



Scott H. Christiansen

County Board Chairman

County of Winnebago

October 3, 2012

Members of the Winnebago County Board
Winnebago County Administration Building
404 Elm Street, Room 533
Rockford, IL 61101

Dear Board Member:

Presented herewith is the 2013 Fiscal Year Budget encompassing the various services and programs of the County of Winnebago, Illinois. The Document is divided into Supplemental Information, Tax Levies & Appropriation Ordinances, and Individual Departmental Narratives & Expenditure Budgets.

Sincerely,

Scott H. Christiansen, Chairman
Winnebago County Board

WINNEBAGO COUNTY

2013 BUDGET

FISCAL YEAR ENDED
SEPTEMBER 30, 2013

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WINNEBAGO COUNTY

2013

SUPPLEMENTAL INFORMATION

WINNEBAGO COUNTY

2013 COMBINED BUDGET EXPENDITURE SUMMARY

SUMMARY BY FUNCTION

<u>2013 BUDGET</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Int. Service & Enterprises</u>	<u>Capital Projects Fund</u>	<u>2013 BUDGET</u>
General Government	\$ 9,093,919	\$ 7,113,331		\$ 1,081,728	\$ 2,137,000	\$ 17,288,978
Public Safety	\$ 27,104,059	\$ 40,950,772		\$ 4,389,245		\$ 74,581,076
Highway & Streets		\$ 16,766,567				\$ 16,766,567
Health & Welfare		\$ 20,602,221		\$ 15,758,020	\$ 1,537,013	\$ 37,897,254
Judicial	\$ 11,751,147	\$ 6,914,459		\$ 698,000	\$ 308,000	\$ 19,671,606
Debt Service	\$ 238,939		\$ 16,309,813			\$ 16,548,752
TOTAL BUDGET	\$ 48,188,064	\$ 92,347,350	\$ 16,309,813	\$ 21,926,993	\$ 3,982,013	\$ 182,754,233
TRANSFERS	\$ 203,539	\$ 17,520,500	\$ 358,000	\$ 416,000		\$ 18,498,039
TOTAL APPROPRIATIONS	\$ 48,391,603	\$ 109,867,850	\$ 16,667,813	\$ 22,342,993	\$ 3,982,013	\$ 201,252,272

SUMMARY BY OBJECT CLASS

<u>2013 BUDGET</u>	<u>General Fund</u>	<u>Special Revenue Fund</u>	<u>Debt Service</u>	<u>Int. Service & Enterprises</u>	<u>Capital Projects Fund</u>	<u>2013 BUDGET</u>
Personnel	\$ 35,153,388	\$ 44,602,872		\$ 13,055,654	\$ 28,000	\$ 92,839,914
Supplies & Services	\$ 12,317,869	\$ 41,199,578		\$ 8,155,962		\$ 61,673,409
Capital Outlays	\$ 477,868	\$ 6,544,900		\$ 715,377	\$ 3,954,013	\$ 11,692,158
Debt Service	\$ 238,939		\$ 16,309,813			\$ 16,548,752
TOTAL BUDGET	\$ 48,188,064	\$ 92,347,350	\$ 16,309,813	\$ 21,926,993	\$ 3,982,013	\$ 182,754,233
TRANSFERS	\$ 203,539	\$ 17,520,500	\$ 358,000	\$ 416,000		\$ 18,498,039
TOTAL APPROPRIATIONS	\$ 48,391,603	\$ 109,867,850	\$ 16,667,813	\$ 22,342,993	\$ 3,982,013	\$ 201,252,272

WINNEBAGO COUNTY

GENERAL FUND

2013 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT		Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2013 BUDGET	2012 BUDGET
11000 County Auditor		\$ 248,222	\$ 6,444				\$ 254,666	\$ 254,449
11500 City Election		\$ 124,100					\$ 124,100	\$ 120,290
12000 Building Maintenance		\$ 76,085	\$ 1,306,785				\$ 1,382,870	\$ 1,210,674
12500 County Clerk		\$ 556,068	\$ 19,596				\$ 575,664	\$ 592,859
13000 County Clerk		\$ 541,091	\$ 413,087				\$ 954,178	\$ 818,047
13500 Miscellaneous County								
14000 Human Resources			\$ 1,989,393	\$ 367,868	\$ 238,939	\$ 203,539	\$ 2,799,739	\$ 2,454,509
14500 Purchasing Department		\$ 471,273	\$ 59,855				\$ 531,128	\$ 382,988
15000 Regional Planning & Economic Development		\$ 142,849	\$ 4,030				\$ 146,879	\$ 145,186
15500 Recorder of Deeds		\$ 780,453	\$ 97,509				\$ 877,962	\$ 849,401
16000 Regional Office of Education		\$ 592,704	\$ 20,516				\$ 613,220	\$ 562,572
16500 Supervisor of Assessments/Board of Review		\$ 300,431	\$ 157,514				\$ 457,945	\$ 421,244
17000 County Treasurer		\$ 783,045	\$ 197,429				\$ 980,474	\$ 976,392
18000 Finance Department		\$ 364,198	\$ 125,697				\$ 489,895	\$ 479,161
		\$ 267,039	\$ 5,638				\$ 272,677	\$ 271,846
TOTAL GENERAL GOVERNMENT		\$ 5,247,558	\$ 4,403,493	\$ 367,868	\$ 238,939	\$ 203,539	\$ 10,461,397	\$ 9,539,618
PUBLIC SAFETY								
19000 Public Safety Information Technology		\$ 76,442	\$ 1,760				\$ 78,202	\$ 81,739
21000 County Jail		\$ 3,187,464	\$ 2,934,803				\$ 6,122,267	\$ 5,761,281
21500 Adult Probation		\$ 2,321,081	\$ 77,753				\$ 2,398,834	\$ 2,372,082
22000 ESDA		\$ 76,552	\$ 32,998				\$ 109,550	\$ 104,567
Emergency Operations Center								
22500 Dependent Children								
23000 Juvenile Probation		\$ 1,616,253	\$ 287,419				\$ 287,419	\$ 343,923
24000 01021 Byrne Justice Assistance Grant			\$ 54,154				\$ 1,670,407	\$ 1,644,586
24000 County Sheriff				\$ 110,000			\$ 110,000	\$ 102,071
25000 Records		\$ 11,874,745	\$ 1,200,731				\$ 13,075,476	\$ 12,797,270
26000 Juvenile Day/Evening Reporting		\$ 183,171	\$ 7,365				\$ 190,536	\$ 189,424
26500 911 Center		\$ 199,021	\$ 11,605				\$ 210,626	\$ 191,423
27000 Public Safety Building Costs		\$ 1,109,175	\$ 618,043				\$ 1,727,218	\$ 1,723,147
			\$ 816,524				\$ 816,524	\$ 951,012
TOTAL PUBLIC SAFETY		\$ 20,643,904	\$ 6,043,155	\$ 110,000	\$ -	\$ -	\$ 26,797,059	\$ 26,300,164
JUDICIAL								
31000 States Attorney		\$ 3,441,419					\$ 3,784,273	\$ 3,403,491
31500 Circuit Clerk		\$ 2,210,956	\$ 342,854				\$ 2,421,743	\$ 2,316,831
32000 Circuit Court		\$ 1,312,195	\$ 210,787				\$ 1,932,157	\$ 1,844,795
32500 Coroner		\$ 659,258	\$ 380,911				\$ 1,040,169	\$ 987,737
33500 Jury Commission		\$ 144,807	\$ 233,558				\$ 378,365	\$ 328,603
34000 Public Defender		\$ 1,493,291	\$ 83,149				\$ 1,576,440	\$ 1,515,854
TOTAL JUDICIAL		\$ 9,261,926	\$ 1,871,221	\$ -	\$ -	\$ -	\$ 11,133,147	\$ 10,997,311
TOTAL GENERAL FUND BUDGET		\$ 35,153,388	\$ 12,317,869	\$ 477,868	\$ 238,939	\$ 203,539	\$ 48,391,603	\$ 46,237,093

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2013 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT		Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2013 BUDGET	2012 BUDGET
40400	Treasurer's Delinquent Tax Fee	\$ 42,000		\$ 17,500			\$ 59,500	\$ 40,136
40500	Vital Records Fee		\$ 52,200				\$ 52,200	\$ 52,200
40600	Records Document Fee	\$ 66,680	\$ 212,044				\$ 278,724	\$ 278,371
41700	Host Fee Fund		\$ 2,277,475			\$ 272,000	\$ 2,549,475	\$ 3,739,000
44000	WinGIS Fund	\$ 292,744		\$ 36,900			\$ 470,579	\$ 457,095
44100	WinGIS Fund (County Share)		\$ 140,935				\$ 450,000	\$ 408,000
45500	Memorial Hall/Historical Museum	\$ 87,295	\$ 66,450				\$ 153,745	\$ 154,529
TOTAL GENERAL GOVERNMENT		\$ 488,719	\$ 2,749,104	\$ 83,400	\$ -	\$ 772,000	\$ 4,043,223	\$ 5,129,331
1% PUBLIC SAFETY SALES TAX FUND								
40100	1% Public Safety Sales Tax Fund-General	\$ 586,512	\$ 2,136,191			\$ 8,634,000	\$ 11,356,703	\$ 11,077,636
40101	PSST Funded-State's Attorney	\$ 1,028,085					\$ 1,028,085	\$ 1,041,625
40102	PSST Funded-Public Defender	\$ 837,169					\$ 837,169	\$ 845,224
40104	PSST Funded-Circuit Clerk	\$ 762,605					\$ 762,605	\$ 747,778
40109	PSST Funded-Circuit Court	\$ 298,797	\$ 186,670				\$ 485,467	\$ 492,155
40110	PSST Funded-Adult Probation	\$ 352,809					\$ 352,809	\$ 340,794
40111	PSST Funded-Juvenile Probation	\$ 196,510					\$ 196,510	\$ 176,678
40115	PSST Funded-County Jail	\$ 9,631,374	\$ 1,249,258				\$ 10,880,632	\$ 10,512,077
40116	PSST Funded-Sheriff	\$ 712,049	\$ 42,339				\$ 754,388	\$ 753,099
40120	PSST Funded-Drug Court	\$ 137,894	\$ 149,991				\$ 287,885	\$ 299,705
40122	PSST Funded-Alternative Programs	\$ 881,416	\$ 19,780				\$ 881,416	\$ 835,040
40123	PSST Funded-Jail Reduction Prog./Crime Initiatives	\$ 930,551	\$ 19,780				\$ 950,331	\$ 1,022,655
TOTAL PSST FUND		\$ 15,474,355	\$ 4,665,645	\$ -	\$ -	\$ 8,634,000	\$ 28,774,000	\$ 28,144,466
PUBLIC SAFETY								
40800	Court Security Fee							
40900	Victim Impact Panel Fee		\$ 8,000	\$ 2,000		\$ 512,000	\$ 512,000	\$ 525,000
41400	911 Operations		\$ 1,388,884	\$ 50,000			\$ 10,000	\$ 10,000
41500	Probation Service Fee		\$ 217,000	\$ 40,000		\$ 469,500	\$ 1,908,384	\$ 2,608,050
41900	Coroner's Fee	\$ 20,000	\$ 45,000	\$ 15,000			\$ 257,000	\$ 197,000
42000	Deferred Prosecution Program	\$ 108,346	\$ 6,000				\$ 80,000	\$ 85,000
43100	Derention Home	\$ 2,141,000	\$ 607,250	\$ 20,000			\$ 114,346	\$ 85,000
45800	Children's Advocacy Project	\$ 427,373	\$ 99,895				\$ 2,768,310	\$ 2,631,316
TOTAL PUBLIC SAFETY		\$ 2,696,779	\$ 2,372,029	\$ 127,000	\$ -	\$ 981,500	\$ 527,268	\$ 491,327
HIGHWAY AND STREETS								
46100	County Highway							
46200	County Bridge	\$ 2,553,545	\$ 2,573,650	\$ 1,530,000			\$ 6,657,195	\$ 7,698,293
46300	Federal Aid Matching		\$ 44,700	\$ 849,400			\$ 894,100	\$ 1,007,000
46400	Motor Fuel Tax		\$ 650,000	\$ 1,620,000		\$ 1,226,000	\$ 3,496,600	\$ 2,798,500
46600	Toll Bridge Revenue	\$ 1,048,505	\$ 2,074,000	\$ 2,170,000		\$ 1,226,000	\$ 6,518,505	\$ 8,275,070
TOTAL HIGHWAY AND STREETS		\$ 3,602,050	\$ 5,342,350	\$ 6,170,000	\$ -	\$ 2,826,000	\$ 17,940,400	\$ 20,528,863

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2013 EXPENDITURE BUDGET SUMMARY

48500 HEALTH INSURANCE FUND		Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2013 BUDGET	2012 BUDGET
General Government			\$ 2,423,334				\$ 2,423,334	\$ 2,533,568
Public Safety			\$ 5,662,295				\$ 5,662,295	\$ 5,966,593
Highway & Streets			\$ 655,515				\$ 655,515	\$ 690,743
Health & Welfare			\$ 4,344,672				\$ 4,344,672	\$ 4,578,159
Judicial			\$ 2,377,184				\$ 2,377,184	\$ 2,504,937
TOTAL HEALTH INSURANCE FUND		\$ -	\$ 15,463,000	\$ -	\$ -	\$ -	\$ 15,463,000	\$ 16,294,000
49200 EMPLOYERS SOCIAL SECURITY FUND								
General Government								
Public Safety		\$ 386,012					\$ 386,012	\$ 365,198
Highway & Streets		\$ 2,418,875					\$ 2,418,875	\$ 2,288,442
Health & Welfare		\$ 228,547					\$ 228,547	\$ 216,223
Judicial		\$ 927,308					\$ 927,308	\$ 877,305
TOTAL SOCIAL SECURITY FUND		\$ 564,258					\$ 564,258	\$ 533,832
49300 ILLINOIS MUNICIPAL RETIREMENT FUND								
General Government								
Public Safety		\$ 715,741					\$ 715,741	\$ 650,475
Highway & Streets		\$ 4,729,644					\$ 4,729,644	\$ 4,298,366
Health & Welfare		\$ 305,718					\$ 305,718	\$ 277,841
Judicial		\$ 1,246,852					\$ 1,246,852	\$ 1,133,156
TOTAL IMRF		\$ 876,045					\$ 876,045	\$ 796,162
49400 TORT JUDGMENT FUND								
General Government								
Public Safety		\$ -	\$ 267,021				\$ 267,021	\$ 330,041
Highway & Streets		\$ -	\$ 2,180,835			\$ 986,000	\$ 3,166,835	\$ 2,695,536
Health & Welfare		\$ -	\$ 462,387				\$ 462,387	\$ 571,516
Judicial		\$ -	\$ 705,073				\$ 705,073	\$ 871,479
TOTAL TORT JUDGMENT FUND		\$ -	\$ 3,742,200	\$ -	\$ -	\$ 986,000	\$ 4,728,200	\$ 4,625,402
60100 PUBLIC HEALTH FUND / GRANTS FUND								
Health Department								
TOTAL PUBLIC HEALTH FUND		\$ 8,323,321	\$ 4,658,995	\$ 130,000	\$ -	\$ -	\$ 13,112,316	\$ 13,999,234
48100 VETERANS ASSISTANCE FUND								
49700 RIVER BLUFF OPERATIONS FUND			\$ 266,000				\$ 266,000	\$ 277,970
TOTAL HEALTH & WELFARE		\$ 8,323,321	\$ 4,924,995	\$ 130,000	\$ -	\$ 2,821,000	\$ 16,199,316	\$ 17,159,204

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2013 EXPENDITURE BUDGET SUMMARY

JUDICIAL	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2013 BUDGET	2012 BUDGET
40200 Marriage Fund							
40300 Document Storage Fee	\$ 474,302	\$ 8,000				\$ 8,000	\$ 8,000
40700 Court Automation Fee	\$ 332,503	\$ 240,000	\$ 30,000		\$ 100,000	\$ 844,302	\$ 852,077
41000 Child Support & Collection Fee	\$ 79,772				\$ 450,000	\$ 782,503	\$ 709,345
41100 Children's Waiting Room						\$ 79,772	\$ 79,772
41800 Neutral Site Custody Exchange						\$ 135,400	\$ 133,650
42600 Law Library	\$ 98,646	\$ 108,000				\$ 108,000	\$ 110,000
	\$ 189,321	\$ 4,500				\$ 292,467	\$ 292,517
TOTAL JUDICIAL	\$ 985,223	\$ 680,721	\$ 34,500	\$ -	\$ 550,000	\$ 2,250,444	\$ 2,185,361
TOTAL SPEC REV FUNDS BEFORE GRANTS	\$ 43,969,447	\$ 39,940,044	\$ 6,544,900	\$ -	\$ 17,520,500	\$ 107,974,891	\$ 112,051,320

SPECIAL REVENUE GRANT FUND

2013 EXPENDITURE BUDGET SUMMARY

60200 01023 Sheriff-Air Operation Unit Grant	\$ -					\$ -	\$ 90,000
60200 02010 Sheriff-Motor Vehicle Theft Grant						\$ -	\$ 624,188
60300 02110 SA-Victim/Witness Juvenile Grant	\$ 40,399	\$ 623,315				\$ 623,315	\$ 49,108
60300 02115 SA-Termination of Parental Rights Grant	\$ 90,065					\$ 90,065	\$ 86,573
60300 02120 SA-Prosecutor-Based Victim Asst. Grant	\$ 79,199					\$ 79,199	\$ 91,145
60300 02125 SA-Victim/Witness Grant	\$ 37,085					\$ 37,085	\$ 35,651
60300 02130 SA-IL Criminal Justice Grant	\$ 70,312					\$ 70,312	\$ 58,666
60500 02310 CS-Family Violence Grant		\$ 17,439				\$ 17,439	\$ 19,500
60900 01011 Circuit Court-Federal Mental Health Ct		\$ 135,716				\$ 135,716	\$ 167,000
60900 01013 Circuit Court-Family Drug Court						\$ -	\$ 166,667
60900 01031 Circuit Court-Juvenile Court Improve.		\$ 25,000				\$ 25,000	\$ 50,000
60900 01037 Circuit Court-Spec. Courts Data Assist.						\$ -	\$ 40,000
60900 01040 Circuit Court-Federal Court Improvement Prog.		\$ 150,750				\$ 150,750	\$ 150,750
60900 01041 Circuit Court-Adult Re-Deploy Drug Ct		\$ 50,000				\$ 50,000	\$ 200,000
60900 01042 Circuit Court-Youth Recovery Court		\$ 173,090				\$ 173,090	\$ -
60900 01043 Circuit Court-Dom. Violence Coord. Court	\$ 165,261	\$ 23,058				\$ 188,319	\$ -
60900 01044 Circuit Court-Center for Excellence	\$ 151,104	\$ 49,630				\$ 200,734	\$ -
60900 01047 Circuit Court-DV Arrest Grant		\$ 11,536				\$ 11,536	\$ -
SUBTOTAL	\$ 633,425	\$ 1,259,534	\$ -	\$ -	\$ -	\$ 1,892,959	\$ 1,829,248
TOTAL GRANTS	\$ 633,425	\$ 1,259,534	\$ -	\$ -	\$ -	\$ 1,892,959	\$ 1,829,248
TOTAL SPECIAL REV. FUNDS & SPECIAL REV. GRANT FUNDS	\$ 44,602,872	\$ 41,199,578	\$ 6,544,900	\$ -	\$ 17,520,500	\$ 109,867,850	\$ 113,880,568

WINNEBAGO COUNTY

DEBT SERVICE FUNDS

2013 EXPENDITURE BUDGET SUMMARY

DEBT SERVICE FUNDS				Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2013 BUDGET	2012 BUDGET
52000 1999A Federal Aid Match Bonds-P&I							\$ 234,025	\$	\$ 234,025	\$ 232,763
51900 1999B Federal Aid Match Bonds-Admin Exp							\$ 600		\$ 600	\$ 600
51800 1999B Motor Fuel Bonds-P&I							\$ 234,025		\$ 234,025	\$ 232,763
52500 2001A WinGis Bonds-P&I							\$ 600		\$ 600	\$ 600
52400 2001A WinGis Bonds-Admin Exp							\$ -		\$ -	\$ 97,138
52700 2002A Computer Software Bonds-P&I							\$ -		\$ -	\$ 600
52600 2002A Computer Software Bonds-Admin Exp							\$ 200,000		\$ 200,000	\$ 305,000
52900 2003A PSST Bond Fund-P&I							\$ 600		\$ 600	\$ 600
52800 2003A PSST Bond Fund-Admin Exp							\$ -		\$ -	\$ 1,143,000
53100 2003B Refinancing Bonds-P&I							\$ -		\$ -	\$ 600
53000 2003B Refinancing Bonds-Admin Exp							\$ 517,905		\$ 517,905	\$ 543,610
53600 2003D State Income Tax-P&I							\$ -	\$ 101,000	\$ -	\$ 600
53500 2003D State Income Tax-Admin Exp							\$ -		\$ -	\$ 198,457
53800 2004A Federal Aid Match Tax-P&I							\$ -		\$ -	\$ 600
53700 2004A Federal Aid Match Tax-Admin Exp							\$ 196,110	\$ 108,000	\$ 304,110	\$ 363,079
54000 2004B Motor Fuel Tax-P&I							\$ 500		\$ 500	\$ 500
53900 2004B Motor Fuel Tax-Admin Exp							\$ 196,110	\$ 102,000	\$ 298,110	\$ 363,079
54400 2004D 911 Landline Surcharge-P&I							\$ 500		\$ 500	\$ 500
54300 2004D 911 Landline Surcharge-Admin Exp							\$ 371,616		\$ 371,616	\$ 484,919
54600 2005A PSST-P&I							\$ 600		\$ 600	\$ 600
54500 2005A PSST-Admin Exp							\$ 3,161,875		\$ 3,161,875	\$ 2,738,625
55200 2005C Capital Improvements-P&I							\$ 225		\$ 225	\$ 225
55100 2005C Capital Improvements-Admin Exp							\$ 171,050	\$ 47,000	\$ 218,050	\$ 283,700
55400 2006A PSST-P&I							\$ 225		\$ 225	\$ 225
55300 2006A PSST-Admin Exp							\$ 3,663,457		\$ 3,663,457	\$ 4,032,407
55600 2006B Federal Aid Match Tax-P&I							\$ 358,104		\$ 358,104	\$ 357,554
55500 2006B Federal Aid Match Tax-Admin Exp							\$ 113		\$ 113	\$ 113
55800 2006B Motor Fuel Tax-P&I							\$ 358,104		\$ 358,104	\$ 357,554
55700 2006B Motor Fuel Tax-Admin Exp							\$ 113		\$ 113	\$ 113
56800 2006D Debt Certificates-P&I							\$ 732,599		\$ 732,599	\$ 733,012
55900 2006D Debt Certificates-Admin Exp							\$ 350		\$ 350	\$ 350
57000 2006E Refunding Alt Bonds-P&I							\$ 849,345		\$ 849,345	\$ 846,645
56900 2006E Refunding Alt Bonds-Admin Exp							\$ 350		\$ 350	\$ 350
56500 2007A Federal Aid Match-P&I							\$ 381,850		\$ 381,850	\$ 384,000
56400 2007A Federal Aid Match-Admin Exp							\$ 188		\$ 188	\$ 188
56700 2007B Motor Fuel Tax-P&I							\$ 381,850		\$ 381,850	\$ 384,000
56600 2007B Motor Fuel Tax-Admin Exp							\$ 188		\$ 188	\$ 188
58000 2008A Siren Debt-P&I							\$ 188		\$ 188	\$ 188
59100 2009A Court & Case Mgmt-P&I							\$ 243,145		\$ 243,145	\$ 141,170
59200 2009A Court & Case Mgmt-Admin Exp							\$ 600,500		\$ 600,500	\$ 594,450
59300 2010A Tort-P&I							\$ 600		\$ 600	\$ 600
59400 2010A Tort-Admin Exp							\$ 971,395		\$ 971,395	\$ 477,645
59500 2010C Health Bldg-P&I							\$ 600		\$ 600	\$ 600
59600 2010C Health Bldg-Admin Exp							\$ 321,882		\$ 321,882	\$ 288,675
59700 2011B Refunded Alt Bonds - P&I							\$ 600		\$ 600	\$ 600
59800 2011B Refunded Alt Bonds - Admin							\$ 892,100		\$ 892,100	\$ 84,700
57100 2012A Debt Certificates - P&I							\$ 400		\$ 400	\$ 400
57200 2012A Debt Certificates - Admin Exp							\$ 306,200		\$ 306,200	\$ 400
57300 2012B P&I							\$ 600		\$ 600	\$ 600
57400 2012B Admin							\$ 129,957		\$ 129,957	\$ 600
57500 2012C P&I							\$ 600		\$ 600	\$ 600
57600 2012C Admin							\$ 327,569		\$ 327,569	\$ 600
57700 2012D P&I							\$ 600		\$ 600	\$ 600
57800 2012D Admin							\$ 442,716		\$ 442,716	\$ 600
58100 2012E Debt Certificates - P&I							\$ 600		\$ 600	\$ 600
58200 2012E Debt Certificates - Admin							\$ 55,847		\$ 55,847	\$ 500
TOTAL DEBT SERVICE FUNDS									\$ 16,309,813	\$ 15,677,922

WINNEBAGO COUNTY

ENTERPRISE FUNDS

2013 EXPENDITURE BUDGET SUMMARY

PUBLIC SAFETY	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2013 BUDGET	2012 BUDGET
77000 Animal Services	\$ 1,721,950	\$ 731,150	\$ 290,000			\$ 2,743,100	\$ 2,632,482
TOTAL PUBLIC SAFETY	\$ 1,721,950	\$ 731,150	\$ 290,000	\$ -	\$ -	\$ 2,743,100	\$ 2,632,482

HEALTH & WELFARE: RIVER BLUFF NURSING HOME

70500 Admin. & Business Office	\$ 538,285	\$ 564,687	\$ 13,500		\$ 160,000	\$ 1,276,472	\$ 1,070,309
71000 Activities	\$ 279,719	\$ 13,825				\$ 293,544	\$ 284,428
71500 Social Service	\$ 263,734	\$ 4,800				\$ 268,534	\$ 236,597
72000 Dietary	\$ 1,136,480	\$ 804,340	\$ 20,000			\$ 1,960,820	\$ 1,948,539
72500 Daily Service	\$ 5,972,977	\$ 2,348,390	\$ 68,000			\$ 8,389,367	\$ 8,751,073
73000 Housekeeping	\$ 401,402	\$ 95,954				\$ 497,356	\$ 467,128
73500 Laundry	\$ 75,886	\$ 550,750				\$ 626,636	\$ 611,607
74000 Nursing Administration	\$ 911,885	\$ 28,410				\$ 940,295	\$ 915,053
74500 Plant Operation & Maint.	\$ 594,219	\$ 698,000	\$ 75,000			\$ 1,367,219	\$ 1,548,545
TOTAL RIVER BLUFF	\$ 10,174,587	\$ 5,109,156	\$ 176,500	\$ -	\$ 160,000	\$ 15,620,243	\$ 15,833,279

HEALTH & WELFARE: 555 N COURT STREET

78000 555 North Court Street Operations	\$ -	\$ 208,900	\$ 88,877		\$ 256,000	\$ 553,777	\$ 608,572
TOTAL COURT STREET	\$ -	\$ 208,900	\$ 88,877	\$ -	\$ 256,000	\$ 553,777	\$ 608,572

TOTAL HEALTH & WELFARE

	\$ 10,174,587	\$ 5,318,056	\$ 265,377	\$ -	\$ 416,000	\$ 16,174,020	\$ 16,441,851
TOTAL ENTERPRISE FUNDS	\$ 11,896,537	\$ 6,049,206	\$ 555,377	\$ -	\$ 416,000	\$ 18,917,120	\$ 19,074,333

INTERNAL SERVICES FUND

2013 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2013 BUDGET	2012 BUDGET
81000 Information Technology	\$ 597,197	\$ 842,324	\$ 100,000			\$ 1,539,521	\$ 1,183,466
81100 Central Services	\$ 286,976	\$ 177,661				\$ 464,637	\$ 457,159
81300 Car Pool		\$ 45,570	\$ 60,000			\$ 105,570	\$ 81,570
TOTAL GENERAL GOVERNMENT	\$ 884,173	\$ 1,065,555	\$ 160,000	\$ -	\$ -	\$ 2,105,728	\$ 1,722,195

PUBLIC SAFETY

81200 PSB Maintenance	\$ 274,944	\$ 1,041,201				\$ 1,316,145	\$ 1,306,293
TOTAL PUBLIC SAFETY	\$ 274,944	\$ 1,041,201	\$ -	\$ -	\$ -	\$ 1,316,145	\$ 1,306,293

TOTAL INTERNAL SERVICES FUND

	\$ 1,159,117	\$ 2,106,756	\$ 160,000	\$ -	\$ -	\$ 3,425,873	\$ 3,028,488
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WINNEBAGO COUNTY

CAPITAL IMPROVEMENT FUNDS

2013 EXPENDITURE BUDGET SUMMARY

CAPITAL IMPROVEMENTS FUND		Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2013 BUDGET	2012 BUDGET
	81400 River Bluff Sprinkler System			\$ 1,418,000			\$ 1,418,000	\$ 900,000
	81600 Public Defender File System			\$ 280,000			\$ 280,000	
	81700 Juvenile Justice Center Remodel		\$				\$	
	89200 2006D Debt Certificates Project		\$	2,137,000			\$ 2,137,000	\$ -
	89300 East Riverside Blvd Project						\$	\$ 134,000
	89400 Court & Case Management Project		\$	-			\$ -	\$ 300,000
	89600 555 N Court St Project	\$ 28,000	-	119,013			\$ 28,000	\$ 478,116
TOTAL CAPITAL IMPROVEMENTS FUND		\$ 28,000	\$ -	\$ 3,954,013	\$ -	\$ -	\$ 119,013	\$ 112,000
TOTAL GENERAL FUND		\$ 35,153,388	\$ 12,317,869	\$ 477,868	\$ 238,939	\$ 203,539	\$ 48,391,603	\$ 46,237,093
TOTAL ALL FUNDS		\$ 92,839,914	\$ 61,673,409	\$ 11,692,158	\$ 16,548,752	\$ 18,498,039	\$ 201,252,272	\$ 199,822,520
Transfers to Other Funds							\$ (18,498,039)	\$ (19,055,924)
GRAND TOTAL		\$ 92,839,914	\$ 61,673,409	\$ 11,692,158	\$ 16,548,752	\$ 18,498,039	\$ 182,754,233	\$ 180,766,596

Revised
WINNEBAGO COUNTY
Analysis of Property Tax Levies and Estimated Tax Rates
Fiscal Year Ending September 30, 2013

	MAX. RATE	FISCAL YEAR 2012		ESTIMATE FISCAL YEAR 2013		
		EXTENSIONS	ACT. RATE	LEVY	RATE	EXTENSION
(1) General	No Limit	\$ 11,493,635	0.25980	\$ 11,569,919	0.28052	\$ 11,569,919
Health Department	0.10000	\$ 3,070,278	0.06940	\$ 2,911,683	0.07059	\$ 2,911,683
(1) Detention Home	0.10000	\$ 1,689,980	0.03820	\$ 1,526,387	0.03701	\$ 1,526,387
County Highway	0.10000	\$ 2,795,988	0.06320	\$ 2,784,572	0.06751	\$ 2,784,572
County Bridge	0.05000	\$ 367,195	0.00830	\$ 367,000	0.00890	\$ 367,000
Federal Aid Matching	0.05000	\$ 2,004,086	0.04530	\$ 2,004,000	0.04859	\$ 2,004,000
Veteran's Assistance	0.03000	\$ 305,258	0.00690	\$ 275,000	0.00667	\$ 275,000
Tort Judgment Fund	No Limit	\$ 4,782,379	0.10810	\$ 4,665,397	0.11311	\$ 4,665,397
I.M.R.F.	No Limit	\$ 5,450,407	0.12320	\$ 5,962,000	0.14455	\$ 5,962,000
Social Security	No Limit	\$ 3,295,904	0.07450	\$ 3,391,000	0.08222	\$ 3,391,000
(1) Historical Museum	0.00400	\$ 101,753	0.00230	\$ 70,000	0.00170	\$ 70,000
Nursing Home Operations	0.10000	\$ 2,849,077	0.06440	\$ 2,690,942	0.06524	\$ 2,690,942
Children's Advocacy Tax	0.00400	\$ 176,961	0.00400	\$ 165,000	0.00400	\$ 165,000
		<u>\$ 38,382,901</u>	<u>0.86760</u>	<u>\$ 38,382,900</u>	<u>0.93061</u>	<u>\$ 38,382,900</u>

FISCAL YEAR 2012 (2011 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 4,424,031,898

ESTIMATED FISCAL YEAR 2013 (2012 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 4,124,524,939

NOTE:

UNDER THE PROPERTY TAX EXTENSION LIMITATION LAW (PTELL) THE COUNTY RATE CANNOT EXCEED THE LIMITING RATE. THE ESTIMATED LIMITING RATE FOR THE COUNTY FOR 2013 FISCAL YEAR IS .96276 CENTS PER ONE HUNDRED DOLLARS

(1) Public Act 094-0976 allows a tax levied to be extended at a rate exceeding the rate established for that tax by referendum provided that the rate does not exceed the statutory maximum and the overall County rate does not exceed the limiting rate for that year.

WINNEBAGO COUNTY

Comparison of Estimated Revenues and Transfers In with Estimated Expenditures and Transfers Out 2013-2012

<u>Estimated Revenues and Transfers In:</u>	2013 Budget	2012 Budget
Taxes		
Real Estate	\$ 37,050,000	\$ 36,895,000
Corp. Pers. Property Repl. Tax	\$ 4,984,000	\$ 4,700,000
Sales	\$ 9,888,000	\$ 9,495,000
1% Public Safety Sales Tax	\$ 27,972,000	\$ 26,915,000
Total Taxes	<u>\$ 79,894,000</u>	<u>\$ 78,005,000</u>
Intergovernmental	\$ 34,028,000	\$ 34,043,000
Charges for Services	\$ 54,925,000	\$ 55,535,000
Other	\$ 5,022,000	\$ 4,626,000
Transfers In	\$ 18,498,000	\$ 19,056,000
Bond Proceeds	\$ -	\$ 900,000
Total Estimated Revenues	<u>\$ 192,367,000</u>	<u>\$ 192,165,000</u>
 <u>Estimated Expenditures and Transfers Out</u>		
General Government	\$ 17,289,000	\$ 17,784,000
Public Safety	\$ 72,444,000	\$ 72,055,000
Highway & Streets	* \$ 11,795,000	\$ 11,122,000
Health & Welfare	\$ 36,479,000	\$ 37,307,000
Judicial	\$ 19,671,000	\$ 17,795,000
	<u>\$ 157,678,000</u>	<u>\$ 156,063,000</u>
Transfers Out	\$ 18,498,000	\$ 19,056,000
Building Renov. & Construction	\$ 3,555,000	\$ 1,012,000
Debt Retirement	\$ 16,549,000	\$ 15,922,000
Road Construction & Improvements	\$ 4,972,000	\$ 7,998,000
Total Estimated Expenditures	<u>\$ 201,252,000</u>	<u>\$ 200,051,000</u>
REVENUE OVER (UNDER) EXPENDITURES	** <u>\$ (8,885,000)</u>	<u>\$ (7,886,000)</u>

* Without road and bridge construction costs

** Deficit reflects use of Bond Proceeds previously issued and Fund Balance for Road Projects

WINNEBAGO COUNTY

Number of Full-Time Positions by Department

General Fund	*2012	*2013
Adult Probation	45	45
Building Maintenance	2	2
Circuit Clerk	57	57
Circuit Court	25	25
City Election	2	2
Coroner	12	12
County Auditor	4	4
County Board	5	5
County Clerk	12	12
County Finance	4	4
County Jail	60	51
Emergency Services and Disaster Agency	1	1
Human Resources	7	7
Jury Commission	3	3
Juvenile Probation	30	30
Juvenile Reporting Center	4	4
Public Defender	22	23
Public Safety Info. Tech.	1	1
Purchasing and Risk Management	3	3
Recorder of Deeds	13	13
Records (Sheriff)	4	4
Regional Planning and Development	14	14
Sheriff's Office	134	128
States Attorney	58	60
Superintendent of Education Services (Regional)	6	6
Supervisor of Assessments/Board of Review	13	13
Treasurer	7	7
9-1-1 Communications Center	20	20
TOTAL General Fund	568	556

**Represents full-time budgeted positions. Due to budget reductions, certain positions may not be filled upon vacancy during the year.*

WINNEBAGO COUNTY

Number of Full-Time Positions by Department

Special Revenue Funds

Public Safety Sales Tax Fund

	*2012	*2013
1% Public Safety Sales Tax – Adult Probation	7	7
1% Public Safety Sales Tax – Circuit Clerk	20	20
1% Public Safety Sales Tax – Circuit Court	8	7
1% Public Safety Sales Tax – County Jail Justice Center	147	154
1% Public Safety Sales Tax – Drug Court	3	3
1% Public Safety Sales Tax – General Account (Maint.)	12	12
1% Public Safety Sales Tax – Jail Reduction Program/Crime Initiatives	17	17
1% Public Safety Sales Tax – Juvenile Probation	4	4
1% Public Safety Sales Tax – Public Defender	14	14
1% Public Safety Sales Tax – Sheriff	4	4
1% Public Safety Sales Tax – State’s Attorney	15	15
Animal Services	35	36
Child Advocacy Project	7	9
Child Support Collection Fee	2	2
Circuit Courts Grants		2
County Highway	30	29
Court Automation Fee	8	8
Deferred Prosecution Program		3
Detention Home	33	33
Document Storage Fee	9	9
Geographic Information System	3	4
Health Department	141	145
Law Library	1	1
Memorial Hall	1	1
Motor Fuel	25	25
Prosecutor Based Victim Assistance Grant	2	2
Recorder’s Document Fee Fund	2	2
States Attorney Drug Prosecution Grant	1	1
Termination of Parental Rights	1	1
Treasurer's Delinquent Tax Fee Fund	1	1
Victim Witness Grant	1	1
Victim Witness Juvenile Grant	1	1
TOTAL Special Revenue Funds & Public Safety Sales Tax Funds	555	573

**Represents full-time budgeted positions. Due to budget reductions, certain positions may not be filled upon vacancy during the year.*

WINNEBAGO COUNTY

Number of Full-Time Positions by Department

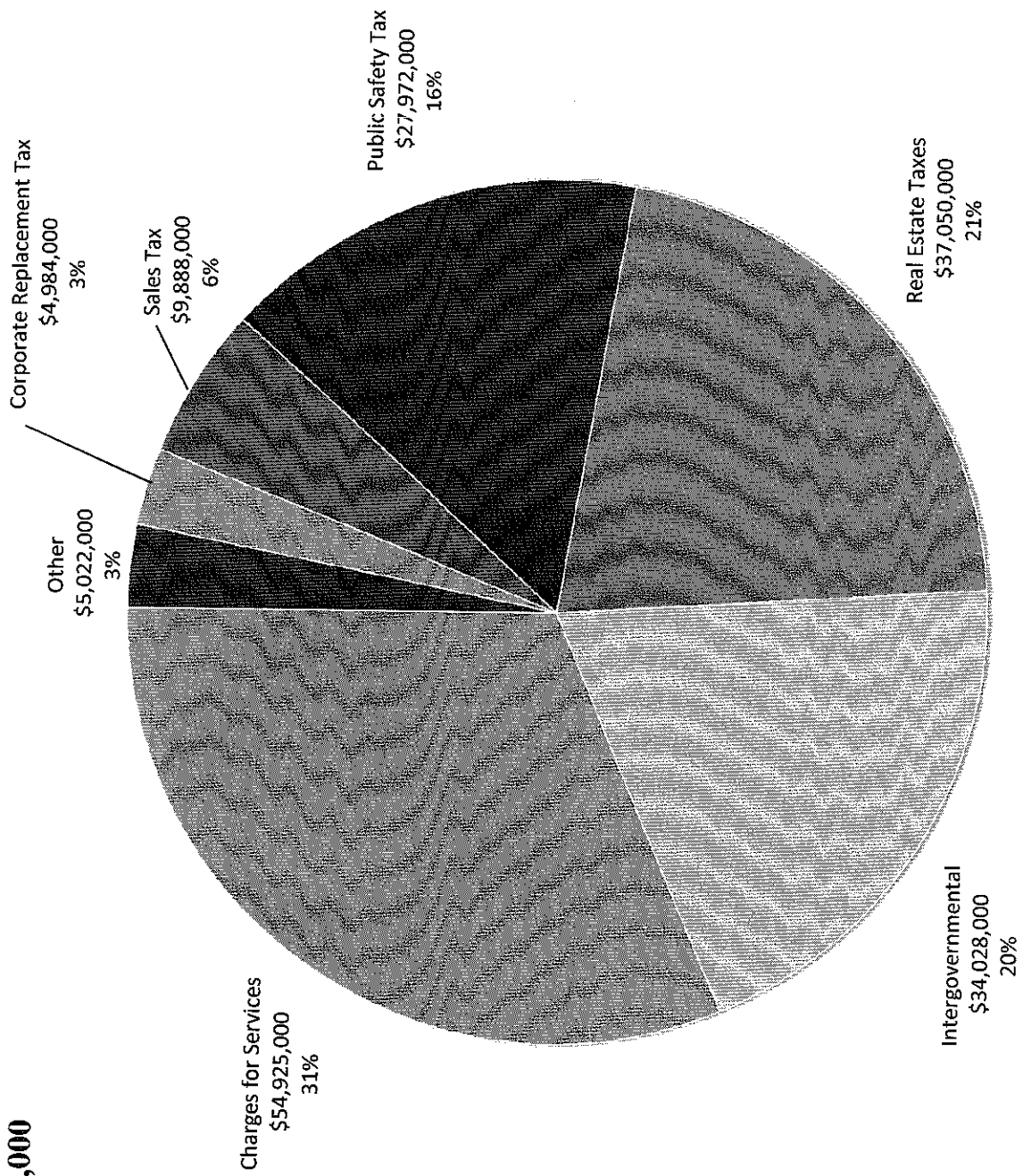
River Bluff Nursing Home	*2012	*2013
Activities	8	8
Administration & Business Office	9	9
Daily Service	167	167
Dietary	29	29
Housekeeping	10	10
Laundry	1	1
Nursing Administration	10	10
Plant Operation & Maintenance	13	13
Social Services	7	7
TOTAL River Bluff Nursing Home	254	254

Internal Services Fund	*2012	*2013
Central Services	4	4
Information Technology	10	11
Public Safety Building Maintenance	3	3
TOTAL Internal Services Fund	17	18

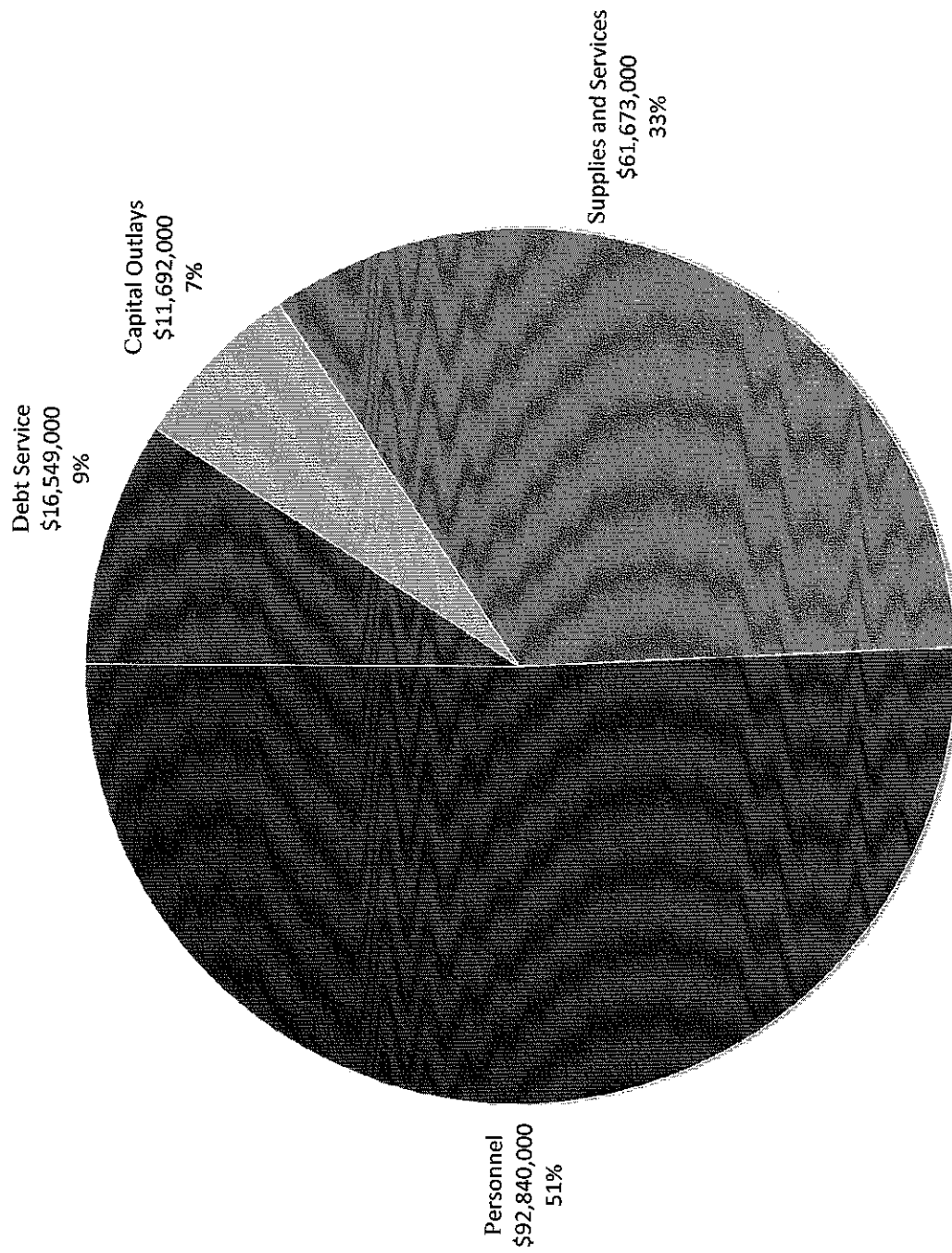
	*2012	*2013
Court & Case Management	1	
TOTAL	1	0
GRAND TOTAL	1395	1401

**Represents full-time budgeted positions. Due to budget reductions, certain positions may not be filled upon vacancy during the year.*

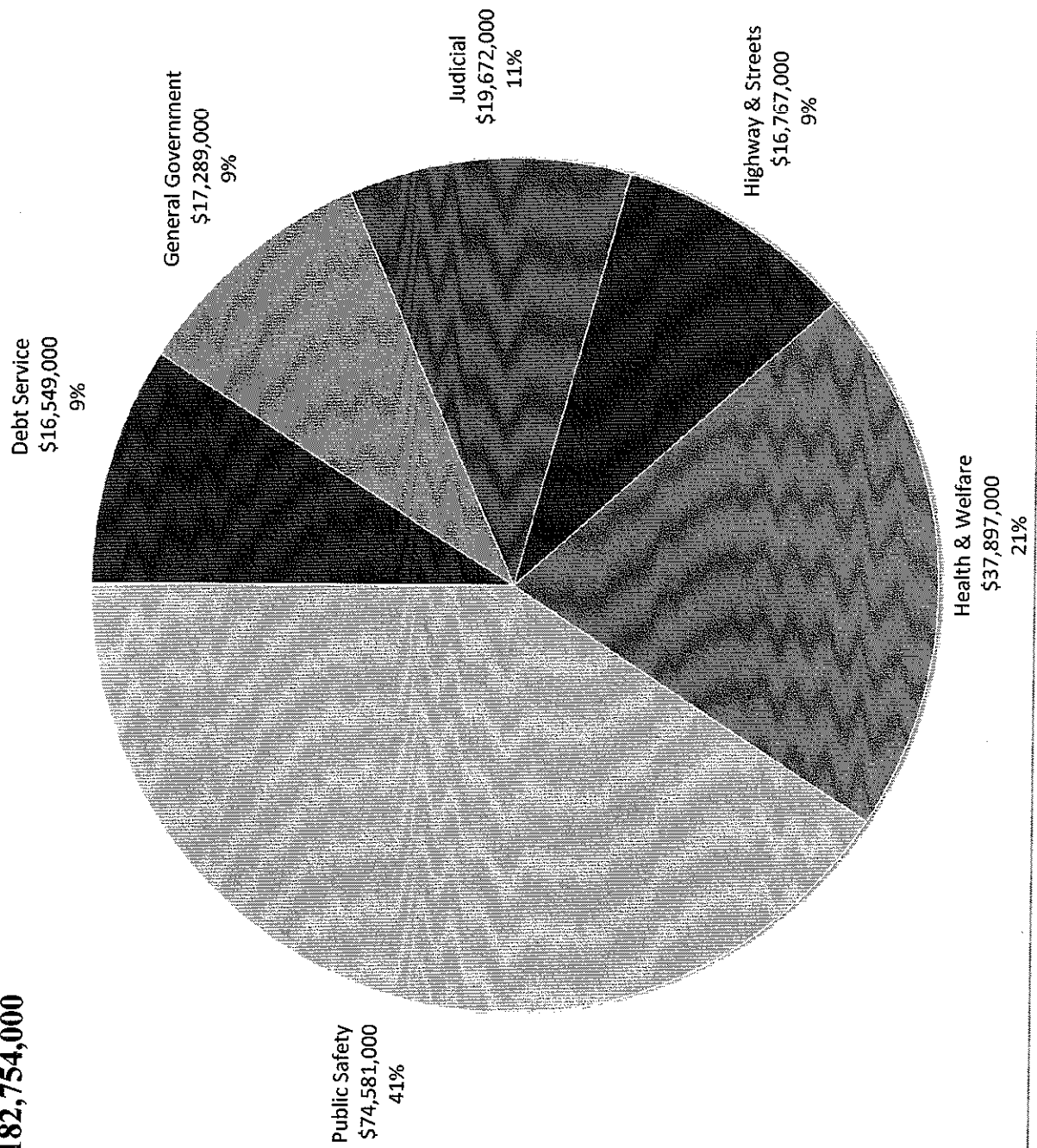
**Winnebago County
2013 Total Revenue by Source
\$173,869,000**



Winnebago County
2013 Total Expenditure Budget by Object Class
\$182,754,000



Winnebago County
2013 Total Expenditure Budget by Function
\$182,754,000



WINNEBAGO COUNTY

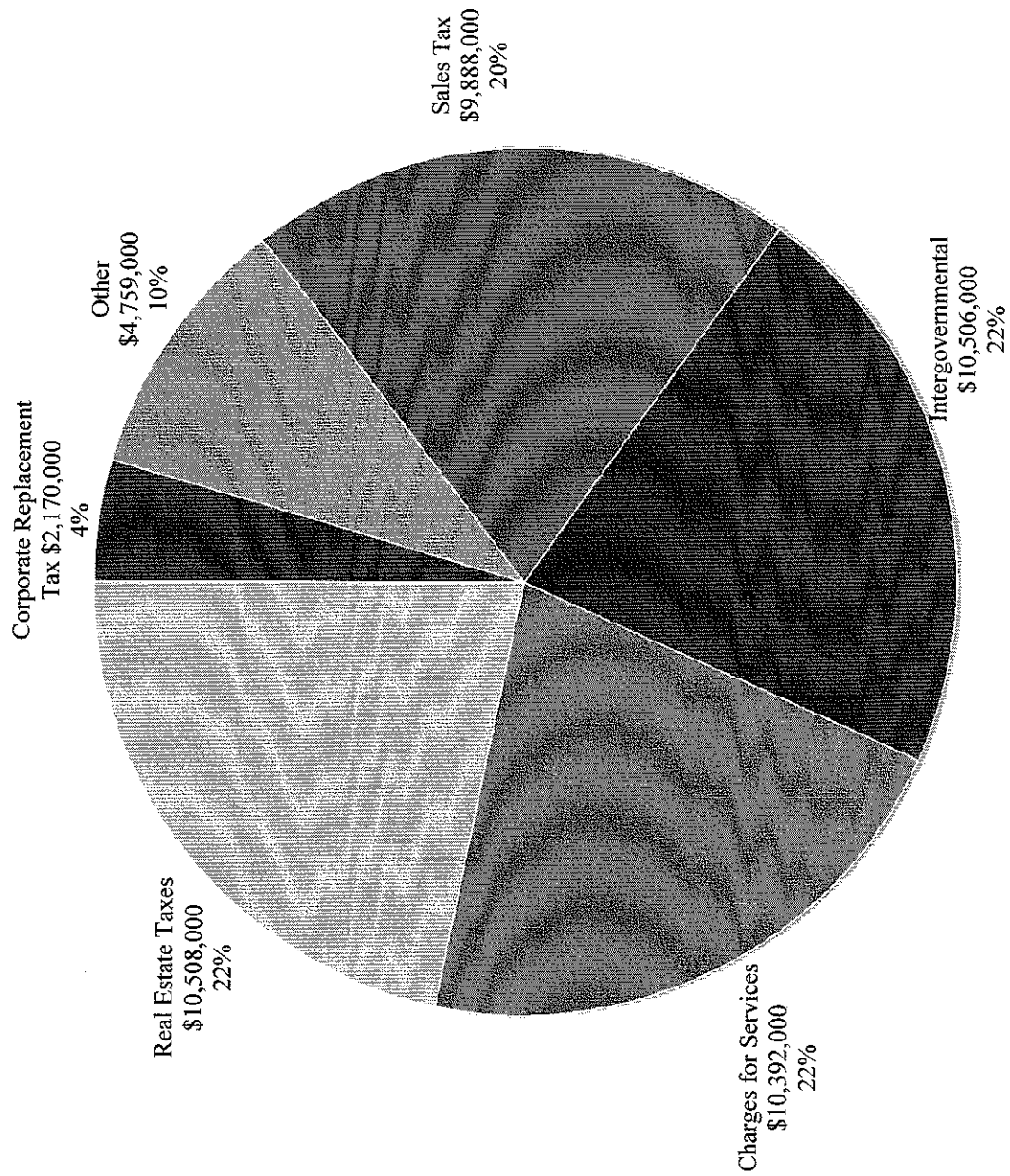
2013

FUND EQUITY FORECASTS

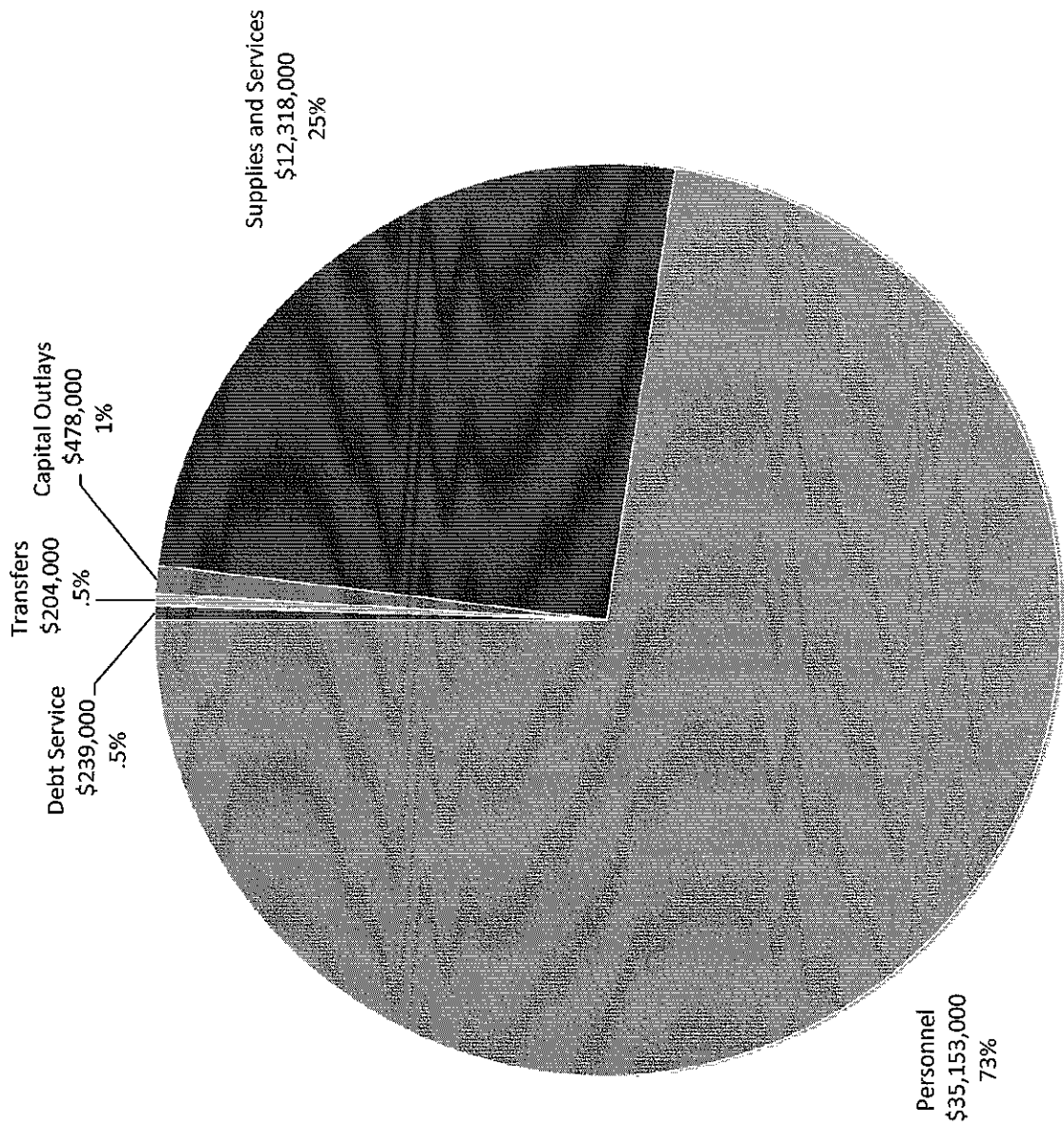
FUND EQUITY FORECAST
0001 - GENERAL FUND
(\$000 OMITTED)

	ACTUAL			BUDGET	REVISED	
	9/30/2009	9/30/2010	9/30/2011	9/30/2012	ESTIMATE 9/30/2012	ESTIMATE 9/30/2013
REVENUE						
PROPERTY TAXES	\$ 10,678	\$ 10,791	\$ 10,471	\$ 10,342	\$ 10,432	\$ 10,508
PERSONAL PROPERTY REPL. TAX	\$ 2,297	\$ 1,945	\$ 2,800	\$ 2,104	\$ 2,160	\$ 2,170
SALES TAX	\$ 988	\$ 979	\$ 1,076	\$ 1,104	\$ 1,068	\$ 1,090
STATE INCOME TAX	\$ 4,585	\$ 4,103	\$ 5,114	\$ 5,130	\$ 5,172	\$ 5,596
LICENSES & PERMITS	\$ 469	\$ 517	\$ 533	\$ 460	\$ 481	\$ 495
CHARGES FOR SERVICES	\$ 10,808	\$ 10,117	\$ 9,599	\$ 10,045	\$ 10,844	\$ 10,589
INTEREST	\$ 500	\$ 183	\$ 30	\$ 52	\$ 47	\$ 55
USE TAX	\$ 788	\$ 756	\$ 896	\$ 790	\$ 883	\$ 870
INTERGOVERNMENTAL REVENUE	\$ 6,813	\$ 7,692	\$ 6,850	\$ 5,903	\$ 6,740	\$ 6,157
OTHER	\$ 3,098	\$ 2,897	\$ 3,818	\$ 3,681	\$ 3,969	\$ 3,654
COLLECTOR'S INDEMNITY FUND	\$ 51	\$ 53	\$ 51	\$ 53	\$ 52	\$ 53
FUNDS FOR ALT. BONDS	\$ (1,637)	\$ (1,608)	\$ (1,586)	\$ (1,704)	\$ (1,713)	\$ (1,599)
OFFTRACK BETTING FUNDS	\$ 178	\$ 116	\$ 151	\$ 150	\$ 142	\$ 145
QUARTER CENT SALES TAX	\$ 7,146	\$ 7,265	\$ 7,556	\$ 7,602	\$ 7,773	\$ 7,928
TSFR FROM OTHER FUNDS	\$ 13	\$ 378	\$ 327	\$ 525	\$ 512	\$ 512
TOTAL REVENUES	\$ 46,775	\$ 46,184	\$ 47,686	\$ 46,237	\$ 48,562	\$ 48,223
EXPENDITURES						
PERSONNEL	\$ 35,634	\$ 33,440	\$ 32,939	\$ 34,005	\$ 34,098	\$ 35,154
SUPPLIES AND SERVICES	\$ 13,886	\$ 11,843	\$ 11,805	\$ 11,273	\$ 12,045	\$ 12,318
DEBT SERVICE	\$ 115	\$ 275	\$ 271	\$ 244	\$ 244	\$ 239
CAPITAL OUTLAY	\$ 645	\$ 751	\$ 705	\$ 348	\$ 318	\$ 478
CAPITAL/OPERATING TSFRS	\$ 163	\$ 289	\$ 573	\$ 367	\$ 307	\$ 203
TOTAL EXPENDITURES	\$ 50,443	\$ 46,598	\$ 46,293	\$ 46,237	\$ 47,012	\$ 48,392
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (3,668)	\$ (414)	\$ 1,393	\$ -	\$ 1,550	\$ (169)
FUND BALANCE, BEGINNING	\$ 14,616	\$ 10,948	\$ 10,534	\$ 11,927	\$ 11,927	\$ 13,477
FUND BALANCE, ENDING	\$ 10,948	\$ 10,534	\$ 11,927	\$ 11,927	\$ 13,477	\$ 13,308
DESIGNATED AS FUNDS IN TRUST	\$ 67	\$ 90	\$ 92	\$ 92	\$ 92	\$ 92
UNDESIGNATED FUNDS	\$ 10,881	\$ 10,444	\$ 11,835	\$ 11,835	\$ 13,385	\$ 13,216

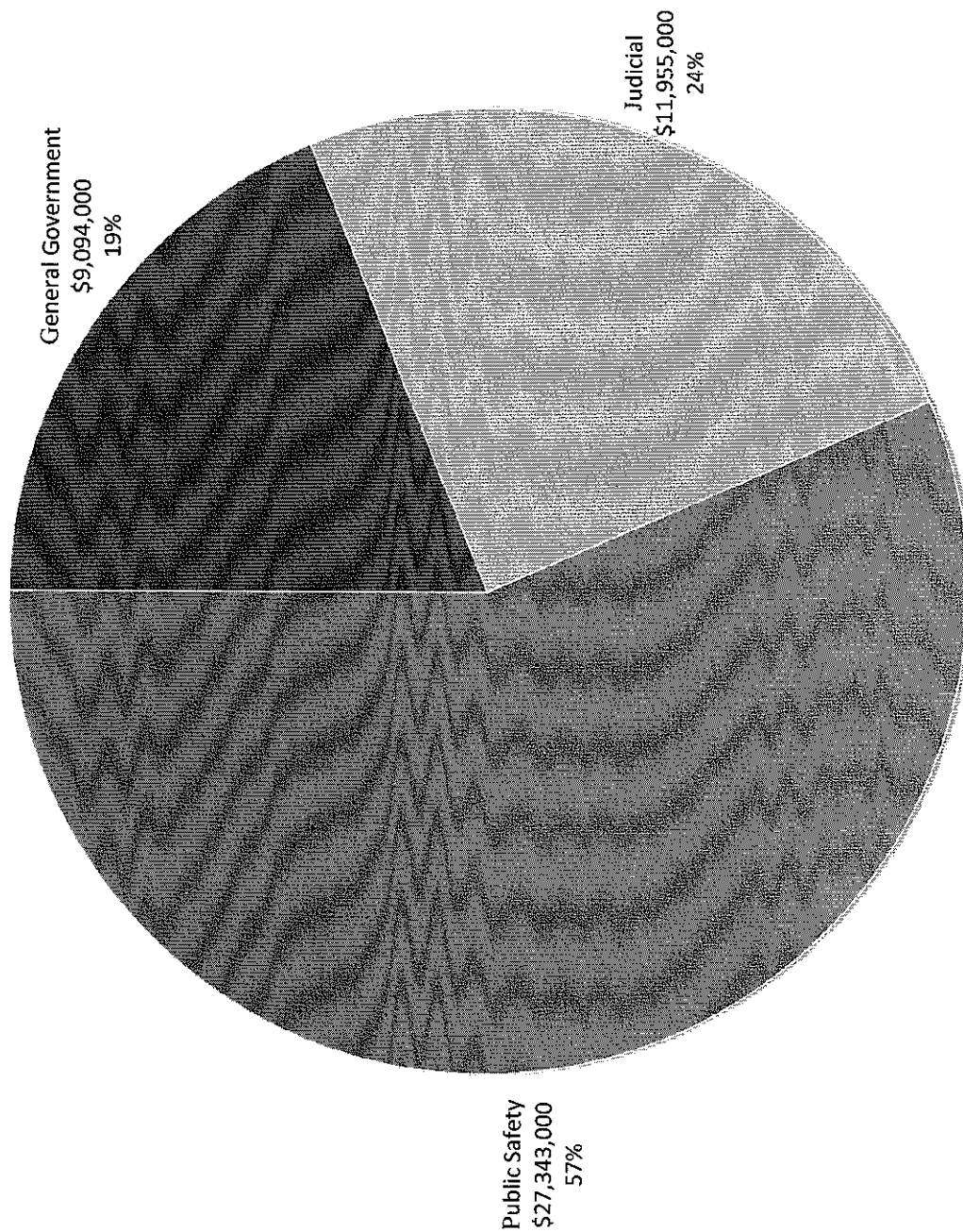
Winnebago County
2013 General Fund Total Revenue by Source
\$48,223,000



Winnebago County
2013 General Fund Total Expenditure Budget by Object Class
\$48,392,000



Winnebago County
2013 General Fund Total Expenditure Budget by Function
\$48,392,000



WINNEBAGO COUNTY
Revenue Estimates
General Fund - 2013 Budget
(\$000 OMITTED)

REVENUE	2012 BUDGET	2012 REVISED	2013 BUDGET
PROPERTY TAXES	\$ 10,342	\$ 10,432	\$ 10,508

Assumes an estimated extension and collection for 2013 of \$10,508,000. Assumes a 6.77% overall decrease in equalized assessed valuation for 2013; however, the General Fund has no maximum rate and therefore anticipating a higher rate.

PERSONAL PROPERTY REPLACEMENT TAX	\$ 2,104	\$ 2,160	\$ 2,170
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Revenue is subject to the statewide corporate economy and how many dollars the State diverts from this revenue source to pay other State obligations. Revised estimates due to an increase in IMRF costs which require an additional allocation from Replacement Taxes.

Allocation

Social Security	\$ 972,000	\$ 988,000	\$ 1,027,000
IMRF	\$ 1,624,000	\$ 1,644,000	\$ 1,787,000
General	\$ 2,104,000	\$ 2,160,000	\$ 2,170,000
	<u>\$ 4,700,000</u>	<u>\$ 4,792,000</u>	<u>\$ 4,984,000</u>

SALES TAX (1% Unincorporated Areas)	\$ 1,104	\$ 1,068	\$ 1,090
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Revenue for eight months is approximately 3.3% under budget. Anticipate no change over last four months from last year. For 2013, anticipate a 2% increase over revised 2012 accounts.

STATE INCOME TAX	\$ 5,130	\$ 5,172	\$ 5,596
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2012 Budget includes 12 months of payments as the State remains late with payments in 2012. 2013 includes 13 months assuming the State catches up with payments.

LICENSE & PERMITS	\$ 460	\$ 481	\$ 495
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(See attached sheet)

CHARGES FOR SERVICES	\$ 10,045	\$ 10,844	\$ 10,589
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(See attached sheet)

	2012 BUDGET	2012 REVISED	2013 BUDGET
INTEREST	\$ 52	\$ 47	\$ 55
USE TAX	\$ 790	\$ 883	\$ 870
Dependent on statewide sales and ability to collect use tax on out of state sales.			
INTERGOVERNMENTAL REVENUE	\$ 5,941	\$ 6,740	\$ 6,157
(See attached sheet)			
COLLECTOR'S INDEMNITY FUND	\$ 53	\$ 52	\$ 53
Generated from Collector's Indemnity Fund on annual basis.			
FUNDING FOR ALTERNATIVE BONDS	\$ (1,704)	\$ (1,713)	\$ (1,599)
Transfer to Debt Service for payment of 2006C Series (\$178,150); 2006D Debt Certificates (\$733,099); 2008A Debt Certificates (\$243,625); 2009A Court Case Management Bonds (\$108,875) and 2012C Series (\$335,450).			
OFF TRACK BETTING	\$ 150	\$ 142	\$ 145
Revenue generated from the 1% handle at the Off Track Betting facility in Rockford and South Beloit.			
QUARTER CENT SALES TAX	\$ 7,602	\$ 7,773	\$ 7,928
For Fiscal Year 2012 revenues are approximately 1.8% over budget. For Fiscal Year 2013 anticipate a 2.00% increase over the revised estimate for 2012 or \$7,928,000.			
OTHER REVENUES	\$ 3,681	\$ 3,969	\$ 3,654
Administrative and support services by General Fund including reimbursement from the Host Fee Fund for Economic Development. Cable franchise fees, telephone commissions from the Jail and other miscellaneous revenues.			
TRANSFER FROM OTHER FUNDS	\$ 525	\$ 512	\$ 512
Transfer of Court Security Fees.			
Total	\$ 46,275	\$ 48,562	\$ 48,223

WINNEBAGO COUNTY
Revenue Estimates
General Fund - Year End 9/30/2013
Licenses and Permits
(\$000 OMITTED)

	<u>ACTUAL</u>			<u>BUDGET</u>	<u>REVISED</u>	<u>ESTIMATE</u>
	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>
PLANNING	0	1	0	0	0	0
BUILDING	454	488	514	440	458	470
ZONING	15	28	19	20	23	25
TOTAL	<u>469</u>	<u>517</u>	<u>533</u>	<u>460</u>	<u>481</u>	<u>495</u>

BUILDING

The Revenue is generated through the sale of building permits for construction in unincorporated areas of the County and incorporated areas such as Village of Cherry Valley and Machesney Park that utilize our department.

ZONING

The Revenue is generated through the sale of zoning permits for the changes in zoning in the unincorporated areas of the County and the incorporated areas that utilize our department.

WINNEBAGO COUNTY
Revenue Estimates
General Fund - Year End 9/30/2013
Charges for Services
(\$000 OMITTED)

	ACTUAL			BUDGET	REVISED	
	2009	2010	2011	2012	ESTIMATE	ESTIMATE
				2012	2012	2013
PUBLIC DEFENDER	6	17	12	10	6	6
FINANCE	2	2	3	3	3	3
STATE'S ATTORNEY	796	443	567	550	690	635
CIRCUIT CLERK	5,217	4,772	4,707	5,300	5,490	5,350
COUNTY CLERK	550	499	559	470	469	470
CORONER	29	27	0	0	0	-
RECORDER	1,725	1,516	1,223	1,150	1,242	1,240
RECORDER/RENTAL HSING FUND	114	22	22	22	25	25
SHERIFF	263	224	224	200	281	250
TREASURER	1,167	1,309	1,463	1,310	1,386	1,390
WORK RELEASE	83	75	75	70	137	110
MAPPING	254	555	256	299	344	340
MISC. COUNTY	194	182	196	336	462	420
COUNTY JAIL	215	345	285	275	309	300
COMPLIANCE COURT	193	129	7	50	0	50
TOTAL	<u>10,808</u>	<u>10,117</u>	<u>9,599</u>	<u>10,045</u>	<u>10,844</u>	<u>10,589</u>

PUBLIC DEFENDER

Revenues are dependent on availability of remaining client bond monies.

FINANCE

Revenue generated for payroll related fees.

STATE'S ATTORNEY

Revenues generated through defendant fees and criminal fees. Fees are dependent on what types of cases are processed through the system, and fines assessed and collected.

CIRCUIT CLERK

Represents revenue generated from fees, fines, bond forfeitures, etc.

COUNTY CLERK

Revenues generated for services provided for the issuance of marriage, civil union, birth, death licenses, and fees collected for liquor licenses.

CORONER

Coroner's fees are accounted for in the Coroner's Fee Fund starting in 2011.

RECORDER

Account for recording fees and the County's share of Revenue Stamps sold. Revenue has decreased due to the housing market slump.

SHERIFF

Includes fees charged for various services provided by Sheriff. Change in collection of processing fees upfront has increased revenues.

COUNTY TREASURER

Revenues generated through penalties, interest, and related advertising expenses applicable to delinquent taxes.

WORK RELEASE

The County charges a daily fee of \$15 for cost of imprisonment. Revenues have increased due to more individuals being sentenced to Work Release.

MAPPING

Represents fees from sale of maps and assessment files. Also includes additional GIS Fees allocated to the General Fund through the fee study done in 2004.

MISCELLANEOUS COUNTY

Represents revenues generated from the Vehicle Towing and Abandoned Vehicle Ordinance.

COUNTY JAIL

Medical Cost reimbursement and Bond Administrative Fees.

COMPLIANCE COURT

Revenue is based on a fee to other governmental units for the outside firm collecting on their case.

WINNEBAGO COUNTY
Revenue Estimates
General Fund - Year End 9/30/2013
Intergovernmental Revenue
(\$000 OMITTED)

	ACTUAL			BUDGET	REVISED	
	2009	2010	2011	2012	ESTIMATE	ESTIMATE
				2012	2012	2013
STATE'S ATTORNEY	221	197	225	254	281	281
ADULT/JUVENILE PROBATION	1,416	1,250	1,390	1,100	1,433	1,433
PROBATION GRANT	0	0	132	90	91	-
DEPENDENT CHILDREN	22	9	40	9	0	-
SHERIFF	4,223	4,545	3,826	3,890	3,911	3,982
SHERIFF'S GRANTS	0	1,036	808	219	247	110
REGIONAL OFFICE OF EDUCATION	89	83	82	85	95	95
COUNTY BOARD	10	10	2	0	0	-
SUPERVISOR OF ASSESSMENTS	28	27	27	29	47	47
E.S.D.A.	59	48	33	36	55	36
TREASURER	326	66	24	20	363	-
FINANCE	25	45	53	55	55	55
CIRCUIT COURT	18	18	38	23	24	18
COUNTY CLERK	0	0	13	0	0	-
CIRCUIT COURT GRANT	0	17	0	0	0	-
PUBLIC DEFENDER	84	117	83	93	100	100
REGIONAL PLANNING & ECON DEV	111	185	74	0	38	-
MISC COUNTY	0	39	0	0	0	-
TOTAL	6,632	7,692	6,850	5,903	6,740	6,157

STATE'S ATTORNEY

1) State Salary Reimbursement	155,000
2) Health Department	18,000
3) Reimbursement from Animal Services	108,000
Total:	281,000

ADULT PROBATION/JUVENILE PROBATION

Projected revenues to be generated as follows:

1) State Reimbursement	<u>1,433,000</u>
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SHERIFF

Projected revenues to be generated as follows:

1) Forest Preserve Patrol Services	301,000
2) Machesney Park Contract	2,975,000
3) New Milford	6,600

4) City of Rockford - Crime Stoppers	56,000
5) City of Rockford - Assess. Center	64,000
6) Auto Theft Grant Reimbursement	278,000
7) Harlem School District	27,000
8) Highway Department Reimbursement	11,000
9) City of Loves Park	133,000
10) SCAAP	65,000
11) Traffic Safety Grant	25,000
12) Other	40,000
Total:	<u><u>3,981,600</u></u>

SHERIFF'S GRANTS

2012 Bryne Grant	<u>110,000</u>
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REGIONAL OFFICE OF EDUCATION

Revenues generated from Boone County for operations reimbursement.

SUPERVISOR OF ASSESSMENTS

Reimbursement from State of Illinois for 50% of estimated salary for Supervisor of Assessments.

E.S.D.A.

Revenues represent 50% of personnel costs and 20% of administrative costs reimbursed by Federal Government.

TREASURER

The State discontinued rebating the Inheritance Tax to the County effective 07/01/12.

FINANCE

Finance reimbursement from the Forest Preserve for financial services provided.

CIRCUIT COURT

Reimbursement from Boone County for a portion of the Court Administrator's salary.

PUBLIC DEFENDER

Reimbursement from the State for a portion of the Public Defender's salary.

FUND EQUITY FORECAST
0101 - PUBLIC SAFETY SALES TAX FUND
(\$000 OMITTED)

	ACTUAL			BUDGET	ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/12	09/30/13
REVENUE						
1% PUBLIC SAFETY SALES TAX	\$ 25,249	\$ 25,739	\$ 26,532	\$ 26,915	\$ 27,224	\$ 27,972
INTEREST	\$ 315	\$ 25	\$ 31	\$ 28	\$ 15	\$ 15
FEES HARRIS & HARRIS	\$ -	\$ -	\$ -	\$ 1,023	\$ 435	\$ 675
INTERGOVERNMENTAL	\$ 563	\$ 537	\$ 820	\$ 129	\$ 128	\$ 112
TOTAL REVENUES	<u>\$ 26,127</u>	<u>\$ 26,301</u>	<u>\$ 27,383</u>	<u>\$ 28,095</u>	<u>\$ 27,802</u>	<u>\$ 28,774</u>
EXPENDITURES						
PERSONNEL	\$ 12,599	\$ 11,683	\$ 12,917	\$ 15,270	\$ 14,746	\$ 15,474
SUPPLIES & SERVICES	\$ 5,873	\$ 5,156	\$ 5,188	\$ 4,606	\$ 4,589	\$ 4,666
CAPITAL OUTLAYS	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE	\$ 9,032	\$ 8,973	\$ 8,672	\$ 8,269	\$ 8,269	\$ 8,634 *
TSFR TO PROJECT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 27,554</u>	<u>\$ 25,812</u>	<u>\$ 26,777</u>	<u>\$ 28,145</u>	<u>\$ 27,604</u>	<u>\$ 28,774</u>
REVENUES OVER (UNDER)						
EXPENDITURES	\$ (1,427)	\$ 489	\$ 606	\$ (50)	\$ 198	\$ -
FUND EQUITY, BEGINNING	<u>\$ 16,661</u>	<u>\$ 15,234</u>	<u>\$ 15,723</u>	<u>\$ 16,329</u>	<u>\$ 16,329</u>	<u>\$ 16,527</u>
FUND EQUITY, ENDING	<u>\$ 15,234</u>	<u>\$ 15,723</u>	<u>\$ 16,329</u>	<u>\$ 16,279</u>	<u>\$ 16,527</u>	<u>\$ 16,527</u>

*** Bond Fund Payments**

Series 2011B	\$ 1,210,000
Series 2005A	\$ 2,918,000
Series 2006A	\$ 3,657,000
Series 2006E	\$ 849,000
	<u>\$ 8,634,000</u>

FUND EQUITY FORECAST
0102 - MARRIAGE AND CIVIL UNION FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 8	\$ 7	\$ 8	\$ 7	\$ 8	\$ 8
TOTAL REVENUES	\$ 8	\$ 7	\$ 8	\$ 7	\$ 8	\$ 8
<u>EXPENDITURES</u>						
SUPPLIES AND SERVICES	\$ 8	\$ 7	\$ 6	\$ 4	\$ 8	\$ 8
TOTAL EXPENDITURES	\$ 8	\$ 7	\$ 6	\$ 4	\$ 8	\$ 8
REVENUES OVER (UNDER)						
EXPENDITURES	\$ -	\$ -	\$ 2	\$ 3	\$ -	\$ -
FUND EQUITY, BEGINNING	\$ 4	\$ 4	\$ 4	\$ 6	\$ 9	\$ 9
FUND EQUITY, ENDING	\$ 4	\$ 4	\$ 6	\$ 9	\$ 9	\$ 9

FUND EQUITY FORECAST
0103 - DOCUMENT STORAGE FEE FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
CHARGES FOR SERVICES	\$ 853	\$ 876	\$ 797	\$ 719	\$ 750	\$ 750
INTEREST	\$ 21	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 874</u>	<u>\$ 876</u>	<u>\$ 797</u>	<u>\$ 719</u>	<u>\$ 750</u>	<u>\$ 750</u>
EXPENDITURES						
PERSONNEL	\$ 368	\$ 468	\$ 418	\$ 477	\$ 484	\$ 474
SUPPLIES & SERVICES	\$ 193	\$ 187	\$ 149	\$ 204	\$ 202	\$ 240
CAPITAL OUTLAY	\$ 182	\$ 148	\$ 21	\$ 22	\$ -	\$ 30
TSFR TO OTHER FUNDS	\$ 650	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100 *
TOTAL EXPENDITURES	<u>\$ 1,393</u>	<u>\$ 903</u>	<u>\$ 688</u>	<u>\$ 803</u>	<u>\$ 786</u>	<u>\$ 844</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (519)	\$ (27)	\$ 109	\$ (84)	\$ (36)	\$ (94)
FUND EQUITY, BEGINNING	<u>\$ 867</u>	<u>\$ 348</u>	<u>\$ 321</u>	<u>\$ 430</u>	<u>\$ 346</u>	<u>\$ 310</u>
FUND EQUITY, ENDING	<u><u>\$ 348</u></u>	<u><u>\$ 321</u></u>	<u><u>\$ 430</u></u>	<u><u>\$ 346</u></u>	<u><u>\$ 310</u></u>	<u><u>\$ 216</u></u>

* 0501 Internet Services Fund	\$ 50,000	(Information Technology)
0239 2009A Crt & Case Mgmt Bond Fnd	\$ 50,000	
	<u>\$100,000</u>	

FUND EQUITY FORECAST
0104 - TREASURER'S DELINQUENT TAX FEE FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
CHARGES FOR SERVICE	\$ 36	\$ 41	\$ 43	\$ 40	\$ 42	\$ 42
TOTAL REVENUE	\$ 36	\$ 41	\$ 43	\$ 40	\$ 42	\$ 42
EXPENDITURES						
PERSONNEL	\$ 33	\$ 49	\$ 38	\$ 52	\$ 40	\$ 42
SUPPLIES & SERVICES	\$ 4	\$ -	\$ -	\$ -	\$ -	
CAPITAL OUTLAY						\$ 18
TOTAL EXPENDITURES	\$ 37	\$ 49	\$ 38	\$ 52	\$ 40	\$ 60
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (1)	\$ (8)	\$ 5	\$ (12)	\$ 2	\$ (18)
FUND EQUITY, BEGINNING	\$ 51	\$ 50	\$ 42	\$ 47	\$ 35	\$ 37
FUND EQUITY, ENDING	\$ 50	\$ 42	\$ 47	\$ 35	\$ 37	\$ 19

FUND EQUITY FORECAST
0105 - VITAL RECORDS FEE FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
CHARGES FOR SERVICES	\$ 49	\$ 44	\$ 42	\$ 45	\$ 46	\$ 46
TOTAL REVENUES	\$ 49	\$ 44	\$ 42	\$ 45	\$ 46	\$ 46
EXPENDITURES						
SUPPLIES & SERVICES	\$ 25	\$ 31	\$ 21	\$ 22	\$ 50	\$ 52
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29
TOTAL EXPENDITURES	\$ 25	\$ 31	\$ 21	\$ 22	\$ 50	\$ 81
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 24	\$ 13	\$ 21	\$ 23	\$ (4)	\$ (35)
FUND EQUITY, BEGINNING	\$ 55	\$ 79	\$ 92	\$ 113	\$ 136	\$ 132
FUND EQUITY, ENDING	\$ 79	\$ 92	\$ 113	\$ 136	\$ 132	\$ 97

FUND EQUITY FORECAST
0106 - RECORDER'S DOCUMENT FEE FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
CHARGES FOR SERVICES	\$ 310	\$ 333	\$ 294	\$ 342	\$ 357	\$ 358
INTEREST	\$ 16	\$ 7	\$ -	\$ -	\$ -	\$ -
TSFR FROM OTHER FUNDS	\$ -	\$ 114	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 326	\$ 454	\$ 294	\$ 342	\$ 357	\$ 358
EXPENDITURES						
PERSONNEL	\$ 34	\$ 68	\$ 70	\$ 71	\$ 63	\$ 67
SUPPLIES & SERVICES	\$ 249	\$ 509	\$ 255	\$ 176	\$ 202	\$ 212
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSFR TO OTHER FUNDS	\$ -	\$ -	\$ 360	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 283	\$ 577	\$ 685	\$ 247	\$ 265	\$ 279
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 43	\$ (123)	\$ (391)	\$ 95	\$ 92	\$ 79
FUND EQUITY, BEGINNING	\$ 694	\$ 737	\$ 614	\$ 223	\$ 318	\$ 410
FUND EQUITY, ENDING	\$ 737	\$ 614	\$ 223	\$ 318	\$ 410	\$ 489

FUND EQUITY FORECAST
0107 - COURT AUTOMATION FEE FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 876	\$ 901	\$ 819	\$ 712	\$ 758	\$ 750
INTEREST	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUE	<u>\$ 876</u>	<u>\$ 901</u>	<u>\$ 819</u>	<u>\$ 712</u>	<u>\$ 758</u>	<u>\$ 750</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 259	\$ 283	\$ 306	\$ 246	\$ 292	\$ 332
SUPPLIES & SERVICES	\$ 128	\$ 124	\$ 54	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 86	\$ 44	\$ -	\$ -	\$ -	\$ -
TSFR TO OTHER FUNDS	\$ 1,100	\$ 617	\$ 517	\$ 517	\$ 417	\$ 450 *
TOTAL EXPENDITURES	<u>\$ 1,573</u>	<u>\$ 1,068</u>	<u>\$ 877</u>	<u>\$ 763</u>	<u>\$ 709</u>	<u>\$ 782</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (697)	\$ (167)	\$ (58)	\$ (51)	\$ 49	\$ (32)
FUND EQUITY, BEGINNING	<u>\$ 979</u>	<u>\$ 282</u>	<u>\$ 115</u>	<u>\$ 57</u>	<u>\$ 6</u>	<u>\$ 55</u>
FUND EQUITY, ENDING	<u><u>\$ 282</u></u>	<u><u>\$ 115</u></u>	<u><u>\$ 57</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 55</u></u>	<u><u>\$ 23</u></u>

*0239 2009A Court & Case Mgmt Bond Fund

FUND EQUITY FORECAST
0108 - COURT SECURITY FEE FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 875	\$ 897	\$ 785	\$ 631	\$ 512	\$ 512
TOTAL REVENUES	<u>\$ 875</u>	<u>\$ 897</u>	<u>\$ 785</u>	<u>\$ 631</u>	<u>\$ 512</u>	<u>\$ 512</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 900	\$ 945	\$ 785	\$ 655	\$ 512	\$ 512
TOTAL EXPENDITURES	<u>\$ 900</u>	<u>\$ 945</u>	<u>\$ 785</u>	<u>\$ 655</u>	<u>\$ 512</u>	<u>\$ 512</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (25)	\$ (48)	\$ -	\$ (24)	\$ -	\$ -
FUND EQUITY, BEGINNING	<u>\$ 108</u>	<u>\$ 83</u>	<u>\$ 35</u>	<u>\$ 35</u>	<u>\$ 11</u>	<u>\$ 11</u>
FUND EQUITY, ENDING	<u><u>\$ 83</u></u>	<u><u>\$ 35</u></u>	<u><u>\$ 35</u></u>	<u><u>\$ 11</u></u>	<u><u>\$ 11</u></u>	<u><u>\$ 11</u></u>

FUND EQUITY FORECAST
0110 - CHILD SUPPORT & COLLECTION FEE FUND
(\$000 OMITTED)

	<u>ACTUAL</u>				<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/08</u>	<u>09/30/09</u>	<u>09/30/10</u>	<u>09/30/11</u>	<u>09/30/12</u>	<u>09/30/13</u>
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 98	\$ 76	\$ 79	\$ 35	\$ 50	\$ 100
TSFR FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUES	<u>\$ 98</u>	<u>\$ 76</u>	<u>\$ 79</u>	<u>\$ 35</u>	<u>\$ 50</u>	<u>\$ 100</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 78	\$ 80	\$ 81	\$ 76	\$ 79	\$ 80
TOTAL EXPENDITURES	<u>\$ 78</u>	<u>\$ 80</u>	<u>\$ 81</u>	<u>\$ 76</u>	<u>\$ 79</u>	<u>\$ 80</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 20	\$ (4)	\$ (2)	\$ (41)	\$ (29)	\$ 20
FUND EQUITY, BEGINNING	<u>\$ 1</u>	<u>\$ 21</u>	<u>\$ 17</u>	<u>\$ 15</u>	<u>\$ (26)</u>	<u>\$ (55)</u>
FUND EQUITY, ENDING	<u><u>\$ 21</u></u>	<u><u>\$ 17</u></u>	<u><u>\$ 15</u></u>	<u><u>\$ (26)</u></u>	<u><u>\$ (55)</u></u>	<u><u>\$ (35)</u></u>

FUND EQUITY FORECAST
0111 - CHILDREN'S WAITING ROOM FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 76	\$ 81	\$ 137	\$ 124	\$ 130	\$ 130
TOTAL REVENUES & TRANSFERS	<u>\$ 76</u>	<u>\$ 81</u>	<u>\$ 137</u>	<u>\$ 124</u>	<u>\$ 130</u>	<u>\$ 130</u>
<u>EXPENDITURES</u>						
SUPPLIES & SERVICES	\$ 125	\$ 116	\$ 118	\$ 128	\$ 129	\$ 135
CAPITAL OUTLAY	\$ -	\$ -			\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 125</u>	<u>\$ 116</u>	<u>\$ 118</u>	<u>\$ 128</u>	<u>\$ 129</u>	<u>\$ 135</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (49)	\$ (35)	\$ 19	\$ (4)	\$ 1	\$ (5)
FUND EQUITY, BEGINNING	<u>\$ 235</u>	<u>\$ 186</u>	<u>\$ 138</u>	<u>\$ 157</u>	<u>\$ 153</u>	<u>\$ 154</u>
FUND EQUITY, ENDING	<u><u>\$ 186</u></u>	<u><u>\$ 151</u></u>	<u><u>\$ 157</u></u>	<u><u>\$ 153</u></u>	<u><u>\$ 154</u></u>	<u><u>\$ 149</u></u>

FUND EQUITY FORECAST
0114 - 911 OPERATIONS FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 2,849	\$ 2,252	\$ 2,535	\$ 2,276	\$ 2,172	\$ 2,125
INTEREST	\$ 21	\$ 16	\$ 5	\$ 7	\$ 1	\$ -
TSFR TO BOND FUNDS	\$ (853)	\$ (487)	\$ (488)	\$ (492)	\$ (500)	\$ (470)
TOTAL REVENUES	<u>\$ 2,017</u>	<u>\$ 1,781</u>	<u>\$ 2,052</u>	<u>\$ 1,791</u>	<u>\$ 1,673</u>	<u>\$ 1,655</u>
<u>EXPENDITURES</u>						
SUPPLIES & SERVICES	\$ 978	\$ 1,004	\$ 1,349	\$ 1,466	\$ 1,443	\$ 1,389
CAPITAL OUTLAY	\$ 2	\$ -	\$ 17	\$ 19	\$ 607	\$ 50
TOTAL EXPENDITURES	<u>\$ 980</u>	<u>\$ 1,004</u>	<u>\$ 1,366</u>	<u>\$ 1,485</u>	<u>\$ 2,050</u>	<u>\$ 1,439</u>
REVENUES OVER (UNDER) EXPENDITURES	\$ 1,037	\$ 777	\$ 686	\$ 306	\$ (377)	\$ 216
FUND EQUITY, BEGINNING	\$ 480	\$ 1,517	\$ 2,294	\$ 2,980	\$ 3,286	\$ 2,909
FUND EQUITY, ENDING	<u>\$ 1,517</u>	<u>\$ 2,294</u>	<u>\$ 2,980</u>	<u>\$ 3,286</u>	<u>\$ 2,909</u>	<u>\$ 3,125</u>
2013						
Surcharge Cell	\$ 1,533					
Surcharge Landline	\$ 592					
	<u>\$ 2,125</u>					

FUND EQUITY FORECAST
0115 - PROBATION SERVICE FEE FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 286	\$ 365	\$ 294	\$ 241	\$ 284	\$ 250
OTHER	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 286</u>	<u>\$ 369</u>	<u>\$ 294</u>	<u>\$ 241</u>	<u>\$ 284</u>	<u>\$ 250</u>
<u>EXPENDITURES</u>						
SUPPLIES & SERVICES	\$ 173	\$ 137	\$ 77	\$ 95	\$ 75	\$ 217
CAPITAL OUTLAY	\$ 46	\$ 3	\$ -		\$ -	\$ 40
TSFRS TO OTHER FUNDS	\$ 200	\$ 33	\$ 378	\$ 300	\$ -	
TOTAL EXPENDITURES	<u>\$ 419</u>	<u>\$ 173</u>	<u>\$ 455</u>	<u>\$ 395</u>	<u>\$ 75</u>	<u>\$ 257</u>
REVENUES OVER (UNDER)						
EXPENDITURES	\$ (133)	\$ 196	\$ (161)	\$ (154)	\$ 209	\$ (7)
FUND EQUITY, BEGINNING	\$ 563	\$ 430	\$ 626	\$ 465	\$ 311	\$ 520
FUND EQUITY, ENDING	<u>\$ 430</u>	<u>\$ 626</u>	<u>\$ 465</u>	<u>\$ 311</u>	<u>\$ 520</u>	<u>\$ 513</u>

FUND EQUITY FORECAST
0117 - HOST FEE FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
CHARGES FOR SERVICES	\$ 1,104	\$ 1,951	\$ 2,703	\$ 3,196	\$ 3,093	\$ 3,080
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ 86	\$ 500
TOTAL REVENUE	<u>\$ 1,104</u>	<u>\$ 1,951</u>	<u>\$ 2,703</u>	<u>\$ 3,196</u>	<u>\$ 3,179</u>	<u>\$ 3,580</u>
EXPENDITURES						
SUPPLIES & SERVICES	\$ 989	\$ 1,107	\$ 1,563	\$ 2,190	\$ 2,988	\$ 2,277
TSFRS TO OTHER FUNDS	\$ 230	\$ 253	\$ 272	\$ 272	\$ 272	\$ 272
TOTAL EXPENDITURES	<u>\$ 1,219</u>	<u>\$ 1,360</u>	<u>\$ 1,835</u>	<u>\$ 2,462</u>	<u>\$ 3,260</u>	<u>\$ 2,549</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (115)	\$ 591	\$ 868	\$ 734	\$ (81)	\$ 1,031
FUND EQUITY, BEGINNING	<u>\$ 388</u>	<u>\$ 273</u>	<u>\$ 864</u>	<u>\$ 1,732</u>	<u>\$ 2,466</u>	<u>\$ 2,385</u>
FUND EQUITY, ENDING	<u><u>\$ 273</u></u>	<u><u>\$ 864</u></u>	<u><u>\$ 1,732</u></u>	<u><u>\$ 2,466</u></u>	<u><u>\$ 2,385</u></u>	<u><u>\$ 3,416</u></u>

FUND EQUITY FORECAST
0118 - NEUTRAL EXCHANGE FEE FUND
(\$000 OMITTED)

	<u>ACTUAL</u>			<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/09</u>	<u>09/30/10</u>	<u>09/30/11</u>	<u>09/30/12</u>	<u>09/30/13</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 128	\$ 124	\$ 108	\$ 105	\$ 108
TOTAL EXPENDITURES	\$ 128	\$ 124	\$ 108	\$ 105	\$ 108
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 180	\$ 125	\$ 110	\$ 105	\$ 108
EXCESS OF REVENUES	\$ 180	\$ 125	\$ 110	\$ 105	\$ 108
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (52)	\$ (1)	\$ (2)	\$ -	\$ -
FUND EQUITY, BEGINNING	\$ 63	\$ 11	\$ 10	\$ 8	\$ 8
FUND EQUITY, ENDING	<u>\$ 11</u>	<u>\$ 10</u>	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ 8</u>

FUND EQUITY FORECAST
0119 - CORONER'S FEE FUND
(\$000 OMITTED)

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/10</u>	<u>09/30/11</u>	<u>09/30/12</u>	<u>09/30/13</u>
<u>REVENUE</u>				
CHARGES FOR SERVICES	\$ -	\$ 82	\$ 85	\$ 80
TOTAL REVENUE	<u>\$ -</u>	<u>\$ 82</u>	<u>\$ 85</u>	<u>\$ 80</u>
<u>EXPENDITURES</u>				
PERSONNEL	\$ -	\$ 20	\$ 20	\$ 20
SUPPLIES & SERVICES	\$ -	\$ 60	\$ 45	\$ 45
CAPITAL	\$ -	\$ -	\$ 20	\$ 15
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 80</u>	<u>\$ 85</u>	<u>\$ 80</u>
REVENUE OVER (UNDER)				
EXPENDITURES	\$ -	\$ 2	\$ -	\$ -
FUND EQUITY, BEGINNING	\$ -	\$ -	\$ 2	\$ 2
FUND EQUITY, ENDING	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>

FUND EQUITY FORECAST
0120 - DEFERRED PROSECUTION FEE
(\$000 OMITTED)

<u>REVENUE</u>	<u>BUDGET</u>
CHARGES FOR SERVICE	<u>09/30/13</u>
TOTAL REVENUE	<u>\$ 115</u>
	<u>\$ 115</u>
<u>EXPENDITURES</u>	
PERSONNEL	
SUPPLIES & SERVICES	\$ 108
TOTAL EXPENDITURES	<u>\$ 6</u>
	<u>\$ 114</u>
REVENUE OVER (UNDER)	
EXPENDITURES	
FUND EQUITY, BEGINNING	\$ 1
FUND EQUITY, ENDING	<u>\$ -</u>
	<u>\$ 1</u>

FUND EQUITY FORECAST
0126 - LAW LIBRARY FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
LAW LIBRARY FEES	\$ 200	\$ 209	\$ 276	\$ 277	\$ 278	\$ 280
OTHER	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 226</u>	<u>\$ 209</u>	<u>\$ 276</u>	<u>\$ 277</u>	<u>\$ 278</u>	<u>\$ 280</u>
EXPENDITURES						
PERSONNEL	\$ 80	\$ 73	\$ 75	\$ 82	\$ 87	\$ 99
SUPPLIES & SERVICES	\$ 135	\$ 163	\$ 172	\$ 198	\$ 182	\$ 189
CAPITAL OUTLAY	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 5
TOTAL EXPENDITURES	<u>\$ 215</u>	<u>\$ 236</u>	<u>\$ 248</u>	<u>\$ 280</u>	<u>\$ 269</u>	<u>\$ 293</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 11	\$ (27)	\$ 28	\$ (3)	\$ 9	\$ (13)
FUND EQUITY, BEGINNING	<u>\$ 16</u>	<u>\$ 27</u>	<u>\$ -</u>	<u>\$ 28</u>	<u>\$ 25</u>	<u>\$ 34</u>
FUND EQUITY, ENDING	<u><u>\$ 27</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 28</u></u>	<u><u>\$ 25</u></u>	<u><u>\$ 34</u></u>	<u><u>\$ 21</u></u>

FUND EQUITY FORECAST
0131 - DETENTION HOME FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
PROPERTY TAXES	\$ 774	\$ 1,443	\$ 1,536	\$ 1,778	\$ 1,673	\$ 1,511
GENERAL FUND TSFR	\$ 749	\$ -	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENTS & OTHER	\$ 874	\$ 882	\$ 893	\$ 993	\$ 993	\$ 997
TOTAL REVENUES & TRANSFERS	<u>\$ 2,397</u>	<u>\$ 2,325</u>	<u>\$ 2,429</u>	<u>\$ 2,771</u>	<u>\$ 2,666</u>	<u>\$ 2,508</u>
EXPENDITURES						
PERSONNEL	\$ 1,890	\$ 1,879	\$ 1,941	\$ 1,946	\$ 1,998	\$ 2,142
SUPPLIES & SERVICES	\$ 431	\$ 493	\$ 462	\$ 518	\$ 545	\$ 607
DEBT SERVICE INTEREST	\$ -	\$ -	\$ 4	\$ 5	\$ -	\$ -
CAPITAL						\$ 20
TOTAL EXPENDITURES	<u>\$ 2,321</u>	<u>\$ 2,372</u>	<u>\$ 2,407</u>	<u>\$ 2,469</u>	<u>\$ 2,543</u>	<u>\$ 2,769</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 76	\$ (47)	\$ 22	\$ 302	\$ 123	\$ (261)
FUND EQUITY, BEGINNING	\$ 16	\$ 92	\$ 45	\$ 67	\$ 369	\$ 492
FUND EQUITY, ENDING	<u>\$ 92</u>	<u>\$ 45</u>	<u>\$ 67</u>	<u>\$ 369</u>	<u>\$ 492</u>	<u>\$ 231</u>

WINNEBAGO COUNTY REVENUE ESTIMATES

Year Ending 9/30/2012 - Detention Home
(\$000 Omitted)

	ACTUAL				ESTIMATE	BUDGET
	2008	2009	2010	2011	2012	2013
Reim. & Other	\$ 874	\$ 882	\$ 893	\$ 993	\$ 993	\$ 997

This Revenue source includes the following:

Reimbursement from the State	\$ 847
	\$ -
Reimbursement from State for Federal Lunch Program	\$ 80
	\$ -
Reimbursement from adjoining Counties for detention of their youths	\$ 70
	<u>\$ 997</u>

FUND EQUITY FORECAST
0140 - WinGIS FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/12
REVENUE						
INTERGOVERNMENTAL	\$ 508	\$ 456	\$ 440	\$ 377	\$ 353	\$ 411
TSFR FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUE	<u>\$ 508</u>	<u>\$ 456</u>	<u>\$ 440</u>	<u>\$ 377</u>	<u>\$ 353</u>	<u>\$ 411</u>
EXPENDITURES						
PERSONNEL	\$ 249	\$ 262	\$ 196	\$ 219	\$ 247	\$ 293
SUPPLIES & SERVICES	\$ 319	\$ 202	\$ 94	\$ 155	\$ 133	\$ 141
CAPITAL OUTLAY	\$ 35	\$ 25	\$ 13	\$ 15	\$ 46	\$ 37
TOTAL EXPENDITURES	<u>\$ 603</u>	<u>\$ 489</u>	<u>\$ 303</u>	<u>\$ 389</u>	<u>\$ 426</u>	<u>\$ 471</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ (95)	\$ (33)	\$ 137	\$ (12)	\$ (73)	\$ (60)
FUND EQUITY, BEGINNING	<u>\$ 287</u>	<u>\$ 192</u>	<u>\$ 159</u>	<u>\$ 296</u>	<u>\$ 284</u>	<u>\$ 211</u>
FUND EQUITY, ENDING	<u><u>\$ 192</u></u>	<u><u>\$ 159</u></u>	<u><u>\$ 296</u></u>	<u><u>\$ 284</u></u>	<u><u>\$ 211</u></u>	<u><u>\$ 151</u></u>

FUND EQUITY FORECAST
0141-WinGIS FUND (COUNTY SHARE)
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
CHARGE FOR SERVICES	\$ 476	\$ 490	\$ 415	\$ 414	\$ 440	\$ 450
TSFR FROM OTHER FUNDS	\$ -	\$ -	\$ 360	\$ -	\$ -	
TOTAL REVENUE	<u>\$ 476</u>	<u>\$ 490</u>	<u>\$ 775</u>	<u>\$ 414</u>	<u>\$ 440</u>	<u>\$ 450</u>
<u>EXPENDITURES</u>						
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
TSFR TO OTHER FUNDS	\$ 494	\$ 490	\$ 775	\$ 408	\$ 440	\$ 450 *
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	<u>\$ 494</u>	<u>\$ 490</u>	<u>\$ 775</u>	<u>\$ 408</u>	<u>\$ 440</u>	<u>\$ 450</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ (18)	\$ -	\$ -	\$ 6	\$ -	\$ -
FUND EQUITY, BEGINNING	<u>\$ 18</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6</u>	<u>\$ 6</u>
FUND EQUITY, ENDING	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 6</u></u>

* 0140 WinGIS Fund

\$110,000

0001 General Fund

\$340,000

\$450,000

FUND EQUITY FORECAST
0155 - MEMORIAL HALL/HISTORICAL MUSEUM FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
PROPERTY TAXES	\$ 97	\$ 99	\$ 105	\$ 110	\$ 101	\$ 69
RENTAL & OTHER	\$ 10	\$ 11	\$ 14	\$ 10	\$ 11	\$ 11
TSFR FROM OTHER FUNDS	\$ 30	\$ 53	\$ 50	\$ 50	\$ 50	\$ 50
TOTAL REVENUES	<u>\$ 137</u>	<u>\$ 163</u>	<u>\$ 169</u>	<u>\$ 170</u>	<u>\$ 162</u>	<u>\$ 130</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 61	\$ 83	\$ 80	\$ 82	\$ 82	\$ 87
SUPPLIES & SERVICES	\$ 81	\$ 67	\$ 67	\$ 66	\$ 56	\$ 66
CAPITAL OUTLAY	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 142</u>	<u>\$ 173</u>	<u>\$ 147</u>	<u>\$ 148</u>	<u>\$ 138</u>	<u>\$ 153</u>
REVENUES OVER (UNDER)						
EXPENDITURES	\$ (5)	\$ (10)	\$ 22	\$ 22	\$ 24	\$ (23)
FUND EQUITY, BEGINNING	<u>\$ 33</u>	<u>\$ 28</u>	<u>\$ 18</u>	<u>\$ 40</u>	<u>\$ 62</u>	<u>\$ 86</u>
FUND EQUITY, ENDING	<u><u>\$ 28</u></u>	<u><u>\$ 18</u></u>	<u><u>\$ 40</u></u>	<u><u>\$ 62</u></u>	<u><u>\$ 86</u></u>	<u><u>\$ 63</u></u>

FUND EQUITY FORECAST
0158 - CHILDREN'S ADVOCACY PROJECT FUND
(\$000 OMITTED)

	<u>ACTUAL</u>				<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/08</u>	<u>09/30/09</u>	<u>09/30/10</u>	<u>09/30/11</u>	<u>09/30/12</u>	<u>09/30/13</u>
<u>REVENUE</u>						
PROPERTY TAXES	\$ 184	\$ 189	\$ 189	\$ 184	\$ 175	\$ 163
INTERGOVERNMENTAL	\$ 295	\$ 250	\$ 239	\$ 261	\$ 350	\$ 355
OTHER	\$ -	\$ 74	\$ 96	\$ 116	\$ -	\$ -
TOTAL REVENUES	<u>\$ 479</u>	<u>\$ 513</u>	<u>\$ 524</u>	<u>\$ 561</u>	<u>\$ 525</u>	<u>\$ 518</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 378	\$ 413	\$ 403	\$ 382	\$ 395	\$ 427
SUPPLIES & SERVICES	\$ 110	\$ 99	\$ 89	\$ 97	\$ 93	\$ 100
DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 488</u>	<u>\$ 512</u>	<u>\$ 492</u>	<u>\$ 479</u>	<u>\$ 488</u>	<u>\$ 527</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (9)	\$ 1	\$ 32	\$ 82	\$ 37	\$ (9)
FUND EQUITY, BEGINNING	<u>\$ (105)</u>	<u>\$ (114)</u>	<u>\$ (113)</u>	<u>\$ (81)</u>	<u>\$ 1</u>	<u>\$ 38</u>
FUND EQUITY, ENDING	<u><u>\$ (114)</u></u>	<u><u>\$ (113)</u></u>	<u><u>\$ (81)</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 38</u></u>	<u><u>\$ 29</u></u>

FUND EQUITY FORECAST
0161 - COUNTY HIGHWAY FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
PROPERTY TAXES	\$ 3,179	\$ 3,168	\$ 3,110	\$ 2,836	\$ 2,768	\$ 2,757
INTEREST	\$ 321	\$ 168	\$ 18	\$ 14	\$ -	
REIMBURSEMENT & OTHER	\$ 3,023	\$ 2,172	\$ 2,206	\$ 2,203	\$ 3,090	\$ 3,235
TOTAL REVENUES	<u>\$ 6,523</u>	<u>\$ 5,508</u>	<u>\$ 5,334</u>	<u>\$ 5,053</u>	<u>\$ 5,858</u>	<u>\$ 5,992</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 2,135	\$ 2,109	\$ 2,400	\$ 2,331	\$ 2,269	\$ 2,554
SUPPLIES & SERVICES	\$ 2,766	\$ 2,576	\$ 2,345	\$ 2,068	\$ 2,307	\$ 2,574
CAPITAL OUTLAYS	\$ 2,077	\$ 1,787	\$ 1,499	\$ 566	\$ 883	\$ 1,530
TSFR TO OTHER FUND	\$ -	\$ 400	\$ 290	\$ -	\$ 238	
TOTAL EXPENDITURES	<u>\$ 6,978</u>	<u>\$ 6,872</u>	<u>\$ 6,534</u>	<u>\$ 4,965</u>	<u>\$ 5,697</u>	<u>\$ 6,658</u>
REVENUES OVER (UNDER)						
EXPENDITURES	\$ (455)	\$ (1,364)	\$ (1,200)	\$ 88	\$ 161	\$ (666)
FUND EQUITY, BEGINNING	<u>\$ 9,788</u>	<u>\$ 9,333</u>	<u>\$ 7,969</u>	<u>\$ 6,769</u>	<u>\$ 6,857</u>	<u>\$ 7,018</u>
FUND EQUITY, ENDING	<u><u>\$ 9,333</u></u>	<u><u>\$ 7,969</u></u>	<u><u>\$ 6,769</u></u>	<u><u>\$ 6,857</u></u>	<u><u>\$ 7,018</u></u>	<u><u>\$ 6,352</u></u>

FUND EQUITY FORECAST
0162 - COUNTY BRIDGE & IMPROVEMENT FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
PROPERTY TAXES	\$ 414	\$ 365	\$ 351	\$ 363	\$ 363	\$ 363
REIMBURSEMENTS & OTHER	\$ 6	\$ 19	\$ 39	\$ 68	\$ 51	\$ 881
TOTAL REVENUES	<u>\$ 420</u>	<u>\$ 384</u>	<u>\$ 390</u>	<u>\$ 431</u>	<u>\$ 414</u>	<u>\$ 1,244</u>
EXPENDITURES						
PERSONNEL	\$ 230	\$ 244	\$ -	\$ -	\$ -	
SUPPLIES & SERVICES	\$ 48	\$ 86	\$ 102	\$ 92	\$ 121	\$ 45
CAPITAL OUTLAYS	\$ 37	\$ 64	\$ 233	\$ 1,053	\$ 365	\$ 849
TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -
TOTAL EXPENDITURES	<u>\$ 315</u>	<u>\$ 394</u>	<u>\$ 335</u>	<u>\$ 1,145</u>	<u>\$ 494</u>	<u>\$ 894</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 105	\$ (10)	\$ 55	\$ (714)	\$ (80)	\$ 350
FUND (DEFICIT), BEGINNING	<u>\$ 1,097</u>	<u>\$ 1,202</u>	<u>\$ 1,192</u>	<u>\$ 1,247</u>	<u>\$ 533</u>	<u>\$ 453</u>
FUND (DEFICIT), ENDING	<u><u>\$ 1,202</u></u>	<u><u>\$ 1,192</u></u>	<u><u>\$ 1,247</u></u>	<u><u>\$ 533</u></u>	<u><u>\$ 453</u></u>	<u><u>\$ 803</u></u>

FUND EQUITY FORECAST
0163 - FEDERAL AID MATCHING FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
PROPERTY TAXES	\$ 2,002	\$ 1,974	\$ 1,967	\$ 2,017	\$ 1,984	\$ 1,984
REIMBURSEMENT & OTHERS	\$ -	\$ 155	\$ 389	\$ 634	\$ 9	\$ 844
TOTAL REVENUES	\$ 2,002	\$ 2,129	\$ 2,356	\$ 2,651	\$ 1,993	\$ 2,828
EXPENDITURES						
SUPPLIES & SERVICES	\$ 654	\$ 640	\$ 648	\$ 643	\$ -	\$ 650
CAPITAL OUTLAYS	\$ 519	\$ 799	\$ 2,146	\$ 1,220	\$ 570	\$ 1,620
TSFR TO DEBT SERVICE	\$ 1,298	\$ 1,266	\$ 1,276	\$ 1,354	\$ 1,358	\$ 1,226 *
TOTAL EXPENDITURES	\$ 2,471	\$ 2,705	\$ 4,070	\$ 3,217	\$ 1,928	\$ 3,496
REVENUE OVER (UNDER)						
EXPENDITURES & TRANSFERS	\$ (469)	\$ (576)	\$ (1,714)	\$ (566)	\$ 65	\$ (668)
FUND BALANCE, BEGINNING	\$ 5,558	\$ 5,089	\$ 4,513	\$ 2,799	\$ 2,233	\$ 2,298
FUND BALANCE, ENDING	\$ 5,089	\$ 4,513	\$ 2,799	\$ 2,233	\$ 2,298	\$ 1,630
* 1999 A Bond Series	\$ 239,000					
2004 A/ 2012D Bonds	\$ 190,000					
2006 B Bond Series	\$ 410,000					
2007 A Bond Series	\$ 387,000					
	\$ 1,226,000					

FUND EQUITY FORECAST
0164 - MOTOR FUEL TAX FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
ST MOTOR FUEL ALLOTMENTS	\$ 4,389	\$ 3,653	\$ 4,837	\$ 5,267	\$ 4,731	\$ 4,581
INTEREST	\$ 170	\$ 25	\$ 15	\$ 19	\$ 10	\$ 10
REIMBURSEMENTS & OTHERS	\$ 41	\$ 837	\$ 1,015	\$ 1,157	\$ 570	\$ 934
TOTAL REVENUES	\$ 4,600	\$ 4,515	\$ 5,867	\$ 6,443	\$ 5,311	\$ 5,525
EXPENDITURES						
PERSONNEL	\$ 1,003	\$ 1,232	\$ 1,020	\$ 973	\$ 972	\$ 1,049
SUPPLIES & SERVICES	\$ 2,370	\$ 2,037	\$ 2,176	\$ 2,142	\$ 2,718	\$ 2,074
CAPITAL OUTLAYS	\$ 591	\$ 969	\$ 1,164	\$ 1,815	\$ 1,800	\$ 2,170
TSFR TO DEBT SERVICE	\$ 1,298	\$ 1,266	\$ 1,309	\$ 1,354	\$ 1,358	\$ 1,226 *
TOTAL EXPENDITURES	\$ 5,262	\$ 5,504	\$ 5,669	\$ 6,284	\$ 6,848	\$ 6,519
REVENUES OVER (UNDER)						
EXPENDITURES	\$ (662)	\$ (989)	\$ 198	\$ 159	\$ (1,537)	\$ (994)
FUND EQUITY, BEGINNING	\$ 7,115	\$ 6,453	\$ 5,464	\$ 5,662	\$ 5,821	\$ 4,284
FUND EQUITY, ENDING	\$ 6,453	\$ 5,464	\$ 5,662	\$ 5,821	\$ 4,284	\$ 3,290
* 1999 B Bond Series	\$ 239,000					
2004 B/ 2012D Bonds	\$ 190,000					
2006 B Bond Series	\$ 410,000					
2007 A Bond Series	\$ 387,000					
	<u>\$ 1,226,000</u>					

FUND EQUITY FORECAST
0166 - TOLL BRIDGE OPERATING FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
INTEREST	\$ 2	\$ 1	\$ 1	\$ -	\$ -	
CHARGES FOR SERVICES	\$ 827	\$ 778	\$ 779	\$ 795	\$ 768	\$ 374
TOTAL REVENUE	<u>\$ 829</u>	<u>\$ 779</u>	<u>\$ 780</u>	<u>\$ 795</u>	<u>\$ 768</u>	<u>\$ 374</u>
EXPENDITURES						
PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	
SUPPLIES & SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	
TSFR TO OTHER FUNDS	\$ 820	\$ 779	\$ 800	\$ 800	\$ 750	\$ 374
TOTAL EXPENDITURES	<u>\$ 820</u>	<u>\$ 779</u>	<u>\$ 800</u>	<u>\$ 800</u>	<u>\$ 750</u>	<u>\$ 374</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 9	\$ -	\$ (20)	\$ (5)	\$ 18	\$ -
FUND EQUITY, BEGINNING	\$ 20	\$ 29	\$ 29	\$ 9	\$ 4	\$ 22
FUND EQUITY, ENDING	<u>\$ 29</u>	<u>\$ 29</u>	<u>\$ 9</u>	<u>\$ 4</u>	<u>\$ 22</u>	<u>\$ 22</u>

FUND EQUITY FORECAST
0181 - VETERAN'S ASSISTANCE FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
PROPERTY TAXES	\$ 113	\$ 118	\$ 161	\$ 184	\$ 301	\$ 272
OTHER	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	<u>\$ 113</u>	<u>\$ 119</u>	<u>\$ 161</u>	<u>\$ 184</u>	<u>\$ 301</u>	<u>\$ 272</u>
<u>EXPENDITURES</u>						
SUPPLIES & SERVICES	\$ 184	\$ 168	\$ 184	\$ 230	\$ 250	\$ 266
TOTAL EXPENDITURES	<u>\$ 184</u>	<u>\$ 168</u>	<u>\$ 184</u>	<u>\$ 230</u>	<u>\$ 250</u>	<u>\$ 266</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (71)	\$ (49)	\$ (23)	\$ (46)	\$ 51	\$ 6
FUND EQUITY, BEGINNING	<u>\$ 295</u>	<u>\$ 224</u>	<u>\$ 175</u>	<u>\$ 152</u>	<u>\$ 106</u>	<u>\$ 157</u>
FUND EQUITY, ENDING	<u><u>\$ 224</u></u>	<u><u>\$ 175</u></u>	<u><u>\$ 152</u></u>	<u><u>\$ 106</u></u>	<u><u>\$ 157</u></u>	<u><u>\$ 163</u></u>

FUND EQUITY FORECAST
0185 - HEALTH INSURANCE FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 14,289	\$ 14,133	\$ 14,820	\$ 16,313	\$ 15,186	\$ 14,838
TOTAL REVENUES	<u>\$ 14,289</u>	<u>\$ 14,133</u>	<u>\$ 14,820</u>	<u>\$ 16,313</u>	<u>\$ 15,186</u>	<u>\$ 14,838</u>
<u>EXPENDITURES</u>						
SUPPLIES & SERVICES	\$ 15,542	\$ 13,919	\$ 14,980	\$ 15,207	\$ 14,671	\$ 15,463
TOTAL EXPENDITURES	<u>\$ 15,542</u>	<u>\$ 13,919</u>	<u>\$ 14,980</u>	<u>\$ 15,207</u>	<u>\$ 14,671</u>	<u>\$ 15,463</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (1,253)	\$ 214	\$ (160)	\$ 1,106	\$ 515	\$ (625)
FUND EQUITY, BEGINNING	<u>\$ 3,661</u>	<u>\$ 2,408</u>	<u>\$ 2,622</u>	<u>\$ 2,462</u>	<u>\$ 3,568</u>	<u>\$ 4,083</u>
FUND EQUITY, ENDING	<u><u>\$ 2,408</u></u>	<u><u>\$ 2,622</u></u>	<u><u>\$ 2,462</u></u>	<u><u>\$ 3,568</u></u>	<u><u>\$ 4,083</u></u>	<u><u>\$ 3,458</u></u>

FUND EQUITY FORECAST
0192 - EMPLOYER SOCIAL SECURITY FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
PROPERTY TAXES	\$ 2,942	\$ 3,309	\$ 3,347	\$ 3,258	\$ 3,263	\$ 3,357
PERSONAL PROP. REPL. TAX	\$ 928	\$ 1,041	\$ 972	\$ 959	\$ 988	\$ 1,027
REIMBURSEMENT FOR F.I.C.A.	\$ 8	\$ 11	\$ 8	\$ 9	\$ 7	\$ 7
TOTAL REVENUES	<u>\$ 3,878</u>	<u>\$ 4,361</u>	<u>\$ 4,327</u>	<u>\$ 4,226</u>	<u>\$ 4,258</u>	<u>\$ 4,391</u>
<u>EXPENDITURES</u>						
TOTAL EXPENDITURES	<u>\$ 4,088</u>	<u>\$ 4,602</u>	<u>\$ 4,281</u>	<u>\$ 4,225</u>	<u>\$ 4,352</u>	<u>\$ 4,525</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (210)	\$ (241)	\$ 46	\$ 1	\$ (94)	\$ (134)
FUND EQUITY, BEGINNING	\$ 2,619	\$ 2,409	\$ 2,168	\$ 2,214	\$ 2,215	\$ 2,121
FUND EQUITY, ENDING	<u>\$ 2,409</u>	<u>\$ 2,168</u>	<u>\$ 2,214</u>	<u>\$ 2,215</u>	<u>\$ 2,121</u>	<u>\$ 1,987</u>

FUND EQUITY FORECAST
0193 - ILLINOIS MUNICIPAL RETIREMENT FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
PROPERTY TAXES	\$ 4,336	\$ 4,867	\$ 4,982	\$ 5,174	\$ 5,396	\$ 5,902
PERSONAL PROP. REPL. TAX	\$ 1,297	\$ 1,405	\$ 1,415	\$ 1,495	\$ 1,644	\$ 1,787
REIMBURSEMENT FOR I.M.R.F.	\$ -	\$ 5	\$ -	\$ 3	\$ -	
TOTAL REVENUE	<u>\$ 5,633</u>	<u>\$ 6,277</u>	<u>\$ 6,397</u>	<u>\$ 6,672</u>	<u>\$ 7,040</u>	<u>\$ 7,689</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 5,714	\$ 6,190	\$ 6,233	\$ 6,562	\$ 7,243	\$ 7,874
TOTAL EXPENDITURES	<u>\$ 5,714</u>	<u>\$ 6,190</u>	<u>\$ 6,233</u>	<u>\$ 6,562</u>	<u>\$ 7,243</u>	<u>\$ 7,874</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (81)	\$ 87	\$ 164	\$ 110	\$ (203)	\$ (185)
FUND EQUITY, BEGINNING	<u>\$ 3,280</u>	<u>\$ 3,199</u>	<u>\$ 3,286</u>	<u>\$ 3,450</u>	<u>\$ 3,560</u>	<u>\$ 3,357</u>
FUND EQUITY, ENDING	<u>\$ 3,199</u>	<u>\$ 3,286</u>	<u>\$ 3,450</u>	<u>\$ 3,560</u>	<u>\$ 3,357</u>	<u>\$ 3,172</u>

FUND EQUITY FORECAST
0194 - TORT JUDGMENT FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
PROPERTY TAXES	\$ 3,503	\$ 3,419	\$ 3,669	\$ 4,685	\$ 4,735	\$ 4,617
INTEREST	\$ 16	\$ -	\$ -	\$ -		
OTHER	\$ 2	\$ 81	\$ 5,032	\$ 1		
TSFR FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUES	<u>\$ 3,521</u>	<u>\$ 3,500</u>	<u>\$ 8,701</u>	<u>\$ 4,686</u>	<u>\$ 4,735</u>	<u>\$ 4,617</u>
EXPENDITURES						
PERSONNEL	\$ 67	\$ 95	\$ 93	\$ 94	\$ 102	
SUPPLIES & SERVICES	\$ 3,437	\$ 3,456	\$ 8,741	\$ 3,420	\$ 3,545	\$ 3,742
TSFR TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ 875	\$ 978	\$ 986 *
TOTAL EXPENDITURES	<u>\$ 3,504</u>	<u>\$ 3,551</u>	<u>\$ 8,834</u>	<u>\$ 4,389</u>	<u>\$ 4,625</u>	<u>\$ 4,728</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 17	\$ (51)	\$ (133)	\$ 297	\$ 110	\$ (111)
FUND EQUITY, BEGINNING	\$ 3	\$ 20	\$ (31)	\$ (164)	\$ 133	\$ 243
FUND EQUITY, ENDING	<u>\$ 20</u>	<u>\$ (31)</u>	<u>\$ (164)</u>	<u>\$ 133</u>	<u>\$ 243</u>	<u>\$ 132</u>

* 0241 2010A Tort Bond Fund

\$986,000

FUND EQUITY FORECAST
0197 - RIVER BLUFF OPERATING FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
PROPERTY TAXES	\$ 3,132	\$ 3,050	\$ 3,162	\$ 2,932	\$ 2,821	\$ 2,821
TOTAL REVENUES	<u>\$ 3,132</u>	<u>\$ 3,050</u>	<u>\$ 3,162</u>	<u>\$ 2,932</u>	<u>\$ 2,821</u>	<u>\$ 2,821</u>
TSFR TO OTHER FUNDS	\$ 3,060	\$ 3,034	\$ 3,163	\$ 2,929	\$ 2,882	\$ 2,821 *
REVENUE OVER (UNDER) TSFERS	\$ 72	\$ 16	\$ (1)	\$ 3	\$ (61)	\$ -
FUND (DEFICIT), BEGINNING	\$ -	\$ 72	\$ 88	\$ 87	\$ 90	\$ 29
FUND (DEFICIT), ENDING	<u>\$ 72</u>	<u>\$ 88</u>	<u>\$ 87</u>	<u>\$ 90</u>	<u>\$ 29</u>	<u>\$ 29</u>

This fund was established in 1985 by a levy passed by Citizens in the November 1983 Referendum.

* 0401 River Bluff Nursing Home Fund

FUND EQUITY FORECAST
0215 - 1999B MOTOR FUEL BOND FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
INTERGOVERNMENTAL TSFR	\$ 241	\$ 238	\$ 241	\$ 237	\$ 239	\$ 240 *
INTEREST	\$ 9	\$ 4	\$ -	\$ 1		
TOTAL REVENUES	<u>\$ 250</u>	<u>\$ 242</u>	<u>\$ 241</u>	<u>\$ 238</u>	<u>\$ 239</u>	<u>\$ 240</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 180	\$ 190	\$ 195	\$ 205	\$ 210	\$ 220
INTEREST	\$ 54	\$ 46	\$ 39	\$ 31	\$ 23	\$ 14
COMMISSION	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL EXPENDITURES	<u>\$ 235</u>	<u>\$ 237</u>	<u>\$ 235</u>	<u>\$ 237</u>	<u>\$ 234</u>	<u>\$ 235</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 15	\$ 5	\$ 6	\$ 1	\$ 5	\$ 5
FUND EQUITY, BEGINNING	\$ 354	\$ 369	\$ 374	\$ 380	\$ 381	\$ 386
FUND EQUITY, ENDING	<u>\$ 369</u>	<u>\$ 374</u>	<u>\$ 380</u>	<u>\$ 381</u>	<u>\$ 386</u>	<u>\$ 391</u>

* 0164 Motor Fuel Fund
(Transfer of State Motor Fuel Allotment)

\$240,000

FUND EQUITY FORECAST
0216 - 1999A FEDERAL AID MATCH BOND FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
PROPERTY TAXES	\$ 241	\$ 238	\$ 240	\$ 237	\$ 239	\$ 240 *
INTEREST	\$ 9	\$ 5	\$ -	\$ 1	\$ -	\$ -
TOTAL REVENUES	<u>\$ 250</u>	<u>\$ 243</u>	<u>\$ 240</u>	<u>\$ 238</u>	<u>\$ 239</u>	<u>\$ 240</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 180	\$ 190	\$ 195	\$ 205	\$ 210	\$ 220
INTEREST	\$ 54	\$ 47	\$ 38	\$ 31	\$ 23	\$ 14
COMMISSION	\$ 1	\$ -	\$ 1	\$ 1	\$ 1	\$ 1
TOTAL EXPENDITURES	<u>\$ 235</u>	<u>\$ 237</u>	<u>\$ 234</u>	<u>\$ 237</u>	<u>\$ 234</u>	<u>\$ 235</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 15	\$ 6	\$ 6	\$ 1	\$ 5	\$ 5
FUND EQUITY, BEGINNING	<u>\$ 357</u>	<u>\$ 372</u>	<u>\$ 378</u>	<u>\$ 384</u>	<u>\$ 385</u>	<u>\$ 390</u>
FUND EQUITY, ENDING	<u><u>\$ 372</u></u>	<u><u>\$ 378</u></u>	<u><u>\$ 384</u></u>	<u><u>\$ 385</u></u>	<u><u>\$ 390</u></u>	<u><u>\$ 395</u></u>

*0163 Federal Aid Matching Fund \$240,000
(Transfer of Federal Aid Matching Tax Property Taxes)

FUND EQUITY FORECAST
0219 - 2002A COMPUTER SOFTWARE BOND FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
SALES TAX	\$ 310	\$ 311	\$ 310	\$ 270	\$ 200	
INTEREST	\$ 6	\$ 5	\$ 1	\$ -	\$ 1	
TOTAL REVENUE	<u>\$ 316</u>	<u>\$ 316</u>	<u>\$ 311</u>	<u>\$ 270</u>	<u>\$ 201</u>	<u>\$ -</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 250	\$ 237	\$ 224	\$ 213	\$ 199	\$ 124
INTEREST	\$ 60	\$ 73	\$ 86	\$ 97	\$ 106	\$ 76
COMMISSION	\$ 1	\$ -	\$ 1	\$ 1	\$ -	
TOTAL EXPENDITURES	<u>\$ 311</u>	<u>\$ 310</u>	<u>\$ 311</u>	<u>\$ 311</u>	<u>\$ 305</u>	<u>\$ 200</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 5	\$ 6	\$ -	\$ (41)	\$ (104)	\$ (200)
FUND EQUITY, BEGINNING	<u>\$ 334</u>	<u>\$ 339</u>	<u>\$ 345</u>	<u>\$ 345</u>	<u>\$ 304</u>	<u>\$ 200</u>
FUND EQUITY, ENDING	<u><u>\$ 339</u></u>	<u><u>\$ 345</u></u>	<u><u>\$ 345</u></u>	<u><u>\$ 304</u></u>	<u><u>\$ 200</u></u>	<u><u>\$ -</u></u>

FUND EQUITY FORECAST
0221 - 2003B REFINANCING BOND FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
TSFRS FROM OTHER FUNDS	\$ 140	\$ 251	\$ 256	\$ 837	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 6	\$ 5	\$ -	\$ 1	\$ -	\$ -
TOTAL REVENUE	\$ 146	\$ 256	\$ 256	\$ 838	\$ -	\$ -
EXPENDITURES						
PRINCIPLE	\$ 215	\$ 250	\$ -	\$ -	\$ 520	\$ 510
INTEREST	\$ 40	\$ 34	\$ 31	\$ 31	\$ 24	\$ 8
COMMISSION	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101
TOTAL EXPENDITURES	\$ 255	\$ 285	\$ 32	\$ 32	\$ 545	\$ 620
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (109)	\$ (29)	\$ 224	\$ 806	\$ (545)	\$ (620)
FUND EQUITY, BEGINNING	\$ 273	\$ 164	\$ 135	\$ 359	\$ 1,165	\$ 620
FUND EQUITY, ENDING	\$ 164	\$ 135	\$ 359	\$ 1,165	\$ 620	\$ -

FUND EQUITY FORECAST
0223 - 2003D STATE INCOME TAX BOND FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
STATE INCOME TAX	\$ 205	\$ 204	\$ 154	\$ 164	\$ 201	*
INTEREST	\$ 6	\$ 4	\$ -	\$ -	\$ -	
TOTAL REVENUE	<u>\$ 211</u>	<u>\$ 208</u>	<u>\$ 154</u>	<u>\$ 164</u>	<u>\$ 201</u>	<u>\$ -</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ -	\$ 150	\$ 155	\$ 160	\$ 165	
INTEREST	\$ 55	\$ 52	\$ 46	\$ 39	\$ 33	
COMMISSION	\$ -	\$ 1	\$ 1	\$ 1	\$ -	
TRANSFER TO OTHER FUNDS					\$ 188	
TOTAL EXPENDITURES	<u>\$ 55</u>	<u>\$ 203</u>	<u>\$ 202</u>	<u>\$ 200</u>	<u>\$ 386</u>	<u>\$ -</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 156	\$ 5	\$ (48)	\$ (36)	\$ (185)	
FUND EQUITY, BEGINNING	<u>\$ 108</u>	<u>\$ 264</u>	<u>\$ 269</u>	<u>\$ 221</u>	<u>\$ 185</u>	
FUND EQUITY, ENDING	<u>\$ 264</u>	<u>\$ 269</u>	<u>\$ 221</u>	<u>\$ 185</u>	<u>\$ -</u>	<u>\$ -</u>

* 0001 General Fund
(Allocation of State Income Tax Revenue)

\$201,000

FUND EQUITY FORECAST
0224 - 2004A FEDERAL AID MATCH TAX BOND FUND
(\$000 OMITTED)

	<u>ACTUAL</u>				<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/08</u>	<u>09/30/09</u>	<u>09/30/10</u>	<u>09/30/11</u>	<u>09/30/12</u>	<u>09/30/13</u>
<u>REVENUE</u>						
PROPERTY TAX TSFR	\$ 278	\$ 321	\$ 334	\$ 366	\$ 370	
INTEREST	\$ -	\$ 3	\$ -	\$ -	\$ -	
TOTAL REVENUE	<u>\$ 278</u>	<u>\$ 324</u>	<u>\$ 334</u>	<u>\$ 366</u>	<u>\$ 370</u>	<u>\$ -</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 20	\$ 82	\$ 128	\$ 145	\$ 183	\$ 193
INTEREST	\$ 196	\$ 194	\$ 190	\$ 186	\$ 181	\$ 3
COMMISSION	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	
TRANSFER TO OTHER FUNDS						\$ 108
TOTAL EXPENDITURES	<u>\$ 217</u>	<u>\$ 277</u>	<u>\$ 319</u>	<u>\$ 332</u>	<u>\$ 365</u>	<u>\$ 304</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 61	\$ 47	\$ 15	\$ 34	\$ 5	\$ (304)
FUND EQUITY, BEGINNING	<u>\$ 142</u>	<u>\$ 203</u>	<u>\$ 250</u>	<u>\$ 265</u>	<u>\$ 299</u>	<u>\$ 304</u>
FUND EQUITY, ENDING	<u><u>\$ 203</u></u>	<u><u>\$ 250</u></u>	<u><u>\$ 265</u></u>	<u><u>\$ 299</u></u>	<u><u>\$ 304</u></u>	<u><u>\$ -</u></u>

FUND EQUITY FORECAST
0225 - 2004B MOTOR FUEL TAX BOND FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
INTERGOVERNMENTAL TSFR	\$ 278	\$ 321	\$ 334	\$ 367	\$ 370	
INTEREST	\$ -	\$ 3	\$ -	\$ -	\$ -	
TOTAL REVENUE	<u>\$ 278</u>	<u>\$ 324</u>	<u>\$ 334</u>	<u>\$ 367</u>	<u>\$ 370</u>	<u>\$ -</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 20	\$ 82	\$ 128	\$ 145	\$ 183	\$ 193
INTEREST	\$ 196	\$ 194	\$ 191	\$ 186	\$ 181	\$ 3
COMMISSION	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ -
TRANSFER TO OTHER FUNDS						\$ 102
TOTAL EXPENDITURES	<u>\$ 217</u>	<u>\$ 277</u>	<u>\$ 320</u>	<u>\$ 332</u>	<u>\$ 365</u>	<u>\$ 298</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 61	\$ 47	\$ 14	\$ 35	\$ 5	\$ (298)
FUND EQUITY, BEGINNING	<u>\$ 136</u>	<u>\$ 197</u>	<u>\$ 244</u>	<u>\$ 258</u>	<u>\$ 293</u>	<u>\$ 298</u>
FUND EQUITY, ENDING	<u><u>\$ 197</u></u>	<u><u>\$ 244</u></u>	<u><u>\$ 258</u></u>	<u><u>\$ 293</u></u>	<u><u>\$ 298</u></u>	<u><u>\$ -</u></u>

FUND EQUITY FORECAST
0227 - 2004C 911 LANDLINE SURCHARGE BOND FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 167	\$ 487	\$ 487	\$ 492	\$ 500	
INTEREST	\$ -	\$ -	\$ -	\$ 1	\$ -	
TOTAL REVENUE	<u>\$ 167</u>	<u>\$ 487</u>	<u>\$ 487</u>	<u>\$ 493</u>	<u>\$ 500</u>	<u>\$ -</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ -	\$ -	\$ 320	\$ 330	\$ 345	\$ 365
INTEREST	\$ 168	\$ 167	\$ 161	\$ 151	\$ 140	\$ 7
COMMISSION	\$ 1	\$ -	\$ 1	\$ 1	\$ 1	
TRANSFER FROM OTHER FUNDS						
TOTAL EXPENDITURES	<u>\$ 169</u>	<u>\$ 167</u>	<u>\$ 482</u>	<u>\$ 482</u>	<u>\$ 486</u>	<u>\$ 372</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ (2)	\$ 320	\$ 5	\$ 11	\$ 14	\$ (372)
FUND EQUITY, BEGINNING	<u>\$ 112</u>	<u>\$ 110</u>	<u>\$ 430</u>	<u>\$ 435</u>	<u>\$ 446</u>	<u>\$ 460</u>
FUND EQUITY, ENDING	<u><u>\$ 110</u></u>	<u><u>\$ 430</u></u>	<u><u>\$ 435</u></u>	<u><u>\$ 446</u></u>	<u><u>\$ 460</u></u>	<u><u>\$ 88</u></u>

FUND EQUITY FORECAST
0228 - 2005A PUBLIC SAFETY SALES TAX BOND FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
1% PUBLIC SAFETY SALES TAX	\$ 3,751	\$ 3,650	\$ 2,836	\$ 2,771	\$ 3,007	\$ 2,918 *
INTEREST	\$ 118	\$ 53	\$ 6	\$ 7	\$ -	
TOTAL REVENUE	<u>\$ 3,869</u>	<u>\$ 3,703</u>	<u>\$ 2,842</u>	<u>\$ 2,778</u>	<u>\$ 3,007</u>	<u>\$ 2,918</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 2,000	\$ 2,000	\$ 2,000	\$ 1,285	\$ 1,285	\$ 1,785
INTEREST	\$ 1,800	\$ 1,700	\$ 1,600	\$ 1,518	\$ 1,453	\$ 1,377
COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ 1	
TOTAL EXPENDITURES	<u>\$ 3,800</u>	<u>\$ 3,700</u>	<u>\$ 3,600</u>	<u>\$ 2,803</u>	<u>\$ 2,739</u>	<u>\$ 3,162</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 69	\$ 3	\$ (758)	\$ (25)	\$ 268	\$ (244)
FUND EQUITY, BEGINNING	<u>\$ 3,318</u>	<u>\$ 3,387</u>	<u>\$ 3,390</u>	<u>\$ 2,632</u>	<u>\$ 2,607</u>	<u>\$ 2,875</u>
FUND EQUITY, ENDING	<u><u>\$ 3,387</u></u>	<u><u>\$ 3,390</u></u>	<u><u>\$ 2,632</u></u>	<u><u>\$ 2,607</u></u>	<u><u>\$ 2,875</u></u>	<u><u>\$ 2,631</u></u>

* 0101 Public Safety Sales Tax Fund \$2,918,000
(Transfer of 1% Public Safety Sales Tax Revenue)

FUND EQUITY FORECAST
0231 - 2006C CAPITAL IMPROVEMENT BOND FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
INTERGOVERNMENTAL	\$ 284	\$ 284	\$ 283	\$ 247	\$ 286	\$ 178
INTEREST	\$ 5	\$ 3	\$ 1	\$ 1	\$ -	
TOTAL REVENUE	<u>\$ 289</u>	<u>\$ 287</u>	<u>\$ 284</u>	<u>\$ 248</u>	<u>\$ 286</u>	<u>\$ 178</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 125	\$ 135	\$ 140	\$ 145	\$ 155	\$ 160
INTEREST	\$ 151	\$ 146	\$ 140	\$ 135	\$ 129	\$ 11
COMMISSION	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ 1
TRANSFER TO OTHER FUNDS						\$ 46
TOTAL EXPENDITURES	<u>\$ 276</u>	<u>\$ 281</u>	<u>\$ 281</u>	<u>\$ 280</u>	<u>\$ 284</u>	<u>\$ 218</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 13	\$ 6	\$ 3	\$ (32)	\$ 2	\$ (40)
FUND EQUITY, BEGINNING	<u>\$ 221</u>	<u>\$ 234</u>	<u>\$ 240</u>	<u>\$ 243</u>	<u>\$ 211</u>	<u>\$ 213</u>
FUND EQUITY, ENDING	<u>\$ 234</u>	<u>\$ 240</u>	<u>\$ 243</u>	<u>\$ 211</u>	<u>\$ 213</u>	<u>\$ 173</u>

* 0001 General Fund
 (Allocation of State Income Tax Revenue)

\$178,000

FUND EQUITY FORECAST
0232 - 2006A PUBLIC SAFETY SALES TAX BOND FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
1% PUBLIC SAFETY SALES TAX TSFR	\$ 4,137	\$ 4,260	\$ 4,995	\$ 4,084	\$ 3,511	\$ 3,657 *
INTEREST	\$ 121	\$ 38	\$ 7	\$ 11	\$ -	
TOTAL REVENUE	<u>\$ 4,258</u>	<u>\$ 4,298</u>	<u>\$ 5,002</u>	<u>\$ 4,095</u>	<u>\$ 3,511</u>	<u>\$ 3,657</u>
EXPENDITURES						
PRINCIPAL	\$ 2,025	\$ 2,225	\$ 2,440	\$ 3,275	\$ 2,500	\$ 2,230
INTEREST	\$ 1,952	\$ 1,866	\$ 1,769	\$ 1,652	\$ 1,532	\$ 1,434
COMMISSION	\$ -	\$ -	\$ 1	\$ -	\$ 1	
TOTAL EXPENDITURES	<u>\$ 3,977</u>	<u>\$ 4,091</u>	<u>\$ 4,210</u>	<u>\$ 4,927</u>	<u>\$ 4,033</u>	<u>\$ 3,664</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 281	\$ 207	\$ 792	\$ (832)	\$ (522)	\$ (7)
FUND EQUITY, BEGINNING	\$ 3,289	\$ 3,570	\$ 3,777	\$ 4,569	\$ 3,737	\$ 3,215
FUND EQUITY, ENDING	<u>\$ 3,570</u>	<u>\$ 3,777</u>	<u>\$ 4,569</u>	<u>\$ 3,737</u>	<u>\$ 3,215</u>	<u>\$ 3,208</u>

* 0101 Public Safety Sales Tax Fund \$ 3,657,000
(Tsfr of 1% Public Safety Sales Tax Revenue)

FUND EQUITY FORECAST
0233 - 2006B FEDERAL AID MATCH TAX BOND FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
PROPERTY TAXES TSFR	\$ 385	\$ 318	\$ 311	\$ 361	\$ 362	\$ 410 *
INTEREST	\$ 8	\$ 3	\$ 1	\$ -	\$ -	
TOTAL REVENUE	<u>\$ 393</u>	<u>\$ 321</u>	<u>\$ 312</u>	<u>\$ 361</u>	<u>\$ 362</u>	<u>\$ 410</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 232	\$ 177	\$ 117	\$ 115	\$ 170	\$ 178
INTEREST	\$ 212	\$ 204	\$ 198	\$ 193	\$ 188	\$ 180
COMMISSION	\$ 1	\$ -	\$ 1	\$ -	\$ -	
TOTAL EXPENDITURES	<u>\$ 445</u>	<u>\$ 381</u>	<u>\$ 316</u>	<u>\$ 308</u>	<u>\$ 358</u>	<u>\$ 358</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ (52)	\$ (60)	\$ (4)	\$ 53	\$ 4	\$ 52
FUND EQUITY, BEGINNING	<u>\$ 370</u>	<u>\$ 318</u>	<u>\$ 258</u>	<u>\$ 254</u>	<u>\$ 307</u>	<u>\$ 311</u>
FUND EQUITY, ENDING	<u><u>\$ 318</u></u>	<u><u>\$ 258</u></u>	<u><u>\$ 254</u></u>	<u><u>\$ 307</u></u>	<u><u>\$ 311</u></u>	<u><u>\$ 363</u></u>

* 0163 Federal Aid Matching Fund
(Tsfr of Property Tax Revenue)

\$410,000

FUND EQUITY FORECAST
0234 - 2006B MOTOR FUEL TAX BOND FUND
(\$000 OMITTED)

		ACTUAL			ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
INTERGOVERNMENTAL	\$ 385	\$ 318	\$ 311	\$ 361	\$ 362	\$ 410 *
INTEREST	\$ 8	\$ 5	\$ 1	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 393</u>	<u>\$ 323</u>	<u>\$ 312</u>	<u>\$ 361</u>	<u>\$ 362</u>	<u>\$ 410</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 232	\$ 177	\$ 117	\$ 115	\$ 170	\$ 178
INTEREST	\$ 212	\$ 204	\$ 198	\$ 193	\$ 188	\$ 180
COMMISSION	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 445</u>	<u>\$ 381</u>	<u>\$ 316</u>	<u>\$ 308</u>	<u>\$ 358</u>	<u>\$ 358</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ (52)	\$ (58)	\$ (4)	\$ 53	\$ 4	\$ 52
FUND EQUITY, BEGINNING	<u>\$ 371</u>	<u>\$ 319</u>	<u>\$ 261</u>	<u>\$ 257</u>	<u>\$ 310</u>	<u>\$ 314</u>
FUND EQUITY, ENDING	<u>\$ 319</u>	<u>\$ 261</u>	<u>\$ 257</u>	<u>\$ 310</u>	<u>\$ 314</u>	<u>\$ 366</u>

* 0164 Motor Fuel Fund
(Tsfr of State Motor Fuel Allotment)

\$410,000

FUND EQUITY FORECAST
0235 - 2007A FEDERAL AID MATCH TAX BOND FUND
(\$000 OMITTED)

	<u>ACTUAL</u>			<u>ESTIMATE</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>09/30/08</u>	<u>09/30/09</u>	<u>09/30/10</u>	<u>09/30/11</u>	<u>09/30/12</u>	<u>09/30/13</u>
<u>REVENUE</u>						
PROPERTY TAXES TSFR	\$ 393	\$ 390	\$ 391	\$ 388	\$ 387	\$ 387 *
INTEREST	\$ 7	\$ 5	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 400</u>	<u>\$ 395</u>	<u>\$ 391</u>	<u>\$ 388</u>	<u>\$ 387</u>	<u>\$ 387</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 192	\$ 215	\$ 220	\$ 230	\$ 238	\$ 245
INTEREST	\$ -	\$ 173	\$ 165	\$ 156	\$ 147	\$ 137
COMMISSION	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 192</u>	<u>\$ 389</u>	<u>\$ 385</u>	<u>\$ 386</u>	<u>\$ 385</u>	<u>\$ 382</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 208	\$ 6	\$ 6	\$ 2	\$ 2	\$ 5
FUND EQUITY, BEGINNING	<u>\$ 107</u>	<u>\$ 315</u>	<u>\$ 321</u>	<u>\$ 327</u>	<u>\$ 329</u>	<u>\$ 331</u>
FUND EQUITY, ENDING	<u><u>\$ 315</u></u>	<u><u>\$ 321</u></u>	<u><u>\$ 327</u></u>	<u><u>\$ 329</u></u>	<u><u>\$ 331</u></u>	<u><u>\$ 336</u></u>

* 0163 Federal Aid Matching Fund
(Tsfr of Property Tax Revenue)

\$387,000

FUND EQUITY FORECAST
0236 - 2007B MOTOR FUEL TAX BOND FUND
(\$000 OMITTED)

	<u>ACTUAL</u>			<u>ESTIMATE</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>09/30/08</u>	<u>09/30/09</u>	<u>09/30/10</u>	<u>09/30/11</u>	<u>09/30/12</u>	<u>09/30/13</u>
<u>REVENUE</u>						
INTERGOVERNMENTAL	\$ 393	\$ 390	\$ 391	\$ 389	\$ 387	\$ 387 *
INTEREST	\$ 7	\$ 5	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 400</u>	<u>\$ 395</u>	<u>\$ 391</u>	<u>\$ 389</u>	<u>\$ 387</u>	<u>\$ 387</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 192	\$ 215	\$ 220	\$ 230	\$ 238	\$ 245
INTEREST	\$ -	\$ 174	\$ 165	\$ 156	\$ 147	\$ 137
COMMISSION	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 192</u>	<u>\$ 389</u>	<u>\$ 386</u>	<u>\$ 386</u>	<u>\$ 385</u>	<u>\$ 382</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 208	\$ 6	\$ 5	\$ 3	\$ 2	\$ 5
FUND EQUITY, BEGINNING	<u>\$ 107</u>	<u>\$ 315</u>	<u>\$ 321</u>	<u>\$ 326</u>	<u>\$ 329</u>	<u>\$ 331</u>
FUND EQUITY, ENDING	<u><u>\$ 315</u></u>	<u><u>\$ 321</u></u>	<u><u>\$ 326</u></u>	<u><u>\$ 329</u></u>	<u><u>\$ 331</u></u>	<u><u>\$ 336</u></u>

* 0164 Motor Fund
(Tsfr of State Motor Fuel Allotment)

\$387,000

FUND EQUITY FORECAST
0237 - 2006D DEBT CERTIFICATES FUND
GENERAL FUND
(\$000 OMITTED)

	ACTUAL			ESTIMATE	BUDGET	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
INTERGOVERNMENTAL	\$ 735	\$ 731	\$ 731	\$ 733	\$ 733	\$ 733 *
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 735</u>	<u>\$ 731</u>	<u>\$ 731</u>	<u>\$ 733</u>	<u>\$ 733</u>	<u>\$ 733</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 350	\$ 360	\$ 375	\$ 375	\$ 390	\$ 405
INTEREST	\$ 385	\$ 371	\$ 358	\$ 358	\$ 343	\$ 328
TOTAL EXPENDITURES	<u>\$ 735</u>	<u>\$ 731</u>	<u>\$ 733</u>	<u>\$ 733</u>	<u>\$ 733</u>	<u>\$ 733</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ -	\$ -	\$ (2)	\$ -	\$ -	\$ -
FUND EQUITY, BEGINNING	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13	\$ 13
FUND EQUITY, ENDING	<u>\$ 13</u>	<u>\$ 13</u>	<u>\$ 11</u>	<u>\$ 13</u>	<u>\$ 13</u>	<u>\$ 13</u>

* 0001 General Fund
 (Allocation of State Income Tax Revenue)

\$733,000

FUND EQUITY FORECAST
0238 - 2006E REFUNDING ALTERNATE BOND FUND
PUBLIC SAFETY SALES TAX FUND
(\$000 OMITTED)

		<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>	<u>BUDGET</u>
	<u>09/30/08</u>	<u>09/30/09</u>	<u>09/30/10</u>	<u>09/30/11</u>	<u>09/30/12</u>	<u>09/30/13</u>
<u>REVENUE</u>						
PUBLIC SAFETY SALES TAX TSFR	\$ 850	\$ 847	\$ 848	\$ 848	\$ 851	\$ 849 *
INTEREST	\$ 15	\$ 5	\$ 1	\$ 3	\$ 1	\$ -
TOTAL REVENUE	<u>\$ 865</u>	<u>\$ 852</u>	<u>\$ 849</u>	<u>\$ 851</u>	<u>\$ 852</u>	<u>\$ 849</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 25	\$ 50	\$ 50	\$ 55	\$ 55	\$ 60
INTEREST	\$ 800	\$ 798	\$ 796	\$ 794	\$ 792	\$ 790
COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 825</u>	<u>\$ 848</u>	<u>\$ 846</u>	<u>\$ 849</u>	<u>\$ 847</u>	<u>\$ 850</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 40	\$ 4	\$ 3	\$ 2	\$ 5	\$ (1)
FUND EQUITY, BEGINNING	\$ 470	\$ 510	\$ 514	\$ 517	\$ 519	\$ 524
FUND EQUITY, ENDING	<u>\$ 510</u>	<u>\$ 514</u>	<u>\$ 517</u>	<u>\$ 519</u>	<u>\$ 524</u>	<u>\$ 523</u>

* 0101 Public Safety Sales Tax Fund \$851,000
(Tsfr of 1% Public Safety Sales Tax Revenue)

FUND EQUITY FORECAST
0239 - 2009A COURT & CASE MGMT BOND FUND
GENERAL FUND
(\$000 OMITTED)

	<u>ACTUAL</u> <u>09/30/10</u>	<u>ESTIMATE</u> <u>09/30/11</u>	<u>BUDGET</u> <u>09/30/12</u>	<u>BUDGET</u> <u>09/30/13</u>
<u>REVENUE</u>				
CHARGES FOR SERVICES	\$ 595	\$ 602	\$ 608	\$ 609 *
INTEREST	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 595</u>	<u>\$ 602</u>	<u>\$ 608</u>	<u>\$ 609</u>
<u>EXPENDITURES</u>				
PRINCIPAL	\$ 455	\$ 435	\$ 455	\$ 475
INTEREST	\$ 217	\$ 153	\$ 140	\$ 126
COMMISSION	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 672</u>	<u>\$ 588</u>	<u>\$ 595</u>	<u>\$ 601</u>
EXCESS REVENUE OVER (UNDER)				
EXPENDITURES	\$ (77)	\$ 14	\$ 13	\$ 8
FUND EQUITY, BEGINNING	<u>\$ 592</u>	<u>\$ 515</u>	<u>\$ 529</u>	<u>\$ 542</u>
FUND EQUITY, ENDING	<u><u>\$ 515</u></u>	<u><u>\$ 529</u></u>	<u><u>\$ 542</u></u>	<u><u>\$ 550</u></u>

* Court Automation Fund	\$450,000
Document Storage Fund	\$ 50,000
General Fund	<u>\$109,000</u>
	<u><u>\$609,000</u></u>

FUND EQUITY FORECAST
0240 - 2008A SIREN DEBT FUND
GENERAL FUND
(\$000 OMITTED)

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/10</u>	<u>09/30/11</u>	<u>09/30/12</u>	<u>09/30/13</u>
<u>REVENUE</u>				
CHARGES FOR SERVICES	\$ 134	\$ 132	\$ 141	\$ 243 *
TOTAL REVENUE	<u>\$ 134</u>	<u>\$ 132</u>	<u>\$ 141</u>	<u>\$ 243</u>
<u>EXPENDITURES</u>				
PRINCIPAL	\$ 40	\$ 40	\$ 50	\$ 155
INTEREST	\$ 94	\$ 92	\$ 91	\$ 88
TOTAL EXPENDITURES	<u>\$ 134</u>	<u>\$ 132</u>	<u>\$ 141</u>	<u>\$ 243</u>
EXCESS REVENUE OVER (UNDER)				
EXPENDITURES	\$ -	\$ -	\$ -	\$ -
FUND EQUITY, BEGINNING	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>
FUND EQUITY, ENDING	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>

* 0001 General Fund \$243,000
 (Allocation of Fines, Fees and Bond Collections)

FUND EQUITY FORECAST
0241 - 2010A TORT JUDGMENT FUND
(\$000 OMITTED)

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/10</u>	<u>09/30/11</u>	<u>09/30/12</u>	<u>09/30/13</u>
<u>REVENUE</u>				
TSFR FROM OTHER FUNDS	\$ 9	\$ 875	\$ 978	\$ 986 *
INTEREST	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 9</u>	<u>\$ 875</u>	<u>\$ 978</u>	<u>\$ 986</u>
<u>EXPENDITURES</u>				
PRINCIPAL	\$ -	\$ -	\$ -	\$ 500
INTEREST	\$ -	\$ 636	\$ 478	\$ 472
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 636</u>	<u>\$ 478</u>	<u>\$ 972</u>
EXCESS REVENUE OVER (UNDER)				
EXPENDITURES	\$ 9	\$ 239	\$ 500	\$ 14
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ 9</u>	<u>\$ 248</u>	<u>\$ 748</u>
FUND EQUITY, ENDING	<u><u>\$ 9</u></u>	<u><u>\$ 248</u></u>	<u><u>\$ 748</u></u>	<u><u>\$ 762</u></u>

* 0194 Tort Judgment Fund \$986,000

FUND EQUITY FORECAST
0242 - 2010B DEBT CERTIFICATES (555 N. COURT)
(\$000 OMITTED)

	<u>ACTUAL</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/11</u>	<u>09/30/12</u>	<u>09/30/13</u>
<u>REVENUE</u>			
TSFR FROM OTHER FUNDS	\$ 333	\$ 257	\$ 256
OTHER - REBATE	\$ 58	\$ 67	\$ 66
TOTAL REVENUE	<u>\$ 391</u>	<u>\$ 324</u>	<u>\$ 322</u>
<u>EXPENDITURES</u>			
PRINCIPAL	\$ -	\$ 140	\$ 175
INTEREST	\$ 119	\$ 149	\$ 147
TOTAL EXPENDITURES	<u>\$ 119</u>	<u>\$ 289</u>	<u>\$ 322</u>
EXCESS REVENUE OVER (UNDER)			
EXPENDITURES	\$ 272	\$ 35	\$ -
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ 272</u>	<u>\$ 307</u>
FUND EQUITY, ENDING	<u><u>\$ 272</u></u>	<u><u>\$ 307</u></u>	<u><u>\$ 307</u></u>

* 0121 Health Fund

\$256,000

FUND EQUITY FORECAST
0243 - 2011B REFUNDED PUBLIC SAFETY ALTERNATE BONDS
(\$000 OMITTED)

	<u>ESTIMATE</u> 09/30/12	<u>BUDGET</u> 09/30/13
<u>REVENUE</u>		
PUBLIC SAFETY SALES TAX TRANSFER	\$ 900	\$ 1,210 *
INTEREST	\$ -	\$ -
TOTAL REVENUE	<u>\$ 900</u>	<u>\$ 1,210</u>
<u>EXPENDITURES</u>		
PRINCIPAL	\$ -	\$ 730
INTEREST	\$ 85	\$ 162
TOTAL EXPENDITURES	<u>\$ 85</u>	<u>\$ 892</u>
EXCESS REVENUE OVER (UNDER)		
EXPENDITURES	\$ 815	\$ 318
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ 815</u>
FUND EQUITY, ENDING	<u><u>\$ 815</u></u>	<u><u>\$ 1,133</u></u>

* 0101 Public Safety Sales Tax Fund \$ 1,210,000
(Transfer of 1% PSST Revenue)

FUND EQUITY FORECAST
0244 - 2012A GENERAL OBLIGATION DEBT CERTIFICATES
(\$000 OMITTED)

	<u>ESTIMATE</u> <u>9/30/2012</u>	<u>BUDGET</u> <u>09/30/13</u>
<u>REVENUE</u>		
RIVER BLUFF NURSING HOME TRANSFER	\$ -	\$ 156 *
GENERAL FUND TRANSFER	\$ -	\$ 41 *
BOND ISSUE PROCEEDS	\$ 109	\$ -
TOTAL REVENUE	<u>\$ 109</u>	<u>\$ 197</u>
<u>EXPENDITURES</u>		
PRINCIPAL	\$ -	\$ 230
INTEREST	\$ -	\$ 76
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 306</u>
EXCESS REVENUE OVER (UNDER)		
EXPENDITURES	\$ 109	\$ (109)
FUND EQUITY, BEGINNING	\$ -	\$ 109
FUND EQUITY, ENDING	<u>\$ 109</u>	<u>\$ -</u>

	% of	
	<u>Debt Service</u>	
* River Bluff Nursing Home	79%	\$155,630
General Fund	21%	<u>\$41,370</u>
		\$197,000

FUND EQUITY FORECAST
0245 - 2012B REFUNDED 9-1-1 SURCHARGE ALTERNATE BONDS
(\$000 OMITTED)

	ESTIMATE	<u>BUDGET</u> <u>09/30/13</u>
<u>REVENUE</u>		
CHARGES FOR SERVICES		\$ 469 *
TRANSFERS FROM OTHER FUNDS		
TOTAL REVENUE		<u>\$ 469</u>
<u>EXPENDITURES</u>		
PRINCIPAL		\$ 30
INTEREST		\$ 100
TOTAL EXPENDITURES		<u>\$ 130</u>
EXCESS REVENUE OVER (UNDER)		
EXPENDITURES		\$ 339
FUND EQUITY, BEGINNING		\$ -
FUND EQUITY, ENDING		<u><u>\$ 339</u></u>

* 0114 9-1-1 Surcharge Fund \$469,000
 (Transfer of 9-1-1 Surcharge Revenues)

FUND EQUITY FORECAST
0246 - 2012C REFUNDED 2003A AND 2006C ALTERNATE BONDS
(\$000 OMITTED)

	<u>BUDGET</u> <u>09/30/13</u>
<u>REVENUE</u>	
STATE INCOME TAX	\$ 335 *
TRANSFERS FROM OTHER FUNDS	<u>\$ 234</u>
TOTAL REVENUE	<u>\$ 569</u>
 <u>EXPENDITURES</u>	
PRINCIPAL	\$ 220
INTEREST	<u>\$ 108</u>
TOTAL EXPENDITURES	<u>\$ 328</u>
 EXCESS REVENUE OVER (UNDER)	 \$ 241
EXPENDITURES	\$ -
FUND EQUITY, BEGINNING	<u>\$ 241</u>
FUND EQUITY, ENDING	<u><u>\$ 241</u></u>

* 0001 General Fund \$335,000
 (Transfer of State Income Tax Revenues)

FUND EQUITY FORECAST
0247 - 2012D REFUNDED MATCHING TAX
AND MOTOR FUEL ALTERNATE BONDS
(\$000 OMITTED)

	<u>BUDGET</u> <u>09/30/13</u>
<u>REVENUE</u>	
PROPERTY TAX TRANSFER	\$ 190 *
MOTOR FUEL TAX	\$ 190
TRANSFERS FROM OTHER FUNDS	\$ 210
TOTAL REVENUE	<u>\$ 590</u>
<u>EXPENDITURES</u>	
PRINCIPAL	\$ 200
INTEREST	\$ 243
TOTAL EXPENDITURES	<u>\$ 443</u>
EXCESS REVENUE OVER (UNDER)	\$ 147
EXPENDITURES	\$ -
FUND EQUITY, BEGINNING	<u>\$ 147</u>
FUND EQUITY, ENDING	<u><u>\$ 147</u></u>

* 0163 Federal Aid Matching Fund	\$190,000
0164 Motor Fuel Tax Fund	<u>\$190,000</u>
	\$380,000

FUND EQUITY FORECAST
0248 - 2012E DEBT CERTIFICATES
(\$000 OMITTED)

	<u>ESTIMATE</u> <u>9/30/2012</u>	<u>BUDGET</u> <u>09/30/13</u>
<u>REVENUE</u>		
BOND PROCEEDS	\$ 96	\$ -
TRANSFERS FROM OTHER FUNDS	\$ -	\$ -
TOTAL REVENUE	<u>\$ 96</u>	<u>\$ -</u>
 <u>EXPENDITURES</u>		
PRINCIPAL	\$ -	\$ -
INTEREST	\$ -	\$ 56
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 56</u>
 EXCESS REVENUE OVER (UNDER) EXP	\$ 96	\$ (56)
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ 96</u>
FUND EQUITY, ENDING	<u><u>\$ 96</u></u>	<u><u>\$ 40</u></u>

FUND EQUITY FORECAST
0301 - COUNTY HEALTH FUND/GRANTS FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	* BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
PROPERTY TAXES	\$ 3,076	\$ 3,348	\$ 3,181	\$ 3,125	\$ 3,040	\$ 2,883
GRANTS AND REIMBURSEMENTS	\$ 444	\$ 548	\$ 514	\$ 460	\$ 107	\$ 7,973
LICENSES, PERMITS & OTHERS	\$ 1,849	\$ 1,659	\$ 1,714	\$ 1,654	\$ 1,575	\$ 1,657
REIMBURSEMENT FROM GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ 5,369	\$ 5,555	\$ 5,409	\$ 5,239	\$ 4,722	\$ 12,513
EXPENDITURES						
PERSONNEL	\$ 3,309	\$ 3,372	\$ 2,927	\$ 2,852	\$ 2,674	\$ 8,249
SUPPLIES & SERVICES	\$ 1,791	\$ 1,535	\$ 1,724	\$ 1,806	\$ 1,405	\$ 4,436
CAPITAL OUTLAY	\$ 34	\$ 33	\$ 229	\$ 346	\$ 124	\$ 130
TSFR TO HEALTH GRANTS	\$ 431	\$ 357	\$ 369	\$ 454	\$ 535	
TOTAL EXPENDITURES	\$ 5,565	\$ 5,297	\$ 5,249	\$ 5,458	\$ 4,738	\$ 12,815
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (196)	\$ 258	\$ 160	\$ (219)	\$ (16)	\$ (302)
FUND EQUITY, BEGINNING	\$ 5,128	\$ 4,932	\$ 5,190	\$ 5,350	\$ 5,131	\$ 5,115
TRANSFER FROM HEALTH GRANTS FUND						\$ (295)
FUND EQUITY, ENDING	\$ 4,932	\$ 5,190	\$ 5,350	\$ 5,131	\$ 5,115	\$ 4,518

Note:

Effective October 1, 2012 (Fiscal Year 2013) the Health Fund and Health Grants Budget were combined for budgeting purposes. Fiscal years 2012 and prior reflect only the Health Fund expenditures.

FUND EQUITY FORECAST
0401 - RIVER BLUFF NURSING HOME FUND
(\$000 OMITTED)

	ACTUAL				*ESTIMATE	BUDGET
	9/30/08	9/30/09	9/30/10	9/30/11	9/30/12	9/30/13
<u>REVENUE</u>						
CHARGES FOR SERVICE & SALES	\$ 11,616	\$ 12,449	\$ 10,941	\$ 16,916	\$ 12,456	\$ 12,672
TOTAL REVENUES	<u>\$ 11,616</u>	<u>\$ 12,449</u>	<u>\$ 10,941</u>	<u>\$ 16,916</u>	<u>\$ 12,456</u>	<u>\$ 12,672</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 10,928	\$ 11,389	\$ 11,520	\$ 10,562	\$ 10,080	\$ 10,175
SUPPLIES & SERVICES	\$ 3,780	\$ 4,035	\$ 4,432	\$ 4,734	\$ 5,318	\$ 5,109
TOTAL ASSEST TO BE CAPITALIZED			\$ (529)		\$ -	
DEPRECIATION	\$ 353	\$ 339	\$ 343	\$ 291	\$ 253	\$ 378
TOTAL EXPENDITURES	<u>\$ 15,061</u>	<u>\$ 15,763</u>	<u>\$ 15,766</u>	<u>\$ 15,587</u>	<u>\$ 15,651</u>	<u>\$ 15,662</u>
OPERATING GAIN (LOSS)	\$ (3,445)	\$ (3,314)	\$ (4,825)	\$ 1,329	\$ (3,195)	\$ (2,990)
<u>NON-OPERATING REVENUE:</u>						
TSFR FROM RBNH OPER FUND	\$ 3,060	\$ 3,108	\$ 3,163	\$ 2,932	\$ 2,882	\$ 2,663 *
TSFR TO DEBT SERVICE FUND	\$ -	\$ (74)	\$ -	\$ -	\$ -	\$ (160)
INTEREST REVENUE	\$ 22	\$ 8	\$ -	\$ -	\$ -	\$ -
NET INCOME (LOSS)	\$ (363)	\$ (272)	\$ (1,662)	\$ 4,261	\$ (313)	\$ (487)
TRANSFER TO PROJECT FUND					\$ (1,200)	\$ -
RETAINED EARNINGS, BEGINNING	\$ 4,956	\$ 4,593	\$ 4,321	\$ 2,659	\$ 6,920	\$ 5,407
RETAINED EARNINGS, ENDING	<u>\$ 4,593</u>	<u>\$ 4,321</u>	<u>\$ 2,659</u>	<u>\$ 6,920</u>	<u>\$ 5,407</u>	<u>\$ 4,920</u>

* 0197 River Bluff Operating Fund \$ 2,663,000

FUND EQUITY FORECAST
0410 - ANIMAL SERVICES FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
INOCULATION REGIST. FEES	\$ 914	\$ 1,324	\$ 1,485	\$ 1,466	\$ 1,440	\$ 1,532
ORDINANCE ENFORCEMENT	\$ 1,253	\$ 1,200	\$ 981	\$ 886	\$ 865	\$ 926
TSFR TO DEBT SVC/CAP RES	\$ (52)	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	\$ 27	\$ 32	\$ 47	\$ 27	\$ 22	\$ 29
TOTAL REVENUES	\$ 2,142	\$ 2,556	\$ 2,513	\$ 2,379	\$ 2,327	\$ 2,487
EXPENDITURES						
PERSONNEL	\$ 1,376	\$ 1,525	\$ 1,591	\$ 1,540	\$ 1,580	\$ 1,722
SUPPLIES & SERVICES	\$ 601	\$ 636	\$ 632	\$ 642	\$ 732	\$ 732
DEPRECIATION	\$ 85	\$ 88	\$ 84	\$ 74	\$ 65	\$ 74
TSFR TO CAPITAL RESERVE	\$ -	\$ 125	\$ 125	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 2,062	\$ 2,374	\$ 2,432	\$ 2,256	\$ 2,377	\$ 2,528
NET INCOME	\$ 80	\$ 182	\$ 81	\$ 123	\$ (50)	\$ (41)
RETAINED EARNINGS, BEGINNING	\$ 481	\$ 561	\$ 743	\$ 824	\$ 947	\$ 897
RETAINED EARNINGS, ENDING	\$ 561	\$ 743	\$ 824	\$ 947	\$ 897	\$ 856
CAPITAL RESERVE		\$ 125	\$ 250	\$ 375	\$ 206	\$ 206
RESTRICTED - SPAY NEUTER FUND		\$ 165	\$ 166	\$ 168	\$ 166	\$ 166
UNRESTRICTED		\$ 453	\$ 408	\$ 404	\$ 525	\$ 484
		\$ 743	\$ 824	\$ 947	\$ 897	\$ 856

FUND EQUITY FORECAST
0420 - 555 NORTH COURT STREET BUILDING
(\$000 OMITTED)

	ACTUAL	ESTIMATE	BUDGET	BUDGET
	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>				
RENTS	\$ 304	\$ 554	\$ 527	\$ 536
OTHER	\$ 6	\$ 98	\$ 55	\$ 51
TOTAL REVENUE	<u>\$ 310</u>	<u>\$ 652</u>	<u>\$ 582</u>	<u>\$ 587</u>
<u>EXPENDITURES</u>				
SUPPLIES & SERVICES	\$ 182	\$ 226	\$ 200	\$ 209
CAPITAL OUTLAY		\$ 74	\$ 89	\$ 89
TSFR TO DEBT SERVICE FUND	\$ -	\$ 333	\$ 257	\$ 256
TOTAL EXPENDITURES	<u>\$ 182</u>	<u>\$ 633</u>	<u>\$ 546</u>	<u>\$ 554</u>
REVENUE OVER (UNDER)				
EXPENDITURES	\$ 128	\$ 19	\$ 36	\$ 33
FUND EQUITY, BEGINNING	\$ -	\$ 128	\$ 147	\$ 183
FUND EQUITY, ENDING	<u>\$ 128</u>	<u>\$ 147</u>	<u>\$ 183</u>	<u>\$ 216</u>

FUND EQUITY FORECAST
0501 - INTERNAL SERVICES FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
REVENUE						
SERVICE FEES	\$ 3,190	\$ 3,086	\$ 2,612	\$ 2,878	\$ 2,924	\$ 3,299
TSFR FROM OTHER FUNDS	\$ 50	\$ 50	\$ 50	\$ 50	\$ -	
TOTAL REVENUES	<u>\$ 3,240</u>	<u>\$ 3,136</u>	<u>\$ 2,662</u>	<u>\$ 2,928</u>	<u>\$ 2,924</u>	<u>\$ 3,299</u>
EXPENDITURES						
PERSONNEL	\$ 957	\$ 906	\$ 918	\$ 1,057	\$ 1,112	\$ 1,159
SUPPLIES & SERVICES	\$ 2,145	\$ 1,876	\$ 1,669	\$ 1,804	\$ 1,854	\$ 2,107
DEPRECIATION	\$ 123	\$ 98	\$ 85	\$ 69	\$ 69	\$ 77
TOTAL EXPENDITURES	<u>\$ 3,225</u>	<u>\$ 2,880</u>	<u>\$ 2,672</u>	<u>\$ 2,930</u>	<u>\$ 3,035</u>	<u>\$ 3,343</u>
NET INCOME	\$ 15	\$ 256	\$ (10)	\$ (2)	\$ (111)	\$ (44)
RETAINED EARNINGS, BEGINNING	\$ 408	\$ 423	\$ 679	\$ 669	\$ 667	\$ 556
RETAINED EARNINGS, ENDING	<u>\$ 423</u>	<u>\$ 679</u>	<u>\$ 669</u>	<u>\$ 667</u>	<u>\$ 556</u>	<u>\$ 512</u>

FUND EQUITY FORECAST
0739 - COURT & CASE MANAGEMENT PROJECT
(\$000 OMITTED)

	09/30/08	09/30/09	ACTUAL 09/30/10	09/30/11	ESTIMATE 09/30/12	BUDGET 09/30/13
REVENUE						
BOND PROCEEDS	\$ -	\$ 5,232	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ -	\$ 19	\$ 12	\$ 1	\$ -	\$ -
TSFRS FROM OTHER FUNDS	\$ 1,700	\$ -	\$ -	\$ -	\$ 118	\$ -
TOTAL REVENUE & TRANSFERS	\$ 1,700	\$ 5,251	\$ 12	\$ 1	\$ 118	\$ -
EXPENDITURES						
PERSONNEL	\$ 98	\$ 243	\$ 320	\$ 135	\$ 50	\$ 28
SUPPLIES & SERVICES	\$ 876	\$ 1,879	\$ 1,627	\$ 563	\$ 522	\$ -
CAPITAL OUTLAY	\$ 28	\$ 176	\$ 527	\$ 3	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,002	\$ 2,298	\$ 2,474	\$ 701	\$ 572	\$ 28
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 698	\$ 2,953	\$ (2,462)	\$ (700)	\$ (454)	\$ (28)
FUND EQUITY, BEGINNING	\$ (7)	\$ 691	\$ 3,644	\$ 1,182	\$ 482	\$ 28
FUND EQUITY, ENDING	\$ 691	\$ 3,644	\$ 1,182	\$ 482	\$ 28	\$ -

FUND EQUITY FORECAST
0742 - 2010C 555 N COURT PROJECT
(\$000 OMITTED)

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/10</u>	<u>09/30/11</u>	<u>09/30/12</u>	<u>09/30/13</u>
<u>REVENUE</u>				
BOND PROCEEDS	\$ 3,961	\$ -	\$ -	\$ -
INTEREST	\$ 12	\$ 1	\$ -	\$ -
TOTAL REVENUE & TRANSFERS	<u>\$ 3,973</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES</u>				
SUPPLIES & SERVICES	\$ 40	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 1,278	\$ 2,537	\$ -	\$ 119
TOTAL EXPENDITURES	<u>\$ 1,318</u>	<u>\$ 2,537</u>	<u>\$ -</u>	<u>\$ 119</u>
REVENUE OVER (UNDER)				
EXPENDITURES	\$ 2,655	\$ (2,536)	\$ -	\$ (119)
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ 2,655</u>	<u>\$ 119</u>	<u>\$ 119</u>
FUND EQUITY, ENDING	<u><u>\$ 2,655</u></u>	<u><u>\$ 119</u></u>	<u><u>\$ 119</u></u>	<u><u>\$ -</u></u>

FUND EQUITY FORECAST
0744, 0745 - 2012A RIVER BLUFF/PARKING LOT
PROJECT FUNDS
(\$000 OMITTED)

	<u>ESTIMATE</u> <u>09/30/12</u>	<u>BUDGET</u> <u>09/30/13</u>
<u>REVENUE</u>		
BOND PROCEEDS	\$ 2,318	\$ -
TRANSFERS FROM RIVER BLUFF	\$ 1,200	\$ -
TOTAL REVENUE & TRANSFERS	<u>\$ 3,518</u>	<u>\$ -</u>
<u>EXPENDITURES</u>		
SUPPLIES & SERVICES		\$ -
CAPITAL OUTLAY	\$ 2,100	\$ 1,418
TOTAL EXPENDITURES	<u>\$ 2,100</u>	<u>\$ 1,418</u>
REVENUE OVER (UNDER)		
EXPENDITURES	\$ 1,418	\$ (1,418)
FUND EQUITY, BEGINNING		\$ 1,418
FUND EQUITY, ENDING	<u><u>\$ 1,418</u></u>	<u><u>\$ -</u></u>

FUND EQUITY FORECAST
0746 - 2012E PUBLIC DEFENDER FILE SYSTEM
PROJECT FUNDS
(\$000) OMITTED

	<u>ESTIMATE</u> <u>09/30/12</u>	<u>BUDGET</u> <u>09/30/13</u>
<u>REVENUE</u>		
BOND PROCEEDS	\$ 280	\$ -
TOTAL REVENUE	<u>\$ 280</u>	<u>\$ -</u>
<u>EXPENDITURES</u>		
CAPITAL OUTLAY		\$ 280
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 280</u>
REVENUE OVER (UNDER)		
EXPENDITURES	\$ 280	\$ (280)
FUND EQUITY, BEGINNING		<u>\$ 280</u>
FUND EQUITY, ENDING	<u>\$ 280</u>	<u>\$ -</u>

FUND EQUITY FORECAST
0747- 2012E JUVENILE JUSTICE CENTER
PROJECT FUNDS
(\$000 OMITTED)

	<u>ESTIMATE</u> <u>09/30/12</u>	<u>BUDGET</u> <u>09/30/13</u>
<u>REVENUE</u>		
BOND PROCEEDS	\$ 2,466	\$ -
TOTAL REVENUE	<u>\$ 2,466</u>	<u>\$ -</u>
 <u>EXPENDITURES</u>		
CAPITAL OUTLAY	\$ 329	\$ 2,137
TOTAL EXPENDITURES	<u>\$ 329</u>	<u>\$ 2,137</u>
 REVENUE OVER (UNDER)		
EXPENDITURES	\$ 2,137	\$ (2,137)
FUND EQUITY, BEGINNING		\$ 2,137
FUND EQUITY, ENDING	<u><u>\$ 2,137</u></u>	<u><u>\$ -</u></u>

WINNEBAGO COUNTY

SECTION I

2013

TAX LEVIES

&

APPROPRIATION

ORDINANCE

AMENDED
TAX LEVY
GENERAL FUND

WHEREAS, THE FINANCE AND ADMINISTRATIVE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013; AND,

WHEREAS, SAID EXPENDITURE BUDGET IS FOR THE PURPOSES OF PAYING THE EXPENSES OF GENERAL COUNTY GOVERNMENT AS SET FORTH IN "AN ACT TO REVISE THE LAW IN RELATION TO COUNTIES", AS AMENDED.

NOW, THEREFORE BE IT ORDAINED THAT THERE BE AND IS HEREBY LEVIED THE SUM OF ELEVEN MILLION, FIVE HUNDRED SIXTY-NINE THOUSAND, NINE HUNDRED NINETEEN DOLLARS (\$11,569,919) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, AS A "GENERAL CORPORATE TAX": FOR THE YEAR 2012 AND THAT THE COUNTY CLERK OF SAID COUNTY BE AND IS HEREBY AUTHORIZED AND DIRECTED TO EXTEND A RATE OF TAXATION THAT WILL PRODUCE SAID AMOUNT FOR THE OBJECTS AND PURPOSES AS SET FORTH IN THE GENERAL COUNTY FUND 2013 APPROPRIATIONS; AND

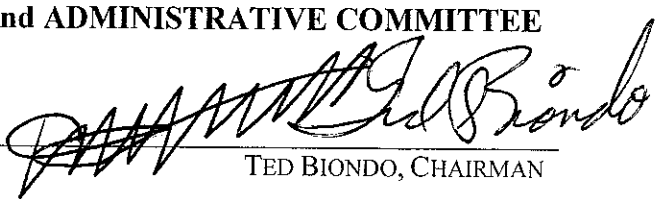
BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,

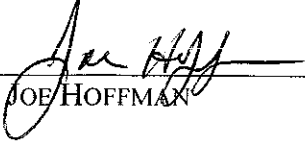
FINANCE and ADMINISTRATIVE COMMITTEE



MARK GASPARINI



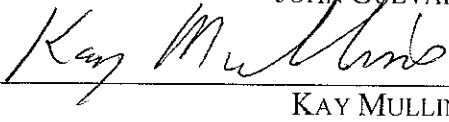
TED BIONDO, CHAIRMAN



JOE HOFFMAN

JOHN GUEVARA

STEVE SCHULTZ



KAY MULLINS

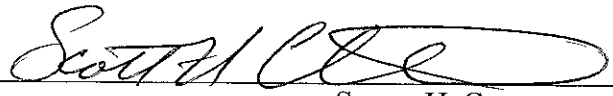


TIMOTHY NABORS, JR.



JOHN F. SWEENEY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 27th Day of September 2012.



SCOTT H. CHRISTIANSEN
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:



MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

TAX LEVY
COUNTY PUBLIC HEALTH FUND

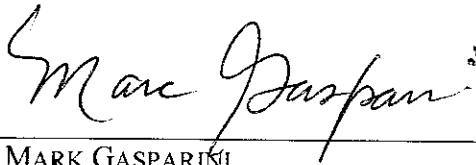
WHEREAS, THE FINANCE AND ADMINISTRATIVE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013; AND,

WHEREAS, SAID EXPENDITURE BUDGET IS FOR THE PURPOSES SET FORTH IN "AN ACT IN RELATION TO THE ESTABLISHMENT AND MAINTENANCE OF COUNTY AND MULTIPLE COUNTY PUBLIC HEALTH DEPARTMENTS," AS AMENDED.

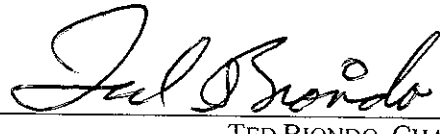
NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF TWO MILLION, NINE HUNDRED ELEVEN THOUSAND, SIX HUNDRED EIGHTY-THREE DOLLARS (\$2,911,683) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, AS A "COUNTY PUBLIC HEALTH FUND TAX": FOR THE YEAR 2012 AND THAT THE COUNTY CLERK OF SAID COUNTY BE AND IS HEREBY AUTHORIZED AND DIRECTED TO EXTEND A RATE OF TAXATION THAT WILL PRODUCE SAID AMOUNT FOR THE OBJECTS AND PURPOSES AS SET FORTH IN THE COUNTY PUBLIC HEALTH FUND 2013 APPROPRIATIONS; AND

BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

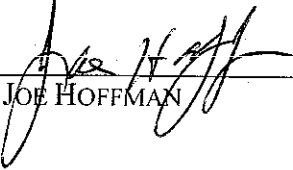
Respectfully submitted,
FINANCE and ADMINISTRATIVE COMMITTEE



MARK GASPARINI



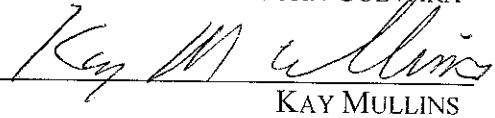
TED BIONDO, CHAIRMAN



JOE HOFFMAN

JOHN GUEVARA

STEVE SCHULTZ



KAY MULLINS



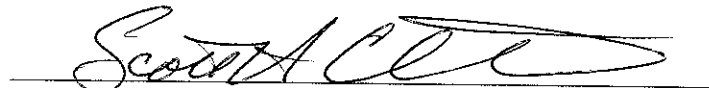
TIMOTHY NABORS, JR.



JOHN F. SWEENEY

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY
BOARD OF THE COUNTY OF

WINNEBAGO, ILLINOIS THIS 27th DAY OF September 2012.



SCOTT H. CHRISTIANSEN
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:



MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

TAX LEVY
DETENTION HOME FUND

WHEREAS, THE FINANCE AND ADMINISTRATIVE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013; AND,

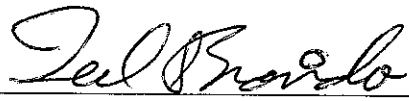
WHEREAS, SAID EXPENDITURE BUDGET IS FOR THE PURPOSES SET FORTH IN "AN ACT TO AUTHORITIES TO PROVIDE FOR THE TEMPORARY CARE AND CUSTODY OF DEPENDENT, DELINQUENT, OR TRUANT CHILDREN, AND TO LEVY AND COLLECT A TAX FOR THE PURPOSE."

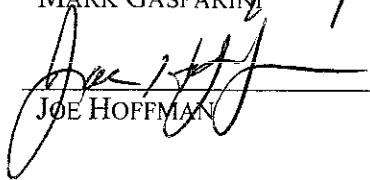
NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF ONE MILLION, FIVE HUNDRED TWENTY SIX THOUSAND, THREE HUNDRED EIGHTY-SEVEN DOLLARS (\$1,526,387) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE YEAR 2012 FOR THE PURPOSE OF PURCHASING, ERECTING, LEASING, OR OTHERWISE PROVIDING, ESTABLISHING, SUPPORTING, AND MAINTAINING SUCH DETENTION HOME, AND SAID TAX WAS AUTHORIZED BY THE LEGAL VOTERS OF THE COUNTY OF WINNEBAGO ON NOVEMBER 2, 1954. THE COUNTY CLERK OF SAID COUNTY BE AND IS HEREBY AUTHORIZED AND DIRECTED TO EXTEND A RATE OF TAXATION THAT WILL PRODUCE SAID AMOUNT FOR THE OBJECTS AND PURPOSES AS SET FORTH IN THE DETENTION HOME FUND 2013 APPROPRIATIONS; AND

BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,
FINANCE and ADMINISTRATIVE COMMITTEE


MARK GASPARINI


TED BIONDO, CHAIRMAN


JOE HOFFMAN

JOHN GUEVARA

STEVE SCHULTZ


KAY MULLINS

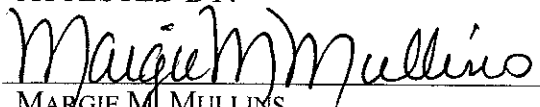

TIMOTHY NABORS, JR.


JOHN F. SWEENEY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 27th Day of September 2012.


SCOTT H. CHRISTIANSEN
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:


MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

TAX LEVY
COUNTY HIGHWAY FUND

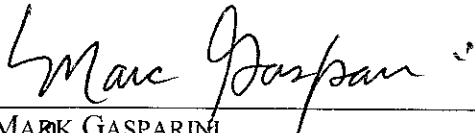
WHEREAS, THE FINANCE AND ADMINISTRATIVE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013; AND,

WHEREAS, SAID EXPENDITURE BUDGET IS FOR THE PURPOSES OF PAYING THE EXPENSES OF GENERAL COUNTY GOVERNMENT AS SET FORTH IN "ILLINOIS HIGHWAY CODE," AS AMENDED.

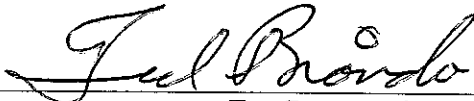
NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF TWO MILLION, SEVEN HUNDRED EIGHTY-FOUR THOUSAND, FIVE HUNDRED SEVENTY TWO DOLLARS (\$2,784,572) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2012, AS A "COUNTY HIGHWAY TAX": FOR THE PURPOSE SET FORTH IN CHAPTER 121, PARAGRAPH 5-401 AND 5-601 OF THE ILLINOIS REVISED STATUTES - 1981 AND THAT THE COUNTY CLERK OF SAID COUNTY BE AND IS HEREBY AUTHORIZED AND DIRECTED TO EXTEND A RATE OF TAXATION THAT WILL PRODUCE SAID AMOUNT FOR THE OBJECTS AND PURPOSES AS SET FORTH IN THE COUNTY HIGHWAY FUND 2013 APPROPRIATIONS; AND

BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,
FINANCE and ADMINISTRATIVE COMMITTEE



MARK GASPARINI



TED BIONDO, CHAIRMAN

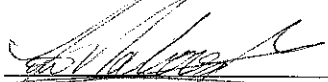


JOE HOFFMAN



JOHN GUEVARA
KAY MULLINS

STEVE SCHULTZ

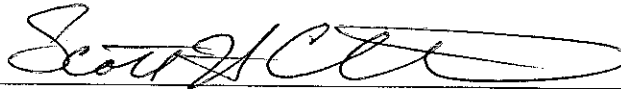


TIMOTHY NABORS, JR.



JOHN F. SWEENEY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 27th Day of September 2012.



SCOTT H. CHRISTIANSEN
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:



MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

TAX LEVY
COUNTY BRIDGE FUND

WHEREAS, THE FINANCE AND ADMINISTRATIVE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013; AND,

WHEREAS, SAID EXPENDITURE BUDGET IS FOR THE PURPOSES OF PAYING THE EXPENSES OF GENERAL COUNTY GOVERNMENT AS SET FORTH IN "ILLINOIS HIGHWAY CODE," AS AMENDED.

NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF THREE HUNDRED SIXTY SEVEN THOUSAND DOLLARS (\$367,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2012, AS A "COUNTY BRIDGE TAX": FOR THE PURPOSE OF CONSTRUCTING ANY BRIDGE OR BRIDGES OVER A STREAM, OR ANY APPROACH OR APPROACHES THERETO BY MEANS OF AN EMBANKMENT OR TRESTLE WORK ON A PUBLIC ROAD, AS PROVIDED BY LAW AND THAT THE COUNTY CLERK OF SAID COUNTY BE AND IS HEREBY AUTHORIZED AND DIRECTED TO EXTEND A RATE OF TAXATION THAT WILL PRODUCE SAID AMOUNT FOR THE OBJECTS AND PURPOSES AS SET FORTH IN THE COUNTY BRIDGE FUND 2013 APPROPRIATIONS; AND

BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

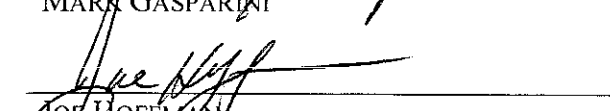
Respectfully submitted,
FINANCE and ADMINISTRATIVE COMMITTEE



MARK GASPARINI



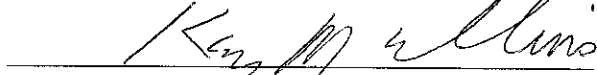
TED BIONDO, CHAIRMAN



JOE HOFFMAN

JOHN GUEVARA

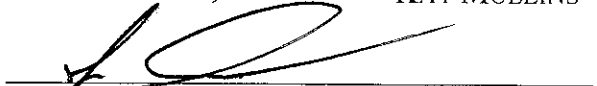
STEVE SCHULTZ



KAY MULLINS



TIMOTHY NABORS, JR.



JOHN F. SWEENEY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 27th Day of SEptember 2012.



SCOTT H. CHRISTIANSEN
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:



MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

TAX LEVY
FEDERAL AID MATCHING FUND

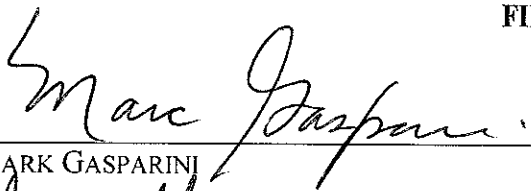
WHEREAS, THE FINANCE AND ADMINISTRATIVE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013; AND,

WHEREAS, SAID EXPENDITURE BUDGET IS FOR THE PURPOSES OF PAYING THE EXPENSES OF GENERAL COUNTY GOVERNMENT AS SET FORTH IN "ILLINOIS HIGHWAY CODE," AS AMENDED.

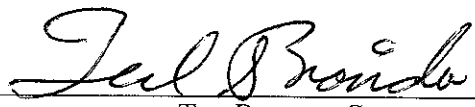
NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF TWO MILLION, FOUR THOUSAND DOLLARS (\$2,004,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2012, AS A "FEDERAL AID MATCHING TAX": FOR THE PURPOSE OF PROVIDING FUNDS FOR THE PROPORTIONATE SHARE OF THE EXPENSES IN CONSTRUCTION OF HIGHWAYS IN THE FEDERAL AID SECONDARY SYSTEM, AS PROVIDED BY LAW, IN CHAPTER 121, PARAGRAPH 5-603, OF THE ILLINOIS REVISED STATUTES - 1981, AND THAT THE COUNTY CLERK OF SAID COUNTY BE AND IS HEREBY AUTHORIZED AND DIRECTED TO EXTEND A RATE OF TAXATION THAT WILL PRODUCE SAID AMOUNT FOR THE OBJECTS AND PURPOSES AS SET FORTH IN THE FEDERAL AID MATCHING FUND 2013 APPROPRIATIONS; AND

BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

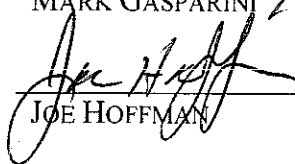
Respectfully submitted,
FINANCE and ADMINISTRATIVE COMMITTEE



MARK GASPARINI



TED BIONDO, CHAIRMAN



JOE HOFFMAN

JOHN GUEVARA

STEVE SCHULTZ



KAY MULLINS



TIMOTHY NABORS, JR.



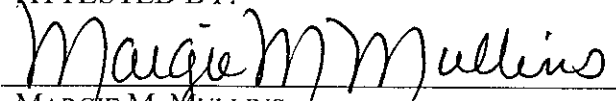
JOHN F. SWEENEY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 27th Day of September 2012.



SCOTT H. CHRISTIANSEN
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:



MARCIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

TAX LEVY
VETERAN'S ASSISTANCE FUND

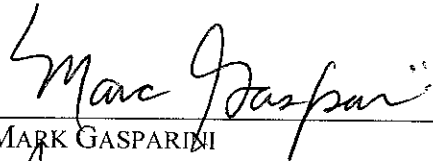
WHEREAS, THE FINANCE AND ADMINISTRATIVE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013; AND,

WHEREAS, SAID EXPENDITURE BUDGET IS FOR THE PURPOSES OF PAYING THE EXPENSES OF GENERAL COUNTY GOVERNMENT AS SET FORTH IN THE "AN ACT TO REVISE THE LAW IN RELATION TO COUNTIES", AS AMENDED.

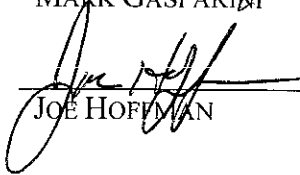
NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF TWO HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$275,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2012, AS A "VETERAN'S ASSISTANCE TAX": AND THAT THE COUNTY CLERK OF SAID COUNTY BE AND IS HEREBY AUTHORIZED AND DIRECTED TO EXTEND A RATE OF TAXATION THAT WILL PRODUCE SAID AMOUNT FOR THE OBJECTS AND PURPOSES AS SET FORTH IN THE VETERAN'S ASSISTANCE FUND 2013 APPROPRIATIONS; AND

BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,
FINANCE and ADMINISTRATIVE COMMITTEE


MARK GASPARINI


TED BIONDO, CHAIRMAN


JOE HOFFMAN

JOHN GUEYARA/

KAY MULLINS

STEVE SCHULTZ


TIMOTHY NABORS, JR.


JOHN F. SWEENEY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 27th Day of September 2012.


SCOTT H. CHRISTIANSEN
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:


MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

AMENDED
TAX LEVY
TORT JUDGMENT AND LIABILITY INSURANCE FUND

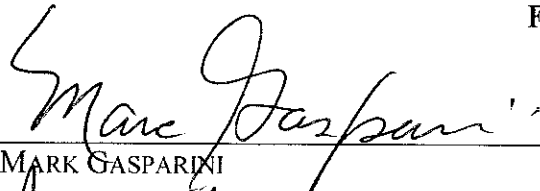
WHEREAS, THE FINANCE AND ADMINISTRATIVE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013; AND,

WHEREAS, SAID EXPENDITURE BUDGET IS FOR THE PURPOSES OF PAYING THE EXPENSES OF GENERAL COUNTY GOVERNMENT AS SET FORTH IN THE "LOCAL GOVERNMENTAL AND GOVERNMENTAL EMPLOYEES TORT IMMUNITY ACT," AS AMENDED.

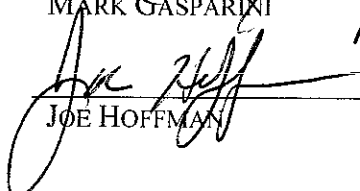
NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF FOUR MILLION, SIX HUNDRED SIXTY-FIVE THOUSAND, THREE HUNDRED NINETY-SEVEN DOLLARS (\$4,665,397) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2012, AS A "TORT JUDGMENT AND LIABILITY INSURANCE TAX": AND THAT THE COUNTY CLERK OF SAID COUNTY BE AND IS HEREBY AUTHORIZED AND DIRECTED TO EXTEND A RATE OF TAXATION THAT WILL PRODUCE SAID AMOUNT FOR THE OBJECTS AND PURPOSES AS SET FORTH IN THE TORT JUDGMENT AND LIABILITY INSURANCE FUND 2013 APPROPRIATIONS; AND

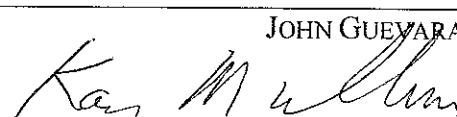
BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,
FINANCE and ADMINISTRATIVE COMMITTEE

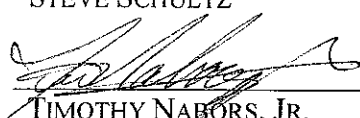

MARK GASPARINI


TED BIONDO, CHAIRMAN


JOE HOFFMAN


JOHN GUEVARA
KAY MULLINS

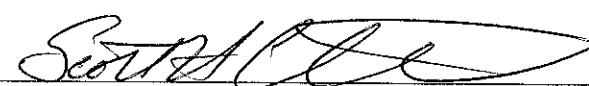
STEVE SCHULTZ


TIMOTHY NABORS, JR.


JOHN F. SWEENEY

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY
BOARD OF THE COUNTY OF

WINNEBAGO, ILLINOIS THIS 27th DAY OF September 2012.


SCOTT H. CHRISTIANSEN
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:


MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

TAX LEVY
ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, THE FINANCE AND ADMINISTRATIVE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013; AND,

WHEREAS, SAID EXPENDITURE BUDGET IS FOR THE PURPOSES OF PAYING THE EXPENSES OF GENERAL COUNTY GOVERNMENT AS SET FORTH IN THE "ILLINOIS PENSION CODE," AS AMENDED.

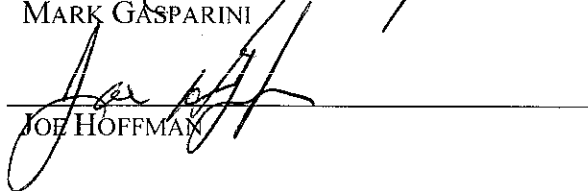
NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF FIVE MILLION, NINE HUNDRED SIXTY-TWO THOUSAND DOLLARS (\$5,962,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2012, AS A "ILLINOIS MUNICIPAL RETIREMENT FUND TAX": AND THAT THE COUNTY CLERK OF SAID COUNTY BE AND IS HEREBY AUTHORIZED AND DIRECTED TO EXTEND A RATE OF TAXATION THAT WILL PRODUCE SAID AMOUNT FOR THE OBJECTS AND PURPOSES AS SET FORTH IN THE ILLINOIS MUNICIPAL RETIREMENT FUND 2013 APPROPRIATIONS; AND

BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,
FINANCE and ADMINISTRATIVE COMMITTEE

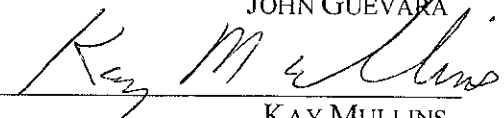

MARK GASPARINI


TED BIONDO, CHAIRMAN

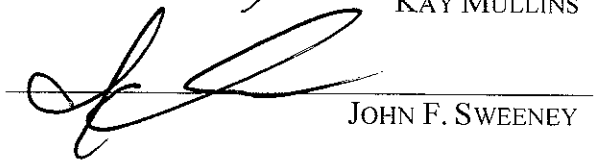

JOE HOFFMAN

JOHN GUEVARA

STEVE SCHULTZ


KAY MULLINS


TIMOTHY NABORS, JR.


JOHN F. SWEENEY

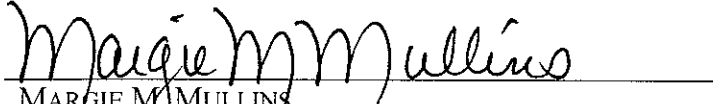
THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY
THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

THIS 27th DAY OF September 2012.



SCOTT H. CHRISTIANSEN
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:


MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

TAX LEVY
SOCIAL SECURITY AND MEDICARE FUND

WHEREAS, THE FINANCE AND ADMINISTRATIVE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013; AND,

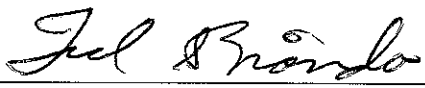
WHEREAS, SAID EXPENDITURE BUDGET IS FOR THE PURPOSES OF PAYING THE EXPENSES OF GENERAL COUNTY GOVERNMENT AS SET FORTH IN THE "ILLINOIS REVISED STATUTES CHAPTER 108-1/2, PARAGRAPH 7-172.2".

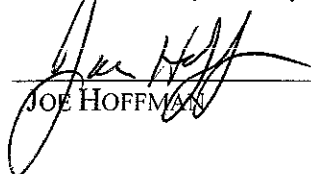
NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF THREE MILLION, THREE HUNDRED NINETY-ONE THOUSAND DOLLARS (\$3,391,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2012, AS A "SOCIAL SECURITY AND MEDICARE FUND TAX": AND THAT THE COUNTY CLERK OF SAID COUNTY BE AND IS HEREBY AUTHORIZED AND DIRECTED TO EXTEND A RATE OF TAXATION THAT WILL PRODUCE SAID AMOUNT FOR THE OBJECTS AND PURPOSES AS SET FORTH IN THE SOCIAL SECURITY AND MEDICARE FUND 2013 APPROPRIATIONS; AND

BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,
FINANCE and ADMINISTRATIVE COMMITTEE


MARK GASPARINI

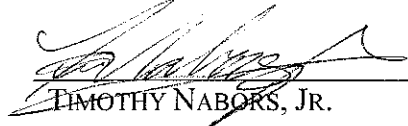

TED BIONDO, CHAIRMAN

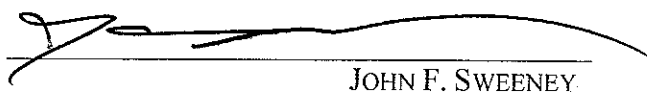

JOE HOFFMAN

JOHN GUEVARA

STEVE SCHULTZ


KAY MULLINS


TIMOTHY NABORS, JR.


JOHN F. SWEENEY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 27th Day of September 2012.


SCOTT H. CHRISTIANSEN
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:


MARCIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

TAX LEVY
HISTORICAL MUSEUM FUND

WHEREAS, THE FINANCE AND ADMINISTRATIVE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013; AND,

WHEREAS, SAID EXPENDITURE BUDGET IS FOR THE PURPOSES OF PAYING THE EXPENSES OF GENERAL COUNTY GOVERNMENT AS SET FORTH IN "AN ACT TO LEVY TAXES FOR THE MAINTENANCE OF HISTORICAL MUSEUMS," AS AMENDED.

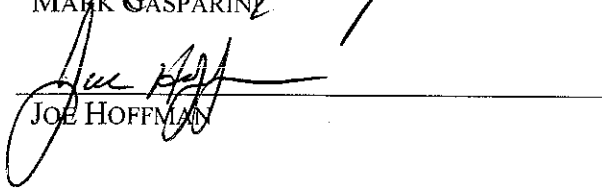
NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF SEVENTY THOUSAND DOLLARS (\$70,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, AS A "HISTORICAL MUSEUM TAX": FOR THE YEAR 2012 AND THAT THE COUNTY CLERK OF SAID COUNTY BE AND IS HEREBY AUTHORIZED AND DIRECTED TO EXTEND A RATE OF TAXATION THAT WILL PRODUCE SAID AMOUNT FOR THE OBJECTS AND PURPOSES AS SET FORTH IN THE HISTORICAL MUSEUM FUND 2013 APPROPRIATIONS; AND

BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,
FINANCE and ADMINISTRATIVE COMMITTEE

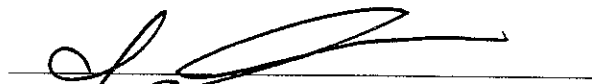

MARK GASPARINI

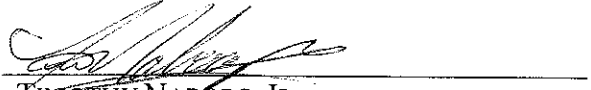

TED BIONDO, CHAIRMAN


JOE HOFFMAN


JOHN GUEVARA

STEVE SCHULTZ

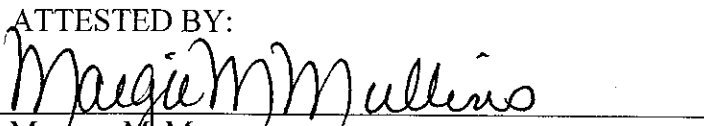

KAY MULLINS


TIMOTHY NABORS, JR.

JOHN F. SWEENEY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 27th Day of September 2012.


SCOTT H. CHRISTIANSEN
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

TAX LEVY
COUNTY NURSING HOME OPERATIONS FUND

WHEREAS, THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO DID ADOPT A RESOLUTION FOR A REFERENDUM TO ESTABLISH A LEVY FOR THE PURPOSE OF MAINTAINING THE COUNTY NURSING HOME; AND,

WHEREAS, A MAJORITY OF THE VOTERS OF WINNEBAGO COUNTY, ILLINOIS VOTING IN THE ELECTION OF NOVEMBER 7, 1989 VOTED IN FAVOR OF AUTHORIZING THE COUNTY TO LEVY AND COLLECT A TAX AT A RATE NOT TO EXCEED .10% FOR THE PURPOSE OF MAINTAINING THE COUNTY NURSING HOME; AND,

WHEREAS, THE FINANCE AND ADMINISTRATIVE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013; AND,

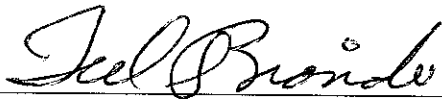
WHEREAS, SAID EXPENDITURE BUDGET IS FOR THE PURPOSES SET FORTH IN "AN ACT TO REVISE THE LAW IN RELATION TO COUNTIES," AS AMENDED.

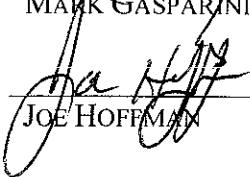
NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF TWO MILLION, SIX HUNDRED NINETY THOUSAND, NINE HUNDRED FORTY-TWO DOLLARS (\$2,690,942) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, AS A COUNTY TAX FOR THE PURPOSE OF MAINTAINING A COUNTY NURSING HOME FOR THE YEAR 2012 AND THAT THE COUNTY CLERK OF SAID COUNTY BE AND IS HEREBY AUTHORIZED AND DIRECTED TO EXTEND A RATE OF TAXATION THAT WILL PRODUCE SAID AMOUNT FOR THE OBJECTS AND PURPOSED AS SET FORTH IN THE COUNTY NURSING HOME OPERATIONS FUND 2013 APPROPRIATIONS, AND,

BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

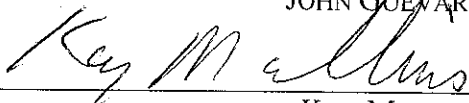
Respectfully submitted,
FINANCE and ADMINISTRATIVE COMMITTEE


MARK GASPARANI


TED BIONDO, CHAIRMAN

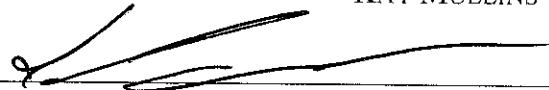

JOE HOFFMAN

JOHN GUEVARA


KAY MULLINS

STEVE SCHULTZ


TIMOTHY NABORS, JR.


JOHN F. SWEENEY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 27th Day of September 2012.


SCOTT H. CHRISTIANSEN
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:


MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

TAX LEVY
CHILDREN'S ADVOCACY PROJECT FUND

WHEREAS, THE FINANCE AND ADMINISTRATIVE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2012 THROUGH SEPTEMBER 30, 2013; AND,

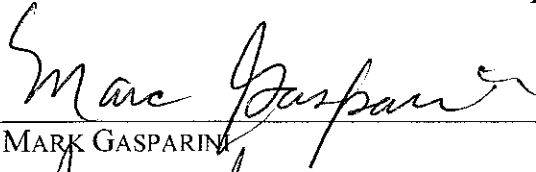
WHEREAS, SAID EXPENDITURE BUDGET IS FOR THE PURPOSES SET FORTH IN THE "CHILDREN'S ADVOCACY CENTER ACT."

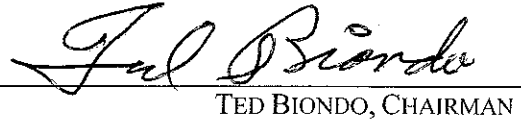
NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF ONE HUNDRED SIXTY FIVE THOUSAND DOLLARS (\$165,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2012 FOR THE PURPOSE OF ESTABLISHING AND MAINTAINING A CHILDREN'S ADVOCACY CENTER, AND SAID TAX WAS AUTHORIZED BY THE VOTERS OF THE COUNTY OF WINNEBAGO ON APRIL 20, 1993. THE COUNTY CLERK OF SAID COUNTY BE AND IS HEREBY AUTHORIZED AND DIRECTED TO EXTEND A RATE OF TAXATION THAT WILL PRODUCE SAID AMOUNT FOR THE OBJECTS AND PURPOSES AS SET FORTH IN THE CHILDREN'S ADVOCACY PROJECT FUND 2013 APPROPRIATIONS; AND

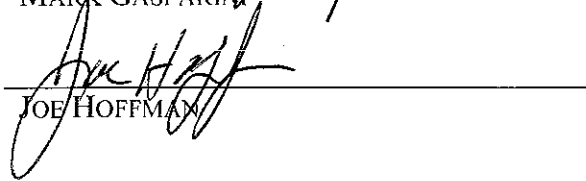
BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,

FINANCE and ADMINISTRATIVE COMMITTEE

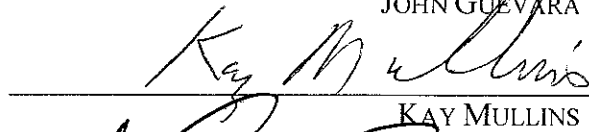

MARK GASPARINI

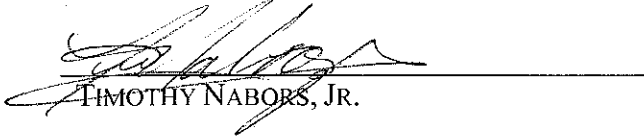

TED BIONDO, CHAIRMAN

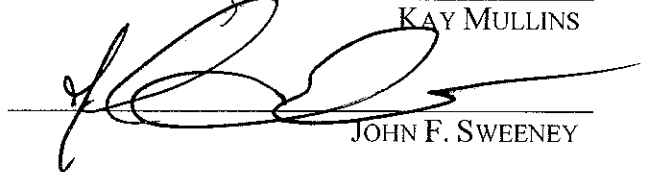

JOE HOFFMAN

JOHN GUEVARA

STEVE SCHULTZ


KAY MULLINS


TIMOTHY NABORS, JR.

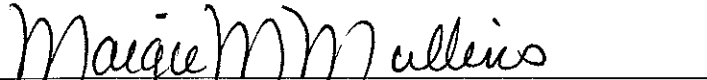

JOHN F. SWEENEY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of

Winnebago, Illinois this 27th Day of September 2012.


SCOTT H. CHRISTIANSEN
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:


MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ANNUAL APPROPRIATION ORDINANCE

WHEREAS, THE HEREIN CONTAINED ANNUAL BUDGET HAS BEEN PREPARED IN ACCORDANCE WITH "AN ACT IN RELATION TO THE BUDGETS OF COUNTIES NOT REQUIRED BY LAW TO PASS AN ANNUAL APPROPRIATION BILL", AS AMENDED; AND,

WHEREAS, THE FINANCE AND ADMINISTRATION COMMITTEE OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, HAS RECEIVED THE HEREIN CONTAINED ESTIMATED REVENUES, EXPENDITURE BUDGETS AND APPROPRIATIONS FOR THE VARIOUS DEPARTMENTS AND FUNDS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; AND,

WHEREAS, SAID SCHEDULE OF APPROPRIATIONS WHICH SPECIFIED THE SEVERAL OBJECTS AND PURPOSES OF EACH ITEM OF EXPENSE IS TO BE KNOWN AS THE ANNUAL APPROPRIATION ORDINANCE. ALSO, SAID ANNUAL APPROPRIATION ORDINANCE APPLIES TO THE VARIOUS FEDERAL AND STATE GRANTS THAT ARE APPROVED BY THE COUNTY BOARD OR COUNTY HEALTH BOARD AND APPROPRIATE FUNDING AGENCY.

NOW, THEREFORE, BE IT ORDAINED, BY THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS, THAT THE AMOUNTS AND PURPOSES HEREIN SPECIFIED, OR SO MUCH THEREOF AS MAY BE AUTHORIZED BY LAW, AS MAY BE NEEDED, BE AND THE SAME ARE HEREBY APPROPRIATED FROM THE FOLLOWING FUNDS: GENERAL FUND, PUBLIC HEALTH/GRANTS FUND, DETENTION HOME FUND, COUNTY HIGHWAY FUND, COUNTY BRIDGES FUND, FEDERAL AID MATCHING FUND, MOTOR FUEL TAX FUND, TOLL BRIDGE OPERATING FUND, HISTORICAL MUSEUM FUND, ANIMAL SERVICES FUND, VETERAN'S ASSISTANCE FUND, EMPLOYER SOCIAL SECURITY FUND, ILLINOIS MUNICIPAL RETIREMENT FUNDS, TORT JUDGMENT AND LIABILITY INSURANCE FUND, HEALTH INSURANCE FUND, RIVER BLUFF NURSING HOME FUND, INTERNAL SERVICES FUND, LAW LIBRARY FUND, RIVER BLUFF NURSING HOME OPERATIONS FUND, RECORDER'S DOCUMENT FEE FUND, COURT SECURITY FEE FUND, DOCUMENT STORAGE FUND, PROBATION FEE FUND, CIRCUIT COURT GRANT FUND, 2008ASIREN DEBT CERTIFICATE BOND FUND, COURT AUTOMATION FUND, CHILDREN'S WAITING ROOM FUND, STATE'S ATTORNEY JUVENILE VIOLENT CRIMES VICTIM ASSISTANCE GRANT, STATE'S ATTORNEY IL CRIMINAL JUSTICE AUTHORITY GRANT, PROSECUTOR BASED VICTIM ASSISTANCE GRANT, CHILD SUPPORT & COLLECTION FEE FUND, VICTIM WITNESS GRANT FUND, MARRIAGE FUND, MOTOR THEFT GRANT FUND, TREASURER DELINQUENT TAX FUND, WINGIS AGENCY GEOG. INFO. SYSTEM FUND; WINGIS GEOG. (COUNTY SHARE) FUND; 9-1-1 OPERATIONS FUND, CHILDREN'S ADVOCACY PROJECT FUND, MOTOR FUEL TAX 1999 BOND FUND, FEDERAL AID MATCHING TAX 1999 BOND FUND, VITAL RECORDS FEE FUND, SHERIFF-AIR OPERATIONS UNIT GRANT FUND, PUBLIC SAFETY SALES TAX FUND,

VICTIM IMPACT PANEL FEE FUND, FAMILY VIOLENCE PREVENTION AUTHORITY FUND, 2005A PUBLIC SAFETY SALES TAX BOND FUND, 2004A FEDERAL AID MATCHING TAX BOND FUND, 2004B MOTOR FUEL TAX BOND FUND, 2004D LANDLINE SURCHARGE BOND FUND, 2003B REFINANCING BOND FUND, HOST FEE FUND, RECORDER'S HOUSING FEE FUND, 2006D DEBT CERTIFICATE BOND FUND, 2006E REFUNDING ALTERNATIVE BOND FUND, COURT & CASE MANAGEMENT PROJECT FUND, RIVER BLUFF SPRINKLER SYSTEM PROJECT FUND, 2009A COURT MANAGEMENT BOND FUND, NEUTRAL SITE CUSTODY EXCHANGE FEE FUND, 2010C 555 NORTH COURT STREET PROJECT FUND, 2010C HEALTH BUILDING BOND FUND, 2011 B REFUNDED ALTERNATE BONDS, JUVENILE JUSTICE CENTER PROJECT, 555 NORTH COURT STREET OPERATIONS FUND, CORONER'S OFFICE FEE FUND, AND DEFERRED PROSECUTION PROGRAM FUND, 2002A COMPUTER SOFTWARE BOND FUND, 2005C CAPITAL IMPROVEMENTS BOND FUND, 2006B FEDERAL AID MATCHING BOND FUND, 2006B MOTOR FUEL TAX BOND FUND, 2007A FEDERAL AID MATCHING BOND FUND, 2007B MOTOR FUEL TAX BOND FUND, 2010A TORT JUDGMENT BOND FUND, 2012A DEBT CERTIFICATES BOND FUND, 2012B REFUNDING BOND FUND, 2012C REFUNDING BOND FUND, 2012D REFUNDING BOND FUND, 2012E DEBT CERTIFICATES BOND FUND, PUBLIC DEFENDER FILE SYSTEM PROJECT FUND, AND BELL SCHOOL ROAD/ WILLOWBROOK ROAD PROJECT FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012 AND ENDING SEPTEMBER 30, 2013; AND,

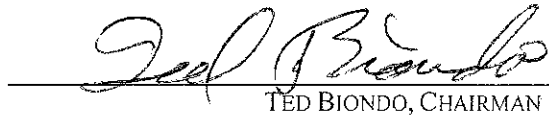
BE IT FURTHER ORDAINED, THAT THE OBJECT CLASSIFICATIONS TO BE USED TO IDENTIFY THE OBJECTS OF EXPENDITURES WITHIN THE VARIOUS APPROPRIATIONS SHALL BE KNOWN AS PERSONNEL; SUPPLIES AND SERVICES, CAPITAL OUTLAYS; DEBT SERVICE; TRANSFERS;

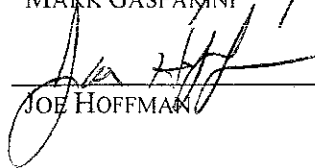
BE IT FURTHER ORDAINED, THAT THE STAFFING SCHEDULE INCLUDED IN THE NARRATIVE PORTION OF THE BUDGETS SHALL BE THE AUTHORIZED POSITIONS FOR THOSE DEPARTMENTS OF OFFICES WHOSE PERSONNEL FALL UNDER THE JURISDICTION OF THE COUNTY BOARD SUBJECT TO AVAILABLE FUNDING IN THE DEPARTMENTAL BUDGET.

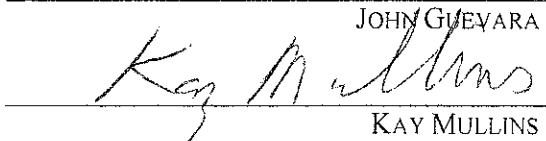
BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,
FINANCE and ADMINISTRATIVE COMMITTEE


MARK GASPARINI

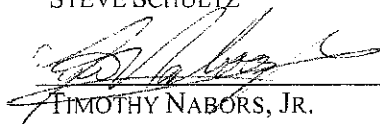

TED BIONDO, CHAIRMAN


JOE HOFFMAN


JOHN GUEVARA

STEVE SCHULTZ


KAY MULLINS

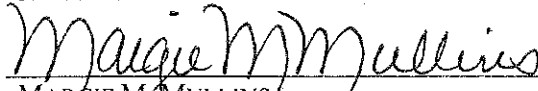

TIMOTHY NABORS, JR.

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY
THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS

THIS 27th DAY OF September 2012.


SCOTT H. CHRISTIANSEN
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:


MARGIE M. MULLINS
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

WINNEBAGO COUNTY

SECTION II

GENERAL FUND
GROUP

2013

NARRATIVES &
EXPENDITURE
BUDGET

Winnebago County

Building Maintenance

(12000)

The purpose of this Department is to:

- Provide clean, safe, and comfortable facilities
- Account for the operating costs of the Juvenile Justice Center Courthouse, the Administration Building, 214 North Church Street, and the Old Courthouse
- Provide preventative maintenance programs to preserve and extend the life of the facilities

<u>Title</u>	<u>Grade</u>
Building Engineer	12
Maintenance Mechanic	9

10/10/2012
14:19

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

BUILDING MAINTENANCE

41 PERSONNEL

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
12000 41110	57,050.73	57,715.00	57,715.00	56,740.42	59,435.00	3.0%
12000 41130	531.61	1,000.00	1,000.00	315.28	1,000.00	0.0%
12000 41211	14,314.47	15,536.00	15,536.00	16,324.99	15,582.00	0.3%
12000 41221	93.01	68.00	68.00	102.18	68.00	0.0%
TOTAL PERSONNEL	71,989.82	74,319.00	74,319.00	73,482.87	76,085.00	2.4%

42 SUPPLIES & SERVICES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
12000 42110	2,724.92	75.00	75.00	1,355.38	75.00	0.0%
12000 42210	9,400.43	400.00	400.00	260.68	400.00	0.0%
12000 42230	1,776.96	0.00	0.00	0.00	0.00	0.0%
12000 42240	2,592.07	1,700.00	1,700.00	2,801.37	1,700.00	0.0%
12000 42250	0.00	700.00	700.00	1,280.71	700.00	0.0%
12000 42270	360.22	2,500.00	2,500.00	743.43	2,500.00	0.0%
12000 42290	4,708.17	1,000.00	1,000.00	2,305.44	1,000.00	0.0%
12000 42310	90,897.32	110,000.00	110,000.00	181,754.96	110,000.00	0.0%
12000 42320	6,303.67	1,000.00	1,000.00	408.71	1,000.00	0.0%
12000 42390	0.00	175.00	175.00	0.00	175.00	0.0%
12000 43190	11,517.41	0.00	0.00	7,506.77	0.00	0.0%
12000 43210	9,053.80	8,000.00	8,000.00	10,758.16	8,000.00	0.0%
12000 43220	21.03	0.00	0.00	0.00	0.00	0.0%
12000 43230	3,145.80	1,100.00	1,100.00	2,883.65	1,100.00	0.0%
12000 43420	928.31	0.00	0.00	320.40	0.00	0.0%
12000 43610	104,499.40	125,000.00	125,000.00	103,679.37	145,430.00	16.3%
12000 43620	402,869.47	475,345.00	525,345.00	265,046.75	550,345.00	4.8%

10/10/2012
14:19

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

BUILDING MAINTENANCE

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
12000 43630	WATER	11,923.71	24,052.00	24,052.00	10,255.96	24,052.00	0.0%
12000 43640	WASTE REMO	18,983.33	41,000.00	41,000.00	18,902.06	41,000.00	0.0%
12000 43710	B REPA&MAI	345,098.44	326,000.00	326,000.00	315,052.31	401,000.00	23.0%
12000 43730	E REP & MA	21,157.41	15,408.00	15,408.00	43,632.25	15,408.00	0.0%
12000 43731	AUTO REPAI	274.60	300.00	300.00	837.00	300.00	0.0%
12000 43732	OFF EQU RE	221.76	0.00	0.00	0.00	0.00	0.0%
12000 43830	OFFICE REN	151.23	0.00	0.00	0.00	0.00	0.0%
12000 43950	TAX & LIC	1,100.00	0.00	0.00	1,645.00	0.00	0.0%
12000 43960	LAUN & SAN	2,419.49	2,600.00	2,600.00	2,178.54	2,600.00	0.0%
12000 43990	OTHER UNCL	0.00	0.00	0.00	74.89	0.00	0.0%
12000 44110	CENTERAL S	44.40	0.00	0.00	343.00	0.00	0.0%
12000 44120	CENT POSTA	18.08	0.00	0.00	10.43	0.00	0.0%
12000 44150	CAR POOL	0.00	0.00	0.00	31.60	0.00	0.0%
12000 44160	CREDIT CAR	0.00	0.00	0.00	2,714.53	0.00	0.0%
TOTAL SUPPLIES & SERVICES		1,052,191.43	1,136,355.00	1,186,355.00	976,783.35	1,306,785.00	10.2%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

BUILDING MAINTENANCE

2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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TOTAL

1,124,181.25	1,210,674.00	1,260,674.00	1,050,266.22	1,382,870.00	9.7%
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Department Costs Charged to Other Funds:

IMRF
FICA

6,600.00
4,623.00
1,394,093.00

Total Countywide Department Costs:

Winnebago County

County Auditor

(11000)

The County Auditor is an elected official whose duties are established by Illinois State Statutes. The safeguarding of County assets is the primary objective of this office. The County Auditor is responsible for the review and approval of any and all claims against the County prior to their payment. The County Auditor also oversees the internal auditing program, which consists of systematic internal audits of the operational departments, offices, and systems, which comprise Winnebago County government. Under this program, a written report of audit findings is given to the County Board as each audit is completed. Recommendations for improvement accompany the report. The County Finance department is separate from the Auditor's office, and all accounting functions are performed by County Finance. All information for reporting purposes is obtained by the Auditor from County Finance.

<u>Title</u>	<u>Grade</u>
County Auditor	Elected
Internal Auditor	11
Accountant Sr.	10
Administrative Clerk	5
P/T Special Project Audit Manager	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY AUDITOR

41	PERSONNEL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
11000 41110	REG SAL	193,336.67	195,987.00	195,987.00	194,796.44	197,047.00	0.5%
11000 41120	TEMP SAL	12,900.00	11,400.00	11,400.00	12,119.80	12,000.00	5.3%
11000 41211	HEALTH-EMP	37,288.80	40,336.00	40,336.00	40,281.42	39,039.00	-3.2%
11000 41221	LIFE-EMPLO	136.11	136.00	136.00	136.11	136.00	0.0%
TOTAL PERSONNEL		243,661.58	247,859.00	247,859.00	247,333.77	248,222.00	0.1%
-42	SUPPLIES & SERVICES						
11000 42110	SUPPLIES	496.63	300.00	300.00	473.86	300.00	0.0%
11000 42120	BOOKS,PERI	202.88	150.00	150.00	171.37	150.00	0.0%
11000 42210	DATA PROCC	0.00	50.00	50.00	0.00	50.00	0.0%
11000 43110	ACCT & AUD	0.00	200.00	200.00	0.00	200.00	0.0%
11000 43210	TELEPHONE	1,394.63	1,116.00	1,116.00	1,197.93	1,116.00	0.0%
11000 43230	INTERNET	780.00	500.00	500.00	715.00	500.00	0.0%
11000 43310	TRAVEL	0.00	0.00	0.00	65.49	0.00	0.0%
11000 43410	PRINT & BI	0.00	300.00	300.00	0.00	300.00	0.0%
11000 43420	ADVERTISIN	0.00	150.00	150.00	0.00	150.00	0.0%
11000 43590	OTHER INSU	0.00	250.00	250.00	0.00	250.00	0.0%
11000 43732	OFF EQU RE	34.00	0.00	0.00	0.00	0.00	0.0%
11000 43830	OFFICE REN	355.16	750.00	750.00	204.09	604.00	-19.5%
11000 43941	DUES & MEM	1,260.00	1,074.00	1,074.00	1,245.00	1,074.00	0.0%
11000 43942	INS & SCHO	1,861.99	1,000.00	1,000.00	1,909.09	1,000.00	0.0%
11000 44110	CENTERAL S	95.00	50.00	50.00	32.89	50.00	0.0%
11000 44120	CENT POSTA	27.54	100.00	100.00	4.39	100.00	0.0%
11000 44130	CENT XEROX	0.00	100.00	100.00	0.00	100.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY AUDITOR

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
11000 44140 CENT PRINT	0.00	100.00	100.00	0.00	100.00	0.0%
11000 44150 CAR POOL	195.60	400.00	400.00	82.80	400.00	0.0%
TOTAL SUPPLIES & SERVICES	6,703.43	6,590.00	6,590.00	6,101.91	6,444.00	-2.2%
TOTAL	250,365.01	254,449.00	254,449.00	253,435.68	254,666.00	0.1%

Department Costs Charged to Other Funds:

IMRF
FICA

22,828.00
15,992.00
293,486.00

Total Countywide Department Costs:

Winnebago County

County Board

(12500)

The County Board budget funds the cost of operating the County Board Office including the position of the County Board Chairman and County Administrator. In December 1992, the position of the County Board Chairman became a full time position elected at large by the County voters. The staff in the County Board Office includes the following:

<u>Title</u>	<u>Grade</u>
County Board Chairman	Elected
County Board Members (28) Oct 1, 2012 – Nov 30, 2012	Elected
County Board Members (20) Dec 1, 2012 & forward.	
County Administrator	17
Executive Assistant to the Chairman	9
Administrative Assistant (2)	7

The County Board Chairman assumes responsibility for overall day-to-day management of County business, working with Elected and Appointed Department Heads. Major duties of the County Board Chairman include reviewing and recommending to the County Board the annual budget and amendments; administrative responsibilities; union negotiations; administration of Agreements; and other duties. The County Administrator's major duties include supervising the administration of certain Appointed Officials; assisting the County Board Chairman in preparing the Annual Budget; financial planning; preparing financial information and projections necessary for labor negotiation and other duties. Effective December 1, 2012 the number of County Board Members was reduced to 20 Single Member Districts.

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY BOARD

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

12500 41110	REG SAL	477,733.20	525,520.00	525,520.00	523,927.49	507,084.00	-3.5%
12500 41211	HEALTH-EMP	40,392.66	47,138.00	47,138.00	46,393.16	48,780.00	3.5%
12500 41221	LIFE-EMPLO	144.70	162.00	162.00	127.07	204.00	25.9%
TOTAL PERSONNEL		518,270.56	572,820.00	572,820.00	570,447.72	556,068.00	-2.9%

42 SUPPLIES & SERVICES

12500 42110	SUPPLIES	2,027.81	2,518.00	2,518.00	2,662.25	3,057.00	21.4%
12500 42120	BOOKS,PERI	261.09	250.00	250.00	117.00	125.00	-50.0%
12500 42240	GAS & OIL	2,145.91	1,900.00	1,900.00	2,101.26	2,100.00	10.5%
12500 42250	FOOD & BEV	2,189.46	1,600.00	1,600.00	1,264.20	1,600.00	0.0%
12500 42290	OTHER SUPP	2,111.01	1,500.00	1,500.00	1,552.54	1,600.00	6.7%
12500 43190	OTHER PRO	100.00	0.00	0.00	38.12	0.00	0.0%
12500 43210	TELEPHONE	3,562.99	3,100.00	3,100.00	1,994.23	3,100.00	0.0%
12500 43220	POSTAGE	0.00	0.00	0.00	-150.00	0.00	0.0%
12500 43230	INTERNET	691.13	700.00	700.00	777.77	800.00	14.3%
12500 43310	TRAVEL	383.16	500.00	500.00	348.84	500.00	0.0%
12500 43410	PRINT & BI	465.00	400.00	400.00	1,022.50	400.00	0.0%
12500 43420	ADVERTISIN	0.00	120.00	120.00	757.94	120.00	0.0%
12500 43710	B REPA&MAI	8.99	0.00	0.00	0.00	0.00	0.0%
12500 43731	AUTO REPAI	2,073.32	1,076.00	1,076.00	959.81	1,000.00	-7.1%
12500 43810	BLDG RENTA	556.83	0.00	0.00	0.00	0.00	0.0%
12500 43830	OFFICE REN	434.96	2,200.00	2,200.00	910.10	1,900.00	-13.6%
12500 43941	DUES & MEM	323.75	325.00	325.00	331.00	330.00	1.5%
12500 43942	INS & SCHO	980.00	1,600.00	1,600.00	375.00	714.00	-55.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY BOARD

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
12500 43950	101.07	100.00	100.00	0.00	100.00	0.0%
12500 43990	65.00	300.00	300.00	124.00	300.00	0.0%
12500 44110	1,161.80	800.00	800.00	435.56	800.00	0.0%
12500 44120	766.19	750.00	750.00	860.70	750.00	0.0%
12500 44130	504.72	300.00	300.00	335.49	300.00	0.0%
12500 44160	0.00	0.00	0.00	101.59	0.00	0.0%
TOTAL SUPPLIES & SERVICES	20,914.19	20,039.00	20,039.00	16,919.90	19,596.00	-2.2%
TOTAL	539,184.75	592,359.00	592,859.00	587,367.62	575,664.00	-2.9%

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

55,374.00
38,792.00
669,830.00

Winnebago County

City Election

(11500)

The City Election Board is responsible for conducting honest and efficient elections within the corporate limits of the City of Rockford. The personnel in this budget include the following:

<u>Title</u>	<u>Grade</u>
Executive Director	N/A
Assistant Executive Director	N/A
Commission Chairman (Part-time)	N/A
Commissioners (2 Part-time)	N/A

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
CITY ELECTION

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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41 PERSONNEL

11500 41110	REG SAL	116,179.50	120,290.00	123,690.00	121,371.50	124,100.00	0.3%
11500 41211	HEALTH-EMP	285.22	0.00	0.00	516.49	0.00	0.0%
11500 41221	LIFE-EMPLO	0.65	0.00	0.00	1.04	0.00	0.0%
TOTAL PERSONNEL		116,465.37	120,290.00	123,690.00	121,889.03	124,100.00	0.3%
TOTAL		116,465.37	120,290.00	123,690.00	121,889.03	124,100.00	0.3%

Department Costs Charged to Other Funds:

IMRF
FICA

13,552.00
9,494.00
147,146.00

Total Countywide Department Costs:

Winnebago County

County Clerk

(13000)

The Office of County Clerk is headed by the elected County Clerk, and is one of the constitution offices of the County. The duties of the County Clerk are set forth in several chapters of the Illinois Revised Statutes, which includes the following:

- (1) Keeps the County Board Records, Resolutions, Ordinances, and minutes. Serves as Clerk of the County Board.
- (2) Extends all taxes levied by various governing units, computing tax rates based on levies and assessed values filed with the office. Collects all delinquent taxes from properties that are sold or forfeited and issues tax deeds when required.
- (3) Register of Vital Records:
Handles and processes Marriage License Applications, Civil Union Applications, County Liquor Control Commission Licenses, Business, Assumed Names Hotel/Motel Licenses, filing Notary Public Commissions, Birth, Death and Marriage Certificates, Bonds, Ordinances and Ethic Statements.
- (4) Chief Election Official for the County:
Responsible for handling all elections held in the County outside the City of Rockford. There will be three (3) elections held in the next fiscal year.

Winnebago County

County Clerk

The Staffing is as follows:

<u>Title</u>	<u>Grade</u>
County Clerk	Elected
Chief Deputy	14
Office Manager	8
Administrative Assistant (2)	7
Account Technician	6
Administrative Secretary (2)	6
Administrative Clerk (4)	5

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY CLERK

2011
ACTUAL

2012
REVISED BUD

2012
ORIG BUD

2012
ACTUAL

2013
ADOPTED

2012
ACTUAL

PCT
CHANGE

41 PERSONNEL

13000 41110	REG SAL	434,744.78	431,357.00	443,357.00	445,188.25	419,563.00	-5.4%
13000 41211	HEALTH-EMP	127,671.39	135,791.00	135,791.00	132,186.86	121,120.00	-10.8%
13000 41221	LIFE-EMPLO	399.38	408.00	408.00	400.75	408.00	0.0%
TOTAL PERSONNEL		562,815.55	567,556.00	579,556.00	577,775.86	541,091.00	-6.6%

42 SUPPLIES & SERVICES

13000 42110	SUPPLIES	71,533.60	6,312.00	6,312.00	19,675.63	6,016.00	-4.7%
13000 42115	OFFICE FUR	696.00	0.00	0.00	129.99	0.00	0.0%
13000 42120	BOOKS,PERI	38.05	80.00	80.00	65.45	80.00	0.0%
13000 42210	DATA PROCC	1,392.05	899.00	899.00	483.02	361.00	-59.8%
13000 42250	FOOD & BEV	0.00	0.00	0.00	2.97	0.00	0.0%
13000 42290	OTHER SUPP	260.00	0.00	0.00	0.00	0.00	0.0%
13000 43190	OTHER PRO	1,227.95	800.00	800.00	1,181.68	500.00	-37.5%
13000 43210	TELEPHONE	3,224.51	2,500.00	2,500.00	2,837.16	2,500.00	0.0%
13000 43220	POSTAGE	6,887.49	7,000.00	12,000.00	10,441.03	5,000.00	-58.3%
13000 43230	INTERNET	2,313.96	2,340.00	2,340.00	2,034.49	2,340.00	0.0%
13000 43310	TRAVEL	428.30	500.00	500.00	917.17	500.00	0.0%
13000 43410	PRINT & BI	5,129.00	0.00	0.00	3,924.26	0.00	0.0%
13000 43420	ADVERTISIN	0.00	0.00	0.00	806.18	0.00	0.0%
13000 43450	ELECTION E	239,119.80	130,000.00	130,000.00	127,897.48	295,690.00	127.5%
13000 43732	OFF EQU RE	46,053.33	96,760.00	109,267.00	51,547.26	96,000.00	-12.1%
13000 43830	OFFICE REN	48,628.84	2,000.00	2,000.00	30,086.73	3,100.00	55.0%
13000 43941	DUES & MEM	685.00	200.00	200.00	425.08	0.00	-100.0%
13000 43942	INS & SCHO	748.48	300.00	300.00	583.52	300.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY CLERK

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
13000 43990	140.00	300.00	300.00	418.00	200.00	-33.3%
13000 44110	981.70	500.00	500.00	1,004.71	500.00	0.0%
13000 44120	11.88	0.00	0.00	0.00	0.00	0.0%
13000 44130	228.00	0.00	0.00	0.78	0.00	0.0%
13000 44150	144.00	0.00	0.00	247.20	0.00	0.0%
TOTAL SUPPLIES & SERVICES	429,871.94	250,491.00	267,998.00	254,709.79	413,087.00	54.1%
46 CAPITAL OUTLAYS						

TOTAL CAPITAL OUTLAYS

TOTAL

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

45,816.00
32,097.00
1,032,091.00

Winnebago County

Miscellaneous County

(13500)

The Miscellaneous County budget provides a place to budget those expenditures, which are not assignable to any single department or other County activity; such things are Information Technology and Capital Outlay expenses for General Fund Departments, audit expense, Code Hearing Unit expenses, towing and impound costs for vehicles, County's portion of Animal Services, and Revenue Stamps.

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
MISCELLANEOUS COUNTY

FOR PERIOD 13

41	PERSONNEL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
13500 41110	REG SAL	3,114.70	0.00	0.00	0.00	0.00	0.0%
13500 41211	HEALTH-EMP	24.29	0.00	0.00	0.00	0.00	0.0%
TOTAL PERSONNEL		3,138.99	0.00	0.00	0.00	0.00	0.0%
42	SUPPLIES & SERVICES						
13500 42110	SUPPLIES	10,374.09	6,000.00	6,000.00	7,800.94	6,000.00	0.0%
13500 42120	BOOKS/PERI	1,309.06	0.00	0.00	245.00	0.00	0.0%
13500 42210	DATA PROCC	0.00	0.00	0.00	2,017.03	0.00	0.0%
13500 42240	GAS & OIL	190.94	0.00	0.00	0.00	0.00	0.0%
13500 42250	FOOD & BEV	1,583.14	1,000.00	1,000.00	1,616.73	2,000.00	100.0%
13500 42290	OTHER SUPP	5,495.35	6,000.00	6,000.00	2,151.18	6,000.00	0.0%
13500 42320	EQUIP REPA	539.00	0.00	0.00	0.00	0.00	0.0%
13500 42390	OTHER REPA	0.00	0.00	0.00	2,862.00	0.00	0.0%
13500 43110	ACCT & AUD	113,446.07	114,000.00	114,000.00	115,130.00	117,000.00	2.6%
13500 43140	LEGAL	21,364.16	25,000.00	38,366.00	14,919.21	20,000.00	-47.9%
13500 43190	OTHER PRO	195,873.02	164,000.00	314,000.00	305,440.58	173,038.00	-44.9%
13500 43210	TELEPHONE	1,067.32	1,000.00	1,000.00	1,562.83	1,600.00	60.0%
13500 43220	POSTAGE	27.52	0.00	0.00	0.00	0.00	0.0%
13500 43230	INTERNET	156.00	200.00	200.00	143.00	200.00	0.0%
13500 43310	TRAVEL	0.00	0.00	0.00	44.57	0.00	0.0%
13500 43320	FREIGHT	28.12	0.00	0.00	29.55	0.00	0.0%
13500 43340	EMPLOYEE P	96,123.50	93,000.00	99,000.00	97,865.50	93,000.00	-6.1%
13500 43350	TOWING	85,714.50	118,000.00	153,000.00	134,870.01	144,470.00	-5.6%
13500 43410	PRINT & BI	9,323.38	9,000.00	9,000.00	9,357.43	9,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

MISCELLANEOUS COUNTY

PCT
CHANGE

2013
ADOPTED

2012
ACTUAL

2012
REVISED BUD

2012
ORIG BUD

2011
ACTUAL

13500 43420
13500 43620
13500 43710
13500 43730
13500 43732
13500 43830
13500 43911
13500 43941
13500 43942
13500 43950
13500 43990
13500 44120
13500 44210

ADVERTISIN
ELECTRICIT
B REPA&MAI
E REP & MA
OFF EQU RE
OFFICE REN
INVESTIGAT
DUES & MEM
INS & SCHO
TAX & LIC
OTHER UNCL
CENT POSTA
INFOTECH

2,000.00
7,500.00
0.00
0.00
0.00
36,000.00
0.00
0.00
17,000.00
5,000.00
430,000.00
6,904.00
4,300.00
803,000.00

4,546.24
7,248.75
191.02
875.00
35,520.00
0.00
0.00
17,310.00
11,872.77
459,232.33
18,307.42
3,715.78
703,008.00

2,000.00
8,000.00
0.00
0.00
0.00
0.00
0.00
17,300.00
5,000.00
350,000.00
10,000.00
3,700.00
1,021,085.00

0.0%
6.7%
0.0%
0.0%
-100.0%
0.0%
0.0%
0.0%
1.8%
0.0%
-18.6%
44.8%
-14.0%
27.2%

TOTAL SUPPLIES & SERVICES

1,711,848.83

2,053,270.00

1,957,882.87

1,989,393.00

-3.1%

45 DEBT SERVICE EXPENSE

13500 45110
13500 45210

BOND REDEM
INTEREST D

256,862.65
14,180.23

241,078.00
3,268.00

219,407.74
2,724.33

238,939.00
0.00

9.1%
-100.0%

TOTAL DEBT SERVICE EXPENSE

271,042.88

222,346.00

222,132.07

238,939.00

7.5%

46 CAPITAL OUTLAYS

13500 46210
13500 46320
13500 46440

BUILDINGS
BLDG IMPRO
OTHER DEPT

62,222.28
64,991.80
12,923.75

0.00
0.00
0.00

116,349.09
13,618.00
18,614.51

0.00
157,868.00
0.00

0.0%
0.0%
0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

MISCELLANEOUS COUNTY

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

13500 46586 DATA PROCE 10,539.48 210,180.00 174,180.00 1,632.45 210,000.00 20.6%

TOTAL CAPITAL OUTLAYS 150,677.31 210,180.00 174,180.00 150,214.05 367,868.00 111.2%

49 OTHER EXPENSE

13500 49110 TRANSFERS 572,882.54 367,079.00 317,079.00 60,000.00 203,539.00 -35.8%

TOTAL OTHER EXPENSE 572,882.54 367,079.00 317,079.00 60,000.00 203,539.00 -35.8%

TOTAL 2,709,590.55 2,454,509.00 2,766,875.00 2,390,228.99 2,799,739.00 1.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,799,739.00

Winnebago County

Human Resources

(14000)

The Primary function of the Human Resources Department is to provide expertise in the areas of: Recruitment, Training, Orientation, Employee Relations, Benefit Administration, Labor Relations, Safety, and Compliance issues. The Department works within all levels of the organization to maintain positive relationships, both internal and external, to Winnebago County. They provide ongoing customer service, and assist with conflict resolution.

<u>Title</u>	<u>Grade</u>
Human Resources Director	12
Human Resources Representative (4)	11
Human Resources Assistant (2)	7

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

HUMAN RESOURCES

41	PERSONNEL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
14000 41110	REG SAL	285,033.78	317,365.00	317,365.00	318,711.79	443,135.00	39.6%
14000 41120	TEMP SAL	19,555.56	17,083.00	5,283.00	3,236.56	0.00	-100.0%
14000 41130	OVERTIME	215.25	0.00	0.00	0.00	0.00	0.0%
14000 41211	HEALTH-EMP	22,180.00	26,332.00	26,332.00	22,632.48	27,866.00	5.8%
14000 41221	LIFE-EMPLO	170.30	204.00	204.00	213.53	272.00	33.3%
TOTAL PERSONNEL		327,154.89	360,984.00	349,184.00	344,794.36	471,273.00	35.0%
42	SUPPLIES & SERVICES						
14000 42110	SUPPLIES	1,860.10	979.00	1,979.00	1,098.44	2,290.00	15.7%
14000 42115	OFFICE FUR	0.00	0.00	534.00	534.00	0.00	-100.0%
14000 42120	BOOKS,PERI	257.00	300.00	300.00	0.00	0.00	-100.0%
14000 42210	DATA PROCC	0.00	2,100.00	2,100.00	0.00	0.00	-100.0%
14000 42250	FOOD & BEV	33.48	0.00	0.00	43.00	0.00	0.0%
14000 42290	OTHER SUPP	5,881.03	8,156.00	11,656.00	11,042.26	13,156.00	12.9%
14000 43120	CONSULTING	0.00	0.00	11,800.00	14,550.00	8,817.00	-25.3%
14000 43190	OTHER PRO	0.00	0.00	0.00	1,440.00	0.00	0.0%
14000 43210	TELEPHONE	2,007.97	1,340.00	1,340.00	2,145.97	2,300.00	71.6%
14000 43220	POSTAGE	0.00	0.00	0.00	96.24	0.00	0.0%
14000 43230	INTERNET	1,092.00	670.00	670.00	1,001.00	1,092.00	63.0%
14000 43410	PRINT & BI	0.00	400.00	400.00	0.00	0.00	-100.0%
14000 43420	ADVERTISIN	1,270.87	0.00	0.00	0.00	0.00	0.0%
14000 43732	OFF EQU RE	0.00	300.00	300.00	0.00	0.00	-100.0%
14000 43830	OFFICE REN	1,114.07	1,020.00	1,620.00	1,555.65	2,100.00	29.6%
14000 43890	OTHER RENT	0.00	858.00	858.00	0.00	0.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

HUMAN RESOURCES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
14000 43941 DUES & MEM	1,326.00	1,200.00	1,200.00	1,873.80	1,900.00	58.3%
14000 43942 INS & SCHO	530.00	991.00	991.00	1,176.60	26,500.00	2574.1%
14000 44110 CENTRAL S	269.60	700.00	700.00	257.00	700.00	0.0%
14000 44120 CENT POSTA	848.30	1,187.00	1,187.00	673.42	800.00	-32.6%
14000 44130 CENT XEROX	597.21	1,803.00	1,803.00	39.45	100.00	-94.5%
14000 44150 CAR POOL	17.20	0.00	0.00	105.20	100.00	0.0%
14000 44160 CREDIT CAR	0.00	0.00	0.00	309.98	0.00	0.0%
TOTAL SUPPLIES & SERVICES	17,104.83	22,004.00	39,438.00	37,942.01	59,855.00	51.8%
TOTAL	344,259.72	382,988.00	388,622.00	382,736.37	531,128.00	36.7%
Department Costs Charged to Other Funds:						
IMRF						48,390.00
FICA						33,900.00
Total Countywide Department Costs:						613,418.00

Winnebago County

Regional Planning & Economic Development (15000)

During Fiscal Year 2001, the Planning, Building, and Zoning Departments were combined into a single department – the Regional Office of Planning & Economic Development. The Planning, Building, and Zoning offices were merged to better serve the public and to improve the coordination between departments during the planning and development process.

The Director is responsible for directing and administering the County's economic development functions.

Under the direction of the Director of Development Services, the Building and Zoning Divisions administers and enforces the various building and construction codes adopted by the County Board, and directs the building permit and inspection programs. Inspections are conducted for the new construction of any residential, apartment, commercial, industrial structures, and for any general remodeling of same in the unincorporated areas. The Department not only serves the unincorporated area of Winnebago County, but also the communities of Roscoe, Rockton, Cherry Valley, Durand, New Milford, South Beloit, and Machesney Park.

The Planning function includes preparing and implementing a master plan for future growth and development. To attract economic development, the Department promotes and administers the Tax Abatement program and the Revolving Loan Program. The office will continue to participate and provide assistance to the Rockford Area Transportation Study (RATS), and the Stateline Area Transportation Study (SLATS).

Winnebago County

Regional Planning & Economic Development

The Zoning function continues to direct the zoning process in the unincorporated areas. This includes amending the Zoning Code to reflect County development needs (when directed) and administering the zoning permit and investigation process. The office continues to work with the Zoning Board of Appeals and other governmental entities involved in the zoning process.

<u>Title</u>	<u>Grade</u>
Director, Regional Planning & Economic Development	15
Director of Development Services, Regional Planning & Economic Development	14
Planning and Zoning Officer	14
Building Official	13
Inspector (4)	11
Planner	10
Cartographer/Planner	9
Administrative Assistant	7
Zoning Investigator	6
Administrative Secretary (2)	6

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
REGIONAL PLANNING & ECONOMIC D

FOR PERIOD 13

41	PERSONNEL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
15000 41110	REG SAL	622,292.24	629,613.00	636,113.00	639,110.16	641,726.00	0.9%
15000 41211	HEALTH-EMP	127,400.99	130,845.00	130,845.00	126,683.54	138,251.00	5.7%
15000 41221	LIFE-EMPLO	468.98	476.00	476.00	462.43	476.00	0.0%
TOTAL PERSONNEL		750,162.21	760,934.00	767,434.00	766,256.13	780,453.00	1.7%
42	SUPPLIES & SERVICES						
15000 42110	SUPPLIES	3,261.70	3,000.00	3,000.00	2,502.57	3,000.00	0.0%
15000 42120	BOOKS,PERI	555.77	400.00	400.00	0.00	4,100.00	925.0%
15000 42250	FOOD & BEV	65.47	100.00	100.00	101.67	100.00	0.0%
15000 42290	OTHER SUPP	0.00	100.00	100.00	0.00	100.00	0.0%
15000 43190	OTHER PRO	110,297.29	7,741.00	45,741.00	41,889.58	7,741.00	-83.1%
15000 43210	TELEPHONE	8,446.01	7,500.00	7,500.00	6,677.04	7,500.00	0.0%
15000 43220	POSTAGE	30.02	0.00	0.00	0.00	0.00	0.0%
15000 43230	INTERNET	2,688.79	3,676.00	3,676.00	2,493.77	3,676.00	0.0%
15000 43310	TRAVEL	345.20	1,000.00	1,000.00	132.08	1,000.00	0.0%
15000 43320	FREIGHT	0.00	0.00	0.00	25.00	0.00	0.0%
15000 43410	PRINT & BI	1,598.45	1,000.00	1,000.00	1,635.00	1,000.00	0.0%
15000 43420	ADVERTISIN	4,169.33	5,000.00	5,000.00	3,025.15	3,042.00	-39.2%
15000 43732	OFF EQU RE	34.00	3,000.00	3,000.00	155.94	3,000.00	0.0%
15000 43830	OFFICE REN	6,530.42	3,500.00	3,500.00	4,166.40	3,500.00	0.0%
15000 43941	DUES & MEM	2,626.25	2,200.00	2,200.00	2,455.40	2,200.00	0.0%
15000 43942	INS & SCHO	2,714.63	2,000.00	2,000.00	2,443.14	2,300.00	0.0%
15000 43990	OTHER UNCL	300.00	0.00	0.00	648.37	9,300.00	365.0%
15000 44110	CENTERAL S	967.60	700.00	700.00	547.08	700.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		FOR PERIOD 13					
REGIONAL PLANNING & ECONOMIC D		2011	2012		2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
15000 44120	CENT POSTA	948.95	1,300.00	1,300.00	925.42	1,300.00	0.0%
15000 44130	CENT XEROX	223.80	250.00	250.00	36.36	250.00	0.0%
15000 44150	CAR POOL	51,876.25	46,000.00	46,000.00	49,281.10	46,000.00	0.0%
15000 44160	CREDIT CAR	0.00	0.00	0.00	261.98	0.00	0.0%
TOTAL SUPPLIES & SERVICES		197,679.93	88,467.00	126,467.00	119,403.05	97,509.00	-22.9%
46	CAPITAL OUTLAYS						

TOTAL CAPITAL OUTLAYS

TOTAL

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

70,076.00
49,092.00
997,130.00

Winnebago County

Purchasing Department

(14500)

The primary function of the Purchasing Department is to provide purchasing assistance to other County Departments. Duties include preparing specification and documents for competitive bidding; purchasing items in compliance with the County's Purchasing Ordinance; negotiating with suppliers over price, delivery, quality and other related purchasing functions. The Purchasing Director has also been assigned additional duties related to the Supervision of the building maintenance function throughout the County. The staff is as follows:

<u>Title</u>	<u>Grade</u>
Purchasing Director	13
Administrative Manager	11
Administrative Assistant	7

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
PURCHASING DEPARTMENT

FOR PERIOD 13

PCT
CHANGE

2013
ADOPTED

2012
ACTUAL

2012
REVISED BUD

2012
ORIG BUD

2011
ACTUAL

41 PERSONNEL

14500 41110	REG SAL	117,543.54	119,769.00	119,769.00	119,091.98	121,726.00	1.6%
14500 41211	HEALTH-EMP	27,727.65	21,194.00	21,194.00	21,194.16	21,021.00	-0.8%
14500 41221	LIFE-EMPLO	101.83	102.00	102.00	102.18	102.00	0.0%
TOTAL PERSONNEL		145,373.02	141,065.00	141,065.00	140,388.32	142,849.00	1.3%

42 SUPPLIES & SERVICES

14500 42110	SUPPLIES	201.24	81.00	81.00	330.35	81.00	0.0%
14500 42240	GAS & OIL	37.99	0.00	0.00	0.00	0.00	0.0%
14500 42250	FOOD & BEV	273.69	200.00	200.00	277.48	200.00	0.0%
14500 43210	TELEPHONE	1,147.41	1,100.00	1,100.00	1,253.65	1,100.00	0.0%
14500 43220	POSTAGE	29.68	30.00	30.00	0.00	30.00	0.0%
14500 43230	INTERNET	468.00	468.00	468.00	429.10	468.00	0.0%
14500 43420	ADVERTISIN	424.45	175.00	175.00	153.20	175.00	0.0%
14500 43732	OFF EQU RE	34.00	0.00	0.00	34.00	0.00	0.0%
14500 43830	OFFICE REN	552.74	570.00	570.00	440.06	570.00	0.0%
14500 43941	DUES & MEM	785.00	785.00	785.00	705.00	694.00	-11.6%
14500 43942	INS & SCHO	35.00	35.00	35.00	134.25	35.00	0.0%
14500 44110	CENTERAL S	7.60	0.00	0.00	0.00	0.00	0.0%
14500 44120	CENT POSTA	377.26	434.00	434.00	468.02	434.00	0.0%
14500 44130	CENT XEROX	0.00	243.00	243.00	0.00	243.00	0.0%
14500 44160	CREDIT CAR	246.51	0.00	0.00	478.73	0.00	0.0%
TOTAL SUPPLIES & SERVICES		4,620.57	4,121.00	4,121.00	4,703.84	4,030.00	-2.2%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PURCHASING DEPARTMENT

2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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TOTAL

149,993.59	145,186.00	145,186.00	145,092.16	146,879.00	1.2%
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Department Costs Charged to Other Funds:

IMRF
FICA

13,292.00
9,312.00
169,483.00

Total Countywide Department Costs:

Winnebago County

Recorder of Deeds

(15500)

The Recorder of Deeds is entrusted with all land records of the County, including plats, deeds, mortgages, liens, notices of pending suits, memos of judgment and military discharges. The duties of the Recorder are outlined in Chapter 115 of the Illinois Revised Statutes. The office keeps three sets of indexes dating back to 1836, the tract indexes by parcels of land by legal description and corporation and monument records. All records are microfilmed for efficient storage and retrieval. Personnel for the Recorder of Deeds include the following:

<u>Title</u>	<u>Grade</u>
Recorder	Elected
Chief Deputy	14
Administrative Assistant	7
Administrative Secretary	6
Legal Description Writer (3)	6
Administrative Clerk (6)	5

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
RECORDER OF DEEDS

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

15500 41110	REG SAL	447,306.40	454,206.00	460,906.00	459,111.09	468,653.00	1.7%
15500 41211	HEALTH-EMP	95,424.91	86,944.00	114,444.00	113,688.76	123,609.00	8.0%
15500 41221	LIFE-EMPLO	457.06	442.00	442.00	441.39	442.00	0.0%
TOTAL PERSONNEL		543,188.37	541,592.00	575,792.00	573,241.24	592,704.00	2.9%

42 SUPPLIES & SERVICES

15500 42120	BOOKS,PERI	198.00	225.00	225.00	0.00	225.00	0.0%
15500 43190	OTHER PRO	1,230.00	4,330.00	4,330.00	5,747.77	4,036.00	-6.8%
15500 43210	TELEPHONE	2,386.07	2,500.00	2,500.00	2,089.96	2,700.00	8.0%
15500 43230	INTERNET	624.00	625.00	625.00	572.00	1,068.00	70.9%
15500 43310	TRAVEL	696.28	1,200.00	1,200.00	1,266.36	1,200.00	0.0%
15500 43410	PRINT & BI	0.00	200.00	200.00	76.00	200.00	0.0%
15500 43732	OFF EQU RE	34.00	0.00	0.00	34.00	0.00	0.0%
15500 43941	DUES & MEM	0.00	600.00	600.00	400.00	600.00	0.0%
15500 43942	INS & SCHO	470.00	800.00	800.00	458.00	500.00	-37.5%
15500 44110	CENTRAL S	0.00	0.00	0.00	7.00	0.00	0.0%
15500 44120	CENT POSTA	9,424.16	10,000.00	10,000.00	10,070.25	9,387.00	-6.1%
15500 44150	CAR POOL	825.35	500.00	500.00	648.35	600.00	20.0%
15500 44160	CREDIT CAR	0.00	0.00	0.00	-101.59	0.00	0.0%
TOTAL SUPPLIES & SERVICES		15,887.86	20,980.00	20,980.00	21,268.10	20,516.00	-2.2%

Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PCT
CHANG

559,076.23	562,572.00	596,772.00	594,509.34	613,220.00	2.8%
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IMRF
FICA

51,177.00
35,852.00
700,249.00

Winnebago County

Supervisor of Assessments

(16500)

Supervisor of Assessments

The Supervisor of Assessments is appointed for a four (4) year term, and is responsible for seeing that assessments are fair and equitable to all taxpayers and all classes of taxable property as provided for in Property Tax Code, 35 ILCS 200/Sec. 3-5 through Sec. 3-65. Property transfers and deeds are processed through the office to maintain up-to-date information for taxing purposes. The office staff provide many different kinds of information and assistance to property owners and people in real estate and development businesses. Support is provided to Township Assessors on a regular basis to assist them in performing their statutory responsibilities. The Supervisor of Assessments is mandated to serve as the Clerk of the Board of Review.

<u>Title</u>	<u>Grade</u>
Supervisor of Assessments	15
Assessments Assistant Director	13
Assessment Coordinator	9
Appraiser	8
Parcel Maintenance Specialist	8
Administrative Secretary (1)	6
Assessment Specialist (3)	6
Administrative Clerk (4)	5

Winnebago County

Supervisor of Assessments

Board of Review

(16500)

Board of Review

The three (3) members of the Board of Review are appointed by the County Board and serve as the final local administrative review for assessment disputes. Depending on volume of Assessment Complaints, the county may appoint additional Board of Review members. The principal objective of the Board of Review is to eliminate inequities growing out of different judgments of value and procedures of the various different elected Township assessors. The State law mandating the function of the Board of Review is the Property Tax Code, 35 ILCS 200/Sec. 6-5 through 6-25; 6-55; Sec. 16-20 through 16-90; Sec. 12-40 through 12-65. The Board of Review meets regularly, while in session, to review cases and hear testimony. The budget for the Board of Review is included in the Supervisor of Assessment's budget.

Title

Board of Review Chairman
Board Members (2)

Grade

Appointed
Appointed

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

SUPERVISOR OF ASSESSMENTS

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

16500 41110	REG SAL	568,217.22	585,812.00	585,812.00	591,724.57	576,530.00	-1.6%
16500 41120	TEMP SAL	6,597.55	25,600.00	25,600.00	23,042.22	57,500.00	124.6%
16500 41130	OVERTIME	0.00	12,000.00	12,000.00	3,158.85	6,000.00	-50.0%
16500 41211	HEALTH-EMP	155,714.72	152,452.00	152,452.00	147,241.34	142,573.00	-6.5%
16500 41221	LIFE-EMPLO	437.54	578.00	578.00	419.20	442.00	-23.5%
TOTAL PERSONNEL		730,967.03	776,442.00	776,442.00	765,586.18	783,045.00	0.9%

42 SUPPLIES & SERVICES

16500 42110	SUPPLIES	6,343.68	8,000.00	8,000.00	7,309.38	7,000.00	-12.5%
16500 42120	BOOKS,PERI	0.00	400.00	400.00	0.00	400.00	0.0%
16500 42290	OTHER SUPP	316.41	500.00	500.00	0.00	500.00	0.0%
16500 43190	OTHER PRO	4,357.82	63,000.00	63,000.00	55,499.72	68,479.00	8.7%
16500 43210	TELEPHONE	3,175.47	6,000.00	6,000.00	2,969.31	6,000.00	0.0%
16500 43220	POSTAGE	41,896.95	25,000.00	25,000.00	15,340.32	23,000.00	-8.0%
16500 43230	INTERNET	2,652.00	2,000.00	2,000.00	2,431.00	2,000.00	0.0%
16500 43310	TRAVEL	0.00	200.00	200.00	0.00	200.00	0.0%
16500 43320	FREIGHT	27.95	50.00	50.00	71.56	100.00	100.0%
16500 43410	PRINT & BI	33,280.55	30,000.00	30,000.00	15,091.09	28,000.00	-6.7%
16500 43420	ADVERTISIN	110,827.09	40,000.00	40,000.00	25,116.10	35,000.00	-12.5%
16500 43710	B REPA&MAI	193.21	0.00	0.00	0.00	0.00	0.0%
16500 43830	OFFICE REN	5,089.56	4,100.00	4,100.00	5,320.73	6,000.00	46.3%
16500 43941	DUES & MEM	465.00	400.00	400.00	505.00	450.00	12.5%
16500 43942	INS & SCHO	1,211.52	1,000.00	1,000.00	1,380.88	1,500.00	50.0%
16500 43990	OTHER UNCL	2,598.11	300.00	300.00	220.90	300.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

SUPERVISOR OF ASSESSMENTS

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
16500 44110						
16500 44120	2,052.40	3,000.00	3,000.00	1,855.52	3,000.00	0.0%
16500 44150	6,756.74	15,000.00	15,000.00	8,653.90	14,500.00	-3.3%
	418.00	1,000.00	1,000.00	748.80	1,000.00	0.0%
TOTAL SUPPLIES & SERVICES	221,662.46	199,950.00	199,950.00	142,514.21	197,429.00	-1.3%
TOTAL	952,629.49	976,392.00	976,392.00	908,100.39	980,474.00	0.4%

Department Costs Charged to Other Funds:

IMRF
FICA

69,891.00
48,962.00
1,099,327.00

Total Countywide Department Costs:

Winnebago County

Regional Office of Education

(16000)

The Regional Office of Education's chief administrator is the Regional Superintendent of Schools, an elected official. The Regional Office serves both Boone and Winnebago Counties. The local funding requirements for the office are split between the two counties according to each county's total assessed valuation. The mission of the Boone Winnebago Regional Office of Education is to act as an advocate for education by providing positive leadership, and performing regulatory functions as directed by the Illinois School Code and the Illinois State Board of Education. The primary responsibilities of the Regional Office are inspecting all school facilities for compliance with the Illinois Health/Life Safety Code, assisting with all aspects of teacher certification, the fingerprinting of all school district employees, administering GED tests, and issuing GED certificates. Other services provided by the Regional Office include school bus driver training, truancy officer services, staff development training, and issuing an annual report of services provided.

The Regional Office is located at 300 Heart Blvd., Loves Park, IL 61111-7516. Personnel include the following:

<u>Title</u>	<u>Grade</u>
Regional Superintendent of Schools	Elected (State Funded)
Assistant Regional Superintendent of Schools	(State Funded)
Education Services Director	9
Office Manager	8
Administrative Secretary (4)	6

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Winnnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

REGIONAL OFFICE OF EDUCATION

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

16000 41110	REG SAL	192,491.60	212,360.00	212,360.00	204,916.97	219,052.00	3.2%
16000 41120	TEMP SAL	22,695.49	23,178.00	23,178.00	20,816.02	28,737.00	24.0%
16000 41211	HEALTH-EMP	58,667.98	64,424.00	64,424.00	57,205.62	52,438.00	-18.6%
16000 41221	LIFE-EMPLO	193.88	204.00	204.00	204.36	204.00	0.0%
TOTAL PERSONNEL		274,048.95	300,166.00	300,166.00	283,142.97	300,431.00	0.1%

42 SUPPLIES & SERVICES

16000 42110	SUPPLIES	898.98	1,500.00	1,500.00	1,371.57	1,250.00	-16.7%
16000 42120	BOOKS,PERI	812.42	1,750.00	1,750.00	502.47	1,500.00	-14.3%
16000 42250	FOOD & BEV	107.84	0.00	0.00	0.00	0.00	0.0%
16000 42290	OTHER SUPP	808.28	1,000.00	1,000.00	1,301.93	1,000.00	0.0%
16000 42310	BULD MAIN	139.14	500.00	500.00	19.91	250.00	-50.0%
16000 42390	OTHER REPA	50.01	0.00	0.00	0.00	0.00	0.0%
16000 43160	DATA PROC	0.00	0.00	0.00	51.50	0.00	0.0%
16000 43190	OTHER PRO	62,105.85	42,000.00	84,681.00	81,406.43	80,936.00	-4.4%
16000 43210	TELEPHONE	5,896.68	7,427.00	7,427.00	5,938.19	7,500.00	1.0%
16000 43220	POSTAGE	0.00	3,000.00	3,000.00	198.20	3,000.00	0.0%
16000 43310	TRAVEL	3,063.50	5,000.00	5,000.00	3,822.34	5,000.00	0.0%
16000 43410	PRINT & BI	1,299.51	2,560.00	2,560.00	727.25	1,500.00	-41.4%
16000 43420	ADVERTISIN	538.82	0.00	0.00	102.00	0.00	0.0%
16000 43590	OTHER INSU	350.00	500.00	500.00	350.00	500.00	0.0%
16000 43710	B REPA&MAI	15,536.32	14,000.00	14,000.00	11,390.00	13,000.00	-7.1%
16000 43732	OFF EQU RE	83.00	1,300.00	1,300.00	1,254.32	1,500.00	15.4%
16000 43810	BLDG RENTA	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

REGIONAL OFFICE OF EDUCATION		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
16000 43941	DUES & MEM	2,910.33	3,000.00	3,000.00	3,047.31	3,500.00	16.7%
16000 43942	INS & SCHO	1,112.11	1,541.00	1,541.00	280.00	1,078.00	-30.0%
16000 43990	OTHER UNCL	1,176.65	0.00	0.00	3,914.50	0.00	0.0%
16000 44110	CENTERAL S	7.00	0.00	0.00	0.00	0.00	0.0%
16000 44160	CREDIT CAR	-0.02	0.00	0.00	884.80	0.00	0.0%
TOTAL SUPPLIES & SERVICES		132,896.42	121,078.00	163,759.00	152,562.72	157,514.00	-3.8%
46	CAPITAL OUTLAYS						

TOTAL CAPITAL OUTLAYS

TOTAL

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

27,059.00
18,956.00
503,960.00

Winnebago County

County Treasurer

(17000)

The County Treasurer is an elected constitutional office provided for in Article VII, Section 4c of the Illinois Revised Statutes. The Treasurer is responsible for the receipts and disbursement of all County funds including taxes, fees and fines from other offices, governmental Grant funds, motor fuel tax funds, other taxes, income tax rebates, and other funds. The Treasurer collects all real estate and mobile home taxes for the County and for all taxing bodies located within the County. The Treasurer is required to keep accurate records of the monies received and paid out by him/her, and is required to submit periodic reports to the County Board.

<u>Title</u>	<u>Grade</u>
Treasurer	Elected
Chief Deputy	11
Accountant (2)	8
Administrative Assistant	7
Account Technician (2)	6

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY TREASURER

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2012
ADOPED

PCT
CHANGE

41 PERSONNEL

17000 41110	REG SAL	273,324.01	293,063.00	299,063.00	292,889.88	296,692.00	-0.8%
17000 41120	TEMP SAL	12,769.16	6,762.00	6,762.00	12,615.78	6,762.00	0.0%
17000 41211	HEALTH-EMP	50,380.49	52,978.00	58,978.00	59,037.36	60,472.00	2.5%
17000 41221	LIFE-EMPLO	238.35	238.00	238.00	238.31	272.00	14.3%
TOTAL PERSONNEL		336,712.01	353,041.00	365,041.00	364,781.33	364,198.00	-0.2%

42 SUPPLIES & SERVICES

17000 42110	SUPPLIES	3,163.45	2,972.00	2,972.00	1,276.93	3,797.00	27.8%
17000 43190	OTHER PRO	799.16	800.00	800.00	604.26	800.00	0.0%
17000 43210	TELEPHONE	1,561.57	1,500.00	1,500.00	1,446.04	1,500.00	0.0%
17000 43220	POSTAGE	62,831.93	65,350.00	65,350.00	63,831.69	66,000.00	1.0%
17000 43230	INTERNET	1,221.96	1,248.00	1,248.00	1,033.49	1,200.00	-3.8%
17000 43320	FREIGHT	5,572.74	6,000.00	6,000.00	5,976.90	7,000.00	16.7%
17000 43410	PRINT & BI	27,633.30	30,550.00	30,550.00	28,973.54	31,000.00	1.5%
17000 43420	ADVERTISIN	12,684.00	13,000.00	13,000.00	8,860.00	10,000.00	-23.1%
17000 43732	OFF EQU RE	355.50	300.00	300.00	68.00	0.00	-100.0%
17000 43830	OFFICE REN	1,044.84	1,200.00	1,200.00	678.12	0.00	-100.0%
17000 43941	DUES & MEM	500.00	800.00	800.00	725.00	800.00	0.0%
17000 44110	CENTRAL S	651.00	400.00	400.00	938.95	600.00	50.0%
17000 44120	CENT POSTA	1,745.92	2,000.00	2,000.00	2,168.34	3,000.00	50.0%
17000 44130	CENT XEROX	0.00	0.00	0.00	0.06	0.00	0.0%
TOTAL SUPPLIES & SERVICES		119,745.37	126,120.00	126,120.00	116,581.32	125,697.00	-0.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR: COUNTY TREASURER	FOR PERIOD 13				
	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED
TOTAL	456,457.38	479,161.00	491,161.00	481,362.65	489,895.00
Department Costs Charged to Other Funds:					
IMRF					
FICA					
Total Countywide Department Costs:					
					PCT CHANGE
					-0.3%
					33,137.00
					23,214.00
					546,246.00

Winnebago County

Finance Department

(18000)

The County Board approved an Ordinance in January 2006 establishing a Finance Department to perform accounting functions including payroll processing, accounts payable, and general ledger accounting among other duties. These duties had previously been performed by the County Auditor's Office as required by the Statutes. Winnebago County's population exceeded 275,000 in the 2000 Census and therefore the County Board could place the accounting functions under a separate Department. Staffing is as follows:

<u>Title</u>	<u>Grade</u>
Finance Director (P/T)	16
Accounting Manager	13
Accountant Sr.	10
Payroll Benefits Officer	9
Payroll Technician Sr.	7

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

FINANCE DEPARTMENT

2011
ACTUAL

2012
REVISED BUD

2012
ORIG BUD

2012
ACTUAL

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

18000 41110	REG SAL	213,511.48	216,822.00	216,822.00	216,713.38	225,311.00	3.9%
18000 41211	HEALTH-EMP	48,103.10	49,088.00	49,088.00	44,807.11	41,558.00	-15.3%
18000 41221	LIFE-EMPLO	152.15	170.00	170.00	142.34	170.00	0.0%
TOTAL PERSONNEL		261,766.73	266,080.00	266,080.00	261,662.83	267,039.00	0.4%

42 SUPPLIES & SERVICES

18000 42110	SUPPLIES	1,098.47	1,216.00	1,216.00	686.64	1,088.00	-10.5%
18000 43190	OTHER PRO	300.00	0.00	0.00	0.00	0.00	0.0%
18000 43210	TELEPHONE	1,353.06	1,300.00	1,300.00	1,172.94	1,300.00	0.0%
18000 43220	POSTAGE	25.65	50.00	50.00	10.60	50.00	0.0%
18000 43230	INTERNET	1,039.92	1,000.00	1,000.00	866.62	1,000.00	0.0%
18000 43732	OFF EQU RE	0.00	0.00	0.00	110.06	0.00	0.0%
18000 43830	OFFICE REN	205.02	600.00	600.00	1,117.72	600.00	0.0%
18000 44110	CENTRAL S	860.30	1,000.00	1,000.00	687.91	1,000.00	0.0%
18000 44120	CENT POSTA	613.39	600.00	600.00	420.46	600.00	0.0%
18000 44150	CAR POOL	13.60	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		5,509.41	5,766.00	5,766.00	5,072.95	5,638.00	-2.2%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
FINANCE DEPARTMENT

FOR PERIOD 13

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
TOTAL	267,276.14	271,846.00	271,846.00	266,735.78	272,677.00	0.3%

Department Costs Charged to Other Funds:

IMRF
FICA

24,604.00
17,236.00
314,517.00

Total Countywide Department Costs:

Winnebago County

Public Safety Information Technology

(19000)

Purpose Statement

The Budget funds one (1) position to address Information Technology issues related to the Criminal Justice environment specific to Court and case management. Other Public Safety related involvement is related to the integration of the Criminal Justice Center with existing and new technologies.

Title

Application Administrative Manager

Grade

15

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC SAFETY INFO TECH

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

19000 41110	REG SAL	79,872.97	74,129.00	74,129.00	75,464.58	76,408.00	3.1%
19000 41221	LIFE-EMPLO	34.06	34.00	34.00	34.06	34.00	0.0%
19000 41231	IMRF-EMPLO	0.00	7,576.00	7,576.00	0.00	0.00	-100.0%

TOTAL PERSONNEL		79,907.03	81,739.00	81,739.00	75,498.64	76,442.00	-6.5%
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42 SUPPLIES & SERVICES

19000 43942	INS & SCHO	8,213.55	0.00	0.00	0.00	1,760.00	0.0%
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TOTAL SUPPLIES & SERVICES		8,213.55	0.00	0.00	0.00	1,760.00	0.0%
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TOTAL		88,120.58	81,739.00	81,739.00	75,498.64	78,202.00	-4.3%
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Department Costs Charged to Other Funds:

IMRF
FICA

8,344.00
5,845.00
92,391.00

Total Countywide Department Costs:

Winnebago County

Public Safety Building Costs

(27000)

This budget accounts for the allocated cost to the County for space currently and previously occupied by the different departments in the Public Safety Building. In previous years, this cost was included in the Department's budget.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC SAFETY BUILDING COSTS

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

42 SUPPLIES & SERVICES

27000 44230	PSB SP ALL	1,042,592.66	951,012.00	1,011,012.00	951,777.28	816,524.00	-19.2%
TOTAL SUPPLIES & SERVICES		1,042,592.66	951,012.00	1,011,012.00	951,777.28	816,524.00	-19.2%
TOTAL		1,042,592.66	951,012.00	1,011,012.00	951,777.28	816,524.00	-19.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

816,524.00

WINNEBAGO COUNTY

COURT SERVICE
DEPARTMENTS

2013

NARRATIVES &
EXPENDITURE
BUDGETS

Winnebago County

Court Services Department

The Court Services Department is funded by appropriations in three (3) different activities; Adult Probation, Dependent Children, and Juvenile Probation. The Court Services Department exists to administer the probation and juvenile care portions of the Criminal Justice System, administering both adult and juvenile probation programs as well as the operations of the Juvenile Detention Center and handling the placement of children by the Courts. Personnel are appointed by the Chief Judge of the Circuit Court with the consent and approval of the Circuit Judges. Personnel of the Department include the following:

Adult Probation (21500)

Adult Probation

<u>Title</u>	<u>Grade</u>
Director of Court Services	State Plan (V)
Deputy Director, Adult Probation Division (4)	State Plan (IV)
Supervisor, Adult Probation Division (4)	State Plan (III)
Senior Adult Probation Officer (2)	State Plan (II)
Adult Probation Officer (24)	State Plan (I)
Secretary (7)	5
Licensed Social Worker (3)	

Dependent Children (22500)

Dependent Children

None

Winnebago County

Juvenile Probation

(23000)

Juvenile Probation

<u>Title</u>	<u>Grade</u>
Deputy Director, Juvenile Probation Division	State Plan (IV)
Supervisor, Juvenile Probation Division (3)	State Plan (III)
Juvenile Justice Plan Coordinator	State Plan (III)
Senior Juvenile Probation Officer	State Plan (II)
Senior Administrative Assistant	State Plan (III)
CASA Coordinator	State Plan (III)
Juvenile Probation Officers (19)	State Plan (I)
Secretary (2)	5
Bookkeeper	5

Note: Pursuant to Public Act 84-823 known as the "Probation and Community Justice Act" the Court Services Department was required to establish a compensation schedule, which was approved by the Administrative Office of the Illinois Courts. This plan is separate from the County's compensation plan and therefore the Grades are not comparable.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
ADULT PROBATION

FOR PERIOD 13

41	PERSONNEL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
21500 41110	REG SAL	1,850,679.80	1,879,070.00	1,879,070.00	1,866,970.95	1,909,372.00	1.6%
21500 41130	OVERTIME	399.13	0.00	0.00	699.57	0.00	0.0%
21500 41211	HEALTH-EMP	374,530.12	411,970.00	411,970.00	371,394.40	410,179.00	-0.4%
21500 41221	LIFE-EMPLO	1,469.82	1,530.00	1,530.00	1,452.79	1,530.00	0.0%
TOTAL PERSONNEL		2,227,078.87	2,292,570.00	2,292,570.00	2,240,517.71	2,321,081.00	1.2%
42	SUPPLIES & SERVICES						
21500 42110	SUPPLIES	9,995.53	3,485.00	3,485.00	3,281.79	3,485.00	0.0%
21500 42120	BOOKS,PERI	39.00	300.00	300.00	153.19	300.00	0.0%
21500 42210	DATA PROCC	1,296.84	1,000.00	1,000.00	920.28	1,000.00	0.0%
21500 42230	CLEANING S	49.46	125.00	125.00	23.81	125.00	0.0%
21500 42240	GAS & OIL	0.00	500.00	500.00	0.00	500.00	0.0%
21500 42250	FOOD & BEV	95.16	250.00	250.00	130.65	250.00	0.0%
21500 42260	MED & DENT	303.05	300.00	300.00	75.68	300.00	0.0%
21500 42290	OTHER SUPP	19.50	400.00	400.00	84.82	400.00	0.0%
21500 43150	MED & DENT	291.50	400.00	400.00	302.22	400.00	0.0%
21500 43190	OTHER PRO	32,339.46	31,152.00	31,152.00	30,839.11	29,393.00	-5.6%
21500 43210	TELEPHONE	9,409.64	9,500.00	9,500.00	8,326.44	9,500.00	0.0%
21500 43220	POSTAGE	72.13	100.00	100.00	98.35	100.00	0.0%
21500 43230	INTERNET	8,896.02	9,000.00	9,000.00	8,278.53	9,000.00	0.0%
21500 43310	TRAVEL	340.00	500.00	500.00	114.25	500.00	0.0%
21500 43410	PRINT & BI	1,519.99	2,000.00	2,000.00	1,470.35	2,000.00	0.0%
21500 43731	AUTO REPAI	523.01	1,000.00	1,000.00	741.14	1,000.00	0.0%
21500 43732	OFF EQU RE	1,026.81	800.00	800.00	702.50	800.00	0.0%

Winnebago County

CHICAGO COUNTY
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

FOR PERIOD 13

ACCOUNT FOR:		2011	2012	2012	2012	2013	PCT
ADULT PROBATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
21500 43830	OFFICE REN	8,503.08	7,500.00		7,632.28	7,500.00	0.0%
21500 43942	INS & SCHO	590.87	1,500.00		1,999.03	1,500.00	0.0%
21500 43990	OTHER UNCL	164.94	400.00		124.32	400.00	0.0%
21500 44110	CENTRAL S	3,490.40	3,500.00		4,329.08	3,700.00	5.7%
21500 44120	CENT POSTA	5,007.12	5,000.00		4,291.68	4,800.00	-4.0%
21500 44130	CENT XEROX	506.88	500.00		255.84	500.00	0.0%
21500 44150	CAR POOL	0.00	300.00		85.20	300.00	0.0%
21500 44160	CREDIT CAR	0.00	0.00		1,846.41	0.00	0.0%
TOTAL SUPPLIES & SERVICES		84,480.39	79,512.00	79,512.00	76,106.95	77,753.00	-2.2%
46	CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL		2,311,559.26	2,372,082.00	2,372,082.00	2,316,624.66	2,398,834.00	1.1%
Department Costs Charged to Other Funds:							
	IMRF						208,503.00
	FICA						146,067.00
Total Countywide Department Costs:							2,753,404.00

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		2011		2012		2012		2013		FOR PERIOD 13	
DEPENDENT CHILDREN		ACTUAL		ORIG BUD		REVISED BUD		ADOPTED		PCT	
42	SUPPLIES & SERVICES									CHANGE	
22500 42260	MED & DENT	1,900.79		2,500.00		2,500.00		10,000.00		300.0%	
22500 42270	CLOTHING	52.26		2,000.00		2,000.00		2,000.00		0.0%	
22500 43150	MED & DENT	38,038.63		42,000.00		42,000.00		40,000.00		-4.8%	
22500 43190	OTHER PRO	1,010.50		5,000.00		5,000.00		12,000.00		140.0%	
22500 43310	TRAVEL	1,227.75		2,000.00		2,000.00		1,500.00		-25.0%	
22500 43921	PR HOME CA	0.00		5,000.00		5,000.00		3,000.00		-40.0%	
22500 43922	INST CARE	259,604.49		285,423.00		285,423.00		218,919.00		-23.3%	
TOTAL SUPPLIES & SERVICES		301,834.42		343,923.00		343,923.00		287,419.00		-16.4%	
TOTAL		301,834.42		343,923.00		343,923.00		287,419.00		-16.4%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

287,419.00

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
JUVENILE PROBATION

FOR PERIOD 13

41	PERSONNEL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
23000 41110	REG SAL	1,207,911.40	1,257,998.00	1,257,998.00	1,270,770.59	1,287,414.00	2.3%
23000 41211	HEALTH-EMP	310,583.70	342,189.00	342,189.00	322,605.85	327,819.00	-4.2%
23000 41221	LIFE-EMPLO	969.40	1,020.00	1,020.00	1,004.77	1,020.00	0.0%
	TOTAL PERSONNEL	1,519,464.50	1,601,207.00	1,601,207.00	1,594,381.21	1,616,253.00	0.9%
42	SUPPLIES & SERVICES						
23000 42110	SUPPLIES	1,958.48	2,500.00	2,500.00	870.80	1,275.00	-49.0%
23000 42120	BOOKS,PERI	218.95	300.00	300.00	75.18	300.00	0.0%
23000 42210	DATA PROCC	1,135.57	1,500.00	1,500.00	682.16	1,500.00	0.0%
23000 42230	CLEANING S	0.00	200.00	200.00	20.38	200.00	0.0%
23000 42240	GAS & OIL	5,041.10	3,500.00	3,500.00	5,092.43	5,000.00	42.9%
23000 42250	FOOD & BEV	79.62	100.00	100.00	7.98	100.00	0.0%
23000 42290	OTHER SUPP	331.68	300.00	300.00	369.48	300.00	0.0%
23000 43190	OTHER PRO	16,816.63	11,173.00	11,173.00	8,085.75	20,000.00	79.0%
23000 43210	TELEPHONE	2,944.16	4,000.00	4,000.00	4,028.71	4,000.00	0.0%
23000 43220	POSTAGE	145.41	200.00	200.00	96.15	200.00	0.0%
23000 43230	INTERNET	10,608.00	9,000.00	9,000.00	9,810.64	10,000.00	11.1%
23000 43310	TRAVEL	426.59	1,000.00	1,000.00	544.33	1,000.00	0.0%
23000 43410	PRINT & BI	533.00	500.00	500.00	372.25	500.00	0.0%
23000 43640	WASTE REMO	56.10	0.00	0.00	0.00	0.00	0.0%
23000 43710	B REPA&MAI	30.00	0.00	0.00	215.00	0.00	0.0%
23000 43731	AUTO REPAI	5,462.93	2,000.00	2,000.00	7,174.82	2,179.00	9.0%
23000 43732	OFF EQU RE	238.00	200.00	200.00	204.00	200.00	0.0%
23000 43830	OFFICE REN	3,946.48	2,500.00	2,500.00	3,233.05	3,000.00	20.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		2012				2013		FOR PERIOD 13	
JUVENILE PROBATION		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE		
23000 43941	DUES & MEM	75.00	200.00	200.00	0.00	200.00	0.0%		
23000 43942	INS & SCHO	764.24	306.00	306.00	387.50	300.00	-2.0%		
23000 43960	LAUN & SAN	11.76	0.00	0.00	0.00	0.00	0.0%		
23000 44110	CENTERAL S	1,195.60	1,500.00	1,500.00	1,628.56	1,500.00	0.0%		
23000 44120	CENT POSTA	2,749.42	2,000.00	2,000.00	2,257.08	2,000.00	0.0%		
23000 44130	CENT XEROX	135.00	200.00	200.00	180.00	200.00	0.0%		
23000 44150	CAR POOL	481.20	200.00	200.00	68.80	200.00	0.0%		
TOTAL SUPPLIES & SERVICES		55,384.92	43,379.00	43,379.00	45,405.05	54,154.00	24.8%		
TOTAL		1,574,849.42	1,644,586.00	1,644,586.00	1,639,786.26	1,670,407.00	1.6%		
Department Costs Charged to Other Funds:									
IMRF									140,586.00
FICA									98,487.00
Total Countywide Department Costs:									1,909,480.00

Winnebago County

Juvenile Day/Evening Reporting (26000)

This Department accounts for the operation of the Juvenile Reporting Center operated by the Juvenile Probation Department. Personnel staffing is as follows:

Title

Supervisor

Probation Officer (3)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		FOR PERIOD 13			
JUVENILE DAY/EVENING REPORTING		2011	2012	2012	PCT
		ACTUAL	ORIG BUD	REVISED BUD	CHANGE
41	PERSONNEL				
26000 41110	REG SAL	140,274.89	147,835.00	147,835.00	
26000 41211	HEALTH-EMP	24,134.65	31,584.00	31,584.00	8.1%
26000 41221	LIFE-EMPLO	112.66	136.00	136.00	23.5%
					0.0%
TOTAL PERSONNEL		164,522.20	179,555.00	172,442.99	10.8%
42	SUPPLIES & SERVICES				
26000 42110	SUPPLIES	410.52	274.00	274.00	16.1%
26000 42120	BOOKS,PERI	0.00	315.00	315.00	-36.5%
26000 42210	DATA PROCC	269.99	400.00	400.00	0.0%
26000 42230	CLEANING S	0.00	100.00	100.00	0.0%
26000 42240	GAS & OIL	5,041.12	2,000.00	2,000.00	20.0%
26000 42250	FOOD & BEV	215.00	0.00	0.00	0.0%
26000 42290	OTHER SUPP	29.00	100.00	100.00	0.0%
26000 43210	TELEPHONE	1,277.60	1,200.00	1,410.27	0.0%
26000 43410	PRINT & BI	0.00	150.00	0.00	0.0%
26000 43610	GAS & OIL	634.31	700.00	0.00	0.0%
26000 43620	ELECTRICIT	4,407.03	4,429.00	0.00	0.0%
26000 43640	WASTE REMO	706.89	800.00	719.82	-9.7%
26000 43710	B REPA&MAI	425.00	300.00	687.64	0.0%
26000 43730	E REP & MA	0.00	0.00	1,343.50	-54.3%
26000 43731	AUTO REPAI	155.25	200.00	198.40	0.0%
26000 43830	OFFICE REN	714.55	600.00	524.86	0.0%
26000 43960	LAUN & SAN	229.32	300.00	52.92	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

JUVENILE DAY/EVENING REPORTING

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

TOTAL SUPPLIES & SERVICES

14,515.58

11,868.00

11,868.00

10,415.53

11,605.00

-2.2%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE

0.00

0.00

0.00

0.00

0.00

0.0%

TOTAL

179,037.78

191,423.00

191,423.00

182,858.52

210,626.00

10.0%

Department Costs Charged to Other Funds:

IMRF
FICA

17,457.00
12,230.00
240,313.00

Total Countywide Department Costs:

Winnebago County

State's Attorney

(31000)

The State's Attorney is an elected official who represents the People of Illinois in criminal prosecution. The State's Attorney is also the legal advisor to County Officials and serves as attorney for the County Board. He represents the County in civil suits brought by or against a County Officer or the County Board. The State's Attorney must be licensed to practice law in the State of Illinois and is elected in the same year as the presidential elections. Staff of the State's Attorney's Office is as follows:

<u>Title</u>	<u>Grade</u>
State's Attorney	Elected
Deputy State's Attorney – Criminal	N/A
Deputy State's Attorney – Civil	N/A
Assistant Deputy States Attorney - Civil	N/A
Assistant State's Attorney (25)	N/A
Assistant State's Attorney – Civil (3)	N/A
Investigator (3)	N/A
Victim Service Provider	N/A
Secretary (21)	N/A
Office Manager	N/A
Administrative Secretary	N/A
Court Reporter	N/A
P/T Investigator (2)	N/A
P/T Secretary	N/A

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
STATE'S ATTORNEY

FOR PERIOD 13

41	PERSONNEL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
31000 41110	REG SAL	2,637,254.31	2,596,611.00	2,720,553.00	2,729,755.54	2,893,899.00	6.4%
31000 41120	TEMP SAL	46,652.53	52,141.00	52,141.00	48,926.90	53,101.00	1.8%
31000 41130	OVERTIME	9,273.71	3,500.00	3,500.00	11,751.86	3,500.00	0.0%
31000 41211	HEALTH-EMP	384,144.73	446,834.00	446,834.00	438,178.37	488,879.00	9.4%
31000 41221	LIFE-EMPLO	1,803.87	1,972.00	1,972.00	1,808.72	2,040.00	3.4%
TOTAL PERSONNEL		3,079,129.15	3,101,058.00	3,225,000.00	3,230,421.39	3,441,419.00	6.7%
42	SUPPLIES & SERVICES						
31000 42110	SUPPLIES	16,034.53	14,847.00	21,847.00	18,105.46	14,921.00	-31.7%
31000 42120	BOOKS/PERI	39,376.64	30,000.00	30,000.00	41,440.75	30,000.00	0.0%
31000 42210	DATA PROCC	22,803.36	15,000.00	20,000.00	29,566.26	30,000.00	50.0%
31000 42240	GAS & OIL	3,293.55	3,000.00	5,000.00	5,465.85	5,000.00	0.0%
31000 42250	FOOD & BEV	1,600.60	1,560.00	1,560.00	2,093.85	2,200.00	41.0%
31000 43130	ENGINE & A	86.24	0.00	0.00	0.00	0.00	0.0%
31000 43140	LEGAL	30,908.10	32,000.00	32,000.00	30,000.00	32,000.00	0.0%
31000 43190	OTHER PRO	44,752.23	35,494.00	35,494.00	13,090.25	30,000.00	-15.5%
31000 43210	TELEPHONE	25,482.43	23,000.00	23,000.00	23,095.39	24,000.00	4.3%
31000 43220	POSTAGE	2,131.21	3,500.00	3,500.00	3,031.86	3,500.00	0.0%
31000 43230	INTERNET	12,453.96	13,140.00	13,140.00	11,589.41	13,140.00	0.0%
31000 43310	TRAVEL	180.48	2,000.00	2,000.00	20.09	2,000.00	0.0%
31000 43410	PRINT & BI	1,489.72	1,500.00	1,500.00	3,942.67	5,443.00	262.9%
31000 43420	ADVERTISIN	0.00	0.00	0.00	74.60	0.00	0.0%
31000 43430	DOC REPROD	217.15	150.00	150.00	332.80	150.00	0.0%
31000 43710	B REPA&MAI	263.33	0.00	0.00	468.85	0.00	0.0%

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		FOR PERIOD 13				
STATE'S ATTORNEY		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED
						PCT CHANGE
31000 43731	AUTO REPAI	1,229.90	1,500.00	2,500.00	3,301.93	2,000.00
31000 43732	OFF EQU RE	2,614.04	2,100.00	2,100.00	1,631.75	1,600.00
31000 43830	OFFICE REN	46,837.79	35,000.00	43,000.00	50,609.57	55,000.00
31000 43911	INVESTIGAT	1,016.30	2,500.00	2,500.00	288.00	500.00
31000 43912	TRANSCRIPT	36,274.73	35,000.00	42,000.00	52,036.77	45,000.00
31000 43915	WITNESS FE	6,383.23	18,720.00	18,720.00	5,131.83	8,700.00
31000 43941	DUES & MEM	200.00	200.00	200.00	190.00	200.00
31000 43942	INS & SCHO	7,110.99	5,000.00	5,000.00	3,213.28	5,000.00
31000 43990	OTHER UNCL	0.00	0.00	0.00	625.00	0.00
31000 44110	CENTRAL S	17,497.40	14,600.00	14,600.00	17,268.72	20,000.00
31000 44120	CENT POSTA	7,952.43	7,800.00	7,800.00	7,746.13	8,500.00
31000 44130	CENT XEROX	0.00	0.00	0.00	0.00	4,000.00
31000 44150	CAR POOL	5,912.95	4,822.00	4,822.00	4,589.85	0.00
31000 44160	CREDIT CAR	0.48	0.00	0.00	1,290.55	0.00
TOTAL SUPPLIES & SERVICES		334,103.77	302,433.00	332,433.00	330,241.47	342,854.00
46	CAPITAL OUTLAYS					
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00
						3.1%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:	FOR PERIOD 13				
	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 ADOPTED	PCT CHANGE
STATE'S ATTORNEY					
TOTAL	3,413,232.92	3,403,491.00	3,557,433.00	3,784,273.00	6.4%
Department Costs Charged to Other Funds:					
IMRF					
FICA					
Total Countywide Department Costs:					
					322,195.00
					225,713.00
					4,332,181.00

Winnebago County

Circuit Clerk

(31500)

The Circuit Court's Clerk is a constitutional officer who is elected by the voters of Winnebago County. Duties of the Circuit Clerk are established by State Statutes, as well as by rules set by the Illinois Supreme Court and Administrative Orders set forth by the Chief Judge of the 17th Judicial Circuit. By law, the Circuit Clerk's primary function is to process and keep all court records and the court seal. The Clerk also collects all court costs, filing fees, fines and any other cost assessed by the courts and makes distribution of the funds collected to the various municipalities and agencies involved. The Circuit Clerk's staff administers to the twenty-four (24) courts to assist the eight (8) Circuit and thirteen (13) Associates Judges in the daily functions of the court. The personnel in this department are as follows:

<u>Title</u>	<u>Grade</u>
Clerk of the Circuit Court	Elected
Deputy Chief	
Team Leader (3)	
Court Clerk (47)	
Administrative Assistant (2)	
Accountant (2)	
Exec. Assistant to the Circuit Clerk	

As an elected official, the Circuit Clerk has the authority to determine the staffing level and positions for the Circuit Clerk's Office within the budgeted amounts set by the County Board.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13			
ACCOUNTS FOR:		2011	2012	2012	PCT
CIRCUIT CLERK		ACTUAL	ORIG BUD	REVISED BUD	CHANGE
41	PERSONNEL				
31500 41110	REG SAL	1,548,850.85	1,583,639.00	1,583,639.00	4.6%
31500 41120	TEMP SAL	8,037.00	10,400.00	16,400.00	0.0%
31500 41130	OVERTIME	88,142.76	30,000.00	43,665.00	-17.6%
31500 41211	HEALTH-EMP	426,674.13	475,297.00	459,607.95	5.3%
31500 41221	LIFE-EMPLO	1,781.49	1,938.00	1,822.10	0.0%
TOTAL PERSONNEL		2,073,486.23	2,101,274.00	2,107,351.27	4.2%
42	SUPPLIES & SERVICES				
31500 42110	SUPPLIES	50,670.79	59,122.00	47,051.40	-8.1%
31500 42210	DATA PROCC	6,015.18	1,500.00	1,046.14	0.0%
31500 42270	CLOTHING	0.00	4,500.00	0.00	0.0%
31500 42290	OTHER SUPP	72.24	0.00	0.00	0.0%
31500 43110	ACCT & AUD	9,200.00	9,500.00	9,200.00	0.0%
31500 43190	OTHER PRO	1,500.00	0.00	0.00	0.0%
31500 43210	TELEPHONE	16,189.54	17,000.00	16,508.80	0.0%
31500 43220	POSTAGE	42,721.22	45,000.00	1,318.63	0.0%
31500 43230	INTERNET	3,432.00	3,950.00	3,146.00	-96.7%
31500 43310	TRAVEL	1,017.25	1,800.00	6,206.92	0.0%
31500 43320	FREIGHT	4,962.33	5,100.00	5,777.28	0.0%
31500 43410	PRINT & BI	28,099.32	24,000.00	24,725.61	0.0%
31500 43420	ADVERTISIN	26,700.25	25,000.00	29,715.81	0.0%
31500 43710	B REPA&MAI	0.00	800.00	0.00	0.0%
31500 43730	E REP & MA	318.24	0.00	2,065.00	0.0%
31500 43732	OFF EQU RE	6,013.64	2,355.00	3,450.84	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
CIRCUIT CLERK

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
31500 43830	18,280.65	10,000.00	10,000.00	21,051.47	10,000.00	0.0%
31500 43941	1,040.00	1,130.00	1,130.00	1,040.00	1,130.00	0.0%
31500 43942	2,161.62	4,000.00	4,000.00	1,852.00	4,000.00	0.0%
31500 43990	806.00	700.00	700.00	1,051.00	700.00	0.0%
31500 44110	131.40	100.00	100.00	112.00	100.00	0.0%
31500 44120	0.00	0.00	0.00	19,353.24	43,500.00	0.0%
31500 44150	0.00	0.00	0.00	83.20	0.00	0.0%
31500 44160	0.00	0.00	0.00	838.08	0.00	0.0%
TOTAL SUPPLIES & SERVICES	219,331.67	215,557.00	215,557.00	195,593.42	210,787.00	-2.2%
TOTAL	2,292,817.90	2,316,831.00	2,336,496.00	2,302,944.69	2,421,743.00	3.6%

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

186,567.00
130,699.00
2,739,009.00

Winnebago County

Circuit Court

(32000)

The Circuit Court budget provides funding for operating the Circuit Court System for Winnebago County. Staffing and housing for the judicial branch of government at the local level is a major reason for the existence of County government. The Court System includes twenty-five (25) judges with courtrooms on the first, second, third, and fourth floors of the Courthouse, in the Public Safety Building, in the Criminal Justice Center, and in Boone County. The judge salaries are now paid by the State except for \$500 per judge, which is shared by Boone and Winnebago Counties based on population. Court Reporters are provided by the State, and necessary equipment is provided by the County. The personnel budget in this activity includes the following:

Title

Trial Court Administrator

Deputy Court Administrator (2)

Deputy Chief Bailiff

Bailiff (17)

Administrative Assistant

Administrative Secretary (2)

Administrative Secretary / Backup Spanish Interpreter

Through an Intergovernmental Agreement, Winnebago County receives \$18,000 annually as reimbursement for Court Administration Services to Boone County.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
CIRCUIT COURT

FOR PERIOD 13

41	PERSONNEL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
32000 41110	REG SAL	279,764.65	957,914.00	957,914.00	957,224.59	977,569.00	2.1%
32000 41120	TEMP SAL	0.00	0.00	23,500.00	34,145.88	35,000.00	48.9%
32000 41130	OVERTIME	46.87	10,000.00	10,000.00	398.68	10,000.00	0.0%
32000 41211	HEALTH-EMP	295,383.42	315,708.00	315,708.00	304,211.66	288,776.00	-8.5%
32000 41221	LIFE-EMPLO	761.11	850.00	850.00	749.32	850.00	0.0%
TOTAL PERSONNEL		575,956.05	1,284,472.00	1,307,972.00	1,296,730.13	1,312,195.00	0.3%
42	SUPPLIES & SERVICES						
32000 42110	SUPPLIES	14,891.41	12,000.00	12,000.00	14,786.80	15,000.00	25.0%
32000 42120	BOOKS,PERI	100.00	7,500.00	7,500.00	0.00	7,500.00	0.0%
32000 42270	CLOTHING	11,550.00	11,550.00	11,550.00	12,000.00	12,600.00	9.1%
32000 42290	OTHER SUPP	4,984.30	1,000.00	1,000.00	4,876.77	7,500.00	650.0%
32000 43140	LEGAL	230,448.17	205,772.00	265,772.00	263,559.96	265,772.00	0.0%
32000 43150	MED & DENT	86,460.00	113,500.00	113,500.00	81,758.75	106,639.00	-6.0%
32000 43190	OTHER PRO	118,752.32	94,000.00	70,500.00	67,173.19	75,500.00	7.1%
32000 43210	TELEPHONE	28,491.47	25,991.00	25,991.00	24,662.12	25,991.00	0.0%
32000 43230	INTERNET	7,721.88	5,340.00	5,340.00	7,078.39	7,845.00	46.9%
32000 43310	TRAVEL	3,245.97	22,555.00	22,555.00	2,129.38	6,500.00	-71.2%
32000 43320	FREIGHT	252.67	100.00	100.00	137.95	100.00	0.0%
32000 43410	PRINT & BI	124.70	666.00	666.00	0.00	666.00	0.0%
32000 43510	LIAB INSUR	4,200.00	3,135.00	3,135.00	5,255.00	5,000.00	59.5%
32000 43730	E REP & MA	210.00	356.00	356.00	100.00	356.00	0.0%
32000 43732	OFF EQU RE	2,307.50	1,691.00	1,691.00	702.00	1,691.00	0.0%
32000 43830	OFFICE REN	8,845.74	4,717.00	4,717.00	7,126.05	8,717.00	84.8%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		FOR PERIOD 13				
CIRCUIT COURT		2011	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	CHANGE
32000 43911	INVESTIGAT	0.00	4,450.00	4,450.00	4,450.00	0.0%
32000 43912	TRANSCRIPT	33,104.30	31,000.00	51,000.00	50,000.00	-2.0%
32000 43941	DUES & MEM	125.00	160.00	160.00	160.00	0.0%
32000 43942	INS & SCHO	212.50	890.00	890.00	890.00	0.0%
32000 43990	OTHER UNCL	11,537.66	10,000.00	10,000.00	10,000.00	0.0%
32000 44110	CENTRAL S	4,278.50	1,816.00	6,816.00	4,951.00	-27.4%
32000 44120	CENT POSTA	2,258.13	2,000.00	2,000.00	2,000.00	0.0%
32000 44130	CENT XEROX	296.64	134.00	134.00	134.00	0.0%
32000 44150	CAR POOL	287.60	0.00	0.00	0.00	0.0%
32000 44160	CREDIT CAR	136.95	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		574,823.41	560,323.00	621,823.00	619,962.00	-0.3%
TOTAL		1,150,779.46	1,844,795.00	1,929,795.00	1,932,157.00	0.1%
Department Costs Charged to Other Funds:						
IMRF						111,665.00
FICA						78,227.00
Total Countywide Department Costs:						2,122,049.00

Winnebago County

Coroner (32500)

The County Coroner's office is headed by the elected Coroner and has jurisdiction over all of Winnebago County, including the incorporated municipalities. The Coroner investigates and identifies the apparent causes and inquest from deaths resulting from unnatural causes and where necessary, conducts investigations for identification of the deceased. The Coroner arranges for autopsies and prepares lab samples for the State as necessary.

The Coroner's Office must be staffed twenty-four (24) hours a day, seven (7) days per week with eight (8) full-time Deputy Coroners. The Coroner operates the offices in a medical examiner fashion, which results in thorough investigations of deaths and valuable assistance to local law enforcement agencies. The personnel in this office include the following:

<u>Title</u>	<u>Grade</u>
Coroner	Elected
Chief Deputy Coroner	13
Investigator	11
Deputy Coroner (7)	10
Administrative Secretary (2)	7

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PCT
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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		FOR PERIOD 13				
CORONER		2011	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED
						CHANGE
32500 43230	INTERNET	1,845.96	2,184.00	2,184.00	1,605.49	2,184.00
32500 43310	TRAVEL	242.76	150.00	150.00	0.00	150.00
32500 43320	FREIGHT	0.00	30.00	30.00	0.00	30.00
32500 43410	PRINT & BI	610.05	500.00	500.00	300.50	500.00
32500 43430	DOC REPROD	1,004.66	1,000.00	1,000.00	606.25	1,000.00
32500 43640	WASTE REMO	5,104.65	5,500.00	5,500.00	5,747.29	6,500.00
32500 43730	E REP & MA	419.95	400.00	400.00	210.00	400.00
32500 43731	AUTO REPAI	2,036.29	4,000.00	4,000.00	6,015.81	6,500.00
32500 43732	OFF EQU RE	68.00	1,315.00	1,315.00	68.00	1,315.00
32500 43830	OFFICE REN	1,531.99	933.00	933.00	1,257.88	933.00
32500 43912	TRANSCRIPT	0.00	0.00	0.00	0.00	5,912.00
32500 43913	JURORS	0.00	2,912.00	2,912.00	3,107.00	550.00
32500 43941	DUES & MEM	495.00	550.00	550.00	520.00	7,500.00
32500 43942	INS & SCHO	4,290.05	3,500.00	3,500.00	4,589.99	0.00
32500 44110	CENTRAL S	571.40	400.00	400.00	565.97	400.00
32500 44120	CENT POSTA	856.22	600.00	600.00	702.29	600.00
32500 44130	CENT XEROX	0.00	0.00	0.00	2.55	0.00
TOTAL SUPPLIES & SERVICES		303,349.48	322,074.00	359,574.00	318,616.41	380,911.00
46	CAPITAL OUTLAYS					
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00
						5.9%
						0.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
CORONER

FOR PERIOD 13
PCT
CHANGE

2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
949,870.30	987,737.00	1,007,737.00	965,522.31	1,040,169.00	3.2%

TOTAL

Department Costs Charged to Other Funds:

IMRF
FICA

60,706.00
42,528.00
1,143,403.00

Total Countywide Department Costs:

Winnebago County

Jury Commission

(33500)

The Jury Commission operates under the direction of the Chief Judge of the Circuit Court and is responsible for providing jurors for the courts. A jury list is prepared from the registered voters and licensed drivers in the City of Rockford and Winnebago County. The Department summons jurors, keeps attendance, and makes payments to persons serving on jury duty. The work is accomplished by a staff of three (3) full-time employees, which are as follows:

<u>Title</u>	<u>Grade</u>
Clerk of the Jury Commission	12
Administrative Assistant (2)	7

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13				
ACCOUNTS FOR:		2011	2012	2012	2013	PCT
JURY COMMISSION		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	CHANGE
41	PERSONNEL					
33500 41110	REG SAL	104,347.98	106,416.00	112,416.00	111,987.08	2.4%
33500 41120	TEMP SAL	2,753.99	0.00	11,000.00	9,366.70	9.1%
33500 41130	OVERTIME	168.99	0.00	0.00	0.00	0.0%
33500 41211	HEALTH-EMP	17,207.52	17,574.00	17,574.00	17,618.00	0.3%
33500 41221	LIFE-EMPLO	102.18	102.00	102.00	102.18	0.0%
TOTAL PERSONNEL		124,580.66	124,092.00	141,092.00	139,030.14	2.6%
42	SUPPLIES & SERVICES					
33500 42110	SUPPLIES	4,826.66	3,500.00	3,500.00	3,835.23	0.0%
33500 42120	BOOKS,PERI	78.00	85.00	85.00	15.00	0.0%
33500 42290	OTHER SUPP	622.80	1,200.00	1,200.00	504.00	0.0%
33500 43190	OTHER PRO	7,819.44	9,072.00	9,072.00	8,172.91	0.0%
33500 43210	TELEPHONE	2,676.59	2,500.00	2,500.00	2,359.91	0.0%
33500 43220	POSTAGE	352.00	264.00	264.00	299.20	0.0%
33500 43230	INTERNET	780.00	624.00	624.00	801.64	0.0%
33500 43310	TRAVEL	125.18	1,200.00	1,200.00	0.00	0.0%
33500 43410	PRINT & BI	8,247.26	3,000.00	3,000.00	1,602.20	0.0%
33500 43420	ADVERTISIN	0.00	100.00	100.00	0.00	0.0%
33500 43732	OFF EQU RE	0.00	260.00	260.00	2,091.40	0.0%
33500 43830	OFFICE REN	1,146.37	220.00	220.00	512.09	0.0%
33500 43890	OTHER RENT	60.00	120.00	120.00	50.00	0.0%
33500 43913	JURORS	160,099.42	155,816.00	160,816.00	118,898.00	15.0%
33500 43914	MEAL&LODGI	8,793.59	9,300.00	9,300.00	6,940.52	0.0%
33500 43942	INS & SCHO	0.00	300.00	300.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13				
ACCOUNTS FOR:		2011	2012	2012	2012	PCT
JURY COMMISSION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CHANGE
33500 43990	OTHER UNCL	0.00	0.00	0.00	10.00	0.00
33500 44110	CENTRAL S	457.50	400.00	400.00	493.35	0.0%
33500 44120	CENT POSTA	18,620.60	16,350.00	21,350.00	22,791.20	0.0%
33500 44130	CENT XEROX	0.00	0.00	0.00	93.00	-23.4%
33500 44150	CAR POOL	160.00	0.00	0.00	14.00	0.0%
33500 44160	CREDIT CAR	0.00	0.00	0.00	372.12	0.0%
33500 44235	ADM & SUPP	0.00	200.00	200.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		214,865.41	204,511.00	214,511.00	169,855.77	8.9%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

TOTAL

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

13,878.00
9,722.00
401,965.00

Winnebago County

Public Defender

(34000)

The function of the Public Defender's Office is to represent indigent individuals in criminal, traffic, juvenile, paternity, and mental health commitment cases. The Judges determine who cannot afford a lawyer and then, in criminal cases, appoint the office usually only when the State is seeking jail time.

There are twenty-six (26) Attorneys in the office, and sixteen (16) in this budget. There are two (2) Conflict Attorneys assigned to the Juvenile Court included in the budget. Staffing in the budget is as follows:

<u>Title</u>	<u>Grade</u>
Public Defender	Appointed
Assistant Public Defender (15)	N/A
Investigator (2)	8
Administrative Secretary	6
Secretary (3)	5

Conflicts Program (included in above total)

<u>Title</u>	<u>Grade</u>
Conflict Attorney for Juvenile Court (1)	N/A

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC DEFENDER

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

34000 41110	REG SAL	1,266,510.96	1,264,283.00	1,264,283.00	1,249,407.62	1,310,598.00	3.7%
34000 41211	HEALTH-EMP	156,145.28	165,793.00	165,793.00	175,713.53	181,925.00	9.7%
34000 41221	LIFE-EMPLO	757.84	748.00	748.00	769.24	768.00	2.7%
TOTAL PERSONNEL		1,423,414.08	1,430,824.00	1,430,824.00	1,425,890.39	1,493,291.00	4.4%

42 SUPPLIES & SERVICES

34000 42110	SUPPLIES	6,081.26	4,380.00	4,380.00	6,247.09	6,119.00	39.7%
34000 42120	BOOKS,PERI	18,271.00	15,000.00	15,000.00	12,317.06	12,000.00	-20.0%
34000 42210	DATA PROCC	44.99	600.00	600.00	190.00	600.00	0.0%
34000 42270	CLOTHING	37.97	100.00	100.00	0.00	100.00	0.0%
34000 43150	MED & DENT	7,050.00	8,000.00	8,000.00	4,636.04	8,000.00	0.0%
34000 43210	TELEPHONE	4,343.70	4,500.00	4,500.00	3,586.69	4,500.00	0.0%
34000 43220	POSTAGE	0.00	50.00	50.00	0.00	50.00	0.0%
34000 43230	INTERNET	7,644.00	8,000.00	8,000.00	7,007.00	8,000.00	0.0%
34000 43310	TRAVEL	250.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
34000 43732	OFF EQU RE	0.00	400.00	400.00	439.21	0.00	-100.0%
34000 43830	OFFICE REN	3,578.78	4,500.00	4,500.00	3,607.64	4,500.00	0.0%
34000 43912	TRANSCRIPT	4,050.00	6,000.00	6,000.00	5,318.20	6,500.00	8.3%
34000 43941	DUES & MEM	6,240.00	8,000.00	8,000.00	6,232.00	7,500.00	-6.3%
34000 43942	INS & SCHO	6,715.19	13,000.00	13,000.00	6,978.40	13,000.00	0.0%
34000 43990	OTHER UNCL	15.50	0.00	0.00	53.82	0.00	0.0%
34000 44110	CENTERAL S	2,582.00	3,500.00	3,500.00	2,919.54	3,500.00	0.0%
34000 44120	CENT POSTA	2,162.54	3,000.00	3,000.00	2,723.02	3,000.00	0.0%
34000 44150	CAR POOL	3,873.05	5,000.00	5,000.00	4,696.15	4,780.00	-4.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
PUBLIC DEFENDER

2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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TOTAL SUPPLIES & SERVICES	72,939.98	85,030.00	85,030.00	66,951.86	83,149.00	-2.2%
TOTAL	1,496,354.06	1,515,854.00	1,515,854.00	1,492,842.25	1,576,440.00	4.0%

Department Costs Charged to Other Funds:

IMRF
FICA

143,117.00
100,261.00
1,819,818.00

Total Countywide Department Costs:

WINNEBAGO COUNTY

SHERIFF'S
DEPARTMENT

2013
NARRATIVES &
EXPENDITURE
BUDGETS

Winnebago County

County Sheriff

(24000)

The Sheriff, elected every four (4) years, is the Chief Law Enforcement Officer to the County, responsible for keeping the peace, suppressing riots, breaches of peace and apprehending criminals. The Sheriff is responsible for serving writs, warrants, summons, orders, and decrees of every description that may be legal, directed to be delivered to County residents. The Sheriff is the warden of the County Jail and is charged by law with the duty of "taking charge of the County Jail of his County and the person therein." The Sheriff's Department is divided into a number of operating divisions including: Uniform Services Division, Detective Division, Civil Process Division, Records Division, Evidence/Recovered Property Division, and Emergency Services. The budgeted activities of the Sheriff's Department are: County Jail, County Sheriff, Records, Victim/Witness, Emergency Services, Merit Commission, and 911 Dispatch. In the fiscal year 1981, the Sheriff's Department entered into an Intergovernmental Cooperation Agreement with the Village of Machesney Park. In the fiscal year 1984, the Sheriff's Department entered into an Intergovernmental Agreement with the Winnebago County Forest Preserve District to provide services in the forest preserves. The personnel of the Sheriff's Department is as follows:

Sheriff's Office

Category I:	Sworn Rural Law Enforcement
Category II:	Non-Sworn Support
Category III:	Sworn Machesney Park Contract
Category IV:	Sworn Forest Preserve Contract
Category V:	Auto Theft Task Grant

Winnebago County

County Sheriff

Category I: Sworn Rural Law Enforcement

<u>Title</u>	<u>Grade</u>
Sheriff	Elected
Sergeant (12)	Merited
Detective (9)	Merited
Deputy (66)	Merited

Category II: Non-Sworn Support

<u>Title</u>	<u>Grade</u>
Executive Assistant to Sheriff (2)	12
Security Monitor (2)	12
Civilian Process Server	9
Evidence Officer	8
Crime Research Coordinator	8
Administrative Assistant	7
Administrative Secretary	6
Administrative Clerk (2)	5

Category III: Sworn Machesney Park Contract

<u>Title</u>	<u>Grade</u>
Part Time (M. P. Chief)	Merited
Detective (3)	Merited
Deputy (22)	Merited
Administrative Secretary	6

Winnebago County

County Sheriff

Category IV: Sworn Forest Preserve Contract

<u>Title</u>	<u>Grade</u>
Deputy (2)	Merited

Category V: Auto Theft Task Force Grant

<u>Title</u>	<u>Grade</u>
Deputy	Merited

911 Dispatch

<u>Title</u>	<u>Grade</u>
Lieutenant (Deputy Chief)	Merited
Sergeant	Merited
Sr. Dispatcher (2)	12
Dispatcher (16)	11
Dispatcher (Part Time) (3)	

County Jail

<u>Title</u>	<u>Grade</u>
Correction Officer (49)	11
Payroll Benefit Officer	9
Jail Shift Supervisor	12

Records

<u>Title</u>	<u>Grade</u>
Crime Research Coordinator (4)	8

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY JAIL

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
41	PERSONNEL						
21000 41110	REG SAL	2,759,400.85	2,323,469.00	2,323,469.00	2,288,722.06	2,466,838.00	6.2%
21000 41120	TEMP SAL	738.11	33,581.00	33,581.00	23,780.00	28,252.00	-15.9%
21000 41130	OVERTIME	121,519.76	182,037.00	182,037.00	120,157.85	144,929.00	-20.4%
21000 41211	HEALTH-EMP	599,144.49	517,509.00	517,509.00	498,379.24	545,711.00	5.4%
21000 41221	LIFE-EMPLO	2,148.40	2,040.00	2,040.00	1,684.66	1,734.00	-15.0%
	TOTAL PERSONNEL	3,482,951.61	3,058,636.00	3,058,636.00	2,932,723.81	3,187,464.00	4.2%
42	SUPPLIES & SERVICES						
21000 42110	SUPPLIES	18,034.39	15,000.00	15,000.00	11,668.65	9,158.00	-38.9%
21000 42120	BOOKS, PERI	0.00	1,000.00	1,000.00	0.00	500.00	-50.0%
21000 42210	DATA PROCC	8,454.13	5,000.00	5,000.00	1,908.82	3,000.00	-40.0%
21000 42230	CLEANING S	25,279.12	25,000.00	40,000.00	35,577.53	25,000.00	-37.5%
21000 42240	GAS & OIL	8,433.92	10,000.00	10,000.00	6,738.55	10,000.00	0.0%
21000 42260	MED & DENT	10,905.91	12,000.00	12,000.00	8,257.11	12,000.00	0.0%
21000 42270	CLOTHING	151,345.76	170,000.00	170,000.00	168,944.83	170,000.00	0.0%
21000 42290	OTHER SUPP	49,185.46	61,870.00	89,870.00	52,527.54	114,002.00	26.9%
21000 42291	LINEN & BE	738.00	10,000.00	17,000.00	14,613.18	10,000.00	-41.2%
21000 43150	MED & DENT	2,261,310.77	2,218,643.00	2,358,643.00	2,288,525.37	2,338,643.00	-0.8%
21000 43160	DATA PROC	162.00	500.00	500.00	0.00	0.00	-100.0%
21000 43190	OTHER PRO	15,075.68	0.00	0.00	2,154.27	5,000.00	0.0%
21000 43210	TELEPHONE	40,235.96	45,000.00	45,000.00	38,093.17	45,000.00	0.0%
21000 43220	POSTAGE	44.65	100.00	100.00	440.59	100.00	0.0%
21000 43230	INTERNET	468.00	1,200.00	1,200.00	858.00	1,200.00	0.0%
21000 43310	TRAVEL	1,707.96	1,000.00	1,000.00	534.21	1,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY JAIL

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
21000 43350 TOWING	0.00	0.00	0.00	738.50	0.00	0.0%
21000 43410 PRINT & BI	2,135.70	8,000.00	8,000.00	2,409.50	8,000.00	0.0%
21000 43420 ADVERTISIN	2,186.70	0.00	0.00	1,854.09	0.00	0.0%
21000 43710 B REPA&MAI	2,574.00	0.00	0.00	0.00	0.00	0.0%
21000 43730 E REP & MA	3,226.42	3,000.00	3,000.00	4,104.65	3,000.00	0.0%
21000 43731 AUTO REPAI	2,511.26	1,000.00	1,000.00	1,647.75	1,000.00	0.0%
21000 43732 OFF EQU RE	25,675.96	73,132.00	73,132.00	68,251.14	138,000.00	88.7%
21000 43830 OFFICE REN	15,683.97	25,000.00	25,000.00	12,892.64	24,000.00	-4.0%
21000 43911 INVESTIGAT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
21000 43941 DUES & MEM	118.00	100.00	100.00	118.00	100.00	0.0%
21000 43942 INS & SCHO	11,114.42	15,000.00	60,000.00	61,067.20	15,000.00	-75.0%
21000 43950 TAX & LIC	165.00	100.00	100.00	159.00	100.00	0.0%
21000 43990 OTHER UNCL	0.00	0.00	0.00	525.00	0.00	0.0%
21000 44210 INFOTECH	5,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	2,661,773.14	2,702,645.00	2,937,645.00	2,784,609.29	2,934,803.00	-0.1%
TOTAL	6,144,724.75	5,761,281.00	5,996,281.00	5,717,333.10	6,122,267.00	2.1%

Department Costs Charged to Other Funds:

IMRF
FICA

288,290.00
201,961.00
6,612,518.00

Total Countywide Department Costs:

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY SHERIFF

41 PERSONNEL

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
24000 41110	8,930,969.49	9,032,713.00	9,032,713.00	9,157,380.55	9,339,754.00	3.4%
24000 41120	325,370.40	498,989.00	498,989.00	442,293.42	429,970.00	-13.8%
24000 41130	579,589.14	612,305.00	612,305.00	806,648.47	590,971.00	-3.5%
24000 41211	1,506,350.07	1,497,549.00	1,497,549.00	1,485,852.47	1,509,698.00	0.8%
24000 41221	4,537.81	4,556.00	4,556.00	4,422.52	4,352.00	-4.5%
TOTAL PERSONNEL	11,346,816.91	11,646,112.00	11,646,112.00	11,896,597.43	11,874,745.00	2.0%

42 SUPPLIES & SERVICES

24000 42110	3,229.00	12,000.00	12,000.00	2,927.81	10,000.00	-16.7%
24000 42115	0.00	0.00	0.00	128.80	0.00	0.0%
24000 42120	124,322.72	0.00	0.00	144.00	0.00	0.0%
24000 42210	967.63	1,000.00	1,000.00	1,472.17	1,000.00	0.0%
24000 42240	466,487.82	452,108.00	520,108.00	509,466.91	492,281.00	-5.4%
24000 42260	209.00	0.00	0.00	458.00	0.00	0.0%
24000 42270	110,101.12	120,000.00	120,895.00	99,504.16	120,000.00	-0.7%
24000 42290	29,193.20	25,000.00	26,090.00	11,142.94	25,000.00	-4.2%
24000 42330	0.00	0.00	0.00	20.51	0.00	0.0%
24000 43140	56,015.15	0.00	10,000.00	10,065.56	0.00	-100.0%
24000 43150	535.25	0.00	0.00	7,923.74	0.00	0.0%
24000 43160	825.00	0.00	0.00	655.00	0.00	0.0%
24000 43190	19,348.54	5,000.00	5,000.00	9,099.79	5,000.00	0.0%
24000 43210	129,452.44	135,000.00	135,000.00	122,303.48	135,000.00	0.0%
24000 43220	10,855.85	8,000.00	8,000.00	12,936.37	8,000.00	0.0%
24000 43230	3,116.42	5,000.00	5,000.00	429.00	5,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY SHERIFF

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
24000 43310 TRAVEL	14,410.34	20,000.00	20,000.00	12,053.70	18,000.00	-10.0%
24000 43410 PRINT & BI	14,943.20	10,000.00	10,000.00	8,699.91	8,000.00	-20.0%
24000 43610 GAS & OIL	1,298.39	3,000.00	3,000.00	563.49	3,000.00	0.0%
24000 43620 ELECTRICIT	842.83	1,000.00	1,000.00	1,140.61	1,000.00	0.0%
24000 43630 WATER	83.59	200.00	200.00	96.82	200.00	0.0%
24000 43640 WASTE REMO	19.16	150.00	150.00	34.87	100.00	-33.3%
24000 43710 B REPA&MAI	1,035.04	1,000.00	1,000.00	1,310.37	1,000.00	0.0%
24000 43730 E REP & MA	34,434.27	35,000.00	35,000.00	32,651.09	35,000.00	0.0%
24000 43731 AUTO REPAI	206,839.97	215,000.00	230,000.00	206,923.01	215,000.00	-6.5%
24000 43732 OFF EQU RE	26,769.54	38,000.00	38,000.00	41,382.25	53,000.00	39.5%
24000 43810 BLDG RENTA	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	0.0%
24000 43830 OFFICE REN	15,356.69	20,000.00	20,000.00	12,879.48	20,000.00	0.0%
24000 43890 OTHER RENT	525.00	300.00	300.00	389.00	300.00	0.0%
24000 43911 INVESTIGAT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
24000 43941 DUES & MEM	2,335.00	1,000.00	1,000.00	2,360.00	1,000.00	0.0%
24000 43942 INS & SCHO	17,838.94	20,000.00	20,000.00	17,869.70	20,000.00	0.0%
24000 43950 TAX & LIC	3,427.00	3,000.00	3,000.00	3,156.00	3,000.00	0.0%
24000 43990 OTHER UNCL	5,274.00	5,000.00	5,000.00	5,201.50	5,450.00	9.0%
24000 44120 CENT POSTA	0.00	0.00	0.00	4.81	0.00	0.0%
24000 44150 CAR POOL	0.00	0.00	0.00	571.30	0.00	0.0%
24000 44210 INFOTECH	2,500.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	1,316,992.10	1,151,158.00	1,246,143.00	1,150,366.15	1,200,731.00	-3.6%

45 DEBT SERVICE EXPENSE

TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY SHERIFF

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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46 CAPITAL OUTLAYS

24000 46440	132,064.00	0.00	7,303.00	7,303.06	0.00	-100.0%
24000 46586	10,132.87	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	142,196.87	0.00	7,303.00	7,303.06	0.00	-100.0%
TOTAL	12,806,005.88	12,797,270.00	12,899,558.00	13,054,266.64	13,075,476.00	1.4%

Department Costs Charged to Other Funds:

IMRF
FICA

2,456,521.00
792,593.00
16,324,590.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY SHERIFF

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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01021 BRYNE JUSTICE ASSISTANCE GRANT

42 SUPPLIES & SERVICES

24000 42290 01021 OTHER SUPP	0.00	450.00	450.00	458.67	0.00	-100.0%
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TOTAL SUPPLIES & SERVICES	0.00	450.00	450.00	458.67	0.00	-100.0%
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46 CAPITAL OUTLAYS

24000 46440 01021 OTHER DEPT	0.00	87,221.00	87,221.00	87,335.00	0.00	-100.0%
24000 46586 01021 DATA PROCE	125,342.00	14,400.00	124,400.00	14,286.33	110,000.00	-11.6%

TOTAL CAPITAL OUTLAYS	125,342.00	101,621.00	211,621.00	101,621.33	110,000.00	-48.0%
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TOTAL BRYNE JUSTICE ASSISTANCE	125,342.00	102,071.00	212,071.00	102,080.00	110,000.00	-48.1%
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Department Costs Charged to Other Funds:

Total Countywide Department Costs: 110,000.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
RECORDS

41	PERSONNEL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
25000 41110	REG SAL	136,871.40	142,846.00	142,846.00	138,859.96	144,502.00	1.2%
25000 41120	TEMP SAL	525.30	0.00	0.00	0.00	0.00	0.0%
25000 41211	HEALTH-EMP	28,685.28	38,910.00	38,910.00	29,755.94	38,533.00	-1.0%
25000 41221	LIFE-EMPLO	123.14	136.00	136.00	117.90	136.00	0.0%
TOTAL PERSONNEL		166,205.12	181,892.00	181,892.00	168,733.80	183,171.00	0.7%
42	SUPPLIES & SERVICES						
25000 42110	SUPPLIES	350.88	1,332.00	1,332.00	0.00	0.00	-100.0%
25000 43210	TELEPHONE	2,482.30	2,200.00	2,200.00	2,158.85	2,233.00	1.5%
25000 43830	OFFICE REN	6,530.28	4,000.00	4,000.00	4,052.63	5,132.00	28.3%
TOTAL SUPPLIES & SERVICES		9,363.46	7,532.00	7,532.00	6,211.48	7,365.00	-2.2%
TOTAL		175,568.58	189,424.00	189,424.00	174,945.28	190,536.00	0.6%
Department Costs Charged to Other Funds:							
	IMRF						15,780.00
	FICA						11,054.00
Total Countywide Department Costs:							217,370.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
911 CENTER

PCT
CHANGE

2012
ACTUAL

2012
REVISED BUD

2012
ORIG BUD

2011
ACTUAL

2013
ADOPTED

PERSONNEL

26500 41110	REG SAL	701,932.80	786,848.00	786,848.00	688,742.26	772,165.00	-1.9%
26500 41120	TEMP SAL	60,038.24	38,631.00	38,631.00	85,091.95	53,031.00	37.3%
26500 41130	OVERTIME	120,872.36	63,438.00	63,438.00	27,405.26	65,000.00	2.5%
26500 41211	HEALTH-EMP	185,296.68	214,947.00	214,947.00	206,727.65	218,299.00	1.6%
26500 41221	LIFE-EMPLO	635.35	714.00	714.00	658.93	680.00	-4.8%
TOTAL PERSONNEL		1,068,775.43	1,104,578.00	1,104,578.00	1,008,626.05	1,109,175.00	0.4%

SUPPLIES & SERVICES

26500 42110	SUPPLIES	1,348.14	265.00	265.00	507.00	315.00	18.9%
26500 42230	CLEANING S	0.00	100.00	100.00	0.00	100.00	0.0%
26500 42240	GAS & OIL	400.91	0.00	0.00	0.00	0.00	0.0%
26500 42270	CLOTHING	14,634.39	16,500.00	16,500.00	14,077.40	15,974.00	-3.2%
26500 42290	OTHER SUPP	61.00	250.00	250.00	77.76	250.00	0.0%
26500 43150	MED & DENT	708.00	0.00	0.00	0.00	0.00	0.0%
26500 43160	DATA PROC	0.00	500.00	500.00	0.00	500.00	0.0%
26500 43190	OTHER PRO	570,399.93	594,804.00	567,804.00	332,733.31	594,804.00	4.8%
26500 43210	TELEPHONE	4,729.28	5,000.00	5,000.00	4,566.88	5,000.00	0.0%
26500 43730	E REP & MA	30.00	250.00	250.00	0.00	250.00	0.0%
26500 43830	OFFICE REN	656.45	300.00	300.00	1,390.10	600.00	100.0%
26500 43941	DUES & MEM	0.00	50.00	50.00	0.00	0.00	-100.0%
26500 43950	TAX & LIC	0.00	550.00	550.00	0.00	250.00	-54.5%
TOTAL SUPPLIES & SERVICES		592,968.10	618,569.00	591,569.00	353,352.45	618,043.00	4.5%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
911 CENTER

FOR PERIOD 13

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
TOTAL	1,661,743.53	1,723,147.00	1,696,147.00	1,361,978.50	1,727,218.00	1.8%

Department Costs Charged to Other Funds:

IMRF
FICA

97,209.00
68,100.00
1,392,527.00

Total Countywide Department Costs:

Winnebago County
ESDA
(Emergency Services & Disaster Agency)
(22000)

The Winnebago County Emergency Services & Disaster Agency (ESDA) serves the emergency disaster needs of Winnebago County. ESDA is responsible for the coordination of responses to manmade or natural disasters and coordinates the use of volunteer personnel as part of the response effort. The normal operating costs of this activity are reimbursable by the Federal government on a cost-sharing basis resulting in approximately 25% of the total cost being reimbursed. Staffing of this department is as follows:

<u>Title</u>	<u>Grade</u>
ESDA Administrative Officer	9

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
ESDA

PCT
CHANGE

2013
ADOPTED

2012
ACTUAL

2012
REVISED BUD

2012
ORIG BUD

2011
ACTUAL

41 PERSONNEL

22000 41110	REG SAL	57,531.86	56,502.00	56,502.00	59,604.43	58,764.00	4.0%
22000 41120	TEMP SAL	10,840.75	12,834.00	12,834.00	5,838.24	11,882.00	-7.4%
22000 41211	HEALTH-EMP	5,735.84	5,858.00	5,858.00	5,858.06	5,872.00	0.2%
22000 41221	LIFE-EMPLO	34.06	34.00	34.00	34.06	34.00	0.0%
TOTAL PERSONNEL		74,142.51	75,228.00	75,228.00	71,334.79	76,552.00	1.8%

42 SUPPLIES & SERVICES

22000 42110	SUPPLIES	14.99	275.00	275.00	0.00	59.00	-78.5%
22000 42240	GAS & OIL	1,600.00	1,500.00	1,500.00	1,375.00	1,875.00	25.0%
22000 42330	VECH REPA	12.73	0.00	0.00	0.00	0.00	0.0%
22000 43210	TELEPHONE	2,915.76	2,800.00	3,500.00	2,917.42	6,300.00	80.0%
22000 43230	INTERNET	624.00	624.00	624.00	572.00	624.00	0.0%
22000 43730	E REP & MA	263.36	100.00	100.00	289.00	100.00	0.0%
22000 43731	AUTO REPAI	24.80	0.00	0.00	0.00	0.00	0.0%
22000 43890	OTHER RENT	49.00	49.00	49.00	0.00	49.00	0.0%
22000 43941	DUES & MEM	380.00	400.00	400.00	380.00	400.00	0.0%
22000 44120	CENT POSTA	2.72	0.00	0.00	0.00	0.00	0.0%
22000 44230	PSB SP ALL	27,624.46	23,591.00	23,591.00	25,741.02	23,591.00	0.0%
TOTAL SUPPLIES & SERVICES		33,511.82	29,339.00	30,039.00	31,274.44	32,998.00	9.9%

46 CAPITAL OUTLAYS

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
ESDA

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
22000 46440 OTHER DEPT	136,780.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	136,780.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	244,434.33	104,567.00	105,267.00	102,609.23	109,550.00	4.1%

Department Costs Charged to Other Funds:

IMRF
FICA

7,715.00
5,404.00
122,669.00

Total Countywide Department Costs:

WINNEBAGO COUNTY

SECTION III

SPECIAL REVENUE FUND GROUP

2013

NARRATIVES & EXPENDITURE BUDGETS

Winnebago County
1% Public Safety Sales Tax Fund
General
(40100)

This Department is used to fund the Building Maintenance personnel for the Justice Center and the operating cost of the Justice Center.

<u>Title</u>	<u>Grade</u>
Electronic Technician	14
HVAC Mechanic	13
Locksmith	11
Maintenance Mechanic (4)	11
Maintenance Worker (4)	7
Sr. Inventory Control Technician	7

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13				
ACCOUNTS FOR:						
PUBLIC SAFETY SALES TAX		2011	2012	2012	2013	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	CHANGE
41	PERSONNEL					
40100 41110	REG SAL	418,824.79	439,077.00	439,077.00	422,621.00	-3.7%
40100 41130	OVERTIME	21,164.55	31,317.00	31,317.00	40,000.00	27.7%
40100 41211	HEALTH-EMP	118,131.56	134,645.00	134,645.00	123,483.00	-8.3%
40100 41221	LIFE-EMPLO	383.58	408.00	408.00	408.00	0.0%
TOTAL PERSONNEL		558,504.48	605,447.00	605,447.00	586,512.00	-3.1%
42	SUPPLIES & SERVICES					
40100 42110	SUPPLIES	392.78	500.00	500.00	500.00	0.0%
40100 42115	OFFICE FUR	660.00	0.00	0.00	0.00	0.0%
40100 42210	DATA PROCC	1,632.60	1,536.00	1,536.00	1,536.00	0.0%
40100 42230	CLEANING S	186.80	200.00	200.00	200.00	0.0%
40100 42250	FOOD & BEV	992.58	900.00	900.00	900.00	0.0%
40100 42290	OTHER SUPP	342.12	155.00	155.00	155.00	0.0%
40100 42310	BULD MAIN	191,641.99	220,000.00	220,000.00	200,000.00	-9.1%
40100 42320	EQUIP REPA	705.31	0.00	0.00	0.00	0.0%
40100 43140	LEGAL	182,018.35	141,000.00	141,000.00	141,000.00	0.0%
40100 43190	OTHER PRO	32,264.75	20,000.00	60,000.00	20,000.00	-66.7%
40100 43210	TELEPHONE	2,161.78	2,000.00	2,000.00	2,000.00	0.0%
40100 43220	POSTAGE	41.57	22.00	22.00	22.00	0.0%
40100 43230	INTERNET	156.00	156.00	156.00	156.00	0.0%
40100 43420	ADVERTISIN	0.00	0.00	0.00	0.00	0.0%
40100 43610	GAS & OIL	259,712.79	265,000.00	265,000.00	255,000.00	-3.8%
40100 43620	ELECTRICIT	695,711.77	675,000.00	675,000.00	638,002.00	-5.5%
40100 43630	WATER	62,206.46	66,294.00	66,294.00	66,294.00	0.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13			
ACCOUNTS FOR:		2011	2012	2012	2013
PUBLIC SAFETLY SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED
					PCT CHANGE
40100 43640	WASTE REMO	122,641.67	100,000.00	100,000.00	100,000.00
40100 43710	B REPA&MAI	617,733.03	700,000.00	700,000.00	700,000.00
40100 43830	OFFICE REN	26.03	26.00	26.00	26.00
40100 43960	LAUN & SAN	9,033.79	10,400.00	10,400.00	10,400.00
TOTAL SUPPLIES & SERVICES		2,180,262.17	2,203,189.00	2,243,189.00	2,136,191.00
45	DEBT SERVICE EXPENSE				-4.8%
TOTAL DEBT SERVICE EXPENSE		0.00	0.00	0.00	0.00
46	CAPITAL OUTLAYS				0.0%
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00
49	OTHER EXPENSE				0.0%
40100 49110	TRANSFERS	8,671,764.00	8,269,000.00	8,328,000.00	8,634,000.00
TOTAL OTHER EXPENSE		8,671,764.00	8,269,000.00	8,328,000.00	8,634,000.00
					3.7%
					3.7%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR: PUBLIC SAFETY SALES TAX	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	FOR PERIOD 13	
						PCT CHANGE	
TOTAL	11,410,530.65	11,077,636.00	11,176,636.00	10,794,953.91	11,356,703.00	1.6%	
Department Costs Charged to Other Funds:							
IMRF							
FICA							
Total Countywide Department Costs:							
							50,518.00
							35,391.00
							11,442,612.00

Winnebago County
Public Safety Sales Tax Funded
State's Attorney
(40101)

As part of this budget, the Accelerated Disposition Unit initiated by the State's Attorney's Office to move cases through the system is funded. It was formed to assist in reducing the jail population by accelerating cases through the system for incarcerated individuals.

The budget also funds Assistant State's Attorneys who have responsibilities within the Criminal Division for adult and juvenile prosecutions, a Paralegal to assist in Mental Health Court, and Secretaries. Personnel include:

Title

Assistant Deputy State's Attorney – Criminal

Assistant Deputy State's Attorney - Civil

Assistant State's Attorney (10)

Paralegal

Secretary (2)

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13				
ACCOUNTS FOR:		2011	2012	2012	2013	PCT
PUB SAFETY SALES TX-ST ATTY		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	CHANGE
41	PERSONNEL					
40101 41110	REG SAL	890,217.16	889,477.00	889,477.00	902,592.00	1.5%
40101 41130	OVERTIME	272.87	0.00	0.00	0.00	0.0%
40101 41211	HEALTH-EMP	126,758.54	151,638.00	151,638.00	124,983.00	-17.6%
40101 41221	LIFE-EMPLO	472.91	510.00	510.00	510.00	0.0%
TOTAL PERSONNEL		1,017,721.48	1,041,625.00	1,041,625.00	1,028,085.00	-1.3%
42	SUPPLIES & SERVICES					
40101 42110	SUPPLIES	0.00	0.00	16,000.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES		0.00	0.00	16,000.00	0.00	-100.0%
TOTAL		1,017,721.48	1,041,625.00	1,057,625.00	1,028,085.00	-2.8%
Department Costs Charged to Other Funds:						
	IMRF					98,563.00
	FICA					69,048.00
Total Countywide Department Costs:						1,195,696.00

Winnebago County
Public Safety Sales Tax Funded
Public Defender
(40102)

As part of this budget, the Accelerated Dispensation Unit initiated by the Public Defender in conjunction with the State's Attorney's Office is funded. It was formed to assist in reducing the jail population by accelerating cases through the system for incarcerated individuals.

The budget funds Assistant Public Defenders and a Secretary who work entirely on criminal cases. It also funds an Office Manager and an Investigator to assist the department in the Mental Health Court and investigations. Personnel include:

Title

Assistant Public Defender (9)

Office Manager

Investigator

Administrative Secretary (2)

Conflict Attorney for Juvenile Court

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PUB SAFETY SALES TX-PUB DEF

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

40102 41110 REG SAL
40102 41211 HEALTH-EMP
40102 41221 LIFE-EMPLO

670,485.85
138,070.05
411.34

701,973.00
142,775.00
476.00

701,973.00
142,775.00
476.00

728,391.49
111,106.45
407.41

713,969.00
122,724.00
476.00

1.7%
-14.0%
0.0%

TOTAL PERSONNEL

808,967.24

845,224.00

845,224.00

839,905.35

837,169.00

-1.0%

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES

0.00

0.00

0.00

0.00

0.00

0.0%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

0.00

0.00

0.00

0.00

0.00

0.0%

TOTAL

808,967.24

845,224.00

845,224.00

839,905.35

837,169.00

-1.0%

Department Costs Charged to Other Funds:

IMRF
FICA

77,965.00
54,619.00
969,753.00

Total Countywide Department Costs:

Winnebago County
Public Safety Sales Tax Funded
Circuit Clerk
(40104)

This department funds the additional personnel required to staff the additional criminal court calls and to process the Department of Corrections Mittimus, which allows the Court to process inmates to the Department of Corrections in an expeditious manner. Personnel include:

Title

Deputy Court Clerks (16)

Acct. Manager

Team Leader (2)

Admin. Assistant

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13				
ACCOUNTS FOR:		2011	2012	2012	2013	PCT
PUB SAFETY SALES TX-CIR CLERK		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	CHANGE
41	PERSONNEL					
40104 41110	REG SAL	547,631.41	522,078.00	540,078.00	538,748.00	-0.2%
40104 41130	OVERTIME	9,356.82	22,000.00	31,332.00	22,000.00	-29.8%
40104 41211	HEALTH-EMP	197,353.12	203,020.00	203,020.00	201,211.00	-0.9%
40104 41221	LIFE-EMPLO	612.40	680.00	680.00	646.00	-5.0%
TOTAL PERSONNEL		754,953.75	747,778.00	775,110.00	762,605.00	-1.6%
TOTAL		754,953.75	747,778.00	775,110.00	762,605.00	-1.6%
Department Costs Charged to Other Funds:						
IMRF						61,234.00
FICA						42,897.00
Total Countywide Department Costs:						866,736.00

Winnebago County
Public Safety Sales Tax Funded
Circuit Court
(40109)

As part of this budget, five (5) additional Bailiff positions are funded for the additional Criminal Court calls and security at the Court facilities, including the Justice Center.

This budget funds Personnel for the Mental Health and other Specialty Courts including a Secretary, and Supplies and Services. A Specialty Courts Administrator is also funded and assists in other court projects. Personnel include:

Title

Bailiff (5)

Specialty Courts Administrator

Administrative Secretary/Specialty Courts Data Assistant

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

CIRC CRT 1% SALES TAX FUNDED

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

40109 41110	REG SAL	238,764.27	233,936.00	233,936.00	242,875.70	235,876.00	0.8%
40109 41130	OVERTIME	52.72	2,400.00	2,400.00	65.71	51.00	-97.9%
40109 41211	HEALTH-EMP	60,689.91	63,056.00	63,056.00	58,916.77	62,632.00	-0.7%
40109 41221	LIFE-EMPLO	195.19	238.00	238.00	196.50	238.00	0.0%
TOTAL PERSONNEL		299,702.09	299,630.00	299,630.00	302,054.68	298,797.00	-0.3%

42 SUPPLIES & SERVICES

40109 42270	CLOTHING	1,100.00	1,100.00	1,100.00	1,200.00	1,200.00	9.1%
40109 42290	OTHER SUPP	579.61	445.00	445.00	0.00	322.00	-27.6%
40109 43190	OTHER PRO	193,827.96	188,755.00	188,755.00	176,388.63	182,900.00	-3.1%
40109 43230	INTERNET	468.00	445.00	445.00	429.00	468.00	5.2%
40109 43310	TRAVEL	387.37	0.00	0.00	182.04	0.00	0.0%
40109 43942	INS & SCHO	218.24	1,780.00	1,780.00	0.00	1,780.00	0.0%
TOTAL SUPPLIES & SERVICES		196,581.18	192,525.00	192,525.00	178,199.67	186,670.00	-3.0%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0.0%
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Winnipeg County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

CIRC CRT 1% SALES TAX FUNDED

FOR PERIOD 13

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
TOTAL	496,283.27	492,155.00	492,155.00	480,254.35	485,467.00	-1.4%
Department Costs Charged to Other Funds:						
IMRF						25,763.00
FICA						18,048.00
Total Countywide Department Costs:						529,278.00

Winnebago County
Public Safety Sales Tax Funded
Adult Probation
(40110)

Budget funds two (2) Probation Officers for Mental Health Court, three (3) Probation Officers for Domestic Violence, and two (2) other Probation Officers for the general caseload. Personnel include:

Title
Probation Officers (7)

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

ADULT PROB 1% SALES TAX FUNDED

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

40110 41110	REG SAL	253,515.46	255,664.00	255,664.00	254,790.94	269,834.00	5.5%
40110 41211	HEALTH-EMP	83,338.01	84,892.00	84,892.00	84,892.08	82,737.00	-2.5%
40110 41221	LIFE-EMPLO	238.42	238.00	238.00	238.42	238.00	0.0%
TOTAL PERSONNEL		337,091.89	340,794.00	340,794.00	339,921.44	352,809.00	3.5%

42 SUPPLIES & SERVICES

40110 43210	TELEPHONE	536.52	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		536.52	0.00	0.00	0.00	0.00	0.0%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0.0%
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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

ADULT PROB 1% SALES TAX FUNDED

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

TOTAL

337,628.41

340,794.00

340,794.00

339,921.44

352,809.00

3.5%

Department Costs Charged to Other Funds:

IMRF
FICA

29,466.00

20,642.00

402,917.00

Total Countywide Department Costs:

Winnebago County
Public Safety Sales Tax Funded
Juvenile Probation
(40111)

Budget funds five (3) Juvenile Probation Officers to allow for better supervision of offenders released into the community, and increase Public Safety. It also funds a CASA Advocate.

<u>Title</u>	<u>Grade</u>
Probation Officer (2)	State Plan (I)
CASA Advocate	State Plan (I)
Senior Probation Officer	State Plan (II)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

						FOR PERIOD 13	
ACCOUNTS FOR:							
JUV PROB 1% SALES TAX FUNDED							
		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
41	PERSONNEL						
40111 41110	REG SAL	145,335.90	150,816.00	150,816.00	151,672.25	162,795.00	7.9%
40111 41130	OVERTIME	0.00	0.00	0.00	73.03	0.00	0.0%
40111 41211	HEALTH-EMP	27,809.37	25,726.00	25,726.00	24,150.39	33,579.00	30.5%
40111 41221	LIFE-EMPLO	134.93	136.00	136.00	124.45	136.00	0.0%
TOTAL PERSONNEL		173,280.20	176,678.00	176,678.00	176,020.12	196,510.00	11.2%
42	SUPPLIES & SERVICES						
TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL		173,280.20	176,678.00	176,678.00	176,020.12	196,510.00	11.2%
Department Costs Charged to Other Funds:							
		IMRF					
		FICA					
Total Countywide Department Costs:		17,777.00					
		12,454.00					
		226,741.00					

Winnebago County
Public Safety Sales Tax Funded
County Jail
(40115)

The budget funds the staffing for the Winnebago County Justice Center.
Personnel include:

<u>Title</u>	<u>Grade</u>
Director of Corrections	
Manager of IT Integrations	12
Jail Shift Supervisor (21)	12
Correction Officer (128)	11
Program Manager	11
Administrative Assistant	7
Facility Security Director	12

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PUB SAFETY SALES TX-CO JAIL-JU

2011

ACTUAL

2012

ORIG BUD

2012

REVISED BUD

2012

ACTUAL

2013

ADOPTED

PCT

CHANGE

41 PERSONNEL

40115 41110	REG SAL	6,559,514.10	7,351,009.00	7,351,009.00	7,471,050.88	7,754,962.00	5.5%
40115 41120	TEMP SAL	432.60	0.00	0.00	494.40	0.00	0.0%
40115 41130	OVERTIME	140,344.97	487,695.00	487,695.00	251,885.04	280,749.00	-42.4%
40115 41211	HEALTH-EMP	1,358,903.43	1,512,166.00	1,512,166.00	1,544,518.25	1,590,427.00	5.2%
40115 41221	LIFE-EMPLO	4,590.24	4,998.00	4,998.00	4,994.75	5,236.00	4.8%

TOTAL PERSONNEL

		8,063,785.34	9,355,868.00	9,355,868.00	9,272,943.32	9,631,374.00	2.9%
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42 SUPPLIES & SERVICES

40115 42110	SUPPLIES	16,728.56	20,000.00	20,000.00	8,458.62	14,159.00	-29.2%
40115 42115	OFFICE FUR	1,439.92	0.00	0.00	0.00	0.00	0.0%
40115 42210	DATA PROCC	316.99	5,000.00	5,000.00	0.00	2,599.00	-48.0%
40115 42230	CLEANING S	23,920.36	30,000.00	30,000.00	12,077.34	30,000.00	0.0%
40115 42260	MED & DENT	7,570.00	8,000.00	8,000.00	9,250.00	8,000.00	0.0%
40115 42270	CLOTHING	291.65	3,000.00	3,000.00	7,377.84	3,000.00	0.0%
40115 42290	OTHER SUPP	33,953.57	45,099.00	45,099.00	31,607.17	46,000.00	2.0%
40115 42291	LINEN & BE	5,808.70	15,000.00	15,000.00	3,505.68	15,000.00	0.0%
40115 43150	MED & DENT	6,428.12	0.00	0.00	-44.00	0.00	0.0%
40115 43190	OTHER PRO	979,041.08	964,110.00	964,110.00	963,455.85	1,063,000.00	10.3%
40115 43210	TELEPHONE	162.77	1,000.00	1,000.00	179.55	500.00	-50.0%
40115 43830	OFFICE REN	11,714.66	15,000.00	15,000.00	12,332.65	15,000.00	0.0%
40115 43942	INS & SCHO	9,760.00	50,000.00	50,000.00	39,832.00	52,000.00	4.0%
40115 44210	INFOTECH	12,500.00	0.00	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13				
ACCOUNTS FOR:		2011	2012	2012	2013	PCT
PUB SAFETY SALES TX-CO JAIL-JU		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	CHANGE
TOTAL SUPPLIES & SERVICES		1,109,636.38	1,156,209.00	1,156,209.00	1,249,258.00	8.0%
46	CAPITAL OUTLAYS					
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.0%
TOTAL		9,173,421.72	10,512,077.00	10,512,077.00	10,880,632.00	3.5%
Department Costs Charged to Other Funds:						
	IMRF					877,500.00
	FICA					614,732.00
Total Countywide Department Costs:						12,372,864.00

Winnebago County
Public Safety Sales Tax Funded
Sheriff
(40116)

Budget funds salaries for Sheriff Deputies and other public safety employees.
Funding from the 1% Public Safety Sales Tax.

Title

Chief Deputy

Captain (Deputy Chief) (2)

Deputy Chief (Civilian)

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

SHERIFF 1% SALES TAX FUNDED

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

40116 41110	REG SAL	515,972.94	434,553.00	442,715.15	439,182.00	1.1%
40116 41120	TEMP SAL	172,926.02	212,312.00	185,525.39	211,063.00	-0.6%
40116 41211	HEALTH-EMP	67,564.12	62,432.00	57,080.56	61,668.00	-1.2%
40116 41221	LIFE-EMPLO	150.65	136.00	124.45	136.00	0.0%
TOTAL PERSONNEL		756,613.73	709,433.00	685,445.55	712,049.00	0.4%

42 SUPPLIES & SERVICES

40116 42110	SUPPLIES	9,065.85	4,666.00	7,366.81	2,839.00	-39.2%
40116 42210	DATA PROCC	402.98	0.00	0.00	0.00	0.0%
40116 42270	CLOTHING	17,100.00	21,500.00	20,700.00	21,500.00	0.0%
40116 42290	OTHER SUPP	527.80	5,500.00	666.33	6,000.00	9.1%
40116 43942	INS & SCHO	0.00	12,000.00	0.00	12,000.00	0.0%
40116 44210	INFOTECH	15,000.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		42,096.63	43,666.00	28,733.14	42,339.00	-3.0%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.0%
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10/10/2012
14:19

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

SHERIFF 1% SALES TAX FUNDED

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

TOTAL

798,710.36

753,099.00

753,099.00

714,178.69

754,388.00

0.2%

Department Costs Charged to Other Funds:

IMRF
FICA

130,439.00
49,744.00
934,571.00

Total Countywide Department Costs:

Winnebago County
Public Safety Sales Tax Funded
Drug Court
(40120)

The Drug Court was initiated in November 1996 to provide a special Court to deal with defendants who had drug issues. Intensive probation, drug testing, and treatment are part of the program.

Title
Probation Officers (3)

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
DRUG COURT

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

40120 41110	REG SAL	100,836.33	109,104.00	109,104.00	109,943.68	112,194.00	
40120 41211	HEALTH-EMP	34,862.68	35,804.00	35,804.00	26,126.10	25,598.00	2.8%
40120 41221	LIFE-EMPLO	102.18	102.00	102.00	102.18	0.00	-28.5%
							-100.0%
TOTAL PERSONNEL		135,801.19	145,010.00	145,010.00	136,171.96	137,792.00	-5.0%

42 SUPPLIES & SERVICES

40120 42110	SUPPLIES	0.00	200.00	200.00	0.00	200.00	0.0%
40120 43150	MED & DENT	156,999.75	151,072.00	151,072.00	108,459.75	146,368.00	-3.1%
40120 43190	OTHER PRO	0.00	0.00	0.00	37,020.00	0.00	0.0%
40120 43310	TRAVEL	0.00	200.00	200.00	218.67	200.00	0.0%
40120 43942	INS & SCHO	0.00	3,000.00	3,000.00	0.00	3,000.00	0.0%
40120 43990	OTHER UNCL	570.35	223.00	223.00	0.00	223.00	0.0%
TOTAL SUPPLIES & SERVICES		157,570.10	154,695.00	154,695.00	145,698.42	149,991.00	-3.0%

TOTAL

293,371.29

299,705.00

299,705.00

281,870.38

287,783.00

-4.0%

Department Costs Charged to Other Funds:

IMRF
FICA

12,252.00
8,583.00
308,618.00

Total Countywide Department Costs:

Winnebago County
Public Safety Sales Tax Funded
Alternative Programs
(40122)

The budget funds different Alternative Programs selected to provide services to inmates and other individuals diverted from the Jail to reduce recidivism and provide appropriate training.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

1% PUBLIC SAFETY ALT PROG

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

42 SUPPLIES & SERVICES

40122 42250	FOOD & BEV	0.00	0.00	100.65	0.00	0.0%
40122 43190	OTHER PRO	794,872.39	835,040.00	799,318.11	881,416.00	5.6%
40122 43310	TRAVEL	0.00	0.00	1,487.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		794,872.39	835,040.00	800,905.76	881,416.00	5.6%
TOTAL		794,872.39	835,040.00	800,905.76	881,416.00	5.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

881,416.00

Winnebago County

Jail Reduction Program/Crime Initiatives

This Department funds the various additional personnel within a number of departments that will be used to reduce jail population and initiate crime reduction also. Funding for this initiative will come from a new collection of fees and fines program that will start in October, 2011.

Personnel included in the budget are included in the following:

Public Defender

Assistant Public Defender (4)
Investigator

States Attorney

Assistant State's Attorney (2)
Investigator/Police Liaison

Adult Probation

Pre-Trial Officer (2)

Circuit Clerk

Court Clerk (2)

Sherriff's Department

Deputy (5)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC SAFTEY SALES TAX FUND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

01091

41 PERSONNEL

40123 41110 01091 REG SAL
40123 41211 01091 HEALTH-EMP
40123 41221 01091 LIFE-EMPLO

TOTAL PERSONNEL

TOTAL

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

159,445.14	239,984.00	-20.0%
16,479.81	36,910.00	-27.6%
73.36	170.00	37.1%
175,998.31	277,064.00	-21.1%
175,998.31	277,064.00	-21.1%

26,206.00
18,359.00
321,629.00

10/10/2012
14:19

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC SAFTEY SALES TAX FUND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

01092

41 PERSONNEL

40123 41110 01092 REG SAL
40123 41211 01092 HEALTH-EMP
40123 41221 01092 LIFE-EMPLO

TOTAL PERSONNEL

TOTAL

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

15,559.00
10,900.00
195,931.00

10/10/2012
14:19

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX FUND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

01093

41 PERSONNEL

40123 41110 01093 REG SAL
40123 41211 01093 HEALTH-EMP
40123 41221 01093 LIFE-EMPLO

TOTAL PERSONNEL

TOTAL

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

23,306.00
435.24
15.72
67,439.00
5,439.00
68.00
23,304.00
52.00
65,800.00
23,756.96
72,946.00
23,756.96
72,946.00
-18.2%
-18.2%
7,364.00
5,159.00
85,469.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC SAFTEY SALES TAX FUND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

01094

41 PERSONNEL

40123 41110 01094 REG SAL
40123 41130 01094 OVERTIME
40123 41211 01094 HEALTH-EMP
40123 41221 01094 LIFE-EMPLO

TOTAL PERSONNEL

TOTAL

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

7,494.00
5,250.00
102,459.00

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Winneshago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX FUND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

01095

41 PERSONNEL

40123 41110 01095 REG SAL	0.00	264,180.00	264,180.00	76,163.02	250,667.00	-5.1%
40123 41130 01095 OVERTIME	0.00	0.00	0.00	999.86	6,281.00	0.0%
40123 41211 01095 HEALTH-EMP	0.00	58,260.00	58,260.00	7,058.54	64,236.00	10.3%
40123 41221 01095 LIFE-EMPLO	0.00	130.00	130.00	24.49	170.00	30.8%
TOTAL PERSONNEL	0.00	322,570.00	322,570.00	84,245.91	321,354.00	-0.4%

42 SUPPLIES & SERVICES

40123 42110 01095 SUPPLIES	0.00	0.00	0.00	0.00	4,380.00	0.0%
40123 42270 01095 CLOTHING	0.00	5,400.00	5,400.00	5,535.60	4,500.00	-16.7%
40123 43942 01095 INS & SCHO	0.00	15,000.00	15,000.00	9,079.28	10,900.00	-27.3%
TOTAL SUPPLIES & SERVICES	0.00	20,400.00	20,400.00	14,614.88	19,780.00	-3.0%
TOTAL	0.00	342,970.00	342,970.00	98,860.79	341,134.00	-0.5%

Department Costs Charged to Other Funds:

IMRF
FICA

28,059.00
19,657.00
388,850.00

Total Countywide Department Costs:

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX FUND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

TOTAL PUBLIC SAFETY SALES TAX I

0.00

1,022,655.00

1,022,655.00

483,705.86

950,331.00

-7.1%

Winnebago County

Marriage and Civil Union Fund

(40200)

This budget accounts for revenues and expenditures for the Marriage Fund maintained by the Seventeenth Judicial Circuit Judges. Fees paid by couples for marriages or civil unions performed by the Judges are utilized for Court related expenditures.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
MARRIAGE FUND

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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42 SUPPLIES & SERVICES

40200 42290	OTHER SUPP	4,189.21	8,000.00	8,000.00	9,608.13	8,000.00	0.0%
TOTAL SUPPLIES & SERVICES		4,189.21	8,000.00	8,000.00	9,608.13	8,000.00	0.0%
TOTAL		4,189.21	8,000.00	8,000.00	9,608.13	8,000.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

8,000.00

Winnebago County

Document Storage Fee

(40300)

This Fund was established in 1992 to collect fees for storage of records. Legal authorization is Illinois Revised Statute, Chapter 25, Paragraph 27.30 (collection of a \$15.00 fee on civil, felony, traffic, criminal misdemeanor, conservation, and municipal Ordinances) filed with the Circuit Clerk.

Title

Team Leader (2)

Court Clerk (5)

Chief Deputy Circuit Clerk

Administrative Assistant

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

DOCUMENT STORAGE FEE

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

40300 41110	REG SAL	391,804.03	401,937.00	444,635.00	440,875.95	392,810.00	-11.7%
40300 41130	OVERTIME	41,844.86	18,250.00	18,250.00	16,941.29	18,250.00	0.0%
40300 41211	HEALTH-EMP	43,225.22	31,584.00	53,809.00	45,705.13	62,902.00	16.9%
40300 41221	LIFE-EMPLO	282.96	306.00	306.00	347.15	340.00	11.1%

TOTAL PERSONNEL

		476,957.07	452,077.00	517,000.00	503,869.52	474,302.00	-8.3%
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42 SUPPLIES & SERVICES

40300 42110	SUPPLIES	0.00	35,000.00	35,000.00	0.00	35,000.00	0.0%
40300 42210	DATA PROCC	15,773.22	10,000.00	10,000.00	15,057.70	10,000.00	0.0%
40300 43190	OTHER PRO	177,673.25	150,000.00	150,000.00	33,273.17	150,000.00	0.0%
40300 43732	OFF EQU RE	2,386.20	0.00	0.00	5,655.46	0.00	0.0%
40300 43830	OFFICE REN	8,184.99	45,000.00	45,000.00	4,083.09	35,000.00	-22.2%
40300 43942	INS & SCHO	0.00	10,000.00	10,000.00	1,056.40	10,000.00	0.0%
40300 44210	INFOTECH	0.00	0.00	0.00	1,688.35	0.00	0.0%

TOTAL SUPPLIES & SERVICES

		204,017.66	250,000.00	250,000.00	60,814.17	240,000.00	-4.0%
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46 CAPITAL OUTLAYS

40300 46586	DATA PROCE	16,761.34	40,000.00	40,000.00	0.00	20,000.00	-50.0%
40300 46594	OTHER SPEC	4,728.04	10,000.00	10,000.00	0.00	10,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

DOCUMENT STORAGE FEE

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

TOTAL CAPITAL OUTLAYS

21,489.38 50,000.00 50,000.00 0.00 30,000.00 -40.0%

49 OTHER EXPENSE

40300 49110 TRANSFERS

100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 0.0%

TOTAL OTHER EXPENSE

100,000.00 100,000.00 100,000.00 100,000.00 100,000.00 0.0%

TOTAL

802,464.11 852,077.00 917,000.00 664,683.69 844,302.00 -7.9%

Department Costs Charged to Other Funds:

IMRF
FICA

44,888.00
31,446.00
920,636.00

Total Countywide Department Costs:

Winnebago County

Treasurer's Delinquent Tax Fee

(40400)

The Treasurer's Delinquent Tax Fee was established in the 1990 Budget to help fund the computer automation of the County Treasurer's Office. The \$10.00 fee will be assessed against each delinquent property tax bill sold at the tax sale.

<u>Title</u>	<u>Grade</u>
Accountant Sr.	10

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

TREASURER'S DELINQUENT TAX FEE

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

40400 41110 REG SAL
40400 41221 LIFE-EMPLO

TOTAL PERSONNEL

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES

46 CAPITAL OUTLAYS

40400 46586 DATA PROCE

TOTAL CAPITAL OUTLAYS

TOTAL

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

4,583.00
3,210.00
67,293.00

Winnebago County

Vital Records Fee

(40500)

The Vital Records Automation Fund was established in the 1989 Budget to help fund the automation of record keeping in the County Clerk's Vital Records Department. A \$2.00 fee is added to the price of certified copies of vital records.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

VITAL RECORDS FEE	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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42 SUPPLIES & SERVICES

40500 42110	SUPPLIES	4,977.00	22,000.00	12,750.91	22,000.00	0.0%
40500 42210	DATA PROCC	3,212.16	0.00	103.66	0.00	0.0%
40500 43160	DATA PROC	0.00	0.00	24,622.14	0.00	0.0%
40500 43410	PRINT & BI	0.00	3,200.00	0.00	3,200.00	0.0%
40500 43732	OFF EQU RE	14,323.58	26,000.00	12,317.29	26,000.00	0.0%
40500 43830	OFFICE REN	0.00	1,000.00	270.33	1,000.00	0.0%

TOTAL SUPPLIES & SERVICES		22,512.74	52,200.00	50,064.33	52,200.00	0.0%
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46 CAPITAL OUTLAYS

40500 46586	DATA PROCE	0.00	0.00	0.00	29,000.00	0.0%
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	29,000.00	0.0%
TOTAL		22,512.74	52,200.00	50,064.33	81,200.00	55.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 81,200.00

Winnebago County

Recorder's Document Fee

(40600)

The purpose of this Fund is to account for the expenditure of the Recorder's Document Storage Fee. This was imposed by Resolution of the County Board on October 11, 1984 to cover expenditures of implementing micrographic documents, and maintaining computer or records system by the Recorder of Winnebago County. Staff is as follows:

<u>Title</u>	<u>Grade</u>
Administrative Clerk (2)	5

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

RECORDER'S DOCUMENT FEE

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

40600 41110	REG SAL	59,639.36	62,287.00	62,287.00	52,448.96	54,395.00	-12.7%
40600 41211	HEALTH-EMP	11,280.84	11,516.00	11,516.00	9,890.57	12,217.00	6.1%
40600 41221	LIFE-EMPLO	68.12	68.00	68.00	57.64	68.00	0.0%
TOTAL PERSONNEL		70,988.32	73,871.00	73,871.00	62,397.17	66,680.00	-9.7%

42 SUPPLIES & SERVICES

40600 42110	SUPPLIES	7,824.20	7,000.00	7,000.00	6,851.36	7,000.00	0.0%
40600 42210	DATA PROCC	473.79	1,200.00	1,200.00	0.00	1,200.00	0.0%
40600 42220	MICORFILM	1,084.98	1,200.00	1,200.00	777.25	1,200.00	0.0%
40600 43190	OTHER PRO	157,904.11	175,000.00	175,000.00	145,250.89	175,000.00	0.0%
40600 43410	PRINT & BI	171.53	0.00	0.00	0.00	0.00	0.0%
40600 43732	OFF EQU RE	6,085.62	16,000.00	16,000.00	15,327.90	23,460.00	46.6%
40600 43830	OFFICE REN	1,372.23	1,700.00	1,700.00	1,774.53	2,484.00	46.1%
40600 43941	DUES & MEM	185.00	0.00	0.00	0.00	0.00	0.0%
40600 43942	INS & SCHO	912.00	2,000.00	2,000.00	571.46	1,500.00	-25.0%
40600 44120	CENT POSTA	0.00	300.00	300.00	0.00	100.00	-66.7%
40600 44150	CAR POOL	112.40	100.00	100.00	0.00	100.00	0.0%
TOTAL SUPPLIES & SERVICES		176,125.86	204,500.00	204,500.00	170,553.39	212,044.00	3.7%

46 CAPITAL OUTLAYS

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

RECORDER'S DOCUMENT FEE

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

TOTAL CAPITAL OUTLAYS

0.00

0.00

0.00

0.00

0.00

0.0%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE

0.00

0.00

0.00

0.00

0.00

0.0%

TOTAL

247,114.18

278,371.00

278,371.00

232,950.56

278,724.00

0.1%

Department Costs Charged to Other Funds:

IMRF
FICA

5,940.00
4,161.00
288,825.00

Total Countywide Department Costs:

Winnebago County

Court Automation Fee

(40700)

The purpose of this Fund is to account for the revenues and expenditures related to the \$15.00 filing fee assessed against the first pleading in all traffic, quasicriminal, and civil cases. This fee can be used only for establishing and maintaining an automated record keeping system in the office of the Clerk of the Circuit Court. The final goal of the Court & Case Management project is an integrated automated court record keeping system with the ability to provide management information and statistics as needed by the Court personnel. Staffing for this budget is as follows:

Title

Court Clerk (8)

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14:19

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

COURT AUTOMATION FEE

41 PERSONNEL

40700 41110	REG SAL	161,837.30	213,611.00	213,611.00	217,922.89	241,667.00	13.1%
40700 41130	OVERTIME	14,642.80	12,000.00	12,000.00	5,682.61	12,000.00	0.0%
40700 41211	HEALTH-EMP	69,254.56	66,462.00	66,462.00	72,120.36	78,530.00	18.2%
40700 41221	LIFE-EMPLO	272.48	272.00	272.00	272.48	306.00	12.5%
TOTAL PERSONNEL		246,007.14	292,345.00	292,345.00	295,998.34	332,503.00	13.7%

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

49 OTHER EXPENSE

40700 49110 TRANSFERS

TOTAL OTHER EXPENSE

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR: COURT AUTOMATION FEE	FOR PERIOD 13				
	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 ADOPTED	PCT CHANGE
TOTAL	763,007.14	709,345.00	709,345.00	782,503.00	10.3%
Department Costs Charged to Other Funds:					
IMRF					27,700.00
FICA					19,406.00
Total Countywide Department Costs:					829,609.00

Winnebago County

Court Security Fee

(40800)

The purpose of this Fund is to account for the expenditures of the Court Security Fee. This Fee is to be imposed by the Chief Judge pursuant to 55 ILCS 5/5-1103 to cover expenses of the Sheriff in attending all Courts in session.

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

COURT SERCUITY FEE

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

40800 41110 REG SAL

654,505.73

525,000.00

0.00

0.00

0.00

0.0%

TOTAL PERSONNEL

654,505.73

525,000.00

0.00

0.00

0.00

0.0%

49 OTHER EXPENSE

40800 49110 TRANSFERS

0.00

0.00

525,000.00

506,543.23

512,000.00

-2.5%

TOTAL OTHER EXPENSE

0.00

0.00

525,000.00

506,543.23

512,000.00

-2.5%

TOTAL

654,505.73

525,000.00

525,000.00

506,543.23

512,000.00

-2.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

512,000.00

Winnebago County

Victim Impact Panel Fee

(40900)

The purpose of this Fund is to account for the expenditures of the Victim Impact Panel. It is funded through a Fee assessed against individuals who are required to attend this panel through their sentencing by the Court.

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14:19

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

VICTIM IMPACT PANEL FEE

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

42 SUPPLIES & SERVICES

40900 43190 OTHER PRO

TOTAL SUPPLIES & SERVICES

46 CAPITAL OUTLAYS

40900 46594 OTHER SPEC

TOTAL CAPITAL OUTLAYS

TOTAL

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

10,000.00

Winnebago County

Child Support & Collection Fee

(41000)

This Fund was established in 1987 to account for the proceeds of the \$36.00 Child Support & Collection Fee allowed by statute to be assessed against individuals ordered to pay child support through the Circuit Clerk's Office. Revenues from this Fee can be used only for offsetting expenses of collecting child support by the Clerk's Office. Personnel are as follows:

Title

Accountant (2)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

CHILD SUPPORT & COLLECTION FEE

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

41000 41110	REG SAL	62,804.12	64,989.00	64,989.00	62,780.02	64,988.00	0.0%
41000 41120	TEMP SAL	0.00	0.00	0.00	1,276.64	0.00	0.0%
41000 41130	OVERTIME	1,945.63	3,000.00	3,000.00	1,868.30	3,000.00	0.0%
41000 41211	HEALTH-EMP	11,471.68	11,715.00	11,715.00	11,716.12	11,716.00	0.0%
41000 41221	LIFE-EMPLO	68.12	68.00	68.00	68.12	68.00	0.0%
TOTAL PERSONNEL		76,289.55	79,772.00	79,772.00	77,709.20	79,772.00	0.0%
TOTAL		76,289.55	79,772.00	79,772.00	77,709.20	79,772.00	0.0%

Department Costs Charged to Other Funds:

IMRF
FICA

7,424.00
5,201.00
92,397.00

Total Countywide Department Costs:

Winnebago County

Children's Waiting Room

(41100)

The County Board approved a special \$5.00 fee for civil cases in February, 1998 as allowed by Statute to offset the expenditures of A Kid's Place located in the ground floor of the County Courthouse. The fee was increased to \$10.00 effective 01/01/2010. In addition, a Kid's Place is also located in the new Justice Center. A Kid's Place was established by the Children in Our Courts Foundation to provide for a drop-off center for children between the ages of three (3) and twelve (12) whose parents have to be in Court for whatever purpose. The Foundation has contracted with the YMCA to provide appropriate staffing for the Center. This Department pays for the expenses relating to operating the Center. No County personnel are utilized.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

CHILDREN'S WAITING ROOM

FOR PERIOD 13

42	SUPPLIES & SERVICES	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
41100 42110	SUPPLIES	956.41	1,000.00	1,000.00	1,602.26	900.00	-10.0%
41100 42210	DATA PROCC	231.99	0.00	0.00	0.00	0.00	0.0%
41100 42290	OTHER SUPP	405.95	1,000.00	1,000.00	0.00	0.00	-100.0%
41100 43190	OTHER PRO	124,068.00	125,000.00	125,000.00	113,729.00	132,000.00	5.6%
41100 43210	TELEPHONE	729.12	800.00	800.00	493.10	600.00	-25.0%
41100 43410	PRINT & BI	0.00	500.00	500.00	0.00	0.00	-100.0%
41100 43420	ADVERTISIN	96.00	800.00	800.00	0.00	100.00	-87.5%
41100 43510	LIAB INSUR	1,689.00	1,800.00	1,800.00	1,708.00	1,800.00	0.0%
41100 43732	OFF EQU RE	0.00	200.00	200.00	0.00	0.00	-100.0%
41100 44110	CENTERAL S	0.00	50.00	50.00	0.00	0.00	-100.0%
	TOTAL SUPPLIES & SERVICES	128,176.47	131,150.00	131,150.00	117,532.36	135,400.00	3.2%
46	CAPITAL OUTLAYS						
41100 46440	OTHER DEPT	0.00	2,500.00	2,500.00	0.00	0.00	-100.0%
	TOTAL CAPITAL OUTLAYS	0.00	2,500.00	2,500.00	0.00	0.00	-100.0%

10/10/2012
14:19

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

CHILDREN'S WAITING ROOM

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
TOTAL	128,176.47	133,650.00	133,650.00	117,532.36	135,400.00	1.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

135,400.00

Winnebago County

911 Operations

(41400)

The Winnebago County 911 Emergency Service Operations is governed by the 911 Board Committee. This budget will cover the operational and maintenance costs of two (2) Centers to the extent funds are available from the 911 Landline and Cellular Surcharge Funds.

10/10/2012
14:19

Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
9-1-1 OPERATIONS

FOR PERIOD 13
PCT
CHANGE

2012
ACTUAL

2012
REVISED BUD

2012
ORIG BUD

2011
ACTUAL

SUPPLIES & SERVICES

42

41400 42110	SUPPLIES	23,299.28	20,000.00	20,000.00	9,908.55	15,000.00	-25.0%
41400 42115	OFFICE FUR	10,689.26	3,000.00	3,000.00	89.99	3,000.00	0.0%
41400 42120	BOOKS,PERI	0.00	6,000.00	6,000.00	0.00	3,000.00	-50.0%
41400 42210	DATA PROCC	4,008.94	4,000.00	4,000.00	3,529.61	3,500.00	-12.5%
41400 42230	CLEANING S	3,772.55	4,500.00	4,500.00	4,284.87	5,000.00	11.1%
41400 42240	GAS & OIL	830.65	0.00	0.00	0.00	0.00	0.0%
41400 42290	OTHER SUPP	2,437.04	2,000.00	2,000.00	3,574.24	2,500.00	25.0%
41400 42310	BULD MAIN	1,141.06	0.00	0.00	167.60	0.00	0.0%
41400 42320	EQU REPA	27,658.25	20,000.00	20,000.00	35,926.46	30,000.00	50.0%
41400 43190	OTHER PRO	415,615.87	424,000.00	424,000.00	331,267.59	421,284.00	-0.6%
41400 43210	TELEPHONE	605,918.10	595,000.00	595,000.00	458,757.11	540,000.00	-9.2%
41400 43410	PRINT & BI	1,036.66	1,500.00	1,500.00	4,388.56	2,000.00	33.3%
41400 43610	GAS & OIL	6,170.04	7,000.00	7,000.00	6,158.02	7,000.00	0.0%
41400 43630	WATER	1,087.01	1,500.00	1,500.00	910.95	1,000.00	-33.3%
41400 43640	WASTE REMO	794.82	800.00	800.00	813.86	900.00	12.5%
41400 43710	B REPA&MAI	44,332.23	34,000.00	34,000.00	48,907.91	59,000.00	73.5%
41400 43730	E REP & MA	299,992.52	325,000.00	325,000.00	276,969.94	216,000.00	-33.5%
41400 43732	OFF EQU RE	14,670.72	12,000.00	12,000.00	85,491.64	71,000.00	491.7%
41400 43941	DUES & MEM	720.00	750.00	750.00	720.00	700.00	-6.7%
41400 43942	INS & SCHO	2,138.32	12,000.00	12,000.00	6,286.87	8,000.00	-33.3%
41400 44160	CREDIT CAR	0.00	0.00	0.00	492.30	0.00	0.0%
TOTAL SUPPLIES & SERVICES		1,466,313.32	1,473,050.00	1,473,050.00	1,278,646.07	1,388,884.00	-5.7%
46	CAPITAL OUTLAYS						

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
9-1-1 OPERATIONS							
41400 46586	DATA PROCE	19,262.20	635,000.00	635,000.00	606,503.00	50,000.00	-92.1%
TOTAL CAPITAL OUTLAYS		19,262.20	635,000.00	635,000.00	606,503.00	50,000.00	-92.1%
49	OTHER EXPENSE						
41400 49110	TRANSFERS	491,557.00	500,000.00	500,000.00	500,000.00	469,500.00	-6.1%
TOTAL OTHER EXPENSE		491,557.00	500,000.00	500,000.00	500,000.00	469,500.00	-6.1%
TOTAL		1,977,132.52	2,608,050.00	2,608,050.00	2,385,149.07	1,908,384.00	-26.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

1,908,384.00

Winnebago County

Probation Service Fee

(41500)

The purpose of this Department is to account for expenditures made from the Probation Service Fee Fund. This Fee is assessed to individuals placed on probation. Funds received, pursuant to the Statute, can be expended on Probation Department related programs.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

PROBATION SERVICE FEE

FOR PERIOD 13

41 PERSONNEL

TOTAL PERSONNEL

42 SUPPLIES & SERVICES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
41500 42110						
41500 42115	2,171.66	5,000.00	5,000.00	2,273.99	10,000.00	100.0%
41500 42120	623.96	700.00	700.00	611.97	3,000.00	328.6%
41500 42210	1,200.00	2,000.00	2,000.00	1,305.00	2,000.00	0.0%
41500 42240	9,309.96	15,000.00	15,000.00	6,211.47	20,000.00	33.3%
41500 42250	5,041.11	5,500.00	5,500.00	5,092.40	6,000.00	9.1%
41500 42260	130.07	500.00	500.00	441.45	1,000.00	100.0%
41500 42290	11,865.32	14,000.00	14,000.00	28,812.18	30,000.00	114.3%
41500 43120	1,245.44	4,000.00	4,000.00	1,766.64	6,000.00	50.0%
41500 43150	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
41500 43190	17,274.48	30,000.00	30,000.00	7,161.00	50,000.00	66.7%
41500 43210	36,845.66	50,000.00	50,000.00	7,940.80	45,000.00	-10.0%
41500 43220	0.00	2,000.00	2,000.00	0.00	5,000.00	150.0%
41500 43310	4.95	300.00	300.00	47.50	500.00	66.7%
41500 43410	125.00	2,000.00	2,000.00	40.00	5,000.00	150.0%
41500 43732	475.94	1,500.00	1,500.00	2,274.23	4,000.00	166.7%
41500 43830	0.00	500.00	500.00	89.00	1,000.00	100.0%
41500 43941	1,859.76	2,500.00	2,500.00	1,956.30	3,000.00	20.0%
41500 43941	44.85	1,500.00	1,500.00	0.00	1,500.00	0.0%
41500 43942	6,302.36	17,000.00	17,000.00	5,879.93	20,000.00	17.6%
41500 43990	544.80	2,000.00	2,000.00	818.78	3,000.00	50.0%
41500 43990						

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
							FOR PERIOD 13
PROBATION SERVICE FEE							
TOTAL SUPPLIES & SERVICES		95,065.32	157,000.00	157,000.00	72,722.64	217,000.00	38.2%
46	CAPITAL OUTLAYS						
41500 46410 AUTOMOBILE		0.00	40,000.00	40,000.00	31,792.00	40,000.00	0.0%
TOTAL CAPITAL OUTLAYS		0.00	40,000.00	40,000.00	31,792.00	40,000.00	0.0%
49	OTHER EXPENSE						
41500 49110 TRANSFERS		300,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE		300,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL		395,065.32	197,000.00	197,000.00	104,514.64	257,000.00	30.5%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							257,000.00

Winnebago County

Host Fee Fund

(41700)

The Host Fee Fund was initiated to account for the monies received from the Host Fee starting in 2006. Expenditures from this Fee are related to Economic Development, environmental education, job training programs, and tourism.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		2011		2012		2012		2012		2013		FOR PERIOD 13	
HOST FEE FUND		ACTUAL		ORIG BUD		REVISED BUD		ACTUAL		ADOPTED		PCT	
42		SUPPLIES & SERVICES										CHANGE	
41700 42250	FOOD & BEV												
41700 43190	OTHER PRO	54.50		0.00		0.00		200.34		0.00		0.0%	
41700 43310	TRAVEL	1,983,219.55		3,467,000.00		3,467,000.00		2,791,744.25		2,277,475.00		-34.3%	
41700 43990	OTHER UNCL	34.00		0.00		0.00		1,235.25		0.00		0.0%	
		206,963.90		0.00		0.00		0.00		0.00		0.0%	
TOTAL SUPPLIES & SERVICES		2,190,271.95		3,467,000.00		3,467,000.00		2,793,179.84		2,277,475.00		-34.3%	
49	OTHER EXPENSE												
41700 49110	TRANSFERS	272,000.00		272,000.00		272,000.00		272,000.00		272,000.00		0.0%	
TOTAL OTHER EXPENSE		272,000.00		272,000.00		272,000.00		272,000.00		272,000.00		0.0%	
TOTAL		2,462,271.95		3,739,000.00		3,739,000.00		3,065,179.84		2,549,475.00		-31.8%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,549,475.00

Winnebago County

Neutral Site Custody Exchange (41800)

This budget funds the Neutral Site Custody Exchange Program operated by the Children's Safe Harbor organization. This program allows for exchange of minors between parents at a safe designated location supervised by employees of Children's Safe Harbor.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

NEUTRAL SITE CUSTODY EXCHANGE		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES							
41800	43190 OTHER PRO	109,960.00	110,000.00	110,000.00	77,738.00	108,000.00	-1.8%
TOTAL SUPPLIES & SERVICES		109,960.00	110,000.00	110,000.00	77,738.00	108,000.00	-1.8%
49	OTHER EXPENSE						
TOTAL OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL		109,960.00	110,000.00	110,000.00	77,738.00	108,000.00	-1.8%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							108,000.00

Winnebago County

Coroner Fee Fund

(41900)

This Department accounts for the expenditure from the Coroner's Office related to Personnel and other expenditures that are funded from revenues received from the Coroner's Fund Legislature passed in August 2010 allowed for increases in Coroner's Fees, with the restriction that the fees be deposited in the Coroner's Fee Fund rather than the General Fund.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
CORONER FEE FUND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

41900 41110 REG SAL 19,999.92 20,000.00 20,000.00 19,999.92 20,000.00 0.0%

TOTAL PERSONNEL 19,999.92 20,000.00 19,999.92 20,000.00 0.0%

42 SUPPLIES & SERVICES

41900 42290 OTHER SUPP 0.00 10,000.00 10,000.00 25.49 0.00 -100.0%

41900 43150 MED & DENT 29,849.60 25,000.00 25,000.00 35,000.00 35,000.00 40.0%

41900 43190 OTHER PRO 30,140.00 10,000.00 10,000.00 10,000.00 10,000.00 0.0%

TOTAL SUPPLIES & SERVICES 59,989.60 45,000.00 45,000.00 45,025.49 45,000.00 0.0%

46 CAPITAL OUTLAYS

41900 46440 OTHER DEPT 0.00 20,000.00 20,000.00 19,851.00 15,000.00 -25.0%

TOTAL CAPITAL OUTLAYS 0.00 20,000.00 20,000.00 19,851.00 15,000.00 -25.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

CORONER FEE FUND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

TOTAL

79,989.52

85,000.00

85,000.00

84,876.41

80,000.00

-5.9%

Department Costs Charged to Other Funds:

IMRF
FICA

2,184.00

1,530.00

Total Countywide Department Costs:

83,714.00

Winnebago County

Deferred Prosecution Program

(42000)

This Fund accounts for the costs associated with the States Attorney's Deferred Prosecution Program initiated in fiscal year 2013.

Personnel

Deferred Prosecution Supervisor
Administrative Assistant (2)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

DEFERRED PROSECUTION PROGRAM

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

42000 41110	REG SAL	0.00	0.00	0.00	89,920.00	0.0%
42000 41211	HEALTH-EMP	0.00	0.00	0.00	18,324.00	0.0%
42000 41221	LIFE-EMPLO	0.00	0.00	0.00	102.00	0.0%
TOTAL PERSONNEL		0.00	0.00	0.00	108,346.00	0.0%

42 SUPPLIES & SERVICES

42000 42110	SUPPLIES	0.00	0.00	0.00	6,000.00	0.0%
TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	6,000.00	0.0%
TOTAL		0.00	0.00	0.00	114,346.00	0.0%

Department Costs Charged to Other Funds:

IMRF
FICA

9,819.00
6,879.00
131,044.00

Total Countywide Department Costs:

Winnebago County

Veterans Assistance Fund

(48100)

The Veterans Assistance Program has had a long history of providing for the basic welfare needs of Veterans. The County has entered into a contractual agreement with the Veterans Assistance Commission for the administration of this program. All personnel costs are borne by the Veterans Assistance Commission.

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

VETERAN'S ASSISTANCE

42 SUPPLIES & SERVICES

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
48100 42210	DATA PROCC	0.00	91,790.00	91,790.00	0.00	89,000.00	-3.0%
48100 43190	OTHER PRO	92,472.12	0.00	0.00	86,790.00	0.00	0.0%
48100 43210	TELEPHONE	286.47	1,200.00	1,200.00	275.06	500.00	-58.3%
48100 43732	OFF EQU RE	68.00	0.00	0.00	68.00	0.00	0.0%
48100 43991	VET'S ASSI	124,358.84	172,000.00	172,000.00	134,007.12	163,500.00	-4.9%
48100 44235	ADM & SUPP	12,999.96	13,000.00	13,000.00	12,999.96	13,000.00	0.0%
TOTAL SUPPLIES & SERVICES		230,185.39	277,990.00	277,990.00	234,140.14	266,000.00	-4.3%
TOTAL		230,185.39	277,990.00	277,990.00	234,140.14	266,000.00	-4.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

266,000.00

Winnebago County

Health Insurance Fund

(48500)

The Health Insurance Fund was initiated in 1984 to account for the self-insurance portion of the health insurance program. Revenues for this Fund are generated through the charging of premiums to the various County Departments based upon the number of employees and type of coverage. Expenditures for medical claims submitted by employees are reviewed and approved by an outside administrative services company and paid by the County according to health plan provisions. An administrative fee is paid to the outside firm for their processing. Specific stop loss and aggregate stop loss coverage are also paid from this Fund.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13			
ACCOUNTS FOR:		2011	2012	2012	2013
HEALTH INSURANCE		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED
42	SUPPLIES & SERVICES				
48500 42110	SUPPLIES	3,210.14	4,000.00	4,000.00	2,000.00
48500 42210	DATA PROCC	0.00	0.00	0.00	0.00
48500 42290	OTHER SUPP	90.00	0.00	0.00	0.00
48500 43150	MED & DENT	14,958,820.40	16,029,000.00	16,029,000.00	15,155,000.00
48500 43190	OTHER PRO	42,478.05	21,000.00	21,000.00	60,000.00
48500 43410	PRINT & BI	921.88	0.00	0.00	0.00
48500 43942	INS & SCHO	588.00	0.00	0.00	0.00
48500 43990	OTHER UNCL	0.00	0.00	0.00	0.00
48500 44235	ADM & SUPP	199,999.92	240,000.00	240,000.00	246,000.00
TOTAL SUPPLIES & SERVICES		15,206,108.39	16,294,000.00	16,294,000.00	15,463,000.00
TOTAL		15,206,108.39	16,294,000.00	16,294,000.00	15,463,000.00
Department Costs Charged to Other Funds:					
Total Countywide Department Costs:					15,463,000.00

Winnebago County

Employer Social Security Fund

(49200)

This Fund accounts for the employer's portion of social security. Pursuant to a new statute enacted by Legislature, the County is levying separately for the Employer's portion of social security and therefore it is accounted for separately.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

EMPLOYER SOCIAL SERVCURITY

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

49200 41231 IMRF-EMPLO
49200 41241 FICA-EMPLO

5.04
4,224,984.36

0.00
4,281,000.00

0.00
4,352,000.00

0.00
4,357,463.70

0.00
4,525,000.00

0.0%
4.0%

TOTAL PERSONNEL

4,224,989.40

4,281,000.00

4,352,000.00

4,357,463.70

4,525,000.00

4.0%

TOTAL

4,224,989.40

4,281,000.00

4,352,000.00

4,357,463.70

4,525,000.00

4.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

4,525,000.00

Winnebago County

Illinois Municipal Retirement Fund

(49300)

This Department accounts for the County's contributions to the Retirement Plan administered by the Illinois Municipal Retirement Fund. The County is required by State Statutes, Chapter 108 1/2, Paragraph 7-101 to 7-222 to participate in this Plan. The Plan covers all County employees who:

- A. Occupy a job normally requiring 600 hours or more per year
- B. Are paid on a regular payroll from County funds
- C. Were under age seventy (70) when first entering employment
- D. Are not covered by another State created requirement system for the same services

Employees not qualifying above are considered "non-participating employees" and are covered by Social Security.

The annual County contribution is based upon rates fixed annually to provide for funding of prior service costs, including interest, as determined actuary over a period of not more than forty (40) years. The rates for participating employees fall under three (3) separate classifications:

- A. General County personnel
- B. Sheriff's law enforcement personnel (merited deputies)
- C. Elected Officials

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
IMRF

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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41 PERSONNEL

49300 41231	IMRF-EMPLO	6,562,396.67	7,156,000.00	7,243,000.00	7,282,769.50	7,874,000.00	8.7%
TOTAL PERSONNEL		6,562,396.67	7,156,000.00	7,243,000.00	7,282,769.50	7,874,000.00	8.7%

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL		6,562,396.67	7,156,000.00	7,243,000.00	7,282,769.50	7,874,000.00	8.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 7,874,000.00

Winnebago County

Tort Judgment Fund

(49400)

Pursuant to Chapter 85, Paragraph 9-101-107 of the Illinois Revised State Statutes, the County may levy taxes in order to pay the cost of protecting itself through insurance, self-insurance, claims services, or for payment of judgments and settlements. A revision of the law effective August 11, 1978 also allows liability under the Workman's Compensation or Occupation Diseases Acts and Unemployment Compensation to be covered under this tax. The Tort Judgment and Liability Insurance Fund has been established to account for the taxes levied and payments made. Legal services are provided by the States Attorney's office for defending the County in Tort actions, other civil matters, and other Risk Management Services, funded in the General Fund and budgeted in the Tort Fund as an Administrative and Support charge, and reimbursed to the General Fund.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		FOR PERIOD 13			
TORT JUDGMENT		2011 ACTUAL	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED
41	PERSONNEL				PCT CHANGE
49400 41110	REG SAL	88,243.51	96,510.00	96,382.70	0.00
49400 41211	HEALTH-EMP	5,735.84	5,858.00	5,858.06	-100.0%
49400 41221	LIFE-EMPLO	34.06	34.00	34.06	-100.0%
TOTAL PERSONNEL		94,013.41	102,402.00	102,274.82	-100.0%
42	SUPPLIES & SERVICES				
49400 42110	SUPPLIES	698.74	0.00	1,228.94	0.0%
49400 42250	FOOD & BEV	549.76	0.00	581.74	0.0%
49400 43140	LEGAL	26,148.09	25,000.00	1,927.02	0.0%
49400 43190	OTHER PRO	0.00	6,000.00	710.69	-16.7%
49400 43210	TELEPHONE	355.88	0.00	1,589.04	0.0%
49400 43220	POSTAGE	0.00	0.00	150.00	0.0%
49400 43310	TRAVEL	365.60	0.00	556.60	0.0%
49400 43320	FREIGHT	0.00	0.00	30.17	0.0%
49400 43510	LIAB INSUR	860,102.19	1,000,000.00	801,206.91	11.3%
49400 43520	AUTO INSUR	4,387.03	0.00	0.00	0.0%
49400 43530	WORKMEN'S	1,515,738.93	1,600,000.00	1,394,935.57	3.1%
49400 43540	UNEMP INSU	415,841.76	345,000.00	301,745.17	7.2%
49400 43590	OTHER INSU	16,163.90	0.00	6,031.00	0.0%
49400 43830	OFFICE REN	500.00	0.00	400.00	0.0%
49400 43912	TRANSCRIPT	2,883.00	3,000.00	4,447.45	66.7%
49400 43915	WITNESS FE	1,500.00	3,000.00	1,125.00	-33.3%
49400 43942	INS & SCHO	0.00	3,000.00	0.00	-66.7%
49400 43990	OTHER UNCL	0.00	0.00	430.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		2011		2012		2012		2012		2013		FOR PERIOD 13	
TORT JUDGMENT		ACTUAL		ORIG BUD		REVISED BUD		ACTUAL		ADOPTED		PCT CHANGE	
49400 44110	CENTRAL S	0.00		0.00		0.00		150.00		0.00		0.0%	
49400 44130	CENT XEROX	0.00		0.00		0.00		150.00		0.00		0.0%	
49400 44235	ADM & SUPP	559,999.92		560,000.00		560,000.00		570,000.00		570,000.00		1.8%	
TOTAL SUPPLIES & SERVICES		3,405,234.80		3,545,000.00		3,545,000.00		3,087,395.30		3,742,200.00		5.6%	
45	DEBT SERVICE EXPENSE												
49400 45210	INTEREST D	14,515.11		0.00		0.00		0.00		0.00		0.0%	
TOTAL DEBT SERVICE EXPENSE		14,515.11		0.00		0.00		0.00		0.00		0.0%	
49	OTHER EXPENSE												
49400 49110	TRANSFERS	874,956.00		978,000.00		978,000.00		978,000.00		986,000.00		0.8%	
TOTAL OTHER EXPENSE		874,956.00		978,000.00		978,000.00		978,000.00		986,000.00		0.8%	
TOTAL		4,388,719.32		4,625,402.00		4,625,402.00		4,167,670.12		4,728,200.00		2.2%	
Department Costs Charged to Other Funds:													
Total Countywide Department Costs:												4,728,200.00	

Winnebago County

River Bluff Operations Fund

(49700)

This Fund was established for the 1985 Budget year to account for the proceeds of the Nursing Home Operating Tax approved by the voters at the April 1984 and November 1989 referendums.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
RIVER BLUFF OPERATIONS

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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49 OTHER EXPENSE

49700 49110 TRANSFERS	2,929,000.00	2,882,000.00	2,882,000.00	0.00	2,821,000.00	-2.1%
TOTAL OTHER EXPENSE	2,929,000.00	2,882,000.00	2,882,000.00	0.00	2,821,000.00	-2.1%
TOTAL	2,929,000.00	2,882,000.00	2,882,000.00	0.00	2,821,000.00	-2.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,821,000.00

Winnebago County

Law Library

(42600)

The Law Library exists to provide a complete reference library to meet the legal needs of the County Bar Association, the Judicial System, and the general public. Primary support comes from filing fees in the court in which a \$19.00 fee per case goes to support the library. Personnel include the following:

<u>Title</u>	<u>Grade</u>
Law Librarian	8
P/T Self-Help Center Navigator	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
LAW LIBRARY

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

42600 41110	REG SAL	51,935.36	53,076.00	53,076.00	52,156.85	57,404.00	8.2%
42600 41120	TEMP SAL	14,891.30	30,000.00	30,000.00	19,228.06	25,000.00	-16.7%
42600 41211	HEALTH-EMP	15,376.65	15,536.00	15,536.00	15,536.04	16,208.00	4.3%
42600 41221	LIFE-EMPLO	34.06	34.00	34.00	34.06	34.00	0.0%
TOTAL PERSONNEL		82,237.37	98,646.00	98,646.00	86,955.01	98,646.00	0.0%

42 SUPPLIES & SERVICES

42600 42110	SUPPLIES	1,178.28	1,600.00	1,600.00	1,410.90	1,600.00	0.0%
42600 42120	BOOKS,PERI	195,105.39	185,000.00	185,000.00	160,621.68	185,000.00	0.0%
42600 42290	OTHER SUPP	0.00	100.00	100.00	0.00	100.00	0.0%
42600 43210	TELEPHONE	29.09	190.00	190.00	16.64	140.00	-26.3%
42600 43230	INTERNET	156.00	156.00	156.00	143.00	156.00	0.0%
42600 43732	OFF EQU RE	724.46	1,000.00	1,000.00	620.00	1,000.00	0.0%
42600 44110	CENTERAL S	670.30	500.00	500.00	704.53	900.00	80.0%
42600 44120	CENT POSTA	0.00	25.00	25.00	0.00	25.00	0.0%
42600 44130	CENT XEROX	69.30	800.00	800.00	112.50	400.00	-50.0%
TOTAL SUPPLIES & SERVICES		197,932.82	189,371.00	189,371.00	163,629.25	189,321.00	0.0%

46 CAPITAL OUTLAYS

42600 46500	OFFICE FUR	0.00	4,500.00	4,500.00	461.34	4,500.00	0.0%
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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR: LAW LIBRARY	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	FOR PERIOD 13	
						PCT CHANGE	
TOTAL CAPITAL OUTLAYS	0.00	4,500.00	4,500.00	461.34	4,500.00	0.0%	
TOTAL	280,170.19	292,517.00	292,517.00	251,045.60	292,467.00	0.0%	
Department Costs Charged to Other Funds:							
							IMRF
							FICA
Total Countywide Department Costs:							
							8,999.00
							6,304.00
							307,770.00

Winnebago County
Sheriff's Department
Motor Vehicle Theft Grant
(60200 02010)

This Grant accounts for expenditures relating to the Motor Vehicle Theft Task Force, which employs personnel from various police agencies to combat vehicle theft in Boone and Winnebago County.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
SHERIFF'S DEPARTMENT GRANTS

FOR PERIOD 13

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

02010 MOTOR VEHICLE THEFT GRANT

42 SUPPLIES & SERVICES

60200 42110 02010	SUPPLIES	1,615.27	5,655.00	5,655.00	861.32	5,500.00	-2.7%
60200 42240 02010	GAS & OIL	611.30	13,040.00	13,040.00	1,238.64	21,220.00	62.7%
60200 42250 02010	FOOD & BEV	61.96	0.00	0.00	67.40	0.00	0.0%
60200 42290 02010	OTHER SUPP	8,968.36	0.00	0.00	0.00	0.00	0.0%
60200 42330 02010	VECH REPA	0.00	0.00	0.00	603.24	0.00	0.0%
60200 43190 02010	OTHER PRO	167,099.01	530,783.00	530,783.00	259,483.06	525,418.00	-1.0%
60200 43210 02010	TELEPHONE	2,357.72	23,640.00	23,640.00	4,046.63	20,496.00	-13.3%
60200 43310 02010	TRAVEL	1,291.99	4,000.00	4,000.00	0.00	4,000.00	0.0%
60200 43590 02010	OTHER INSU	0.00	0.00	0.00	1,388.00	0.00	0.0%
60200 43731 02010	AUTO REPAI	6,648.57	8,610.00	8,610.00	3,124.98	0.00	-100.0%
60200 43810 02010	BLDG RENTA	0.00	18,960.00	18,960.00	19,200.00	20,222.00	6.7%
60200 43830 02010	OFFICE REN	0.00	1,000.00	1,000.00	0.00	0.00	-100.0%
60200 43890 02010	OTHER RENT	121.66	18,000.00	18,000.00	0.00	24,300.00	35.0%
60200 43942 02010	INS & SCHO	690.00	0.00	0.00	0.00	0.00	0.0%
60200 43950 02010	TAX & LIC	443.00	0.00	0.00	1,454.00	0.00	0.0%
60200 43990 02010	OTHER UNCL	119.00	500.00	500.00	39,836.73	2,159.00	331.8%
60200 43997 02010	MVT PRJ EX	0.00	0.00	0.00	1,024.14	0.00	0.0%
60200 44160 02010	CREDIT CAR	0.00	0.00	0.00	4,123.33	0.00	0.0%
TOTAL SUPPLIES & SERVICES		190,027.84	624,188.00	624,188.00	336,451.47	623,315.00	-0.1%

46 CAPITAL OUTLAYS

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

SHERIFF'S DEPARTMENT GRANTS

FOR PERIOD 13
PCT
CHANGE

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

TOTAL CAPITAL OUTLAYS

0.00

0.00

0.00

0.00

0.00

0.0%

TOTAL MOTOR VEHICLE THEFT GR/

190,027.84

624,188.00

624,188.00

336,451.47

623,315.00

-0.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

623,315.00

WINNEBAGO COUNTY

HEALTH
DEPARTMENT

2013
NARRATIVES &
EXPENDITURE
BUDGETS

Winnebago County

Health Department/Grants Fund

(42800)

The Winnebago County Health Department is a unit of County government established under Chapter 55, Division 5-25. The Health Department may levy a property tax of up to \$.10 per \$100 assess value, as a result of a referendum in 1970. The Department is governed by a twelve (12) member Board of Health, appointed by the Chairman of the County Board with the consent of the full County Board. Two (2) Board of Health members must be physicians, one (1) a dentist, one (1) a mental health specialist, one (1) member of the County Board, and the balance of the members chosen for their special fitness for membership on the Board.

The Board of Health is responsible for appointment of employees of the Department, setting compensation, providing equipment, and maintaining suitable office facilities; enforcing all State laws and County and municipal Ordinances pertaining to the preservation of health except as otherwise provided; investigating contagious and infectious diseases; make sanitary and health investigations; submit an annual budget to the County Board; carry out programs through mental health agencies in the County; develop local plans for the most efficient delivery of health services.

The 2013 Budget combines the Health Fund and the Health Grants Budgets.



WCHD PROPOSED FTE BUDGET BY CENTER

WCHD CENTERS	FY13 TOTALS	'12 TOTALS	'11 TOTALS	'10 TOTALS
ENVIRONMENTAL HEALTH IMPROVEMENT (EHI)	25.44	20.59	25.48	31.90
FAMILY HEALTH SERVICES (FHS)	59.01	56.71	74.13	84.08
HEALTH PROTECTION AND PROMOTION (HPP)	41.41	41.04	41.24	41.28
MANAGEMENT SUPPORT SERVICES/HEALTH ADMIN (HA) and (MSS)	19.17	23.90	22.81	24.64
WCHD GRAND TOTAL FTES	145.03	141.69	163.66	181.90

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

HEALTH DEPARTMENT GRANTS

FOR PERIOD 13

01100 GRANT PAYROLL ALLOCATION

41 PERSONNEL

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
60100 41110 01100 REG SAL	3,259,520.95	3,885,453.00	3,885,453.00	3,154,725.89	6,299,748.00	62.1%
60100 41120 01100 TEMP SAL	612,253.97	0.00	0.00	552,265.67	0.00	0.0%
60100 41211 01100 HEALTH-EMP	777,469.81	881,522.00	881,522.00	710,554.27	1,271,000.00	44.2%
60100 41221 01100 LIFE-EMPLO	2,927.70	2,855.00	2,855.00	2,698.62	4,410.00	54.5%
60100 41231 01100 IMRF-EMPLO	333,976.31	422,658.00	422,658.00	365,525.67	441,933.00	4.6%
60100 41241 01100 FICA-EMPLO	282,544.08	301,573.00	301,573.00	271,845.76	306,230.00	1.5%
TOTAL PERSONNEL	5,268,692.82	5,494,061.00	5,494,061.00	5,057,615.88	8,323,321.00	51.5%

42 SUPPLIES & SERVICES

60100 42110 01100 SUPPLIES	40,992.12	68,246.00	68,246.00	28,623.26	108,664.00	59.2%
60100 42113 01100 SUPPLIES	2,471.13	0.00	0.00	3,634.44	0.00	0.0%
60100 42114 01100 PAPER COST	0.00	0.00	0.00	3,563.29	1,200.00	0.0%
60100 42115 01100 OFFICE FUR	3,031.32	0.00	0.00	13,566.48	8,100.00	0.0%
60100 42116 01100 EQUIPMENT	13,864.17	2,875.00	2,875.00	16,341.30	11,500.00	300.0%
60100 42117 01100 EQUIPMENT	162.80	292.00	292.00	3,295.01	0.00	-100.0%
60100 42118 01100 COPY COSTS	13,648.82	3,560.00	3,560.00	12,692.82	0.00	-100.0%
60100 42119 01100 DUP. COSTS	2,211.32	700.00	700.00	2,383.09	0.00	-100.0%
60100 42120 01100 BOOKS,PERI	9,714.20	1,670.00	1,670.00	1,602.45	8,789.00	426.3%
60100 42121 01100 MATERIALS	228.08	0.00	0.00	387.70	0.00	0.0%
60100 42122 01100 LITERATURE	2,915.12	500.00	500.00	4,623.83	0.00	-100.0%
60100 42130 01100 COPYING	0.00	0.00	0.00	0.00	29,512.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

HEALTH DEPARTMENT GRANTS

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
60100 42210 01100 DATA PROCC	31,019.91	3,567.00	3,567.00	8,533.67	17,465.00	389.6%
60100 42230 01100 CLEANING S	82.46	240.00	240.00	569.37	20,000.00	8233.3%
60100 42250 01100 FOOD & BEV	157,017.04	16,387.00	16,387.00	626.73	73,690.00	349.7%
60100 42251 01100 SUPPLIES	3,043.87	0.00	0.00	3,689.35	0.00	0.0%
60100 42252 01100 SUPPLIES	10,842.65	1,000.00	1,000.00	14,100.40	0.00	-100.0%
60100 42253 01100 VOUCHERS	725.00	0.00	0.00	107,087.61	0.00	0.0%
60100 42260 01100 MED & DENT	134,661.92	196,816.00	196,816.00	1,778.80	514,128.00	161.2%
60100 42261 01100 SUPPLIES	4,058.10	0.00	0.00	173,605.35	0.00	0.0%
60100 42262 01100 SUPPLIES	1,709.83	0.00	0.00	1,739.04	0.00	0.0%
60100 42263 01100 MED. COSTS	101,409.06	82,000.00	82,000.00	76,506.90	0.00	-100.0%
60100 42270 01100 CLOTHING	2,466.49	4,750.00	4,750.00	2,350.32	13,810.00	190.7%
60100 42290 01100 OTHER SUPP	25,226.95	49,946.00	49,946.00	6,145.27	28,840.00	-42.3%
60100 42292 01100 AWARDS	0.00	0.00	0.00	908.99	0.00	0.0%
60100 42293 01100 INCENTIVES	17,705.17	10,500.00	10,500.00	8,801.30	20,986.00	99.9%
60100 42310 01100 BULD MAIN	781.43	876.00	876.00	109.56	12,335.00	1308.1%
60100 42390 01100 OTHER REPA	0.00	0.00	0.00	0.00	1,000.00	0.0%
60100 43110 01100 ACCT & AUD	20,146.93	15,860.00	15,860.00	18,080.00	16,885.00	6.5%
60100 43120 01100 CONSULTING	3,026.73	0.00	0.00	1,400.00	18,800.00	0.0%
60100 43140 01100 LEGAL	4,097.50	2,000.00	2,000.00	140.00	29,000.00	1350.0%
60100 43141 01100 LEGAL COST	0.00	0.00	0.00	4,781.25	0.00	0.0%
60100 43149 01100 LAB COSTS	19,809.89	7,997.00	7,997.00	64,672.91	0.00	-100.0%
60100 43150 01100 MED & DENT	639,097.17	550,159.00	550,159.00	7,910.45	676,147.00	22.9%
60100 43151 01100 PROF. COST	62,539.86	116,345.00	116,345.00	132,110.97	0.00	-100.0%
60100 43152 01100 MED. COSTS	6,792.92	367,841.00	367,841.00	479,878.10	0.00	-100.0%
60100 43153 01100 COMP. PYMT	1,090.00	0.00	0.00	2,806.00	0.00	0.0%
60100 43154 01100 PEER PYMTS	10,289.64	0.00	0.00	5,224.63	0.00	0.0%
60100 43155 01100 NON MED ST	3,084.50	6,137.00	6,137.00	2,889.50	232,183.00	3683.3%
60100 43157 01100 SUB SERVS.	87,718.11	0.00	0.00	313,857.71	343,948.00	0.0%
60100 43158 01100 INTER. SER	1,539.05	2,400.00	2,400.00	3,378.75	0.00	-100.0%
60100 43159 01100 EXPENSES	503.40	2,500.00	2,500.00	19,823.67	0.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
HEALTH DEPARTMENT GRANTS

FOR PERIOD 13

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
60100 43160 01100 DATA PROC	738.63	3,200.00	3,200.00	334.02	28,000.00	775.0%
60100 43161 01100 BANK FEES	0.00	0.00	0.00	0.00	1,300.00	0.0%
60100 43162 01100 CR CARD FE	126.60	0.00	0.00	826.55	11,760.00	0.0%
60100 43181 01100 SEC. COSTS	150.00	0.00	0.00	3,691.98	0.00	0.0%
60100 43190 01100 OTHER PRO	533,792.95	1,181,582.00	1,181,582.00	355,697.66	1,132,745.00	-4.1%
60100 43191 01100 MORT. ASST	93.75	0.00	0.00	5,663.05	0.00	0.0%
60100 43192 01100 RENT ASST.	1,900.00	0.00	0.00	14,341.03	0.00	0.0%
60100 43193 01100 UTILITY PR	6,112.08	0.00	0.00	12,969.12	0.00	0.0%
60100 43194 01100 SHELTER PR	1,375.00	0.00	0.00	4,225.86	0.00	0.0%
60100 43195 01100 HD SUP SRV	153,047.06	71,134.00	71,134.00	2,019.66	255,843.00	259.7%
60100 43196 01100 TRANS. PRG	0.00	300.00	300.00	10,881.48	0.00	-100.0%
60100 43198 01100 SOFTWARE	0.00	0.00	0.00	276.00	0.00	0.0%
60100 43199 01100 GED SUPP.	200.00	0.00	0.00	55.00	0.00	0.0%
60100 43210 01100 TELEPHONE	15,308.58	21,482.00	21,482.00	10,401.36	44,589.00	107.6%
60100 43211 01100 T1 SERVICE	28.00	1,500.00	1,500.00	0.00	0.00	-100.0%
60100 43212 01100 WIRELESS	2,578.12	1,200.00	1,200.00	7,315.94	0.00	-100.0%
60100 43220 01100 POSTAGE	10,962.13	15,837.00	15,837.00	6,816.17	36,291.00	129.2%
60100 43221 01100 MAIL & DEL	53.11	0.00	0.00	1,852.27	0.00	0.0%
60100 43222 01100 POSTAGE EX	9,244.93	2,489.00	2,489.00	9,407.30	0.00	-100.0%
60100 43310 01100 TRAVEL	24,028.30	48,651.00	48,651.00	351.00	103,265.00	112.3%
60100 43311 01100 IN CO. MI.	16,226.89	7,328.00	7,328.00	31,305.29	0.00	-100.0%
60100 43312 01100 OUT CO. MI	1,940.76	9,250.00	9,250.00	8,912.26	0.00	-100.0%
60100 43410 01100 PRINT & BI	18,723.49	14,225.00	14,225.00	19,141.98	30,390.00	113.6%
60100 43421 01100 ADVERTISIN	20,112.43	5,006.00	5,006.00	420.00	10,280.00	105.4%
60100 43421 01100 MKTG. EXPS	11,769.79	0.00	0.00	8,989.65	18,600.00	0.0%
60100 43422 01100 AD CHGS.	0.00	0.00	0.00	1,379.20	0.00	0.0%
60100 43510 01100 LIAB INSUR	0.00	0.00	0.00	0.00	3,000.00	0.0%
60100 43511 01100 INS. EXPS.	3,064.80	0.00	0.00	4,341.60	0.00	0.0%
60100 43610 01100 GAS & OIL	0.00	0.00	0.00	505.43	16,799.00	0.0%
60100 43620 01100 ELECTRICIT	0.00	0.00	0.00	6,344.12	30,900.00	0.0%

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

FOR PERIOD 13

HEALTH DEPARTMENT GRANTS

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
60100 43630 01100 WATER	122.07	0.00	0.00	288.36	550.00	0.0%
60100 43640 01100 WASTE REMO	3,799.78	1,000.00	1,000.00	320.97	12,900.00	1190.0%
60100 43641 01100 DISP. CHGS	4,031.98	8,600.00	8,600.00	9,888.43	0.00	-100.0%
60100 43710 01100 B REPA&MAI	8,375.53	8,541.00	8,541.00	0.00	64,457.00	654.7%
60100 43711 01100 MAINT. EXP	0.00	24,899.00	24,899.00	26,342.72	0.00	-100.0%
60100 43712 01100 MAINT. EXP	33.83	0.00	0.00	0.00	0.00	0.0%
60100 43713 01100 MAINT. EXP	0.00	0.00	0.00	1,222.15	0.00	0.0%
60100 43730 01100 E REP & MA	1,678.90	4,100.00	4,100.00	1,207.98	11,150.00	172.0%
60100 43732 01100 OFF EQU RE	1,362.31	2,469.00	2,469.00	112.98	5,217.00	111.3%
60100 43734 01100 EQUIP MAIN.	0.00	0.00	0.00	3,743.06	0.00	0.0%
60100 43810 01100 BLDG RENTA	227,134.28	262,736.00	262,736.00	208,376.34	396,865.00	51.1%
60100 43811 01100 RENT EXP.	7,074.86	0.00	0.00	1,908.00	0.00	0.0%
60100 43812 01100 PK RENT EX	0.00	0.00	0.00	2,408.51	0.00	0.0%
60100 43830 01100 OFFICE REN	40,887.56	19,859.00	19,859.00	3,282.79	127,892.00	544.0%
60100 43831 01100 TELE LEASE	7,480.96	15,606.00	15,606.00	20,879.15	0.00	-100.0%
60100 43832 01100 COMPEQ EX	12,307.58	30,476.00	30,476.00	35,137.91	0.00	-100.0%
60100 43833 01100 COPY EQ EX	129.94	0.00	0.00	8,727.57	0.00	0.0%
60100 43941 01100 DUES & MEM	765.00	550.00	550.00	861.00	20,895.00	3699.1%
60100 43942 01100 INS & SCHO	20,621.01	18,380.00	18,380.00	8,208.65	29,620.00	61.2%
60100 43943 01100 CERT. EXPS	2,334.96	1,600.00	1,600.00	12,694.45	7,750.00	384.4%
60100 43944 01100 REQD ED EX	916.31	9,057.00	9,057.00	11,707.20	0.00	-100.0%
60100 43980 01100 UNAL GRANT	0.00	0.00	0.00	16,169.43	0.00	0.0%
60100 43990 01100 OTHER UNCL	285.94	700.00	700.00	100.00	4,768.00	581.1%
60100 43993 01100 REFUNDS	100.00	0.00	0.00	122.90	0.00	0.0%
60100 44150 01100 CAR POOL	1,653.50	1,334.00	1,334.00	0.00	6,550.00	391.0%
60100 44151 01100 CO CAR EXP	1,291.50	300.00	300.00	2,552.50	0.00	-100.0%
60100 44210 01100 INFOTECH	0.00	0.00	0.00	0.00	25,808.00	0.0%
60100 44235 01100 ADM & SUPP	12,757.98	11,815.00	11,815.00	0.00	27,979.00	136.8%
60100 44236 01100 IT SUP EXP	5,983.50	2,515.00	2,515.00	11,400.00	0.00	-100.0%
60100 44240 01100 BILLING EX	6,790.86	760.00	760.00	12,292.32	5,850.00	669.7%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

HEALTH DEPARTMENT GRANTS	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	2,639,222.20	3,323,645.00	3,323,645.00	2,482,640.62	4,658,995.00	40.2%
46 CAPITAL OUTLAYS						
60100 46320 01100 BLDG IMPRO	0.00					
60100 46441 01100 HEALTH EQU	12,822.02	0.00	145,000.00	152,052.36	0.00	-100.0%
60100 46500 01100 OFFICE FUR	13,755.00	200.00	13,700.00	13,692.64	0.00	-100.0%
60100 46586 01100 DATA PROCE	8,486.03	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	35,063.05	200.00	158,700.00	165,745.00	130,000.00	-18.1%
49 OTHER EXPENSE						
60100 49310 01100 COST ALLOC	0.00	1,142,969.00	1,142,969.00	857,365.03	0.00	-100.0%
TOTAL OTHER EXPENSE	0.00	1,142,969.00	1,142,969.00	857,365.03	0.00	-100.0%
TOTAL GRANT PAYROLL ALLOCATIC	7,942,978.07	9,960,875.00	10,119,375.00	8,563,366.53	13,112,316.00	29.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

13,112,316.00

Winnebago County

Detention Home

(43100)

The Detention Home activity is part of the Court Services Department and is under the supervision of the Director of Court Services. This budget funds the cost of operating the Juvenile Detention Home. Personnel budgeted in the Detention Home include the following:

<u>Title</u>	<u>Grade</u>
Deputy Director	State Plan (IV)
Asst. Superintendent of Juvenile Detention	State Plan (III)
Supervisor, Detention Center (4)	State Plan (III)
Intensive Juvenile Probation Officer	State Plan (I)
Detention Officers (24)	State Plan (I)
Chief Cook	7
Secretary	5

Note: Pursuant to Public Act 84-823 known as the "Probation and Community Justice Act" the Court Services Department was required to establish a compensation schedule which was approved by the Administrative Office of the Illinois Courts. This plan is separate from the County's Compensation Plan and therefore the grades are not comparable.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
DETENTION HOME

41	PERSONNEL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
43100 41110	REG SAL	1,384,469.25	1,455,320.00	1,455,320.00	1,385,265.49	1,502,371.00	3.2%
43100 41120	TEMP SAL	242,615.35	260,000.00	260,000.00	283,134.50	285,000.00	9.6%
43100 41130	OVERTIME	10,425.85	13,000.00	13,000.00	14,562.82	14,000.00	7.7%
43100 41211	HEALTH-EMP	307,466.30	317,929.00	317,929.00	312,660.47	338,567.00	6.5%
43100 41221	LIFE-EMPLO	1,050.62	1,122.00	1,122.00	1,019.18	1,122.00	0.0%
TOTAL PERSONNEL		1,946,027.37	2,047,371.00	2,047,371.00	1,996,642.46	2,141,060.00	4.6%
42	SUPPLIES & SERVICES						
43100 42110	SUPPLIES	1,314.12	2,500.00	2,500.00	1,702.66	2,000.00	-20.0%
43100 42120	BOOKS,PERI	0.00	100.00	100.00	0.00	100.00	0.0%
43100 42210	DATA PROCC	498.95	1,000.00	1,000.00	295.83	1,000.00	0.0%
43100 42230	CLEANING S	12,054.34	13,500.00	13,500.00	14,351.36	16,000.00	18.5%
43100 42240	GAS & OIL	5,467.15	7,000.00	7,000.00	5,092.42	6,000.00	-14.3%
43100 42250	FOOD & BEV	111,575.49	125,000.00	125,000.00	122,287.97	144,000.00	15.2%
43100 42260	MED & DENT	0.00	1,500.00	1,500.00	803.69	1,000.00	-33.3%
43100 42270	CLOTHING	3,565.06	3,500.00	3,500.00	2,645.56	3,500.00	0.0%
43100 42290	OTHER SUPP	7,571.21	18,000.00	18,000.00	21,388.19	10,000.00	-44.4%
43100 42291	LINEN & BE	947.83	3,500.00	3,500.00	817.97	3,500.00	0.0%
43100 42310	BULD MAIN	3,155.57	6,000.00	6,000.00	1,131.09	2,000.00	-66.7%
43100 42320	EQUIP REPA	1,613.25	2,500.00	2,500.00	758.15	2,000.00	-20.0%
43100 42330	VECH REPA	171.94	2,000.00	2,000.00	15.00	500.00	-75.0%
43100 42390	OTHER REPA	0.00	11,000.00	11,000.00	0.00	2,000.00	-81.8%
43100 43150	MED & DENT	129,616.35	139,100.00	139,100.00	132,668.72	139,100.00	0.0%
43100 43160	DATA PROC	0.00	500.00	500.00	0.00	500.00	0.0%

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
DETENTION HOME

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
43100 43190	375.00	2,000.00	2,000.00	250.00	1,000.00	-50.0%
43100 43210	26,220.61	9,500.00	9,500.00	6,658.48	8,000.00	-15.8%
43100 43220	95.55	400.00	400.00	103.83	400.00	0.0%
43100 43230	1,343.00	1,980.00	1,980.00	429.00	600.00	-69.7%
43100 43310	25.50	700.00	700.00	198.48	700.00	0.0%
43100 43320	734.31	1,200.00	1,200.00	618.52	1,200.00	0.0%
43100 43410	77.50	200.00	200.00	0.00	200.00	0.0%
43100 43610	26,098.59	42,000.00	42,000.00	24,649.31	36,000.00	-14.3%
43100 43620	64,469.05	66,300.00	66,300.00	46,128.35	55,000.00	-17.0%
43100 43630	2,409.73	5,300.00	5,300.00	5,307.72	6,000.00	13.2%
43100 43640	7,215.91	5,700.00	5,700.00	5,149.12	7,000.00	22.8%
43100 43710	51,898.97	40,000.00	40,000.00	50,317.59	49,000.00	22.5%
43100 43730	37,226.60	46,965.00	46,965.00	38,015.85	83,000.00	76.7%
43100 43731	3,895.53	1,500.00	1,500.00	1,585.66	2,000.00	33.3%
43100 43732	3,852.00	4,000.00	4,000.00	4,064.00	5,400.00	35.0%
43100 43830	742.74	750.00	750.00	773.42	900.00	20.0%
43100 43890	526.11	0.00	0.00	0.00	0.00	0.0%
43100 43941	0.00	1,000.00	1,000.00	0.00	500.00	-50.0%
43100 43942	187.00	2,200.00	2,200.00	1,271.04	2,200.00	0.0%
43100 43950	0.00	250.00	250.00	0.00	250.00	0.0%
43100 43960	344.40	700.00	700.00	84.00	700.00	0.0%
43100 44110	35.60	400.00	400.00	7.00	400.00	0.0%
43100 44130	445.44	1,100.00	1,100.00	45.00	500.00	-54.5%
43100 44150	8.93	500.00	500.00	0.00	500.00	0.0%
43100 44235	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.0%
TOTAL SUPPLIES & SERVICES	518,379.33	583,945.00	583,945.00	502,214.98	607,250.00	4.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
DETENTION HOME

PCT
CHANGE

2013
ADOPTED

2012
ACTUAL

2012
REVISED BUD

2012
ORIG BUD

2011
ACTUAL

45 DEBT SERVICE EXPENSE

43100 45210 INTEREST D 5,015.31 0.00 0.00 0.00 0.0%

TOTAL DEBT SERVICE EXPENSE 5,015.31 0.00 0.00 0.00 0.0%

46 CAPITAL OUTLAYS

43100 46410 AUTOMOBILE 0.00 0.00 0.00 20,000.00 0.0%

TOTAL CAPITAL OUTLAYS 0.00 0.00 0.00 20,000.00 0.0%

TOTAL 2,469,422.01 2,631,316.00 2,498,857.44 2,768,310.00 5.2%

Department Costs Charged to Other Funds:

IMRF
FICA

196,710.00
137,805.00
3,102,825.00

Total Countywide Department Costs:

Winnebago County
Geographic Information System
WinGIS Fund
(44000)

This Fund/Department account for the expenditures of the WinGIS Agency budget. The WinGIS Agency is composed of eight (8) governmental agencies that have combined resources through an Intergovernmental Agreement to create a single entity dedicated to creating a single data base geographic information system. Funding of the Agency is based on a percentage basis of expenditures for each entity determined by a formula agreed upon as part of the Agreement.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

GEOGRAPHIC INFORMATION SYSTEM

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

44000 41110	REG SAL	169,539.48	175,193.00	175,193.00	194,821.83	222,795.00	27.2%
44000 41120	TEMP SAL	0.00	20,000.00	20,000.00	0.00	0.00	-100.0%
44000 41211	HEALTH-EMP	21,112.49	21,395.00	21,395.00	21,394.10	28,426.00	32.9%
44000 41221	LIFE-EMPLO	102.18	102.00	102.00	102.18	136.00	33.3%
44000 41231	IMRF-EMPLO	15,435.56	18,097.00	18,097.00	17,577.08	24,343.00	34.5%
44000 41241	FICA-EMPLO	12,569.06	13,402.00	13,402.00	13,007.31	17,044.00	27.2%
TOTAL PERSONNEL		218,758.77	248,189.00	248,189.00	246,902.50	292,744.00	18.0%

42 SUPPLIES & SERVICES

44000 42110	SUPPLIES	215.39	1,400.00	1,400.00	666.36	1,000.00	-28.6%
44000 42115	OFFICE FUR	0.00	500.00	500.00	0.00	1,000.00	100.0%
44000 42120	BOOKS,PERI	0.00	200.00	200.00	0.00	200.00	0.0%
44000 42210	DATA PROCC	2,866.88	5,650.00	5,650.00	1,294.86	2,450.00	-56.6%
44000 42240	GAS & OIL	0.00	200.00	200.00	0.00	100.00	-50.0%
44000 42250	FOOD & BEV	36.19	500.00	500.00	89.39	200.00	-60.0%
44000 42270	CLOTHING	0.00	200.00	200.00	0.00	200.00	0.0%
44000 42290	OTHER SUPP	40.38	0.00	0.00	0.00	0.00	0.0%
44000 43160	DATA PROC	85,558.02	93,726.00	93,726.00	106,353.66	108,420.00	15.7%
44000 43190	OTHER PRO	57,400.08	25,000.00	25,000.00	10,300.00	0.00	-100.0%
44000 43210	TELEPHONE	591.40	1,000.00	1,000.00	574.65	750.00	-25.0%
44000 43220	POSTAGE	5.65	200.00	200.00	0.00	50.00	-75.0%
44000 43230	INTERNET	3,643.98	4,925.00	4,925.00	2,090.94	4,925.00	0.0%
44000 43310	TRAVEL	1,151.70	8,700.00	8,700.00	3,516.90	4,400.00	-49.4%
44000 43320	FREIGHT	15.88	200.00	200.00	25.94	100.00	-50.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

GEOGRAPHIC INFORMATION SYSTEM		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
44000 43410	PRINT & BI	0.00	500.00	500.00	57.54	200.00	-60.0%
44000 43420	ADVERTISIN	100.85	600.00	600.00	0.00	500.00	-16.7%
44000 43710	B REPA&MAI	1,406.71	1,000.00	1,000.00	0.00	1,000.00	0.0%
44000 43732	OFF EQU RE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.0%
44000 43941	DUES & MEM	100.00	150.00	150.00	50.00	150.00	0.0%
44000 43942	INS & SCHO	1,911.00	7,525.00	7,525.00	892.00	7,525.00	0.0%
44000 44110	CENTRAL S	61.00	120.00	120.00	32.89	120.00	0.0%
44000 44120	CENT POSTA	42.29	250.00	250.00	51.62	125.00	-50.0%
44000 44150	CAR POOL	245.95	600.00	600.00	205.65	600.00	0.0%
44000 44160	CREDIT CAR	0.00	0.00	0.00	112.97	200.00	0.0%
44000 44210	INFOTECH	0.00	11,960.00	11,960.00	0.00	5,520.00	-53.8%
TOTAL SUPPLIES & SERVICES		155,393.35	166,306.00	166,306.00	126,315.37	140,935.00	-15.3%
46	CAPITAL OUTLAYS						
44000 46586	DATA PROCE	14,483.60	42,600.00	42,600.00	46,489.09	36,900.00	-13.4%
TOTAL CAPITAL OUTLAYS		14,483.60	42,600.00	42,600.00	46,489.09	36,900.00	-13.4%
49	OTHER EXPENSE						
TOTAL OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

GEOGRAPHIC INFORMATION SYSTEM	2011	2012	2012	2013	PCT CHANGE
	ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	
TOTAL	388,635.72	457,095.00	457,095.00	470,579.00	2.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

470,579.00

Winnebago County
Geographic Information System
WinGIS Fund – County Share
(44100)

This budget accounts for the County's share of the WinGIS Agency budget through the formula agreed upon and the anticipated dollars to be spent by the Agency. Revenue in this Fund is generated from a \$9.00 document GIS Fee.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
WINGIS (COUNTY SHARE)

2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

49 OTHER EXPENSE

44100 49110 TRANSFERS

TOTAL OTHER EXPENSE

TOTAL

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

450,000.00

Winnebago County

Memorial Hall/Historical Museum

(45500)

Veterans Memorial Hall is a fulltime museum honoring area Veterans. Veteran's artifacts and memorabilia are registered, preserved/stored and displayed on site.

The lower level consists of office space for the Winnebago County Veterans Assistance Commission. Separate office space is provided for Veterans groups that meet there regularly.

This facility also provides rental space to other community organizations.

Funding is provided for a Hall Manager, Curator (part-time), and a Janitor (part-time).

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

MEMORIAL HALL/HISTORICAL MUSEU

2011

2012

2012

2012

2013

PCT
CHANGE

41 PERSONNEL

45500 41110	REG SAL	29,656.19	30,438.00	30,438.00	30,865.94	32,312.00	6.2%
45500 41120	TEMP SAL	36,123.26	36,197.00	36,197.00	34,258.15	38,539.00	6.5%
45500 41130	OVERTIME	2,092.79	2,000.00	2,000.00	1,810.47	2,000.00	0.0%
45500 41211	HEALTH-EMP	14,122.42	14,410.00	14,410.00	14,409.98	14,410.00	0.0%
45500 41221	LIFE-EMPLO	34.06	34.00	34.00	34.06	34.00	0.0%

TOTAL PERSONNEL

82,028.72

83,079.00

83,079.00

81,378.60

87,295.00

5.1%

42 SUPPLIES & SERVICES

45500 42110	SUPPLIES	2,004.86	2,000.00	2,000.00	1,702.98	2,400.00	20.0%
45500 42115	OFFICE FUR	1,828.63	1,000.00	1,000.00	391.94	500.00	-50.0%
45500 42250	FOOD & BEV	745.08	200.00	200.00	817.86	300.00	50.0%
45500 42290	OTHER SUPP	2,623.79	1,500.00	1,500.00	1,208.90	1,500.00	0.0%
45500 42310	BUILD MAIN	3,556.60	1,000.00	1,000.00	4,619.45	2,200.00	120.0%
45500 42320	EQUIP REPA	0.00	0.00	0.00	0.00	100.00	0.0%
45500 42390	OTHER REPA	0.00	0.00	0.00	0.00	100.00	0.0%
45500 43190	OTHER PRO	4,462.60	6,000.00	6,000.00	3,484.85	4,000.00	-33.3%
45500 43210	TELEPHONE	1,963.72	2,000.00	2,000.00	2,026.60	2,000.00	0.0%
45500 43220	POSTAGE	39.73	300.00	300.00	338.35	350.00	16.7%
45500 43230	INTERNET	156.00	500.00	500.00	143.00	500.00	0.0%
45500 43410	PRINT & BI	0.00	200.00	200.00	90.77	200.00	0.0%
45500 43420	ADVERTISIN	252.70	200.00	200.00	27.28	200.00	0.0%
45500 43610	GAS & OIL	6,431.81	22,100.00	22,100.00	5,730.83	17,100.00	-22.6%
45500 43620	ELECTRICIT	17,489.25	15,000.00	15,000.00	14,542.00	15,000.00	0.0%
45500 43630	WATER	768.81	700.00	700.00	665.63	700.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

MEMORIAL HALL/HISTORICAL MUSEU	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
45500 43640 WASTE REMO	356.42	500.00	500.00	419.02	550.00	10.0%
45500 43710 B REPA&MAI	20,527.57	15,000.00	15,000.00	9,059.33	15,000.00	0.0%
45500 43730 E REP & MA	1,716.39	1,450.00	1,450.00	1,636.69	2,000.00	37.9%
45500 43941 DUES & MEM	0.00	0.00	0.00	300.00	500.00	0.0%
45500 43942 INS & SCHO	679.00	500.00	500.00	200.60	500.00	0.0%
45500 43990 OTHER UNCL	370.63	1,000.00	1,000.00	450.00	750.00	-25.0%
45500 44120 CENT POSTA	235.82	300.00	300.00	85.59	0.00	-100.0%
45500 44150 CAR POOL	0.00	0.00	0.00	71.05	0.00	0.0%
45500 44160 CREDIT CAR	0.00	0.00	0.00	119.27	0.00	0.0%
TOTAL SUPPLIES & SERVICES	66,209.41	71,450.00	71,450.00	48,131.99	66,450.00	-7.0%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

TOTAL

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

7,955.00
5,573.00
167,273.00

Winnebago County

Children's Advocacy Project

(45800)

The mission of the Children's Advocacy Center of Winnebago County is to provide a comprehensive multi-disciplinary response to child sexual abuse and serious physical abuse allegations in a neutral, child-focused setting through the Carrie Lynn Children's Center. Its purpose is to coordinate and track the investigations, medical and treatment referrals, prosecution, and training in order to protect the best interests of the child victims and their families.

Title

Executive Director

Lead Forensic Interviewer

Forensic Interviewer (P/T)

Intake Coordinator

P/T Therapist/Crisis Intervention Counselor (2)

Victim Advocate

Victim Advocate/Prevention Coordinator

Administrative Assistant

Merit Coordinator

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

CHILDREN'S ADVOCACY PROJECT

41 PERSONNEL

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
45800 41110	288,465.01	298,646.00	298,646.00	298,230.91	311,169.00	4.2%
45800 41120	45,031.30	46,505.00	46,505.00	46,883.25	67,010.00	44.1%
45800 41211	47,912.26	48,888.00	48,888.00	48,888.06	48,888.00	0.0%
45800 41221	238.42	238.00	238.00	238.42	306.00	28.6%
TOTAL PERSONNEL	381,646.99	394,277.00	394,277.00	394,240.64	427,373.00	8.4%

42 SUPPLIES & SERVICES

45800 42110	3,782.84	2,500.00	2,500.00	2,178.68	2,500.00	0.0%
45800 42120	223.00	200.00	200.00	255.48	275.00	37.5%
45800 42250	439.56	1,000.00	1,000.00	655.89	1,000.00	0.0%
45800 42290	70.51	200.00	200.00	134.83	200.00	0.0%
45800 43190	34,745.00	40,000.00	40,000.00	24,589.65	40,000.00	0.0%
45800 43210	3,549.17	4,000.00	4,000.00	3,435.65	4,000.00	0.0%
45800 43220	540.55	500.00	500.00	1,678.04	1,000.00	100.0%
45800 43230	1,531.00	200.00	200.00	143.00	200.00	0.0%
45800 43310	2,877.96	3,500.00	3,500.00	2,751.14	3,000.00	-14.3%
45800 43410	1,728.25	2,000.00	2,000.00	1,497.63	2,000.00	0.0%
45800 43710	5,667.41	5,000.00	5,000.00	3,440.00	4,000.00	-20.0%
45800 43730	4,099.00	500.00	500.00	0.00	500.00	0.0%
45800 43732	490.29	400.00	400.00	885.29	1,000.00	150.0%
45800 43810	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.0%
45800 43941	700.00	700.00	700.00	800.00	0.00	-100.0%
45800 43942	60.00	0.00	0.00	0.00	4,020.00	0.0%
45800 44120	207.83	250.00	250.00	47.01	100.00	-60.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

CHILDREN'S ADVOCACY PROJECT

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45800 44130	CENT XEROX	12.00	100.00	100.00	0.00	100.00	0.0%
TOTAL SUPPLIES & SERVICES		96,724.37	97,050.00	97,050.00	78,492.29	99,895.00	2.9%

45 DEBT SERVICE EXPENSE

45800 45210	INTEREST D	675.22	0.00	0.00	0.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE		675.22	0.00	0.00	0.00	0.00	0.0%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

0.00

0.00

0.00

0.00

0.00

0.0%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE

0.00

0.00

0.00

0.00

0.00

0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

CHILDREN'S ADVOCACY PROJECT

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

TOTAL

479,046.58

491,327.00

491,327.00

472,732.93

527,268.00

7.3%

Department Costs Charged to Other Funds:

IMRF
FICA

41,297.00
28,931.00
597,496.00

Total Countywide Department Costs:

Winnebago County
Court Services
Family Violence Grant
(60500 02310)

This budget funds the monies received for the Family Violence Grant. This Grant supports programming including education and training for Family Violence issues. The monies are received from the State.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

COURT SERVICES GRANT

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

02310 FAMILY VIOLENCE GRANT

42 SUPPLIES & SERVICES

60500 42110 02310	SUPPLIES	162.00	200.00	200.00	216.10	300.00	50.0%
60500 42250 02310	FOOD & BEV	4,827.68	3,152.00	3,152.00	1,921.72	2,339.00	-25.8%
60500 43190 02310	OTHER PRO	14,135.00	14,400.00	14,400.00	12,000.00	14,400.00	0.0%
60500 43210 02310	TELEPHONE	60.33	360.00	360.00	34.14	100.00	-72.2%
60500 43220 02310	POSTAGE	0.00	80.00	80.00	0.00	50.00	-37.5%
60500 43310 02310	TRAVEL	198.00	1,108.00	1,108.00	0.00	200.00	-81.9%
60500 43942 02310	INS & SCHO	0.00	200.00	200.00	0.00	50.00	-75.0%
60500 43990 02310	OTHER UNCL	67.27	0.00	0.00	1,206.61	0.00	0.0%
60500 44120 02310	CENT POSTA	44.88	0.00	0.00	0.00	0.00	0.0%
60500 44130 02310	CENT XEROX	38.85	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		19,534.01	19,500.00	19,500.00	15,378.57	17,439.00	-10.6%
TOTAL FAMILY VIOLENCE GRANT		19,534.01	19,500.00	19,500.00	15,378.57	17,439.00	-10.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

17,439.00

Winnebago County
State's Attorney
Victim/Witness Juvenile Grant
(60300 02110)

This Grant from the Illinois Attorney General assists the State's Attorney's Office in serving victims and witnesses of juvenile crimes through employment of a person who serves as a Victim/Witness Assistant.

Title

Victim Service Provider

Grade

State Grant

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

STATE'S ATTORNEY GRANTS

02110 JUVENILE GRANT

41 PERSONNEL

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
60300 41110 02110 REG SAL		33,419.02	34,667.00	34,667.00	34,479.41	34,707.00	0.1%
60300 41211 02110 HEALTH-EMP		11,940.59	14,409.00	14,409.00	14,409.98	5,658.00	-60.7%
60300 41221 02110 LIFE-EMPLO		34.06	34.00	34.00	34.06	34.00	0.0%
TOTAL PERSONNEL		45,393.67	49,110.00	49,110.00	48,923.45	40,399.00	-17.7%
TOTAL JUVENILE GRANT		45,393.67	49,110.00	49,110.00	48,923.45	40,399.00	-17.7%
Department Costs Charged to Other Funds:							
IMRF							
FICA							
Total Countywide Department Costs:							
							3,790.00
							2,655.00
							46,844.00

Winnebago County
State's Attorney
Termination of Parental Rights Grant
(60300 02115)

This Department funds an Assistant State Attorney's position in Juvenile Court to carry out the statutory requirement to prosecute termination of parental rights in Court. \$30,000 in funding was received from DCFS.

Title

Assistant State's Attorney

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

PCT
CHANGE

2011
ACTUAL

2012
ORIG BUD

2012
REVISED2012
ACTUAL

2013
ADOPTED

02115 TERMINATION OF PARENTAL RIGHTS GRAN

41 PERSONNEL

60300	41110	02115	REG SAL
60300	41211	02115	HEALTH-EMP
60300	41221	02115	LIFE-EMPLO

77,754.34
5,735.84
34.06

80,680.00
5,858.00
34.00

80,249.32
5,858.06
34.06

83,923.00
6,108.00
34.00

4.0%
4.3%
0.0%

TOTAL PERSONNEL

83,524.24

86.572 00

86,141.44

90,065.00

4.0%

TOTAL TERMINATION OF PARENTAL

83,524.24

86.572 00

86.141.44

90.065.00

4.0%

Department Costs Charged to Other Funds:

IMRF
FICA

9,164.00
6,420.00
105,649.00

Total Countywide Department Costs:

Winnebago County
State's Attorney
Prosecutor Based Victim Assistance Grant
(60300 02120)

This Grant from the State of Illinois, Illinois Criminal Justice Information Authority supports the efforts of the State's Attorney's Office to provide services to victims, family members, and witnesses during the prosecution of criminal cases involving violence.

Title

Victim Service Provider (2)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

STATE'S ATTORNEY GRANTS

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

FOR PERIOD 13
PCT
CHANGE

02120 PROSECUTOR BASED VICTIM ASST GRANT

41 PERSONNEL

60300 41110 02120 REG SAL
60300 41211 02120 HEALTH-EMP
60300 41221 02120 LIFE-EMPLO

TOTAL PERSONNEL

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

68,649.47
19,667.42
68.12
71,009.00
20,068.00
68.00
70,629.01
9,537.73
68.12
73,473.00
5,658.00
68.00
79,199.00
80,234.86
79,199.00
-13.1%

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

0.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

STATE'S ATTORNEY GRANTS

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	FOR PERIOD 13 PCT CHANGE
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TOTAL PROSECUTOR BASED VICTIM	88,385.01	91,145.00	91,145.00	80,234.86	79,199.00	-13.1%
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Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

8,023.00
5,621.00
92,843.00

Winnebago County
State's Attorney
Victim/Witness Grant
(60300 02125)

This Grant was received by the State's Attorney's Office to assist that office in dealing with victims and witnesses of crimes through employment of a support person.

Title

Victim/Witness Coordinator

Grade

State Grant

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

						FOR PERIOD 13	
ACCOUNTS FOR:							
STATE'S ATTORNEY GRANTS							
		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
02125 STATE'S ATTORNEY VICTIM WITNESS GRA							
41	PERSONNEL						
60300 41110 02125	REG SAL	34,228.94	35,616.00	35,616.00	35,421.62	37,051.00	4.0%
60300 41221 02125	LIFE-EMPLO	34.06	34.00	34.00	34.06	34.00	0.0%
TOTAL PERSONNEL		34,263.00	35,650.00	35,650.00	35,455.68	37,085.00	4.0%
42	SUPPLIES & SERVICES						
TOTAL SUPPLIES & SERVICES							
TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL STATE'S ATTORNEY VICTIM		34,263.00	35,650.00	35,650.00	35,455.68	37,085.00	4.0%
Department Costs Charged to Other Funds:							
		IMRF					
		FICA					
Total Countywide Department Costs:						4,046.00	
						2,834.00	
						43,965.00	

Winnebago County
State's Attorney
Illinois Criminal Justice Grant
(60300 02130)

This Grant provides for the criminal prosecution of felony narcotics violators as well as providing assistance in the investigation and identification of assets subject to forfeiture under the Drug Asset Forfeiture Act.

Title

Assistant State's Attorney

Winnebago County

Circuit Court Grants Fund

(60900)

This fund is utilized to account for a number of Grants in the Specialty Courts. Grants include the following:

<u>Title</u>	<u>Grade</u>
60900 01011	Family Mental Health
60900 01031	Juvenile Court Improvements
6090001040	Federal Court Improv Project
60900 01041	Adults Re-deploy Drug Court
6090001042	Youth Recovery Court
6090001043	Domestic Violence Coordinating Court
6090001044	Center for Excellence
6090001047	DV Arrest Grant

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
FOR PERIOD 13			

02130 IL CRIMINAL JUSTICE GRANT (OLD IC)

41 PERSONNEL

60300	41110	02130	REG SAL	51,084.90	52,974.00	53,314.26	55,868.00	5.5%
60300	41211	02130	HEALTH-EMP	5,545.00	5,658.00	5,658.00	14,410.00	154.7%
60300	41221	02130	LIFE-EMPLO	34.06	34.00	34.00	34.00	

TOTAL PERSONNEL

TOTAL IL CRIMINAL JUSTICE GRANT

Department Costs Charged to Other Funds:

IMRF
FICA

6,101.00
4,274.00
80,687.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13				
ACCOUNTS FOR:		2011	2012	2012	2013	PCT
CIRCUIT COURT GRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	CHANGE
01011	Federal Mental Health Court					
42	SUPPLIES & SERVICES					
60900 43190 01011	OTHER PRO	0.00	167,000.00	167,000.00	135,716.00	-18.7%
TOTAL SUPPLIES & SERVICES		0.00	167,000.00	167,000.00	135,716.00	-18.7%
TOTAL Federal Mental Health Court		0.00	167,000.00	167,000.00	135,716.00	-18.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

135,716.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		FOR PERIOD 13			
CIRCUIT COURT GRANT FUND		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 ADOPTED
					PCT CHANGE
01031	JUVENILE COURT IMPROVEMENT PROG GR/				
42	SUPPLIES & SERVICES				
60900 43190 01031	OTHER PRO	0.00	31,500.00	78,960.00	24,300.00
60900 43310 01031	TRAVEL	0.00	5,000.00	5,000.00	200.00
60900 43990 01031	OTHER UNCL	0.00	13,500.00	13,500.00	500.00
TOTAL SUPPLIES & SERVICES		0.00	50,000.00	97,460.00	25,000.00
TOTAL JUVENILE COURT IMPROVEN		0.00	50,000.00	97,460.00	25,000.00
Department Costs Charged to Other Funds:					

Total Countywide Department Costs:

25,000.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

FOR PERIOD 13
PCT
CHANGE

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

01040

42 SUPPLIES & SERVICES

60900 43190 01040 OTHER PRO
60900 43310 01040 TRAVEL

TOTAL SUPPLIES & SERVICES

TOTAL

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

150,750.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

01041

42 SUPPLIES & SERVICES

60900 43190 01041 OTHER PRO

TOTAL SUPPLIES & SERVICES

TOTAL

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

50,000.00

183,326.00 50,000.00 -75.0%

183,326.00 50,000.00 -75.0%

183,326.00 50,000.00 -75.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

01042

42 SUPPLIES & SERVICES

60900 42110 01042	SUPPLIES	0.00	0.00	250.00	0.00	500.00	100.0%
60900 43190 01042	OTHER PRO	0.00	0.00	73,536.00	0.00	155,089.00	110.9%
60900 43310 01042	TRAVEL	0.00	0.00	4,984.00	3,373.68	4,651.00	-6.7%
60900 43990 01042	OTHER UNCL	0.00	0.00	6,250.00	0.00	12,850.00	105.6%
TOTAL SUPPLIES & SERVICES		0.00	0.00	85,020.00	3,373.68	173,090.00	103.6%
TOTAL		0.00	0.00	85,020.00	3,373.68	173,090.00	103.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

173,090.00

10/10/2012
14:19

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

01043

41 PERSONNEL

60900 41110 01043	REG SAL	0.00	24,960.00	15,360.00	51,235.00	105.3%
60900 41120 01043	TEMP SAL	0.00	53,000.00	32,203.83	74,290.00	40.2%
60900 41211 01043	HEALTH-EMP	0.00	15,536.00	0.00	16,207.00	4.3%
60900 41221 01043	LIFE-EMPLO	0.00	35.00	3.93	68.00	94.3%
60900 41231 01043	IMRF-EMPLO	0.00	8,256.00	4,991.92	13,858.00	67.9%
60900 41241 01043	FICA-EMPLO	0.00	5,964.00	3,638.61	9,603.00	61.0%

TOTAL PERSONNEL

0.00	107,751.00	56,198.29	165,261.00	53.4%
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42 SUPPLIES & SERVICES

60900 42110 01043	SUPPLIES	0.00	4,618.00	2,097.16	3,618.00	-21.7%
60900 43190 01043	OTHER PRO	0.00	6,540.00	0.00	5,340.00	-18.3%
60900 43310 01043	TRAVEL	0.00	15,000.00	10,537.31	10,000.00	-33.3%
60900 43735 01043	OFFICE FUR	0.00	13,100.00	1,599.51	4,100.00	-68.7%

TOTAL SUPPLIES & SERVICES

0.00	39,258.00	14,233.98	23,058.00	-41.3%
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46 CAPITAL OUTLAYS

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14:19

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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TOTAL CAPITAL OUTLAYS

0.00	0.00	0.00	0.00	0.00	0.0%
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TOTAL

0.00	0.00	147,009.00	70,432.27	188,319.00	28.1%
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Department Costs Charged to Other Funds:

Total Countywide Department Costs:

188,319.00

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14:19

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

01044

41 PERSONNEL

60900 41110 01044	REG SAL	0.00	0.00	56,667.00	39,080.53	110,204.00	94.5%
60900 41211 01044	HEALTH-EMP	0.00	0.00	10,357.00	7,170.48	20,259.00	95.6%
60900 41221 01044	LIFE-EMPLO	0.00	0.00	23.00	15.72	43.00	87.0%
60900 41231 01044	IMRF-EMPLO	0.00	0.00	6,001.00	4,128.05	12,167.00	102.7%
60900 41241 01044	FICA-EMPLO	0.00	0.00	4,335.00	2,897.64	8,431.00	94.5%
TOTAL PERSONNEL		0.00	0.00	77,383.00	53,292.42	151,104.00	95.3%

42 SUPPLIES & SERVICES

60900 42110 01044	SUPPLIES	0.00	0.00	2,028.00	300.42	1,178.00	-41.9%
60900 43190 01044	OTHER PRO	0.00	0.00	43,356.00	1,153.85	39,556.00	-8.8%
60900 43310 01044	TRAVEL	0.00	0.00	10,000.00	988.41	8,896.00	-11.0%
TOTAL SUPPLIES & SERVICES		0.00	0.00	55,384.00	2,442.68	49,630.00	-10.4%

10/10/2012
14:19

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR: CIRCUIT COURT GRANT FUND	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	FOR PERIOD 13	
						PCT CHANGE	
TOTAL	0.00	0.00	132,767.00	55,735.10	200,734.00	51.2%	
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							200,734.00

10/10/2012
14:19

Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

01047

42 SUPPLIES & SERVICES

60900 43190 01047 OTHER PRO
60900 43310 01047 TRAVEL

TOTAL SUPPLIES & SERVICES

TOTAL

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

TOTAL CIRCUIT COURT GRANT FUN

11,536.00

-21.4%

WINNEBAGO COUNTY

HIGHWAY
DEPARTMENT

2013
NARRATIVES &
EXPENDITURE
BUDGETS

County Highway

The Winnebago County Highway Department has existed since 1913 and is provided for under Article V, Chapter 121, Illinois Revised Statutes. The Highway Departments main purpose is to develop, construct, and maintain the County's system of highways, and to assist the fourteen (14) elected Township Highway Commissioners in similar efforts on their respective Township highway systems. The Highway Department plays a key role in planning and implementing projects established through the Rockford Metropolitan Agency for Planning and the Stateline Area Transportation Study. Funding for the County Highway Departments operation is provided through five (5) different budgeted Funds: County Highway, Federal Aid Matching, Motor Fuel, County Bridge, and Toll Bridge Revenue Fund.

(46100)

County Highway Fund

The County Highway Department Fund supports much of the general operation and maintenance expenses of operating the Winnebago County Highway Department. The maximum tax rate permitted is \$0.10. Most equipment purchases are made from this Fund. A significant income for the Fund is equipment rental charged to the Motor Fuel Tax Fund.

(46200)

County Bridges

The County Bridge Fund is supported by tax, which may not exceed \$0.05. This Fund can be used to match the cost of Township municipal bridge construction projects.

(46300)

Federal Aid Matching

The Federal Aid Matching Fund has a \$0.05 tax limit and is used primarily to match Federal monies; the Fund provides the local share. Monies can also be used with the Motor Fuel Tax. Many of the Federal programs are handled by the State and the County pays the local share to the State after the job is completed. The County engineering staff normally does the engineering work and prepares costs estimates.

(46400)

Motor Fuel Tax

Support of this Fund comes from State payments. The County receives a portion of the State collected tax based on a complicated allocation formula. The Fund supports equipment rental payments to the County Highway Fund, capital improvements, and much of the normal highway maintenance.

(46600)

Toll Bridge Revenue Fund

The Toll Bridge Revenue Fund accounts for monies relating to the operation and maintenance of the Toll Bridge.

County Highway Department

Full Time and Part-time Positions:

<u>Title</u>	<u>Grade</u>
County Engineer	16
Assistant County Engineer	14
Civil Engineer Senior (2)	13
Operations Manager	13
Civil Engineer (4)	12
Highway Foreman	12
Administrative Manager	11
Engineering Township Coordinator	11
Equipment Foreman	11
Project Manager	11
Assistant Foreman	10
Permit Tech	10
Accountant Sr.	9
Engineering Technician, Senior	9
Engineering Tech Specialist	9
Equipment Operator Senior (10)	8
Mechanic (5)	8
Highway Maintainer (15)	7
Administrative Assistant	6
Administrative Clerk	5
Assistant Permit Technician	5
Payroll Technician	5
Inventory Control Technician	6

County Highway Department

Note: Salaries and benefits of above positions are allocated to the County Highway Fund, Bridge Fund, Motor Fuel Tax Fund, and Toll Bridge Revenue Fund.

Winnebago County



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 2013 Winnebago County Budget

ACCOUNTS FOR:

(46100) COUNTY HIGHWAY

FOR PERIOD 99

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
(41110) REGULAR SALARI	1,803,573.73	1,980,353.00	1,980,353.00	1,847,641.79	.00	2,000,185.00	1.0%
(41120) TEMPORARY SALA	160,289.30	.00	.00	206,695.34	.00	.00	.0%
(41130) OVERTIME	20,542.88	170,688.00	170,688.00	27,963.85	.00	168,000.00	-1.6%
(41211) HEALTH INSURAN	344,375.95	368,908.00	368,908.00	410,921.93	.00	383,718.00	4.0%
(41221) LIFE INSURANCE	1,744.92	1,644.00	1,644.00	1,704.31	.00	1,642.00	-1.1%
(41) PERSONNEL	2,330,526.78	2,521,593.00	2,521,593.00	2,494,927.22	.00	2,553,545.00	1.3%
(42110) SUPPLIES	5,672.39	8,000.00	8,000.00	6,378.88	.00	9,000.00	12.5%
(42115) OFFICE FURN &	2,862.96	2,000.00	2,000.00	4,627.80	.00	.00	-100.0%
(42120) BOOKS, PERIODIC	562.15	1,000.00	1,000.00	2,024.17	.00	1,000.00	.0%
(42130) COPYING AND DU	.00	.00	.00	.00	.00	.00	.0%
(42210) DATA PROCESSIN	773.56	5,000.00	5,000.00	579.87	.00	4,000.00	-20.0%
(42220) MICROFILM & PH	10.00	.00	.00	.00	.00	.00	.0%
(42230) CLEANING SUPPL	2,652.19	3,500.00	3,500.00	2,312.86	.00	2,000.00	-42.9%
(42240) GASOLINE & OIL	405,791.69	500,000.00	500,000.00	384,294.11	.00	500,000.00	.0%
(42250) FOOD & BEVERAG	1,122.11	1,000.00	1,000.00	485.91	.00	1,000.00	.0%
(42260) MEDICAL & DENT	646.79	600.00	600.00	594.85	.00	650.00	8.3%
(42270) CLOTHING	5,496.52	5,000.00	5,000.00	7,486.99	.00	5,000.00	.0%
(42280) ASPHALT	.00	.00	.00	.00	.00	.00	.0%
(42281) CULVERT PIPE	.00	.00	.00	.00	.00	.00	.0%
(42282) AGGREGATE	289.00	1,500.00	1,500.00	42,788.59	.00	1,000.00	-33.3%
(42283) HIGHWAY PAINT	194.04	.00	.00	782.28	.00	.00	.0%
(42284) TURF SUPPLIES	.00	500.00	500.00	6,532.11	.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 2013 Winnebago County Budget

ACCOUNTS FOR:		FOR PERIOD 99					
(46100) COUNTY HIGHWAY	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
(42285) ROAD SALT	376,596.72	500,000.00	500,000.00	370,019.90	.00	400,000.00	-20.0%
(42287) SIGNS & BARRIC	-45,626.46	1,500.00	1,500.00	.00	.00	1,500.00	.0%
(42290) OTHER DEPARTME	21,063.71	25,000.00	25,000.00	19,983.62	.00	20,000.00	-20.0%
(42292) MANG., BOH, &	.00	.00	.00	467.79	.00	.00	.0%
(42310) BUILDING MAINT	2,192.89	1,000.00	1,000.00	855.52	.00	1,000.00	.0%
(42320) EQUIPMENT REPA	389,440.55	450,000.00	450,000.00	378,578.57	.00	400,000.00	-11.1%
(42330) VEHICLE REPAI	65,909.68	70,000.00	70,000.00	66,340.36	.00	65,000.00	-7.1%
(42390) OTHER REPAIR &	85,587.07	100,000.00	100,000.00	85,672.56	.00	100,000.00	.0%
(43110) ACCOUNTING & A	.00	3,600.00	3,600.00	.00	.00	.00	-100.0%
(43130) ENGINEERING &	.00	.00	.00	.00	.00	.00	.0%
(43150) MEDICAL & DENT	1,378.00	2,000.00	2,000.00	2,048.85	.00	2,000.00	.0%
(43160) DATA PROCESSIN	.00	10,000.00	10,000.00	.00	.00	.00	-100.0%
(43180) LAW ENFORCEMEN	11,725.37	12,000.00	12,000.00	.00	.00	12,000.00	.0%
(43190) OTHER PROFESSI	10,799.90	10,000.00	10,000.00	3,594.64	.00	.00	-100.0%
(43210) TELEPHONE	16,097.47	18,000.00	18,000.00	13,740.80	.00	18,000.00	.0%
(43220) POSTAGE	1,304.19	1,500.00	1,500.00	830.58	.00	1,500.00	.0%
(43230) INTERNET SERVI	4,601.88	8,000.00	8,000.00	5,244.52	.00	6,000.00	-25.0%
(43310) TRAVEL	6,927.66	8,500.00	8,500.00	4,890.71	.00	7,500.00	-11.8%
(43320) FREIGHT	2,545.00	2,000.00	2,000.00	2,787.84	.00	2,000.00	.0%
(43340) EMPLOYEE PARKI	.00	.00	.00	.00	.00	.00	.0%
(43350) TOWING	8,710.00	12,000.00	12,000.00	7,350.00	.00	10,000.00	-16.7%
(43410) PRINTING & BIN	1,254.25	5,000.00	5,000.00	1,671.90	.00	4,000.00	-20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 2013 Winnebago County Budget

ACCOUNTS FOR:

FOR PERIOD 99

(46100) COUNTY HIGHWAY	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
(43420) ADVERTISING	953.95	1,500.00	1,500.00	1,264.75	.00	1,500.00	.0%
(43430) DOCUMENT REPRO	.00	.00	.00	.00	.00	.00	.0%
(43610) GAS & HEATING	15,049.53	20,000.00	20,000.00	17,066.93	.00	22,000.00	10.0%
(43620) ELECTRICITY	100,663.91	110,000.00	110,000.00	93,155.81	.00	114,000.00	3.6%
(43630) WATER	3,493.76	4,500.00	4,500.00	4,014.22	.00	.00	-100.0%
(43640) WASTE REMOVAL	16,805.27	12,000.00	12,000.00	7,473.24	.00	10,000.00	-16.7%
(43710) BUILDING REPAIR	61,776.24	50,000.00	50,000.00	39,692.76	.00	50,000.00	.0%
(43730) EQUIPMENT REPAIR	261,220.44	350,000.00	350,000.00	365,853.50	.00	170,000.00	-51.4%
(43731) AUTOMOBILE REP	1,870.23	6,000.00	6,000.00	150.00	.00	5,000.00	-16.7%
(43732) OFFICE EQUIPME	580.00	500.00	500.00	238.00	.00	500.00	.0%
(43733) TRAFFIC SIGNAL	.00	.00	.00	.00	.00	.00	.0%
(43810) BUILDING RENTA	.00	.00	.00	185.00	.00	.00	.0%
(43820) MACHINERY RENT	-713.95	10,000.00	10,000.00	52,381.80	.00	10,000.00	.0%
(43830) OFFICE EQUIPME	6,933.59	8,000.00	8,000.00	6,315.30	.00	8,000.00	.0%
(43890) OTHER RENTAL	16,362.08	20,000.00	20,000.00	15,500.81	.00	20,000.00	.0%
(43912) TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.0%
(43932) OTHER PROGRAMS	.00	180,000.00	180,000.00	.00	.00	384,000.00	113.3%
(43941) DUES & MEMBERS	1,511.48	4,000.00	4,000.00	4,333.04	.00	4,000.00	.0%
(43942) INSTRUCTION &	7,977.87	10,000.00	10,000.00	10,964.18	.00	10,000.00	.0%
(43950) TAX & LICENSE	635.00	1,000.00	1,000.00	114.00	.00	1,000.00	.0%
(43960) LAUNDRY & SANI	.00	.00	.00	.00	.00	.00	.0%
(43990) OTHER UNCLASSI	63,908.61	50,000.00	50,000.00	75,299.80	.00	66,000.00	32.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 2013 Winnebago County Budget

ACCOUNTS FOR:

FOR PERIOD 99

(46100) COUNTY HIGHWAY	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
(44110) CENTRAL STORES	22.20	1,000.00	1,000.00	771.00	.00	1,000.00	.0%
(44120) CENTRAL STORES	659.95	.00	.00	551.84	.00	.00	.0%
(44160) CREDIT CARD EX	7.92	.00	.00	.00	.00	.00	.0%
(44210) INFORMATION TE	15,000.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.0%
(44235) ADMINISTRATIVE	106,999.92	107,000.00	107,000.00	106,999.92	.00	107,000.00	.0%
(42) SUPPLIES & SERVIC	2,068,299.28	2,728,700.00	2,728,700.00	2,240,292.48	.00	2,573,650.00	-5.7%
(46110) LAND	1,672.05	550,000.00	550,000.00	29,188.92	.00	90,000.00	-83.6%
(46210) BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
(46310) LAND IMPROVEME	.00	.00	.00	.00	.00	.00	.0%
(46320) BUILDING IMPRO	7,805.79	85,000.00	85,000.00	29,820.00	.00	100,000.00	17.6%
(46330) ROADWAY	388,615.91	1,615,000.00	1,615,000.00	850,544.81	.00	842,000.00	-47.9%
(46331) ROAD ENGINEERI	.00	.00	.00	.00	.00	.00	.0%
(46410) AUTOMOBILES	.00	.00	.00	.00	.00	.00	.0%
(46420) TRUCKS	19,213.00	30,000.00	30,000.00	28,026.00	.00	75,000.00	150.0%
(46430) MACHINERY & EQ	116,868.62	130,000.00	130,000.00	98,524.00	.00	365,000.00	180.8%
(46440) OTHER DEPARTME	.00	.00	.00	.00	.00	20,000.00	.0%
(46500) OFFICE FURNITU	.00	3,000.00	3,000.00	1,197.00	.00	3,000.00	.0%
(46586) DATA PROCESSIN	32,489.61	35,000.00	35,000.00	32,296.64	.00	35,000.00	.0%
(46594) OTHER SPECIAL	.00	.00	.00	.00	.00	.00	.0%
(46) CAPITAL OUTLAYS	566,664.98	2,448,000.00	2,448,000.00	1,069,597.37	.00	1,530,000.00	-37.5%
(49110) TRANSFERS TO O	.00	.00	.00	.00	.00	.00	.0%
(49) OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL (46100) COUNTY HIGHWAY	4,965,491.04	7,698,293.00	7,698,293.00	5,804,817.07	.00	6,657,195.00	-13.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 2013 Winnebago County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
(46200) COUNTY BRIDGE							
(41110) REGULAR SALARI	.00	.00	.00	.00	.00	.00	.0%
(41130) OVERTIME	.00	.00	.00	.00	.00	.00	.0%
(41211) HEALTH INSURAN	.00	.00	.00	.00	.00	.00	.0%
(41221) LIFE INSURANCE	.00	.00	.00	.00	.00	.00	.0%
(41) PERSONNEL	.00	.00	.00	.00	.00	.00	.0%
(42210) DATA PROCESSIN	.00	.00	.00	.00	.00	.00	.0%
(42281) CULVERT PIPE	-551.80	20,000.00	20,000.00	18,345.16	.00	.00	.0%
(42282) AGGREGATE	.00	.00	.00	.00	.00	.00	.0%
(42290) OTHER DEPARTME	1,322.04	3,000.00	3,000.00	.00	.00	.00	.0%
(42390) OTHER REPAIR &	45.72	1,500.00	1,500.00	.00	.00	.00	-100.0%
(43130) ENGINEERING &	-390.74	1,000.00	1,000.00	.00	.00	.00	-100.0%
(43150) MEDICAL & DENT	.00	.00	.00	.00	.00	.00	.0%
(43190) OTHER PROFESSI	.00	.00	.00	.00	.00	.00	.0%
(43210) TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
(43230) INTERNET SERVI	2,361.30	2,400.00	2,400.00	1,985.60	.00	.00	.0%
(43310) TRAVEL	2,503.20	2,500.00	2,500.00	1,656.49	.00	800.00	-66.7%
(43320) FREIGHT	10,261.25	14,000.00	14,000.00	11,554.86	.00	500.00	-80.0%
(43610) GAS & HEATING	315.06	500.00	500.00	101.38	.00	3,500.00	-75.0%
(43630) WATER	93.32	100.00	100.00	36.26	.00	200.00	-60.0%
(43640) WASTE REMOVAL	9.58	.00	.00	9.58	.00	100.00	.0%
(43710) BUILDING REPAI	.00	500.00	500.00	.00	.00	.00	.0%
(43730) EQUIPMENT REPA	75,499.39	76,000.00	76,000.00	69,989.74	.00	100.00	-80.0%
						19,000.00	-75.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 2013 Winnebago County Budget

ACCOUNTS FOR:

FOR PERIOD 99

(46200) COUNTY BRIDGE	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
(43890) OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
(43990) OTHER UNCLASSI	366.37	500.00	500.00	.00	.00	500.00	.0%
(42) SUPPLIES & SERVIC	91,834.69	122,000.00	122,000.00	103,679.07	.00	44,700.00	-63.4%
(46110) LAND	.00	.00	.00	.00	.00	20,000.00	.0%
(46330) ROADWAY	1,052,538.14	865,000.00	865,000.00	76,073.35	.00	829,400.00	-4.1%
(46331) ROAD ENGINEERI	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
(46586) DATA PROCESSIN	.00	.00	.00	.00	.00	.00	.0%
(46) CAPITAL OUTLAYS	1,052,538.14	885,000.00	885,000.00	76,073.35	.00	849,400.00	-4.0%
(49110) TRANSFERS TO O	.00	.00	.00	.00	.00	.00	.0%
(49) OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
TOTAL (46200) COUNTY BRIDGE	1,144,372.83	1,007,000.00	1,007,000.00	179,752.42	.00	894,100.00	-11.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 2013 Winnebago County Budget

FOR PERIOD 99

ACCOUNTS FOR:		2011	2012	2012	2012	2012	2012	2013	PCT
(46300) FEDERAL AID MATCHING		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
(41110) REGULAR SALARI		.00	.00	.00	.00	.00	.00	.00	.0%
(41211) HEALTH INSURAN		.00	.00	.00	.00	.00	.00	.00	.0%
(41) PERSONNEL		.00	.00	.00	.00	.00	.00	.00	.0%
(43130) ENGINEERING &		-2,412.04	.00	.00	.00	.00	.00	.00	.0%
(43190) OTHER PROFESSI		.00	.00	.00	.00	.00	.00	.00	.0%
(43820) MACHINERY RENT		646,000.33	.00	.00	.00	.00	.00	.00	.0%
(44110) CENTRAL STORES		.00	.00	.00	.00	.00	650,000.00	650,000.00	.0%
(42) SUPPLIES & SERVIC		643,588.29	.00	.00	.00	.00	.00	.00	.0%
(46110) LAND		.00	.00	.00	.00	.00	650,000.00	650,000.00	.0%
(46330) ROADWAY		1,219,872.74	1,440,500.00	1,440,500.00	27,049.00	.00	450,000.00	.00	.0%
(46331) ROAD ENGINEERI		.00	.00	.00	-465,277.80	.00	1,170,600.00	-18.7%	
(46) CAPITAL OUTLAYS		1,219,872.74	1,440,500.00	1,440,500.00	-438,228.80	.00	.00	.00	.0%
(49110) TRANSFERS TO O		1,353,789.00	1,358,000.00	1,358,000.00	1,358,000.00	.00	1,620,600.00	12.5%	
(49) OTHER EXPENSE		1,353,789.00	1,358,000.00	1,358,000.00	1,358,000.00	.00	1,226,000.00	-9.7%	
TOTAL (46300) FEDERAL AID MA		3,217,250.03	2,798,500.00	2,798,500.00	919,771.20	.00	3,496,600.00	24.9%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 2013 Winnebago County Budget

ACCOUNTS FOR:

FOR PERIOD 99

(46400) MOTOR FUEL TAX	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
(41110) REGULAR SALARI	713,753.32	775,864.00	775,864.00	675,371.68	.00	812,864.00	4.8%
(41130) OVERTIME	89,133.78	68,184.00	68,184.00	68,664.91	.00	69,600.00	2.1%
(41211) HEALTH INSURAN	169,963.55	147,366.00	147,366.00	139,586.73	.00	165,361.00	12.2%
(41221) LIFE INSURANCE	.00	656.00	656.00	.00	.00	680.00	3.7%
(41241) FICA-EMPLOYER	.00	.00	.00	-324.40	.00	.00	.0%
(41) PERSONNEL	972,850.65	992,070.00	992,070.00	883,298.92	.00	1,048,505.00	5.7%
(42280) ASPHALT	2,351.75	1,500.00	1,500.00	640.55	.00	.00	-100.0%
(42281) CULVERT PIPE	13,173.90	.00	.00	-1,705.40	.00	.00	.0%
(42282) AGGREGATE	49,733.09	130,000.00	130,000.00	-40,690.44	.00	2,000.00	-98.5%
(42283) HIGHWAY PAINT	233,313.00	170,000.00	170,000.00	247,157.59	.00	250,000.00	47.1%
(42284) TURF SUPPLIES	2,695.65	1,000.00	1,000.00	4,317.41	.00	.00	-100.0%
(42285) ROAD SALT	832,211.32	865,000.00	865,000.00	864,033.22	.00	860,000.00	-.6%
(42287) SIGNS & BARRIC	75,745.55	90,000.00	90,000.00	52,073.25	.00	90,000.00	.0%
(42290) OTHER DEPARTME	3,550.79	10,000.00	10,000.00	1,205.70	.00	20,000.00	100.0%
(42320) EQUIPMENT REPA	.00	.00	.00	.00	.00	.00	.0%
(42390) OTHER REPAIR &	1,914.60	2,000.00	2,000.00	1,196.74	.00	2,000.00	.0%
(43120) CONSULTING	.00	.00	.00	.00	.00	.00	.0%
(43130) ENGINEERING &	.00	.00	.00	-2,929.50	.00	.00	.0%
(43180) LAW ENFORCEMEN	.00	.00	.00	.00	.00	.00	.0%
(43190) OTHER PROFESSI	410.00	.00	.00	-1,642.44	.00	.00	.0%
(43410) PRINTING & BIN	.00	.00	.00	.00	.00	.00	.0%
(43630) WATER	.00	.00	.00	579.42	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205 2013 Winnebago County Budget

ACCOUNTS FOR:

FOR PERIOD 99

(46400) MOTOR FUEL TAX	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2012 PROJECTION	2013 ADOPTED	PCT CHANGE
(43640) WASTE REMOVAL	.00	.00	.00	.00	.00	.00	.0%
(43820) MACHINERY RENT	667,890.02	1,300,000.00	1,300,000.00	1,242,359.51	.00	650,000.00	-50.0%
(43890) OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
(43942) INSTRUCTION &	.00	.00	.00	.00	.00	.00	.0%
(43990) OTHER UNCLASSI	259,342.13	148,500.00	148,500.00	145,480.33	.00	200,000.00	34.7%
(42) SUPPLIES & SERVIC	2,142,331.80	2,718,000.00	2,718,000.00	2,512,075.94	.00	2,074,000.00	-23.7%
(46110) LAND	760.41	65,000.00	65,000.00	14,535.25	.00	40,000.00	-38.5%
(46330) ROADWAY	1,814,677.90	3,142,000.00	3,142,000.00	525,409.75	.00	2,130,000.00	-32.2%
(46331) ROAD ENGINEERI	.00	.00	.00	.00	.00	.00	.0%
(46) CAPITAL OUTLAYS	1,815,438.31	3,207,000.00	3,207,000.00	539,945.00	.00	2,170,000.00	-32.3%
(49110) TRANSFERS TO O	1,353,789.00	1,358,000.00	1,358,000.00	1,358,000.00	.00	1,226,000.00	-9.7%
(49) OTHER EXPENSE	1,353,789.00	1,358,000.00	1,358,000.00	1,358,000.00	.00	1,226,000.00	-9.7%
TOTAL (46400) MOTOR FUEL TAX	6,284,409.76	8,275,070.00	8,275,070.00	5,293,319.86	.00	6,518,505.00	-21.2%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		FOR PERIOD 13				
TOLL BRIDGE REVENUE		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED
41	PERSONNEL					PCT CHANGE
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00
42	SUPPLIES & SERVICES					0.0%
TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	0.00	0.0%
46	CAPITAL OUTLAYS					
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.0%
49	OTHER EXPENSE					
46600 49110	TRANSFERS	800,000.00	750,000.00	750,000.00	655,000.00	374,000.00
TOTAL OTHER EXPENSE		800,000.00	750,000.00	750,000.00	655,000.00	374,000.00
						-50.1%
						-50.1%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:	FOR PERIOD 13				
	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2013 ADOPTED	PCT CHANGE
TOLL BRIDGE REVENUE					
TOTAL	800,000.00	750,000.00	750,000.00	374,000.00	-50.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

374,000.00

WINNEBAGO COUNTY

SECTION IV

DEBT SERVICE FUND GROUP

2013

NARRATIVES & EXPENDITURE BUDGETS

Winnebago County
Debt Service Expense

1999A Federal Aid Match Bonds
Principal and Interest
(52000)
Administrative Expense
(52100)

This Department accounts for the principal and interest payments for the 1999A Federal Aid Matching Refinancing Bonds. These Bonds refinanced a portion of the 1994 Federal Aid Matching Bond issue at a savings of \$65,000.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

1999A FED AID MATCH BONDS P&I

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
--	----------------	------------------	---------------------	----------------	-----------------	---------------

45 DEBT SERVICE EXPENSE

52000 45110	BOND REDEM	205,000.00	210,000.00	210,000.00	220,000.00	4.8%
52000 45210	INTEREST D	31,062.50	22,763.00	22,762.50	14,025.00	-38.4%
TOTAL DEBT SERVICE EXPENSE		236,062.50	232,763.00	232,762.50	234,025.00	0.5%
TOTAL		236,062.50	232,763.00	232,762.50	234,025.00	0.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

234,025.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

1999A FED AID MATCH BOND-ADMIN

FOR PERIOD 13

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

52100 45310 BOND AD FE 600.00

600.00

0.0%

TOTAL DEBT SERVICE EXPENSE 600.00

600.00

0.0%

TOTAL

600.00

0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

600.00

Winnebago County
Debt Service Expense

1999B Motor Fuel Bonds
Principal and Interest
(51900)
Administrative Expense
(51800)

This Department accounts for principal and interest payments for the 1999B Motor Fuel Tax Refinancing Bonds. These Bonds refinanced a portion of the 1994 Motor Fuel Tax Bond issue at a savings of \$65,000.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

		FOR PERIOD 13			
		2011	2012	2012	2013
		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED
					PCT
					CHANGE
45	DEBT SERVICE EXPENSE				
51800	45310 BOND AD FE	600.00	600.00	600.00	600.00
	TOTAL DEBT SERVICE EXPENSE	600.00	600.00	600.00	600.00
	TOTAL	600.00	600.00	600.00	600.00
Department Costs Charged to Other Funds:					
Total Countywide Department Costs:					600.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13			
ACCOUNTS FOR:		2011	2012	2012	PCT
1999B MOTOR FUEL BONDS-P & I		ACTUAL	ORIG BUD	REVISED BUD	CHANGE
45	DEBT SERVICE EXPENSE				
51900 45110	BOND REDEM	205,000.00	210,000.00	210,000.00	4.8%
51900 45210	INTEREST D	31,062.50	22,763.00	22,762.50	-38.4%
TOTAL DEBT SERVICE EXPENSE		236,062.50	232,763.00	232,762.50	0.5%
TOTAL		236,062.50	232,763.00	232,762.50	0.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 234,025.00

Winnebago County
Debt Service Expense

2002A Alternate Revenue Bonds
Principal and Interest
(52700)
Administrative Expense
(52600)

This Fund pays for the principal and interest on the 2002 Alternate Bond Issue.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13				
ACCOUNTS FOR:		2011	2012	2012	2013	PCT
2002 ALTERNATIVE REV BONDS-P&I		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE					
52700 45110	BOND REDEM	212,871.00	198,763.00	198,763.00	123,450.00	-37.9%
52700 45210	INTEREST D	97,129.00	106,237.00	106,237.00	76,550.00	-27.9%
TOTAL DEBT SERVICE EXPENSE		310,000.00	305,000.00	305,000.00	200,000.00	-34.4%
TOTAL		310,000.00	305,000.00	305,000.00	200,000.00	-34.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

200,000.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13			
ACCOUNTS FOR:		2011	2012	2012	PCT
2002 ALTERNATIVE REV BONDS-ADM		ACTUAL	ORIG BUD	REVISED BUD	CHANGE
45	DEBT SERVICE EXPENSE				
52600 45310	BOND AD FE	600.00	600.00	600.00	0.0%
TOTAL DEBT SERVICE EXPENSE		600.00	600.00	600.00	0.0%
TOTAL		600.00	600.00	600.00	0.0%
Department Costs Charged to Other Funds:					
Total Countywide Department Costs:					600.00

Winnebago County
Debt Service Expense

2003B Refinancing Bonds
Principal and Interest
(53100)
Administrative Expense
(53000)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2003B Refinancing Bonds issued to pay off the 1993 Toll Bridge Bonds. The County saved \$150,000 over a 10-year period by refinancing the Bonds.

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13				
ACCOUNTS FOR:		2011	2012	2012	2013	PCT
2003B REFINANCING BONDS - P&I		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE					
53100 45110	BOND REDEM	0.00	520,000.00	520,000.00	510,000.00	-1.9%
53100 45210	INTEREST D	31,410.00	23,610.00	23,610.00	7,905.00	-66.5%
TOTAL DEBT SERVICE EXPENSE		31,410.00	543,610.00	543,610.00	517,905.00	-4.7%
49	OTHER EXPENSE					
53100 49110	TRANSFERS	0.00	0.00	0.00	101,000.00	0.0%
TOTAL OTHER EXPENSE		0.00	0.00	0.00	101,000.00	0.0%
TOTAL		31,410.00	543,610.00	543,610.00	618,905.00	13.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

618,905.00

Winnebago County
Debt Service Expense

2004A Federal Aid Match Tax
Principal and Interest
(53800)
Administrative Expense
(53700)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2004A Alternative Revenue Bonds (Federal Aid Matching Tax) issued to pay for road improvements.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
2004A FED AID MATCH TAX PRINC

FOR PERIOD 13

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
45	DEBT SERVICE EXPENSE						
53800 45110	BOND REDEM	145,000.00	182,500.00	182,500.00	182,500.00	192,500.00	5.5%
53800 45210	INTEREST D	186,309.38	180,579.00	180,579.00	95,495.32	3,610.00	-98.0%
	TOTAL DEBT SERVICE EXPENSE	331,309.38	363,079.00	363,079.00	277,995.32	196,110.00	-46.0%
49	OTHER EXPENSE						
53800 49110	TRANSFERS	0.00	0.00	0.00	0.00	108,000.00	0.0%
	TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	108,000.00	0.0%
	TOTAL	331,309.38	363,079.00	363,079.00	277,995.32	304,110.00	-16.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

304,110.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
2004A FED AID MATCH TAX ADMIN

FOR PERIOD 13

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

53700 45310 BOND AD FE 500.00 500.00

TOTAL DEBT SERVICE EXPENSE 500.00 500.00 500.00 500.00 0.0%

TOTAL 500.00 500.00 500.00 500.00 0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

500.00

Winnebago County
Debt Service Expense

2004B Motor Fuel Tax
Principal and Interest
(54000)
Administrative Expense
(53900)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2004B Alternative Revenue Bonds (Motor Fuel Tax) issued to pay for road improvements as outlined in the Capital Improvement Program.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13			
ACCOUNTS FOR:		2011	2012	2012	PCT
2004B MOTOR FUEL TAX PRIN & IN		ACTUAL	ORIG BUD	REVISED BUD	CHANGE
45	DEBT SERVICE EXPENSE				
54000 45110	BOND REDEM	145,000.00	182,500.00	182,500.00	5.5%
54000 45210	INTEREST D	186,309.38	180,579.00	180,579.00	-98.0%
TOTAL DEBT SERVICE EXPENSE		331,309.38	363,079.00	277,995.31	-46.0%
49	OTHER EXPENSE				
54000 49110	TRANSFERS	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE		0.00	0.00	0.00	0.0%
TOTAL		331,309.38	363,079.00	277,995.31	-17.9%
Department Costs Charged to Other Funds:					
Total Countywide Department Costs:					298,110.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

2004B MOTOR FUEL TAX ADMIN EXP

FOR PERIOD 13

PCT
CHANGE

2013
ADOPTED

2012
ACTUAL

2012
REVISED BUD

2012
ORIG BUD

2011
ACTUAL

45 DEBT SERVICE EXPENSE

53900 45310	BOND AD FE	500.00	500.00	500.00	500.00	500.00	0.0%
TOTAL DEBT SERVICE EXPENSE		500.00	500.00	500.00	500.00	500.00	0.0%
TOTAL		500.00	500.00	500.00	500.00	500.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

500.00

Winnebago County
Debt Service Expense

2004D 911 Landline Surcharge
Principal and Interest
(54400)
Administrative Expense
(54300)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2004D Alternative Revenue Bonds (Landline Surcharge) issued to pay for equipment for the new 911 facilities.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13			
ACCOUNTS FOR:		2011	2012	2012	PCT
2004D 911 LANDLINE SURCHARGE P		ACTUAL	ORIG BUD	REVISED BUD	CHANGE
45	DEBT SERVICE EXPENSE				
54400 45110	BOND REDEM	330,000.00	345,000.00	345,000.00	5.8%
54400 45210	INTEREST D	151,525.01	139,919.00	79,593.76	-95.3%
TOTAL DEBT SERVICE EXPENSE		481,525.01	484,919.00	424,593.76	-23.4%
49	OTHER EXPENSE				
TOTAL OTHER EXPENSE		0.00	0.00	0.00	0.0%
TOTAL		481,525.01	484,919.00	424,593.76	-23.4%
Department Costs Charged to Other Funds:				371,616.00	
Total Countywide Department Costs:					371,616.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13				
ACCOUNTS FOR:		2011	2012	2012	2013	PCT
2004D 911 LANDLINE SURCHARGE		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE					
54300 45310	BOND AD FE	0.00	600.00	600.00	600.00	0.0%
TOTAL DEBT SERVICE EXPENSE		0.00	600.00	600.00	600.00	0.0%
TOTAL		0.00	600.00	600.00	600.00	0.0%
Department Costs Charged to Other Funds:						
Total Countywide Department Costs:						600.00

Winnebago County
Debt Service Expense

2005A Public Safety Sales Tax
Principal and Interest
(54600)
Administrative Expense
(54500)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2005A Alternative Revenue Bonds (1% Public Safety Sales Tax) issued to pay for the new Criminal Justice Center.

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13			
ACCOUNTS FOR:		2011	2012	2012	2013
2005A 1% PUB SAFETY SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED
45	DEBT SERVICE EXPENSE				
54600 45110	BOND REDEM	1,285,000.00	1,285,000.00	1,285,000.00	1,785,000.00
54600 45210	INTEREST D	1,517,875.00	1,453,625.00	1,453,625.00	1,376,875.00
	TOTAL DEBT SERVICE EXPENSE	2,802,875.00	2,738,625.00	2,738,625.00	3,161,875.00
	TOTAL	2,802,875.00	2,738,625.00	2,738,625.00	3,161,875.00

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

3,161,875.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13			
ACCOUNTS FOR:		2011	2012	2012	2013
2005A 1% PUB SAFETY SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED
45 DEBT SERVICE EXPENSE					PCT CHANGE
54500 45310	BOND AD FE	225.00	225.00	225.00	225.00
TOTAL DEBT SERVICE EXPENSE		225.00	225.00	225.00	225.00
TOTAL		225.00	225.00	225.00	225.00
Department Costs Charged to Other Funds:					0.0%
Total Countywide Department Costs:					225.00

Winnebago County
Debt Service Expense

2005C Capital Improvements
Principal and Interest
(55200)
Administrative Expense
(55100)

This Fund accounts for expenditures related to the principal, interest, and administrative payments for the 2005C Capital Improvement Alternate Revenue Bonds (State Income Tax) issued to pay for certain building improvements in the County Administration Building and Courthouse.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
2005C CAPITAL IMPRVMTS P&I

FOR PERIOD 13

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
45	DEBT SERVICE EXPENSE						
55200 45110	BOND REDEM	0.00	155,000.00	155,000.00	155,000.00	160,000.00	3.2%
55200 45210	INTEREST D	0.00	128,700.00	128,700.00	73,125.00	11,050.00	-91.4%
	TOTAL DEBT SERVICE EXPENSE	0.00	283,700.00	283,700.00	228,125.00	171,050.00	-39.7%
49	OTHER EXPENSE						
55200 49110	TRANSFERS	0.00	0.00	0.00	0.00	47,000.00	0.0%
	TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	47,000.00	0.0%
	TOTAL	0.00	283,700.00	283,700.00	228,125.00	218,050.00	-23.1%
	Department Costs Charged to Other Funds:						

Total Countywide Department Costs:

218,050.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2005C CAP IMPRVNMNTS ADMIN EXP

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

55100 45110 BOND REDEM 145,000.00
55100 45210 INTEREST D 134,700.00
55100 45310 BOND AD FE 225.00

0.00 0.00 0.0%
0.00 0.00 0.0%
0.00 0.00 -100.0%

TOTAL DEBT SERVICE EXPENSE 279,925.00

0.00 225.00 0.0%

TOTAL 279,925.00

0.00 225.00 0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

225.00

Winnebago County
Debt Service Expense

2006A Public Safety Sales Tax
Principal and Interest
(55400)
Administrative Expense
(55300)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2006A Alternative Revenue Bonds (1% Public Safety Sales Tax) issued to pay for the new Criminal Justice Center. Total amount issued was \$44,000,000.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2006A PUB SFTY SALES TAX PRINC

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

55400 45110 BOND REDEM
55400 45210 INTEREST D

TOTAL DEBT SERVICE EXPENSE

TOTAL

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

3,663,457.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2006A PUBLIC SAFTEY SALES TAX

2011
ACTUAL

2012
REVISED BUD

2012
ORIG BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

55300 45110	BOND REDEM	3,275,000.00	0.00	0.00	0.00	0.0%
55300 45210	INTEREST D	1,651,515.64	0.00	740,421.88	0.00	0.0%
55300 45310	BOND AD FE	225.00	225.00	225.00	225.00	0.0%
TOTAL DEBT SERVICE EXPENSE		4,926,740.64	225.00	740,646.88	225.00	0.0%
TOTAL		4,926,740.64	225.00	740,646.88	225.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

225.00

Winnebago County
Debt Service Expense

2006B Federal Aid Match Tax
Principal and Interest
(55600)
Administrative Expense
(55500)

This Fund accounts for expenditures related to the principal, interest, and administrative payments for the 2006B Federal Aid Matching Tax Alternate Revenue Bonds issued for payment of road projects as outlined in the Capital Improvement Program.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2006B FED AID MATCH TAX PRINC

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

55600 45110 BOND REDEM 115,000.00
55600 45210 INTEREST D 193,253.13

170,000.00 177,500.00 4.4%
187,554.00 180,604.00 -3.7%

TOTAL DEBT SERVICE EXPENSE 308,253.13 357,554.00 358,104.00 0.2%

TOTAL 308,253.13 357,554.00 358,104.00 0.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

358,104.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2006B FED AID MATCH TAX BOND F

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

55500 45310 BOND AD FE 113.00

113.00 113.00 0.0%

TOTAL DEBT SERVICE EXPENSE 113.00

113.00 113.00 0.0%

TOTAL 113.00

113.00 113.00 0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

113.00

Winnebago County
Debt Service Expense

2006B Motor Fuel Tax
Principal and Interest
(55800)
Administrative Expense
(55700)

This Fund accounts for expenditures related to the principal, interest, and administrative payments for the 2006B Motor Fuel Tax Alternate Revenue Bonds issued for payment of road projects as outlined in the Capital Improvement Program.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2006B MOTOR FUEL TAX PRINC

45 DEBT SERVICE EXPENSE

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
55800 45110	BOND REDEM	115,000.00	170,000.00	170,000.00	170,000.00	177,500.00	4.4%
55800 45210	INTEREST D	193,253.13	187,554.00	187,554.00	187,552.76	180,604.00	-3.7%
TOTAL DEBT SERVICE EXPENSE		308,253.13	357,554.00	357,554.00	357,552.76	358,104.00	0.2%
TOTAL		308,253.13	357,554.00	357,554.00	357,552.76	358,104.00	0.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

358,104.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2006B MOTOR FUEL TAX BOND FND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

55700 45310	BOND AD FE	112.00	113.00	113.00	112.00	113.00	0.0%
TOTAL DEBT SERVICE EXPENSE		112.00	113.00	113.00	112.00	113.00	0.0%
TOTAL		112.00	113.00	113.00	112.00	113.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

113.00

Winnebago County
Debt Service Expense

2006D Debt Certificates
Principal and Interest
(56800)
Administrative Expense
(55900)

This Fund accounts for the principal and interest payments on the 2006D Debt Certificates issued in 2006.

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13			
ACCOUNTS FOR:		2011	2012	2012	2013
2006D DEBT CERTIFICATE-PRIN &		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED
45					
DEBT SERVICE EXPENSE					PCT CHANGE
56800 45110	BOND REDEM	375,000.00	390,000.00	390,000.00	405,000.00
56800 45210	INTEREST D	357,355.01	343,012.00	343,011.26	327,599.00
TOTAL DEBT SERVICE EXPENSE		732,355.01	733,012.00	733,011.26	732,599.00
TOTAL		732,355.01	733,012.00	733,011.26	732,599.00

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

732,599.00

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2006D DEBT CERTIFICATES-ADMIN

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

55900 45310 BOND AD FE 350.00

0.0%

TOTAL DEBT SERVICE EXPENSE

0.0%

TOTAL

0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

350.00

Winnebago County
Debt Service Expense

2006E Refunding Alternate Bonds
Principal and Interest
(57000)

Administrative Expense
(56900)

This Fund accounts for the principal and interest payments on the 2006E Refunding Alternate Bonds.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		2011	2012	2012	2012	2013	PCT
2006E REFUNDING ALT BND-PRIN&I		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
42	SUPPLIES & SERVICES						
TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
45	DEBT SERVICE EXPENSE						
57000 45110	BOND REDEM	0.00	55,000.00	55,000.00	55,000.00	60,000.00	9.1%
57000 45210	INTEREST D	0.00	791,645.00	791,645.00	396,372.50	789,345.00	-0.3%
TOTAL DEBT SERVICE EXPENSE		0.00	846,645.00	846,645.00	451,372.50	849,345.00	0.3%
TOTAL		0.00	846,645.00	846,645.00	451,372.50	849,345.00	0.3%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							849,345.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13			
ACCOUNTS FOR:		2011	2012	2012	2013
2006E REFUNDING ALT BND-ADMIN		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED
45 DEBT SERVICE EXPENSE					PCT CHANGE
56900 45110	BOND REDEM	55,000.00	0.00	0.00	0.00
56900 45210	INTEREST D	793,845.00	0.00	0.00	0.00
56900 45310	BOND AD FE	350.00	350.00	350.00	350.00
TOTAL DEBT SERVICE EXPENSE		849,195.00	350.00	395,847.50	0.00
TOTAL		849,195.00	350.00	395,847.50	0.00
Department Costs Charged to Other Funds:					
Total Countywide Department Costs:					350.00

Winnebago County
Debt Service Expense

2007A Federal Aid Match
Principal and Interest
(56500)
Administrative Expense
(56400)

This Fund accounts for the principal and interest payments on the 2007A Bonds issued for road construction.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13			
ACCOUNTS FOR:		2011	2012	2012	2013
2007A FED AID MATCH-ADMIN		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED
				ACTUAL	PCT
					CHANGE
45	DEBT SERVICE EXPENSE				
56500 45110	BOND REDEM	230,000.00	237,500.00	237,500.00	245,000.00
56500 45210	INTEREST D	155,850.00	146,500.00	146,500.00	136,850.00
					3.2%
					-6.6%
TOTAL DEBT SERVICE EXPENSE		385,850.00	384,000.00	384,000.00	381,850.00
					-0.6%
TOTAL		385,850.00	384,000.00	384,000.00	381,850.00
					-0.6%
Department Costs Charged to Other Funds:					
Total Countywide Department Costs:					381,850.00

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2007A FED AID MATCH-ADMIN

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

56400 45310	BOND AD FE	188.00	188.00	188.00	188.00	188.00	0.0%
TOTAL DEBT SERVICE EXPENSE		188.00	188.00	188.00	188.00	188.00	0.0%
TOTAL		188.00	188.00	188.00	188.00	188.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 188.00

Winnebago County
Debt Service Expense

2007B Motor Fuel Tax
Principal and Interest
(56700)
Administrative Expense
(56600)

This Fund accounts for the principal and interest payments on the 2007B Bonds issued for road construction.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	FOR PERIOD 13	
							PCT CHANGE	
2007B MOTOR FUEL TAX								
45	DEBT SERVICE EXPENSE							
56700 45110	BOND REDEM	230,000.00	237,500.00	237,500.00	237,500.00	245,000.00	3.2%	
56700 45210	INTEREST D	155,850.00	146,500.00	146,500.00	146,500.00	136,850.00	-6.6%	
TOTAL DEBT SERVICE EXPENSE		385,850.00	384,000.00	384,000.00	384,000.00	381,850.00	-0.6%	
TOTAL		385,850.00	384,000.00	384,000.00	384,000.00	381,850.00	-0.6%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

381,850.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		FOR PERIOD 13					
2007B MOTOR FUEL TAX		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
45	DEBT SERVICE EXPENSE						
56600	45310 BOND AD FE	187.00	188.00	188.00	187.00	188.00	0.0%
TOTAL DEBT SERVICE EXPENSE		187.00	188.00	188.00	187.00	188.00	0.0%
TOTAL		187.00	188.00	188.00	187.00	188.00	0.0%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							188.00

Winnebago County
Debt Service Expense

2008A Siren Debt
Principal and Interest
(58000)

This Fund accounts for the principal and interest payments on the 2008 Debt issued to pay for the new Emergency Warning System.

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2008 SIREN DEBT PRINC AND INT

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

58000 45110	BOND REDEM	40,000.00	50,000.00	50,000.00	50,000.00	155,000.00	210.0%
58000 45210	INTEREST D	92,430.00	91,170.00	91,170.00	91,170.00	88,145.00	-3.3%
TOTAL DEBT SERVICE EXPENSE		132,430.00	141,170.00	141,170.00	141,170.00	243,145.00	72.2%
TOTAL		132,430.00	141,170.00	141,170.00	141,170.00	243,145.00	72.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

243,145.00

Winnebago County
Debt Service Expense

2009A Court & Case Management
Principal and Interest
(59100)
Administrative Expense
(59200)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2009A Alternative Revenue Bonds issued to pay for the new Court and Case Management System.

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13			
ACCOUNTS FOR:		2011	2012	2012	2013
2009A COURT CASE MGMT - P&I		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED
45 DEBT SERVICE EXPENSE					
59100 45110	BOND REDEM	435,000.00	455,000.00	455,000.00	475,000.00
59100 45210	INTEREST D	152,800.00	139,450.00	139,450.00	125,500.00
TOTAL DEBT SERVICE EXPENSE		587,800.00	594,450.00	594,450.00	600,500.00
TOTAL		587,800.00	594,450.00	594,450.00	600,500.00
Department Costs Charged to Other Funds:					
Total Countywide Department Costs:					600,500.00
					4.4%
					-10.0%
					1.0%
					1.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		FOR PERIOD 13					
2009A COURT CASE MGMT - P&I		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
45	DEBT SERVICE EXPENSE						
59200 45310	BOND AD FE	428.00	600.00	600.00	428.00	600.00	0.0%
TOTAL DEBT SERVICE EXPENSE		428.00	600.00	600.00	428.00	600.00	0.0%
TOTAL		428.00	600.00	600.00	428.00	600.00	0.0%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							600.00

Winnebago County
Debt Service Expense

2010A Tort
Principal and Interest
(59300)
Administrative Expense
(59400)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2010A Alternative Revenue Bonds issued to pay for the Tort settlements for the Bachman cases.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2010A TORT PRINCIPAL AND INTER

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

59300 45110 BOND REDEM
59300 45210 INTEREST D

0.00
635,533.21

477,645.00
0.00

0.00
477,645.00

500,000.00
471,395.00

4.7%
0.0%

TOTAL DEBT SERVICE EXPENSE

635,533.21

477,645.00

477,645.00

971,395.00

103.4%

TOTAL

635,533.21

477,645.00

477,645.00

971,395.00

103.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

971,395.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2010A TORT ADMIN

2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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45 DEBT SERVICE EXPENSE

59400 45310	BOND AD FE	428.00	600.00	600.00	428.00	600.00	0.0%
TOTAL DEBT SERVICE EXPENSE		428.00	600.00	600.00	428.00	600.00	0.0%
TOTAL		428.00	600.00	600.00	428.00	600.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 600.00

Winnebago County
Debt Service Expense

2010C Health Building
Principal and Interest
(59500)
Administrative Expense
(59600)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2010C Alternative Revenue Bonds issued to pay for the renovations at 555 North Court Street for the Health Department.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2010 DEBT CERTIFICATES PRN INT

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

59500 45110	BOND REDEM	0.00	140,000.00	140,000.00	175,000.00	25.0%
59500 45210	INTEREST D	117,840.26	148,675.00	148,675.02	146,882.00	-1.2%
TOTAL DEBT SERVICE EXPENSE		117,840.26	288,675.00	288,675.02	321,882.00	11.5%
TOTAL		117,840.26	288,675.00	288,675.02	321,882.00	11.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

321,882.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2010 DEBT CERTIFICATES ADMIN

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

59600 45310	BOND AD FE	600.00	600.00	600.00	0.00	600.00	0.0%
TOTAL DEBT SERVICE EXPENSE		600.00	600.00	600.00	0.00	600.00	0.0%
TOTAL		600.00	600.00	600.00	0.00	600.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 600.00

Winnebago County
Debt Service Expense

2011B Refunded Alternate Bonds
Principal and Interest
(59700)
Administrative Expense
(59800)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2011B Refunded Alternative Revenue Bonds issued to refund the 2003A Public Safety Sales Tax Alternate Bonds. The refunding saved \$390,000.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2011B REFUNDED PSST BONDS P+I

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

59700 45110	BOND REDEM	0.00	0.00	0.00	0.00	730,000.00	0.0%
59700 45210	INTEREST D	0.00	84,700.00	84,700.00	84,700.00	162,100.00	91.4%
TOTAL DEBT SERVICE EXPENSE		0.00	84,700.00	84,700.00	84,700.00	892,100.00	953.2%
TOTAL		0.00	84,700.00	84,700.00	84,700.00	892,100.00	953.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 892,100.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2011B REFUNDED PSST BONDS ADMI	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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42 SUPPLIES & SERVICES

59800 43120 CONSULTING	98,192.58	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	98,192.58	0.00	0.00	0.00	0.00	0.0%

45 DEBT SERVICE EXPENSE

59800 45110 BOND REDEM	6,126,387.37	0.00	0.00	0.00	0.00	0.0%
59800 45310 BOND AD FE	0.00	400.00	400.00	428.00	400.00	0.0%
TOTAL DEBT SERVICE EXPENSE	6,126,387.37	400.00	400.00	428.00	400.00	0.0%
TOTAL	6,224,579.95	400.00	400.00	428.00	400.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 400.00

Winnebago County
Debt Service Expense

2012A Debt Certificates
Principal and Interest
(57100)

Administrative Expense
(57200)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2012A Debt Certificates issued to pay for sprinklers at River Bluff and the downtown parking lots.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		FOR PERIOD 13					
2012A PRINCIPAL AND INTEREST		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
45	DEBT SERVICE EXPENSE						
57100 45110	BOND REDEM	0.00	0.00	0.00	0.00	230,000.00	0.0%
57100 45210	INTEREST D	0.00	0.00	0.00	0.00	76,200.00	0.0%
TOTAL DEBT SERVICE EXPENSE		0.00	0.00	0.00	0.00	306,200.00	0.0%
TOTAL		0.00	0.00	0.00	0.00	306,200.00	0.0%

440

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 306,200.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
2012A ADMIN

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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45	DEBT SERVICE EXPENSE					
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57200 45310	BOND AD FE	0.00	0.00	0.00	600.00	0.0%
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TOTAL DEBT SERVICE EXPENSE		0.00	0.00	0.00	600.00	0.0%
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TOTAL		0.00	0.00	0.00	600.00	0.0%
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Department Costs Charged to Other Funds:

Total Countywide Department Costs:

600.00

Winnebago County
Debt Service Expense

2012B Refunded Bonds
Principal and Interest
(57300)
Administrative Expense
(57400)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the refunding of the 2004B 9-1-1 Emergency Surcharge Bonds.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2012B PRINCIPAL AND INTEREST

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

57300 45110 BOND REDEM
57300 45210 INTEREST D

0.00 0.00 0.00
0.00 0.00 0.00

30,000.00
99,957.00

0.0%
0.0%

TOTAL DEBT SERVICE EXPENSE

0.00 0.00 0.00

129,957.00

0.0%

TOTAL

0.00 0.00 0.00

129,957.00

0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

129,957.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
2012B ADMIN

PCT
CHANGE

2013
ADOPTED

2012
ACTUAL

2012
REVISED BUD

2012
ORIG BUD

2011
ACTUAL

45 DEBT SERVICE EXPENSE

57400 45310	BOND AD FE	0.00	0.00	0.00	0.00	600.00	0.0%
TOTAL	DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	600.00	0.0%
TOTAL		0.00	0.00	0.00	0.00	600.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 600.00

Winnebago County
Debt Service Expense

2012C Refunded Bonds
Principal and Interest
(57500)
Administrative Expenses
(57600)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the refunding of the 2003C and 2006C State Income Alternate Bonds.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2012C PRINCIPAL AND INTEREST

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

57500 45110	BOND REDEM	0.00	0.00	0.00	0.00	220,000.00	0.0%
57500 45210	INTEREST D	0.00	0.00	0.00	0.00	107,569.00	0.0%
TOTAL DEBT SERVICE EXPENSE		0.00	0.00	0.00	0.00	327,569.00	0.0%
TOTAL		0.00	0.00	0.00	0.00	327,569.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

327,569.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
2012C ADMIN

2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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45 DEBT SERVICE EXPENSE

57600 45310	BOND AD FE	0.00	0.00	0.00	600.00	0.0%
TOTAL DEBT SERVICE EXPENSE		0.00	0.00	0.00	600.00	0.0%
TOTAL		0.00	0.00	0.00	600.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 600.00

Winnebago County

Debt Service Expense

2012D

Principal and Interest

(57700)

Administrative Expense

(57800)

This fund accounts for the expenditures related to the principal, interest, and administrative payments for the refunding of the 2004A&B Federal Aid Matching and Motor Fuel tax alternate Bonds.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2012D PRINCIPAL AND INTEREST

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

57700 45110 BOND REDEM
57700 45210 INTEREST D

TOTAL DEBT SERVICE EXPENSE

TOTAL

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

442,716.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
2012D ADMIN

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
--	----------------	------------------	---------------------	----------------	-----------------	---------------

45 DEBT SERVICE EXPENSE

57800 45310	BOND AD FE	0.00	0.00	0.00	600.00	0.0%
TOTAL DEBT SERVICE EXPENSE						
		0.00	0.00	0.00	600.00	0.0%
TOTAL						
		0.00	0.00	0.00	600.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 600.00

Winnebago County
Debt Service Expense

2012E Debt Certificates
Principal and Interest
(58100)

Administrative Expense
(58200)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2012E Debt Certificates issued to pay the cost of renovating the Juvenile Justice Center (Old Federal Courthouse) and the installation of the new Public Defender file system.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2012E DEBT PRINCIPAL INTEREST

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

58100 45210	INTEREST D	0.00	0.00	0.00	55,847.00	0.0%
TOTAL DEBT SERVICE EXPENSE		0.00	0.00	0.00	55,847.00	0.0%
TOTAL		0.00	0.00	0.00	55,847.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 55,847.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
2012E DEBT CERT ADMIN

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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45 DEBT SERVICE EXPENSE

58200 45310 BOND AD FE	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	500.00	0.0%
TOTAL	0.00	0.00	0.00	0.00	500.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 500.00

WINNEBAGO COUNTY

SECTION V

ENTERPRISE FUND
GROUP

2013

NARRATIVE &
EXPENDITURE
BUDGETS

Winnebago County

Animal Services

(77000)

Winnebago County Animal Services is comprised of three (3) divisions: Administrative, Kennel, and Operations. The Administrative Division issues animal licenses, conducts spay-neuter clinics, processes animal adoptions, maintains records, answer citizens' questions, as well as provides dispatch services to the field officers. The Kennel Division conducts medical examinations, administers medications, provides a proper diet to ensure the animals remain healthy, cleans and sanitizes all kennels on a daily basis, and works closely with volunteers who groom and exercise the animals. They also temperament test the animals to determine which are suitable for adoption. The Operations Division consists of two (2) Field Sergeants, ten (10) field officers and one (1) investigator budgeted in the States Attorney's budget. They enforce State and local animal laws, investigate cases of animal abuse, provide public education, and act as first responders for animal welfare.

<u>Title</u>	<u>Grade</u>
Deputy Director	11
Office Manager	11
Field Sergeants (2)	9
Animal Services Officer (10)	9
Dispatcher	8
Kennel Supervisor	7
Kennel Technician (8)	5
Adoption Counselor/Coordinator	5
Veterinarian Technician	7
Account Technician	6
Administrative Clerk (7)	5
Spay/Neuter Program Veterinarian	N/A
Administrative Assistant	7

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
ANIMAL SERVICES

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

77000 41110	REG SAL	1,012,998.87	1,073,136.00	1,063,136.00	1,037,270.14	1,140,527.00	7.3%
77000 41120	TEMP SAL	54,838.30	51,682.00	51,682.00	43,027.60	51,424.00	-0.5%
77000 41130	OVERTIME	63,246.94	75,000.00	75,000.00	77,074.28	65,000.00	-13.3%
77000 41140	OPEB	0.00	260,289.00	260,289.00	0.00	0.00	-100.0%
77000 41211	HEALTH-EMP	231,588.97	1,190.00	-26,810.00	219,107.37	229,900.00	-957.5%
77000 41221	LIFE-EMPLO	1,024.23	123,974.00	123,974.00	996.33	1,190.00	-99.0%
77000 41231	IMRF-EMPLO	96,595.88	91,786.00	91,786.00	107,874.48	127,148.00	38.5%
77000 41241	FICA-EMPLO	79,558.48	0.00	0.00	83,856.83	106,761.00	0.0%
TOTAL PERSONNEL		1,539,851.67	1,677,057.00	1,639,057.00	1,569,207.03	1,721,950.00	5.1%

42 SUPPLIES & SERVICES

77000 42110	SUPPLIES	10,564.31	10,000.00	10,000.00	10,544.66	10,000.00	0.0%
77000 42115	OFFICE FUR	0.00	0.00	0.00	299.99	300.00	0.0%
77000 42120	BOOKS,PERI	264.00	375.00	375.00	272.48	300.00	-20.0%
77000 42210	DATA PROCC	725.00	9,000.00	9,000.00	330.97	9,000.00	0.0%
77000 42230	CLEANING S	15,262.84	25,000.00	25,000.00	20,513.09	22,000.00	-12.0%
77000 42240	GAS & OIL	54,208.42	45,000.00	45,000.00	56,189.42	45,000.00	0.0%
77000 42250	FOOD & BEV	725.87	700.00	700.00	531.22	700.00	0.0%
77000 42260	MED & DENT	53,600.78	60,000.00	60,000.00	51,781.30	60,000.00	0.0%
77000 42270	CLOTHING	17,672.38	16,000.00	16,000.00	24,567.63	16,000.00	0.0%
77000 42290	OTHER SUPP	46,033.74	45,000.00	45,000.00	36,982.99	45,000.00	0.0%
77000 42310	BUILD MAIN	3,326.32	4,200.00	4,200.00	3,919.84	4,200.00	0.0%
77000 42320	EQUIP REPA	1,662.00	1,400.00	1,400.00	3,560.50	1,400.00	0.0%
77000 42330	VECH REPA	520.50	1,500.00	1,500.00	0.00	1,500.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
ANIMAL SERVICES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
77000 43150	9,475.00	6,000.00	6,000.00	7,933.00	6,000.00	0.0%
77000 43160	4,933.42	2,500.00	2,500.00	4,001.24	5,000.00	100.0%
77000 43190	7,615.00	20,000.00	20,000.00	6,694.50	20,000.00	0.0%
77000 43210	16,760.67	24,000.00	24,000.00	13,725.91	24,000.00	0.0%
77000 43220	21,634.15	25,000.00	25,000.00	16,590.80	25,000.00	0.0%
77000 43230	2,184.00	2,500.00	2,500.00	2,002.00	2,500.00	0.0%
77000 43310	0.00	0.00	0.00	983.51	1,000.00	0.0%
77000 43410	10,985.63	9,000.00	9,000.00	7,316.59	9,000.00	0.0%
77000 43420	1,091.04	2,000.00	2,000.00	2,838.91	2,000.00	0.0%
77000 43610	7,729.14	20,000.00	20,000.00	7,892.54	20,000.00	0.0%
77000 43620	19,026.82	20,000.00	20,000.00	20,274.30	20,000.00	0.0%
77000 43630	2,818.19	2,400.00	2,400.00	3,615.31	2,400.00	0.0%
77000 43640	23,431.46	28,000.00	28,000.00	20,673.33	26,000.00	-7.1%
77000 43710	29,842.39	25,000.00	25,000.00	26,922.74	25,000.00	0.0%
77000 43730	18,241.03	17,000.00	17,000.00	18,271.03	17,000.00	0.0%
77000 43731	17,682.34	19,000.00	19,000.00	15,583.52	19,000.00	0.0%
77000 43732	494.00	1,750.00	1,750.00	0.00	1,750.00	0.0%
77000 43830	3,069.86	2,750.00	2,750.00	2,777.45	2,750.00	0.0%
77000 43890	849.92	750.00	750.00	1,035.62	750.00	0.0%
77000 43911	99,999.96	100,000.00	100,000.00	102,000.00	102,000.00	2.0%
77000 43932	17,241.46	18,000.00	18,000.00	19,920.15	18,000.00	0.0%
77000 43941	626.00	2,000.00	2,000.00	140.00	2,000.00	0.0%
77000 43942	1,282.00	10,000.00	10,000.00	1,963.00	10,000.00	0.0%
77000 43950	101.07	11,000.00	11,000.00	16,408.57	9,000.00	-18.2%
77000 43990	4,918.23	5,000.00	5,000.00	2,402.11	4,000.00	-20.0%
77000 43995	81,090.39	83,000.00	83,000.00	58,960.60	83,000.00	0.0%
77000 44110	335.60	300.00	300.00	249.00	300.00	0.0%
77000 44120	14.34	0.00	0.00	0.00	0.00	0.0%
77000 44130	72.63	0.00	0.00	206.28	0.00	0.0%
77000 44150	0.00	500.00	500.00	0.00	500.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

ANIMAL SERVICES	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
77000 44160 CREDIT CAR	0.00	0.00	0.00	1,196.66	0.00	0.0%
77000 44210 INFOTECH	661.26	500.00	500.00	199.92	500.00	0.0%
77000 44235 ADM & SUPP	26,972.46	19,300.00	57,300.00	78,215.11	57,300.00	0.0%
TOTAL SUPPLIES & SERVICES	635,745.62	695,425.00	733,425.00	670,487.79	731,150.00	-0.3%
46 CAPITAL OUTLAYS						
77000 46210 BUILDINGS	0.00	0.00	0.00	2,424.23	0.00	0.0%
77000 46320 BLDG IMPRO	0.00	250,000.00	250,000.00	41,300.24	240,000.00	-4.0%
77000 46410 AUTOMOBILE	0.00	0.00	0.00	21,322.00	50,000.00	0.0%
77000 46586 DATA PROCE	2,207.03	10,000.00	10,000.00	6,591.73	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	2,207.03	260,000.00	260,000.00	71,638.20	290,000.00	11.5%
49 OTHER EXPENSE						
77000 49201 DEPREC	74,146.81	0.00	0.00	27,260.00	0.00	0.0%
TOTAL OTHER EXPENSE	74,146.81	0.00	0.00	27,260.00	0.00	0.0%

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR: ANIMAL SERVICES	FOR PERIOD 13				
	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED
					PCT CHANGE
TOTAL	2,251,951.13	2,632,482.00	2,632,482.00	2,338,593.02	2,743,100.00

4.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,743,100.00

WINNEBAGO COUNTY

RIVER BLUFF
NURSING HOME

2013
NARRATIVE &
EXPENDITURE
BUDGETS

Winnebago County

River Bluff Nursing Home

The River Bluff Nursing Home is licensed by the Illinois Department of Public Health as a skilled nursing facility. The Home follows a policy of admitting mainly residents of Winnebago County who are on public assistance and in need of skilled or intermediate level care. There are approximately three hundred (300) full and part-time employees in nine (9) various departments, which consist of Administration, Activities, Social Services, Dietary, Daily Service, Housekeeping, Laundry, Nursing Administration, and Plant Operation and Maintenance. Revenues for the operation of the Nursing Home are derived mainly from the charges for care of the residents, and other related revenues. Those rates are set by the Illinois Department of Public Aid, effective the 1st of each quarter. The staffing of the various departments are as follows:

<u>Title</u>	<u>Grade</u>
(70500)	
<u>Administration & Business Office</u>	
Nursing Home Administrator	16
Accounting Manager	13
Assistant Nursing Home Administrator	12
Sr. Accountant	10
Accountant (2)	8
Administrative Assistant	7
Administrative Clerk (2)	5
Clerk Typist (5 Part-time)	
(71000)	
<u>Activities Department</u>	
Activity Director	6
Activity Aide Sr. (7)	3

Winnebago County

River Bluff Nursing Home

<u>Title</u>	<u>Grade</u>
(71500)	
Social Services	
Social Services Director	11
Admissions Coordinator	5
Social Services Assistant (5)	4
(72000)	
Dietary	
Dietary Service Supervisor	11
Dietary Technical	7
Assistant Dietary Service Supervisor (3)	6
Cook (5)	2
Dishwasher (13)	1
Tray Aides (6)	1
P/T Tray Aides (18)	1
(72500)	
Daily Service	
Nursing Shift Supervisor (2)	10
Registered Nurse/Team Leader (13)	9
P/T Registered Nurse/Team Leader (4)	9
LPN Team Leader (22)	7
P/T LPN Team Leader (15)	7
Administrative Clerk (5)	5
Personnel Officer	11
CNA (116)	5
P/T CNA (48)	5
Unit Attendant (8)	1
(73000)	
Housekeeping	
P/T Housekeeper Night Floor Cleaner (2)	4
Clothing Aide	1
Housekeeper I (8)	1
P/T Housekeeper I (6)	1
Seamstress	1

Winnebago County

River Bluff Nursing Home

<u>Title</u>	<u>Grade</u>
(73500)	
<u>Laundry</u>	
Domestic Services Supervisor	11
(74000)	
<u>Nursing Administration</u>	
Health Care Services Supervisor	13
In-service Manager	11
Rehabilitation Coordinator	11
Restorative Manager	11
Unit Coordinator (4)	11
MDS Coordinator	9
Administrative Assistant	7
(74500)	
<u>Plant Operations & Maintenance</u>	
Assistant Building Engineer	12
Maintenance Mechanic (4)	11
Painter	8
Maintenance Sr. (3)	7
Maintenance Worker Assistant (3)	4
Courier	3

Note: Staffing levels for nursing care are based on resident population, and staff to resident ratios as approved by the County Board.

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

ADMINISTRATION & BUSINESS OFFI

41 PERSONNEL

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
70500 41110	476,735.68	382,086.00	382,086.00	378,245.02	404,500.00	5.9%
70500 41120	32,962.43	38,766.00	38,766.00	30,952.73	41,322.00	6.6%
70500 41130	6,008.54	5,878.00	5,878.00	12,060.54	14,000.00	138.2%
70500 41211	77,845.69	79,304.00	79,304.00	77,727.25	78,157.00	-1.4%
70500 41221	306.54	476.00	476.00	297.37	306.00	-35.7%
TOTAL PERSONNEL	593,858.88	506,510.00	506,510.00	499,282.91	538,285.00	6.3%

42 SUPPLIES & SERVICES

70500 42110	16,793.60	17,000.00	17,000.00	11,492.99	17,000.00	0.0%
70500 42115	344.31	0.00	0.00	8,135.65	0.00	0.0%
70500 42210	2,416.16	2,500.00	2,500.00	873.32	2,500.00	0.0%
70500 42220	0.00	0.00	0.00	43.90	0.00	0.0%
70500 42250	0.00	239.00	239.00	16.40	1,950.00	715.9%
70500 42290	752.71	1,784.00	1,784.00	968.22	2,000.00	12.1%
70500 43110	12,767.44	11,600.00	11,600.00	9,350.00	11,600.00	0.0%
70500 43120	0.00	440.00	440.00	11,467.50	824.00	87.3%
70500 43150	0.00	200.00	200.00	606.90	600.00	200.0%
70500 43160	9,891.39	9,120.00	9,120.00	11,210.00	10,000.00	9.6%
70500 43180	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.0%
70500 43190	2,764.55	2,500.00	2,500.00	42,135.84	2,500.00	-95.2%
70500 43210	18,221.39	17,000.00	17,000.00	20,982.85	22,500.00	32.4%
70500 43220	6,735.89	8,000.00	8,000.00	5,145.73	8,000.00	0.0%
70500 43230	6,623.20	8,100.00	8,100.00	5,741.86	8,100.00	0.0%
70500 43310	732.56	1,300.00	1,300.00	316.30	1,300.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

ADMINISTRATION & BUSINESS OFFI		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
70500 43410	PRINT & BI	1,502.42	1,500.00	1,500.00	1,213.30	1,500.00	0.0%
70500 43420	ADVERTISIN	2,841.53	8,000.00	8,000.00	3,414.12	8,000.00	0.0%
70500 43730	E REP & MA	0.00	0.00	0.00	82.50	0.00	0.0%
70500 43732	OFF EQU RE	378.00	750.00	750.00	373.00	750.00	0.0%
70500 43830	OFFICE REN	10,118.14	8,000.00	8,000.00	7,891.07	9,000.00	12.5%
70500 43941	DUES & MEM	200.00	3,000.00	3,000.00	795.00	3,000.00	0.0%
70500 43942	INS & SCHO	235.00	3,000.00	3,000.00	619.00	6,000.00	100.0%
70500 43950	TAX & LIC	4,030.00	3,000.00	3,000.00	1,203.00	4,100.00	36.7%
70500 43990	OTHER UNCL	20,988.43	8,803.00	22,003.00	18,592.26	9,000.00	-59.1%
70500 44150	CAR POOL	0.00	0.00	0.00	314.55	0.00	0.0%
70500 44160	CREDIT CAR	0.00	0.00	0.00	3,476.20	0.00	0.0%
70500 44210	INFOTECH	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.0%
70500 44235	ADM & SUPP	398,229.96	400,463.00	400,463.00	400,463.04	400,463.00	0.0%
TOTAL SUPPLIES & SERVICES		550,566.68	550,299.00	613,499.00	596,924.50	564,687.00	-8.0%
46	CAPITAL OUTLAYS						
70500 46440	OTHER DEPT	0.00	0.00	0.00	5,535.00	0.00	0.0%
70500 46586	DATA PROCE	11,854.02	13,500.00	13,500.00	2,989.14	13,500.00	0.0%
TOTAL CAPITAL OUTLAYS		11,854.02	13,500.00	13,500.00	8,524.14	13,500.00	0.0%
49	OTHER EXPENSE						
70500 49110	TRANSFERS	0.00	0.00	0.00	1,200,000.00	160,000.00	0.0%
70500 49201	DEPREC	290,962.91	0.00	0.00	0.00	0.00	0.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13				
ACCOUNTS FOR:		2011	2012	2012	2013	PCT
ADMINISTRATION & BUSINESS OFFI		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	CHANGE
TOTAL OTHER EXPENSE		290,962.91	0.00	0.00	160,000.00	0.0%
TOTAL		1,447,242.49	1,070,309.00	1,133,509.00	1,276,472.00	12.6%
Department Costs Charged to Other Funds:						
IMRF						50,213.00
FICA						35,176.00
Total Countywide Department Costs:						1,361,861.00

Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PCT
CHANGE465

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR: ACTIVITIES	FOR PERIOD 13				
	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED
TOTAL	280,594.73	284,428.00	284,428.00	267,071.27	293,544.00
Department Costs Charged to Other Funds:					
IMRF					21,481.00
FICA					15,048.00
Total Countywide Department Costs:					330,073.00
				3.2%	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:		FOR PERIOD 13			
SOCIAL SERVICES		2011	2012	2012	PCT
41	PERSONNEL	ACTUAL	ORIG BUD	REVISED BUD	CHANGE
71500 41110	REG SAL	160,307.62	174,419.00	174,419.00	
71500 41130	OVERTIME	8,662.79	8,674.00	10,674.00	4.2%
71500 41211	HEALTH-EMP	44,183.56	48,446.00	65,546.00	4.0%
71500 41221	LIFE-EMPLO	204.36	238.00	238.00	7.7%
					0.0%
TOTAL PERSONNEL		213,358.33	231,777.00	250,877.00	5.1%
42	SUPPLIES & SERVICES				
71500 42110	SUPPLIES	201.20	300.00	300.00	66.7%
71500 42120	BOOKS,PERI	0.00	80.00	80.00	-100.0%
71500 42270	CLOTHING	800.00	1,500.00	1,500.00	0.0%
71500 42290	OTHER SUPP	136.11	850.00	850.00	-52.9%
71500 43120	CONSULTING	1,345.00	880.00	880.00	59.1%
71500 43150	MED & DENT	0.00	150.00	150.00	-100.0%
71500 43310	TRAVEL	689.45	500.00	500.00	40.0%
71500 43941	DUES & MEM	0.00	60.00	60.00	-100.0%
71500 43942	INS & SCHO	431.40	500.00	500.00	-40.0%
TOTAL SUPPLIES & SERVICES		3,603.16	4,820.00	4,820.00	-0.4%

Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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216,961.49	236,597.00	255,697.00	251,835.17	268,534.00	5.0%
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IMRF
FICA

21,063.00
14,756.00
304,353.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13				
ACCOUNTS FOR:		2011	2012	2012	2012	PCT
DIETARY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	CHANGE
41	PERSONNEL					
72000 41110	REG SAL	71,813.06	584,343.00	584,343.00	-5,071.10	15.9%
72000 41120	TEMP SAL	94,249.88	224,692.00	224,692.00	263.93	-36.1%
72000 41130	OVERTIME	12,678.87	108,637.00	108,637.00	14.56	9.2%
72000 41211	HEALTH-EMP	23,988.87	204,929.00	204,929.00	0.00	-4.9%
72000 41221	LIFE-EMPLO	66.43	1,598.00	1,598.00	0.00	51.8%
TOTAL PERSONNEL		202,797.11	1,124,199.00	1,124,199.00	-4,792.61	1.1%
42	SUPPLIES & SERVICES					
72000 42110	SUPPLIES	867.54	1,200.00	1,200.00	969.39	0.0%
72000 42210	DATA PROCC	0.00	900.00	900.00	398.00	0.0%
72000 42230	CLEANING S	19,225.98	24,000.00	24,000.00	19,403.47	0.0%
72000 42250	FOOD & BEV	688,899.79	675,000.00	675,000.00	626,038.31	0.0%
72000 42270	CLOTHING	5,300.00	11,100.00	11,100.00	9,550.00	0.0%
72000 42290	OTHER SUPP	41,768.26	47,200.00	47,200.00	37,531.18	0.0%
72000 43120	CONSULTING	35,160.90	36,000.00	36,000.00	27,387.38	0.0%
72000 43150	MED & DENT	422.00	1,800.00	1,800.00	363.00	0.0%
72000 43160	DATA PROC	1,547.00	1,600.00	1,600.00	1,547.00	0.0%
72000 43310	TRAVEL	0.00	100.00	100.00	0.00	0.0%
72000 43420	ADVERTISIN	0.00	700.00	700.00	72.00	0.0%
72000 43730	E REP & MA	374.50	3,500.00	3,500.00	2,454.00	0.0%
72000 43830	OFFICE REN	356.48	320.00	320.00	208.76	0.0%
72000 43942	INS & SCHO	85.00	500.00	500.00	149.00	0.0%
72000 43950	TAX & LIC	430.00	420.00	420.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
DIETARY

PCT
CHANGE

2013
ADOPTED

2012
ACTUAL

2012
REVISED BUD

2012
ORIG BUD

2011
ACTUAL

TOTAL SUPPLIES & SERVICES

726,071.49

804,340.00

804,340.00

804,340.00

794,437.45

0.0%

46 CAPITAL OUTLAYS

72000 46430 MACH & EQU

22,074.58

20,000.00

21,600.00

20,000.00

47,243.74

-7.4%

TOTAL CAPITAL OUTLAYS

22,074.58

20,000.00

21,600.00

20,000.00

47,243.74

-7.4%

49 OTHER EXPENSE

72000 49410 FA CAP

0.00

0.00

0.00

-45,346.00

0.0%

TOTAL OTHER EXPENSE

0.00

0.00

0.00

-45,346.00

0.0%

TOTAL

743,353.46

1,960,820.00

1,950,139.00

1,948,539.00

999,132.30

0.5%

Department Costs Charged to Other Funds:

IMRF
FICA

102,568.00
71,854.00
2,135,242.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
DAILY SERVICES

41	PERSONNEL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
72500 41110	REG SAL	3,763,486.89	3,912,592.00	3,490,592.00	3,189,558.25	3,600,000.00	3.1%
72500 41120	TEMP SAL	337,117.10	388,047.00	388,047.00	400,202.13	400,000.00	3.1%
72500 41130	OVERTIME	1,307,680.55	1,405,344.00	1,405,344.00	998,192.01	1,200,000.00	-14.6%
72500 41211	HEALTH-EMP	769,364.96	932,146.00	851,746.00	665,451.88	769,077.00	-9.7%
72500 41221	LIFE-EMPLO	3,934.61	6,902.00	6,902.00	3,227.84	3,900.00	-43.5%
TOTAL PERSONNEL		6,181,584.11	6,645,031.00	6,142,631.00	5,256,632.11	5,972,977.00	-2.8%
42	SUPPLIES & SERVICES						
72500 42110	SUPPLIES	6,025.97	6,800.00	6,800.00	5,950.48	6,000.00	-11.8%
72500 42115	OFFICE FUR	4,342.22	4,500.00	4,500.00	3,716.07	4,500.00	0.0%
72500 42120	BOOKS,PERI	1,476.01	1,200.00	1,200.00	1,017.56	600.00	-50.0%
72500 42210	DATA PROCC	5,632.50	5,000.00	5,000.00	5,471.27	5,500.00	10.0%
72500 42260	MED & DENT	327,293.27	396,072.00	396,072.00	369,153.44	431,550.00	9.0%
72500 42270	CLOTHING	29,800.00	55,650.00	55,650.00	36,925.00	40,000.00	-28.1%
72500 42290	OTHER SUPP	15,731.50	3,000.00	3,000.00	10,540.97	9,000.00	200.0%
72500 43120	CONSULTING	26,611.03	697,620.00	1,037,620.00	3,133.32	978,640.00	-5.7%
72500 43150	MED & DENT	24,008.39	27,700.00	27,700.00	19,352.85	30,900.00	11.6%
72500 43190	OTHER PRO	968,621.00	780,000.00	780,000.00	802,988.99	780,000.00	0.0%
72500 43310	TRAVEL	0.00	500.00	500.00	313.60	500.00	0.0%
72500 43410	PRINT & BI	0.00	0.00	0.00	74.85	0.00	0.0%
72500 43420	ADVERTISIN	1,183.56	600.00	600.00	0.00	600.00	0.0%
72500 43710	B REPA&MAI	85.00	0.00	0.00	0.00	0.00	0.0%
72500 43732	OFF EQU RE	136.00	0.00	0.00	503.50	4,800.00	0.0%
72500 43830	OFFICE REN	4,152.81	4,800.00	4,800.00	2,647.04	0.00	-100.0%

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
DAILY SERVICES

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
72500 43890	OTHER RENT	49,374.88	51,100.00	45,849.86	51,100.00	0.0%
72500 43942	INS & SCHO	3,343.00	3,000.00	1,502.59	3,000.00	0.0%
72500 43950	TAX & LIC	360.00	500.00	960.00	1,000.00	100.0%
72500 43990	OTHER UNCL	526.24	0.00	635.66	700.00	0.0%
TOTAL SUPPLIES & SERVICES	1,468,703.38	2,038,042.00	2,378,042.00	1,310,737.05	2,348,390.00	-1.2%

46 CAPITAL OUTLAYS

72500 46440	OTHER DEPT	58,546.90	68,000.00	54,479.54	68,000.00	0.0%
TOTAL CAPITAL OUTLAYS	58,546.90	68,000.00	68,000.00	54,479.54	68,000.00	0.0%

49 OTHER EXPENSE

72500 49410	FA CAP	-58,213.19	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE	-58,213.19	0.00	0.00	0.00	0.00	0.0%
TOTAL	7,650,621.20	8,751,073.00	8,588,673.00	6,621,848.70	8,389,367.00	-2.3%

Department Costs Charged to Other Funds:

IMRF
FICA

567,840.00
397,800.00
9,355,007.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
DAILY SERVICES

41	PERSONNEL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
72530 41110	REG SAL	133,300.64	0.00	0.00	145,152.06	0.00	0.0%
72530 41130	OVERTIME	26,437.19	0.00	0.00	33,706.76	0.00	0.0%
72530 41211	HEALTH-EMP	56,386.29	0.00	0.00	52,339.20	0.00	0.0%
72530 41221	LIFE-EMPLO	203.05	0.00	0.00	239.73	0.00	0.0%
	TOTAL PERSONNEL	216,327.17	0.00	0.00	231,437.75	0.00	0.0%
42	SUPPLIES & SERVICES						
	TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	216,327.17	0.00	0.00	231,437.75	0.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

0.00

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Winnnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
HOUSEKEEPING

41	PERSONNEL	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
73000 41110	REG SAL	203,419.93	189,186.00	216,186.00	213,109.68	208,000.00	-3.8%
73000 41120	TEMP SAL	83,129.85	81,616.00	81,616.00	70,490.07	87,000.00	6.6%
73000 41130	OVERTIME	34,428.20	34,863.00	34,863.00	31,817.87	32,700.00	-6.2%
73000 41211	HEALTH-EMP	57,832.20	68,514.00	71,614.00	71,150.42	73,158.00	2.2%
73000 41221	LIFE-EMPLO	322.26	612.00	612.00	332.74	544.00	-11.1%
	TOTAL PERSONNEL	379,132.44	374,791.00	404,891.00	386,900.78	401,402.00	-0.9%
42	SUPPLIES & SERVICES						
73000 42230	CLEANING S	47,833.76	55,883.00	55,883.00	44,896.51	55,000.00	-1.6%
73000 42270	CLOTHING	2,600.00	4,350.00	4,350.00	3,450.00	4,000.00	-8.0%
73000 42290	OTHER SUPP	2,049.48	2,000.00	5,000.00	7,669.13	5,000.00	0.0%
73000 42291	LINEN & BE	32,681.37	29,804.00	43,804.00	35,585.55	31,654.00	-27.7%
73000 43150	MED & DENT	320.00	300.00	300.00	324.00	300.00	0.0%
73000 43710	B REPA&MAI	0.00	0.00	0.00	68.00	0.00	0.0%
	TOTAL SUPPLIES & SERVICES	85,484.61	92,337.00	109,337.00	91,993.19	95,954.00	-12.2%

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Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR: HOUSEKEEPING

FOR PERIOD 13

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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TOTAL	464,617.05	467,128.00	514,228.00	478,893.97	497,356.00	-3.3%
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Department Costs Charged to Other Funds:

IMRF
FICA

35,785.00
25,069.00
558,210.00

Total Countywide Department Costs:

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
LAUNDRY

2011
ACTUAL

2012
REVISED BUD

2012
ORIG BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

73500 41110	REG SAL	58,884.80	57,716.00	57,716.00	57,630.71	60,270.00	4.4%
73500 41211	HEALTH-EMP	15,376.65	15,536.00	15,536.00	15,536.04	15,582.00	0.3%
73500 41221	LIFE-EMPLO	34.06	34.00	34.00	34.06	34.00	0.0%
TOTAL PERSONNEL		74,295.51	73,286.00	73,286.00	73,200.81	75,886.00	3.5%

42 SUPPLIES & SERVICES

73500 42110	SUPPLIES	0.00	0.00	0.00	70.11	0.00	0.0%
73500 42230	CLEANING S	645.15	750.00	750.00	190.37	750.00	0.0%
73500 42270	CLOTHING	24.95	0.00	0.00	0.00	0.00	0.0%
73500 42290	OTHER SUPP	575,323.18	537,571.00	537,571.00	472,431.88	550,000.00	2.3%
TOTAL SUPPLIES & SERVICES		575,993.28	538,321.00	538,321.00	472,692.36	550,750.00	2.3%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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Winnebago County NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
Operating Expenses	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.00%
Capital Expenses	500,000	500,000	500,000	500,000	500,000	0.00%
Total Expenses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0.00%
Operating Income	500,000	500,000	500,000	500,000	500,000	0.00%
Capital Income	0	0	0	0	0	0.00%
Total Income	500,000	500,000	500,000	500,000	500,000	0.00%
Operating Expenses	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.00%
Capital Expenses	500,000	500,000	500,000	500,000	500,000	0.00%
Total Expenses	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	0.00%
Operating Income	500,000	500,000	500,000	500,000	500,000	0.00%
Capital Income	0	0	0	0	0	0.00%
Total Income	500,000	500,000	500,000	500,000	500,000	0.00%

650,288.79	611,607.00	545,893.17	626,636.00	2.5%
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IMRF
FICA

6,581.00
4,611.00
637,828.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

NURSING ADMINISTRATION

41 PERSONNEL

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
74000 41110 REG SAL	765,531.67	784,652.00	816,052.00	824,672.64	805,000.00	-1.4%
74000 41130 OVERTIME	2,702.09	3,200.00	3,200.00	2,296.26	3,200.00	0.0%
74000 41211 HEALTH-EMP	93,190.22	98,061.00	98,061.00	93,821.16	103,345.00	5.4%
74000 41221 LIFE-EMPLO	307.85	340.00	340.00	327.50	340.00	0.0%
TOTAL PERSONNEL	861,731.83	886,253.00	917,653.00	921,117.56	911,885.00	-0.6%

42 SUPPLIES & SERVICES

74000 42110 SUPPLIES	693.97	1,700.00	1,700.00	1,507.37	1,700.00	0.0%
74000 42120 BOOKS,PERI	2,117.04	800.00	800.00	623.13	800.00	0.0%
74000 42210 DATA PROCC	1,333.74	3,000.00	3,000.00	647.48	2,000.00	-33.3%
74000 42270 CLOTHING	0.00	2,100.00	2,100.00	1,200.00	1,600.00	-23.8%
74000 42290 OTHER SUPP	179.11	0.00	0.00	106.79	0.00	0.0%
74000 43310 TRAVEL	522.55	1,200.00	1,200.00	2,231.23	0.00	-100.0%
74000 43420 ADVERTISIN	2,206.40	0.00	0.00	5,269.32	1,200.00	0.0%
74000 43890 OTHER RENT	0.00	0.00	0.00	0.00	1,000.00	0.0%
74000 43941 DUES & MEM	110.00	0.00	0.00	220.00	110.00	0.0%
74000 43942 INS & SCHO	3,355.59	20,000.00	20,000.00	17,860.30	20,000.00	0.0%
TOTAL SUPPLIES & SERVICES	10,518.40	28,800.00	28,800.00	29,665.62	28,410.00	-1.4%

46 CAPITAL OUTLAYS

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

		FOR PERIOD 13				
ACCOUNTS FOR:		2011	2012	2012	2013	PCT
NURSING ADMINISTRATION		ACTUAL	ORIG BUD	REVISED BUD	ADOPTED	CHANGE
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.0%
49	OTHER EXPENSE					
TOTAL OTHER EXPENSE		0.00	0.00	0.00	0.00	0.0%
TOTAL		872,250.23	915,053.00	946,453.00	940,295.00	-0.7%
Department Costs Charged to Other Funds:						
	IMRF					88,255.00
	FICA					61,827.00
Total Countywide Department Costs:						1,090,377.00

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
PLANT OPERATION & MAINTENANCE

FOR PERIOD 13

		2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
41	PERSONNEL						
74500 41110	REG SAL	382,524.94	428,038.00	428,038.00	398,200.79	479,380.00	12.0%
74500 41130	OVERTIME	30,331.14	33,000.00	33,000.00	21,355.41	33,000.00	0.0%
74500 41211	HEALTH-EMP	93,124.14	113,909.00	113,909.00	86,179.76	81,363.00	-28.6%
74500 41221	LIFE-EMPLO	351.08	442.00	442.00	343.22	476.00	7.7%
	TOTAL PERSONNEL	506,331.30	575,389.00	575,389.00	506,079.18	594,219.00	3.3%
42	SUPPLIES & SERVICES						
74500 42110	SUPPLIES	227.54	0.00	0.00	648.10	0.00	0.0%
74500 42230	CLEANING S	89.98	0.00	0.00	0.00	0.00	0.0%
74500 42240	GAS & OIL	9,351.89	6,200.00	6,200.00	8,174.27	7,000.00	12.9%
74500 42270	CLOTHING	6,002.24	6,100.00	6,100.00	6,003.12	7,000.00	14.8%
74500 42290	OTHER SUPP	463.99	300.00	300.00	3,523.45	4,000.00	1233.3%
74500 42310	BULD MAIN	113,815.22	110,000.00	110,000.00	182,516.07	137,000.00	24.5%
74500 42320	EQU REPA	19,618.56	10,000.00	10,000.00	12,840.58	13,000.00	30.0%
74500 42330	VECH REPA	1,986.99	1,500.00	1,500.00	4,145.16	1,200.00	-20.0%
74500 42390	OTHER REPA	2,954.53	200.00	200.00	111.01	200.00	0.0%
74500 43130	ENGINE & A	700.30	15,000.00	15,000.00	0.00	0.00	-100.0%
74500 43150	MED & DENT	212.00	0.00	0.00	1,250.00	0.00	0.0%
74500 43230	INTERNET	0.00	100.00	100.00	0.00	100.00	0.0%
74500 43420	ADVERTISIN	0.00	0.00	0.00	267.80	0.00	0.0%
74500 43610	GAS & OIL	129,022.98	270,000.00	270,000.00	112,989.75	151,000.00	-44.1%
74500 43620	ELECTRICIT	225,792.77	211,000.00	211,000.00	128,487.48	153,000.00	-27.5%
74500 43630	WATER	55,401.29	79,641.00	79,641.00	45,240.98	55,000.00	-30.9%
74500 43640	WASTE REMO	31,178.53	35,000.00	35,000.00	40,262.96	35,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

						FOR PERIOD 13	
ACCOUNTS FOR:							
PLANT OPERATION & MAINTENANCE							
	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE	
74500 43710	94,796.76	116,500.00	116,500.00	117,278.53	100,000.00	-14.2%	
74500 43730	38,005.94	57,000.00	57,000.00	17,032.03	30,000.00	-47.4%	
74500 43731	3,152.94	2,500.00	2,500.00	961.61	2,500.00	0.0%	
74500 43732	335.17	0.00	0.00	980.00	0.00	0.0%	
74500 43820	607.35	60.00	60.00	0.00	60.00	0.0%	
74500 43890	343.46	0.00	0.00	172.54	0.00	0.0%	
74500 43942	0.00	0.00	0.00	828.34	0.00	0.0%	
74500 43990	1,503.25	2,055.00	2,055.00	1,431.50	1,940.00	-5.6%	
TOTAL SUPPLIES & SERVICES	735,563.68	923,156.00	923,156.00	685,145.28	698,000.00	-24.4%	
46	CAPITAL OUTLAYS						
74500 46320	35,507.37	50,000.00	50,000.00	41,516.89	50,000.00	0.0%	
74500 46410	0.00	0.00	0.00	0.00	25,000.00	0.0%	
74500 46420	10,000.00	0.00	0.00	0.00	0.00	0.0%	
74500 46430	0.00	0.00	0.00	8,477.49	0.00	0.0%	
74500 46440	3,928.50	0.00	0.00	0.00	0.00	0.0%	
TOTAL CAPITAL OUTLAYS	49,435.87	50,000.00	50,000.00	49,994.38	75,000.00	50.0%	
49	OTHER EXPENSE						
74500 49410	-45,507.37	0.00	0.00	0.00	0.00	0.0%	
TOTAL OTHER EXPENSE	-45,507.37	0.00	0.00	0.00	0.00	0.0%	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PLANT OPERATION & MAINTENANCE

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

TOTAL

1,245,823.48 1,548,545.00 1,548,545.00 1,241,218.84 1,367,219.00 -11.7%

Department Costs Charged to Other Funds:

IMRF
FICA

55,952.00
39,197.00
1,462,368.00

Total Countywide Department Costs:

Winnebago County

555 N Court Operations

(78000)

This Department accounts for the operating costs of the newly acquired building located at 555 North Court Street. No direct Personnel are in the Budget.

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

555 N. COURT OPERATIONS FUND

2011
ACTUAL

2012
REVISED BUD

2012
ORIG BUD

2012
ACTUAL

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

42 SUPPLIES & SERVICES

78000 42110	SUPPLIES	135.48	0.00	0.00	0.00	0.00	0.00	0.0%
78000 42115	OFFICE FUR	0.00	0.00	0.00	3,068.24	0.00	0.00	0.0%
78000 42210	DATA PROCC	34.26	0.00	0.00	167.23	0.00	0.00	0.0%
78000 42250	FOOD & BEV	191.30	0.00	0.00	0.00	0.00	0.00	0.0%
78000 42290	OTHER SUPP	1,028.15	0.00	0.00	0.00	0.00	0.00	0.0%
78000 42310	BULD MAIN	6,972.75	7,500.00	7,500.00	5,259.06	3,500.00	3,500.00	-53.3%
78000 43160	DATA PROC	0.00	0.00	0.00	1,444.51	2,000.00	2,000.00	0.0%
78000 43190	OTHER PRO	13,778.50	1,000.00	1,000.00	0.00	0.00	0.00	-100.0%
78000 43198	SOFTWARE	0.00	0.00	0.00	1,444.52	0.00	0.00	0.0%
78000 43210	TELEPHONE	5,707.64	6,510.00	6,510.00	2,498.27	2,800.00	2,800.00	-57.0%
78000 43220	POSTAGE	31.29	150.00	150.00	0.00	0.00	0.00	-100.0%
78000 43222	POSTAGE EX	2.20	0.00	0.00	0.00	0.00	0.00	0.0%
78000 43420	ADVERTISIN	100.85	1,000.00	1,000.00	0.00	0.00	0.00	-100.0%
78000 43610	GAS & OIL	15,846.08	15,500.00	15,500.00	19,800.45	20,000.00	20,000.00	29.0%
78000 43620	ELECTRICIT	69,336.38	69,000.00	69,000.00	26,043.25	55,000.00	55,000.00	-20.3%
78000 43630	WATER	2,125.57	2,700.00	2,700.00	2,364.58	2,500.00	2,500.00	-7.4%
78000 43640	WASTE REMO	1,542.46	4,320.00	4,320.00	1,474.59	1,600.00	1,600.00	-63.0%
78000 43710	B REPA&MAI	105,717.30	134,202.00	134,202.00	107,881.25	115,000.00	115,000.00	-14.3%
78000 43713	MAINT. EXP	4,815.00	0.00	0.00	1,657.50	0.00	0.00	0.0%
78000 43732	OFF EQU RE	270.76	300.00	300.00	0.00	0.00	0.00	-100.0%
78000 43830	OFFICE REN	599.65	0.00	0.00	0.00	0.00	0.00	0.0%
78000 43990	OTHER UNCL	-1,345.32	0.00	0.00	0.00	3,000.00	3,000.00	0.0%
78000 43992	REAL ESTAT	0.00	21,000.00	21,000.00	3,344.34	3,500.00	3,500.00	-83.3%
TOTAL SUPPLIES & SERVICES		226,890.30	263,182.00	263,182.00	176,447.79	208,900.00	208,900.00	-20.6%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

555 N. COURT OPERATIONS FUND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

TOTAL DEBT SERVICE EXPENSE 0.00 0.00 0.00 0.00 0.00 0.0%

46 CAPITAL OUTLAYS

78000 46210 BUILDINGS 2,463.00 0.00 0.00 0.00 0.0%
78000 46320 BLDG IMPRO 13,298.83 89,004.00 87,077.21 88,877.00 -0.1%
TOTAL CAPITAL OUTLAYS 15,761.83 89,004.00 87,077.21 88,877.00 -0.1%

49 OTHER EXPENSE

78000 49110 TRANSFERS 333,128.00 256,386.00 257,000.00 256,000.00 -0.2%
78000 49201 DEPREC 107,722.60 0.00 0.00 0.00 0.0%
TOTAL OTHER EXPENSE 440,850.60 256,386.00 257,000.00 256,000.00 -0.2%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:

555 N. COURT OPERATIONS FUND

FOR PERIOD 13

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

TOTAL

683,502.73 608,572.00 608,572.00 520,525.00 553,777.00 -9.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

553,777.00

WINNEBAGO COUNTY

SECTION VI

INTERNAL SERVICES
FUND GROUP

2013

NARRATIVES &
EXPENDITURE
BUDGETS

Winnebago County

Information Technology

(81000)

Purpose Statement

It is the purpose of the Winnebago County Department of Information Technology (IT) to be a maximum service to its internal and external customers by providing timely, accurate, and financially sound Information Technology counsel, services, and solutions. Our focus shall be the five nines in everything we do – our Information Technology infrastructure shall be available 99.999% of the time; our service commitments shall be completed 99.999% of the time on schedule; 99.999% reliability, accuracy, and integrity in everything we do.

Scope of Work

The Department of Information Technology provides Information Technology integration services to Elected Officials, Appointed Officials, and Administrative support departments. These IT integration services include, but are not limited to:

1. Specification, configuration, deployment, and ongoing support of: personal computers, servers, software (application, utility, operating system, security, and other mainstream and esoteric software), voice technologies, network components and techniques, personal productivity technologies, and other technology articles that facilitate the business of the County of Winnebago
2. Backup and recovery of mission critical data
3. Maintenance of a knowledge base of emerging technologies and their application to the IT infrastructure of the County of Winnebago
4. Integration of technologies and business practices

WINNEBAGO COUNTY

Information Technology

Staffing of the Department of Information Technology is as follows:

<u>Title</u>	<u>Grade</u>
Chief Information Officer	Contracted
Manager, Information Technology Integration (2)	14
IT Integrator: (3)	13
PC/Server Support Specialist (2)	13
Programmer/Analyst III (2)	13
Help Desk Analyst	11
PC Specialist (2)	11

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
INFORMATION TECHNOLOGY

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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41 PERSONNEL

81000 41110	REG SAL	434,482.63	422,275.00	409,855.63	481,946.00	9.7%
81000 41120	TEMP SAL	0.00	0.00	31,687.76	0.00	0.0%
81000 41130	OVERTIME	7,241.71	7,065.00	6,510.82	7,065.00	0.0%
81000 41211	HEALTH-EMP	88,221.16	115,123.00	110,380.47	107,795.00	-6.4%
81000 41221	LIFE-EMPLO	256.76	306.00	244.97	391.00	27.8%
TOTAL PERSONNEL		530,202.26	544,769.00	558,679.65	597,197.00	6.3%

42 SUPPLIES & SERVICES

81000 42110	SUPPLIES	588.08	621.00	913.69	1,402.00	125.8%
81000 42120	BOOKS,PERI	25.00	249.00	249.00	249.00	0.0%
81000 42210	DATA PROCC	13,067.44	15,861.00	11,891.96	15,061.00	-5.0%
81000 42290	OTHER SUPP	29.59	0.00	0.00	0.00	0.0%
81000 42491	LICENSING	0.00	19,319.00	1,881.86	8,928.00	-53.8%
81000 43160	DATA PROC	123,806.65	122,288.00	115,576.06	125,957.00	3.0%
81000 43190	OTHER PRO	56,421.63	348,829.00	323,777.23	614,643.00	71.0%
81000 43210	TELEPHONE	8,910.06	7,679.00	10,449.11	12,180.00	3.3%
81000 43220	POSTAGE	28.94	45.00	0.00	45.00	0.0%
81000 43230	INTERNET	2,703.84	2,704.00	2,478.52	2,704.00	0.0%
81000 43310	TRAVEL	80.50	90.00	261.21	300.00	233.3%
81000 43320	FREIGHT	0.00	0.00	79.65	0.00	0.0%
81000 43420	ADVERTISIN	1,939.00	700.00	2,167.68	3,000.00	38.4%
81000 43710	B REPA&MAI	0.00	0.00	2,082.40	3,000.00	142.3%
81000 43732	OFF EQU RE	13,500.00	0.00	18,000.00	18,000.00	0.0%
81000 43830	OFFICE REN	229,687.06	405.00	1,055.20	885.00	-30.9%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

INFORMATION TECHNOLOGY	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
81000 43941 DUES & MEM	2,050.00	2,050.00	2,050.00	2,150.00	2,050.00	0.0%
81000 43942 INS & SCHO	3,448.51	6,572.00	9,436.00	9,463.79	10,498.00	11.3%
81000 43990 OTHER UNCL	0.01	0.00	0.00	2.99	0.00	0.0%
81000 44110 CENTRAL S	251.00	223.00	223.00	145.56	223.00	0.0%
81000 44120 CENT POSTA	11.60	25.00	25.00	9.16	25.00	0.0%
81000 44130 CENT XEROX	0.00	0.00	0.00	1.20	0.00	0.0%
81000 44150 CAR POOL	1,470.20	1,230.00	2,293.00	2,003.60	3,000.00	30.8%
81000 44160 CREDIT CAR	0.00	0.00	0.00	2,772.25	0.00	0.0%
81000 44235 ADM & SUPP	20,173.92	20,174.00	20,174.00	20,173.92	20,174.00	0.0%
TOTAL SUPPLIES & SERVICES	478,193.03	549,064.00	589,333.00	527,586.04	842,324.00	42.9%

45 DEBT SERVICE EXPENSE

TOTAL DEBT SERVICE EXPENSE 0.00 0.00 0.00 0.00 0.00 0.0%

46 CAPITAL OUTLAYS

81000 46586 DATA PROCE 57,111.79 89,633.00 89,633.00 66,251.09 100,000.00 11.6%

TOTAL CAPITAL OUTLAYS 57,111.79 89,633.00 89,633.00 66,251.09 100,000.00 11.6%

49 OTHER EXPENSE

81000 49201 DEPREC 69,257.05 0.00 0.00 0.00 0.00 0.0%

81000 49410 FA CAP -14,250.00 0.00 0.00 0.00 0.00 0.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

INFORMATION TECHNOLOGY

81000 49500	MISC EXP	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
		32,014.68	0.00	0.00	0.00	0.00	0.0%
	TOTAL OTHER EXPENSE	87,021.73	0.00	0.00	0.00	0.00	0.0%
	TOTAL	1,152,528.81	1,183,466.00	1,240,960.00	1,152,516.78	1,539,521.00	24.1%

Department Costs Charged to Other Funds:

IMRF
FICA

53,400.00
37,409.00
1,630,330.00

Total Countywide Department Costs:

Winnebago County

Central Services

(81100)

The primary function of the Department is printing, xeroxing, mail, clerical assistance, and to provide electrical, telephone, and heating/air conditioning services to other County departments. The individual departments are billed according to services provided.

<u>Title</u>	<u>Grade</u>
Electrician	13
HVAC Mechanic (2)	13
Painter/Drywaller	8

Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
CENTRAL SERVICES

ACCOUNTS FOR:		2011	2012	2012	2012	2013	PCT
CENTRAL SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
41	PERSONNEL						
81100 41110	REG SAL	208,256.73	211,148.00	211,148.00	216,162.65	226,455.00	7.2%
81100 41130	OVERTIME	10,479.33	18,000.00	18,000.00	8,497.96	18,000.00	0.0%
81100 41211	HEALTH-EMP	47,175.50	50,214.00	50,214.00	43,818.47	42,385.00	-15.6%
81100 41221	LIFE-EMPLO	136.24	136.00	136.00	136.24	136.00	0.0%
TOTAL PERSONNEL		266,047.80	279,498.00	279,498.00	268,615.32	286,976.00	2.7%
42	SUPPLIES & SERVICES						
81100 42110	SUPPLIES	50,631.50	42,000.00	42,000.00	35,983.59	42,000.00	0.0%
81100 42210	DATA PROCC	854.81	755.00	755.00	330.97	755.00	0.0%
81100 43190	OTHER PRO	6,372.00	6,375.00	6,375.00	2,232.65	6,375.00	0.0%
81100 43210	TELEPHONE	1,783.07	1,000.00	48,000.00	72,548.59	1,000.00	-97.9%
81100 43220	POSTAGE	92,208.86	101,000.00	107,000.00	88,646.69	101,000.00	-5.6%
81100 43230	INTERNET	6,000.00	12,000.00	19,000.00	26,722.62	12,000.00	-36.8%
81100 43320	FREIGHT	0.00	0.00	0.00	22.32	0.00	0.0%
81100 43710	B REPA&MAI	0.00	1,107.00	1,107.00	0.00	1,107.00	0.0%
81100 43732	OFF EQU RE	1,507.00	0.00	0.00	0.00	0.00	0.0%
81100 43830	OFFICE REN	9,352.41	8,055.00	8,055.00	9,499.40	8,055.00	0.0%
81100 44110	CENTRAL S	0.00	25.00	25.00	0.00	25.00	0.0%
81100 44120	CENT POSTA	0.00	5.00	5.00	0.90	5.00	0.0%
81100 44130	CENT XEROX	0.00	90.00	90.00	0.00	90.00	0.0%
81100 44150	CAR POOL	0.00	5.00	5.00	0.00	5.00	0.0%
81100 44235	ADM & SUPP	5,244.00	5,244.00	5,244.00	5,244.00	5,244.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
CENTRAL SERVICES

2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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TOTAL SUPPLIES & SERVICES	173,953.65	177,661.00	241,231.73	177,661.00	-25.2%
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46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

	0.00	0.00	0.00	0.00	0.0%
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49 OTHER EXPENSE

TOTAL OTHER EXPENSE

	0.00	0.00	0.00	0.00	0.0%
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TOTAL

	440,001.45	457,159.00	509,847.05	464,637.00	-10.2%
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Department Costs Charged to Other Funds:

IMRF
FICA

26,694.00
18,701.00
510,032.00

Total Countywide Department Costs:

Winnebago County

Public Safety Building Maintenance (81200)

The Public Safety Building (PSB) Maintenance Department was established in January 1985. At that time, the PSB Governing Board was dissolved and the County became responsible for the maintenance of the PSB. The costs related to maintaining the PSB are charged to this department's budget. The user departments, including the City of Rockford, are then charged for their usage based on the percentage of space occupied.

<u>Title</u>	<u>Grade</u>
Assistant Building Engineer	10
Maintenance Mechanic (2)	9

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Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC SAFETY BUILDING MAINTEN

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

81200 41110	REG SAL	204,993.42	216,600.00	216,600.00	203,350.21	225,780.00	4.2%
81200 41120	TEMP SAL	7,919.92	0.00	0.00	6,177.22	0.00	0.0%
81200 41130	OVERTIME	4,505.65	4,000.00	4,000.00	3,605.96	4,000.00	0.0%
81200 41211	HEALTH-EMP	43,037.55	44,356.00	44,356.00	43,758.46	45,028.00	1.5%
81200 41221	LIFE-EMPLO	110.04	136.00	136.00	100.87	136.00	0.0%

TOTAL PERSONNEL

		260,566.58	265,092.00	265,092.00	256,992.72	274,944.00	3.7%
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42 SUPPLIES & SERVICES

81200 42110	SUPPLIES	50.00	1,000.00	1,000.00	33.65	1,000.00	0.0%
81200 42210	DATA PROCC	1,449.64	2,000.00	2,000.00	0.00	2,000.00	0.0%
81200 42230	CLEANING S	466.20	5,000.00	5,000.00	0.00	5,000.00	0.0%
81200 42240	GAS & OIL	2,592.04	500.00	500.00	2,801.35	500.00	0.0%
81200 42270	CLOTHING	0.00	0.00	0.00	169.98	0.00	0.0%
81200 42284	TURF SUPPL	1,217.90	1,000.00	1,000.00	0.00	1,000.00	0.0%
81200 42290	OTHER SUPP	0.00	5,000.00	5,000.00	426.35	5,000.00	0.0%
81200 42310	BULD MAIN	97,392.25	150,000.00	150,000.00	86,703.37	150,000.00	0.0%
81200 42320	EQU REPA	69.09	10,000.00	10,000.00	58.10	10,000.00	0.0%
81200 42390	OTHER REPA	0.00	7,500.00	7,500.00	0.00	7,500.00	0.0%
81200 43130	ENGINE & A	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
81200 43190	OTHER PRO	1,739.50	4,000.00	4,000.00	6,676.83	4,000.00	0.0%
81200 43210	TELEPHONE	13,514.41	15,000.00	15,000.00	12,214.24	15,000.00	0.0%
81200 43320	FREIGHT	21.03	0.00	0.00	0.00	0.00	0.0%
81200 43610	GAS & OIL	214,084.28	275,000.00	275,000.00	218,225.91	275,000.00	0.0%
81200 43620	ELECTRICIT	322,120.99	300,000.00	300,000.00	224,151.10	300,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC SAFETY BUILDING MAINTEN

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
81200 43630	18,641.07	20,000.00	20,000.00	15,958.29	20,000.00	0.0%
81200 43640	14,063.08	30,000.00	30,000.00	28,451.13	30,000.00	0.0%
81200 43710	290,212.42	150,000.00	150,000.00	340,616.70	150,000.00	0.0%
81200 43730	48,108.67	55,000.00	55,000.00	31,450.35	55,000.00	0.0%
81200 43732	221.00	500.00	500.00	0.00	500.00	0.0%
81200 43890	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
81200 43942	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
81200 43950	600.00	500.00	500.00	515.00	500.00	0.0%
81200 43960	3,269.30	4,201.00	4,201.00	2,373.20	4,201.00	0.0%
TOTAL SUPPLIES & SERVICES	1,029,832.87	1,041,201.00	1,041,201.00	970,825.55	1,041,201.00	0.0%
46	CAPITAL OUTLAYS					
81200 46320	101,141.76	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	101,141.76	0.00	0.00	0.00	0.00	0.0%
49	OTHER EXPENSE					
81200 49410	-101,141.76	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE	-101,141.76	0.00	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC SAFETY BUILDING MAINTEN

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

TOTAL

1,290,399.45 1,306,293.00 1,306,293.00 1,227,818.27 1,316,145.00 0.8%

Department Costs Charged to Other Funds:

IMRF
FICA

25,092.00
17,578.00
1,358,815.00

Total Countywide Department Costs:

Winnebago County

Car Pool

(81300)

The Car Pool Department was established in 1979 to provide a centralized pool of County owned vehicles available to County employees for transportation in conducting County business. Costs related to the car pool vehicles such as gasoline, repairs, preventative maintenance, and replacement vehicles are charged to this department's budget. The user departments are then charged in their budget for usage based on mileage times a predetermined rate. Benefits expected from using the car pool concept include greater accessibility to vehicles, better control of costs, and regular maintenance. Administration is handled by the Purchasing Department.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
CAR POOL

PCT
CHANGE

2012
ACTUAL

2012
REVISED BUD

2012
ORIG BUD

2011
ACTUAL

2013
ADOPTED

2012
ACTUAL

2013
ADOPTED

42 SUPPLIES & SERVICES

81300 42240	GAS & OIL	26,913.35	29,100.00	29,100.00	29,400.46	29,100.00	0.0%
81300 43210	TELEPHONE	0.00	160.00	160.00	0.00	160.00	0.0%
81300 43710	B REPA&MAI	68.37	0.00	0.00	0.00	0.00	0.0%
81300 43731	AUTO REPAI	18,727.03	15,000.00	15,000.00	7,849.44	15,000.00	0.0%
81300 43950	TAX & LIC	0.00	0.00	0.00	1,038.00	0.00	0.0%
81300 44150	CAR POOL	40.00	110.00	110.00	250.00	110.00	0.0%
81300 44235	ADM & SUPP	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
TOTAL SUPPLIES & SERVICES		46,948.75	45,570.00	45,570.00	39,737.90	45,570.00	0.0%

46 CAPITAL OUTLAYS

81300 46410	AUTOMOBILE	0.00	36,000.00	40,888.00	40,888.00	60,000.00	46.7%
TOTAL CAPITAL OUTLAYS		0.00	36,000.00	40,888.00	40,888.00	60,000.00	46.7%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0%
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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

ACCOUNTS FOR:
CAR POOL

FOR PERIOD 13

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
TOTAL	46,948.75	81,570.00	86,458.00	80,625.90	105,570.00	22.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

105,570.00

WINNEBAGO COUNTY

SECTION VII

CAPITAL PROJECTS
FUND

2013

NARRATIVES &
EXPENDITURE
BUDGETS

Winnebago County

Capital Projects

River Bluff Sprinkler Project (81400)

This Fund accounts for the costs associated with the River Bluff Nursing Home sprinkler project.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

RIVER BLUFF SPRINKLER SYSTEM

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

46 CAPITAL OUTLAYS

81400 46320	BLDG IMPRO	0.00	900,000.00	1,650,000.00	805,230.65	1,418,000.00	-14.1%
TOTAL CAPITAL OUTLAYS		0.00	900,000.00	1,650,000.00	805,230.65	1,418,000.00	-14.1%
TOTAL		0.00	900,000.00	1,650,000.00	805,230.65	1,418,000.00	-14.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

1,418,000.00

Winnebago County
Capital Projects
Public Defender File System
(81600)

This Fund accounts for the costs associated with the installation of the new Public Defender File System.

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

PUB DEFENDER FILE SYSTEM

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

42 SUPPLIES & SERVICES

81600 43190 OTHER PRO

TOTAL SUPPLIES & SERVICES

46 CAPITAL OUTLAYS

81600 46320 BLDG IMPRO

TOTAL CAPITAL OUTLAYS

TOTAL

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

280,000.00

Winnebago County

Juvenile Justice Center Project Fund

(81700)

This Department accounts for the costs of renovating the old Federal Courthouse purchased in 2010 into a Juvenile Justice Center.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

JUV JUSTICE CTR REMODEL

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

46 CAPITAL OUTLAYS

81700 46320	BLDG IMPRO	0.00	0.00	383,000.00	120,798.26	2,137,000.00	458.0%
TOTAL CAPITAL OUTLAYS		0.00	0.00	383,000.00	120,798.26	2,137,000.00	458.0%
TOTAL		0.00	0.00	383,000.00	120,798.26	2,137,000.00	458.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,137,000.00

Winnebago County

Capital Projects

Court & Case Management Project (89400)

This budget accounts for a portion of the personnel expenditures related to the new Court and Case Management System.

Title

Court & Case Management Application Administrator (1)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

COURT AND CASE MANAGEMENT

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

41 PERSONNEL

89400 41110	REG SAL	101,305.63	43,764.00	43,764.00	43,700.58	28,000.00	-36.0%
89400 41120	TEMP SAL	0.00	19,000.00	19,000.00	0.00	0.00	-100.0%
89400 41130	OVERTIME	18,206.67	0.00	0.00	0.00	0.00	0.0%
89400 41211	HEALTH-EMP	15,578.11	15,536.00	15,536.00	4,182.78	0.00	-100.0%
89400 41221	LIFE-EMPLO	35.37	34.00	34.00	34.06	0.00	-100.0%

TOTAL PERSONNEL

		135,125.78	78,334.00	78,334.00	47,917.42	28,000.00	-64.3%
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42 SUPPLIES & SERVICES

89400 42210	DATA PROCC	1,915.18	0.00	0.00	461.34	0.00	0.0%
89400 42491	LICENSING	57,855.88	0.00	0.00	1,470.00	0.00	0.0%
89400 43160	DATA PROC	252,963.40	268,000.00	386,380.00	97,730.00	0.00	-100.0%
89400 43220	POSTAGE	0.00	81,782.00	81,782.00	0.00	0.00	-100.0%
89400 43310	TRAVEL	0.00	0.00	0.00	928.75	0.00	0.0%
89400 43732	OFF EQU RE	230,108.83	0.00	0.00	81,782.00	0.00	0.0%
89400 43990	OTHER UNCL	21,301.78	0.00	0.00	956.76	0.00	0.0%

TOTAL SUPPLIES & SERVICES

		564,145.07	349,782.00	468,162.00	183,328.85	0.00	-100.0%
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45 DEBT SERVICE EXPENSE

TOTAL DEBT SERVICE EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0%
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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:
COURT AND CASE MANAGEMENT

	2011 ACTUAL	2012 ORIG BUD	2012 REVISED BUD	2012 ACTUAL	2013 ADOPTED	PCT CHANGE
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46 CAPITAL OUTLAYS

89400 46586 DATA PROCE	2,920.67	50,000.00	50,000.00	0.00	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	2,920.67	50,000.00	50,000.00	0.00	0.00	-100.0%
TOTAL	702,191.52	478,116.00	596,496.00	231,246.27	28,000.00	-95.3%

Department Costs Charged to Other Funds:

IMRF
FICA

3,058.00
2,142.00
33,200.00

Total Countywide Department Costs:

Winnebago County

Capital Projects

555 N Court Street Project (89600)

This Fund accounts for the acquisition and renovation of the 555 North Court Street building for the Health Department.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2010C ALTERNATE REVENUE BOND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES

0.00

0.00

0.00

0.00

0.00

0.0%

45 DEBT SERVICE EXPENSE

TOTAL DEBT SERVICE EXPENSE

0.00

0.00

0.00

0.00

0.00

0.0%

46 CAPITAL OUTLAYS

89600 46320

BLDG IMPRO

2,537,247.43

112,000.00

112,000.00

0.00

119,013.00

6.3%

TOTAL CAPITAL OUTLAYS

2,537,247.43

112,000.00

112,000.00

0.00

119,013.00

6.3%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE

0.00

0.00

0.00

0.00

0.00

0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20205

FOR PERIOD 13

ACCOUNTS FOR:

2010C ALTERNATE REVENUE BOND

2011
ACTUAL

2012
ORIG BUD

2012
REVISED BUD

2012
ACTUAL

2013
ADOPTED

PCT
CHANGE

TOTAL

2,537,247.43

112,000.00

112,000.00

0.00

119,013.00

6.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

119,013.00