: 40 - Transfers</i>		<b>\$333,879.00</b>
<b>Sub Department Total: 10 - Administration</b>		<b>\$775,848.00</b>
<b>Sub Department: 18 - Facilities/Maintenance</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	69,435.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$69,435.00</b>
<i>15 - Personal benefits</i>		
413.00	Employee Health Benefits	28,775.00
413.10	FICA/Medicare	5,312.00
413.20	IMRF	8,465.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$42,552.00</b>
<i>20 - 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	1,000.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$12,000.00</b>
<i>25 - Other services and charges</i>		
631.00	Professional Services	5,000.00
633.00	Travel	750.00
637.00	Public Utility Services	3,500.00
638.00	Repairs & Maintenance	18,000.00
644.00	Outside Contractual	4,250.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$31,500.00</b>
<i>30 - Capital outlay</i>		
766.00	Building Remodeling over \$5,000	5,000.00
767.00	Infrastructure over \$15,000	21,000.00
<i>Account Classification Total: 30 - Capital outlay</i>		<b>\$26,000.00</b>
<b>Sub Department Total: 18 - Facilities/Maintenance</b>		<b>\$181,487.00</b>
<b>Sub Department: 50 - Health Dept. Operations</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	1,963,984.00
412.00	Overtime	3,500.00



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Account Number	Account Description	
<i>Account Classification Total: 10 - Salaries and wages</i>		\$1,967,484.00
<i>15 - Personal benefits</i>		
413.00	Employee Health Benefits	277,609.00
413.10	FICA/Medicare	150,513.11
413.20	IMRF	238,440.98
<i>Account Classification Total: 15 - Personal benefits</i>		\$666,563.09
<i>20 - Supplies</i>		
521.00	Office Supplies	6,082.00
522.00	Operating Supplies	212,616.00
523.00	Repair/Maintenance Supplies	1,500.00
524.00	Small Tools & Equip under \$1,000	5,130.00
526.00	Food Purchases	1,500.00
527.00	Books & Periodicals	250.00
<i>Account Classification Total: 20 - Supplies</i>		\$227,078.00
<i>25 - Other services and charges</i>		
630.00	Training & Education	3,185.00
631.00	Professional Services	140,669.00
632.00	Communications	39,951.00
633.00	Travel	29,509.00
635.00	Printing & Duplicating	9,170.00
636.00	Insurance	9,043.00
637.00	Public Utility Services	37,322.00
638.00	Repairs & Maintenance	300.00
639.00	Rentals	9,750.00
642.00	Dues & memberships	140.00
644.00	Outside Contractual	151,248.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$430,287.00
<i>35 - Debt service</i>		
873.00	Credit Card Service Fee	1,075.00
<i>Account Classification Total: 35 - Debt service</i>		\$1,075.00
<b>Sub Department Total: 50 - Health Dept. Operations</b>		\$3,292,487.09
<b>Department Total: 17 - Health</b>		\$4,249,822.09
<b>EXPENSES Total</b>		\$4,249,822.09
<b>Fund EXPENSE Total: 115 - Health</b>		\$4,249,822.09
<b>Fund: 117 - Child Welfare</b>		
<b>EXPENSES</b>		
<b>Department: 26 - Court Services</b>		
<i>25 - Other services and charges</i>		
644.00	Outside Contractual	25,750.00
649.00	Child Placement	1,050,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$1,075,750.00
<b>Department Total: 26 - Court Services</b>		\$1,075,750.00
<b>EXPENSES Total</b>		\$1,075,750.00

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

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Account Number	Account Description	
Fund EXPENSE Total: 117 - Child Welfare		\$1,075,750.00
<b>Fund: 119 - Law Library</b>		
EXPENSES		
Department: 04 - Circuit Court		
20 - Supplies		
527.00	Books & Periodicals	70,000.00
Account Classification Total: 20 - Supplies		\$70,000.00
40 - Transfers		
991.00	Transfer to General Fund	12,115.00
Account Classification Total: 40 - Transfers		\$12,115.00
Department Total: 04 - Circuit Court		\$82,115.00
EXPENSES Total		\$82,115.00
Fund EXPENSE Total: 119 - Law Library		\$82,115.00
<b>Fund: 127 - Liability Insurance</b>		
EXPENSES		
Department: 09 - State's Attorney		
Sub Department: 14 - Legal		
10 - Salaries and wages		
411.00	Salaries and wages	382,764.00
Account Classification Total: 10 - Salaries and wages		\$382,764.00
15 - Personal benefits		
413.00	Employee Health Benefits	53,413.00
413.10	FICA/Medicare	34,556.00
413.20	IMRF	51,890.00
Account Classification Total: 15 - Personal benefits		\$139,859.00
20 - Supplies		
521.00	Office Supplies	750.00
522.00	Operating Supplies	100.00
524.00	Small Tools & Equip under \$1,000	250.00
527.00	Books & Periodicals	8,000.00
Account Classification Total: 20 - Supplies		\$9,100.00
25 - Other services and charges		
630.00	Training & Education	5,523.00
631.00	Professional Services	48,501.00
632.00	Communications	2,780.00
633.00	Travel	5,500.00
635.00	Printing & Duplicating	112.00
636.00	Insurance	25.00
642.00	Dues & memberships	779.00
644.00	Outside Contractual	20,000.00
648.00	Witness Fees	1,000.00
Account Classification Total: 25 - Other services and charges		\$84,220.00
Sub Department Total: 14 - Legal		\$615,943.00
Department Total: 09 - State's Attorney		\$615,943.00

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Account Number	Account Description	
<b>Department: 25 - General County</b>		
<b>Sub Department: 61 - Other Governmental Services</b>		
<i>25 - Other services and charges</i>		
631.00	Professional Services	28,500.00
636.00	Insurance	74,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$102,500.00</b>
<b>Sub Department Total: 61 - Other Governmental Services</b>		<b>\$102,500.00</b>
<b>Department Total: 25 - General County</b>		<b>\$102,500.00</b>
<b>Department: 29 - Human Resources</b>		
<b>Sub Department: 10 - Administration</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	33,663.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$33,663.00</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	350.00
522.00	Operating Supplies	500.00
524.00	Small Tools & Equip under \$1,000	250.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$1,100.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	4,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$4,000.00</b>
<b>Sub Department Total: 10 - Administration</b>		<b>\$38,763.00</b>
<b>Sub Department: 13 - Tort</b>		
<i>25 - Other services and charges</i>		
631.00	Professional Services	180,000.00
636.00	Insurance	450,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$630,000.00</b>
<b>Sub Department Total: 13 - Tort</b>		<b>\$630,000.00</b>
<b>Sub Department: 25 - Worker Compensation</b>		
<i>15 - Personal benefits</i>		
416.00	Lost Time	42,000.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$42,000.00</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	510.00
522.00	Operating Supplies	408.00
524.00	Small Tools & Equip under \$1,000	1,020.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$1,938.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	2,000.00
631.00	Professional Services	45,000.00
632.00	Communications	816.00
633.00	Travel	2,100.00
636.00	Insurance	200,000.00
644.00	Outside Contractual	3,750.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$253,666.00</b>

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Account Number	Account Description	
<b>Sub Department Total: 25 - Worker Compensation</b>		<b>\$297,604.00</b>
<b>Sub Department: 26 - Unemployment Compensation</b>		
<i>25 - Other services and charges</i>		
636.00	Insurance	30,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$30,000.00</b>
<b>Sub Department Total: 26 - Unemployment Compensation</b>		<b>\$30,000.00</b>
<b>Department Total: 29 - Human Resources</b>		<b>\$996,367.00</b>
<b>Department: 53 - County Administration</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	27,104.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$27,104.00</b>
<b>Department Total: 53 - County Administration</b>		<b>\$27,104.00</b>
<b>EXPENSES Total</b>		<b>\$1,741,914.00</b>
<b>Fund EXPENSE Total: 127 - Liability Insurance</b>		<b>\$1,741,914.00</b>
<b>Fund: 128 - Court Security</b>		
<b>EXPENSES</b>		
<b>Department: 08 - Sheriff</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	383,749.00
412.00	Overtime	4,000.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$387,749.00</b>
<i>15 - Personal benefits</i>		
413.00	Employee Health Benefits	20,549.00
414.00	Uniform/Clothing	1,600.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$22,149.00</b>
<i>20 - Supplies</i>		
522.00	Operating Supplies	700.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$700.00</b>
<i>25 - Other services and charges</i>		
631.00	Professional Services	1,288.00
644.00	Outside Contractual	18,114.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$19,402.00</b>
<b>Department Total: 08 - Sheriff</b>		<b>\$430,000.00</b>
<b>EXPENSES Total</b>		<b>\$430,000.00</b>
<b>Fund EXPENSE Total: 128 - Court Security</b>		<b>\$430,000.00</b>
<b>Fund: 138 - Nursing Home Tax Levy</b>		
<b>EXPENSES</b>		
<b>Department: 38 - Nursing Home Tax Levy</b>		
<i>40 - Transfers</i>		
991.75	Transfer to Hope Creek	2,463,255.00
<i>Account Classification Total: 40 - Transfers</i>		<b>\$2,463,255.00</b>
<b>Department Total: 38 - Nursing Home Tax Levy</b>		<b>\$2,463,255.00</b>
<b>EXPENSES Total</b>		<b>\$2,463,255.00</b>

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Account Number	Account Description	
<b>Fund EXPENSE</b>	<b>Total: 138 - Nursing Home Tax Levy</b>	<b>\$2,463,255.00</b>
<b>Fund: 139 - Treasurer's Automation</b>		
<b>EXPENSES</b>		
<b>Department: 11 - Treasurer</b>		
<i>20 - Supplies</i>		
524.00	Small Tools & Equip under \$1,000	2,000.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$2,000.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	1,000.00
631.00	Professional Services	50.00
632.00	Communications	200.00
633.00	Travel	1,400.00
639.00	Rentals	180.00
642.00	Dues & memberships	1,340.00
644.00	Outside Contractual	20,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$24,170.00</b>
<i>40 - Transfers</i>		
991.00	Transfer to General Fund	3,605.00
<i>Account Classification Total: 40 - Transfers</i>		<b>\$3,605.00</b>
<b>Department Total: 11 - Treasurer</b>		<b>\$29,775.00</b>
<b>EXPENSES Total</b>		<b>\$29,775.00</b>
<b>Fund EXPENSE</b>	<b>Total: 139 - Treasurer's Automation</b>	<b>\$29,775.00</b>
<b>Fund: 140 - GIS 2005</b>		
<b>EXPENSES</b>		
<b>Department: 28 - GIS</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	137,070.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$137,070.00</b>
<i>15 - Personal benefits</i>		
413.00	Employee Health Benefits	28,401.00
413.10	FICA/Medicare	10,486.00
413.20	IMRF	16,709.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$55,596.00</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	306.00
522.00	Operating Supplies	857.00
524.00	Small Tools & Equip under \$1,000	612.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$1,775.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	100.00
632.00	Communications	100.00
633.00	Travel	1,700.00
635.00	Printing & Duplicating	1,400.00

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Account Number	Account Description	
639.00	Rentals	2,200.00
642.00	Dues & memberships	100.00
644.00	Outside Contractual	53,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$58,600.00</b>
<i>40 - Transfers</i>		
991.00	Transfer to General Fund	25,381.00
991.10	Transfer to Liability Insurance	1,054.00
<i>Account Classification Total: 40 - Transfers</i>		<b>\$26,435.00</b>
<b>Department Total: 28 - GIS</b>		<b>\$279,476.00</b>
<b>EXPENSES Total</b>		<b>\$279,476.00</b>
<b>Fund EXPENSE Total: 140 - GIS 2005</b>		<b>\$279,476.00</b>
<b>Fund: 141 - Collectors Tax Fee</b>		
<b>EXPENSES</b>		
<b>Department: 11 - Treasurer</b>		
<i>35 - Debt service</i>		
871.00	Principal	20,000.00
<i>Account Classification Total: 35 - Debt service</i>		<b>\$20,000.00</b>
<i>40 - Transfers</i>		
991.00	Transfer to General Fund	32,316.00
<i>Account Classification Total: 40 - Transfers</i>		<b>\$32,316.00</b>
<b>Department Total: 11 - Treasurer</b>		<b>\$52,316.00</b>
<b>EXPENSES Total</b>		<b>\$52,316.00</b>
<b>Fund EXPENSE Total: 141 - Collectors Tax Fee</b>		<b>\$52,316.00</b>
<b>Fund: 143 - Court Automation</b>		
<b>EXPENSES</b>		
<b>Department: 03 - Circuit Clerk</b>		
<i>20 - Supplies</i>		
521.00	Office Supplies	30,000.00
522.00	Operating Supplies	15,000.00
524.00	Small Tools & Equip under \$1,000	35,000.00
527.00	Books & Periodicals	1,000.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$81,000.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	5,000.00
631.00	Professional Services	65,000.00
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	500,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$591,900.00</b>

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Account Number	Account Description	
<i>30 - Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00
<i>Account Classification Total: 30 - Capital outlay</i>		<b>\$30,000.00</b>
<i>40 - Transfers</i>		
991.00	Transfer to General Fund	6,452.00
991.11	Transfer to Other Funds	9,000.00
<i>Account Classification Total: 40 - Transfers</i>		<b>\$15,452.00</b>
<b>Department Total: 03 - Circuit Clerk</b>		<b>\$718,352.00</b>
<b>EXPENSES Total</b>		<b>\$718,352.00</b>
<b>Fund EXPENSE Total: 143 - Court Automation</b>		<b>\$718,352.00</b>
<b>Fund: 144 - Probation Service Fees</b>		
<b>EXPENSES</b>		
<b>Department: 26 - Court Services</b>		
<b>Sub Department: 70 - Judicial</b>		
<i>20 - Supplies</i>		
521.00	Office Supplies	8,364.00
522.00	Operating Supplies	38,621.00
523.00	Repair/Maintenance Supplies	510.00
524.00	Small Tools & Equip under \$1,000	16,114.00
526.00	Food Purchases	1,836.00
527.00	Books & Periodicals	1,500.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$66,945.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	8,000.00
631.00	Professional Services	65,118.00
632.00	Communications	16,500.00
633.00	Travel	19,000.00
635.00	Printing & Duplicating	2,550.00
638.00	Repairs & Maintenance	4,500.00
642.00	Dues & memberships	2,500.00
644.00	Outside Contractual	225,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$343,168.00</b>
<i>40 - Transfers</i>		
991.00	Transfer to General Fund	7,818.00
<i>Account Classification Total: 40 - Transfers</i>		<b>\$7,818.00</b>
<b>Sub Department Total: 70 - Judicial</b>		<b>\$417,931.00</b>
<b>Sub Department: 76 - Electronic Monitoring</b>		
<i>25 - Other services and charges</i>		
644.00	Outside Contractual	10,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$10,000.00</b>
<b>Sub Department Total: 76 - Electronic Monitoring</b>		<b>\$10,000.00</b>
<b>Sub Department: MH - Mental Health Court</b>		
<i>20 - Supplies</i>		
522.00	Operating Supplies	5,814.00

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Account Number	Account Description	
526.00	Food Purchases	510.00
<i>Account Classification Total: 20 - Supplies</i>		\$6,324.00
<i>25 - 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>Account Classification Total: 25 - Other services and charges</i>		\$14,800.00
<b>Sub Department Total: MH - Mental Health Court</b>		\$21,124.00
<b>Department Total: 26 - Court Services</b>		\$449,055.00
<b>EXPENSES Total</b>		\$449,055.00

<b>Fund EXPENSE</b>	<b>Total: 144 - Probation Service Fees</b>	\$449,055.00
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**Fund: 145 - County Clerk Document**

**EXPENSES**

**Department: 05 - County Clerk**

*20 - Supplies*

522.00	Operating Supplies	5,000.00
<i>Account Classification Total: 20 - Supplies</i>		\$5,000.00

*25 - Other services and charges*

644.00	Outside Contractual	500.00
<i>Account Classification Total: 25 - Other services and charges</i>		\$500.00

*40 - Transfers*

991.00	Transfer to General Fund	3,416.00
991.11	Transfer to Other Funds	4,000.00
<i>Account Classification Total: 40 - Transfers</i>		\$7,416.00
<b>Department Total: 05 - County Clerk</b>		\$12,916.00
<b>EXPENSES Total</b>		\$12,916.00

<b>Fund EXPENSE</b>	<b>Total: 145 - County Clerk Document</b>	\$12,916.00
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**Fund: 146 - Child Support Maintenance**

**EXPENSES**

**Department: 03 - Circuit Clerk**

*10 - Salaries and wages*

411.00	Salaries and wages	82,284.00
<i>Account Classification Total: 10 - Salaries and wages</i>		\$82,284.00

*15 - Personal benefits*

413.00	Employee Health Benefits	5,650.00
<i>Account Classification Total: 15 - Personal benefits</i>		\$5,650.00

*40 - Transfers*

991.00	Transfer to General Fund	13,750.00
991.10	Transfer to Liability Insurance	464.00
<i>Account Classification Total: 40 - Transfers</i>		\$14,214.00
<b>Department Total: 03 - Circuit Clerk</b>		\$102,148.00
<b>EXPENSES Total</b>		\$102,148.00



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Account Number	Account Description	
<b>Fund EXPENSE</b>	<b>Total: 146 - Child Support Maintenance</b>	<b>\$102,148.00</b>
<b>Fund: 147 - Recorder's Document</b>		
<b>EXPENSES</b>		
<b>Department: 07 - Recorder</b>		
10 - Salaries and wages		
411.00	Salaries and wages	99,417.72
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$99,417.72</b>
15 - Personal benefits		
413.00	Employee Health Benefits	20,548.24
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$20,548.24</b>
20 - Supplies		
521.00	Office Supplies	3,000.00
522.00	Operating Supplies	2,000.00
526.00	Food Purchases	900.00
527.00	Books & Periodicals	250.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$6,150.00</b>
25 - Other services and charges		
630.00	Training & Education	250.00
632.00	Communications	1,800.00
633.00	Travel	1,836.00
635.00	Printing & Duplicating	206.00
639.00	Rentals	184.00
642.00	Dues & memberships	750.00
644.00	Outside Contractual	152,192.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$157,218.00</b>
30 - Capital outlay		
768.00	Mach & Equipment over \$5,000	33,500.00
<i>Account Classification Total: 30 - Capital outlay</i>		<b>\$33,500.00</b>
40 - Transfers		
991.00	Transfer to General Fund	6,911.00
991.10	Transfer to Liability Insurance	232.00
<i>Account Classification Total: 40 - Transfers</i>		<b>\$7,143.00</b>
<b>Department Total: 07 - Recorder</b>		<b>\$323,976.96</b>
<b>EXPENSES Total</b>		<b>\$323,976.96</b>
<b>Fund EXPENSE</b>	<b>Total: 147 - Recorder's Document</b>	<b>\$323,976.96</b>
<b>Fund: 149 - Drug Court Fund</b>		
<b>EXPENSES</b>		
<b>Department: 26 - Court Services</b>		
20 - Supplies		
522.00	Operating Supplies	11,500.00
526.00	Food Purchases	1,500.00
527.00	Books & Periodicals	2,800.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$15,800.00</b>

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Account Number	Account Description	
<i>25 - Other services and charges</i>		
630.00	Training & Education	3,000.00
631.00	Professional Services	1,000.00
633.00	Travel	4,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$8,000.00</b>
<b>Department Total: 26 - Court Services</b>		<b>\$23,800.00</b>
<b>EXPENSES Total</b>		<b>\$23,800.00</b>
<hr/>		
<b>Fund EXPENSE</b>	<b>Total: 149 - Drug Court Fund</b>	<b>\$23,800.00</b>
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<b>Fund: 150 - Community Mental Health</b>		
<b>EXPENSES</b>		
<b>Department: 65 - 708 Mental Health Board</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	41,139.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$41,139.00</b>
<i>15 - Personal benefits</i>		
413.00	Employee Health Benefits	5,660.00
413.10	FICA/Medicare	3,148.00
413.20	IMRF	5,015.00
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$13,823.00</b>
<i>20 - Supplies</i>		
521.00	Office Supplies	400.00
527.00	Books & Periodicals	255.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$655.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	765.00
631.00	Professional Services	750.00
632.00	Communications	2,200.00
633.00	Travel	1,224.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	500.00
638.00	Repairs & Maintenance	500.00
639.00	Rentals	4,750.00
642.00	Dues & memberships	6,700.00
644.00	Outside Contractual	1,000.00
645.00	Contingent	1,000.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$19,489.00</b>
<i>30 - Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	1,500.00
<i>Account Classification Total: 30 - Capital outlay</i>		<b>\$1,500.00</b>
<i>40 - Transfers</i>		
991.00	Transfer to General Fund	22,289.00
991.10	Transfer to Liability Insurance	391.00
991.AD	Transfer to Center for Alcohol Drug	37,000.00
991.AR	Transfer to ARC	234,567.00

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Account Number	Account Description	
991.BC	Transfer to Bethany Children	110,000.00
991.CB	Transfer to Child Abuse Council	25,000.00
991.CC	Transfer to Christian Care	12,000.00
991.CS	Transfer to Court Services	19,896.00
991.CT	Transfer to Children's Therapy	94,500.00
991.EF	Transfer to Epilepsy Foundation	8,000.00
991.HM	Transfer to Humility of Mary	35,000.00
991.PN	Transfer to Project Now	35,000.00
991.PS	Transfer to Prairie State Legal	18,000.00
991.RI	Transfer to RICCA	97,000.00
991.RY	Transfer to Robert Young	484,000.00
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	110,000.00
<i>Account Classification Total: 40 - Transfers</i>		<u>\$1,557,643.00</u>
<b>Department Total: 65 - 708 Mental Health Board</b>		<u>\$1,634,249.00</u>
<b>EXPENSES Total</b>		<u>\$1,634,249.00</u>
<b>Fund EXPENSE Total: 150 - Community Mental Health</b>		<u>\$1,634,249.00</u>
<b>Fund: 152 - Arrestee Medical Cost Fund</b>		
<b>EXPENSES</b>		
<b>Department: 08 - Sheriff</b>		
<i>40 - Transfers</i>		
991.00	Transfer to General Fund	10,000.00
<i>Account Classification Total: 40 - Transfers</i>		<u>\$10,000.00</u>
<b>Department Total: 08 - Sheriff</b>		<u>\$10,000.00</u>
<b>EXPENSES Total</b>		<u>\$10,000.00</u>
<b>Fund EXPENSE Total: 152 - Arrestee Medical Cost Fund</b>		<u>\$10,000.00</u>
<b>Fund: 153 - Court Document Storage</b>		
<b>EXPENSES</b>		
<b>Department: 03 - Circuit Clerk</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	124,281.00
<i>Account Classification Total: 10 - Salaries and wages</i>		<u>\$124,281.00</u>
<i>15 - Personal benefits</i>		
413.00	Employee Health Benefits	5,660.00
413.10	FICA/Medicare	9,508.00
413.20	IMRF	11,588.00
<i>Account Classification Total: 15 - Personal benefits</i>		<u>\$26,756.00</u>
<i>20 - Supplies</i>		
521.00	Office Supplies	25,000.00
522.00	Operating Supplies	5,000.00

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

2017 Budget  
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Account Number	Account Description	
524.00	Small Tools & Equip under \$1,000	5,000.00
527.00	Books & Periodicals	200.00
<i>Account Classification Total: 20 - Supplies</i>		<b>\$35,200.00</b>
<i>25 - Other services and charges</i>		
630.00	Training & Education	7,000.00
631.00	Professional Services	2,000.00
632.00	Communications	32,000.00
633.00	Travel	3,000.00
634.00	Publishing	5,000.00
635.00	Printing & Duplicating	1,000.00
638.00	Repairs & Maintenance	500.00
642.00	Dues & memberships	600.00
644.00	Outside Contractual	32,500.00
<i>Account Classification Total: 25 - Other services and charges</i>		<b>\$83,600.00</b>
<i>30 - Capital outlay</i>		
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00
768.00	Mach & Equipment over \$5,000	29,183.00
<i>Account Classification Total: 30 - Capital outlay</i>		<b>\$34,183.00</b>
<i>40 - Transfers</i>		
991.00	Transfer to General Fund	8,484.00
<i>Account Classification Total: 40 - Transfers</i>		<b>\$8,484.00</b>
<b>Department Total: 03 - Circuit Clerk</b>		<b>\$312,504.00</b>
<b>EXPENSES Total</b>		<b>\$312,504.00</b>
<b>Fund EXPENSE Total: 153 - Court Document Storage</b>		<b>\$312,504.00</b>
<b>Fund: 155 - Cir Clerk Oper &amp; Admin</b>		
<b>EXPENSES</b>		
<b>Department: 03 - Circuit Clerk</b>		
<i>10 - Salaries and wages</i>		
411.00	Salaries and wages	34,355.43
<i>Account Classification Total: 10 - Salaries and wages</i>		<b>\$34,355.43</b>
<i>15 - Personal benefits</i>		
413.10	FICA/Medicare	2,628.20
413.20	IMRF	4,188.01
<i>Account Classification Total: 15 - Personal benefits</i>		<b>\$6,816.21</b>
<b>Department Total: 03 - Circuit Clerk</b>		<b>\$41,171.64</b>
<b>EXPENSES Total</b>		<b>\$41,171.64</b>
<b>Fund EXPENSE Total: 155 - Cir Clerk Oper &amp; Admin</b>		<b>\$41,171.64</b>
<b>Fund: 159 - County Extension Education</b>		
<b>EXPENSES</b>		
<b>Department: 25 - General County</b>		
<i>40 - Transfers</i>		
991.12	Transfer to Other Agencies	225,000.00
<i>Account Classification Total: 40 - Transfers</i>		<b>\$225,000.00</b>

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

2017 Budget  
Committee Approval

Account Number	Account Description	
<b>Department Total: 25 - General County</b>		<b>\$225,000.00</b>
	EXPENSES Total	\$225,000.00
Fund EXPENSE	Total: 159 - County Extension Education	\$225,000.00
<b>Fund: 160 - Child Advocacy Fund</b>		
EXPENSES		
Department: 25 - General County		
40 - Transfers		
991.12	Transfer to Other Agencies	70,000.00
	Account Classification Total: 40 - Transfers	\$70,000.00
<b>Department Total: 25 - General County</b>		<b>\$70,000.00</b>
	EXPENSES Total	\$70,000.00
Fund EXPENSE	Total: 160 - Child Advocacy Fund	\$70,000.00
<b>Fund: 183 - Hillsdale SSA Tax</b>		
EXPENSES		
Department: 18 - Public Works		
10 - Salaries and wages		
411.00	Salaries and wages	2,500.00
	Account Classification Total: 10 - Salaries and wages	\$2,500.00
15 - Personal benefits		
413.10	FICA/Medicare	192.00
	Account Classification Total: 15 - Personal benefits	\$192.00
20 - Supplies		
522.00	Operating Supplies	5,000.00
523.00	Repair/Maintenance Supplies	5,000.00
	Account Classification Total: 20 - Supplies	\$10,000.00
25 - Other services and charges		
637.00	Public Utility Services	3,500.00
638.00	Repairs & Maintenance	5,000.00
644.00	Outside Contractual	20,000.00
	Account Classification Total: 25 - Other services and charges	\$28,500.00
<b>Department Total: 18 - Public Works</b>		<b>\$41,192.00</b>
	EXPENSES Total	\$41,192.00
Fund EXPENSE	Total: 183 - Hillsdale SSA Tax	\$41,192.00
<b>Fund: 184 - Zuma/Canoe Creek SSA Tax</b>		
EXPENSES		
Department: 18 - Public Works		
10 - Salaries and wages		
411.00	Salaries and wages	10,000.00
	Account Classification Total: 10 - Salaries and wages	\$10,000.00
15 - Personal benefits		
413.10	FICA/Medicare	765.00
	Account Classification Total: 15 - Personal benefits	\$765.00

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

2017 Budget  
Committee Approval

Account Number	Account Description	
<i>20 - Supplies</i>		
523.00	Repair/Maintenance Supplies	5,000.00
<i>Account Classification Total: 20 - Supplies</i>		\$5,000.00
<i>25 - 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>Account Classification Total: 25 - Other services and charges</i>		\$101,000.00
<b>Department Total: 18 - Public Works</b>		\$116,765.00
<b>EXPENSES Total</b>		\$116,765.00
<b>Fund EXPENSE</b>	<b>Total: 184 - Zuma/Canoe Creek SSA Tax</b>	\$116,765.00
<b>Fund: 202 - Jail Lease Debt Service Fund</b>		
<b>EXPENSES</b>		
<b>Department: 08 - Sheriff</b>		
<i>40 - Transfers</i>		
991.45	Transfer to PBC Fund	2,681,268.00
<i>Account Classification Total: 40 - Transfers</i>		\$2,681,268.00
<b>Department Total: 08 - Sheriff</b>		\$2,681,268.00
<b>EXPENSES Total</b>		\$2,681,268.00
<b>Fund EXPENSE</b>	<b>Total: 202 - Jail Lease Debt Service Fund</b>	\$2,681,268.00
<b>Fund: 607 - TBA</b>		
<b>EXPENSES</b>		
<b>Department: 13 - Chief County Assessor</b>		
<i>40 - Transfers</i>		
991.00	Transfer to General Fund	448.00
<i>Account Classification Total: 40 - Transfers</i>		\$448.00
<b>Department Total: 13 - Chief County Assessor</b>		\$448.00
<b>EXPENSES Total</b>		\$448.00
<b>Fund EXPENSE</b>	<b>Total: 607 - TBA</b>	\$448.00
<b>EXPENSE GRAND Totals:</b>		\$77,271,649.88

## SCHEDULE F

FUND	Anticipated Unencumbered Balance 12/01/16	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2017	Estimated Unencumbered Balance 11/30/2017
001 General	\$ 1,809,265	\$ 6,155,639	\$ 19,766,069	\$ 27,730,973	\$ 27,571,065	\$ 159,908
101 Coroner Fee Fund	\$ 28,537	\$ -	\$ 26,100	\$ 54,637	\$ 62,241	\$ (7,604)
102 Floodplain Buy Out Grant	\$ 451,158	\$ -	\$ -	\$ 451,158	\$ -	\$ 451,158
103 Highway	\$ 1,565,280	\$ 1,568,021	\$ 1,041,998	\$ 4,175,299	\$ 2,852,314	\$ 1,322,985
104 Bridge	\$ 1,315,406	\$ 587,921	\$ 2,550	\$ 1,905,877	\$ 798,545	\$ 1,107,332
105 Motor Fuel Tax	\$ 2,425,687	\$ -	\$ 2,098,121	\$ 4,523,808	\$ 3,092,046	\$ 1,431,762
108 Hope Creek	\$ 417,628	\$ -	\$ 18,739,783	\$ 19,157,411	\$ 18,251,473	\$ 905,938
109 Veteran's Assistance	\$ 484,154	\$ 350,000	\$ 1,530	\$ 835,684	\$ 400,843	\$ 434,841
110 IL Municipal Retirement	\$ 2,996,904	\$ 3,335,000	\$ 3,450	\$ 6,335,354	\$ 4,011,505	\$ 2,323,849
111 Federal Social Security	\$ 1,849,700	\$ 1,600,000	\$ 1,400	\$ 3,451,100	\$ 2,128,416	\$ 1,322,684
113 Animal Control	\$ (211,529)	\$ -	\$ 882,655	\$ 671,126	\$ 935,933	\$ (264,807)
115 Health Department	\$ 780,973	\$ 1,225,678	\$ 3,362,627	\$ 5,369,278	\$ 4,249,822	\$ 1,119,456
117 Child Placement	\$ -	\$ -	\$ 1,075,750	\$ 1,075,750	\$ 1,075,750	\$ -
119 Law Library	\$ 37,655	\$ -	\$ 78,150	\$ 115,805	\$ 82,115	\$ 33,690
124 Sheriff Crime Lab Fund	\$ 6,818	\$ -	\$ 1,000	\$ 7,818	\$ -	\$ 7,818
125 Federal Seized & Forfeited Property	\$ 69,024	\$ -	\$ -	\$ 69,024	\$ -	\$ 69,024
126 IDOT Grant Fund	\$ 14,512	\$ -	\$ -	\$ 14,512	\$ -	\$ 14,512
127 Liability Insurance	\$ (111,436)	\$ 5,800,000	\$ 479,949	\$ 6,168,513	\$ 1,741,914	\$ 4,426,599
128 Court Security	\$ -	\$ -	\$ 430,000	\$ 430,000	\$ 430,000	\$ -
134 Working Cash	\$ 525,048	\$ -	\$ -	\$ 525,048	\$ -	\$ 525,048
138 Nursing Home Tax Levy	\$ -	\$ 2,462,255	\$ 1,000	\$ 2,463,255	\$ 2,463,255	\$ -
139 Treasurer's Automation	\$ 133,424	\$ -	\$ 39,179	\$ 172,603	\$ 29,775	\$ 142,828
140 GIS 2005	\$ 140,146	\$ -	\$ 234,000	\$ 374,146	\$ 279,476	\$ 94,670
141 Collector's Tax Fee	\$ 174,081	\$ -	\$ 70,255	\$ 244,336	\$ 52,316	\$ 192,020
143 Court Automation	\$ 1,179,026	\$ -	\$ 221,250	\$ 1,400,276	\$ 718,352	\$ 681,924
144 Probation Service Fees	\$ 963,051	\$ -	\$ 364,396	\$ 1,327,447	\$ 449,055	\$ 878,392
145 County Clerk Document	\$ 93,537	\$ -	\$ 40,286	\$ 133,823	\$ 12,916	\$ 120,907
146 Child Support Maintenance	\$ (52,959)	\$ -	\$ 158,000	\$ 105,041	\$ 102,148	\$ 2,893
147 Recorder's Document	\$ 222,125	\$ -	\$ 367,100	\$ 589,225	\$ 323,977	\$ 265,248
149 Drug Court Grant	\$ 116,531	\$ -	\$ 25,500	\$ 142,031	\$ 23,800	\$ 118,231
150 Community Mental Health	\$ 741,782	\$ 1,637,868	\$ 3,050	\$ 2,382,700	\$ 1,634,249	\$ 748,451

## SCHEDULE F

FUND	Anticipated Unencumbered Balance 12/01/16	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2017	Estimated Unencumbered Balance 11/30/2017
152 Arrestee Medical Cost	\$ 27,727	\$ -	\$ 15,000	\$ 42,727	\$ 10,000	\$ 32,727
153 Court Document Storage	\$ 723,081	\$ -	\$ 242,856	\$ 965,937	\$ 312,504	\$ 653,433
155 Circuit Clerk Oper. & Adm.	\$ 141,952	\$ -	\$ 28,000	\$ 169,952	\$ 41,172	\$ 128,780
156 Cir Clerk Electronic Citations	\$ 4,085	\$ -	\$ 5,000	\$ 9,085	\$ -	\$ 9,085
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	\$ 9,303	\$ 8,820	\$ 121	\$ 18,244	\$ 41,192	\$ (22,948)
184 Zuma Canoe Creek SSA Tax Levy	\$ 48,364	\$ 43,551	\$ -	\$ 91,915	\$ 116,765	\$ (24,850)
202 Jail Lease	\$ -	\$ 2,681,268	\$ -	\$ 2,681,268	\$ 2,681,268	\$ -
332 Capital Projects Fund	\$ 217	\$ -	\$ -	\$ 217	\$ -	\$ 217
607 TBA	\$ 132,626	\$ -	\$ -	\$ 132,626	\$ 448	\$ 132,178
						\$ -
TOTAL	\$ 19,252,883	\$ 27,751,021	\$ 49,806,125	\$ 96,810,029	\$ 77,271,650	\$ 19,538,379
LESS: SSA Tax	\$ 57,667	\$ 52,371	\$ 121	\$ 110,159	\$ 157,957	\$ (47,798)
LESS: Transfers					\$ 1,897,250	
<b>GRAND TOTAL</b>	\$ 19,195,216	\$ 27,698,650	\$ 49,806,004	\$ 96,699,870	\$ 75,216,443	\$ 21,483,427
001-08-55-991.11 Tr to Court Security	\$ 200,000					
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 \$	\$ 45,000					
001-25-61-991.87 Tr to TBA \$	\$ -					
001-26-78-991.11 Tr to Youth Diversion \$	\$ 25,750					
001-26-78-991.73 Tr to Child Placement \$	\$ 1,050,000					