

BUDGET

2019 FISCAL YEAR



SCHEDULE A				
FUND	FUND BALANCE PER AUDIT 11/30/16	REVENUE/ TRANSFERS 11/30/17	EXPENDITURES/ TRANSFERS 11/30/17	FUNDS AVAILABLE 11/30/17
001 GENERAL FUND	\$ 2,095,462	\$ 26,148,035	\$ 26,254,620	\$ 1,988,877
101 CORONER FEE FUND	\$ 36,894	\$ 35,371	\$ 55,041	\$ 17,224
102 FLOODPLAIN BUY OUT GRANT	\$ 2,100	\$ 46,392	\$ 43,892	\$ 4,600
103 HIGHWAY FUND	\$ 1,859,835	\$ 2,594,391	\$ 2,357,461	\$ 2,096,766
104 BRIDGE FUND	\$ 1,512,461	\$ 668,397	\$ 705,106	\$ 1,475,752
105 MOTOR FUEL TAX	\$ 3,124,152	\$ 2,071,345	\$ 3,095,458	\$ 2,100,040
106 ST. ATTY. DRUG	\$ 170,529	\$ 76,539	\$ 124,026	\$ 123,042
108 HOPE CREEK	\$ (750,839)	\$ 15,365,869	\$ 17,033,263	\$ (2,418,233)
109 VETERANS ASSIST.	\$ 532,131	\$ 360,557	\$ 297,366	\$ 595,322 *
110 IMRF	\$ 2,893,975	\$ 3,404,553	\$ 4,379,195	\$ 1,919,333
111 SOCIAL SECURITY	\$ 1,794,122	\$ 1,646,678	\$ 1,980,489	\$ 1,460,311
113 ANIMAL CONTROL	\$ (283,790)	\$ 822,925	\$ 860,617	\$ (321,482)
115 HEALTH DEPARTMENT	\$ 873,347	\$ 6,387,680	\$ 5,934,668	\$ 1,326,359
117 CHILD WELFARE	\$ -	\$ 925,534	\$ 925,534	\$ -
119 LAW LIBRARY	\$ 43,173	\$ 144,760	\$ 100,609	\$ 87,324
124 SHERIFF CRIME LAB FUND	\$ 6,652	\$ 605	\$ -	\$ 7,257
125 FED SEIZED & FORFEITED PROP	\$ 30,226	\$ 237	\$ 2,014	\$ 28,449
126 IDOT GRANT FUND	\$ 42,137	\$ 329,841	\$ 329,833	\$ 42,146
127 LIABILITY INSUR.	\$ 36,555	\$ 5,929,374	\$ 1,596,671	\$ 4,369,257
128 COURT SECURITY	\$ (22,000)	\$ 387,712	\$ 369,223	\$ (3,511)
134 WORKING CASH	\$ 524,878	\$ 1,355	\$ -	\$ 526,233
135 HOTEL/MOTEL TAX	\$ 1,259	\$ 290,900	\$ 290,892	\$ 1,267
138 NURSING HOME TAX	\$ -	\$ 2,494,407	\$ 2,494,407	\$ -
139 TREAS. AUTOMATION FUND	\$ 138,503	\$ 43,044	\$ 29,491	\$ 152,056
140 GIS 2005	\$ 149,052	\$ 255,375	\$ 256,201	\$ 148,225
141 COLLECTORS TAX FEE	\$ 173,873	\$ 60,467	\$ 65,169	\$ 169,172
143 COURT AUTOMATION	\$ 1,175,625	\$ 215,976	\$ 494,171	\$ 897,430
144 PROBATION SERVICES	\$ 1,096,446	\$ 354,676	\$ 331,229	\$ 1,119,893
145 CNTY. CLERK DOC.	\$ 89,448	\$ 41,596	\$ 10,160	\$ 120,884
146 CHILD SUPPORT	\$ (54,055)	\$ 99,419	\$ 103,822	\$ (58,458)
147 RECORDERS DOC.	\$ 258,606	\$ 377,249	\$ 260,333	\$ 375,523
149 DRUG COURT GRANT	\$ 145,807	\$ 24,743	\$ -	\$ 170,550
150 MENTAL HEALTH	\$ 915,626	\$ 1,667,984	\$ 1,654,126	\$ 929,484
152 ARRESTEE MEDICAL COST	\$ 31,141	\$ 16,901	\$ 10,000	\$ 38,042
153 COURT DOC. STOR.	\$ 959,323	\$ 233,548	\$ 229,501	\$ 963,371
155 CIRCUIT CLERK OPER & ADM	\$ 163,788	\$ 26,254	\$ 16,409	\$ 173,633
156 CIR CL ELECTRONIC CITATIONS	\$ 9,728	\$ 5,465	\$ -	\$ 15,193
159 COUNTY EXTENSION FUND	\$ -	\$ 230,030	\$ 230,030	\$ -
160 CHILD ADVOCACY FUND	\$ -	\$ 74,995	\$ 74,995	\$ -
183 HILLSDALE SSA	\$ 37,328	\$ 9,053	\$ 6,058	\$ 40,323
184 ZUMA CC SSA	\$ 133,773	\$ 44,243	\$ 36,060	\$ 141,956
202 JAIL LEASE	\$ -	\$ 2,712,089	\$ 2,712,089	\$ -
332 CAPITAL PROJECTS FUND	\$ 217	\$ -	\$ -	\$ 217
607 TBA	\$ 132,594	\$ 5,014	\$ 43,437	\$ 94,172
* includes checkbook balances for assistance				

SCHEDULE B						
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/17	ACTUAL INCOME TO 7/31/18	ESTIMATED INCOME 8/1/18 THRU 11/30/18	ESTIMATED TOTAL INCOME 2018 FY	EST. TOTAL EXPENDED 2018FY	EST.UNENCUMB. CASH BALANCE 11/30/18
FUND 001 - GENERAL FUND						
BALANCE	\$ 1,988,877					
001 TAXES:						
TAXES, PROPERTY						
311.10: PROPERTY TAXES		\$ 2,881,093	\$ 3,804,546	\$ 6,685,639		
311.12: COLLECTORS AUCTION		\$ 3,171	\$ -	\$ 3,171		
TAXES, BUSINESS TAXES						
02-316.30: QC DOWNS RACING SURCHARGE		\$ -	\$ -	\$ -		
02-316.31: ILL VIDEO GAMING TAX		\$ 16,637	\$ 3,363	\$ 20,000		
02-316.46: LINE EASEMENT TAX		\$ 72,394	\$ 25,000	\$ 97,394		
TAXES, PENALTIES & INTEREST ON DEL.						
319.10: PENALTIES/INT - DEL REAL ESTATE		\$ -	\$ 675,000	\$ 675,000		
319.12: PENALTIES/INT - AS MOBILE HOME		\$ -	\$ -	\$ -		
319.13: PENALTIES/INT - SUITS		\$ -	\$ -	\$ -		
LICENSES & PERMITS:						
02-321.10: LIQUOR & ENTERTAINMENT		\$ 21,424	\$ 1,941	\$ 23,365		
02-321.12: PERMIT - FIREWORKS		\$ 600	\$ -	\$ 600		
02-321.13: Raffle Permits		\$ 215	\$ 10	\$ 225		
INTERGOVERNMENTAL						
INTERGOVERNMENTAL FEDERAL GRANTS:						
05-35-331.10: COUNTY CLERK 001-05-35-331.10		\$ -	\$ -	\$ -		
08-35-331.20: SHERIFF 001-08-35-331.20 TRAFFIC SAFETY		\$ 43,111	\$ -	\$ 43,111		
25-35-331.20: FEDERAL GRANTS - PUBLIC SAFETY		\$ -	\$ -	\$ -		
25-35-331.60: FEDERAL GRANTS - GENERAL GOVT. SOCIAL SVC.		\$ -	\$ -	\$ -		
INTERGOVERNMENTAL FEDERAL SHARED REVENUE:						
08-35-332.31: FEDERAL PRISONER SCAAP AWARDS		\$ -	\$ -	\$ -		
INTERGOVERNMENTAL FEDERAL PAYM'T IN LIEU OF TAXES						
333.10: FEDERAL-IN LIEU OF TAXES		\$ 16,853	\$ -	\$ 16,853		
INTERGOVERNMENTAL STATE GRANTS:						
05-35-334.10: STATE GRANT-GENERAL GOVT		\$ -	\$ -	\$ -		
06-35-334.20: STATE GRANT PUBLIC SAFETY		\$ 7,825	\$ -	\$ 7,825		
08-35-334.20: STATE GRANTS - PUBLIC SAFETY		\$ 2,955	\$ -	\$ 2,955		
25-35-334.10: STATE GRANTS - GENERAL GOVERNMENT		\$ -	\$ -	\$ -		
INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:						
335.10: STATE INCOME TAX		\$ 1,083,721	\$ 774,085	\$ 1,857,806		
335.15: REPLACEMENT REVENUE		\$ 1,771,566	\$ 500,000	\$ 2,271,566		
335.20: SALES AND USE TAXES		\$ 251,499	\$ 251,498	\$ 502,997		
335.21: LOCAL USE TAX		\$ 248,186	\$ 248,185	\$ 496,371		
335.25: AUTO LEASING TAX		\$ 55,628	\$ 55,627	\$ 111,255		
335.26: AVIATION FUEL SALES TAX		\$ 22,763	\$ 31,867	\$ 54,630		
335.28: 1/4 COUNTY SALES TAX		\$ 1,879,618	\$ 1,879,617	\$ 3,759,235		
04-335.43: COURT INTERPRETER REIMBURSEMENT		\$ 1,631	\$ 1,000	\$ 2,631		
04-335.44: SVP/CA REIMBURSEMENT COURT ADMINISTRATION		\$ 26,533	\$ 2,000	\$ 28,533		
05-33-335.45: ELECTION REIMBURSEMENTS - STATE		\$ 10,125	\$ 6,000	\$ 16,125		
08-20-335.95: ILL PUBLIC SAFETY SALARY REIMBURSEMENT		\$ 3,627	\$ 1,496	\$ 5,123		
08-28-335.51: ARTICLE 36-STATE SEIZED VEHICLE		\$ 12,610	\$ 2,390	\$ 15,000		
09-335.80: STATE'S ATTORNEY SALARY REIMBURSEMENT		\$ 42,197	\$ 13,510	\$ 55,707		
09-335.81: ASSIST. STATE'S ATTORNEY SALARY REIMBURSEMENT		\$ -	\$ -	\$ -		
09-335.82: DRUG ENFORCE. ATTORNEY SALARY REIMBURSEMENT		\$ 21,150	\$ 7,050	\$ 28,200		
13-335.85: STATE SALARY SUBSIDY ASSESSMENT		\$ 22,433	\$ 12,816	\$ 35,249		
26-335.41: MEDICAID REIMB. COURT SERVICES		\$ -	\$ -	\$ -		
26-335.87: PROBATION OFFICER SALARY REIMBURSEMENT		\$ 927,360	\$ 150,000	\$ 1,077,360		
27-335.89: PUBLIC DEFENDER SALARY REIMBURSEMENT		\$ 59,894	\$ 42,209	\$ 102,103		

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INTERGOVERNMENTAL STATE PAYMENTS IN LIEU OF TAXES:						
336.1 STATE-IN LIEU OF TAXES		\$ -	\$ 72,000	\$ 72,000		
08-23-336.11 IL DEPT OF CORR TRANSPORTATION REIMB		\$ 4,928	\$ -	\$ 4,928		
INTERGOVERNMENTAL LOCAL GRANTS:						
25-35-337.10 LOCAL GRANTS GENERAL GOVERNMENT		\$ 30,058		\$ 30,058		
INTERGOVERNMENTL LOCAL GOVT. SHARED REVENUE:						
338.55 ADM. REIMB. FOREST PRESERVE		\$ 224,432	\$ -	\$ 224,432		
338.57 LEASED VEHICLES RECEIPTS-PROJECT NOW		\$ -	\$ -	\$ -		
08-20-338.30 ANDALUSIA VILLIAGE LAW ENFORCEMENT REIMBURSEMENT		\$ 50,026	\$ 25,012	\$ 75,038		
08-20-338.31 CAROBON CLIFF LAW ENFORCEMENT REIMBURSEMENT		\$ 96,559	\$ 71,030	\$ 167,589		
08-20-338.32 PORT BYRON LAW ENFORCEMENT REIMBURSEMENT		\$ 92,148	\$ 49,531	\$ 141,679		
08-20-338.33 CORDOVA LAW ENFORCEMENT REIMBURSEMENT		\$ 27,435	\$ 13,854	\$ 41,289		
08-20-338.40 METRO LINK COPS REIMBURSEMENT		\$ 104,070	\$ 51,646	\$ 155,716		
08-20-338.41 SCHOOLS COPS REIMBURSEMENT		\$ 90,000	\$ -	\$ 90,000		
11-338.02 TREASURER SERVICES		\$ -	\$ -	\$ -		
16-338.50 COPY CENTER REIMBURSEMENT		\$ -	\$ -	\$ -		
16-338.60 INFO SYSTEMS SERVIES REIMB.		\$ 19,151	\$ -	\$ 19,151		
FEES						
CHARGES FOR SERVICES						
341.01 DRUG ADDICTION SERVICE FEES		\$ 259	\$ 185	\$ 444		
341.50 INDEMNITY FEES		\$ -	\$ 33,255	\$ 33,255		
02-341.02 MILLENNIUM WASTE FEE		\$ 84,160	\$ 50,000	\$ 134,160		
03-348.00 CIRCUIT CLERK FEES & COSTS		\$ 760,410	\$ 639,590	\$ 1,400,000		
03-348.01 CIRCUIT CLERK COUNTY FEES		\$ 125,751	\$ 124,249	\$ 250,000		
03-348.04 YOUTH DIVERSION FEES		\$ 13,578	\$ 11,422	\$ 25,000		
03-348.05 CIRCUIT CLERK MISCELLANEOUS FEES		\$ 93	\$ -	\$ 93		
03-348.06 RICO DRUG ENFORCEMENT FINES		\$ 16,234	\$ 18,766	\$ 35,000		
04-348.30 JUROR FUND REIMB ASSESSED ATTY FEES		\$ -	\$ -	\$ -		
05-10-341.05 COUNTY CLERK FEES		\$ 254,230	\$ 78,200	\$ 332,430		
07-341.15 COUNTY RECORDER FEE		\$ 718,052	\$ 365,000	\$ 1,083,052		
07-341.16 REAL ESTATE STAMPS		\$ 158,979	\$ 75,000	\$ 233,979		
07-341.17 COUNTY RENTAL HOUSE SUPPL PROGRAM		\$ 5,962	\$ 2,800	\$ 8,762		
08-03-342.09 FAILURE TO APPEAR FEES		\$ 7,134	\$ 6,866	\$ 14,000		
08-10-342.04 SHERIFF MISCELLANEOUS FEES		\$ 195	\$ 205	\$ 400		
08-20-342.00 CIVIL PROCESS IL		\$ 143,183	\$ 136,817	\$ 280,000		
08-20-342.01 SHERIFF TRAINING REIMBURSEMENT		\$ -	\$ -	\$ -		
08-20-342.02 SHERIFF DRUG ENFORCEMENT FEES GANG TASK FORCE		\$ 933	\$ 2,000	\$ 2,933		
08-20-342.03 SHERIFF FIRE & AMBULANCE RADIO USER FEES		\$ 17,100	\$ -	\$ 17,100		
08-20-342.05 SHERIFF VEHICLE FEES		\$ 4,198	\$ 2,802	\$ 7,000		
08-20-342.06 SHERIFF EMERG RESPONSE DUI FEES		\$ 200	\$ 550	\$ 750		
08-20-342.07 IL STATE SEIZED & FORFEITED PROPERTY (NOT ARTICLE 36)		\$ 15,366	\$ 9,634	\$ 25,000		
08-20-342.10 POLICE RADIO USER FEES		\$ 13,018	\$ 3,851	\$ 16,869		
08-20-342.11 SHERIFF SEX OFFENDER REGISTRATION FEES		\$ -	\$ 1,260	\$ 1,260		
08-20-342.12 TRANSIENT MERCHANT FEES		\$ -	\$ -	\$ -		
08-20-348.18 ELECTRONIC CITATION FEES		\$ 394	\$ 256	\$ 650		
08-23-343.10 PAY TELEPHONE JAIL FEES		\$ -	\$ -	\$ -		
08-23-343.12 FED IL PRISONER ROOM AND BOARD		\$ 134,350	\$ 40,650	\$ 175,000		
08-23-343.13 JAIL DAMAGE RESTITUTION		\$ -	\$ -	\$ -		
08-23-343.14 FEDERAL PRISONER ROOM & BOARD IMMIGRATION ICE		\$ 825	\$ -	\$ 825		
08-23-343.16 PRISONER WORK RELEASE		\$ 14,339	\$ 20	\$ 14,359		
08-23-343.18 PRISONER SOCIAL SECUTIY FINDERS FEE		\$ 4,000	\$ 1,000	\$ 5,000		
08-23-343.19 FED IL TRANSPORTATION FEES		\$ 1,869	\$ 631	\$ 2,500		
08-23-343.22 FED IL PRISONER PHARMACY		\$ 4,108	\$ -	\$ 4,108		
08-23-343.24 COOK COUNTY PRISONER ROOM & BOARD		\$ 1,120	\$ -	\$ 1,120		
08-23-343.25 COOK COUNTY PHARMACY		\$ -	\$ -	\$ -		
09-348.20 ST. ATTORNEY RECORDS AUTOMATION FUND		\$ 3,165	\$ 1,990	\$ 5,155		
09-348.50 BAD CHECK FEES		\$ 495	\$ 190	\$ 685		
09-348.51 STATE'S ATTORNEY FEES		\$ 17,345	\$ 9,880	\$ 27,225		
09-SA-348.54 STATE'S ATTORNEY COLLECTION FEE 730 ILCS 5/5-9-3		\$ 15,994	\$ 2,500	\$ 18,494		
11-341.20 PUBLICATIONS FEES		\$ -	\$ 30,000	\$ 30,000		
13-341.25 ASSESSMENT COPY FEES		\$ -	\$ -	\$ -		
22-341.35 SOIL & WATER CONSERVATION REIMB.		\$ 3,853	\$ -	\$ 3,853		
22-342.45 ZONING FEES		\$ 192,133	\$ 70,000	\$ 262,133		
22-342.46 ZONING CONTRACT REGISTRATION FEE		\$ 11,600	\$ 500	\$ 12,100		
22-10-342.47 FEES IN LIEU STORM H2O DETENTION		\$ -	\$ -	\$ -		
26-348.60 PROBATION INTERSTATE TRANSFERS		\$ 1,248	\$ 500	\$ 1,748		
26-76-348.63 FOREIGN ELECTRONIC MONITORING		\$ -	\$ -	\$ -		
27-348.70 PUBLIC DEFENDER FEES		\$ 38,495	\$ 26,505	\$ 65,000		

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<u>FINES & FORFEITURES:</u>						
03-351.31:CIRCUIT CLERK COUNTY FINES		\$ 223,548	\$ 136,452	\$ 360,000		
08-20-351.10:TRAFFIC FINES		\$ 88,175	\$ 111,825	\$ 200,000		
08-20-351.12:ORDINANCE VIOLATIONS FINES		\$ 600	\$ 400	\$ 1,000		
08-20-351.33:FED GANG TASK FORCE STREET FINES		\$ 2,832	\$ -	\$ 2,832		
08-23-351.11:SHERIFF BAIL BOND FINES		\$ 31,863	\$ 43,137	\$ 75,000		
09-351.32:WITNESS FINES		\$ 25	\$ -	\$ 25		
09-351.35:SEX OFFEND FINES		\$ 100	\$ 50	\$ 150		
26-76-351.30:ELECTRONIC MONITORING FINES		\$ 39,082	\$ 18,000	\$ 57,082		
<u>INVESTMENT EARNINGS</u>						
361.10:INVESTMENT EARNINGS		\$ 14,605	\$ 10,432	\$ 25,037		
361.30:COLLECTOR INTEREST '90		\$ 2,380	\$ 4,000	\$ 6,380		
361.31:COLLECTOR'S PRIOR YEAR INTEREST		\$ -	\$ -	\$ -		
361.41:TRUST FUND INTEREST		\$ 1,259	\$ 899	\$ 2,158		
361.42:SPECIAL COLLECTOR'S INTEREST		\$ 1,816	\$ 1,297	\$ 3,113		
361.44:MOBILE HOME INTEREST		\$ 279	\$ 200	\$ 479		
361.45:FORFEITURE INTEREST		\$ 306	\$ 219	\$ 525		
361.47:PARTIAL PAYMENT INTEREST		\$ 46	\$ 33	\$ 79		
361.48:AFTER SETTLE MOBILE HOME INTEREST		\$ 7	\$ 6	\$ 13		
361.50:FORECLOSURE ACCOUNT INTEREST		\$ 4,201	\$ 3,000	\$ 7,201		
03-361.20:CIRCUIT CLERK INTEREST		\$ 15,215	\$ 3,000	\$ 18,215		
03-361.21:CHILD SUPPORT CHECKING INTEREST		\$ -	\$ -	\$ -		
09-361.25:ST. ATTNY. SEIZED PROPERTY INTEREST		\$ -	\$ -	\$ -		
26-361.28:PROBATION INTEREST		\$ 10,148	\$ 7,000	\$ 17,148		
<u>MISCELLANEOUS</u>						
<u>MISCELLANEOUS RENTS</u>						
02-RE-332.40:Senator Office Rent Rev		\$ 3,172	\$ 1,613	\$ 4,785		
02-RE-362.10:STATE OFFICE RENTAL		\$ 9,759	\$ 4,183	\$ 13,942		
02-362.10:RENT		\$ 95,643	\$ 31,500	\$ 127,143		
<u>MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES</u>						
364.10:CONTRIBUTIONS FROM PRIVATE SOURCES		\$ -	\$ -	\$ -		
08-20-364.10:CONTRIBUTIONS FROM PRIVATE SOURCES		\$ 500	\$ -	\$ 500		
26-364.15:PARENTAL PAYMENTS		\$ 6,330	\$ 1,000	\$ 7,330		
<u>MISCELLANEOUS - CONTRIBUTIONS FROM OTHER AGENCIES</u>						
365.10:TOWNSHIP PENSION CONTRIBUTIONS		\$ 999	\$ 665	\$ 1,664		
365.11:RICO TriCo Consort.		\$ -	\$ -	\$ -		
08-35-365.20:PRIVATE FOUNDATION GRANT		\$ 1,000	\$ -	\$ 1,000		
<u>MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE</u>						
369.00:COPY & MICROFILM REVENUE		\$ 1,168	\$ 520	\$ 1,688		
369.01:RECYCLING REVENUE		\$ 168	\$ -	\$ 168		
369.93:REFUNDS/REBATES FOR PRIOR YEARS		\$ 1,006	\$ -	\$ 1,006		
369.94:MISCELLANEOUS OTHER REVENUE		\$ 7,924	\$ 7,924	\$ 15,848		
01-369.03:PURCHASING CARD CASH BACK REBATE		\$ 13,320	\$ -	\$ 13,320		
01-369.04:COMMERCE BANK PROGRAM CASH BACK		\$ 10,930	\$ 7,807	\$ 18,738		
03-369.21:UNCLAIMED BAIL BOND MONEY		\$ 42,645	\$ -	\$ 42,645		
08-20-369.94:SHERIFF MISCELLANEOUS-OTHER REVENUE		\$ -	\$ -	\$ -		
16-369.05:WEBSITE ADVERTISEMENT USE		\$ 836	\$ -	\$ 836		
22-369.94:MISCELLANEOUS OTHER REVENUE		\$ -	\$ -	\$ -		
26-369.90:VICTIM IMPACT RIVERSIDE REVENUE		\$ 2,260	\$ 800	\$ 3,060		

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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		\$ 27,795	\$ -	\$ 27,795			
391.11: TRANSFER FROM COURT DOCUMENT STORAGE		\$ 21,710	\$ -	\$ 21,710			
391.12: TRANSFER FROM LAW LIBRARY		\$ 8,436	\$ -	\$ 8,436			
391.13: TRANSFER FROM COUNTY CLERK DOCUMENT FUND		\$ 6,012	\$ -	\$ 6,012			
391.14: TRANSFER FROM RECORDER DOCUMENT FUND		\$ 26,858	\$ -	\$ 26,858			
391.16: TRANSFER FROM COUNTY HIGHWAY FUND		\$ 293,679	\$ -	\$ 293,679			
391.17: TRANSFER FROM COUNTY BRIDGE FUND		\$ 37,150	\$ -	\$ 37,150			
391.18: TRANSFER FROM HOPE CREEK		\$ -	\$ 694,134	\$ 694,134			
391.19: TRANSFER FROM GIS		\$ 34,020	\$ -	\$ 34,020			
391.20: TRANSFER FROM PROBATION SERVICE FEE FUND		\$ 21,157	\$ -	\$ 21,157			
391.21: TRANSFER FROM MENTAL HEALTH FUND		\$ 42,939	\$ -	\$ 42,939			
391.22: TRANSFER FROM HEALTH DEPARTMENT		\$ 102,706	\$ 102,705	\$ 205,411			
391.28: TRANSFER FROM CHILD SUPPORT		\$ -	\$ -	\$ -			
25-35-391.38: TRANSFER FROM IDOT GRANT FUND		\$ 193	\$ -	\$ 193			
22-391.39: TRANSFER FROMBUY-OUT GRANT FUND		\$ 35,089	\$ -	\$ 35,089			
391.40: TRANSFER FROM ARRESTEE MEDICAL FUND		\$ 10,000	\$ -	\$ 10,000			
391.41: TRANSFER FROM TBA FUND		\$ -	\$ -	\$ -			
391.42: TRANSFER FROM DRUG ENFORCEMENT		\$ 4,622	\$ -	\$ 4,622			
08-20-391.42: TRANSFER FROM DRUG ENFORCEMENT		\$ -	\$ -	\$ -			
391.47: TRANSFER FROM VETS ASSISTANCE		\$ 11,882	\$ 11,881	\$ 23,763			
391.50: TRANSFER FROM COLLECTORS TAX FEE FUND		\$ 6,195	\$ -	\$ 6,195			
391.53: TRANSFER FROM IMRF		\$ 27,014	\$ -	\$ 27,014			
391.54: TRANSFER FROM FICA		\$ 8,109	\$ -	\$ 8,109			
391.55: TRANSFER FROM EHB		\$ 29,978	\$ -	\$ 29,978			
391.63: TRANSFER FROM TREASURER'S AUTOMATION FUND		\$ 9,997	\$ -	\$ 9,997			
08-02 391.90: INNERFUND TRANSFER FROM GENERAL FUND COURT SERVICES		\$ 1,053	\$ 947	\$ 2,000			
INTERGOVERNMENTAL TRANSFER FROM OTHER AGENCIES							
390.30: TRANSFER FROM MEG		\$ -	\$ -	\$ -			
390.40: TRANSFER FROM TRI-CO		\$ 11,048	\$ -	\$ 11,048			
391.30: TRANSFER FROM PUBLIC BUILDING COMMISSION		\$ 360,991	\$ -	\$ 360,991			
391.32: TRANSFER FROM ETSB		\$ 15,304	\$ -	\$ 15,304			
391.33: TRANSFER FROM SOLID WASTE MGT.		\$ -	\$ 7,313	\$ 7,313			
SALES OF CAPITAL ASSETS							
392.00: SALE OF SUPPLIES & MATERIALS		\$ 486	\$ -	\$ 486			
392.10: SALES OF CAPITAL ASSETS		\$ -	\$ -	\$ -			
392.30: SALE OF LAND &/OR RIGHT OF WAY		\$ -	\$ -	\$ -			
08-18-392.00: SALE OTHER MATERIALS		\$ 23	\$ -	\$ 23			
08-20-392.10: SALE OF CAPITAL ASSETS		\$ -	\$ -	\$ -			
08-20-392.11: SALES OF JUNK OR SALVAGE VALUE		\$ -	\$ -	\$ -			
20-18-392.00: SALE OF OTHER MATERIALS		\$ 101	\$ -	\$ 101			
TOTAL GEN. FUND	\$ 1,988,877	\$ 14,818,688	\$ 11,732,302	\$ 26,550,989	\$ 27,024,580	\$	1,515,286

SCHEDULE B							
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/17	ACTUAL INCOME TO 7/31/18	ESTIMATED INCOME 8/1/18 THRU 11/30/18	ESTIMATED TOTAL INCOME 2018 FY	EST. TOTAL EXPENDED 2018FY	EST. UNENCUMB. CASH BALANCE 11/30/18	
FUND 101							
CORONER FEE FUND							
BALANCE	\$ 17,224						
06-342.20 CORONER DUPL & CREMATION FEE		\$ 19,595	\$ 10,000	\$ 29,595			
06-361.10 INTEREST INCOME		\$ 197	\$ -	\$ 197			
TOTAL	\$ 17,224	\$ 19,792	\$ 10,000	\$ 29,792	\$ 16,386	\$ 30,630	
FUND 102							
FLOODPLAIN BUY OUT GRANT							
BALANCE	\$ 4,600						
22-331.20 FEDERAL GRANT-PUBLIC SAFETY		\$ 337,176	\$ -	\$ 337,176			
22-362.10 RENTS		\$ -	\$ -	\$ -			
TOTAL	\$ 4,600	\$ 337,176	\$ -	\$ 337,176	\$ 340,917	\$ 858	
FUND 103 -							
COUNTY HIGHWAY FUND							
BALANCE	\$ 2,096,766						
18-331.10 PROPERTY TAXES		\$ 731,820	\$ 919,005	\$ 1,650,825			
18-311.12 COLLECTORS AUCTION ACCOUNT		\$ 809	\$ -	\$ 809			
18-338.20 TOWNSHIP MAINT PATROL		\$ -	\$ -	\$ -			
18-344.00 TRUCK PERMIT FEES		\$ 203	\$ 200	\$ 403			
18-361.10 INTEREST INCOME		\$ 12,454	\$ 3,000	\$ 15,454			
18-361.30 COLLECTOR INTEREST '90		\$ 600	\$ -	\$ 600			
18-362.20 EQUIPMENT RENTAL		\$ -	\$ 225,000	\$ 225,000			
18-369.94 MISCELLANEOUS		\$ 7,929	\$ -	\$ 7,929			
18-391.43 TRANSFER FROM MFT FUND		\$ -	\$ 661,086	\$ 661,086			
18-392.10 SALES OF CAPITAL ASSETS		\$ -	\$ -	\$ -			
18-35-331.50 FEDERAL GRANTS-PUBLIC WORKS		\$ -	\$ -	\$ -			
TOTAL	\$ 2,096,766	\$ 753,815	\$ 1,808,291	\$ 2,562,106	\$ 2,980,188	\$ 1,678,684	
FUND 104 -							
COUNTY BRIDGE FUND							
BALANCE	\$ 1,475,752						
18-311.10 PROPERTY TAXES		\$ 274,137	\$ 343,624	\$ 617,761			
18-311.12 COLLECTORS AUCTION ACCOUNT		\$ 303	\$ -	\$ 303			
18-361.10 INTEREST INCOME		\$ 13,642	\$ 4,000	\$ 17,642			
18-361.30 COLLECTORS INTEREST '90		\$ 225	\$ 200	\$ 425			
18-369.94 MISCELLANEOUS-OTHER REVENUE		\$ 900	\$ -	\$ 900			
18-B3-338.25 TOWNSHIP REIMBURSEMENTS		\$ 10,003	\$ -	\$ 10,003			
18-B0-338.25 TOWNSHIP REIMBURSEMENTS		\$ 10,488	\$ -	\$ 10,488			
18-CO-338.25 TOWNSHIP REIMBURSEMENTS		\$ 13,415	\$ -	\$ 13,415			
TOTAL	\$ 1,475,752	\$ 323,114	\$ 347,824	\$ 670,937	\$ 286,258	\$ 1,860,431	
FUND 105 -							
MOTOR FUEL TAX FUND							
BALANCE	\$ 2,100,040						
18-335.34 CONSOLIDATED COUNTY FUNDS		\$ 166,374	\$ 310,000	\$ 466,374			
18-335.35 STATE SHARED MFT		\$ 885,380	\$ 789,120	\$ 1,674,500			
18-335.38 TARP FUNDS		\$ -	\$ -	\$ -			
18-335.90 COUNTY ENGINEER SALARY REIMBURSEMENT		\$ 59,450	\$ -	\$ 59,450			
18-361.10 INTEREST INCOME		\$ 22,993	\$ 6,000	\$ 28,993			
18-369.94 MISCELLANEOUS		\$ 7,866	\$ -	\$ 7,866			
18-391.80 TRANSFER FROM GENERAL FUND		\$ -	\$ -	\$ -			
18-392.00 SALE OF OTHER MATERIALS		\$ -	\$ -	\$ -			
18-35-331.50 FEDERAL GRANT-PUBLIC WORKS		\$ -	\$ -	\$ -			
TOTAL	\$ 2,100,040	\$ 1,132,063	\$ 1,105,120	\$ 2,237,183	\$ 2,100,000	\$ 2,237,223	

SCHEDULE B							
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/17	ACTUAL INCOME TO 7/31/18	ESTIMATED INCOME 8/1/18 THRU 11/30/18	ESTIMATED TOTAL INCOME 2018 FY	EST. TOTAL EXPENDED 2018FY	EST.UNENCUMB. CASH BALANCE 11/30/18	
FUND 108 - HOPE CREEK							
BALANCE	\$ (2,418,233)						
FEDERAL SHARED:							
21-332.20 MEDICARE A		\$ 1,019,380	\$ 509,690	\$ 1,529,070			
21-332.21 MEDICARE B		\$ 59,117	\$ 29,558	\$ 88,675			
STATE SHARED:							
21-335.61 PUBLIC AID MEDICAID		\$ 1,837,016	\$ 918,508	\$ 2,755,524			
21-335.62 IDPA OXYGEN REIMB.		\$ -	\$ -	\$ -			
21-335.63 IGT-INTER GOVERNMENTAL TRANSFER FUNDS		\$ 314,693	\$ 157,346	\$ 472,039			
FEES & CHARGES:							
21-346.00 MEDICARE CO-INS IPA		\$ 374	\$ 187	\$ 561			
21-346.01 MEDICARE CO-INS PRIVATE		\$ 81,881	\$ 40,941	\$ 122,822			
21-346.02 PATIENT FEES		\$ 1,828,582	\$ 914,291	\$ 2,742,873			
21-346.03 IPA RESIDENT FEES		\$ 1,129,763	\$ 564,882	\$ 1,694,645			
21-346.04 REHAB. SERVICES		\$ -	\$ -	\$ -			
21-346.05 OCCUPATIONAL THERAPY		\$ -	\$ -	\$ -			
21-346.06 VA REVENUES		\$ 339,173	\$ 169,587	\$ 508,760			
OTHER CHARGES:							
21-346.30 BARBER & BEAUTY SUPPLY		\$ -	\$ -	\$ -			
21-346.31 MEDICAL SUPPLIES		\$ 7,198	\$ 3,600	\$ 10,798			
21-346.32 LAUNDRY		\$ 2,678	\$ 1,339	\$ 4,017			
21-346.33 DIAPERS		\$ 1,296	\$ 648	\$ 1,944			
21-346.34 TRANSPORTATION		\$ 1,885	\$ 943	\$ 2,828			
21-346.35 NURSES AID TRAINING		\$ -	\$ -	\$ -			
21-361.10 INTEREST INCOME		\$ 1,194	\$ -	\$ 1,194			
21-362.10 RENT		\$ -	\$ -	\$ -			
21-362.31 OFFICE SPACE RENTAL		\$ -	\$ -	\$ -			
MISCELLANEOUS							
21-10-338.58 PHONE REIMB. FROM RESIDENTS		\$ 1,990	\$ 995	\$ 2,985			
21-10-338.59 CABLE REIMB. FROM RESIDENTS		\$ 5,280	\$ 2,641	\$ 7,921			
21-369.93 REFUNDS/REBATES FOR PRIOR YEARS		\$ 65	\$ -	\$ 65			
21-369.94 MISCELLANEOUS-OTHER REVENUE		\$ 30	\$ -	\$ 30			
21-391.35 TRANSFER FROM NURSING HOME LEVY		\$ 1,163,649	\$ 1,496,323	\$ 2,659,972			
21-392.10 SALES OF CAPITAL ASSETS		\$ 9,018	\$ -	\$ 9,018			
TOTAL	\$ (2,418,233)	\$ 7,804,261	\$ 4,811,479	\$ 12,615,740	\$ 14,050,679	\$ (3,853,172)	
FUND 109- VETERAN'S ASSISTANCE							
BALANCE	\$ 595,322						
23-311.10 PROPERTY TAXES		\$ 155,775	\$ 195,254	\$ 351,029			
23-311.12 COLLECTORS AUCTION ACCOUNT		\$ 181	\$ -	\$ 181			
23-361.10 INTEREST INCOME		\$ 4,647	\$ 3,902	\$ 8,550			
23-361.30 COLLECTOR'S INTEREST '90		\$ 128	\$ 254	\$ 382			
23-369.94 MISCELLANEOUS		\$ -	\$ -	\$ -			
TOTAL	\$ 595,322	\$ 160,731	\$ 199,410	\$ 360,141	\$ 373,752	\$ 581,711	
FUND 110 - ILLINOIS MUNICIPAL RETIREMENT FUND							
BALANCE	\$ 1,919,333						
24-311.10 PROPERTY TAXES		\$ 1,766,968	\$ 2,233,032	\$ 4,000,000			
24-311.12 COLLCTORS AUCTION ACCOUNT		\$ 1,718	\$ -	\$ 1,718			
24-361.10 INTEREST INCOME		\$ 7,138	\$ 6,034	\$ 13,173			
24-361.30 COLLECTOR'S INTEREST '90		\$ 1,451	\$ 2,901	\$ 4,352			
24-369.94 MISCELLANEOUS		\$ -	\$ -	\$ -			
TOTAL	\$ 1,919,333	\$ 1,777,275	\$ 2,241,967	\$ 4,019,242	\$ 4,440,953	\$ 1,497,622	
FUND 111 - FEDERAL SOCIAL SECURITY							
BALANCE	\$ 1,460,311						
24-311.10 PROPERTY TAXES		\$ 709,162	\$ 890,838	\$ 1,600,000			
24-311.12 COLLECTION AUCTION ACCOUNT		\$ 825	\$ -	\$ 825			
24-361.10 INTEREST INCOME		\$ 8,568	\$ 6,961	\$ 15,529			
24-361.30 COLLECTOR'S INTEREST '90		\$ 581	\$ 1,161	\$ 1,742			
24-364.11 PRIVATE DONATIONS-PAWS		\$ 1,008	\$ 720	\$ 1,729			
24-369.93 REFUNDS/REBATES PRIOR YEARS		\$ -	\$ -	\$ -			
TOTAL	\$ 1,460,311	\$ 720,144	\$ 899,680	\$ 1,619,824	\$ 1,938,455	\$ 1,141,680	

SCHEDULE B							
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/17	ACTUAL INCOME TO 7/31/18	ESTIMATED INCOME 8/1/18 THRU 11/30/18	ESTIMATED TOTAL INCOME 2018 FY	EST. TOTAL EXPENDED 2018FY	EST.UNENCUMB. CASH BALANCE 11/30/18	
FUND 113 - ANIMAL CONTROL							
BALANCE	\$ (321,482)						
FEES & CHARGES:							
12-342.30 ANIMAL ADOPTION		\$ 56,157	\$ 47,843	\$ 104,000			
12-342.31 ANIMAL REGISTRATIONS		\$ 146,305	\$ 83,695	\$ 230,000			
12-342.32 ANIMAL CONTAINMENT FEE		\$ 23,949	\$ 21,051	\$ 45,000			
12-342.33 ANIMAL CLINIC/SURGICAL		\$ 214,831	\$ 165,169	\$ 380,000			
12-342.34 CREMATIONS/EUTHANASIAS		\$ 8,180	\$ 5,820	\$ 14,000			
12-351.40 CO PORTION OF RUNNING AT LARGE FINES		\$ 1,180	\$ 820	\$ 2,000			
12-351.42 ANIMAL ORDINANCE FINES		\$ 330	\$ 100	\$ 430			
12-361.10 INTEREST INCOME		\$ 1,094	\$ 190	\$ 1,284			
12-362.10 RENT		\$ 2,600	\$ 1,300	\$ 3,900			
12-364.10 CONTRIBUTIONS PRIAVATE SOURCES		\$ 3,075	\$ 4,425	\$ 7,500			
12-364.11 PRIVATE DONATIONS-PAWS		\$ 17,574	\$ 7,426	\$ 25,000			
12-369.94 MISCELLANEOUS		\$ 275	\$ 275	\$ 550			
12-369.95 CREDIT CARD BANK CHARGES ON NON CO REV		\$ 36	\$ 5	\$ 41			
12-391.80 TRANSFER FROM GENERAL FUND		\$ -	\$ 142,911	\$ 142,911			
TOTAL	(321,482)	\$ 475,586	\$ 481,030	\$ 956,616	\$ 994,567	\$ (359,433)	
FUND 115 - HEALTH DEPARTMENT FUND							
BALANCE	\$ 1,326,359						
17-311.10 PROPERTY TAXES		\$ 560,065	\$ 702,384	\$ 1,262,449			
17-311.12 COLLECTORS AUCTION ACC		\$ 631	\$ -	\$ 631			
17-335.50 STATE REIMBURSEMENTS HEALTH DEPT		\$ -	\$ -	\$ -			
17-361.10 INTEREST INCOME		\$ 9,639	\$ -	\$ 9,639			
17-361.30 COLLECTOR'S INTEREST '90		\$ 459	\$ -	\$ 459			
17-369.94 MISC. REVENUE		\$ 40	\$ -	\$ 40			
17-392.00 SALE OF SUPPLIES & MATERIALS		\$ -	\$ -	\$ -			
17-392.10 SALE OF FIXED ASSETS		\$ -	\$ -	\$ -			
17-10-332.30 MEDICAID MATCH		\$ -	\$ -	\$ -			
17-50-331.61 FEDERAL GRANTS-SOCIAL SERVICE HD OPERATION		\$ 605,763	\$ 235,431	\$ 841,194			
17-50-332.30 MEDICAID MATCH		\$ -	\$ -	\$ -			
17-50-334.61 STATE GRANTS- SOCIAL SERVICE HD OPERATION		\$ 726,878	\$ 404,444	\$ 1,131,322			
17-50-335.50 STATE REIMBURSEMENTS HEALTH DEPT OPERATIONS		\$ 45,516	\$ 22,750	\$ 68,266			
17-50-337.61 LOCAL GRANTS SOCIAL SERVICE HD OPERATION		\$ -	\$ -	\$ -			
17-50-345.10 HEALTH DEPARTMENT OPERATION FEES		\$ 231,572	\$ 115,780	\$ 347,352			
17-50-364.12 PRIVATE DONATIONS HEALTH DEPT OPERATION		\$ 100	\$ -	\$ 100			
17-50-369.94 MISCELLANEOUS-OTHER REV OPERATIONS		\$ -	\$ -	\$ -			
17-50-391.13 TRANSFER FRPM COUNTY CLERK DOCUMENT		\$ 3,233	\$ -	\$ 3,233			
17-50-391.20 TRANSFER FROM PROBATION SERV FEE		\$ -	\$ -	\$ -			
TOTAL	\$ 1,326,359	\$ 2,183,896	\$ 1,480,789	\$ 3,664,685	\$ 3,838,568	\$ 1,152,476	
FUND 117 - CHILD PLACEMENT							
BALANCE	\$ -						
26-391.80 TRANSFERS FROM GENERAL FUND		\$ 330,779	\$ 287,714	\$ 618,493			
TOTAL	\$ -	\$ 330,779	\$ 287,714	\$ 618,493	\$ 618,493	\$ (0)	
FUND 119 - LAW LIBRARY							
BALANCE	\$ 87,324						
04-348.40 Law Library S.A. FEES		\$ 71,876	\$ 24,000	\$ 95,876			
04-361.10 INTEREST INCOME		\$ 945	\$ -	\$ 945			
04-369.02 LAW LIBRARY PRINT CHARGE		\$ -	\$ -	\$ -			
TOTAL	\$ 87,324	\$ 72,821	\$ 24,000	\$ 96,821	\$ 54,501	\$ 129,644	
FUND 124 SHERIFF CRIME LABRATORY FUND							
BALANCE	\$ 7,257						
08-342.08 SHERIFF CRIME LABORTORY FEES		\$ 287	\$ 213	\$ 500			
08-361.10 INVESTMENT EARNINGS		\$ 65	\$ -	\$ 65			
TOTAL	\$ 7,257	\$ 352	\$ 213	\$ 565	\$ -	\$ 7,822	

SCHEDULE B							
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/17	ACTUAL INCOME TO 7/31/18	ESTIMATED INCOME 8/1/18 THRU 11/30/18	ESTIMATED TOTAL INCOME 2018 FY	EST. TOTAL EXPENDED 2018FY	EST.UNENCUMB. CASH BALANCE 11/30/18	
FUND 125 - FEDERALLY SEIZED & FORFEITED PROPERTY FUND							
BALANCE	\$ 28,449						
08-28-332.11 SHERIFF US REIMBURSEMENT		\$ -	\$ -	\$ -			
08-28-332.50 FEDERALLY SEIZED PROPERTY		\$ -	\$ -	\$ -			
08-28-361.10 INTEREST INCOME		\$ 200	\$ -	\$ 200			
TOTAL	\$ 28,449	\$ 200	\$ -	\$ 28,648	\$ 22,469	\$ 34,628	
FUND 126 IDOT GRANT FUND							
BALANCE	\$ 42,146						
25-35-331.60 FEDERAL GRANTS- SOCIAL SERVICES		\$ -	\$ -	\$ -			
25-35-334.60 STATE GRANTS-SOCIAL SERVICES		\$ 252,925	\$ -	\$ 252,925			
25-35-361.10 INTEREST INCOME		\$ 79	\$ -	\$ 79			
TOTAL	\$ 42,146	\$ 253,005	\$ -	\$ 253,005	\$ 252,986	\$ 42,164	
FUND 127 - LIABILITY INSURANCE FUND							
BALANCE	\$ 4,369,257						
29-311.10 PROPERTY TAXES		\$ 2,672,207	\$ 3,368,575	\$ 6,040,782			
29-311.12 COLLECTORS AUCTION ACCOUNT		\$ 2,988	\$ -	\$ 2,988			
09-35-334.40 STATE GRANT-JUDICIARY & LEGAL		\$ -	\$ -	\$ -			
09-14-335.80 STATE ATTNY SALARY REIMBURSEMENT		\$ 42,197	\$ 41,057				
29-361.10 INTEREST INCOME		\$ 12,409	\$ 12,900	\$ 25,310			
29-362.30 COLLECTORS INTERST '90		\$ 2,189	\$ 4,378	\$ 6,568			
29-369.94 MISC.		\$ 376	\$ -	\$ 376			
TRANSFER FROM OTHER FUNDS:							
29-391.01 TRANSFER PRIOR YR ADMIN FEES FROM HCC		\$ -	\$ -	\$ -			
29-391.14 TRANS. FROM RECORDERS DOCUMENT		\$ -	\$ -	\$ -			
29-391.16 TRANS. FROM HIGHWAY FUND		\$ -	\$ -	\$ -			
29-391.18 TRANS. FROM HOPE CREEK		\$ -	\$ -	\$ -			
29-391.19 TRANSFER FROM GIS		\$ -	\$ -	\$ -			
29-391.21 TRANS. FROM MENTAL HEALTH		\$ -	\$ -	\$ -			
29-391.22 TRANS. FROM HEALTH DEPARTMENT		\$ 4,187	\$ 4,187	\$ 8,374			
29-391.47 TRANSF. FROM VETS ASSIST		\$ -	\$ -	\$ -			
TOTAL	\$ 4,369,257	\$ 2,736,554	\$ 3,431,097	\$ 6,167,651	\$ 5,188,697	\$ 5,348,211	
FUND 128 - COURT SECURITY FUND							
BALANCE	\$ (3,511)						
INTE-GOVMT REVENUES							
08-342.54 COURT SECURITY FEES		\$ 127,175	\$ 102,825	\$ 230,000			
08-342.55 SECURITY ACCESS FEES		\$ 440	\$ 60	\$ 500			
08-361.10 INTEREST INCOME		\$ 5	\$ -	\$ 5			
08-391.80 TRANSFER FROM GENERAL FUND		\$ -	\$ 247,260	\$ 247,260			
TOTAL	\$ (3,511)	\$ 127,620	\$ 350,145	\$ 477,765	\$ 477,760	\$ (3,506)	
FUND 138 - NURSING HOME TAX LEVY							
BALANCE	\$ -						
38-311.10 PROPERTY TAXES		\$ 1,161,427	\$ 1,494,419	\$ 2,655,846			
38-311.12 COLLECTORS AUCTION ACCOUNT		\$ 1,270	\$ -	\$ 1,270			
38-362.30 COLLECTOR'S INSTEREST '90		\$ 952	\$ 1,904	\$ 2,856			
TOTAL	\$ -	\$ 1,163,649	\$ 1,496,323	\$ 2,659,972	\$ 2,659,972	\$ (0)	

SCHEDULE B							
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/17	ACTUAL INCOME TO 7/31/18	ESTIMATED INCOME 8/1/18 THRU 11/30/18	ESTIMATED TOTAL INCOME 2018 FY	EST. TOTAL EXPENDED 2018FY	EST.UNENCUMB. CASH BALANCE 11/30/18	
FUND 139 - TREASURER'S AUTOMATION							
BALANCE	\$ 152,056						
11-341.30 TREASURERS FEE		\$ 7,710	\$ 30,000	\$ 37,710			
11-361.10 INTEREST INCOME		\$ 1,373	\$ 705	\$ 2,078			
TOTAL	\$ 152,056	\$ 9,083	\$ 30,705	\$ 39,788	\$ 33,813	\$ 158,031	
FUND 140 - GIS 2005							
BALANCE	\$ 148,225						
28-341.39 GIS MAP & DATA FEES		\$ 1,480	\$ 1,000	\$ 2,480			
28-341.41 PLAT MAP FEES		\$ -	\$ 3,500	\$ 3,500			
28-341.43 GIS DATA FEES & 911 CONTRACT FEES		\$ 10,500	\$ 7,500	\$ 18,000			
28-361.10 INTEREST INCOME		\$ 1,153	\$ -	\$ 1,153			
28-391.81 FEES FROM GENERAL FUND RECORDER		\$ 142,950	\$ 80,000	\$ 222,950			
TOTAL	\$ 148,225	\$ 156,083	\$ 87,500	\$ 243,583	\$ 250,566	\$ 141,242	
FUND 141 - COLLECTORS TAX FEE							
BALANCE	\$ 169,172						
PENALTIES/INT. DEL. TAX							
11-341.21 PROPERTY SALE FEE		\$ -	\$ 65,000	\$ 65,000			
11-361.10 INTEREST INCOME		\$ 1,494	\$ 900	\$ 2,394			
TOTAL	\$ 169,172	\$ 1,494	\$ 65,900	\$ 67,394	\$ 47,696	\$ 188,869	
FUND 143 - COURT AUTOMATION							
BALANCE	\$ 897,430						
03-348.00 CIRCUIT CLERK FEES & COSTS		\$ 116,329	\$ 93,671	\$ 210,000			
03-361.10 INTEREST INCOME		\$ 6,014	\$ 1,986	\$ 8,000			
03-369.94 MISC. OTHER		\$ 600	\$ -	\$ 600			
TOTAL	\$ 897,430	\$ 122,944	\$ 95,657	\$ 218,601	\$ 623,834	\$ 492,197	
FUND 144 - PROBATION SERVICE FUND							
BALANCE	\$ 1,119,893						
26-348.61 PROBATION DRUG TEST FEE		\$ 5,990	\$ 2,800	\$ 8,790			
26-348.62 PROBATION SERVICE FEES		\$ 155,372	\$ 100,000	\$ 255,372			
26-348.64 FOREIGN INTERSTATE PROBATION SERVICE FEES		\$ 3,870	\$ 1,000	\$ 4,870			
26-348.65 FOREIGN DRUG TESTING FEES		\$ 175	\$ 100	\$ 275			
26-348.66 FOREIGN INTRASTATE PROBATION SERVICE FEES		\$ 5,928	\$ 1,500	\$ 7,428			
26-348.67 PROBATION OPERATION FEES		\$ 12,032	\$ 5,600	\$ 17,632			
26-364.10 CONTRIBUTIONS PRIVATE SOURCES		\$ 6,000	\$ -	\$ 6,000			
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 SURVEILLANCE		\$ 3,638	\$ 1,500	\$ 5,138			
26-CF-364.10 CONTRIBUTIONS PRIVATE SOURCES		\$ -	\$ -	\$ -			
26-MH-391.21 TRANSFER FROM MENTAL HEALTH FUND		\$ 13,869	\$ 8,000	\$ 21,869			
TOTAL	\$ 1,119,893	\$ 206,874	\$ 120,500	\$ 327,374	\$ 386,557	\$ 1,060,710	
FUND 145 - COUNTY CLERK DOCUMENT							
BALANCE	\$ 120,884						
05-341.05 COUNTY CLERK FEES		\$ 22,567	\$ 12,115	\$ 34,682			
05-361.10 INTEREST INCOME		\$ 1,156	\$ 464	\$ 1,620			
TOTAL	\$ 120,884	\$ 23,723	\$ 12,579	\$ 36,302	\$ 15,010	\$ 142,177	
FUND 146 - CHILD SUPPORT							
BALANCE	\$ (58,458)						
STATE GRANT:							
03-35-331.40 KIDS COMPUTER SYST. GRANT		\$ 9,565	\$ 17,813	\$ -			
FEES & CHARGES:							
03-348.10 CHILD SUPPORT FEES		\$ 24,540	\$ 50,000	\$ 74,540			
TOTAL	\$ (58,458)	\$ 34,105	\$ 67,813	\$ 74,540	\$ 90,143	\$ (74,061)	

SCHEDULE B							
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/17	ACTUAL INCOME TO 7/31/18	ESTIMATED INCOME 8/1/18 THRU 11/30/18	ESTIMATED TOTAL INCOME 2018 FY	EST. TOTAL EXPENDED 2018FY	EST.UNENCUMB. CASH BALANCE 11/30/18	
FUND 147 - RECORDER DOCUMENT							
BALANCE	\$ 375,523						
07-361.10 INTEREST INCOME	\$	\$ 3,660	\$ -	\$ 3,660			
07-391.80 TRANSFER FROM G.F.	\$	\$ 190,726	\$ 417,343	\$ 608,069			
07-391.83 TRANSFER LOREDO	\$	\$ 39,369	\$ 20,000	\$ 59,369			
07-391.84 TRANSFER FROM G.F. RENT HOUSE SUPP	\$	\$ 5,962	\$ 2,800	\$ 8,762			
TOTAL	\$ 375,523	\$ 239,717	\$ 440,143	\$ 679,860	\$ 927,346	\$ 128,037	
FUND 149 - DRUG COURT GRANT							
BALANCE	\$ 170,550						
26-35-331.40 FEDERAL GRANT	\$	\$ -	\$ -	\$ -			
26-348.53 DRUG COURT FEES	\$	\$ 13,306	\$ 8,000	\$ 21,306			
26-361.10 INTEREST INCOME	\$	\$ 1,625	\$ 1,000	\$ 2,625			
TOTAL	\$ 170,550	\$ 14,931	\$ 9,000	\$ 23,931	\$ -	\$ 194,481	
FUND 150 - COMMUNITY MENTAL HEALTH							
BALANCE	\$ 929,484						
65-311.10 PROPERTY TAXES	\$	\$ 750,622	\$ 943,336	\$ 1,693,958			
65-311.12 COLLECTOR'S AUCTION ACCOUNT	\$	\$ 845	\$ -	\$ 845			
65-361.10 INTEREST INCOME	\$	\$ 6,438	\$ 5,541	\$ 11,979			
65-361.15 DIVIDEND	\$	\$ 1,157	\$ 700	\$ 1,857			
65-361.30 COLLECTOR'S INTEREST '90	\$	\$ 615	\$ 1,230	\$ 1,845			
TOTAL	\$ 929,484	\$ 759,676	\$ 950,807	\$ 1,710,483	\$ 1,595,034	\$ 1,044,933	
FUND 152 - ARRESSTEE MEDICAL COST							
BALANCE	\$ 38,042						
08-343.21 FEES & CHARGES	\$	\$ 9,180	\$ 5,820	\$ 15,000			
08-361.10 INTEREST INCOME	\$	\$ 332	\$ -	\$ 332			
08-369.94 MISC.	\$	\$ -	\$ -	\$ -			
TOTAL	\$ 38,042	\$ 9,511	\$ 5,820	\$ 15,331	\$ 10,000	\$ 43,374	
FUND 153 - COURT DOCUMENT STORAGE							
BALANCE	\$ 963,371						
03-348.15 DIAL-A-LINE FEES	\$	\$ -	\$ -	\$ -			
03-348.16 DOCUMENT STORAGE FEE	\$	\$ 117,912	\$ 122,088	\$ 240,000			
03-361.10 INTEREST INCOME	\$	\$ 8,344	\$ 10,000	\$ 18,344			
TOTAL	\$ 963,371	\$ 126,256	\$ 132,088	\$ 258,344	\$ 275,394	\$ 946,320	
FUND 155- CIR CLERK OPER & ADMIN							
BALANCE	173,633						
03-348.17 CIR CLERK OPER & ADMIN FEES	\$	\$ 14,080	\$ 15,920	\$ 30,000			
03-361.10 INTEREST INCOME	\$	\$ 1,609	\$ 265	\$ 1,874			
TOTAL	173,633	\$ 15,689	\$ 16,185	\$ 31,874	\$ 16,240	\$ 189,267	
FUND 156- CIR CLERK ELECTRONIC CITATIONS							
BALANCE	15,193						
03-348.18 ELECTRONIC CITATION FEES	\$	\$ 3,599	\$ 1,901	\$ 5,500			
03-361.10 INTEREST INCOME	\$	\$ 149	\$ 200	\$ 349			
TOTAL	15,193	\$ 3,748	\$ 2,101	\$ 5,849	\$ -	\$ 21,042	
FUND 159 - COUNTY EXTENSION EDUCATION							
BALANCE	\$ -						
25-311.10 PROPERTY TAXES	\$	\$ 99,986	\$ 125,014	\$ 225,000			
25-311.12 COLLECTOR'S AUCTION ACCOUNT	\$	\$ 117	\$ -	\$ 117			
25-361.30 COLLECTOR'S INTEREST '90	\$	\$ 82	\$ 164	\$ 246			
TOTAL	\$ -	\$ 100,185	\$ 125,178	\$ 225,363	\$ 225,363	\$ (0)	
FUND 160- CHILD ADVOCACY CENTER							
BALANCE	\$ -						
25-311.10 PROPERTY TAXES	\$	\$ 32,563	\$ 37,437	\$ 70,000			
25-311.12 COLLECTOR'S AUCTION ACCOUNT	\$	\$ 38	\$ -	\$ 38			
25-361.30 COLLECTOR'S INTEREST '90	\$	\$ 27	\$ 54	\$ 81			
TOTAL	\$ -	\$ 32,628	\$ 37,491	\$ 70,119	\$ 70,119	\$ (0)	

SCHEDULE B							
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/17	ACTUAL INCOME TO 7/31/18	ESTIMATED INCOME 8/1/18 THRU 11/30/18	ESTIMATED TOTAL INCOME 2018 FY	EST. TOTAL EXPENDED 2018FY	EST.UNENCUMB. CASH BALANCE 11/30/18	
FUND 183 - HILLSDALE SSA TAX							
BALANCE	\$ 40,323						
18-311.10:PROPERTY TAXES		\$ 3,645	\$ 5,616	\$ 9,261			
18-311.12:COLLECTORS AUCTION ACCOUNT		\$ 228	\$ -	\$ 228			
18-361.10:INTEREST INCOME		\$ 358	\$ 291	\$ 650			
18-361.30:COLLECTORS INTEREST '90		\$ 3	\$ 6	\$ 9			
TOTAL	\$ 40,323	\$ 4,235	\$ 5,913	\$ 10,148	\$ 41,192	\$ 9,279	
FUND 184 - ZUMA CC SSA TAX							
BALANCE	\$ 141,956						
18-311.10:PROPERTY TAXES		\$ 14,884	\$ 30,844	\$ 45,728			
18-311.12:COLLECTOR'S AUCTION ACCOUNT		\$ -	\$ -	\$ -			
18-361.10:INTEREST INCOME		\$ 1,202	\$ 968	\$ 2,169			
18-361.30:COLLECTORS INTEREST '90		\$ 12	\$ 24	\$ 36			
TOTAL	\$ 141,956	\$ 16,098	\$ 31,836	\$ 47,934	\$ 116,765	\$ 73,124	
FUND 202 - JAIL LEASE							
BALANCE	\$ -						
08-311.10:PROPERTY TAXES		\$ 1,190,440	\$ 1,498,247	\$ 2,688,687			
08-311.12:COLLECTORS AUCTION ACCOUNT		\$ 1,382	\$ -	\$ 1,382			
08-361.30:COLLECTOR'S INTEREST '90		\$ 975	\$ 1,950	\$ 2,925			
TOTAL	\$ -	\$ 1,192,796	\$ 1,500,197	\$ 2,692,994	\$ 2,692,993	\$ 0	
FUND 332 - CAPITAL PROJECTS							
BALANCE	\$ 217						
INTEREST INCOME		\$ -	\$ -	\$ -			
TRANSFER FROM HOPE CREEK		\$ -	\$ -	\$ -			
FEDERAL REVENUES		\$ -	\$ -	\$ -			
MISC. OTHER REVENUE		\$ -	\$ -	\$ -			
TOTAL	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ 217	
FUND 607 - TBA							
BALANCE	\$ 94,172						
13-338.00:TAXING BODY ASSESSMENT		\$ -	\$ -	\$ -			
13-361.10:INTEREST INCOME		\$ 887	\$ 710	\$ 1,597			
13-391.80:TRANSFER FROM GENERAL FUND		\$ -	\$ -	\$ -			
TOTAL	\$ 94,172	\$ 887	\$ 710	\$ 1,597	\$ -	\$ 95,768	

SCHEDULE C						
FUND	DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2018 FISCAL YEAR	ACTUAL EXPENDITURES THRU 7/31/18	ESTIMATED SALARIES AND BENEFITS 8/1/18 THRU 11/30/18	ESTIMATED EXPENDITURES 2018 FISCAL YEAR
001	01	AUDITOR	\$ 221,818	\$ 136,236	\$ 74,879	\$ 211,115
001	02	COUNTY BOARD	\$ 205,344	\$ 119,904	\$ 70,115	\$ 190,019
001	03	CIRCUIT CLERK	\$ 1,336,948	\$ 805,135	\$ 433,610	\$ 1,238,745
001	04	CIRCUIT COURT	\$ 623,292	\$ 406,221	\$ 184,867	\$ 591,088
001	05	COUNTY CLERK	\$ 882,662	\$ 415,864	\$ 354,011	\$ 769,875
001	06	CORONER	\$ 222,611	\$ 146,545	\$ 114,615	\$ 261,160
001	07	RECORDER OF DEEDS	\$ 308,910	\$ 185,200	\$ 103,827	\$ 289,027
001	08	SHERIFF	\$ 11,257,289	\$ 6,506,872	\$ 4,750,417	\$ 11,257,289
001	09	STATES ATTORNEY	\$ 1,429,305	\$ 898,551	\$ 572,320	\$ 1,470,871
001	10	SUPT. OF EDUCATION	\$ 52,072	\$ 24,562	\$ 26,217	\$ 50,779
001	11	TREASURER	\$ 358,890	\$ 231,808	\$ 110,728	\$ 342,536
001	13	ASSESSMENT MAP	\$ 278,825	\$ 166,958	\$ 97,529	\$ 264,488
001	14	BOARD OF REVIEW	\$ 60,195	\$ 35,425	\$ 20,092	\$ 55,518
001	16	INFORMATION SYSTEMS	\$ 434,574	\$ 305,758	\$ 135,837	\$ 441,595
001	19	LIQUOR COMMISSION	\$ 100	\$ -	\$ -	\$ -
001	20	COUNTY BUILDINGS	\$ 160,057	\$ 91,286	\$ 52,298	\$ 143,584
001	22	ZONING	\$ 267,914	\$ 161,869	\$ 101,306	\$ 263,175
001	25	GENERAL COUNTY	\$ 1,151,203	\$ 705,852	\$ 432,343	\$ 1,138,195
001	26	COURT SERVICES	\$ 2,697,043	\$ 1,441,530	\$ 574,357	\$ 2,015,886
001	27	PUBLIC DEFENDER	\$ 731,435	\$ 394,436	\$ 223,928	\$ 618,364
001	29	HUMAN RESOURCES	\$ 4,024,403	\$ 2,610,230	\$ 2,666,340	\$ 5,276,570
001	53	COUNTY ADMINISTRATOR	\$ 179,145	\$ 76,236	\$ 58,467	\$ 134,703
			\$ 26,884,035	\$ 15,866,476	\$ 11,158,104	\$ 27,024,580

SCHEDULE C						
FUND	DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2018 FISCAL YEAR	ACTUAL EXPENDITURES THRU 7/31/18	ESTIMATED EXPENDITURES 8/1/15 THRU 11/30/18	ESTIMATED EXPENDITURES 2018 FISCAL YEAR
101	06	CORONER FEE FUND	\$ 22,810	\$ 11,386	\$ 5,000	\$ 16,386
102	22	FLOODPLAIN BUY OUT GRANT	\$ -	\$ 340,917	\$ -	\$ 340,917
103	18	HIGHWAY	\$ 3,375,188	\$ 1,496,791	\$ 1,483,397	\$ 2,980,188
104	18	BRIDGE FUND	\$ 886,258	\$ 82,828	\$ 203,430	\$ 286,258
105	18	MOTOR FUEL TAX	\$ 2,999,227	\$ 433,702	\$ 1,666,298	\$ 2,100,000
108	21	HOPE CREEK	\$ 16,794,207	\$ 8,898,208	\$ 5,152,471	\$ 14,050,679
109	23	VETERANS ASSISTANT	\$ 323,690	\$ 186,876	\$ 186,876	\$ 373,752
110	24	ILL. MUNICIPAL RETIREMENT	\$ 4,431,595	\$ 2,862,630	\$ 1,578,323	\$ 4,440,953
111	24	FEDERAL SOCIAL SECURITY	\$ 2,152,305	\$ 1,229,709	\$ 708,746	\$ 1,938,455
113	12	ANIMAL CONTROL	\$ 872,304	\$ 484,714	\$ 509,852	\$ 994,567
115	17	HEALTH DEPARTMENT	\$ 4,064,464	\$ 2,341,767	\$ 1,496,801	\$ 3,838,568
117	26	CHILD PLACEMENT	\$ 960,000	\$ 368,493	\$ 250,000	\$ 618,493
119	04	LAW LIBRARY	\$ 77,115	\$ 52,553	\$ 1,947	\$ 54,501
124	08	SHERIFF CRIME LAB. FUND	\$ -	\$ -	\$ -	\$ -
125	08	FED SEIZED & FORFEITED PROP	\$ -	\$ 22,469	\$ -	\$ 22,469
126	25	IDOT GRANT FUND	\$ -	\$ 252,986	\$ -	\$ 252,986
127	09	LIABILITY INSURANCE	\$ 770,027	\$ 504,899	\$ 268,869	\$ 773,768
127	25	LIABILITY INSURANCE	\$ 2,521,902	\$ 1,581,838	\$ 825,797	\$ 2,407,635
127	29	LIABILITY INSURANCE	\$ 6,878,082	\$ 1,328,409	\$ 678,885	\$ 2,007,294
127	53	COUNTY ADMINISTRATOR	\$ 72,615	\$ 6,577	\$ 10,864	\$ 17,440
128	08	COURT SECURITY	\$ 477,760	\$ 225,717	\$ 252,043	\$ 477,760
138	38	NURSING HOME TAX	\$ 2,656,852	\$ 1,163,649	\$ 1,496,323	\$ 2,659,972
139	11	TREAS. AUTOMATION	\$ 36,087	\$ 31,813	\$ 2,000	\$ 33,813
140	28	GIS 2005	\$ 266,544	\$ 175,301	\$ 75,265	\$ 250,566
141	11	COLLECTORS TAX FEE	\$ 59,000	\$ 7,696	\$ 40,000	\$ 47,696
143	03	COURT AUTOMATION	\$ 682,695	\$ 480,834	\$ 143,000	\$ 623,834
144	26	PROBATION SERVICES	\$ 447,822	\$ 236,557	\$ 150,000	\$ 386,557
145	05	COUNTY CLERK DOCUMENT	\$ 15,512	\$ 13,115	\$ 1,895	\$ 15,010
146	03	CHILD SUPPORT	\$ 98,831	\$ 56,960	\$ 33,183	\$ 90,143
147	07	RECORDER'S DOCUMENT	\$ 287,514	\$ 179,161	\$ 748,185	\$ 927,346
149	26	DRUG COURT FUND	\$ 20,000	\$ -	\$ -	\$ -
150	65	COMM. MENTAL HEALTH	\$ 1,726,311	\$ 986,562	\$ 608,473	\$ 1,595,034
152	08	ARRESTEE MEDICAL COST REIM	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
153	03	DOCUMENT STORAGE	\$ 337,220	\$ 189,229	\$ 86,165	\$ 275,394
155	03	CIR. CLERK OPER & ADMIN.	\$ 35,148	\$ 10,107	\$ 6,133	\$ 16,240
156	03	CIR. CLERK ELECTRONIC CITATIONS	\$ -	\$ -	\$ -	\$ -
159	25	COUNTY EXTENSION EDUCATION	\$ 225,000	\$ 100,185	\$ 125,178	\$ 225,363
160	25	CHILD ADVOCACY	\$ 70,000	\$ 32,628	\$ 37,491	\$ 70,119
183	18	HILLSDALE SSA	\$ 41,192	\$ 3,637	\$ 37,555	\$ 41,192
184	18	ZUMA CC SSA	\$ 116,765	\$ 28,391	\$ 88,374	\$ 116,765
202	08	JAIL LEASE	\$ 2,688,687	\$ 1,192,796	\$ 1,500,197	\$ 2,692,993
332	31	BLDG. ALLOCATION FUTURE	\$ -	\$ -	\$ -	\$ -
332	61	BLDG. ALLOCATION FUTURE	\$ -	\$ -	\$ -	\$ -
607	13	T B A	\$ 5,000	\$ -	\$ -	\$ -
		TOTAL OTHER FUNDS	\$ 57,505,729	\$ 27,612,091	\$ 20,459,017	\$ 48,071,107
		TOTAL ALL FUNDS	\$ 84,389,764	\$ 43,478,567	\$ 31,617,121	\$ 75,095,688

County of Rock Island

Budget Worksheet Report

Schedule D General Fund

Account	Account Description	2019 Budget Committee Approval
Fund 001 - General Fund		
311.10	Property taxes	6,642,773.00
311.12	Collectors auction account	1,500.00
319.10	Penalties/int - del real estate	675,000.00
333.10	Federal-in lieu of taxes	16,500.00
335.10	State income tax	1,700,000.00
335.15	Replacement revenue	2,300,000.00
335.20	Sales and use taxes	500,000.00
335.21	Local use tax	470,000.00
335.25	Auto leasing tax	125,000.00
335.26	Aviation fuel sales tax	50,000.00
335.28	1/4 cent sales tax	3,855,000.00
336.10	State-in lieu of taxes	72,000.00
338.55	Admin reimb from Forest Preserve	224,432.00
341.01	Drug addiction services fees	450.00
341.50	Indemnity fees	33,000.00
361.10	Investment earnings	30,000.00
361.30	Collector's interest '90	4,000.00
361.41	Trust fund interest	2,000.00
361.42	Special collector's interest	3,000.00
361.44	Mobile home interest	700.00
361.45	Forfeiture interest	800.00
361.47	Partial payment interest	60.00
361.48	After settle mobile home interes	10.00
361.50	Foreclosure account interest	5,500.00
365.10	Township pension contributions	1,600.00
369.00	Copy & microfilm revenue	1,500.00
369.94	Miscellaneous - other revenue	12,500.00
390.40	Transfer from Tri-County Consortium	11,048.00
391.10	Transfer from court automation	27,795.00
391.11	Transfer from court doc storage	21,710.00
391.12	Transfer from law library	8,436.00
391.13	Transfer from county clerk docum	6,012.00
391.14	Transfer from recorder document	26,858.00
391.16	Transfer from county highway	293,679.00
391.17	Transfer from county bridge	37,150.00
391.18	Transfer from hope creek	694,134.00
391.19	Transfer from GIS	34,020.00
391.20	Transfer from probation serv fee	21,157.00
391.21	Transfer from mental health	42,939.00
391.22	Transfer from health department	205,411.00
391.30	Transfer from Public bldg commis	1,170,323.00
391.32	Transfer from ETSB	15,304.00
391.33	Transfer from solid waste mgmt	7,313.00
391.34	Transfer from Liability Insurance	48,315.00
391.40	Transfer from arrestee medical	10,000.00
391.42	Transfer from S.A. Drug Enforcement Fund	4,622.00
391.47	Transfer from Veterans Assistance	23,763.00

County of Rock Island

Budget Worksheet Report

Schedule D General Fund

Account	Account Description	2019 Budget Committee Approval
391.50	Transfer from collector tax fee	51,500.00
391.53	Transfer from IMRF Fund	27,014.00
391.54	Transfer from FICA Fund	8,109.00
391.55	Transfer from EHB	29,978.00
391.63	Transf fr Treasurer's Automatio	10,000.00
Department 01 - Auditor		
369.03	Purchasing card cash back rebate	12,000.00
369.04	Commerce Bank program cash back	18,000.00
Department 01 - Auditor Totals		\$30,000.00
Department 02 - County Board		
316.31	IL Video gaming tax	27,000.00
316.46	Line easement tax	100,000.00
321.10	Liquor & entertainment	23,365.00
321.12	Permit - fireworks	300.00
321.13	Raffle Permits	50.00
341.02	Millinium Waste Fee	120,000.00
362.10	Rents	130,000.00
Sub Department RE - Office Rental		
332.40	Senator Office rent revenue	4,800.00
362.10	Rents	16,700.00
Sub Department RE - Office Rental Totals		\$21,500.00
Department 02 - County Board Totals		\$422,215.00
Department 03 - Circuit Clerk		
348.00	Circuit clerk fees & costs	1,350,000.00
348.01	Circuit clerk county fees	250,000.00
348.04	Youth diversion fees	25,000.00
348.05	Circuit clerk miscellaneous fees	100.00
348.06	RI Co Drug enforcement fines	30,000.00
351.31	Circuit clerk county fines	375,000.00
361.20	Circuit clerk interest	25,000.00
Department 03 - Circuit Clerk Totals		\$2,055,100.00
Department 04 - Circuit Court		
335.43	Court Interpreter Reimbursement	3,000.00
335.44	SVPCA reimbursement court admin	35,000.00
348.30	Juror Fund Reimbursement Assessed Attny Fee	1,000.00
Department 04 - Circuit Court Totals		\$39,000.00
Department 05 - County Clerk		
Sub Department 10 - Administration		
341.05	County clerk fees	375,000.00
Sub Department 10 - Administration Totals		\$375,000.00
Sub Department 33 - Elections		
335.45	Election reimbursements - state	8,000.00
Sub Department 33 - Elections Totals		\$8,000.00
Department 05 - County Clerk Totals		\$383,000.00
Department 07 - Recorder		
341.15	County recorder fees	1,200,000.00
341.16	Real estate stamps	235,000.00
341.17	Co rental house suppl program	9,000.00

County of Rock Island

Budget Worksheet Report

Schedule D General Fund

Account	Account Description	2019 Budget Committee Approval
Department 07 - Recorder Totals		\$1,444,000.00
Department 08 - Sheriff		
Sub Department 02 - Interstate Transfers - Probation		
391.90	Inner Fund Transfer from Gen Fund Ct Services	1,750.00
Sub Department 02 - Interstate Transfers - Probation Totals		\$1,750.00
Sub Department 03 - Failure To Appear-CirC11/1/11law		
342.09	Failure to appear fees	14,000.00
Sub Department 03 - Failure To Appear-CirC11/1/11law		\$14,000.00
Sub Department 10 - Administration		
342.04	Sheriff miscellaneous fees	400.00
364.10	Contributions fr private sources	1,000.00
Sub Department 10 - Administration Totals		\$1,400.00
Sub Department 18 - Facilities/Maintenance		
392.00	Sale of supplies & materials	250.00
Sub Department 18 - Facilities/Maintenance Totals		\$250.00
Sub Department 20 - Law Enforcement		
338.30	Andalusia village law enf reimb	76,351.00
338.31	Carbon Cliff law enf reimb	170,471.00
338.32	Port Byron law enf reimb	144,451.00
338.33	Cordova law enforce reimb	42,114.00
338.40	Metro Link cops reimb	160,153.00
338.41	Schools cops reimbursements	90,000.00
342.00	Civil Process IL	280,000.00
342.02	Drug enforcement fees	1,000.00
342.03	Fire & Ambulance radio user fees	17,100.00
342.05	Sheriff vehicle fees	7,000.00
342.06	Sheriff emerg response DUI fees	750.00
342.07	IL State seizure-forfeited funds (not Article 36)	25,000.00
342.10	Police radio user fees	19,000.00
342.11	Sheriff Sex offender registration fees	1,260.00
351.10	Traffic fines	170,000.00
351.12	Ordinance violations fines	1,000.00
351.33	Fed gang task force street fines	1,000.00
364.10	Contributions fr private sources	2,500.00
391.11	Transfer from court doc storage	3,600.00
392.10	Sales of capital assets	2,000.00
Sub Department 20 - Law Enforcement Totals		\$1,214,750.00
Sub Department 23 - Correctional Institution		
336.11	IL Dept of Corr transportation reimbursement	7,500.00
343.12	Fed IL Prisoner room & board	190,000.00
343.13	Sheriff damage restitution	500.00
343.16	Prisoner work release	25,000.00
343.18	Prisoner social security finders	4,500.00
343.19	Fed IL transportation fees	2,500.00
343.24	Other IL County Prisoners room & board	10,000.00
351.11	Sheriff bail bond fines	40,000.00
Sub Department 23 - Correctional Institution Totals		\$280,000.00
Sub Department 28 - Seized and Forfieted Property		

County of Rock Island

Budget Worksheet Report

Schedule D General Fund

Account	Account Description	2019 Budget Committee Approval
335.51	Article 36-State seized vehicle	6,000.00
Sub Department 28 - Seized and Forfieted Property Totals		\$6,000.00
Department 08 - Sheriff Totals		\$1,518,150.00
Department 09 - State's Attorney		
335.80	State attny salary reimbursement	73,930.00
335.82	Drug enforce attny salary reimb	28,200.00
348.20	St Attorney records automation fund	5,425.00
348.50	Bad check fees	710.00
348.51	States attorney fees	30,000.00
351.35	Sex offend fines 730 5/5-9-1.14	200.00
Sub Department SA - State's Attorney Collection		
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	19,000.00
Sub Department SA - State's Attorney Collection Totals		\$19,000.00
Department 09 - State's Attorney Totals		\$157,465.00
Department 11 - Treasurer		
338.02	Treasurer services	6,900.00
341.20	Publication fees	29,000.00
Department 11 - Treasurer Totals		\$35,900.00
Department 13 - Chief County Assessor		
335.85	State salary subsidy assessment	38,390.00
Department 13 - Chief County Assessor Totals		\$38,390.00
Department 16 - Information Systems		
338.60	Info systems services reimburse	16,000.00
369.05	Website advertisement use	1,500.00
Department 16 - Information Systems Totals		\$17,500.00
Department 22 - Zoning		
341.35	Soil & water conservation reimb	5,000.00
342.45	Zoning fees	255,000.00
342.46	Zoning contract registration fees	12,500.00
Department 22 - Zoning Totals		\$272,500.00
Department 26 - Court Services		
335.87	Probation officer salary reimb	793,236.00
348.60	Probation interstate transfers	1,750.00
361.28	Probation interest	15,000.00
364.15	Parental payments	10,000.00
369.90	Victim impact riverside revenue	4,000.00
Sub Department 76 - Electronic Monitoring		
348.63	Foreign electronic monitoring	1,000.00
351.30	Electronic Monitoring Fines	55,000.00
Sub Department 76 - Electronic Monitoring Totals		\$56,000.00
Department 26 - Court Services Totals		\$879,986.00
Department 27 - Public Defender		
335.89	Public defender salary reimb	102,103.00
348.70	Public defender fees	65,000.00
Department 27 - Public Defender Totals		\$167,103.00
Fund 001 - General Fund Totals		\$27,024,224.00
Net Grand Totals		\$27,024,224.00

County Of Rock Island

Budget Worksheet Report

Schedule D Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
Fund 101 - Coroner Fee Fund		
Department 06 - Coroner		
342.20	Coroner Dupl & Cremation Fee	34,000.00
361.10	Investment earnings	165.00
Department 06 - Coroner Totals		<u>\$34,165.00</u>
Fund 101 - Coroner Fee Fund Totals		<u>\$34,165.00</u>
Fund 103 - Highway		
Department 18 - Public Works		
311.10	Property taxes	1,952,200.00
311.12	Collectors auction account	500.00
338.20	Township maint patrol	25,000.00
344.00	Truck permit fees	3,278.00
361.10	Investment earnings	5,202.00
361.30	Collector's interest '90	104.00
362.20	Equipment rentals	168,750.00
369.94	Miscellaneous - other revenue	10,000.00
391.43	Transfer from MFT Fund	645,646.00
Department 18 - Public Works Totals		<u>\$2,810,680.00</u>
Fund 103 - Highway Totals		<u>\$2,810,680.00</u>
Fund 104 - Bridge		
Department 18 - Public Works		
311.10	Property taxes	642,663.00
361.10	Investment earnings	2,653.00
Department 18 - Public Works Totals		<u>\$645,316.00</u>
Fund 104 - Bridge Totals		<u>\$645,316.00</u>
Fund 105 - Motor Fuel Tax Fund		
Department 18 - Public Works		
335.34	Consolidated County Funds	325,000.00
335.35	Motor fuel tax	1,649,383.00
335.90	County engineer salary reimburse	58,853.00
361.10	Investment earnings	10,612.00
369.94	Miscellaneous - other revenue	5,000.00
Department 18 - Public Works Totals		<u>\$2,048,848.00</u>
Fund 105 - Motor Fuel Tax Fund Totals		<u>\$2,048,848.00</u>
Fund 108 - Hope Creek		
Department 21 - Hope Creek		
332.20	Medicare A	1,940,000.00
332.21	Medicare B	169,400.00
335.61	Public aid medicaid	4,000,000.00
335.63	IGT- Inter governmental transfer funds	800,000.00
346.00	Medicare co-ins IPA	2,000.00
346.01	Medicare co-ins Private	220,000.00
346.02	Patient fees	3,500,000.00
346.03	I P A resident fees	1,900,000.00
346.06	VA Revenues	800,000.00
346.31	Medical supplies	14,300.00
346.32	Laundry	10,000.00
346.33	Diapers	5,000.00

County Of Rock Island

Budget Worksheet Report

Schedule D Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
346.34	Transportation charge	5,000.00
346.36	CPR Training fees	200.00
346.37	Guest Meals	15,800.00
361.10	Investment earnings	2,600.00
369.94	Miscellaneous - other revenue	5,000.00
391.35	Transfer from nurse home taxlevy	2,660,809.00
Sub Department 10 - Administration		
338.58	Phone Reimbursements from Reside	4,000.00
338.59	Cable Reimbursement	10,000.00
Sub Department 10 - Administration Totals		\$14,000.00
Department 21 - Hope Creek Totals		\$16,064,109.00
Fund 108 - Hope Creek Totals		\$16,064,109.00
Fund 109 - Veterans Assistance		
Department 23 - Veteran's Assistance		
311.10	Property taxes	347,696.00
311.12	Collectors auction account	100.00
361.10	Investment earnings	5,000.00
361.30	Collector's interest '90	150.00
Department 23 - Veteran's Assistance Totals		\$352,946.00
Fund 109 - Veterans Assistance Totals		\$352,946.00
Fund 110 - Illinois Municipal Retirement		
Department 24 - IMRF/FICA		
311.10	Property taxes	5,271,000.00
311.12	Collectors auction account	800.00
361.10	Investment earnings	13,000.00
361.30	Collector's interest '90	4,000.00
Department 24 - IMRF/FICA Totals		\$5,288,800.00
Fund 110 - Illinois Municipal Retirement Totals		\$5,288,800.00
Fund 111 - Federal Social Security		
Department 24 - IMRF/FICA		
311.10	Property taxes	1,981,000.00
361.10	Investment earnings	15,000.00
361.30	Collector's interest '90	800.00
Department 24 - IMRF/FICA Totals		\$1,996,800.00
Fund 111 - Federal Social Security Totals		\$1,996,800.00
Fund 113 - Animal Control		
Department 12 - Animal Control		
342.30	Animal adoption	104,000.00
342.31	Animal registrations	230,000.00
342.32	Animal containment fee	45,000.00
342.33	Animal clinical & surgical	380,000.00
342.34	Cremations & euthanasias	14,000.00
351.40	Co. Portion Running At Large Fines	2,000.00
351.42	Animal ordinance fines	500.00
361.10	Investment earnings	1,500.00
362.10	Rents	3,900.00
364.10	Contributions fr private sources	7,500.00
364.11	Private donations - PAWS	25,000.00

County Of Rock Island

Budget Worksheet Report

Schedule D Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
369.93	Refunds/rebates for prior years	40.00
391.80	Transfer from general fund	109,482.00
	Department 12 - Animal Control Totals	\$922,922.00
	Fund 113 - Animal Control Totals	\$922,922.00
Fund 115 - Health		
	Department 17 - Health	
311.10	Property taxes	1,286,083.00
311.12	Collectors auction account	100.00
361.10	Investment earnings	1,500.00
361.30	Collector's interest '90	100.00
369.94	Miscellaneous - other revenue	1,000.00
	Sub Department 50 - Health Dept. Operations	
331.61	Federal grants-social service HD	1,056,428.00
334.61	State grants-social service HD	1,301,681.00
335.50	State reimbursements-Health Dept	110,323.00
345.10	Health department fees	403,846.00
391.13	Transfer from county clerk docum	4,000.00
	Sub Department 50 - Health Dept. Operations Totals	\$2,876,278.00
	Department 17 - Health Totals	\$4,165,061.00
	Fund 115 - Health Totals	\$4,165,061.00
Fund 117 - Child Welfare		
	Department 26 - Court Services	
391.80	Transfer from general fund	910,000.00
	Department 26 - Court Services Totals	\$910,000.00
	Fund 117 - Child Welfare Totals	\$910,000.00
Fund 119 - Law Library		
	Department 04 - Circuit Court	
348.40	Law library from st attny fees	125,000.00
361.10	Investment earnings	1,500.00
	Department 04 - Circuit Court Totals	\$126,500.00
	Fund 119 - Law Library Totals	\$126,500.00
Fund 124 - Sheriff Crime Laboratory Fund		
	Department 08 - Sheriff	
342.08	Sheriff crime laboratory fees	500.00
	Department 08 - Sheriff Totals	\$500.00
	Fund 124 - Sheriff Crime Laboratory Fund Totals	\$500.00
Fund 127 - Liability Insurance		
	Department 09 - State's Attorney	
	Sub Department 14 - Legal	
335.80	State attny salary reimbursement	73,930.00
	Sub Department 14 - Legal Totals	\$73,930.00
	Department 09 - State's Attorney Totals	\$73,930.00
	Department 29 - Human Resources	
311.10	Property taxes	6,493,894.00
311.12	Collectors auction account	1,000.00
361.10	Investment earnings	20,000.00
391.22	Transfer from health department	8,374.00
	Department 29 - Human Resources Totals	\$6,523,268.00

County Of Rock Island

Budget Worksheet Report

Schedule D Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
Fund 127 - Liability Insurance Totals		\$6,597,198.00
Fund 128 - Court Security		
Department 08 - Sheriff		
342.54	Court security fees	230,000.00
342.55	Security Access fees	500.00
391.80	Transfer from general fund	236,138.00
Department 08 - Sheriff Totals		\$466,638.00
Fund 128 - Court Security Totals		\$466,638.00
Fund 138 - Nursing Home Tax Levy		
Department 38 - Nursing Home Tax Levy		
311.10	Property taxes	2,657,109.00
311.12	Collectors auction account	1,200.00
361.30	Collector's interest '90	2,500.00
Department 38 - Nursing Home Tax Levy Totals		\$2,660,809.00
Fund 138 - Nursing Home Tax Levy Totals		\$2,660,809.00
Fund 139 - Treasurer's Automation		
Department 11 - Treasurer		
341.30	Treasurers fees	40,000.00
361.10	Investment earnings	2,300.00
Department 11 - Treasurer Totals		\$42,300.00
Fund 139 - Treasurer's Automation Totals		\$42,300.00
Fund 140 - GIS 2005		
Department 28 - GIS		
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
361.10	Investment earnings	500.00
391.81	Transfer from gen fund recorder	210,000.00
Department 28 - GIS Totals		\$234,000.00
Fund 140 - GIS 2005 Totals		\$234,000.00
Fund 141 - Collectors Tax Fee		
Department 11 - Treasurer		
341.21	Property sale fees	60,000.00
361.10	Investment earnings	2,500.00
Department 11 - Treasurer Totals		\$62,500.00
Fund 141 - Collectors Tax Fee Totals		\$62,500.00
Fund 143 - Court Automation		
Department 03 - Circuit Clerk		
348.00	Circuit clerk fees & costs	210,000.00
361.10	Investment earnings	12,000.00
Department 03 - Circuit Clerk Totals		\$222,000.00
Fund 143 - Court Automation Totals		\$222,000.00
Fund 144 - Probation Service Fees		
Department 26 - Court Services		
348.61	Probation drug test fees	7,000.00
348.62	Probation services fees	250,000.00
348.64	Foreign interstate probation service fees	5,000.00
348.65	Foreign drug testing fees	500.00

County Of Rock Island

Budget Worksheet Report

Schedule D Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
348.66	Foreign intrastate probation service fees	10,000.00
348.67	Probation Operations Fee	20,000.00
364.10	Contributions fr private sources	1,000.00
364.14	Parental payments - Sex offender evaluations	1,000.00
Sub Department MH - Mental Health Court		
391.21	Transfer from mental health	25,000.00
Sub Department MH - Mental Health Court Totals		\$25,000.00
Department 26 - Court Services Totals		\$319,500.00
Fund 144 - Probation Service Fees Totals		\$319,500.00
Fund 145 - County Clerk Document		
Department 05 - County Clerk		
341.05	County clerk fees	34,103.00
361.10	Investment earnings	1,901.00
Department 05 - County Clerk Totals		\$36,004.00
Fund 145 - County Clerk Document Totals		\$36,004.00
Fund 146 - Child Support Maintenance		
Department 03 - Circuit Clerk		
348.10	Child support fees	95,000.00
Sub Department 35 - Grants		
331.40	Federal grants-judiciary & legal	26,717.00
Sub Department 35 - Grants Totals		\$26,717.00
Department 03 - Circuit Clerk Totals		\$121,717.00
Fund 146 - Child Support Maintenance Totals		\$121,717.00
Fund 147 - Recorder's Document		
Department 07 - Recorder		
361.10	Investment earnings	3,000.00
391.80	Transfer from general fund	440,521.00
391.82	Transfer from gen fund RHSP	9,000.00
391.83	Transfer from gen fund Iaredo	50,000.00
391.84	Transfer from GF rent house supp	5,000.00
Department 07 - Recorder Totals		\$507,521.00
Fund 147 - Recorder's Document Totals		\$507,521.00
Fund 149 - Drug Court Fund		
Department 26 - Court Services		
348.53	Drug court fees	25,000.00
361.10	Investment earnings	500.00
Department 26 - Court Services Totals		\$25,500.00
Fund 149 - Drug Court Fund Totals		\$25,500.00
Fund 150 - Community Mental Health		
Department 65 - 708 Mental Health Board		
311.10	Property taxes	1,753,926.00
361.10	Investment earnings	11,000.00
Department 65 - 708 Mental Health Board Totals		\$1,764,926.00
Fund 150 - Community Mental Health Totals		\$1,764,926.00
Fund 152 - Arrestee Medical Cost Fund		
Department 08 - Sheriff		
343.21	Arrestee medical costs	15,000.00
Department 08 - Sheriff Totals		\$15,000.00

County Of Rock Island

Budget Worksheet Report

Schedule D Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
Fund 152 - Arrestee Medical Cost Fund Totals		\$15,000.00
Fund 153 - Court Document Storage		
Department 03 - Circuit Clerk		
348.16	Document storage fees	230,000.00
361.10	Investment earnings	15,000.00
Department 03 - Circuit Clerk Totals		\$245,000.00
Fund 153 - Court Document Storage Totals		\$245,000.00
Fund 155 - Cir Clerk Oper & Admin		
Department 03 - Circuit Clerk		
348.17	Cir clerk operate & admin fees	30,000.00
361.10	Investment earnings	3,000.00
Department 03 - Circuit Clerk Totals		\$33,000.00
Fund 155 - Cir Clerk Oper & Admin Totals		\$33,000.00
Fund 156 - Cir CI Electronic Citations		
Department 03 - Circuit Clerk		
348.18	Electronic citation fees	5,500.00
361.10	Investment earnings	225.00
Department 03 - Circuit Clerk Totals		\$5,725.00
Fund 156 - Cir CI Electronic Citations Totals		\$5,725.00
Fund 159 - County Extension Education		
Department 25 - General County		
311.10	Property taxes	225,000.00
Department 25 - General County Totals		\$225,000.00
Fund 159 - County Extension Education Totals		\$225,000.00
Fund 160 - Child Advocacy Fund		
Department 25 - General County		
311.10	Property taxes	70,000.00
Department 25 - General County Totals		\$70,000.00
Fund 160 - Child Advocacy Fund Totals		\$70,000.00
Fund 183 - Hillsdale SSA Tax		
Department 18 - Public Works		
311.10	Property taxes	9,724.00
361.10	Investment earnings	126.00
Department 18 - Public Works Totals		\$9,850.00
Fund 183 - Hillsdale SSA Tax Totals		\$9,850.00
Fund 184 - Zuma/Canoe Creek SSA Tax		
Department 18 - Public Works		
311.10	Property taxes	48,015.00
Department 18 - Public Works Totals		\$48,015.00
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		\$48,015.00
Fund 202 - Jail Lease Debt Service Fund		
Department 08 - Sheriff		
311.10	Property taxes	3,607,742.00
Department 08 - Sheriff Totals		\$3,607,742.00
Fund 202 - Jail Lease Debt Service Fund Totals		\$3,607,742.00
Fund 607 - TBA		
Department 13 - Chief County Assessor		
338.00	Taxing body assessment reimb	2,500.00

County Of Rock Island

Budget Worksheet Report

Schedule D Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
	Department 13 - Chief County Assessor Totals	\$2,500.00
	Fund 607 - TBA Totals	\$2,500.00
	Net Grand Totals	\$52,689,092.00

County Of Rock Island

Budget Worksheet Report

Schedule E General Fund

Account Account Description 2019 Budget Committee Approval

Fund **001 - General Fund**

Department **01 - Auditor**

411.00	Salaries and wages	218,406.24
521.00	Office Supplies	277.00
522.00	Operating Supplies	25.00
523.00	Repair/Maintenance Supplies	25.00
630.00	Training & Education	520.00
631.00	Professional Services	505.00
632.00	Communications	300.00
633.00	Travel	980.00
634.00	Publishing	112.00
635.00	Printing & Duplicating	30.00
642.00	Dues & memberships	575.00
644.00	Outside Contractual	921.00

Department **01 - Auditor Totals** **\$222,676.24**

Department **02 - County Board**

411.00	Salaries and wages	192,000.00
521.00	Office Supplies	361.00
522.00	Operating Supplies	206.00
523.00	Repair/Maintenance Supplies	412.00
524.00	Small Tools & Equip under \$1,000	180.00
526.00	Food Purchases	412.00
630.00	Training & Education	500.00
631.00	Professional Services	250.00
632.00	Communications	129.00
633.00	Travel	3,500.00
634.00	Publishing	200.00
635.00	Printing & Duplicating	527.00
638.00	Repairs & Maintenance	150.00
642.00	Dues & memberships	2,500.00
644.00	Outside Contractual	1,751.00

Sub Department **RE - Office Rental**

637.00	Public Utility Services	2,266.00
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Sub Department **RE - Office Rental Totals** **\$2,266.00**

Department **02 - County Board Totals** **\$205,344.00**

Department **03 - Circuit Clerk**

411.00	Salaries and wages	1,368,078.19
412.00	Overtime	14,000.00

Department **03 - Circuit Clerk Totals** **\$1,382,078.19**

Department **04 - Circuit Court**

411.00	Salaries and wages	125,821.00
418.00	Reimbursement Judges Salary	6,000.00
521.00	Office Supplies	1,500.00
522.00	Operating Supplies	5,000.00
631.00	Professional Services	440,000.00
631.ME	Professional Services-Mediation Services	20,000.00
632.00	Communications	12,000.00
635.00	Printing & Duplicating	300.00

County Of Rock Island

Budget Worksheet Report

Schedule E General Fund

Account	Account Description	2019 Budget Committee Approval
643.00	Juror Fees	50,000.00
644.00	Outside Contractual	4,500.00
Department 04 - Circuit Court Totals		\$665,121.00
Department 05 - County Clerk		
Sub Department 10 - Administration		
411.00	Salaries and wages	274,023.64
412.00	Overtime	2,000.00
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	100.00
523.00	Repair/Maintenance Supplies	300.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	50.00
527.00	Books & Periodicals	400.00
630.00	Training & Education	300.00
631.00	Professional Services	50.00
632.00	Communications	1,799.00
633.00	Travel	400.00
634.00	Publishing	50.00
635.00	Printing & Duplicating	450.00
636.00	Insurance	100.00
642.00	Dues & memberships	445.00
644.00	Outside Contractual	12,192.00
Sub Department 10 - Administration Totals		\$294,659.64
Sub Department 33 - Elections		
411.00	Salaries and wages	185,938.00
412.00	Overtime	4,000.00
521.00	Office Supplies	1,500.00
522.00	Operating Supplies	1,450.00
523.00	Repair/Maintenance Supplies	150.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	200.00
631.00	Professional Services	2,365.00
632.00	Communications	30,000.00
633.00	Travel	2,400.00
634.00	Publishing	10,000.00
635.00	Printing & Duplicating	31,500.00
638.00	Repairs & Maintenance	2,500.00
639.00	Rentals	2,200.00
644.00	Outside Contractual	43,000.00
647.00	Election Canvas & Judges	146,917.00
Sub Department 33 - Elections Totals		\$465,120.00
Department 05 - County Clerk Totals		\$759,779.64
Department 06 - Coroner		
411.00	Salaries and wages	122,572.00
414.00	Uniform/Clothing	1,000.00
631.00	Professional Services	120,000.00
Department 06 - Coroner Totals		\$243,572.00
Department 07 - Recorder		

County Of Rock Island

Budget Worksheet Report

Schedule E General Fund

Account	Account Description	2019 Budget Committee Approval
411.00	Salaries and wages	310,817.95
Department 07 - Recorder Totals		<u>\$310,817.95</u>
Department 08 - Sheriff		
Sub Department 10 - Administration		
522.00	Operating Supplies	8,075.00
523.00	Repair/Maintenance Supplies	2,344.00
524.00	Small Tools & Equip under \$1,000	17,042.00
632.00	Communications	34,767.00
644.00	Outside Contractual	14,016.00
764.00	Mach & Equipment \$1,000-\$4,999	21,324.00
768.00	Mach & Equipment over \$5,000	7,000.00
Sub Department 10 - Administration Totals		<u>\$104,568.00</u>
Sub Department 18 - Facilities/Maintenance		
411.00	Salaries and wages	350,179.00
412.00	Overtime	10,000.00
414.00	Uniform/Clothing	5,250.00
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
631.00	Professional Services	21,631.00
633.00	Travel	2,000.00
637.00	Public Utility Services	541,125.00
638.00	Repairs & Maintenance	85,000.00
639.00	Rentals	1,000.00
644.00	Outside Contractual	126,345.00
764.00	Mach & Equipment \$1,000-\$4,999	11,000.00
766.00	Building Remodeling over \$5,000	78,500.00
768.00	Mach & Equipment over \$5,000	134,708.00
Sub Department 18 - Facilities/Maintenance Totals		<u>\$1,489,563.00</u>
Sub Department 20 - Law Enforcement		
411.00	Salaries and wages	3,796,839.00
412.00	Overtime	93,840.00
414.00	Uniform/Clothing	50,000.00
521.00	Office Supplies	10,000.00
522.00	Operating Supplies	27,175.00
524.00	Small Tools & Equip under \$1,000	16,600.00
526.00	Food Purchases	1,500.00
527.00	Books & Periodicals	1,000.00
630.00	Training & Education	20,000.00
631.00	Professional Services	10,566.00
632.00	Communications	8,000.00
633.00	Travel	175,000.00
635.00	Printing & Duplicating	7,400.00
638.00	Repairs & Maintenance	120,000.00
639.00	Rentals	1,000.00
642.00	Dues & memberships	3,528.00
764.00	Mach & Equipment \$1,000-\$4,999	11,940.00
768.00	Mach & Equipment over \$5,000	305,292.00

County Of Rock Island

Budget Worksheet Report

Schedule E General Fund

Account	Account Description	2019 Budget Committee Approval
Sub Department 20 - Law Enforcement Totals		\$4,659,680.00
Sub Department 21 - Investigations		
526.00	Food Purchases	2,000.00
631.00	Professional Services	5,000.00
633.00	Travel	7,000.00
Sub Department 21 - Investigations Totals		\$14,000.00
Sub Department 22 - Radio Dispatching		
411.00	Salaries and wages	610,454.97
412.00	Overtime	6,500.00
414.00	Uniform/Clothing	5,200.00
630.00	Training & Education	2,000.00
644.00	Outside Contractual	97,657.00
Sub Department 22 - Radio Dispatching Totals		\$721,811.97
Sub Department 23 - Correctional Institution		
411.00	Salaries and wages	2,478,749.79
412.00	Overtime	100,000.00
414.00	Uniform/Clothing	27,800.00
524.00	Small Tools & Equip under \$1,000	1,575.00
630.00	Training & Education	25,000.00
631.00	Professional Services	657,000.00
644.00	Outside Contractual	627,403.00
768.00	Mach & Equipment over \$5,000	9,100.00
Sub Department 23 - Correctional Institution Totals		\$3,926,627.79
Sub Department 27 - RMS Contracts		
644.00	Outside Contractual	55,000.00
Sub Department 27 - RMS Contracts Totals		\$55,000.00
Sub Department 35 - Grants		
411.00	Salaries and wages	34,216.00
Sub Department 35 - Grants Totals		\$34,216.00
Sub Department 55 - Court Security		
991.11	Transfer to Other Funds	236,138.00
Sub Department 55 - Court Security Totals		\$236,138.00
Sub Department BS - Bomb Squad		
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	1,514.00
Sub Department BS - Bomb Squad Totals		\$2,514.00
Sub Department EM - Emergency management agency		
526.00	Food Purchases	500.00
632.00	Communications	417.00
633.00	Travel	1,500.00
637.00	Public Utility Services	5,088.00
Sub Department EM - Emergency management agency		\$7,505.00
Department 08 - Sheriff Totals		\$11,251,623.76
Department 09 - State's Attorney		
411.00	Salaries and wages	1,364,758.28
412.00	Overtime	250.00
521.00	Office Supplies	3,500.00
522.00	Operating Supplies	50.00

County Of Rock Island

Budget Worksheet Report

Schedule E General Fund

Account	Account Description	2019 Budget Committee Approval
524.00	Small Tools & Equip under \$1,000	400.00
527.00	Books & Periodicals	5,000.00
630.00	Training & Education	2,176.00
631.00	Professional Services	7,000.00
632.00	Communications	10,541.00
633.00	Travel	2,000.00
635.00	Printing & Duplicating	150.00
636.00	Insurance	60.00
642.00	Dues & memberships	4,200.00
644.00	Outside Contractual	51,781.00
648.00	Witness Fees	200.00
Department 09 - State's Attorney Totals		\$1,452,066.28
Department 10 - Regional Office of Education		
411.00	Salaries and wages	42,515.20
639.00	Rentals	12,254.00
Department 10 - Regional Office of Education Totals		\$54,769.20
Department 11 - Treasurer		
411.00	Salaries and wages	314,621.00
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	1,000.00
632.00	Communications	35,000.00
634.00	Publishing	5,000.00
635.00	Printing & Duplicating	200.00
644.00	Outside Contractual	1,500.00
Department 11 - Treasurer Totals		\$358,321.00
Department 13 - Chief County Assessor		
411.00	Salaries and wages	243,736.12
521.00	Office Supplies	1,350.00
522.00	Operating Supplies	700.00
524.00	Small Tools & Equip under \$1,000	1,045.00
526.00	Food Purchases	300.00
527.00	Books & Periodicals	1,450.00
630.00	Training & Education	2,800.00
631.00	Professional Services	3,000.00
632.00	Communications	49,000.00
633.00	Travel	4,790.00
634.00	Publishing	56,422.00
635.00	Printing & Duplicating	1,500.00
636.00	Insurance	40.00
638.00	Repairs & Maintenance	845.00
642.00	Dues & memberships	845.00
644.00	Outside Contractual	5,792.00
Sub Department 87 - FARC		
631.00	Professional Services	180.00
633.00	Travel	100.00
Sub Department 87 - FARC Totals		\$280.00
Department 13 - Chief County Assessor Totals		\$373,895.12
Department 14 - Board of Review		

County Of Rock Island

Budget Worksheet Report

Schedule E General Fund

Account	Account Description	2019 Budget Committee Approval
411.00	Salaries and wages	55,079.00
521.00	Office Supplies	750.00
522.00	Operating Supplies	350.00
524.00	Small Tools & Equip under \$1,000	900.00
526.00	Food Purchases	100.00
527.00	Books & Periodicals	600.00
630.00	Training & Education	1,000.00
631.00	Professional Services	1,000.00
632.00	Communications	2,500.00
633.00	Travel	1,500.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	150.00
642.00	Dues & memberships	360.00
644.00	Outside Contractual	1,200.00
Department 14 - Board of Review Totals		<u>\$65,589.00</u>
Department 16 - Information Systems		
411.00	Salaries and wages	341,849.34
521.00	Office Supplies	676.00
522.00	Operating Supplies	2,900.00
524.00	Small Tools & Equip under \$1,000	3,800.00
526.00	Food Purchases	300.00
630.00	Training & Education	1,600.00
631.00	Professional Services	6,700.00
632.00	Communications	2,150.00
633.00	Travel	3,150.00
644.00	Outside Contractual	98,912.00
764.00	Mach & Equipment \$1,000-\$4,999	2,700.00
768.00	Mach & Equipment over \$5,000	30,000.00
Department 16 - Information Systems Totals		<u>\$494,737.34</u>
Department 19 - Liquor Commission		
634.00	Publishing	100.00
Department 19 - Liquor Commission Totals		<u>\$100.00</u>
Department 20 - County Office Building		
Sub Department 18 - Facilities/Maintenance		
411.00	Salaries and wages	110,491.00
521.00	Office Supplies	200.00
522.00	Operating Supplies	8,000.00
523.00	Repair/Maintenance Supplies	3,000.00
524.00	Small Tools & Equip under \$1,000	500.00
631.00	Professional Services	7,000.00
632.00	Communications	26.00
633.00	Travel	1,000.00
638.00	Repairs & Maintenance	10,000.00
644.00	Outside Contractual	15,000.00
Sub Department 18 - Facilities/Maintenance Totals		<u>\$155,217.00</u>
Department 20 - County Office Building Totals		<u>\$155,217.00</u>
Department 22 - Zoning		
411.00	Salaries and wages	247,612.80

County Of Rock Island

Budget Worksheet Report

Schedule E General Fund

Account	Account Description	2019 Budget Committee Approval
414.00	Uniform/Clothing	350.00
521.00	Office Supplies	390.00
522.00	Operating Supplies	139.00
524.00	Small Tools & Equip under \$1,000	250.00
527.00	Books & Periodicals	1,000.00
630.00	Training & Education	4,000.00
631.00	Professional Services	370.00
632.00	Communications	2,762.00
633.00	Travel	9,762.00
634.00	Publishing	2,400.00
635.00	Printing & Duplicating	250.00
638.00	Repairs & Maintenance	3,000.00
642.00	Dues & memberships	515.00
Department 22 - Zoning Totals		\$272,800.80
Department 25 - General County		
Sub Department 10 - Administration		
631.00	Professional Services	112,000.00
632.00	Communications	10,000.00
634.00	Publishing	5,000.00
644.00	Outside Contractual	25,000.00
Sub Department 10 - Administration Totals		\$152,000.00
Sub Department 29 - Commissions		
411.00	Salaries and wages	720.00
631.00	Professional Services	3,000.00
634.00	Publishing	2,500.00
Sub Department 29 - Commissions Totals		\$6,220.00
Sub Department 48 - Recording & Reporting		
991.60	Transfer to Rec. Document	504,521.00
991.70	Transfer to GIS	210,000.00
Sub Department 48 - Recording & Reporting Totals		\$714,521.00
Sub Department 61 - Other Governmental Services		
991.50	Transfer to Bi-State	21,258.00
991.72	Transfer to Animal Control	109,482.00
991.86	Transfer to Soil & Water	21,500.00
Sub Department 61 - Other Governmental Services Totals		\$152,240.00
Sub Department 71 - Professional Services		
632.00	Communications	95,000.00
632.CP	Cellular phone communications	5,000.00
637.00	Public Utility Services	82,500.00
644.00	Outside Contractual	15,000.00
Sub Department 71 - Professional Services Totals		\$197,500.00
Department 25 - General County Totals		\$1,222,481.00
Department 26 - Court Services		
991.90	Inner Fund Transfer to Gen Fund Sheriff	1,750.00
Sub Department 70 - Judicial		
411.00	Salaries and wages	1,688,056.76
412.00	Overtime	10,000.00
991.85	Transfer to YSB	30,000.00

County Of Rock Island

Budget Worksheet Report

Schedule E General Fund

Account	Account Description	2019 Budget Committee Approval
Sub Department 70 - Judicial Totals		\$1,728,056.76
Sub Department 76 - Electronic Monitoring		
644.00	Outside Contractual	12,000.00
Sub Department 76 - Electronic Monitoring Totals		\$12,000.00
Sub Department 77 - Ostrum Hall		
411.00	Salaries and wages	14,534.00
522.00	Operating Supplies	3,233.00
523.00	Repair/Maintenance Supplies	667.00
524.00	Small Tools & Equip under \$1,000	1,275.00
631.00	Professional Services	1,825.00
637.00	Public Utility Services	16,480.00
638.00	Repairs & Maintenance	8,670.00
644.00	Outside Contractual	2,600.00
Sub Department 77 - Ostrum Hall Totals		\$49,284.00
Sub Department 78 - Child Placement		
991.11	Transfer to Other Funds	10,000.00
991.73	Transfer to Child Placement	900,000.00
Sub Department 78 - Child Placement Totals		\$910,000.00
Department 26 - Court Services Totals		\$2,701,090.76
Department 27 - Public Defender		
411.00	Salaries and wages	716,665.00
521.00	Office Supplies	1,200.00
524.00	Small Tools & Equip under \$1,000	2,000.00
527.00	Books & Periodicals	2,500.00
630.00	Training & Education	1,500.00
631.00	Professional Services	10,000.00
632.00	Communications	1,200.00
633.00	Travel	2,500.00
635.00	Printing & Duplicating	1,000.00
642.00	Dues & memberships	3,080.00
644.00	Outside Contractual	2,500.00
Department 27 - Public Defender Totals		\$744,145.00
Department 29 - Human Resources		
411.00	Salaries and wages	50,653.78
413.00	Employee Health Benefits	3,745,527.06
413.09	Retirees Employee Health Benefits	553,494.00
Department 29 - Human Resources Totals		\$4,349,674.84
Department 53 - County Administration		
411.00	Salaries and wages	124,387.76
411.50	Auto allowance	4,200.00
412.00	Overtime	1,000.00
521.00	Office Supplies	750.00
522.00	Operating Supplies	816.00
523.00	Repair/Maintenance Supplies	765.00
524.00	Small Tools & Equip under \$1,000	750.00
526.00	Food Purchases	95.00
630.00	Training & Education	5,000.00
631.00	Professional Services	10,000.00

County Of Rock Island

Budget Worksheet Report

Schedule E General Fund

Account	Account Description	2019 Budget Committee Approval
632.00	Communications	969.00
633.00	Travel	4,500.00
635.00	Printing & Duplicating	1,500.00
638.00	Repairs & Maintenance	765.00
642.00	Dues & memberships	1,200.00
644.00	Outside Contractual	3,000.00
Department 53 - County Administration Totals		\$159,697.76
Fund 001 - General Fund Totals		\$27,445,597.88
Net Grand Totals		\$27,445,597.88

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
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Fund **101 - Coroner Fee Fund**

Department **06 - Coroner**

521.00	Office Supplies	1,000.00
522.00	Operating Supplies	5,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
630.00	Training & Education	3,000.00
632.00	Communications	3,900.00
633.00	Travel	6,000.00
635.00	Printing & Duplicating	600.00
638.00	Repairs & Maintenance	1,500.00
642.00	Dues & memberships	550.00
643.00	Juror Fees	150.00
644.00	Outside Contractual	830.00
Department 06 - Coroner Totals		\$23,530.00
Fund 101 - Coroner Fee Fund Totals		\$23,530.00

Fund **103 - Highway**

Department **18 - Public Works**

Sub Department **10 - Administration**

411.00	Salaries and wages	46,197.00
413.00	Employee Health Benefits	17,079.34
413.09	Retirees Employee Health Benefits	39,546.00
413.10	FICA/Medicare	3,535.00
413.20	IMRF	6,185.52
521.00	Office Supplies	1,061.00
522.00	Operating Supplies	531.00
524.00	Small Tools & Equip under \$1,000	106.00
527.00	Books & Periodicals	340.00
630.00	Training & Education	150.00
631.00	Professional Services	1,000.00
632.00	Communications	6,010.00
633.00	Travel	250.00
634.00	Publishing	796.00
636.00	Insurance	3,278.00
639.00	Rentals	230.00
642.00	Dues & memberships	2,250.00
644.00	Outside Contractual	3,407.00
991.00	Transfer to General Fund	293,679.00
Sub Department 10 - Administration Totals		\$425,630.86

Sub Department **12 - Engineering**

411.00	Salaries and wages	20,224.00
412.00	Overtime	500.00
413.10	FICA/Medicare	1,548.00
413.20	IMRF	2,707.52
522.00	Operating Supplies	1,592.00
523.00	Repair/Maintenance Supplies	531.00
524.00	Small Tools & Equip under \$1,000	1,592.00
630.00	Training & Education	500.00
631.00	Professional Services	9,763.00

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
633.00	Travel	200.00
638.00	Repairs & Maintenance	250.00
Sub Department 12 - Engineering Totals		\$39,407.52
Sub Department 18 - Facilities/Maintenance		
522.00	Operating Supplies	1,592.00
523.00	Repair/Maintenance Supplies	5,306.00
524.00	Small Tools & Equip under \$1,000	1,061.00
526.00	Food Purchases	531.00
631.00	Professional Services	6,367.00
637.00	Public Utility Services	43,709.00
638.00	Repairs & Maintenance	16,391.00
644.00	Outside Contractual	2,500.00
766.00	Building Remodeling over \$5,000	150,000.00
Sub Department 18 - Facilities/Maintenance Totals		\$227,457.00
Sub Department 19 - Capital Outlay		
768.00	Mach & Equipment over \$5,000	325,000.00
Sub Department 19 - Capital Outlay Totals		\$325,000.00
Sub Department 31 - Road Maintenance		
411.00	Salaries and wages	934,463.40
412.00	Overtime	39,000.00
413.00	Employee Health Benefits	202,745.72
413.10	FICA/Medicare	74,529.62
413.20	IMRF	134,205.63
414.00	Uniform/Clothing	6,500.00
522.00	Operating Supplies	1,061.00
523.00	Repair/Maintenance Supplies	25,000.00
524.00	Small Tools & Equip under \$1,000	1,592.00
630.00	Training & Education	2,000.00
631.00	Professional Services	2,122.00
632.00	Communications	4,245.00
637.00	Public Utility Services	7,426.00
638.00	Repairs & Maintenance	6,367.00
Sub Department 31 - Road Maintenance Totals		\$1,441,257.37
Sub Department 32 - Machinery Maintenance		
411.00	Salaries and wages	88,483.20
412.00	Overtime	9,000.00
413.00	Employee Health Benefits	16,419.74
413.10	FICA/Medicare	7,457.47
413.20	IMRF	9,087.96
414.00	Uniform/Clothing	500.00
522.00	Operating Supplies	197,676.00
523.00	Repair/Maintenance Supplies	127,345.00
524.00	Small Tools & Equip under \$1,000	5,306.00
631.00	Professional Services	4,500.00
638.00	Repairs & Maintenance	37,142.00
Sub Department 32 - Machinery Maintenance Totals		\$502,917.37
Sub Department 34 - Sign Maintenance		
411.00	Salaries and wages	500.00

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
413.10	FICA/Medicare	38.25
413.20	IMRF	66.20
522.00	Operating Supplies	531.00
523.00	Repair/Maintenance Supplies	1,592.00
524.00	Small Tools & Equip under \$1,000	531.00
631.00	Professional Services	1,500.00
Sub Department 34 - Sign Maintenance Totals		\$4,758.45
Department 18 - Public Works Totals		\$2,966,428.57
Fund 103 - Highway Totals		\$2,966,428.57
Fund 104 - Bridge		
Department 18 - Public Works		
Sub Department 63 - Construction County Bridges		
411.00	Salaries and wages	40,000.00
413.10	FICA/Medicare	3,060.00
413.20	IMRF	5,296.00
523.00	Repair/Maintenance Supplies	40,000.00
631.00	Professional Services	120,000.00
644.00	Outside Contractual	1,310,000.00
991.00	Transfer to General Fund	37,150.00
Sub Department 63 - Construction County Bridges Totals		\$1,555,506.00
Department 18 - Public Works Totals		\$1,555,506.00
Fund 104 - Bridge Totals		\$1,555,506.00
Fund 105 - Motor Fuel Tax Fund		
Department 18 - Public Works		
Sub Department 10 - Administration		
411.00	Salaries and wages	120,358.40
413.00	Employee Health Benefits	15,928.08
413.10	FICA/Medicare	9,267.09
413.20	IMRF	16,213.67
630.00	Training & Education	1,000.00
633.00	Travel	1,000.00
Sub Department 10 - Administration Totals		\$163,767.24
Sub Department 12 - Engineering		
411.00	Salaries and wages	47,188.96
412.00	Overtime	6,700.01
413.10	FICA/Medicare	4,122.54
413.20	IMRF	7,331.16
631.00	Professional Services	55,125.00
Sub Department 12 - Engineering Totals		\$120,467.67
Sub Department 31 - Road Maintenance		
412.00	Overtime	50,001.00
413.10	FICA/Medicare	3,825.00
413.20	IMRF	6,620.00
522.00	Operating Supplies	385,875.00
523.00	Repair/Maintenance Supplies	175,000.00
639.00	Rentals	158,203.00
644.00	Outside Contractual	1,200,000.00
991.11	Transfer to Other Funds	490,025.00

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
Sub Department 31 - Road Maintenance Totals		\$2,469,549.00
Sub Department 34 - Sign Maintenance		
412.00	Overtime	2,000.01
413.10	FICA/Medicare	153.00
413.20	IMRF	264.80
522.00	Operating Supplies	4,500.00
523.00	Repair/Maintenance Supplies	27,500.00
639.00	Rentals	10,547.00
991.11	Transfer to Other Funds	155,621.00
Sub Department 34 - Sign Maintenance Totals		\$200,585.81
Department 18 - Public Works Totals		\$2,954,369.72
Fund 105 - Motor Fuel Tax Fund Totals		\$2,954,369.72
Fund 108 - Hope Creek		
Department 21 - Hope Creek		
Sub Department 10 - Administration		
411.00	Salaries and wages	394,137.00
412.00	Overtime	5,000.00
413.00	Employee Health Benefits	1,366,027.00
413.09	Retirees Employee Health Benefits	265,689.00
414.00	Uniform/Clothing	2,300.00
521.00	Office Supplies	15,500.00
522.00	Operating Supplies	6,000.00
524.00	Small Tools & Equip under \$1,000	4,200.00
526.00	Food Purchases	500.00
527.00	Books & Periodicals	500.00
630.00	Training & Education	5,000.00
631.00	Professional Services	48,360.00
631.BG	Background Checks	4,800.00
632.00	Communications	17,775.00
632.CB	Cable for Residents	17,000.00
632.PH	Phone Svc. Residents	10,500.00
633.00	Travel	1,000.00
634.00	Publishing	1,300.00
635.00	Printing & Duplicating	1,800.00
636.00	Insurance	62,000.00
639.00	Rentals	300.00
642.00	Dues & memberships	1,775.00
644.00	Outside Contractual	175,000.00
651.00	Bad debt expenses	200,000.00
871.00	Principal	1,170,000.00
872.00	Interest	413,275.00
877.00	Rev/Tax anticipation loan interest due	15,000.00
991.00	Transfer to General Fund	694,134.00
991.12	Transfer to Other Agencies	600,000.00
991.20	Transfer of Medicare cost overpayment prior yr	50,000.00
Sub Department 10 - Administration Totals		\$5,548,872.00
Sub Department 15 - Marketing		
522.00	Operating Supplies	4,500.00

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
524.00	Small Tools & Equip under \$1,000	150.00
526.00	Food Purchases	1,500.00
631.00	Professional Services	8,000.00
634.00	Publishing	11,500.00
635.00	Printing & Duplicating	2,000.00
642.00	Dues & memberships	850.00
644.00	Outside Contractual	25.00
Sub Department 15 - Marketing Totals		\$28,525.00
Sub Department 18 - Facilities/Maintenance		
411.00	Salaries and wages	186,198.00
412.00	Overtime	3,500.00
414.00	Uniform/Clothing	1,250.00
522.00	Operating Supplies	26,500.00
523.00	Repair/Maintenance Supplies	14,000.00
524.00	Small Tools & Equip under \$1,000	5,000.00
631.00	Professional Services	14,500.00
632.00	Communications	480.00
633.00	Travel	5,000.00
637.00	Public Utility Services	280,000.00
638.00	Repairs & Maintenance	6,000.00
639.00	Rentals	100.00
644.00	Outside Contractual	28,050.00
Sub Department 18 - Facilities/Maintenance Totals		\$570,578.00
Sub Department 40 - Household		
411.00	Salaries and wages	329,769.85
412.00	Overtime	1,500.00
414.00	Uniform/Clothing	3,100.00
522.00	Operating Supplies	60,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
631.00	Professional Services	4,000.00
639.00	Rentals	2,000.00
Sub Department 40 - Household Totals		\$401,369.85
Sub Department 41 - Patient Care		
411.00	Salaries and wages	4,506,401.77
412.00	Overtime	525,000.00
414.00	Uniform/Clothing	29,450.00
522.00	Operating Supplies	100,000.00
522.DR	Drugs	380,000.00
522.UP	Underpads	90,000.00
522.WC	Wound Care Supplies	16,400.00
523.00	Repair/Maintenance Supplies	3,000.00
524.00	Small Tools & Equip under \$1,000	15,000.00
526.00	Food Purchases	7,000.00
527.00	Books & Periodicals	500.00
630.00	Training & Education	2,500.00
631.00	Professional Services	800,000.00
631.CN	consultant	20,000.00
631.LA	Lab	12,000.00

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
631.MC	Medicare Visits	8,000.00
631.MV	Medical Waste	26,000.00
633.00	Travel	1,000.00
635.00	Printing & Duplicating	400.00
639.00	Rentals	12,000.00
639.OX	Oxygen	20,000.00
639.WC	Wound Care Rental	5,100.00
644.00	Outside Contractual	12,000.00
Sub Department 41 - Patient Care Totals		\$6,591,751.77
Sub Department 42 - Culinary		
411.00	Salaries and wages	689,900.39
412.00	Overtime	37,500.00
414.00	Uniform/Clothing	5,600.00
522.00	Operating Supplies	70,000.00
523.00	Repair/Maintenance Supplies	910.00
524.00	Small Tools & Equip under \$1,000	765.00
526.00	Food Purchases	225,000.00
526.BR	Bread	20,000.00
526.CF	Coffee	13,000.00
526.FS	Feeding Supplemen	30,000.00
526.ML	Milk	35,000.00
526.MT	Meat	110,000.00
526.TB	Tube Feeding	500.00
630.00	Training & Education	1,550.00
631.00	Professional Services	3,000.00
638.00	Repairs & Maintenance	1,100.00
644.00	Outside Contractual	20,000.00
768.00	Mach & Equipment over \$5,000	18,000.00
Sub Department 42 - Culinary Totals		\$1,281,825.39
Sub Department 43 - Laundry		
411.00	Salaries and wages	260,660.05
412.00	Overtime	3,000.00
414.00	Uniform/Clothing	2,300.00
522.00	Operating Supplies	18,000.00
768.00	Mach & Equipment over \$5,000	20,000.00
Sub Department 43 - Laundry Totals		\$303,960.05
Sub Department 44 - Occupational Therapy		
411.00	Salaries and wages	182,937.56
412.00	Overtime	1,880.00
414.00	Uniform/Clothing	1,250.00
522.00	Operating Supplies	3,500.00
524.00	Small Tools & Equip under \$1,000	2,000.00
630.00	Training & Education	1,000.00
631.00	Professional Services	204.00
631.AO	Part A OT	230,000.00
631.AP	Part A PT	225,000.00
631.AS	Part A ST	90,000.00
631.BO	Part B OT	29,000.00

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
631.BP	Part B PT	40,000.00
631.BS	Part B ST	11,440.00
631.RS	Professional Services-respiratory therapy	1,000.00
Sub Department 44 - Occupational Therapy Totals		\$819,211.56
Sub Department 47 - Activity Fund		
411.00	Salaries and wages	329,434.70
412.00	Overtime	2,000.00
414.00	Uniform/Clothing	2,600.00
522.00	Operating Supplies	3,000.00
524.00	Small Tools & Equip under \$1,000	500.00
526.00	Food Purchases	2,500.00
631.00	Professional Services	700.00
633.00	Travel	300.00
642.00	Dues & memberships	50.00
Sub Department 47 - Activity Fund Totals		\$341,084.70
Sub Department 89 - Social Services		
411.00	Salaries and wages	150,455.32
412.00	Overtime	2,000.00
414.00	Uniform/Clothing	1,000.00
527.00	Books & Periodicals	100.00
630.00	Training & Education	700.00
633.00	Travel	400.00
Sub Department 89 - Social Services Totals		\$154,655.32
Department 21 - Hope Creek Totals		\$16,041,833.64
Fund 108 - Hope Creek Totals		\$16,041,833.64
Fund 109 - Veterans Assistance		
Department 23 - Veteran's Assistance		
Sub Department 10 - Administration		
411.00	Salaries and wages	105,800.00
413.00	Employee Health Benefits	22,911.64
413.10	FICA/Medicare	8,094.00
413.20	IMRF	14,162.64
521.00	Office Supplies	200.00
522.00	Operating Supplies	100.00
523.00	Repair/Maintenance Supplies	350.00
527.00	Books & Periodicals	200.00
630.00	Training & Education	600.00
633.00	Travel	300.00
635.00	Printing & Duplicating	250.00
642.00	Dues & memberships	350.00
644.00	Outside Contractual	1,500.00
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00
991.00	Transfer to General Fund	23,763.00
Sub Department 10 - Administration Totals		\$180,581.28
Sub Department 24 - Veteran's Relief		
526.00	Food Purchases	24,500.00
637.00	Public Utility Services	10,008.00
639.00	Rentals	113,001.00

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
641.00	Assistance to Veterans	14,500.00
642.00	Dues & memberships	2,000.00
	Sub Department 24 - Veteran's Relief Totals	\$164,009.00
	Department 23 - Veteran's Assistance Totals	\$344,590.28
	Fund 109 - Veterans Assistance Totals	\$344,590.28
Fund 110 - Illinois Municipal Retirement		
	Department 24 - IMRF/FICA	
413.20	IMRF	4,382,287.54
991.00	Transfer to General Fund	27,014.00
	Department 24 - IMRF/FICA Totals	\$4,409,301.54
	Fund 110 - Illinois Municipal Retirement Totals	\$4,409,301.54
Fund 111 - Federal Social Security		
	Department 24 - IMRF/FICA	
413.10	FICA/Medicare	2,117,328.13
991.00	Transfer to General Fund	8,109.00
	Department 24 - IMRF/FICA Totals	\$2,125,437.13
	Fund 111 - Federal Social Security Totals	\$2,125,437.13
Fund 113 - Animal Control		
	Department 12 - Animal Control	
411.00	Salaries and wages	425,492.20
412.00	Overtime	15,000.00
413.10	FICA/Medicare	1,202.00
414.00	Uniform/Clothing	700.00
521.00	Office Supplies	700.00
522.00	Operating Supplies	25,000.00
523.00	Repair/Maintenance Supplies	1,500.00
524.00	Small Tools & Equip under \$1,000	150.00
526.00	Food Purchases	500.00
630.00	Training & Education	1,000.00
631.00	Professional Services	350,000.00
632.00	Communications	35,000.00
633.00	Travel	4,000.00
635.00	Printing & Duplicating	350.00
636.00	Insurance	1,500.00
637.00	Public Utility Services	35,000.00
638.00	Repairs & Maintenance	5,500.00
639.00	Rentals	3,000.00
640.00	Bank service charges	7,500.00
642.00	Dues & memberships	500.00
644.00	Outside Contractual	4,500.00
873.00	Credit Card Service Fee	6,500.00
	Department 12 - Animal Control Totals	\$924,594.20
	Fund 113 - Animal Control Totals	\$924,594.20
Fund 115 - Health		
	Department 17 - Health	
	Sub Department 10 - Administration	
411.00	Salaries and wages	250,790.00
413.00	Employee Health Benefits	49,595.52

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
413.10	FICA/Medicare	19,186.00
413.20	IMRF	33,568.72
521.00	Office Supplies	1,050.00
522.00	Operating Supplies	1,750.00
523.00	Repair/Maintenance Supplies	2,250.00
524.00	Small Tools & Equip under \$1,000	5,000.00
526.00	Food Purchases	1,456.00
630.00	Training & Education	1,200.00
631.00	Professional Services	535.00
632.00	Communications	9,000.00
633.00	Travel	1,500.00
634.00	Publishing	500.00
635.00	Printing & Duplicating	1,500.00
636.00	Insurance	55,151.00
637.00	Public Utility Services	4,500.00
639.00	Rentals	1,367.00
642.00	Dues & memberships	4,135.00
644.00	Outside Contractual	11,131.00
762.00	Buildings \$2,000-\$4999	10,000.00
763.00	Infrastructure \$2,000-\$14,999	20,000.00
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00
766.00	Building Remodeling over \$5,000	20,000.00
767.00	Infrastructure over \$15,000	65,000.00
768.00	Mach & Equipment over \$5,000	80,000.00
991.00	Transfer to General Fund	205,411.00
991.10	Transfer to Liability Insurance	8,374.00
Sub Department 10 - Administration Totals		\$868,950.24
Sub Department 18 - Facilities/Maintenance		
411.00	Salaries and wages	66,591.00
413.00	Employee Health Benefits	34,326.96
413.10	FICA/Medicare	5,095.00
413.20	IMRF	8,957.58
522.00	Operating Supplies	9,500.00
523.00	Repair/Maintenance Supplies	3,500.00
524.00	Small Tools & Equip under \$1,000	2,000.00
631.00	Professional Services	5,000.00
633.00	Travel	750.00
637.00	Public Utility Services	3,500.00
638.00	Repairs & Maintenance	23,000.00
644.00	Outside Contractual	4,250.00
Sub Department 18 - Facilities/Maintenance Totals		\$166,470.54
Sub Department 50 - Health Dept. Operations		
411.00	Salaries and wages	1,779,966.00
412.00	Overtime	100.00
413.00	Employee Health Benefits	452,875.18
413.10	FICA/Medicare	135,660.00
413.20	IMRF	237,876.08
521.00	Office Supplies	6,327.00

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
522.00	Operating Supplies	144,824.00
523.00	Repair/Maintenance Supplies	2,000.00
524.00	Small Tools & Equip under \$1,000	9,990.00
526.00	Food Purchases	1,200.00
527.00	Books & Periodicals	250.00
630.00	Training & Education	3,075.00
631.00	Professional Services	121,999.00
632.00	Communications	30,646.00
633.00	Travel	31,360.00
635.00	Printing & Duplicating	9,920.00
636.00	Insurance	2,700.00
637.00	Public Utility Services	29,641.00
639.00	Rentals	19,975.00
642.00	Dues & memberships	1,140.00
644.00	Outside Contractual	100,074.00
873.00	Credit Card Service Fee	875.00
Sub Department 50 - Health Dept. Operations Totals		\$3,122,473.26
Department 17 - Health Totals		\$4,157,894.04
Fund 115 - Health Totals		\$4,157,894.04
Fund 117 - Child Welfare		
Department 26 - Court Services		
644.00	Outside Contractual	10,000.00
649.00	Child Placement	900,000.00
Department 26 - Court Services Totals		\$910,000.00
Fund 117 - Child Welfare Totals		\$910,000.00
Fund 119 - Law Library		
Department 04 - Circuit Court		
411.00	Salaries and wages	7,488.00
521.00	Office Supplies	2,000.00
521.AL	Office supplies-Attny Lounge	2,000.00
522.00	Operating Supplies	5,000.00
522.AL	Operating Supplies-Attny Lounge	2,000.00
526.AL	Food Purchases-Attny Lounge	500.00
527.00	Books & Periodicals	60,000.00
635.AL	Printing & duplicating-Attny Lounge	500.00
991.00	Transfer to General Fund	8,436.00
Department 04 - Circuit Court Totals		\$87,924.00
Fund 119 - Law Library Totals		\$87,924.00
Fund 127 - Liability Insurance		
Department 09 - State's Attorney		
Sub Department 14 - Legal		
411.00	Salaries and wages	496,560.20
413.00	Employee Health Benefits	62,215.22
413.10	FICA/Medicare	35,166.45
413.20	IMRF	60,491.15
521.00	Office Supplies	1,200.00
522.00	Operating Supplies	100.00
524.00	Small Tools & Equip under \$1,000	1,500.00

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
527.00	Books & Periodicals	8,000.00
630.00	Training & Education	6,500.00
631.00	Professional Services	35,000.00
632.00	Communications	3,200.00
633.00	Travel	10,500.00
635.00	Printing & Duplicating	2,500.00
636.00	Insurance	20.00
642.00	Dues & memberships	2,375.00
644.00	Outside Contractual	11,141.00
648.00	Witness Fees	1,000.00
Sub Department 14 - Legal Totals		<u>\$737,469.02</u>
Department 09 - State's Attorney Totals		<u>\$737,469.02</u>
Department 25 - General County		
411.00	Salaries and wages	3,204,495.17
412.00	Overtime	120.00
414.00	Uniform/Clothing	25,000.00
Sub Department 61 - Other Governmental Services		
636.00	Insurance	74,000.00
Sub Department 61 - Other Governmental Services Totals		<u>\$74,000.00</u>
Department 25 - General County Totals		<u>\$3,303,615.17</u>
Department 29 - Human Resources		
Sub Department 10 - Administration		
411.00	Salaries and wages	39,232.00
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	300.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	200.00
630.00	Training & Education	2,000.00
631.00	Professional Services	10,000.00
632.00	Communications	700.00
991.00	Transfer to General Fund	48,315.00
Sub Department 10 - Administration Totals		<u>\$102,747.00</u>
Sub Department 13 - Tort		
631.00	Professional Services	95,000.00
636.00	Insurance	4,000,000.00
Sub Department 13 - Tort Totals		<u>\$4,095,000.00</u>
Sub Department 25 - Worker Compensation		
631.00	Professional Services	35,000.00
633.00	Travel	2,000.00
636.00	Insurance	350,000.00
Sub Department 25 - Worker Compensation Totals		<u>\$387,000.00</u>
Sub Department 26 - Unemployment Compensation		
636.00	Insurance	30,000.00
Sub Department 26 - Unemployment Compensation Totals		<u>\$30,000.00</u>
Department 29 - Human Resources Totals		<u>\$4,614,747.00</u>
Department 53 - County Administration		
411.00	Salaries and wages	64,932.14
Department 53 - County Administration Totals		<u>\$64,932.14</u>

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
Fund 127 - Liability Insurance Totals		\$8,720,763.33
Fund 128 - Court Security		
Department 08 - Sheriff		
411.00	Salaries and wages	424,094.81
412.00	Overtime	4,000.00
413.00	Employee Health Benefits	16,420.22
414.00	Uniform/Clothing	1,600.00
522.00	Operating Supplies	700.00
631.00	Professional Services	1,288.00
644.00	Outside Contractual	18,534.00
Department 08 - Sheriff Totals		\$466,637.03
Fund 128 - Court Security Totals		\$466,637.03
Fund 138 - Nursing Home Tax Levy		
Department 38 - Nursing Home Tax Levy		
991.75	Transfer to Hope Creek	2,660,809.00
Department 38 - Nursing Home Tax Levy Totals		\$2,660,809.00
Fund 138 - Nursing Home Tax Levy Totals		\$2,660,809.00
Fund 139 - Treasurer's Automation		
Department 11 - Treasurer		
524.00	Small Tools & Equip under \$1,000	3,500.00
630.00	Training & Education	800.00
632.00	Communications	180.00
633.00	Travel	1,395.00
639.00	Rentals	225.00
642.00	Dues & memberships	1,400.00
644.00	Outside Contractual	19,000.00
991.00	Transfer to General Fund	10,000.00
Department 11 - Treasurer Totals		\$36,500.00
Fund 139 - Treasurer's Automation Totals		\$36,500.00
Fund 140 - GIS 2005		
Department 28 - GIS		
411.00	Salaries and wages	131,422.00
413.00	Employee Health Benefits	32,839.56
413.10	FICA/Medicare	10,878.00
413.20	IMRF	19,033.80
521.00	Office Supplies	400.00
630.00	Training & Education	2,000.00
632.00	Communications	100.00
633.00	Travel	1,570.00
635.00	Printing & Duplicating	1,500.00
639.00	Rentals	1,980.00
642.00	Dues & memberships	150.00
644.00	Outside Contractual	100,300.00
991.00	Transfer to General Fund	34,020.00
Department 28 - GIS Totals		\$336,193.36
Fund 140 - GIS 2005 Totals		\$336,193.36
Fund 141 - Collectors Tax Fee		
Department 11 - Treasurer		

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
871.00	Principal	11,000.00
991.00	Transfer to General Fund	51,500.00
	Department 11 - Treasurer Totals	<u>\$62,500.00</u>
	Fund 141 - Collectors Tax Fee Totals	<u>\$62,500.00</u>
Fund 143 - Court Automation		
Department 03 - Circuit Clerk		
521.00	Office Supplies	30,000.00
522.00	Operating Supplies	15,000.00
524.00	Small Tools & Equip under \$1,000	40,000.00
527.00	Books & Periodicals	1,000.00
630.00	Training & Education	8,000.00
631.00	Professional Services	65,000.00
632.00	Communications	10,000.00
633.00	Travel	5,000.00
635.00	Printing & Duplicating	4,000.00
636.00	Insurance	200.00
638.00	Repairs & Maintenance	2,000.00
642.00	Dues & memberships	200.00
644.00	Outside Contractual	80,000.00
764.00	Mach & Equipment \$1,000-\$4,999	50,000.00
768.00	Mach & Equipment over \$5,000	50,000.00
991.11	Transfer to Other Funds	27,795.00
	Department 03 - Circuit Clerk Totals	<u>\$388,195.00</u>
	Fund 143 - Court Automation Totals	<u>\$388,195.00</u>
Fund 144 - Probation Service Fees		
Department 26 - Court Services		
Sub Department 70 - Judicial		
521.00	Office Supplies	8,364.00
522.00	Operating Supplies	42,341.00
524.00	Small Tools & Equip under \$1,000	13,088.00
526.00	Food Purchases	1,000.00
527.00	Books & Periodicals	1,530.00
630.00	Training & Education	8,000.00
631.00	Professional Services	76,235.00
632.00	Communications	16,500.00
633.00	Travel	19,000.00
635.00	Printing & Duplicating	2,000.00
638.00	Repairs & Maintenance	4,000.00
642.00	Dues & memberships	1,650.00
644.00	Outside Contractual	202,400.00
768.00	Mach & Equipment over \$5,000	21,491.00
991.00	Transfer to General Fund	21,157.00
	Sub Department 70 - Judicial Totals	<u>\$438,756.00</u>
Sub Department 76 - Electronic Monitoring		
644.00	Outside Contractual	10,000.00
	Sub Department 76 - Electronic Monitoring Totals	<u>\$10,000.00</u>
Sub Department MH - Mental Health Court		
522.00	Operating Supplies	6,250.00

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
526.00	Food Purchases	300.00
630.00	Training & Education	2,000.00
631.00	Professional Services	500.00
633.00	Travel	2,000.00
644.00	Outside Contractual	14,400.00
Sub Department MH - Mental Health Court Totals		\$25,450.00
Department 26 - Court Services Totals		\$474,206.00
Fund 144 - Probation Service Fees Totals		\$474,206.00
Fund 145 - County Clerk Document		
Department 05 - County Clerk		
522.00	Operating Supplies	5,000.00
644.00	Outside Contractual	500.00
991.00	Transfer to General Fund	6,012.00
991.11	Transfer to Other Funds	4,000.00
Department 05 - County Clerk Totals		\$15,512.00
Fund 145 - County Clerk Document Totals		\$15,512.00
Fund 146 - Child Support Maintenance		
Department 03 - Circuit Clerk		
411.00	Salaries and wages	66,971.89
413.00	Employee Health Benefits	17,078.10
Department 03 - Circuit Clerk Totals		\$84,049.99
Fund 146 - Child Support Maintenance Totals		\$84,049.99
Fund 147 - Recorder's Document		
Department 07 - Recorder		
411.00	Salaries and wages	98,288.00
413.00	Employee Health Benefits	30,061.06
521.00	Office Supplies	3,000.00
522.00	Operating Supplies	2,000.00
526.00	Food Purchases	1,200.00
527.00	Books & Periodicals	500.00
630.00	Training & Education	250.00
632.00	Communications	1,800.00
633.00	Travel	1,500.00
642.00	Dues & memberships	750.00
644.00	Outside Contractual	275,521.00
768.00	Mach & Equipment over \$5,000	52,000.00
991.00	Transfer to General Fund	26,858.00
Department 07 - Recorder Totals		\$493,728.06
Fund 147 - Recorder's Document Totals		\$493,728.06
Fund 149 - Drug Court Fund		
Department 26 - Court Services		
522.00	Operating Supplies	11,500.00
526.00	Food Purchases	1,000.00
527.00	Books & Periodicals	1,000.00
630.00	Training & Education	1,500.00
631.00	Professional Services	1,000.00
633.00	Travel	4,000.00
Department 26 - Court Services Totals		\$20,000.00

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
Fund 149 - Drug Court Fund Totals		\$20,000.00
Fund 150 - Community Mental Health		
Department 65 - 708 Mental Health Board		
411.00	Salaries and wages	43,477.20
413.00	Employee Health Benefits	6,492.86
413.10	FICA/Medicare	3,326.87
413.20	IMRF	5,820.24
521.00	Office Supplies	250.00
523.00	Repair/Maintenance Supplies	500.00
527.00	Books & Periodicals	250.00
630.00	Training & Education	750.00
631.00	Professional Services	1,000.00
632.00	Communications	1,200.00
633.00	Travel	1,200.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	500.00
638.00	Repairs & Maintenance	500.00
639.00	Rentals	2,400.00
642.00	Dues & memberships	6,700.00
644.00	Outside Contractual	1,000.00
645.00	Contingent	1,000.00
991.00	Transfer to General Fund	42,939.00
991.AD	Transfer to Center for Alcohol Drug	27,000.00
991.AR	Transfer to ARC	238,385.00
991.BC	Transfer to Bethany Children	237,262.00
991.CA	Transfer to Children's Advocacy Center	12,480.00
991.CB	Transfer to Child Abuse Council	25,000.00
991.CC	Transfer to Christian Care	10,000.00
991.CS	Transfer to Court Services	25,000.00
991.CT	Transfer to Children's Therapy	97,875.00
991.EF	Transfer to Epilepsy Foundation	7,000.00
991.HM	Transfer to Humility of Mary	23,000.00
991.PN	Transfer to Project Now	35,000.00
991.PS	Transfer to Prairie State Legal	20,000.00
991.RI	Transfer to RICCA	97,000.00
991.RY	Transfer to Robert Young	400,000.00
991.SA	Transfer to Salvation Army	28,000.00
991.SD	Transfer to Sundance For Our Soldiers	18,000.00
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	175,000.00
Department 65 - 708 Mental Health Board Totals		\$1,782,408.17
Fund 150 - Community Mental Health Totals		\$1,782,408.17
Fund 152 - Arrestee Medical Cost Fund		
Department 08 - Sheriff		
991.00	Transfer to General Fund	10,000.00
Department 08 - Sheriff Totals		\$10,000.00

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
Fund 152 - Arrestee Medical Cost Fund Totals		\$10,000.00
Fund 153 - Court Document Storage		
Department 03 - Circuit Clerk		
411.00	Salaries and wages	118,221.19
413.00	Employee Health Benefits	23,057.32
413.10	FICA/Medicare	2,449.88
413.20	IMRF	19,895.63
521.00	Office Supplies	25,000.00
522.00	Operating Supplies	5,000.00
524.00	Small Tools & Equip under \$1,000	5,000.00
527.00	Books & Periodicals	300.00
630.00	Training & Education	5,000.00
631.00	Professional Services	175,000.00
632.00	Communications	30,000.00
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	500.00
644.00	Outside Contractual	35,000.00
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00
768.00	Mach & Equipment over \$5,000	50,000.00
991.00	Transfer to General Fund	21,710.00
991.89	Transfer to General Fund-Sheriff	3,600.00
Department 03 - Circuit Clerk Totals		\$534,234.02
Fund 153 - Court Document Storage Totals		\$534,234.02
Fund 155 - Cir Clerk Oper & Admin		
Department 03 - Circuit Clerk		
411.00	Salaries and wages	31,531.00
413.10	FICA/Medicare	2,536.00
522.00	Operating Supplies	2,000.00
526.00	Food Purchases	2,000.00
Department 03 - Circuit Clerk Totals		\$38,067.00
Fund 155 - Cir Clerk Oper & Admin Totals		\$38,067.00
Fund 159 - County Extension Education		
Department 25 - General County		
991.12	Transfer to Other Agencies	225,000.00
Department 25 - General County Totals		\$225,000.00
Fund 159 - County Extension Education Totals		\$225,000.00
Fund 160 - Child Advocacy Fund		
Department 25 - General County		
991.12	Transfer to Other Agencies	70,000.00
Department 25 - General County Totals		\$70,000.00
Fund 160 - Child Advocacy Fund Totals		\$70,000.00
Fund 183 - Hillsdale SSA Tax		
Department 18 - Public Works		
411.00	Salaries and wages	2,500.00
413.10	FICA/Medicare	191.25

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
523.00	Repair/Maintenance Supplies	5,000.00
524.00	Small Tools & Equip under \$1,000	5,000.00
637.00	Public Utility Services	3,500.00
638.00	Repairs & Maintenance	5,000.00
644.00	Outside Contractual	20,000.00
Department 18 - Public Works Totals		<u>\$41,191.25</u>
Fund 183 - Hillsdale SSA Tax Totals		<u>\$41,191.25</u>
Fund 184 - Zuma/Canoe Creek SSA Tax		
Department 18 - Public Works		
411.00	Salaries and wages	10,000.00
413.10	FICA/Medicare	765.00
523.00	Repair/Maintenance Supplies	5,000.00
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
Department 18 - Public Works Totals		<u>\$116,765.00</u>
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		<u>\$116,765.00</u>
Fund 202 - Jail Lease Debt Service Fund		
Department 08 - Sheriff		
991.45	Transfer to PBC Fund	3,607,742.00
Department 08 - Sheriff Totals		<u>\$3,607,742.00</u>
Fund 202 - Jail Lease Debt Service Fund Totals		<u>\$3,607,742.00</u>
Fund 607 - TBA		
Department 13 - Chief County Assessor		
631.00	Professional Services	5,000.00
Department 13 - Chief County Assessor Totals		<u>\$5,000.00</u>
Fund 607 - TBA Totals		<u>\$5,000.00</u>
Net Grand Totals		<u>\$56,690,910.33</u>

SCHEDULE F						
FUND	Anticipated Unencumbered Balance 12/01/18	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2019	Estimated Unencumbered Balance 11/30/2019
001 General	\$ 1,515,286	\$ 6,642,773	\$ 20,381,451	\$ 28,539,510	\$ 27,940,918	\$ 598,592
101 Coroner Fee Fund	\$ 30,630		\$ 34,165	\$ 64,795	\$ 23,530	\$ 41,265
103 Highway	\$ 1,678,684	\$ 1,952,200	\$ 858,480	\$ 4,489,364	\$ 2,966,429	\$ 1,522,935
104 Bridge	\$ 1,860,431	\$ 642,663	\$ 2,653	\$ 2,505,747	\$ 1,555,506	\$ 950,241
105 Motor Fuel Tax	\$ 2,237,223		\$ 2,048,848	\$ 4,286,071	\$ 2,954,370	\$ 1,331,701
108 Hope Creek	\$ (3,853,172)		\$ 16,064,109	\$ 12,210,937	\$ 16,041,834	\$ (3,830,897)
109 Veteran's Assistance	\$ 581,711	\$ 347,696	\$ 5,250	\$ 934,657	\$ 344,590	\$ 590,067
110 IL Municipal Retirement	\$ 1,497,622	\$ 5,271,000	\$ 17,800	\$ 6,786,422	\$ 4,409,302	\$ 2,377,120
111 Federal Social Security	\$ 1,141,680	\$ 1,981,000	\$ 15,800	\$ 3,138,480	\$ 2,125,439	\$ 1,013,041
113 Animal Control	\$ (359,433)		\$ 922,922	\$ 563,489	\$ 924,594	\$ (361,105)
115 Health Department	\$ 1,152,476	\$ 1,286,083	\$ 2,878,978	\$ 5,317,537	\$ 4,157,894	\$ 1,159,643
117 Child Placement	\$ -		\$ 910,000	\$ 910,000	\$ 910,000	\$ -
119 Law Library	\$ 129,644		\$ 126,500	\$ 256,144	\$ 87,924	\$ 168,220
124 Sheriff Crime Lab Fund	\$ 7,822		\$ 500	\$ 8,322	\$ -	\$ 8,322
125 Federal Seized & Forfeited Property	\$ 34,628		\$ -	\$ 34,628	\$ -	\$ 34,628
126 IDOT Grant Fund	\$ 42,164		\$ -	\$ 42,164	\$ -	\$ 42,164
127 Liability Insurance	\$ 5,348,211	\$ 6,493,894	\$ 103,304	\$ 11,945,409	\$ 8,720,763	\$ 3,224,646
128 Court Security	\$ (3,506)		\$ 466,638	\$ 463,132	\$ 466,637	\$ (3,505)
138 Nursing Home Tax Levy	\$ -	\$ 2,657,109	\$ 3,700	\$ 2,660,809	\$ 2,660,809	\$ -
139 Treasurer's Automation	\$ 158,031		\$ 42,300	\$ 200,331	\$ 36,500	\$ 163,831
140 GIS 2005	\$ 141,242		\$ 234,000	\$ 375,242	\$ 336,193	\$ 39,049
141 Collector's Tax Fee	\$ 188,869		\$ 62,500	\$ 251,369	\$ 62,500	\$ 188,869
143 Court Automation	\$ 492,197		\$ 222,000	\$ 714,197	\$ 388,195	\$ 326,002
144 Probation Service Fees	\$ 1,060,710		\$ 319,500	\$ 1,380,210	\$ 474,206	\$ 906,004
145 County Clerk Document	\$ 142,177		\$ 36,004	\$ 178,181	\$ 15,512	\$ 162,669
146 Child Support Maintenance	\$ (74,061)		\$ 121,717	\$ 47,656	\$ 84,050	\$ (36,394)
147 Recorder's Document	\$ 128,037		\$ 507,521	\$ 635,558	\$ 493,728	\$ 141,830
149 Drug Court Grant	\$ 194,481		\$ 25,500	\$ 219,981	\$ 20,000	\$ 199,981
150 Community Mental Health	\$ 1,044,933	\$ 1,753,926	\$ 11,000	\$ 2,809,859	\$ 1,782,408	\$ 1,027,451

SCHEDULE F

FUND	Anticipated Unencumbered Balance 12/01/18	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2019	Estimated Unencumbered Balance 11/30/2019
152 Arrestee Medical Cost	\$ 43,374		\$ 15,000	\$ 58,374	\$ 10,000	\$ 48,374
153 Court Document Storage	\$ 946,320		\$ 245,000	\$ 1,191,320	\$ 534,234	\$ 657,086
155 Circuit Clerk Oper. & Adm.	\$ 189,267		\$ 33,000	\$ 222,267	\$ 38,067	\$ 184,200
156 Cir Clerk Electronic Citations	\$ 21,042		\$ 5,725	\$ 26,767	\$ -	\$ 26,767
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	\$ 9,279	\$ 9,724	\$ 126	\$ 19,129	\$ 41,191	\$ (22,062)
184 Zuma Canoe Creek SSA Tax Levy	\$ 73,124	\$ 48,015	\$ -	\$ 121,139	\$ 116,765	\$ 4,374
202 Jail Lease	\$ -	\$ 3,607,742	\$ -	\$ 3,607,742	\$ 3,607,742	\$ -
332 Capital Projects Fund	\$ 217		\$ -	\$ 217	\$ -	\$ 217
607 TBA	\$ 95,768		\$ 2,500	\$ 98,268	\$ 5,000	\$ 93,268
						\$ -
TOTAL	\$ 17,897,108	\$ 32,988,825	\$ 46,724,491	\$ 97,610,424	\$ 84,631,830	\$ 12,978,594
LESS: SSA Tax	\$ 82,403	\$ 57,739	\$ 126	\$ 140,268	\$ 157,956	\$ (17,688)
LESS: Transfers				\$ 1,970,141		
GRAND TOTAL	\$ 17,814,705	\$ 32,931,086	\$ 46,724,365	\$ 95,500,015	\$ 84,473,874	\$ 11,026,141
001-08-55-991.11 Tr to Court Security	\$ 236,138					
001-25-48-991.60 Tr to Rec Doc \$	\$ 504,521					
001-25-48-991.70 Tr to GIS \$	\$ 210,000					
001-25-61-991.11 Tr to AC \$	\$ 109,482					
001-25-61-991.87 Tr to TBA \$	\$ -					
001-26-78-991.11 Tr to Youth Diversion \$	\$ 10,000					
001-26-78-991.73 Tr to Child Placement \$	\$ 900,000					