

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: PROPERTY						
311.10 PROPERTY TAXES	\$ 2,881,093	\$ 3,804,546	\$ 6,685,639			
311.12 COLLECTORS AUCTION	\$ 3,171	\$ -	\$ 3,171			
001. TAXES: BUSINESS TAXES						
02-316.30 GC DOWNS RACING SURCHARGE	\$ -	\$ -	\$ -			
02-316.31 IL VIDEO GAMING TAX	\$ 16,637	\$ 3,363	\$ 20,000			
02-316.46 LINE EASEMENT TAX	\$ 72,394	\$ 25,000	\$ 97,394			
001. 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	\$ -	\$ -	\$ -			
001. 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						
001. 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	\$ -	\$ -	\$ -			
001. INTERGOVERNMENTAL FEDERAL SHARED REVENUE:						
08-35-332.31 FEDERAL PRISONER SCAA PAYMENT	\$ -	\$ -	\$ -			
001. INTERGOVERNMENTAL FEDERAL PAYM'T IN LIEU OF TAXES						
333.10 FEDERAL-IN LIEU OF TAXES	\$ 16,853	\$ -	\$ 16,853			
001. 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	\$ -	\$ -	\$ -			
001. 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 SVPCA 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 IL 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			

SCHEDULE B

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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		
INTERGOVERNMENTAL 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 VILLAGE LAW ENFORCEMENT REIMBURSEMENT	\$ 50,026	\$ -	\$ 25,012	\$ 75,038		
08-20-338.31 CAROBON CLIFF LAW ENFORCEMENT REIMBURSEMENT	\$ 96,555	\$ -	\$ 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 SERVICES 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	\$ 123,751	\$ 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 1 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 SECURITY 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 STATES ATTORNEY FEES	\$ 17,345	\$ 9,880	\$ 27,225			
09-348.54 STATES ATTORNEY COLLECTION FEE 730 ILCS 5/5-9-3	\$ 15,994	\$ 2,500	\$ 18,494			
11-341.20 PUBLICATIONS FEES	\$ -	\$ 30,000	\$ 30,000			
13-341.23 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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FINES & FORFEITURES:						
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			
INVESTMENT EARNINGS:						
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			
MISCELLANEOUS:						
MISCELLANEOUS RENTS						
02-RE-332.40:Senator Office Rent Rev	\$ 3,172	\$ 1,613	\$ 4,785			
02-RE-362.10:STATE OFFICE RENTAL	\$ 9,759	\$ 4,163	\$ 13,942			
02-362.10:RENT	\$ 95,643	\$ 31,500	\$ 127,143			
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES						
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			
MISCELLANEOUS - CONTRIBUTIONS FROM OTHER AGENCIES						
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			
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE						
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:MICELLANEOUS 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:MICELLANEOUS OTHER REVENUE	\$ -	\$ -	\$ -			
26-369.90:VICTIM IMPACT RIVERSIDE REVENUE	\$ 2,260	\$ 800	\$ 3,060			

SCHEDULE B

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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 FROM BUY-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 MEC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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:COLLECTOR INTEREST '90	\$ 225	\$ 200	\$ 425			
18-369.94:Miscellaneous-Other Revenue	\$ 900	\$ -	\$ 900			
18-B3-338.25:TOWNSHIP REIMBURSEMENTS	\$ 10,003	\$ -	\$ 10,003			
18-BO-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	\$ 156,374	\$ 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 GRANTS-PUBLIC WORKS	\$ -	\$ -	\$ -			
TOTAL	\$ 2,100,040	\$ 1,132,063	\$ 1,105,120	\$ 2,237,183	\$ 2,100,000	\$ 2,237,223

SCHEDULE B

		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
	SOURCE OF INCOME						
	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		\$ 1,628,582	\$ 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	COLLECTORS 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		
24-361.93	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 MISCELLANOUS	\$ 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			
17-361.94 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 LABRATORY 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: TRANS. 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)					
INT- GOVTN 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		\$ 1,480	\$ 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	\$ 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- JUDUCIARY & LEGAL		\$ -	\$ -	\$ -		
26-35-334.40:STATE GRANT- JUDUCIARY & 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:		\$ 9,565	\$ 17,813	\$ -		
03-35-331.40:KIDS COMPUTER SYST. GRANT		\$ -	\$ -	\$ -		
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						
07-361.10:INTEREST INCOME	\$ 375,523	\$ 3,660	\$ -	\$ 3,660	\$ -	\$ -
07-391.80:TRANSFER FROM G.F.		\$ 190,726	\$ 417,343	\$ 608,069	\$ -	\$ -
07-391.83:TRANSFER LOREDO		\$ 33,369	\$ 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						
26-35-331.40:FEDERAL GRANT	\$ 170,550	\$ -	\$ -	\$ -	\$ -	\$ -
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						
65-311.10:PROPERTY TAXES	\$ 929,484	\$ 750,622	\$ 943,356	\$ 1,693,958	\$ -	\$ -
65-311.12:COLLECTORS 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:COLLECTORS 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 - ARRESTSEE MEDICAL COST						
BALANCE						
08-343.21:FEES & CHARGES	\$ 38,042	\$ 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						
03-348.15:DIAL-A-LINE FEES	\$ 963,371	\$ -	\$ -	\$ -	\$ -	\$ -
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						
03-348.17:CIR CLERK OPER & ADMIN FEES	\$ 173,633	\$ -	\$ -	\$ -	\$ -	\$ -
03-361.10:INTEREST INCOME		\$ 14,080	\$ 15,920	\$ 30,000	\$ -	\$ -
TOTAL	\$ 173,633	\$ 15,689	\$ 16,185	\$ 31,874	\$ 16,240	\$ 189,267
FUND 156 - CIR CLERK ELECTRONIC CITATIONS						
BALANCE						
03-348.18:ELECTRONIC CITATION FEES	\$ 15,193	\$ -	\$ -	\$ -	\$ -	\$ -
03-361.10:INTEREST INCOME		\$ 3,599	\$ 1,901	\$ 5,500	\$ -	\$ -
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:COLLECTORS 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:COLLECTORS 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	RICo 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-CirCl1/1/11law	
342.09	Failure to appear fees	14,000.00
	Sub Department 03 - Failure To Appear-CirCl1/1/11law	\$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 restitutiion	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 Forfeited 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 Forfeited Property Totals	<u>\$6,000.00</u>
	Department 08 - Sheriff Totals	<u>\$1,518,150.00</u>
	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	<u>\$19,000.00</u>
	Department 09 - State's Attorney Totals	<u>\$157,465.00</u>
	Department 11 - Treasurer	
338.02	Treasurer services	6,900.00
341.20	Publication fees	29,000.00
	Department 11 - Treasurer Totals	<u>\$35,900.00</u>
	Department 13 - Chief County Assessor	
335.85	State salary subsidy assessment	38,390.00
	Department 13 - Chief County Assessor Totals	<u>\$38,390.00</u>
	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	<u>\$17,500.00</u>
	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	<u>\$272,500.00</u>
	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	<u>\$56,000.00</u>
	Department 26 - Court Services Totals	<u>\$879,986.00</u>
	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	<u>\$167,103.00</u>
	Fund 001 - General Fund Totals	<u>\$27,024,224.00</u>
	Net Grand Totals	<u>\$27,024,224.00</u>

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	\$34,165.00
Fund 101 - Coroner Fee Fund Totals		\$34,165.00
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	\$2,810,680.00
Fund 103 - Highway Totals		\$2,810,680.00
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	\$645,316.00
Fund 104 - Bridge Totals		\$645,316.00
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	\$2,048,848.00
Fund 105 - Motor Fuel Tax Fund Totals		\$2,048,848.00
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	IPA 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	<u>\$922,922.00</u>
	Fund 113 - Animal Control Totals	<u>\$922,922.00</u>
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	<u>\$2,876,278.00</u>
	Department 17 - Health Totals	<u>\$4,165,061.00</u>
	Fund 115 - Health Totals	<u>\$4,165,061.00</u>
Fund 117 - Child Welfare		
	Department 26 - Court Services	
391.80	Transfer from general fund	910,000.00
	Department 26 - Court Services Totals	<u>\$910,000.00</u>
	Fund 117 - Child Welfare Totals	<u>\$910,000.00</u>
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	<u>\$126,500.00</u>
	Fund 119 - Law Library Totals	<u>\$126,500.00</u>
Fund 124 - Sheriff Crime Laboratory Fund		
	Department 08 - Sheriff	
342.08	Sheriff crime laboratory fees	500.00
	Department 08 - Sheriff Totals	<u>\$500.00</u>
	Fund 124 - Sheriff Crime Laboratory Fund Totals	<u>\$500.00</u>
Fund 127 - Liability Insurance		
	Department 09 - State's Attorney	
	Sub Department 14 - Legal	
335.80	State attny salary reimbursement	73,930.00
	Sub Department 14 - Legal Totals	<u>\$73,930.00</u>
	Department 09 - State's Attorney Totals	<u>\$73,930.00</u>
	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	<u>\$6,523,268.00</u>

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 laredo	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
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	\$310,817.95
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	\$104,568.00
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	\$1,489,563.00
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		<hr/> \$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		<hr/> \$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		<hr/> \$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		<hr/> \$280.00
Department 13 - Chief County Assessor Totals		<hr/> \$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		\$65,589.00

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		\$494,737.34

Department 19 - Liquor Commission

634.00	Publishing	100.00
Department 19 - Liquor Commission Totals		\$100.00

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		\$155,217.00
Department 20 - County Office Building Totals		\$155,217.00

Department 22 - Zoning

411.00	Salaries and wages	247,612.80
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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	<hr/> \$159,697.76
	Fund 001 - General Fund Totals	<hr/> \$27,445,597.88
	Net Grand Totals	<hr/> <hr/> \$27,445,597.88

County Of Rock Island
Budget Worksheet
Schedule E Special Revenue Funds

Account	Account Description	2019 Budget Committee Approval
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	<hr/> \$4,758.45
	Department 18 - Public Works Totals	<hr/> \$2,966,428.57
	Fund 103 - Highway Totals	<hr/> \$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	<hr/> \$1,555,506.00	
Department 18 - Public Works Totals	<hr/> \$1,555,506.00	
Fund 104 - Bridge Totals	<hr/> \$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	<hr/> \$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	<hr/> \$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
		\$28,525.00
	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
		\$570,578.00
	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
		\$401,369.85
	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.MW	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
		\$6,591,751.77
	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
		\$1,281,825.39
	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
		\$303,960.05
	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	\$62,500.00
	Fund 141 - Collectors Tax Fee Totals	\$62,500.00
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	\$388,195.00
	Fund 143 - Court Automation Totals	\$388,195.00
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	\$438,756.00
	Sub Department 76 - Electronic Monitoring	
644.00	Outside Contractual	10,000.00
	Sub Department 76 - Electronic Monitoring Totals	\$10,000.00
	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	<hr/> \$25,450.00
	Department 26 - Court Services Totals	<hr/> \$474,206.00
	Fund 144 - Probation Service Fees Totals	<hr/> \$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	<hr/> \$15,512.00
	Fund 145 - County Clerk Document Totals	<hr/> \$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	<hr/> \$84,049.99
	Fund 146 - Child Support Maintenance Totals	<hr/> \$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	<hr/> \$493,728.06
	Fund 147 - Recorder's Document Totals	<hr/> \$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	<hr/> \$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	\$41,191.25
	Fund 183 - Hillsdale SSA Tax Totals	\$41,191.25

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	\$116,765.00
Fund 184 - Zuma/Canoe Creek SSA Tax Totals	\$116,765.00

Fund 202 - Jail Lease Debt Service Fund

Department 08 - Sheriff	
991.45 Transfer to PBC Fund	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	
631.00 Professional Services	5,000.00
Department 13 - Chief County Assessor Totals	\$5,000.00
Fund 607 - TBA Totals	\$5,000.00
Net Grand Totals	\$56,690,910.33

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					