

BUDGET
2021 FISCAL YEAR



SCHEDULE B							
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/19	ACTUAL INCOME TO 5/31/20	ESTIMATED INCOME 6/1/20 THRU 11/30/20	ESTIMATED TOTAL INCOME 2020 FY	EST. TOTAL EXPENDED 2020FY	EST. UNENCUMB. CASH BALANCE 11/30/20	
FUND 001 - GENERAL FUND							
BALANCE	\$ 5,544,510						
001 TAXES							
TAXES, PROPERTY							
311.10:PROPERTY TAXES		\$ 21,816	\$ 6,635,424	\$ 6,657,240			
311.12:COLLECTORS AUCTION		\$ 5,115	\$ -	\$ 5,115			
TAXES, BUSINESS TAXES							
02-316.30:QC DOWNS RACING SURCHARGE		\$ -	\$ -	\$ -			
02-316.31:IL VIDEO GAMING TAX		\$ 12,278	\$ 9,723	\$ 22,000			
02-316.46:LINE EASEMENT TAX		\$ 51,490	\$ 48,510	\$ 100,000			
TAXES, PENALTIES & INTEREST ON DEL							
319.10:PENALTIES/INT - DEL. REAL ESTATE		\$ -	\$ 675,000	\$ 675,000			
319.12:PENALTIES/INT - AS MOBILE HOME		\$ -	\$ -	\$ -			
319.13:PENALTIES/INT - SUITS		\$ -	\$ -	\$ -			
LICENSES & PERMITS:							
02-321.10:LIQUOR & ENTERTAINMENT		\$ 22,062	\$ 77,938	\$ 100,000			
02-321.12:PERMIT - FIREWORKS		\$ -	\$ 500	\$ 500			
02-321.13:RAFFLE PERMITS		\$ 110	\$ 90	\$ 200			
INTERGOVERNMENTAL							
INTERGOVERNMENTAL FEDERAL GRANTS:							
05-35-331.10: COUNTY CLERK 001-05-35-331.10		\$ -	\$ 24,537	\$ 24,537			
08-35-331.20: SHERIFF 001-08-35-331.20 TRAFFIC SAFETY		\$ 54,479	\$ -	\$ 54,479			
08-35-331.30:FEDERAL GRANTS-CORRECTIONS		\$ -	\$ 8,708	\$ -			
25-35-331.20:FEDERAL GRANTS - PUBLIC SAFETY		\$ -	\$ -	\$ -			
25-35-331.60:FEDERAL GRANTS - GENERAL GOVT. SOCIAL SVC.		\$ -	\$ -	\$ -			
INTERGOVERNMENTAL FEDERAL SHARED REVENUE:							
08-35-332.31:FEDERAL PRISONER SCAAP AWARDS		\$ 6,453	\$ -	\$ 6,453			
INTERGOVERNMENTAL FEDERAL PAYM'T IN LIEU OF TAXES							
333.10:FEDERAL IN LIEU OF TAXES		\$ -	\$ 17,598	\$ 17,598			
INTERGOVERNMENTAL STATE GRANTS:							
05-35-334.10:STATE GRANT-GENERAL GOVT		\$ -	\$ -	\$ -			
06-35-334.20:STATE GRANT PUBLIC SAFETY		\$ 4,336	\$ -	\$ 4,336			
08-35-334.20:STATE GRANTS - PUBLIC SAFETY		\$ 18,000	\$ -	\$ 18,000			
25-35-334.10:STATE GRANTS - GENERAL GOVERNMENT		\$ -	\$ -	\$ -			
INTERGOVERNMENTAL STATE GOVT. SHARED REVENUE:							
335.10:STATE INCOME TAX		\$ 813,534	\$ 886,466	\$ 1,700,000			
335.15:REPLACEMENT REVENUE		\$ 1,392,684	\$ 1,203,500	\$ 2,596,184			
335.20:SALES AND USE TAXES		\$ 133,069	\$ 414,850	\$ 547,919			
335.21:LOCAL USE TAX		\$ 220,986	\$ 451,000	\$ 671,986			
335.24:CANNABIS SALES TAX		\$ 3,730	\$ 145,000	\$ 148,730			
335.25:AUTO LEASING TAX		\$ 30,623	\$ 530,000	\$ 560,623			
335.26:AVIATION FUEL SALES TAX		\$ 5,345	\$ -	\$ 5,345			
335.28:1/4 COUNTY SALES TAX		\$ 1,210,104	\$ 2,055,000	\$ 3,265,104			
04-335.43:COURT INTERPRETER REIMBURSEMENT		\$ 390	\$ 2,610	\$ 3,000			
04-335.44:SVPCA REIMBURSEMENT COURT ADMINISTRATION		\$ -	\$ 35,000	\$ 35,000			
05-33-335.45:ELECTION REIMBURSEMENTS - STATE		\$ 9,810	\$ 10,000	\$ 19,810			
08-20-335.94:SHERIFF BODY CAM REIMBURSEMENT		\$ 832	\$ -	\$ 832			
08-20-335.95:IL PUBLIC SAFETY SALARY REIMBURSEMENT		\$ 2,996	\$ -	\$ 2,996			
08-28-335.51:ARTICLE 36-STATE SEIZED VEHICLE		\$ -	\$ 1,281	\$ 1,281			
09-335.80:STATE'S ATTORNEY SALARY REIMBURSEMENT		\$ 31,649	\$ 40,562	\$ 72,211			
09-335.81:ASSIST. STATE'S ATTORNEY SALARY REIMBURSEMENT		\$ -	\$ -	\$ -			
13-335.85:STATE SALARY SUBSIDY ASSESSMENT		\$ 17,192	\$ 22,511	\$ 39,703			
26-335.41:MEDICAID REIMB. COURT SERVICES		\$ -	\$ -	\$ -			
26-335.87:PROBATION OFFICER SALARY REIMBURSEMENT		\$ 195,713	\$ 485,639	\$ 681,352			
27-335.89:PUBLIC DEFENDER SALARY REIMBURSEMENT		\$ 44,082	\$ 62,642	\$ 106,724			
INTERGOVERNMENTAL STATE PAYMENTS IN LIEU OF TAXES:							
336.1:STATE IN LIEU OF TAXES		\$ 77,244	\$ -	\$ 77,244			
08-23-336.11:IL DEPT OF CORR TRANSPORTATION REIMB		\$ 1,830	\$ 5,820	\$ 7,650			

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INTERGOVERNMENTAL LOCAL GRANTS:							
25-35-337.10:LOCAL GRANTS GENERAL GOVERNMENT		\$ 6,567	\$ 5,655	\$ 12,222			
INTERGOVERNMENTL LOCAL GOVT. SHARED REVENUE:							
338.55:ADM. REIMB. FOREST PRESERVE		\$ 224,432	\$ -	\$ 224,432			
338.57:LEASED VEHICLES RECEIPTS-PROJECT NOW		\$ -	\$ -	\$ -			
08-20-338.30:ANDALUSIA VILLIAGE LAW ENFORCEMENT REIMBURSEMENT		\$ 38,645	\$ 38,645	\$ 77,290			
08-20-338.31:CAROBON CLIFF LAW ENFORCEMENT REIMBURSEMENT		\$ 73,141	\$ 101,430	\$ 174,571			
08-20-338.32:PORT BYRON LAW ENFORCEMENT REIMBURSEMENT		\$ 71,493	\$ 72,097	\$ 143,590			
08-20-338.33:CORDOVA LAW ENFORCEMENT REIMBURSEMENT		\$ 17,210	\$ 21,557	\$ 38,767			
08-20-338.40:METRO LINK COPS REIMBURSEMENT		\$ 81,003	\$ 81,003	\$ 162,007			
08-20-338.41:SCHOOLS COPS REIMBURSEMENT		\$ 97,500	\$ -	\$ 97,500			
11-338.02:TREASURER SERVICES		\$ 2,444	\$ 4,456	\$ 6,900			
16-338.50:COPY CENTER REIMBURSEMENT		\$ -	\$ -	\$ -			
16-338.60:INFO SYSTEMS SERIVES REIMB.		\$ 273	\$ 500	\$ 773			
FEEES							
CHARGES FOR SERVICES							
341.01:DRUG ADDICTION SERVICE FEES		\$ 165	\$ 185	\$ 350			
341.50:INDEMNITY FEES		\$ -	\$ 33,000	\$ 33,000			
02-341.02:MILLENNIUM WASTE FEE		\$ 38,830	\$ 101,170	\$ 140,000			
03-348.00:CIRCUIT CLERK FEES & COSTS		\$ 595,142	\$ 754,858	\$ 1,350,000			
03-348.01:CIRCUIT CLERK COUNTY FEES		\$ 7,111	\$ 9,889	\$ 17,000			
03-348.04:YOUTH DIVERSION FEES		\$ 1,432	\$ -	\$ 1,432			
03-348.05:CIRCUIT CLERK MISCELLANEOUS FEES		\$ -	\$ 600	\$ 600			
03-348.06:RICO DRUG ENFORCEMENT FINES		\$ 5,588	\$ 9,412	\$ 15,000			
04-348.30:JUROR FUND REIMB ASSESSED ATTY FEES		\$ -	\$ 1,000	\$ 1,000			
04-348.31:COURT SYSTEM FEE		\$ -	\$ 100,000	\$ 100,000			
05-10-341.05:COUNTY CLERK FEES		\$ 194,310	\$ 143,050	\$ 337,360			
07-341.15:COUNTY RECORDER FEE		\$ 581,474	\$ 600,000	\$ 1,181,474			
07-341.16:REAL ESTATE STAMPS		\$ 89,918	\$ 90,000	\$ 179,918			
07-341.17:COUNTY RENTAL HOUSE SUPPL PROGRAM		\$ 4,351	\$ 4,500	\$ 8,851			
08-03-342.09:FAILURE TO APPEAR FEES		\$ 3,136	\$ 8,084	\$ 11,220			
08-10-342.04:SHERIFF MISCELLANEOUS FEES		\$ 20	\$ 398	\$ 408			
08-20-342.00:CIVIL PROCESS IL		\$ 77,421	\$ 208,179	\$ 285,600			
08-20-342.01:SHERIFF TRAINING REIMBURSEMENT		\$ -	\$ -	\$ -			
08-20-342.02:SHERIFF DRUG ENFORCEMENT FEES GANG TASK FORCE		\$ -	\$ 1,020	\$ 1,020			
08-20-342.03:SHERIFF FIRE & AMBULANCE RADIO USER FEES		\$ 11,400	\$ 5,700	\$ 17,100			
08-20-342.05:SHERIFF VEHICLE FEES		\$ 2,867	\$ 4,273	\$ 7,140			
08-20-342.06:SHERIFF EMERG RESPONSE DUI FEES		\$ 105	\$ 660	\$ 765			
08-20-342.07:IL STATE SEIZED & FORFEITED PROPERTY (NOT ARTICLE 36)		\$ 4,868	\$ 10,432	\$ 15,300			
08-20-342.10:POLICE RADIO USER FEES		\$ 18,415	\$ 965	\$ 19,380			
08-20-342.11:SHERIFF SEX OFFENDER REGISTRATION FEES		\$ 117	\$ 1,168	\$ 1,285			
08-20-342.12:TRANSIENT MERCHANT FEES		\$ -	\$ -	\$ -			
08-20-348.18:ELECTRONIC CITATION FEES		\$ 8,042	\$ 8,200	\$ 16,242			
08-23-343.10:PAY TELEPHONE JAIL FEES		\$ 21,863	\$ 39,337	\$ 61,200			
08-23-343.11:FED IA PRISONER ROOM AND BOARD		\$ -	\$ -	\$ -			
08-23-343.12:FED IL PRISONER ROOM AND BOARD		\$ 107,855	\$ 85,945	\$ 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		\$ 6,248	\$ 19,252	\$ 25,500			
08-23-343.18:PRISONER SOCIAL SECUTIY FINDERS FEE		\$ -	\$ 4,590	\$ 4,590			
08-23-343.19:FED IL TRANSPORTATION FEES		\$ 860	\$ 1,690	\$ 2,550			
08-23-343.22:FED IL PRISONER PHARMACY		\$ -	\$ -	\$ -			
08-23-343.24:Other IL COUNTY PRISONER ROOM & BOARD		\$ 52,150	\$ 9,050	\$ 61,200			
08-23-343.25:COOK COUNTY PHARMACY		\$ 992	\$ 219	\$ 1,211			
08-23-343.26:SCOTT CO PRISONER ROOM & BOARD		\$ -	\$ -	\$ -			
08-23-343.27:SCOTT CO PHARMACY		\$ -	\$ -	\$ -			
09-348.20:ST. ATTORNEY RECORDS AUTOMATION FUND		\$ 2,321	\$ 1,950	\$ 4,271			
09-348.50:BAD CHECK FEES		\$ 77	\$ -	\$ 77			
09-348.51:STATE'S ATTORNEY FEES		\$ 27,489	\$ 14,750	\$ 42,239			
09-SA-348.54:STATE'S ATTORNEY COLLECTION FEE 730 ILCS 5/5-9-3		\$ 1,172	\$ -	\$ 1,172			
11-341.20:PUBLICATIONS FEES		\$ -	\$ 28,000	\$ 28,000			
13-341.25:ASSESSMENT COPY FEES		\$ 40	\$ -	\$ 40			
16-341.32:AUTO AGENT FEES		\$ -	\$ 5,000	\$ 5,000			
22-341.35:SOIL & WATER CONSERVATION REIMB.		\$ (905)	\$ 905	\$ -			
22-342.45:ZONING FEES		\$ 116,707	\$ 223,293	\$ 340,000			
22-342.46:ZONING CONTRACT REGISTRATION FEE		\$ 9,250	\$ 750	\$ 10,000			
22-10-342.47:FEES IN LIEU STORM H2O DETENTION		\$ -	\$ -	\$ -			
26-348.04:PEER JUSTICE YOUTH DIVERSION FEES		\$ 4,790	\$ -	\$ 4,790			
26-348.60:PROBATION INTERSTATE TRANSFERS		\$ 806	\$ 1,000	\$ 1,806			
26-76-348.63:FOREIGN ELECTRONIC MONITORING		\$ -	\$ -	\$ -			
27-348.70:PUBLIC DEFENDER FEES		\$ 19,621	\$ 24,593	\$ 44,215			

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FINES & FORFEITURES:						
03-351.31:CIRCUIT CLERK COUNTY FINES		\$ 47,662	\$ 77,338	\$ 125,000		
08-20-351.10:TRAFFIC FINES		\$ 53,832	\$ 88,968	\$ 142,800		
08-20-351.12:ORDINANCE VIOLATIONS FINES		\$ 150	\$ 870	\$ 1,020		
08-20-351.33:FED GANG TASK FORCE STREET FINES		\$ 954	\$ 66	\$ 1,020		
08-23-351.11:SHERIFF BAIL BOND FINES		\$ 12,083	\$ 69,517	\$ 81,600		
09-351.32:WITNESS FINES		\$ 40	\$ 40	\$ 80		
09-351.35:SEX OFFEND FINES		\$ 92	\$ 125	\$ 217		
26-76-351.30:ELECTRONIC MONITORING FINES		\$ 16,900	\$ 3,000	\$ 19,900		
INVESTMENT EARNINGS						
361.10:INVESTMENT EARNINGS		\$ 20,203	\$ 7,650	\$ 27,853		
361.30:COLLECTOR INTEREST '90		\$ -	\$ 2,600	\$ 2,600		
361.31:COLLECTOR'S PRIOR YEAR INTEREST		\$ -	\$ -	\$ -		
361.41:TRUST FUND INTEREST		\$ 337	\$ 850	\$ 1,187		
361.42:SPECIAL COLLECTOR'S INTEREST		\$ 1,804	\$ 780	\$ 2,584		
361.44:MOBILE HOME INTEREST		\$ 256	\$ 20	\$ 276		
361.45:FORFEITURE INTEREST		\$ 220	\$ 106	\$ 326		
361.47:PARTIAL PAYMENT INTEREST		\$ 24	\$ 15	\$ 39		
361.48:AFTER SETTLE MOBILE HOME INTEREST		\$ 5	\$ -	\$ 5		
361.50:FORECLOSURE ACCOUNT INTEREST		\$ 948	\$ 338	\$ 1,286		
03-361.20:CIRCUIT CLERK INTEREST		\$ 8,463	\$ 13,537	\$ 22,000		
03-361.21:CHILD SUPPORT CHECKING INTEREST		\$ 721	\$ 1,779	\$ 2,500		
08-361.25:ST. ATTN. SEIZED PROPERTY INTEREST		\$ -	\$ -	\$ -		
26-361.28:PROBATION INTEREST		\$ 5,372	\$ 3,000	\$ 8,372		
MISCELLANEOUS						
MISCELLANEOUS RENTS						
02-RE-332.40:Senator Office Rent Rev		\$ 2,420	\$ 2,580	\$ 5,000		
02-RE-362.10:STATE OFFICE RENTAL		\$ 5,687	\$ 11,013	\$ 16,700		
02-362.10:RENT		\$ 70,442	\$ 49,558	\$ 120,000		
MISCELLANEOUS - CONTRIBUTIONS FROM PRIVATE SOURCES						
08-10-364.10:CONTRIBUTIONS FROM PRIVATE SOURCES		\$ -	\$ -	\$ -		
08-20-364.10:CONTRIBUTIONS FROM PRIVATE SOURCES		\$ -	\$ 3,000	\$ 3,000		
26-364.15:PARENTAL PAYMENTS		\$ 3,452	\$ 2,000	\$ 5,452		
MISCELLANEOUS - CONTRIBUTIONS FROM OTHER AGENCIES						
365.10:TOWNSHIP PENSION CONTRIBUTIONS		\$ 466	\$ 1,000	\$ 1,466		
365.11:RICO TriCo Consort.		\$ 266	\$ -	\$ 266		
08-35-365.20:PRIVATE FOUNDATION GRANT		\$ 1,000	\$ -	\$ 1,000		
MISCELLANEOUS - OTHER MISCELLANEOUS REVENUE						
369.00:COPY & MICROFILM REVENUE		\$ -	\$ -	\$ -		
369.01:RECYCLING REVENUE		\$ -	\$ -	\$ -		
369.93:REFUNDS/REBATES FOR PRIOR YEARS		\$ 15,321	\$ 3,100	\$ 18,421		
369.94:MISCELLANEOUS OTHER REVENUE		\$ 1,459	\$ 1,500	\$ 2,959		
01-369.03:PURCHASING CARD CASH BACK REBATE		\$ 19,829	\$ -	\$ 19,829		
01-369.04:COMMERCE BANK PROGRAM CASH BACK		\$ 8,715	\$ 12,200	\$ 20,915		
03-369.21:UNCLAIMED BAIL BOND MONEY		\$ -	\$ -	\$ -		
08-20-369.94:SHERIFF MISCELLANEOUS-OTHER REVENUE		\$ -	\$ -	\$ -		
11-369.00:COPY & MICROFILM REVENUE		\$ 227	\$ 1,273	\$ 1,500		
16-369.05:WEBSITE ADVERTISEMENT USE		\$ 377	\$ 600	\$ 977		
22-369.94:MISCELLANEOUS OTHER REVENUE		\$ -	\$ -	\$ -		
26-369.90:VICTIM IMPACT RIVERSIDE REVENUE		\$ -	\$ -	\$ -		

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OTHER FINANCING SOURCES, TRANSFERS FROM OTHER FUNDS						
INTERFUND TRANSFERS:						
391.01: TRANSFER UNPIAD PRIOR YR ADMIN FEES FROM HCC		\$ -	\$ -	\$ -		
391.10: TRANSFER FROM COURT AUTOMATION		\$ -	\$ -	\$ -		
391.11: TRANSFER FROM COURT DOCUMENT STORAGE		\$ -	\$ -	\$ -		
08-20-391.11: TRANSFER FROM COURT DOCUMENT STORAGE		\$ -	\$ 3,600	\$ 3,600		
391.12: TRANSFER FROM LAW LIBRARY		\$ -	\$ -	\$ -		
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		\$ -	\$ 2,082,402	\$ 2,082,402		
391.19: TRANSFER FROM GIS		\$ 34,020	\$ -	\$ 34,020		
391.20: TRANSFER FROM PROBATION SERVICE FEE FUND		\$ -	\$ -	\$ -		
391.21: TRANSFER FROM MENTAL HEALTH FUND		\$ 42,939	\$ -	\$ 42,939		
391.22: TRANSFER FROM HEALTH DEPARTMENT		\$ 102,706	\$ 102,705	\$ 205,411		
391.28: TRANSFER FROM CHILD SUPPORT		\$ -	\$ -	\$ -		
391.34: TRANSFER FROM LIABILITY INSURANCE		\$ -	\$ 91,278	\$ 91,278		
25-35-391.38: TRANSFER FROM IDOT GRANT FUND		\$ -	\$ 8	\$ 8		
22-391.39: TRANSFER FROM BUIY-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		\$ -	\$ -	\$ -		
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		\$ 46,500	\$ -	\$ 46,500		
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		\$ 319	\$ 1,721.43	\$ 2,040		
INTERGOVERNMENTAL TRANSFER FROM OTHER AGENCIES						
390.30: TRANSFER FROM MEG		\$ -	\$ -	\$ -		
390.40: TRANSFER FROM TRI-CO		\$ 11,046	\$ -	\$ 11,046		
391.30: TRANSFER FROM PUBLIC BUILDING COMMISSION		\$ -	\$ 2,057,844	\$ 2,057,844		
391.32: TRANSFER FROM ETSB		\$ 15,304	\$ -	\$ 15,304		
391.33: TRANSFER FROM SOLID WASTE MGT.		\$ -	\$ 7,313	\$ 7,313		
SALES OF CAPITAL ASSETS						
392.00: SALE OF SUPPLIES & MATERIALS		\$ -	\$ -	\$ -		
392.10: SALES OF CAPITAL ASSETS		\$ -	\$ -	\$ -		
392.11: SALES OF JUNK OR SALVAGE VALUE		\$ 23	\$ -	\$ 23		
392.30: SALE OF LAND &/OR RIGHT OF WAY		\$ -	\$ -	\$ -		
08-18-392.00: SALE OF SUPPLIES & MATERIALS		\$ -	\$ -	\$ -		
08-20-392.10: SALE OF CAPITAL ASSETS		\$ 1,600	\$ -	\$ 1,600		
08-20-392.11: SALES OF JUNK OR SALVAGE VALUE		\$ -	\$ -	\$ -		
20-18-392.00: SALE OF OTHER MATERIALS		\$ -	\$ -	\$ -		
TOTAL GEN. FUND	\$ 5,544,510	\$ 8,016,453	\$ 21,465,131	\$ 29,481,584	\$ 27,698,175	\$ 7,327,919

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FUND 101 CORONER FEE FUND							
	BALANCE	\$ 53,584					
06-342.20	CORONER DUPL & CREMATION FEE		\$ 16,875	\$ 19,125	\$ 36,000		
06-361.10	INTEREST INCOME		\$ 256	\$ 200	\$ 456		
	TOTAL	\$ 53,584	\$ 17,131	\$ 19,325	\$ 36,456	\$ 18,327	\$ 71,713
FUND 102 FLOODPLAIN BUY OUT GRANT							
	BALANCE	\$ 857					
22-331.20	FEDERAL GRANT-PUBLIC SAFETY						
22-362.10	RENTS						
	TOTAL	\$ 857	\$ -	\$ -	\$ -	\$ -	\$ 857
FUND 103 - COUNTY HIGHWAY FUND							
	BALANCE	\$ 2,014,278					
18-331.10	PROPERTY TAXES		\$ 6,423	\$ 2,011,230	\$ 2,017,652		
18-311.12	COLLECTORS AUCTION ACCOUNT		\$ 1,506		\$ 1,506		
18-335.26	AVIATION FUEL SALES TAX			\$ 60,000			
18-338.20	TOWNSHIP MAINT PATROL			\$ 25,000	\$ 25,000		
18-344.00	TRUCK PERMIT FEES			\$ 1,102	\$ 1,500		
18-361.10	INTEREST INCOME		\$ 6,757	\$ 8,243	\$ 15,000		
18-361.30	COLLECTOR INTEREST '90			\$ 106	\$ 106		
18-362.20	EQUIPMENT RENTAL			\$ 126,563	\$ 126,563		
18-369.94	MISCELLANEOUS		\$ 6,946	\$ 3,054	\$ 10,000		
18-391.43	TRANSFER FROM MFT FUND			\$ 625,841	\$ 625,841		
18-392.10	SALES OF CAPITAL ASSETS			\$ 70,000	\$ 70,000		
18-35-331.50	FEDERAL GRANTS-PUBLIC WORKS						
	TOTAL	\$ 2,014,278	\$ 22,030	\$ 2,931,138	\$ 2,953,168	\$ 2,892,757	\$ 2,074,688
FUND 104 - COUNTY BRIDGE FUND							
	BALANCE	\$ 1,529,675					
18-311.10	PROPERTY TAXES		\$ 2,112	\$ 662,119	\$ 664,231		
18-311.12	COLLECTORS AUCTION ACCOUNT		\$ 495		\$ 495		
18-361.10	INTEREST INCOME		\$ 7,150		\$ 7,150		
18-361.30	COLLECTORS INTEREST '90						
18-369.94	MISCELLANEOUS-OTHER REVENUE						
18-B9 390.10	TRANSFER FROM TOWNSHIP BRIDGE AGENCY		\$ 261,360		\$ 261,360		
18-2C-338.25	TOWNSHIP REIMBURSEMENTS						
	TOTAL	\$ 1,529,675	\$ 271,117	\$ 662,119	\$ 933,236	\$ 1,286,414	\$ 1,176,497
FUND 105 - MOTOR FUEL TAX FUND							
	BALANCE	\$ 3,133,121					
18-335.34	CONSOLIDATED COUNTY FUNDS		\$ 78,938	\$ 552,568	\$ 631,506		
18-335.35	STATE SHARED MFT		\$ 1,297,847	\$ 802,153	\$ 2,100,000		
18-335.38	TARP FUNDS						
18-335.90	COUNTY ENGINEER SALARY REIMBURSEMENT			\$ 60,261	\$ 60,261		
18-361.10	INTEREST INCOME		\$ 18,260	\$ 1,740	\$ 20,000		
18-369.94	MISCELLANEOUS			\$ 5,000	\$ 5,000		
18-391.80	TRANSFER FROM GENERAL FUND						
18-392.00	SALE OF OTHER MATERIALS						
18-17 331.10	FEDERAL GRANT-GENERAL GOVERNMENT		\$ 782,914	\$ 782,914	\$ 1,565,828		
18-35-331.50	FEDERAL GRANT-PUBLIC WORKS						
18-G1 335.42	STATE CONSTRUCTION REIMBURSEMENT		\$ 118,181		\$ 118,181		
18-G2 335.42	STATE CONSTRUCTION REIMBURSEMENT		\$ 54,981		\$ 54,981		
	TOTAL	\$ 3,133,121	\$ 2,351,121	\$ 2,204,636	\$ 4,555,757	\$ 3,173,278	\$ 4,515,600
FUND 109- VETERAN'S ASSISTANCE							
	BALANCE	\$ 704,315					
23-311.10	PROPERTY TAXES		\$ 1,152	\$ 348,846	\$ 349,998		
23-311.12	COLLECTORS AUCTION ACCOUNT		\$ 270		\$ 270		
23-361.10	INTEREST INCOME		\$ 3,881	\$ 1,119	\$ 5,000		
23-361.30	COLLECTOR'S INTEREST '90						
23-369.94	MISCELLANEOUS						
	TOTAL	\$ 704,315	\$ 5,303	\$ 349,965	\$ 355,268	\$ 352,335	\$ 707,248
FUND 110 - ILLINOIS MUNICIPAL RETIREMENT FUND							
	BALANCE	\$ 2,388,044					
24-311.10	PROPERTY TAXES		\$ 17,313	\$ 5,746,651	\$ 5,763,964		
24-311.12	COLLECTORS AUCTION ACCOUNT		\$ 4,059		\$ 4,059		
24-361.10	INTEREST INCOME		\$ 8,040	\$ 2,960	\$ 11,000		
24-361.30	COLLECTOR'S INTEREST '90			\$ 3,000	\$ 3,000		
24-369.94	MISCELLANEOUS						
	TOTAL	\$ 2,388,044	\$ 29,412	\$ 5,752,611	\$ 5,782,023	\$ 4,709,406	\$ 3,460,661

SCHEDULE B							
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/19	ACTUAL INCOME TO 5/31/20	ESTIMATED INCOME 6/1/20 THRU 11/30/20	ESTIMATED TOTAL INCOME 2020 FY	EST. TOTAL EXPENDED 2020FY	EST. UNENCUMB. CASH BALANCE 11/30/20	
FUND 111 - FEDERAL SOCIAL SECURITY							
BALANCE	\$ 1,153,457						
24-311.10:PROPERTY TAXES		\$ 6,510	\$ 2,340,716	\$ 2,347,226			
24-311.12:COLLECTION AUCTION ACCOUNT		\$ 1,526	\$ -	\$ 1,526			
24-361.10:INTEREST INCOME		\$ 4,044	\$ 8,956	\$ 13,000			
24-361.30:COLLECTOR'S INTEREST '90		\$ -	\$ 1,000	\$ 1,000			
24-364.11:PRIVATE DONATIONS-PAWS		\$ 948	\$ -	\$ 948			
24-369.93:REFUNDS/REBATES PRIOR YEARS		\$ -	\$ -	\$ -			
TOTAL	\$ 1,153,457	\$ 13,028	\$ 2,350,671	\$ 2,363,700	\$ 1,906,943	\$ 1,610,214	
FUND 113 - ANIMAL CONTROL							
BALANCE	\$ (478,112)						
FEES & CHARGES:							
12-342.30: ANIMAL ADOPTION		\$ 46,816	\$ 48,184	\$ 95,000			
12-342.31: ANIMAL REGISTRATIONS		\$ 83,723	\$ 126,277	\$ 210,000			
12-342.32: ANIMAL CONTAINMENT FEE		\$ 14,954	\$ 15,046	\$ 30,000			
12-342.33: ANIMAL CLINIC/SURGICAL		\$ 109,666	\$ 185,334	\$ 295,000			
12-342.34: CREMATIONS/EUTHANASIAS		\$ 6,312	\$ 5,688	\$ 12,000			
12-351.40: CO PORTION OF RUNNING AT LARGE FINES		\$ 775	\$ 1,025	\$ 1,800			
12-351.42: ANIMAL ORDINANCE FINES		\$ 100	\$ 150	\$ 250			
12-361.10:INTEREST INCOME		\$ 120	\$ 1,380	\$ 1,500			
12-362.10:RENT		\$ 1,625	\$ 2,275	\$ 3,900			
12-364.10:CONTRIBUTIONS PRIVATE SOURCES		\$ 2,619	\$ 2,381	\$ 5,000			
12-364.11:PRIVATE DONATIONS-PAWS		\$ 9,301	\$ 15,699	\$ 25,000			
12-369.94:MISCELLANOUS		\$ 6,065	\$ -	\$ 6,065			
12-369.95:CREDIT CARD BANK CHARGES ON NON CO REV		\$ -	\$ 35	\$ 35			
12-391.80:TRANSFER FROM GENERAL FUND		\$ 60,000	\$ 128,613	\$ 188,613			
TOTAL	(478,112)	\$ 342,075	\$ 532,088	\$ 874,163	\$ 923,098	\$ (527,047)	
FUND 115 - HEALTH DEPARTMENT FUND							
BALANCE	\$ 1,770,194						
17-311.10:PROPERTY TAXES		\$ 4,224	\$ 1,248,171	\$ 1,252,395			
17-311.12:COLLECTORS AUCTION ACC		\$ 990	\$ -	\$ 990			
17-335.50:STATE REIMBURSEMENTS HEALTH DEPT		\$ -	\$ -	\$ -			
17-361.10:INTEREST INCOME		\$ 7,252	\$ 3,248	\$ 10,500			
17-361.30:COLLECTOR'S INTEREST '90		\$ -	\$ 100	\$ 100			
17-369.94:MISC. REVENUE		\$ 40	\$ 960	\$ 1,000			
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		\$ 560,026	\$ 418,979	\$ 979,005			
17-50-332.30:MEDICAID MATCH		\$ -	\$ -	\$ -			
17-50-334.61:STATE GRANTS- SOCIAL SERVICE HD OPERATION		\$ 443,911	\$ 1,091,340	\$ 1,535,251			
17-50-335.50:STATE REIMBURSEMENTS HEALTH DEPT OPERATIONS		\$ 32,350	\$ 64,550	\$ 96,900			
17-50-337.61:LOCAL GRANT'S SOCIAL SERVICE HD OPERATION		\$ -	\$ -	\$ -			
17-50-345.10:HEALTH DEPARTMENT OPERATION FEES		\$ 151,677	\$ 210,393	\$ 362,070			
17-50-364.12:PRIVATE DONATIONS HEALTH DEPT OPERATION		\$ 3,000	\$ -	\$ 3,000			
17-50-369.94:MISCELLANEOUS-OTHER REV OPERATIONS		\$ -	\$ -	\$ -			
17-50-391.13:TRANSFER FRPM COUNTY CLERK DOCUMENT		\$ -	\$ 4,000	\$ 4,000			
17-50-391.20:TRANSFER FROM PROBATION SERV FEE		\$ -	\$ -	\$ -			
TOTAL	\$ 1,770,194	\$ 1,203,469	\$ 3,041,742	\$ 4,245,211	\$ 4,150,675	\$ 1,864,730	
FUND 117 - CHILD PLACEMENT							
BALANCE	\$ -						
26-391.80:TRANSFERS FROM GENERAL FUND		\$ 243,535	\$ 444,722	\$ 688,257			
TOTAL	\$ -	\$ 243,535	\$ 444,722	\$ 688,257	\$ 688,257	\$ 0	
FUND 119 - LAW LIBRARY							
BALANCE	\$ 159,378						
04-348.40:LAW LIBRARY S.A. FEES		\$ 35,885	\$ 64,116	\$ 100,000			
04-361.10:INTEREST INCOME		\$ 753	\$ 747	\$ 1,500			
04-369.02:LAW LIBRARY PRINT CHARGE		\$ -	\$ -	\$ -			
TOTAL	\$ 159,378	\$ 36,637	\$ 64,863	\$ 101,500	\$ 80,121	\$ 180,757	
FUND 124 SHERIFF CRIME LABRATORY FUND							
BALANCE	\$ 8,156						
08-342.09:SHERIFF CRIME LABORTORY FEES		\$ -	\$ -	\$ -			
08-361.10:INVESTMENT EARNINGS		\$ 37	\$ 26	\$ 63			
TOTAL	\$ 8,156	\$ 37	\$ 26	\$ 63	\$ -	\$ 8,219	
FUND 125 - FEDERALLY SEIZED & FORFEITED PROPERTY FUND							
BALANCE	\$ 6,266						
08-28-332.11:SHERIFF US REIMBURSEMENT		\$ -	\$ -	\$ -			
08-28-332.50:FEDERALLY SEIZED PROPERTY		\$ 4,762	\$ -	\$ 4,762			
08-28-361.10:INTEREST INCOME		\$ 30	\$ 26	\$ 55			
TOTAL	\$ 6,266	\$ 4,792	\$ 26	\$ 4,818	\$ 4,590	\$ 6,494	

SCHEDULE B						
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/19	ACTUAL INCOME TO 5/31/20	ESTIMATED INCOME 6/1/20 THRU 11/30/20	ESTIMATED TOTAL INCOME 2020 FY	EST. TOTAL EXPENDED 2020FY	EST. UNENCUMB. CASH BALANCE 11/30/20
FUND 126						
IDOT GRANT FUND						
BALANCE	\$ 42,141					
25-35-331.60 FEDERAL GRANTS- SOCIAL SERVICES		\$ 54,394	\$ -	\$ 54,394		
25-35-334.60 STATE GRANTS- SOCIAL SERVICES		\$ -	\$ -	\$ -		
25-35-361.10 INTEREST INCOME		\$ 21	\$ -	\$ 21		
TOTAL	\$ 42,141	\$ 54,415	\$ -	\$ 54,415	\$ 54,415	\$ 42,141
FUND 127 -						
LIABILITY INSURANCE FUND						
BALANCE	\$ 5,870,204					
29-311.10 PROPERTY TAXES		\$ 21,327	\$ 7,542,872	\$ 7,564,199		
29-311.12 COLLECTORS AUCTION ACCOUNT		\$ 5,000	\$ -	\$ 5,000		
09-35-334.40 STATE GRANT- JUDICIARY & LEGAL		\$ -	\$ -	\$ -		
09-14-335.80 STATE ATTN Y SALARY REIMBURSEMENT		\$ 31,649	\$ 40,562	\$ 72,211		
29-361.10 INTEREST INCOME		\$ 15,549	\$ 11,000	\$ 26,549		
29-362.30 COLLECTORS INTERST '90		\$ -	\$ -	\$ -		
29-369.94 MISC		\$ -	\$ -	\$ -		
TRANSFER FROM OTHER FUNDS:						
29-391.01 TRANSFER PRIOR YR ADMIN FEES FROM HCC		\$ -	\$ -	\$ -		
29-391.14 TRANS. FROM RECORDERS DOCUMENT		\$ -	\$ -	\$ -		
29-391.16 TRANS. FROM HIGHWAY FUND		\$ -	\$ -	\$ -		
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		\$ -	\$ -	\$ -		
TOTAL	\$ 5,870,204	\$ 81,899	\$ 7,594,434	\$ 7,676,332	\$ 6,782,233	\$ 6,764,303
FUND 128 -						
COURT SECURITY FUND						
BALANCE	\$ 1,066					
INTE-GOVVMT REVENUES						
08-342.54 COURT SECURITY FEES		\$ 107,243	\$ 97,000	\$ 204,243		
08-342.55 SECURITY ACCESS FEES		\$ 520	\$ 500	\$ 1,020		
08-361.10 INTEREST INCOME		\$ 57	\$ 16	\$ 73		
08-391.80 TRANSFER FROM GENERAL FUND		\$ -	\$ 118,433	\$ 118,433		
TOTAL	\$ 1,066	\$ 107,820	\$ 215,949	\$ 323,769	\$ 324,835	\$ (0)
FUND 129 -						
PUBLIC DEFENDER AUTOMATION						
BALANCE	\$ 112					
27-348.70 PUBLIC DEFENDER FEES		\$ 212	\$ 236	\$ 448		
27-361.10 INTEREST INCOME		\$ -	\$ -	\$ -		
TOTAL	\$ 112	\$ 212	\$ 236	\$ 448	\$ -	\$ 560
FUND 138 -						
NURSING HOME TAX LEVY						
BALANCE	\$ -					
38-311.10 PROPERTY TAXES		\$ 8,726	\$ 2,655,581	\$ 2,664,307		
38-311.12 COLLECTORS AUCTION ACCOUNT		\$ 2,046	\$ -	\$ 2,046		
38-362.30 COLLECTOR'S INSTERST '90		\$ -	\$ 2,500	\$ 2,500		
TOTAL	\$ -	\$ 10,772	\$ 2,658,081	\$ 2,668,853	\$ 2,668,853	\$ -
FUND 139 -						
TREASURER'S AUTOMATION						
BALANCE	\$ 188,567					
11-341.30 TREASURERS FEE		\$ 780	\$ 32,220	\$ 33,000		
11-341.32 AUTO AGENT FEE		\$ -	\$ 12,000	\$ 12,000		
11-361.10 INTEREST INCOME		\$ 788	\$ 2,712	\$ 3,500		
TOTAL	\$ 188,567	\$ 1,568	\$ 46,932	\$ 48,500	\$ 53,930	\$ 183,137
FUND 140 -						
GIS 2005						
BALANCE	\$ 65,951					
28-341.38 GIS MAP & DATA FEES		\$ 1,040	\$ 969	\$ 2,009		
28-341.41 PLAT MAP FEES		\$ 11	\$ 2,990	\$ 3,001		
28-341.43 GIS DATA FEES & 911 CONTRACT FEES		\$ 18,000	\$ -	\$ 18,000		
28-361.10 INTEREST INCOME		\$ 334	\$ 166	\$ 500		
28-391.81 FEES FROM GENERAL FUND RECORDER		\$ 101,991	\$ 108,009	\$ 210,000		
TOTAL	\$ 65,951	\$ 121,376	\$ 112,124	\$ 233,500	\$ 260,693	\$ 38,758
FUND 141 -						
COLLECTORS TAX FEE						
BALANCE	\$ 180,395					
PENALTIES/INT. DEL. TAX						
11-341.21 PROPERTY SALE FEE		\$ -	\$ 60,000	\$ 60,000		
11-361.10 INTEREST INCOME		\$ 1,662	\$ -	\$ 1,662		
TOTAL	\$ 180,395	\$ 1,662	\$ 60,000	\$ 61,662	\$ 61,500	\$ 180,557

SCHEDULE B							
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/19	ACTUAL INCOME TO 5/31/20	ESTIMATED INCOME 6/1/20 THRU 11/30/20	ESTIMATED TOTAL INCOME 2020 FY	EST. TOTAL EXPENDED 2020FY	EST UNENCUMB. CASH BALANCE 11/30/20	
FUND 143 - COURT AUTOMATION							
BALANCE	\$ 447,666						
03-348.00 CIRCUIT CLERK FEES & COSTS		\$ 99,435	\$ 125,565	\$ 225,000			
03-361.10 INTEREST INCOME		\$ 2,134	\$ 2,866	\$ 5,000			
03-369.94 MISC. OTHER		\$ -	\$ -	\$ -			
TOTAL	\$ 447,666	\$ 101,569	\$ 128,431	\$ 230,000	\$ 149,454	\$ 528,212	
FUND 144 - PROBATION SERVICE FUND							
BALANCE	\$ 1,078,999						
26-348.61 PROBATION DRUG TEST FEE		\$ 4,663	\$ 2,000	\$ 6,663			
26-348.62 PROBATION SERVICE FEES		\$ 103,290	\$ 90,000	\$ 193,290			
26-348.64 FOREIGN INTERSTATE PROBATION SERVICE FEES		\$ 1,517	\$ 1,000	\$ 2,517			
26-348.65 FOREIGN DRUG TESTING FEES		\$ -	\$ -	\$ -			
26-348.66 FOREIGN INTRASTATE PROBATION SERVICE FEES		\$ 1,315	\$ 1,000	\$ 2,315			
26-348.67 PROBATION OPERATION FEES		\$ 5,256	\$ 3,000	\$ 8,256			
26-364.10 CONTRIBUTIONS PRIVATE SOURCES		\$ 200	\$ -	\$ 200			
26-364.14 PARENTAL PAYMENTS- SEX OFFENDER EVALUATIONS		\$ -	\$ -	\$ -			
26-35-331.40 FEDERAL GRANTS-JUDUCUARY & LEGAL		\$ -	\$ -	\$ -			
26-35-334.40 STATE GRANT- JUDICIARY & LEGAL FAMILY VIOLENCE GRANT		\$ -	\$ -	\$ -			
26-76-351.36 DOMESTIC VIOLENCE SURVELLANCE		\$ 805	\$ 400	\$ 1,205			
26-CF-364.10 CONTRIBUTIONS PRIVATE SOURCES		\$ -	\$ -	\$ -			
26-MH-391.21 TRANSFER FROM MENTAL HEALTH FUND		\$ 5,800	\$ 8,000	\$ 13,800			
TOTAL	\$ 1,078,999	\$ 122,846	\$ 105,400	\$ 228,246	\$ 275,870	\$ 1,031,375	
FUND 145 - COUNTY CLERK DOCUMENT							
BALANCE	\$ 213,210						
05-341.05 COUNTY CLERK FEES		\$ 20,818	\$ 13,178	\$ 33,996			
05-361.10 INTEREST INCOME		\$ 1,011	\$ 593	\$ 1,604			
TOTAL	\$ 213,210	\$ 21,829	\$ 13,771	\$ 35,600	\$ 8,636	\$ 240,175	
FUND 146 - CHILD SUPPORT							
BALANCE	\$ 74,068						
03-35-331.40 STATE GRANT- KIDS COMPUTER SYST. GRANT		\$ 5,852	\$ 11,148	\$ 17,000			
03-348.10 FEES & CHARGES- CHILD SUPPORT FEES		\$ 75,753	\$ 44,247	\$ 120,000			
TOTAL	\$ 74,068	\$ 81,605	\$ 55,395	\$ 137,000	\$ 35,505	\$ 175,563	
FUND 147 - RECORDER DOCUMENT							
BALANCE	\$ (162,320)						
07-361.10 INTEREST INCOME		\$ 1,172	\$ 650	\$ 1,822			
07-391.80 TRANSFER FROM G.F.		\$ 198,951	\$ 137,000	\$ 335,951			
07-391.82 TRANSFER FROM GF RHSP		\$ -	\$ -	\$ -			
07-391.83 TRANSFER LOREDO		\$ 39,818	\$ 40,000	\$ 79,818			
07-391.84 TRANSFER FROM G.F. RENT HOUSE SUPP		\$ 4,351	\$ 4,500	\$ 8,851			
TOTAL	\$ (162,320)	\$ 244,292	\$ 182,150	\$ 426,442	\$ 361,622	\$ (97,500)	
FUND 149 - DRUG COURT GRANT							
BALANCE	\$ 207,984						
26-35-331.40 FEDERAL GRANT		\$ -	\$ -	\$ -			
26-348.53 DRUG COURT FEES		\$ 6,210	\$ 3,000	\$ 9,210			
26-361.10 INTEREST INCOME		\$ 982	\$ 500	\$ 1,482			
TOTAL	\$ 207,984	\$ 7,192	\$ 3,500	\$ 10,692	\$ 17,465	\$ 201,210	
FUND 150 - COMMUNITY MENTAL HEALTH							
BALANCE	\$ 824,321						
65-311.10 PROPERTY TAXES		\$ 5,759	\$ 1,651,466	\$ 1,657,226			
65-311.12 COLLECTORS AUCTION ACCOUNT		\$ 1,350	\$ -	\$ 1,350			
65-361.10 INTEREST INCOME		\$ 3,737	\$ 5,263	\$ 9,000			
65-361.15 DIVIDEND		\$ 700	\$ 800	\$ 1,500			
65-361.30 COLLECTORS INTEREST '90		\$ -	\$ 1,000	\$ 1,000			
65-369.93 REFUNDS/REBATE PRIOR YEAR		\$ 15,952	\$ -	\$ 15,952			
TOTAL	\$ 824,321	\$ 27,499	\$ 1,858,530	\$ 1,886,028	\$ 1,697,170	\$ 1,013,179	
FUND 152 - ARRESSTEE MEDICAL COST							
BALANCE	\$ 43,713						
08-343.21 FEES & CHARGES		\$ 3,700	\$ 5,000	\$ 8,700			
08-361.10 INTEREST INCOME		\$ 193	\$ 112	\$ 305			
08-369.94 MISC		\$ -	\$ -	\$ -			
TOTAL	\$ 43,713	\$ 3,893	\$ 5,112	\$ 9,005	\$ 10,000	\$ 42,718	

SCHEDULE B						
SOURCE OF INCOME	UNENC. CASH BALANCE 12/1/19	ACTUAL INCOME TO 5/31/20	ESTIMATED INCOME 6/1/20 THRU 11/30/20	ESTIMATED TOTAL INCOME 2020 FY	EST. TOTAL EXPENDED 2020FY	EST.UNENCUMB. CASH BALANCE 11/30/20
FUND 153 - COURT DOCUMENT STORAGE						
BALANCE	\$ 882,378					
03-348.15:DIAL-A-LINE FEES		\$ -	\$ -	\$ -		
03-348.16:DOCUMENT STORAGE FEE		\$ 101,580	\$ 123,420	\$ 225,000		
03-361.10:INTEREST INCOME		\$ 3,954	\$ 6,046	\$ 10,000		
TOTAL	\$ 882,378	\$ 105,534	\$ 129,466	\$ 235,000	\$ 299,788	\$ 817,590
FUND 155- CIR CLERK OPER & ADMIN						
BALANCE	237,335					
03-348.17:CIR CLERK OPER & ADMIN FEES		\$ 42,891	\$ 27,109	\$ 70,000		
03-361.10:INTEREST INCOME		\$ 1,129	\$ 2,871	\$ 4,000		
TOTAL	237,335	\$ 44,020	\$ 29,980	\$ 74,000	\$ 13,060	\$ 298,275
FUND 156- CIR CLERK ELECTRONIC CITATIONS						
BALANCE	51,371					
03-348.18:ELECTRONIC CITATION FEES		\$ 24,707	\$ 25,293	\$ 50,000		
03-361.10:INTEREST INCOME		\$ 267	\$ 333	\$ 600		
TOTAL	51,371	\$ 24,974	\$ 25,626	\$ 50,600	\$ -	\$ 101,971
FUND 159 - COUNTY EXTENSION EDUCATION						
BALANCE						
25-311.10:PROPERTY TAXES		\$ 750	\$ 224,222	\$ 224,972		
25-311.12:COLLECTORS AUCTION ACCOUNT		\$ 176	\$ -	\$ 176		
25-361.30:COLLECTOR'S INTEREST '90		\$ -	\$ 150	\$ 150		
TOTAL	\$ -	\$ 926	\$ 224,372	\$ 225,298	\$ 225,298	\$ -
FUND 160- CHILD ADVOCACY CENTER						
BALANCE						
25-311.10:PROPERTY TAXES		\$ 244	\$ 69,880	\$ 70,125		
25-311.12:COLLECTORS AUCTION ACCOUNT		\$ 57	\$ -	\$ 57		
25-361.30:COLLECTOR'S INTEREST '90		\$ -	\$ 70	\$ 70		
TOTAL	\$ -	\$ 302	\$ 69,950	\$ 70,252	\$ 70,252	\$ -
FUND 183 - HILLSDALE SSA TAX						
BALANCE	\$ 38,951					
18-311.10:PROPERTY TAXES		\$ -	\$ 10,201	\$ 10,201		
18-311.12:COLLECTORS AUCTION ACCOUNT		\$ 9	\$ -	\$ 9		
18-361.10:INTEREST INCOME		\$ 191	\$ -	\$ 191		
18-361.30:COLLECTORS INTEREST '90		\$ -	\$ -	\$ -		
TOTAL	\$ 38,951	\$ 200	\$ 10,201	\$ 10,401	\$ 42,191	\$ 7,161
FUND 184 - ZUMA CC SSA TAX						
BALANCE	\$ 103,303					
18-311.10:PROPERTY TAXES		\$ -	\$ 50,416	\$ 50,416		
18-311.12:COLLECTOR'S AUCTION ACCOUNT		\$ -	\$ -	\$ -		
18-361.10:INTEREST INCOME		\$ 490	\$ 10	\$ 500		
18-361.30:COLLECTORS INTEREST '90		\$ -	\$ -	\$ -		
TOTAL	\$ 103,303	\$ 490	\$ 50,426	\$ 50,916	\$ 131,765	\$ 22,454
FUND 202 - JAIL LEASE						
BALANCE	\$ 0					
08-311.10:PROPERTY TAXES		\$ 11,850	\$ 3,896,039	\$ 3,907,890		
08-311.12:COLLECTORS AUCTION ACCOUNT		\$ 2,778	\$ -	\$ 2,778		
08-361.30:COLLECTOR'S INTEREST '90		\$ -	\$ 1,500	\$ 1,500		
TOTAL	\$ 0	\$ 14,629	\$ 3,897,539	\$ 3,912,168	\$ 3,912,168	\$ 0
FUND 332 - CAPITAL PROJECTS						
BALANCE	\$ 217					
INTEREST INCOME		\$ -	\$ -	\$ -		
TRANSFER FROM HOPE CREEK		\$ -	\$ -	\$ -		
FEDERAL REVENUES		\$ -	\$ -	\$ -		
MISC. OTHER REVENUE		\$ -	\$ -	\$ -		
TOTAL	\$ 217	\$ -	\$ -	\$ -	\$ -	\$ 217
FUND 607 - TBA						
BALANCE	\$ 104,147					
13-338.00:TAXING BODY ASSESSMENT		\$ -	\$ -	\$ -		
13-361.10:INTEREST INCOME		\$ 472	\$ 315	\$ 786		
13-391.80:TRANSFER FROM GENERAL FUND		\$ -	\$ -	\$ -		
TOTAL	\$ 104,147	\$ 472	\$ 315	\$ 786	\$ -	\$ 104,933

SCHEDULE C

FUND	DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET 2020 FISCAL YEAR	ACTUAL EXPENDITURES THRU 5/31/20	ESTIMATED SALARIES AND BENEFITS 6/1/19 THRU 11/30/20	ESTIMATED EXPENDITURES 2020 FISCAL YEAR
001	01	AUDITOR	\$ 241,888	\$ 103,462	\$ 130,495	\$ 233,957
001	02	COUNTY BOARD	\$ 201,925	\$ 89,297	\$ 112,599	\$ 201,896
001	03	CIRCUIT CLERK	\$ 1,416,419	\$ 595,113	\$ 560,819	\$ 1,155,931
001	04	CIRCUIT COURT	\$ 744,221	\$ 295,280	\$ 418,941	\$ 714,221
001	05	COUNTY CLERK	\$ 1,021,379	\$ 378,149	\$ 908,411	\$ 1,286,561
001	06	CORONER	\$ 235,911	\$ 111,709	\$ 124,686	\$ 236,395
001	07	RECORDER OF DEEDS	\$ 321,094	\$ 129,534	\$ 151,123	\$ 280,657
001	08	SHERIFF	\$ 12,304,306	\$ 4,833,372	\$ 6,957,766	\$ 11,791,138
001	09	STATES ATTORNEY	\$ 1,531,753	\$ 728,352	\$ 799,026	\$ 1,527,378
001	10	SUPT. OF EDUCATION	\$ 56,423	\$ 20,056	\$ 36,367	\$ 56,423
001	11	TREASURER	\$ 370,842	\$ 181,664	\$ 174,986	\$ 356,650
001	13	ASSESSMENT MAP	\$ 346,140	\$ 144,703	\$ 178,155	\$ 322,857
001	14	BOARD OF REVIEW	\$ 74,040	\$ 27,246	\$ 40,794	\$ 68,040
001	16	INFORMATION SYSTEMS	\$ 551,390	\$ 260,804	\$ 255,945	\$ 516,749
001	19	LIQUOR COMMISSION	\$ 100	\$ -	\$ 100	\$ 100
001	20	COUNTY BUILDINGS	\$ 156,188	\$ 67,670	\$ 88,546	\$ 156,216
001	22	ZONING	\$ 324,069	\$ 126,211	\$ 190,858	\$ 317,069
001	25	GENERAL COUNTY	\$ 1,289,512	\$ 601,359	\$ 598,205	\$ 1,199,564
001	26	COURT SERVICES	\$ 2,819,194	\$ 1,130,431	\$ 780,000	\$ 1,910,431
001	27	PUBLIC DEFENDER	\$ 780,825	\$ 304,553	\$ 457,650	\$ 762,203
001	29	HUMAN RESOURCES	\$ 4,549,429	\$ 1,987,140	\$ 2,480,238	\$ 4,467,378
001	53	COUNTY ADMINISTRATOR	\$ 164,553	\$ 57,206	\$ 79,155	\$ 136,360
			\$ 29,501,603	\$ 12,173,312	\$ 15,524,863	\$ 27,698,175

SCHEDULE C

FUND	DEPT.	OBJECT & PURPOSE	ORIGINAL BUDGET	ACTUAL	ESTIMATED	ESTIMATED
			2020 FISCAL YEAR	EXPENDITURES THRU 5/31/20	SALARIES AND BENEFITS 6/1/19 THRU 11/30/20	EXPENDITURES 2020 FISCAL YEAR
101	06	CORONER FEE FUND	\$ 22,200	\$ 8,033	\$ 10,293	\$ 18,327
102	22	FLOODPLAIN BUY OUT GRANT	\$ -	\$ -	\$ -	\$ -
103	18	HIGHWAY	\$ 3,037,757	\$ 1,234,909	\$ 1,657,848	\$ 2,892,757
104	18	BRIDGE FUND	\$ 1,286,414	\$ 507,442	\$ 778,972	\$ 1,286,414
105	18	MOTOR FUEL TAX	\$ 3,173,278	\$ 889,699	\$ 2,283,579	\$ 3,173,278
109	23	VETERANS ASSISTANT	\$ 355,335	\$ 164,958	\$ 187,376	\$ 352,335
110	24	ILL. MUNICIPAL RETIREMENT	\$ 5,076,019	\$ 2,189,244	\$ 2,520,162	\$ 4,709,406
111	24	FEDERAL SOCIAL SECURITY	\$ 2,175,980	\$ 908,771	\$ 998,172	\$ 1,906,943
113	12	ANIMAL CONTROL	\$ 923,098	\$ 352,919	\$ 570,178	\$ 923,098
115	17	HEALTH DEPARTMENT	\$ 4,185,272	\$ 1,770,465	\$ 2,380,210	\$ 4,150,675
117	26	CHILD PLACEMENT	\$ 910,000	\$ 288,257	\$ 400,000	\$ 688,257
119	04	LAW LIBRARY	\$ 82,621	\$ 44,046	\$ 36,075	\$ 80,121
124	08	SHERIFF CRIME LAB. FUND	\$ -	\$ -	\$ -	\$ -
125	08	FED SEIZED & FORFEITED PROP	\$ -	\$ -	\$ 4,590	\$ 4,590
126	25	IDOT GRANT FUND	\$ -	\$ 54,394	\$ 21	\$ 54,415
127	08	LIABILITY INSURANCE	\$ 341,281	\$ 202,691	\$ 138,590	\$ 341,281
127	09	LIABILITY INSURANCE	\$ 870,065	\$ 345,927	\$ 517,432	\$ 863,359
127	25	LIABILITY INSURANCE	\$ 3,617,593	\$ 1,614,158	\$ 2,000,842	\$ 3,615,000
127	29	LIABILITY INSURANCE	\$ 4,656,647	\$ 509,755	\$ 1,351,181	\$ 1,860,936
127	53	COUNTY ADMINISTRATOR	\$ 73,328	\$ 33,235	\$ 68,422	\$ 101,657
128	08	COURT SECURITY	\$ 658,433	\$ 121,835	\$ 203,000	\$ 324,835
129	27	PUBLIC DEFENDER AUTOMATION	\$ -	\$ -	\$ -	\$ -
138	38	NURSING HOME TAX	\$ 2,668,853	\$ 10,772	\$ 2,658,081	\$ 2,668,853
139	11	TREAS. AUTOMATION	\$ 53,930	\$ 48,814	\$ 5,116	\$ 53,930
140	28	GIS 2005	\$ 260,693	\$ 142,265	\$ 118,428	\$ 260,693
141	11	COLLECTORS TAX FEE	\$ 61,500	\$ 48,159	\$ 13,342	\$ 61,500
143	03	COURT AUTOMATION	\$ 370,600	\$ 118,787	\$ 30,667	\$ 149,454
144	26	PROBATION SERVICES	\$ 398,928	\$ 175,870	\$ 100,000	\$ 275,870
145	05	COUNTY CLERK DOCUMENT	\$ 17,612	\$ 8,636	\$ -	\$ 8,636
146	03	CHILD SUPPORT	\$ 32,346	\$ 15,968	\$ 19,538	\$ 35,505
147	07	RECORDER'S DOCUMENT	\$ 490,127	\$ 160,486	\$ 201,136	\$ 361,622
149	26	DRUG COURT FUND	\$ 78,500	\$ 7,465	\$ 10,000	\$ 17,465
150	65	COMM. MENTAL HEALTH	\$ 1,809,172	\$ 716,275	\$ 980,895	\$ 1,697,170
152	08	ARRESTEE MEDICAL COST REIM	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
153	03	DOCUMENT STORAGE	\$ 391,341	\$ 148,412	\$ 151,376	\$ 299,788
155	03	CIR. CLERK OPER & ADMIN.	\$ 37,958	\$ 9,929	\$ 3,131	\$ 13,060
156	03	CIR. CLERK ELECTRONIC CITATIONS	\$ 20,000	\$ -	\$ -	\$ -
159	25	COUNTY EXTENSION EDUCATION	\$ 225,298	\$ 926	\$ 224,372	\$ 225,298
160	25	CHILD ADVOCACY	\$ 70,252	\$ 302	\$ 69,950	\$ 70,252
183	18	HILLSDALE SSA	\$ 42,191	\$ 3,139	\$ 39,052	\$ 42,191
184	18	ZUMA CC SSA	\$ 131,765	\$ 6,439	\$ 125,327	\$ 131,765
202	08	JAIL LEASE	\$ 3,912,168	\$ 14,629	\$ 3,897,539	\$ 3,912,168
332	31	BLDG. ALLOCATION FUTURE	\$ -	\$ -	\$ -	\$ -
332	61	BLDG. ALLOCATION FUTURE	\$ -	\$ -	\$ -	\$ -
607	13	T B A	\$ 5,000	\$ -	\$ -	\$ -
		TOTAL OTHER FUNDS	\$ 42,533,556	\$ 12,888,012	\$ 24,754,893	\$ 37,642,905
		TOTAL ALL FUNDS	\$ 72,035,159	\$ 25,061,324	\$ 40,279,756	\$ 65,341,080

County of Rock Island

Budget Worksheet Report

Schedule D General Fund

Account	Account Description	2021 County Board Approval
Fund 001 - General Fund		
311.10	Property taxes	6,728,997.00
311.12	Collectors auction account	2,500.00
319.10	Penalties/int - del real estate	675,000.00
333.10	Federal-in lieu of taxes	17,500.00
335.10	State income tax	1,360,000.00
335.15	Replacement revenue	2,300,000.00
335.20	Sales and use taxes	425,000.00
335.21	Local use tax	690,000.00
335.24	Cannabis Sales Tax	500,000.00
335.25	Auto leasing tax	88,000.00
335.26	Aviation fuel sales tax	40,000.00
335.28	1/4 cent sales tax	3,500,000.00
336.10	State-in lieu of taxes	77,000.00
338.55	Admin reimb from Forest Preserve	224,432.00
341.01	Drug addiction services fees	350.00
341.50	Indemnity fees	33,000.00
361.10	Investment earnings	6,000.00
361.30	Collector's interest '90	2,600.00
361.41	Trust fund interest	1,200.00
361.42	Special collector's interest	1,380.00
361.44	Mobile home interest	50.00
361.45	Forfeiture interest	165.00
361.47	Partial payment interest	27.00
361.48	After settle mobile home interes	5.00
361.50	Foreclosure account interest	600.00
365.10	Township pension contributions	1,500.00
369.94	Miscellaneous - other revenue	1,850.00
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
391.19	Transfer from GIS	34,020.00
391.20	Transfer from probation serv fee	21,157.00
391.21	Transfer from mental health	42,939.00
391.22	Transfer from health department	205,411.00
391.30	Transfer from Public bldg commis	2,358,749.00
391.32	Transfer from ETSB	15,304.00
391.33	Transfer from solid waste mgmt	7,313.00
391.34	Transfer from Liability Insurance	96,754.00
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	47,000.00
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

County of Rock Island Budget Worksheet Report Schedule D General Fund

Account	Account Description	2021 County Board Approval
391.63	Transf fr Treasurer's Automatio	10,000.00
Department 01 - Auditor		
369.03	Purchasing card cash back rebate	17,000.00
369.04	Commerce Bank program cash back	17,000.00
Department 01 - Auditor Totals		\$34,000.00
Department 02 - County Board		
316.31	IL Video gaming tax	20,000.00
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	110,000.00
362.10	Rents	166,000.00
Sub Department RE - Office Rental		
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		\$458,400.00
Department 03 - Circuit Clerk		
348.00	Circuit clerk fees & costs	1,400,000.00
348.01	Circuit clerk county fees	15,000.00
348.05	Circuit clerk miscellaneous fees	600.00
348.06	RI Co Drug enforcement fines	30,000.00
351.31	Circuit clerk county fines	200,000.00
361.20	Circuit clerk interest	25,000.00
Department 03 - Circuit Clerk Totals		\$1,670,600.00
Department 04 - Circuit Court		
335.43	Court Interpreter Reimbursement	3,000.00
335.44	SVPCA reimbursement court admin	35,000.00
348.31	Court System Fee	100,000.00
Department 04 - Circuit Court Totals		\$138,000.00
Department 05 - County Clerk		
Sub Department 10 - Administration		
341.05	County clerk fees	331,620.00
Sub Department 10 - Administration Totals		\$331,620.00
Sub Department 33 - Elections		
335.45	Election reimbursements - state	10,100.00
Sub Department 33 - Elections Totals		\$10,100.00
Department 05 - County Clerk Totals		\$341,720.00
Department 07 - Recorder		
341.15	County recorder fees	1,200,000.00
341.16	Real estate stamps	180,000.00
341.17	Co rental house suppl program	9,000.00
Department 07 - Recorder Totals		\$1,389,000.00
Department 08 - Sheriff		
Sub Department 02 - Interstate Transfers - Probation		
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00

County of Rock Island Budget Worksheet Report Schedule D General Fund

Account	Account Description	2021 County Board Approval
	Sub Department 02 - Interstate Transfers - Probation	\$2,000.00
	Sub Department 03 - Failure To Appear-CirCl1/1/11law	
342.09	Failure to appear fees	10,000.00
	Sub Department 03 - Failure To Appear-CirCl1/1/11law	\$10,000.00
	Sub Department 10 - Administration	
342.04	Sheriff miscellaneous fees	400.00
364.10	Contributions fr private sources	1,000.00
	Sub Department 10 - Administration Totals	\$1,400.00
	Sub Department 18 - Facilities/Maintenance	
392.00	Sale of supplies & materials	250.00
	Sub Department 18 - Facilities/Maintenance Totals	\$250.00
	Sub Department 20 - Law Enforcement	
338.30	Andalusia village law enf reimb	77,289.00
338.31	Carbon Cliff law enf reimb	177,068.00
338.32	Port Byron law enf reimb	148,418.00
338.33	Cordova law enforce reimb	36,954.00
338.40	Metro Link cops reimb	165,247.00
338.41	Schools cops reimbursements	97,544.00
342.00	Civil Process IL	260,000.00
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)	8,000.00
342.10	Police radio user fees	14,740.00
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
391.11	Transfer from court doc storage	3,600.00
	Sub Department 20 - Law Enforcement Totals	\$1,157,970.00
	Sub Department 23 - Correctional Institution	
336.11	IL Dept of Corr transportation reimbursement	7,500.00
343.10	Pay telephone jail fees	70,000.00
343.12	Fed IL Prisoner room & board	190,000.00
343.13	Sheriff damage restitution	500.00
343.16	Prisoner work release	18,000.00
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	70,000.00
351.11	Sheriff bail bond fines	40,000.00
	Sub Department 23 - Correctional Institution Totals	\$403,000.00
	Department 08 - Sheriff Totals	\$1,574,620.00
	Department 09 - State's Attorney	
335.80	State attry salary reimbursement	63,486.00
348.20	St Attorney records automation fund	5,030.00
348.51	States attorney fees	59,400.00

County of Rock Island Budget Worksheet Report Schedule D General Fund

Account	Account Description	2021 County Board Approval
351.32	Witness fines	165.00
351.35	Sex offend fines 730 5/5-9-1.14	285.00
Sub Department SA - State's Attorney Collection		
348.54	State's Attorney Collection Fee 730 ILCS 5/5-9-3	27,200.00
Sub Department SA - State's Attorney Collection Totals		\$27,200.00
Department 09 - State's Attorney Totals		\$155,566.00
Department 11 - Treasurer		
338.02	Treasurer services	11,900.00
341.20	Publication fees	28,000.00
369.00	Copy & microfilm revenue	1,500.00
Department 11 - Treasurer Totals		\$41,400.00
Department 13 - Chief County Assessor		
335.85	State salary subsidy assessment	41,260.00
341.25	Assessment copy fees	300.00
Department 13 - Chief County Assessor Totals		\$41,560.00
Department 16 - Information Systems		
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
Department 22 - Zoning		
342.45	Zoning fees	285,000.00
342.46	Zoning contract registration fees	10,000.00
Department 22 - Zoning Totals		\$295,000.00
Department 26 - Court Services		
335.87	Probation officer salary reimb	1,401,356.00
348.04	Peer Justice Youth diversion fees	10,000.00
348.60	Probation interstate transfers	2,000.00
351.30	Electronic Monitoring Fines	55,000.00
361.28	Probation interest	20,000.00
364.15	Parental payments	10,000.00
369.90	Victim impact riverside revenue	1,000.00
Sub Department 76 - Electronic Monitoring		
348.63	Foreign electronic monitoring	500.00
351.30	Electronic Monitoring Fines	30,000.00
Sub Department 76 - Electronic Monitoring Totals		\$30,500.00
Department 26 - Court Services Totals		\$1,529,856.00
Department 27 - Public Defender		
335.89	Public defender salary reimb	108,000.00
348.70	Public defender fees	28,000.00
Department 27 - Public Defender Totals		\$136,000.00
Fund 001 - General Fund Totals		\$27,812,636.00
Net Grand Totals		\$27,812,636.00

County Of Rock Island

Budget Worksheet Report

Schedule D Special Revenue Funds

Account	Account Description	2021 County Board Approval
Fund 101 - Coroner Fee Fund		
Department 06 - Coroner		
342.20	Coroner Dupl & Cremation Fee	40,000.00
361.10	Investment earnings	500.00
		\$40,500.00
Department 06 - Coroner Totals		\$40,500.00
Fund 101 - Coroner Fee Fund Totals		\$40,500.00
Fund 103 - Highway		
Department 18 - Public Works		
311.10	Property taxes	2,023,545.00
311.12	Collectors auction account	500.00
335.26	Aviation fuel sales tax	60,000.00
338.20	Township maint patrol	15,000.00
344.00	Truck permit fees	1,500.00
361.10	Investment earnings	10,000.00
361.30	Collector's interest '90	108.00
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	40,000.00
		\$2,913,057.00
Department 18 - Public Works Totals		\$2,913,057.00
Fund 103 - Highway Totals		\$2,913,057.00
Fund 104 - Bridge		
Department 18 - Public Works		
311.10	Property taxes	666,399.00
311.12	Collectors auction account	250.00
361.10	Investment earnings	5,000.00
369.94	Miscellaneous - other revenue	78,000.00
		\$749,649.00
Department 18 - Public Works Totals		\$749,649.00
Fund 104 - Bridge Totals		\$749,649.00
Fund 105 - Motor Fuel Tax Fund		
Department 18 - Public Works		
335.34	Consolidated County Funds	312,000.00
335.35	Motor fuel tax	3,000,000.00
335.90	County engineer salary reimburse	63,000.00
361.10	Investment earnings	25,000.00
369.94	Miscellaneous - other revenue	5,000.00
Sub Department 17 - Contract Construction		
331.10	Federal grants-general govt	1,565,800.00
		\$1,565,800.00
Sub Department 17 - Contract Construction Totals		\$1,565,800.00
Department 18 - Public Works Totals		\$4,970,800.00
Fund 105 - Motor Fuel Tax Fund Totals		\$4,970,800.00
Fund 108 - Hope Creek		
Department 21 - Hope Creek		
391.35	Transfer from nurse home taxlevy	2,693,200.00
		\$2,693,200.00
Department 21 - Hope Creek Totals		\$2,693,200.00
Fund 108 - Hope Creek Totals		\$2,693,200.00

County Of Rock Island

Budget Worksheet Report

Schedule D Special Revenue Funds

Account	Account Description	2021 County Board Approval
Fund 109 - Veterans Assistance		
Department 23 - Veteran's Assistance		
311.10	Property taxes	354,972.00
311.12	Collectors auction account	100.00
361.10	Investment earnings	2,500.00
Department 23 - Veteran's Assistance Totals		\$357,572.00
Fund 109 - Veterans Assistance Totals		\$357,572.00
Fund 110 - Illinois Municipal Retirement		
Department 24 - IMRF/FICA		
311.10	Property taxes	4,096,741.00
311.12	Collectors auction account	1,000.00
361.10	Investment earnings	9,000.00
Department 24 - IMRF/FICA Totals		\$4,106,741.00
Fund 110 - Illinois Municipal Retirement Totals		\$4,106,741.00
Fund 111 - Federal Social Security		
Department 24 - IMRF/FICA		
311.10	Property taxes	1,572,935.00
311.12	Collectors auction account	700.00
361.10	Investment earnings	9,000.00
Department 24 - IMRF/FICA Totals		\$1,582,635.00
Fund 111 - Federal Social Security Totals		\$1,582,635.00
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
362.10	Rents	3,900.00
364.10	Contributions fr private sources	5,000.00
364.11	Private donations - PAWS	50,000.00
391.80	Transfer from general fund	207,961.00
Department 12 - Animal Control Totals		\$965,911.00
Fund 113 - Animal Control Totals		\$965,911.00
Fund 115 - Health		
Department 17 - Health		
311.10	Property taxes	1,243,636.00
311.12	Collectors auction account	250.00
361.10	Investment earnings	8,000.00
369.94	Miscellaneous - other revenue	1,000.00
Sub Department 50 - Health Dept. Operations		
331.61	Federal grants-social service HD	3,959,133.00
334.61	State grants-social service HD	1,586,961.00
335.50	State reimbursements-Health Dept	96,900.00
345.10	Health department fees	362,070.00

County Of Rock Island

Budget Worksheet Report

Schedule D Special Revenue Funds

Account	Account Description	2021 County Board Approval
391.13	Transfer from county clerk docum	4,000.00
	Sub Department 50 - Health Dept. Operations Totals	<u>\$6,009,064.00</u>
	Department 17 - Health Totals	<u>\$7,261,950.00</u>
	Fund 115 - Health Totals	<u>\$7,261,950.00</u>
Fund 117 - Child Welfare		
	Department 26 - Court Services	
391.80	Transfer from general fund	710,000.00
	Department 26 - Court Services Totals	<u>\$710,000.00</u>
	Fund 117 - Child Welfare Totals	<u>\$710,000.00</u>
Fund 119 - Law Library		
	Department 04 - Circuit Court	
348.40	Law library from st attny fees	70,000.00
361.10	Investment earnings	1,500.00
	Department 04 - Circuit Court Totals	<u>\$71,500.00</u>
	Fund 119 - Law Library Totals	<u>\$71,500.00</u>
Fund 124 - Sheriff Crime Laboratory Fund		
	Department 08 - Sheriff	
342.08	Sheriff crime laboratory fees	500.00
	Department 08 - Sheriff Totals	<u>\$500.00</u>
	Fund 124 - Sheriff Crime Laboratory Fund Totals	<u>\$500.00</u>
Fund 127 - Liability Insurance		
	Department 09 - State's Attorney	
	Sub Department 14 - Legal	
335.80	State attny salary reimbursement	63,486.00
	Sub Department 14 - Legal Totals	<u>\$63,486.00</u>
	Department 09 - State's Attorney Totals	<u>\$63,486.00</u>
	Department 29 - Human Resources	
311.10	Property taxes	8,610,167.00
311.12	Collectors auction account	1,000.00
361.10	Investment earnings	12,000.00
391.22	Transfer from health department	8,374.00
	Department 29 - Human Resources Totals	<u>\$8,631,541.00</u>
	Fund 127 - Liability Insurance Totals	<u>\$8,695,027.00</u>
Fund 128 - Court Security		
	Department 08 - Sheriff	
342.54	Court security fees	230,000.00
342.55	Security Access fees	500.00
391.30	Transfer from Public bldg commis	706,867.00
	Department 08 - Sheriff Totals	<u>\$937,367.00</u>
	Fund 128 - Court Security Totals	<u>\$937,367.00</u>
Fund 138 - Nursing Home Tax Levy		
	Department 38 - Nursing Home Tax Levy	
311.10	Property taxes	2,691,600.00
311.12	Collectors auction account	600.00
361.30	Collector's interest '90	1,000.00
	Department 38 - Nursing Home Tax Levy Totals	<u>\$2,693,200.00</u>
	Fund 138 - Nursing Home Tax Levy Totals	<u>\$2,693,200.00</u>

County Of Rock Island

Budget Worksheet Report

Schedule D Special Revenue Funds

Account	Account Description	2021 County Board Approval
Fund 139 - Treasurer's Automation		
Department 11 - Treasurer		
341.30	Treasurers fees	33,000.00
341.32	Auto Agent Fees	12,000.00
361.10	Investment earnings	700.00
Department 11 - Treasurer Totals		\$45,700.00
Fund 139 - Treasurer's Automation Totals		\$45,700.00
Fund 140 - GIS 2005		
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	220,000.00
Department 28 - GIS Totals		\$243,500.00
Fund 140 - GIS 2005 Totals		\$243,500.00
Fund 141 - Collectors Tax Fee		
Department 11 - Treasurer		
341.21	Property sale fees	65,000.00
361.10	Investment earnings	3,200.00
Department 11 - Treasurer Totals		\$68,200.00
Fund 141 - Collectors Tax Fee Totals		\$68,200.00
Fund 143 - Court Automation		
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
Fund 144 - Probation Service Fees		
Department 26 - Court Services		
348.61	Probation drug test fees	8,500.00
348.62	Probation services fees	225,000.00
348.64	Foreign interstate probation service fees	5,000.00
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	500.00
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		\$284,300.00
Fund 144 - Probation Service Fees Totals		\$284,300.00

County Of Rock Island

Budget Worksheet Report

Schedule D Special Revenue Funds

Account	Account Description	2021 County Board Approval
Fund 145 - County Clerk Document		
Department 05 - County Clerk		
341.05	County clerk fees	31,296.00
361.10	Investment earnings	400.00
		Department 05 - County Clerk Totals
		\$31,696.00
		Fund 145 - County Clerk Document Totals
		\$31,696.00
Fund 146 - Child Support Maintenance		
Department 03 - Circuit Clerk		
348.10	Child support fees	120,000.00
Sub Department 35 - Grants		
331.40	Federal grants-judiciary & legal	26,717.00
		Sub Department 35 - Grants Totals
		\$26,717.00
		Department 03 - Circuit Clerk Totals
		\$146,717.00
		Fund 146 - Child Support Maintenance Totals
		\$146,717.00
Fund 147 - Recorder's Document		
Department 07 - Recorder		
391.80	Transfer from general fund	275,021.00
391.82	Transfer from gen fund RHSP	9,000.00
391.83	Transfer from gen fund laredo	80,000.00
		Department 07 - Recorder Totals
		\$364,021.00
		Fund 147 - Recorder's Document Totals
		\$364,021.00
Fund 149 - Drug Court Fund		
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
Fund 150 - Community Mental Health		
Department 65 - 708 Mental Health Board		
311.10	Property taxes	1,890,880.00
311.12	Collectors auction account	400.00
361.10	Investment earnings	7,000.00
361.15	Dividends	1,000.00
361.30	Collector's interest '90	1,000.00
		Department 65 - 708 Mental Health Board Totals
		\$1,900,280.00
		Fund 150 - Community Mental Health Totals
		\$1,900,280.00
Fund 152 - Arrestee Medical Cost Fund		
Department 08 - Sheriff		
343.21	Arrestee medical costs	15,000.00
		Department 08 - Sheriff Totals
		\$15,000.00
		Fund 152 - Arrestee Medical Cost Fund Totals
		\$15,000.00
Fund 153 - Court Document Storage		
Department 03 - Circuit Clerk		
348.16	Document storage fees	300,000.00
361.10	Investment earnings	15,000.00
		Department 03 - Circuit Clerk Totals
		\$315,000.00
		Fund 153 - Court Document Storage Totals
		\$315,000.00

County Of Rock Island

Budget Worksheet Report

Schedule D Special Revenue Funds

Account	Account Description	2021 County Board Approval
Fund 155 - Cir Clerk Oper & Admin		
Department 03 - Circuit Clerk		
348.17	Cir clerk operate & admin fees	100,000.00
361.10	Investment earnings	10,000.00
		\$110,000.00
Department 03 - Circuit Clerk Totals		\$110,000.00
Fund 155 - Cir Clerk Oper & Admin Totals		\$110,000.00
Fund 156 - Cir CI Electronic Citations		
Department 03 - Circuit Clerk		
348.18	Electronic citation fees	70,000.00
361.10	Investment earnings	2,000.00
		\$72,000.00
Department 03 - Circuit Clerk Totals		\$72,000.00
Fund 156 - Cir CI Electronic Citations Totals		\$72,000.00
Fund 159 - County Extension Education		
Department 25 - General County		
311.10	Property taxes	225,129.00
311.12	Collectors auction account	75.00
361.30	Collector's interest '90	100.00
		\$225,304.00
Department 25 - General County Totals		\$225,304.00
Fund 159 - County Extension Education Totals		\$225,304.00
Fund 160 - Child Advocacy Fund		
Department 25 - General County		
311.10	Property taxes	70,106.00
311.12	Collectors auction account	25.00
361.30	Collector's interest '90	40.00
		\$70,171.00
Department 25 - General County Totals		\$70,171.00
Fund 160 - Child Advocacy Fund Totals		\$70,171.00
Fund 183 - Hillsdale SSA Tax		
Department 18 - Public Works		
311.10	Property taxes	10,210.00
361.10	Investment earnings	131.00
		\$10,341.00
Department 18 - Public Works Totals		\$10,341.00
Fund 183 - Hillsdale SSA Tax Totals		\$10,341.00
Fund 184 - Zuma/Canoe Creek SSA Tax		
Department 18 - Public Works		
311.10	Property taxes	50,416.00
361.10	Investment earnings	500.00
		\$50,916.00
Department 18 - Public Works Totals		\$50,916.00
Fund 184 - Zuma/Canoe Creek SSA Tax Totals		\$50,916.00
Fund 202 - Jail Lease Debt Service Fund		
Department 08 - Sheriff		
311.10	Property taxes	4,919,249.00
311.12	Collectors auction account	600.00
361.30	Collector's interest '90	1,200.00
		\$4,921,049.00
Department 08 - Sheriff Totals		\$4,921,049.00
Fund 202 - Jail Lease Debt Service Fund Totals		\$4,921,049.00

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

Account	Account Description	2021 County Board Approval
Fund 607 - TBA		
Department 13 - Chief County Assessor		
338.00	Taxing body assessment reimb	2,500.00
391.80	Transfer from general fund	2,500.00
Department 13 - Chief County Assessor Totals		\$5,000.00
Fund 607 - TBA Totals		\$5,000.00
Net Grand Totals		\$47,960,304.00

County Of Rock Island Budget Worksheet Schedule E General Fund

Account Account Description 2021 County Board Approval

Fund **001 - General Fund**

Department **01 - Auditor**

411.00	Salaries and wages	189,344.66
521.00	Office Supplies	273.00
522.00	Operating Supplies	25.00
630.00	Training & Education	480.00
631.00	Professional Services	760.00
632.00	Communications	349.00
633.00	Travel	1,680.00
634.00	Publishing	115.00
642.00	Dues & memberships	700.00
644.00	Outside Contractual	854.00

Department **01 - Auditor** Totals \$194,580.66

Department **02 - County Board**

411.00	Salaries and wages	192,080.84
521.00	Office Supplies	300.00
522.00	Operating Supplies	100.00
523.00	Repair/Maintenance Supplies	100.00
524.00	Small Tools & Equip under \$1,000	100.00
526.00	Food Purchases	200.00
630.00	Training & Education	300.00
631.00	Professional Services	200.00
632.00	Communications	100.00
633.00	Travel	2,000.00
634.00	Publishing	200.00
635.00	Printing & Duplicating	300.00
638.00	Repairs & Maintenance	150.00
642.00	Dues & memberships	2,000.00
644.00	Outside Contractual	1,500.00

Sub Department **RE - Office Rental**

637.00	Public Utility Services	2,000.00
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Sub Department **RE - Office Rental** Totals \$2,000.00

Department **02 - County Board** Totals \$201,630.84

Department **03 - Circuit Clerk**

411.00	Salaries and wages	1,428,999.56
412.00	Overtime	14,000.00

Department **03 - Circuit Clerk** Totals \$1,442,999.56

Department **04 - Circuit Court**

411.00	Salaries and wages	142,920.00
418.00	Reimbursement Judges Salary	6,000.00
521.00	Office Supplies	1,500.00
522.00	Operating Supplies	10,000.00
526.00	Food Purchases	500.00
631.00	Professional Services	455,000.00
632.00	Communications	12,000.00
635.00	Printing & Duplicating	300.00

County Of Rock Island Budget Worksheet Schedule E General Fund

Account	Account Description	2021 County Board Approval
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		\$712,720.00
Department 05 - County Clerk		
Sub Department 10 - Administration		
411.00	Salaries and wages	290,282.32
412.00	Overtime	2,500.00
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	1,810.00
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	885.00
644.00	Outside Contractual	27,342.00
Sub Department 10 - Administration Totals		\$327,169.32
Sub Department 33 - Elections		
411.00	Salaries and wages	201,260.00
412.00	Overtime	4,000.00
521.00	Office Supplies	9,200.00
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	15,715.00
632.00	Communications	150,675.00
633.00	Travel	2,000.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	62,280.00
638.00	Repairs & Maintenance	9,500.00
639.00	Rentals	2,650.00
644.00	Outside Contractual	52,000.00
647.00	Election Canvas & Judges	137,266.00
Sub Department 33 - Elections Totals		\$656,546.00
Department 05 - County Clerk Totals		\$983,715.32
Department 06 - Coroner		
411.00	Salaries and wages	128,251.00
414.00	Uniform/Clothing	1,000.00

County Of Rock Island

Budget Worksheet

Schedule E General Fund

Account	Account Description	2021 County Board Approval
631.00	Professional Services	115,000.00
	Department 06 - Coroner Totals	\$244,251.00
	Department 07 - Recorder	
411.00	Salaries and wages	291,055.21
	Department 07 - Recorder Totals	\$291,055.21
	Department 08 - Sheriff	
	Sub Department 10 - Administration	
522.00	Operating Supplies	23,075.00
523.00	Repair/Maintenance Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	18,650.00
631.00	Professional Services	4,600.00
632.00	Communications	38,055.00
644.00	Outside Contractual	14,703.00
764.00	Mach & Equipment \$1,000-\$4,999	46,005.00
	Sub Department 10 - Administration Totals	\$146,088.00
	Sub Department 18 - Facilities/Maintenance	
411.00	Salaries and wages	369,208.34
412.00	Overtime	10,000.00
414.00	Uniform/Clothing	5,250.00
522.00	Operating Supplies	95,000.00
523.00	Repair/Maintenance Supplies	30,000.00
524.00	Small Tools & Equip under \$1,000	7,825.00
631.00	Professional Services	38,527.00
633.00	Travel	2,000.00
637.00	Public Utility Services	500,000.00
638.00	Repairs & Maintenance	130,000.00
639.00	Rentals	2,000.00
644.00	Outside Contractual	139,920.00
764.00	Mach & Equipment \$1,000-\$4,999	12,890.00
766.00	Building Remodeling over \$5,000	107,000.00
768.00	Mach & Equipment over \$5,000	106,000.00
	Sub Department 18 - Facilities/Maintenance Totals	\$1,555,620.34
	Sub Department 20 - Law Enforcement	
411.00	Salaries and wages	3,489,035.11
412.00	Overtime	100,000.00
414.00	Uniform/Clothing	54,270.00
521.00	Office Supplies	10,000.00
522.00	Operating Supplies	24,650.00
524.00	Small Tools & Equip under \$1,000	21,650.00
526.00	Food Purchases	2,000.00
527.00	Books & Periodicals	1,000.00
630.00	Training & Education	38,925.00
631.00	Professional Services	14,539.00
632.00	Communications	8,000.00
633.00	Travel	175,000.00
635.00	Printing & Duplicating	7,400.00

County Of Rock Island Budget Worksheet Schedule E General Fund

Account	Account Description	2021 County Board Approval
638.00	Repairs & Maintenance	120,000.00
639.00	Rentals	1,000.00
642.00	Dues & memberships	6,588.00
644.00	Outside Contractual	73,704.00
764.00	Mach & Equipment \$1,000-\$4,999	29,100.00
	Sub Department 20 - Law Enforcement Totals	\$4,176,861.11
	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	636,297.70
412.00	Overtime	10,000.00
414.00	Uniform/Clothing	5,200.00
630.00	Training & Education	2,000.00
644.00	Outside Contractual	96,861.00
	Sub Department 22 - Radio Dispatching Totals	\$750,358.70
	Sub Department 23 - Correctional Institution	
411.00	Salaries and wages	2,502,565.37
412.00	Overtime	130,000.00
414.00	Uniform/Clothing	27,800.00
522.00	Operating Supplies	35,000.00
524.00	Small Tools & Equip under \$1,000	3,173.00
630.00	Training & Education	48,000.00
631.00	Professional Services	96,800.00
644.00	Outside Contractual	1,200,219.00
764.00	Mach & Equipment \$1,000-\$4,999	3,000.00
768.00	Mach & Equipment over \$5,000	827,000.00
	Sub Department 23 - Correctional Institution Totals	\$4,873,557.37
	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	109,330.84
	Sub Department 35 - Grants Totals	\$109,330.84
	Sub Department BS - Bomb Squad	
522.00	Operating Supplies	1,000.00
524.00	Small Tools & Equip under \$1,000	1,514.00
	Sub Department BS - Bomb Squad Totals	\$2,514.00
	Sub Department EM - Emergency management agency	
526.00	Food Purchases	500.00
632.00	Communications	351.00
637.00	Public Utility Services	5,124.00
762.00	Buildings \$2,000-\$4999	3,000.00
	Sub Department EM - Emergency management agency	\$8,975.00
	Department 08 - Sheriff Totals	\$11,694,305.36

County Of Rock Island Budget Worksheet Schedule E General Fund

Account	Account Description	2021 County Board Approval
Department 09 - State's Attorney		
411.00	Salaries and wages	1,404,938.93
521.00	Office Supplies	4,000.00
522.00	Operating Supplies	200.00
524.00	Small Tools & Equip under \$1,000	2,050.00
527.00	Books & Periodicals	3,800.00
630.00	Training & Education	3,500.00
631.00	Professional Services	6,750.00
632.00	Communications	8,200.00
633.00	Travel	1,367.00
634.00	Publishing	300.00
635.00	Printing & Duplicating	175.00
636.00	Insurance	60.00
642.00	Dues & memberships	4,200.00
644.00	Outside Contractual	67,127.00
648.00	Witness Fees	200.00
764.00	Mach & Equipment \$1,000-\$4,999	3,800.00
Department 09 - State's Attorney Totals		\$1,510,667.93
Department 10 - Regional Office of Education		
411.00	Salaries and wages	46,500.00
639.00	Rentals	12,622.00
Department 10 - Regional Office of Education Totals		\$59,122.00
Department 11 - Treasurer		
411.00	Salaries and wages	314,535.73
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 11 - Treasurer Totals		\$357,935.73
Department 13 - Chief County Assessor		
411.00	Salaries and wages	236,211.80
521.00	Office Supplies	750.00
522.00	Operating Supplies	700.00
524.00	Small Tools & Equip under \$1,000	1,050.00
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
634.00	Publishing	12,500.00
635.00	Printing & Duplicating	1,100.00
642.00	Dues & memberships	1,100.00
644.00	Outside Contractual	23,000.00

County Of Rock Island Budget Worksheet Schedule E General Fund

Account	Account Description	2021 County Board Approval
Sub Department 87 - FARC		
631.00	Professional Services	180.00
633.00	Travel	100.00
		\$280.00
Sub Department 87 - FARC Totals		
Department 13 - Chief County Assessor Totals		\$302,041.80
Department 14 - Board of Review		
411.00	Salaries and wages	56,402.48
521.00	Office Supplies	750.00
522.00	Operating Supplies	350.00
524.00	Small Tools & Equip under \$1,000	1,050.00
526.00	Food Purchases	100.00
527.00	Books & Periodicals	750.00
630.00	Training & Education	1,080.00
631.00	Professional Services	3,500.00
632.00	Communications	500.00
633.00	Travel	1,500.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	150.00
642.00	Dues & memberships	360.00
644.00	Outside Contractual	5,000.00
		\$71,592.48
Department 14 - Board of Review Totals		
Department 16 - Information Systems		
411.00	Salaries and wages	406,371.00
521.00	Office Supplies	676.00
522.00	Operating Supplies	2,900.00
524.00	Small Tools & Equip under \$1,000	4,300.00
526.00	Food Purchases	300.00
632.00	Communications	2,150.00
633.00	Travel	1,200.00
644.00	Outside Contractual	112,328.00
		\$530,225.00
Department 16 - Information Systems Totals		
Department 19 - Liquor Commission		
634.00	Publishing	100.00
		\$100.00
Department 19 - Liquor Commission Totals		
Department 20 - County Office Building		
Sub Department 18 - Facilities/Maintenance		
411.00	Salaries and wages	86,680.00
412.00	Overtime	2,000.00
521.00	Office Supplies	100.00
522.00	Operating Supplies	7,000.00
523.00	Repair/Maintenance Supplies	2,000.00
524.00	Small Tools & Equip under \$1,000	500.00
631.00	Professional Services	3,000.00
632.00	Communications	25.00
633.00	Travel	1,000.00
638.00	Repairs & Maintenance	15,000.00

County Of Rock Island Budget Worksheet Schedule E General Fund

Account	Account Description	2021 County Board Approval
644.00	Outside Contractual	10,000.00
766.00	Building Remodeling over \$5,000	20,000.00
	Sub Department 18 - Facilities/Maintenance Totals	\$147,305.00
	Department 20 - County Office Building Totals	\$147,305.00
Department 22 - Zoning		
411.00	Salaries and wages	275,621.00
414.00	Uniform/Clothing	350.00
521.00	Office Supplies	400.00
522.00	Operating Supplies	150.00
524.00	Small Tools & Equip under \$1,000	250.00
527.00	Books & Periodicals	2,142.00
630.00	Training & Education	3,795.00
631.00	Professional Services	345.00
632.00	Communications	2,858.00
633.00	Travel	9,410.00
634.00	Publishing	50.00
635.00	Printing & Duplicating	250.00
638.00	Repairs & Maintenance	4,600.00
642.00	Dues & memberships	550.00
644.00	Outside Contractual	11,685.00
768.00	Mach & Equipment over \$5,000	21,300.00
	Department 22 - Zoning Totals	\$333,756.00
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	1,000.00
644.00	Outside Contractual	25,000.00
699.00	Property Taxes Expense	7,000.00
	Sub Department 10 - Administration Totals	\$160,300.00
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 48 - Recording & Reporting		
991.60	Transfer to Rec. Document	213,500.00
991.70	Transfer to GIS	220,000.00
	Sub Department 48 - Recording & Reporting Totals	\$433,500.00
Sub Department 61 - Other Governmental Services		
991.50	Transfer to Bi-State	31,750.00
991.60	Transfer to Rec. Document	150,521.00

County Of Rock Island Budget Worksheet Schedule E General Fund

Account	Account Description	2021 County Board Approval
991.72	Transfer to Animal Control	207,961.00
991.86	Transfer to Soil & Water	21,500.00
991.87	Transfer to TBA	2,500.00
Sub Department 61 - Other Governmental Services Totals		\$414,232.00
Sub Department 71 - Professional Services		
632.00	Communications	95,000.00
632.CP	Cellular phone communications	10,000.00
637.00	Public Utility Services	62,000.00
644.00	Outside Contractual	15,000.00
Sub Department 71 - Professional Services Totals		\$182,000.00
Department 25 - General County Totals		\$1,196,252.00
Department 26 - Court Services		
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00
Sub Department 70 - Judicial		
411.00	Salaries and wages	1,884,262.20
412.00	Overtime	20,000.00
Sub Department 70 - Judicial Totals		\$1,904,262.20
Sub Department 76 - Electronic Monitoring		
644.00	Outside Contractual	10,000.00
Sub Department 76 - Electronic Monitoring Totals		\$10,000.00
Sub Department 77 - Ostrum Hall		
411.00	Salaries and wages	15,879.00
522.00	Operating Supplies	3,233.00
523.00	Repair/Maintenance Supplies	700.00
524.00	Small Tools & Equip under \$1,000	1,000.00
631.00	Professional Services	1,680.00
637.00	Public Utility Services	16,480.00
638.00	Repairs & Maintenance	2,500.00
644.00	Outside Contractual	1,000.00
Sub Department 77 - Ostrum Hall Totals		\$42,472.00
Sub Department 78 - Child Placement		
991.11	Transfer to Other Funds	10,000.00
991.73	Transfer to Child Placement	700,000.00
Sub Department 78 - Child Placement Totals		\$710,000.00
Department 26 - Court Services Totals		\$2,668,734.20
Department 27 - Public Defender		
411.00	Salaries and wages	554,099.25
521.00	Office Supplies	2,200.00
524.00	Small Tools & Equip under \$1,000	1,000.00
527.00	Books & Periodicals	700.00
630.00	Training & Education	2,000.00
631.00	Professional Services	5,500.00
632.00	Communications	1,200.00
633.00	Travel	500.00
635.00	Printing & Duplicating	300.00
642.00	Dues & memberships	3,300.00

County Of Rock Island Budget Worksheet Schedule E General Fund

Account	Account Description	2021 County Board Approval
644.00	Outside Contractual	2,500.00
	Department 27 - Public Defender Totals	\$573,299.25
	Department 29 - Human Resources	
411.00	Salaries and wages	53,261.05
413.00	Employee Health Benefits	3,821,361.85
413.09	Retirees Employee Health Benefits	530,985.00
	Department 29 - Human Resources Totals	\$4,405,607.90
	Department 53 - County Administration	
411.00	Salaries and wages	88,438.55
411.50	Auto allowance	4,200.00
521.00	Office Supplies	400.00
522.00	Operating Supplies	100.00
523.00	Repair/Maintenance Supplies	100.00
524.00	Small Tools & Equip under \$1,000	500.00
630.00	Training & Education	1,000.00
631.00	Professional Services	1,000.00
632.00	Communications	500.00
634.00	Publishing	100.00
635.00	Printing & Duplicating	100.00
638.00	Repairs & Maintenance	500.00
642.00	Dues & memberships	500.00
644.00	Outside Contractual	500.00
	Department 53 - County Administration Totals	\$97,938.55
	Fund 001 - General Fund Totals	\$28,019,835.79
	Net Grand Totals	\$28,019,835.79

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account Account Description 2021 County Board Approval

Fund **101 - Coroner Fee Fund**

Department **06 - Coroner**

521.00	Office Supplies	800.00
522.00	Operating Supplies	3,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
630.00	Training & Education	3,000.00
632.00	Communications	5,000.00
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
768.00	Mach & Equipment over \$5,000	42,000.00

Department **06 - Coroner** Totals \$63,500.00

Fund **101 - Coroner Fee Fund** Totals \$63,500.00

Fund **103 - Highway**

Department **18 - Public Works**

Sub Department **10 - Administration**

411.00	Salaries and wages	48,714.00
413.00	Employee Health Benefits	17,912.00
413.09	Retirees Employee Health Benefits	42,095.00
413.10	FICA/Medicare	3,727.00
413.20	IMRF	7,687.00
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 \$434,414.00

Sub Department **12 - Engineering**

411.00	Salaries and wages	21,329.00
412.00	Overtime	500.00
413.00	Employee Health Benefits	16,705.20
413.10	FICA/Medicare	1,632.00
413.20	IMRF	3,366.00
522.00	Operating Supplies	1,500.00
523.00	Repair/Maintenance Supplies	550.00

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Schedule E Special Revenue Funds

Account	Account Description	2021 County Board Approval
524.00	Small Tools & Equip under \$1,000	1,500.00
630.00	Training & Education	500.00
631.00	Professional Services	7,000.00
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		\$85,032.20
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	302,000.00
Sub Department 19 - Capital Outlay Totals		\$302,000.00
Sub Department 31 - Road Maintenance		
411.00	Salaries and wages	982,425.00
412.00	Overtime	39,000.00
413.00	Employee Health Benefits	224,064.00
413.10	FICA/Medicare	78,119.00
413.20	IMRF	158,427.00
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	6,500.00
644.00	Outside Contractual	5,000.00
Sub Department 31 - Road Maintenance Totals		\$1,545,665.00
Sub Department 32 - Machinery Maintenance		
411.00	Salaries and wages	93,334.00
412.00	Overtime	9,000.00
413.00	Employee Health Benefits	19,720.00
413.10	FICA/Medicare	7,867.00
413.20	IMRF	16,156.00
414.00	Uniform/Clothing	500.00
522.00	Operating Supplies	175,000.00
523.00	Repair/Maintenance Supplies	120,000.00

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Account	Account Description	2021 County Board Approval
524.00	Small Tools & Equip under \$1,000	6,000.00
631.00	Professional Services	5,000.00
638.00	Repairs & Maintenance	35,000.00
Sub Department 32 - Machinery Maintenance Totals		\$487,577.00
Sub Department 34 - Sign Maintenance		
411.00	Salaries and wages	500.00
413.10	FICA/Medicare	39.00
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		\$4,539.00
Department 18 - Public Works Totals		\$2,981,427.20
Fund 103 - Highway Totals		\$2,981,427.20
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	6,320.00
523.00	Repair/Maintenance Supplies	40,000.00
631.00	Professional Services	120,000.00
644.00	Outside Contractual	1,100,000.00
991.00	Transfer to General Fund	37,150.00
Sub Department 63 - Construction County Bridges Totals		\$1,346,530.00
Department 18 - Public Works Totals		\$1,346,530.00
Fund 104 - Bridge Totals		\$1,346,530.00
Fund 105 - Motor Fuel Tax Fund		
Department 18 - Public Works		
Sub Department 10 - Administration		
411.00	Salaries and wages	127,986.07
413.00	Employee Health Benefits	16,705.20
413.10	FICA/Medicare	9,850.59
413.20	IMRF	20,318.11
630.00	Training & Education	1,000.00
633.00	Travel	1,000.00
Sub Department 10 - Administration Totals		\$176,859.97
Sub Department 12 - Engineering		
411.00	Salaries and wages	49,768.00
412.00	Overtime	7,500.00
413.10	FICA/Medicare	4,381.00
413.20	IMRF	9,038.00
631.00	Professional Services	60,775.00
Sub Department 12 - Engineering Totals		\$131,462.00
Sub Department 17 - Contract Construction		
644.00	Outside Contractual	3,000,000.00
Sub Department 17 - Contract Construction Totals		\$3,000,000.00

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Account	Account Description	2021 County Board Approval
Sub Department 31 - Road Maintenance		
412.00	Overtime	50,000.00
413.10	FICA/Medicare	3,825.00
413.20	IMRF	7,900.00
522.00	Operating Supplies	525,000.00
523.00	Repair/Maintenance Supplies	175,000.00
639.00	Rentals	126,563.00
644.00	Outside Contractual	1,600,000.00
991.11	Transfer to Other Funds	484,207.00
Sub Department 31 - Road Maintenance Totals		\$2,972,495.00
Sub Department 34 - Sign Maintenance		
412.00	Overtime	2,000.00
413.10	FICA/Medicare	153.00
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		\$178,787.00
Department 18 - Public Works Totals		\$6,459,603.97
Fund 105 - Motor Fuel Tax Fund Totals		\$6,459,603.97
Fund 108 - Hope Creek		
Department 21 - Hope Creek		
Sub Department 10 - Administration		
411.00	Salaries and wages	.60
413.09	Retirees Employee Health Benefits	257,765.00
871.00	Principal	1,650,000.00
872.00	Interest	352,725.00
877.00	Rev/Tax anticipation loan interest due	70,000.00
991.12	Transfer to Other Agencies	163,313.00
Sub Department 10 - Administration Totals		\$2,493,803.60
Department 21 - Hope Creek Totals		\$2,493,803.60
Fund 108 - Hope Creek Totals		\$2,493,803.60
Fund 109 - Veterans Assistance		
Department 23 - Veteran's Assistance		
Sub Department 10 - Administration		
411.00	Salaries and wages	112,156.65
413.00	Employee Health Benefits	24,028.00
413.10	FICA/Medicare	8,580.82
413.20	IMRF	17,697.83
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
635.00	Printing & Duplicating	250.00
642.00	Dues & memberships	350.00
644.00	Outside Contractual	2,000.00
991.00	Transfer to General Fund	23,763.00

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Account	Account Description	2021 County Board Approval
Sub Department 10 - Administration Totals		\$190,626.30
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		\$357,626.30
Fund 109 - Veterans Assistance Totals		\$357,626.30
Fund 110 - Illinois Municipal Retirement		
Department 24 - IMRF/FICA		
413.20	IMRF	3,981,655.43
991.00	Transfer to General Fund	27,014.00
Department 24 - IMRF/FICA Totals		\$4,008,669.43
Fund 110 - Illinois Municipal Retirement Totals		\$4,008,669.43
Fund 111 - Federal Social Security		
Department 24 - IMRF/FICA		
413.10	FICA/Medicare	1,550,791.47
991.00	Transfer to General Fund	8,109.00
Department 24 - IMRF/FICA Totals		\$1,558,900.47
Fund 111 - Federal Social Security Totals		\$1,558,900.47
Fund 113 - Animal Control		
Department 12 - Animal Control		
411.00	Salaries and wages	438,272.56
412.00	Overtime	20,000.00
414.00	Uniform/Clothing	700.00
521.00	Office Supplies	500.00
522.00	Operating Supplies	30,000.00
523.00	Repair/Maintenance Supplies	3,000.00
524.00	Small Tools & Equip under \$1,000	738.00
526.00	Food Purchases	500.00
630.00	Training & Education	1,500.00
631.00	Professional Services	360,000.00
632.00	Communications	38,000.00
633.00	Travel	5,000.00
635.00	Printing & Duplicating	500.00
636.00	Insurance	1,500.00
637.00	Public Utility Services	40,000.00
638.00	Repairs & Maintenance	8,000.00
639.00	Rentals	4,000.00
642.00	Dues & memberships	500.00
644.00	Outside Contractual	4,700.00
873.00	Credit Card Service Fee	8,500.00
Department 12 - Animal Control Totals		\$965,910.56
Fund 113 - Animal Control Totals		\$965,910.56

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Account Account Description 2021 County Board Approval

Fund **115 - Health**

Department **17 - Health**

Sub Department **10 - Administration**

411.00	Salaries and wages	205,527.00
413.00	Employee Health Benefits	48,916.23
413.09	Retirees Employee Health Benefits	51,851.00
413.10	FICA/Medicare	15,723.00
413.20	IMRF	32,431.00
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	15,000.00
526.00	Food Purchases	1,456.00
630.00	Training & Education	1,200.00
631.00	Professional Services	21,500.00
632.00	Communications	19,000.00
633.00	Travel	1,500.00
634.00	Publishing	500.00
635.00	Printing & Duplicating	500.00
636.00	Insurance	15,000.00
639.00	Rentals	21,367.00
642.00	Dues & memberships	4,135.00
644.00	Outside Contractual	23,131.00
762.00	Buildings \$2,000-\$4999	4,000.00
763.00	Infrastructure \$2,000-\$14,999	8,000.00
764.00	Mach & Equipment \$1,000-\$4,999	9,000.00
766.00	Building Remodeling over \$5,000	45,000.00
767.00	Infrastructure over \$15,000	112,000.00
768.00	Mach & Equipment over \$5,000	96,854.00
991.00	Transfer to General Fund	205,411.00
991.10	Transfer to Liability Insurance	8,374.00

Sub Department **10 - Administration** Totals \$992,426.23

Sub Department **18 - Facilities/Maintenance**

411.00	Salaries and wages	77,798.88
412.00	Overtime	750.10
413.00	Employee Health Benefits	34,616.40
413.10	FICA/Medicare	5,951.60
413.20	IMRF	12,275.89
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 \$182,892.87

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Account	Account Description	2021 County Board Approval
Sub Department 50 - Health Dept. Operations		
411.00	Salaries and wages	1,981,757.00
412.00	Overtime	2,851.00
413.00	Employee Health Benefits	473,224.59
413.10	FICA/Medicare	151,605.00
413.20	IMRF	312,702.00
521.00	Office Supplies	3,937.00
522.00	Operating Supplies	477,122.00
524.00	Small Tools & Equip under \$1,000	290.00
526.00	Food Purchases	1,025.00
630.00	Training & Education	2,326.00
631.00	Professional Services	37,310.00
632.00	Communications	55,939.00
633.00	Travel	14,528.00
634.00	Publishing	480.00
635.00	Printing & Duplicating	2,797.00
636.00	Insurance	700.00
637.00	Public Utility Services	44,157.00
639.00	Rentals	730.00
642.00	Dues & memberships	55.00
644.00	Outside Contractual	2,322,780.00
764.00	Mach & Equipment \$1,000-\$4,999	74,937.00
768.00	Mach & Equipment over \$5,000	123,000.00
873.00	Credit Card Service Fee	875.00
Sub Department 50 - Health Dept. Operations Totals		\$6,085,127.59
Department 17 - Health Totals		\$7,260,446.69
Fund 115 - Health Totals		\$7,260,446.69
Fund 117 - Child Welfare		
Department 26 - Court Services		
644.00	Outside Contractual	10,000.00
649.00	Child Placement	700,000.00
Department 26 - Court Services Totals		\$710,000.00
Fund 117 - Child Welfare Totals		\$710,000.00
Fund 119 - Law Library		
Department 04 - Circuit Court		
411.00	Salaries and wages	8,282.02
521.00	Office Supplies	2,000.00
521.AL	Office supplies-Attny Lounge	2,000.00
522.AL	Operating Supplies-Attny Lounge	2,000.00
526.AL	Food Purchases-Attny Lounge	500.00
527.00	Books & Periodicals	80,000.00
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		\$96,782.02
Fund 119 - Law Library Totals		\$96,782.02

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Account	Account Description	2021 County Board Approval
Fund 127 - Liability Insurance		
Department 08 - Sheriff		
991.11	Transfer to Other Funds	595,121.00
	Department 08 - Sheriff Totals	\$595,121.00
Department 09 - State's Attorney		
Sub Department 14 - Legal		
411.00	Salaries and wages	761,907.53
413.00	Employee Health Benefits	82,827.24
413.10	FICA/Medicare	39,869.86
413.20	IMRF	97,890.72
521.00	Office Supplies	2,500.00
522.00	Operating Supplies	300.00
524.00	Small Tools & Equip under \$1,000	3,100.00
527.00	Books & Periodicals	3,100.00
630.00	Training & Education	4,500.00
631.00	Professional Services	90,000.00
632.00	Communications	3,850.00
633.00	Travel	13,120.00
634.00	Publishing	300.00
635.00	Printing & Duplicating	1,500.00
642.00	Dues & memberships	1,905.00
644.00	Outside Contractual	16,723.00
	Sub Department 14 - Legal Totals	\$1,123,393.35
	Department 09 - State's Attorney Totals	\$1,123,393.35
Department 25 - General County		
411.00	Salaries and wages	3,535,029.59
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	\$3,742,029.59
Department 29 - Human Resources		
Sub Department 10 - Administration		
411.00	Salaries and wages	41,942.35
521.00	Office Supplies	1,000.00
522.00	Operating Supplies	3,000.00
524.00	Small Tools & Equip under \$1,000	1,000.00
526.00	Food Purchases	200.00
630.00	Training & Education	1,000.00
632.00	Communications	500.00
644.00	Outside Contractual	2,000.00
991.00	Transfer to General Fund	96,754.00
	Sub Department 10 - Administration Totals	\$147,396.35
Sub Department 13 - Tort		
631.00	Professional Services	500,000.00

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Account	Account Description	2021 County Board Approval
636.00	Insurance	4,505,000.00
	Sub Department 13 - Tort Totals	\$5,005,000.00
	Sub Department 25 - Worker Compensation	
631.00	Professional Services	25,000.00
636.00	Insurance	250,000.00
	Sub Department 25 - Worker Compensation Totals	\$275,000.00
	Sub Department 26 - Unemployment Compensation	
636.00	Insurance	50,000.00
	Sub Department 26 - Unemployment Compensation Totals	\$50,000.00
	Department 29 - Human Resources Totals	\$5,477,396.35
	Department 53 - County Administration	
411.00	Salaries and wages	113,009.87
	Department 53 - County Administration Totals	\$113,009.87
	Fund 127 - Liability Insurance Totals	\$11,050,950.16
	Fund 128 - Court Security	
	Department 08 - Sheriff	
411.00	Salaries and wages	709,936.87
412.00	Overtime	4,000.00
413.00	Employee Health Benefits	86,603.40
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	\$838,430.27
	Fund 128 - Court Security Totals	\$838,430.27
	Fund 138 - Nursing Home Tax Levy	
	Department 38 - Nursing Home Tax Levy	
991.75	Transfer to Hope Creek	2,693,200.00
	Department 38 - Nursing Home Tax Levy Totals	\$2,693,200.00
	Fund 138 - Nursing Home Tax Levy Totals	\$2,693,200.00
	Fund 139 - Treasurer's Automation	
	Department 11 - Treasurer	
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	33,800.00
764.00	Mach & Equipment \$1,000-\$4,999	4,000.00
991.00	Transfer to General Fund	10,000.00
	Department 11 - Treasurer Totals	\$52,580.00
	Fund 139 - Treasurer's Automation Totals	\$52,580.00

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Account	Account Description	2021 County Board Approval
Fund 140 - GIS 2005		
Department 28 - GIS		
411.00	Salaries and wages	139,590.00
413.00	Employee Health Benefits	34,440.00
413.10	FICA/Medicare	11,556.00
413.20	IMRF	23,835.70
521.00	Office Supplies	500.00
630.00	Training & Education	2,000.00
632.00	Communications	100.00
633.00	Travel	1,620.00
635.00	Printing & Duplicating	1,500.00
642.00	Dues & memberships	150.00
644.00	Outside Contractual	16,040.00
991.00	Transfer to General Fund	34,020.00
	Department 28 - GIS Totals	\$265,351.70
	Fund 140 - GIS 2005 Totals	\$265,351.70
Fund 141 - Collectors Tax Fee		
Department 11 - Treasurer		
871.00	Principal	15,000.00
991.00	Transfer to General Fund	47,000.00
991.11	Transfer to Other Funds	6,200.00
	Department 11 - Treasurer Totals	\$68,200.00
	Fund 141 - Collectors Tax Fee Totals	\$68,200.00
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	14,000.00
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	600.00
644.00	Outside Contractual	150,000.00
764.00	Mach & Equipment \$1,000-\$4,999	30,000.00
768.00	Mach & Equipment over \$5,000	50,000.00
	Department 03 - Circuit Clerk Totals	\$415,000.00
	Fund 143 - Court Automation Totals	\$415,000.00
Fund 144 - Probation Service Fees		
Department 26 - Court Services		
Sub Department 70 - Judicial		
521.00	Office Supplies	8,582.00

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Account	Account Description	2021 County Board Approval
522.00	Operating Supplies	35,503.00
524.00	Small Tools & Equip under \$1,000	3,200.00
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	59,764.00
632.00	Communications	14,325.00
633.00	Travel	14,000.00
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	128,900.00
764.00	Mach & Equipment \$1,000-\$4,999	8,949.00
991.00	Transfer to General Fund	21,157.00
Sub Department 70 - Judicial Totals		\$312,280.00
Sub Department 76 - Electronic Monitoring		
644.00	Outside Contractual	10,000.00
Sub Department 76 - Electronic Monitoring Totals		\$10,000.00
Sub Department MH - Mental Health Court		
522.00	Operating Supplies	6,250.00
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 MH - Mental Health Court Totals		\$26,950.00
Department 26 - Court Services Totals		\$349,230.00
Fund 144 - Probation Service Fees Totals		\$349,230.00
Fund 145 - County Clerk Document		
Department 05 - County Clerk		
522.00	Operating Supplies	7,500.00
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 05 - County Clerk Totals		\$20,112.00
Fund 145 - County Clerk Document Totals		\$20,112.00
Fund 146 - Child Support Maintenance		
Department 03 - Circuit Clerk		
411.00	Salaries and wages	34,202.61
Department 03 - Circuit Clerk Totals		\$34,202.61
Fund 146 - Child Support Maintenance Totals		\$34,202.61
Fund 147 - Recorder's Document		
Department 07 - Recorder		
411.00	Salaries and wages	107,740.00
413.00	Employee Health Benefits	42,630.00
521.00	Office Supplies	3,500.00
522.00	Operating Supplies	3,500.00

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Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2021 County Board Approval
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	1,500.00
642.00	Dues & memberships	1,500.00
644.00	Outside Contractual	71,479.00
764.00	Mach & Equipment \$1,000-\$4,999	40,000.00
991.00	Transfer to General Fund	26,858.00
Department 07 - Recorder Totals		\$303,007.00
Fund 147 - Recorder's Document Totals		\$303,007.00
Fund 149 - Drug Court Fund		
Department 26 - Court Services		
522.00	Operating Supplies	11,500.00
526.00	Food Purchases	1,000.00
527.00	Books & Periodicals	1,000.00
630.00	Training & Education	2,500.00
631.00	Professional Services	1,000.00
633.00	Travel	4,000.00
644.00	Outside Contractual	40,000.00
Department 26 - Court Services Totals		\$61,000.00
Fund 149 - Drug Court Fund Totals		\$61,000.00
Fund 150 - Community Mental Health		
Department 65 - 708 Mental Health Board		
411.00	Salaries and wages	44,517.00
413.00	Employee Health Benefits	6,808.70
413.10	FICA/Medicare	3,406.00
413.20	IMRF	7,025.00
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

County Of Rock Island

Budget Worksheet

Schedule E Special Revenue Funds

Account	Account Description	2021 County Board Approval
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.TR	Transfer to Transitions MH Reh	170,000.00
991.YS	Transfer to YSB	175,000.00
	Department 65 - 708 Mental Health Board Totals	\$1,802,968.70
	Fund 150 - Community Mental Health Totals	\$1,802,968.70
 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	127,769.00
413.00	Employee Health Benefits	23,512.00
413.10	FICA/Medicare	1,971.00
413.20	IMRF	25,058.00
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	291,000.00
632.00	Communications	30,000.00
633.00	Travel	3,000.00
634.00	Publishing	6,000.00
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	\$640,610.00
	Fund 153 - Court Document Storage Totals	\$640,610.00
 Fund 155 - Cir Clerk Oper & Admin		
	Department 03 - Circuit Clerk	
411.00	Salaries and wages	20,280.00

County Of Rock Island Budget Worksheet Schedule E Special Revenue Funds

Account	Account Description	2021 County Board Approval
413.10	FICA/Medicare	1,552.00
522.00	Operating Supplies	2,000.00
526.00	Food Purchases	2,000.00
631.00	Professional Services	10,000.00
644.00	Outside Contractual	2,900.00
991.89	Transfer to General Fund-Sheriff	3,600.00
	Department 03 - Circuit Clerk Totals	\$42,332.00
	Fund 155 - Cir Clerk Oper & Admin Totals	\$42,332.00
Fund 156 - Cir Cl Electronic Citations		
	Department 03 - Circuit Clerk	
644.00	Outside Contractual	20,000.00
	Department 03 - Circuit Clerk Totals	\$20,000.00
	Fund 156 - Cir Cl Electronic Citations Totals	\$20,000.00
Fund 159 - County Extension Education		
	Department 25 - General County	
991.12	Transfer to Other Agencies	225,304.00
	Department 25 - General County Totals	\$225,304.00
	Fund 159 - County Extension Education Totals	\$225,304.00
Fund 160 - Child Advocacy Fund		
	Department 25 - General County	
991.12	Transfer to Other Agencies	70,171.00
	Department 25 - General County Totals	\$70,171.00
	Fund 160 - Child Advocacy Fund Totals	\$70,171.00
Fund 183 - Hillsdale SSA Tax		
	Department 18 - Public Works	
411.00	Salaries and wages	2,500.00
413.10	FICA/Medicare	192.00
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	\$42,192.00
	Fund 183 - Hillsdale SSA Tax Totals	\$42,192.00
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

County Of Rock Island Budget Worksheet Schedule E Special Revenue Funds

Account	Account Description	2021 County Board Approval
Fund 202 - Jail Lease Debt Service Fund		
Department 08 - Sheriff		
991.45	Transfer to PBC Fund	4,921,049.00
		\$4,921,049.00
Department 08 - Sheriff Totals		\$4,921,049.00
Fund 202 - Jail Lease Debt Service Fund Totals		\$4,921,049.00
Fund 607 - TBA		
Department 13 - Chief County Assessor		
631.00	Professional Services	5,000.00
		\$5,000.00
Department 13 - Chief County Assessor Totals		\$5,000.00
Fund 607 - TBA Totals		\$5,000.00
Net Grand Totals		\$52,365,855.68

SCHEDULE F

FUND	Anticipated Unencumbered Balance 12/01/20	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2021	Estimated Unencumbered Balance 11/30/2021
001 General	\$ 7,327,919	\$ 6,731,497	\$ 21,081,139	\$ 35,140,555	\$ 28,019,836	\$ 7,120,719
101 Coroner Fee Fund	\$ 71,713		\$ 40,500	\$ 112,213	\$ 63,500	\$ 48,713
103 Highway	\$ 2,074,688	\$ 2,024,045	\$ 889,012	\$ 4,987,745	\$ 2,981,427	\$ 2,006,318
104 Bridge	\$ 1,176,497	\$ 666,649	\$ 83,000	\$ 1,926,146	\$ 1,346,530	\$ 579,616
105 Motor Fuel Tax	\$ 4,515,600		\$ 4,970,800	\$ 9,486,400	\$ 6,459,604	\$ 3,026,796
108 Hope Creek	\$ (6,030,427)		\$ 2,693,200	\$ (3,337,227)	\$ 2,493,804	\$ (5,831,031)
109 Veteran's Assistance	\$ 707,248	\$ 355,072	\$ 2,500	\$ 1,064,820	\$ 357,626	\$ 707,194
110 IL Municipal Retirement	\$ 3,460,661	\$ 4,097,741	\$ 9,000	\$ 7,567,402	\$ 4,008,669	\$ 3,558,733
111 Federal Social Security	\$ 1,610,214	\$ 1,573,635	\$ 9,000	\$ 3,192,849	\$ 1,558,900	\$ 1,633,949
113 Animal Control	\$ (527,047)		\$ 965,911	\$ 438,864	\$ 965,911	\$ (527,047)
115 Health Department	\$ 1,864,730	\$ 1,243,886	\$ 6,018,064	\$ 9,126,680	\$ 7,260,447	\$ 1,866,233
117 Child Placement	\$ -		\$ 710,000	\$ 710,000	\$ 710,000	\$ -
119 Law Library	\$ 180,757		\$ 71,500	\$ 252,257	\$ 96,782	\$ 155,475
124 Sheriff Crime Lab Fund	\$ 8,219		\$ 500	\$ 8,719	\$ -	\$ 8,719
125 Federal Seized & Forfeited Property	\$ 6,494		\$ -	\$ 6,494	\$ -	\$ 6,494
126 IDOT Grant Fund	\$ 42,141		\$ -	\$ 42,141	\$ -	\$ 42,141
127 Liability Insurance	\$ 6,764,303	\$ 8,611,167	\$ 83,860	\$ 15,459,330	\$ 11,050,950	\$ 4,408,380
128 Court Security	\$ -		\$ 937,367	\$ 937,367	\$ 838,430	\$ 98,937
129 Public Defender Automation	\$ 560		\$ -	\$ 560	\$ -	\$ 560
138 Nursing Home Tax Levy	\$ -	\$ 2,692,200	\$ 1,000	\$ 2,693,200	\$ 2,693,200	\$ -
139 Treasurer's Automation	\$ 183,137		\$ 45,700	\$ 228,837	\$ 52,580	\$ 176,257
140 GIS 2005	\$ 38,758		\$ 243,500	\$ 282,258	\$ 265,352	\$ 16,906
141 Collector's Tax Fee	\$ 180,557		\$ 68,200	\$ 248,757	\$ 68,200	\$ 180,557
143 Court Automation	\$ 528,212		\$ 315,000	\$ 843,212	\$ 415,000	\$ 428,212
144 Probation Service Fees	\$ 1,031,375		\$ 284,300	\$ 1,315,675	\$ 349,230	\$ 966,445
145 County Clerk Document	\$ 240,175		\$ 31,696	\$ 271,871	\$ 20,112	\$ 251,759
146 Child Support Maintenance	\$ 175,563		\$ 146,717	\$ 322,280	\$ 34,203	\$ 288,077
147 Recorder's Document	\$ (97,500)		\$ 364,021	\$ 266,521	\$ 303,007	\$ (36,486)
149 Drug Court Grant	\$ 201,210		\$ 16,500	\$ 217,710	\$ 61,000	\$ 156,710
150 Community Mental Health	\$ 1,013,179	\$ 1,891,280	\$ 9,000	\$ 2,913,459	\$ 1,802,969	\$ 1,110,490

SCHEDULE F

FUND	Anticipated Unencumbered Balance 12/01/20	Anticipated From Property Tax	Estimated Other Income	Estimated Total Funds Available	Total Amount Appropriated FY 2021	Estimated Unencumbered Balance 11/30/2021
152 Arrestee Medical Cost	\$ 42,718		\$ 15,000	\$ 57,718	\$ 10,000	\$ 47,718
153 Court Document Storage	\$ 817,590		\$ 315,000	\$ 1,132,590	\$ 640,610	\$ 491,980
155 Circuit Clerk Oper. & Adm.	\$ 298,275		\$ 110,000	\$ 408,275	\$ 42,332	\$ 365,943
156 Cir Clerk Electronic Citations	\$ 101,971		\$ 72,000	\$ 173,971	\$ 20,000	\$ 153,971
159 County Extension Education	\$ -	\$ 225,204	\$ 100	\$ 225,304	\$ 225,304	\$ -
160 Child Advocacy Center	\$ -	\$ 70,131	\$ 40	\$ 70,171	\$ 70,171	\$ -
183 Hillsdale SSA Tax Levy	\$ 7,161	\$ 10,210	\$ 131	\$ 17,502	\$ 42,192	\$ (24,690)
184 Zuma Canoe Creek SSA Tax Levy	\$ 22,454	\$ 50,416	\$ 500	\$ 73,370	\$ 131,765	\$ (58,395)
202 Jail Lease	\$ -	\$ 4,919,849	\$ 1,200	\$ 4,921,049	\$ 4,921,049	\$ -
332 Capital Projects Fund	\$ 217		\$ -	\$ 217	\$ -	\$ 217
607 TBA	\$ 104,933		\$ 5,000	\$ 109,933	\$ 5,000	\$ 104,933
TOTAL	\$ 28,144,255	\$ 35,162,982	\$ 40,609,958	\$ 103,917,195	\$ 80,385,691	\$ 23,531,503
LESS: SSA Tax	\$ 29,615	\$ 60,626	\$ 631	\$ 90,872	\$ 173,957	\$ (83,085)
LESS: Transfers				\$ 1,504,482		
GRAND TOTAL	\$ 28,114,640	\$ 35,102,356	\$ 40,609,327	\$ 102,321,841	\$ 80,211,734	\$ 22,110,106
001-25-48-991.60 Tr to Rec Doc \$	\$ 213,500					
001-25-48-991.70 Tr to GIS \$	\$ 220,000					
001-25-61 991.60 TR to Rec Doc	\$ 150,521					
001-25-61-991.11 Tr to AC \$	\$ 207,961					
001-25-61-991.87 Tr to TBA \$	\$ 2,500					
001-26-78-991.11 Tr to Youth Diversion \$	\$ 10,000					
001-26-78-991.73 Tr to Child Placement \$	\$ 700,000					