

**BUDGET**  
**2020 FISCAL YEAR**



## SCHEDULE A

FUND	FUND BALANCE PER AUDIT 11/30/17	REVENUE/ TRANSFERS 11/30/18	EXPENDITURES/ TRANSFERS 11/30/18	FUNDS AVAILABLE 11/30/18
001 GENERAL FUND	\$ 1,988,877	\$ 26,336,113	\$ 25,789,952	\$ 2,535,038
101 CORONER FEE FUND	\$ 17,222	\$ 36,918	\$ 17,128	\$ 37,012
102 FLOODPLAIN BUY OUT GRANT	\$ 4,598	\$ 31,348	\$ 35,089	\$ 857
103 HIGHWAY FUND	\$ 2,096,763	\$ 2,588,734	\$ 2,454,652	\$ 2,230,845
104 BRIDGE FUND	\$ 1,475,752	\$ 688,849	\$ 95,027	\$ 2,069,574
105 MOTOR FUEL TAX	\$ 2,100,040	\$ 2,256,621	\$ 1,565,290	\$ 2,791,371
106 ST. ATTY. DRUG	\$ 123,042	\$ 99,160	\$ 130,258	\$ 91,944
108 HOPE CREEK	\$ (2,418,232)	\$ 13,760,846	\$ 15,428,823	\$ (4,086,209)
109 VETERANS ASSIST.	\$ 595,322	\$ 365,981	\$ 305,100	\$ 656,203 *
110 IMRF	\$ 1,919,330	\$ 4,041,077	\$ 4,653,100	\$ 1,307,307
111 SOCIAL SECURITY	\$ 1,460,314	\$ 1,632,178	\$ 1,986,218	\$ 1,106,274
113 ANIMAL CONTROL	\$ (321,481)	\$ 752,998	\$ 814,776	\$ (383,259)
115 HEALTH DEPARTMENT	\$ 1,326,359	\$ 5,723,506	\$ 5,572,448	\$ 1,477,417
117 CHILD WELFARE	\$ -	\$ 761,166	\$ 761,166	\$ -
119 LAW LIBRARY	\$ 87,325	\$ 125,076	\$ 86,550	\$ 125,851
124 SHERIFF CRIME LAB FUND	\$ 7,257	\$ 488	\$ -	\$ 7,745
125 FED SEIZED & FORFEITED PROP	\$ 28,448	\$ 254	\$ 22,569	\$ 6,133
126 IDOT GRANT FUND	\$ 42,146	\$ 475,994	\$ 475,959	\$ 42,181
127 LIABILITY INSUR.	\$ 4,369,254	\$ 6,223,552	\$ 4,909,593	\$ 5,683,213
128 COURT SECURITY	\$ (3,510)	\$ 354,238	\$ 349,011	\$ 1,717
134 WORKING CASH	\$ 526,233	\$ 7,401	\$ -	\$ 533,634
135 HOTEL/MOTEL TAX	\$ 1,267	\$ 293,708	\$ 293,690	\$ 1,285
138 NURSING HOME TAX	\$ -	\$ 2,643,123	\$ 2,643,123	\$ -
139 TREAS. AUTOMATION FUND	\$ 152,057	\$ 55,051	\$ 33,067	\$ 174,041
140 GIS 2005	\$ 148,228	\$ 245,125	\$ 249,270	\$ 144,083
141 COLLECTORS TAX FEE	\$ 169,171	\$ 66,661	\$ 58,166	\$ 177,666
143 COURT AUTOMATION	\$ 897,427	\$ 212,732	\$ 673,249	\$ 436,910
144 PROBATION SERVICES	\$ 1,119,892	\$ 377,050	\$ 365,780	\$ 1,131,162
145 CNTY. CLERK DOC.	\$ 120,884	\$ 74,130	\$ 13,390	\$ 181,624
146 CHILD SUPPORT	\$ (58,456)	\$ 125,909	\$ 83,000	\$ (15,547)
147 RECORDERS DOC.	\$ 375,525	\$ 702,884	\$ 953,859	\$ 124,550
149 DRUG COURT GRANT	\$ 170,549	\$ 25,708	\$ -	\$ 196,257
150 MENTAL HEALTH	\$ 929,483	\$ 1,725,038	\$ 1,848,017	\$ 806,504
152 ARRESTEE MEDICAL COST	\$ 38,042	\$ 15,648	\$ 10,000	\$ 43,690
153 COURT DOC. STOR.	\$ 963,372	\$ 235,785	\$ 291,415	\$ 907,742
155 CIRCUIT CLERK OPER & ADM	\$ 173,633	\$ 27,223	\$ 10,551	\$ 190,305
156 CIR CL ELECTRONIC CITATIONS	\$ 15,193	\$ 6,554	\$ -	\$ 21,747
159 COUNTY EXTENSION FUND	\$ -	\$ 227,411	\$ 227,411	\$ -
160 CHILD ADVOCACY FUND	\$ -	\$ 74,062	\$ 74,062	\$ -
183 HILLSDALE SSA	\$ 40,322	\$ 10,172	\$ 5,881	\$ 44,613
184 ZUMA CC SSA	\$ 141,956	\$ 48,963	\$ 87,589	\$ 103,330
202 JAIL LEASE	\$ -	\$ 2,707,780	\$ 2,707,780	\$ -
332 CAPITAL PROJECTS FUND	\$ 217	\$ -	\$ -	\$ 217
607 TBA	\$ 94,172	\$ 1,758	\$ -	\$ 95,930

\* includes checkbook balances for assistance

**SCHEDULE B**

SOURCE OF INCOME		UNENC. CASH BALANCE 12/1/18	ACTUAL INCOME TO 5/31/19	ESTIMATED INCOME 6/1/19 THRU 11/30/19	ESTIMATED TOTAL INCOME 2019 FY	EST. TOTAL EXPENDED 2019FY	EST.UNENCUMB. CASH BALANCE 11/30/19
<b>FUND 001 - GENERAL FUND</b>							
BALANCE		\$ 2,535,038					
001	<b>TAXES:</b>						
<b>TAXES, PROPERTY</b>							
311.10	PROPERTY TAXES		\$ 45,513	\$ 6,538,746	\$ 6,584,259		
311.12	COLLECTORS AUCTION		\$ 2,693	\$ -	\$ 2,693		
<b>TAXES, BUSINESS TAXES</b>							
02-316.30	QC DOWNS RACING SURCHARGE		\$ -	\$ -	\$ -		
02-316.31	IL VIDEO GAMING TAX		\$ 12,796	\$ 9,204	\$ 22,000		
02-316.46	LINE EASEMENT TAX		\$ 50,511	\$ 49,489	\$ 100,000		
<b>TAXES, PENALTIES &amp; INTEREST ON DEL.</b>							
319.10	PENALTIES/INT - DEL. REAL ESTATE		\$ -	\$ 675,000	\$ 675,000		
319.12	PENALTIES/INT - AS MOBILE HOME		\$ -	\$ -	\$ -		
319.13	PENALTIES/INT - SUITS		\$ -	\$ -	\$ -		
<b>LICENSES &amp; PERMITS:</b>							
02-321.10	LIQUOR & ENTERTAINMENT		\$ 22,526	\$ 5,475	\$ 28,000		
02-321.12	PERMIT - FIREWORKS		\$ -	\$ 500	\$ 500		
02-321.13	Raffle Permits		\$ 135	\$ 65	\$ 200		
<b>INTERGOVERNMENTAL</b>							
<b>INTERGOVERNMENTAL FEDERAL GRANTS:</b>							
05-35-331.10	COUNTY CLERK 001-05-35-331.10		\$ -	\$ -	\$ -		
08-35-331.20	SHERIFF 001-08-35-331.20 TRAFFIC SAFETY		\$ -	\$ 623	\$ 623		
25-35-331.20	FEDERAL GRANTS - PUBLIC SAFETY		\$ -	\$ -	\$ -		
25-35-331.60	FEDERAL GRANTS - GENERAL GOVT. SOCIAL SVC.		\$ -	\$ -	\$ -		
<b>INTERGOVERNMENTAL FEDERAL SHARED REVENUE:</b>							
08-35-332.31	FEDERAL PRISONER SCAAP AWARDS		\$ 18,382	\$ 2,378	\$ 20,760		
<b>INTERGOVERNMENTAL FEDERAL PAYMT IN LIEU OF TAXES</b>							
333.10	FEDERAL-IN LIEU OF TAXES		\$ -	\$ 17,227	\$ 17,227		
<b>INTERGOVERNMENTAL STATE GRANTS:</b>							
05-35-334.10	STATE GRANT-GENERAL GOVT		\$ -	\$ -	\$ -		
06-35-334.20	STATE GRANT PUBLIC SAFETY		\$ 4,699	\$ -	\$ 4,699		
08-35-334.20	STATE GRANTS - PUBLIC SAFETY		\$ -	\$ 11,608	\$ 11,608		
25-35-334.10	STATE GRANTS - GENERAL GOVERNMENT		\$ -	\$ -	\$ -		
<b>INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:</b>							
335.10	STATE INCOME TAX		\$ 956,066	\$ 964,988	\$ 1,921,054		
335.15	REPLACEMENT REVENUE		\$ 1,557,138	\$ 915,000	\$ 2,472,138		
335.20	SALES AND USE TAXES		\$ 166,014	\$ 355,365	\$ 521,379		
335.21	LOCAL USE TAX		\$ 196,685	\$ 391,970	\$ 588,655		
335.25	AUTO LEASING TAX		\$ 32,758	\$ 89,245	\$ 122,004		
335.26	AVIATION FUEL SALES TAX		\$ 20,723	\$ 42,469	\$ 63,192		
335.28	1/4 COUNTY SALES TAX		\$ 1,171,846	\$ 2,671,396	\$ 3,843,242		
04-335.43	COURT INTERPRETER REIMBURSEMENT		\$ -	\$ 3,000	\$ 3,000		
04-335.44	SVP/CA REIMBURSEMENT COURT ADMINISTRATION		\$ 8,294	\$ 26,706	\$ 35,000		
05-33-335.45	ELECTION REIMBURSEMENTS - STATE		\$ 8,100	\$ -	\$ 8,100		
08-20-335.95	IL PUBLIC SAFETY SALARY REIMBURSEMENT		\$ 3,163	\$ 778	\$ 3,941		
08-28-335.51	ARTICLE 36-STATE SEIZED VEHICLE		\$ -	\$ 6,120	\$ 6,120		
09-335.80	STATE'S ATTORNEY SALARY REIMBURSEMENT		\$ 30,904	\$ 37,985	\$ 67,989		
09-335.81	ASSIST. STATE'S ATTORNEY SALARY REIMBURSEMENT		\$ -	\$ -	\$ -		
09-335.82	DRUG ENFORCE. ATTORNEY SALARY REIMBURSEMENT		\$ -	\$ -	\$ -		
13-335.85	STATE SALARY SUBSIDY ASSESSMENT		\$ 16,219	\$ 22,707	\$ 38,926		
26-335.41	MEDICAID REIMB. COURT SERVICES		\$ -	\$ -	\$ -		
26-335.87	PROBATION OFFICER SALARY REIMBURSEMENT		\$ 580,129	\$ 100,000	\$ 680,129		
27-335.89	PUBLIC DEFENDER SALARY REIMBURSEMENT		\$ 42,782	\$ 60,549	\$ 103,330		

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<b>INTERGOVERNMENTAL STATE PAYMENTS IN LIEU OF TAXES:</b>							
336.1	STATE IN LIEU OF TAXES		\$ 78,703	\$ -	\$ 78,703		
08-23-336.11	IL DEPT OF CORR TRANSPORTATION REIMB		\$ 5,539	\$ 2,111	\$ 7,650		
<b>INTERGOVERNMENTAL LOCAL GRANTS:</b>							
25-35-337.10	LOCAL GRANTS GENERAL GOVERNMENT		\$ 13,688	\$ 13,688	\$ 27,376		
<b>INTERGOVERNMENTAL LOCAL GOVT. SHARED REVENUE:</b>							
338.55	ADM. REIMB. FOREST PRESERVE		\$ 224,432	\$ -	\$ 224,432		
338.57	LEASED VEHICLES RECEIPTS-PROJECT NOW		\$ -	\$ 10	\$ 10		
08-20-338.30	ANDALUSIA VILLAGE LAW ENFORCEMENT REIMBURSEMENT		\$ 37,707	\$ 40,171	\$ 77,878		
08-20-338.31	CAROBON CLIFF LAW ENFORCEMENT REIMBURSEMENT		\$ 72,080	\$ 101,801	\$ 173,880		
08-20-338.32	PORT BYRON LAW ENFORCEMENT REIMBURSEMENT		\$ 70,260	\$ 777,080	\$ 847,340		
08-20-338.33	CORDOVA LAW ENFORCEMENT REIMBURSEMENT		\$ 20,919	\$ 22,038	\$ 42,956		
08-20-338.40	METRO LINK COPS REIMBURSEMENT		\$ 79,415	\$ 83,941	\$ 163,356		
08-20-338.41	SCHOOLS COPS REIMBURSEMENT		\$ 60,000	\$ 31,800	\$ 91,800		
11-338.02	TREASURER SERVICES		\$ 6,500	\$ 400	\$ 6,900		
16-338.50	COPY CENTER REIMBURSEMENT		\$ -	\$ 6,000	\$ 6,000		
16-338.60	INFO SYSTEMS SERVICES REIMB.		\$ 13,330	\$ -	\$ 13,330		
<b>FEES</b>							
<b>CHARGES FOR SERVICES</b>							
341.01	DRUG ADDICTION SERVICE FEES		\$ 190	\$ 210	\$ 400		
341.50	INDEMNITY FEES		\$ -	\$ 33,315	\$ 33,315		
02-341.02	MILLENNIUM WASTE FEE		\$ 33,878	\$ 86,122	\$ 120,000		
03-348.00	CIRCUIT CLERK FEES & COSTS		\$ 472,355	\$ 877,645	\$ 1,350,000		
03-348.01	CIRCUIT CLERK COUNTY FEES		\$ 94,339	\$ 155,661	\$ 250,000		
03-348.04	YOUTH DIVERSION FEES		\$ 7,848	\$ 17,152	\$ 25,000		
03-348.05	CIRCUIT CLERK MISCELLANEOUS FEES		\$ 238	\$ -	\$ 238		
03-348.06	RICO DRUG ENFORCEMENT FINES		\$ 17,381	\$ 12,619	\$ 30,000		
04-348.30	JUROR FUND REIMB ASSESSED ATTY FEES		\$ 645	\$ 355	\$ 1,000		
05-10-341.05	COUNTY CLERK FEES		\$ 188,065	\$ 146,035	\$ 334,100		
07-341.15	COUNTY RECORDER FEE		\$ 516,635	\$ 683,365	\$ 1,200,000		
07-341.16	REAL ESTATE STAMPS		\$ 107,809	\$ 127,191	\$ 235,000		
07-341.17	COUNTY RENTAL HOUSE SUPPL PROGRAM		\$ 3,952	\$ 5,049	\$ 9,000		
08-03-342.09	FAILURE TO APPEAR FEES		\$ 3,969	\$ 10,311	\$ 14,280		
08-10-342.04	SHERIFF MISCELLANEOUS FEES		\$ 323	\$ 85	\$ 408		
08-20-342.00	CIVIL PROCESS IL		\$ 105,297	\$ 180,303	\$ 285,600		
08-20-342.01	SHERIFF TRAINING REIMBURSEMENT		\$ -	\$ -	\$ -		
08-20-342.02	SHERIFF DRUG ENFORCEMENT FEES GANG TASK FORCE		\$ 3,318	\$ -	\$ 3,318		
08-20-342.03	SHERIFF FIRE & AMBULANCE RADIO USER FEES		\$ 11,400	\$ 6,042	\$ 17,442		
08-20-342.05	SHERIFF VEHICLE FEES		\$ 2,257	\$ 4,883	\$ 7,140		
08-20-342.06	SHERIFF EMERG RESPONSE DUI FEES		\$ -	\$ 765	\$ 765		
08-20-342.07	IL STATE SEIZED & FORFEITED PROPERTY (NOT ARTICLE 36)		\$ 2,491	\$ 23,009	\$ 25,500		
08-20-342.10	POLICE RADIO USER FEES		\$ 11,698	\$ 7,682	\$ 19,380		
08-20-342.11	SHERIFF SEX OFFENDER REGISTRATION FEES		\$ 1,127	\$ 158	\$ 1,285		
08-20-342.12	TRANSIENT MERCHANT FEES		\$ -	\$ -	\$ -		
08-20-348.18	ELECTRONIC CITATION FEES		\$ 218	\$ -	\$ 218		
08-23-343.10	PAY TELEPHONE JAIL FEES		\$ -	\$ -	\$ -		
08-23-343.11	FED IA PRISONER ROOM AND BOARD		\$ -	\$ -	\$ -		
08-23-343.12	FED IL PRISONER ROOM AND BOARD		\$ 108,640	\$ 85,160	\$ 193,800		
08-23-343.13	JAIL DAMAGE RESTITUTION		\$ -	\$ 510	\$ 510		
08-23-343.14	FEDERAL PRISONER ROOM & BOARD IMMIGRATION ICE		\$ -	\$ -	\$ -		
08-23-343.16	PRISONER WORK RELEASE		\$ 10,105	\$ 15,395	\$ 25,500		
08-23-343.18	PRISONER SOCIAL SECURITY FINDERS FEE		\$ 1,600	\$ 2,990	\$ 4,590		
08-23-343.19	FED IL TRANSPORTATION FEES		\$ 2,058	\$ 492	\$ 2,550		
08-23-343.22	FED IL PRISONER PHARMACY		\$ -	\$ -	\$ -		
08-23-343.24	Other IL COUNTY PRISONER ROOM & BOARD		\$ 5,880	\$ 4,320	\$ 10,200		
08-23-343.25	COOK COUNTY PHARMACY		\$ 52	\$ -	\$ 52		
08-23-343.26	SCOTT CO PRISONER ROOM & BOARD		\$ 8,400	\$ -	\$ 8,400		
08-23-343.27	SCOTT CO PHARMACY		\$ 81	\$ -	\$ 81		
09-348.20	ST. ATTORNEY RECORDS AUTOMATION FUND		\$ 2,075	\$ 2,945	\$ 5,019		
09-348.50	BAD CHECK FEES		\$ 271	\$ 201	\$ 472		
09-348.51	STATE'S ATTORNEY FEES		\$ 13,733	\$ 14,148	\$ 27,881		
09-SA-348.54	STATE'S ATTORNEY COLLECTION FEE 730 ILCS 5/5-9-3		\$ 988	\$ -	\$ 988		
11-341.20	PUBLICATIONS FEES		\$ -	\$ 29,000	\$ 29,000		
13-341.25	ASSESSMENT COPY FEES		\$ -	\$ -	\$ -		
22-341.35	SOIL & WATER CONSERVATION REIMB.		\$ (622)	\$ 622	\$ -		
22-342.45	ZONING FEES		\$ 136,503	\$ 115,717	\$ 252,220		
22-342.46	ZONING CONTRACT REGISTRATION FEE		\$ 7,300	\$ 5,200	\$ 12,500		
22-10-342.47	FEES IN LIEU STORM H2O DETENTION		\$ 35,280	\$ -	\$ 35,280		
26-348.60	PROBATION INTERSTATE TRANSFERS		\$ 1,021	\$ 1,000	\$ 2,021		
26-76-348.63	FOREIGN ELECTRONIC MONITORING		\$ -	\$ -	\$ -		
27-348.70	PUBLIC DEFENDER FEES		\$ 30,355	\$ 39,420	\$ 69,774		

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<b>FINES &amp; FORFEITURES:</b>						
03-351.31: CIRCUIT CLERK COUNTY FINES		\$ 205,033	\$ 169,967	\$ 375,000		
08-20-351.10: TRAFFIC FINES		\$ 40,245	\$ 133,155	\$ 173,400		
08-20-351.12: ORDINANCE VIOLATIONS FINES		\$ 50	\$ 970	\$ 1,020		
08-20-351.33: FED GANG TASK FORCE STREET FINES		\$ 916	\$ 104	\$ 1,020		
08-23-351.11: SHERIFF BAIL BOND FINES		\$ 38,571	\$ 2,229	\$ 40,800		
09-351.32: WITNESS FINES		\$ 777	\$ 638	\$ 1,415		
09-351.35: SEX OFFEND FINES		\$ 200	\$ 202	\$ 402		
26-76-351.30: ELECTRONIC MONITORING FINES		\$ 20,518	\$ 12,000	\$ 32,518		
<b>INVESTMENT EARNINGS</b>						
361.10: INVESTMENT EARNINGS		\$ 13,546	\$ 17,939	\$ 31,485		
361.30: COLLECTOR INTEREST '90		\$ -	\$ 4,000	\$ 4,000		
361.31: COLLECTOR'S PRIOR YEAR INTEREST		\$ -	\$ -	\$ -		
361.41: TRUST FUND INTEREST		\$ 974	\$ 1,368	\$ 2,342		
361.42: SPECIAL COLLECTOR'S INTEREST		\$ 2,319	\$ 3,064	\$ 5,383		
361.44: MOBILE HOME INTEREST		\$ 394	\$ 661	\$ 1,055		
361.45: FORFEITURE INTEREST		\$ 563	\$ 600	\$ 1,163		
361.47: PARTIAL PAYMENT INTEREST		\$ 50	\$ 71	\$ 121		
361.48: AFTER SETTLE MOBILE HOME INTEREST		\$ 4	\$ 7	\$ 11		
361.50: FORECLOSURE ACCOUNT INTEREST		\$ 2,208	\$ 3,276	\$ 5,484		
03-361.20: CIRCUIT CLERK INTEREST		\$ 12,697	\$ 12,303	\$ 25,000		
03-361.21: CHILD SUPPORT CHECKING INTEREST		\$ 696	\$ -	\$ 696		
09-361.25: ST. ATTNY. SEIZED PROPERTY INTEREST		\$ -	\$ -	\$ -		
26-361.28: PROBATION INTEREST		\$ 10,967	\$ 6,000	\$ 16,967		
<b>MISCELLANEOUS</b>						
<b>MISCELLANEOUS RENTS</b>						
02-RE-332.40: Senator Office Rent Rev		\$ 2,420	\$ 2,380	\$ 4,800		
02-RE-362.10: STATE OFFICE RENTAL		\$ 8,365	\$ 8,335	\$ 16,700		
02-362.10: RENT		\$ 77,963	\$ 52,037	\$ 130,000		
<b>MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES</b>						
08-10-364.10: CONTRIBUTIONS FROM PRIVATE SOURCES		\$ 2,000	\$ 753	\$ 2,753		
08-20-364.10: CONTRIBUTIONS FROM PRIVATE SOURCES		\$ -	\$ 2,550	\$ 2,550		
26-364.15: PARENTAL PAYMENTS		\$ 7,543	\$ 3,000	\$ 10,543		
<b>MISCELLANEOUS - CONTRIBUTIONS FROM OTHER AGENCIES</b>						
365.10: TOWNSHIP PENSION CONTRIBUTIONS		\$ 732	\$ 865	\$ 1,598		
365.11: RICO TriCo Consort.		\$ -	\$ -	\$ -		
08-35-365.20: PRIVATE FOUNDATION GRANT		\$ 1,000	\$ -	\$ 1,000		
<b>MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE</b>						
369.00: COPY & MICROFILM REVENUE		\$ 633	\$ 663	\$ 1,296		
369.01: RECYCLING REVENUE		\$ -	\$ 120	\$ 120		
369.93: REFUNDS/REBATES FOR PRIOR YEARS		\$ 824	\$ -	\$ 824		
369.94: MISCELLANEOUS OTHER REVENUE		\$ 3,400	\$ 4,760	\$ 8,160		
01-369.03: PURCHASING CARD CASH BACK REBATE		\$ 15,531	\$ -	\$ 15,531		
01-369.04: COMMERCE BANK PROGRAM CASH BACK		\$ 7,436	\$ 8,700	\$ 16,136		
03-369.21: UNCLAIMED BAIL BOND MONEY		\$ -	\$ -	\$ -		
08-20-369.94: SHERIFF MISCELLANEOUS-OTHER REVENUE		\$ -	\$ -	\$ -		
16-369.05: WEBSITE ADVERTISEMENT USE		\$ 393	\$ 600	\$ 993		
22-369.94: MISCELLANEOUS OTHER REVENUE		\$ -	\$ -	\$ -		
26-369.90: VICTIM IMPACT RIVERSIDE REVENUE		\$ 630	\$ 600	\$ 1,230		

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<b>OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS</b>						
<b>INTERFUND TRANSFERS:</b>						
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	
08-20-391.11: TRANSFER FROM COURT DOCUMENT STORAGE			3,600		3,600	
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)	1,388,268		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	102,706		205,411	
391.28: TRANSFER FROM CHILD SUPPORT						
391.34: TRANSFER FROM LIABILITY INSURANCE			48,315		48,315	
25-35-391.38: TRANSFER FROM IDOT GRANT FUND			1,000		1,000	
22-391.39: TRANSFER FROM BUY-OUT GRANT FUND						
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		23,763			23,763	
391.50: TRANSFER FROM COLLECTORS TAX FEE FUND		51,500			51,500	
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		10,000			10,000	
08-02-391.90: INNERFUND TRANSFER FROM GENERAL FUND COURT SERVICES		487	1,298		1,785	
<b>INTERGOVERNMENTAL TRANSFER FROM OTHER AGENCIES</b>						
390.30: TRANSFER FROM MEG						
390.40: TRANSFER FROM TRI-CO		11,048			11,048	
391.30: TRANSFER FROM PUBLIC BUILDING COMMISSION		400,000	1,286,516		1,686,516	
391.32: TRANSFER FROM ETSB		15,304			15,304	
391.33: TRANSFER FROM SOLID WASTE MGT.			7,313		7,313	
<b>SALES OF CAPITAL ASSETS</b>						
392.00: SALE OF SUPPLIES & MATERIALS		306	300		606	
392.10: SALES OF CAPITAL ASSETS						
392.11: SALES OF JUNK OR SALVAGE VALUE		190	3,369		3,559	
392.30: SALE OF LAND &/OR RIGHT OF WAY						
08-18-392.00: SALE OF SUPPLIES & MATERIALS		176	79		255	
08-20-392.10: SALE OF CAPITAL ASSETS			2,040		2,040	
08-20-392.11: SALES OF JUNK OR SALVAGE VALUE		5,100			5,100	
20-18-392.00: SALE OF OTHER MATERIALS						
<b>TOTAL GEN. FUND</b>	<b>\$ 2,535,038</b>	<b>\$ 8,515,371</b>	<b>\$ 20,140,481</b>	<b>\$ 28,655,852</b>	<b>\$ 26,298,508</b>	<b>\$ 4,892,382</b>

**SCHEDULE B**

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/18	ACTUAL INCOME TO 5/31/19	ESTIMATED INCOME 6/1/19 THRU 11/30/19	ESTIMATED TOTAL INCOME 2019 FY	EST. TOTAL EXPENDED 2019FY	EST.UNENCUMB. CASH BALANCE 11/30/19
<b>FUND 101</b>						
<b>CORONER FEE FUND</b>						
BALANCE	\$ 37,012					
06-342.20 CORONER DUPL & CREMATION FEE		\$ 17,450	\$ 25,050	\$ 42,500		
06-361.10 INTEREST INCOME		\$ 405	\$ 614	\$ 1,019		
<b>TOTAL</b>	<b>\$ 37,012</b>	<b>\$ 17,855</b>	<b>\$ 25,664</b>	<b>\$ 43,519</b>	<b>\$ 23,112</b>	<b>\$ 57,420</b>
<b>FUND 102</b>						
<b>FLOODPLAIN BUY OUT GRANT</b>						
BALANCE	\$ 857					
22-331.20 FEDERAL GRANT-PUBLIC SAFETY		\$ -	\$ -	\$ -		
22-362.10 RENTS		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 857</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 857</b>
<b>FUND 103 -</b>						
<b>COUNTY HIGHWAY FUND</b>						
BALANCE	\$ 2,230,845					
18-331.10 PROPERTY TAXES		\$ 11,469	\$ 1,926,920	\$ 1,938,389		
18-311.12 COLLECTORS AUCTION ACCOUNT		\$ 679	\$ -	\$ 679		
18-338.20 TOWNSHIP MAINT PATROL		\$ -	\$ 10,000	\$ 10,000		
18-344.00 TRUCK PERMIT FEES		\$ 1,222	\$ 200	\$ 1,422		
18-361.10 INTEREST INCOME		\$ 16,721	\$ 20,222	\$ 36,943		
18-361.30 COLLECTOR INTEREST '90		\$ -	\$ 1,200	\$ 1,200		
18-362.20 EQUIPMENT RENTAL		\$ 158,203	\$ 10,000	\$ 168,203		
18-369.94 MISCELLANEOUS		\$ 5,543	\$ 1,725	\$ 7,268		
18-391.43 TRANSFER FROM MFT FUND		\$ -	\$ 645,646	\$ 645,646		
18-392.10 SALES OF CAPITAL ASSETS		\$ -	\$ -	\$ -		
18-35-331.50 FEDERAL GRANTS-PUBLIC WORKS		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 2,230,845</b>	<b>\$ 193,837</b>	<b>\$ 2,615,913</b>	<b>\$ 2,809,750</b>	<b>\$ 2,234,565</b>	<b>\$ 2,806,030</b>
<b>FUND 104 -</b>						
<b>COUNTY BRIDGE FUND</b>						
BALANCE	\$ 2,069,574					
18-311.10 PROPERTY TAXES		\$ 4,296	\$ 53,962	\$ 58,259		
18-311.12 COLLECTORS AUCTION ACCOUNT		\$ 254	\$ -	\$ 254		
18-361.10 INTEREST INCOME		\$ 20,842	\$ 28,000	\$ 48,841		
18-361.30 COLLECTORS INTEREST '90		\$ -	\$ 500	\$ 500		
18-369.94 MISCELLANEOUS-OTHER REVENUE		\$ -	\$ -	\$ -		
18-B3-338.25 TOWNSHIP REIMBURSMENTS		\$ -	\$ -	\$ -		
18-BO-338.25 TOWNSHIP REIMBURSMENTS		\$ -	\$ -	\$ -		
18-CO-338.25 TOWNSHIP REIMBURSMENTS		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 2,069,574</b>	<b>\$ 25,392</b>	<b>\$ 82,462</b>	<b>\$ 107,854</b>	<b>\$ 1,087,426</b>	<b>\$ 1,090,002</b>
<b>FUND 105 -</b>						
<b>MOTOR FUEL TAX FUND</b>						
BALANCE	\$ 2,791,371					
18-335.34 CONSOLIDATED COUNTY FUNDS		\$ -	\$ -	\$ -		
18-335.35 STATE SHARED MFT		\$ 743,615	\$ 1,156,385	\$ 1,900,000		
18-335.38 TARP FUNDS		\$ -	\$ -	\$ -		
18-335.90 COUNTY ENGINEER SALARY REIMBURSEMENT		\$ 60,170	\$ -	\$ 60,170		
18-361.10 INTEREST INCOME		\$ 30,323	\$ 45,522	\$ 75,845		
18-369.94 MISCELLANEOUS		\$ 52	\$ 37	\$ 89		
18-391.80 TRANSFER FROM GENERAL FUND		\$ -	\$ -	\$ -		
18-392.00 SALE OF OTHER MATERIALS		\$ -	\$ -	\$ -		
18-35-331.50 FEDERAL GRANT-PUBLIC WORKS		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 2,791,371</b>	<b>\$ 834,160</b>	<b>\$ 1,201,943</b>	<b>\$ 2,036,104</b>	<b>\$ 2,354,370</b>	<b>\$ 2,473,105</b>

**SCHEDULE B**

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/18	ACTUAL INCOME TO 5/31/19	ESTIMATED INCOME 6/1/19 THRU 11/30/19	ESTIMATED TOTAL INCOME 2019 FY	EST. TOTAL EXPENDED 2019FY	EST.UNENCUMB. CASH BALANCE 11/30/19
<b>FUND 108 - HOPE CREEK</b>						
BALANCE	\$ (4,086,209)					
FEDERAL SHARED:						
21-332.20: MEDICARE A		\$ 581,247	\$ 593,753	\$ 1,175,000		
21-332.21: MEDICARE B		\$ 27,927	\$ 37,073	\$ 65,000		
STATE SHARED:						
21-335.61: PUBLIC AID MEDICAID		\$ 1,172,870	\$ 1,427,130	\$ 2,600,000		
21-335.62: IDPA OXYGEN REIMB.						
21-335.63: IGT-INTER GOVERNMENTAL TRANSFER FUNDS		\$ 174,985	\$ 350,015	\$ 525,000		
FEES & CHARGES:						
21-346.00: MEDICARE CO-INS IPA		\$ -	\$ 70	\$ 70		
21-346.01: MEDICARE CO-INS PRIVATE		\$ 33,496	\$ 1,504	\$ 35,000		
21-346.02: PATIENT FEES		\$ 1,175,575	\$ 1,124,425	\$ 2,300,000		
21-346.03: IPA RESIDENT FEES		\$ 681,944	\$ 818,056	\$ 1,500,000		
21-346.04: REHAB. SERVICES		\$ -	\$ -	\$ -		
21-346.05: OCCUPATIONAL THERAPY		\$ -	\$ -	\$ -		
21-346.06: VA REVENUES		\$ 322,451	\$ 377,549	\$ 700,000		
OTHER CHARGES:						
21-346.30: BARBER & BEAUTY SUPPLY		\$ -	\$ -	\$ -		
21-346.31: MEDICAL SUPPLIES		\$ 56	\$ 44	\$ 100		
21-346.32: LAUNDRY		\$ 1,631	\$ 1,369	\$ 3,000		
21-346.33: DIAPERS		\$ 2,777	\$ 2,523	\$ 5,300		
21-346.34: TRANSPORTATION		\$ 924	\$ 876	\$ 1,800		
21-346.35: NURSES AID TRAINING		\$ -	\$ -	\$ -		
21-346.36: CPR TRAINING FEES		\$ 2,680	\$ 1,320	\$ 4,000		
21-346.37: GUEST MEALS		\$ 4,074	\$ 3,926	\$ 8,000		
21-361.10: INTEREST INCOME		\$ 1,349	\$ 1,151	\$ 2,500		
21-362.10: RENT		\$ -	\$ -	\$ -		
21-362.31: OFFICE SPACE RENTAL		\$ -	\$ -	\$ -		
MISCELLANEOUS						
21-10-338.58: PHONE REIMB. FROM RESIDENTS		\$ 630	\$ 570	\$ 1,200		
21-10-338.59: CABLE REIMB. FROM RESIDENTS		\$ 3,495	\$ 4,005	\$ 7,500		
21-369.93: REFUNDS/REBATES FOR PRIOR YEARS		\$ -	\$ -	\$ -		
21-369.94: MISCELLANEOUS-OTHER REVENUE		\$ 249	\$ 8,751	\$ 9,000		
21-391.35: TRANSFER FROM NURSING HOME LEVY		\$ 19,282	\$ 2,615,509	\$ 2,634,791		
21-392.11: SALES OF JUNK OR SALVAGE VALUE		\$ 57	\$ 43	\$ 100		
<b>TOTAL</b>	<b>\$ (4,086,209)</b>	<b>\$ 4,207,700</b>	<b>\$ 7,369,661</b>	<b>\$ 11,577,361</b>	<b>\$ 11,856,605</b>	<b>\$ (4,365,463)</b>
<b>FUND 109- VETERAN'S ASSISTANCE</b>						
BALANCE	\$ 656,203					
23-311.10: PROPERTY TAXES		\$ 2,439	\$ 345,221	\$ 347,661		
23-311.12: COLLECTOR'S AUCTION ACCOUNT		\$ 144	\$ -	\$ 144		
23-361.10: INTEREST INCOME		\$ 5,681	\$ 7,053	\$ 12,734		
23-361.30: COLLECTOR'S INTEREST '90		\$ -	\$ 300	\$ 300		
23-369.94: MISCELLANEOUS		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 656,203</b>	<b>\$ 8,264</b>	<b>\$ 352,574</b>	<b>\$ 360,839</b>	<b>\$ 333,110</b>	<b>\$ 683,932</b>
<b>FUND 110 - ILLINOIS MUNICIPAL RETIREMENT FUND</b>						
BALANCE	\$ 1,307,307					
24-311.10: PROPERTY TAXES		\$ 27,745	\$ 5,197,520	\$ 5,225,264		
24-311.12: COLLECTOR'S AUCTION ACCOUNT		\$ 1,642	\$ -	\$ 1,642		
24-361.10: INTEREST INCOME		\$ 5,952	\$ 7,024	\$ 12,976		
24-361.30: COLLECTOR'S INTEREST '90		\$ -	\$ 5,000	\$ 5,000		
24-369.94: MISCELLANEOUS		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 1,307,307</b>	<b>\$ 35,338</b>	<b>\$ 5,209,544</b>	<b>\$ 5,244,882</b>	<b>\$ 4,101,664</b>	<b>\$ 2,450,525</b>
<b>FUND 111 - FEDERAL SOCIAL SECURITY</b>						
BALANCE	\$ 1,106,274					
24-311.10: PROPERTY TAXES		\$ 11,105	\$ 1,953,623	\$ 1,964,728		
24-311.12: COLLECTION AUCTION ACCOUNT		\$ 657	\$ -	\$ 657		
24-361.10: INTEREST INCOME		\$ 7,569	\$ 8,033	\$ 15,602		
24-361.30: COLLECTOR'S INTEREST '90		\$ -	\$ 2,000	\$ 2,000		
24-364.11: PRIVATE DONATIONS-PAWS		\$ 825	\$ -	\$ 825		
24-369.93: REFUNDS/REBATES PRIOR YEARS		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 1,106,274</b>	<b>\$ 20,156</b>	<b>\$ 1,963,656</b>	<b>\$ 1,983,812</b>	<b>\$ 1,948,044</b>	<b>\$ 1,142,042</b>



**SCHEDULE B**

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/18	ACTUAL INCOME TO 5/31/19	ESTIMATED INCOME 6/1/19 THRU 11/30/19	ESTIMATED TOTAL INCOME 2019 FY	EST. TOTAL EXPENDED 2019FY	EST.UNENCUMB. CASH BALANCE 11/30/19
<b>FUND 113 - ANIMAL CONTROL</b>						
BALANCE	\$ (383,259)					
FEES & CHARGES:						
12-342.30 ANIMAL ADOPTION		\$ 48,976	\$ 55,024	\$ 104,000		
12-342.31 ANIMAL REGISTRATIONS		\$ 99,848	\$ 130,152	\$ 230,000		
12-342.32 ANIMAL CONTAINMENT FEE		\$ 18,705	\$ 26,295	\$ 45,000		
12-342.33 ANIMAL CLINIC/SURGICAL		\$ 147,927	\$ 232,073	\$ 380,000		
12-342.34 CREMATIONS/EUTHANASIAS		\$ 5,801	\$ 8,199	\$ 14,000		
12-351.40 CO PORTION OF RUNNING AT LARGE FINES		\$ 955	\$ 1,045	\$ 2,000		
12-351.42 ANIMAL ORDINANCE FINES		\$ -	\$ 500	\$ 500		
12-361.10 INTEREST INCOME		\$ 760	\$ 740	\$ 1,500		
12-362.10 RENT		\$ 1,950	\$ 1,950	\$ 3,900		
12-364.10 CONTRIBUTIONS PRIVATE SOURCES		\$ 2,420	\$ 5,080	\$ 7,500		
12-364.11 PRIVATE DONATIONS-PAWS		\$ 20,828	\$ 4,172	\$ 25,000		
12-369.94 MISCELLANEOUS		\$ 419	\$ 10,181	\$ 10,600		
12-369.95 CREDIT CARD BANK CHARGES ON NON CO REV		\$ 31	\$ -	\$ 31		
12-391.80 TRANSFER FROM GENERAL FUND		\$ -	\$ 109,482	\$ 109,482		
<b>TOTAL</b>	<b>\$ (383,259)</b>	<b>\$ 348,620</b>	<b>\$ 584,892</b>	<b>\$ 933,512</b>	<b>\$ 923,898</b>	<b>\$ (373,644)</b>
<b>FUND 115 - HEALTH DEPARTMENT FUND</b>						
BALANCE	\$ 1,477,417					
17-311.10 PROPERTY TAXES		\$ 8,775	\$ 1,265,945	\$ 1,274,720		
17-311.12 COLLECTOR'S AUCTION ACC		\$ 519	\$ -	\$ 519		
17-335.50 STATE REIMBURSEMENTS HEALTH DEPT		\$ -	\$ -	\$ -		
17-361.10 INTEREST INCOME		\$ 11,812	\$ 19,268	\$ 31,080		
17-361.30 COLLECTOR'S INTEREST '90		\$ -	\$ 1,000	\$ 1,000		
17-369.94 MISC. REVENUE		\$ -	\$ 549	\$ 549		
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		\$ 548,964	\$ 325,363	\$ 874,327		
17-50-332.30 MEDICAID MATCH		\$ -	\$ -	\$ -		
17-50-334.61 STATE GRANTS- SOCIAL SERVICE HD OPERATION		\$ 762,655	\$ 325,363	\$ 1,088,018		
17-50-335.50 STATE REIMBURSEMENTS HEALTH DEPT OPERATIONS		\$ 20,816	\$ 8,000	\$ 28,816		
17-50-337.61 LOCAL GRANTS SOCIAL SERVICE HD OPERATION		\$ -	\$ -	\$ -		
17-50-345.10 HEALTH DEPARTMENT OPERATION FEES		\$ 155,749	\$ 172,117	\$ 327,866		
17-50-364.12 PRIVATE DONATIONS HEALTH DEPT OPERATION		\$ 300	\$ -	\$ 300		
17-50-369.94 MISCELLANEOUS-OTHER REV OPERATIONS		\$ -	\$ -	\$ -		
17-50-391.13 TRANSFER FRPM COUNTY CLERK DOCUMENT		\$ -	\$ 3,178	\$ 3,178		
17-50-391.20 TRANSFER FROM PROBATION SERV FEE		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 1,477,417</b>	<b>\$ 1,509,590</b>	<b>\$ 2,120,783</b>	<b>\$ 3,630,373</b>	<b>\$ 4,057,894</b>	<b>\$ 1,049,897</b>
<b>FUND 117 - CHILD PLACEMENT</b>						
BALANCE	\$ -					
26-391.80 TRANSFERS FROM GENERAL FUND		\$ 373,491	\$ 470,207	\$ 843,698		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 373,491</b>	<b>\$ 470,207</b>	<b>\$ 843,698</b>	<b>\$ 843,699</b>	<b>\$ (0)</b>
<b>FUND 119 - LAW LIBRARY</b>						
BALANCE	\$ 125,851					
04-348.40 Law Library S.A. FEES		\$ 47,334	\$ 77,666	\$ 125,000		
04-361.10 INTEREST INCOME		\$ 1,329	\$ 1,329	\$ 2,658		
04-369.02 LAW LIBRARY PRINT CHARGE		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 125,851</b>	<b>\$ 48,663</b>	<b>\$ 78,995</b>	<b>\$ 127,658</b>	<b>\$ 116,696</b>	<b>\$ 136,813</b>
<b>FUND 124 SHERIFF CRIME LABRATORY FUND</b>						
BALANCE	\$ 7,745					
08-342.08 SHERIFF CRIME LABORTORY FEES		\$ 241	\$ 269	\$ 510		
08-361.10 INVESTMENT EARNINGS		\$ 72	\$ -	\$ 72		
<b>TOTAL</b>	<b>\$ 7,745</b>	<b>\$ 313</b>	<b>\$ 269</b>	<b>\$ 582</b>	<b>\$ -</b>	<b>\$ 8,327</b>

**SCHEDULE B**

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/18	ACTUAL INCOME TO 5/31/19	ESTIMATED INCOME 6/1/19 THRU 11/30/19	ESTIMATED TOTAL INCOME 2019 FY	EST. TOTAL EXPENDED 2019FY	EST.UNENCUMB. CASH BALANCE 11/30/19
<b>FUND 125 - FEDERALLY SEIZED &amp; FORFEITED PROPERTY FUND</b>						
BALANCE	\$ 6,133					
08-28-332.11 SHERIFF US REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -		
08-28-332.50 FEDERALLY SEIZED PROPERTY	\$ -	\$ -	\$ -	\$ -		
08-28-361.10 INTEREST INCOME	\$ -	\$ 61	\$ -	\$ 61		
<b>TOTAL</b>	<b>\$ 6,133</b>	<b>\$ 61</b>	<b>\$ -</b>	<b>\$ 6,194</b>	<b>\$ -</b>	<b>\$ 12,327</b>
<b>FUND 126 IDOT GRANT FUND</b>						
BALANCE	\$ 42,181					
25-35-331.60 FEDERAL GRANTS- SOCIAL SERVICES	\$ -	\$ -	\$ 95,300	\$ 95,300		
25-35-334.60 STATE GRANTS-SOCIAL SERVICES	\$ -	\$ -	\$ 161,000	\$ 161,000		
25-35-361.10 INTEREST INCOME	\$ -	\$ 53	\$ 48	\$ 101		
<b>TOTAL</b>	<b>\$ 42,181</b>	<b>\$ 53</b>	<b>\$ 256,348</b>	<b>\$ 256,401</b>	<b>\$ 256,401</b>	<b>\$ 42,181</b>
<b>FUND 127 - LIABILITY INSURANCE FUND</b>						
BALANCE	\$ 5,683,213					
29-311.10 PROPERTY TAXES	\$ -	\$ 41,872	\$ 6,394,895	\$ 6,436,767		
29-311.12 COLLECTORS AUCTION ACCOUNT	\$ -	\$ 2,477	\$ -	\$ 2,477		
09-35-334.40 STATE GRANT-JUDICIARY & LEGAL	\$ -	\$ -	\$ -	\$ -		
09-14-335.80 STATE ATTNV SALARY REIMBURSEMENT	\$ -	\$ 30,904	\$ 37,085	\$ 67,989		
29-361.10 INTEREST INCOME	\$ -	\$ 32,101	\$ 35,119	\$ 67,220		
29-362.30 COLLECTORS INTERST '90	\$ -	\$ -	\$ 6,000	\$ 6,000		
29-369.94 MISC.	\$ -	\$ -	\$ -	\$ -		
29-391.01 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	\$ -	\$ 8,374	\$ -	\$ 8,374		
29-391.47 TRANSF. FROM VETS ASSIST	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 5,683,213</b>	<b>\$ 115,728</b>	<b>\$ 6,473,099</b>	<b>\$ 6,588,827</b>	<b>\$ 4,188,479</b>	<b>\$ 8,083,562</b>
<b>FUND 128 - COURT SECURITY FUND</b>						
BALANCE	\$ 1,717					
INTE-GOVMT REVENUES	\$ -	\$ -	\$ -	\$ -		
08-342.54 COURT SECURITY FEES	\$ -	\$ 85,529	\$ 149,071	\$ 234,600		
08-342.55 SECURITY ACCESS FEES	\$ -	\$ 560	\$ -	\$ 500		
08-361.10 INTEREST INCOME	\$ -	\$ 22	\$ -	\$ 22		
08-391.80 TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ 231,415	\$ 231,415		
<b>TOTAL</b>	<b>\$ 1,717</b>	<b>\$ 86,112</b>	<b>\$ 380,486</b>	<b>\$ 466,598</b>	<b>\$ 457,304</b>	<b>\$ 11,011</b>
<b>FUND 138 - NURSING HOME TAX LEVY</b>						
BALANCE	\$ -					
38-311.10 PROPERTY TAXES	\$ -	\$ 18,205	\$ 2,615,509	\$ 2,633,715		
38-311.12 COLLECTORS AUCTION ACCOUNT	\$ -	\$ 1,077	\$ -	\$ 1,077		
38-362.30 COLLECTOR'S INSTEREST '90	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 19,282</b>	<b>\$ 2,615,509</b>	<b>\$ 2,634,792</b>	<b>\$ 2,634,791</b>	<b>\$ 0</b>

**SCHEDULE B**

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/18	ACTUAL INCOME TO 5/31/19	ESTIMATED INCOME 6/1/19 THRU 11/30/19	ESTIMATED TOTAL INCOME 2019 FY	EST. TOTAL EXPENDED 2019FY	EST.UNENCUMB. CASH BALANCE 11/30/19
<b>FUND 139 -</b>						
<b>TREASURER'S AUTOMATION</b>						
BALANCE	\$ 174,041					
11-341.30 TREASURERS FEE		\$ 4,869	\$ 35,131	\$ 40,000		
11-361.10 INTEREST INCOME		\$ 1,642	\$ 658	\$ 2,300		
<b>TOTAL</b>	<b>\$ 174,041</b>	<b>\$ 6,511</b>	<b>\$ 35,789</b>	<b>\$ 42,300</b>	<b>\$ 63,500</b>	<b>\$ 152,841</b>
<b>FUND 140 -</b>						
<b>GIS 2005</b>						
BALANCE	\$ 144,083					
28-341.39 GIS MAP & DATA FEES		\$ -	\$ 2,000	\$ 2,000		
28-341.41 PLAT MAP FEES		\$ 189	\$ 3,311	\$ 3,500		
28-341.43 GIS DATA FEES & 911 CONTRACT FEES		\$ 7,500	\$ 10,500	\$ 18,000		
28-361.10 INTEREST INCOME		\$ 1,164	\$ 500	\$ 1,664		
28-391.81 FEES FROM GENERAL FUND RECORDER		\$ 93,556	\$ 106,444	\$ 200,000		
<b>TOTAL</b>	<b>\$ 144,083</b>	<b>\$ 102,409</b>	<b>\$ 117,444</b>	<b>\$ 219,853</b>	<b>\$ 324,343</b>	<b>\$ 39,593</b>
<b>FUND 141 -</b>						
<b>COLLECTORS TAX FEE</b>						
BALANCE	\$ 177,666					
11-341.21 PENALTIES/INT. DEL. TAX						
11-341.21 PROPERTY SALE FEE		\$ -	\$ 60,000	\$ 60,000		
11-361.10 INTEREST INCOME		\$ 992	\$ 1,508	\$ 2,500		
<b>TOTAL</b>	<b>\$ 177,666</b>	<b>\$ 992</b>	<b>\$ 61,508</b>	<b>\$ 62,500</b>	<b>\$ 67,500</b>	<b>\$ 172,666</b>
<b>FUND 143 -</b>						
<b>COURT AUTOMATION</b>						
BALANCE	\$ 436,910					
03-348.00 CIRCUIT CLERK FEES & COSTS		\$ 75,121	\$ 134,879	\$ 210,000		
03-361.10 INTEREST INCOME		\$ 4,179	\$ 7,821	\$ 12,000		
03-369.94 MISC. OTHER		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 436,910</b>	<b>\$ 79,300</b>	<b>\$ 142,700</b>	<b>\$ 222,000</b>	<b>\$ 388,195</b>	<b>\$ 270,715</b>
<b>FUND 144 -</b>						
<b>PROBATION SERVICE FUND</b>						
BALANCE	\$ 1,131,162					
26-348.61 PROBATION DRUG TEST FEE		\$ 5,233	\$ 3,000	\$ 8,233		
26-348.62 PROBATION SERVICE FEES		\$ 112,660	\$ 90,000	\$ 202,660		
26-348.64 FOREIGN INTERSTATE PROBATION SERVICE FEES		\$ 2,525	\$ 1,500	\$ 4,025		
26-348.65 FOREIGN DRUG TESTING FEES		\$ 110	\$ 100	\$ 210		
26-348.66 FOREIGN INTRASTATE PROBATION SERVICE FEES		\$ 3,010	\$ 2,000	\$ 5,010		
26-348.67 PROBATION OPERATION FEES		\$ 7,774	\$ 2,000	\$ 9,774		
26-364.10 CONTRIBUTIONS PRIVATE SOURCES		\$ 300	\$ -	\$ 300		
26-364.14 PARENTAL PAYMENTS- SEX OFFENDER EVALUATIONS		\$ 441	\$ -	\$ 441		
26-35-331.40 FEDERAL GRANTS-JUDUCUARY & LEGAL		\$ -	\$ -	\$ -		
26-35-334.40 STATE GRANT- JUDICIARY & LEGAL FAMILY VIOLENCE GRANT		\$ -	\$ -	\$ -		
26-76-351.36 DOMESTIC VIOLENCE SURVELLANCE		\$ 1,384	\$ 1,000	\$ 2,384		
26-CF-364.10 CONTRIBUTIONS PRIVATE SOURCES		\$ -	\$ -	\$ -		
26-MH-391.21 TRANSFER FROM MENTAL HEALTH FUND		\$ 6,483	\$ 8,000	\$ 14,483		
<b>TOTAL</b>	<b>\$ 1,131,162</b>	<b>\$ 139,920</b>	<b>\$ 107,600</b>	<b>\$ 247,520</b>	<b>\$ 307,752</b>	<b>\$ 1,070,930</b>
<b>FUND 145 -</b>						
<b>COUNTY CLERK DOCUMENT</b>						
BALANCE	\$ 181,624					
05-341.05 COUNTY CLERK FEES		\$ 19,002	\$ 19,222	\$ 38,224		
05-361.10 INTEREST INCOME		\$ 1,875	\$ 1,430	\$ 3,305		
<b>TOTAL</b>	<b>\$ 181,624</b>	<b>\$ 20,877</b>	<b>\$ 20,652</b>	<b>\$ 41,529</b>	<b>\$ 14,182</b>	<b>\$ 208,971</b>
<b>FUND 146 -</b>						
<b>CHILD SUPPORT</b>						
BALANCE	\$ (15,547)					
03-35-331.40 STATE GRANT		\$ -	\$ -	\$ -		
03-35-331.40 KIDS COMPUTER SYST. GRANT		\$ 7,734	\$ 18,983	\$ 26,717		
03-348.10 FEES & CHARGES		\$ -	\$ -	\$ -		
03-348.10 CHILD SUPPORT FEES		\$ 58,946	\$ 36,054	\$ 95,000		
<b>TOTAL</b>	<b>\$ (15,547)</b>	<b>\$ 66,680</b>	<b>\$ 55,037</b>	<b>\$ 121,717</b>	<b>\$ 84,050</b>	<b>\$ 22,120</b>

**SCHEDULE B**

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/18	ACTUAL INCOME TO 5/31/19	ESTIMATED INCOME 6/1/19 THRU 11/30/19	ESTIMATED TOTAL INCOME 2019 FY	EST. TOTAL EXPENDED 2019FY	EST.UNENCUMB. CASH BALANCE 11/30/19
<b>FUND 147 - RECORDER DOCUMENT</b>						
BALANCE	\$ 124,550					
07-361.10 INTEREST INCOME		\$ 1,386	\$ 1,614	\$ 3,000		
07-391.80 TRANSFER FROM G.F.		\$ 200,147	\$ 240,374	\$ 440,521		
07-391.82 TRANSFER FROM GF RHSP		\$ -	\$ 9,000			
07-391.83 TRANSFER LOREDO		\$ 34,808	\$ 15,192	\$ 50,000		
07-391.84 TRANSFER FROM G.F. RENT HOUSE SUPP		\$ 3,952	\$ 1,049	\$ 5,000		
<b>TOTAL</b>	<b>\$ 124,550</b>	<b>\$ 240,292</b>	<b>\$ 267,229</b>	<b>\$ 507,521</b>	<b>\$ 452,255</b>	<b>\$ 179,816</b>
<b>FUND 149 - DRUG COURT GRANT</b>						
BALANCE	\$ 196,257					
26-35-331.40 FEDERAL GRANT		\$ -	\$ -	\$ -		
26-348.53 DRUG COURT FEES		\$ 7,654	\$ 3,000	\$ 10,654		
26-361.10 INTEREST INCOME		\$ 1,998	\$ 1,000	\$ 2,998		
<b>TOTAL</b>	<b>\$ 196,257</b>	<b>\$ 9,652</b>	<b>\$ 4,000</b>	<b>\$ 13,652</b>	<b>\$ 8,135</b>	<b>\$ 201,773</b>
<b>FUND 150 - COMMUNITY MENTAL HEALTH</b>						
BALANCE	\$ 806,504					
65-311.10 PROPERTY TAXES		\$ 11,761	\$ 1,726,489	\$ 1,738,250		
65-311.12 COLLECTORS AUCTION ACCOUNT		\$ 696	\$ -	\$ 696		
65-361.10 INTEREST INCOME		\$ 7,693	\$ 7,993	\$ 15,686		
65-361.15 DIVIDEND		\$ 678	\$ 1,300	\$ 1,978		
65-361.30 COLLECTORS INTEREST '90		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 806,504</b>	<b>\$ 20,828</b>	<b>\$ 1,735,782</b>	<b>\$ 1,756,610</b>	<b>\$ 1,613,307</b>	<b>\$ 949,807</b>
<b>FUND 152 - ARRESTEE MEDICAL COST</b>						
BALANCE	\$ 43,690					
08-343.21 FEES & CHARGES		\$ 4,174	\$ 11,127	\$ 15,300		
08-361.10 INTEREST INCOME		\$ 426	\$ -	\$ 426		
08-369.94 MISC.		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 43,690</b>	<b>\$ 4,600</b>	<b>\$ 11,127</b>	<b>\$ 15,726</b>	<b>\$ 10,000</b>	<b>\$ 49,416</b>
<b>FUND 153 - COURT DOCUMENT STORAGE</b>						
BALANCE	\$ 907,742					
03-348.15 DIAL-A-LINE FEES		\$ -	\$ -	\$ -		
03-348.16 DOCUMENT STORAGE FEE		\$ 76,040	\$ 153,960	\$ 230,000		
03-361.10 INTEREST INCOME		\$ 8,352	\$ 6,648	\$ 15,000		
<b>TOTAL</b>	<b>\$ 907,742</b>	<b>\$ 84,392</b>	<b>\$ 160,608</b>	<b>\$ 245,000</b>	<b>\$ 534,234</b>	<b>\$ 618,508</b>
<b>FUND 155 - CIR CLERK OPER &amp; ADMIN</b>						
BALANCE	190,305					
03-348.17 CIR CLERK OPER & ADMIN FEES		\$ 9,365	\$ 20,635	\$ 30,000		
03-361.10 INTEREST INCOME		\$ 1,956	\$ 1,044	\$ 3,000		
<b>TOTAL</b>	<b>190,305</b>	<b>\$ 11,321</b>	<b>\$ 21,679</b>	<b>\$ 33,000</b>	<b>\$ 2,000</b>	<b>\$ 221,305</b>
<b>FUND 156 - CIR CLERK ELECTRONIC CITATIONS</b>						
BALANCE	21,747					
03-348.18 ELECTRONIC CITATION FEES		\$ 2,609	\$ 2,891	\$ 5,500		
03-361.10 INTEREST INCOME		\$ 222	\$ 3	\$ 225		
<b>TOTAL</b>	<b>21,747</b>	<b>\$ 2,831</b>	<b>\$ 2,894</b>	<b>\$ 5,725</b>	<b>\$ -</b>	<b>\$ 27,472</b>
<b>FUND 159 - COUNTY EXTENSION EDUCATION</b>						
BALANCE	\$ -					
25-311.10 PROPERTY TAXES		\$ 1,566	\$ 224,942	\$ 226,507		
25-311.12 COLLECTORS AUCTION ACCOUNT		\$ 93	\$ -	\$ 93		
25-361.30 COLLERTOR'S INTEREST '90		\$ -	\$ 250	\$ 250		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,658</b>	<b>\$ 225,192</b>	<b>\$ 226,850</b>	<b>\$ 226,850</b>	<b>\$ (0)</b>
<b>FUND 160 - CHILD ADVOCACY CENTER</b>						
BALANCE	\$ -					
25-311.10 PROPERTY TAXES		\$ 510	\$ 73,218	\$ 73,728		
25-311.12 COLLECTORS AUCTION ACCOUNT		\$ 30	\$ -	\$ 30		
25-361.30 COLLECTOR'S INTEREST '90		\$ -	\$ 70	\$ 70		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 540</b>	<b>\$ 73,288</b>	<b>\$ 73,828</b>	<b>\$ 73,828</b>	<b>\$ 0</b>

**SCHEDULE B**

SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/18	ACTUAL INCOME TO 5/31/19	ESTIMATED INCOME 6/1/19 THRU 11/30/19	ESTIMATED TOTAL INCOME 2019 FY	EST. TOTAL EXPENDED 2019FY	EST.UNENCUMB. CASH BALANCE 11/30/19
<b>FUND 183 - HILLSDALE SSA TAX</b>						
BALANCE	\$ 44,613					
18-311.10:PROPERTY TAXES		\$ -	\$ 9,724	\$ 9,724		
18-311.12:COLLECTORS AUCTION ACCOUNT		\$ -	\$ -	\$ -		
18-361.10:INTEREST INCOME		\$ 440	\$ -	\$ 440		
18-361.30:COLLECTORS INTEREST '90		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 44,613</b>	<b>\$ 440</b>	<b>\$ 9,724</b>	<b>\$ 10,164</b>	<b>\$ 41,191</b>	<b>\$ 13,586</b>
<b>FUND 184 - ZUMA CC SSA TAX</b>						
BALANCE	\$ 103,330					
18-311.10:PROPERTY TAXES		\$ -	\$ 48,015	\$ 48,015		
18-311.12:COLLECTOR'S AUCTION ACCOUNT		\$ -	\$ -	\$ -		
18-361.10:INTEREST INCOME		\$ 1,017	\$ 595	\$ 1,612		
18-361.30:COLLECTORS INTEREST '90		\$ -	\$ 1,336	\$ 1,336		
<b>TOTAL</b>	<b>\$ 103,330</b>	<b>\$ 1,017</b>	<b>\$ 49,947</b>	<b>\$ 50,963</b>	<b>\$ 116,765</b>	<b>\$ 37,528</b>
<b>FUND 202 - JAIL LEASE</b>						
BALANCE	\$ -					
08-311.10:PROPERTY TAXES		\$ 18,642	\$ 3,557,929	\$ 3,576,571		
08-311.12:COLLECTORS AUCTION ACCOUNT		\$ 1,103	\$ -	\$ 1,103		
08-361.30:COLLECTOR'S INTEREST '90		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 19,745</b>	<b>\$ 3,557,929</b>	<b>\$ 3,577,674</b>	<b>\$ 3,577,674</b>	<b>\$ 0</b>
<b>FUND 332 - CAPITAL PROJECTS</b>						
BALANCE	\$ 217					
INTEREST INCOME		\$ -	\$ -	\$ -		
TRANSFER FROM HOPE CREEK		\$ -	\$ -	\$ -		
FEDERAL REVENUES		\$ -	\$ -	\$ -		
MISC. OTHER REVENUE		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 217</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217</b>
<b>FUND 607 - TBA</b>						
BALANCE	\$ 95,930					
13-338.00:TAXING BODY ASSESSMENT		\$ -	\$ -	\$ -		
13-361.10:INTEREST INCOME		\$ 1,004	\$ 1,411	\$ 2,415		
13-391.80:TRANSFER FROM GENERAL FUND		\$ -	\$ -	\$ -		
<b>TOTAL</b>	<b>\$ 95,930</b>	<b>\$ 1,004</b>	<b>\$ 1,411</b>	<b>\$ 2,415</b>	<b>\$ -</b>	<b>\$ 98,345</b>

**SCHEDULE C**

<b>FUND</b>	<b>DEPT.</b>	<b>OBJECT &amp; PURPOSE</b>	<b>ORIGINAL BUDGET 2019 FISCAL YEAR</b>	<b>ACTUAL EXPENDITURES THRU 5/31/19</b>	<b>ESTIMATED SALARIES AND BENEFITS 6/1/19 THRU 11/30/19</b>	<b>ESTIMATED EXPENDITURES 2019 FISCAL YEAR</b>
001	01	AUDITOR	\$ 222,676	\$ 100,602	\$ 118,200	\$ 218,802
001	02	COUNTY BOARD	\$ 205,344	\$ 91,005	\$ 66,395	\$ 157,400
001	03	CIRCUIT CLERK	\$ 1,382,078	\$ 601,211	\$ 780,867	\$ 1,382,078
001	04	CIRCUIT COURT	\$ 665,121	\$ 298,324	\$ 366,797	\$ 665,121
001	05	COUNTY CLERK	\$ 759,780	\$ 327,574	\$ 404,728	\$ 732,302
001	06	CORONER	\$ 243,572	\$ 98,450	\$ 109,143	\$ 207,593
001	07	RECORDER OF DEEDS	\$ 310,818	\$ 142,773	\$ 168,045	\$ 310,818
001	08	SHERIFF	\$ 11,251,624	\$ 5,003,026	\$ 6,056,928	\$ 11,059,955
001	09	STATES ATTORNEY	\$ 1,452,066	\$ 680,145	\$ 719,623	\$ 1,399,768
001	10	SUPT. OF EDUCATION	\$ 54,769	\$ 31,876	\$ 22,893	\$ 54,769
001	11	TREASURER	\$ 358,321	\$ 150,457	\$ 207,864	\$ 358,321
001	13	ASSESSMENT MAP	\$ 373,895	\$ 124,289	\$ 249,606	\$ 373,895
001	14	BOARD OF REVIEW	\$ 65,589	\$ 27,411	\$ 38,178	\$ 65,589
001	16	INFORMATION SYSTEMS	\$ 494,737	\$ 274,874	\$ 245,821	\$ 520,695
001	19	LIQUOR COMMISSION	\$ 100	\$ -	\$ -	\$ -
001	20	COUNTY BUILDINGS	\$ 155,217	\$ 110,134	\$ 84,906	\$ 195,040
001	22	ZONING	\$ 272,801	\$ 123,190	\$ 149,611	\$ 272,801
001	25	GENERAL COUNTY	\$ 1,222,481	\$ 546,451	\$ 719,608	\$ 1,266,059
001	26	COURT SERVICES	\$ 2,701,091	\$ 1,242,815	\$ 1,476,698	\$ 2,719,514
001	27	PUBLIC DEFENDER	\$ 744,145	\$ 317,012	\$ 328,587	\$ 645,599
001	29	HUMAN RESOURCES	\$ 4,349,675	\$ 2,033,462	\$ 1,516,538	\$ 3,550,000
001	53	COUNTY ADMINISTRATOR	\$ 159,698	\$ 64,173	\$ 78,217	\$ 142,390
			<b>\$ 27,445,598</b>	<b>\$ 12,389,253</b>	<b>\$ 13,909,255</b>	<b>\$ 26,298,508</b>

**SCHEDULE C**

FUND	DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2019 FISCAL YEAR	ACTUAL EXPENDITURES THRU 5/31/19	ESTIMATED SALARIES AND BENEFITS 6/1/19 THRU 11/30/19	ESTIMATED EXPENDITURES 2019 FISCAL YEAR
101	06	CORONER FEE FUND	\$ 23,530	\$ 10,896	\$ 12,215	\$ 23,112
102	22	FLOODPLAIN BUY OUT GRANT	\$ -	\$ -	\$ -	\$ -
103	18	HIGHWAY	\$ 2,966,429	\$ 1,426,742	\$ 807,824	\$ 2,234,565
104	18	BRIDGE FUND	\$ 1,555,506	\$ 246,424	\$ 841,002	\$ 1,087,426
105	18	MOTOR FUEL TAX	\$ 2,954,370	\$ 739,448	\$ 1,614,922	\$ 2,354,370
108	21	HOPE CREEK	\$ 16,041,834	\$ 5,711,540	\$ 6,145,065	\$ 11,856,605
109	23	VETERANS ASSISTANT	\$ 344,590	\$ 156,548	\$ 176,562	\$ 333,110
110	24	ILL. MUNICIPAL RETIREMENT	\$ 4,409,302	\$ 1,935,118	\$ 2,166,546	\$ 4,101,664
111	24	FEDERAL SOCIAL SECURITY	\$ 2,125,437	\$ 921,187	\$ 1,026,857	\$ 1,948,044
113	12	ANIMAL CONTROL	\$ 924,595	\$ 365,618	\$ 558,280	\$ 923,898
115	17	HEALTH DEPARTMENT	\$ 4,157,894	\$ 1,745,439	\$ 2,312,455	\$ 4,057,894
117	26	CHILD PLACEMENT	\$ 910,000	\$ 443,699	\$ 400,000	\$ 843,699
119	04	LAW LIBRARY	\$ 87,924	\$ 54,879	\$ 61,817	\$ 116,696
124	08	SHERIFF CRIME LAB. FUND	\$ -	\$ -	\$ -	\$ -
125	08	FED SEIZED & FORFEITED PROP	\$ -	\$ -	\$ -	\$ -
126	25	IDOT GRANT FUND	\$ -	\$ 206	\$ 256,195	\$ 256,401
127	08	LIABILITY INSURANCE	\$ -	\$ -	\$ 1,094,936	\$ 1,094,936
127	09	LIABILITY INSURANCE	\$ 737,469	\$ 329,426	\$ 343,606	\$ 673,032
127	25	LIABILITY INSURANCE	\$ 3,303,615	\$ 1,600,794	\$ 1,129,206	\$ 2,730,000
127	29	LIABILITY INSURANCE	\$ 4,614,747	\$ 553,019	\$ 232,428	\$ 785,447
127	53	COUNTY ADMINISTRATOR	\$ 64,932	\$ 29,595	\$ 22,405	\$ 52,000
128	08	COURT SECURITY	\$ 466,637	\$ 145,190	\$ 312,114	\$ 457,304
138	38	NURSING HOME TAX	\$ 2,660,809	\$ 19,282	\$ 2,615,509	\$ 2,634,791
139	11	TREAS. AUTOMATION	\$ 36,500	\$ 22,568	\$ 40,932	\$ 63,500
140	28	GIS 2005	\$ 336,193	\$ 172,861	\$ 151,483	\$ 324,343
141	11	COLLECTORS TAX FEE	\$ 62,500	\$ 63,523	\$ 3,977	\$ 67,500
143	03	COURT AUTOMATION	\$ 388,195	\$ 175,851	\$ 212,344	\$ 388,195
144	26	PROBATION SERVICES	\$ 474,206	\$ 207,752	\$ 100,000	\$ 307,752
145	05	COUNTY CLERK DOCUMENT	\$ 15,512	\$ 14,182	\$ -	\$ 14,182
146	03	CHILD SUPPORT	\$ 84,050	\$ 14,178	\$ 69,872	\$ 84,050
147	07	RECORDER'S DOCUMENT	\$ 493,728	\$ 234,955	\$ 217,300	\$ 452,255
149	26	DRUG COURT FUND	\$ 20,000	\$ 6,404	\$ 1,731	\$ 8,135
150	65	COMM. MENTAL HEALTH	\$ 1,782,408	\$ 718,417	\$ 894,890	\$ 1,613,307
152	08	ARRESTEE MEDICAL COST REIM	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
153	03	DOCUMENT STORAGE	\$ 534,234	\$ 182,652	\$ 351,582	\$ 534,234
155	03	CIR. CLERK OPER & ADMIN.	\$ 38,067	\$ 674	\$ 1,326	\$ 2,000
156	03	CIR. CLERK ELECTRONIC CITATIONS	\$ -	\$ -	\$ -	\$ -
159	25	COUNTY EXTENSION EDUCATION	\$ 225,000	\$ 1,658	\$ 225,192	\$ 226,850
160	25	CHILD ADVOCACY	\$ 70,000	\$ 540	\$ 73,288	\$ 73,828
183	18	HILLSDALE SSA	\$ 41,191	\$ 6,357	\$ 34,834	\$ 41,191
184	18	ZUMA CC SSA	\$ 116,765	\$ 20,336	\$ 96,429	\$ 116,765
202	08	JAIL LEASE	\$ 3,607,742	\$ 19,745	\$ 3,557,929	\$ 3,577,674
332	31	BLDG. ALLOCATION FUTURE	\$ -	\$ -	\$ -	\$ -
332	61	BLDG. ALLOCATION FUTURE	\$ -	\$ -	\$ -	\$ -
607	13	T B A	\$ 5,000	\$ -	\$ -	\$ -
		<b>TOTAL OTHER FUNDS</b>	<b>\$ 56,690,911</b>	<b>\$ 18,307,700</b>	<b>\$ 28,163,055</b>	<b>\$ 46,470,755</b>
		<b>TOTAL ALL FUNDS</b>	<b>\$ 84,136,509</b>	<b>\$ 30,696,952</b>	<b>\$ 42,072,310</b>	<b>\$ 72,769,262</b>

# County of Rock Island Budget Worksheet Report Schedule D General Fund

Account	Account Description	2020 Budget Committee Approval
Fund 001 - General Fund		
311.10	Property taxes	6,660,855.00
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	2,700,000.00
335.20	Sales and use taxes	500,000.00
335.21	Local use tax	470,000.00
335.24	Cannabis Sales Tax	200,000.00
335.25	Auto leasing tax	125,000.00
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
391.13	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
391.21	Transfer from mental health	42,939.00
391.22	Transfer from health department	205,411.00
391.30	Transfer from Public bldg commis	2,057,844.00
391.32	Transfer from ETSB	15,304.00
391.33	Transfer from solid waste mgmt	7,313.00
391.34	Transfer from Liability Insurance	91,278.00
391.40	Transfer from arrestee medical	10,000.00
391.47	Transfer from Veterans Assistance	23,763.00
391.50	Transfer from collector tax fee	46,500.00
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



# County of Rock Island Budget Worksheet Report Schedule D General Fund

Account	Account Description	2020 Budget Committee Approval
<b>Department 01 - Auditor</b>		
369.03	Purchasing card cash back rebate	15,500.00
369.04	Commerce Bank program cash back	15,000.00
Department 01 - Auditor Totals		\$30,500.00
<b>Department 02 - County Board</b>		
316.31	IL Video gaming tax	27,000.00
316.46	Line easement tax	100,000.00
321.10	Liquor & entertainment	40,000.00
321.12	Permit - fireworks	500.00
321.13	Raffle Permits	200.00
341.02	Millinium Waste Fee	120,000.00
362.10	Rents	130,000.00
<b>Sub Department RE - Office Rental</b>		
332.40	Senator Office rent revenue	5,000.00
362.10	Rents	16,700.00
Sub Department RE - Office Rental Totals		\$21,700.00
Department 02 - County Board Totals		\$439,400.00
<b>Department 03 - Circuit Clerk</b>		
348.00	Circuit clerk fees & costs	1,600,000.00
348.04	Peer Justice Youth diversion fees	25,000.00
348.05	Circuit clerk miscellaneous fees	200.00
348.06	RICo Drug enforcement fines	30,000.00
351.31	Circuit clerk county fines	200,000.00
361.20	Circuit clerk interest	30,000.00
361.21	Child support checking interest	2,500.00
Department 03 - Circuit Clerk Totals		\$1,887,700.00
<b>Department 04 - Circuit Court</b>		
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
348.31	Court System Fee	130,000.00
Department 04 - Circuit Court Totals		\$169,000.00
<b>Department 05 - County Clerk</b>		
<b>Sub Department 10 - Administration</b>		
341.05	County clerk fees	338,535.00
Sub Department 10 - Administration Totals		\$338,535.00
<b>Sub Department 33 - Elections</b>		
335.45	Election reimbursements - state	23,000.00
Sub Department 33 - Elections Totals		\$23,000.00
Department 05 - County Clerk Totals		\$361,535.00
<b>Department 07 - Recorder</b>		
341.15	County recorder fees	1,200,000.00
341.16	Real estate stamps	220,000.00
341.17	Co rental house suppl program	8,000.00
Department 07 - Recorder Totals		\$1,428,000.00

# County of Rock Island Budget Worksheet Report Schedule D General Fund

Account	Account Description	2020 Budget Committee Approval
Department <b>08 - Sheriff</b>		
Sub Department <b>02 - Interstate Transfers - Probation</b>		
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00
Sub Department <b>02 - Interstate Transfers - Probation Totals</b>		\$2,000.00
Sub Department <b>03 - Failure To Appear-CirCl11/1/11law</b>		
342.09	Failure to appear fees	11,000.00
Sub Department <b>03 - Failure To Appear-CirCl11/1/11law Totals</b>		\$11,000.00
Sub Department <b>10 - Administration</b>		
342.04	Sheriff miscellaneous fees	400.00
364.10	Contributions fr private sources	1,000.00
Sub Department <b>10 - Administration Totals</b>		\$1,400.00
Sub Department <b>18 - Facilities/Maintenance</b>		
392.00	Sale of supplies & materials	250.00
Sub Department <b>18 - Facilities/Maintenance Totals</b>		\$250.00
Sub Department <b>20 - Law Enforcement</b>		
338.30	Andalusia village law enf reimb	77,290.00
338.31	Carbon Cliff law enf reimb	173,596.00
338.32	Port Byron law enf reimb	144,452.00
338.33	Cordova law enforce reimb	42,392.00
338.40	Metro Link cops reimb	163,357.00
338.41	Schools cops reimbursements	97,500.00
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)	15,000.00
342.10	Police radio user fees	19,000.00
342.11	Sheriff Sex offender registration fees	1,260.00
351.10	Traffic fines	140,000.00
351.12	Ordinance violations fines	1,000.00
351.33	Fed gang task force street fines	1,000.00
391.24	Trans from Cir. Clerk Oper & Adm	3,600.00
Sub Department <b>20 - Law Enforcement Totals</b>		\$1,185,297.00
Sub Department <b>23 - Correctional Institution</b>		
336.11	IL Dept of Corr transportation reimbursement	7,500.00
343.10	Pay telephone jail fees	60,000.00
343.12	Fed IL Prisoner room & board	190,000.00
343.13	Sheriff damage restitution	500.00
343.16	Prisoner work release	25,000.00
343.18	Prisoner social security finders	4,500.00
343.19	Fed IL transportation fees	2,500.00
343.24	Other IL County Prisoners room & board	60,000.00
351.11	Sheriff bail bond fines	80,000.00
Sub Department <b>23 - Correctional Institution Totals</b>		\$430,000.00

# County of Rock Island Budget Worksheet Report Schedule D General Fund

Account	Account Description	2020 Budget Committee Approval
<b>Sub Department 28 - Seized and Forfeited Property</b>		
335.51	Article 36-State seized vehicle	6,000.00
	Sub Department 28 - Seized and Forfeited Property Totals	\$6,000.00
	Department 08 - Sheriff Totals	\$1,635,947.00
<b>Department 09 - State's Attorney</b>		
335.80	State attny salary reimbursement	74,170.00
348.20	St Attorney records automation fund	5,685.00
348.50	Bad check fees	450.00
348.51	States attorney fees	40,000.00
351.32	Witness fines	1,450.00
351.35	Sex offend fines 730 5/5-9-1.14	350.00
	Department 09 - State's Attorney Totals	\$122,105.00
<b>Department 11 - Treasurer</b>		
338.02	Treasurer services	6,900.00
341.20	Publication fees	28,000.00
369.00	Copy & microfilm revenue	1,500.00
	Department 11 - Treasurer Totals	\$36,400.00
<b>Department 13 - Chief County Assessor</b>		
335.85	State salary subsidy assessment	39,704.00
341.25	Assessment copy fees	500.00
	Department 13 - Chief County Assessor Totals	\$40,204.00
<b>Department 16 - Information Systems</b>		
338.60	Info systems services reimburse	4,000.00
341.32	Auto Agent Fees	12,000.00
369.05	Website advertisement use	1,500.00
	Department 16 - Information Systems Totals	\$17,500.00
<b>Department 22 - Zoning</b>		
342.45	Zoning fees	270,000.00
342.46	Zoning contract registration fees	10,000.00
	Department 22 - Zoning Totals	\$280,000.00
<b>Department 26 - Court Services</b>		
335.87	Probation officer salary reimb	1,180,590.00
348.04	Peer Justice Youth diversion fees	30,000.00
348.60	Probation interstate transfers	2,000.00
361.28	Probation interest	20,000.00
364.15	Parental payments	10,000.00
369.90	Victim impact riverside revenue	1,000.00
<b>Sub Department 76 - Electronic Monitoring</b>		
348.63	Foreign electronic monitoring	500.00
351.30	Electronic Monitoring Fines	55,000.00
	Sub Department 76 - Electronic Monitoring Totals	\$55,500.00
	Department 26 - Court Services Totals	\$1,299,090.00
<b>Department 27 - Public Defender</b>		
335.89	Public defender salary reimb	105,000.00
348.70	Public defender fees	25,000.00
	Department 27 - Public Defender Totals	\$130,000.00
	Fund 001 - General Fund Totals	\$28,851,142.00
	Net Grand Totals	\$28,851,142.00

# County Of Rock Island Budget Worksheet Report Schedule D Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
<b>Fund 101 - Coroner Fee Fund</b>		
Department 06 - Coroner		
342.20	Coroner Dupl & Cremation Fee	36,000.00
361.10	Investment earnings	800.00
Department 06 - Coroner Totals		\$36,800.00
<b>Fund 101 - Coroner Fee Fund Totals</b>		<b>\$36,800.00</b>
<b>Fund 103 - Highway</b>		
Department 18 - Public Works		
311.10	Property taxes	2,018,658.00
311.12	Collectors auction account	500.00
335.26	Aviation fuel sales tax	60,000.00
338.20	Township maint patrol	25,000.00
344.00	Truck permit fees	1,500.00
361.10	Investment earnings	15,000.00
361.30	Collector's interest '90	106.00
362.20	Equipment rentals	126,563.00
369.94	Miscellaneous - other revenue	10,000.00
391.43	Transfer from MFT Fund	625,841.00
392.10	Sales of capital assets	70,000.00
Department 18 - Public Works Totals		\$2,953,168.00
<b>Fund 103 - Highway Totals</b>		<b>\$2,953,168.00</b>
<b>Fund 104 - Bridge</b>		
Department 18 - Public Works		
311.10	Property taxes	664,726.00
361.10	Investment earnings	5,000.00
Department 18 - Public Works Totals		\$669,726.00
<b>Fund 104 - Bridge Totals</b>		<b>\$669,726.00</b>
<b>Fund 105 - Motor Fuel Tax Fund</b>		
Department 18 - Public Works		
335.34	Consolidated County Funds	310,000.00
335.35	Motor fuel tax	2,400,000.00
335.90	County engineer salary reimburse	60,261.00
361.10	Investment earnings	20,000.00
369.94	Miscellaneous - other revenue	5,000.00
Department 18 - Public Works Totals		\$2,795,261.00
<b>Fund 105 - Motor Fuel Tax Fund Totals</b>		<b>\$2,795,261.00</b>
<b>Fund 108 - Hope Creek</b>		
Department 21 - Hope Creek		
332.20	Medicare A	1,495,400.00
332.21	Medicare B	63,000.00
335.61	Public aid medicaid	4,022,200.00
335.63	IGT- Inter governmental transfer funds	697,200.00
346.01	Medicare co-ins Private	66,000.00
346.02	Patient fees	2,052,000.00
346.03	I P A resident fees	1,522,800.00
346.06	VA Revenues	630,000.00
346.32	Laundry	3,600.00

# County Of Rock Island Budget Worksheet Report Schedule D Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
346.33	Diapers	6,000.00
346.34	Transportation charge	1,800.00
346.36	CPR Training fees	4,200.00
346.37	Guest Meals	7,800.00
361.10	Investment earnings	2,700.00
369.94	Miscellaneous - other revenue	7,500.00
391.35	Transfer from nurse home taxlevy	2,668,853.00
Sub Department 10 - Administration		
338.58	Phone Reimbursements from Reside	1,200.00
338.59	Cable Reimbursement	6,900.00
Sub Department 10 - Administration Totals		\$8,100.00
Department 21 - Hope Creek Totals		\$13,259,153.00
Fund 108 - Hope Creek Totals		\$13,259,153.00
Fund 109 - Veterans Assistance		
Department 23 - Veteran's Assistance		
311.10	Property taxes	350,268.00
361.10	Investment earnings	5,000.00
Department 23 - Veteran's Assistance Totals		\$355,268.00
Fund 109 - Veterans Assistance Totals		\$355,268.00
Fund 110 - Illinois Municipal Retirement		
Department 24 - IMRF/FICA		
311.10	Property taxes	5,767,023.00
361.10	Investment earnings	11,000.00
361.30	Collector's interest '90	3,000.00
Department 24 - IMRF/FICA Totals		\$5,781,023.00
Fund 110 - Illinois Municipal Retirement Totals		\$5,781,023.00
Fund 111 - Federal Social Security		
Department 24 - IMRF/FICA		
311.10	Property taxes	2,348,752.00
361.10	Investment earnings	13,000.00
361.30	Collector's interest '90	1,000.00
Department 24 - IMRF/FICA Totals		\$2,362,752.00
Fund 111 - Federal Social Security Totals		\$2,362,752.00
Fund 113 - Animal Control		
Department 12 - Animal Control		
342.30	Animal adoption	95,000.00
342.31	Animal registrations	230,000.00
342.32	Animal containment fee	40,000.00
342.33	Animal clinical & surgical	320,000.00
342.34	Cremations & euthanasias	12,000.00
351.40	Co. Portion Running At Large Fines	1,800.00
351.42	Animal ordinance fines	250.00
361.10	Investment earnings	1,500.00
362.10	Rents	3,900.00
364.10	Contributions fr private sources	5,000.00
364.11	Private donations - PAWS	25,000.00
369.95	Credit card bank charges on non Co revenue	35.00

# County Of Rock Island Budget Worksheet Report Schedule D Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
391.80	Transfer from general fund	188,613.00
Department 12 - Animal Control Totals		\$923,098.00
Fund 113 - Animal Control Totals		\$923,098.00
Fund 115 - Health		
Department 17 - Health		
311.10	Property taxes	1,253,285.00
311.12	Collectors auction account	100.00
361.10	Investment earnings	10,500.00
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	949,490.00
334.61	State grants-social service HD	1,535,251.00
335.50	State reimbursements-Health Dept	96,900.00
345.10	Health department fees	362,070.00
391.13	Transfer from county clerk docum	4,000.00
Sub Department 50 - Health Dept. Operations Totals		\$2,947,711.00
Department 17 - Health Totals		\$4,212,696.00
Fund 115 - Health Totals		\$4,212,696.00
Fund 117 - Child Welfare		
Department 26 - Court Services		
391.80	Transfer from general fund	910,000.00
Department 26 - Court Services Totals		\$910,000.00
Fund 117 - Child Welfare Totals		\$910,000.00
Fund 119 - Law Library		
Department 04 - Circuit Court		
348.40	Law library from st atny fees	100,000.00
361.10	Investment earnings	1,500.00
Department 04 - Circuit Court Totals		\$101,500.00
Fund 119 - Law Library Totals		\$101,500.00
Fund 124 - Sheriff Crime Laboratory Fund		
Department 08 - Sheriff		
342.08	Sheriff crime laboratory fees	500.00
Department 08 - Sheriff Totals		\$500.00
Fund 124 - Sheriff Crime Laboratory Fund Totals		\$500.00
Fund 127 - Liability Insurance		
Department 09 - State's Attorney		
Sub Department 14 - Legal		
335.80	State atny salary reimbursement	74,170.00
Sub Department 14 - Legal Totals		\$74,170.00
Department 09 - State's Attorney Totals		\$74,170.00
Department 29 - Human Resources		
311.10	Property taxes	7,569,199.00
361.10	Investment earnings	58,000.00
391.22	Transfer from health department	8,374.00
Department 29 - Human Resources Totals		\$7,635,573.00
Fund 127 - Liability Insurance Totals		\$7,709,743.00

# County Of Rock Island Budget Worksheet Report Schedule D Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
<b>Fund 128 - Court Security</b>		
Department 08 - Sheriff		
342.54	Court security fees	230,000.00
342.55	Security Access fees	500.00
391.80	Transfer from general fund	427,933.00
Department 08 - Sheriff Totals		\$658,433.00
Fund 128 - Court Security Totals		\$658,433.00
 <b>Fund 138 - Nursing Home Tax Levy</b>		
Department 38 - Nursing Home Tax Levy		
311.10	Property taxes	2,665,153.00
311.12	Collectors auction account	1,200.00
361.30	Collector's interest '90	2,500.00
Department 38 - Nursing Home Tax Levy Totals		\$2,668,853.00
Fund 138 - Nursing Home Tax Levy Totals		\$2,668,853.00
 <b>Fund 139 - Treasurer's Automation</b>		
Department 11 - Treasurer		
341.30	Treasurers fees	33,000.00
341.32	Auto Agent Fees	12,000.00
361.10	Investment earnings	3,500.00
Department 11 - Treasurer Totals		\$48,500.00
Fund 139 - Treasurer's Automation Totals		\$48,500.00
 <b>Fund 140 - GIS 2005</b>		
Department 28 - GIS		
341.39	GIS map & data fees	2,000.00
341.41	GIS plat map fees	3,000.00
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		\$233,500.00
Fund 140 - GIS 2005 Totals		\$233,500.00
 <b>Fund 141 - Collectors Tax Fee</b>		
Department 11 - Treasurer		
341.21	Property sale fees	60,000.00
361.10	Investment earnings	1,500.00
Department 11 - Treasurer Totals		\$61,500.00
Fund 141 - Collectors Tax Fee Totals		\$61,500.00
 <b>Fund 143 - Court Automation</b>		
Department 03 - Circuit Clerk		
348.00	Circuit clerk fees & costs	300,000.00
361.10	Investment earnings	15,000.00
Department 03 - Circuit Clerk Totals		\$315,000.00
Fund 143 - Court Automation Totals		\$315,000.00

# County Of Rock Island Budget Worksheet Report Schedule D Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
<b>Fund 144 - Probation Service Fees</b>		
Department 26 - Court Services		
348.61	Probation drug test fees	8,500.00
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
348.66	Foreign intrastate probation service fees	7,500.00
348.67	Probation Operations Fee	10,000.00
361.10	Investment earnings	1,800.00
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		\$310,300.00
Fund 144 - Probation Service Fees Totals		\$310,300.00
<b>Fund 145 - County Clerk Document</b>		
Department 05 - County Clerk		
341.05	County clerk fees	37,184.00
361.10	Investment earnings	3,700.00
Department 05 - County Clerk Totals		\$40,884.00
Fund 145 - County Clerk Document Totals		\$40,884.00
<b>Fund 146 - Child Support Maintenance</b>		
Department 03 - Circuit Clerk		
348.10	Child support fees	95,000.00
Sub Department 35 - Grants		
331.40	Federal grants-judiciary & legal	26,948.00
Sub Department 35 - Grants Totals		\$26,948.00
Department 03 - Circuit Clerk Totals		\$121,948.00
Fund 146 - Child Support Maintenance Totals		\$121,948.00
<b>Fund 147 - Recorder's Document</b>		
Department 07 - Recorder		
361.10	Investment earnings	3,000.00
391.80	Transfer from general fund	405,521.00
391.82	Transfer from gen fund RHSP	8,000.00
391.83	Transfer from gen fund laredo	70,000.00
Department 07 - Recorder Totals		\$486,521.00
Fund 147 - Recorder's Document Totals		\$486,521.00
<b>Fund 149 - Drug Court Fund</b>		
Department 26 - Court Services		
348.53	Drug court fees	15,000.00
361.10	Investment earnings	1,500.00
Department 26 - Court Services Totals		\$16,500.00
Fund 149 - Drug Court Fund Totals		\$16,500.00



# County Of Rock Island Budget Worksheet Report Schedule D Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
<b>Fund 150 - Community Mental Health</b>		
Department 65 - 708 Mental Health Board		
311.10	Property taxes	1,858,576.00
361.10	Investment earnings	9,000.00
361.15	Dividends	1,500.00
361.30	Collector's interest '90	1,000.00
Department 65 - 708 Mental Health Board Totals		\$1,870,076.00
Fund 150 - Community Mental Health Totals		\$1,870,076.00
<b>Fund 152 - Arrestee Medical Cost Fund</b>		
Department 08 - Sheriff		
343.21	Arrestee medical costs	15,000.00
361.10	Investment earnings	500.00
Department 08 - Sheriff Totals		\$15,500.00
Fund 152 - Arrestee Medical Cost Fund Totals		\$15,500.00
<b>Fund 153 - Court Document Storage</b>		
Department 03 - Circuit Clerk		
348.16	Document storage fees	300,000.00
361.10	Investment earnings	30,000.00
Department 03 - Circuit Clerk Totals		\$330,000.00
Fund 153 - Court Document Storage Totals		\$330,000.00
<b>Fund 155 - Cir Clerk Oper &amp; Admin</b>		
Department 03 - Circuit Clerk		
348.17	Cir clerk operate & admin fees	35,000.00
361.10	Investment earnings	4,080.00
Department 03 - Circuit Clerk Totals		\$39,080.00
Fund 155 - Cir Clerk Oper & Admin Totals		\$39,080.00
<b>Fund 156 - Cir Cl Electronic Citations</b>		
Department 03 - Circuit Clerk		
348.18	Electronic citation fees	10,000.00
361.10	Investment earnings	500.00
Department 03 - Circuit Clerk Totals		\$10,500.00
Fund 156 - Cir Cl Electronic Citations Totals		\$10,500.00
<b>Fund 159 - County Extension Education</b>		
Department 25 - General County		
311.10	Property taxes	225,048.00
311.12	Collectors auction account	100.00
361.30	Collector's interest '90	150.00
Department 25 - General County Totals		\$225,298.00
Fund 159 - County Extension Education Totals		\$225,298.00
<b>Fund 160 - Child Advocacy Fund</b>		
Department 25 - General County		
311.10	Property taxes	70,132.00
311.12	Collectors auction account	50.00
361.30	Collector's interest '90	70.00
Department 25 - General County Totals		\$70,252.00
Fund 160 - Child Advocacy Fund Totals		\$70,252.00

# County Of Rock Island Budget Worksheet Report Schedule D Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
<b>Fund 183 - Hillsdale SSA Tax</b>		
Department 18 - Public Works		
311.10	Property taxes	10,210.00
361.10	Investment earnings	129.00
Department 18 - Public Works Totals		\$10,339.00
Fund 183 - Hillsdale SSA Tax Totals		\$10,339.00
 <b>Fund 184 - Zuma/Canoe Creek SSA Tax</b>		
Department 18 - Public Works		
311.10	Property taxes	50,416.00
361.10	Investment earnings	500.00
Department 18 - Public Works Totals		\$50,916.00
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		\$50,916.00
 <b>Fund 202 - Jail Lease Debt Service Fund</b>		
Department 08 - Sheriff		
311.10	Property taxes	3,909,668.00
311.12	Collectors auction account	1,000.00
361.30	Collector's interest '90	1,500.00
Department 08 - Sheriff Totals		\$3,912,168.00
Fund 202 - Jail Lease Debt Service Fund Totals		\$3,912,168.00
 <b>Fund 607 - TBA</b>		
Department 13 - Chief County Assessor		
338.00	Taxing body assessment reimb	2,500.00
Department 13 - Chief County Assessor Totals		\$2,500.00
Fund 607 - TBA Totals		\$2,500.00
Net Grand Totals		\$53,569,256.00

# County Of Rock Island Budget Worksheet Report Schedule E General Fund

Account      Account Description 2020 Budget Committee Approval

Fund **001 - General Fund**

Department **01 - Auditor**

411.00	Salaries and wages	237,283.76
521.00	Office Supplies	348.00
522.00	Operating Supplies	25.00
630.00	Training & Education	550.00
631.00	Professional Services	760.00
632.00	Communications	300.00
633.00	Travel	1,030.00
634.00	Publishing	115.00
635.00	Printing & Duplicating	30.00
642.00	Dues & memberships	575.00
644.00	Outside Contractual	871.00

Department **01 - Auditor** Totals \$241,887.76

Department **02 - County Board**

411.00	Salaries and wages	188,581.00
521.00	Office Supplies	361.00
522.00	Operating Supplies	206.00
523.00	Repair/Maintenance Supplies	412.00
524.00	Small Tools & Equip under \$1,000	180.00
526.00	Food Purchases	412.00
630.00	Training & Education	500.00
631.00	Professional Services	250.00
632.00	Communications	129.00
633.00	Travel	3,500.00
634.00	Publishing	200.00
635.00	Printing & Duplicating	527.00
638.00	Repairs & Maintenance	150.00
642.00	Dues & memberships	2,500.00
644.00	Outside Contractual	1,751.00

Sub Department **RE - Office Rental**

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

Department **02 - County Board** Totals \$201,925.00

Department **03 - Circuit Clerk**

411.00	Salaries and wages	1,377,444.89
412.00	Overtime	14,000.00

Department **03 - Circuit Clerk** Totals \$1,391,444.89

Department **04 - Circuit Court**

411.00	Salaries and wages	134,421.00
418.00	Reimbursement Judges Salary	6,000.00
521.00	Office Supplies	1,500.00
522.00	Operating Supplies	35,000.00
526.00	Food Purchases	500.00
630.00	Training & Education	10,000.00
631.00	Professional Services	440,000.00
631.ME	Professional Services-Mediation Services	20,000.00

# County Of Rock Island Budget Worksheet Report Schedule E General Fund

Account	Account Description	2020 Budget Committee Approval
632.00	Communications	12,000.00
635.00	Printing & Duplicating	300.00
643.00	Juror Fees	50,000.00
644.00	Outside Contractual	4,500.00
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00
Department 04 - Circuit Court Totals		\$744,221.00
Department 05 - County Clerk		
Sub Department 10 - Administration		
411.00	Salaries and wages	310,163.00
412.00	Overtime	6,000.00
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	400.00
523.00	Repair/Maintenance Supplies	300.00
524.00	Small Tools & Equip under \$1,000	750.00
526.00	Food Purchases	100.00
527.00	Books & Periodicals	400.00
630.00	Training & Education	300.00
631.00	Professional Services	50.00
632.00	Communications	1,801.00
633.00	Travel	400.00
634.00	Publishing	50.00
635.00	Printing & Duplicating	500.00
636.00	Insurance	100.00
642.00	Dues & memberships	695.00
644.00	Outside Contractual	28,811.00
Sub Department 10 - Administration Totals		\$351,820.00
Sub Department 33 - Elections		
411.00	Salaries and wages	194,492.00
412.00	Overtime	16,000.00
521.00	Office Supplies	2,500.00
522.00	Operating Supplies	3,000.00
523.00	Repair/Maintenance Supplies	200.00
524.00	Small Tools & Equip under \$1,000	6,500.00
526.00	Food Purchases	200.00
631.00	Professional Services	26,715.00
632.00	Communications	58,150.00
633.00	Travel	5,000.00
634.00	Publishing	30,100.00
635.00	Printing & Duplicating	61,500.00
638.00	Repairs & Maintenance	9,500.00
639.00	Rentals	2,650.00
644.00	Outside Contractual	43,000.00
647.00	Election Canvas & Judges	210,052.00
Sub Department 33 - Elections Totals		\$669,559.00
Department 05 - County Clerk Totals		\$1,021,379.00
Department 06 - Coroner		
411.00	Salaries and wages	124,911.00

# County Of Rock Island Budget Worksheet Report Schedule E General Fund

Account	Account Description	2020 Budget Committee Approval
414.00	Uniform/Clothing	1,000.00
631.00	Professional Services	110,000.00
Department 06 - Coroner Totals		\$235,911.00
Department 07 - Recorder		
411.00	Salaries and wages	321,094.00
Department 07 - Recorder Totals		\$321,094.00
Department 08 - Sheriff		
Sub Department 10 - Administration		
522.00	Operating Supplies	8,075.00
523.00	Repair/Maintenance Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	26,800.00
631.00	Professional Services	1,800.00
632.00	Communications	37,578.00
644.00	Outside Contractual	18,163.00
764.00	Mach & Equipment \$1,000-\$4,999	27,806.00
Sub Department 10 - Administration Totals		\$121,222.00
Sub Department 18 - Facilities/Maintenance		
411.00	Salaries and wages	359,860.00
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	46,678.00
633.00	Travel	2,000.00
637.00	Public Utility Services	544,820.00
638.00	Repairs & Maintenance	110,000.00
639.00	Rentals	2,000.00
644.00	Outside Contractual	126,816.00
764.00	Mach & Equipment \$1,000-\$4,999	8,390.00
766.00	Building Remodeling over \$5,000	438,950.00
768.00	Mach & Equipment over \$5,000	349,239.00
991.11	Transfer to Other Funds	52,962.00
Sub Department 18 - Facilities/Maintenance Totals		\$2,179,790.00
Sub Department 20 - Law Enforcement		
411.00	Salaries and wages	3,645,892.64
412.00	Overtime	100,000.00
414.00	Uniform/Clothing	51,970.00
521.00	Office Supplies	10,000.00
522.00	Operating Supplies	24,006.00
524.00	Small Tools & Equip under \$1,000	21,227.00
526.00	Food Purchases	2,000.00
527.00	Books & Periodicals	1,000.00
630.00	Training & Education	20,000.00
631.00	Professional Services	14,539.00
632.00	Communications	8,000.00
633.00	Travel	175,000.00

# County Of Rock Island Budget Worksheet Report Schedule E General Fund

Account	Account Description	2020 Budget Committee Approval
635.00	Printing & Duplicating	7,400.00
638.00	Repairs & Maintenance	120,000.00
639.00	Rentals	1,000.00
642.00	Dues & memberships	4,578.00
644.00	Outside Contractual	73,704.00
764.00	Mach & Equipment \$1,000-\$4,999	13,840.00
768.00	Mach & Equipment over \$5,000	455,650.00
Sub Department 20 - Law Enforcement Totals		\$4,749,806.64
Sub Department 21 - Investigations		
631.00	Professional Services	9,000.00
633.00	Travel	7,000.00
Sub Department 21 - Investigations Totals		\$16,000.00
Sub Department 22 - Radio Dispatching		
411.00	Salaries and wages	612,306.06
412.00	Overtime	6,500.00
414.00	Uniform/Clothing	5,200.00
630.00	Training & Education	2,000.00
644.00	Outside Contractual	96,820.00
Sub Department 22 - Radio Dispatching Totals		\$722,826.06
Sub Department 23 - Correctional Institution		
411.00	Salaries and wages	2,482,007.56
412.00	Overtime	130,000.00
414.00	Uniform/Clothing	27,800.00
522.00	Operating Supplies	30,000.00
524.00	Small Tools & Equip under \$1,000	3,173.00
630.00	Training & Education	28,000.00
631.00	Professional Services	96,800.00
644.00	Outside Contractual	1,175,136.00
764.00	Mach & Equipment \$1,000-\$4,999	2,440.00
Sub Department 23 - Correctional Institution Totals		\$3,975,356.56
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	51,521.40
Sub Department 35 - Grants Totals		\$51,521.40
Sub Department 55 - Court Security		
991.11	Transfer to Other Funds	374,971.00
Sub Department 55 - Court Security Totals		\$374,971.00
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		
411.00	Salaries and wages	41,822.64
526.00	Food Purchases	500.00
632.00	Communications	352.00

# County Of Rock Island Budget Worksheet Report Schedule E General Fund

Account	Account Description	2020 Budget Committee Approval
633.00	Travel	1,500.00
637.00	Public Utility Services	5,124.00
638.00	Repairs & Maintenance	1,000.00
762.00	Buildings \$2,000-\$4999	1,000.00
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00
Sub Department <b>EM - Emergency management agency</b> Totals		\$55,298.64
Department <b>08 - Sheriff</b> Totals		\$12,304,306.30
Department <b>09 - State's Attorney</b>		
411.00	Salaries and wages	1,435,510.20
521.00	Office Supplies	4,000.00
522.00	Operating Supplies	580.00
524.00	Small Tools & Equip under \$1,000	2,950.00
527.00	Books & Periodicals	5,000.00
630.00	Training & Education	4,100.00
631.00	Professional Services	8,000.00
632.00	Communications	11,750.00
633.00	Travel	4,762.00
635.00	Printing & Duplicating	175.00
636.00	Insurance	60.00
642.00	Dues & memberships	4,560.00
644.00	Outside Contractual	49,191.00
648.00	Witness Fees	200.00
Department <b>09 - State's Attorney</b> Totals		\$1,530,838.20
Department <b>10 - Regional Office of Education</b>		
411.00	Salaries and wages	43,801.36
639.00	Rentals	12,622.00
Department <b>10 - Regional Office of Education</b> Totals		\$56,423.36
Department <b>11 - Treasurer</b>		
411.00	Salaries and wages	327,442.40
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	1,200.00
Department <b>11 - Treasurer</b> Totals		\$370,842.40
Department <b>13 - Chief County Assessor</b>		
411.00	Salaries and wages	282,735.42
521.00	Office Supplies	750.00
522.00	Operating Supplies	700.00
524.00	Small Tools & Equip under \$1,000	1,045.00
526.00	Food Purchases	250.00
527.00	Books & Periodicals	1,500.00
630.00	Training & Education	3,600.00
631.00	Professional Services	5,000.00
632.00	Communications	10,000.00
633.00	Travel	5,000.00

# County Of Rock Island Budget Worksheet Report Schedule E General Fund

Account	Account Description	2020 Budget Committee Approval
634.00	Publishing	12,500.00
635.00	Printing & Duplicating	1,100.00
636.00	Insurance	80.00
642.00	Dues & memberships	1,100.00
644.00	Outside Contractual	20,500.00
Sub Department 87 - FARC		
631.00	Professional Services	180.00
633.00	Travel	100.00
Sub Department 87 - FARC Totals		\$280.00
Department 13 - Chief County Assessor Totals		\$346,140.42
Department 14 - Board of Review		
411.00	Salaries and wages	56,400.00
521.00	Office Supplies	750.00
522.00	Operating Supplies	350.00
524.00	Small Tools & Equip under \$1,000	2,850.00
526.00	Food Purchases	100.00
527.00	Books & Periodicals	700.00
630.00	Training & Education	1,080.00
631.00	Professional Services	3,500.00
632.00	Communications	1,200.00
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	5,000.00
Department 14 - Board of Review Totals		\$74,040.00
Department 16 - Information Systems		
411.00	Salaries and wages	396,383.73
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
632.00	Communications	2,150.00
633.00	Travel	3,150.00
644.00	Outside Contractual	106,430.00
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00
768.00	Mach & Equipment over \$5,000	30,000.00
Department 16 - Information Systems Totals		\$551,389.73
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	109,461.54
521.00	Office Supplies	200.00
522.00	Operating Supplies	10,000.00



# County Of Rock Island Budget Worksheet Report Schedule E General Fund

Account	Account Description	2020 Budget Committee Approval
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		\$156,187.54
Department 20 - County Office Building Totals		\$156,187.54
 Department 22 - Zoning		
411.00	Salaries and wages	258,512.94
414.00	Uniform/Clothing	350.00
521.00	Office Supplies	400.00
522.00	Operating Supplies	140.00
524.00	Small Tools & Equip under \$1,000	250.00
527.00	Books & Periodicals	1,000.00
630.00	Training & Education	5,080.00
631.00	Professional Services	370.00
632.00	Communications	2,858.00
633.00	Travel	10,240.00
634.00	Publishing	2,400.00
635.00	Printing & Duplicating	250.00
638.00	Repairs & Maintenance	4,840.00
642.00	Dues & memberships	680.00
644.00	Outside Contractual	11,698.00
768.00	Mach & Equipment over \$5,000	25,000.00
Department 22 - Zoning Totals		\$324,068.94
 Department 25 - General County		
Sub Department 10 - Administration		
521.00	Office Supplies	100.00
631.00	Professional Services	112,000.00
632.00	Communications	10,000.00
634.00	Publishing	5,000.00
635.00	Printing & Duplicating	100.00
635.ER	Printing of Employee Recognition Items	100.00
638.00	Repairs & Maintenance	2,000.00
644.00	Outside Contractual	25,000.00
699.00	Property Taxes Expense	7,000.00
Sub Department 10 - Administration Totals		\$161,300.00
 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 35 - Grants		
522.00	Operating Supplies	100.00
Sub Department 35 - Grants Totals		\$100.00

# County Of Rock Island Budget Worksheet Report Schedule E General Fund

Account	Account Description	2020 Budget Committee Approval
<b>Sub Department 48 - Recording &amp; Reporting</b>		
991.60	Transfer to Rec. Document	333,000.00
991.70	Transfer to GIS	210,000.00
Sub Department 48 - Recording & Reporting Totals		\$543,000.00
<b>Sub Department 61 - Other Governmental Services</b>		
991.50	Transfer to Bi-State	21,258.00
991.60	Transfer to Rec. Document	150,521.00
991.72	Transfer to Animal Control	188,613.00
991.86	Transfer to Soil & Water	21,500.00
Sub Department 61 - Other Governmental Services Totals		\$381,892.00
<b>Sub Department 71 - Professional Services</b>		
632.00	Communications	95,000.00
632.CP	Cellular phone communications	5,000.00
637.00	Public Utility Services	82,000.00
644.00	Outside Contractual	15,000.00
Sub Department 71 - Professional Services Totals		\$197,000.00
Department 25 - General County Totals		\$1,289,512.00
<b>Department 26 - Court Services</b>		
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00
<b>Sub Department 70 - Judicial</b>		
411.00	Salaries and wages	1,823,277.66
412.00	Overtime	10,000.00
991.85	Transfer to YSB	20,000.00
Sub Department 70 - Judicial Totals		\$1,853,277.66
<b>Sub Department 76 - Electronic Monitoring</b>		
644.00	Outside Contractual	12,000.00
Sub Department 76 - Electronic Monitoring Totals		\$12,000.00
<b>Sub Department 77 - Ostrum Hall</b>		
411.00	Salaries and wages	15,278.66
522.00	Operating Supplies	3,233.00
631.00	Professional Services	1,825.00
637.00	Public Utility Services	16,480.00
638.00	Repairs & Maintenance	2,500.00
644.00	Outside Contractual	2,600.00
Sub Department 77 - Ostrum Hall Totals		\$41,916.66
<b>Sub Department 78 - Child Placement</b>		
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		\$2,819,194.32
<b>Department 27 - Public Defender</b>		
411.00	Salaries and wages	751,045.18
521.00	Office Supplies	1,500.00
524.00	Small Tools & Equip under \$1,000	3,000.00
527.00	Books & Periodicals	2,500.00
631.00	Professional Services	10,000.00
632.00	Communications	1,200.00

# County Of Rock Island Budget Worksheet Report Schedule E General Fund

Account	Account Description	2020 Budget Committee Approval
633.00	Travel	2,500.00
635.00	Printing & Duplicating	1,000.00
642.00	Dues & memberships	3,080.00
644.00	Outside Contractual	5,000.00
Department 27 - Public Defender Totals		\$780,825.18
Department 29 - Human Resources		
411.00	Salaries and wages	51,863.00
413.00	Employee Health Benefits	3,933,624.00
413.09	Retirees Employee Health Benefits	550,416.00
Department 29 - Human Resources Totals		\$4,535,903.00
Department 53 - County Administration		
411.00	Salaries and wages	128,919.37
411.50	Auto allowance	4,200.00
412.00	Overtime	1,000.00
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	900.00
523.00	Repair/Maintenance Supplies	500.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	100.00
630.00	Training & Education	5,000.00
631.00	Professional Services	10,000.00
632.00	Communications	969.00
633.00	Travel	4,500.00
635.00	Printing & Duplicating	1,500.00
638.00	Repairs & Maintenance	765.00
642.00	Dues & memberships	1,200.00
644.00	Outside Contractual	3,000.00
Department 53 - County Administration Totals		\$164,553.37
Fund 001 - General Fund Totals		\$29,462,187.41
Net Grand Totals		\$29,462,187.41

# County Of Rock Island Budget Worksheet Schedule E Special Revenue Funds

Account      Account Description 2020 Budget Committee Approval

Fund **101 - Coroner Fee Fund**

Department **06 - Coroner**

521.00	Office Supplies	800.00
522.00	Operating Supplies	4,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
630.00	Training & Education	3,000.00
632.00	Communications	4,700.00
633.00	Travel	5,000.00
635.00	Printing & Duplicating	600.00
638.00	Repairs & Maintenance	1,500.00
642.00	Dues & memberships	600.00
643.00	Juror Fees	150.00
644.00	Outside Contractual	850.00

Department **06 - Coroner Totals** \$22,200.00

Fund **101 - Coroner Fee Fund Totals** \$22,200.00

Fund **103 - Highway**

Department **18 - Public Works**

Sub Department **10 - Administration**

411.00	Salaries and wages	47,315.00
413.00	Employee Health Benefits	17,847.38
413.09	Retirees Employee Health Benefits	33,883.00
413.10	FICA/Medicare	3,620.00
413.20	IMRF	7,257.00
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	500.00
527.00	Books & Periodicals	450.00
630.00	Training & Education	150.00
631.00	Professional Services	1,000.00
632.00	Communications	6,000.00
633.00	Travel	300.00
634.00	Publishing	1,200.00
636.00	Insurance	4,000.00
639.00	Rentals	250.00
642.00	Dues & memberships	2,250.00
644.00	Outside Contractual	2,500.00
991.00	Transfer to General Fund	293,679.00

Sub Department **10 - Administration Totals** \$424,201.38

Sub Department **12 - Engineering**

411.00	Salaries and wages	20,708.78
412.00	Overtime	500.00
413.10	FICA/Medicare	1,584.01
413.20	IMRF	3,175.85
522.00	Operating Supplies	1,500.00
523.00	Repair/Maintenance Supplies	550.00
524.00	Small Tools & Equip under \$1,000	1,500.00
630.00	Training & Education	500.00

**County Of Rock Island  
Budget Worksheet  
Schedule E Special Revenue Funds**

Account	Account Description	2020 Budget Committee Approval
631.00	Professional Services	6,900.00
633.00	Travel	200.00
638.00	Repairs & Maintenance	250.00
768.00	Mach & Equipment over \$5,000	30,000.00
Sub Department 12 - Engineering Totals		\$67,368.64
Sub Department 18 - Facilities/Maintenance		
522.00	Operating Supplies	1,700.00
523.00	Repair/Maintenance Supplies	5,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	500.00
631.00	Professional Services	6,500.00
637.00	Public Utility Services	40,000.00
638.00	Repairs & Maintenance	15,000.00
644.00	Outside Contractual	2,500.00
766.00	Building Remodeling over \$5,000	50,000.00
Sub Department 18 - Facilities/Maintenance Totals		\$122,200.00
Sub Department 19 - Capital Outlay		
768.00	Mach & Equipment over \$5,000	410,000.00
Sub Department 19 - Capital Outlay Totals		\$410,000.00
Sub Department 31 - Road Maintenance		
411.00	Salaries and wages	955,763.00
412.00	Overtime	39,000.00
413.00	Employee Health Benefits	241,403.34
413.10	FICA/Medicare	76,221.06
413.20	IMRF	152,972.90
414.00	Uniform/Clothing	6,500.00
522.00	Operating Supplies	1,000.00
523.00	Repair/Maintenance Supplies	25,000.00
524.00	Small Tools & Equip under \$1,000	1,500.00
630.00	Training & Education	4,000.00
631.00	Professional Services	2,100.00
632.00	Communications	4,330.00
637.00	Public Utility Services	7,700.00
638.00	Repairs & Maintenance	5,000.00
644.00	Outside Contractual	5,000.00
Sub Department 31 - Road Maintenance Totals		\$1,527,490.30
Sub Department 32 - Machinery Maintenance		
411.00	Salaries and wages	90,609.00
412.00	Overtime	9,000.00
413.00	Employee Health Benefits	19,805.80
413.10	FICA/Medicare	7,620.10
413.20	IMRF	15,346.33
414.00	Uniform/Clothing	500.00
522.00	Operating Supplies	175,000.00
523.00	Repair/Maintenance Supplies	120,000.00
524.00	Small Tools & Equip under \$1,000	4,500.00
631.00	Professional Services	4,500.00

# County Of Rock Island Budget Worksheet Schedule E Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
638.00	Repairs & Maintenance	35,000.00
	Sub Department 32 - Machinery Maintenance Totals	\$481,881.23
	Sub Department 34 - Sign Maintenance	
411.00	Salaries and wages	500.00
413.10	FICA/Medicare	38.25
413.20	IMRF	77.55
522.00	Operating Supplies	1,000.00
523.00	Repair/Maintenance Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	500.00
631.00	Professional Services	1,500.00
	Sub Department 34 - Sign Maintenance Totals	\$4,615.80
	Department 18 - Public Works Totals	\$3,037,757.35
	Fund 103 - Highway Totals	\$3,037,757.35
	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	6,204.00
523.00	Repair/Maintenance Supplies	40,000.00
631.00	Professional Services	160,000.00
644.00	Outside Contractual	1,000,000.00
991.00	Transfer to General Fund	37,150.00
	Sub Department 63 - Construction County Bridges Totals	\$1,286,414.00
	Department 18 - Public Works Totals	\$1,286,414.00
	Fund 104 - Bridge Totals	\$1,286,414.00
	Fund 105 - Motor Fuel Tax Fund	
	Department 18 - Public Works	
	Sub Department 10 - Administration	
411.00	Salaries and wages	123,948.90
413.00	Employee Health Benefits	16,644.54
413.10	FICA/Medicare	9,544.05
413.20	IMRF	19,133.07
630.00	Training & Education	1,000.00
633.00	Travel	1,000.00
	Sub Department 10 - Administration Totals	\$171,270.56
	Sub Department 12 - Engineering	
411.00	Salaries and wages	48,320.50
412.00	Overtime	6,700.00
413.10	FICA/Medicare	4,209.28
413.20	IMRF	8,449.72
631.00	Professional Services	57,881.00
	Sub Department 12 - Engineering Totals	\$125,560.50
	Sub Department 31 - Road Maintenance	
412.00	Overtime	50,000.00
413.10	FICA/Medicare	3,825.00

**County Of Rock Island  
Budget Worksheet  
Schedule E Special Revenue Funds**

Account	Account Description	2020 Budget Committee Approval
413.20	IMRF	7,755.00
522.00	Operating Supplies	450,000.00
523.00	Repair/Maintenance Supplies	175,000.00
639.00	Rentals	126,563.00
644.00	Outside Contractual	1,400,000.00
991.11	Transfer to Other Funds	484,207.00
Sub Department 31 - Road Maintenance Totals		\$2,697,350.00
Sub Department 34 - Sign Maintenance		
412.00	Overtime	2,000.00
413.10	FICA/Medicare	153.00
413.20	IMRF	310.20
522.00	Operating Supplies	5,000.00
523.00	Repair/Maintenance Supplies	30,000.00
991.11	Transfer to Other Funds	141,634.00
Sub Department 34 - Sign Maintenance Totals		\$179,097.20
Department 18 - Public Works Totals		\$3,173,278.26
Fund 105 - Motor Fuel Tax Fund Totals		\$3,173,278.26
Fund 108 - Hope Creek		
Department 21 - Hope Creek		
Sub Department 10 - Administration		
411.00	Salaries and wages	339,403.00
412.00	Overtime	1,500.00
413.00	Employee Health Benefits	1,418,148.00
413.09	Retirees Employee Health Benefits	292,749.00
413.10	FICA/Medicare	115.00
414.00	Uniform/Clothing	2,150.00
521.00	Office Supplies	1,500.00
522.00	Operating Supplies	1,800.00
524.00	Small Tools & Equip under \$1,000	420.00
526.00	Food Purchases	360.00
631.00	Professional Services	200,000.00
631.BG	Background Checks	2,700.00
632.00	Communications	12,000.00
632.CB	Cable for Residents	18,000.00
632.PH	Phone Svc. Residents	9,600.00
635.00	Printing & Duplicating	1,200.00
636.00	Insurance	60,000.00
639.00	Rentals	300.00
644.00	Outside Contractual	140,000.00
872.00	Interest	375,000.00
991.00	Transfer to General Fund	694,134.00
Sub Department 10 - Administration Totals		\$3,571,079.00
Sub Department 15 - Marketing		
522.00	Operating Supplies	480.00
526.00	Food Purchases	420.00
631.00	Professional Services	2,400.00
634.00	Publishing	8,400.00

# County Of Rock Island Budget Worksheet Schedule E Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
Sub Department 15 - Marketing Totals		\$11,700.00
Sub Department 18 - Facilities/Maintenance		
411.00	Salaries and wages	189,571.00
412.00	Overtime	4,000.00
414.00	Uniform/Clothing	1,250.00
522.00	Operating Supplies	12,000.00
523.00	Repair/Maintenance Supplies	16,200.00
524.00	Small Tools & Equip under \$1,000	2,880.00
527.00	Books & Periodicals	120.00
630.00	Training & Education	120.00
631.00	Professional Services	21,000.00
632.00	Communications	420.00
633.00	Travel	2,400.00
637.00	Public Utility Services	200,400.00
638.00	Repairs & Maintenance	18,000.00
639.00	Rentals	120.00
644.00	Outside Contractual	42,000.00
Sub Department 18 - Facilities/Maintenance Totals		\$510,481.00
Sub Department 40 - Household		
411.00	Salaries and wages	290,602.00
412.00	Overtime	2,000.00
414.00	Uniform/Clothing	2,700.00
522.00	Operating Supplies	34,800.00
524.00	Small Tools & Equip under \$1,000	1,200.00
631.00	Professional Services	3,000.00
638.00	Repairs & Maintenance	1,200.00
639.00	Rentals	240.00
Sub Department 40 - Household Totals		\$335,742.00
Sub Department 41 - Patient Care		
411.00	Salaries and wages	4,570,397.00
412.00	Overtime	450,000.00
414.00	Uniform/Clothing	30,250.00
522.00	Operating Supplies	112,080.00
522.DR	Drugs	222,000.00
522.UP	Underpads	40,800.00
522.WC	Wound Care Supplies	1,800.00
523.00	Repair/Maintenance Supplies	240.00
524.00	Small Tools & Equip under \$1,000	1,200.00
526.00	Food Purchases	4,200.00
527.00	Books & Periodicals	120.00
630.00	Training & Education	3,600.00
631.00	Professional Services	840,000.00
631.LA	Lab	6,000.00
631.MC	Medicare Visits	480.00
631.MW	Medical Waste	12,000.00
633.00	Travel	120.00
639.00	Rentals	6,000.00



# County Of Rock Island Budget Worksheet Schedule E Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
639.OX	Oxygen	14,400.00
639.WC	Wound Care Rental	1,200.00
642.00	Dues & memberships	180.00
Sub Department 41 - Patient Care Totals		\$6,317,067.00
Sub Department 42 - Culinary		
411.00	Salaries and wages	660,475.00
412.00	Overtime	27,000.00
414.00	Uniform/Clothing	6,250.00
522.00	Operating Supplies	48,000.00
526.00	Food Purchases	198,000.00
526.BR	Bread	24,000.00
526.CF	Coffee	14,100.00
526.FS	Feeding Supplemen	24,000.00
526.ML	Milk	25,200.00
526.MT	Meat	84,300.00
630.00	Training & Education	1,500.00
631.00	Professional Services	4,500.00
638.00	Repairs & Maintenance	1,200.00
644.00	Outside Contractual	21,000.00
764.00	Mach & Equipment \$1,000-\$4,999	4,800.00
Sub Department 42 - Culinary Totals		\$1,144,325.00
Sub Department 43 - Laundry		
411.00	Salaries and wages	199,355.00
412.00	Overtime	2,250.00
414.00	Uniform/Clothing	1,750.00
522.00	Operating Supplies	9,000.00
523.00	Repair/Maintenance Supplies	2,400.00
Sub Department 43 - Laundry Totals		\$214,755.00
Sub Department 44 - Occupational Therapy		
411.00	Salaries and wages	184,109.00
412.00	Overtime	1,000.00
414.00	Uniform/Clothing	1,250.00
522.00	Operating Supplies	4,200.00
630.00	Training & Education	420.00
631.AO	Part A OT	144,000.00
631.AP	Part A PT	165,000.00
631.AS	Part A ST	87,000.00
631.BO	Part B OT	36,000.00
631.BP	Part B PT	48,000.00
631.BS	Part B ST	18,000.00
Sub Department 44 - Occupational Therapy Totals		\$688,979.00
Sub Department 47 - Activity Fund		
411.00	Salaries and wages	320,997.00
412.00	Overtime	13,750.00
414.00	Uniform/Clothing	2,500.00
522.00	Operating Supplies	1,200.00
524.00	Small Tools & Equip under \$1,000	360.00

# County Of Rock Island Budget Worksheet Schedule E Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
526.00	Food Purchases	900.00
527.00	Books & Periodicals	24.00
631.00	Professional Services	480.00
633.00	Travel	480.00
642.00	Dues & memberships	300.00
Sub Department 47 - Activity Fund Totals		\$340,991.00
Sub Department 89 - Social Services		
411.00	Salaries and wages	121,452.00
412.00	Overtime	500.00
414.00	Uniform/Clothing	750.00
630.00	Training & Education	360.00
633.00	Travel	360.00
Sub Department 89 - Social Services Totals		\$123,422.00
Department 21 - Hope Creek Totals		\$13,258,541.00
Fund 108 - Hope Creek Totals		\$13,258,541.00
Fund 109 - Veterans Assistance		
Department 23 - Veteran's Assistance		
Sub Department 10 - Administration		
411.00	Salaries and wages	108,085.32
413.00	Employee Health Benefits	23,941.84
413.10	FICA/Medicare	8,268.53
413.20	IMRF	16,576.03
521.00	Office Supplies	400.00
522.00	Operating Supplies	100.00
523.00	Repair/Maintenance Supplies	500.00
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	1,500.00
768.00	Mach & Equipment over \$5,000	2,000.00
991.00	Transfer to General Fund	23,763.00
Sub Department 10 - Administration Totals		\$188,334.72
Sub Department 24 - Veteran's Relief		
526.00	Food Purchases	24,500.00
637.00	Public Utility Services	12,000.00
639.00	Rentals	113,000.00
641.00	Assistance to Veterans	15,500.00
642.00	Dues & memberships	2,000.00
Sub Department 24 - Veteran's Relief Totals		\$167,000.00
Department 23 - Veteran's Assistance Totals		\$355,334.72
Fund 109 - Veterans Assistance Totals		\$355,334.72
Fund 110 - Illinois Municipal Retirement		
Department 24 - IMRF/FICA		
413.20	IMRF	5,045,690.31

# County Of Rock Island Budget Worksheet Schedule E Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
991.00	Transfer to General Fund	27,014.00
	Department 24 - IMRF/FICA Totals	\$5,072,704.31
	Fund 110 - Illinois Municipal Retirement Totals	\$5,072,704.31
<b>Fund 111 - Federal Social Security</b>		
Department 24 - IMRF/FICA		
413.10	FICA/Medicare	2,166,216.80
991.00	Transfer to General Fund	8,109.00
	Department 24 - IMRF/FICA Totals	\$2,174,325.80
	Fund 111 - Federal Social Security Totals	\$2,174,325.80
<b>Fund 113 - Animal Control</b>		
Department 12 - Animal Control		
411.00	Salaries and wages	420,697.68
412.00	Overtime	18,000.00
414.00	Uniform/Clothing	700.00
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	30,000.00
523.00	Repair/Maintenance Supplies	1,500.00
526.00	Food Purchases	500.00
630.00	Training & Education	1,500.00
631.00	Professional Services	350,000.00
632.00	Communications	35,000.00
633.00	Travel	4,500.00
635.00	Printing & Duplicating	500.00
636.00	Insurance	1,500.00
637.00	Public Utility Services	35,000.00
638.00	Repairs & Maintenance	6,000.00
639.00	Rentals	3,500.00
642.00	Dues & memberships	500.00
644.00	Outside Contractual	4,500.00
873.00	Credit Card Service Fee	8,200.00
	Department 12 - Animal Control Totals	\$923,097.68
	Fund 113 - Animal Control Totals	\$923,097.68
<b>Fund 115 - Health</b>		
Department 17 - Health		
Sub Department 10 - Administration		
411.00	Salaries and wages	230,692.00
413.00	Employee Health Benefits	43,226.00
413.10	FICA/Medicare	17,647.00
413.20	IMRF	33,029.00
521.00	Office Supplies	21,050.00
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

**County Of Rock Island  
Budget Worksheet  
Schedule E Special Revenue Funds**

Account	Account Description	2020 Budget Committee Approval
633.00	Travel	1,500.00
634.00	Publishing	500.00
635.00	Printing & Duplicating	500.00
636.00	Insurance	3,300.00
639.00	Rentals	1,367.00
642.00	Dues & memberships	4,135.00
644.00	Outside Contractual	9,131.00
762.00	Buildings \$2,000-\$4999	8,000.00
763.00	Infrastructure \$2,000-\$14,999	14,000.00
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00
766.00	Building Remodeling over \$5,000	15,000.00
767.00	Infrastructure over \$15,000	65,000.00
768.00	Mach & Equipment over \$5,000	45,000.00
991.00	Transfer to General Fund	205,411.00
991.10	Transfer to Liability Insurance	8,374.00
Sub Department 10 - Administration Totals		\$753,053.00
Sub Department 18 - Facilities/Maintenance		
411.00	Salaries and wages	73,811.00
412.00	Overtime	100.00
413.00	Employee Health Benefits	33,122.00
413.10	FICA/Medicare	5,646.00
413.20	IMRF	10,376.00
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		\$174,555.00
Sub Department 50 - Health Dept. Operations		
411.00	Salaries and wages	1,790,045.13
412.00	Overtime	3,055.00
413.00	Employee Health Benefits	419,623.00
413.10	FICA/Medicare	136,938.58
413.20	IMRF	285,173.45
521.00	Office Supplies	6,327.00
522.00	Operating Supplies	159,824.00
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	124,009.00
632.00	Communications	35,321.00
633.00	Travel	29,797.00

# County Of Rock Island Budget Worksheet Schedule E Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
635.00	Printing & Duplicating	10,070.00
636.00	Insurance	700.00
637.00	Public Utility Services	30,661.00
639.00	Rentals	19,975.00
642.00	Dues & memberships	1,140.00
644.00	Outside Contractual	187,615.00
873.00	Credit Card Service Fee	875.00
Sub Department 50 - Health Dept. Operations Totals		\$3,257,664.16
Department 17 - Health Totals		\$4,185,272.16
Fund 115 - Health Totals		\$4,185,272.16
 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	8,121.23
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
526.00	Food Purchases	1,000.00
526.AL	Food Purchases-Attny Lounge	500.00
527.00	Books & Periodicals	60,000.00
631.00	Professional Services	500.00
631.AL	Professional Services-Atty Lounge	500.00
635.00	Printing & Duplicating	500.00
635.AL	Printing & duplicating-Attny Lounge	500.00
Department 04 - Circuit Court Totals		\$82,621.23
Fund 119 - Law Library Totals		\$82,621.23
 Fund 127 - Liability Insurance		
Department 02 - County Board		
411.00	Salaries and wages	3,499.92
Department 02 - County Board Totals		\$3,499.92
Department 08 - Sheriff		
991.11	Transfer to Other Funds	341,281.00
Department 08 - Sheriff Totals		\$341,281.00
Department 09 - State's Attorney		
Sub Department 14 - Legal		
411.00	Salaries and wages	587,693.56
413.00	Employee Health Benefits	47,777.88
413.10	FICA/Medicare	39,791.66
413.20	IMRF	75,493.98
521.00	Office Supplies	2,000.00
522.00	Operating Supplies	900.00

# County Of Rock Island Budget Worksheet Schedule E Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
524.00	Small Tools & Equip under \$1,000	2,100.00
527.00	Books & Periodicals	6,500.00
630.00	Training & Education	6,400.00
631.00	Professional Services	63,000.00
632.00	Communications	3,850.00
633.00	Travel	8,470.00
635.00	Printing & Duplicating	3,500.00
642.00	Dues & memberships	2,105.00
644.00	Outside Contractual	12,552.00
648.00	Witness Fees	2,000.00
764.00	Mach & Equipment \$1,000-\$4,999	3,200.00
Sub Department 14 - Legal Totals		\$867,334.08
Department 09 - State's Attorney Totals		\$867,334.08
Department 25 - General County		
411.00	Salaries and wages	3,411,420.74
412.00	Overtime	80,000.00
414.00	Uniform/Clothing	25,000.00
Sub Department 61 - Other Governmental Services		
636.00	Insurance	90,000.00
644.00	Outside Contractual	12,000.00
Sub Department 61 - Other Governmental Services Totals		\$102,000.00
Department 25 - General County Totals		\$3,618,420.74
Department 29 - Human Resources		
Sub Department 10 - Administration		
411.00	Salaries and wages	40,169.00
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	91,278.00
Sub Department 10 - Administration Totals		\$146,647.00
Sub Department 13 - Tort		
631.00	Professional Services	95,000.00
636.00	Insurance	4,000,000.00
Sub Department 13 - Tort Totals		\$4,095,000.00
Sub Department 25 - Worker Compensation		
631.00	Professional Services	35,000.00
636.00	Insurance	350,000.00
Sub Department 25 - Worker Compensation Totals		\$385,000.00
Sub Department 26 - Unemployment Compensation		
636.00	Insurance	30,000.00
Sub Department 26 - Unemployment Compensation Totals		\$30,000.00
Department 29 - Human Resources Totals		\$4,656,647.00

# County Of Rock Island Budget Worksheet Schedule E Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
<b>Department 53 - County Administration</b>		
411.00	Salaries and wages	73,327.68
Department 53 - County Administration Totals		\$73,327.68
Fund 127 - Liability Insurance Totals		\$9,560,510.42
<b>Fund 128 - Court Security</b>		
<b>Department 08 - Sheriff</b>		
411.00	Salaries and wages	599,384.00
412.00	Overtime	4,000.00
413.00	Employee Health Benefits	17,159.00
414.00	Uniform/Clothing	3,000.00
522.00	Operating Supplies	700.00
631.00	Professional Services	1,288.00
644.00	Outside Contractual	8,000.00
768.00	Mach & Equipment over \$5,000	24,902.00
Department 08 - Sheriff Totals		\$658,433.00
Fund 128 - Court Security Totals		\$658,433.00
<b>Fund 138 - Nursing Home Tax Levy</b>		
<b>Department 38 - Nursing Home Tax Levy</b>		
991.75	Transfer to Hope Creek	2,668,853.00
Department 38 - Nursing Home Tax Levy Totals		\$2,668,853.00
Fund 138 - Nursing Home Tax Levy Totals		\$2,668,853.00
<b>Fund 139 - Treasurer's Automation</b>		
<b>Department 11 - Treasurer</b>		
524.00	Small Tools & Equip under \$1,000	1,500.00
630.00	Training & Education	500.00
632.00	Communications	180.00
633.00	Travel	1,000.00
639.00	Rentals	250.00
642.00	Dues & memberships	1,350.00
644.00	Outside Contractual	35,150.00
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00
991.00	Transfer to General Fund	10,000.00
Department 11 - Treasurer Totals		\$53,930.00
Fund 139 - Treasurer's Automation Totals		\$53,930.00
<b>Fund 140 - GIS 2005</b>		
<b>Department 28 - GIS</b>		
411.00	Salaries and wages	136,628.58
413.00	Employee Health Benefits	34,316.60
413.10	FICA/Medicare	11,311.71
413.20	IMRF	22,676.27
521.00	Office Supplies	500.00
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
642.00	Dues & memberships	150.00
644.00	Outside Contractual	15,920.00

# County Of Rock Island Budget Worksheet Schedule E Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
991.00	Transfer to General Fund	34,020.00
	Department 28 - GIS Totals	\$260,693.16
	Fund 140 - GIS 2005 Totals	\$260,693.16
Fund 141 - Collectors Tax Fee		
Department 11 - Treasurer		
871.00	Principal	15,000.00
991.00	Transfer to General Fund	46,500.00
	Department 11 - Treasurer Totals	\$61,500.00
	Fund 141 - Collectors Tax Fee Totals	\$61,500.00
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
526.00	Food Purchases	200.00
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	90,000.00
764.00	Mach & Equipment \$1,000-\$4,999	50,000.00
768.00	Mach & Equipment over \$5,000	50,000.00
	Department 03 - Circuit Clerk Totals	\$370,600.00
	Fund 143 - Court Automation Totals	\$370,600.00
Fund 144 - Probation Service Fees		
Department 26 - Court Services		
Sub Department 70 - Judicial		
521.00	Office Supplies	8,582.00
522.00	Operating Supplies	45,101.00
524.00	Small Tools & Equip under \$1,000	13,202.00
526.00	Food Purchases	1,000.00
527.00	Books & Periodicals	1,250.00
630.00	Training & Education	8,000.00
631.00	Professional Services	75,657.00
632.00	Communications	14,325.00
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	131,400.00
768.00	Mach & Equipment over \$5,000	36,811.00
	Sub Department 70 - Judicial Totals	\$361,978.00



# County Of Rock Island Budget Worksheet Schedule E Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
Sub Department <b>76 - Electronic Monitoring</b>		
644.00	Outside Contractual	10,000.00
Sub Department <b>76 - Electronic Monitoring Totals</b>		\$10,000.00
Sub Department <b>MH - Mental Health Court</b>		
522.00	Operating Supplies	6,250.00
526.00	Food Purchases	300.00
630.00	Training & Education	3,500.00
631.00	Professional Services	500.00
633.00	Travel	2,000.00
644.00	Outside Contractual	14,400.00
Sub Department <b>MH - Mental Health Court Totals</b>		\$26,950.00
Department <b>26 - Court Services Totals</b>		\$398,928.00
Fund <b>144 - Probation Service Fees Totals</b>		\$398,928.00
Fund <b>145 - County Clerk Document</b>		
Department <b>05 - County Clerk</b>		
522.00	Operating Supplies	5,000.00
644.00	Outside Contractual	2,600.00
991.00	Transfer to General Fund	6,012.00
991.11	Transfer to Other Funds	4,000.00
Department <b>05 - County Clerk Totals</b>		\$17,612.00
Fund <b>145 - County Clerk Document Totals</b>		\$17,612.00
Fund <b>146 - Child Support Maintenance</b>		
Department <b>03 - Circuit Clerk</b>		
411.00	Salaries and wages	32,345.73
Department <b>03 - Circuit Clerk Totals</b>		\$32,345.73
Fund <b>146 - Child Support Maintenance Totals</b>		\$32,345.73
Fund <b>147 - Recorder's Document</b>		
Department <b>07 - Recorder</b>		
411.00	Salaries and wages	103,954.00
413.00	Employee Health Benefits	31,415.00
521.00	Office Supplies	3,500.00
522.00	Operating Supplies	3,000.00
526.00	Food Purchases	1,500.00
527.00	Books & Periodicals	500.00
630.00	Training & Education	500.00
632.00	Communications	1,800.00
633.00	Travel	2,000.00
642.00	Dues & memberships	1,500.00
644.00	Outside Contractual	264,851.00
768.00	Mach & Equipment over \$5,000	48,749.00
991.00	Transfer to General Fund	26,858.00
Department <b>07 - Recorder Totals</b>		\$490,127.00
Fund <b>147 - Recorder's Document Totals</b>		\$490,127.00
Fund <b>149 - Drug Court Fund</b>		
Department <b>26 - Court Services</b>		
522.00	Operating Supplies	11,500.00
526.00	Food Purchases	1,000.00

# County Of Rock Island Budget Worksheet Schedule E Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
527.00	Books & Periodicals	1,000.00
630.00	Training & Education	2,500.00
631.00	Professional Services	1,000.00
633.00	Travel	4,000.00
644.00	Outside Contractual	57,500.00
Department 26 - Court Services Totals		\$78,500.00
Fund 149 - Drug Court Fund Totals		\$78,500.00
Fund 150 - Community Mental Health		
Department 65 - 708 Mental Health Board		
411.00	Salaries and wages	43,644.42
413.00	Employee Health Benefits	6,783.64
413.10	FICA/Medicare	3,338.81
413.20	IMRF	6,693.38
521.00	Office Supplies	250.00
527.00	Books & Periodicals	250.00
630.00	Training & Education	750.00
631.00	Professional Services	500.00
632.00	Communications	1,200.00
633.00	Travel	600.00
634.00	Publishing	200.00
635.00	Printing & Duplicating	500.00
638.00	Repairs & Maintenance	500.00
639.00	Rentals	2,400.00
642.00	Dues & memberships	4,000.00
644.00	Outside Contractual	500.00
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	268,553.00
991.CA	Transfer to Children's Advocacy Center	10,560.00
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	104,625.00
991.EF	Transfer to Epilepsy Foundation	7,000.00
991.HM	Transfer to Humility of Mary	23,000.00
991.NA	Transfer to Nat'l Alliance Mentally Ill of Scott	4,500.00
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.SF	Transfer to Safer Foundation	17,000.00
991.SL	Transfer to School Link	25,000.00
991.SO	Transfer to Special Olympics	7,500.00
991.TR	Transfer to Transitions MH Reh	145,000.00

# County Of Rock Island Budget Worksheet Schedule E Special Revenue Funds

Account	Account Description	2020 Budget Committee Approval
991.YS	Transfer to YSB	175,000.00
	Department 65 - 708 Mental Health Board Totals	\$1,809,172.25
	Fund 150 - Community Mental Health Totals	\$1,809,172.25
 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
	Fund 152 - Arrestee Medical Cost Fund Totals	\$10,000.00
 Fund 153 - Court Document Storage		
	Department 03 - Circuit Clerk	
411.00	Salaries and wages	114,219.33
413.00	Employee Health Benefits	23,428.18
413.10	FICA/Medicare	1,476.31
413.20	IMRF	21,917.31
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	60,000.00
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
	Department 03 - Circuit Clerk Totals	\$391,341.13
	Fund 153 - Court Document Storage Totals	\$391,341.13
 Fund 155 - Cir Clerk Oper & Admin		
	Department 03 - Circuit Clerk	
411.00	Salaries and wages	20,358.00
522.00	Operating Supplies	2,000.00
526.00	Food Purchases	2,000.00
631.00	Professional Services	10,000.00
991.89	Transfer to General Fund-Sheriff	3,600.00
	Department 03 - Circuit Clerk Totals	\$37,958.00
	Fund 155 - Cir Clerk Oper & Admin Totals	\$37,958.00
 Fund 156 - Cir CI Electronic Citations		
	Department 03 - Circuit Clerk	
644.00	Outside Contractual	20,000.00
	Department 03 - Circuit Clerk Totals	\$20,000.00
	Fund 156 - Cir CI Electronic Citations Totals	\$20,000.00

# County Of Rock Island Budget Worksheet Schedule E Special Revenue Funds

Account      Account Description 2020 Budget Committee Approval

**Fund 159 - County Extension Education**

Department 25 - General County

991.12	Transfer to Other Agencies	225,298.00
Department 25 - General County Totals		\$225,298.00
Fund 159 - County Extension Education Totals		\$225,298.00

**Fund 160 - Child Advocacy Fund**

Department 25 - General County

991.12	Transfer to Other Agencies	70,252.00
Department 25 - General County Totals		\$70,252.00
Fund 160 - Child Advocacy Fund Totals		\$70,252.00

**Fund 183 - Hillsdale SSA Tax**

Department 18 - Public Works

411.00	Salaries and wages	2,500.00
413.10	FICA/Medicare	191.25
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	6,000.00
644.00	Outside Contractual	20,000.00
Department 18 - Public Works Totals		\$42,191.25
Fund 183 - Hillsdale SSA Tax Totals		\$42,191.25

**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	15,000.00
638.00	Repairs & Maintenance	25,000.00
644.00	Outside Contractual	75,000.00
Department 18 - Public Works Totals		\$131,765.00
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		\$131,765.00

**Fund 202 - Jail Lease Debt Service Fund**

Department 08 - Sheriff

991.45	Transfer to PBC Fund	3,912,168.00
Department 08 - Sheriff Totals		\$3,912,168.00
Fund 202 - Jail Lease Debt Service Fund Totals		\$3,912,168.00

**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		\$55,788,724.45

## SCHEDULE F

FUND	Anticipated Unencumbered Balance 12/01/19	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2020	Estimated Unencumbered Balance 11/30/2020
001 General	\$ 4,892,382	\$ 6,662,355	\$ 22,188,787	\$ 33,743,524	\$ 29,462,187	\$ 4,281,337
101 Coroner Fee Fund	\$ 57,420		\$ 36,800	\$ 94,220	\$ 22,200	\$ 72,020
103 Highway	\$ 2,806,303	\$ 2,019,158	\$ 934,010	\$ 5,759,471	\$ 3,037,757	\$ 2,721,714
104 Bridge	\$ 1,090,002	\$ 664,726	\$ 5,000	\$ 1,759,728	\$ 1,286,414	\$ 473,314
105 Motor Fuel Tax	\$ 2,473,105		\$ 2,795,261	\$ 5,268,366	\$ 3,173,278	\$ 2,095,088
108 Hope Creek	\$ (4,365,453)		\$ 13,259,153	\$ 8,893,700	\$ 13,258,541	\$ (4,364,841)
109 Veteran's Assistance	\$ 683,932	\$ 350,268	\$ 5,000	\$ 1,039,200	\$ 355,335	\$ 683,865
110 IL Municipal Retirement	\$ 2,450,525	\$ 5,770,023	\$ 11,000	\$ 8,231,548	\$ 5,072,704	\$ 3,158,844
111 Federal Social Security	\$ 1,142,042	\$ 2,349,752	\$ 13,000	\$ 3,504,794	\$ 2,174,326	\$ 1,330,468
113 Animal Control	\$ (373,644)		\$ 923,098	\$ 549,454	\$ 923,098	\$ (373,644)
115 Health Department	\$ 1,049,897	\$ 1,253,385	\$ 2,959,311	\$ 5,262,593	\$ 4,185,272	\$ 1,077,321
117 Child Placement	\$ -		\$ 910,000	\$ 910,000	\$ 910,000	\$ -
119 Law Library	\$ 136,813		\$ 101,500	\$ 238,313	\$ 82,621	\$ 155,692
124 Sheriff Crime Lab Fund	\$ 8,327		\$ 500	\$ 8,827	\$ -	\$ 8,827
125 Federal Seized & Forfeited Property	\$ 12,327		\$ -	\$ 12,327	\$ -	\$ 12,327
126 IDOT Grant Fund	\$ 42,181		\$ -	\$ 42,181	\$ -	\$ 42,181
127 Liability Insurance	\$ 8,083,562	\$ 7,569,199	\$ 140,544	\$ 15,793,305	\$ 9,560,510	\$ 6,232,795
128 Court Security	\$ 11,011		\$ 658,433	\$ 669,444	\$ 658,433	\$ 11,011
138 Nursing Home Tax Levy	\$ -	\$ 2,667,653	\$ 1,200	\$ 2,668,853	\$ 2,668,853	\$ -
139 Treasurer's Automation	\$ 152,841		\$ 48,500	\$ 201,341	\$ 53,930	\$ 147,411
140 GIS 2005	\$ 39,593		\$ 233,500	\$ 273,093	\$ 260,693	\$ 12,400
141 Collector's Tax Fee	\$ 172,666		\$ 61,500	\$ 234,166	\$ 61,500	\$ 172,666
143 Court Automation	\$ 270,715		\$ 315,000	\$ 585,715	\$ 370,600	\$ 215,115
144 Probation Service Fees	\$ 1,070,930		\$ 310,300	\$ 1,381,230	\$ 398,928	\$ 982,302
145 County Clerk Document	\$ 208,971		\$ 40,884	\$ 249,855	\$ 17,612	\$ 232,243
146 Child Support Maintenance	\$ 22,120		\$ 121,948	\$ 144,068	\$ 32,346	\$ 111,722
147 Recorder's Document	\$ 179,816		\$ 486,521	\$ 666,337	\$ 490,127	\$ 176,210
149 Drug Court Grant	\$ 201,773		\$ 16,500	\$ 218,273	\$ 78,500	\$ 139,773
150 Community Mental Health	\$ 949,807	\$ 1,859,576	\$ 10,500	\$ 2,819,883	\$ 1,809,172	\$ 1,010,711

## SCHEDULE F

FUND	Anticipated Unencumbered Balance 12/01/19	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2020	Estimated Unencumbered Balance 11/30/2020
152 Arrestee Medical Cost	\$ 49,416		\$ 15,500	\$ 64,916	\$ 10,000	\$ 54,916
153 Court Document Storage	\$ 618,508		\$ 330,000	\$ 948,508	\$ 391,341	\$ 557,167
155 Circuit Clerk Oper. & Adm.	\$ 221,305		\$ 39,080	\$ 260,385	\$ 37,958	\$ 222,427
156 Cir Clerk Electronic Citations	\$ 27,472		\$ 10,500	\$ 37,972	\$ 20,000	\$ 17,972
159 County Extension Education	\$ -	\$ 225,298	\$ -	\$ 225,298	\$ 225,298	\$ -
160 Child Advocacy Center	\$ -	\$ 70,252	\$ -	\$ 70,252	\$ 70,252	\$ -
183 Hillsdale SSA Tax Levy	\$ 13,586	\$ 10,210	\$ 129	\$ 23,925	\$ 42,191	\$ (18,266)
184 Zuma Canoe Creek SSA Tax Levy	\$ 37,528	\$ 50,416	\$ 500	\$ 88,444	\$ 131,765	\$ (43,321)
202 Jail Lease	\$ -	\$ 3,912,168	\$ -	\$ 3,912,168	\$ 3,912,168	\$ -
332 Capital Projects Fund	\$ 217		\$ -	\$ 217	\$ -	\$ 217
607 TBA	\$ 98,345		\$ 2,500	\$ 100,845	\$ 5,000	\$ 95,845
<b>TOTAL</b>	<b>\$ 24,536,341</b>	<b>\$ 35,434,439</b>	<b>\$ 46,985,959</b>	<b>\$ 106,956,739</b>	<b>\$ 85,250,912</b>	<b>\$ 21,705,827</b>
LESS: SSA Tax	\$ 51,114	\$ 60,626	\$ 629	\$ 112,369	\$ 173,956	\$ (61,587)
LESS: Transfers				\$ 2,220,067		
<b>GRAND TOTAL</b>	<b>\$ 24,485,227</b>	<b>\$ 35,373,813</b>	<b>\$ 46,985,330</b>	<b>\$ 104,624,303</b>	<b>\$ 85,076,956</b>	<b>\$ 19,547,347</b>
001-08-18 991.11 Tr to Other Funds	\$ 52,962					
001-08-55-991.11 Tr to Court Security	\$ 374,971					
001-25-48-991.60 Tr to Rec Doc \$	\$ 333,000					
001-25-48-991.70 Tr to GIS \$	\$ 210,000					
001-25-61 991.60 TR to Rec Doc	\$ 150,521					
001-25-61-991.11 Tr to AC \$	\$ 188,613					
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					