



Scott H. Christiansen

County Board Chairman

County of Winnebago

October 24, 2013

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 2014 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

2014 BUDGET

FISCAL YEAR ENDED
SEPTEMBER 30, 2014

TABLE OF CONTENTS

PAGE

2014 SUPPLEMENTAL INFORMATION

COMBINED BUDGET EXPENDITURE SUMMARY.....	1
GENERAL FUND EXPENDITURE BUDGET SUMMARY.....	2
SPECIAL REVENUE FUNDS EXPENDITURE BUDGET SUMMARY	3-5
SPECIAL REVENUE GRANT FUND EXPENDITURE BUDGET SUMMARY.....	5
DEBT SERVICE FUNDS EXPENDITURE BUDGET SUMMARY	6-7
ENTERPRISE FUNDS EXPENDITURE BUDGET SUMMARY	8
INTERNAL SERVICES FUND EXPENDITURE BUDGET SUMMARY	8
CAPITAL IMPROVEMENT FUNDS EXPENDITURE BUDGET SUMMARY.....	9
ANALYSIS OF PROPERTY TAX LEVIES & ESTIMATED TAX RATES	10
COMPARISON OF ESTIMATED REVENUES AND TRANSFERS IN WITH ESTIMATED EXPENDITURES AND TRANSFERS OUT.....	11
NUMBER OF FULL-TIME POSITIONS BY DEPARTMENT	12-14
PUBLIC ACT 98-419.....	15
2014 TOTAL REVENUE BY SOURCE	16
2014 TOTAL EXPENDITURE BUDGET BY OBJECT CLASS.....	17
2014 TOTAL EXPENDITURE BUDGET BY FUNCTION.....	18

2014 FUND EQUITY FORECASTS

0001 GENERAL FUND.....	19
2014 GENERAL FUND TOTAL REVENUE BY SOURCE.....	20
2014 GENERAL FUND TOTAL EXPENDITURE BUDGET BY OBJECT CLASS	21
2014 GENERAL FUND TOTAL EXPENDITURE BUDGET BY FUNCTION	22
REVENUE ESTIMATES.....	23-30
0101 PUBLIC SAFETY SALES TAX FUND.....	31
0102 MARRIAGE AND CIVIL UNION FUND	32
0103 DOCUMENT STORAGE FEE FUND	33
0104 TREASURER'S DELINQUENT TAX FEE FUND	34
0105 VITAL RECORDS FEE FUND.....	35
0106 RECORDER'S DOCUMENT FEE FUND	36
0107 COURT AUTOMATION FEE FUND.....	37
0108 COURT SECURITY FEE FUND	38
0110 CHILD SUPPORT & COLLECTION FEE FUND	39
0111 CHILDREN'S WAITING ROOM FUND	40
0114 9-1-1 OPERATIONS FUND	41
0115 PROBATION SERVICE FEE FUND.....	42

TABLE OF CONTENTS

	PAGE
0117 HOST FEE FUND	43
0118 NEUTRAL EXCHANGE FEE FUND.....	44
0119 CORONER'S FEE FUND.....	45
0120 DEFERRED PROSECUTION FEE FUND.....	46
0126 LAW LIBRARY FUND	47
0131 DETENTION HOME FUND	48
0140 WINGIS FUND	49
0141 WINGIS FUND (COUNTY SHARE).....	50
0155 MEMORIAL HALL/HISTORICAL MUSEUM FUND.....	51
0158 CHILDREN'S ADVOCACY PROJECT FUND	52
0161 COUNTY HIGHWAY FUND	53
0162 COUNTY BRIDGE & IMPROVEMENT FUND.....	54
0163 FEDERAL AID MATCHING FUND	55
0164 MOTOR FUEL TAX FUND	56
0181 VETERAN'S ASSISTANCE FUND.....	57
0185 HEALTH INSURANCE FUND.....	58
0192 EMPLOYER SOCIAL SECURITY FUND	59
0193 ILLINOIS MUNICIPAL RETIREMENT FUND	60
0194 TORT JUDGMENT FUND.....	61
0197 RIVER BLUFF OPERATING FUND.....	62
0200 2013A 1% PUBLIC SAFETY SALES TAX BOND FUND	63
0201 2013B FEDERAL AID MATCH TAX BOND FUND.....	64
0208 2013C DEBT CERTIFICATES FUND.....	65
0215 1999A MOTOR FUEL BOND FUND.....	66
0216 1999B FEDERAL AID MATCH BOND FUND	67
0221 2003B REFINANCING BOND FUND.....	68
0224 2004A FEDERAL AID MATCH TAX BOND FUND	69
0225 2004B MOTOR FUEL TAX BOND FUND	70
0227 2004D 9-1-1 LANDLINE SURCHARGE BOND FUND	71
0228 2005A 1% PUBLIC SAFETY SALES TAX BOND FUND	72
0231 2006C CAPITAL IMPROVEMENT BOND FUND	73
0232 2006A PUBLIC SAFETY SALES TAX BOND FUND.....	74
0233 2006B FEDERAL AID MATCH TAX BOND FUND.....	75
0234 2006B MOTOR FUEL TAX BOND FUND.....	76
0235 2007A FEDERAL AID MATCH TAX BOND FUND.....	77
0236 2007B MOTOR FUEL TAX BOND FUND	78

TABLE OF CONTENTS

	PAGE
0237 2006D DEBT CERTIFICATES FUND - GF	79
0238 2006E REFUNDING ALTERNATE BOND FUND - PSST.....	80
0239 2009A COURT & CASE MGMT BOND FUND - GF.....	81
0240 2008A SIREN/DEBT CERTIFICATES FUND - GF	82
0241 2010A TORT JUDGMENT BOND FUND	83
0242 2010C DEBT CERTIFICATES (555 N. COURT).....	84
0243 2011B REFUNDED PUBLIC SAFETY ALTERNATE BONDS.....	85
0244 2012A GENERAL OBLIGATION DEBT CERTIFICATES.....	86
0245 2012B REFUNDED 9-1-1 SURCHARGE ALTERNATE BONDS.....	87
0246 2012C REFUNDED 2003A AND 2006C ALTERNATE BONDS.....	88
0247 2012D REFUNDED MATCHING TAX AND MOTOR FUEL ALTERNATE BONDS...	89
0248 2012E DEBT CERTIFICATES.....	90
0249 2012F HOST FEE ALTERNATE BONDS.....	91
0250 2012G HOST FEE ALTERNATE BONDS.....	92
0301 COUNTY HEALTH FUND/ GRANTS FUND.....	93
0401 RIVER BLUFF NURSING HOME FUND.....	94
0410 ANIMAL SERVICES FUND.....	95
0420 555 NORTH COURT STREET BUILDING	96
0501 INTERNAL SERVICES FUND.....	97
0739 COURT & CASE MANAGEMENT PROJECT.....	98
0742 2010C 555 N COURT PROJECT.....	99
0744 2012A RIVER BLUFF SPRINKLERS.....	100
0746 2012E JUVENILE JUSTICE CENTER PROJECT FUND	101
0748 2012F I39 WATER SYSTEM PROJECT FUND.....	102
0749 2012G WATER SYSTEM/HARRISVILLE ROAD PROJECT FUND.....	103

SECTION I - TAX LEVIES & APPROPRIATION ORDINANCE

GENERAL FUND	104-105
COUNTY PUBLIC HEALTH FUND.....	106-107
DETENTION HOME FUND	108-109
COUNTY HIGHWAY FUND	110-111
COUNTY BRIDGE FUND	112-113
FEDERAL AID MATCHING FUND	114-115
VETERAN'S ASSISTANCE FUND.....	116-117
TORT JUDGMENT AND LIABILITY INSURANCE FUND	118-119

TABLE OF CONTENTS

	PAGE
ILLINOIS MUNICIPAL RETIREMENT FUND	120-121
SOCIAL SECURITY AND MEDICARE FUND	122-123
HISTORICAL MUSEUM FUND	124-125
COUNTY NURSING HOME OPERATIONS FUND.....	126-127
CHILDREN'S ADVOCACY PROJECT FUND.....	128-129
ANNUAL APPROPRIATION ORDINANCE.....	130-132

SECTION II - GENERAL FUND GROUP

2014 NARRATIVES & EXPENDITURE BUDGET

12000 BUILDING MAINTENANCE.....	133-136
11000 COUNTY AUDITOR.....	137-139
12500 COUNTY BOARD.....	140-142
11500 CITY ELECTION.....	143-144
13000 COUNTY CLERK.....	145-148
13500 MISCELLANEOUS COUNTY	149-152
14000 HUMAN RESOURCES	153-155
15000 REGIONAL PLANNING & ECONOMIC DEVELOPMENT.....	156-159
14500 PURCHASING DEPARTMENT	160-162
15500 RECORDER OF DEEDS	163-165
16500 SUPERVISOR OF ASSESSMENTS/BOARD OF REVIEW	166-169
16000 REGIONAL OFFICE OF EDUCATION.....	170-172
17000 COUNTY TREASURER.....	173-175
18000 FINANCE DEPARTMENT	176-178
27000 PUBLIC SAFETY BUILDING COSTS	179-180

COURT SERVICE DEPARTMENTS

2014 NARRATIVES & EXPENDITURE BUDGETS

NARRATIVES	181-182
21500 ADULT PROBATION	183-184
23000 JUVENILE PROBATION.....	185-186
26000 JUVENILE DAY/EVENING REPORTING.....	187-189
31000 STATE'S ATTORNEY	190-193
31500 CIRCUIT CLERK	194-196
32000 CIRCUIT COURT	197-199
32500 CORONER	200-203

TABLE OF CONTENTS

	PAGE
33500 JURY COMMISSION	204-206
34000 PUBLIC DEFENDER	207-209
35000 JUVENILE JUSTICE THIRD COURTROOM	210-215

SHERIFF'S DEPARTMENT

2014 NARRATIVES & EXPENDITURE BUDGETS

NARRATIVES	216-218
21000 COUNTY JAIL.....	219-220
24000 COUNTY SHERIFF.....	221-224
25000 RECORDS	225
26500 911 CENTER.....	226-227
22000 ESDA (EMERGENCY SERVICES & DISASTER AGENCY).....	228-230

SECTION III - SPECIAL REVENUE FUND GROUP

2014 NARRATIVES & EXPENDITURE BUDGETS

40100 1% PUBLIC SAFETY SALES TAX FUND - GENERAL.....	231-234
40101 PSST FUNDED - STATE'S ATTORNEY	235-236
40102 PSST FUNDED - PUBLIC DEFENDER.....	237-238
40104 PSST FUNDED - CIRCUIT CLERK.....	239-240
40109 PSST FUNDED - CIRCUIT COURT	241-243
40110 PSST FUNDED - ADULT PROBATION	244-245
40111 PSST FUNDED - JUVENILE PROBATION	246-247
40115 PSST FUNDED - COUNTY JAIL.....	248-250
40116 PSST FUNDED - SHERIFF.....	251-253
40120 PSST FUNDED - DRUG COURT.....	254-255
40122 PSST FUNDED - ALTERNATIVE PROGRAMS.....	256-257
40123 PSST FUNDED - JAIL REDUCTION PROGRAM/ CRIME INITIATIVES.....	258-264
40200 MARRIAGE AND CIVIL UNION FUND	265-266
40300 DOCUMENT STORAGE FEE	267-269
40400 TREASURER'S DELINQUENT TAX FEE.....	270-271
40500 VITAL RECORDS FEE.....	272-273
40600 RECORDER'S DOCUMENT FEE.....	274-276
40700 COURT AUTOMATION FEE.....	277-279

TABLE OF CONTENTS

	PAGE
40800 COURT SECURITY FEE	280-281
40900 VICTIM IMPACT PANEL FEE	282-283
41000 CHILD SUPPORT & COLLECTION FEE	284-285
41100 CHILDREN'S WAITING ROOM	286-287
41400 911 OPERATIONS.....	288-290
41500 PROBATION SERVICE FEE.....	291-294
41700 HOST FEE FUND	295-297
41800 NEUTRAL SITE CUSTODY EXCHANGE.....	298-299
41900 CORONERS FEE FUND.....	300-302
42000 DEFERRED PROSECUTION PROGRAM.....	303-304
48100 VETERANS ASSISTANCE FUND	305-306
48500 HEALTH INSURANCE FUND.....	307-308
49200 EMPLOYER SOCIAL SECURITY FUND	309-310
49300 ILLINOIS MUNICIPAL RETIREMENT FUND	311-312
49400 TORT JUDGMENT FUND.....	313-315
49700 RIVER BLUFF OPERATIONS FUND	316-317
42600 LAW LIBRARY.....	318-320
60200 02010 MOTOR THEFT GRANT.....	321-323

HEALTH DEPARTMENT

2014 NARRATIVE & EXPENDITURE BUDGETS

NARRATIVES	324-325
60100 HEALTH DEPARTMENT/ GRANTS FUND.....	326-330
43100 DETENTION HOME.....	331-334
44000 GEOGRAPHIC INFORMATION SYSTEM/WINGIS FUND.....	335-338
44100 GEOGRAPHIC INFORMATION SYSTEM/WINGIS FUND (COUNTY SHARE)	339-340
45500 MEMORIAL HALL/HISTORICAL MUSEUM.....	341-343
45800 CHILDREN'S ADVOCACY PROJECT	344-347
60300 STATES ATTORNEY GRANTS.....	348-358
60900 CIRCUIT COURT GRANTS.....	359-374

HIGHWAY FUNDS

2014 NARRATIVES & EXPENDITURE BUDGETS

NARRATIVES	375-378
46100 COUNTY HIGHWAY	379-382

TABLE OF CONTENTS

	PAGE
46200 COUNTY BRIDGE.....	383-384
46300 FEDERAL AID MATCHING.....	385-386
46400 MOTOR FUEL TAX.....	387-388

SECTION IV - DEBT SERVICE FUND GROUP

2014 NARRATIVES & EXPENDITURE BUDGETS

52000/52100 1999A FEDERAL AID MATCH BONDS	389-391
51900/51800 1999B MOTOR FUEL BONDS.....	392-394
54600/54500 2005A PUBLIC SAFETY SALES TAX.....	395-397
55200/55100 2005C CAPITAL IMPROVEMENTS	398-400
55400/55300 2006A PUBLIC SAFETY SALES TAX.....	401-403
55600/55500 2006B FEDERAL AID MATCH TAX.....	404-406
55800/55700 2006B MOTOR FUEL TAX.....	407-409
56800/55900 2006D DEBT CERTIFICATES	410-412
57000/56900 2006E REFUNDING ALTERNATIVE BONDS.....	413-415
56500/56400 2007A FEDERAL AID MATCH.....	416-418
56700/56600 2007B MOTOR FUEL TAX.....	419-421
58000 2008A SIREN DEBT.....	422-423
59100/59200 2009A COURT & CASE MANAGEMENT.....	424-426
59300/59400 2010A TORT.....	427-429
59500/59600 2010C HEALTH BUILDING	430-432
59700/59800 2011B REFUNDED ALTERNATE BONDS.....	433-435
57100/57200 2012A DEBT CERTIFICATES.....	436-438
57300/57400 2012B REFUNDED BONDS.....	439-441
57500/57600 2012C REFUNDED BONDS.....	442-444
57700/57800 2012D REFUNDED BONDS.....	445-447
58100/58200 2012E DEBT CERTIFICATES.....	448-450
58300/58400 2012F ALTERNATE BONDS.....	451-453
58500/58600 2012G ALTERNATE BONDS.....	454-456
50100/50200 2013A ALTERNATE BONDS.....	457-459
50300/50400 2013B ALTERNATE BONDS.....	460-462
50900/51000 2013C ALTERNATE BONDS.....	463-465

TABLE OF CONTENTS

PAGE

SECTION V - ENTERPRISE FUND GROUP

2014 NARRATIVES & EXPENDITURE BUDGETS

77000 ANIMAL SERVICES..... 466-470

HEALTH & WELFARE: RIVER BLUFF NURSING HOME

2014 NARRATIVES & EXPENDITURE BUDGETS

NARRATIVES 471-473

70500 RIVER BLUFF NURSING HOME (EXCLUDING MAINTENANCE) 474-476

74500 PLANT OPERATION & MAINTENANCE..... 477-479

HEALTH & WELFARE: 555 COURT STREET

2014 NARRATIVES & EXPENDITURE BUDGETS

78000 555 N COURT OPERATIONS 480-482

SECTION VI - INTERNAL SERVICES FUND GROUP

2014 NARRATIVES & EXPENDITURE BUDGETS

81000 INFORMATION TECHNOLOGY 483-487

81100 CENTRAL SERVICES 488-490

81200 PUBLIC SAFETY BUILDING MAINTENANCE..... 491-494

81300 CAR POOL..... 495-497

82100 COPIERS 498-499

SECTION VII - CAPITAL PROJECTS FUND

2014 NARRATIVES & EXPENDITURE BUDGETS

81400 RIVER BLUFF SPRINKLER PROJECT..... 500-501

81800 I39 ROCK 39 WATER SYSTEM IMPROVEMENTS..... 502-504

81900 I39 BAXTER ROAD/HARRISVILLE ROAD IMPROVEMENTS..... 505-506

89400 COURT & CASE MANAGEMENT PROJECT..... 507-509

WINNEBAGO COUNTY

2014

SUPPLEMENTAL
INFORMATION

WINNEBAGO COUNTY

2014 COMBINED BUDGET EXPENDITURE SUMMARY

<u>SUMMARY BY FUNCTION</u>	General Fund	Special Revenue Fund	Debt Service	Int. Service & Enterprises	Capital Projects Fund	2014 BUDGET
<u>2014 BUDGET</u>						
General Government	\$ 8,892,391	\$ 7,948,248	\$	\$ 1,174,857	\$ 1,458,000	\$ 19,473,496
Public Safety	\$ 27,957,347	\$ 42,734,461	\$	\$ 4,284,525	\$	\$ 74,976,333
Highway & Streets		\$ 25,055,786	\$	\$	\$ 3,373,000	\$ 28,428,786
Health & Welfare	\$	\$ 22,810,616	\$	\$ 16,370,708	\$ 300,000	\$ 39,481,324
Judicial	\$ 12,744,076	\$ 7,775,141	\$	\$ 810,000	\$ 115,000	\$ 21,444,217
Debt Service	\$ 379,000	\$	\$ 15,523,559	\$ 49,988	\$	\$ 15,952,547
TOTAL BUDGET	\$ 49,972,814	\$ 106,324,252	\$ 15,523,559	\$ 22,690,078	\$ 5,246,000	\$ 199,756,703
TRANSFERS	\$ 166,687	\$ 16,154,786	\$ 304,000	\$ 263,000	\$	\$ 16,888,473
TOTAL APPROPRIATIONS	\$ 50,139,501	\$ 122,479,038	\$ 15,827,559	\$ 22,953,078	\$ 5,246,000	\$ 216,645,176
<u>SUMMARY BY OBJECT CLASS</u>						
<u>2014 BUDGET</u>						
Personnel	\$ 37,417,509	\$ 45,956,030	\$	\$ 13,813,984	\$	\$ 97,187,523
Supplies & Services	\$ 11,876,276	\$ 45,322,922	\$	\$ 8,373,889	\$ 275,000	\$ 65,848,087
Capital Outlays	\$ 300,029	\$ 15,045,300	\$	\$ 452,217	\$ 4,971,000	\$ 20,768,546
Debt Service	\$ 379,000	\$	\$ 15,523,559	\$ 49,988	\$	\$ 15,952,547
TOTAL BUDGET	\$ 49,972,814	\$ 106,324,252	\$ 15,523,559	\$ 22,690,078	\$ 5,246,000	\$ 199,756,703
TRANSFERS	\$ 166,687	\$ 16,154,786	\$ 304,000	\$ 263,000	\$	\$ 16,888,473
TOTAL APPROPRIATIONS	\$ 50,139,501	\$ 122,479,038	\$ 15,827,559	\$ 22,953,078	\$ 5,246,000	\$ 216,645,176

WINNEBAGO COUNTY

GENERAL FUND

2014 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2014 BUDGET	2013 BUDGET
11000 County Auditor	\$ 249,957	\$ 6,318				\$ 256,275	\$ 254,666
11500 City Election	\$ 127,526					\$ 127,526	\$ 124,100
12000 Building Maintenance	\$ 83,151	\$ 1,291,127				\$ 1,374,278	\$ 1,382,870
12500 County Board	\$ 556,525	\$ 19,214				\$ 575,739	\$ 575,664
13000 County Clerk	\$ 539,393	\$ 302,576				\$ 841,969	\$ 954,178
13500 Miscellaneous County	\$ 623,582	\$ 2,300,845	\$ 221,528	\$ 379,000	\$ 166,687	\$ 3,691,642	\$ 2,799,739
14000 Human Resources	\$ 358,432	\$ 32,705				\$ 391,137	\$ 531,128
14500 Purchasing Department	\$ 143,597	\$ 3,951				\$ 147,548	\$ 146,879
15000 Regional Planning & Economic Development	\$ 785,746	\$ 113,258				\$ 899,004	\$ 877,962
15500 Recorder of Deeds	\$ 598,162	\$ 20,116				\$ 618,278	\$ 613,220
16000 Regional Office of Education	\$ 289,459	\$ 154,445				\$ 443,904	\$ 457,945
16500 Supervisor of Assessments/Board of Review	\$ 821,008	\$ 159,684				\$ 980,692	\$ 980,474
17000 County Treasurer	\$ 360,670	\$ 130,333				\$ 491,003	\$ 489,895
18000 Finance Department	\$ 268,555	\$ 5,528				\$ 274,083	\$ 272,677
TOTAL GENERAL GOVERNMENT	\$ 5,805,763	\$ 4,540,100	\$ 221,528	\$ 379,000	\$ 166,687	\$ 11,113,078	\$ 10,461,397
PUBLIC SAFETY							
19000 Public Safety Information Technology	\$ -	\$ -				\$ -	\$ 78,202
21000 County Jail	\$ 4,260,554	\$ 2,922,161				\$ 7,182,715	\$ 6,122,267
21500 Adult Probation	\$ 2,248,818	\$ 63,902				\$ 2,312,720	\$ 2,398,834
22000 ESDA	\$ 76,675	\$ 32,355				\$ 109,030	\$ 109,550
22500 Dependent Children	\$ -	\$ -				\$ -	\$ 287,419
23000 Juvenile Probation	\$ 1,604,409	\$ 53,099				\$ 1,657,508	\$ 1,670,407
24000 County Sheriff	\$ 11,951,808	\$ 1,183,852	\$ 78,501			\$ 13,214,161	\$ 13,075,476
25000 Records	\$ 178,740	\$ 7,221				\$ 185,961	\$ 190,536
26000 Juvenile Day/Evening Reporting	\$ 200,563	\$ 11,379				\$ 211,942	\$ 210,626
26500 911 Center	\$ 1,116,705	\$ 617,240				\$ 1,733,945	\$ 1,727,218
27000 Public Safety Building Costs		\$ 471,365				\$ 471,365	\$ 816,524
TOTAL PUBLIC SAFETY	\$ 21,638,272	\$ 5,362,574	\$ 78,501	\$ -	\$ -	\$ 27,079,347	\$ 26,797,059
JUDICIAL							
31000 States Attorney	\$ 3,440,238	\$ 375,978				\$ 3,816,216	\$ 3,784,273
31500 Circuit Clerk	\$ 2,503,972	\$ 206,680				\$ 2,710,652	\$ 2,421,743
32000 Circuit Court	\$ 1,305,863	\$ 614,054				\$ 1,919,917	\$ 1,932,157
32500 Coroner	\$ 663,000	\$ 379,407				\$ 1,042,407	\$ 1,040,169
33500 Jury Commission	\$ 145,375	\$ 242,414				\$ 387,789	\$ 378,365
34000 Public Defender	\$ 1,502,237	\$ 81,529				\$ 1,583,766	\$ 1,576,440
35000 Juvenile Justice Third Courtroom	\$ 412,789	\$ 73,540				\$ 486,329	\$ -
TOTAL JUDICIAL	\$ 9,973,474	\$ 1,973,602	\$ -	\$ -	\$ -	\$ 11,947,076	\$ 11,133,147
TOTAL GENERAL FUND BUDGET	\$ 37,417,509	\$ 11,876,276	\$ 300,029	\$ 379,000	\$ 166,687	\$ 50,139,501	\$ 48,391,603

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2014 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2014 BUDGET	2013 BUDGET
48500 HEALTH INSURANCE FUND							
General Government	\$	2,683,232				\$ 2,683,232	\$ 2,423,334
Public Safety	\$	6,269,564				\$ 6,269,564	\$ 5,662,295
Highway & Streets	\$	725,818				\$ 725,818	\$ 655,515
Health & Welfare	\$	4,810,628				\$ 4,810,628	\$ 4,344,672
Judicial	\$	2,632,132				\$ 2,632,132	\$ 2,377,184
TOTAL HEALTH INSURANCE FUND	\$ -	17,121,374	\$ -	\$ -	\$ -	\$ 17,121,374	\$ 15,463,000

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2014 BUDGET	2013 BUDGET
49200 EMPLOYERS SOCIAL SECURITY FUND							
General Government	\$	405,847				\$ 405,847	\$ 386,011
Public Safety	\$	2,543,173				\$ 2,543,173	\$ 2,418,875
Highway & Streets	\$	240,292				\$ 240,292	\$ 228,548
Health & Welfare	\$	974,959				\$ 974,959	\$ 927,308
Judicial	\$	593,253				\$ 593,253	\$ 564,258
TOTAL SOCIAL SECURITY FUND	\$ 4,757,524	\$ -	\$ -	\$ -	\$ -	\$ 4,757,524	\$ 4,525,000

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2014 BUDGET	2013 BUDGET
49300 ILLINOIS MUNICIPAL RETIREMENT FUND							
General Government	\$	742,151				\$ 742,151	\$ 715,741
Public Safety	\$	4,904,160				\$ 4,904,160	\$ 4,729,644
Highway & Streets	\$	316,999				\$ 316,999	\$ 305,718
Health & Welfare	\$	1,292,858				\$ 1,292,858	\$ 1,246,852
Judicial	\$	908,370				\$ 908,370	\$ 876,045
TOTAL IMRF	\$ 8,164,538	\$ -	\$ -	\$ -	\$ -	\$ 8,164,538	\$ 7,874,000

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2014 BUDGET	2013 BUDGET
49400 TORT JUDGMENT FUND							
General Government	\$	3,942				\$ 3,942	\$ 267,021
Public Safety	\$	46,746			\$ 993,000	\$ 3,298,700	\$ 3,166,835
Highway & Streets	\$	6,825				\$ 336,654	\$ 462,387
Health & Welfare	\$	10,408				\$ 513,348	\$ 705,073
Judicial	\$	1,873				\$ 92,381	\$ 126,884
TOTAL TORT JUDGMENT FUND	\$ 69,794	\$ 3,372,700	\$ -	\$ -	\$ 993,000	\$ 4,435,494	\$ 4,728,200

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2014 BUDGET	2013 BUDGET
60100 PUBLIC HEALTH FUND / GRANTS FUND							
Health Department	\$	8,617,174	\$ 245,000			\$ 14,939,698	\$ 13,112,316
TOTAL PUBLIC HEALTH FUND	\$ 8,617,174	\$ 6,077,524	\$ 245,000	\$ -	\$ -	\$ 14,939,698	\$ 13,112,316

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2014 BUDGET	2013 BUDGET
48100 VETERANS ASSISTANCE FUND							
		\$ 279,125				\$ 279,125	\$ 266,000
49700 RIVER BLUFF OPERATIONS FUND							
	\$ 8,617,174	\$ 6,356,649	\$ 245,000	\$ -	\$ 2,018,000	\$ 2,018,000	\$ 2,821,000
TOTAL HEALTH & WELFARE	\$ 8,617,174	\$ 6,356,649	\$ 245,000	\$ -	\$ 2,018,000	\$ 17,236,823	\$ 16,199,316

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2014 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2014 BUDGET	2013 BUDGET
40400 Treasurer's Delinquent Tax Fee	\$ 42,642					\$ 42,642	\$ 59,500
40500 Vital Records Fee		\$ 52,200				\$ 52,200	\$ 81,200
40600 Records Document Fee	\$ 69,574	\$ 343,000				\$ 412,574	\$ 278,724
41700 Host Fee Fund		\$ 2,704,575			\$ 522,000	\$ 3,226,575	\$ 2,549,475
44000 WinGIS Fund	\$ 296,235	\$ 146,745	\$ 25,900			\$ 468,880	\$ 470,579
44100 WinGIS Fund (County Share)					\$ 450,000	\$ 450,000	\$ 450,000
45500 Memorial Hall/Historical Museum	\$ 87,384	\$ 66,350	\$ 88,000			\$ 241,734	\$ 153,745
TOTAL GENERAL GOVERNMENT	\$ 495,835	\$ 3,312,870	\$ 113,900	\$ -	\$ 972,000	\$ 4,894,605	\$ 4,043,223

1% PUBLIC SAFETY SALES TAX FUND

40100 1% Public Safety Sales Tax Fund-General	\$ 909,922	\$ 1,996,515			\$ 8,246,786	\$ 11,153,223	\$ 11,356,703
40101 PSST Funded-State's Attorney	\$ 1,026,132					\$ 1,026,132	\$ 1,028,085
40102 PSST Funded-Public Defender	\$ 841,531					\$ 841,531	\$ 837,169
40104 PSST Funded-Circuit Clerk	\$ 764,814					\$ 764,814	\$ 762,605
40109 PSST Funded-Circuit Court	\$ 295,335	\$ 186,597				\$ 481,932	\$ 485,467
40110 PSST Funded-Adult Probation	\$ 343,273					\$ 343,273	\$ 352,809
40111 PSST Funded-Juvenile Probation	\$ 197,779					\$ 197,779	\$ 196,510
40115 PSST Funded-County Jail	\$ 8,409,516	\$ 1,274,128				\$ 9,683,644	\$ 10,880,632
40116 PSST Funded-Sheriff	\$ 1,266,522	\$ 48,714				\$ 1,315,236	\$ 754,388
40120 PSST Funded-Drug Court	\$ 138,907	\$ 147,068				\$ 285,975	\$ 287,885
40122 PSST Funded-Alternative Programs	\$ -	\$ 784,474				\$ 784,474	\$ 881,416
40123 PSST Funded-Jail Reduction Prog./Crime Initiatives	\$ 1,482,180	\$ 23,807				\$ 1,505,987	\$ 950,331
TOTAL PSST FUND	\$ 15,675,911	\$ 4,461,303	\$ -	\$ -	\$ 8,246,786	\$ 28,384,000	\$ 28,774,000

PUBLIC SAFETY

40800 Court Security Fee					\$ 430,000	\$ 430,000	\$ 512,000
40900 Victim Impact Panel Fee		\$ 8,000	\$ 2,000			\$ 10,000	\$ 10,000
41400 911 Operations		\$ 1,484,420	\$ 50,000		\$ 467,000	\$ 2,001,420	\$ 1,908,384
41500 Probation Service Fee		\$ 530,000	\$ 40,000			\$ 570,000	\$ 257,000
41900 Coroner's Fee	\$ 20,000	\$ 45,000	\$ 15,000			\$ 80,000	\$ 80,000
42000 Deferred Prosecution Program	\$ 123,409					\$ 123,409	\$ 114,346
43100 Detention Home	\$ 2,405,603	\$ 633,850				\$ 3,039,453	\$ 2,768,310
45800 Children's Advocacy Project	\$ 534,479	\$ 59,575				\$ 594,054	\$ 527,268
TOTAL PUBLIC SAFETY	\$ 3,083,491	\$ 2,760,845	\$ 107,000	\$ -	\$ 897,000	\$ 6,848,336	\$ 6,177,308

HIGHWAY AND STREETS

46100 County Highway	\$ 2,411,507	\$ 2,850,100	\$ 1,658,500		\$ -	\$ 6,920,107	\$ 6,657,195
46200 County Bridge	\$ 140,000	\$ 20,000	\$ 2,526,000			\$ 2,686,000	\$ 894,100
46300 Federal Aid Matching		\$ 650,000	\$ 2,515,400		\$ 1,303,000	\$ 4,468,400	\$ 3,496,600
46400 Motor Fuel Tax	\$ 951,017	\$ 1,884,000	\$ 7,829,500		\$ 1,303,000	\$ 11,967,517	\$ 6,518,505
46600 Toll Bridge Revenue					\$ -	\$ -	\$ 374,000
TOTAL HIGHWAY AND STREETS	\$ 3,502,524	\$ 5,404,100	\$ 14,529,400	\$ -	\$ 2,606,000	\$ 26,042,024	\$ 17,940,400

WINNEBAGO COUNTY
SPECIAL REVENUE FUNDS
2014 EXPENDITURE BUDGET SUMMARY

JUDICIAL	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2014 BUDGET	2013 BUDGET
40200 Marriage Fund	\$	8,000				\$ 8,000	\$ 8,000
40300 Document Storage Fee	\$ 333,465	220,000	50,000		50,000	\$ 653,465	\$ 844,302
40700 Court Automation Fee	\$ 289,924	-			372,000	\$ 661,924	\$ 782,503
41000 Child Support & Collection Fee	\$ 88,774					\$ 88,774	\$ 79,772
41100 Children's Waiting Room	\$	136,000				\$ 136,000	\$ 135,400
41800 Neutral Site Custody Exchange	\$	100,000				\$ 100,000	\$ 108,000
42600 Law Library	\$ 90,282	186,921	-			\$ 277,203	\$ 292,467
TOTAL JUDICIAL	\$ 802,445	\$ 650,921	\$ 50,000	\$ -	\$ 422,000	\$ 1,925,366	\$ 2,250,444
TOTAL SPEC REV FUNDS BEFORE GRANTS	\$ 45,169,236	\$ 43,440,762	\$ 15,045,300	\$ -	\$ 16,154,786	\$ 119,810,084	\$ 107,974,891

SPECIAL REVENUE GRANT FUND
2014 EXPENDITURE BUDGET SUMMARY

60200 02010 Sheriff-Motor Vehicle Theft Grant	\$	623,315				\$ 623,315	\$ 623,315
60300 02110 SA-Victim/Witness Juvenile Grant	\$ 43,381					\$ 43,381	\$ 40,399
60300 02115 SA-Termination of Parental Rights Grant	\$ 94,396					\$ 94,396	\$ 90,065
60300 02120 SA-Prosecutor-Based Victim Asst. Grant	\$ 82,748					\$ 82,748	\$ 79,199
60300 02125 SA-Victim/Witness Grant	\$ 38,579					\$ 38,579	\$ 37,085
60300 02130 SA-JL Criminal Justice Grant	\$ 73,052					\$ 73,052	\$ 70,312
60400 01468 CS-Redeploy Illinois	\$	174,664				\$ 174,664	\$ -
60900 02310 CS-Family Violence Grant	\$	16,700				\$ 16,700	\$ 17,439
60900 01011 Circuit Court-Federal Mental Health Ct	\$	-				\$ -	\$ 135,716
60900 01049 Circuit Court-Supervised Visitation Grant	\$ 42,118	106,572				\$ 148,690	\$ -
60900 01031 Circuit Court-Juvenile Court Improve.	\$	37,410				\$ 37,410	\$ 25,000
60900 01013 Circuit Court- Adult Drug Court	\$ -	323,239				\$ 323,239	\$ -
60900 01013 Circuit Court- Federal Court Improvement Prog.	\$	166,350				\$ 166,350	\$ 150,750
60900 01040 Circuit Court-Adult Re-Deploy Drug Ct	\$ 29,126	259,850				\$ 288,976	\$ 50,000
60900 01042 Circuit Court-Youth Recovery Court	\$	12,850				\$ 12,850	\$ 173,090
60900 01043 Circuit Court-Dom. Violence Coord. Court	\$ 134,432	59,300				\$ 193,732	\$ 188,319
60900 01044 Circuit Court-Center for Excellence	\$ 191,992	20,008				\$ 212,000	\$ 200,734
60900 01047 Circuit Court-DV Arrest Grant	\$	12,662				\$ 12,662	\$ 11,536
60900 01059 Circuit Court-DV Homicide Grant	\$ 56,970	69,240				\$ 126,210	\$ -
SUBTOTAL	\$ 786,794	\$ 1,882,160	\$ -	\$ -	\$ -	\$ 2,668,954	\$ 1,892,959
TOTAL GRANTS	\$ 786,794	\$ 1,882,160	\$ -	\$ -	\$ -	\$ 2,668,954	\$ 1,892,959
TOTAL SPECIAL REV. FUNDS & SPECIAL REV. GRANT FUNDS	\$ 45,956,030	\$ 45,322,922	\$ 15,045,300	\$ -	\$ 16,154,786	\$ 122,479,038	\$ 109,867,850

WINNEBAGO COUNTY

DEBT SERVICE FUNDS

2014 EXPENDITURE BUDGET SUMMARY

DEBT SERVICE FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2014		2013	
						BUDGET	BUDGET	BUDGET	BUDGET
52000 1999A Federal Aid Match Bonds-P&I				\$ 234,744	\$ 154,000	\$ 388,744	\$ 234,025	\$ 600	\$ 234,025
52100 1999A Federal Aid Match Bonds-Admin Exp				600		600	600		600
51900 1999B Motor Fuel Bonds-P&I				\$ 234,744	\$ 150,000	\$ 384,744	\$ 234,025	\$ 600	\$ 234,025
51800 1999B Motor Fuel Bonds-Admin Exp				600		600	600		600
52700 2002A Computer Software Bonds-P&I				-		-	-		200,000
52600 2002A Computer Software Bonds-Admin Exp				-		-	-		600
53100 2003B Refinancing Bonds-P&I				-		-	-		618,905
53800 2004A Federal Aid Match Tax-P&I				-		-	-		304,110
53700 2004A Federal Aid Match Tax-Admin Exp				-		-	-		500
54000 2004B Motor Fuel Tax-P&I				-		-	-		298,110
53900 2004B Motor Fuel Tax-Admin Exp				-		-	-		500
54400 2004D 911 Landline Surcharge-P&I				-		-	-		371,616
54300 2004D 911 Landline Surcharge-Admin Exp				-		-	-		600
54600 2005A PSST-P&I				\$ 2,248,625		\$ 2,248,625	\$ 3,161,875		600
54500 2005A PSST-Admin Exp				225		225	225		225
55200 2005C Capital Improvements-P&I				\$ 173,825		\$ 173,825	\$ 218,050		225
55100 2005C Capital Improvements-Admin Exp				225		225	225		225
55400 2006A PSST-P&I				\$ 2,640,019		\$ 2,640,019	\$ 3,663,457		225
55300 2006A PSST-Admin Exp				225		225	225		225
55600 2006B Federal Aid Match Tax-P&I				\$ 285,091		\$ 285,091	\$ 358,104		113
55500 2006B Federal Aid Match Tax-Admin Exp				113		113	113		113
55800 2006B Motor Fuel Tax-P&I				\$ 285,091		\$ 285,091	\$ 358,104		113
55700 2006B Motor Fuel Tax-Admin Exp				113		113	113		113
56800 2006D Debt Certificates-P&I				\$ 464,200		\$ 464,200	\$ 732,599		350
55900 2006D Debt Certificates-Admin Exp				350		350	350		350
57000 2006E Refunding Alt Bonds-P&I				\$ 846,945		\$ 846,945	\$ 849,345		350
56900 2006E Refunding Alt Bonds-Admin Exp				350		350	350		350
56500 2007A Federal Aid Match-P&I				\$ 381,850		\$ 381,850	\$ 381,850		188
56400 2007A Federal Aid Match-Admin Exp				188		188	188		188
56700 2007B Motor Fuel Tax-P&I				\$ 381,850		\$ 381,850	\$ 381,850		188
56600 2007B Motor Fuel Tax-Admin Exp				188		188	188		188
58000 2008A Siren Debt-P&I				\$ 440,150		\$ 440,150	\$ 243,145		600
59100 2009A Court & Case Mgmt-P&I				\$ 601,025		\$ 601,025	\$ 600,500		600
59200 2009A Court & Case Mgmt-Admin Exp				428		428	428		600
59300 2010A Tort-P&I				\$ 978,645		\$ 978,645	\$ 971,395		600
59400 2010A Tort-Admin Exp				428		428	428		600
59500 2010C Health Bldg-P&I				\$ 319,388		\$ 319,388	\$ 321,882		600
59600 2010C Health Bldg-Admin Exp				600		600	600		600
59700 2011B Refunded Alt Bonds - P&I				\$ 1,193,975		\$ 1,193,975	\$ 892,100		400
59800 2011B Refunded Alt Bonds - Admin				428		428	428		400
57100 2012A Debt Certificates - P&I				\$ 270,750		\$ 270,750	\$ 306,200		600
57200 2012A Debt Certificates - Admin Exp				428		428	428		600
57300 2012B P&I				\$ 462,650		\$ 462,650	\$ 129,957		600
57400 2012B Admin				428		428	428		600
57500 2012C P&I				\$ 284,025		\$ 284,025	\$ 327,569		600
57600 2012C Admin				428		428	428		600
57700 2012D P&I				\$ 213,525		\$ 213,525	\$ 442,716		600
57800 2012D Admin				428		428	428		600
58100 2012E Debt Certificates - P&I				\$ 276,675		\$ 276,675	\$ 55,847		600

58200 2012E Debt Certificates - Admin						\$	500	\$	500	\$	500
58300 2012F Admin						\$	500	\$	500	\$	500
58400 2012F P&I						\$	123,744	\$	123,744	\$	123,744
58500 2012G Admin						\$	500	\$	500	\$	500
58600 2012G P&I						\$	50,400	\$	50,400	\$	50,400
50100 2013A P&I						\$	1,695,100	\$	1,695,100	\$	1,695,100
50200 2013A Admin						\$	500	\$	500	\$	500
50300 2013B P&I						\$	188,700	\$	188,700	\$	188,700
50400 2013B Admin						\$	500	\$	500	\$	500
50900 2013C P&I						\$	238,050	\$	238,050	\$	238,050
51000 2013C Admin						\$	500	\$	500	\$	500
TOTAL DEBT SERVICE FUNDS											
						\$	-	\$	-	\$	-
						\$	15,523,559	\$	304,000	\$	15,827,559
						\$		\$		\$	16,667,813

WINNEBAGO COUNTY

ENTERPRISE FUNDS

2014 EXPENDITURE BUDGET SUMMARY

PUBLIC SAFETY	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2014		2013	
						BUDGET	BUDGET	BUDGET	BUDGET
77000 Animal Services	\$ 1,681,345	\$ 731,250	\$ 35,000	-	-	\$ 2,447,595	\$ 2,447,595	\$ 2,743,100	\$ 2,743,100
TOTAL PUBLIC SAFETY	\$ 1,681,345	\$ 731,250	\$ 35,000	\$ -	\$ -	\$ 2,447,595	\$ 2,447,595	\$ 2,743,100	\$ 2,743,100
HEALTH & WELFARE: RIVER BLUFF NURSING HOME									
70500 River Bluff Nursing Home	\$ 10,176,218	\$ 4,250,789	\$ 122,650	\$ 45,562	\$ -	\$ 14,595,219	\$ 14,595,219	\$ 14,253,024	\$ 14,253,024
74500 Plant Operation & Maint.	\$ 634,284	\$ 838,000	\$ 50,000	-	-	\$ 1,522,284	\$ 1,522,284	\$ 1,367,219	\$ 1,367,219
TOTAL RIVER BLUFF	\$ 10,810,502	\$ 5,088,789	\$ 172,650	\$ 45,562	\$ -	\$ 16,117,503	\$ 16,117,503	\$ 15,620,243	\$ 15,620,243
HEALTH & WELFARE: 555 N COURT STREET									
78000 555 North Court Street Operations	\$ -	\$ 214,200	\$ 84,567	\$ 4,426	\$ 263,000	\$ 566,193	\$ 566,193	\$ 553,777	\$ 553,777
TOTAL COURT STREET	\$ -	\$ 214,200	\$ 84,567	\$ 4,426	\$ 263,000	\$ 566,193	\$ 566,193	\$ 553,777	\$ 553,777
TOTAL HEALTH & WELFARE	\$ 10,810,502	\$ 5,302,989	\$ 257,217	\$ 49,988	\$ 263,000	\$ 16,683,696	\$ 16,683,696	\$ 16,174,020	\$ 16,174,020
TOTAL ENTERPRISE FUNDS	\$ 12,491,847	\$ 6,034,239	\$ 292,217	\$ 49,988	\$ 263,000	\$ 19,131,291	\$ 19,131,291	\$ 18,917,120	\$ 18,917,120

INTERNAL SERVICES FUNDS

2014 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2014		2013	
						BUDGET	BUDGET	BUDGET	BUDGET
81000 Information Technology	\$ 773,244	\$ 871,450	\$ 100,000	-	-	\$ 1,744,694	\$ 1,744,694	\$ 1,539,521	\$ 1,539,521
81100 Central Services	\$ 288,164	\$ 187,661	-	-	-	\$ 475,825	\$ 475,825	\$ 464,637	\$ 464,637
81300 Car Pool	-	\$ 48,070	\$ 60,000	-	-	\$ 108,070	\$ 108,070	\$ 105,570	\$ 105,570
82100 Copier rental	-	\$ 191,268	-	-	-	\$ 191,268	\$ 191,268	\$ -	\$ -
TOTAL GENERAL GOVERNMENT	\$ 1,061,408	\$ 1,298,449	\$ 160,000	\$ -	\$ -	\$ 2,519,857	\$ 2,519,857	\$ 2,109,728	\$ 2,109,728
PUBLIC SAFETY									
81200 PSB Maintenance	\$ 260,729	\$ 1,041,201	-	-	-	\$ 1,301,930	\$ 1,301,930	\$ 1,316,145	\$ 1,316,145
TOTAL PUBLIC SAFETY	\$ 260,729	\$ 1,041,201	\$ -	\$ -	\$ -	\$ 1,301,930	\$ 1,301,930	\$ 1,316,145	\$ 1,316,145
TOTAL INTERNAL SERVICES FUND	\$ 1,322,137	\$ 2,339,650	\$ 160,000	\$ -	\$ -	\$ 3,821,787	\$ 3,821,787	\$ 3,425,873	\$ 3,425,873

WINNEBAGO COUNTY
CAPITAL IMPROVEMENT FUNDS
2014 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2014 BUDGET	2013 BUDGET
CAPITAL IMPROVEMENTS FUND							
81400 River Bluff Sprinkler System		\$ 300,000			\$ -	\$ 300,000	\$ 1,418,000
81600 Public Defender File System		\$ -			\$ -	\$ -	\$ 280,000
81700 Juvenile Justice Center Remodel	\$ -	\$ -			\$ -	\$ -	\$ 2,137,000
81800 Rock 39 Water System Improvements	\$ 160,000	\$ 1,298,000			\$ -	\$ 1,458,000	\$ -
81900 I39 / Baxter Road Harrisville Rd	\$ 3,373,000	\$ -			\$ -	\$ 3,373,000	\$ -
89400 Court & Case Management Project	\$ -	\$ 115,000			\$ -	\$ 115,000	\$ 28,000
89600 555 N Court St Project	\$ -	\$ -			\$ -	\$ -	\$ 119,013
TOTAL CAPITAL IMPROVEMENTS FUND	\$ -	\$ 275,000	\$ 4,971,000	\$ -	\$ -	\$ 5,246,000	\$ 3,982,013
TOTAL GENERAL FUND	\$ 37,417,509	\$ 11,876,276	\$ 300,029	\$ 379,000	\$ 166,687	\$ 50,139,501	\$ 48,391,603
TOTAL ALL FUNDS	\$ 97,187,523	\$ 65,848,087	\$ 20,768,546	\$ 15,952,547	\$ 16,888,473	\$ 216,645,176	\$ 201,252,272
Transfers to Other Funds					\$ (16,888,473)	\$ (16,888,473)	\$ (18,498,039)
GRAND TOTAL	\$ 97,187,523	\$ 65,848,087	\$ 20,768,546	\$ 15,952,547	\$ 16,888,473	\$ 199,756,703	\$ 182,754,233

WINNEBAGO COUNTY
Analysis of Property Tax Levies and Estimated Tax Rates
Fiscal Year Ending September 30, 2014

	MAX. RATE	FISCAL YEAR 2013		ESTIMATE FISCAL YEAR 2014		
		EXTENSIONS	ACT. RATE	LEVY	RATE	EXTENSION
(1) General	No Limit	\$ 11,571,814	0.28390	\$ 13,398,862	0.35231	\$ 13,398,862
Health Department	0.10000	\$ 2,914,352	0.07150	\$ 2,864,000	0.07531	\$ 2,864,000
(1) Detention Home	0.10000	\$ 1,528,507	0.03750	\$ 1,439,503	0.03785	\$ 1,439,503
County Highway	0.10000	\$ 2,787,996	0.06840	\$ 2,588,000	0.06805	\$ 2,588,000
County Bridge	0.05000	\$ 370,918	0.00910	\$ 370,700	0.00975	\$ 370,700
Federal Aid Matching	0.05000	\$ 2,005,401	0.04920	\$ 1,843,400	0.04847	\$ 1,843,400
Veteran's Assistance	0.03000	\$ 277,169	0.00680	\$ 276,800	0.00728	\$ 276,800
Tort Judgment Fund	No Limit	\$ 4,667,040	0.11450	\$ 4,231,000	0.11125	\$ 4,231,000
I.M.R.F.	No Limit	\$ 5,963,214	0.14630	\$ 6,217,538	0.16348	\$ 6,217,538
Social Security	No Limit	\$ 3,391,247	0.08320	\$ 3,512,524	0.09236	\$ 3,512,524
(1) Historical Museum	0.00400	\$ 73,368	0.00180	\$ 70,700	0.00186	\$ 70,700
Nursing Home Operations	0.10000	\$ 2,694,247	0.06610	\$ 2,040,951	0.05366	\$ 2,040,951
Children's Advocacy Tax	0.00400	\$ 163,041	0.00400	\$ 152,126	0.00400	\$ 152,126
		<u>\$ 38,408,314</u>	<u>0.94230</u>	<u>\$ 39,006,104</u>	<u>1.02563</u>	<u>\$ 39,006,104</u>

FISCAL YEAR 2013 (2012 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 4,076,017,589

ESTIMATED FISCAL YEAR 2014 (2013 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 3,803,153,446

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 2014 FISCAL YEAR IS 1.03089 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
2014-2013

<u>Estimated Revenues and Transfers In:</u>	2013 Budget	2014 Budget
Taxes		
Real Estate	\$ 37,050,000	\$ 37,778,000
Corp. Pers. Property Repl. Tax	\$ 4,984,000	\$ 5,272,000
Sales	\$ 9,888,000	\$ 9,929,000
1% Public Safety Sales Tax	\$ 27,972,000	\$ 27,455,000
Total Taxes	<u>\$ 79,894,000</u>	<u>\$ 80,434,000</u>
Intergovernmental	\$ 34,028,000	\$ 44,419,000
Charges for Services	\$ 54,925,000	\$ 57,124,000
Other	\$ 5,022,000	\$ 3,977,000
Transfers In	\$ 18,498,000	\$ 16,889,000
Bond Proceeds	\$ -	\$ -
Total Estimated Revenues	<u>\$ 192,367,000</u>	<u>\$ 202,843,000</u>
<u>Estimated Expenditures and Transfers Out</u>		
General Government	\$ 17,289,000	\$ 19,473,000
Public Safety	\$ 72,444,000	\$ 74,976,000
Highway & Streets	* \$ 11,795,000	\$ 11,000,000
Health & Welfare	\$ 36,479,000	\$ 39,181,000
Judicial	\$ 19,671,000	\$ 21,444,000
	<u>\$ 157,678,000</u>	<u>\$ 166,074,000</u>
Transfers Out	\$ 18,498,000	\$ 16,889,000
Building Renov. & Construction	\$ 3,555,000	\$ 300,000
Debt Retirement	\$ 16,549,000	\$ 15,953,000
Road Construction & Improvements	\$ 4,972,000	\$ 17,429,000
Total Estimated Expenditures	<u>\$ 201,252,000</u>	<u>\$ 216,645,000</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>** \$ (8,885,000)</u>	<u>\$ (13,802,000)</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	*2014	*2013
Adult Probation	45	45
Building Maintenance	2	2
Circuit Clerk	64	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	64	51
Emergency Services and Disaster Agency	1	1
Human Resources	8	7
Jury Commission	3	3
Juvenile Justice Third Courtroom	10	-
Juvenile Probation	30	30
Juvenile Reporting Center	4	4
Public Defender	23	23
Public Safety Info. Tech.	-	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	125	128
States Attorney	64	60
Superintendent of Education Services (Regional)	6	6
Supervisor of Assessments/Board of Review	14	13
Treasurer	7	7
9-1-1 Communications Center	20	20
TOTAL General Fund	588	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	*2014	*2013
1% Public Safety Sales Tax – Adult Probation	7	7
1% Public Safety Sales Tax – Circuit Clerk	22	20
1% Public Safety Sales Tax – Circuit Court	7	7
1% Public Safety Sales Tax – County Jail Justice Center	138	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	30	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	36	36
Child Advocacy Project	9	9
Child Support Collection Fee	2	2
Circuit Courts Grants	2	2
County Highway	29	29
Court Automation Fee	7	8
Deferred Prosecution Program	3	3
Detention Home	33	33
Document Storage Fee	6	9
Geographic Information System	4	4
Health Department	142	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	565	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	*2014	*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	*2014	*2013
Central Services	4	4
Information Technology	12	11
Public Safety Building Maintenance	3	3
TOTAL Internal Services Fund	19	18
GRAND TOTAL	1426	1401

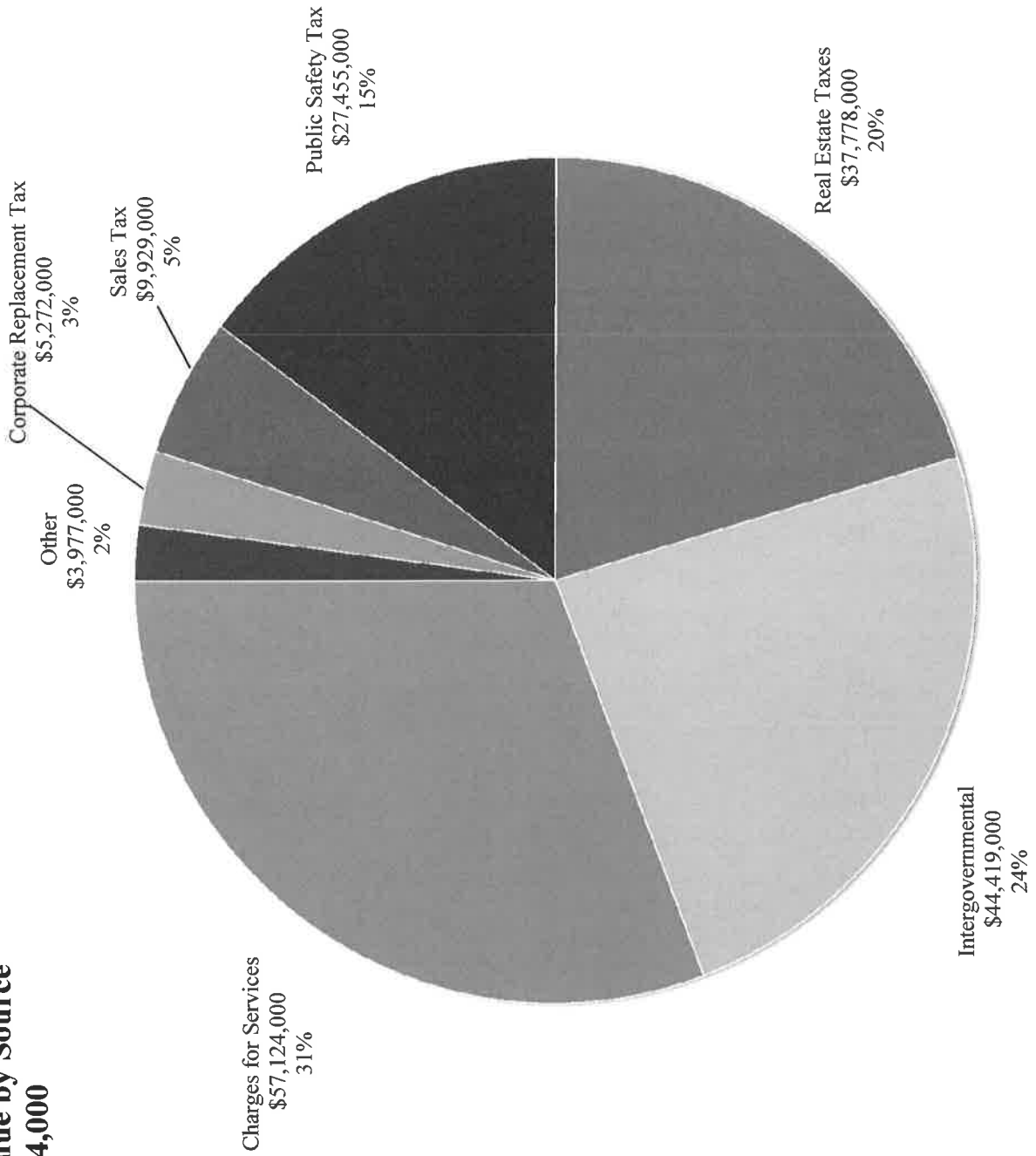
**Represents full-time budgeted positions. Due to budget reductions, certain positions may not be filled upon vacancy during the year.*

County of Winnebago
Public Act 98-419
2014 Budget

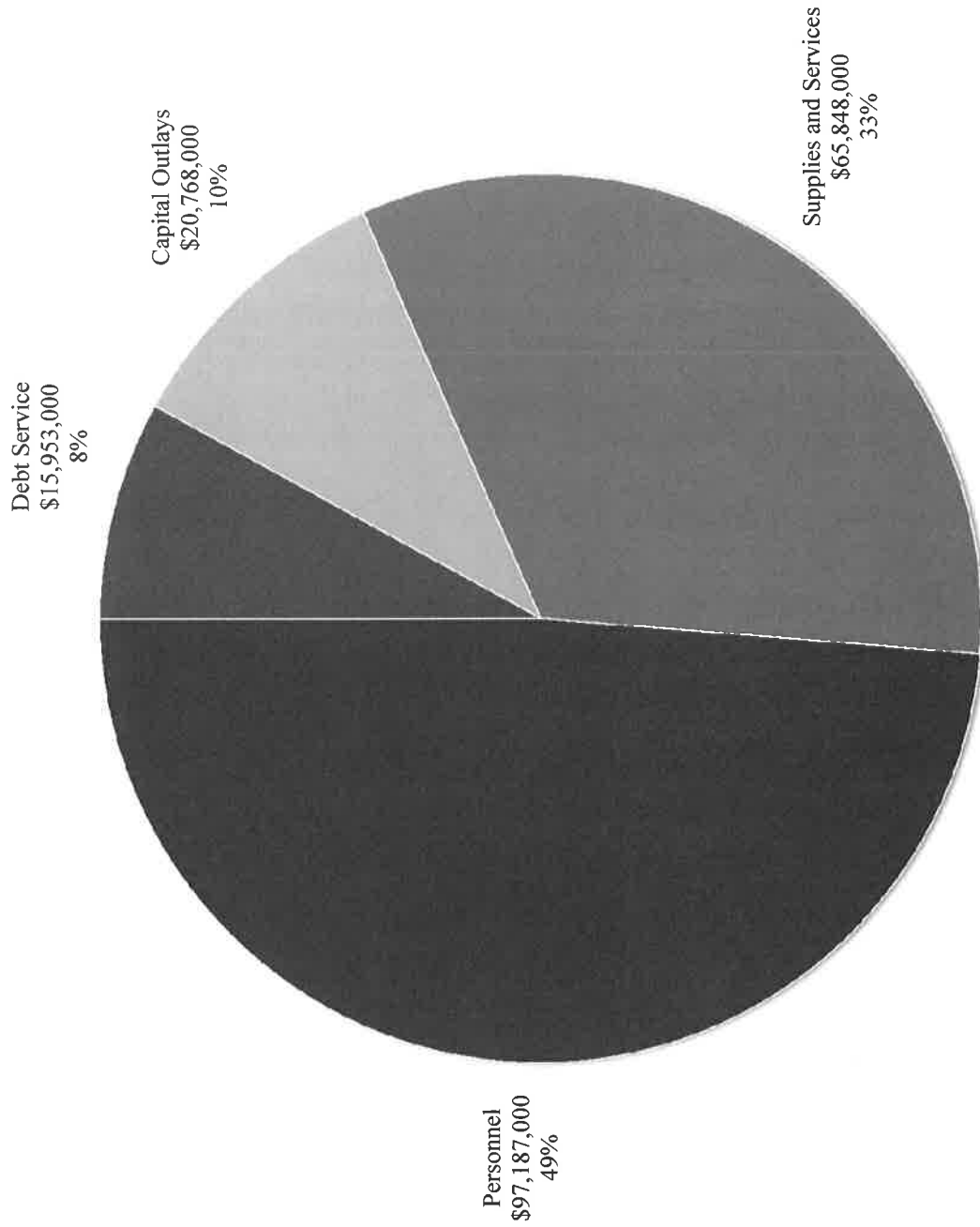
Public Act 98-419 amends the Counties Code requiring the annual budget to contain a detailed statement showing any bonuses or increases in any salary, wage, stipend, or other form of compensation for every agency, department, or any other entity receiving an appropriation from the county that is not subject to a collective bargaining agreement. No specific pay increases have been determined as of October 1, 2013; however, the budget includes allocations for potential pay increases. These amounts are as follows:

General Fund Departments	\$211,561
1% Public Safety Sales Tax Department	\$74,472
Health Department	\$248,743
County Highway	\$41,847
River Bluff Nursing Home	\$39,298
Wingis	\$7,906
Animal Services	\$6,176

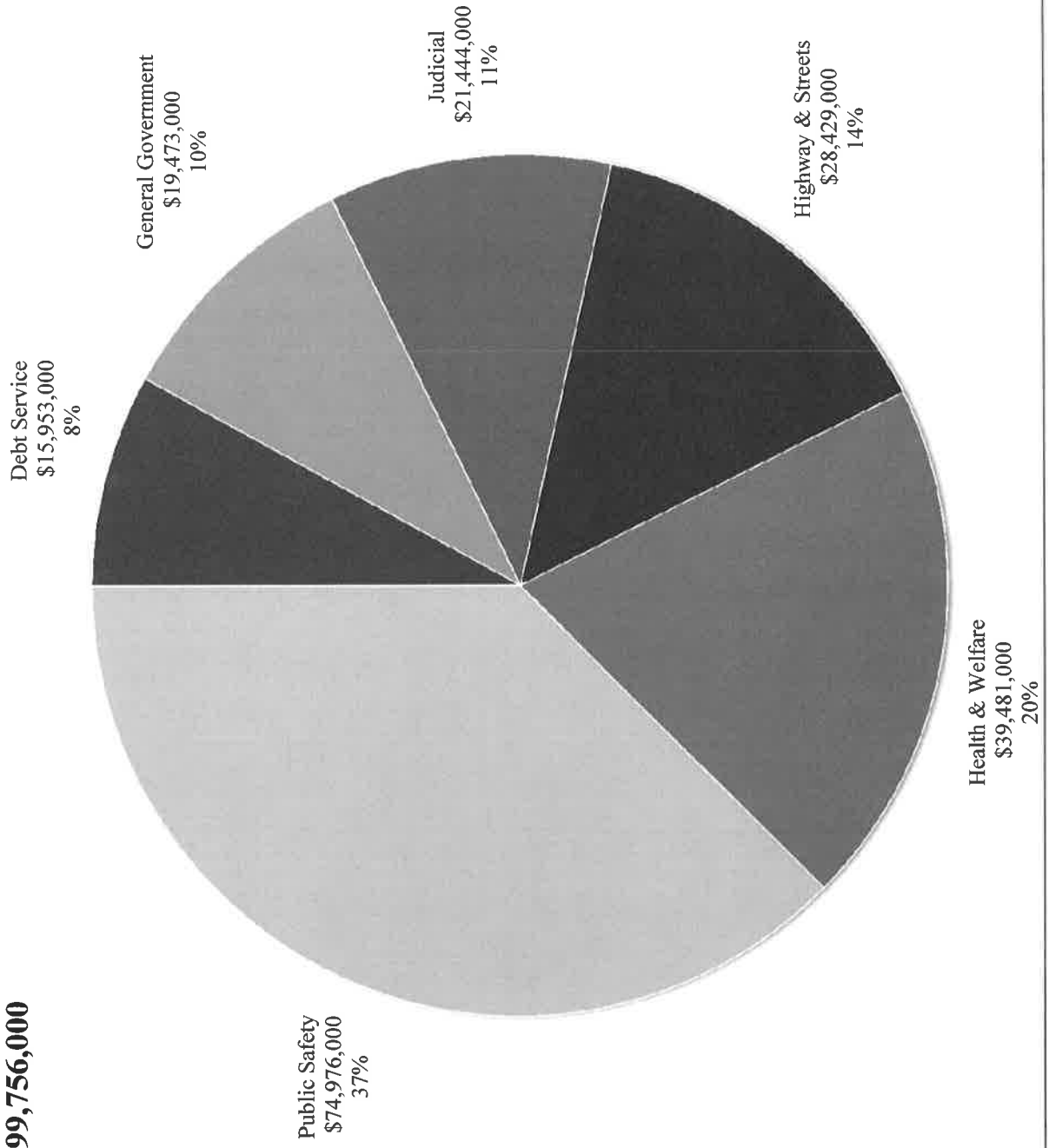
**Winnebago County
2014 Total Revenue by Source
\$185,954,000**



**Winnebago County
2014 Total Expenditure Budget by Object Class
\$199,756,000**



**Winnebago County
2014 Total Expenditure Budget by Function
\$199,756,000**



WINNEBAGO COUNTY

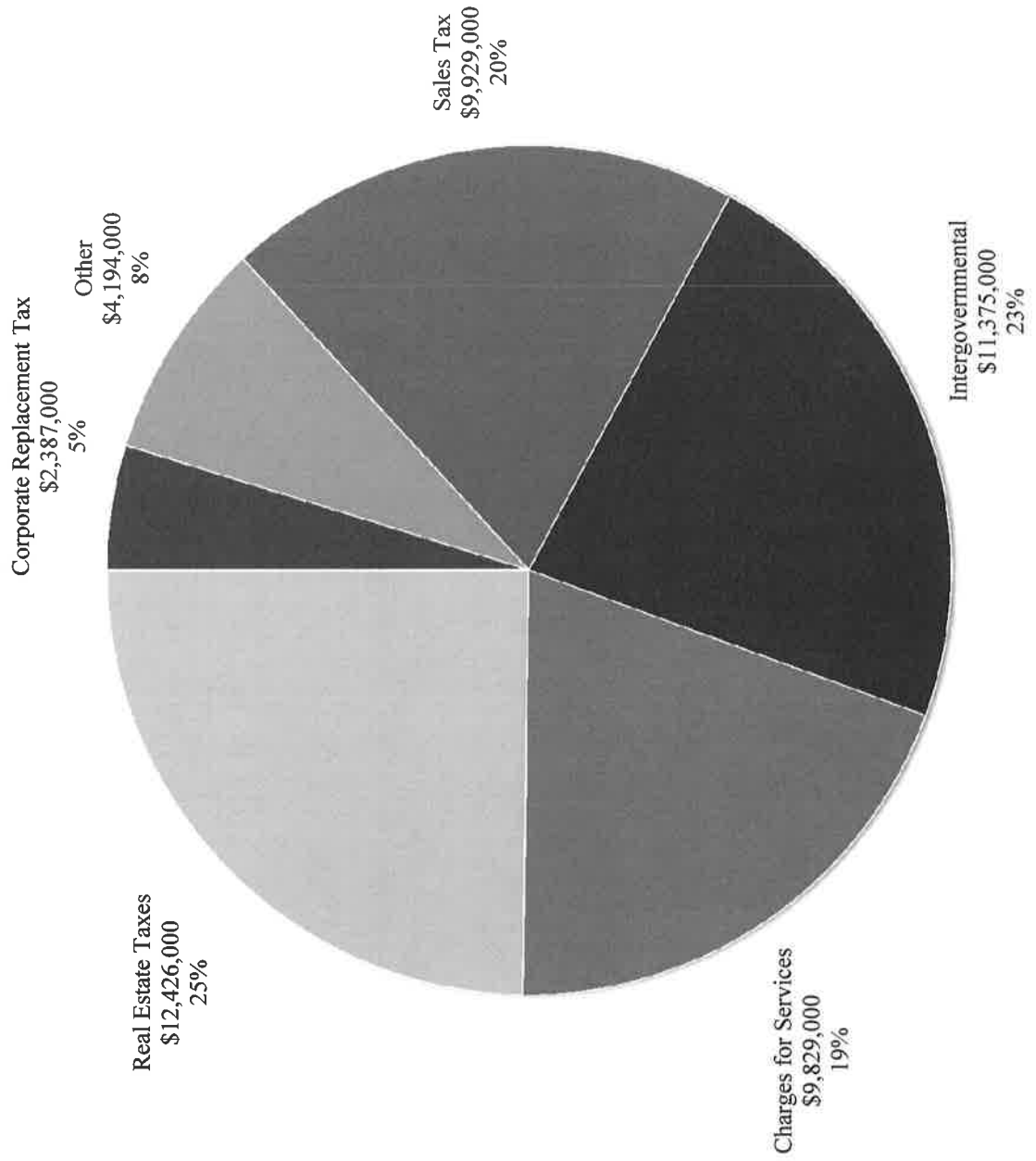
2014

FUND EQUITY FORECASTS

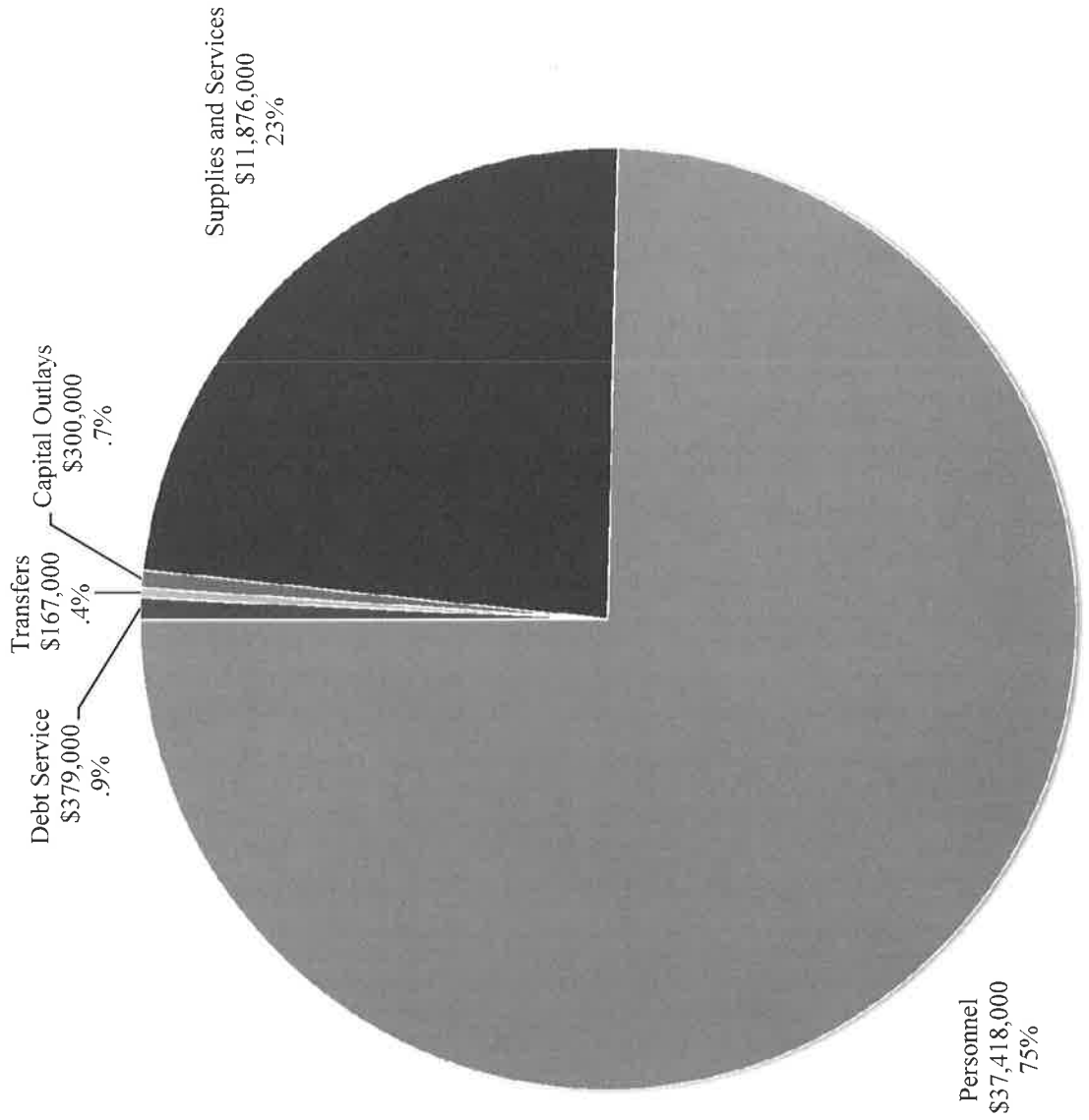
FUND EQUITY FORECAST
0001 - GENERAL FUND
(\$000 OMITTED)

	ACTUAL			BUDGET	REVISED	BUDGET
	9/30/2010	9/30/2011	9/30/2012	9/30/2013	ESTIMATE	9/30/2014
REVENUE						
PROPERTY TAXES	\$ 10,791	\$ 10,471	\$ 10,455	\$ 10,508	\$ 10,595	\$ 12,426
PERSONAL PROPERTY REPL. TAX	\$ 1,945	\$ 2,800	\$ 1,734	\$ 2,170	\$ 2,228	\$ 2,387
SALES TAX	\$ 979	\$ 1,076	\$ 1,058	\$ 1,090	\$ 1,068	\$ 1,084
STATE INCOME TAX	\$ 4,103	\$ 5,114	\$ 5,472	\$ 5,596	\$ 5,671	\$ 5,848
LICENSES & PERMITS	\$ 517	\$ 533	\$ 491	\$ 495	\$ 449	\$ 450
CHARGES FOR SERVICES	\$ 10,117	\$ 9,599	\$ 10,679	\$ 10,589	\$ 10,239	\$ 10,304
INTEREST	\$ 183	\$ 30	\$ 57	\$ 55	\$ 62	\$ 35
USE TAX	\$ 756	\$ 896	\$ 918	\$ 870	\$ 952	\$ 948
INTERGOVERNMENTAL REVENUE	\$ 7,692	\$ 6,850	\$ 6,813	\$ 6,157	\$ 6,299	\$ 6,688
OTHER	\$ 2,897	\$ 3,818	\$ 4,154	\$ 3,654	\$ 3,853	\$ 3,570
COLLECTOR'S INDEMNITY FUND	\$ 53	\$ 51	\$ 52	\$ 53	\$ 46	\$ 46
FUNDS FOR ALT. BONDS	\$ (1,608)	\$ (1,586)	\$ (1,704)	\$ (1,599)	\$ (1,559)	\$ (2,086)
OFFTRACK BETTING FUNDS	\$ 116	\$ 151	\$ 139	\$ 145	\$ 111	\$ 113
QUARTER CENT SALES TAX	\$ 7,265	\$ 7,556	\$ 7,782	\$ 7,928	\$ 7,768	\$ 7,897
TSFR FROM OTHER FUNDS	\$ 378	\$ 327	\$ 510	\$ 512	\$ 421	\$ 430
PROCEEDS FROM INSTALL PURCHASE					\$ 1,329	\$ -
TOTAL REVENUES	\$ 46,184	\$ 47,686	\$ 48,610	\$ 48,223	\$ 49,532	\$ 50,140
EXPENDITURES						
PERSONNEL	\$ 33,440	\$ 32,939	\$ 34,048	\$ 35,154	\$ 35,169	\$ 37,418
SUPPLIES AND SERVICES	\$ 11,843	\$ 11,805	\$ 12,425	\$ 12,318	\$ 12,593	\$ 11,876
DEBT SERVICE	\$ 275	\$ 271	\$ 222	\$ 239	\$ 193	\$ 379
CAPITAL OUTLAY	\$ 751	\$ 705	\$ 259	\$ 478	\$ 718	\$ 300
CAPITAL OUTLAY-VEHICLES					\$ 1,332	\$ -
CAPITAL/OPERATING TSFRS	\$ 289	\$ 573	\$ 312	\$ 203	\$ 204	\$ 167
TOTAL EXPENDITURES	\$ 46,598	\$ 46,293	\$ 47,266	\$ 48,392	\$ 50,209	\$ 50,140
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (414)	\$ 1,393	\$ 1,344	\$ (169)	\$ (677)	\$ -
FUND BALANCE, BEGINNING	\$ 10,948	\$ 10,534	\$ 11,927	\$ 13,271	\$ 13,271	\$ 12,594
FUND BALANCE, ENDING	\$ 10,534	\$ 11,927	\$ 13,271	\$ 13,102	\$ 12,594	\$ 12,594
DESIGNATED AS FUNDS IN TRUST	\$ 90	\$ 92	\$ 83	\$ 92	\$ 83	\$ 83
UNDESIGNATED FUNDS	\$ 10,444	\$ 11,835	\$ 13,188	\$ 13,216	\$ 12,511	\$ 12,511

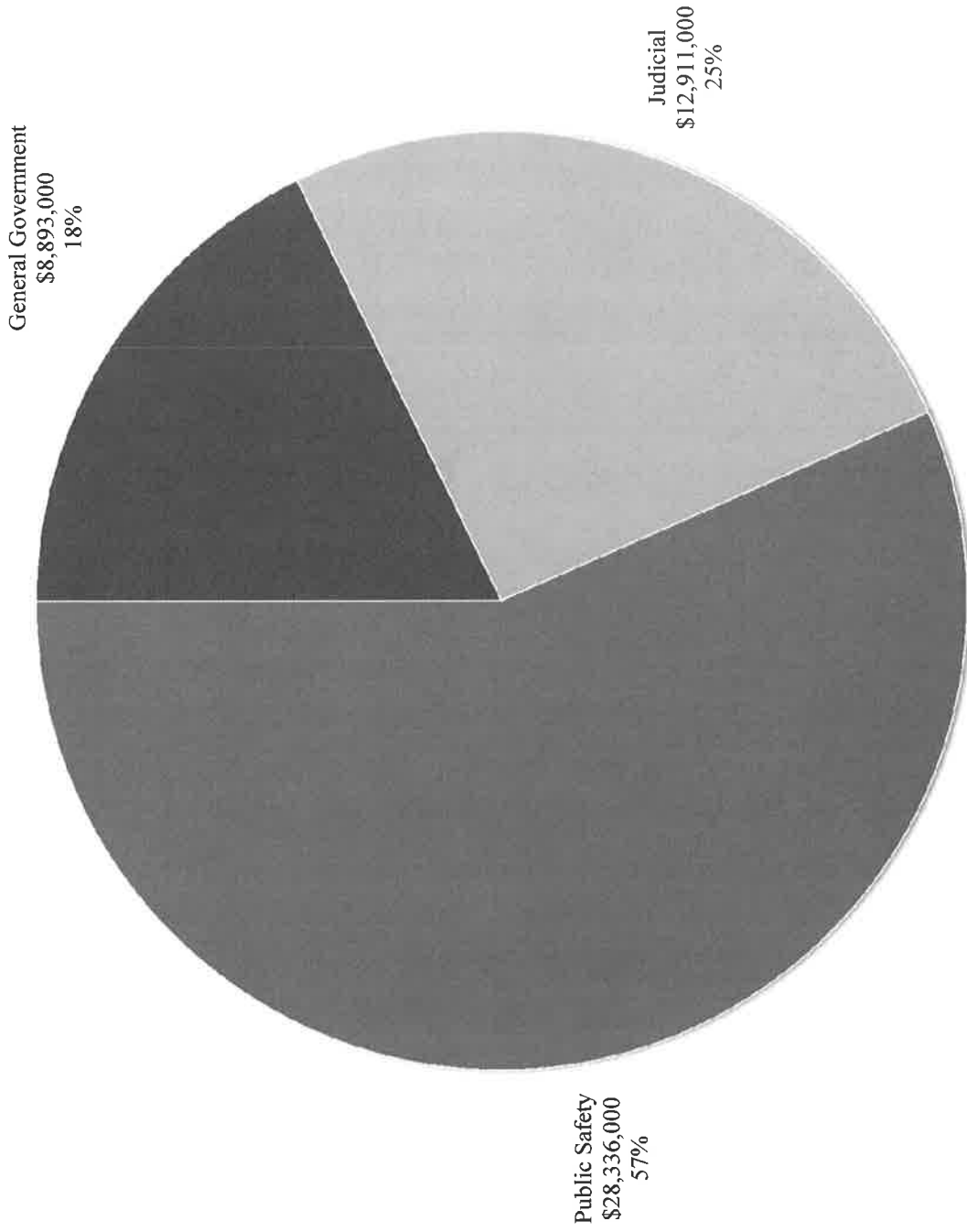
Winnebago County
2014 General Fund Total Revenue by Source
\$50,140,000



Winnebago County
2014 General Fund Total Expenditure Budget by Object Class
\$50,140,000



Winnebago County
2014 General Fund Total Expenditure Budget by Function
\$50,140,000



WINNEBAGO COUNTY
Revenue Estimates
General Fund - 2014 Budget
(\$000 OMITTED)

REVENUE	2013 BUDGET	2013 REVISED	2014 BUDGET
PROPERTY TAXES	\$ 10,508	\$ 10,595	\$ 12,426

Assumes an estimated extension and collection for 2013 of \$10,595,000. Assumes a transfer of \$1,543,000 from other funds, reduction in the amount paid to the city election and \$288,000 in increased levy.

PERSONAL PROPERTY REPLACEMENT TAX	\$ 2,170	\$ 2,228	\$ 2,387
--	----------	----------	----------

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	\$ 1,027,000	\$ 1,020,000	\$ 1,066,000
IMRF	\$ 1,787,000	\$ 1,790,000	\$ 1,819,000
General	\$ 2,170,000	\$ 2,228,000	\$ 2,387,000
	<u>\$ 4,984,000</u>	<u>\$ 5,038,000</u>	<u>\$ 5,272,000</u>

SALES TAX (1% Unincorporated Areas)	\$ 1,090	\$ 1,068	\$ 1,084
--	----------	----------	----------

Revenue for eight (8) months is approximately 1.49% under budget. Anticipate no change over last four (4) months from last year. For 2014, anticipate a 1.50% increase over revised 2013 accounts.

STATE INCOME TAX	\$ 5,596	\$ 5,671	\$ 5,848
-------------------------	----------	----------	----------

2013 Budget includes twelve (12) months of payments. Payments in 2014 reflect a 3% increase.

LICENSE & PERMITS	\$ 495	\$ 449	\$ 450
------------------------------	--------	--------	--------

(See attached sheet)

CHARGES FOR SERVICES	\$ 10,589	\$ 10,239	\$ 10,304
-----------------------------	-----------	-----------	-----------

(See attached sheet)

INTEREST	\$ 55	\$ 62	\$ 35
-----------------	-------	-------	-------

	2013 BUDGET	2013 REVISED	2014 BUDGET
USE TAX	\$ 870	\$ 952	\$ 948
Dependent on statewide sales and ability to collect Use Tax on out of State sales.			
INTERGOVERNMENTAL REVENUE	\$ 6,813	\$ 6,299	\$ 6,688
(See attached sheet)			
COLLECTOR'S INDEMNITY FUND	\$ 53	\$ 46	\$ 46
Generated from Collector's Indemnity Fund on annual basis.			
FUNDING FOR ALTERNATIVE BONDS	\$ (1,599)	\$ (1,559)	\$ (2,086)
Transfer to Debt Service for payment of 2006D Debt Certificates (\$464,600); 2008A Debt Certificates (\$440,150); 2009A Court Case Management Bonds (\$196,938); 2012C Series (\$456,528); 2013C AH Bonds (\$238,550); 2012A Debt Certificate (\$52,553) and 2012E Debt Certificate (\$237,175).			
OFF TRACK BETTING	\$ 145	\$ 111	\$ 113
Revenue generated from the 1% handle at the Off Track Betting facility in Rockford and South Beloit.			
QUARTER CENT SALES TAX	\$ 7,928	\$ 7,768	\$ 7,897
For Fiscal Year 2013 revenues are approximately 1.4% under budget. For Fiscal Year 2014 anticipate a 1.66% increase over the revised estimate for 2013 or \$7,897,000.			
OTHER REVENUES	\$ 3,960	\$ 3,853	\$ 3,570
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	\$ 512	\$ 421	\$ 430
Transfer of Court Security Fees.			
PROCEEDS FROM INSTALLMENT PURCHASE	\$ 1,329	\$ 1,329	\$ -
Proceeds from installment purchase for vehicles.			
Total	\$ 50,514	\$ 49,532	\$ 50,140

WINNEBAGO COUNTY
Revenue Estimates
General Fund - Year End 9/30/2014
Licenses and Permits
(\$000 OMITTED)

	ACTUAL			REVISED ESTIMATE	BUDGET
	2010	2011	2012	2013	2014
PLANNING	\$ 1	\$ -	\$ -	\$ -	\$ -
BUILDING	\$ 488	\$ 514	\$ 467	\$ 431	\$ 430
ZONING	\$ 28	\$ 19	\$ 24	\$ 18	\$ 20
TOTAL	\$ 517	\$ 533	\$ 491	\$ 449	\$ 450

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 9/30/2014
Charges for Services
(\$000 OMITTED)

	ACTUAL			REVISED ESTIMATE	BUDGET
	2010	2011	2012	2013	2014
PUBLIC DEFENDER	\$17	\$12	\$13	\$11	\$12
FINANCE	\$2	\$3	\$2	\$3	\$43
STATE'S ATTORNEY	\$443	\$567	\$693	\$568	\$588
CIRCUIT CLERK	\$4,772	\$4,707	\$5,394	\$5,078	\$5,100
COUNTY CLERK	\$499	\$559	\$513	\$478	\$461
CORONER	\$27	\$0	\$0	\$0	\$0
RECORDER	\$1,516	\$1,223	\$1,338	\$1,421	\$1,440
RECORDER/RENTAL HSING FUND	\$22	\$22	\$26	\$27	\$27
SHERIFF	\$224	\$224	\$279	\$283	\$264
TREASURER	\$1,309	\$1,463	\$1,159	\$1,169	\$1,150
WORK RELEASE	\$75	\$75	\$148	\$112	\$111
MAPPING	\$555	\$256	\$344	\$342	\$340
MISC. COUNTY	\$182	\$196	\$474	\$423	\$432
COUNTY JAIL	\$345	\$285	\$296	\$275	\$286
MUNICIPAL COLLECTION	\$129	\$7	\$0	\$49	\$50
TOTAL	\$10,117	\$9,599	\$10,679	\$10,239	\$10,304

PUBLIC DEFENDER

Revenues are dependent on availability of remaining client bond monies.

FINANCE

Revenue generated for payroll related fees and rebates on use of credit cards and payment of bills through the single use account rather than a check.

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 decline.

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.

MUNICIPAL COLLECTION

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 9/30/2014
Intergovernmental Revenue
(\$'000 OMITTED)

	ACTUAL			REVISED ESTIMATE	BUDGET
	2010	2011	2012	2013	2014
STATE'S ATTORNEY	\$ 197	\$ 225	\$ 319	\$ 279	\$ 277
ADULT/JUVENILE PROBATION	\$ 1,250	\$ 1,390	\$ 1,474	\$ 1,606	\$ 2,006
PROBATION GRANT	\$ -	\$ 132	\$ 91	\$ -	\$ -
DEPENDENT CHILDREN	\$ 9	\$ 40	\$ -	\$ 2	\$ 2
SHERIFF	\$ 4,545	\$ 3,826	\$ 3,869	\$ 3,957	\$ 3,970
SHERIFF'S GRANTS	\$ 1,036	\$ 808	\$ 179	\$ 110	\$ 79
REGIONAL OFFICE OF EDUCATION	\$ 83	\$ 82	\$ 87	\$ 90	\$ 95
COUNTY BOARD	\$ 10	\$ 2	\$ -	\$ -	\$ -
SUPERVISOR OF ASSESSMENTS	\$ 27	\$ 27	\$ 47	\$ 46	\$ 47
E.S.D.A.	\$ 48	\$ 33	\$ 101	\$ 36	\$ 36
TREASURER	\$ 66	\$ 24	\$ 401	\$ -	\$ -
FINANCE	\$ 45	\$ 53	\$ 55	\$ 55	\$ 58
CIRCUIT COURT	\$ 18	\$ 38	\$ 18	\$ 18	\$ 18
COUNTY CLERK	\$ -	\$ 13	\$ -	\$ -	\$ -
CIRCUIT COURT GRANT	\$ 17	\$ -	\$ -	\$ -	\$ -
PUBLIC DEFENDER	\$ 117	\$ 83	\$ 125	\$ 100	\$ 100
REGIONAL PLANNING & ECON DEV	\$ 185	\$ 74	\$ 47	\$ -	\$ -
MISC COUNTY	\$ 39	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,692	\$ 6,850	\$ 6,813	\$ 6,299	\$ 6,688

STATE'S ATTORNEY

1) State Salary Reimbursement	\$ 149,000
2) Health Department	\$ 18,000
3) Reimbursement from Animal Services	\$ 110,000
TOTAL	\$ 277,000

ADULT PROBATION/JUVENILE PROBATION

Projected Revenues to be generated as follows:

1) State Reimbursement - 2013 Received	\$ 1,606,000
2) Increase in 2014 State Reimbursement based on increased allocation from the State	\$ 400,000
TOTAL	\$ 2,006,000

SHERIFF

Projected revenues to be generated as follows:

1) Forest Preserve Patrol Services	\$	185,000
2) Machesney Park Contract	\$	3,040,000
3) New Milford	\$	7,000
4) City of Rockford - Crime Stoppers	\$	57,000
5) City of Rockford - Assess. Center	\$	73,000
6) Auto Theft Grant Reimbursement	\$	260,000
7) Harlem School District	\$	33,000
8) Highway Department Reimbursement	\$	14,000
9) City of Loves Park	\$	133,000
10) SCAAP	\$	43,000
11) Traffic Safety Grant	\$	25,000
12) Other	\$	100,000
TOTAL	\$	3,970,000

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.

WINNEBAGO COUNTY
Revenue Estimates
1% Safety Sales Tax - 2014 Budget
(\$000 OMITTED)

<u>REVENUE</u>	<u>2013 BUDGET</u>	<u>2013 BUDGET</u>	<u>2014 BUDGET</u>
<u>1% PUBLIC SAFETY SALES TAX</u>	<u>\$ 27,972</u>	<u>\$ 26,944</u>	<u>\$ 27,455</u>
For fiscal year 2013 Revenues are approximately 4.19% under budget. For 2014, anticipate a 1.90% increase over the revised estimate for 2013 or \$27,455,000.			
<u>INTEREST</u>	<u>\$ 15</u>	<u>\$ 7</u>	<u>\$ 7</u>
Interest rates have declined over the past year.			
<u>OTHER</u>	<u>\$ 112</u>	<u>\$ 436</u>	<u>\$ 62</u>
2013 included a onetime settlement of litigation payment of \$375,000. 2014 revenue includes rent reimbursement and Mental Health Court fees.			
<u>FEES, HARRIS & HARRIS</u>	<u>\$ 675</u>	<u>\$ 392</u>	<u>\$ 440</u>
Collections for 2013 based on eight (8) months actual, four (4) months projections. 2014 collections based on increase in 2013 activity.			
<u>TRANSFERS FROM OTHER FUNDS</u>			<u>\$ 250</u>
<u>TOTAL</u>	<u>\$ 28,774</u>	<u>\$ 27,779</u>	<u>\$ 28,214</u>

FUND EQUITY FORECAST
0101 - PUBLIC SAFETY SALES TAX 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>09/30/14</u>
<u>REVENUE</u>					
1% PUBLIC SAFETY SALES TAX	\$ 25,739	\$ 26,532	\$ 26,969	\$ 26,944	\$ 27,455
INTEREST	\$ 25	\$ 31	\$ 19	\$ 7	\$ 7
FEES HARRIS & HARRIS	\$ -	\$ -	\$ 424	\$ 392	\$ 440
INTERGOVERNMENTAL	\$ 537	\$ 820	\$ 160	\$ 436	\$ 62
TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 250
TOTAL REVENUES	<u>\$ 26,301</u>	<u>\$ 27,383</u>	<u>\$ 27,572</u>	<u>\$ 27,779</u>	<u>\$ 28,214</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 11,683	\$ 12,917	\$ 14,792	\$ 15,363	\$ 15,676
SUPPLIES & SERVICES	\$ 5,156	\$ 5,188	\$ 4,587	\$ 4,560	\$ 4,461
CAPITAL OUTLAYS	\$ -	\$ -	\$ -	\$ 145	\$ -
DEBT SERVICE	\$ 8,973	\$ 8,672	\$ 8,328	\$ 8,459	\$ 8,247 *
TSFR TO PROJECT FUND	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 25,812</u>	<u>\$ 26,777</u>	<u>\$ 27,707</u>	<u>\$ 28,527</u>	<u>\$ 28,384</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ 489	\$ 606	\$ (135)	\$ (748)	\$ (170)
FUND EQUITY, BEGINNING	<u>\$ 15,234</u>	<u>\$ 15,723</u>	<u>\$ 16,329</u>	<u>\$ 16,194</u>	<u>\$ 15,446</u>
FUND EQUITY, ENDING	<u><u>\$ 15,723</u></u>	<u><u>\$ 16,329</u></u>	<u><u>\$ 16,194</u></u>	<u><u>\$ 15,446</u></u>	<u><u>\$ 15,276</u></u>

*** Bond Fund Payments**

Series 2011B	\$ 1,168,150
Series 2005A	\$ 1,946,000
Series 2006A	\$ 2,592,000
Series 2006E	\$ 846,000
Series 2013A	\$ 1,695,100
	<u><u>\$ 8,247,250</u></u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 7	\$ 8	\$ 7	\$ 7	\$ 8	\$ 8
TOTAL REVENUES	<u>\$ 7</u>	<u>\$ 8</u>	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 8</u>	<u>\$ 8</u>
<u>EXPENDITURES</u>						
SUPPLIES AND SERVICES	\$ 7	\$ 6	\$ 4	\$ 10	\$ 8	\$ 8
TOTAL EXPENDITURES	<u>\$ 7</u>	<u>\$ 6</u>	<u>\$ 4</u>	<u>\$ 10</u>	<u>\$ 8</u>	<u>\$ 8</u>
REVENUES OVER (UNDER)						
EXPENDITURES	\$ -	\$ 2	\$ 3	\$ (3)	\$ -	\$ -
FUND EQUITY, BEGINNING	<u>\$ 4</u>	<u>\$ 4</u>	<u>\$ 6</u>	<u>\$ 9</u>	<u>\$ 6</u>	<u>\$ 6</u>
FUND EQUITY, ENDING	<u><u>\$ 4</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 9</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 6</u></u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 876	\$ 797	\$ 719	\$ 757	\$ 666	\$ 660
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 876</u>	<u>\$ 797</u>	<u>\$ 719</u>	<u>\$ 757</u>	<u>\$ 666</u>	<u>\$ 660</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 468	\$ 418	\$ 477	\$ 502	\$ 534	\$ 334
SUPPLIES & SERVICES	\$ 187	\$ 149	\$ 204	\$ 168	\$ 215	\$ 220
CAPITAL OUTLAY	\$ 148	\$ 21	\$ 22	\$ -	\$ 30	\$ 50
TSFR TO OTHER FUNDS	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 50 *
TOTAL EXPENDITURES	<u>\$ 903</u>	<u>\$ 688</u>	<u>\$ 803</u>	<u>\$ 770</u>	<u>\$ 879</u>	<u>\$ 654</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (27)	\$ 109	\$ (84)	\$ (13)	\$ (213)	\$ 6
FUND EQUITY, BEGINNING	<u>\$ 348</u>	<u>\$ 321</u>	<u>\$ 430</u>	<u>\$ 346</u>	<u>\$ 333</u>	<u>\$ 120</u>
FUND EQUITY, ENDING	<u><u>\$ 321</u></u>	<u><u>\$ 430</u></u>	<u><u>\$ 346</u></u>	<u><u>\$ 333</u></u>	<u><u>\$ 120</u></u>	<u><u>\$ 126</u></u>

* 0239 2009A Crt & Case Mgmt Bond Fnd \$ 50,000
\$ 50,000

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
CHARGES FOR SERVICE	\$ 41	\$ 43	\$ 40	\$ 44	\$ 38	\$ 40
TOTAL REVENUE	<u>\$ 41</u>	<u>\$ 43</u>	<u>\$ 40</u>	<u>\$ 44</u>	<u>\$ 38</u>	<u>\$ 40</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 49	\$ 38	\$ 52	\$ 40	\$ 42	\$ 43
SUPPLIES & SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY					\$ 16	\$ -
TOTAL EXPENDITURES	<u>\$ 49</u>	<u>\$ 38</u>	<u>\$ 52</u>	<u>\$ 40</u>	<u>\$ 58</u>	<u>\$ 43</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (8)	\$ 5	\$ (12)	\$ 4	\$ (20)	\$ (3)
FUND EQUITY, BEGINNING	<u>\$ 50</u>	<u>\$ 42</u>	<u>\$ 47</u>	<u>\$ 35</u>	<u>\$ 39</u>	<u>\$ 19</u>
FUND EQUITY, ENDING	<u><u>\$ 42</u></u>	<u><u>\$ 47</u></u>	<u><u>\$ 35</u></u>	<u><u>\$ 39</u></u>	<u><u>\$ 19</u></u>	<u><u>\$ 16</u></u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 44	\$ 42	\$ 45	\$ 48	\$ 50	\$ 50
TOTAL REVENUES	<u>\$ 44</u>	<u>\$ 42</u>	<u>\$ 45</u>	<u>\$ 48</u>	<u>\$ 50</u>	<u>\$ 50</u>
<u>EXPENDITURES</u>						
SUPPLIES & SERVICES	\$ 31	\$ 21	\$ 22	\$ 51	\$ 22	\$ 52
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -
TOTAL EXPENDITURES	<u>\$ 31</u>	<u>\$ 21</u>	<u>\$ 22</u>	<u>\$ 51</u>	<u>\$ 53</u>	<u>\$ 52</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 13	\$ 21	\$ 23	\$ (3)	\$ (3)	\$ (2)
FUND EQUITY, BEGINNING	<u>\$ 79</u>	<u>\$ 92</u>	<u>\$ 113</u>	<u>\$ 136</u>	<u>\$ 133</u>	<u>\$ 130</u>
FUND EQUITY, ENDING	<u><u>\$ 92</u></u>	<u><u>\$ 113</u></u>	<u><u>\$ 136</u></u>	<u><u>\$ 133</u></u>	<u><u>\$ 130</u></u>	<u><u>\$ 128</u></u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 333	\$ 294	\$ 342	\$ 368	\$ 450	\$ 360
INTEREST	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -
TSFR FROM OTHER FUNDS	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 454</u>	<u>\$ 294</u>	<u>\$ 342</u>	<u>\$ 368</u>	<u>\$ 450</u>	<u>\$ 360</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 68	\$ 70	\$ 71	\$ 62	\$ 66	\$ 70
SUPPLIES & SERVICES	\$ 509	\$ 255	\$ 176	\$ 185	\$ 257	\$ 343
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -
TSFR TO OTHER FUNDS	\$ -	\$ 360	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 577</u>	<u>\$ 685</u>	<u>\$ 247</u>	<u>\$ 247</u>	<u>\$ 333</u>	<u>\$ 413</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (123)	\$ (391)	\$ 95	\$ 121	\$ 117	\$ (53)
FUND EQUITY, BEGINNING	<u>\$ 737</u>	<u>\$ 614</u>	<u>\$ 223</u>	<u>\$ 318</u>	<u>\$ 439</u>	<u>\$ 556</u>
FUND EQUITY, ENDING	<u><u>\$ 614</u></u>	<u><u>\$ 223</u></u>	<u><u>\$ 318</u></u>	<u><u>\$ 439</u></u>	<u><u>\$ 556</u></u>	<u><u>\$ 503</u></u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 901	\$ 819	\$ 712	\$ 749	\$ 664	\$ 662
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 901</u>	<u>\$ 819</u>	<u>\$ 712</u>	<u>\$ 749</u>	<u>\$ 664</u>	<u>\$ 662</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 283	\$ 306	\$ 246	\$ 296	\$ 253	\$ 290
SUPPLIES & SERVICES	\$ 124	\$ 54	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 44	\$ -	\$ -	\$ -	\$ -	\$ -
TSFR TO OTHER FUNDS	\$ 617	\$ 517	\$ 517	\$ 417	\$ 450	\$ 372 *
TOTAL EXPENDITURES	<u>\$ 1,068</u>	<u>\$ 877</u>	<u>\$ 763</u>	<u>\$ 713</u>	<u>\$ 703</u>	<u>\$ 662</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (167)	\$ (58)	\$ (51)	\$ 36	\$ (39)	\$ -
FUND EQUITY, BEGINNING	<u>\$ 282</u>	<u>\$ 115</u>	<u>\$ 57</u>	<u>\$ 6</u>	<u>\$ 42</u>	<u>\$ 3</u>
FUND EQUITY, ENDING	<u><u>\$ 115</u></u>	<u><u>\$ 57</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 42</u></u>	<u><u>\$ 3</u></u>	<u><u>\$ 3</u></u>

*0239 2009A Court & Case Mgmt Bond Fund \$ 372,000

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 785	\$ 631	\$ 501	\$ 427	\$ 430
TOTAL REVENUES	<u>\$ 785</u>	<u>\$ 631</u>	<u>\$ 501</u>	<u>\$ 427</u>	<u>\$ 430</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 785	\$ 655	\$ 506	\$ 427	\$ 430
TOTAL EXPENDITURES	<u>\$ 785</u>	<u>\$ 655</u>	<u>\$ 506</u>	<u>\$ 427</u>	<u>\$ 430</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ -	\$ (24)	\$ (5)	\$ -	\$ -
FUND EQUITY, BEGINNING	<u>\$ 35</u>	<u>\$ 35</u>	<u>\$ 11</u>	<u>\$ 6</u>	<u>\$ 6</u>
FUND EQUITY, ENDING	<u><u>\$ 35</u></u>	<u><u>\$ 11</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 6</u></u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 76	\$ 79	\$ 35	\$ 36	\$ 50	\$ 95
TSFR FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUES	<u>\$ 76</u>	<u>\$ 79</u>	<u>\$ 35</u>	<u>\$ 36</u>	<u>\$ 50</u>	<u>\$ 95</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 80	\$ 81	\$ 76	\$ 77	\$ 82	\$ 89
TOTAL EXPENDITURES	<u>\$ 80</u>	<u>\$ 81</u>	<u>\$ 76</u>	<u>\$ 77</u>	<u>\$ 82</u>	<u>\$ 89</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (4)	\$ (2)	\$ (41)	\$ (41)	\$ (32)	\$ 6
FUND EQUITY, BEGINNING	\$ 21	\$ 17	\$ 15	\$ (26)	\$ (67)	\$ (99)
FUND EQUITY, ENDING	<u>\$ 17</u>	<u>\$ 15</u>	<u>\$ (26)</u>	<u>\$ (67)</u>	<u>\$ (99)</u>	<u>\$ (93)</u>

FUND EQUITY FORECAST
0111 - CHILDREN'S WAITING ROOM 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>09/30/14</u>
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 81	\$ 137	\$ 124	\$ 131	\$ 121	\$ 124
TOTAL REVENUES & TRANSFERS	<u>\$ 81</u>	<u>\$ 137</u>	<u>\$ 124</u>	<u>\$ 131</u>	<u>\$ 121</u>	<u>\$ 124</u>
<u>EXPENDITURES</u>						
SUPPLIES & SERVICES	\$ 116	\$ 118	\$ 128	\$ 129	\$ 137	\$ 136
CAPITAL OUTLAY	\$ -				\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 116</u>	<u>\$ 118</u>	<u>\$ 128</u>	<u>\$ 129</u>	<u>\$ 137</u>	<u>\$ 136</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (35)	\$ 19	\$ (4)	\$ 2	\$ (16)	\$ (12)
FUND EQUITY, BEGINNING	<u>\$ 173</u>	<u>\$ 138</u>	<u>\$ 157</u>	<u>\$ 153</u>	<u>\$ 155</u>	<u>\$ 139</u>
FUND EQUITY, ENDING	<u>\$ 138</u>	<u>\$ 157</u>	<u>\$ 153</u>	<u>\$ 155</u>	<u>\$ 139</u>	<u>\$ 127</u>

FUND EQUITY FORECAST
0114 - 9-1-1 OPERATIONS FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 2,252	\$ 2,535	\$ 2,276	\$ 2,451	\$ 2,098	\$ 2,044
INTEREST	\$ 16	\$ 5	\$ 7	\$ 1	\$ -	\$ -
TSFR TO BOND FUNDS	\$ (487)	\$ (488)	\$ (492)	\$ (500)	\$ (470)	\$ (467)
TOTAL REVENUES	<u>\$ 1,781</u>	<u>\$ 2,052</u>	<u>\$ 1,791</u>	<u>\$ 1,952</u>	<u>\$ 1,628</u>	<u>\$ 1,577</u>
<u>EXPENDITURES</u>						
SUPPLIES & SERVICES	\$ 1,004	\$ 1,349	\$ 1,466	\$ 1,444	\$ 1,409	\$ 1,467
CAPITAL OUTLAY	\$ -	\$ 17	\$ 19	\$ 607	\$ 16	\$ 50
TOTAL EXPENDITURES	<u>\$ 1,004</u>	<u>\$ 1,366</u>	<u>\$ 1,485</u>	<u>\$ 2,051</u>	<u>\$ 1,425</u>	<u>\$ 1,517</u>
REVENUES OVER (UNDER)						
EXPENDITURES	\$ 777	\$ 686	\$ 306	\$ (99)	\$ 203	\$ 60
FUND EQUITY, BEGINNING	<u>\$ 1,517</u>	<u>\$ 2,294</u>	<u>\$ 2,980</u>	<u>\$ 3,286</u>	<u>\$ 3,187</u>	<u>\$ 3,390</u>
FUND EQUITY, ENDING	<u><u>\$ 2,294</u></u>	<u><u>\$ 2,980</u></u>	<u><u>\$ 3,286</u></u>	<u><u>\$ 3,187</u></u>	<u><u>\$ 3,390</u></u>	<u><u>\$ 3,450</u></u>
* 2014						
Surcharge Cell	\$ 1,464					
Surcharge Landline	\$ 580					
	<u>\$ 2,044</u>					

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 365	\$ 294	\$ 241	\$ 314	\$ 332	\$ 310
OTHER	\$ 4	\$ -	\$ -	\$ -		
TOTAL REVENUE	<u>\$ 369</u>	<u>\$ 294</u>	<u>\$ 241</u>	<u>\$ 314</u>	<u>\$ 332</u>	<u>\$ 310</u>
<u>EXPENDITURES</u>						
SUPPLIES & SERVICES	\$ 137	\$ 77	\$ 95	\$ 97	\$ 100	\$ 530
CAPITAL OUTLAY	\$ 3	\$ -		\$ 32	\$ 25	\$ 40
TSFRS TO OTHER FUNDS	\$ 33	\$ 378	\$ 300	\$ -		
TOTAL EXPENDITURES	<u>\$ 173</u>	<u>\$ 455</u>	<u>\$ 395</u>	<u>\$ 129</u>	<u>\$ 125</u>	<u>\$ 570</u>
REVENUES OVER (UNDER) EXPENDITURES	\$ 196	\$ (161)	\$ (154)	\$ 185	\$ 207	\$ (260)
FUND EQUITY, BEGINNING	<u>\$ 430</u>	<u>\$ 626</u>	<u>\$ 465</u>	<u>\$ 311</u>	<u>\$ 496</u>	<u>\$ 703</u>
FUND EQUITY, ENDING	<u><u>\$ 626</u></u>	<u><u>\$ 465</u></u>	<u><u>\$ 311</u></u>	<u><u>\$ 496</u></u>	<u><u>\$ 703</u></u>	<u><u>\$ 443</u></u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 1,951	\$ 2,703	\$ 3,196	\$ 3,354	\$ 2,973	\$ 2,993
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ 86	\$ 858	\$ -
TOTAL REVENUE	<u>\$ 1,951</u>	<u>\$ 2,703</u>	<u>\$ 3,196</u>	<u>\$ 3,440</u>	<u>\$ 3,831</u>	<u>\$ 2,993</u>
<u>EXPENDITURES</u>						
SUPPLIES & SERVICES	\$ 1,107	\$ 1,563	\$ 2,190	\$ 3,421	\$ 2,738	\$ 2,530
TSFRS TO OTHER FUNDS	\$ 253	\$ 272	\$ 272	\$ 272	\$ 473	\$ 697
TOTAL EXPENDITURES	<u>\$ 1,360</u>	<u>\$ 1,835</u>	<u>\$ 2,462</u>	<u>\$ 3,693</u>	<u>\$ 3,211</u>	<u>\$ 3,227</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 591	\$ 868	\$ 734	\$ (253)	\$ 620	\$ (234)
FUND EQUITY, BEGINNING	<u>\$ 273</u>	<u>\$ 864</u>	<u>\$ 1,732</u>	<u>\$ 2,466</u>	<u>\$ 2,213</u>	<u>\$ 2,833</u>
FUND EQUITY, ENDING	<u>\$ 864</u>	<u>\$ 1,732</u>	<u>\$ 2,466</u>	<u>\$ 2,213</u>	<u>\$ 2,833</u>	<u>\$ 2,599</u>

FUND EQUITY FORECAST
0118 - NEUTRAL EXCHANGE 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>09/30/14</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 124	\$ 108	\$ 105	\$ 98	\$ 100
TOTAL EXPENDITURES	<u>\$ 124</u>	<u>\$ 108</u>	<u>\$ 105</u>	<u>\$ 98</u>	<u>\$ 100</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 125	\$ 110	\$ 105	\$ 98	\$ 100
EXCESS OF REVENUES	<u>\$ 125</u>	<u>\$ 110</u>	<u>\$ 105</u>	<u>\$ 98</u>	<u>\$ 100</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (1)	\$ (2)	\$ -	\$ -	\$ -
FUND EQUITY, BEGINNING	<u>\$ 11</u>	<u>\$ 10</u>	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ 8</u>
FUND EQUITY, ENDING	<u><u>\$ 10</u></u>	<u><u>\$ 8</u></u>	<u><u>\$ 8</u></u>	<u><u>\$ 8</u></u>	<u><u>\$ 8</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ -	\$ 82	\$ 84	\$ 86	\$ 84
TOTAL REVENUE	<u>\$ -</u>	<u>\$ 82</u>	<u>\$ 84</u>	<u>\$ 86</u>	<u>\$ 84</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ -	\$ 20	\$ 20	\$ 20	\$ 20
SUPPLIES & SERVICES	\$ -	\$ 60	\$ 45	\$ 45	\$ 45
CAPITAL	\$ -	\$ -	\$ 20	\$ -	\$ 15
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 80</u>	<u>\$ 85</u>	<u>\$ 65</u>	<u>\$ 80</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ -	\$ 2	\$ (1)	\$ 21	\$ 4
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ 1</u>	<u>\$ 22</u>
FUND EQUITY, ENDING	<u><u>\$ -</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 22</u></u>	<u><u>\$ 26</u></u>

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

	<u>BUDGET</u>
	<u>09/30/14</u>
<u>REVENUE</u>	
CHARGES FOR SERVICE	\$ 123
TOTAL REVENUE	\$ 123
 <u>EXPENDITURES</u>	
PERSONNEL	\$ 123
SUPPLIES & SERVICES	\$ -
TOTAL EXPENDITURES	\$ 123
 REVENUE OVER (UNDER)	 \$ -
EXPENDITURES	\$ -
FUND EQUITY, BEGINNING	\$ -
FUND EQUITY, ENDING	\$ -

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
LAW LIBRARY FEES	\$ 209	\$ 276	\$ 277	\$ 277	\$ 261	\$ 267
OTHER	\$ -	\$ -	\$ -	\$ -	\$ 1	
TOTAL REVENUE	<u>\$ 209</u>	<u>\$ 276</u>	<u>\$ 277</u>	<u>\$ 277</u>	<u>\$ 262</u>	<u>\$ 267</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 73	\$ 75	\$ 82	\$ 87	\$ 91	\$ 92
SUPPLIES & SERVICES	\$ 163	\$ 172	\$ 198	\$ 194	\$ 180	\$ 187
CAPITAL OUTLAY	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 236</u>	<u>\$ 248</u>	<u>\$ 280</u>	<u>\$ 281</u>	<u>\$ 271</u>	<u>\$ 279</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (27)	\$ 28	\$ (3)	\$ (4)	\$ (9)	\$ (12)
FUND EQUITY, BEGINNING	\$ 27	\$ -	\$ 28	\$ 25	\$ 21	\$ 12
FUND EQUITY, ENDING	<u>\$ -</u>	<u>\$ 28</u>	<u>\$ 25</u>	<u>\$ 21</u>	<u>\$ 12</u>	<u>\$ -</u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
PROPERTY TAXES	\$ 1,443	\$ 1,536	\$ 1,778	\$ 1,679	\$ 1,513	\$ 1,426
REIMBURSEMENTS & OTHER	\$ 882	\$ 893	\$ 993	\$ 952	\$ 1,042	\$ 1,285
TOTAL REVENUES & TRANSFERS	<u>\$ 2,325</u>	<u>\$ 2,429</u>	<u>\$ 2,771</u>	<u>\$ 2,631</u>	<u>\$ 2,555</u>	<u>\$ 2,711</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 1,879	\$ 1,941	\$ 1,946	\$ 1,997	\$ 2,084	\$ 2,406
SUPPLIES & SERVICES	\$ 493	\$ 462	\$ 518	\$ 542	\$ 535	\$ 633
DEBT SERVICE INTEREST	\$ -	\$ 4	\$ 5	\$ -	\$ -	\$ -
CAPITAL					\$ 20	\$ -
TOTAL EXPENDITURES	<u>\$ 2,372</u>	<u>\$ 2,407</u>	<u>\$ 2,469</u>	<u>\$ 2,539</u>	<u>\$ 2,639</u>	<u>\$ 3,039</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (47)	\$ 22	\$ 302	\$ 92	\$ (84)	\$ (328)
FUND EQUITY, BEGINNING	\$ 92	\$ 45	\$ 67	\$ 369	\$ 461	\$ 377
FUND EQUITY, ENDING	<u>\$ 45</u>	<u>\$ 67</u>	<u>\$ 369</u>	<u>\$ 461</u>	<u>\$ 377</u>	<u>\$ 49</u>

FUND EQUITY FORECAST
0140 - WinGIS 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>09/30/14</u>
<u>REVENUE</u>						
INTERGOVERNMENTAL	\$ 456	\$ 440	\$ 377	\$ 359	\$ 416	\$ 414
TSFR FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUE	<u>\$ 456</u>	<u>\$ 440</u>	<u>\$ 377</u>	<u>\$ 359</u>	<u>\$ 416</u>	<u>\$ 414</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 262	\$ 196	\$ 219	\$ 247	\$ 293	\$ 307
SUPPLIES & SERVICES	\$ 202	\$ 94	\$ 155	\$ 135	\$ 122	\$ 147
CAPITAL OUTLAY	\$ 25	\$ 13	\$ 15	\$ 46	\$ 33	\$ 26
TOTAL EXPENDITURES	<u>\$ 489</u>	<u>\$ 303</u>	<u>\$ 389</u>	<u>\$ 428</u>	<u>\$ 448</u>	<u>\$ 480</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ (33)	\$ 137	\$ (12)	\$ (69)	\$ (32)	\$ (66)
FUND EQUITY, BEGINNING	<u>\$ 192</u>	<u>\$ 159</u>	<u>\$ 296</u>	<u>\$ 284</u>	<u>\$ 215</u>	<u>\$ 183</u>
FUND EQUITY, ENDING	<u>\$ 159</u>	<u>\$ 296</u>	<u>\$ 284</u>	<u>\$ 215</u>	<u>\$ 183</u>	<u>\$ 117</u>

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

	<u>09/30/09</u>	<u>09/30/10</u>	<u>09/30/11</u>	<u>09/30/12</u>	<u>ESTIMATE</u> <u>09/30/13</u>	<u>BUDGET</u> <u>09/30/14</u>
<u>REVENUE</u>						
CHARGE FOR SERVICES	\$ 490	\$ 415	\$ 414	\$ 448	\$ 461	\$ 450
TSFR FROM OTHER FUNDS	\$ -	\$ 360	\$ -	\$ -		
TOTAL REVENUE	<u>\$ 490</u>	<u>\$ 775</u>	<u>\$ 414</u>	<u>\$ 448</u>	<u>\$ 461</u>	<u>\$ 450</u>
<u>EXPENDITURES</u>						
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TSFR TO OTHER FUNDS	\$ 490	\$ 775	\$ 408	\$ 439	\$ 461	\$ 450 *
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES	<u>\$ 490</u>	<u>\$ 775</u>	<u>\$ 408</u>	<u>\$ 439</u>	<u>\$ 461</u>	<u>\$ 450</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ -	\$ -	\$ 6	\$ 9	\$ -	\$ -
FUND EQUITY, BEGINNING	\$ -	\$ -	\$ -	\$ 6	\$ 15	\$ 15
FUND EQUITY, ENDING	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6</u>	<u>\$ 15</u>	<u>\$ 15</u>	<u>\$ 15</u>

* 0140 WinGIS Fund	\$110,000
0001 General Fund	<u>\$340,000</u>
	<u>\$450,000</u>

FUND EQUITY FORECAST
0155 - MEMORIAL HALL/HISTORICAL MUSEUM 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>09/30/14</u>
<u>REVENUE</u>						
PROPERTY TAXES	\$ 99	\$ 105	\$ 110	\$ 101	\$ 73	\$ 70
RENTAL & OTHER	\$ 11	\$ 14	\$ 10	\$ 12	\$ 11	\$ 11
TSFR FROM OTHER FUNDS	\$ 53	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
INTERGOVERNMENTAL (GRANTS)	\$ -	\$ -	\$ -	\$ -	\$ 102	\$ 88
TOTAL REVENUES	<u>\$ 163</u>	<u>\$ 169</u>	<u>\$ 170</u>	<u>\$ 163</u>	<u>\$ 236</u>	<u>\$ 219</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 83	\$ 80	\$ 82	\$ 82	\$ 80	\$ 87
SUPPLIES & SERVICES	\$ 67	\$ 67	\$ 66	\$ 63	\$ 63	\$ 66
CAPITAL OUTLAY	\$ 23	\$ -	\$ -	\$ -	\$ 102	\$ 88
TOTAL EXPENDITURES	<u>\$ 173</u>	<u>\$ 147</u>	<u>\$ 148</u>	<u>\$ 145</u>	<u>\$ 245</u>	<u>\$ 241</u>
REVENUES OVER (UNDER)						
EXPENDITURES	\$ (10)	\$ 22	\$ 22	\$ 18	\$ (9)	\$ (22)
FUND EQUITY, BEGINNING	<u>\$ 28</u>	<u>\$ 18</u>	<u>\$ 40</u>	<u>\$ 62</u>	<u>\$ 80</u>	<u>\$ 71</u>
FUND EQUITY, ENDING	<u>\$ 18</u>	<u>\$ 40</u>	<u>\$ 62</u>	<u>\$ 80</u>	<u>\$ 71</u>	<u>\$ 49</u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
PROPERTY TAXES	\$ 189	\$ 189	\$ 184	\$ 176	\$ 161	\$ 151
INTERGOVERNMENTAL	\$ 250	\$ 239	\$ 261	\$ 410	\$ 353	\$ 362
OTHER	\$ 74	\$ 96	\$ 116	\$ -	\$ -	\$ -
TOTAL REVENUES	<u>\$ 513</u>	<u>\$ 524</u>	<u>\$ 561</u>	<u>\$ 586</u>	<u>\$ 514</u>	<u>\$ 513</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 413	\$ 403	\$ 382	\$ 396	\$ 457	\$ 534
SUPPLIES & SERVICES	\$ 99	\$ 89	\$ 97	\$ 80	\$ 61	\$ 60
DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 512</u>	<u>\$ 492</u>	<u>\$ 479</u>	<u>\$ 476</u>	<u>\$ 518</u>	<u>\$ 594</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 1	\$ 32	\$ 82	\$ 110	\$ (4)	\$ (81)
FUND EQUITY, BEGINNING	<u>\$ (105)</u>	<u>\$ (104)</u>	<u>\$ (72)</u>	<u>\$ 10</u>	<u>\$ 120</u>	<u>\$ 116</u>
FUND EQUITY, ENDING	<u><u>\$ (104)</u></u>	<u><u>\$ (72)</u></u>	<u><u>\$ 10</u></u>	<u><u>\$ 120</u></u>	<u><u>\$ 116</u></u>	<u><u>\$ 35</u></u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
PROPERTY TAXES	\$ 3,168	\$ 3,110	\$ 2,836	\$ 2,778	\$ 2,760	\$ 2,562
INTEREST	\$ 168	\$ 18	\$ 14	\$ 5	\$ 4	\$ 3
REIMBURSEMENT & OTHER	\$ 2,172	\$ 2,206	\$ 2,203	\$ 2,354	\$ 2,211	\$ 1,992
TRANSFER FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 693	\$ -	\$ -
TOTAL REVENUES	<u>\$ 5,508</u>	<u>\$ 5,334</u>	<u>\$ 5,053</u>	<u>\$ 5,830</u>	<u>\$ 4,975</u>	<u>\$ 4,557</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 2,109	\$ 2,400	\$ 2,331	\$ 2,437	\$ 2,445	\$ 2,412
SUPPLIES & SERVICES	\$ 2,576	\$ 2,345	\$ 2,068	\$ 2,254	\$ 2,152	\$ 2,850
CAPITAL OUTLAYS	\$ 1,787	\$ 1,499	\$ 566	\$ 1,532	\$ 1,380	\$ 1,658
TSFR TO OTHER FUND	\$ 400	\$ 290	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 6,872</u>	<u>\$ 6,534</u>	<u>\$ 4,965</u>	<u>\$ 6,223</u>	<u>\$ 5,977</u>	<u>\$ 6,920</u>
REVENUES OVER (UNDER)						
EXPENDITURES	\$ (1,364)	\$ (1,200)	\$ 88	\$ (393)	\$ (1,002)	\$ (2,363)
FUND EQUITY, BEGINNING	\$ 9,333	\$ 7,969	\$ 6,769	\$ 6,857	\$ 7,938	\$ 6,936
REINSTATEMENT	\$ -	\$ -	\$ -	\$ 1,474	\$ -	\$ -
FUND EQUITY, ENDING	<u>\$ 7,969</u>	<u>\$ 6,769</u>	<u>\$ 6,857</u>	<u>\$ 7,938</u>	<u>\$ 6,936</u>	<u>\$ 4,573</u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
PROPERTY TAXES	\$ 365	\$ 351	\$ 363	\$ 365	\$ 367	\$ 367
REIMBURSEMENTS & OTHER	\$ 19	\$ 39	\$ 68	\$ 558	\$ 528	\$ 360
TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 34	\$ 589	\$ -
TOTAL REVENUES	<u>\$ 384</u>	<u>\$ 390</u>	<u>\$ 431</u>	<u>\$ 957</u>	<u>\$ 1,484</u>	<u>\$ 727</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 244	\$ -	\$ -	\$ -	\$ -	\$ 140
SUPPLIES & SERVICES	\$ 86	\$ 102	\$ 92	\$ 131	\$ 12	\$ 20
CAPITAL OUTLAYS	\$ 64	\$ 233	\$ 1,053	\$ 97	\$ 472	\$ 2,526
TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 394</u>	<u>\$ 335</u>	<u>\$ 1,145</u>	<u>\$ 228</u>	<u>\$ 484</u>	<u>\$ 2,686</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (10)	\$ 55	\$ (714)	\$ 729	\$ 1,000	\$ (1,959)
FUND (DEFICIT), BEGINNING	\$ 1,202	\$ 1,192	\$ 1,247	\$ 533	\$ 1,262	\$ 2,262
FUND (DEFICIT), ENDING	<u>\$ 1,192</u>	<u>\$ 1,247</u>	<u>\$ 533</u>	<u>\$ 1,262</u>	<u>\$ 2,262</u>	<u>\$ 303</u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
REVENUE						
PROPERTY TAXES	\$ 1,974	\$ 1,967	\$ 2,017	\$ 1,991	\$ 1,985	\$ 1,825
REIMBURSEMENT & OTHERS	\$ 155	\$ 389	\$ 634	\$ 375	\$ 504	\$ 1,965
TOTAL REVENUES	\$ 2,129	\$ 2,356	\$ 2,651	\$ 2,366	\$ 2,489	\$ 3,790
EXPENDITURES						
SUPPLIES & SERVICES	\$ 640	\$ 648	\$ 643	\$ -	\$ 650	\$ 650
CAPITAL OUTLAYS	\$ 799	\$ 2,146	\$ 1,220	\$ 1,028	\$ 451	\$ 2,515
TSFR TO DEBT SERVICE	\$ 1,266	\$ 1,276	\$ 1,354	\$ 1,358	\$ 1,193	\$ 1,303 *
TOTAL EXPENDITURES	\$ 2,705	\$ 4,070	\$ 3,217	\$ 2,386	\$ 2,294	\$ 4,468
REVENUE OVER (UNDER)						
EXPENDITURES & TRANSFERS	\$ (576)	\$ (1,714)	\$ (566)	\$ (20)	\$ 195	\$ (678)
FUND BALANCE, BEGINNING	\$ 5,089	\$ 4,513	\$ 2,799	\$ 2,233	\$ 2,213	\$ 2,408
FUND BALANCE, ENDING	\$ 4,513	\$ 2,799	\$ 2,233	\$ 2,213	\$ 2,408	\$ 1,730
* 2006B Bond Series						
	\$ 391,000					
2007B Bonds						
	\$ 385,000					
2012D Bond Series						
	\$ 432,000					
2013B Bond Series						
	\$ 95,000					
	\$ 1,303,000					

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
ST MOTOR FUEL ALLOTMENTS	\$ 3,653	\$ 4,837	\$ 5,267	\$ 4,858	\$ 4,660	\$ 4,560
INTEREST	\$ 25	\$ 15	\$ 19	\$ 7	\$ 4	\$ 4
REIMBURSEMENTS & OTHERS	\$ 837	\$ 1,015	\$ 1,157	\$ 272	\$ 1,155	\$ 6,608
TOTAL REVENUES	<u>\$ 4,515</u>	<u>\$ 5,867</u>	<u>\$ 6,443</u>	<u>\$ 5,137</u>	<u>\$ 5,819</u>	<u>\$ 11,172</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 1,232	\$ 1,020	\$ 973	\$ 935	\$ 928	\$ 951
SUPPLIES & SERVICES	\$ 2,037	\$ 2,176	\$ 2,142	\$ 2,498	\$ 1,885	\$ 1,884
CAPITAL OUTLAYS	\$ 969	\$ 1,164	\$ 1,815	\$ 543	\$ 2,512	\$ 7,830
TSFR TO DEBT SERVICE	\$ 1,266	\$ 1,309	\$ 1,354	\$ 1,358	\$ 1,193	\$ 1,303 *
TOTAL EXPENDITURES	<u>\$ 5,504</u>	<u>\$ 5,669</u>	<u>\$ 6,284</u>	<u>\$ 5,334</u>	<u>\$ 6,518</u>	<u>\$ 11,968</u>
REVENUES OVER (UNDER)						
EXPENDITURES	\$ (989)	\$ 198	\$ 159	\$ (197)	\$ (699)	\$ (804)
FUND EQUITY, BEGINNING	\$ 6,453	\$ 5,464	\$ 5,662	\$ 5,821	\$ 4,706	\$ 4,007
REINSTATEMENT	\$ -	\$ -	\$ -	\$ (918)	\$ -	\$ -
FUND EQUITY, ENDING	<u>\$ 5,464</u>	<u>\$ 5,662</u>	<u>\$ 5,821</u>	<u>\$ 4,706</u>	<u>\$ 4,007</u>	<u>\$ 3,203</u>
* 2006B Bond Series	\$ 391,000					
2007B/ 2012D Bonds	\$ 385,000					
2012D Bond Series	\$ 432,000					
2013B Bond Series	\$ 95,000					
	<u>\$ 1,303,000</u>					

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
PROPERTY TAXES	\$ 118	\$ 161	\$ 184	\$ 303	\$ 274	\$ 274
OTHER	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	<u>\$ 119</u>	<u>\$ 161</u>	<u>\$ 184</u>	<u>\$ 303</u>	<u>\$ 274</u>	<u>\$ 274</u>
<u>EXPENDITURES</u>						
SUPPLIES & SERVICES	\$ 168	\$ 184	\$ 230	\$ 236	\$ 260	\$ 279
TOTAL EXPENDITURES	<u>\$ 168</u>	<u>\$ 184</u>	<u>\$ 230</u>	<u>\$ 236</u>	<u>\$ 260</u>	<u>\$ 279</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ (49)	\$ (23)	\$ (46)	\$ 67	\$ 14	\$ (5)
FUND EQUITY, BEGINNING	\$ 224	\$ 175	\$ 152	\$ 106	\$ 173	\$ 187
FUND EQUITY, ENDING	<u>\$ 175</u>	<u>\$ 152</u>	<u>\$ 106</u>	<u>\$ 173</u>	<u>\$ 187</u>	<u>\$ 182</u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
CHARGES FOR SERVICES	\$ 14,133	\$ 14,820	\$ 16,313	\$ 15,301	\$ 15,367	\$ 16,442
TOTAL REVENUES	<u>\$ 14,133</u>	<u>\$ 14,820</u>	<u>\$ 16,313</u>	<u>\$ 15,301</u>	<u>\$ 15,367</u>	<u>\$ 16,442</u>
<u>EXPENDITURES</u>						
SUPPLIES & SERVICES	\$ 13,919	\$ 14,980	\$ 15,207	\$ 14,260	\$ 16,010	\$ 17,121
TOTAL EXPENDITURES	<u>\$ 13,919</u>	<u>\$ 14,980</u>	<u>\$ 15,207</u>	<u>\$ 14,260</u>	<u>\$ 16,010</u>	<u>\$ 17,121</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 214	\$ (160)	\$ 1,106	\$ 1,041	\$ (643)	\$ (679)
FUND EQUITY, BEGINNING	<u>\$ 2,408</u>	<u>\$ 2,622</u>	<u>\$ 2,462</u>	<u>\$ 3,568</u>	<u>\$ 4,609</u>	<u>\$ 3,966</u>
FUND EQUITY, ENDING	<u><u>\$ 2,622</u></u>	<u><u>\$ 2,462</u></u>	<u><u>\$ 3,568</u></u>	<u><u>\$ 4,609</u></u>	<u><u>\$ 3,966</u></u>	<u><u>\$ 3,287</u></u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
PROPERTY TAXES	\$ 3,309	\$ 3,347	\$ 3,258	\$ 3,274	\$ 3,357	\$ 3,478
PERSONAL PROP. REPL. TAX	\$ 1,041	\$ 972	\$ 959	\$ 987	\$ 1,020	\$ 1,066
REIMBURSEMENT FOR F.I.C.A.	\$ 11	\$ 8	\$ 9	\$ 3	\$ 10	\$ 10
TOTAL REVENUES	<u>\$ 4,361</u>	<u>\$ 4,327</u>	<u>\$ 4,226</u>	<u>\$ 4,264</u>	<u>\$ 4,387</u>	<u>\$ 4,554</u>
<u>EXPENDITURES</u>	<u>\$ 4,602</u>	<u>\$ 4,281</u>	<u>\$ 4,225</u>	<u>\$ 4,349</u>	<u>\$ 4,495</u>	<u>\$ 4,758</u>
TOTAL EXPENDITURES	<u>\$ 4,602</u>	<u>\$ 4,281</u>	<u>\$ 4,225</u>	<u>\$ 4,349</u>	<u>\$ 4,495</u>	<u>\$ 4,758</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (241)	\$ 46	\$ 1	\$ (85)	\$ (108)	\$ (204)
FUND EQUITY, BEGINNING	<u>\$ 2,409</u>	<u>\$ 2,168</u>	<u>\$ 2,214</u>	<u>\$ 2,215</u>	<u>\$ 2,130</u>	<u>\$ 2,022</u>
FUND EQUITY, ENDING	<u>\$ 2,168</u>	<u>\$ 2,214</u>	<u>\$ 2,215</u>	<u>\$ 2,130</u>	<u>\$ 2,022</u>	<u>\$ 1,818</u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
PROPERTY TAXES	\$ 4,867	\$ 4,982	\$ 5,174	\$ 5,414	\$ 5,904	\$ 6,157
PERSONAL PROP. REPL. TAX	\$ 1,405	\$ 1,415	\$ 1,495	\$ 1,653	\$ 1,790	\$ 1,819
REIMBURSEMENT FOR I.M.R.F.	\$ 5	\$ -	\$ 3	\$ 3	\$ -	\$ -
TOTAL REVENUE	<u>\$ 6,277</u>	<u>\$ 6,397</u>	<u>\$ 6,672</u>	<u>\$ 7,070</u>	<u>\$ 7,694</u>	<u>\$ 7,976</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 6,190	\$ 6,233	\$ 6,562	\$ 7,281	\$ 7,887	\$ 8,165
TOTAL EXPENDITURES	<u>\$ 6,190</u>	<u>\$ 6,233</u>	<u>\$ 6,562</u>	<u>\$ 7,281</u>	<u>\$ 7,887</u>	<u>\$ 8,165</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 87	\$ 164	\$ 110	\$ (211)	\$ (193)	\$ (189)
FUND EQUITY, BEGINNING	<u>\$ 3,199</u>	<u>\$ 3,286</u>	<u>\$ 3,450</u>	<u>\$ 3,560</u>	<u>\$ 3,349</u>	<u>\$ 3,156</u>
FUND EQUITY, ENDING	<u><u>\$ 3,286</u></u>	<u><u>\$ 3,450</u></u>	<u><u>\$ 3,560</u></u>	<u><u>\$ 3,349</u></u>	<u><u>\$ 3,156</u></u>	<u><u>\$ 2,967</u></u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
PROPERTY TAXES	\$ 3,419	\$ 3,669	\$ 4,685	\$ 4,751	\$ 4,620	\$ 4,189
INTEREST	\$ -	\$ -	\$ -	\$ -		
OTHER	\$ 81	\$ 5,032	\$ 1	\$ 6	\$ 519	
TSFR FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUES	<u>\$ 3,500</u>	<u>\$ 8,701</u>	<u>\$ 4,686</u>	<u>\$ 4,757</u>	<u>\$ 5,139</u>	<u>\$ 4,189</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 95	\$ 93	\$ 94	\$ 102		
SUPPLIES & SERVICES	\$ 3,456	\$ 8,741	\$ 3,430	\$ 3,279	\$ 3,972	\$ 3,373
TSFR TO OTHER FUNDS	\$ -	\$ -	\$ 875	\$ 978	\$ 989	\$ 993 *
TOTAL EXPENDITURES	<u>\$ 3,551</u>	<u>\$ 8,834</u>	<u>\$ 4,399</u>	<u>\$ 4,359</u>	<u>\$ 4,961</u>	<u>\$ 4,366</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ (51)	\$ (133)	\$ 287	\$ 398	\$ 178	\$ (177)
FUND EQUITY, BEGINNING	\$ 20	\$ (31)	\$ (164)	\$ 123	\$ 521	\$ 699
FUND EQUITY, ENDING	<u>\$ (31)</u>	<u>\$ (164)</u>	<u>\$ 123</u>	<u>\$ 521</u>	<u>\$ 699</u>	<u>\$ 522</u>

* 0241 2010A Tort Bond Fund \$993,000

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
PROPERTY TAXES	\$ 3,050	\$ 3,162	\$ 2,932	\$ 2,830	\$ 2,667	\$ 2,018
TOTAL REVENUES	<u>\$ 3,050</u>	<u>\$ 3,162</u>	<u>\$ 2,932</u>	<u>\$ 2,830</u>	<u>\$ 2,667</u>	<u>\$ 2,018</u>
TSFR TO OTHER FUNDS	\$ 3,034	\$ 3,163	\$ 3,019	\$ 2,830	\$ 2,667	\$ 2,018 *
REVENUE OVER (UNDER) TSFERS	\$ 16	\$ (1)	\$ (87)	\$ -	\$ -	\$ -
FUND (DEFICIT), BEGINNING	\$ 72	\$ 88	\$ 87	\$ -	\$ -	\$ -
FUND (DEFICIT), ENDING	<u>\$ 88</u>	<u>\$ 87</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</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
0200 - 2013A 1% PUBLIC SAFETY SALES TAX BOND FUND
(\$000 OMITTED)

	ACTUAL	ESTIMATE 09/30/13	BUDGET 09/30/14
<u>REVENUE</u>			
1% PUBLIC SAFETY SALES TAX		\$ 1,521	\$ 1,695 *
INTEREST		\$ -	\$ -
TOTAL REVENUE		<u>\$ 1,521</u>	<u>\$ 1,695</u>
<u>EXPENDITURES</u>			
PRINCIPAL		\$ -	\$ -
INTEREST		\$ 674	\$ 1,695
COMMISSION		\$ -	\$ -
TOTAL EXPENDITURES		<u>\$ 674</u>	<u>\$ 1,695</u>
EXCESS REVENUE OVER (UNDER)			
EXPENDITURES		\$ 847	\$ -
FUND EQUITY, BEGINNING		\$ -	\$ 847
FUND EQUITY, ENDING		<u>\$ 847</u>	<u>\$ 847</u>

* 0101 Public Safety Sales Tax Fund \$1,695,000
(Transfer of 1% Public Safety Sales Tax Revenue)

FUND EQUITY FORECAST
0201 - 2013B FEDERAL AID MATCH TAX BOND FUND
(\$000 OMITTED)

	ACTUAL	ESTIMATE	BUDGET
		09/30/13	09/30/14
<u>REVENUE</u>			
PROPERTY TAXES TSFR		\$ 170	\$ 189 *
INTEREST		\$ -	\$ -
TOTAL REVENUE		\$ 170	\$ 189
<u>EXPENDITURES</u>			
PRINCIPAL		\$ 75	\$ -
INTEREST		\$ -	\$ 189
COMMISSION		\$ -	\$ -
TOTAL EXPENDITURES		\$ 75	\$ 189
EXCESS REVENUE OVER (UNDER)			
EXPENDITURES		\$ 95	\$ -
FUND EQUITY, BEGINNING		\$ -	\$ 95
FUND EQUITY, ENDING		\$ 95	\$ 95

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

\$ 94,500

0164 Motor Fuel Tax Fund

(Trsf of Motor Fuel Tax)

\$ 94,500

FUND EQUITY FORECAST
0208 - 2013C DEBT CERTIFICATES FUND
GENERAL FUND
(\$000 OMITTED)

	ACTUAL	ESTIMATE	BUDGET
		09/30/13	09/30/14
<u>REVENUE</u>			
INTERGOVERNMENTAL		\$ 95	\$ 238 *
INTEREST		\$ -	\$ -
TOTAL REVENUE		\$ 95	\$ 238
<u>EXPENDITURES</u>			
PRINCIPAL		\$ -	\$ -
INTEREST		\$ 95	\$ 238
TOTAL EXPENDITURES		\$ 95	\$ 238
EXCESS REVENUE OVER (UNDER)			
EXPENDITURES		\$ -	\$ -
FUND EQUITY, BEGINNING		\$ -	\$ -
FUND EQUITY, ENDING		\$ -	\$ -

* 0001 General Fund \$238,000
 (Allocation of State Income Tax Revenue)

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
INTERGOVERNMENTAL TSFR	\$ 238	\$ 241	\$ 237	\$ 239	\$ 240 *	\$ -
INTEREST	\$ 4	\$ -	\$ 1	\$ -	-	-
TOTAL REVENUES	<u>\$ 242</u>	<u>\$ 241</u>	<u>\$ 238</u>	<u>\$ 239</u>	<u>\$ 240</u>	<u>\$ -</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 190	\$ 195	\$ 205	\$ 210	\$ 220	\$ 230
INTEREST	\$ 46	\$ 39	\$ 31	\$ 23	\$ 14	\$ 5
COMMISSION	\$ 1	\$ 1	\$ 1	\$ -	\$ 1	\$ 1
TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
TOTAL EXPENDITURES	<u>\$ 237</u>	<u>\$ 235</u>	<u>\$ 237</u>	<u>\$ 233</u>	<u>\$ 235</u>	<u>\$ 386</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 5	\$ 6	\$ 1	\$ 6	\$ 5	\$ (386)
FUND EQUITY, BEGINNING	<u>\$ 369</u>	<u>\$ 374</u>	<u>\$ 380</u>	<u>\$ 381</u>	<u>\$ 387</u>	<u>\$ 386</u>
FUND EQUITY, ENDING	<u><u>\$ 374</u></u>	<u><u>\$ 380</u></u>	<u><u>\$ 381</u></u>	<u><u>\$ 387</u></u>	<u><u>\$ 392</u></u>	<u><u>\$ -</u></u>

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

\$240,000

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
PROPERTY TAXES	\$ 238	\$ 240	\$ 237	\$ 239	\$ 240 *	\$ -
INTEREST	\$ 5	\$ -	\$ 1	\$ -	\$ -	\$ -
TOTAL REVENUES	<u>\$ 243</u>	<u>\$ 240</u>	<u>\$ 238</u>	<u>\$ 239</u>	<u>\$ 240</u>	<u>\$ -</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 190	\$ 195	\$ 205	\$ 210	\$ 220	\$ 230
INTEREST	\$ 47	\$ 38	\$ 31	\$ 23	\$ 14	\$ 5
COMMISSION	\$ -	\$ 1	\$ 1	\$ -	\$ 1	\$ 1
TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160
TOTAL EXPENDITURES	<u>\$ 237</u>	<u>\$ 234</u>	<u>\$ 237</u>	<u>\$ 233</u>	<u>\$ 235</u>	<u>\$ 396</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 6	\$ 6	\$ 1	\$ 6	\$ 5	\$ (396)
FUND EQUITY, BEGINNING	<u>\$ 372</u>	<u>\$ 378</u>	<u>\$ 384</u>	<u>\$ 385</u>	<u>\$ 391</u>	<u>\$ 396</u>
FUND EQUITY, ENDING	<u><u>\$ 378</u></u>	<u><u>\$ 384</u></u>	<u><u>\$ 385</u></u>	<u><u>\$ 391</u></u>	<u><u>\$ 396</u></u>	<u><u>\$ -</u></u>

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

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

	ACTUAL					ESTIMATE
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<u>REVENUE</u>						
TSFRS FROM OTHER FUNDS	\$ 140	\$ 251	\$ 256	\$ 837	\$ -	\$ -
BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 6	\$ 5	\$ -	\$ 1	\$ 1	\$ -
TOTAL REVENUE	<u>\$ 146</u>	<u>\$ 256</u>	<u>\$ 256</u>	<u>\$ 838</u>	<u>\$ 1</u>	<u>\$ -</u>
<u>EXPENDITURES</u>						
PRINCIPLE	\$ 215	\$ 250	\$ -	\$ -	\$ 520	\$ 510
INTEREST	\$ 40	\$ 34	\$ 31	\$ 31	\$ 24	\$ 8
COMMISSION	\$ -	\$ 1	\$ 1	\$ 1	\$ -	\$ 1
TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103
TOTAL EXPENDITURES	<u>\$ 255</u>	<u>\$ 285</u>	<u>\$ 32</u>	<u>\$ 32</u>	<u>\$ 544</u>	<u>\$ 622</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (109)	\$ (29)	\$ 224	\$ 806	\$ (543)	\$ (622)
FUND EQUITY, BEGINNING	<u>\$ 273</u>	<u>\$ 164</u>	<u>\$ 135</u>	<u>\$ 359</u>	<u>\$ 1,165</u>	<u>\$ 622</u>
FUND EQUITY, ENDING	<u><u>\$ 164</u></u>	<u><u>\$ 135</u></u>	<u><u>\$ 359</u></u>	<u><u>\$ 1,165</u></u>	<u><u>\$ 622</u></u>	<u><u>\$ -</u></u>

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

	ACTUAL					ESTIMATE
	09/30/08	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13
<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	\$ 182	\$ 193
INTEREST	\$ 196	\$ 194	\$ 190	\$ 186	\$ 181	\$ 3
COMMISSION	\$ 1	\$ 1	\$ 1	\$ 1	\$ -	\$ -
TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110
TOTAL EXPENDITURES	<u>\$ 217</u>	<u>\$ 277</u>	<u>\$ 319</u>	<u>\$ 332</u>	<u>\$ 363</u>	<u>\$ 306</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 61	\$ 47	\$ 15	\$ 34	\$ 7	\$ (306)
FUND EQUITY, BEGINNING	\$ 142	\$ 203	\$ 250	\$ 265	\$ 299	\$ 306
FUND EQUITY, ENDING	<u>\$ 203</u>	<u>\$ 250</u>	<u>\$ 265</u>	<u>\$ 299</u>	<u>\$ 306</u>	<u>\$ -</u>

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

	ACTUAL					ESTIMATE
	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	\$ -	\$ -
TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103
TOTAL EXPENDITURES	<u>\$ 217</u>	<u>\$ 277</u>	<u>\$ 320</u>	<u>\$ 332</u>	<u>\$ 364</u>	<u>\$ 299</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 61	\$ 47	\$ 14	\$ 35	\$ 6	\$ (299)
FUND EQUITY, BEGINNING	\$ 136	\$ 197	\$ 244	\$ 258	\$ 293	\$ 299
FUND EQUITY, ENDING	<u>\$ 197</u>	<u>\$ 244</u>	<u>\$ 258</u>	<u>\$ 293</u>	<u>\$ 299</u>	<u>\$ -</u>

FUND EQUITY FORECAST
0227 - 2004D 9-1-1 LANDLINE SURCHARGE BOND FUND
(\$000 OMITTED)

	ACTUAL					ESTIMATE
	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	\$ -	\$ -
TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89
TOTAL EXPENDITURES	<u>\$ 169</u>	<u>\$ 167</u>	<u>\$ 482</u>	<u>\$ 482</u>	<u>\$ 485</u>	<u>\$ 461</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ (2)	\$ 320	\$ 5	\$ 11	\$ 15	\$ (461)
FUND EQUITY, BEGINNING	\$ 112	\$ 110	\$ 430	\$ 435	\$ 446	\$ 461
FUND EQUITY, ENDING	<u>\$ 110</u>	<u>\$ 430</u>	<u>\$ 435</u>	<u>\$ 446</u>	<u>\$ 461</u>	<u>\$ -</u>

FUND EQUITY FORECAST
0228 - 2005A 1% PUBLIC SAFETY SALES TAX BOND FUND
(\$000 OMITTED)

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
1% PUBLIC SAFETY SALES TAX	\$ 3,650	\$ 2,836	\$ 2,771	\$ 3,007	\$ 2,190	\$ 1,946 *
INTEREST	\$ 53	\$ 6	\$ 7	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 3,703</u>	<u>\$ 2,842</u>	<u>\$ 2,778</u>	<u>\$ 3,007</u>	<u>\$ 2,190</u>	<u>\$ 1,946</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 2,000	\$ 2,000	\$ 1,285	\$ 1,285	\$ 1,785	\$ 1,885
INTEREST	\$ 1,700	\$ 1,600	\$ 1,518	\$ 1,453	\$ 863	\$ 258
COMMISSION	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 3,700</u>	<u>\$ 3,600</u>	<u>\$ 2,803</u>	<u>\$ 2,739</u>	<u>\$ 2,648</u>	<u>\$ 2,143</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 3	\$ (758)	\$ (25)	\$ 268	\$ (458)	\$ (197)
FUND EQUITY, BEGINNING	<u>\$ 3,387</u>	<u>\$ 3,390</u>	<u>\$ 2,632</u>	<u>\$ 2,607</u>	<u>\$ 2,875</u>	<u>\$ 2,417</u>
FUND EQUITY, ENDING	<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>\$ 2,417</u></u>	<u><u>\$ 2,220</u></u>

* 0101 Public Safety Sales Tax Fund \$1,946,000
(Transfer of 1% Public Safety Sales Tax Revenue)

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
INTERGOVERNMENTAL	\$ 284	\$ 283	\$ 247	\$ 286	\$ 178 *	\$ -
INTEREST	\$ 3	\$ 1	\$ 1	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 287</u>	<u>\$ 284</u>	<u>\$ 248</u>	<u>\$ 286</u>	<u>\$ 178</u>	<u>\$ -</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 135	\$ 140	\$ 145	\$ 155	\$ 160	\$ 170
INTEREST	\$ 146	\$ 140	\$ 135	\$ 129	\$ 11	\$ 4
COMMISSION	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 46	\$ -
TOTAL EXPENDITURES	<u>\$ 281</u>	<u>\$ 281</u>	<u>\$ 280</u>	<u>\$ 284</u>	<u>\$ 217</u>	<u>\$ 174</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 6	\$ 3	\$ (32)	\$ 2	\$ (39)	\$ (174)
FUND EQUITY, BEGINNING	<u>\$ 234</u>	<u>\$ 240</u>	<u>\$ 243</u>	<u>\$ 211</u>	<u>\$ 213</u>	<u>\$ 174</u>
FUND EQUITY, ENDING	<u>\$ 240</u>	<u>\$ 243</u>	<u>\$ 211</u>	<u>\$ 213</u>	<u>\$ 174</u>	<u>\$ -</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
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
1% PUBLIC SAFETY SALES TAX TSFR	\$ 4,260	\$ 4,995	\$ 4,084	\$ 3,511	\$ 2,689	\$ 2,592 *
INTEREST	\$ 38	\$ 7	\$ 11	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 4,298</u>	<u>\$ 5,002</u>	<u>\$ 4,095</u>	<u>\$ 3,511</u>	<u>\$ 2,689</u>	<u>\$ 2,592</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 2,225	\$ 2,440	\$ 3,275	\$ 2,500	\$ 2,230	\$ 2,270
INTEREST	\$ 1,866	\$ 1,769	\$ 1,652	\$ 1,532	\$ 950	\$ 370
COMMISSION	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 4,091</u>	<u>\$ 4,210</u>	<u>\$ 4,927</u>	<u>\$ 4,032</u>	<u>\$ 3,180</u>	<u>\$ 2,640</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 207	\$ 792	\$ (832)	\$ (521)	\$ (491)	\$ (48)
FUND EQUITY, BEGINNING	<u>\$ 3,570</u>	<u>\$ 3,777</u>	<u>\$ 4,569</u>	<u>\$ 3,737</u>	<u>\$ 3,216</u>	<u>\$ 2,725</u>
FUND EQUITY, ENDING	<u><u>\$ 3,777</u></u>	<u><u>\$ 4,569</u></u>	<u><u>\$ 3,737</u></u>	<u><u>\$ 3,216</u></u>	<u><u>\$ 2,725</u></u>	<u><u>\$ 2,677</u></u>

* 0101 Public Safety Sales Tax Fund \$ 2,592,000
(Tsfr of 1% Public Safety Sales Tax Revenue)

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
PROPERTY TAXES TSFR	\$ 318	\$ 311	\$ 361	\$ 362	\$ 290	\$ 391 *
INTEREST	\$ 3	\$ 1	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 321</u>	<u>\$ 312</u>	<u>\$ 361</u>	<u>\$ 362</u>	<u>\$ 290</u>	<u>\$ 391</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 177	\$ 117	\$ 115	\$ 170	\$ 178	\$ 233
INTEREST	\$ 204	\$ 198	\$ 193	\$ 188	\$ 121	\$ 53
COMMISSION	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 381</u>	<u>\$ 316</u>	<u>\$ 308</u>	<u>\$ 358</u>	<u>\$ 299</u>	<u>\$ 286</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ (60)	\$ (4)	\$ 53	\$ 4	\$ (9)	\$ 105
FUND EQUITY, BEGINNING	<u>\$ 318</u>	<u>\$ 258</u>	<u>\$ 254</u>	<u>\$ 307</u>	<u>\$ 311</u>	<u>\$ 302</u>
FUND EQUITY, ENDING	<u><u>\$ 258</u></u>	<u><u>\$ 254</u></u>	<u><u>\$ 307</u></u>	<u><u>\$ 311</u></u>	<u><u>\$ 302</u></u>	<u><u>\$ 407</u></u>

* 0163 Federal Aid Matching Fund \$ 391,000
(Tsfr of Property Tax Revenue)

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
REVENUE						
INTERGOVERNMENTAL	\$ 318	\$ 311	\$ 361	\$ 362	\$ 290	\$ 391 *
INTEREST	\$ 5	\$ 1	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 323</u>	<u>\$ 312</u>	<u>\$ 361</u>	<u>\$ 362</u>	<u>\$ 290</u>	<u>\$ 391</u>
EXPENDITURES						
PRINCIPAL	\$ 177	\$ 117	\$ 115	\$ 170	\$ 178	\$ 233
INTEREST	\$ 204	\$ 198	\$ 193	\$ 188	\$ 121	\$ 53
COMMISSION	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 381</u>	<u>\$ 316</u>	<u>\$ 308</u>	<u>\$ 358</u>	<u>\$ 299</u>	<u>\$ 286</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ (58)	\$ (4)	\$ 53	\$ 4	\$ (9)	\$ 105
FUND EQUITY, BEGINNING	<u>\$ 319</u>	<u>\$ 261</u>	<u>\$ 257</u>	<u>\$ 310</u>	<u>\$ 314</u>	<u>\$ 305</u>
FUND EQUITY, ENDING	<u><u>\$ 261</u></u>	<u><u>\$ 257</u></u>	<u><u>\$ 310</u></u>	<u><u>\$ 314</u></u>	<u><u>\$ 305</u></u>	<u><u>\$ 410</u></u>

* 0164 Motor Fuel Fund
(Tsfr of State Motor Fuel Allotment) \$391,000

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
PROPERTY TAXES TSFR	\$ 390	\$ 391	\$ 388	\$ 387	\$ 387	\$ 385 *
INTEREST	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 395</u>	<u>\$ 391</u>	<u>\$ 388</u>	<u>\$ 387</u>	<u>\$ 387</u>	<u>\$ 385</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 215	\$ 220	\$ 230	\$ 237	\$ 245	\$ 255
INTEREST	\$ 173	\$ 165	\$ 156	\$ 146	\$ 137	\$ 127
COMMISSION	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 389</u>	<u>\$ 385</u>	<u>\$ 386</u>	<u>\$ 383</u>	<u>\$ 382</u>	<u>\$ 382</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 6	\$ 6	\$ 2	\$ 4	\$ 5	\$ 3
FUND EQUITY, BEGINNING	\$ 315	\$ 321	\$ 327	\$ 329	\$ 333	\$ 338
FUND EQUITY, ENDING	<u>\$ 321</u>	<u>\$ 327</u>	<u>\$ 329</u>	<u>\$ 333</u>	<u>\$ 338</u>	<u>\$ 341</u>

* 0163 Federal Aid Matching Fund \$385,000
(Tsfr of Property Tax Revenue)

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

	ACTUAL			ESTIMATE		BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
INTERGOVERNMENTAL	\$ 390	\$ 391	\$ 389	\$ 387	\$ 387	\$ 385 *
INTEREST	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 395</u>	<u>\$ 391</u>	<u>\$ 389</u>	<u>\$ 387</u>	<u>\$ 387</u>	<u>\$ 385</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 215	\$ 220	\$ 230	\$ 238	\$ 245	\$ 255
INTEREST	\$ 174	\$ 165	\$ 156	\$ 146	\$ 137	\$ 127
COMMISSION	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 389</u>	<u>\$ 386</u>	<u>\$ 386</u>	<u>\$ 384</u>	<u>\$ 382</u>	<u>\$ 382</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 6	\$ 5	\$ 3	\$ 3	\$ 5	\$ 3
FUND EQUITY, BEGINNING	<u>\$ 315</u>	<u>\$ 321</u>	<u>\$ 326</u>	<u>\$ 329</u>	<u>\$ 332</u>	<u>\$ 337</u>
FUND EQUITY, ENDING	<u>\$ 321</u>	<u>\$ 326</u>	<u>\$ 329</u>	<u>\$ 332</u>	<u>\$ 337</u>	<u>\$ 340</u>

* 0164 Motor Fund \$385,000
(Tsfr of State Motor Fuel Allotment)

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
INTERGOVERNMENTAL	\$ 731	\$ 731	\$ 733	\$ 733	\$ 599	\$ 465 *
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 731</u>	<u>\$ 731</u>	<u>\$ 733</u>	<u>\$ 733</u>	<u>\$ 599</u>	<u>\$ 465</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 360	\$ 375	\$ 375	\$ 375	\$ 405	\$ 420
INTEREST	\$ 371	\$ 358	\$ 358	\$ 358	\$ 194	\$ 45
TOTAL EXPENDITURES	<u>\$ 731</u>	<u>\$ 733</u>	<u>\$ 733</u>	<u>\$ 733</u>	<u>\$ 599</u>	<u>\$ 465</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ -	\$ (2)	\$ -	\$ -	\$ -	\$ -
FUND EQUITY, BEGINNING	<u>\$ 13</u>	<u>\$ 13</u>	<u>\$ 11</u>	<u>\$ 11</u>	<u>\$ 11</u>	<u>\$ 11</u>
FUND EQUITY, ENDING	<u>\$ 13</u>	<u>\$ 11</u>	<u>\$ 11</u>	<u>\$ 11</u>	<u>\$ 11</u>	<u>\$ 11</u>

* 0001 General Fund \$465,000
 (Allocation of State Income Tax Revenue)

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
PUBLIC SAFETY SALES TAX TSFR	\$ 847	\$ 848	\$ 848	\$ 851	\$ 849	\$ 846 *
INTEREST	\$ 5	\$ 1	\$ 3	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 852</u>	<u>\$ 849</u>	<u>\$ 851</u>	<u>\$ 851</u>	<u>\$ 849</u>	<u>\$ 846</u>
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 50	\$ 50	\$ 55	\$ 55	\$ 60	\$ 60
INTEREST	\$ 798	\$ 796	\$ 794	\$ 792	\$ 790	\$ 787
COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 848</u>	<u>\$ 846</u>	<u>\$ 849</u>	<u>\$ 847</u>	<u>\$ 850</u>	<u>\$ 847</u>
EXCESS REVENUE OVER (UNDER)						
EXPENDITURES	\$ 4	\$ 3	\$ 2	\$ 4	\$ (1)	\$ (1)
FUND EQUITY, BEGINNING	\$ 510	\$ 514	\$ 517	\$ 519	\$ 523	\$ 522
FUND EQUITY, ENDING	<u>\$ 514</u>	<u>\$ 517</u>	<u>\$ 519</u>	<u>\$ 523</u>	<u>\$ 522</u>	<u>\$ 521</u>

* 0101 Public Safety Sales Tax Fund \$846,000
(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>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>09/30/14</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 595	\$ 602	\$ 608	\$ 609	\$ 619 *
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 595</u>	<u>\$ 602</u>	<u>\$ 608</u>	<u>\$ 609</u>	<u>\$ 619</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 455	\$ 435	\$ 455	\$ 475	\$ 490
INTEREST	\$ 217	\$ 153	\$ 140	\$ 126	\$ 111
COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 672</u>	<u>\$ 588</u>	<u>\$ 595</u>	<u>\$ 601</u>	<u>\$ 601</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ (77)	\$ 14	\$ 13	\$ 8	\$ 18
FUND EQUITY, BEGINNING	<u>\$ 592</u>	<u>\$ 515</u>	<u>\$ 529</u>	<u>\$ 542</u>	<u>\$ 550</u>
FUND EQUITY, ENDING	<u><u>\$ 515</u></u>	<u><u>\$ 529</u></u>	<u><u>\$ 542</u></u>	<u><u>\$ 550</u></u>	<u><u>\$ 568</u></u>

* Court Automation Fund	\$372,000
Document Storage Fund	\$ 50,000
General Fund	<u>\$197,000</u>
	<u><u>\$619,000</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 134	\$ 132	\$ 142	\$ 243 *	\$ 440
TOTAL REVENUE	<u>\$ 134</u>	<u>\$ 132</u>	<u>\$ 142</u>	<u>\$ 243</u>	<u>\$ 440</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 40	\$ 40	\$ 50	\$ 155	\$ 360
INTEREST	\$ 94	\$ 92	\$ 91	\$ 88	\$ 80
TOTAL EXPENDITURES	<u>\$ 134</u>	<u>\$ 132</u>	<u>\$ 141</u>	<u>\$ 243</u>	<u>\$ 440</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ -	\$ -	\$ 1	\$ -	\$ -
FUND EQUITY, BEGINNING	\$ 1	\$ 1	\$ 1	\$ 2	\$ 2
FUND EQUITY, ENDING	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>

* 0001 General Fund \$440,000
(Allocation of Fines, Fees and Bond Collections)

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>					
TSFR FROM OTHER FUNDS	\$ 9	\$ 875	\$ 978	\$ 986	\$ 992 *
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 9</u>	<u>\$ 875</u>	<u>\$ 978</u>	<u>\$ 986</u>	<u>\$ 992</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ -	\$ -	\$ -	\$ 500	\$ 520
INTEREST	\$ -	\$ 636	\$ 478	\$ 472	\$ 459
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 636</u>	<u>\$ 478</u>	<u>\$ 972</u>	<u>\$ 979</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 9	\$ 239	\$ 500	\$ 14	\$ 13
FUND EQUITY, BEGINNING	\$ -	\$ 9	\$ 248	\$ 748	\$ 762
FUND EQUITY, ENDING	<u>\$ 9</u>	<u>\$ 248</u>	<u>\$ 748</u>	<u>\$ 762</u>	<u>\$ 775</u>

* 0194 Tort Judgment Fund

\$992,000

FUND EQUITY FORECAST
0242 - 2010C 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>09/30/14</u>
<u>REVENUE</u>				
TSFR FROM OTHER FUNDS	\$ 333	\$ 257	\$ 259	\$ 263 *
OTHER - REBATE	\$ 58	\$ 67	\$ 63	\$ 60
TOTAL REVENUE	<u>\$ 391</u>	<u>\$ 324</u>	<u>\$ 322</u>	<u>\$ 323</u>
<u>EXPENDITURES</u>				
PRINCIPAL	\$ -	\$ 140	\$ 175	\$ 175
INTEREST	\$ 119	\$ 149	\$ 147	\$ 145
TOTAL EXPENDITURES	<u>\$ 119</u>	<u>\$ 289</u>	<u>\$ 322</u>	<u>\$ 320</u>
EXCESS REVENUE OVER (UNDER)				
EXPENDITURES	\$ 272	\$ 35	\$ -	\$ 3
FUND EQUITY, BEGINNING	\$ -	\$ 272	\$ 307	\$ 307
FUND EQUITY, ENDING	<u>\$ 272</u>	<u>\$ 307</u>	<u>\$ 307</u>	<u>\$ 310</u>

* 0121 Health Fund

\$263,000

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

	<u>ACTUAL</u> <u>09/30/12</u>	<u>ESTIMATE</u> <u>09/30/13</u>	<u>BUDGET</u> <u>09/30/14</u>
<u>REVENUE</u>			
PUBLIC SAFETY SALES TAX TRANSFER	\$ 1,031	\$ 1,210	\$ 1,169 *
INTEREST	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 1,031</u>	<u>\$ 1,210</u>	<u>\$ 1,169</u>
<u>EXPENDITURES</u>			
PRINCIPAL	\$ 65	\$ 730	\$ 1,055
INTEREST	\$ 142	\$ 162	\$ 139
TOTAL EXPENDITURES	<u>\$ 207</u>	<u>\$ 892</u>	<u>\$ 1,194</u>
EXCESS REVENUE OVER (UNDER)			
EXPENDITURES	\$ 824	\$ 318	\$ (25)
FUND EQUITY, BEGINNING	\$ -	\$ 824	\$ 1,142
FUND EQUITY, ENDING	<u><u>\$ 824</u></u>	<u><u>\$ 1,142</u></u>	<u><u>\$ 1,117</u></u>

* 0101 Public Safety Sales Tax Fund \$ 1,169,000
(Transfer of 1% PSST Revenue)

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

	<u>ACTUAL</u> <u>9/30/2012</u>	<u>ESTIMATE</u> <u>09/30/13</u>	<u>BUDGET</u> <u>09/30/14</u>
<u>REVENUE</u>			
RIVER BLUFF NURSING HOME TRANSFER	\$ -	\$ 156	\$ 218 *
GENERAL FUND TRANSFER	\$ -	\$ 41	\$ 53 *
BOND ISSUE PROCEEDS	\$ 109	\$ -	\$ -
TOTAL REVENUE	\$ 109	\$ 197	\$ 271
<u>EXPENDITURES</u>			
PRINCIPAL	\$ -	\$ 230	\$ 210
INTEREST	\$ -	\$ 76	\$ 61
TOTAL EXPENDITURES	\$ -	\$ 306	\$ 271
EXCESS REVENUE OVER (UNDER)			
EXPENDITURES	\$ 109	\$ (109)	\$ -
FUND EQUITY, BEGINNING	\$ -	\$ 109	\$ -
FUND EQUITY, ENDING	\$ 109	\$ -	\$ -

	<u>% of</u> <u>Debt Service</u>	
* River Bluff Nursing Home	79%	\$218,000
General Fund	21%	\$53,000
		<u>\$271,000</u>

FUND EQUITY FORECAST

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

	ESTIMATE	BUDGET
	09/30/13	09/30/14
<u>REVENUE</u>		
CHARGES FOR SERVICES	\$ 469	\$ 467 *
TRANSFERS FROM OTHER FUNDS	\$ -	\$ -
TOTAL REVENUE	\$ 469	\$ 467
 <u>EXPENDITURES</u>		
PRINCIPAL	\$ 30	\$ 380
INTEREST	\$ 100	\$ 83
TOTAL EXPENDITURES	\$ 130	\$ 463
 EXCESS REVENUE OVER (UNDER)		
EXPENDITURES	\$ 339	\$ 4
FUND EQUITY, BEGINNING	\$ -	\$ 339
FUND EQUITY, ENDING	\$ 339	\$ 343

* 0114 9-1-1 Surcharge Fund \$467,000
(Transfer of 9-1-1 Surcharge Revenues)

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

	<u>ACTUAL</u> <u>9/30/2012</u>	<u>ESTIMATE</u> <u>09/30/13</u>	<u>BUDGET</u> <u>09/30/14</u>
<u>REVENUE</u>			
STATE INCOME TAX	\$ -	\$ 336	\$ 456 *
TRANSFERS FROM OTHER FUNDS	\$ 191	\$ 46	\$ -
TOTAL REVENUE	<u>\$ 191</u>	<u>\$ 382</u>	<u>\$ 456</u>
<u>EXPENDITURES</u>			
PRINCIPAL	\$ -	\$ 220	\$ 195
INTEREST	\$ -	\$ 108	\$ 89
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 328</u>	<u>\$ 284</u>
EXCESS REVENUE OVER (UNDER)			
EXPENDITURES	\$ 191	\$ 54	\$ 172
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ 191</u>	<u>\$ 245</u>
FUND EQUITY, ENDING	<u>\$ 191</u>	<u>\$ 245</u>	<u>\$ 417</u>

* 0001 General Fund \$456,000
(Transfer of State Income Tax Revenues)

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

	<u>ESTIMATE</u>	<u>BUDGET</u>	
	<u>09/30/13</u>	<u>09/30/14</u>	
<u>REVENUE</u>			
PROPERTY TAX TRANSFER	\$ 190	\$ 432	*
MOTOR FUEL TAX	\$ 190	\$ 432	*
TRANSFERS FROM OTHER FUNDS	\$ 210	\$ -	
TOTAL REVENUE	<u>\$ 590</u>	<u>\$ 864</u>	
 <u>EXPENDITURES</u>			
PRINCIPAL	\$ 200	\$ -	
INTEREST	\$ 243	\$ 214	
TOTAL EXPENDITURES	<u>\$ 443</u>	<u>\$ 214</u>	
 EXCESS REVENUE OVER (UNDER)			
EXPENDITURES	\$ 147	\$ 650	
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ 147</u>	
FUND EQUITY, ENDING	<u><u>\$ 147</u></u>	<u><u>\$ 797</u></u>	

* 0163 Federal Aid Matching Fund	\$432,000
* 0164 Motor Fuel Tax Fund	<u>\$432,000</u>
	<u><u>\$864,000</u></u>

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

	<u>ACTUAL</u> 9/30/2012	<u>ESTIMATE</u> 9/30/2013	<u>BUDGET</u> 09/30/14
<u>REVENUE</u>			
BOND PROCEEDS	\$ 96	\$ -	\$ 237 *
TRANSFERS FROM OTHER FUNDS	\$ -	\$ -	\$ -
TOTAL REVENUE	<u>\$ 96</u>	<u>\$ -</u>	<u>\$ 237</u>
<u>EXPENDITURES</u>			
PRINCIPAL	\$ -	\$ -	\$ 215
INTEREST	\$ -	\$ 56	\$ 62
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 56</u>	<u>\$ 277</u>
EXCESS REVENUE OVER (UNDER) EXP	\$ 96	\$ (56)	\$ (40)
FUND EQUITY, BEGINNING	\$ -	\$ 96	\$ 40
FUND EQUITY, ENDING	<u>\$ 96</u>	<u>\$ 40</u>	<u>\$ -</u>

* 0001 General Fund
(Transfer of General Fund Revenue) \$237,000

FUND EQUITY FORECAST
0249 - 2012F HOST FEE ALTERNATE BONDS
(\$000 OMITTED)

	<u>ESTIMATE</u> <u>09/30/13</u>	<u>BUDGET</u> <u>09/30/14</u>
<u>REVENUE</u>		
CHARGES FOR SERVICES	\$ 142	\$ 124 *
TOTAL REVENUE	<u>\$ 142</u>	<u>\$ 124</u>
<u>EXPENDITURES</u>		
PRINCIPAL	\$ -	\$ -
INTEREST	\$ 80	\$ 124
TOTAL EXPENDITURES	<u>\$ 80</u>	<u>\$ 124</u>
EXCESS REVENUE OVER (UNDER)		
EXPENDITURES	\$ 62	\$ -
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ 62</u>
FUND EQUITY, ENDING	<u><u>\$ 62</u></u>	<u><u>\$ 62</u></u>

* 0117 Host Fee Fund \$124,000

FUND EQUITY FORECAST
0250 - 2012G HOST FEE ALTERNATE BONDS
(\$000 OMITTED)

	<u>ESTIMATE</u> 09/30/13	<u>BUDGET</u> 09/30/14
<u>REVENUE</u>		
CHARGES FOR SERVICES	\$ 58	\$ 51 *
TRANSFERS FROM OTHER FUNDS	\$ -	\$ -
TOTAL REVENUE	<u>\$ 58</u>	<u>\$ 51</u>
<u>EXPENDITURES</u>		
PRINCIPAL	\$ -	\$ 51
INTEREST	\$ 33	\$ -
TOTAL EXPENDITURES	<u>\$ 33</u>	<u>\$ 51</u>
EXCESS REVENUE OVER (UNDER)		
EXPENDITURES	\$ 25	\$ -
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ 25</u>
FUND EQUITY, ENDING	<u><u>\$ 25</u></u>	<u><u>\$ 25</u></u>

* 0117 Host Fee Fund \$51,000

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
PROPERTY TAXES	\$ 3,348	\$ 3,181	\$ 3,125	\$ 3,050	\$ 2,885	\$ 2,835
GRANTS AND REIMBURSEMENTS	\$ 548	\$ 514	\$ 460	\$ 7,747	\$ 7,659	\$ 8,929
LICENSES, PERMITS & OTHERS	\$ 1,659	\$ 1,714	\$ 1,654	\$ 2,066	\$ 2,243	\$ 2,316
TOTAL REVENUES	<u>\$ 5,555</u>	<u>\$ 5,409</u>	<u>\$ 5,239</u>	<u>\$ 12,863</u>	<u>\$ 12,787</u>	<u>\$ 14,080</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 3,372	\$ 2,927	\$ 2,852	\$ 7,646	\$ 8,209	\$ 8,495
SUPPLIES & SERVICES	\$ 1,535	\$ 1,724	\$ 1,806	\$ 4,597	\$ 4,581	\$ 5,450
CAPITAL OUTLAY	\$ 33	\$ 229	\$ 346	\$ 261	\$ 177	\$ 245
TSFR TO HEALTH GRANTS	\$ 357	\$ 369	\$ 454	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 5,297</u>	<u>\$ 5,249</u>	<u>\$ 5,458</u>	<u>\$ 12,504</u>	<u>\$ 12,967</u>	<u>\$ 14,190</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 258	\$ 160	\$ (219)	\$ 359	\$ (180)	\$ (110)
FUND EQUITY, BEGINNING	<u>\$ 4,932</u>	<u>\$ 5,190</u>	<u>\$ 5,350</u>	<u>\$ 4,750</u>	<u>\$ 5,109</u>	<u>\$ 4,929</u>
FUND EQUITY, ENDING	<u><u>\$ 5,190</u></u>	<u><u>\$ 5,350</u></u>	<u><u>\$ 5,131</u></u>	<u><u>\$ 5,109</u></u>	<u><u>\$ 4,929</u></u>	<u><u>\$ 4,819</u></u>

Note:

Effective October 1, 2011 (Fiscal Year 2012) the Health Fund and Health Grants Budget were combined for budgeting purposes. Fiscal year 2012 reflects the combined Health Fund and Health Grants Budget. Fiscal Year 2011 and prior reflect only the Health Fund expenditures.

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

	9/30/09	9/30/10	9/30/11	9/30/12	ESTIMATE 9/30/13	BUDGET 9/30/14
REVENUE						
CHARGES FOR SERVICE & SALES	\$ 12,449	\$ 10,941	\$ 16,916	\$ 12,443	\$ 12,448	\$ 13,554
EXPENDITURES:						
PERSONNEL:	\$ 11,389	\$ 11,520	\$ 10,562	\$ 9,554	\$ 10,158	\$ 10,811
SUPPLIES & SERVICES	\$ 4,035	\$ 4,432	\$ 4,734	\$ 5,431	\$ 4,787	\$ 5,089
TOTAL ASSEST TO BE CAPITALIZED	\$ -	\$ (529)	\$ -	\$ -	\$ -	\$ -
DEPRECIATION	\$ 339	\$ 343	\$ 291	\$ 255	\$ 280	\$ 360
TOTAL EXPENDITURES	\$ 15,763	\$ 15,766	\$ 15,587	\$ 15,240	\$ 15,225	\$ 16,260
OPERATING GAIN (LOSS)	\$ (3,314)	\$ (4,825)	\$ 1,329	\$ (2,797)	\$ (2,777)	\$ (2,706)
NON OPERATING REVENUES (EXPENSES)						
TSFR FROM RBNH OPERATING FUND	\$ 3,108	\$ 3,163	\$ 2,932	\$ 2,830	\$ 2,667	\$ 2,018
TSFR TO DEBT SERVICE	\$ (74)	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST EXP	\$ -	\$ -	\$ -	\$ -	\$ (57)	\$ (46)
BOND ISSUE COSTS	\$ -	\$ -	\$ -	\$ (72)	\$ -	\$ -
INTEREST REVENUE	\$ 8	\$ 1	\$ -	\$ 1	\$ -	\$ -
NET INCOME (LOSS)	\$ (272)	\$ (1,661)	\$ 4,261	\$ (38)	\$ (167)	\$ (734)
RETAINED EARNINGS, BEG	\$ 10,817	\$ 10,545	\$ 8,884	\$ 13,232	\$ 13,194	\$ 13,027
RESTATEMENT**	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ -
RETAINED EARNINGS, END***	\$ 10,545	\$ 8,884	\$ 13,145	\$ 13,194	\$ 13,027	\$ 12,293

** This is the net effect change of consolidating fund 197 as required by GASB statement 54

***This does not reflect the actual cash available in the fund, this also includes captial purchases less depreciation and reflects accrual based receivable and payables.

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
INOCULATION REGIST. FEES	\$ 1,324	\$ 1,485	\$ 1,466	\$ 1,429	\$ 1,422	\$ 1,422
ORDINANCE ENFORCEMENT	\$ 1,200	\$ 981	\$ 886	\$ 863	\$ 936	\$ 953
OTHER	\$ 32	\$ 47	\$ 27	\$ 19	\$ 15	\$ 20
TOTAL REVENUES	<u>\$ 2,556</u>	<u>\$ 2,513</u>	<u>\$ 2,379</u>	<u>\$ 2,311</u>	<u>\$ 2,373</u>	<u>\$ 2,395</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 1,525	\$ 1,591	\$ 1,540	\$ 1,584	\$ 1,624	\$ 1,681
SUPPLIES & SERVICES	\$ 636	\$ 632	\$ 642	\$ 718	\$ 731	\$ 731
DEPRECIATION	\$ 88	\$ 84	\$ 74	\$ 71	\$ 65	\$ 76
TSFR TO CAPITAL RESERVE	\$ 125	\$ 125	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 2,374</u>	<u>\$ 2,432</u>	<u>\$ 2,256</u>	<u>\$ 2,373</u>	<u>\$ 2,420</u>	<u>\$ 2,488</u>
NET INCOME	\$ 182	\$ 81	\$ 123	\$ (62)	\$ (47)	\$ (93)
RETAINED EARNINGS, BEGINNING	\$ 561	\$ 743	\$ 824	\$ 947	\$ 885	\$ 838
RETAINED EARNINGS, ENDING	<u>\$ 743</u>	<u>\$ 824</u>	<u>\$ 947</u>	<u>\$ 885</u>	<u>\$ 838</u>	<u>\$ 745</u>
CAPITAL RESERVE	\$ 125	\$ 250	\$ 375	\$ 306	\$ 206	\$ 206
RESTRICTED - SPAY NEUTER FUND	\$ 165	\$ 166	\$ 168	\$ 179	\$ 179	\$ 179
UNRESTRICTED	\$ 453	\$ 408	\$ 404	\$ 400	\$ 453	\$ 360
	<u>\$ 743</u>	<u>\$ 824</u>	<u>\$ 947</u>	<u>\$ 885</u>	<u>\$ 838</u>	<u>\$ 745</u>

FUND EQUITY FORECAST
0420 - 555 NORTH COURT STREET BUILDING
(\$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>09/30/14</u>
<u>REVENUE</u>					
RENTS	\$ 304	\$ 554	\$ 528	\$ 531	\$ 544
OTHER	\$ 6	\$ 98	\$ 55	\$ 30	\$ 54
TOTAL REVENUE	<u>\$ 310</u>	<u>\$ 652</u>	<u>\$ 583</u>	<u>\$ 561</u>	<u>\$ 598</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 182	\$ 226	\$ 213	\$ 185	\$ 224
CAPITAL OUTLAY		\$ 74	\$ 88	\$ 289	\$ 89
TSFR TO DEBT SERVICE FUND	\$ -	\$ 333	\$ 257	\$ 256	\$ 263
TOTAL EXPENDITURES	<u>\$ 182</u>	<u>\$ 633</u>	<u>\$ 558</u>	<u>\$ 730</u>	<u>\$ 576</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 128	\$ 19	\$ 25	\$ (169)	\$ 22
FUND EQUITY, BEGINNING	\$ -	\$ 128	\$ 147	\$ 172	\$ 3
FUND EQUITY, ENDING	<u>\$ 128</u>	<u>\$ 147</u>	<u>\$ 172</u>	<u>\$ 3</u>	<u>\$ 25</u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/13	09/30/14
<u>REVENUE</u>						
SERVICE FEES	\$ 3,086	\$ 2,612	\$ 2,878	\$ 2,897	\$ 3,346	\$ 3,591
TSFR FROM OTHER FUNDS	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ -
TOTAL REVENUES	<u>\$ 3,136</u>	<u>\$ 2,662</u>	<u>\$ 2,928</u>	<u>\$ 2,947</u>	<u>\$ 3,396</u>	<u>\$ 3,591</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 906	\$ 918	\$ 1,057	\$ 1,082	\$ 1,129	\$ 1,322
SUPPLIES & SERVICES	\$ 1,876	\$ 1,669	\$ 1,804	\$ 1,959	\$ 2,270	\$ 2,340
DEPRECIATION	\$ 98	\$ 85	\$ 69	\$ 68	\$ 77	\$ 103
TOTAL EXPENDITURES	<u>\$ 2,880</u>	<u>\$ 2,672</u>	<u>\$ 2,930</u>	<u>\$ 3,109</u>	<u>\$ 3,476</u>	<u>\$ 3,765</u>
NET INCOME	\$ 256	\$ (10)	\$ (2)	\$ (162)	\$ (80)	\$ (174)
RETAINED EARNINGS, BEGINNING	<u>\$ 423</u>	<u>\$ 679</u>	<u>\$ 669</u>	<u>\$ 667</u>	<u>\$ 505</u>	<u>\$ 425</u>
RETAINED EARNINGS, ENDING	<u><u>\$ 679</u></u>	<u><u>\$ 669</u></u>	<u><u>\$ 667</u></u>	<u><u>\$ 505</u></u>	<u><u>\$ 425</u></u>	<u><u>\$ 251</u></u>

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

	ACTUAL				ESTIMATE	BUDGET
	09/30/09	09/30/10	09/30/11	09/30/12	09/30/12	09/30/14
<u>REVENUE</u>						
BOND PROCEEDS	\$ 5,232	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST	\$ 19	\$ 12	\$ 1	\$ -	\$ -	\$ -
TSFRS FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ 119	\$ -	\$ -
TOTAL REVENUE & TRANSFERS	<u>\$ 5,251</u>	<u>\$ 12</u>	<u>\$ 1</u>	<u>\$ 119</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 243	\$ 320	\$ 135	\$ 48	\$ 28	\$ -
SUPPLIES & SERVICES	\$ 1,879	\$ 1,627	\$ 563	\$ 300	\$ 110	\$ 115
CAPITAL OUTLAY	\$ 176	\$ 527	\$ 3	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 2,298</u>	<u>\$ 2,474</u>	<u>\$ 701</u>	<u>\$ 348</u>	<u>\$ 138</u>	<u>\$ 115</u>
REVENUE OVER (UNDER)						
EXPENDITURES	\$ 2,953	\$ (2,462)	\$ (700)	\$ (229)	\$ (138)	\$ (115)
FUND EQUITY, BEGINNING	<u>\$ 691</u>	<u>\$ 3,644</u>	<u>\$ 1,182</u>	<u>\$ 482</u>	<u>\$ 253</u>	<u>\$ 115</u>
FUND EQUITY, ENDING	<u>\$ 3,644</u>	<u>\$ 1,182</u>	<u>\$ 482</u>	<u>\$ 253</u>	<u>\$ 115</u>	<u>\$ -</u>

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

	ACTUAL			ESTIMATE
	09/30/10	09/30/11	09/30/12	09/30/13
<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 - 2012A RIVER BLUFF SPRINKLERS
PROJECT FUND
(\$000 OMITTED)

	<u>ACTUAL</u> 09/30/12	<u>ESTIMATE</u> 09/30/13	<u>BUDGET</u> 09/30/14
<u>REVENUE</u>			
BOND PROCEEDS	\$ 1,890	\$ -	\$ -
TRANSFERS FROM RIVER BLUFF	\$ 1,200	\$ -	\$ -
TOTAL REVENUE & TRANSFERS	<u>\$ 3,090</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES</u>			
SUPPLIES & SERVICES		\$ -	\$ -
CAPITAL OUTLAY	\$ 1,448	\$ 1,342	\$ 300
TOTAL EXPENDITURES	<u>\$ 1,448</u>	<u>\$ 1,342</u>	<u>\$ 300</u>
REVENUE OVER (UNDER)			
EXPENDITURES	\$ 1,642	\$ (1,342)	\$ (300)
FUND EQUITY, BEGINNING	<u>\$</u>	<u>\$ 1,642</u>	<u>\$ 300</u>
FUND EQUITY, ENDING	<u>\$ 1,642</u>	<u>\$ 300</u>	<u>\$ -</u>

FUND EQUITY FORECAST
0746 - 2012E JUVENILE JUSTICE CENTER
PROJECT FUND
(\$000) OMITTED

	<u>ACTUAL</u>	<u>ESTIMATE</u>
	<u>09/30/12</u>	<u>09/30/13</u>
<u>REVENUE</u>		
BOND PROCEEDS	\$ 2,466	\$ 40
TOTAL REVENUE	<u>\$ 2,466</u>	<u>\$ 40</u>
 <u>EXPENDITURES</u>		
CAPITAL OUTLAY	\$ 289	\$ 2,217
TOTAL EXPENDITURES	<u>\$ 289</u>	<u>\$ 2,217</u>
 REVENUE OVER (UNDER)		
EXPENDITURES	\$ 2,177	\$ (2,177)
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ 2,177</u>
FUND EQUITY, ENDING	<u><u>\$ 2,177</u></u>	<u><u>\$ -</u></u>

FUND EQUITY FORECAST
0748 - 2012F I39 WATER SYSTEM
PROJECT FUND
(\$000 OMITTED)

	<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/13</u>	<u>09/30/14</u>
<u>REVENUE</u>		
BOND PROCEEDS	\$ 4,229	\$ -
TOTAL REVENUE	<u>\$ 4,229</u>	<u>\$ -</u>
<u>EXPENDITURES</u>		
SUPPLIES & SERVICES	\$ 120	\$ 160
CAPITAL OUTLAY	\$ 1,792	\$ 1,298
TRANSFER TO OTHER FUNDS	\$ 859	\$ -
TOTAL EXPENDITURES	<u>\$ 2,771</u>	<u>\$ 1,458</u>
REVENUE OVER (UNDER)		
EXPENDITURES	\$ 1,458	\$ (1,458)
FUND EQUITY, BEGINNING	\$ -	\$ 1,458
FUND EQUITY, ENDING	<u>\$ 1,458</u>	<u>\$ -</u>

FUND EQUITY FORECAST
0749 - 2012G WATER SYSTEM/HARRISVILLE ROAD
PROJECT FUND
(\$000) OMITTED

	<u>ESTIMATE</u>	<u>BUDGET</u>
	09/30/13	09/30/14
<u>REVENUE</u>		
BOND PROCEEDS	\$ 1,639	\$ -
INTERGOVERNMENTAL	\$ -	\$ 1,684
TRANSFER FROM HIGHWAY FUND	\$ -	\$ 400
TOTAL REVENUE	<u>\$ 1,639</u>	<u>\$ 2,084</u>
<u>EXPENDITURES</u>		
SUPPLIES & SERVICES	\$ -	\$ -
CAPITAL OUTLAY	\$ 350	\$ 3,373
TOTAL EXPENDITURES	<u>\$ 350</u>	<u>\$ 3,373</u>
REVENUE OVER (UNDER)		
EXPENDITURES	\$ 1,289	\$ (1,289)
FUND EQUITY, BEGINNING		<u>\$ 1,289</u>
FUND EQUITY, ENDING	<u>\$ 1,289</u>	<u>\$ -</u>

WINNEBAGO COUNTY

SECTION I

2014

TAX LEVIES

&

APPROPRIATION

ORDINANCE

Amended

TAX LEVY GENERAL FUND

WHEREAS, THE FINANCE 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, 2013 THROUGH SEPTEMBER 30, 2014; 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 THIRTEEN MILLION, THREE HUNDRED NINETY-EIGHT THOUSAND, EIGHT HUNDRED SIXTY-TWO DOLLARS (\$13,398,862) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, AS A "GENERAL CORPORATE TAX": FOR THE YEAR 2013 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 2014 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 COMMITTEE



TED BIONDO, CHAIRMAN




JOE HOFFMAN



BURT GERL

KAY MULLINS

STEVE SCHULTZ




JOHN F. SWEENEY

GARY JURY

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

Winnebago, Illinois this 26th Day of September 2013.



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 COUNTY PUBLIC HEALTH FUND

WHEREAS, THE FINANCE 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, 2013 THROUGH SEPTEMBER 30, 2014; 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.

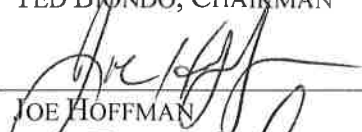
NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF TWO MILLION, EIGHT HUNDRED SIXTY-FOUR THOUSAND DOLLARS (\$2,864,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, AS A "COUNTY PUBLIC HEALTH FUND TAX": FOR THE YEAR 2013 AND THAT THE COUNTY CLERK 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 2014 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 COMMITTEE



TED BIONDO, CHAIRMAN

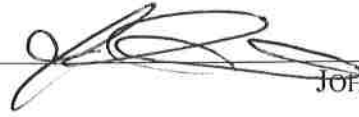


JOE HOFFMAN



BURT GERL

STEVE SCHULTZ



JOHN F. SWEENEY

GARY JURY

KAY MULLINS

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

Winnebago, Illinois this 26th Day of September 2013.



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 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, 2013 THROUGH SEPTEMBER 30, 2014; 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, FOUR HUNDRED THIRTY-NINE THOUSAND, FIVE HUNDRED THREE DOLLARS (\$1,439,503) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE YEAR 2013 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 2014 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 COMMITTEE



TED BIONDO, CHAIRMAN

STEVE SCHULTZ



JOE HOFFMAN



JOHN F. SWEENEY




BURT GERL

GARY JURY

KAY MULLINS

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 26th Day of September 2013.



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 COUNTY HIGHWAY FUND

WHEREAS, THE FINANCE 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, 2013 THROUGH SEPTEMBER 30, 2014; 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, FIVE HUNDRED EIGHTY-EIGHT THOUSAND DOLLARS (\$2,588,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2013, 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 2014 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 COMMITTEE



TED BIONDO, CHAIRMAN



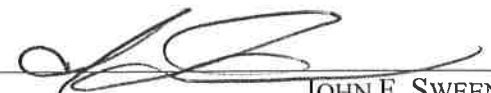
JOE HOFFMAN



BURT GERY

KAY MULLINS

STEVE SCHULTZ



JOHN F. SWEENEY

GARY JURY

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

Winnebago, Illinois this 26th Day of September 2013.



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 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, 2013 THROUGH SEPTEMBER 30, 2014; 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 SEVENTY THOUSAND, SEVEN HUNDRED DOLLARS (\$370,700) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2013, 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 2014 APPROPRIATIONS; AND

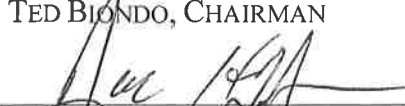
BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,
FINANCE COMMITTEE



TED BIONDO, CHAIRMAN

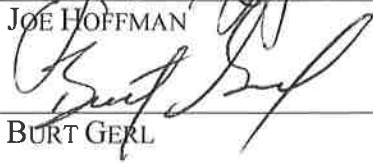
STEVE SCHULTZ



JOE HOFFMAN



JOHN F. SWEENEY



BURT GERL

GARY JURY

KAY MULLINS

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

Winnebago, Illinois this 26th Day of September 2013.



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

T A X L E V Y
F E D E R A L A I D M A T C H I N G F U N D

WHEREAS, THE FINANCE 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, 2013 THROUGH SEPTEMBER 30, 2014; 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.

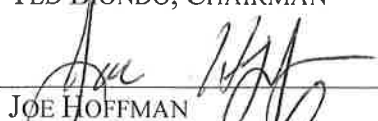
NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF ONE MILLION, EIGHT HUNDRED FORTY-THREE THOUSAND, FOUR HUNDRED DOLLARS (\$1,843,400) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2013, AS A "FEDERAL AID MATCHING TAX": FOR THE 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 2014 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.

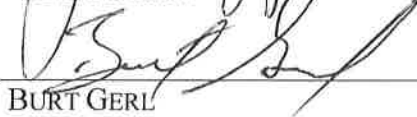
Respectfully submitted,
FINANCE COMMITTEE



TED BIONDO, CHAIRMAN



JOE HOFFMAN



BURT GERL

KAY MULLINS

STEVE SCHULTZ



JOHN F. SWEENEY


GARY JURY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 26th Day of September 2013.



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
VETERAN'S ASSISTANCE FUND

WHEREAS, THE FINANCE 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, 2013 THROUGH SEPTEMBER 30, 2014; 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-SIX THOUSAND, EIGHT HUNDRED DOLLARS (\$276,800) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2013, 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 2014 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 COMMITTEE



TED BIONDO, CHAIRMAN


STEVE SCHULTZ



JOE HOFFMAN



JOHN F. SWEENEY




BURT GERL

GARY JURY

KAY MULLINS

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 26th Day of September 2013.



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
TORT JUDGMENT AND LIABILITY INSURANCE FUND

WHEREAS, THE FINANCE 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, 2013 THROUGH SEPTEMBER 30, 2014; 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, TWO HUNDRED THIRTY-ONE THOUSAND DOLLARS (\$4,231,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2013, 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 2014 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 COMMITTEE



TED BIONDO, CHAIRMAN




JOE HOFFMAN



BURT GERL

KAY MULLINS

STEVE SCHULTZ




JOHN F. SWEENEY

GARY JURY

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

Winnebago, Illinois this 26th Day of September 2013.



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 ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, THE FINANCE 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, 2013 THROUGH SEPTEMBER 30, 2014; 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 SIX MILLION, TWO HUNDRED SEVENTEEN THOUSAND, FIVE HUNDRED THIRTY-EIGHT DOLLARS (\$6,217,538) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2013, 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 2014 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 COMMITTEE



TED BIONDO, CHAIRMAN



JOE HOFFMAN



BURT GERL

KAY MULLINS



STEVE SCHULTZ



JOHN F. SWEENEY

GARY JURY

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

Winnebago, Illinois this 26th Day of September 2013.



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 SOCIAL SECURITY AND MEDICARE FUND

WHEREAS, THE FINANCE 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, 2013 THROUGH SEPTEMBER 30, 2014; 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, FIVE HUNDRED TWELVE THOUSAND, TWO HUNDRED FIFTY-FOUR DOLLARS (\$3,512,254) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2013, 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 2014 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 COMMITTEE



TED BIONDO, CHAIRMAN



JOE HOFFMAN



BURT GERL

KAY MULLINS

STEVE SCHULTZ



JOHN F. SWEENEY

GARY JURY

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

Winnebago, Illinois this 26th Day of September 2013.



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
HISTORICAL MUSEUM FUND

WHEREAS, THE FINANCE 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, 2013 THROUGH SEPTEMBER 30, 2014; 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, SEVEN HUNDRED DOLLARS (\$70,700) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, AS A "HISTORICAL MUSEUM TAX": FOR THE YEAR 2013 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 2014 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 COMMITTEE



TED BIONDO, CHAIRMAN

TED BIONDO, CHAIRMAN




JOE HOFFMAN

JOE HOFFMAN



BURT GERL

BURT GERL


STEVE SCHULTZ

STEVE SCHULTZ


JOHN F. SWEENEY

JOHN F. SWEENEY

GARY JURY

GARY JURY

KAY MULLINS

KAY MULLINS

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

Winnebago, Illinois this 26th Day of September 2013.


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

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

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

Amended

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 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, 2013 THROUGH SEPTEMBER 30, 2014; 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, FORTY THOUSAND, NINE HUNDRED FIFTY-ONE DOLLARS (\$2,040,951) 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 2013 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 2014 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 COMMITTEE



TED BIONDO, CHAIRMAN



JOE HOFFMAN



BURT GERL

KAY MULLINS

STEVE SCHULTZ



JOHN F. SWEENEY

GARY JURY

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

Winnebago, Illinois this 26th Day of September 2013.



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 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, 2013 THROUGH SEPTEMBER 30, 2014; AND,

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

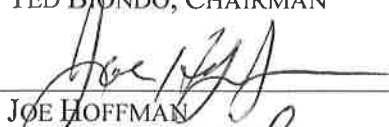
NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF ONE HUNDRED FIFTY-TWO THOUSAND, ONE HUNDRED TWENTY-SIX DOLLARS (\$152,126) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2013 FOR THE PURPOSE OF ESTABLISHING AND MAINTAINING A 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 2014 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 COMMITTEE



TED BIONDO, CHAIRMAN



JOE HOFFMAN



BURT GERL

KAY MULLINS

STEVE SCHULTZ



JOHN F. SWEENEY

GARY JURY

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

Winnebago, Illinois this 26th Day of September 2013.



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 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, 2013 AND ENDING SEPTEMBER 30, 2014; 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, 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, PUBLIC SAFETY SALES TAX FUND, VICTIM IMPACT PANEL FEE FUND, FAMILY VIOLENCE PREVENTION AUTHORITY

FUND, 2005A PUBLIC SAFETY SALES TAX 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, 555 NORTH COURT STREET OPERATIONS FUND, CORONER'S OFFICE FEE FUND, DEFERRED PROSECUTION PROGRAM 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, 2012F ALTERNATE BOND FUND, 2012G ALTERNATE BOND FUND, 2013A REFUNDING BOND FUND, 2013B REFUNDING BOND FUND, 2013C REFUNDING BOND FUND, 2013F ROCK 39/BAXTER WATER SYSTEM PROJECT FUND, 2013G ROCK 39 HARRISVILLE ROAD IMPROVEMENT PROJECT FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013 AND ENDING SEPTEMBER 30, 2014; 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;

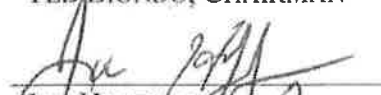

BE IT FURTHER ORDAINED, THAT THE STAFFING SCHEDULE INCLUDED IN THE NARRATIVE PORTION OF THE BUDGETS SHALL BE THE AUTHORIZED POSITIONS FOR THOSE DEPARTMENTS OF OFFICES WHOSE PERSONNEL FALL UNDER THE JURISDICTION OF THE COUNTY BOARD SUBJECT TO AVAILABLE FUNDING IN THE DEPARTMENTAL BUDGET.

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 COMMITTEE



TED BIONDO, CHAIRMAN

JOE HOFFMAN

BURT GERL

STEVE SCHULTZ



JOHN F. SWEENEY

GARY JURY

KAY MULLINS

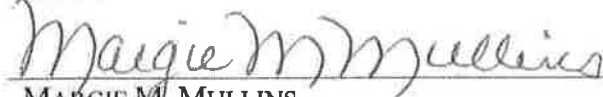
The Above and Foregoing Ordinance Was Adopted by the County Board of the County of

Winnebago, Illinois this 26th Day of September 2013.



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

2014

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
BUILDING MAINTENANCE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41 PERSONNEL							
12000 41110 REG SAL	56,963.51	59,435.00	59,435.00	52,964.34	65,410.00	10.1%	
12000 41130 OVERTIME	315.28	1,000.00	1,000.00	567.40	1,000.00	0.0%	
12000 41211 HEALTH-EMP	16,324.99	15,582.00	15,582.00	14,383.56	16,673.00	7.0%	
12000 41221 LIFE-EMPLO	102.18	68.00	68.00	98.25	68.00	0.0%	
TOTAL PERSONNEL	73,705.96	76,085.00	76,085.00	68,013.55	83,151.00	9.3%	
42 SUPPLIES & SERVICES							
12000 42110 SUPPLIES	1,505.32	75.00	75.00	60.00	75.00	0.0%	
12000 42210 DATA PROCC	260.68	400.00	400.00	330.97	400.00	0.0%	
12000 42240 GAS & OIL	3,000.83	1,700.00	1,700.00	0.00	1,700.00	0.0%	
12000 42250 FOOD & BEV	1,331.91	700.00	700.00	0.00	700.00	0.0%	
12000 42270 CLOTHING	743.43	2,500.00	2,500.00	0.00	2,500.00	0.0%	
12000 42290 OTHER SUPP	2,433.74	1,000.00	1,000.00	1,348.86	1,000.00	0.0%	
12000 42310 BULD MAIN	195,344.84	110,000.00	110,000.00	7,546.19	110,000.00	0.0%	
12000 42320 EQUIP REPA	408.71	1,000.00	1,000.00	0.00	1,000.00	0.0%	
12000 42390 OTHER REPA	0.00	175.00	175.00	77.45	175.00	0.0%	
12000 43190 OTHER PRO	7,506.77	0.00	0.00	2,124.13	0.00	0.0%	
12000 43210 TELEPHONE	10,944.37	8,000.00	8,000.00	9,636.79	8,000.00	0.0%	
12000 43230 INTERNET	3,139.80	1,100.00	1,100.00	2,900.93	1,100.00	0.0%	
12000 43420 ADVERTISIN	530.15	0.00	0.00	0.00	0.00	0.0%	
12000 43610 GAS & OIL	104,572.08	145,430.00	145,430.00	0.00	145,430.00	0.0%	
12000 43620 ELECTRICIT	366,140.67	550,345.00	550,345.00	1,347.34	524,687.00	-4.7%	
12000 43630 WATER	12,596.49	24,052.00	24,052.00	0.00	24,052.00	0.0%	
12000 43640 WASTE REMO	19,595.51	41,000.00	41,000.00	0.00	41,000.00	0.0%	

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
BUILDING MAINTENANCE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
12000 43710	474,355.54	401,000.00	401,000.00	102,456.60	411,000.00	411,000.00	2.5%
12000 43730	45,719.08	15,408.00	15,408.00	0.00	15,408.00	15,408.00	0.0%
12000 43731	837.00	300.00	300.00	0.00	300.00	300.00	0.0%
12000 43820	0.00	0.00	0.00	3,089.09	0.00	0.00	0.0%
12000 43942	0.00	0.00	0.00	40.00	0.00	0.00	0.0%
12000 43950	1,645.00	0.00	0.00	0.00	0.00	0.00	0.0%
12000 43960	2,249.32	2,600.00	2,600.00	17.75	2,600.00	2,600.00	0.0%
12000 43990	74.89	0.00	0.00	0.00	0.00	0.00	0.0%
12000 44110	350.00	0.00	0.00	147.00	0.00	0.00	0.0%
12000 44120	10.87	0.00	0.00	12.12	0.00	0.00	0.0%
12000 44130	0.00	0.00	0.00	93.73	0.00	0.00	0.0%
12000 44150	31.60	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	1,255,328.60	1,306,785.00	1,306,785.00	131,228.95	1,291,127.00	1,291,127.00	-1.2%

46 CAPITAL OUTLAYS

12000 46586	0.00	0.00	0.00	-330.97	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	-330.97	0.00	0.00	0.0%

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
BUILDING MAINTENANCE						
TOTAL	1,329,034.56	1,382,870.00	1,382,870.00	198,911.53	1,374,278.00	-0.6%

Department Costs Charged to Other Funds:

IMRF
FICA

7,212.00
5,080.00
1,386,570.00

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	

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: COUNTY AUDITOR	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
11000 41110 REG SAL	194,973.15	197,047.00	197,047.00	196,200.01	195,839.00	-0.6%
11000 41120 TEMP SAL	12,119.80	12,000.00	12,000.00	11,678.35	12,210.00	1.8%
11000 41211 HEALTH-EMP	40,281.42	39,039.00	39,039.00	32,045.73	41,772.00	7.0%
11000 41221 LIFE-EMPLO	136.11	136.00	136.00	131.00	136.00	0.0%
TOTAL PERSONNEL	247,510.48	248,222.00	248,222.00	240,055.09	249,957.00	0.7%
42 SUPPLIES & SERVICES						
11000 42110 SUPPLIES	520.94	300.00	300.00	791.86	818.00	172.7%
11000 42120 BOOKS,PERI	171.37	150.00	150.00	39.00	100.00	-33.3%
11000 42210 DATA PROCC	0.00	50.00	50.00	0.00	0.00	-100.0%
11000 43110 ACCT & AUD	0.00	200.00	200.00	0.00	0.00	-100.0%
11000 43210 TELEPHONE	1,370.41	1,116.00	1,116.00	1,693.16	1,600.00	43.4%
11000 43230 INTERNET	783.00	500.00	500.00	754.00	850.00	70.0%
11000 43310 TRAVEL	65.49	0.00	0.00	0.00	0.00	0.0%
11000 43410 PRINT & BI	0.00	300.00	300.00	0.00	0.00	-100.0%
11000 43420 ADVERTISIN	0.00	150.00	150.00	0.00	0.00	-100.0%
11000 43590 OTHER INSU	0.00	250.00	250.00	0.00	0.00	-100.0%
11000 43830 OFFICE REN	246.79	604.00	604.00	76.69	150.00	-75.2%
11000 43941 DUES & MEM	1,245.00	1,074.00	1,074.00	1,285.00	1,300.00	21.0%
11000 43942 INS & SCHO	1,909.09	1,000.00	1,000.00	779.76	950.00	-5.0%
11000 44110 CENTRAL S	65.78	50.00	50.00	98.67	100.00	100.0%
11000 44120 CENT POSTA	4.39	100.00	100.00	3.49	0.00	-100.0%
11000 44130 CENT XEROX	0.00	100.00	100.00	165.17	150.00	50.0%
11000 44140 CENT PRINT	0.00	100.00	100.00	0.00	0.00	-100.0%

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: COUNTY AUDITOR	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
11000 44150 CAR POOL	90.80	400.00	400.00	211.50	300.00	-25.0%
TOTAL SUPPLIES & SERVICES	6,473.06	6,444.00	6,444.00	5,898.30	6,318.00	-2.0%
TOTAL	253,983.54	254,666.00	254,666.00	245,953.39	256,275.00	0.6%
Department Costs Charged to Other Funds:						
						22,594.00
						15,916.00
						294,785.00
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 (20) <small>Dec 1, 2012 & forward.</small>	
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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY BOARD

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

41 PERSONNEL

12500 41110	REG SAL	507,084.00	507,084.00	469,986.44	504,126.00	-0.6%
12500 41120	TEMP SAL	0.00	0.00	2,700.00	0.00	0.0%
12500 41130	OVERTIME	0.00	0.00	636.64	0.00	0.0%
12500 41211	HEALTH-EMP	48,780.00	48,780.00	49,375.28	52,195.00	7.0%
12500 41221	LIFE-EMPLO	204.00	204.00	151.96	204.00	0.0%
TOTAL PERSONNEL		556,068.00	556,068.00	522,850.32	556,525.00	0.1%

42 SUPPLIES & SERVICES

12500 42110	SUPPLIES	3,057.00	3,057.00	1,465.88	2,618.00	-14.4%
12500 42120	BOOKS,PERI	117.00	125.00	78.00	100.00	-20.0%
12500 42210	DATA PROCC	0.00	0.00	-32.24	0.00	0.0%
12500 42240	GAS & OIL	2,236.00	2,100.00	1,926.14	2,200.00	4.8%
12500 42250	FOOD & BEV	1,378.66	1,600.00	1,356.05	1,600.00	0.0%
12500 42290	OTHER SUPP	1,864.54	1,600.00	902.29	1,600.00	0.0%
12500 43190	OTHER PRO	38.12	0.00	67.00	0.00	0.0%
12500 43210	TELEPHONE	2,367.34	3,100.00	3,672.88	3,200.00	3.2%
12500 43220	POSTAGE	-150.00	0.00	0.00	0.00	0.0%
12500 43230	INTERNET	875.43	800.00	2,387.60	2,000.00	150.0%
12500 43310	TRAVEL	348.84	500.00	779.31	500.00	0.0%
12500 43410	PRINT & BI	1,022.50	400.00	812.70	400.00	0.0%
12500 43420	ADVERTISIN	757.94	120.00	75.00	120.00	0.0%
12500 43731	AUTO REPAI	1,033.78	1,000.00	164.00	500.00	-50.0%
12500 43830	OFFICE REN	1,205.28	1,900.00	459.56	0.00	-100.0%
12500 43932	OTHER PRO	0.00	0.00	110.00	0.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: COUNTY BOARD	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
12500 43941 DUES & MEM	331.00	330.00	330.00	332.00	330.00	0.0%
12500 43942 INS & SCHO	375.00	714.00	714.00	160.00	600.00	-16.0%
12500 43950 TAX & LIC	0.00	100.00	100.00	0.00	100.00	0.0%
12500 43990 OTHER UNCL	438.89	300.00	300.00	200.00	300.00	0.0%
12500 44110 CENTRAL S	501.34	800.00	800.00	493.35	600.00	-25.0%
12500 44120 CENT POSTA	935.64	750.00	750.00	390.39	500.00	-33.3%
12500 44130 CENT XEROX	381.63	300.00	300.00	908.45	1,946.00	548.7%
12500 44150 CAR POOL	33.20	0.00	0.00	105.70	0.00	0.0%
12500 44160 CREDIT CAR	0.00	0.00	0.00	50.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	18,943.73	19,596.00	19,596.00	16,864.06*	19,214.00	-1.9%
46 CAPITAL OUTLAYS						
12500 46586 DATA PROCE	0.00	0.00	0.00	99.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	99.00	0.00	0.0%
TOTAL	591,128.22	575,664.00	575,664.00	539,813.38	575,739.00	0.0%
Department Costs Charged to Other Funds:						
IMRF						54,748.00
FICA						38,566.00
Total Countywide Department Costs:						669,053.00

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR: CITY ELECTION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
11500 41110 REG SAL	123,524.45	124,100.00	124,100.00	118,750.75	127,526.00	2.8%
11500 41211 HEALTH-EMP	516.49	0.00	0.00	481.75	0.00	0.0%
11500 41221 LIFE-EMPLO	1.04	0.00	0.00	1.01	0.00	0.0%
TOTAL PERSONNEL	124,041.98	124,100.00	124,100.00	119,233.51	127,526.00	2.8%
TOTAL	124,041.98	124,100.00	124,100.00	119,233.51	127,526.00	2.8%

Department Costs Charged to Other Funds:

IMRF 13,849.00
FICA 9,756.00
Total Countywide Department Costs: 151,131.00

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 one (1) 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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY CLERK

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

41 PERSONNEL

13000 41110	REG SAL	445,059.71	419,563.00	389,563.00	352,690.43	409,387.00	5.1%
13000 41120	TEMP SAL	0.00	0.00	0.00	24,824.23	0.00	0.0%
13000 41211	HEALTH-EMP	132,186.86	121,120.00	121,120.00	95,452.81	129,598.00	7.0%
13000 41221	LIFE-EMPLO	400.75	408.00	408.00	360.25	408.00	0.0%
TOTAL PERSONNEL		577,647.32	541,091.00	511,091.00	473,327.72	539,393.00	5.5%

42 SUPPLIES & SERVICES

13000 42110	SUPPLIES	19,675.63	6,016.00	6,016.00	281.00	5,557.00	-7.6%
13000 42115	OFFICE FUR	129.99	0.00	0.00	0.00	0.00	0.0%
13000 42120	BOOKS,PERI	65.45	80.00	80.00	0.00	0.00	-100.0%
13000 42210	DATA PROCC	769.91	361.00	361.00	1,151.48	400.00	10.8%
13000 42250	FOOD & BEV	2.97	0.00	0.00	0.00	0.00	0.0%
13000 43190	OTHER PRO	1,240.68	500.00	500.00	2,901.84	500.00	0.0%
13000 43210	TELEPHONE	3,279.51	2,500.00	2,500.00	4,430.80	2,500.00	0.0%
13000 43220	POSTAGE	10,441.03	5,000.00	5,000.00	15,692.83	5,000.00	0.0%
13000 43230	INTERNET	2,213.49	2,340.00	2,340.00	1,950.00	2,340.00	0.0%
13000 43310	TRAVEL	917.17	500.00	500.00	602.56	500.00	0.0%
13000 43410	PRINT & BI	3,924.26	0.00	0.00	0.00	0.00	0.0%
13000 43420	ADVERTISIN	806.18	0.00	0.00	0.00	0.00	0.0%
13000 43450	ELECTION E	129,125.11	295,690.00	325,690.00	314,790.62	185,179.00	-43.1%
13000 43732	OFF EQU RE	52,173.40	96,000.00	96,000.00	91,648.86	96,000.00	0.0%
13000 43830	OFFICE REN	30,301.73	3,100.00	3,100.00	2,326.50	3,100.00	0.0%
13000 43941	DUES & MEM	425.08	0.00	0.00	767.80	500.00	0.0%
13000 43942	INS & SCHO	583.52	300.00	300.00	692.97	300.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY CLERK

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
13000 43990	438.00	200.00	200.00	266.00	200.00	0.0%
13000 44110	1,004.71	500.00	500.00	950.84	500.00	0.0%
13000 44120	0.00	0.00	0.00	108.45	0.00	0.0%
13000 44130	0.78	0.00	0.00	3,853.05	0.00	0.0%
13000 44150	247.20	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	257,765.80	413,087.00	443,087.00	442,415.60	302,576.00	-31.7%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	835,413.12	954,178.00	954,178.00	915,743.32	841,969.00	-11.8%

Department Costs Charged to Other Funds:

IMRF 44,459.00
FICA 31,318.00
917,746.00

Total Countywide Department Costs:

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2014	PCT
MISCELLANEOUS COUNTY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
41 PERSONNEL						
13500 41110 REG SAL	0.00	0.00	0.00	130.56	623,582.00	0.0%
TOTAL PERSONNEL	0.00	0.00	0.00	130.56	623,582.00	0.0%
42 SUPPLIES & SERVICES						
13500 42110 SUPPLIES	8,191.58	6,000.00	6,000.00	2,226.75	5,000.00	-16.7%
13500 42120 BOOKS,PERI	245.00	0.00	0.00	1,220.00	0.00	0.0%
13500 42210 DATA PROCC	2,017.03	0.00	0.00	2,903.27	500.00	0.0%
13500 42250 FOOD & BEV	1,971.24	2,000.00	2,000.00	4,509.04	3,000.00	50.0%
13500 42290 OTHER SUPP	3,477.27	6,000.00	6,000.00	3,592.07	5,000.00	-16.7%
13500 42390 OTHER REPA	2,862.00	0.00	0.00	0.00	0.00	0.0%
13500 43110 ACCT & AUD	115,130.00	117,000.00	117,000.00	108,410.00	116,000.00	-0.9%
13500 43140 LEGAL	14,919.21	20,000.00	20,000.00	5,809.14	18,000.00	-10.0%
13500 43190 OTHER PRO	309,479.52	173,038.00	173,038.00	139,867.67	151,000.00	-12.7%
13500 43210 TELEPHONE	1,604.55	1,600.00	1,600.00	1,151.47	1,600.00	0.0%
13500 43230 INTERNET	153.00	200.00	200.00	26.00	0.00	-100.0%
13500 43310 TRAVEL	44.57	0.00	0.00	229.27	0.00	0.0%
13500 43320 FREIGHT	29.55	0.00	0.00	40.39	200.00	0.0%
13500 43340 EMPLOYEE P	99,197.50	93,000.00	93,000.00	89,971.14	118,095.00	27.0%
13500 43350 TOWING	146,142.01	144,470.00	144,470.00	121,333.51	162,470.00	12.5%
13500 43410 PRINT & BI	9,357.43	9,000.00	9,000.00	13,149.26	9,000.00	0.0%
13500 43420 ADVERTISIN	4,603.90	2,000.00	2,000.00	1,763.78	2,000.00	0.0%
13500 43430 DOC REPROD	0.00	0.00	0.00	865.00	0.00	0.0%
13500 43620 ELECTRICIT	7,941.00	8,000.00	8,000.00	12,832.84	8,000.00	0.0%
13500 43710 B REPA&MAI	191.02	0.00	0.00	0.00	0.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT	
MISCELLANEOUS COUNTY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE		
13500 43730	E REP & MA	875.00	0.00	0.00	105.00	0.00	0.00	0.0%	
13500 43732	OFF EQU RE	35,520.00	0.00	0.00	0.00	0.00	0.00	0.0%	
13500 43932	OTHER PRO	0.00	0.00	0.00	100.00	0.00	0.00	0.0%	
13500 43941	DUES & MEM	17,310.00	17,300.00	17,300.00	17,345.00	17,350.00	5.00	0.3%	
13500 43942	INS & SCHO	11,872.77	5,000.00	5,000.00	4,639.07	5,000.00	3,360.93	0.0%	
13500 43950	TAX & LIC	443,476.33	350,000.00	550,000.00	644,800.00	550,000.00	94,800.00	0.0%	
13500 43990	OTHER UNCL	20,159.42	10,000.00	10,000.00	22,820.00	5,000.00	17,820.00	-50.0%	
13500 44120	CENT POSTA	3,856.43	3,700.00	3,700.00	1,991.93	3,000.00	1,008.07	-18.9%	
13500 44130	CENT XEROX	593.13	0.00	0.00	0.00	0.00	0.00	0.0%	
13500 44210	INFOTECH	803,008.00	1,021,085.00	1,021,085.00	1,021,415.89	1,120,630.00	98,514.11	9.7%	
TOTAL SUPPLIES & SERVICES		2,064,228.46	1,989,393.00	2,189,393.00	2,223,117.49	2,300,845.00	77,727.51	5.1%	
45	DEBT SERVICE EXPENSE								
13500 45110	BOND REDEM	219,407.74	238,939.00	193,939.00	161,053.80	379,000.00	161,053.80	95.4%	
13500 45210	INTEREST D	2,724.33	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL DEBT SERVICE EXPENSE		222,132.07	238,939.00	193,939.00	161,053.80	379,000.00	161,053.80	95.4%	
46	CAPITAL OUTLAYS								
13500 46210	BUILDINGS	116,349.09	0.00	0.00	62,222.28	21,528.00	62,222.28	0.0%	
13500 46320	BLDG IMPRO	13,618.00	157,868.00	122,868.00	86,509.76	0.00	86,509.76	-100.0%	
13500 46410	AUTOMOBILE	0.00	0.00	1,328,552.00	1,332,175.52	0.00	1,332,175.52	-100.0%	
13500 46430	MACH & EQU	0.00	0.00	0.00	311.98	0.00	311.98	0.0%	
13500 46440	OTHER DEPT	18,614.51	0.00	0.00	0.00	150,000.00	0.00	0.0%	
13500 46586	DATA PROCE	1,632.45	210,000.00	236,000.00	48,458.00	50,000.00	48,458.00	-78.8%	

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
MISCELLANEOUS COUNTY	150,214.05	367,868.00	1,687,420.00	1,529,677.54	221,528.00	-86.9%
TOTAL CAPITAL OUTLAYS						
49 OTHER EXPENSE						
13500 49110 TRANSFERS	312,000.00	203,539.00	203,539.00	204,000.00	166,687.00	-18.1%
TOTAL OTHER EXPENSE	312,000.00	203,539.00	203,539.00	204,000.00	166,687.00	-18.1%
TOTAL	2,748,574.58	2,799,739.00	4,274,291.00	4,117,979.39	3,691,642.00	-13.6%

Department Costs Charged to Other Funds:

IMRF
FICA

67,721.00
47,704.00
3,807,067.00

Total Countywide Department Costs:

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>
Administrator, Human Services	17
Human Resources Director	12
Human Resources Representative (4)	11
Human Resources Assistant (2)	7

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

HUMAN RESOURCES

41 PERSONNEL

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
14000 41110	321,608.47	443,135.00	443,135.00	421,049.38	328,343.00	-25.9%
14000 41120	3,236.56	0.00	0.00	0.00	0.00	0.0%
14000 41130	0.00	0.00	0.00	407.40	0.00	0.0%
14000 41211	22,632.48	27,866.00	27,866.00	26,786.53	29,817.00	7.0%
14000 41221	213.53	272.00	272.00	262.00	272.00	0.0%
TOTAL PERSONNEL	347,691.04	471,273.00	471,273.00	448,505.31	358,432.00	-23.9%

42 SUPPLIES & SERVICES

14000 42110	1,137.41	2,290.00	2,290.00	4,896.17	3,850.00	68.1%
14000 42115	534.00	0.00	0.00	0.00	0.00	0.0%
14000 42120	0.00	0.00	0.00	131.12	150.00	0.0%
14000 42250	43.00	0.00	0.00	750.38	9,500.00	0.0%
14000 42290	11,042.26	13,156.00	13,156.00	6,820.25	0.00	-100.0%
14000 43120	14,550.00	8,817.00	8,817.00	3,900.00	0.00	-100.0%
14000 43190	1,799.33	0.00	0.00	580.61	1,000.00	0.0%
14000 43210	2,367.37	2,300.00	2,300.00	3,787.60	3,500.00	52.2%
14000 43220	96.24	0.00	0.00	0.00	0.00	0.0%
14000 43230	1,098.00	1,092.00	1,092.00	2,561.00	2,700.00	147.3%
14000 43310	248.00	0.00	0.00	0.00	0.00	0.0%
14000 43710	0.00	0.00	0.00	740.00	0.00	0.0%
14000 43830	1,555.65	2,100.00	2,100.00	66.31	0.00	-100.0%
14000 43941	1,873.80	1,900.00	1,900.00	1,747.20	2,500.00	31.6%
14000 43942	1,176.60	26,500.00	26,500.00	639.00	6,000.00	-77.4%
14000 44110	257.00	700.00	700.00	62.00	0.00	-100.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
HUMAN RESOURCES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
14000	44120	722.25	800.00	800.00	472.76	505.00		-36.9%
14000	44130	39.45	100.00	100.00	2,227.59	3,000.00		2900.0%
14000	44150	105.20	100.00	100.00	71.50	0.00		-100.0%
14000	44160	0.00	0.00	0.00	246.21	0.00		0.0%
TOTAL SUPPLIES & SERVICES		38,645.56	59,855.00	59,855.00	29,699.70	32,705.00		-45.4%
TOTAL		386,336.60	531,128.00	531,128.00	478,205.01	391,137.00		-26.4%

Department Costs Charged to Other Funds:

IMRF
FICA

35,658.00
25,118.00
451,913.00

Total Countywide Department Costs:

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 Economic Development 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
Chief Deputy, Development Services	12
Inspector (4)	11
Planner	10
Administrative Assistant	7
Zoning Investigator	6
Administrative Secretary (2)	6

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:

REGIONAL PLANNING & ECON DEV

PCT
CHANGE

2014
ADOPTED

2013
ACTUAL

2013
REVISED BUD

2013
ORIG BUD

2012
ACTUAL

41 PERSONNEL

15000 41110	REG SAL	639,797.85	641,726.00	674,226.00	655,295.30	637,341.00	-5.5%
15000 41211	HEALTH-EMP	126,683.54	138,251.00	138,251.00	122,694.77	147,929.00	7.0%
15000 41221	LIFE-EMPLO	462.43	476.00	476.00	444.09	476.00	0.0%
TOTAL PERSONNEL		766,943.82	780,453.00	812,953.00	778,434.16	785,746.00	-3.3%

42 SUPPLIES & SERVICES

15000 42110	SUPPLIES	2,628.01	3,000.00	3,000.00	3,407.08	4,000.00	33.3%
15000 42120	BOOKS,PERI	0.00	4,100.00	4,100.00	2,086.91	4,100.00	0.0%
15000 42210	DATA PROCC	0.00	0.00	0.00	24.99	0.00	0.0%
15000 42250	FOOD & BEV	101.67	100.00	100.00	0.00	100.00	0.0%
15000 42290	OTHER SUPP	0.00	100.00	100.00	0.00	100.00	0.0%
15000 43190	OTHER PRO	46,976.92	7,741.00	11,741.00	9,842.66	10,000.00	-14.8%
15000 43210	TELEPHONE	7,133.10	7,500.00	7,500.00	5,640.90	7,500.00	0.0%
15000 43220	POSTAGE	54.60	0.00	0.00	0.00	0.00	0.0%
15000 43230	INTERNET	2,720.43	3,676.00	3,676.00	2,690.94	3,676.00	0.0%
15000 43310	TRAVEL	132.08	1,000.00	1,000.00	2,342.34	1,000.00	0.0%
15000 43320	FREIGHT	25.00	0.00	0.00	57.12	0.00	0.0%
15000 43410	PRINT & BI	1,635.00	1,000.00	1,000.00	1,234.00	1,000.00	0.0%
15000 43420	ADVERTISIN	3,400.15	3,042.00	6,542.00	5,305.07	3,042.00	-53.5%
15000 43732	OFF EQU RE	155.94	3,000.00	3,000.00	0.00	3,000.00	0.0%
15000 43830	OFFICE REN	4,335.49	3,500.00	3,500.00	609.21	3,500.00	0.0%
15000 43941	DUES & MEM	2,557.40	2,200.00	2,200.00	4,470.00	4,591.00	108.7%
15000 43942	INS & SCHO	2,608.30	9,300.00	9,300.00	8,367.28	3,650.00	-60.8%
15000 43990	OTHER UNCL	648.37	0.00	0.00	883.37	0.00	0.0%

10/2/2013
8:53

Winneshago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
REGIONAL PLANNING & ECON DEV		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
15000	44110	547.08	700.00	700.00	637.32	700.00	700.00	0.0%
15000	44120	983.09	1,300.00	1,300.00	874.04	1,300.00	1,300.00	0.0%
15000	44130	36.36	250.00	250.00	2,617.77	250.00	250.00	0.0%
15000	44150	54,155.95	46,000.00	62,000.00	55,694.20	61,749.00	61,749.00	-0.4%
15000	44160	0.00	0.00	0.00	1,604.95	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		130,834.94	97,509.00	121,009.00	108,390.15	113,258.00	113,258.00	-6.4%
46 CAPITAL OUTLAYS								
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL		897,778.76	877,962.00	933,962.00	886,824.31	899,004.00	899,004.00	-3.7%
Department Costs Charged to Other Funds:								
	IMRF							69,215.00
	FICA							48,757.00
Total Countywide Department Costs:								1,016,976.00

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: PURCHASING DEPARTMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
14500 41110 REG SAL	119,357.20	121,726.00	121,726.00	117,382.85	121,002.00	-0.6%
14500 41211 HEALTH-EMP	21,194.16	21,021.00	21,021.00	20,268.12	22,493.00	7.0%
14500 41221 LIFE-EMPLO	102.18	102.00	102.00	98.25	102.00	0.0%
TOTAL PERSONNEL	140,653.54	142,849.00	142,849.00	137,749.22	143,597.00	0.5%
42 SUPPLIES & SERVICES						
14500 42110 SUPPLIES	330.35	81.00	81.00	158.22	81.00	0.0%
14500 42250 FOOD & BEV	312.68	200.00	200.00	133.42	200.00	0.0%
14500 43190 OTHER PRO	0.00	0.00	0.00	66.00	0.00	0.0%
14500 43210 TELEPHONE	1,331.75	1,100.00	1,100.00	1,104.00	1,100.00	0.0%
14500 43220 POSTAGE	0.00	30.00	30.00	0.00	30.00	0.0%
14500 43230 INTERNET	492.76	468.00	468.00	429.00	468.00	0.0%
14500 43410 PRINT & BI	0.00	0.00	0.00	34.00	0.00	0.0%
14500 43420 ADVERTISIN	153.20	175.00	175.00	0.00	96.00	-45.1%
14500 43732 OFF EQU RE	34.00	0.00	0.00	0.00	0.00	0.0%
14500 43830 OFFICE REN	599.36	570.00	570.00	177.82	570.00	0.0%
14500 43941 DUES & MEM	705.00	694.00	694.00	420.00	694.00	0.0%
14500 43942 INS & SCHO	134.25	35.00	35.00	40.00	35.00	0.0%
14500 44120 CENT POSTA	479.04	434.00	434.00	584.42	434.00	0.0%
14500 44130 CENT XEROX	0.00	243.00	243.00	430.40	243.00	0.0%
TOTAL SUPPLIES & SERVICES	4,572.39	4,030.00	4,030.00	3,577.28	3,951.00	-2.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: PURCHASING DEPARTMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
TOTAL	145,225.93	146,879.00	146,879.00	141,326.50	147,548.00	0.5%

Department Costs Charged to Other Funds:

IMRF 13,141.00
FICA 9,257.00
169,946.00

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

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR: RECORDER OF DEEDS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
15500 41110 REG SAL	458,765.97	468,653.00	478,653.00	454,519.24	465,458.00	-2.8%
15500 41211 HEALTH-EMP	113,688.76	123,609.00	123,609.00	121,331.04	132,262.00	7.0%
15500 41221 LIFE-EMPLO	441.39	442.00	442.00	410.45	442.00	0.0%
TOTAL PERSONNEL	572,896.12	592,704.00	602,704.00	576,260.73	598,162.00	-0.8%
42 SUPPLIES & SERVICES						
15500 42120 BOOKS,PERI	0.00	225.00	225.00	205.92	225.00	0.0%
15500 43190 OTHER PRO	5,747.77	4,036.00	4,036.00	1,197.50	3,636.00	-9.9%
15500 43210 TELEPHONE	2,373.49	2,700.00	2,700.00	2,766.94	3,000.00	11.1%
15500 43230 INTERNET	627.00	1,068.00	1,068.00	689.00	800.00	-25.1%
15500 43310 TRAVEL	1,266.36	1,200.00	1,200.00	376.93	1,100.00	-8.3%
15500 43410 PRINT & BI	76.00	200.00	200.00	35.95	200.00	0.0%
15500 43732 OFF EQU RE	34.00	0.00	0.00	0.00	0.00	0.0%
15500 43941 DUES & MEM	400.00	600.00	600.00	760.00	800.00	33.3%
15500 43942 INS & SCHO	458.00	500.00	500.00	469.00	500.00	0.0%
15500 44110 CENTRAL S	7.00	0.00	0.00	14.00	0.00	0.0%
15500 44120 CENT POSTA	11,042.17	9,387.00	9,387.00	10,010.68	9,055.00	-3.5%
15500 44130 CENT XEROX	0.00	0.00	0.00	862.38	0.00	0.0%
15500 44150 CAR POOL	768.75	600.00	600.00	726.60	800.00	33.3%
TOTAL SUPPLIES & SERVICES	22,800.54	20,516.00	20,516.00	18,114.90	20,116.00	-1.9%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: RECORDER OF DEEDS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
TOTAL	595,696.66	613,220.00	623,220.00	594,375.63	618,278.00	-0.8%

Department Costs Charged to Other Funds:

IMRF 50,549.00
FICA 35,608.00
704,435.00

Total Countywide Department Costs:

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
Mapping 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.

<u>Title</u>	<u>Grade</u>
Board of Review Chairman	Appointed
Board Members (2)	Appointed

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: SUPERVISOR OF ASSESSMENTS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
16500 41110 REG SAL	591,071.63	576,530.00	576,530.00	587,019.26	640,584.00	11.1%
16500 41120 TEMP SAL	23,042.22	57,500.00	57,500.00	22,028.25	15,000.00	-73.9%
16500 41130 OVERTIME	3,158.85	6,000.00	6,000.00	0.00	2,750.00	-54.2%
16500 41211 HEALTH-EMP	147,241.34	142,573.00	142,573.00	136,041.31	162,062.00	13.7%
16500 41221 LIFE-EMPLO	419.20	442.00	442.00	390.38	612.00	38.5%
TOTAL PERSONNEL	764,933.24	783,045.00	783,045.00	745,479.20	821,008.00	4.8%
42 SUPPLIES & SERVICES						
16500 42110 SUPPLIES	13,872.44	7,000.00	7,000.00	7,792.87	6,734.00	-3.8%
16500 42120 BOOKS,PERI	0.00	400.00	400.00	306.25	400.00	0.0%
16500 42290 OTHER SUPP	0.00	500.00	500.00	0.00	10,500.00	2000.0%
16500 43190 OTHER PRO	55,873.80	68,479.00	68,479.00	56,511.36	12,000.00	-82.5%
16500 43210 TELEPHONE	3,568.69	6,000.00	6,000.00	4,059.96	6,000.00	0.0%
16500 43220 POSTAGE	15,356.98	23,000.00	23,000.00	7,559.34	26,000.00	13.0%
16500 43230 INTERNET	2,646.00	2,000.00	2,000.00	2,067.00	2,000.00	0.0%
16500 43310 TRAVEL	320.20	200.00	200.00	196.39	200.00	0.0%
16500 43320 FREIGHT	71.56	100.00	100.00	17.86	100.00	0.0%
16500 43410 PRINT & BI	15,091.09	28,000.00	28,000.00	5,228.00	31,500.00	12.5%
16500 43420 ADVERTISIN	25,116.10	35,000.00	35,000.00	3,803.90	37,500.00	7.1%
16500 43730 E REP & MA	0.00	0.00	0.00	364.00	0.00	0.0%
16500 43830 OFFICE REN	7,120.17	6,000.00	6,000.00	1,812.80	6,000.00	0.0%
16500 43941 DUES & MEM	505.00	450.00	450.00	350.00	450.00	0.0%
16500 43942 INS & SCHO	1,380.88	1,500.00	1,500.00	1,386.18	1,500.00	0.0%
16500 43990 OTHER UNCL	220.90	300.00	300.00	42.90	300.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR: SUPERVISOR OF ASSESSMENTS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
16500 44110	2,118.64	3,000.00	3,000.00	1,836.10	3,000.00	0.0%
16500 44120	8,791.51	14,500.00	14,500.00	7,783.93	14,500.00	0.0%
16500 44130	0.00	0.00	0.00	3,694.01	0.00	0.0%
16500 44150	782.40	1,000.00	1,000.00	736.40	1,000.00	0.0%
TOTAL SUPPLIES & SERVICES	152,836.36	197,429.00	197,429.00	105,549.25	159,684.00	-19.1%
TOTAL	917,769.60	980,474.00	980,474.00	851,028.45	980,692.00	0.0%

Department Costs Charged to Other Funds:

IMRF 71,495.00
FICA 50,363.00
1,102,550.00

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
REGIONAL OFFICE OF EDUCATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41	PERSONNEL							
16000	41110	206,999.33	219,052.00	219,052.00	201,895.13	203,906.00	-6.9%	
16000	41120	20,816.02	28,737.00	28,737.00	28,769.83	29,240.00	1.8%	
16000	41211	57,205.62	52,438.00	52,438.00	50,714.33	56,109.00	7.0%	
16000	41221	204.36	204.00	204.00	195.84	204.00	0.0%	
	TOTAL PERSONNEL	285,225.33	300,431.00	300,431.00	281,575.13	289,459.00	-3.7%	
42	SUPPLIES & SERVICES							
16000	42110	1,371.57	1,250.00	1,250.00	1,340.62	1,500.00	20.0%	
16000	42120	502.47	1,500.00	1,500.00	609.09	1,000.00	-33.3%	
16000	42290	1,301.93	1,000.00	1,000.00	935.14	1,000.00	0.0%	
16000	42310	19.91	250.00	250.00	210.00	200.00	-20.0%	
16000	43160	51.50	0.00	0.00	0.00	0.00	0.0%	
16000	43190	84,681.43	80,936.00	80,936.00	61,612.42	77,931.00	-3.7%	
16000	43210	6,581.42	7,500.00	7,500.00	5,029.93	6,800.00	-9.3%	
16000	43220	3,198.20	3,000.00	3,000.00	1,500.00	3,000.00	0.0%	
16000	43310	9,188.93	5,000.00	5,000.00	2,276.72	5,000.00	0.0%	
16000	43410	727.25	1,500.00	1,500.00	3,917.85	750.00	-50.0%	
16000	43420	102.00	0.00	0.00	0.00	0.00	0.0%	
16000	43590	350.00	500.00	500.00	350.00	500.00	0.0%	
16000	43710	12,415.00	13,000.00	13,000.00	10,476.00	14,000.00	7.7%	
16000	43732	1,254.32	1,500.00	1,500.00	1,837.32	1,830.00	22.0%	
16000	43810	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.0%	
16000	43941	3,775.31	3,500.00	3,500.00	2,572.63	3,000.00	-14.3%	
16000	43942	310.00	1,078.00	1,078.00	286.49	1,000.00	-7.2%	

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
REGIONAL OFFICE OF EDUCATION						
16000 43990 OTHER UNCL	3,914.50	0.00	0.00	435.00	934.00	0.0%
16000 44110 CENTRAL S	0.00	0.00	0.00	21.00	0.00	0.0%
16000 44160 CREDIT CAR	0.00	0.00	0.00	285.25	0.00	0.0%
TOTAL SUPPLIES & SERVICES	165,745.74	157,514.00	157,514.00	129,695.46	154,445.00	-1.9%
46 CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	450,971.07	457,945.00	457,945.00	411,270.59	443,904.00	-3.1%
Department Costs Charged to Other Funds:						
IMRF						25,320.00
FICA						17,836.00
Total Countywide Department Costs:						487,060.00

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR: COUNTY TREASURER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
17000 41110 REG SAL	293,150.98	296,692.00	302,692.00	289,666.28	288,813.00	-4.6%
17000 41120 TEMP SAL	12,615.78	6,762.00	6,762.00	5,653.33	6,880.00	1.7%
17000 41211 HEALTH-EMP	59,037.36	60,472.00	60,472.00	58,505.68	64,705.00	7.0%
17000 41221 LIFE-EMPLO	238.31	272.00	272.00	229.25	272.00	0.0%
TOTAL PERSONNEL	365,042.43	364,198.00	370,198.00	354,054.54	360,670.00	-2.6%
42 SUPPLIES & SERVICES						
17000 42110 SUPPLIES	1,283.88	3,797.00	3,797.00	1,895.62	3,436.00	-9.5%
17000 42210 DATA PROCC	0.00	0.00	0.00	80.68	0.00	0.0%
17000 43190 OTHER PRO	662.34	800.00	800.00	580.92	800.00	0.0%
17000 43210 TELEPHONE	1,618.43	1,500.00	1,500.00	1,777.68	1,800.00	20.0%
17000 43220 POSTAGE	63,831.69	66,000.00	66,000.00	67,876.13	68,000.00	3.0%
17000 43230 INTERNET	1,127.49	1,200.00	1,200.00	1,118.00	1,300.00	8.3%
17000 43320 FREIGHT	5,976.90	7,000.00	7,000.00	5,775.15	7,000.00	0.0%
17000 43410 PRINT & BI	29,468.54	31,000.00	27,000.00	26,913.00	33,497.00	24.1%
17000 43420 ADVERTISIN	8,860.00	10,000.00	8,000.00	4,489.00	10,000.00	25.0%
17000 43732 OFF EQU RE	68.00	0.00	0.00	0.00	0.00	0.0%
17000 43830 OFFICE REN	894.35	0.00	0.00	684.86	0.00	0.0%
17000 43941 DUES & MEM	725.00	800.00	800.00	780.00	800.00	0.0%
17000 44110 CENTRAL S	938.95	600.00	600.00	1,025.20	700.00	16.7%
17000 44120 CENT POSTA	2,168.34	3,000.00	3,000.00	1,333.62	3,000.00	0.0%
17000 44130 CENT XEROX	0.06	0.00	0.00	803.66	0.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR: COUNTY TREASURER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	117,623.97	125,697.00	119,697.00	115,133.52	130,333.00	8.9%
TOTAL	482,666.40	489,895.00	489,895.00	469,188.06	491,003.00	0.2%
Department Costs Charged to Other Funds:						
IMRF						32,112.00
FICA						22,621.00
Total Countywide Department Costs:						545,736.00

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012	2013	2013	2013	2014	PCT
FINANCE DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
41	PERSONNEL					
18000 41110	REG SAL	216,615.58	225,311.00	214,273.49	223,918.00	-0.6%
18000 41211	HEALTH-EMP	44,807.11	41,558.00	40,420.83	44,467.00	7.0%
18000 41221	LIFE-EMPLO	142.34	170.00	131.00	170.00	0.0%
TOTAL PERSONNEL	261,565.03	267,039.00	267,039.00	254,825.32	268,555.00	0.6%
42	SUPPLIES & SERVICES					
18000 42110	SUPPLIES	686.64	1,088.00	734.51	978.00	-10.1%
18000 42290	OTHER SUPP	0.00	0.00	10.00	0.00	0.0%
18000 43210	TELEPHONE	1,333.54	1,300.00	1,626.77	1,300.00	0.0%
18000 43220	POSTAGE	10.60	50.00	0.00	50.00	0.0%
18000 43230	INTERNET	945.45	1,000.00	861.13	1,000.00	0.0%
18000 43732	OFF EQU RE	110.06	0.00	0.00	0.00	0.0%
18000 43830	OFFICE REN	1,168.69	600.00	102.01	0.00	-100.0%
18000 44110	CENTRAL S	720.80	1,000.00	663.71	1,000.00	0.0%
18000 44120	CENT POSTA	453.41	600.00	409.82	600.00	0.0%
18000 44130	CENT XEROX	0.00	0.00	521.36	600.00	0.0%
18000 44150	CAR POOL	0.00	0.00	6.40	0.00	0.0%
TOTAL SUPPLIES & SERVICES	5,429.19	5,638.00	5,638.00	4,935.71	5,528.00	-2.0%
49	OTHER EXPENSE					

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: FINANCE DEPARTMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	266,994.22	272,677.00	272,677.00	259,761.03	274,083.00	0.5%
Department Costs Charged to Other Funds:						
IMRF						24,317.00
FICA						17,130.00
Total Countywide Department Costs:						315,530.00

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. The cost has been reduced as the space occupied in the Building has been reduced starting in 2013.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
PUBLIC SAFETY BUILDING COSTS						
42 SUPPLIES & SERVICES						
27000 44230 PSB SP ALL	1,003,668.59	816,524.00	876,524.00	800,802.68	471,365.00	-46.2%
TOTAL SUPPLIES & SERVICES	1,003,668.59	816,524.00	876,524.00	800,802.68	471,365.00	-46.2%
TOTAL	1,003,668.59	816,524.00	876,524.00	800,802.68	471,365.00	-46.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

471,365.00

WINNEBAGO COUNTY

COURT SERVICE
DEPARTMENTS

2014

NARRATIVES &
EXPENDITURE
BUDGETS

Winnebago County

Court Services Department

The Court Services Department is funded by appropriations in two (2) different activities; Adult Probation 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

Title

Grade

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)

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:
ADULT PROBATION

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
21500 41110 REG SAL	1,862,549.44	1,909,372.00	1,909,372.00	1,782,155.81	1,808,396.00	-5.3%
21500 41130 OVERTIME	699.57	0.00	0.00	1,172.64	0.00	0.0%
21500 41211 HEALTH-EMP	371,394.40	410,179.00	410,179.00	350,317.07	438,892.00	7.0%
21500 41221 LIFE-EMPLO	1,452.79	1,530.00	1,530.00	1,370.26	1,530.00	0.0%
TOTAL PERSONNEL	2,236,096.20	2,321,081.00	2,321,081.00	2,135,015.78	2,248,818.00	-3.1%

42 SUPPLIES & SERVICES

21500 42110 SUPPLIES	3,281.79	3,485.00	3,485.00	1,900.31	3,000.00	-13.9%
21500 42120 BOOKS,PERI	153.19	300.00	300.00	105.00	200.00	-33.3%
21500 42210 DATA PROCC	920.28	1,000.00	1,000.00	336.56	800.00	-20.0%
21500 42230 CLEANING S	23.81	125.00	125.00	61.48	100.00	-20.0%
21500 42240 GAS & OIL	0.00	500.00	500.00	0.00	0.00	-100.0%
21500 42250 FOOD & BEV	130.65	250.00	250.00	29.67	200.00	-20.0%
21500 42260 MED & DENT	75.68	300.00	300.00	6.80	200.00	-33.3%
21500 42290 OTHER SUPP	84.82	400.00	400.00	128.84	350.00	-12.5%
21500 43150 MED & DENT	302.22	400.00	400.00	330.00	400.00	0.0%
21500 43190 OTHER PRO	30,839.11	29,393.00	29,393.00	23,767.25	12,452.00	-57.6%
21500 43210 TELEPHONE	10,296.18	9,500.00	9,500.00	13,162.93	14,000.00	47.4%
21500 43220 POSTAGE	98.35	100.00	100.00	15.30	100.00	0.0%
21500 43230 INTERNET	9,106.17	9,000.00	9,000.00	10,484.15	9,500.00	5.6%
21500 43310 TRAVEL	114.25	500.00	500.00	161.28	500.00	0.0%
21500 43410 PRINT & BI	1,470.35	2,000.00	2,000.00	1,471.40	2,000.00	0.0%
21500 43430 DOC REPROD	0.00	0.00	0.00	2.95	0.00	0.0%
21500 43731 AUTO REPAI	741.14	1,000.00	1,000.00	297.68	1,000.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: ADULT PROBATION	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
21500 43732	702.50	800.00	800.00	431.25	500.00	-37.5%
21500 43830	8,618.91	7,500.00	7,500.00	1,857.26	500.00	-93.3%
21500 43942	1,999.03	1,500.00	1,500.00	1,675.39	1,500.00	0.0%
21500 43990	131.04	400.00	400.00	110.88	300.00	-25.0%
21500 44110	4,329.08	3,700.00	3,700.00	3,868.95	3,800.00	2.7%
21500 44120	4,648.27	4,800.00	4,800.00	4,001.10	4,700.00	-2.1%
21500 44130	363.84	500.00	500.00	11,272.17	7,500.00	1400.0%
21500 44150	85.20	300.00	300.00	34.80	300.00	0.0%
21500 44160	146.39	0.00	0.00	-146.39	0.00	0.0%
TOTAL SUPPLIES & SERVICES	78,662.25	77,753.00	77,753.00	75,367.01	63,902.00	-17.8%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	2,314,758.45	2,398,834.00	2,398,834.00	2,210,382.79	2,312,720.00	-3.6%

Department Costs Charged to Other Funds:

IMRF	196,392.00
FICA	138,342.00
Total Countywide Department Costs:	2,647,454.00

10/2/2013
8:53

Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
JUVENILE PROBATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
41	PERSONNEL							
23000 41110	REG SAL	1,273,450.21	1,287,414.00	1,287,414.00	1,257,469.45	1,252,623.00	1,252,623.00	-2.7%
23000 41211	HEALTH-EMP	322,605.85	327,819.00	327,819.00	289,144.42	350,766.00	350,766.00	7.0%
23000 41221	LIFE-EMPLO	1,004.77	1,020.00	1,020.00	949.75	1,020.00	1,020.00	0.0%
	TOTAL PERSONNEL	1,597,060.83	1,616,253.00	1,616,253.00	1,547,563.62	1,604,409.00	1,604,409.00	-0.7%
42	SUPPLIES & SERVICES							
23000 42110	SUPPLIES	870.80	1,275.00	1,275.00	1,061.79	1,854.00	1,854.00	45.4%
23000 42120	BOOKS,PERI	75.18	300.00	300.00	78.00	300.00	300.00	0.0%
23000 42210	DATA PROCC	682.16	1,500.00	1,500.00	556.14	1,500.00	1,500.00	0.0%
23000 42230	CLEANING S	20.38	200.00	200.00	104.81	200.00	200.00	0.0%
23000 42240	GAS & OIL	5,610.07	5,000.00	5,000.00	4,091.74	5,000.00	5,000.00	0.0%
23000 42250	FOOD & BEV	7.98	100.00	100.00	10.94	100.00	100.00	0.0%
23000 42290	OTHER SUPP	369.48	300.00	300.00	90.35	200.00	200.00	-33.3%
23000 43190	OTHER PRO	8,085.75	20,000.00	20,000.00	6,627.04	18,945.00	18,945.00	-5.3%
23000 43210	TELEPHONE	4,269.94	4,000.00	4,000.00	4,623.52	5,000.00	5,000.00	25.0%
23000 43220	POSTAGE	96.15	200.00	200.00	60.95	200.00	200.00	0.0%
23000 43230	INTERNET	10,618.47	10,000.00	10,000.00	5,832.66	8,000.00	8,000.00	-20.0%
23000 43310	TRAVEL	544.33	1,000.00	1,000.00	572.88	1,000.00	1,000.00	0.0%
23000 43410	B REPA&MAI	372.25	500.00	500.00	391.70	500.00	500.00	0.0%
23000 43710	AUTO REPAI	215.00	0.00	0.00	0.00	0.00	0.00	0.0%
23000 43731	OFF EQU RE	7,229.57	2,179.00	2,179.00	4,287.30	2,500.00	2,500.00	14.7%
23000 43732	OFFICE REN	204.00	200.00	200.00	68.95	200.00	200.00	0.0%
23000 43830	OFFICE REN	3,233.05	3,000.00	3,000.00	954.82	200.00	200.00	-93.3%
23000 43941	DUES & MEM	0.00	200.00	200.00	0.00	200.00	200.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

JUVENILE PROBATION

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
23000 43942	387.50	300.00	300.00	1,152.00	500.00	66.7%
23000 44110	1,628.56	1,500.00	1,500.00	1,188.26	1,500.00	0.0%
23000 44120	2,433.91	2,000.00	2,000.00	2,028.47	2,000.00	0.0%
23000 44130	225.00	200.00	200.00	1,593.32	3,000.00	1400.0%
23000 44150	174.00	200.00	200.00	67.60	200.00	0.0%
TOTAL SUPPLIES & SERVICES	47,353.53	54,154.00	54,154.00	35,443.24	53,099.00	-1.9%
TOTAL	1,644,414.36	1,670,407.00	1,670,407.00	1,583,006.86	1,657,508.00	-0.8%

Department Costs Charged to Other Funds:

IMRF
FICA

136,035.00
95,826.00
1,889,369.00

Total Countywide Department Costs:

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)

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

JUVENILE DAY/EVENING REPORTING

2012

2013

2013

2013

2014

2014

PCT

CHANGE

41 PERSONNEL

26000 41110	REG SAL	143,195.64	159,867.00	159,867.00	158,928.83	158,678.00	-0.7%
26000 41211	HEALTH-EMP	28,083.04	39,018.00	39,018.00	37,877.73	41,749.00	7.0%
26000 41221	LIFE-EMPLO	136.24	136.00	136.00	131.00	136.00	0.0%
TOTAL PERSONNEL		171,414.92	199,021.00	199,021.00	196,937.56	200,563.00	0.8%

42 SUPPLIES & SERVICES

26000 42110	SUPPLIES	245.81	318.00	318.00	251.57	379.00	19.2%
26000 42120	BOOKS,PERI	0.00	200.00	200.00	0.00	200.00	0.0%
26000 42210	DATA PROCC	139.90	400.00	400.00	59.80	1,200.00	200.0%
26000 42230	CLEANING S	0.00	100.00	100.00	51.40	100.00	0.0%
26000 42240	GAS & OIL	5,610.05	2,400.00	2,400.00	4,091.73	1,000.00	-58.3%
26000 42250	FOOD & BEV	0.00	0.00	0.00	215.00	0.00	0.0%
26000 42290	OTHER SUPP	0.00	100.00	100.00	29.00	1,000.00	900.0%
26000 43210	TELEPHONE	1,410.27	1,200.00	1,200.00	1,318.60	1,700.00	41.7%
26000 43410	PRINT & BI	0.00	150.00	150.00	0.00	400.00	166.7%
26000 43610	GAS & OIL	0.00	700.00	700.00	0.00	200.00	-71.4%
26000 43620	ELECTRICIT	0.00	4,000.00	4,000.00	0.00	2,000.00	-50.0%
26000 43640	WASTE REMO	747.62	800.00	800.00	527.32	600.00	-25.0%
26000 43710	B REPA&MAI	687.64	137.00	137.00	1,003.56	1,500.00	994.9%
26000 43730	E REP & MA	1,343.50	0.00	0.00	298.00	0.00	0.0%
26000 43731	AUTO REPAI	198.40	200.00	200.00	116.35	600.00	200.0%
26000 43830	OFFICE REN	606.56	600.00	600.00	111.83	0.00	-100.0%
26000 43960	LAUN & SAN	52.92	300.00	300.00	0.00	100.00	-66.7%
26000 44130	CENT XEROX	0.00	0.00	0.00	289.85	400.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
JUVENILE DAY/EVENING REPORTING

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
--	----------------	------------------	---------------------	----------------	-----------------	---------------

TOTAL SUPPLIES & SERVICES	11,042.67	11,605.00	11,605.00	8,364.01	11,379.00	-1.9%
---------------------------	-----------	-----------	-----------	----------	-----------	-------

49 OTHER EXPENSE						
------------------	--	--	--	--	--	--

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
---------------------	------	------	------	------	------	------

TOTAL	182,457.59	210,626.00	210,626.00	205,301.57	211,942.00	0.6%
-------	------------	------------	------------	------------	------------	------

Department Costs Charged to Other Funds:

IMRF	17,232.00
FICA	12,139.00
Total Countywide Department Costs:	241,313.00

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 (26)	N/A
Assistant State's Attorney – Civil (4)	N/A
Investigator (4)	N/A
Victim Service Provider (2)	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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
STATE'S ATTORNEY

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
31000 41110 REG SAL	2,723,446.35	2,893,899.00	2,890,396.00	2,734,116.45	2,857,567.00	-1.1%
31000 41120 TEMP SAL	48,926.90	53,101.00	53,101.00	61,162.81	54,030.00	1.7%
31000 41130 OVERTIME	11,751.86	3,500.00	3,500.00	15,232.18	3,500.00	0.0%
31000 41211 HEALTH-EMP	438,178.37	488,879.00	488,879.00	434,835.85	523,101.00	7.0%
31000 41221 LIFE-EMPLO	1,808.72	2,040.00	2,040.00	1,684.66	2,040.00	0.0%
TOTAL PERSONNEL	3,224,112.20	3,441,419.00	3,437,916.00	3,247,031.95	3,440,238.00	0.1%

42 SUPPLIES & SERVICES

31000 42110 SUPPLIES	19,745.57	14,921.00	14,921.00	19,657.45	16,124.00	8.1%
31000 42115 OFFICE FUR	0.00	0.00	0.00	770.00	0.00	0.0%
31000 42120 BOOKS, PERI	45,504.08	30,000.00	40,000.00	46,121.94	40,000.00	0.0%
31000 42210 DATA PROCC	31,453.72	30,000.00	30,000.00	25,904.91	30,000.00	0.0%
31000 42240 GAS & OIL	6,024.24	5,000.00	5,000.00	5,157.66	5,000.00	0.0%
31000 42250 FOOD & BEV	2,093.85	2,200.00	2,200.00	1,820.90	2,200.00	0.0%
31000 42290 OTHER SUPP	0.00	0.00	0.00	25.00	0.00	0.0%
31000 43140 LEGAL	30,000.00	32,000.00	32,000.00	33,175.00	35,000.00	9.4%
31000 43190 OTHER PRO	13,851.66	30,000.00	49,500.00	21,274.86	25,000.00	-49.5%
31000 43210 TELEPHONE	25,639.99	24,000.00	29,000.00	26,536.20	29,000.00	0.0%
31000 43220 POSTAGE	3,312.91	3,500.00	3,500.00	4,212.15	4,500.00	28.6%
31000 43230 INTERNET	12,729.90	13,140.00	13,140.00	13,253.39	13,200.00	0.5%
31000 43310 TRAVEL	98.49	2,000.00	2,000.00	-208.00	2,000.00	0.0%
31000 43410 PRINT & BI	3,942.67	5,443.00	5,443.00	749.89	5,400.00	-0.8%
31000 43420 ADVERTISIN	74.60	0.00	0.00	0.00	0.00	0.0%
31000 43430 DOC REPROD	390.20	150.00	150.00	442.21	300.00	100.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
STATE'S ATTORNEY

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
31000 43710	468.85	0.00	0.00	0.00	0.00	0.0%
31000 43731	3,426.00	2,000.00	2,000.00	651.02	2,000.00	0.0%
31000 43732	1,631.75	1,600.00	1,600.00	2,329.04	2,500.00	56.3%
31000 43830	59,351.31	55,000.00	55,000.00	11,668.81	15,554.00	-71.7%
31000 43911	288.00	500.00	500.00	10.00	500.00	0.0%
31000 43912	53,010.27	45,000.00	65,000.00	55,949.81	55,000.00	-15.4%
31000 43915	5,873.83	8,700.00	14,200.00	12,385.11	20,000.00	40.8%
31000 43941	190.00	200.00	200.00	0.00	200.00	0.0%
31000 43942	4,695.70	5,000.00	5,000.00	13,001.97	9,000.00	80.0%
31000 43990	625.00	0.00	0.00	752.28	0.00	0.0%
31000 44110	18,861.44	20,000.00	20,000.00	17,924.43	20,000.00	0.0%
31000 44120	8,467.60	8,500.00	8,500.00	8,481.33	8,500.00	0.0%
31000 44130	0.00	4,000.00	4,000.00	36,385.82	35,000.00	775.0%
31000 44150	4,675.85	0.00	0.00	4,316.45	0.00	0.0%
TOTAL SUPPLIES & SERVICES	356,427.48	342,854.00	402,854.00	362,749.63	375,978.00	-6.7%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
-----------------------	------	------	------	------	------	------

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
STATE'S ATTORNEY						
TOTAL	3,580,539.68	3,784,273.00	3,840,770.00	3,609,781.58	3,816,216.00	-0.6%

Department Costs Charged to Other Funds:

IMRF
FICA

316,580.00
223,005.00
4,355,801.00

Total Countywide Department Costs:

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 (5)	
Court Clerk (52)	
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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
CIRCUIT CLERK

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

41 PERSONNEL

31500 41110	REG SAL	1,604,484.74	1,656,089.00	1,656,089.00	1,589,334.05	1,913,781.00	15.6%
31500 41120	TEMP SAL	15,898.50	16,400.00	16,400.00	33,033.65	16,687.00	1.8%
31500 41130	OVERTIME	32,084.84	36,000.00	36,000.00	24,392.45	36,000.00	0.0%
31500 41211	HEALTH-EMP	459,607.95	500,529.00	500,529.00	468,896.50	535,566.00	7.0%
31500 41221	LIFE-EMPLO	1,822.10	1,938.00	1,938.00	1,727.89	1,938.00	0.0%

TOTAL PERSONNEL

2,113,898.13

2,210,956.00

2,210,956.00

2,117,384.54

2,503,972.00

13.3%

42 SUPPLIES & SERVICES

31500 42110	SUPPLIES	47,857.46	54,352.00	54,352.00	39,352.11	50,245.00	-7.6%
31500 42210	DATA PROCC	1,046.14	1,500.00	1,500.00	1,212.87	1,500.00	0.0%
31500 42270	CLOTHING	0.00	4,500.00	4,500.00	0.00	1,000.00	-77.8%
31500 43110	ACCT & AUD	9,200.00	9,500.00	9,500.00	9,500.00	9,500.00	0.0%
31500 43190	OTHER PRO	277.00	0.00	0.00	1,364.00	0.00	0.0%
31500 43210	TELEPHONE	18,122.25	17,000.00	17,000.00	16,932.15	17,000.00	0.0%
31500 43220	POSTAGE	1,710.68	1,500.00	1,500.00	2,285.00	1,500.00	0.0%
31500 43230	INTERNET	3,417.00	3,950.00	3,950.00	2,951.00	3,950.00	0.0%
31500 43310	TRAVEL	8,899.83	1,800.00	1,800.00	5,356.00	1,800.00	0.0%
31500 43320	FREIGHT	5,777.28	5,100.00	5,100.00	4,986.77	5,100.00	0.0%
31500 43410	PRINT & BI	29,057.41	24,000.00	24,000.00	19,989.10	24,000.00	0.0%
31500 43420	ADVERTISIN	30,605.81	25,000.00	25,000.00	33,497.19	25,000.00	0.0%
31500 43710	B REPA&MAI	0.00	800.00	800.00	0.00	800.00	0.0%
31500 43730	E REP & MA	2,065.00	0.00	0.00	257.33	0.00	0.0%
31500 43732	OFF EQU RE	3,450.84	2,355.00	2,355.00	7,472.93	5,355.00	127.4%
31500 43830	OFFICE REN	27,632.11	10,000.00	10,000.00	4,372.11	4,000.00	-60.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: CIRCUIT CLERK	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
31500 43941	1,040.00	1,130.00	1,130.00	1,236.00	1,130.00	0.0%
31500 43942	3,026.00	4,000.00	4,000.00	2,405.80	4,000.00	0.0%
31500 43990	1,051.00	700.00	700.00	2,391.00	700.00	0.0%
31500 44110	140.00	100.00	100.00	210.67	100.00	0.0%
31500 44120	21,195.67	43,500.00	43,500.00	38,544.67	33,000.00	-24.1%
31500 44130	0.00	0.00	0.00	14,831.37	17,000.00	0.0%
31500 44150	516.00	0.00	0.00	62.00	0.00	0.0%
31500 44160	473.91	0.00	0.00	-473.91	0.00	0.0%
TOTAL SUPPLIES & SERVICES	216,561.39	210,787.00	210,787.00	208,736.16	206,680.00	-1.9%
TOTAL	2,330,459.52	2,421,743.00	2,421,743.00	2,326,120.70	2,710,652.00	11.9%

Department Costs Charged to Other Funds:

IMRF 213,558.00
FICA 150,435.00
3,074,645.00

Total Countywide Department Costs:

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 Juvenile Justice Center, 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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR: CIRCUIT COURT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
32000 41110	960,666.69	977,569.00	977,569.00	937,088.25	950,410.00	-2.8%
32000 41120	34,145.88	35,000.00	35,000.00	45,176.29	35,613.00	1.8%
32000 41130	398.68	10,000.00	10,000.00	196.20	10,000.00	0.0%
32000 41211	304,211.66	288,776.00	288,776.00	284,447.12	308,990.00	7.0%
32000 41221	749.32	850.00	850.00	713.95	850.00	0.0%
TOTAL PERSONNEL	1,300,172.23	1,312,195.00	1,312,195.00	1,267,621.81	1,305,863.00	-0.5%
42 SUPPLIES & SERVICES						
32000 42110	15,462.21	15,000.00	15,000.00	12,382.60	15,000.00	0.0%
32000 42115	0.00	0.00	0.00	650.00	0.00	0.0%
32000 42120	0.00	7,500.00	7,500.00	0.00	5,000.00	-33.3%
32000 42270	12,000.00	12,600.00	12,600.00	12,600.00	12,600.00	0.0%
32000 42290	4,876.77	7,500.00	7,500.00	506.50	5,000.00	-33.3%
32000 43140	312,332.31	265,772.00	265,772.00	277,154.78	265,772.00	0.0%
32000 43150	88,494.25	106,639.00	106,639.00	60,492.50	100,731.00	-5.5%
32000 43190	76,385.14	75,500.00	75,500.00	53,344.03	75,500.00	0.0%
32000 43210	25,819.94	25,991.00	25,991.00	27,229.30	30,000.00	15.4%
32000 43230	7,694.88	7,845.00	7,845.00	7,234.39	7,845.00	0.0%
32000 43310	4,294.93	6,500.00	6,500.00	949.44	5,000.00	-23.1%
32000 43320	144.37	100.00	100.00	253.14	300.00	200.0%
32000 43410	0.00	666.00	666.00	162.00	300.00	-55.0%
32000 43510	5,255.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
32000 43730	100.00	356.00	356.00	0.00	356.00	0.0%
32000 43732	802.00	1,691.00	1,691.00	200.00	1,000.00	-40.9%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: CIRCUIT COURT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
32000 43830	8,531.22	8,717.00	8,717.00	1,946.32	5,000.00	-42.6%
32000 43911	426.25	4,450.00	4,450.00	0.00	2,000.00	-55.1%
32000 43912	54,116.25	50,000.00	50,000.00	63,761.90	58,000.00	16.0%
32000 43941	115.00	160.00	160.00	115.00	160.00	0.0%
32000 43942	260.00	890.00	890.00	770.00	890.00	0.0%
32000 43990	10,493.22	10,000.00	10,000.00	10,562.39	10,649.00	6.5%
32000 44110	5,343.38	4,951.00	4,951.00	4,222.59	4,951.00	0.0%
32000 44120	2,143.67	2,000.00	2,000.00	1,828.44	2,000.00	0.0%
32000 44130	128.70	134.00	134.00	5,022.51	1,000.00	646.3%
32000 44160	0.00	0.00	0.00	-31.04	0.00	0.0%
TOTAL SUPPLIES & SERVICES	635,219.49	619,962.00	619,962.00	546,356.79	614,054.00	-1.0%
TOTAL	1,935,391.72	1,932,157.00	1,932,157.00	1,813,978.60	1,919,917.00	-0.6%
Department Costs Charged to Other Funds:						
						108,168.00
						76,196.00
						2,104,281.00

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: CORONER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
32500 41110 REG SAL	527,873.09	535,918.00	539,918.00	511,500.38	532,455.00	-1.4%
32500 41130 OVERTIME	15,316.98	20,000.00	27,000.00	17,721.53	20,000.00	-25.9%
32500 41211 HEALTH-EMP	103,002.34	102,932.00	102,932.00	99,972.41	110,137.00	7.0%
32500 41221 LIFE-EMPLO	377.12	408.00	408.00	393.00	408.00	0.0%
TOTAL PERSONNEL	646,569.53	659,258.00	670,258.00	629,587.32	663,000.00	-1.1%
42 SUPPLIES & SERVICES						
32500 42110 SUPPLIES	4,158.61	4,000.00	4,000.00	3,386.90	4,000.00	0.0%
32500 42115 OFFICE FUR	475.00	0.00	0.00	790.07	0.00	0.0%
32500 42120 BOOKS,PERI	400.50	600.00	600.00	78.00	600.00	0.0%
32500 42210 DATA PROCC	0.00	100.00	100.00	127.45	100.00	0.0%
32500 42220 MICORFILM	1,582.97	500.00	500.00	208.95	500.00	0.0%
32500 42230 CLEANING S	23.98	200.00	200.00	0.00	200.00	0.0%
32500 42240 GAS & OIL	12,537.44	10,500.00	10,500.00	10,886.02	10,500.00	0.0%
32500 42260 MED & DENT	13,695.97	10,500.00	10,500.00	11,104.84	10,500.00	0.0%
32500 42270 CLOTHING	5,600.00	7,000.00	7,000.00	7,500.00	7,000.00	0.0%
32500 42290 OTHER SUPP	8,052.71	1,600.00	1,600.00	849.65	1,600.00	0.0%
32500 42320 EQUIP REPA	0.00	0.00	0.00	426.99	0.00	0.0%
32500 42330 VECH REPA	726.36	0.00	0.00	0.00	0.00	0.0%
32500 43150 MED & DENT	224,539.50	253,737.00	253,737.00	199,325.50	252,233.00	-0.6%
32500 43190 OTHER PRO	52,773.12	50,000.00	50,000.00	54,523.94	50,000.00	0.0%
32500 43210 TELEPHONE	6,764.20	7,600.00	7,600.00	7,058.76	7,600.00	0.0%
32500 43220 POSTAGE	39.16	100.00	100.00	258.27	100.00	0.0%
32500 43230 INTERNET	1,751.49	2,184.00	2,184.00	1,729.00	2,184.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: CORONER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
32500 43310 TRAVEL	115.44	150.00	150.00	0.00	150.00	0.0%
32500 43320 FREIGHT	0.00	30.00	30.00	0.00	30.00	0.0%
32500 43410 PRINT & BI	300.50	500.00	500.00	132.45	0.00	-100.0%
32500 43430 DOC REPROD	606.25	1,000.00	1,000.00	0.00	1,000.00	0.0%
32500 43640 WASTE REMO	5,747.29	6,500.00	6,500.00	6,149.80	6,500.00	0.0%
32500 43730 E REP & MA	210.00	400.00	400.00	4,253.08	400.00	0.0%
32500 43731 AUTO REPAI	7,116.81	6,500.00	6,500.00	3,489.76	6,500.00	0.0%
32500 43732 OFF EQU RE	68.00	1,315.00	1,315.00	105.00	1,315.00	0.0%
32500 43830 OFFICE REN	1,488.69	933.00	933.00	291.15	933.00	0.0%
32500 43912 TRANSCRIPT	0.00	5,912.00	5,912.00	0.00	0.00	-100.0%
32500 43913 JURORS	6,461.00	550.00	550.00	6,643.00	5,912.00	974.9%
32500 43941 DUES & MEM	520.00	7,500.00	7,500.00	495.00	550.00	-92.7%
32500 43942 INS & SCHO	4,589.99	0.00	0.00	5,475.68	7,500.00	0.0%
32500 43990 OTHER UNCL	0.00	0.00	0.00	554.00	0.00	0.0%
32500 44110 CENTRAL S	631.75	400.00	400.00	541.35	400.00	0.0%
32500 44120 CENT POSTA	775.48	600.00	600.00	796.30	600.00	0.0%
32500 44130 CENT XEROX	4.35	0.00	0.00	1,611.00	500.00	0.0%
TOTAL SUPPLIES & SERVICES	361,756.56	380,911.00	380,911.00	328,791.91	379,407.00	-0.4%
46 CAPITAL OUTLAYS						
32500 46594 OTHER SPEC	0.00	0.00	0.00	1,600.50	0.00	0.0%
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	1,600.50	0.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
CORONER

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
TOTAL	1,008,326.09	1,040,169.00	1,051,169.00	959,979.73	1,042,407.00	-0.8%

Department Costs Charged to Other Funds:

IMRF
FICA

59,997.00
42,263.00
1,144,667.00

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
JURY COMMISSION

		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41	PERSONNEL						
33500 41110	REG SAL	111,553.68	115,087.00	117,087.00	113,362.38	114,212.00	-2.5%
33500 41120	TEMP SAL	9,366.70	12,000.00	12,000.00	8,671.57	12,210.00	1.8%
33500 41211	HEALTH-EMP	17,574.18	17,618.00	17,618.00	16,935.51	18,851.00	7.0%
33500 41221	LIFE-EMPLO	102.18	102.00	102.00	98.25	102.00	0.0%
	TOTAL PERSONNEL	138,596.74	144,807.00	146,807.00	139,067.71	145,375.00	-1.0%

42 SUPPLIES & SERVICES

33500 42110	SUPPLIES	4,219.68	3,500.00	3,500.00	9,589.68	7,000.00	100.0%
33500 42120	BOOKS,PERI	15.00	85.00	85.00	84.50	85.00	0.0%
33500 42290	OTHER SUPP	597.60	1,200.00	1,200.00	457.59	600.00	-50.0%
33500 43190	OTHER PRO	8,172.91	9,072.00	9,072.00	8,146.19	9,072.00	0.0%
33500 43210	TELEPHONE	2,424.46	2,500.00	2,500.00	2,987.16	2,500.00	0.0%
33500 43220	POSTAGE	299.20	264.00	264.00	319.00	0.00	-100.0%
33500 43230	INTERNET	874.47	624.00	624.00	600.13	624.00	0.0%
33500 43310	TRAVEL	0.00	1,200.00	1,200.00	0.00	1,200.00	0.0%
33500 43410	PRINT & BI	1,602.20	3,000.00	3,000.00	3,949.88	4,500.00	50.0%
33500 43420	ADVERTISIN	0.00	100.00	100.00	0.00	0.00	-100.0%
33500 43732	OFF EQU RE	2,091.40	260.00	260.00	2,111.05	1,000.00	284.6%
33500 43830	OFFICE REN	548.94	220.00	220.00	106.40	0.00	-100.0%
33500 43890	OTHER RENT	60.00	120.00	120.00	45.00	120.00	0.0%
33500 43913	JURORS	153,842.00	184,863.00	184,863.00	140,602.00	175,263.00	-5.2%
33500 43914	MEAL&LODGI	7,993.07	9,300.00	9,300.00	8,114.70	8,600.00	-7.5%
33500 43942	INS & SCHO	0.00	300.00	300.00	0.00	300.00	0.0%
33500 43990	OTHER UNCL	10.00	0.00	0.00	0.00	0.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
JURY COMMISSION

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
33500 44110	493.35	400.00	400.00	986.70	700.00	75.0%
33500 44120	25,478.29	16,350.00	28,350.00	27,287.71	26,350.00	-7.1%
33500 44130	93.00	0.00	0.00	2,544.38	4,500.00	0.0%
33500 44150	14.00	0.00	0.00	32.80	0.00	0.0%
33500 44235	0.00	200.00	200.00	0.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	208,829.57	233,558.00	245,558.00	207,964.87	242,414.00	-1.3%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	347,426.31	378,365.00	392,365.00	347,032.58	387,789.00	-1.2%

Department Costs Charged to Other Funds:

IMRF 13,729.00
FICA 9,671.00
411,189.00

Total Countywide Department Costs:

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: PUBLIC DEFENDER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
34000 41110 REG SAL	1,243,671.17	1,310,598.00	1,310,598.00	1,253,657.66	1,306,809.00	-0.3%
34000 41211 HEALTH-EMP	175,713.53	181,925.00	181,925.00	158,315.94	194,660.00	7.0%
34000 41221 LIFE-EMPLO	769.24	768.00	768.00	691.98	768.00	0.0%
TOTAL PERSONNEL	1,420,153.94	1,493,291.00	1,493,291.00	1,412,665.58	1,502,237.00	0.6%
42 SUPPLIES & SERVICES						
34000 42110 SUPPLIES	6,589.31	6,119.00	6,119.00	8,496.07	7,407.00	21.0%
34000 42120 BOOKS,PERI	12,680.55	12,000.00	12,000.00	8,305.39	9,000.00	-25.0%
34000 42210 DATA PROCC	190.00	600.00	600.00	91.99	500.00	-16.7%
34000 42270 CLOTHING	0.00	100.00	100.00	31.57	100.00	0.0%
34000 43150 MED & DENT	5,136.04	8,000.00	8,000.00	4,327.00	8,000.00	0.0%
34000 43190 OTHER PRO	0.00	0.00	0.00	1,041.00	0.00	0.0%
34000 43210 TELEPHONE	4,297.49	4,500.00	4,500.00	5,947.62	5,000.00	11.1%
34000 43220 POSTAGE	0.00	50.00	50.00	0.00	50.00	0.0%
34000 43230 INTERNET	7,623.00	8,000.00	8,000.00	6,656.00	7,200.00	-10.0%
34000 43310 TRAVEL	237.86	1,000.00	1,000.00	0.00	500.00	-50.0%
34000 43732 OFF EQU RE	439.21	0.00	0.00	0.00	0.00	0.0%
34000 43830 OFFICE REN	4,689.58	4,500.00	4,500.00	932.09	1,200.00	-73.3%
34000 43912 TRANSCRIPT	5,591.20	6,500.00	6,500.00	3,266.65	6,500.00	0.0%
34000 43941 DUES & MEM	6,232.00	7,500.00	7,500.00	9,211.00	9,061.00	20.8%
34000 43942 INS & SCHO	6,978.40	13,000.00	13,000.00	7,924.60	13,000.00	0.0%
34000 43990 OTHER UNCL	53.82	0.00	0.00	0.00	0.00	0.0%
34000 44110 CENTRAL S	3,158.88	3,500.00	3,500.00	3,755.79	3,500.00	0.0%
34000 44120 CENT POSTA	2,948.98	3,000.00	3,000.00	3,053.61	2,300.00	-23.3%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: PUBLIC DEFENDER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
34000 44130 CENT XEROX	0.00	0.00	0.00	4,633.54	3,300.00	0.0%
34000 44150 CAR POOL	5,128.55	4,780.00	4,780.00	4,564.10	4,911.00	2.7%
TOTAL SUPPLIES & SERVICES	71,974.87	83,149.00	83,149.00	72,238.02	81,529.00	-1.9%
TOTAL	1,492,128.81	1,576,440.00	1,576,440.00	1,484,903.60	1,583,766.00	0.5%

Department Costs Charged to Other Funds:

IMRF 141,919.00
FICA 99,971.00
1,825,656.00

Total Countywide Department Costs:

Winnebago County
Juvenile Justice Third Courtroom
(35000)

This budget funds the Personnel in various Departments to staff the third Juvenile Courtroom in the Juvenile Justice Center.

State's Attorney

Assistant State's Attorney (2)

Administrative Assistant

Public Defender

Assistant Public Defender (3)

Circuit Clerk

Court Clerks (2)

Circuit Court

Bailiff

Administrative Secretary

In addition, a Contract Attorney would be hired to be paid out of the Supplies and Services Budget.

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

THIRD	JUV	COURTROOM	STAFFING	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE

01060									

41	PERSONNEL								

35000	41110	01060	REG SAL	0.00	0.00	0.00	0.00	45,041.00	0.0%
35000	41211	01060	HEALTH-EMP	0.00	0.00	0.00	0.00	15,793.00	0.0%
35000	41221	01060	LIFE-EMPLO	0.00	0.00	0.00	0.00	51.00	0.0%
TOTAL PERSONNEL				0.00	0.00	0.00	0.00	60,885.00	0.0%
TOTAL				0.00	0.00	0.00	0.00	60,885.00	0.0%

Department Costs Charged to Other Funds:

IMRF 4,891.00
FICA 3,446.00
69,222.00

Total Countywide Department Costs:

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

THIRD JUV COURTROOM STAFFING

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

01061

41 PERSONNEL

35000	41110	01061	REG SAL	0.00	0.00	0.00	115,622.00	0.0%
35000	41211	01061	HEALTH-EMP	0.00	0.00	0.00	20,114.00	0.0%
35000	41221	01061	LIFE-EMPLO	0.00	0.00	0.00	76.00	0.0%
TOTAL PERSONNEL				0.00	0.00	0.00	135,812.00	0.0%
TOTAL				0.00	0.00	0.00	135,812.00	0.0%

Department Costs Charged to Other Funds:

IMRF 12,557.00
FICA 8,845.00
157,214.00

Total Countywide Department Costs:

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
THIRD JUV COURTROOM STAFFING	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
01062							
41 PERSONNEL							
35000 41110 01062 REG SAL	0.00	0.00	0.00	0.00	129,428.00	0.0%	
35000 41211 01062 HEALTH-EMP	0.00	0.00	0.00	0.00	20,114.00	0.0%	
35000 41221 01062 LIFE-EMPLO	0.00	0.00	0.00	0.00	76.00	0.0%	
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	149,618.00	0.0%	
TOTAL	0.00	0.00	0.00	0.00	149,618.00	0.0%	

Department Costs Charged to Other Funds:

IMRF 14,056.00
FICA 9,901.00
Total Countywide Department Costs: 173,575.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

THIRD JUV COURTROOM STAFFING

01063

41 PERSONNEL

35000	41110	01063	REG SAL	0.00	0.00	0.00	0.00	0.00	50,630.00	0.0%
35000	41211	01063	HEALTH-EMP	0.00	0.00	0.00	0.00	0.00	15,793.00	0.0%
35000	41221	01063	LIFE-EMPLO	0.00	0.00	0.00	0.00	0.00	51.00	0.0%
TOTAL PERSONNEL				0.00	0.00	0.00	0.00	0.00	66,474.00	0.0%

42 SUPPLIES & SERVICES

35000	43140	01063	LEGAL	0.00	0.00	0.00	0.00	0.00	73,540.00	0.0%
TOTAL SUPPLIES & SERVICES				0.00	0.00	0.00	0.00	0.00	73,540.00	0.0%
TOTAL				0.00	0.00	0.00	0.00	0.00	140,014.00	0.0%

Department Costs Charged to Other Funds:

IMRF	5,498.00
FICA	3,873.00
Total Countywide Department Costs:	149,385.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
THIRD JUV COURTROOM STAFFING						
TOTAL THIRD JUV COURTROOM S	0.00	0.00	0.00	0.00	486,329.00	0.0%

WINNEBAGO COUNTY

SHERIFF'S
DEPARTMENT

2014
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, Emergency Services, 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

Winnebago County

County Sheriff

Category I: Sworn Rural Law Enforcement

<u>Title</u>	<u>Grade</u>
Sheriff	Elected
Sergeant (11)	Merited
Detective (7)	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 (23)	Merited
Administrative Secretary	6

Winnebago County

County Sheriff

Category IV: Sworn Forest Preserve Contract

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

911 Dispatch

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

County Jail

<u>Title</u>	<u>Grade</u>
Director of Corrections	-
Manager of IT Integrations	13
Program Manager	11
Correction Officer (53)	11
Payroll Benefit Officer	9
Jail Shift Supervisor (7)	12

Records

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2014	PCT
COUNTY JAIL		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
41	PERSONNEL						
21000 41110	REG SAL	2,413,308.15	2,466,838.00	2,466,838.00	2,122,749.20	3,501,234.00	41.9%
21000 41120	TEMP SAL	23,780.00	28,252.00	28,252.00	32,490.48	28,746.00	1.7%
21000 41130	OVERTIME	120,157.85	144,929.00	144,929.00	130,686.94	144,929.00	0.0%
21000 41211	HEALTH-EMP	498,379.24	545,711.00	545,711.00	442,052.39	583,911.00	7.0%
21000 41221	LIFE-EMPLO	1,684.66	1,734.00	1,734.00	1,519.60	1,734.00	0.0%
	TOTAL PERSONNEL	3,057,309.90	3,187,464.00	3,187,464.00	2,729,498.61	4,260,554.00	33.7%
42	SUPPLIES & SERVICES						
21000 42110	SUPPLIES	16,124.45	9,158.00	9,158.00	12,119.73	13,000.00	42.0%
21000 42115	OFFICE FUR	0.00	0.00	0.00	3,415.79	0.00	0.0%
21000 42120	BOOKS,PERI	0.00	500.00	500.00	406.25	500.00	0.0%
21000 42210	DATA PROCC	2,003.06	3,000.00	3,000.00	2,473.30	3,000.00	0.0%
21000 42230	CLEANING S	42,332.88	25,000.00	25,000.00	20,352.69	25,000.00	0.0%
21000 42240	GAS & OIL	6,738.55	10,000.00	10,000.00	4,550.01	10,000.00	0.0%
21000 42260	MED & DENT	8,257.11	12,000.00	12,000.00	18,723.96	18,000.00	50.0%
21000 42270	CLOTHING	168,944.83	170,000.00	170,000.00	159,568.76	170,000.00	0.0%
21000 42290	OTHER SUPP	76,803.10	114,002.00	114,002.00	38,248.68	75,000.00	-34.2%
21000 42291	LINEN & BE	16,622.88	10,000.00	10,000.00	897.00	25,000.00	150.0%
21000 43140	LEGAL	0.00	0.00	0.00	3,675.00	0.00	0.0%
21000 43150	MED & DENT	2,332,107.88	2,338,643.00	2,338,643.00	2,354,030.39	2,345,161.00	0.3%
21000 43160	DATA PROC	0.00	0.00	0.00	584.80	0.00	0.0%
21000 43190	OTHER PRO	2,190.44	5,000.00	5,000.00	1,750.77	5,000.00	0.0%
21000 43210	TELEPHONE	42,921.59	45,000.00	45,000.00	44,490.30	45,000.00	0.0%
21000 43220	POSTAGE	440.59	100.00	100.00	73.46	100.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: COUNTY JAIL	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
21000 43230	858.00	1,200.00	1,200.00	156.00	1,200.00	0.0%
21000 43310	561.14	1,000.00	1,000.00	275.91	1,000.00	0.0%
21000 43350	738.50	0.00	0.00	0.00	0.00	0.0%
21000 43410	3,338.50	8,000.00	8,000.00	870.40	4,000.00	-50.0%
21000 43420	2,151.09	0.00	0.00	991.60	0.00	0.0%
21000 43730	4,104.65	3,000.00	3,000.00	11,115.27	3,000.00	0.0%
21000 43731	1,647.75	1,000.00	1,000.00	642.49	1,000.00	0.0%
21000 43732	68,251.14	138,000.00	138,000.00	145,450.73	138,000.00	0.0%
21000 43830	17,827.97	24,000.00	24,000.00	2,588.53	0.00	-100.0%
21000 43911	0.00	1,000.00	1,000.00	0.00	0.00	-100.0%
21000 43941	118.00	100.00	100.00	8,496.00	100.00	0.0%
21000 43942	61,222.00	15,000.00	15,000.00	2,821.98	15,000.00	0.0%
21000 43950	159.00	100.00	100.00	129.00	100.00	0.0%
21000 43990	573.75	0.00	0.00	88.75	0.00	0.0%
21000 44130	0.00	0.00	0.00	14,834.72	24,000.00	0.0%
21000 44150	0.00	0.00	0.00	212.40	0.00	0.0%
TOTAL SUPPLIES & SERVICES	2,877,038.85	2,934,803.00	2,934,803.00	2,854,034.67	2,922,161.00	-0.4%
TOTAL	5,934,348.75	6,122,267.00	6,122,267.00	5,583,533.28	7,182,715.00	17.3%

Department Costs Charged to Other Funds:

IMRF 399,095.00
FICA 281,131.00
7,862,941.00

Total Countywide Department Costs:

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY SHERIFF

PCT
CHANGE

2014
ADOPTED

2013
ACTUAL

2013
REVISED BUD

2013
ORIG BUD

2012
ACTUAL

41 PERSONNEL

24000 41110	REG SAL	8,906,130.72	9,339,754.00	9,339,754.00	9,077,579.83	9,303,613.00	-0.4%
24000 41120	TEMP SAL	442,293.42	429,970.00	429,970.00	456,153.51	437,495.00	1.8%
24000 41130	OVERTIME	806,648.47	590,971.00	590,971.00	959,729.42	590,971.00	0.0%
24000 41211	HEALTH-EMP	1,485,852.47	1,509,698.00	1,509,698.00	1,419,138.17	1,615,377.00	7.0%
24000 41221	LIFE-EMPLO	4,422.52	4,352.00	4,352.00	4,156.63	4,352.00	0.0%

TOTAL PERSONNEL 11,645,347.60 11,874,745.00 11,874,745.00 11,916,757.56 11,951,808.00 0.6%

42 SUPPLIES & SERVICES

24000 42110	SUPPLIES	2,932.50	10,000.00	10,000.00	3,218.21	10,000.00	0.0%
24000 42115	OFFICE FUR	1,653.80	0.00	0.00	0.00	0.00	0.0%
24000 42120	BOOKS,PERI	129,252.58	0.00	0.00	323.00	0.00	0.0%
24000 42210	DATA PROCC	5,653.49	1,000.00	1,000.00	677.47	1,000.00	0.0%
24000 42230	CLEANING S	0.00	0.00	0.00	99.96	0.00	0.0%
24000 42240	GAS & OIL	554,990.46	492,281.00	492,281.00	429,533.97	497,731.00	1.1%
24000 42260	MED & DENT	458.00	0.00	0.00	282.75	0.00	0.0%
24000 42270	CLOTHING	114,731.11	120,000.00	120,000.00	94,259.86	120,000.00	0.0%
24000 42290	OTHER SUPP	16,619.30	25,000.00	25,000.00	10,454.82	25,000.00	0.0%
24000 42330	VECH REPA	20.51	0.00	0.00	0.00	0.00	0.0%
24000 43140	LEGAL	10,065.56	0.00	0.00	0.00	0.00	0.0%
24000 43150	MED & DENT	7,923.74	0.00	0.00	9,784.94	0.00	0.0%
24000 43160	DATA PROC	655.00	0.00	0.00	1,044.95	0.00	0.0%
24000 43190	OTHER PRO	9,422.29	5,000.00	5,000.00	11,155.35	5,000.00	0.0%
24000 43210	TELEPHONE	125,306.13	135,000.00	135,000.00	120,479.17	135,000.00	0.0%
24000 43220	POSTAGE	12,957.35	8,000.00	8,000.00	16,652.80	8,000.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY SHERIFF

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
24000 43230	1,911.00	5,000.00	5,000.00	481.00	3,000.00	-40.0%
24000 43310	12,053.70	18,000.00	18,000.00	8,668.29	18,000.00	0.0%
24000 43410	9,466.76	8,000.00	8,000.00	3,004.85	5,000.00	-37.5%
24000 43420	0.00	0.00	0.00	419.00	0.00	0.0%
24000 43610	589.29	3,000.00	3,000.00	673.09	2,000.00	-33.3%
24000 43620	1,247.94	1,000.00	1,000.00	1,478.78	2,000.00	100.0%
24000 43630	107.81	200.00	200.00	85.93	200.00	0.0%
24000 43640	38.41	100.00	100.00	7.55	100.00	0.0%
24000 43710	1,310.37	1,000.00	1,000.00	1,087.13	1,000.00	0.0%
24000 43730	36,821.09	35,000.00	35,000.00	17,698.22	35,000.00	0.0%
24000 43731	220,001.61	215,000.00	215,000.00	96,288.50	198,121.00	-7.9%
24000 43732	45,414.23	53,000.00	53,000.00	40,572.55	53,000.00	0.0%
24000 43810	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	0.0%
24000 43830	15,584.96	20,000.00	20,000.00	3,111.16	0.00	-100.0%
24000 43890	515.50	300.00	300.00	419.00	300.00	0.0%
24000 43911	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
24000 43932	568.00	0.00	0.00	0.00	0.00	0.0%
24000 43941	2,360.00	1,000.00	1,000.00	12,865.00	1,000.00	0.0%
24000 43942	17,869.70	20,000.00	20,000.00	1,570.37	20,000.00	0.0%
24000 43950	3,191.00	3,000.00	3,000.00	3,660.00	3,000.00	0.0%
24000 43990	5,201.50	5,450.00	5,450.00	4,994.00	5,000.00	-8.3%
24000 44120	4.81	0.00	0.00	0.00	0.00	0.0%
24000 44130	0.00	0.00	0.00	10,894.48	20,000.00	0.0%
24000 44150	580.70	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	1,381,880.20	1,200,731.00	1,200,731.00	920,346.15	1,183,852.00	-1.4%

45 DEBT SERVICE EXPENSE

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY SHERIFF

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS						
24000 46440 OTHER DEPT	7,303.06	0.00	90,000.00	88,114.26	0.00	-100.0%
24000 46586 DATA PROCE	0.00	0.00	300,000.00	287,320.58	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	7,303.06	0.00	390,000.00	375,434.84	0.00	-100.0%
TOTAL	13,034,530.86	13,075,476.00	13,465,476.00	13,212,538.55	13,135,660.00	-2.4%

Department Costs Charged to Other Funds:

IMRF 2,482,799.00
FICA 790,404.00
16,408,863.00

Total Countywide Department Costs:

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: COUNTY SHERIFF	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
01021 BRYNE JUSTICE ASSISTANCE GRANT						
42 SUPPLIES & SERVICES						
24000 42290 01021 OTHER SUPP	458.67	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	458.67	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS						
24000 46440 01021 OTHER DEPT	87,335.00	0.00	0.00	0.00	78,501.00	0.0%
24000 46586 01021 DATA PROCE	14,286.33	110,000.00	110,000.00	110,000.00	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	101,621.33	110,000.00	110,000.00	110,000.00	78,501.00	-28.6%
TOTAL BRYNE JUSTICE ASSISTANCE	102,080.00	110,000.00	110,000.00	110,000.00	78,501.00	-28.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 78,501.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: RECORDS	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
25000 41110 REG SAL	142,070.35	144,502.00	144,502.00	161,042.14	137,374.00	-4.9%
25000 41211 HEALTH-EMP	29,755.94	38,533.00	38,533.00	31,558.46	41,230.00	7.0%
25000 41221 LIFE-EMPLO	117.90	136.00	136.00	131.00	136.00	0.0%
TOTAL PERSONNEL	171,944.19	183,171.00	183,171.00	192,731.60	178,740.00	-2.4%
42 SUPPLIES & SERVICES						
25000 43210 TELEPHONE	2,352.70	2,233.00	2,233.00	2,994.21	2,221.00	-0.5%
25000 43830 OFFICE REN	4,902.63	5,132.00	5,132.00	1,256.57	0.00	-100.0%
25000 44130 CENT XEROX	0.00	0.00	0.00	1,622.69	5,000.00	0.0%
TOTAL SUPPLIES & SERVICES	7,255.33	7,365.00	7,365.00	5,873.47	7,221.00	-2.0%
TOTAL	179,199.52	190,536.00	190,536.00	198,605.07	185,961.00	-2.4%
Department Costs Charged to Other Funds:						
						14,919.00
						10,509.00
						211,389.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
911 CENTER

		2012	2013	2013	2013	2013	2014	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41	PERSONNEL							
26500 41110	REG SAL	758,342.21	772,165.00	772,165.00	730,765.12	763,486.00	-1.1%	
26500 41120	TEMP SAL	85,091.95	53,031.00	53,031.00	33,717.72	53,959.00	1.7%	
26500 41130	OVERTIME	27,405.26	65,000.00	65,000.00	71,580.18	65,000.00	0.0%	
26500 41211	HEALTH-EMP	206,727.65	218,299.00	218,299.00	183,150.25	233,580.00	7.0%	
26500 41221	LIFE-EMPLO	658.93	680.00	680.00	639.28	680.00	0.0%	
	TOTAL PERSONNEL	1,078,226.00	1,109,175.00	1,109,175.00	1,019,852.55	1,116,705.00	0.7%	
42	SUPPLIES & SERVICES							
26500 42110	SUPPLIES	507.00	315.00	315.00	707.70	336.00	6.7%	
26500 42230	CLEANING S	0.00	100.00	100.00	0.00	100.00	0.0%	
26500 42270	CLOTHING	14,077.40	15,974.00	15,974.00	14,827.95	15,000.00	-6.1%	
26500 42290	OTHER SUPP	77.76	250.00	250.00	0.00	250.00	0.0%	
26500 43140	LEGAL	0.00	0.00	0.00	75.00	0.00	0.0%	
26500 43150	MED & DENT	0.00	0.00	0.00	105.00	0.00	0.0%	
26500 43160	DATA PROC	0.00	500.00	500.00	0.00	500.00	0.0%	
26500 43190	OTHER PRO	576,840.00	594,804.00	594,804.00	384,560.00	594,804.00	0.0%	
26500 43210	TELEPHONE	4,866.88	5,000.00	5,000.00	4,400.88	5,200.00	4.0%	
26500 43730	E REP & MA	0.00	250.00	250.00	315.00	200.00	-20.0%	
26500 43830	OFFICE REN	1,525.15	600.00	600.00	21.16	0.00	-100.0%	
26500 43950	TAX & LIC	0.00	250.00	250.00	0.00	250.00	0.0%	
26500 44130	CENT XEROX	0.00	0.00	0.00	115.05	600.00	0.0%	
	TOTAL SUPPLIES & SERVICES	597,894.19	618,043.00	618,043.00	405,127.74	617,240.00	-0.1%	

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
911 CENTER

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
TOTAL	1,676,120.19	1,727,218.00	1,727,218.00	1,424,980.29	1,733,945.00	0.4%

Department Costs Charged to Other Funds:

IMRF
FICA

95,834.00
67,507.00
1,897,286.00

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: ESDA	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
22000 41110 REG SAL	59,694.67	58,764.00	58,764.00	59,574.29	58,268.00	-0.8%
22000 41120 TEMP SAL	5,838.24	11,882.00	11,882.00	0.00	12,090.00	1.8%
22000 41211 HEALTH-EMP	5,858.06	5,872.00	5,872.00	5,645.17	6,283.00	7.0%
22000 41221 LIFE-EMPLO	34.06	34.00	34.00	32.75	34.00	0.0%
TOTAL PERSONNEL	71,425.03	76,552.00	76,552.00	65,252.21	76,675.00	0.2%
42 SUPPLIES & SERVICES						
22000 42110 SUPPLIES	0.00	59.00	59.00	0.00	357.00	505.1%
22000 42240 GAS & OIL	1,375.00	1,875.00	1,875.00	900.00	1,875.00	0.0%
22000 43210 TELEPHONE	3,144.69	6,300.00	6,300.00	3,409.31	5,359.00	-14.9%
22000 43230 INTERNET	612.00	624.00	624.00	572.00	624.00	0.0%
22000 43710 B REPA&MAI	0.00	0.00	0.00	9.50	0.00	0.0%
22000 43730 E REP & MA	289.00	100.00	100.00	60.00	100.00	0.0%
22000 43890 OTHER RENT	0.00	49.00	49.00	0.00	49.00	0.0%
22000 43941 DUES & MEM	380.00	400.00	400.00	355.00	400.00	0.0%
22000 44230 PSB SP ALL	27,533.67	23,591.00	23,591.00	23,945.40	23,591.00	0.0%
TOTAL SUPPLIES & SERVICES	33,334.36	32,998.00	32,998.00	29,251.21	32,355.00	-1.9%
46 CAPITAL OUTLAYS						

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
ESDA

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	104,759.39	109,550.00	109,550.00	94,503.42	109,030.00	-0.5%

Department Costs Charged to Other Funds:

IMRF 7,641.00
FICA 5,382.00
122,053.00

Total Countywide Department Costs:

WINNEBAGO COUNTY

SECTION III

SPECIAL REVENUE FUND GROUP

2014

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
PUBLIC SAFETY SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41	PERSONNEL							
40100 41110	REG SAL	454,205.14	422,621.00	422,621.00	409,749.90	737,387.00		74.5%
40100 41130	OVERTIME	18,481.89	40,000.00	40,000.00	20,423.68	40,000.00		0.0%
40100 41211	HEALTH-EMP	125,351.76	123,483.00	123,483.00	111,886.46	132,127.00		7.0%
40100 41221	LIFE-EMPLO	404.79	408.00	408.00	369.42	408.00		0.0%
	TOTAL PERSONNEL	598,443.58	586,512.00	586,512.00	542,429.46	909,922.00		55.1%
42	SUPPLIES & SERVICES							
40100 42110	SUPPLIES	637.31	500.00	500.00	707.58	500.00		0.0%
40100 42210	DATA PROCC	582.98	1,536.00	1,536.00	719.68	1,536.00		0.0%
40100 42230	CLEANING S	0.00	200.00	200.00	0.00	200.00		0.0%
40100 42250	FOOD & BEV	656.22	900.00	900.00	469.41	900.00		0.0%
40100 42290	OTHER SUPP	3,567.84	155.00	155.00	2,754.69	155.00		0.0%
40100 42310	BULD MAIN	243,867.53	200,000.00	200,000.00	230,694.73	200,000.00		0.0%
40100 42320	EQUIP REPA	701.88	0.00	0.00	24,852.85	0.00		0.0%
40100 43140	LEGAL	93,454.20	141,000.00	141,000.00	45,623.55	41,000.00		-70.9%
40100 43190	OTHER PRO	71,062.95	20,000.00	20,000.00	25,342.35	20,000.00		0.0%
40100 43210	TELEPHONE	1,724.02	2,000.00	2,000.00	1,879.65	2,000.00		0.0%
40100 43220	POSTAGE	0.00	22.00	22.00	22.23	22.00		0.0%
40100 43230	INTERNET	0.00	156.00	156.00	0.00	156.00		0.0%
40100 43420	ADVERTISIN	476.00	0.00	0.00	70.00	0.00		0.0%
40100 43610	GAS & OIL	223,178.42	255,000.00	255,000.00	186,356.08	255,000.00		0.0%
40100 43620	ELECTRICIT	648,674.33	638,002.00	638,002.00	417,656.60	598,326.00		-6.2%
40100 43630	WATER	67,728.34	66,294.00	66,294.00	47,773.67	66,294.00		0.0%
40100 43640	WASTE REMO	120,379.95	100,000.00	100,000.00	62,438.36	100,000.00		0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
PUBLIC SAFETY SALES TAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
40100 43710 B REPA&MAI	703,442.87	700,000.00	700,000.00	651,083.57	700,000.00	700,000.00	0.0%
40100 43830 OFFICE REN	0.00	26.00	26.00	9.33	26.00	26.00	0.0%
40100 43942 INS & SCHO	0.00	0.00	0.00	199.00	0.00	0.00	0.0%
40100 43960 LAUN & SAN	8,550.25	10,400.00	10,400.00	7,521.19	10,400.00	10,400.00	0.0%
40100 44130 CENT XEROX	0.00	0.00	0.00	160.85	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	2,188,685.09	2,136,191.00	2,136,191.00	1,706,335.37	1,996,515.00	1,996,515.00	-6.5%
45 DEBT SERVICE EXPENSE							
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS							
40100 46440 OTHER DEPT	0.00	0.00	145,108.00	145,107.20	0.00	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	0.00	0.00	145,108.00	145,107.20	0.00	0.00	-100.0%
49 OTHER EXPENSE							
40100 49110 TRANSFERS	8,328,000.00	8,634,000.00	8,634,000.00	8,459,387.00	8,246,786.00	8,246,786.00	-4.5%
TOTAL OTHER EXPENSE	8,328,000.00	8,634,000.00	8,634,000.00	8,459,387.00	8,246,786.00	8,246,786.00	-4.5%

10/2/2013
8:53

Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

TOTAL

11,115,128.67 11,356,703.00 11,501,811.00 10,853,259.03 11,153,223.00 -3.0%

Department Costs Charged to Other Funds:

IMRF
FICA

84,424.00
59,470.00
11,297,117.00

Total Countywide Department Costs:

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)

Secretary (3)

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
40101 41110 REG SAL	929,583.95	902,592.00	902,592.00	891,252.64	891,890.00	-1.2%
40101 41130 OVERTIME	40.24	0.00	0.00	0.00	0.00	0.0%
40101 41211 HEALTH-EMP	131,438.54	124,983.00	124,983.00	115,759.60	133,732.00	7.0%
40101 41221 LIFE-EMPLO	522.69	510.00	510.00	476.84	510.00	0.0%
TOTAL PERSONNEL	1,061,585.42	1,028,085.00	1,028,085.00	1,007,489.08	1,026,132.00	-0.2%
42 SUPPLIES & SERVICES						
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	1,061,585.42	1,028,085.00	1,028,085.00	1,007,489.08	1,026,132.00	-0.2%
Department Costs Charged to Other Funds:						
IMRF						96,859.00
FICA						68,230.00
Total Countywide Department Costs:						1,191,221.00

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
PUB SAFETY SALES TX-PUB DEF	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41 PERSONNEL							
40102 41110 REG SAL	735,999.85	713,969.00	733,969.00	707,849.62	709,740.00	-3.3%	
40102 41211 HEALTH-EMP	111,106.45	122,724.00	122,724.00	118,206.26	131,315.00	7.0%	
40102 41221 LIFE-EMPLO	407.41	476.00	476.00	458.50	476.00	0.0%	
TOTAL PERSONNEL	847,513.71	837,169.00	857,169.00	826,514.38	841,531.00	-1.8%	
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	847,513.71	837,169.00	857,169.00	826,514.38	841,531.00	-1.8%	
Department Costs Charged to Other Funds:							
IMRF							77,078.00
FICA							54,295.00
Total Countywide Department Costs:							972,904.00

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 (17)

Acct. Manager

Team Leader (3)

Admin. Assistant

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2014	PCT
PUB SAFETY SALES TX-CIR CLERK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
41	PERSONNEL						
40104	41110	569,371.34	538,748.00	538,748.00	545,214.46	526,872.00	-2.2%
40104	41130	17,652.15	22,000.00	22,000.00	13,690.87	22,000.00	0.0%
40104	41211	178,759.57	201,211.00	201,211.00	169,409.36	215,296.00	7.0%
40104	41221	628.80	646.00	646.00	580.33	646.00	0.0%
TOTAL PERSONNEL		766,411.86	762,605.00	762,605.00	728,895.02	764,814.00	0.3%
TOTAL		766,411.86	762,605.00	762,605.00	728,895.02	764,814.00	0.3%

Department Costs Charged to Other Funds:

IMRF 59,607.00
FICA 41,989.00
866,410.00

Total Countywide Department Costs:

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 with grants and with other court projects. Personnel include:

Title

Bailiff (5)

Specialty Courts Administrator

Administrative Secretary/Specialty Courts Data Assistant

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
CIRC CRT 1% SALES TAX FUNDED		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
41	PERSONNEL							
40109 41110	REG SAL	242,003.04	235,876.00	261,876.00	247,944.97	228,030.00	228,030.00	-12.9%
40109 41130	OVERTIME	65.71	51.00	51.00	127.78	51.00	51.00	0.0%
40109 41211	HEALTH-EMP	58,916.77	62,632.00	78,632.00	69,579.92	67,016.00	67,016.00	-14.8%
40109 41221	LIFE-EMPLO	196.50	238.00	238.00	212.46	238.00	238.00	0.0%
	TOTAL PERSONNEL	301,182.02	298,797.00	340,797.00	317,865.13	295,335.00	295,335.00	-13.3%
42	SUPPLIES & SERVICES							
40109 42270	CLOTHING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
40109 42290	OTHER SUPP	0.00	322.00	322.00	0.00	100.00	100.00	-68.9%
40109 43190	OTHER PRO	188,755.00	182,900.00	182,900.00	176,388.63	183,600.00	183,600.00	0.4%
40109 43230	INTERNET	504.00	468.00	468.00	1,391.00	0.00	0.00	-100.0%
40109 43310	TRAVEL	182.04	0.00	0.00	0.00	0.00	0.00	0.0%
40109 43942	INS & SCHO	0.00	1,780.00	1,780.00	0.00	1,697.00	1,697.00	-4.7%
	TOTAL SUPPLIES & SERVICES	190,641.04	186,670.00	186,670.00	178,979.63	186,597.00	186,597.00	0.0%
46	CAPITAL OUTLAYS							
	TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
CIRC CRT 1% SALES TAX FUNDED						
TOTAL	491,823.06	485,467.00	527,467.00	496,844.76	481,932.00	-8.6%

Department Costs Charged to Other Funds:

IMRF 24,770.00
FICA 17,448.00
524,150.00

Total Countywide Department Costs:

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)

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2014	PCT
ADULT PROB 1% SALES TAX FUNDED		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
41	PERSONNEL						
40110	41110 REG SAL	255,172.95	269,834.00	269,834.00	262,386.54	254,506.00	-5.7%
40110	41211 HEALTH-EMP	84,892.08	82,737.00	82,737.00	79,873.56	88,529.00	7.0%
40110	41221 LIFE-EMPLO	238.42	238.00	238.00	227.94	238.00	0.0%
TOTAL PERSONNEL		340,303.45	352,809.00	352,809.00	342,488.04	343,273.00	-2.7%
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		340,303.45	352,809.00	352,809.00	342,488.04	343,273.00	-2.7%
Department Costs Charged to Other Funds:							
	IMRF						27,639.00
	FICA						19,470.00
Total Countywide Department Costs:							390,382.00

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)

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

JUV PROB 1% SALES TAX FUNDED

PCT
CHANGE

2014
ADOPTED

2013
ACTUAL

2013
REVISED BUD

2013
ORIG BUD

2012
ACTUAL

41 PERSONNEL

40111 41110	REG SAL	153,381.11	162,795.00	162,795.00	141,860.66	161,713.00	-0.7%
40111 41130	OVERTIME	73.03	0.00	0.00	0.00	0.00	0.0%
40111 41211	HEALTH-EMP	24,150.39	33,579.00	33,579.00	32,592.39	35,930.00	7.0%
40111 41221	LIFE-EMPLO	124.45	136.00	136.00	107.42	136.00	0.0%
TOTAL PERSONNEL		177,728.98	196,510.00	196,510.00	174,560.47	197,779.00	0.6%

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL		177,728.98	196,510.00	196,510.00	174,560.47	197,779.00	0.6%

Department Costs Charged to Other Funds:

IMRF 17,562.00
FICA 12,371.00
227,712.00

Total Countywide Department Costs:

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>
Jail Shift Supervisor (14)	12
Correction Officer (122)	11
Administrative Assistant	7
Facility Security Director	12

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
PUB SAFETY SALES TX-CO JAIL-JU		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
41	PERSONNEL							
40115 41110	REG SAL	7,553,903.44	7,754,962.00	7,754,962.00	7,170,184.48	6,421,774.00	6,421,774.00	-17.2%
40115 41120	TEMP SAL	494.40	0.00	0.00	1,538.53	0.00	0.00	0.0%
40115 41130	OVERTIME	251,885.04	280,749.00	280,749.00	307,734.31	280,749.00	280,749.00	0.0%
40115 41211	HEALTH-EMP	1,544,518.25	1,590,427.00	1,590,427.00	1,462,627.02	1,701,757.00	1,701,757.00	7.0%
40115 41221	LIFE-EMPLO	4,994.75	5,236.00	5,236.00	4,750.06	5,236.00	5,236.00	0.0%
	TOTAL PERSONNEL	9,355,795.88	9,631,374.00	9,631,374.00	8,946,834.40	8,409,516.00	8,409,516.00	-12.7%
42	SUPPLIES & SERVICES							
40115 42110	SUPPLIES	11,198.25	14,159.00	14,159.00	12,043.84	8,870.00	8,870.00	-37.4%
40115 42210	DATA PROCC	1,057.62	2,599.00	2,599.00	0.00	2,000.00	2,000.00	-23.0%
40115 42230	CLEANING S	12,077.34	30,000.00	30,000.00	7,272.57	30,000.00	30,000.00	0.0%
40115 42260	MED & DENT	9,250.00	8,000.00	8,000.00	3,750.00	8,000.00	8,000.00	0.0%
40115 42270	CLOTHING	12,365.28	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.0%
40115 42290	OTHER SUPP	31,607.17	46,000.00	46,000.00	22,307.47	46,000.00	46,000.00	0.0%
40115 42291	LINEN & BE	3,505.68	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.0%
40115 43150	MED & DENT	-44.00	0.00	0.00	0.00	0.00	0.00	0.0%
40115 43190	OTHER PRO	1,011,327.63	1,063,000.00	1,063,000.00	805,955.19	1,023,758.00	1,023,758.00	-3.7%
40115 43210	TELEPHONE	215.86	500.00	500.00	425.98	500.00	500.00	0.0%
40115 43732	OFF EQU RE	0.00	0.00	0.00	0.00	70,000.00	70,000.00	0.0%
40115 43830	OFFICE REN	14,720.84	15,000.00	15,000.00	2,155.00	0.00	0.00	-100.0%
40115 43941	DUES & MEM	0.00	0.00	0.00	8,330.00	0.00	0.00	0.0%
40115 43942	INS & SCHO	39,832.00	52,000.00	52,000.00	20,924.00	52,000.00	52,000.00	0.0%
40115 44130	CENT XEROX	0.00	0.00	0.00	7,461.97	15,000.00	15,000.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
PUB SAFETY SALES TX-CO JAIL-JU	1,147,113.67	1,249,258.00	1,249,258.00	890,626.02	1,274,128.00	2.0%
TOTAL SUPPLIES & SERVICES	1,147,113.67	1,249,258.00	1,249,258.00	890,626.02	1,274,128.00	2.0%
46 CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	10,502,909.55	10,880,632.00	10,880,632.00	9,837,460.42	9,683,644.00	-11.0%

Department Costs Charged to Other Funds:

IMRF 727,894.00
FICA 512,743.00
Total Countywide Department Costs: 10,924,281.00

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)

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2014	2014	PCT
SHERIFF 1% SALES TAX FUNDED		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
41	PERSONNEL							
40116 41110	REG SAL	466,405.47	439,182.00	439,182.00	476,555.79	817,047.00	817,047.00	86.0%
40116 41120	TEMP SAL	185,525.39	211,063.00	211,063.00	225,550.91	214,757.00	214,757.00	1.8%
40116 41130	OVERTIME	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.0%
40116 41211	HEALTH-EMP	57,080.56	61,668.00	61,668.00	53,035.00	154,572.00	154,572.00	150.7%
40116 41221	LIFE-EMPLO	124.45	136.00	136.00	131.00	136.00	136.00	0.0%
	TOTAL PERSONNEL	709,135.87	712,049.00	712,049.00	755,272.70	1,266,512.00	1,266,512.00	77.9%
42	SUPPLIES & SERVICES							
40116 42110	SUPPLIES	9,427.80	2,839.00	2,839.00	529.17	2,014.00	2,014.00	-29.1%
40116 42115	OFFICE FUR	4,577.50	0.00	0.00	0.00	0.00	0.00	0.0%
40116 42270	CLOTHING	20,700.00	21,500.00	21,500.00	20,700.00	28,700.00	28,700.00	33.5%
40116 42290	OTHER SUPP	2,394.71	6,000.00	6,000.00	21.83	6,000.00	6,000.00	0.0%
40116 43942	INS & SCHO	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.0%
	TOTAL SUPPLIES & SERVICES	37,100.01	42,339.00	42,339.00	21,251.00	48,714.00	48,714.00	15.1%
46	CAPITAL OUTLAYS							
	TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
SHERIFF 1% SALES TAX FUNDED	746,235.88	754,388.00	754,388.00	776,523.70	1,315,226.00	74.3%
TOTAL						
Department Costs Charged to Other Funds:						
IMRF						254,825.00
FICA						85,053.00
Total Countywide Department Costs:						1,655,104.00

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)

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
DRUG COURT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
41	PERSONNEL						
40120 41110	110,082.60	112,194.00	112,194.00	109,927.57	111,397.00	111,397.00	-0.7%
40120 41211	26,126.10	25,598.00	25,598.00	24,763.95	27,390.00	27,390.00	7.0%
40120 41221	102.18	120.00	120.00	98.25	120.00	120.00	0.0%
TOTAL PERSONNEL	136,310.88	137,912.00	137,912.00	134,789.77	138,907.00	138,907.00	0.7%
42	SUPPLIES & SERVICES						
40120 42110	0.00	200.00	200.00	661.94	1,000.00	1,000.00	400.0%
40120 43150	118,201.50	146,368.00	146,368.00	116,979.25	143,445.00	143,445.00	-2.0%
40120 43190	37,020.00	0.00	0.00	0.00	0.00	0.00	0.0%
40120 43310	218.67	200.00	200.00	0.00	0.00	0.00	-100.0%
40120 43942	0.00	3,000.00	3,000.00	2,491.14	2,623.00	2,623.00	-12.6%
40120 43990	0.00	223.00	223.00	0.00	0.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	155,440.17	149,991.00	149,991.00	120,132.33	147,068.00	147,068.00	-1.9%
TOTAL	291,751.05	287,903.00	287,903.00	254,922.10	285,975.00	285,975.00	-0.7%
Department Costs Charged to Other Funds:							
							12,098.00
							8,522.00
							306,595.00
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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
1% PUBLIC SAFETY ALT PROG	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
42	SUPPLIES & SERVICES						
40122 42250	100.65	0.00	0.00	0.00	0.00	0.00	0.0%
40122 43190	801,223.11	881,416.00	881,416.00	823,647.17	784,484.00	784,484.00	-11.0%
40122 43310	267.00	0.00	0.00	0.00	0.00	0.00	0.0%
40122 44150	0.00	0.00	0.00	26.40	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	801,590.76	881,416.00	881,416.00	823,673.57	784,484.00	784,484.00	-11.0%
TOTAL	801,590.76	881,416.00	881,416.00	823,673.57	784,484.00	784,484.00	-11.0%

Department Costs Charged to Other Funds:

784,484.00

Total Countywide Department Costs:

Winnebago County

Jail Reduction Program/Crime Initiatives (40123)

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)

Sheriff's Department

Deputy (18)

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
PUBLIC SAFTEY SALES TAX FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
01091								
41	PERSONNEL							
40123	41110 01091 REG SAL	159,445.14	239,984.00	239,984.00	238,143.60	239,423.00		-0.2%
40123	41211 01091 HEALTH-EMP	16,479.81	36,910.00	36,910.00	31,626.46	38,724.00		4.9%
40123	41221 01091 LIFE-EMPLO	73.36	170.00	170.00	163.75	170.00		0.0%
	TOTAL PERSONNEL	175,998.31	277,064.00	277,064.00	269,933.81	278,317.00		0.5%
	TOTAL	175,998.31	277,064.00	277,064.00	269,933.81	278,317.00		0.5%

Department Costs Charged to Other Funds:

IMRF 41,157.00
FICA 18,316.00
322,634.00

Total Countywide Department Costs:

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2014	PCT
PUBLIC SAFTEY SALES TAX FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
01092							
41	PERSONNEL						
40123	41110 01092 REG SAL	96,415.31	142,478.00	142,478.00	136,038.36	142,144.00	-0.2%
40123	41211 01092 HEALTH-EMP	6,224.09	26,892.00	26,892.00	16,349.68	28,213.00	4.9%
40123	41221 01092 LIFE-EMPLO	36.68	102.00	102.00	96.94	102.00	0.0%
	TOTAL PERSONNEL	102,676.08	169,472.00	169,472.00	152,484.98	170,459.00	0.6%
	TOTAL	102,676.08	169,472.00	169,472.00	152,484.98	170,459.00	0.6%

Department Costs Charged to Other Funds:

IMRF 24,435.00
FICA 10,874.00
196,770.00

Total Countywide Department Costs:

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2014	PCT
PUBLIC SAFTEY SALES TAX FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
01093							
41	PERSONNEL						
40123	41110 01093 REG SAL	23,306.00	67,439.00	67,439.00	66,731.17	67,280.00	-0.2%
40123	41130 01093 OVERTIME	0.00	0.00	0.00	4,473.96	0.00	0.0%
40123	41211 01093 HEALTH-EMP	435.24	5,439.00	5,439.00	9,856.60	5,707.00	4.9%
40123	41221 01093 LIFE-EMPLO	15.72	68.00	68.00	62.22	68.00	0.0%
40123	41231 01093 IMRF-EMPLO	0.00	0.00	0.00	1.31	0.00	0.0%
TOTAL PERSONNEL		23,756.96	72,946.00	72,946.00	81,125.26	73,055.00	0.1%
TOTAL		23,756.96	72,946.00	72,946.00	81,125.26	73,055.00	0.1%

Department Costs Charged to Other Funds:

IMRF 11,565.00
FICA 5,147.00
85,509.00

Total Countywide Department Costs:

10/2/2013
8:53

Winneshago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:		2012	2013	2013	2013	2014	PCT
PUBLIC SAFTEY SALES TAX FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
01094							
41	PERSONNEL						
40123	41110 01094 REG SAL	45,299.46	60,626.00	78,540.00	72,658.37	86,722.00	10.4%
40123	41130 01094 OVERTIME	11,347.74	8,000.00	8,000.00	14,973.22	7,844.00	-2.0%
40123	41211 01094 HEALTH-EMP	15,488.04	21,021.00	27,774.00	20,836.12	29,139.00	4.9%
40123	41221 01094 LIFE-EMPLO	49.78	68.00	82.00	70.74	82.00	0.0%
	TOTAL PERSONNEL	72,185.02	89,715.00	114,396.00	108,538.45	123,787.00	8.2%
	TOTAL	72,185.02	89,715.00	114,396.00	108,538.45	123,787.00	8.2%

Department Costs Charged to Other Funds:

IMRF 16,256.00
FICA 7,234.00
141,291.00

Total Countywide Department Costs:

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
PUBLIC SAFTEY SALES TAX FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
01095								
41	PERSONNEL							
40123 41110	01095 REG SAL	76,163.02	250,667.00	335,707.00	252,924.81	531,162.00		58.2%
40123 41120	01095 TEMP SAL	0.00	0.00	51,259.00	10,229.26	141,789.00		176.6%
40123 41130	01095 OVERTIME	999.86	6,281.00	6,281.00	13,006.25	29,301.00		366.5%
40123 41211	01095 HEALTH-EMP	7,058.54	64,236.00	70,683.00	38,922.12	133,970.00		89.5%
40123 41221	01095 LIFE-EMPLO	24.49	170.00	230.00	129.04	340.00		47.8%
	TOTAL PERSONNEL	84,245.91	321,354.00	464,160.00	315,211.48	836,562.00		80.2%
42	SUPPLIES & SERVICES							
40123 42110	01095 SUPPLIES	0.00	4,380.00	4,380.00	0.00	4,215.00		-3.8%
40123 42270	01095 CLOTHING	5,535.60	4,500.00	14,000.00	15,639.00	9,786.00		-30.1%
40123 43150	01095 MED & DENT	0.00	0.00	5,000.00	3,058.00	4,903.00		-1.9%
40123 43942	01095 INS & SCHO	9,079.28	10,900.00	36,300.00	0.00	4,903.00		-86.5%
	TOTAL SUPPLIES & SERVICES	14,614.88	19,780.00	59,680.00	18,697.00	23,807.00		-60.1%

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
PUBLIC SAFTEY SALES TAX FUND						
TOTAL	98,860.79	341,134.00	523,840.00	333,908.48	860,369.00	64.2%
Department Costs Charged to Other Funds:						
IMRF						120,717.00
FICA						53,722.00
Total Countywide Department Costs:						990,356.00
TOTAL PUBLIC SAFTEY SALES TAX I	511,791.24	950,331.00	1,157,718.00	945,990.98	1,505,987.00	30.1%

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: MARRIAGE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES						
40200 42290 OTHER SUPP	9,733.85	8,000.00	8,000.00	4,271.35	8,000.00	0.0%
TOTAL SUPPLIES & SERVICES	9,733.85	8,000.00	8,000.00	4,271.35	8,000.00	0.0%
TOTAL	9,733.85	8,000.00	8,000.00	4,271.35	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 (1)

Court Clerk (3)

Chief Deputy Circuit Clerk

Administrative Assistant

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
DOCUMENT STORAGE FEE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41	PERSONNEL							
40300 41110	REG SAL	439,428.22	392,810.00	497,810.00	391,558.49	287,749.00	-42.2%	
40300 41130	OVERTIME	16,941.29	18,250.00	18,250.00	8,154.45	18,250.00	0.0%	
40300 41211	HEALTH-EMP	45,705.13	62,902.00	62,902.00	57,425.56	27,262.00	-56.7%	
40300 41221	LIFE-EMPLO	347.15	340.00	340.00	310.47	204.00	-40.0%	
	TOTAL PERSONNEL	502,421.79	474,302.00	579,302.00	457,448.97	333,465.00	-42.4%	
42	SUPPLIES & SERVICES							
40300 42110	SUPPLIES	16,163.25	35,000.00	35,000.00	27,191.75	35,000.00	0.0%	
40300 42210	DATA PROCC	15,057.70	10,000.00	10,000.00	18,147.85	10,000.00	0.0%	
40300 43190	OTHER PRO	124,394.50	150,000.00	125,000.00	105,805.10	150,000.00	20.0%	
40300 43210	TELEPHONE	0.00	0.00	0.00	577.04	0.00	0.0%	
40300 43410	PRINT & BI	0.00	0.00	0.00	1,359.76	0.00	0.0%	
40300 43732	OFF EQU RE	5,655.46	0.00	0.00	3,523.70	0.00	0.0%	
40300 43830	OFFICE REN	4,083.09	35,000.00	35,000.00	0.00	15,000.00	-57.1%	
40300 43942	INS & SCHO	1,056.40	10,000.00	10,000.00	0.00	10,000.00	0.0%	
40300 44210	INFOTECH	1,830.50	0.00	0.00	0.00	0.00	0.0%	
	TOTAL SUPPLIES & SERVICES	168,240.90	240,000.00	215,000.00	156,605.20	220,000.00	2.3%	
46	CAPITAL OUTLAYS							
40300 46586	DATA PROCE	0.00	20,000.00	20,000.00	13,929.52	20,000.00	0.0%	
40300 46594	OTHER SPEC	0.00	10,000.00	10,000.00	4,950.00	30,000.00	200.0%	

10/2/2013
8:53

Winneshago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
DOCUMENT STORAGE FEE	0.00	30,000.00	30,000.00	18,879.52	50,000.00	66.7%
TOTAL CAPITAL OUTLAYS						
49 OTHER EXPENSE						
40300 49110 TRANSFERS	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	-50.0%
TOTAL OTHER EXPENSE	100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	-50.0%
TOTAL	770,662.69	844,302.00	924,302.00	682,933.69	653,465.00	-29.3%

Department Costs Charged to Other Funds:

IMRF 33,231.00
FICA 23,409.00
Total Countywide Department Costs: 710,105.00

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

TREASURER'S DELINQUENT TAX FEE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
40400 41110 REG SAL	40,102.73	41,966.00	41,966.00	40,035.20	42,608.00	1.5%
40400 41221 LIFE-EMPLO	34.06	34.00	34.00	32.75	34.00	0.0%
TOTAL PERSONNEL	40,136.79	42,000.00	42,000.00	40,067.95	42,642.00	1.5%
42 SUPPLIES & SERVICES						
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS						
40400 46586 DATA PROCE	0.00	17,500.00	17,500.00	16,140.93	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	0.00	17,500.00	17,500.00	16,140.93	0.00	-100.0%
TOTAL	40,136.79	59,500.00	59,500.00	56,208.88	42,642.00	-28.3%

Department Costs Charged to Other Funds:

IMRF 4,627.00
FICA 3,260.00
Total Countywide Department Costs: 50,529.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
VITAL RECORDS FEE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
42	SUPPLIES & SERVICES							
40500	42110 SUPPLIES	12,750.91	22,000.00	22,000.00	7,291.84	20,000.00	20,000.00	-9.1%
40500	42210 DATA PROCC	636.88	0.00	0.00	1,101.66	1,670.00	1,670.00	0.0%
40500	43160 DATA PROC	24,622.14	0.00	0.00	0.00	0.00	0.00	0.0%
40500	43410 PRINT & BI	0.00	3,200.00	3,200.00	343.00	3,200.00	3,200.00	0.0%
40500	43732 OFF EQU RE	12,498.91	26,000.00	26,000.00	3,379.06	26,000.00	26,000.00	0.0%
40500	43830 OFFICE REN	270.33	1,000.00	1,000.00	0.00	1,330.00	1,330.00	33.0%
	TOTAL SUPPLIES & SERVICES	50,779.17	52,200.00	52,200.00	12,115.56	52,200.00	52,200.00	0.0%
46	CAPITAL OUTLAYS							
40500	46586 DATA PROCE	0.00	29,000.00	29,000.00	31,155.76	0.00	0.00	-100.0%
	TOTAL CAPITAL OUTLAYS	0.00	29,000.00	29,000.00	31,155.76	0.00	0.00	-100.0%
	TOTAL	50,779.17	81,200.00	81,200.00	43,271.32	52,200.00	52,200.00	-35.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

52,200.00

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
RECORDER'S DOCUMENT FEE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41	PERSONNEL							
40600	41110 REG SAL	52,155.20	54,395.00	54,395.00	51,949.00	56,434.00	3.7%	
40600	41211 HEALTH-EMP	9,890.57	12,217.00	12,217.00	11,290.34	13,072.00	7.0%	
40600	41221 LIFE-EMPLO	57.64	68.00	68.00	65.50	68.00	0.0%	
	TOTAL PERSONNEL	62,103.41	66,680.00	66,680.00	63,304.84	69,574.00	4.3%	
42	SUPPLIES & SERVICES							
40600	42110 SUPPLIES	6,941.41	7,000.00	7,000.00	6,205.96	7,000.00	0.0%	
40600	42210 DATA PROCC	0.00	1,200.00	1,200.00	2,133.92	1,200.00	0.0%	
40600	42220 MICORFILM	777.25	1,200.00	1,200.00	935.30	1,200.00	0.0%	
40600	43190 OTHER PRO	157,915.62	175,000.00	219,834.00	182,453.79	309,500.00	40.8%	
40600	43732 OFF EQU RE	15,327.90	23,460.00	23,460.00	15,088.50	20,000.00	-14.7%	
40600	43830 OFFICE REN	2,168.32	2,484.00	2,484.00	415.57	2,400.00	-3.4%	
40600	43942 INS & SCHO	1,471.94	1,500.00	1,500.00	696.06	1,500.00	0.0%	
40600	44120 CENT POSTA	0.00	100.00	100.00	0.00	100.00	0.0%	
40600	44130 CENT XEROX	0.00	0.00	0.00	324.20	0.00	0.0%	
40600	44150 CAR POOL	0.00	100.00	100.00	0.00	100.00	0.0%	
40600	44440 OTHER EQU	0.00	0.00	10,200.00	9,754.13	0.00	-100.0%	
	TOTAL SUPPLIES & SERVICES	184,602.44	212,044.00	267,078.00	218,007.43	343,000.00	28.4%	
46	CAPITAL OUTLAYS							

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
RECORDER'S DOCUMENT FEE	0.00	0.00	0.00	0.00	0.00	0.0%
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	246,705.85	278,724.00	333,758.00	281,312.27	412,574.00	23.6%
Department Costs Charged to Other Funds:						
						6,129.00
						4,317.00
						423,020.00
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 (7)

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
COURT AUTOMATION FEE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41	PERSONNEL							
40700	41110 REG SAL	218,243.94	241,667.00	241,667.00	241,717.91	211,800.00	-12.4%	
40700	41130 OVERTIME	5,682.61	12,000.00	12,000.00	7,608.52	12,000.00	0.0%	
40700	41211 HEALTH-EMP	72,120.36	78,530.00	78,530.00	68,910.02	65,852.00	-16.1%	
40700	41221 LIFE-EMPLO	272.48	306.00	306.00	290.82	272.00	-11.1%	
	TOTAL PERSONNEL	296,319.39	332,503.00	332,503.00	318,527.27	289,924.00	-12.8%	
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%	
49	OTHER EXPENSE							
40700	49110 TRANSFERS	417,000.00	450,000.00	450,000.00	450,000.00	372,000.00	-17.3%	
	TOTAL OTHER EXPENSE	417,000.00	450,000.00	450,000.00	450,000.00	372,000.00	-17.3%	

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
COURT AUTOMATION FEE	713,319.39	782,503.00	782,503.00	768,527.27	661,924.00	-15.4%
TOTAL						
Department Costs Charged to Other Funds:						
IMRF						24,305.00
FICA						17,121.00
Total Countywide Department Costs:						703,350.00

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.

10/2/2013
8:53

Winneshago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
COURT SECURITY FEE						
41 PERSONNEL						
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.0%
49 OTHER EXPENSE						
40800 49110 TRANSFERS	506,543.23	512,000.00	512,000.00	385,894.79	430,000.00	-16.0%
TOTAL OTHER EXPENSE	506,543.23	512,000.00	512,000.00	385,894.79	430,000.00	-16.0%
TOTAL	506,543.23	512,000.00	512,000.00	385,894.79	430,000.00	-16.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: **430,000.00**

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2014	PCT
VICTIM IMPACT PANEL FEE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
42	SUPPLIES & SERVICES					
40900 43190	6,000.00	8,000.00	8,000.00	5,400.00	8,000.00	0.0%
TOTAL SUPPLIES & SERVICES	6,000.00	8,000.00	8,000.00	5,400.00	8,000.00	0.0%
46	CAPITAL OUTLAYS					
40900 46594	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
TOTAL CAPITAL OUTLAYS	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
TOTAL	6,000.00	10,000.00	10,000.00	5,400.00	10,000.00	0.0%

Department Costs Charged to Other Funds:

10,000.00

Total Countywide Department Costs:

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)

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

CHILD SUPPORT & COLLECTION FEE

41 PERSONNEL

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41000 41110	62,347.28	64,988.00	64,988.00	66,474.46	73,343.00	12.9%
41000 41120	1,276.64	0.00	0.00	991.47	0.00	0.0%
41000 41130	1,868.30	3,000.00	3,000.00	89.91	3,000.00	0.0%
41000 41211	11,716.12	11,716.00	11,716.00	10,839.72	12,363.00	5.5%
41000 41221	68.12	68.00	68.00	62.88	68.00	0.0%
TOTAL PERSONNEL	77,276.46	79,772.00	79,772.00	78,458.44	88,774.00	11.3%
TOTAL	77,276.46	79,772.00	79,772.00	78,458.44	88,774.00	11.3%

Department Costs Charged to Other Funds:

IMRF
FICA

8,291.00
5,840.00
102,905.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

CHILDREN'S WAITING ROOM

2012 ACTUAL
2013 REVISED BUD
2013 ORIG BUD
2014 ADOPTED
PCT CHANGE

42 SUPPLIES & SERVICES

41100 42110	SUPPLIES	1,602.26	900.00	686.35	900.00	0.0%
41100 43190	OTHER PRO	124,911.00	132,000.00	111,820.00	132,000.00	0.0%
41100 43210	TELEPHONE	535.95	600.00	680.12	1,000.00	66.7%
41100 43230	INTERNET	0.00	0.00	52.00	0.00	0.0%
41100 43420	ADVERTISIN	0.00	100.00	0.00	100.00	0.0%
41100 43510	LIAB INSUR	1,708.00	1,800.00	1,841.00	2,000.00	11.1%

TOTAL SUPPLIES & SERVICES 128,757.21 135,400.00 115,079.47 136,000.00 0.4%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.0%
TOTAL		128,757.21	135,400.00	115,079.47	136,000.00	0.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 136,000.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
9-1-1 OPERATIONS

42 SUPPLIES & SERVICES

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41400 42110	9,933.53	15,000.00	15,000.00	4,607.83	6,000.00	-60.0%
41400 42115	89.99	3,000.00	3,000.00	0.00	0.00	-100.0%
41400 42120	0.00	3,000.00	3,000.00	0.00	0.00	-100.0%
41400 42210	4,184.60	3,500.00	28,500.00	31,154.82	5,000.00	-82.5%
41400 42230	4,284.87	5,000.00	5,000.00	3,498.99	4,000.00	-20.0%
41400 42240	0.00	0.00	0.00	931.55	1,000.00	0.0%
41400 42290	4,706.46	2,500.00	11,250.00	14,627.81	5,000.00	-55.6%
41400 42310	242.20	0.00	0.00	34.86	0.00	0.0%
41400 42320	35,926.46	30,000.00	30,000.00	34,961.41	40,000.00	33.3%
41400 43190	424,920.84	421,284.00	421,284.00	352,830.04	489,000.00	16.1%
41400 43210	523,515.31	540,000.00	540,000.00	553,498.31	620,000.00	14.8%
41400 43220	0.00	0.00	0.00	30.80	0.00	0.0%
41400 43410	4,388.56	2,000.00	2,000.00	1,155.66	1,000.00	-50.0%
41400 43610	6,307.81	7,000.00	7,000.00	5,609.30	5,000.00	-28.6%
41400 43630	1,054.88	1,000.00	1,000.00	710.63	1,000.00	0.0%
41400 43640	816.50	900.00	900.00	1,325.42	1,700.00	88.9%
41400 43710	51,824.33	59,000.00	59,000.00	41,126.81	50,000.00	-15.3%
41400 43730	277,159.94	216,000.00	216,000.00	233,590.99	200,000.00	-7.4%
41400 43732	86,989.47	71,000.00	71,000.00	16,341.48	30,000.00	-57.7%
41400 43941	720.00	700.00	700.00	7,329.34	720.00	2.9%
41400 43942	7,766.47	8,000.00	8,000.00	7,358.58	25,000.00	212.5%
TOTAL SUPPLIES & SERVICES	1,444,832.22	1,388,884.00	1,422,634.00	1,310,724.63	1,484,420.00	4.3%

46 CAPITAL OUTLAYS

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
9-1-1 OPERATIONS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41400 46410 AUTOMOBILE	0.00	0.00	0.00	16,001.00	0.00	0.00	0.0%
41400 46586 DATA PROCE	606,503.00	50,000.00	16,250.00	0.00	0.00	0.00	-100.0%
41400 46594 OTHER SPEC	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.0%
TOTAL CAPITAL OUTLAYS	606,503.00	50,000.00	16,250.00	16,001.00	50,000.00	50,000.00	207.7%
49 OTHER EXPENSE							
41400 49110 TRANSFERS	500,000.00	469,500.00	469,500.00	470,000.00	467,000.00	467,000.00	-0.5%
TOTAL OTHER EXPENSE	500,000.00	469,500.00	469,500.00	470,000.00	467,000.00	467,000.00	-0.5%
TOTAL	2,551,335.22	1,908,384.00	1,908,384.00	1,796,725.63	2,001,420.00	2,001,420.00	4.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,001,420.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

PROBATION SERVICE FEE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.0%
42 SUPPLIES & SERVICES						
41500 42110 SUPPLIES	3,759.08	10,000.00	10,000.00	2,493.52	10,000.00	0.0%
41500 42115 OFFICE FUR	611.97	3,000.00	3,000.00	1,120.00	3,000.00	0.0%
41500 42120 BOOKS,PERI	1,388.20	2,000.00	2,000.00	1,425.00	2,000.00	0.0%
41500 42210 DATA PROCC	8,989.46	20,000.00	20,000.00	7,656.57	20,000.00	0.0%
41500 42240 GAS & OIL	5,610.05	6,000.00	6,000.00	4,091.77	6,000.00	0.0%
41500 42250 FOOD & BEV	441.45	1,000.00	1,000.00	400.06	1,000.00	0.0%
41500 42260 MED & DENT	33,972.97	30,000.00	30,000.00	23,280.00	40,000.00	33.3%
41500 42270 CLOTHING	0.00	0.00	0.00	0.00	2,000.00	0.0%
41500 42290 OTHER SUPP	2,248.54	6,000.00	6,000.00	1,789.54	6,000.00	0.0%
41500 43120 CONSULTING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
41500 43150 MED & DENT	10,769.25	50,000.00	50,000.00	10,406.23	90,000.00	80.0%
41500 43190 OTHER PRO	14,595.74	45,000.00	45,000.00	16,797.60	69,000.00	53.3%
41500 43210 TELEPHONE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
41500 43220 POSTAGE	63.55	500.00	500.00	46.85	500.00	0.0%
41500 43310 TRAVEL	146.45	5,000.00	5,000.00	2,250.00	6,500.00	30.0%
41500 43410 PRINT & BI	2,274.23	4,000.00	4,000.00	723.45	4,000.00	0.0%
41500 43731 AUTO REPAI	59.95	0.00	0.00	400.11	2,000.00	0.0%
41500 43732 OFF EQU RE	89.00	1,000.00	1,000.00	434.00	1,000.00	0.0%
41500 43830 OFFICE REN	3,578.83	3,000.00	3,000.00	451.96	2,000.00	-33.3%
41500 43921 PR HOME CA	0.00	0.00	0.00	0.00	3,000.00	0.0%
41500 43922 INST CARE	0.00	0.00	0.00	0.00	218,919.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
PROBATION SERVICE FEE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
41500 43932	0.00	0.00	0.00	0.00	12,581.00	12,581.00	0.0%
41500 43941	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.0%
41500 43942	7,489.93	20,000.00	20,000.00	9,105.51	20,000.00	20,000.00	0.0%
41500 43950	230.00	0.00	0.00	0.00	0.00	0.00	0.0%
41500 43990	939.92	3,000.00	3,000.00	5,730.93	3,000.00	3,000.00	0.0%
TOTAL SUPPLIES & SERVICES	97,258.57	217,000.00	217,000.00	88,603.10	530,000.00	530,000.00	144.2%
46	CAPITAL OUTLAYS						
41500 46320	0.00	0.00	0.00	5,177.50	0.00	0.00	0.0%
41500 46410	31,792.00	40,000.00	40,000.00	30,579.00	40,000.00	40,000.00	0.0%
TOTAL CAPITAL OUTLAYS	31,792.00	40,000.00	40,000.00	35,756.50	40,000.00	40,000.00	0.0%
49	OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
PROBATION SERVICE FEE	129,050.57	257,000.00	257,000.00	124,359.60	570,000.00	121.8%
TOTAL						

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

570,000.00

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.

10/2/2013
8:53

Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: HOST FEE FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES						
41700 42250	200.34	0.00	0.00	589.00	0.00	0.0%
41700 42290	0.00	0.00	0.00	3,263.20	0.00	0.0%
41700 43190	3,174,945.72	2,277,475.00	2,677,475.00	2,155,902.81	2,704,575.00	1.0%
41700 43310	1,235.25	0.00	0.00	0.00	0.00	0.0%
41700 43420	1,584.00	0.00	0.00	329.80	0.00	0.0%
41700 43942	0.00	0.00	0.00	10,000.00	0.00	0.0%
41700 43990	209,114.46	0.00	0.00	-51,611.64	0.00	0.0%
TOTAL SUPPLIES & SERVICES	3,387,079.77	2,277,475.00	2,677,475.00	2,118,473.17	2,704,575.00	1.0%
46 CAPITAL OUTLAYS						
41700 46210	0.00	0.00	400,000.00	396,877.27	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	0.00	0.00	400,000.00	396,877.27	0.00	-100.0%
49 OTHER EXPENSE						
41700 49110	272,000.00	272,000.00	272,000.00	473,000.00	522,000.00	91.9%
TOTAL OTHER EXPENSE	272,000.00	272,000.00	272,000.00	473,000.00	522,000.00	91.9%

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
HOST FEE FUND

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
TOTAL	3,659,079.77	2,549,475.00	3,349,475.00	2,988,350.44	3,226,575.00	-3.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

3,226,575.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

		2012	2013	2013	2013	2014	PCT
	NEUTRAL SITE CUSTODY EXCHANGE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
42	SUPPLIES & SERVICES						
41800 43190	OTHER PRO	105,474.00	108,000.00	108,000.00	72,552.00	100,000.00	-7.4%
	TOTAL SUPPLIES & SERVICES	105,474.00	108,000.00	108,000.00	72,552.00	100,000.00	-7.4%
49	OTHER EXPENSE						
	TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	105,474.00	108,000.00	108,000.00	72,552.00	100,000.00	-7.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

100,000.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
CORONER FEE FUND

2012
ACTUAL

2013
REVISED BUD

2013
ORIG BUD

2013
ACTUAL

2014
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	20,000.00	19,999.92	20,000.00	0.0%

42 SUPPLIES & SERVICES

41900 42290	OTHER SUPP	25.49	0.00	0.00	0.00	0.00	0.0%
41900 43150	MED & DENT	35,000.00	35,000.00	45,000.00	45,000.00	45,000.00	28.6%
41900 43190	OTHER PRO	10,000.00	10,000.00	0.00	0.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES		45,025.49	45,000.00	45,000.00	45,000.00	45,000.00	0.0%

46 CAPITAL OUTLAYS

41900 46440	OTHER DEPT	19,851.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
TOTAL CAPITAL OUTLAYS		19,851.00	15,000.00	15,000.00	0.00	15,000.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
CORONER FEE FUND

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
TOTAL	84,876.41	80,000.00	80,000.00	64,999.92	80,000.00	0.0%

Department Costs Charged to Other Funds:

IMRF
FICA

2,172.00
1,530.00
83,702.00

Total Countywide Department Costs:

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)

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

DEFERRED PROSECUTION PROGRAM

41 PERSONNEL

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
42000 41110 REG SAL	0.00	89,920.00	89,920.00	1,160.00	80,080.00	-10.9%
42000 41211 HEALTH-EMP	0.00	18,324.00	18,324.00	0.00	43,227.00	135.9%
42000 41221 LIFE-EMPLO	0.00	102.00	102.00	0.00	102.00	0.0%
TOTAL PERSONNEL	0.00	108,346.00	108,346.00	1,160.00	123,409.00	13.9%

42 SUPPLIES & SERVICES

42000 42110 SUPPLIES	0.00	6,000.00	6,000.00	0.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	0.00	6,000.00	6,000.00	0.00	0.00	-100.0%
TOTAL	0.00	114,346.00	114,346.00	1,160.00	123,409.00	7.9%

Department Costs Charged to Other Funds:

IMRF 8,697.00
FICA 6,125.00
138,232.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
VETERAN'S ASSISTANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
42	SUPPLIES & SERVICES							
48100 42210	DATA PROCC	0.00	89,000.00	89,000.00	0.00	97,125.00	9.1%	
48100 43190	OTHER PRO	86,790.00	0.00	0.00	89,000.00	0.00	0.0%	
48100 43210	TELEPHONE	275.06	500.00	500.00	621.36	400.00	-20.0%	
48100 43230	INTERNET	0.00	0.00	0.00	351.00	500.00	0.0%	
48100 43732	OFF EQU RE	68.00	0.00	0.00	0.00	0.00	0.0%	
48100 43991	VET'S ASSI	135,758.36	163,500.00	163,500.00	133,175.33	168,100.00	2.8%	
48100 44130	CENT XEROX	0.00	0.00	0.00	248.23	0.00	0.0%	
48100 44235	ADM & SUPP	12,999.96	13,000.00	13,000.00	12,999.96	13,000.00	0.0%	
	TOTAL SUPPLIES & SERVICES	235,891.38	266,000.00	266,000.00	236,395.88	279,125.00	4.9%	
	TOTAL	235,891.38	266,000.00	266,000.00	236,395.88	279,125.00	4.9%	
	Department Costs Charged to Other Funds:							
	Total Countywide Department Costs:							279,125.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
HEALTH INSURANCE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
42	SUPPLIES & SERVICES						
48500 42110	4,253.08	2,000.00	2,000.00	1,768.21	2,000.00	2,000.00	0.0%
48500 42210	683.24	0.00	0.00	2,708.00	0.00	0.00	0.0%
48500 42290	61.98	0.00	0.00	0.00	0.00	0.00	0.0%
48500 43150	13,953,758.48	15,155,000.00	15,755,000.00	13,717,904.26	16,643,374.00	16,643,374.00	5.6%
48500 43165	0.00	0.00	0.00	-413,218.59	0.00	0.00	0.0%
48500 43170	0.00	0.00	0.00	281.28	200,000.00	200,000.00	0.0%
48500 43190	56,472.50	60,000.00	60,000.00	26,113.79	30,000.00	30,000.00	-50.0%
48500 43990	175.95	0.00	0.00	3,580.89	0.00	0.00	0.0%
48500 44235	246,000.00	246,000.00	246,000.00	246,000.00	246,000.00	246,000.00	0.0%
TOTAL SUPPLIES & SERVICES	14,261,405.23	15,463,000.00	16,063,000.00	13,585,137.84	17,121,374.00	17,121,374.00	6.6%
TOTAL	14,261,405.23	15,463,000.00	16,063,000.00	13,585,137.84	17,121,374.00	17,121,374.00	6.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

17,121,374.00

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.

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2014	PCT
EMPLOYER SOCIAL SECURITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
41	PERSONNEL						
49200	41241 FICA-EMPLO	4,349,493.75	4,525,000.00	4,529,322.00	4,318,152.87	4,757,524.00	5.0%
TOTAL PERSONNEL		4,349,493.75	4,525,000.00	4,529,322.00	4,318,152.87	4,757,524.00	5.0%
TOTAL		4,349,493.75	4,525,000.00	4,529,322.00	4,318,152.87	4,757,524.00	5.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

4,757,524.00

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: IMRF	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
49300 41231 IMRF-EMPLO	7,281,626.63	7,874,000.00	7,880,237.00	7,612,780.32	8,164,538.00	3.6%
TOTAL PERSONNEL	7,281,626.63	7,874,000.00	7,880,237.00	7,612,780.32	8,164,538.00	3.6%
42 SUPPLIES & SERVICES						

TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	7,281,626.63	7,874,000.00	7,880,237.00	7,612,780.32	8,164,538.00	3.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 8,164,538.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: TORT JUDGMENT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
49400 41110 REG SAL	96,517.08	0.00	0.00	0.00	63,879.00	0.0%
49400 41211 HEALTH-EMP	5,858.06	0.00	0.00	0.00	5,881.00	0.0%
49400 41221 LIFE-EMPLO	34.06	0.00	0.00	0.00	34.00	0.0%
TOTAL PERSONNEL	102,409.20	0.00	0.00	0.00	69,794.00	0.0%
42 SUPPLIES & SERVICES						
49400 42110 SUPPLIES	1,242.92	300.00	300.00	0.00	0.00	-100.0%
49400 42250 FOOD & BEV	581.74	200.00	200.00	0.00	0.00	-100.0%
49400 43140 LEGAL	2,437.02	25,000.00	25,000.00	1,634.07	25,000.00	0.0%
49400 43190 OTHER PRO	710.69	5,000.00	5,000.00	2,050.00	5,000.00	0.0%
49400 43210 TELEPHONE	1,589.04	700.00	700.00	-64.64	0.00	-100.0%
49400 43220 POSTAGE	150.00	0.00	0.00	0.00	0.00	0.0%
49400 43310 TRAVEL	556.60	0.00	0.00	18.50	700.00	0.0%
49400 43320 FREIGHT	30.17	0.00	0.00	0.00	0.00	0.0%
49400 43510 LIAB INSUR	801,572.37	1,113,000.00	1,663,000.00	1,907,090.59	1,051,000.00	-36.8%
49400 43530 WORKMEN'S	1,555,264.54	1,650,000.00	1,650,000.00	1,061,379.15	1,450,000.00	-12.1%
49400 43540 UNEMP INSU	331,194.22	370,000.00	370,000.00	144,270.81	260,000.00	-29.7%
49400 43590 OTHER INSU	6,031.00	0.00	0.00	2,150.00	3,000.00	0.0%
49400 43830 OFFICE REN	400.00	0.00	0.00	0.00	0.00	0.0%
49400 43912 TRANSCRIPT	5,612.80	5,000.00	5,000.00	1,749.75	5,000.00	0.0%
49400 43915 WITNESS FE	1,125.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
49400 43942 INS & SCHO	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
49400 43990 OTHER UNCL	430.00	0.00	0.00	2,855.22	0.00	0.0%
49400 44110 CENTERAL S	150.00	0.00	0.00	0.00	0.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
TORT JUDGMENT

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
49400 44130	150.00	0.00	0.00	0.00	0.00	0.0%
49400 44235	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	0.0%
TOTAL SUPPLIES & SERVICES	3,279,228.11	3,742,200.00	4,292,200.00	3,693,133.45	3,372,700.00	-21.4%
45	DEBT SERVICE EXPENSE					
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
49	OTHER EXPENSE					
49400 49110	978,000.00	986,000.00	986,000.00	989,000.00	993,000.00	0.7%
TOTAL OTHER EXPENSE	978,000.00	986,000.00	986,000.00	989,000.00	993,000.00	0.7%
TOTAL	4,359,637.31	4,728,200.00	5,278,200.00	4,682,133.45	4,435,494.00	-16.0%

Department Costs Charged to Other Funds:

IMRF 6,937.00
FICA 4,887.00
4,447,318.00

Total Countywide Department Costs:

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.

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012	2013	2013	2013	2014	PCT
RIVER BLUFF OPERATIONS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
49						
OTHER EXPENSE						
49700 49110 TRANSFERS	0.00	2,821,000.00	2,821,000.00	0.00	2,218,000.00	-21.4%
TOTAL OTHER EXPENSE	0.00	2,821,000.00	2,821,000.00	0.00	2,218,000.00	-21.4%
TOTAL	0.00	2,821,000.00	2,821,000.00	0.00	2,218,000.00	-21.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,218,000.00

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	

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
LAW LIBRARY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41	PERSONNEL						
42600 41110	52,252.77	57,404.00	57,404.00	52,230.23	52,404.00	-8.7%	
42600 41120	19,228.06	25,000.00	25,000.00	19,554.81	21,636.00	-13.5%	
42600 41211	15,536.04	16,208.00	16,208.00	14,982.78	16,208.00	0.0%	
42600 41221	34.06	34.00	34.00	32.75	34.00	0.0%	
TOTAL PERSONNEL	87,050.93	98,646.00	98,646.00	86,800.57	90,282.00	-8.5%	
42	SUPPLIES & SERVICES						
42600 42110	1,599.78	1,600.00	1,600.00	1,064.48	3,200.00	100.0%	
42600 42120	190,603.14	185,000.00	185,000.00	129,685.09	181,000.00	-2.2%	
42600 42290	0.00	100.00	100.00	0.00	50.00	-50.0%	
42600 43210	19.22	140.00	140.00	11.90	40.00	-71.4%	
42600 43230	159.00	156.00	156.00	260.00	312.00	100.0%	
42600 43410	0.00	0.00	0.00	954.90	294.00	0.0%	
42600 43732	620.00	1,000.00	1,000.00	0.00	500.00	-50.0%	
42600 44110	770.31	900.00	900.00	730.58	1,000.00	11.1%	
42600 44120	0.00	25.00	25.00	0.00	25.00	0.0%	
42600 44130	112.50	400.00	400.00	710.35	500.00	25.0%	
TOTAL SUPPLIES & SERVICES	193,883.95	189,321.00	189,321.00	133,417.30	186,921.00	-1.3%	
46	CAPITAL OUTLAYS						
42600 46500	461.34	4,500.00	4,500.00	0.00	0.00	-100.0%	

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
LAW LIBRARY

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
TOTAL CAPITAL OUTLAYS	461.34	4,500.00	4,500.00	0.00	0.00	-100.0%
TOTAL	281,396.22	292,467.00	292,467.00	220,217.87	277,203.00	-5.2%

Department Costs Charged to Other Funds:

IMRF
FICA

8,041.00
5,664.00
290,908.00

Total Countywide Department Costs:

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.

10/2/2013
8:53

Winneshago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:		2012	2013	2013	2013	2014	PCT
SHERIFF'S DEPARTMENT GRANTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
02010	MOTOR VEHICLE THEFT GRANT						
42	SUPPLIES & SERVICES						
60200	42110 02010 SUPPLIES	861.32	5,500.00	5,500.00	383.82	5,500.00	0.0%
60200	42240 02010 GAS & OIL	1,238.64	21,220.00	21,220.00	1,174.37	21,220.00	0.0%
60200	42250 02010 FOOD & BEV	67.40	0.00	0.00	0.00	0.00	0.0%
60200	42290 02010 OTHER SUPP	3,628.95	0.00	0.00	0.00	0.00	0.0%
60200	42330 02010 VECH REPA	603.24	0.00	0.00	0.00	0.00	0.0%
60200	43190 02010 OTHER PRO	395,804.06	525,418.00	525,418.00	115,703.04	525,418.00	0.0%
60200	43210 02010 TELEPHONE	4,754.32	20,496.00	20,496.00	5,611.69	20,496.00	0.0%
60200	43310 02010 TRAVEL	0.00	4,000.00	4,000.00	0.00	4,000.00	0.0%
60200	43590 02010 OTHER INSU	1,388.00	0.00	0.00	0.00	0.00	0.0%
60200	43731 02010 AUTO REPAI	3,124.98	0.00	0.00	75.00	0.00	0.0%
60200	43810 02010 BLDG RENTA	19,200.00	20,222.00	20,222.00	0.00	20,222.00	0.0%
60200	43890 02010 OTHER RENT	0.00	24,300.00	24,300.00	0.00	24,300.00	0.0%
60200	43950 02010 TAX & LIC	1,454.00	0.00	0.00	0.00	0.00	0.0%
60200	43990 02010 OTHER UNCL	56,282.54	2,159.00	2,159.00	7,797.56	2,159.00	0.0%
60200	43997 02010 MVT PRJ EX	1,024.14	0.00	0.00	700.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		489,431.59	623,315.00	623,315.00	131,445.48	623,315.00	0.0%
46	CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2014	PCT
SHERIFF'S DEPARTMENT GRANTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
TOTAL MOTOR VEHICLE THEFT GR	489,431.59	623,315.00	623,315.00	131,445.48	623,315.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 623,315.00

TOTAL SHERIFF'S DEPARTMENT GR 489,431.59 623,315.00 623,315.00 131,445.48 623,315.00 0.0%

WINNEBAGO COUNTY

HEALTH
DEPARTMENT

2014
NARRATIVES &
EXPENDITURE
BUDGETS

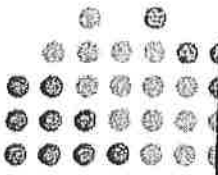
Winnebago County

Health Department/Grants Fund

(60100)

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.



**PERSONNEL COMPARISONS/TRENDS
STAFF -- FTES/FULL-TIME & PART-TIME**

	FY2014	FY2013	FY2012	FY2011	FY2010
STAFF NUMBERS					
TOTAL FTES	141.82	145.03	141.69	163.65	181.90
TOTAL STAFF					
Full-Time	172	176	180	194	207
Part-Time	47	53	50	49	46



10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: HEALTH FUND		2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
01100 GRANT PAYROLL ALLOCATION							
41 PERSONNEL							
60100 41110 01100 REG SAL		3,155,808.37	6,299,748.00	6,299,748.00	4,977,308.71	6,482,625.00	2.9%
60100 41120 01100 TEMP SAL		552,265.67	0.00	0.00	605,353.00	0.00	0.0%
60100 41211 01100 HEALTH-EMP		712,803.63	1,271,000.00	1,271,000.00	1,068,108.57	1,340,551.00	5.5%
60100 41221 01100 LIFE-EMPLO		2,707.72	4,410.00	4,410.00	4,034.80	4,292.00	-2.7%
60100 41231 01100 IMRF-EMPLO		366,304.29	441,933.00	441,933.00	395,498.92	466,473.00	5.6%
60100 41241 01100 FICA-EMPLO		272,408.21	306,230.00	306,230.00	279,795.75	323,233.00	5.6%
TOTAL PERSONNEL		5,062,297.89	8,323,321.00	8,323,321.00	7,330,099.75	8,617,174.00	3.5%
42 SUPPLIES & SERVICES							
60100 42110 01100 SUPPLIES		29,357.45	108,664.00	108,664.00	40,814.35	83,263.00	-23.4%
60100 42113 01100 SUPPLIES		4,455.79	0.00	0.00	0.00	0.00	0.0%
60100 42114 01100 PAPER COST		4,453.61	1,200.00	1,200.00	7,488.41	10,155.00	746.3%
60100 42115 01100 OFFICE FUR		13,566.48	8,100.00	8,100.00	8,496.58	11,150.00	37.7%
60100 42116 01100 EQUIPMENT		16,341.30	11,500.00	11,500.00	23,089.35	24,278.00	111.1%
60100 42117 01100 EQUIPMENT		3,295.01	0.00	0.00	0.00	0.00	0.0%
60100 42118 01100 COPY COSTS		12,692.82	0.00	0.00	0.00	0.00	0.0%
60100 42119 01100 DUP. COSTS		2,383.09	0.00	0.00	0.00	0.00	0.0%
60100 42120 01100 BOOKS,PERI		2,308.35	8,789.00	8,789.00	13,964.09	12,565.00	43.0%
60100 42121 01100 MATERIALS		661.93	0.00	0.00	0.00	0.00	0.0%
60100 42122 01100 LITERATURE		4,791.08	0.00	0.00	0.00	0.00	0.0%
60100 42130 01100 COPYING		0.00	29,512.00	29,512.00	0.00	10,551.00	-64.2%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2013	2014	PCT
HEALTH FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE		
60100	42210	9,087.33	17,465.00	17,465.00	20,042.47	19,531.00	11.8%		
60100	42230	569.37	20,000.00	20,000.00	15,777.69	21,170.00	5.9%		
60100	42250	719.12	73,690.00	73,690.00	27,771.32	8,943.00	-87.9%		
60100	42251	3,852.56	0.00	0.00	0.00	0.00	0.0%		
60100	42252	14,583.62	0.00	0.00	0.00	0.00	0.0%		
60100	42253	112,386.63	0.00	0.00	0.00	0.00	0.0%		
60100	42260	32,523.64	514,128.00	514,128.00	467,304.19	509,057.00	-1.0%		
60100	42261	179,062.46	0.00	0.00	0.00	0.00	0.0%		
60100	42262	2,083.65	0.00	0.00	0.00	0.00	0.0%		
60100	42263	78,812.30	0.00	0.00	0.00	0.00	0.0%		
60100	42270	2,449.64	13,810.00	13,810.00	3,853.50	4,650.00	-66.3%		
60100	42290	6,549.37	28,840.00	28,840.00	10,726.80	13,673.00	-52.6%		
60100	42292	908.99	0.00	0.00	0.00	0.00	0.0%		
60100	42293	8,801.30	20,986.00	20,986.00	5,740.39	4,529.00	-78.4%		
60100	42310	498.31	12,335.00	12,335.00	8,531.86	9,335.00	-24.3%		
60100	42390	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%		
60100	43110	18,080.00	16,885.00	16,885.00	23,540.00	26,575.00	57.4%		
60100	43120	1,400.00	18,800.00	18,800.00	23,391.85	21,500.00	14.4%		
60100	43140	140.00	29,000.00	29,000.00	18,000.00	27,500.00	-5.2%		
60100	43141	8,393.75	0.00	0.00	0.00	0.00	0.0%		
60100	43149	70,365.01	0.00	0.00	0.00	0.00	0.0%		
60100	43150	11,897.15	676,147.00	676,147.00	785,234.08	653,900.00	-3.3%		
60100	43151	133,940.97	0.00	0.00	0.00	0.00	0.0%		
60100	43152	526,325.95	0.00	0.00	0.00	0.00	0.0%		
60100	43153	2,806.00	0.00	0.00	0.00	0.00	0.0%		
60100	43154	5,224.63	0.00	0.00	0.00	0.00	0.0%		
60100	43155	4,018.27	232,183.00	232,183.00	18,341.99	639,041.00	175.2%		
60100	43157	354,165.42	343,948.00	343,948.00	308,604.82	377,207.00	9.7%		
60100	43158	3,624.60	0.00	0.00	0.00	0.00	0.0%		
60100	43159	26,023.67	0.00	0.00	0.00	0.00	0.0%		

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
HEALTH FUND

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
60100 43160 01100 DATA PROC	3,126.59	28,000.00	28,000.00	33,253.01	36,323.00	29.7%
60100 43161 01100 BANK FEES	0.00	1,300.00	1,300.00	566.42	700.00	-46.2%
60100 43162 01100 CR CARD FE	828.41	11,760.00	11,760.00	13,682.13	15,840.00	34.7%
60100 43181 01100 SEC. COSTS	4,337.44	0.00	0.00	0.00	0.00	0.0%
60100 43190 01100 OTHER PRO	545,768.11	1,132,745.00	1,132,745.00	767,972.61	2,007,477.00	77.2%
60100 43191 01100 MORT. ASST	5,663.05	0.00	0.00	0.00	0.00	0.0%
60100 43192 01100 RENT ASST.	14,341.03	0.00	0.00	0.00	0.00	0.0%
60100 43193 01100 UTILITY PR	16,003.09	0.00	0.00	0.00	0.00	0.0%
60100 43194 01100 SHELTER PR	4,561.50	0.00	0.00	0.00	0.00	0.0%
60100 43195 01100 HD SUP SRV	5,331.70	255,843.00	255,843.00	138,470.86	304,978.00	19.2%
60100 43196 01100 TRANS. PRG	10,928.48	0.00	0.00	0.00	0.00	0.0%
60100 43198 01100 SOFTWARE	552.00	0.00	0.00	0.00	0.00	0.0%
60100 43199 01100 GED SUPP.	55.00	0.00	0.00	0.00	0.00	0.0%
60100 43210 01100 TELEPHONE	10,755.47	44,589.00	44,589.00	65,425.35	66,677.00	49.5%
60100 43212 01100 WIRELESS	7,848.52	0.00	0.00	0.00	0.00	0.0%
60100 43220 01100 POSTAGE	8,196.17	36,291.00	36,291.00	34,764.06	39,392.00	8.5%
60100 43221 01100 MAIL & DEL	2,057.93	0.00	0.00	0.00	0.00	0.0%
60100 43222 01100 POSTAGE EX	9,407.30	0.00	0.00	0.00	0.00	0.0%
60100 43310 01100 TRAVEL	351.00	103,265.00	103,265.00	80,400.94	102,928.00	-0.3%
60100 43311 01100 IN CO. MI.	34,879.21	0.00	0.00	0.00	0.00	0.0%
60100 43312 01100 OUT CO. MI	9,579.70	0.00	0.00	341.00	0.00	0.0%
60100 43410 01100 PRINT & BI	19,202.73	30,390.00	30,390.00	27,482.13	25,880.00	-14.8%
60100 43420 01100 ADVERTISIN	420.00	10,280.00	10,280.00	20,224.48	21,490.00	109.0%
60100 43421 01100 MKTG. EXPS	8,989.65	18,600.00	18,600.00	4,479.00	0.00	-100.0%
60100 43422 01100 AD CHGS.	1,729.20	0.00	0.00	0.00	0.00	0.0%
60100 43510 01100 LIAB INSUR	0.00	3,000.00	3,000.00	4,789.00	5,108.00	70.3%
60100 43511 01100 INS. EXPS.	4,341.60	0.00	0.00	0.00	0.00	0.0%
60100 43610 01100 GAS & OIL	567.20	16,799.00	16,799.00	9,560.09	15,397.00	-8.3%
60100 43620 01100 ELECTRICIT	7,528.39	30,900.00	30,900.00	27,192.32	23,595.00	-23.6%
60100 43630 01100 WATER	421.32	550.00	550.00	1,532.12	1,615.00	193.6%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: HEALTH FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
60100 43640 01100 WASTE REMO	320.97	12,900.00	12,900.00	22,934.26	22,190.00	72.0%
60100 43641 01100 DISP. CHGS	9,888.43	0.00	0.00	0.00	0.00	0.0%
60100 43710 01100 B REPA&MAI	0.00	64,457.00	64,457.00	85,606.05	99,967.00	55.1%
60100 43711 01100 MAINT. EXP	28,515.26	0.00	0.00	0.00	0.00	0.0%
60100 43713 01100 MAINT. EXP	1,293.19	0.00	0.00	0.00	0.00	0.0%
60100 43730 01100 E REP & MA	1,207.98	11,150.00	11,150.00	11,072.89	13,153.00	18.0%
60100 43732 01100 OFF EQU RE	112.98	5,217.00	5,217.00	50,596.80	52,414.00	904.7%
60100 43734 01100 EQUIP MAIN.	3,799.35	0.00	0.00	0.00	0.00	0.0%
60100 43810 01100 BLDG RENTA	223,241.97	396,865.00	396,865.00	365,478.98	412,343.00	3.9%
60100 43811 01100 RENT EXP.	2,578.00	0.00	0.00	0.00	0.00	0.0%
60100 43812 01100 PK RENT EX	2,408.51	0.00	0.00	0.00	0.00	0.0%
60100 43830 01100 OFFICE REN	3,282.79	127,892.00	127,892.00	69,780.14	166,270.00	30.0%
60100 43831 01100 TELE LEASE	20,879.15	0.00	0.00	0.00	0.00	0.0%
60100 43832 01100 COMP EQ EX	50,166.04	0.00	0.00	0.00	0.00	0.0%
60100 43833 01100 COPY EQ EX	8,878.46	0.00	0.00	0.00	0.00	0.0%
60100 43941 01100 DUES & MEM	1,039.50	20,895.00	20,895.00	20,141.80	19,023.00	-9.0%
60100 43942 01100 INS & SCHO	10,876.36	29,620.00	29,620.00	38,183.95	58,934.00	99.0%
60100 43943 01100 CERT. EXPS	12,909.45	7,750.00	7,750.00	1,598.03	4,300.00	-44.5%
60100 43944 01100 REQD ED EX	12,857.28	0.00	0.00	0.00	0.00	0.0%
60100 43980 01100 UNAL GRANT	16,169.43	0.00	0.00	325.00	100.00	0.0%
60100 43981 01100 CA. SHORT	0.00	0.00	0.00	0.50	0.00	0.0%
60100 43990 01100 OTHER UNCL	100.00	4,768.00	4,768.00	5,250.19	6,943.00	45.6%
60100 43993 01100 REFUNDS	122.90	0.00	0.00	4,361.30	4,200.00	0.0%
60100 44130 01100 CENT XEROX	0.00	0.00	0.00	18,788.90	0.00	0.0%
60100 44150 01100 CAR POOL	0.00	6,550.00	6,550.00	3,924.65	3,430.00	-47.6%
60100 44151 01100 CO CAR EXP	2,650.90	0.00	0.00	0.00	0.00	0.0%
60100 44210 01100 INFOTECH	0.00	25,808.00	25,808.00	42,555.00	24,564.00	-4.8%
60100 44235 01100 ADM & SUPP	0.00	27,979.00	27,979.00	24,000.00	24,800.00	-11.4%
60100 44236 01100 IT SUP EXP	12,097.50	0.00	0.00	0.00	0.00	0.0%
60100 44237 01100 CO DOIT EX	119.04	0.00	0.00	0.00	0.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR: HEALTH FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
60100 44240 01100 BILLING EX	13,613.97	5,850.00	5,850.00	20,931.57	7,920.00	35.4%
TOTAL SUPPLIES & SERVICES	2,890,501.82	4,658,995.00	4,658,995.00	3,846,379.27	6,077,524.00	30.4%
46 CAPITAL OUTLAYS						
60100 46310 01100 LAND IMPRO	0.00	0.00	47,000.00	0.00	0.00	-100.0%
60100 46320 01100 BLDG IMPRO	152,052.36	0.00	0.00	0.00	75,000.00	0.0%
60100 46441 01100 HEALTH EQU	13,692.64	0.00	0.00	0.00	0.00	0.0%
60100 46586 01100 DATA PROCE	0.00	130,000.00	130,000.00	61,125.67	170,000.00	30.8%
TOTAL CAPITAL OUTLAYS	165,745.00	130,000.00	177,000.00	61,125.67	245,000.00	38.4%
49 OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL GRANT PAYROLL ALLOCATIC	8,118,544.71	13,112,316.00	13,159,316.00	11,237,604.69	14,939,698.00	13.5%
Department Costs Charged to Other Funds:						
Total Countywide Department Costs:						14,939,698.00

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.

10/2/2013
8:53

Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
DETENTION HOME		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41	PERSONNEL							
43100	41110	1,385,562.44	1,502,371.00	1,502,371.00	1,366,892.59	1,731,474.00	15.2%	
43100	41120	283,134.50	285,000.00	285,000.00	270,918.54	285,000.00	0.0%	
43100	41130	14,562.82	14,000.00	14,000.00	13,157.22	14,000.00	0.0%	
43100	41150	0.00	0.00	0.00	6,000.00	0.00	0.0%	
43100	41211	312,660.47	338,567.00	338,567.00	315,134.25	373,939.00	10.4%	
43100	41221	1,019.18	1,122.00	1,122.00	995.60	1,190.00	6.1%	
TOTAL PERSONNEL		1,996,939.41	2,141,060.00	2,141,060.00	1,973,098.20	2,405,603.00	12.4%	
42	SUPPLIES & SERVICES							
43100	42110	1,798.62	2,000.00	2,000.00	1,440.53	2,000.00	0.0%	
43100	42120	0.00	100.00	100.00	0.00	100.00	0.0%	
43100	42210	295.83	1,000.00	1,000.00	394.95	5,000.00	400.0%	
43100	42230	15,035.06	16,000.00	16,000.00	9,062.89	10,000.00	-37.5%	
43100	42240	5,610.07	6,000.00	6,000.00	4,091.76	5,000.00	-16.7%	
43100	42250	134,594.62	144,000.00	144,000.00	113,276.50	144,000.00	0.0%	
43100	42260	803.69	1,000.00	1,000.00	1,012.50	1,500.00	50.0%	
43100	42270	3,112.26	3,500.00	3,500.00	4,743.18	5,500.00	57.1%	
43100	42290	22,214.06	10,000.00	10,000.00	9,884.87	13,000.00	30.0%	
43100	42291	817.97	3,500.00	3,500.00	1,071.75	2,000.00	-42.9%	
43100	42310	1,519.04	2,000.00	2,000.00	463.66	2,000.00	0.0%	
43100	42320	842.68	2,000.00	2,000.00	3,231.89	4,500.00	125.0%	
43100	42330	15.00	500.00	500.00	0.00	1,000.00	100.0%	
43100	42390	0.00	2,000.00	2,000.00	180.00	1,000.00	-50.0%	
43100	43150	143,722.28	139,100.00	139,100.00	123,411.21	139,100.00	0.0%	

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2014	PCT
DETENTION HOME		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
43100 43160	DATA PROC	0.00	500.00	500.00	0.00	0.00	-100.0%
43100 43190	OTHER PRO	250.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
43100 43210	TELEPHONE	6,658.48	8,000.00	8,000.00	7,408.11	9,200.00	15.0%
43100 43220	POSTAGE	131.48	400.00	400.00	96.80	400.00	0.0%
43100 43230	INTERNET	627.00	600.00	600.00	4,503.60	5,600.00	833.3%
43100 43310	TRAVEL	204.79	700.00	700.00	101.44	500.00	-28.6%
43100 43320	FREIGHT	740.22	1,200.00	1,200.00	571.61	1,200.00	0.0%
43100 43410	PRINT & BI	0.00	200.00	200.00	77.50	200.00	0.0%
43100 43610	GAS & OIL	24,962.76	36,000.00	36,000.00	18,409.42	25,000.00	-30.6%
43100 43620	ELECTRICIT	49,546.01	55,000.00	55,000.00	36,612.11	47,000.00	-14.5%
43100 43630	WATER	6,075.95	6,000.00	6,000.00	5,068.96	7,200.00	20.0%
43100 43640	WASTE REMO	6,093.11	7,000.00	7,000.00	3,551.76	5,000.00	-28.6%
43100 43710	B REPA&MAI	57,163.84	49,000.00	49,000.00	63,478.60	49,000.00	0.0%
43100 43730	E REP & MA	38,472.90	83,000.00	83,000.00	27,563.25	120,000.00	44.6%
43100 43731	AUTO REPAI	1,585.66	2,000.00	2,000.00	467.47	1,000.00	-50.0%
43100 43732	OFF EQU RE	4,064.00	5,400.00	5,400.00	4,306.00	5,400.00	0.0%
43100 43830	OFFICE REN	929.99	900.00	900.00	256.76	0.00	-100.0%
43100 43941	DUES & MEM	0.00	500.00	500.00	0.00	500.00	0.0%
43100 43942	INS & SCHO	1,271.04	2,200.00	2,200.00	1,375.90	4,500.00	104.5%
43100 43950	TAX & LIC	0.00	250.00	250.00	0.00	250.00	0.0%
43100 43960	LAUN & SAN	84.00	700.00	700.00	0.00	700.00	0.0%
43100 44110	CENTRAL S	7.00	400.00	400.00	77.00	400.00	0.0%
43100 44130	CENT XEROX	45.00	500.00	500.00	612.25	1,000.00	100.0%
43100 44150	CAR POOL	0.00	500.00	500.00	0.00	500.00	0.0%
43100 44235	ADM & SUPP	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.0%
TOTAL SUPPLIES & SERVICES		541,894.41	607,250.00	607,250.00	459,404.23	633,850.00	4.4%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
DEBT SERVICE EXPENSE						
45	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAYS						
46						
43100 46410 AUTOMOBILE	0.00	20,000.00	20,000.00	17,227.00	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	0.00	20,000.00	20,000.00	17,227.00	0.00	-100.0%
TOTAL	2,538,833.82	2,768,310.00	2,768,310.00	2,449,729.43	3,039,453.00	9.8%

Department Costs Charged to Other Funds:

IMRF 220,509.00
FICA 155,331.00
3,415,293.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

GEOGRAPHIC INFORMATION SYSTEM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
44000 41110 REG SAL	195,047.19	222,795.00	222,795.00	214,796.86	230,701.00	3.5%
44000 41211 HEALTH-EMP	21,394.10	28,426.00	28,426.00	24,691.12	22,693.00	-20.2%
44000 41221 LIFE-EMPLO	102.18	136.00	136.00	121.83	136.00	0.0%
44000 41231 IMRF-EMPLO	17,577.08	24,343.00	24,343.00	22,520.34	25,056.00	2.9%
44000 41241 FICA-EMPLO	13,007.31	17,044.00	17,044.00	15,827.80	17,649.00	3.5%
TOTAL PERSONNEL	247,127.86	292,744.00	292,744.00	277,957.95	296,235.00	1.2%
42 SUPPLIES & SERVICES						
44000 42110 SUPPLIES	673.86	1,000.00	1,000.00	581.22	1,000.00	0.0%
44000 42115 OFFICE FUR	0.00	1,000.00	1,000.00	400.53	1,000.00	0.0%
44000 42120 BOOKS,PERI	0.00	200.00	200.00	0.00	200.00	0.0%
44000 42210 DATA PROCC	1,294.86	2,450.00	2,450.00	1,791.90	2,600.00	6.1%
44000 42240 GAS & OIL	0.00	100.00	100.00	0.00	100.00	0.0%
44000 42250 FOOD & BEV	89.39	200.00	200.00	37.68	200.00	0.0%
44000 42270 CLOTHING	0.00	200.00	200.00	271.50	300.00	50.0%
44000 43160 DATA PROC	115,032.73	108,420.00	108,420.00	97,623.17	108,420.00	0.0%
44000 43190 OTHER PRO	10,300.00	0.00	0.00	111.00	0.00	0.0%
44000 43210 TELEPHONE	597.37	750.00	750.00	794.32	840.00	12.0%
44000 43220 POSTAGE	0.00	50.00	50.00	0.00	50.00	0.0%
44000 43230 INTERNET	2,339.88	4,925.00	4,925.00	2,268.08	5,025.00	2.0%
44000 43310 TRAVEL	3,516.90	4,400.00	4,400.00	852.60	7,700.00	75.0%
44000 43320 FREIGHT	25.94	100.00	100.00	20.01	100.00	0.0%
44000 43410 PRINT & BI	57.54	200.00	200.00	74.41	200.00	0.0%
44000 43420 ADVERTISIN	0.00	500.00	500.00	74.00	500.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

GEOGRAPHIC INFORMATION SYSTEM	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
44000 43710 B REPA&MAI	0.00	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	50.00	150.00	150.00	200.00	450.00	200.0%
44000 43942 INS & SCHO	892.00	7,525.00	7,525.00	2,975.00	9,120.00	21.2%
44000 44110 CENTRAL S	32.89	120.00	120.00	72.78	120.00	0.0%
44000 44120 CENT POSTA	51.62	125.00	125.00	41.73	100.00	-20.0%
44000 44130 CENT XEROX	0.00	0.00	0.00	0.33	0.00	0.0%
44000 44150 CAR POOL	205.65	600.00	600.00	356.40	800.00	33.3%
44000 44160 CREDIT CAR	0.00	200.00	200.00	0.00	200.00	0.0%
44000 44210 INFOTECH	0.00	5,520.00	5,520.00	5,520.00	5,520.00	0.0%
TOTAL SUPPLIES & SERVICES	135,160.63	140,935.00	140,935.00	114,066.66	146,745.00	4.1%
46 CAPITAL OUTLAYS						
44000 46586 DATA PROCE	46,489.09	36,900.00	36,900.00	33,122.16	25,900.00	-29.8%
TOTAL CAPITAL OUTLAYS	46,489.09	36,900.00	36,900.00	33,122.16	25,900.00	-29.8%
49 OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

GEOGRAPHIC INFORMATION SYSTEM 2012 2013 2013 2014 PCT
ACTUAL ORIG BUD REVISED BUD ADOPTED CHANGE

TOTAL 428,777.58 470,579.00 470,579.00 425,146.77 468,880.00 -0.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

468,880.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
WINGIS (COUNTY SHARE)

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
42	SUPPLIES & SERVICES					
	0.00	0.00	0.00	0.00	0.00	0.0%
46	CAPITAL OUTLAYS					
	0.00	0.00	0.00	0.00	0.00	0.0%
49	OTHER EXPENSE					
44100 49110	438,665.00	450,000.00	450,000.00	109,816.00	450,000.00	0.0%
	438,665.00	450,000.00	450,000.00	109,816.00	450,000.00	0.0%
TOTAL	438,665.00	450,000.00	450,000.00	109,816.00	450,000.00	0.0%

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).

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
MEMORIAL HALL/HISTORICAL MUSEUM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41	PERSONNEL							
45500 41110	REG SAL	31,155.93	32,312.00	32,312.00	31,031.11	39,675.00	22.8%	
45500 41120	TEMP SAL	34,258.15	38,539.00	38,539.00	29,083.83	30,275.00	-21.4%	
45500 41130	OVERTIME	1,810.47	2,000.00	2,000.00	2,597.80	2,500.00	25.0%	
45500 41211	HEALTH-EMP	14,409.98	14,410.00	14,410.00	13,473.61	14,900.00	3.4%	
45500 41221	LIFE-EMPLO	34.06	34.00	34.00	32.75	34.00	0.0%	
TOTAL PERSONNEL		81,668.59	87,295.00	87,295.00	76,219.10	87,384.00	0.1%	
42	SUPPLIES & SERVICES							
45500 42110	SUPPLIES	1,800.09	2,400.00	2,400.00	955.46	2,800.00	16.7%	
45500 42115	OFFICE FUR	391.94	500.00	500.00	117.68	1,000.00	100.0%	
45500 42250	FOOD & BEV	1,058.16	300.00	300.00	1,960.13	400.00	33.3%	
45500 42290	OTHER SUPP	1,492.54	1,500.00	1,500.00	681.86	1,500.00	0.0%	
45500 42310	BULD MAIN	4,619.45	2,200.00	2,200.00	5,390.63	2,000.00	-9.1%	
45500 42320	EQUIP REPA	0.00	100.00	100.00	3.29	100.00	0.0%	
45500 42390	OTHER REPA	0.00	100.00	100.00	0.00	100.00	0.0%	
45500 43190	OTHER PRO	3,708.53	4,000.00	4,000.00	4,829.86	4,500.00	12.5%	
45500 43210	TELEPHONE	2,026.60	2,000.00	2,000.00	2,340.12	2,000.00	0.0%	
45500 43220	POSTAGE	383.35	350.00	350.00	71.57	250.00	-28.6%	
45500 43230	INTERNET	162.00	500.00	500.00	377.00	500.00	0.0%	
45500 43410	PRINT & BI	90.77	200.00	200.00	24.70	200.00	0.0%	
45500 43420	ADVERTISIN	27.28	200.00	200.00	172.00	400.00	100.0%	
45500 43610	GAS & OIL	5,861.69	17,100.00	17,100.00	5,673.27	16,750.00	-2.0%	
45500 43620	ELECTRICIT	14,631.30	15,000.00	15,000.00	9,816.05	14,000.00	-6.7%	
45500 43630	WATER	800.51	700.00	700.00	660.72	700.00	0.0%	

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
MEMORIAL HALL/HISTORICAL MUSEU						
45500 43640 WASTE REMO	496.40	550.00	550.00	395.74	550.00	0.0%
45500 43710 B REPA&MAI	22,858.57	15,000.00	15,000.00	17,907.98	15,000.00	0.0%
45500 43730 E REP & MA	1,636.69	2,000.00	2,000.00	667.81	2,000.00	0.0%
45500 43941 DUES & MEM	300.00	500.00	500.00	200.00	400.00	-20.0%
45500 43942 INS & SCHO	200.60	500.00	500.00	40.00	300.00	-40.0%
45500 43990 OTHER UNCL	450.00	750.00	750.00	0.00	500.00	-33.3%
45500 44110 CENTRAL S	0.00	0.00	0.00	7.00	0.00	0.0%
45500 44120 CENT POSTA	127.05	0.00	0.00	216.03	400.00	0.0%
45500 44150 CAR POOL	71.05	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	63,194.57	66,450.00	66,450.00	52,508.90	66,350.00	-0.2%
46 CAPITAL OUTLAYS						
45500 46320 BLDG IMPRO	0.00	0.00	188,569.00	96,974.60	88,000.00	-53.3%
TOTAL CAPITAL OUTLAYS	0.00	0.00	188,569.00	96,974.60	88,000.00	-53.3%
TOTAL	144,863.16	153,745.00	342,314.00	225,702.60	241,734.00	-29.4%
Department Costs Charged to Other Funds:						
IMRF						7,868.00
FICA						5,542.00
Total Countywide Department Costs:						255,144.00

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

Crisis Intervention Therapist

Crisis Intervention Therapist (P/T)

Victim Advocate (2)

Administrative Assistant

Merit Coordinator

Prevention Coordinator

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

CHILDREN'S ADVOCACY PROJECT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
45800 41110 REG SAL	300,243.53	311,169.00	341,169.00	341,706.47	406,608.00	19.2%
45800 41120 TEMP SAL	46,883.25	67,010.00	67,010.00	45,122.75	55,881.00	-16.6%
45800 41211 HEALTH-EMP	48,888.06	48,888.00	48,888.00	49,774.17	71,616.00	46.5%
45800 41221 LIFE-EMPLO	238.42	306.00	306.00	252.83	374.00	22.2%
TOTAL PERSONNEL	396,253.26	427,373.00	457,373.00	436,856.22	534,479.00	16.9%
42 SUPPLIES & SERVICES						
45800 42110 SUPPLIES	2,304.62	2,500.00	2,500.00	2,902.77	3,000.00	20.0%
45800 42120 BOOKS,PERI	255.48	275.00	275.00	271.80	275.00	0.0%
45800 42250 FOOD & BEV	669.39	1,000.00	1,000.00	422.75	500.00	-50.0%
45800 42290 OTHER SUPP	150.60	200.00	200.00	218.90	200.00	0.0%
45800 43110 ACCT & AUD	0.00	0.00	0.00	107.60	0.00	0.0%
45800 43150 MED & DENT	0.00	0.00	0.00	3,559.02	0.00	0.0%
45800 43190 OTHER PRO	24,829.65	40,000.00	10,000.00	4,771.20	4,500.00	-55.0%
45800 43210 TELEPHONE	3,658.19	4,000.00	4,000.00	3,828.40	4,000.00	0.0%
45800 43220 POSTAGE	1,678.04	1,000.00	1,000.00	0.00	500.00	-50.0%
45800 43230 INTERNET	183.00	200.00	200.00	1,282.64	1,500.00	650.0%
45800 43310 TRAVEL	3,063.91	3,000.00	3,000.00	2,660.31	3,000.00	0.0%
45800 43410 PRINT & BI	1,497.63	2,000.00	2,000.00	504.76	1,000.00	-50.0%
45800 43710 B REPA&MAI	3,440.00	4,000.00	4,000.00	0.00	2,000.00	-50.0%
45800 43730 E REP & MA	0.00	500.00	500.00	5,747.50	1,000.00	100.0%
45800 43732 OFF EQU RE	1,002.72	1,000.00	1,000.00	114.68	1,000.00	0.0%
45800 43810 BLDG RENTA	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.0%
45800 43941 DUES & MEM	800.00	0.00	0.00	900.00	900.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

CHILDREN'S ADVOCACY PROJECT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
45800 43942 INS & SCHO	0.00	4,020.00	4,020.00	0.00	0.00	-100.0%
45800 44110 CENTRAL S	7.00	0.00	0.00	7.00	0.00	0.0%
45800 44120 CENT POSTA	47.01	100.00	100.00	0.00	100.00	0.0%
45800 44130 CENT XEROX	0.00	100.00	100.00	297.32	100.00	0.0%
TOTAL SUPPLIES & SERVICES	79,587.24	99,895.00	69,895.00	63,596.65	59,575.00	-14.8%

45 DEBT SERVICE EXPENSE

TOTAL DEBT SERVICE EXPENSE 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%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE 0.00 0.00 0.00 0.00 0.00 0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

CHILDREN'S ADVOCACY PROJECT

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

TOTAL

475,840.50

527,268.00

527,268.00

500,452.87

594,054.00

12.7%

Department Costs Charged to Other Funds:

IMRF
FICA

50,226.00
35,380.00
679,660.00

Total Countywide Department Costs:

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
STATE'S ATTORNEY GRANTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
02110 JUVENILE GRANT							
41 PERSONNEL							
60300 41110 02110 REG SAL	34,531.53	34,707.00	34,707.00	33,731.27	37,510.00	37,510.00	8.1%
60300 41211 02110 HEALTH-EMP	14,409.98	5,658.00	5,658.00	10,808.61	5,837.00	5,837.00	3.2%
60300 41221 02110 LIFE-EMPLO	34.06	34.00	34.00	26.20	34.00	34.00	0.0%
TOTAL PERSONNEL	48,975.57	40,399.00	40,399.00	44,566.08	43,381.00	43,381.00	7.4%
TOTAL JUVENILE GRANT	48,975.57	40,399.00	40,399.00	44,566.08	43,381.00	43,381.00	7.4%
Department Costs Charged to Other Funds:							
IMRF							4,074.00
FICA							2,870.00
Total Countywide Department Costs:							50,325.00

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

10/2/2013
8:53

Winnipeg County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2014	PCT
STATE'S ATTORNEY GRANTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
02115 TERMINATION OF PARENTAL RIGHTS GRAN							
41	PERSONNEL						
60300	41110 02115 REG SAL	80,370.58	83,923.00	83,923.00	80,636.61	88,181.00	5.1%
60300	41211 02115 HEALTH-EMP	5,858.06	6,108.00	6,108.00	5,645.17	6,181.00	1.2%
60300	41221 02115 LIFE-EMPLO	34.06	34.00	34.00	32.75	34.00	0.0%
TOTAL PERSONNEL		86,262.70	90,065.00	90,065.00	86,314.53	94,396.00	4.8%
TOTAL TERMINATION OF PARENTAL		86,262.70	90,065.00	90,065.00	86,314.53	94,396.00	4.8%
Department Costs Charged to Other Funds:							
	IMRF						9,576.00
	FICA						6,746.00
Total Countywide Department Costs:							110,718.00

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)

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:		2012	2013	2013	2013	2014	PCT
STATE'S ATTORNEY GRANTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
02120 PROSECUTOR BASED VICTIM ASST GRANT							
41	PERSONNEL						
60300 41110	02120 REG SAL	70,721.16	73,473.00	73,473.00	70,615.07	76,843.00	4.6%
60300 41211	02120 HEALTH-EMP	9,537.73	5,658.00	5,658.00	5,285.34	5,837.00	3.2%
60300 41221	02120 LIFE-EMPLO	68.12	68.00	68.00	65.50	68.00	0.0%
TOTAL PERSONNEL		80,327.01	79,199.00	79,199.00	75,965.91	82,748.00	4.5%
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%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
STATE'S ATTORNEY GRANTS						
TOTAL PROSECUTOR BASED VICTIM	80,327.01	79,199.00	79,199.00	75,965.91	82,748.00	4.5%
Department Costs Charged to Other Funds:						
IMRF						8,345.00
FICA						5,878.00
Total Countywide Department Costs:						96,971.00

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
STATE'S ATTORNEY GRANTS						
02125 STATE'S ATTORNEY VICTIM WITNESS GRA						
41 PERSONNEL						
60300 41110 02125 REG SAL	35,475.00	37,051.00	37,051.00	35,411.44	38,545.00	4.0%
60300 41221 02125 LIFE-EMPLO	34.06	34.00	34.00	32.75	34.00	0.0%
TOTAL PERSONNEL	35,509.06	37,085.00	37,085.00	35,444.19	38,579.00	4.0%
42 SUPPLIES & SERVICES						
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL STATE'S ATTORNEY VICTIM '1	35,509.06	37,085.00	37,085.00	35,444.19	38,579.00	4.0%
Department Costs Charged to Other Funds:						
IMRF						4,186.00
FICA						2,949.00
Total Countywide Department Costs:						45,714.00

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

10/2/2013
8:53

Winneshago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
STATE'S ATTORNEY GRANTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
02130	IL CRIMINAL JUSTICE GRANT (OLD IC)							
41	PERSONNEL							
60300	41110 02130 REG SAL	53,414.48	55,868.00	55,868.00	56,364.54	58,119.00		4.0%
60300	41211 02130 HEALTH-EMP	12,053.71	14,410.00	14,410.00	13,473.61	14,899.00		3.4%
60300	41221 02130 LIFE-EMPLO	34.06	34.00	34.00	32.75	34.00		0.0%
	TOTAL PERSONNEL	65,502.25	70,312.00	70,312.00	69,870.90	73,052.00		3.9%
	TOTAL IL CRIMINAL JUSTICE GRANT	65,502.25	70,312.00	70,312.00	69,870.90	73,052.00		3.9%
	Department Costs Charged to Other Funds:							
	IMRF							6,312.00
	FICA							4,446.00
	Total Countywide Department Costs:							83,810.00
	TOTAL STATE'S ATTORNEY GRANTS	316,576.59	317,060.00	317,060.00	312,161.61	332,156.00		4.8%

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>
6040001468	Redeploy Illinois Grant
6090001013	Adult Drug Court
6090001031	Juvenile Court Improvement Program
6090001040	Federal Court Improvement Grant
60900 01041	Adults Re-deploy Drug Court
6090001042	Youth Recovery Grant
6090001043	Domestic Violence Coordinating Court
6090001044	Center for Excellence
6090001047	DV Arrest Grant
6090001049	Supervised Visitation Grant
6090001059	DV Homicide Grant
6090002310	Family Violence Grant

10/2/2013
8:53

Winneshago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
PROBATION GRANTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
01468							
42	SUPPLIES & SERVICES						
60400 43190 01468 OTHER PRO	0.00	0.00	0.00	0.00	174,664.00	0.0%	
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	174,664.00	0.0%	
TOTAL	0.00	0.00	0.00	0.00	174,664.00	0.0%	

Department Costs Charged to Other Funds:

174,664.00

Total Countywide Department Costs:

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2014	PCT
CIRCUIT COURT GRANT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
01013 Drug Court Enforcement Grant						
42 SUPPLIES & SERVICES						
60900 43190 01013 OTHER PRO	0.00	0.00	300,522.00	102,004.48	311,809.00	3.8%
60900 43310 01013 TRAVEL	0.00	0.00	13,806.00	10,501.06	11,430.00	-17.2%
TOTAL SUPPLIES & SERVICES	0.00	0.00	314,328.00	112,505.54	323,239.00	2.8%
TOTAL Drug Court Enforcement Grant	0.00	0.00	314,328.00	112,505.54	323,239.00	2.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 323,239.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012	2013	2013	2013	2014	PCT
CIRCUIT COURT GRANT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
01031 JUVENILE COURT IMPROVEMENT PROG GR/						
42 SUPPLIES & SERVICES						
60900 43190 01031 OTHER PRO	76,459.96	24,300.00	47,710.00	20,908.40	36,250.00	-24.0%
60900 43310 01031 TRAVEL	39.96	200.00	200.00	200.00	660.00	230.0%
60900 43990 01031 OTHER UNCL	13,500.00	500.00	500.00	385.22	500.00	0.0%
TOTAL SUPPLIES & SERVICES	89,999.92	25,000.00	48,410.00	21,493.62	37,410.00	-22.7%
TOTAL JUVENILE COURT IMPROVEM	89,999.92	25,000.00	48,410.00	21,493.62	37,410.00	-22.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

37,410.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
CIRCUIT COURT GRANT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
01040							
42	SUPPLIES & SERVICES						
60900 43190 01040 OTHER PRO	121,608.54	150,250.00	165,850.00	133,214.65	165,850.00		0.0%
60900 43310 01040 TRAVEL	0.00	500.00	500.00	0.00	500.00		0.0%
TOTAL SUPPLIES & SERVICES	121,608.54	150,750.00	166,350.00	133,214.65	166,350.00		0.0%
TOTAL	121,608.54	150,750.00	166,350.00	133,214.65	166,350.00		0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

166,350.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

01041

41 PERSONNEL

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
60900 41110 01041 REG SAL	0.00	0.00	3,840.00	3,840.00	20,765.00	440.8%
60900 41211 01041 HEALTH-EMP	0.00	0.00	901.00	901.00	4,746.00	426.7%
60900 41221 01041 LIFE-EMPLO	0.00	0.00	5.00	5.00	27.00	440.0%
60900 41231 01041 IMRF-EMPLO	0.00	0.00	408.00	408.00	2,000.00	390.2%
60900 41241 01041 FICA-EMPLO	0.00	0.00	282.00	282.00	1,588.00	463.1%

TOTAL PERSONNEL

	0.00	0.00	5,436.00	5,436.00	29,126.00	435.8%
--	------	------	----------	----------	-----------	--------

42 SUPPLIES & SERVICES

60900 42110 01041 SUPPLIES	0.00	0.00	0.00	400.00	0.00	0.0%
60900 43190 01041 OTHER PRO	199,992.00	50,000.00	299,888.00	197,462.71	259,850.00	-13.4%
TOTAL SUPPLIES & SERVICES	199,992.00	50,000.00	299,888.00	197,862.71	259,850.00	-13.4%
TOTAL	199,992.00	50,000.00	305,324.00	203,298.71	288,976.00	-5.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

288,976.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
01042						
42	SUPPLIES & SERVICES					
60900 42110 01042 SUPPLIES	0.00	500.00	500.00	88.15	0.00	-100.0%
60900 43190 01042 OTHER PRO	75,663.00	155,089.00	155,089.00	126,105.00	12,850.00	-91.7%
60900 43310 01042 TRAVEL	3,373.68	4,651.00	4,651.00	2,691.76	0.00	-100.0%
60900 43990 01042 OTHER UNCL	0.00	12,850.00	12,850.00	0.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	79,036.68	173,090.00	173,090.00	128,884.91	12,850.00	-92.6%
TOTAL	79,036.68	173,090.00	173,090.00	128,884.91	12,850.00	-92.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

12,850.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
01043						
<hr/>						
41 PERSONNEL						
<hr/>						
60900 41110 01043 REG SAL	19,664.86	51,235.00	71,235.00	58,810.48	73,832.00	3.6%
60900 41120 01043 TEMP SAL	32,203.83	74,290.00	54,290.00	46,477.62	34,000.00	-37.4%
60900 41211 01043 HEALTH-EMP	0.00	16,207.00	3,207.00	0.00	6,643.00	107.1%
60900 41221 01043 LIFE-EMPLO	3.93	68.00	68.00	65.50	82.00	20.6%
60900 41231 01043 IMRF-EMPLO	4,991.92	13,858.00	13,858.00	11,459.27	11,661.00	-15.9%
60900 41241 01043 FICA-EMPLO	3,638.61	9,603.00	9,603.00	8,054.71	8,214.00	-14.5%
TOTAL PERSONNEL	60,503.15	165,261.00	152,261.00	124,867.58	134,432.00	-11.7%
<hr/>						
42 SUPPLIES & SERVICES						
<hr/>						
60900 42110 01043 SUPPLIES	2,408.82	3,618.00	3,618.00	273.27	300.00	-91.7%
60900 43190 01043 OTHER PRO	175.00	5,340.00	5,340.00	500.00	32,000.00	499.3%
60900 43310 01043 TRAVEL	10,537.31	10,000.00	23,000.00	10,502.13	27,000.00	17.4%
60900 43735 01043 OFFICE FUR	1,599.51	4,100.00	4,100.00	0.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	14,720.64	23,058.00	36,058.00	11,275.40	59,300.00	64.5%
<hr/>						
46 CAPITAL OUTLAYS						

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
CIRCUIT COURT GRANT FUND

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	75,223.79	188,319.00	188,319.00	136,142.98	193,732.00	2.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

193,732.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
01044						
41 PERSONNEL						
60900 41110 01044 REG SAL	42,337.24	110,204.00	130,625.00	112,725.43	142,800.00	9.3%
60900 41211 01044 HEALTH-EMP	7,170.48	20,259.00	20,651.00	17,016.78	22,692.00	9.9%
60900 41221 01044 LIFE-EMPLO	15.72	43.00	56.00	44.54	68.00	21.4%
60900 41231 01044 IMRF-EMPLO	4,128.05	12,167.00	14,652.00	11,994.65	15,508.00	5.8%
60900 41241 01044 FICA-EMPLO	2,897.64	8,431.00	10,241.00	8,400.01	10,924.00	6.7%
TOTAL PERSONNEL	56,549.13	151,104.00	176,225.00	150,181.41	191,992.00	8.9%
42 SUPPLIES & SERVICES						
60900 42110 01044 SUPPLIES	626.58	1,178.00	2,401.00	2,177.03	1,260.00	-47.5%
60900 43190 01044 OTHER PRO	1,194.41	39,556.00	12,703.00	11,208.88	7,696.00	-39.4%
60900 43310 01044 TRAVEL	1,002.69	8,896.00	9,298.00	6,431.19	11,052.00	18.9%
TOTAL SUPPLIES & SERVICES	2,823.68	49,630.00	24,402.00	19,817.10	20,008.00	-18.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2014	PCT
CIRCUIT COURT GRANT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
TOTAL	59,372.81	200,734.00	200,627.00	169,998.51	212,000.00	5.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

212,000.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
CIRCUIT COURT GRANT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
01047							
41 PERSONNEL							
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
42 SUPPLIES & SERVICES							
60900 43190 01047 OTHER PRO	2,510.00	11,436.00	11,436.00	1,455.00	12,035.00	12,035.00	5.2%
60900 43310 01047 TRAVEL	227.56	100.00	100.00	92.13	627.00	627.00	527.0%
TOTAL SUPPLIES & SERVICES	2,737.56	11,536.00	11,536.00	1,547.13	12,662.00	12,662.00	9.8%
TOTAL	2,737.56	11,536.00	11,536.00	1,547.13	12,662.00	12,662.00	9.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

12,662.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
CIRCUIT COURT GRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
01049								
41	PERSONNEL							
60900	41120 01049 TEMP SAL	0.00	0.00	34,452.00	16,500.00	35,485.00	3.0%	
60900	41231 01049 IMRF-EMPLO	0.00	0.00	3,804.00	1,821.62	3,918.00	3.0%	
60900	41241 01049 FICA-EMPLO	0.00	0.00	2,636.00	1,262.25	2,715.00	3.0%	
	TOTAL PERSONNEL	0.00	0.00	40,892.00	19,583.87	42,118.00	3.0%	
42	SUPPLIES & SERVICES							
60900	42110 01049 SUPPLIES	0.00	0.00	10,532.00	1,868.18	4,332.00	-58.9%	
60900	42290 01049 OTHER SUPP	0.00	0.00	22,480.00	0.00	11,240.00	-50.0%	
60900	43190 01049 OTHER PRO	0.00	0.00	11,346.00	0.00	80,000.00	605.1%	
60900	43310 01049 TRAVEL	0.00	0.00	10,851.00	6,526.24	11,000.00	1.4%	
	TOTAL SUPPLIES & SERVICES	0.00	0.00	55,209.00	8,394.42	106,572.00	93.0%	
	TOTAL	0.00	0.00	96,101.00	27,978.29	148,690.00	54.7%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 148,690.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
01059						
41 PERSONNEL						
60900 41120 01059 TEMP SAL	0.00	0.00	25,004.00	4,066.73	48,000.00	92.0%
60900 41231 01059 IMRF-EMPLO	0.00	0.00	2,761.00	448.95	5,300.00	92.0%
60900 41241 01059 FICA-EMPLO	0.00	0.00	1,913.00	311.12	3,670.00	91.8%
TOTAL PERSONNEL	0.00	0.00	29,678.00	4,826.80	56,970.00	92.0%
42 SUPPLIES & SERVICES						
60900 42110 01059 SUPPLIES	0.00	0.00	3,563.00	259.41	5,000.00	40.3%
60900 43190 01059 OTHER PRO	0.00	0.00	37,250.00	4,128.24	55,000.00	47.7%
60900 43310 01059 TRAVEL	0.00	0.00	15,104.00	6,595.33	9,240.00	-38.8%
TOTAL SUPPLIES & SERVICES	0.00	0.00	55,917.00	10,982.98	69,240.00	23.8%
TOTAL	0.00	0.00	85,595.00	15,809.78	126,210.00	47.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

126,210.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
--------------------------	----------------	------------------	---------------------	----------------	-----------------	---------------

02310 FAMILY VIOLENCE GRANT

41 PERSONNEL

TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.0%
-----------------	------	------	------	------	------	------

42 SUPPLIES & SERVICES

60900 42110 02310 SUPPLIES	0.00	0.00	0.00	0.00	300.00	0.0%
60900 42290 02310 OTHER SUPP	0.00	0.00	0.00	0.00	1,520.00	0.0%
60900 43190 02310 OTHER PRO	0.00	0.00	0.00	0.00	14,400.00	0.0%
60900 43210 02310 TELEPHONE	0.00	0.00	0.00	0.00	180.00	0.0%
60900 43220 02310 POSTAGE	0.00	0.00	0.00	0.00	50.00	0.0%
60900 43310 02310 TRAVEL	0.00	0.00	0.00	0.00	200.00	0.0%
60900 43942 02310 INS & SCHO	0.00	0.00	0.00	0.00	50.00	0.0%

TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	16,700.00	0.0%
---------------------------	------	------	------	------	-----------	------

TOTAL FAMILY VIOLENCE GRANT	0.00	0.00	0.00	0.00	16,700.00	0.0%
-----------------------------	------	------	------	------	-----------	------

Department Costs Charged to Other Funds:

Total Countywide Department Costs: **16,700.00**

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

PCT
CHANGE

2012
ACTUAL

2013
ACTUAL

2013
REVISED BUD

2013
ORIG BUD

2013
REVISED BUD

2014
ADOPTED

2014
ADOPTED

2014
ADOPTED

2014
ADOPTED

TOTAL CIRCUIT COURT GRANT FUND 737,164.53

935,145.00

1,725,396.00

1,035,588.42

1,538,819.00

-10.8%

WINNEBAGO COUNTY

HIGHWAY
DEPARTMENT

2014
NARRATIVES &
EXPENDITURE
BUDGETS

Winnebago County

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, and County Bridge.

(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.

Winnebago County

County Highway

(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.

Winnebago County

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

Winnebago County

County Highway Department

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY HIGHWAY

PCT
CHANGE

2014
ADOPTED

2013
ACTUAL

2013
REVISED BUD

2013
ORIG BUD

2012
ACTUAL

41 PERSONNEL

46100 41110	REG SAL	1,384,314.66	2,000,185.00	2,000,185.00	1,286,438.46	1,863,348.00	-6.8%
46100 41120	TEMP SAL	206,695.34	0.00	0.00	190,514.22	0.00	0.0%
46100 41130	OVERTIME	25,071.97	168,000.00	168,000.00	33,410.05	170,400.00	1.4%
46100 41211	HEALTH-EMP	330,247.13	383,718.00	383,718.00	282,184.77	376,093.00	-2.0%
46100 41221	LIFE-EMPLO	1,704.31	1,642.00	1,642.00	1,589.03	1,666.00	1.5%

TOTAL PERSONNEL

1,948,033.41 2,553,545.00 2,553,545.00 1,794,136.53 2,411,507.00 -5.6%

42 SUPPLIES & SERVICES

46100 42110	SUPPLIES	6,205.88	9,000.00	9,000.00	5,731.32	7,000.00	-22.2%
46100 42115	OFFICE FUR	4,385.60	0.00	0.00	1,029.81	500.00	0.0%
46100 42120	BOOKS,PERI	2,024.17	1,000.00	1,000.00	772.34	1,000.00	0.0%
46100 42210	DATA PROCC	296.47	4,000.00	4,000.00	1,618.14	3,000.00	-25.0%
46100 42230	CLEANING S	2,212.05	2,000.00	2,000.00	1,491.06	2,000.00	0.0%
46100 42240	GAS & OIL	384,348.45	500,000.00	500,000.00	429,819.49	450,000.00	-10.0%
46100 42250	FOOD & BEV	485.91	1,000.00	1,000.00	771.65	1,000.00	0.0%
46100 42260	MED & DENT	594.85	650.00	650.00	311.50	500.00	-23.1%
46100 42270	CLOTHING	7,577.89	5,000.00	5,000.00	4,111.59	4,000.00	-20.0%
46100 42282	AGGREGATE	42,788.59	1,000.00	1,000.00	33.50	2,000.00	100.0%
46100 42283	HIGHWAY PA	782.28	0.00	0.00	-470.47	0.00	0.0%
46100 42284	TURF SUPPL	6,532.11	500.00	500.00	417.00	700.00	40.0%
46100 42285	ROAD SALT	370,070.17	400,000.00	400,000.00	341,799.91	400,000.00	0.0%
46100 42287	SIGNS & BA	-152,611.21	1,500.00	1,500.00	1,212.00	1,500.00	0.0%
46100 42290	OTHER SUPP	21,291.59	20,000.00	20,000.00	15,471.51	18,000.00	-10.0%
46100 42292	AWARDS	467.79	0.00	0.00	0.00	500.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY HIGHWAY

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
46100 42310	855.52	1,000.00	1,000.00	517.99	1,500.00	50.0%
46100 42320	381,803.45	400,000.00	400,000.00	307,367.82	275,000.00	-31.3%
46100 42330	942.61	65,000.00	65,000.00	652.05	65,000.00	0.0%
46100 42390	84,700.56	100,000.00	100,000.00	65,904.40	85,000.00	-15.0%
46100 43150	2,048.85	2,000.00	2,000.00	1,742.00	2,500.00	25.0%
46100 43180	0.00	12,000.00	12,000.00	13,878.91	13,000.00	8.3%
46100 43190	1,531.00	0.00	0.00	2,100.00	3,000.00	0.0%
46100 43210	13,826.19	18,000.00	18,000.00	14,038.01	17,000.00	-5.6%
46100 43220	830.58	1,500.00	1,500.00	809.05	1,000.00	-33.3%
46100 43230	5,101.72	6,000.00	6,000.00	5,017.84	6,000.00	0.0%
46100 43310	5,151.14	7,500.00	7,500.00	4,836.11	6,500.00	-13.3%
46100 43320	2,842.23	2,000.00	2,000.00	175.84	400.00	-80.0%
46100 43350	7,350.00	10,000.00	10,000.00	5,158.00	7,500.00	-25.0%
46100 43410	1,671.90	4,000.00	4,000.00	2,425.75	3,500.00	-12.5%
46100 43420	1,264.75	1,500.00	1,500.00	626.60	1,000.00	-33.3%
46100 43610	17,066.93	22,000.00	22,000.00	11,164.76	17,500.00	-20.5%
46100 43620	94,660.80	110,000.00	110,000.00	76,310.77	105,000.00	-4.5%
46100 43630	4,300.15	0.00	0.00	3,080.31	4,000.00	0.0%
46100 43640	7,766.57	10,000.00	10,000.00	20,965.29	10,000.00	0.0%
46100 43710	39,692.76	50,000.00	50,000.00	31,628.91	40,000.00	-20.0%
46100 43730	367,641.15	170,000.00	170,000.00	224,236.58	185,000.00	8.8%
46100 43731	150.00	5,000.00	5,000.00	8,947.40	10,000.00	100.0%
46100 43732	238.00	500.00	500.00	0.00	500.00	0.0%
46100 43810	-1,315.00	0.00	0.00	-1,307.40	0.00	0.0%
46100 43820	47,881.80	10,000.00	10,000.00	29,500.74	60,000.00	500.0%
46100 43830	6,307.87	8,000.00	8,000.00	1,752.84	0.00	-100.0%
46100 43890	15,500.81	20,000.00	20,000.00	16,862.61	20,000.00	0.0%
46100 43932	0.00	384,000.00	384,000.00	135,845.43	828,600.00	115.8%
46100 43941	4,333.04	4,000.00	4,000.00	4,048.27	4,000.00	0.0%
46100 43942	11,694.18	10,000.00	10,000.00	6,292.00	8,000.00	-20.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: COUNTY HIGHWAY	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
46100 43950 TAX & LIC	114.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
46100 43990 OTHER UNCL	60,093.77	66,000.00	66,000.00	164,327.34	50,000.00	-24.2%
46100 44110 CENTRAL S	771.00	1,000.00	1,000.00	21.00	100.00	-90.0%
46100 44120 CENT POSTA	551.84	0.00	0.00	397.15	300.00	0.0%
46100 44130 CENT XEROX	0.00	0.00	0.00	2,761.82	4,500.00	0.0%
46100 44210 INFOTECH	10,000.00	15,000.00	15,000.00	10,000.00	15,000.00	0.0%
46100 44235 ADM & SUPP	106,999.92	107,000.00	107,000.00	106,999.92	107,000.00	0.0%
TOTAL SUPPLIES & SERVICES	2,001,822.68	2,569,650.00	2,569,650.00	2,083,206.46	2,850,100.00	10.9%
<hr/>						
46 CAPITAL OUTLAYS						
46100 46110 LAND	18,118.67	90,000.00	90,000.00	0.00	25,000.00	-72.2%
46100 46320 BLDG IMPRO	29,820.00	100,000.00	100,000.00	6,398.00	200,000.00	100.0%
46100 46330 ROADWAY	102,951.12	842,000.00	842,000.00	-24,998.17	1,160,000.00	37.8%
46100 46420 TRUCKS	28,026.00	75,000.00	75,000.00	34,520.00	30,000.00	-60.0%
46100 46430 MACH & EQU	98,524.00	365,000.00	365,000.00	61,806.71	200,000.00	-45.2%
46100 46440 OTHER DEPT	0.00	20,000.00	20,000.00	16,617.24	7,000.00	-65.0%
46100 46500 OFFICE FUR	1,197.00	3,000.00	3,000.00	0.00	1,500.00	-50.0%
46100 46586 DATA PROCE	32,296.64	35,000.00	35,000.00	25,958.47	35,000.00	0.0%
TOTAL CAPITAL OUTLAYS	310,933.43	1,530,000.00	1,530,000.00	120,302.25	1,658,500.00	8.4%
<hr/>						
49 OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%

10/2/2013
8:53

Winebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY HIGHWAY

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
TOTAL	4,260,789.52	6,653,195.00	6,653,195.00	3,997,645.24	6,920,107.00	4.0%

Department Costs Charged to Other Funds:

IMRF
FICA

220,865.00
155,582.00
7,296,554.00

Total Countywide Department Costs:

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: COUNTY BRIDGE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
46200 41110 REG SAL	0.00	0.00	0.00	0.00	100,000.00	0.0%
46200 41211 HEALTH-EMP	0.00	0.00	0.00	0.00	40,000.00	0.0%
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	140,000.00	0.0%
42 SUPPLIES & SERVICES						
46200 42250 FOOD & BEV	0.00	0.00	0.00	49.32	0.00	0.0%
46200 42281 CULVERT PI	17,850.93	20,000.00	20,000.00	-1,969.50	20,000.00	0.0%
46200 42290 OTHER SUPP	0.00	0.00	0.00	6.88	0.00	0.0%
46200 43230 INTERNET	2,197.45	800.00	800.00	966.55	0.00	-100.0%
46200 43310 TRAVEL	1,932.33	500.00	500.00	1,036.45	0.00	-100.0%
46200 43320 FREIGHT	11,554.86	3,500.00	3,500.00	5,401.62	0.00	-100.0%
46200 43610 GAS & OIL	101.38	200.00	200.00	177.59	0.00	-100.0%
46200 43630 WATER	36.26	100.00	100.00	116.20	0.00	-100.0%
46200 43640 WASTE REMO	9.58	0.00	0.00	24.68	0.00	0.0%
46200 43710 B REPA&MAI	0.00	100.00	100.00	0.00	0.00	-100.0%
46200 43730 E REP & MA	69,989.74	19,000.00	19,000.00	0.00	0.00	-100.0%
46200 43890 OTHER RENT	0.00	0.00	0.00	1,528.95	0.00	0.0%
46200 43990 OTHER UNCL	15.32	500.00	500.00	-270,797.64	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	103,687.85	44,700.00	44,700.00	-263,458.90	20,000.00	-55.3%
46 CAPITAL OUTLAYS						

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: COUNTY BRIDGE	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
46200 46110 LAND	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
46200 46330 ROADWAY	-10,068.53	829,400.00	829,400.00	15,767.16	2,506,000.00	202.1%
TOTAL CAPITAL OUTLAYS	-10,068.53	849,400.00	849,400.00	15,767.16	2,526,000.00	197.4%
49 OTHER EXPENSE						

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	93,619.32	894,100.00	894,100.00	-247,691.74	2,686,000.00	200.4%

Department Costs Charged to Other Funds:

IMRF 10,860.00
FICA 7,650.00
2,704,510.00

Total Countywide Department Costs:

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: FEDERAL AID MATCHING	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES						
46300 43820 MACH RENT	0.00	650,000.00	650,000.00	614,441.95	650,000.00	0.0%
TOTAL SUPPLIES & SERVICES	0.00	650,000.00	650,000.00	614,441.95	650,000.00	0.0%
46 CAPITAL OUTLAYS						
46300 46110 LAND	0.00	450,000.00	450,000.00	0.00	100,000.00	-77.8%
46300 46330 ROADWAY	-4,257.20	1,170,600.00	1,170,600.00	0.00	2,415,400.00	106.3%
TOTAL CAPITAL OUTLAYS	-4,257.20	1,620,600.00	1,620,600.00	0.00	2,515,400.00	55.2%
49 OTHER EXPENSE						
46300 49110 TRANSFERS	1,358,000.00	1,226,000.00	1,226,000.00	1,192,500.00	1,303,000.00	6.3%
TOTAL OTHER EXPENSE	1,358,000.00	1,226,000.00	1,226,000.00	1,192,500.00	1,303,000.00	6.3%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: FEDERAL AID MATCHING	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
TOTAL	1,353,742.80	3,496,600.00	3,496,600.00	1,806,941.95	4,468,400.00	27.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

4,468,400.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
MOTOR FUEL TAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41 PERSONNEL							
46400 41110 REG SAL	675,410.32	812,864.00	812,864.00	651,966.83	734,842.00	-9.6%	
46400 41130 OVERTIME	68,275.45	69,600.00	69,600.00	94,363.05	67,200.00	-3.4%	
46400 41211 HEALTH-EMP	137,150.44	165,361.00	165,361.00	136,262.29	148,319.00	-10.3%	
46400 41221 LIFE-EMPLO	0.00	680.00	680.00	0.00	656.00	-3.5%	
TOTAL PERSONNEL	880,836.21	1,048,505.00	1,048,505.00	882,592.17	951,017.00	-9.3%	
42 SUPPLIES & SERVICES							
46400 42280 ASPHALT	640.55	0.00	0.00	0.00	0.00	0.0%	
46400 42282 AGGREGATE	1,255.75	2,000.00	2,000.00	0.00	0.00	-100.0%	
46400 42283 HIGHWAY PA	247,157.59	250,000.00	250,000.00	260,513.21	275,000.00	10.0%	
46400 42284 TURF SUPPL	8,904.40	0.00	0.00	190.00	1,000.00	0.0%	
46400 42285 ROAD SALT	837,646.52	860,000.00	860,000.00	760,531.17	850,000.00	-1.2%	
46400 42287 SIGNS & BA	54,492.75	90,000.00	90,000.00	17,522.44	20,000.00	-77.8%	
46400 42290 OTHER SUPP	2,074.80	20,000.00	20,000.00	9,829.48	10,000.00	-50.0%	
46400 42390 OTHER REPA	1,196.74	2,000.00	2,000.00	30.00	1,000.00	-50.0%	
46400 43130 ENGINE & A	8,769.32	0.00	0.00	0.00	0.00	0.0%	
46400 43630 WATER	579.42	0.00	0.00	0.00	0.00	0.0%	
46400 43640 WASTE REMO	0.00	0.00	0.00	6,817.20	7,000.00	0.0%	
46400 43820 MACH RENT	1,295,519.51	650,000.00	650,000.00	707,402.05	650,000.00	0.0%	
46400 43990 OTHER UNCL	158,423.25	200,000.00	200,000.00	110,491.06	70,000.00	-65.0%	
TOTAL SUPPLIES & SERVICES	2,616,660.60	2,074,000.00	2,074,000.00	1,873,326.61	1,884,000.00	-9.2%	

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
MOTOR FUEL TAX

PCT
CHANGE

2014
ADOPTED

2013
ACTUAL

2013
REVISED BUD

2013
ORIG BUD

2012
ACTUAL

46 CAPITAL OUTLAYS

46400 46110	LAND	0.00	40,000.00	40,000.00	0.00	130,000.00	225.0%
46400 46330	ROADWAY	840,790.11	2,130,000.00	2,130,000.00	547,331.93	7,699,500.00	261.5%
TOTAL CAPITAL OUTLAYS		840,790.11	2,170,000.00	2,170,000.00	547,331.93	7,829,500.00	260.8%

49 OTHER EXPENSE

46400 49110	TRANSFERS	1,358,000.00	1,226,000.00	1,226,000.00	1,192,500.00	1,303,000.00	6.3%
TOTAL OTHER EXPENSE		1,358,000.00	1,226,000.00	1,226,000.00	1,192,500.00	1,303,000.00	6.3%
TOTAL		5,696,286.92	6,518,505.00	6,518,505.00	4,495,750.71	11,967,517.00	83.6%

Department Costs Charged to Other Funds:

IMRF 87,102.00
FICA 61,356.00
12,115,975.00

Total Countywide Department Costs:

WINNEBAGO COUNTY

SECTION IV

DEBT SERVICE
FUND GROUP

2014

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.

10/2/2013
8:53

Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

1999A	FED AID MATCH BONDS P&I	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
45	DEBT SERVICE EXPENSE						
52000 45110	BOND REDEM	210,000.00	220,000.00	220,000.00	220,000.00	230,000.00	4.5%
52000 45210	INTEREST D	22,762.50	14,025.00	14,025.00	14,025.00	4,744.00	-66.2%
	TOTAL DEBT SERVICE EXPENSE	232,762.50	234,025.00	234,025.00	234,025.00	234,744.00	0.3%
49	OTHER EXPENSE						
52000 49110	TRANSFERS	0.00	0.00	0.00	0.00	154,000.00	0.0%
	TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	154,000.00	0.0%
	TOTAL	232,762.50	234,025.00	234,025.00	234,025.00	388,744.00	66.1%

Department Costs Charged to Other Funds:

388,744.00

Total Countywide Department Costs:

388,744.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

1999A FED AID MATCH BOND-ADMIN

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

52100 45310	ISSUE COST	600.00	600.00	600.00	300.00	600.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	600.00	600.00	600.00	300.00	600.00	0.0%
	TOTAL	600.00	600.00	600.00	300.00	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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

1999B MOTOR FUEL BONDS-ADM EXP	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
51800 45310 ISSUE COST	600.00	600.00	600.00	300.00	600.00	0.0%
TOTAL DEBT SERVICE EXPENSE	600.00	600.00	600.00	300.00	600.00	0.0%
TOTAL	600.00	600.00	600.00	300.00	600.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

600.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

1999B MOTOR FUEL BONDS-P & I

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

51900 45110	BOND REDEM	210,000.00	220,000.00	220,000.00	230,000.00	4.5%
51900 45210	INTEREST D	22,762.50	14,025.00	14,025.00	4,744.00	-66.2%
TOTAL	DEBT SERVICE EXPENSE	232,762.50	234,025.00	234,025.00	234,744.00	0.3%

49 OTHER EXPENSE

51900 49110	TRANSFERS	0.00	0.00	0.00	150,000.00	0.0%
TOTAL	OTHER EXPENSE	0.00	0.00	0.00	150,000.00	0.0%
TOTAL		232,762.50	234,025.00	234,025.00	384,744.00	64.4%

Department Costs Charged to Other Funds:

384,744.00

Total Countywide Department Costs:

384,744.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

2055A 1% PUB SAFETY SALES TAX

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

54500 45310	ISSUE COST	225.00	225.00	225.00	225.00	225.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	225.00	225.00	225.00	225.00	225.00	0.0%
	TOTAL	225.00	225.00	225.00	225.00	225.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

225.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

2005A 1% PUB SAFETY SALES TAX	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
54600 45110 BOND REDEM	1,285,000.00	1,785,000.00	1,785,000.00	1,785,000.00	1,885,000.00	5.6%
54600 45210 INTEREST D	1,453,625.00	1,376,875.00	1,376,875.00	863,375.00	363,625.00	-73.6%
TOTAL DEBT SERVICE EXPENSE	2,738,625.00	3,161,875.00	3,161,875.00	2,648,375.00	2,248,625.00	-28.9%
TOTAL	2,738,625.00	3,161,875.00	3,161,875.00	2,648,375.00	2,248,625.00	-28.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 2,248,625.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
2066C CAP IMPRVMENTS ADMIN EXP						
45 DEBT SERVICE EXPENSE						
55100 45110 BOND REDEM	0.00	225.00	225.00	0.00	225.00	0.0%
55100 45310 ISSUE COST	0.00	0.00	0.00	112.50	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	0.00	225.00	225.00	112.50	225.00	0.0%
TOTAL	0.00	225.00	225.00	112.50	225.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 225.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

206C CAPITAL IMPRVMTS P&I

45 DEBT SERVICE EXPENSE

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
55200 45110 BOND REDEM	155,000.00	160,000.00	160,000.00	160,000.00	170,000.00	6.3%
55200 45210 INTEREST D	128,700.00	11,050.00	11,050.00	11,050.00	3,825.00	-65.4%
TOTAL DEBT SERVICE EXPENSE	283,700.00	171,050.00	171,050.00	171,050.00	173,825.00	1.6%

49 OTHER EXPENSE

55200 49110 TRANSFERS	0.00	47,000.00	47,000.00	0.00	0.00	-100.0%
TOTAL OTHER EXPENSE	0.00	47,000.00	47,000.00	0.00	0.00	-100.0%
TOTAL	283,700.00	218,050.00	218,050.00	171,050.00	173,825.00	-20.3%

Department Costs Charged to Other Funds:

173,825.00

Total Countywide Department Costs:

173,825.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
2006A PUBLIC SAFETY SALES TAX						
45 DEBT SERVICE EXPENSE						
55300 45210 INTEREST D	740,421.88	0.00	0.00	0.00	0.00	0.0%
55300 45310 ISSUE COST	225.00	225.00	225.00	225.00	225.00	0.0%
TOTAL DEBT SERVICE EXPENSE	740,646.88	225.00	225.00	225.00	225.00	0.0%
TOTAL	740,646.88	225.00	225.00	225.00	225.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 225.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2014	PCT
2006A PUB SFTY SALES TAX PRINC	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
45 DEBT SERVICE EXPENSE						
55400 45110 BOND REDEM	2,500,000.00	2,230,000.00	2,230,000.00	2,230,000.00	2,270,000.00	1.8%
55400 45210 INTEREST D	791,984.38	1,433,457.00	1,433,457.00	949,550.01	370,019.00	-74.2%
TOTAL DEBT SERVICE EXPENSE	3,291,984.38	3,663,457.00	3,663,457.00	3,179,550.01	2,640,019.00	-27.9%
TOTAL	3,291,984.38	3,663,457.00	3,663,457.00	3,179,550.01	2,640,019.00	-27.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 2,640,019.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

2006B FED AID MATCH TAX BOND F

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

55500 45310	ISSUE COST	113.00	113.00	113.00	113.00	113.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	113.00	113.00	113.00	113.00	113.00	0.0%
	TOTAL	113.00	113.00	113.00	113.00	113.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

113.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

2006B FED AID MATCH TAX PRINC	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
55600 45110 BOND REDEM	170,000.00	177,500.00	177,500.00	177,500.00	232,500.00	31.0%
55600 45210 INTEREST D	187,553.63	180,604.00	180,604.00	120,696.88	52,591.00	-70.9%
TOTAL DEBT SERVICE EXPENSE	357,553.63	358,104.00	358,104.00	298,196.88	285,091.00	-20.4%
TOTAL	357,553.63	358,104.00	358,104.00	298,196.88	285,091.00	-20.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

285,091.00

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.

10/2/2013
8:53

Winebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

2066B MOTOR FUEL TAX BOND FND

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

55700 45310	ISSUE COST	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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
2006B MOTOR FUEL TAX PRINC	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
45 DEBT SERVICE EXPENSE							
55800 45110 BOND REDEM	170,000.00	177,500.00	177,500.00	177,500.00	232,500.00	31.0%	
55800 45210 INTEREST D	187,552.76	180,604.00	180,604.00	120,696.88	52,591.00	-70.9%	
TOTAL DEBT SERVICE EXPENSE	357,552.76	358,104.00	358,104.00	298,196.88	285,091.00	-20.4%	
TOTAL	357,552.76	358,104.00	358,104.00	298,196.88	285,091.00	-20.4%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 285,091.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

2066D DEBT CERTIFICATES-ADMIN

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

55900 45310	ISSUE COST	350.00	350.00	350.00	350.00	350.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	350.00	350.00	350.00	350.00	350.00	0.0%
	TOTAL	350.00	350.00	350.00	350.00	350.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

350.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

2066 DEBT CERTIFICATE-PRIN &

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

56800 45110	BOND REDEM	390,000.00	405,000.00	405,000.00	0.00	420,000.00	3.7%
56800 45210	INTEREST D	343,011.26	327,599.00	327,599.00	599,149.38	44,200.00	-86.5%
TOTAL	DEBT SERVICE EXPENSE	733,011.26	732,599.00	732,599.00	599,149.38	464,200.00	-36.6%
TOTAL		733,011.26	732,599.00	732,599.00	599,149.38	464,200.00	-36.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

464,200.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
2006E REFUNDING ALT BND-ADMIN						
45 DEBT SERVICE EXPENSE						
56900 45210 INTEREST D	395,272.50	0.00	0.00	0.00	0.00	0.0%
56900 45310 ISSUE COST	575.00	350.00	350.00	350.00	350.00	0.0%
TOTAL DEBT SERVICE EXPENSE	395,847.50	350.00	350.00	350.00	350.00	0.0%
TOTAL		395,847.50	350.00	350.00	350.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

350.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
2006E REFUNDING ALT BND-PRIN&I						
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	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.0%
57000 45210 INTEREST D	396,372.50	789,345.00	789,345.00	789,345.00	786,945.00	-0.3%
TOTAL DEBT SERVICE EXPENSE	451,372.50	849,345.00	849,345.00	849,345.00	846,945.00	-0.3%
TOTAL	451,372.50	849,345.00	849,345.00	849,345.00	846,945.00	-0.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: **846,945.00**

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.

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
2007A FED AID MATCH						
45 DEBT SERVICE EXPENSE						
56400 45310 ISSUE COST	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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
2007A FED AID MATCH						
45 DEBT SERVICE EXPENSE						
56500 45110 BOND REDEM	237,500.00	245,000.00	245,000.00	245,000.00	255,000.00	4.1%
56500 45210 INTEREST D	146,500.00	136,850.00	136,850.00	136,850.00	126,850.00	-7.3%
TOTAL DEBT SERVICE EXPENSE	384,000.00	381,850.00	381,850.00	381,850.00	381,850.00	0.0%
TOTAL	384,000.00	381,850.00	381,850.00	381,850.00	381,850.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

381,850.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

207B MOTOR FUEL TAX

45 DEBT SERVICE EXPENSE

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
56600 45310	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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
2007B MOTOR FUEL TAX						
45 DEBT SERVICE EXPENSE						
56700 45110 BOND REDEM	237,500.00	245,000.00	245,000.00	245,000.00	255,000.00	4.1%
56700 45210 INTEREST D	146,500.00	136,850.00	136,850.00	136,850.00	126,850.00	-7.3%
TOTAL DEBT SERVICE EXPENSE	384,000.00	381,850.00	381,850.00	381,850.00	381,850.00	0.0%
TOTAL	384,000.00	381,850.00	381,850.00	381,850.00	381,850.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

381,850.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2014	PCT
2008 SIREN DEBT PRINC AND INT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE						
58000 45110	BOND REDEM	50,000.00	155,000.00	155,000.00	155,000.00	360,000.00	132.3%
58000 45210	INTEREST D	91,170.00	88,145.00	88,145.00	88,145.00	80,150.00	-9.1%
	TOTAL DEBT SERVICE EXPENSE	141,170.00	243,145.00	243,145.00	243,145.00	440,150.00	81.0%
	TOTAL	141,170.00	243,145.00	243,145.00	243,145.00	440,150.00	81.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

440,150.00

Winnebago County

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

209A COURT CASE MGMT - P&I

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

59100 45110	BOND REDEM	455,000.00	475,000.00	475,000.00	490,000.00	3.2%
59100 45210	INTEREST D	139,450.00	125,500.00	125,500.00	111,025.00	-11.5%
TOTAL DEBT SERVICE EXPENSE		594,450.00	600,500.00	600,500.00	601,025.00	0.1%
TOTAL		594,450.00	600,500.00	600,500.00	601,025.00	0.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

601,025.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

209A COURT CASE MGMT - P&I

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

59200 45310	ISSUE COST	428.00	600.00	600.00	428.00	428.00	-28.7%
	TOTAL DEBT SERVICE EXPENSE	428.00	600.00	600.00	428.00	428.00	-28.7%
	TOTAL	428.00	600.00	600.00	428.00	428.00	-28.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

428.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

2010A TORT PRINCIPAL AND INTER	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
59300 45110 BOND REDEM	0.00	500,000.00	500,000.00	500,000.00	520,000.00	4.0%
59300 45210 INTEREST D	477,645.00	471,395.00	471,395.00	471,395.00	458,645.00	-2.7%
TOTAL DEBT SERVICE EXPENSE	477,645.00	971,395.00	971,395.00	971,395.00	978,645.00	0.7%
TOTAL	477,645.00	971,395.00	971,395.00	971,395.00	978,645.00	0.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

978,645.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
2010A TORT ADMIN

2012 ACTUAL
2013 REVISED BUD
2013 ACTUAL
2014 ADOPTED
PCT CHANGE

45 DEBT SERVICE EXPENSE

59400 45310	ISSUE COST	428.00	600.00	600.00	428.00	428.00	-28.7%
TOTAL DEBT SERVICE EXPENSE		428.00	600.00	600.00	428.00	428.00	-28.7%
TOTAL		428.00	600.00	600.00	428.00	428.00	-28.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 428.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

2010C HEALTH BLDG - P&I

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

59500 45110	140,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.0%
59500 45210	148,675.02	146,882.00	146,882.00	146,881.27	144,388.00	-1.7%
TOTAL DEBT SERVICE EXPENSE	288,675.02	321,882.00	321,882.00	321,881.27	319,388.00	-0.8%
TOTAL	288,675.02	321,882.00	321,882.00	321,881.27	319,388.00	-0.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

319,388.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

2010C HEALTH BLDG ADMIN EXP

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

59600	45310	ISSUE COST	0.00	600.00	600.00	0.00	600.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE			0.00	600.00	600.00	0.00	600.00	0.00	0.0%
TOTAL			0.00	600.00	600.00	0.00	600.00	0.00	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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
2011B REFUNDED PSST BONDS P+I						
45 DEBT SERVICE EXPENSE						
59700 45110 BOND REDEM	65,000.00	730,000.00	730,000.00	730,000.00	1,055,000.00	44.5%
59700 45210 INTEREST D	141,600.00	162,100.00	162,100.00	162,100.00	138,975.00	-14.3%
TOTAL DEBT SERVICE EXPENSE	206,600.00	892,100.00	892,100.00	892,100.00	1,193,975.00	33.8%
TOTAL	206,600.00	892,100.00	892,100.00	892,100.00	1,193,975.00	33.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: **1,193,975.00**

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

2011B REFUNDED PSST BONDS ADMI	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 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						
59800 45310 ISSUE COST	428.00	400.00	400.00	428.00	428.00	7.0%
TOTAL DEBT SERVICE EXPENSE	428.00	400.00	400.00	428.00	428.00	7.0%
TOTAL	428.00	400.00	400.00	428.00	428.00	7.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

428.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
2012A PRINCIPAL AND INTEREST	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
45 DEBT SERVICE EXPENSE							
57100 45110 BOND REDEM	0.00	230,000.00	230,000.00	230,000.00	210,000.00	-8.7%	
57100 45210 INTEREST D	0.00	76,200.00	76,200.00	76,200.00	60,750.00	-20.3%	
TOTAL DEBT SERVICE EXPENSE	0.00	306,200.00	306,200.00	306,200.00	270,750.00	-11.6%	
TOTAL	0.00	306,200.00	306,200.00	306,200.00	270,750.00	-11.6%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

270,750.00

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
2012A ADMIN

2012 ACTUAL
2013 ORIG BUD
2013 REVISED BUD
2013 ACTUAL
2014 ADOPTED
PCT CHANGE

45 DEBT SERVICE EXPENSE

57200 45310	ISSUE COST	0.00	600.00	600.00	428.00	428.00	-28.7%
	TOTAL DEBT SERVICE EXPENSE	0.00	600.00	600.00	428.00	428.00	-28.7%
	TOTAL	0.00	600.00	600.00	428.00	428.00	-28.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

428.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:		2012	2013	2013	2013	2014	PCT
2012B PRINCIPAL AND INTEREST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE						
57300 45110	BOND REDEM	0.00	30,000.00	30,000.00	30,000.00	380,000.00	1166.7%
57300 45210	INTEREST D	0.00	99,957.00	99,957.00	99,956.25	82,650.00	-17.3%
57300 45310	ISSUE COST	77,999.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	77,999.00	129,957.00	129,957.00	129,956.25	462,650.00	256.0%
49	OTHER EXPENSE						
57300 49500	MISC EXP	3,097,599.09	0.00	0.00	0.00	0.00	0.0%
	TOTAL OTHER EXPENSE	3,097,599.09	0.00	0.00	0.00	0.00	0.0%
	TOTAL	3,175,598.09	129,957.00	129,957.00	129,956.25	462,650.00	256.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 462,650.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
2012B ADMIN

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
57400 45310 ISSUE COST	0.00	600.00	600.00	428.00	428.00	-28.7%
TOTAL DEBT SERVICE EXPENSE	0.00	600.00	600.00	428.00	428.00	-28.7%
TOTAL	0.00	600.00	600.00	428.00	428.00	-28.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

428.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

2012C PRINCIPAL AND INTEREST

PCT
CHANGE

2014
ADOPTED

2013
ACTUAL

2013
REVISED BUD

2013
ORIG BUD

2012
ACTUAL

45 DEBT SERVICE EXPENSE

57500 45110	BOND REDEM	0.00	220,000.00	220,000.00	220,000.00	195,000.00	-11.4%
57500 45210	INTEREST D	0.00	107,569.00	107,568.75	107,568.75	89,025.00	-17.2%
57500 45310	ISSUE COST	107,588.00	0.00	0.00	0.00	0.00	0.0%

TOTAL DEBT SERVICE EXPENSE 107,588.00 327,569.00 327,568.75 284,025.00 -13.3%

49 OTHER EXPENSE

57500 49500	MISC EXP	3,337,895.18	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE		3,337,895.18	0.00	0.00	0.00	0.00	0.0%
TOTAL		3,445,483.18	327,569.00	327,568.75	284,025.00		-13.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 284,025.00

10/2/2013
8:53

Winebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
2012C ADMIN						
45 DEBT SERVICE EXPENSE						
57600 45310 ISSUE COST	0.00	600.00	600.00	428.00	428.00	-28.7%
TOTAL DEBT SERVICE EXPENSE	0.00	600.00	600.00	428.00	428.00	-28.7%
TOTAL	0.00	600.00	600.00	428.00	428.00	-28.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 428.00

Winnebago County
Debt Service Expense

2012D Refunded Bonds
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.

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
2012D PRINCIPAL AND INTEREST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
45	DEBT SERVICE EXPENSE							
57700 45110	BOND REDEM	0.00	200,000.00	200,000.00	200,000.00	0.00	-100.0%	
57700 45210	INTEREST D	0.00	242,716.00	242,716.00	242,715.63	213,525.00	-12.0%	
57700 45310	ISSUE COST	161,408.92	0.00	0.00	0.00	0.00	0.0%	
	TOTAL DEBT SERVICE EXPENSE	161,408.92	442,716.00	442,716.00	442,715.63	213,525.00	-51.8%	
49	OTHER EXPENSE							
57700 49500	MISC EXP	8,542,647.12	0.00	0.00	0.00	0.00	0.0%	
	TOTAL OTHER EXPENSE	8,542,647.12	0.00	0.00	0.00	0.00	0.0%	
	TOTAL	8,704,056.04	442,716.00	442,716.00	442,715.63	213,525.00	-51.8%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 213,525.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
2012D ADMIN

2012 ACTUAL
2013 ORIG BUD
2013 REVISED BUD
2013 ACTUAL
2014 ADOPTED
PCT CHANGE

45 DEBT SERVICE EXPENSE

57800 45310	ISSUE COST	0.00	600.00	600.00	428.00	428.00	-28.7%
	TOTAL DEBT SERVICE EXPENSE	0.00	600.00	600.00	428.00	428.00	-28.7%
	TOTAL	0.00	600.00	600.00	428.00	428.00	-28.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 428.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

2012 DEBT PRINCIPAL INTEREST	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
58100 45110 BOND REDEM	0.00	0.00	0.00	0.00	215,000.00	0.0%
58100 45210 INTEREST D	0.00	55,847.00	55,847.00	55,846.88	61,675.00	10.4%
TOTAL DEBT SERVICE EXPENSE	0.00	55,847.00	55,847.00	55,846.88	276,675.00	395.4%
TOTAL	0.00	55,847.00	55,847.00	55,846.88	276,675.00	395.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

276,675.00

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

2012E DEBT CERT ADMIN

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

58200	45310	ISSUE COST	0.00	500.00	500.00	428.00	500.00	500.00	0.0%
		TOTAL DEBT SERVICE EXPENSE	0.00	500.00	500.00	428.00	500.00	500.00	0.0%
		TOTAL	0.00	500.00	500.00	428.00	500.00	500.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

500.00

Winnebago County
2012F Alternate Bonds
Principal and Interest
(58300)
Administrative Expense
(58400)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2012F Alternate Bonds issued to pay the cost of construction of the new water system on Baxter Road and Maintenance on the system.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
2012F DEBT ADMIN

2012 ACTUAL
2013 ORIG BUD
2013 REVISED BUD
2013 ACTUAL
2014 ADOPTED
PCT CHANGE

45 DEBT SERVICE EXPENSE

58300	45310	ISSUE COST	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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: 2012F DEBT PRIN INT	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
58400 45210 INTEREST D	0.00	0.00	79,746.00	79,745.98	123,744.00	55.2%
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	79,746.00	79,745.98	123,744.00	55.2%
TOTAL	0.00	0.00	79,746.00	79,745.98	123,744.00	55.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

123,744.00

Winnebago County
2012G Alternate Bonds
Principal and Interest
(58500)
Administrative Expense
(58600)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2012G Alternate Bonds issued to pay the cost of road improvements on Baxter/Harrisville Road and partial payment on the Cherry Valley Water System.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
2012G DEBT ADMIN

2012 ACTUAL
2013 ORIG BUD
2013 REVISED BUD
2013 ACTUAL
2014 ADOPTED
PCT CHANGE

45 DEBT SERVICE EXPENSE

58500	45310	ISSUE COST	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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

2012G DEBT PRIN INT

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

58600	45210	INTEREST D	0.00	0.00	32,480.00	32,480.00	50,400.00	55.2%
TOTAL DEBT SERVICE EXPENSE			0.00	0.00	32,480.00	32,480.00	50,400.00	55.2%
TOTAL			0.00	0.00	32,480.00	32,480.00	50,400.00	55.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

50,400.00

Winnebago County
2013A Alternate Bonds
Principal and Interest
(50100)
Administrative Expense
(50200)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2013A Alternate Bonds issued to refund a portion of the 2005A and 2006A Alternate Bonds.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: 2013A SERIES P + I	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
50100 45210 INTEREST D	0.00	0.00	0.00	673,331.40	1,695,100.00	0.0%
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	673,331.40	1,695,100.00	0.0%
49 OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	0.00	0.00	0.00	673,331.40	1,695,100.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 1,695,100.00

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
2013A ADMIN						
45 DEBT SERVICE EXPENSE						
50200 45310 ISSUE COST	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
2013B Alternate Bonds
Principal and Interest
(50300)
Administrative Expense
(50400)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2013B Alternate Bonds issued to refund a portion of the 2006B Alternate Bonds.

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
2013B SERIES P + I

PCT
CHANGE

2012
ACTUAL

2013
ACTUAL

2013
REVISED BUD

2013
ORIG BUD

2013
REVISED BUD

2014
ADOPTED

2014
ADOPTED

2014
ADOPTED

45 DEBT SERVICE EXPENSE

50300 45210 INTEREST D 0.00 0.00 0.00 0.00 0.00 74,955.84 188,700.00 0.0%

TOTAL DEBT SERVICE EXPENSE 0.00 0.00 0.00 0.00 0.00 74,955.84 188,700.00 0.0%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0%

TOTAL 0.00 0.00 0.00 0.00 0.00 74,955.84 188,700.00 0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 188,700.00

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
2013B ADMIN

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2013 ACTUAL 2014 ADOPTED PCT CHANGE

45 DEBT SERVICE EXPENSE

50400 45310	ISSUE COST	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
2013C Alternate Bonds
Principal and Interest
(50900)
Administrative Expense
(51000)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2013C Alternate Bonds issued to refund a portion of the 2006D Debt Certificates.

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
2013C SERIES P + I

PCT
CHANGE

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

50900 45210 INTEREST D 0.00 0.00 0.00 94,558.75 238,050.00 0.0%

TOTAL DEBT SERVICE EXPENSE 0.00 0.00 0.00 94,558.75 238,050.00 0.0%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE 0.00 0.00 0.00 0.00 0.00 0.0%

TOTAL 0.00 0.00 0.00 94,558.75 238,050.00 0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 238,050.00

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
2013C ADMIN						
45 DEBT SERVICE EXPENSE						
51000 45310 ISSUE COST	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

2014

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:
ANIMAL SERVICES

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

41 PERSONNEL

77000 41110	REG SAL	1,051,726.32	1,140,527.00	1,140,527.00	1,027,239.08	1,053,292.00	-7.6%
77000 41120	TEMP SAL	43,027.60	51,424.00	51,424.00	38,530.60	51,873.00	0.9%
77000 41130	OVERTIME	77,074.28	65,000.00	65,000.00	92,284.85	65,000.00	0.0%
77000 41211	HEALTH-EMP	219,107.37	229,900.00	229,900.00	217,303.69	287,800.00	25.2%
77000 41221	LIFE-EMPLO	996.33	1,190.00	1,190.00	936.23	1,190.00	0.0%
77000 41231	IMRF-EMPLO	107,874.48	127,148.00	127,148.00	112,825.07	128,388.00	1.0%
77000 41241	FICA-EMPLO	83,856.83	106,761.00	106,761.00	80,116.89	93,802.00	-12.1%
TOTAL PERSONNEL		1,583,663.21	1,721,950.00	1,721,950.00	1,569,236.41	1,681,345.00	-2.4%

42 SUPPLIES & SERVICES

77000 42110	SUPPLIES	11,410.75	10,000.00	10,000.00	11,678.03	10,000.00	0.0%
77000 42115	OFFICE FUR	299.99	300.00	300.00	0.00	300.00	0.0%
77000 42120	BOOKS,PERI	272.48	300.00	300.00	296.40	300.00	0.0%
77000 42210	DATA PROCC	330.97	9,000.00	9,000.00	458.93	9,000.00	0.0%
77000 42230	CLEANING S	21,450.05	22,000.00	22,000.00	15,470.12	21,000.00	-4.5%
77000 42240	GAS & OIL	61,768.25	45,000.00	45,000.00	49,431.55	45,000.00	0.0%
77000 42250	FOOD & BEV	591.02	700.00	700.00	584.78	700.00	0.0%
77000 42260	MED & DENT	58,600.40	60,000.00	60,000.00	53,246.63	60,000.00	0.0%
77000 42270	CLOTHING	28,020.89	16,000.00	16,000.00	19,854.89	16,000.00	0.0%
77000 42290	OTHER SUPP	40,966.79	45,000.00	45,000.00	61,881.92	45,000.00	0.0%
77000 42310	BULD MAIN	4,187.53	4,200.00	4,200.00	602.77	2,500.00	-40.5%
77000 42320	EQUIP REPA	3,591.50	1,400.00	1,400.00	965.21	1,400.00	0.0%
77000 42330	VECH REPA	0.00	1,500.00	1,500.00	0.00	1,200.00	-20.0%
77000 43140	LEGAL	0.00	0.00	0.00	75.00	0.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
ANIMAL SERVICES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
77000 43150	9,433.00	6,000.00	6,000.00	412.00	5,000.00	5,000.00	-16.7%
77000 43160	5,513.20	5,000.00	5,000.00	4,402.14	5,000.00	5,000.00	0.0%
77000 43190	319.50	20,000.00	20,000.00	15,503.25	19,000.00	19,000.00	-5.0%
77000 43210	14,084.30	24,000.00	24,000.00	12,692.56	22,000.00	22,000.00	-8.3%
77000 43220	16,961.80	25,000.00	25,000.00	20,603.29	25,000.00	25,000.00	0.0%
77000 43230	2,175.00	2,500.00	2,500.00	1,877.00	2,500.00	2,500.00	0.0%
77000 43310	1,854.96	1,000.00	1,000.00	2,138.49	1,000.00	1,000.00	0.0%
77000 43410	8,225.59	9,000.00	9,000.00	6,184.50	9,000.00	9,000.00	0.0%
77000 43420	2,838.91	2,000.00	2,000.00	2,286.12	2,000.00	2,000.00	0.0%
77000 43610	8,042.48	20,000.00	20,000.00	7,272.55	18,000.00	18,000.00	-10.0%
77000 43620	20,274.30	20,000.00	20,000.00	17,038.65	20,000.00	20,000.00	0.0%
77000 43630	4,405.17	2,400.00	2,400.00	3,372.51	2,500.00	2,500.00	4.2%
77000 43640	22,494.25	26,000.00	26,000.00	16,767.02	24,000.00	24,000.00	-7.7%
77000 43710	28,068.24	25,000.00	25,000.00	20,225.55	23,000.00	23,000.00	-8.0%
77000 43730	20,229.45	17,000.00	17,000.00	17,601.89	18,000.00	18,000.00	5.9%
77000 43731	15,752.72	19,000.00	19,000.00	8,967.74	18,000.00	18,000.00	-5.3%
77000 43732	0.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	0.0%
77000 43830	3,364.08	2,750.00	2,750.00	2,136.45	2,750.00	2,750.00	0.0%
77000 43890	1,331.22	750.00	750.00	1,026.60	750.00	750.00	0.0%
77000 43911	102,000.00	102,000.00	102,000.00	108,000.00	112,000.00	112,000.00	9.8%
77000 43932	21,821.72	18,000.00	18,000.00	10,843.94	16,000.00	16,000.00	-11.1%
77000 43941	140.00	2,000.00	2,000.00	140.00	2,000.00	2,000.00	0.0%
77000 43942	2,473.00	10,000.00	10,000.00	7,593.70	10,000.00	10,000.00	0.0%
77000 43950	16,408.57	9,000.00	9,000.00	8,799.57	17,000.00	17,000.00	88.9%
77000 43990	2,423.01	4,000.00	4,000.00	9,947.19	4,000.00	4,000.00	0.0%
77000 43995	66,285.60	83,000.00	83,000.00	51,890.00	80,000.00	80,000.00	-3.6%
77000 44110	249.00	300.00	300.00	270.00	300.00	300.00	0.0%
77000 44130	206.28	0.00	0.00	1,648.75	0.00	0.00	0.0%
77000 44150	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
77000 44160	458.93	0.00	0.00	-458.93	0.00	0.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
ANIMAL SERVICES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
77000 44210 INFOTECH	199.92	500.00	500.00	499.92	500.00	0.0%	
77000 44235 ADM & SUPP	81,545.11	57,300.00	57,300.00	57,795.00	57,300.00	0.0%	
TOTAL SUPPLIES & SERVICES	711,069.93	731,150.00	731,150.00	632,023.68	731,250.00	0.0%	
46 CAPITAL OUTLAYS							
77000 46210 BUILDINGS	2,424.23	0.00	0.00	0.00	0.00	0.0%	
77000 46320 BLDG IMPRO	400.00	240,000.00	240,000.00	86,320.70	25,000.00	-89.6%	
77000 46410 AUTOMOBILE	0.00	50,000.00	50,000.00	40,308.03	10,000.00	-80.0%	
77000 46586 DATA PROCE	4,168.75	0.00	0.00	5,315.55	0.00	0.0%	
TOTAL CAPITAL OUTLAYS	6,992.98	290,000.00	290,000.00	131,944.28	35,000.00	-87.9%	
49 OTHER EXPENSE							
77000 49201 DEPREC	71,287.14	0.00	0.00	0.00	0.00	0.0%	
TOTAL OTHER EXPENSE	71,287.14	0.00	0.00	0.00	0.00	0.0%	

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
ANIMAL SERVICES

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
TOTAL	2,373,013.26	2,743,100.00	2,743,100.00	2,333,204.37	2,447,595.00	-10.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,447,595.00

WINNEBAGO COUNTY

RIVER BLUFF
NURSING HOME

2014

NARRATIVE &
EXPENDITURE
BUDGETS

Winnebago County

River Bluff Nursing Home

(70500, 74500)

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>
 <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)	
 <u>Activities Department</u>	
Activity Director	6
Activity Aide Sr. (7)	3

Winnebago County

River Bluff Nursing Home

<u>Title</u>	<u>Grade</u>
Social Services	
Social Services Director	11
Admissions Coordinator	5
Social Services Assistant (5)	4
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
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
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>
<u>Laundry</u>	
Domestic Services Supervisor	11
<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
<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.



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 2014 Winnebago County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
(0401) RIVER BLUFF NURSING HOME FU	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
(41110) REGULAR SALARI	5,024,436.54	5,322,244.00	5,563,244.00	5,488,202.49	.00	6,605,249.00	18.7%
(41120) TEMPORARY SALA	640,762.83	671,821.00	671,821.00	589,377.42	.00	606,124.00	-9.8%
(41130) OVERTIME	1,211,388.85	1,382,583.00	1,382,583.00	1,270,387.62	.00	1,392,200.00	.7%
(41140) OPEB ADJUSTMEN	.00	.00	.00	.00	.00	.00	.0%
(41211) HEALTH INSURAN	1,252,365.11	1,284,116.00	1,284,116.00	1,277,181.87	.00	1,563,089.00	21.7%
(41221) LIFE INSURANCE	5,597.63	7,719.00	7,719.00	5,783.65	.00	9,556.00	23.8%
(41) PERSONNEL	8,134,550.96	8,668,483.00	8,909,483.00	8,630,933.05	.00	10,176,218.00	14.2%
(42110) SUPPLIES	21,711.63	27,700.00	27,700.00	19,717.72	.00	30,900.00	11.6%
(42115) OFFICE FURN &	11,851.72	4,500.00	4,500.00	4,027.86	.00	5,000.00	11.1%
(42120) BOOKS, PERIODIC	1,478.38	1,200.00	1,200.00	621.83	.00	1,400.00	16.7%
(42210) DATA PROCESSIN	8,620.69	8,900.00	8,900.00	8,904.61	.00	10,900.00	22.5%
(42220) MICROFILM & PH	43.90	.00	.00	.00	.00	.00	.0%
(42230) CLEANING SUPPL	65,562.31	79,750.00	79,750.00	76,172.87	.00	89,750.00	12.5%
(42250) FOOD & BEVERAG	681,043.70	678,050.00	678,050.00	623,811.49	.00	678,050.00	.0%
(42260) MEDICAL & DENT	456,885.17	431,550.00	431,550.00	487,850.97	.00	525,000.00	21.7%
(42270) CLOTHING	53,225.00	58,700.00	58,700.00	52,162.02	.00	71,800.00	22.3%
(42290) OTHER DEPARTME	583,333.70	614,600.00	614,600.00	527,358.39	.00	642,600.00	4.6%
(42291) LINEN & BEDDIN	39,940.82	31,654.00	67,654.00	62,902.19	.00	41,000.00	-39.4%
(42320) EQUIPMENT REPA	.00	.00	.00	236.72	.00	.00	.0%
(43110) ACCOUNTING & A	9,350.00	11,600.00	11,600.00	9,230.00	.00	10,000.00	-13.8%
(43120) CONSULTING	1,063,325.37	1,018,064.00	1,018,064.00	882,521.50	.00	1,009,600.00	-0.8%
(43150) MEDICAL & DENT	31,626.69	33,700.00	33,700.00	33,469.56	.00	32,500.00	-3.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 2014 Winnebago County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
(0401) RIVER BLUFF NURSING HOME FU							
(43160) DATA PROCESSIN	12,757.00	11,600.00	24,600.00	26,269.24	.00	31,600.00	28.5%
(43180) LAW ENFORCEMEN	.00	4,000.00	4,000.00	2,000.00	.00	4,000.00	.0%
(43190) OTHER PROFESSI	907,535.36	782,500.00	496,500.00	340,479.80	.00	452,500.00	-8.9%
(43210) TELEPHONE	21,812.65	22,500.00	22,500.00	22,505.28	.00	22,500.00	.0%
(43220) POSTAGE	6,145.73	8,000.00	8,000.00	5,662.90	.00	8,000.00	.0%
(43230) INTERNET SERVI	6,482.64	8,100.00	8,100.00	7,830.54	.00	8,100.00	.0%
(43310) TRAVEL	1,714.80	2,800.00	2,800.00	1,881.18	.00	2,800.00	.0%
(43340) EMPLOYEE PARKI	.00	.00	.00	.00	.00	.00	.0%
(43410) PRINTING & BIN	1,288.15	1,500.00	1,500.00	1,447.12	.00	1,500.00	.0%
(43420) ADVERTISING	4,186.21	9,300.00	9,300.00	3,971.15	.00	12,300.00	32.3%
(43430) DOCUMENT REPRO	.00	.00	.00	.00	.00	.00	.0%
(43640) WASTE REMOVAL	.00	.00	.00	.00	.00	.00	.0%
(43710) BUILDING REPAI	2,771.46	2,700.00	2,700.00	14,598.67	.00	2,700.00	.0%
(43730) EQUIPMENT REPA	2,673.50	3,500.00	3,500.00	16,770.07	.00	6,000.00	71.4%
(43732) OFFICE EQUIPME	1,037.50	5,550.00	5,550.00	312.00	.00	5,550.00	.0%
(43820) MACHINERY RENT	.00	.00	.00	.00	.00	.00	.0%
(43830) OFFICE EQUIPME	13,659.01	9,520.00	9,520.00	2,108.78	.00	9,520.00	.0%
(43890) OTHER RENTAL	50,417.86	51,100.00	51,100.00	53,922.00	.00	56,000.00	9.6%
(43932) OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
(43941) DUES & MEMBERS	845.00	3,025.00	3,025.00	695.00	.00	3,135.00	3.6%
(43942) INSTRUCTION &	3,040.59	10,800.00	10,800.00	2,997.00	.00	29,800.00	175.9%
(43945) CNA TRAINING E	.00	.00	.00	.00	.00	.00	.0%



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 2014 Winnebago County Budget

FOR PERIOD 99

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2013 PROJECTION	2014 ADOPTED	PCT CHANGE
(0401) RIVER BLUFF NURSING HOME FU							
(43950) TAX & LICENSE	2,283.00	5,520.00	5,520.00	3,500.00	.00	5,520.00	.0%
(43960) LAUNDRY & SANI	.00	.00	.00	.00	.00	.00	.0%
(43990) OTHER UNCLASSI	23,216.76	10,300.00	10,300.00	11,623.15	.00	10,300.00	.0%
(44110) CENTRAL STORES	.00	.00	.00	.00	.00	.00	.0%
(44120) CENTRAL STORES	.00	.00	.00	.00	.00	.00	.0%
(44130) CENTRAL STORES	.00	.00	.00	10,095.39	.00	.00	.0%
(44150) CAR POOL EXPEN	314.55	.00	.00	538.80	.00	.00	.0%
(44160) SUMMARY PURCHA	.00	.00	.00	3,793.52	.00	.00	.0%
(44210) INFORMATION TE	30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	.0%
(44230) PSB SPACE ALLO	.00	.00	.00	.00	.00	.00	.0%
(44235) ADMINISTRATIVE	400,463.04	400,463.00	400,463.00	400,463.04	.00	400,464.00	.0%
(42) SUPPLIES & SERVIC	4,520,643.89	4,382,746.00	4,145,746.00	3,752,452.36	.00	4,250,789.00	2.5%
(46210) BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
(46320) BUILDING IMPRO	.00	.00	.00	455.00	.00	.00	.0%
(46430) MACHINERY & EQ	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
(46440) OTHER DEPARTME	25,234.94	68,000.00	68,000.00	67,597.85	.00	95,788.00	40.9%
(46586) DATA PROCESSIN	4,445.20	13,500.00	13,500.00	7,694.58	.00	6,862.00	-49.2%
(46) CAPITAL OUTLAYS	29,680.14	101,500.00	101,500.00	75,747.43	.00	122,650.00	20.8%
(49110) TRANSFERS TO O	1,200,000.00	160,000.00	156,000.00	156,000.00	.00	45,562.00	-70.8%
(49201) DEPRECIATION	255,613.45	.00	.00	.00	.00	.00	.0%
(49310) COST ALLOCATIO	.00	.00	.00	.00	.00	.00	.0%
(49410) FIXED ASSETS C	.00	.00	.00	.00	.00	.00	.0%
(49) OTHER EXPENSE	1,455,613.45	160,000.00	156,000.00	156,000.00	.00	45,562.00	-70.8%
TOTAL (0401) RIVER BLUFF NUR	14,140,488.44	13,312,729.00	13,312,729.00	12,615,132.84	.00	14,595,219.00	9.6%
GRAND TOTAL	14,140,488.44	13,312,729.00	13,312,729.00	12,615,132.84	.00	14,595,219.00	9.6%

** END OF REPORT - Generated by Bryan Cutler **

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:

PLANT OPERATION & MAINTENANCE		2012	2013	2013	2013	2013	2014	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41	PERSONNEL							
74500 41110	REG SAL	399,187.44	479,380.00	439,380.00	408,809.11	486,069.00	10.6%	
74500 41130	OVERTIME	21,355.41	33,000.00	33,000.00	27,639.71	33,000.00	0.0%	
74500 41211	HEALTH-EMP	86,179.76	81,363.00	81,363.00	89,867.07	114,773.00	41.1%	
74500 41221	LIFE-EMPLO	343.22	476.00	476.00	365.49	442.00	-7.1%	
TOTAL PERSONNEL		507,065.83	594,219.00	554,219.00	526,681.38	634,284.00	14.4%	

477

42 SUPPLIES & SERVICES

74500 42110	SUPPLIES	704.77	0.00	0.00	1,708.39	1,000.00	0.0%	
74500 42210	DATA PROCC	0.00	0.00	0.00	4,749.56	4,800.00	0.0%	
74500 42240	GAS & OIL	8,174.27	7,000.00	7,000.00	16,444.43	14,000.00	100.0%	
74500 42250	FOOD & BEV	0.00	0.00	0.00	222.45	500.00	0.0%	
74500 42270	CLOTHING	6,331.56	7,000.00	7,000.00	4,113.50	7,000.00	0.0%	
74500 42290	OTHER SUPP	3,523.45	4,000.00	4,000.00	902.37	540.00	-86.5%	
74500 42310	BUILD MAIN	212,746.68	137,000.00	172,000.00	144,621.86	169,000.00	-1.7%	
74500 42320	EQUIP REPA	17,990.28	13,000.00	48,000.00	35,008.02	20,000.00	-58.3%	
74500 42330	VECH REPA	4,482.42	1,200.00	1,200.00	2,073.82	2,000.00	66.7%	
74500 42390	OTHER REPA	111.01	200.00	200.00	4,728.94	2,500.00	1150.0%	
74500 43150	MED & DENT	1,250.00	0.00	0.00	0.00	0.00	0.0%	
74500 43210	TELEPHONE	0.00	0.00	0.00	408.24	0.00	0.0%	
74500 43230	INTERNET	0.00	100.00	100.00	0.00	100.00	0.0%	
74500 43420	ADVERTISIN	267.80	0.00	0.00	0.00	0.00	0.0%	
74500 43610	GAS & OIL	114,001.43	151,000.00	151,000.00	99,668.98	131,000.00	-13.2%	
74500 43620	ELECTRICIT	154,687.61	153,000.00	153,000.00	110,903.44	153,000.00	0.0%	
74500 43630	WATER	49,479.77	55,000.00	55,000.00	36,615.44	55,000.00	0.0%	

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
PLANT OPERATION & MAINTENANCE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
74500 43640	41,664.96	35,000.00	35,000.00	47,553.64	61,000.00	74.3%	
74500 43710	163,356.98	100,000.00	170,000.00	157,778.54	186,400.00	9.6%	
74500 43730	59,140.01	30,000.00	30,000.00	14,317.05	25,000.00	-16.7%	
74500 43731	961.61	2,500.00	2,500.00	2,656.55	2,500.00	0.0%	
74500 43732	980.00	0.00	0.00	0.00	0.00	0.0%	
74500 43820	0.00	60.00	60.00	0.00	60.00	0.0%	
74500 43890	6,791.40	0.00	0.00	197.95	0.00	0.0%	
74500 43942	828.34	0.00	0.00	199.00	0.00	0.0%	
74500 43990	1,431.50	1,940.00	1,940.00	1,690.64	2,100.00	8.2%	
74500 44130	0.00	0.00	0.00	282.97	500.00	0.0%	
TOTAL SUPPLIES & SERVICES	848,905.85	698,000.00	838,000.00	686,845.78	838,000.00	0.0%	
CAPITAL OUTLAYS							
74500 46320	0.00	50,000.00	50,000.00	27,105.37	50,000.00	0.0%	
74500 46410	0.00	25,000.00	25,000.00	20,320.00	0.00	-100.0%	
74500 46430	0.00	0.00	0.00	26,722.00	0.00	0.0%	
TOTAL CAPITAL OUTLAYS	0.00	75,000.00	75,000.00	74,147.37	50,000.00	-33.3%	
OTHER EXPENSE							
49	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
PLANT OPERATION & MAINTENANCE	1,355,971.68	1,367,219.00	1,467,219.00	1,287,674.53	1,522,284.00	3.8%
TOTAL						

Department Costs Charged to Other Funds:

IMRF 56,371.00
FICA 39,709.00
1,618,364.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

555 N. COURT OPERATIONS FUND

2012 ACTUAL 2013 ORIG BUD 2013 REVISED BUD 2013 ACTUAL 2014 ADOPTED PCT CHANGE

42 SUPPLIES & SERVICES

78000 42115	OFFICE FUR	3,068.24	0.00	0.00	0.00	0.00	0.0%
78000 42210	DATA PROCC	167.23	0.00	0.00	0.00	0.00	0.0%
78000 42310	BULD MAIN	7,014.88	3,500.00	3,500.00	2,516.05	3,500.00	0.0%
78000 43160	DATA PROC	1,444.51	2,000.00	2,000.00	0.00	1,500.00	-25.0%
78000 43190	OTHER PRO	0.00	0.00	0.00	493.50	500.00	0.0%
78000 43198	SOFTWARE	1,444.52	0.00	0.00	0.00	0.00	0.0%
78000 43210	TELEPHONE	2,612.57	2,800.00	2,800.00	2,897.63	3,100.00	10.7%
78000 43610	GAS & OIL	20,070.93	20,000.00	20,000.00	19,533.28	22,000.00	10.0%
78000 43620	ELECTRICIT	43,390.66	55,000.00	55,000.00	65,646.43	75,000.00	36.4%
78000 43630	WATER	2,892.86	2,500.00	2,500.00	2,021.87	3,000.00	20.0%
78000 43640	WASTE REMO	1,474.59	1,600.00	1,600.00	1,168.32	1,600.00	0.0%
78000 43710	B REPA&MAI	117,306.25	115,000.00	115,000.00	73,599.07	100,000.00	-13.0%
78000 43713	MAINT. EXP	1,657.50	0.00	0.00	0.00	0.00	0.0%
78000 43990	OTHER UNCL	678.00	3,000.00	3,000.00	96.00	500.00	-83.3%
78000 43992	REAL ESTAT	3,344.34	3,500.00	3,500.00	3,354.72	3,500.00	0.0%
TOTAL SUPPLIES & SERVICES		206,567.08	208,900.00	208,900.00	171,326.87	214,200.00	2.5%

45 DEBT SERVICE EXPENSE

78000 45210	INTEREST D	9,496.24	0.00	0.00	0.00	4,426.00	0.0%
TOTAL DEBT SERVICE EXPENSE		9,496.24	0.00	0.00	0.00	4,426.00	0.0%

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
555 N. COURT OPERATIONS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
46	CAPITAL OUTLAYS						
78000 46310	0.00	0.00	200,000.00	331,991.20	0.00	-100.0%	
78000 46320	6,200.00	88,877.00	88,877.00	81,577.21	84,567.00	-4.8%	
TOTAL CAPITAL OUTLAYS	6,200.00	88,877.00	288,877.00	413,568.41	84,567.00	-70.7%	
49	OTHER EXPENSE						
78000 49110	257,000.00	256,000.00	256,000.00	258,600.00	263,000.00	2.7%	
78000 49201	215,444.61	0.00	0.00	0.00	0.00	0.0%	
TOTAL OTHER EXPENSE	472,444.61	256,000.00	256,000.00	258,600.00	263,000.00	2.7%	
TOTAL	694,707.93	553,777.00	753,777.00	843,495.28	566,193.00	-24.9%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 566,193.00

WINNEBAGO COUNTY

SECTION VI

INTERNAL SERVICES
FUND GROUP

2014

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 (4)	14
PC/Server Support Specialist (2)	13
Programmer/Analyst III (2)	13
Court and Case Management Administrator	13
Help Desk Analyst	11
PC Specialist (2)	11

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
INFORMATION TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41	PERSONNEL							
81000 41110	REG SAL	403,181.87	481,946.00	481,946.00	439,032.83	620,141.00	28.7%	
81000 41120	TEMP SAL	31,687.76	0.00	0.00	3,709.53	0.00	0.0%	
81000 41130	OVERTIME	6,510.82	7,065.00	7,065.00	14,253.56	14,861.00	110.3%	
81000 41211	HEALTH-EMP	110,380.47	107,795.00	107,795.00	97,463.68	137,817.00	27.9%	
81000 41221	LIFE-EMPLO	244.97	391.00	391.00	260.69	425.00	8.7%	
TOTAL PERSONNEL		552,005.89	597,197.00	597,197.00	554,720.29	773,244.00	29.5%	
42	SUPPLIES & SERVICES							
81000 42110	SUPPLIES	913.69	1,402.00	1,402.00	1,208.50	1,402.00	0.0%	
81000 42120	BOOKS,PERI	249.00	249.00	249.00	0.00	249.00	0.0%	
81000 42210	DATA PROCC	15,814.20	15,061.00	15,061.00	9,302.41	15,061.00	0.0%	
81000 42491	LICENSING	17,067.90	8,928.00	8,928.00	2,242.12	8,928.00	0.0%	
81000 43160	DATA PROC	115,616.05	125,957.00	125,957.00	119,693.92	129,736.00	3.0%	
81000 43190	OTHER PRO	357,882.73	614,643.00	614,643.00	575,407.43	640,846.00	4.3%	
81000 43210	TELEPHONE	10,723.78	12,180.00	12,180.00	9,467.47	12,180.00	0.0%	
81000 43220	POSTAGE	0.00	45.00	45.00	0.00	45.00	0.0%	
81000 43230	INTERNET	2,711.49	2,704.00	2,704.00	2,868.52	3,336.00	23.4%	
81000 43310	TRAVEL	261.21	300.00	300.00	275.93	300.00	0.0%	
81000 43320	FREIGHT	79.65	0.00	0.00	59.69	0.00	0.0%	
81000 43420	ADVERTISIN	2,167.68	3,000.00	3,000.00	844.95	3,000.00	0.0%	
81000 43710	B REPA&MAI	2,082.40	3,000.00	3,000.00	0.00	3,000.00	0.0%	
81000 43732	OFF EQU RE	18,129.48	18,000.00	18,000.00	15,000.00	18,000.00	0.0%	
81000 43830	OFFICE REN	1,107.74	885.00	885.00	59.23	0.00	-100.0%	
81000 43941	DUES & MEM	2,150.00	2,050.00	2,050.00	2,657.97	2,050.00	0.0%	

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
81000 43942	9,769.39	10,498.00	10,498.00	5,702.52	12,258.00	16.8%
81000 43990	2.99	0.00	0.00	0.00	0.00	0.0%
81000 44110	145.56	223.00	223.00	201.56	0.00	-100.0%
81000 44120	10.70	25.00	25.00	6.83	0.00	-100.0%
81000 44130	1.20	0.00	0.00	451.43	885.00	0.0%
81000 44150	2,106.00	3,000.00	3,000.00	2,090.47	0.00	-100.0%
81000 44235	20,173.92	20,174.00	20,174.00	20,173.92	20,174.00	0.0%
TOTAL SUPPLIES & SERVICES	579,166.76	842,324.00	842,324.00	767,714.87	871,450.00	3.5%
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	79,552.83	100,000.00	100,000.00	97,888.94	100,000.00	0.0%
TOTAL CAPITAL OUTLAYS	79,552.83	100,000.00	100,000.00	97,888.94	100,000.00	0.0%
49	OTHER EXPENSE					
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
INFORMATION TECHNOLOGY	1,210,725.48	1,539,521.00	1,539,521.00	1,420,324.10	1,744,694.00	13.3%
TOTAL						

Department Costs Charged to Other Funds:

IMRF 68,961.00
FICA 48,578.00
1,862,233.00

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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:		2012	2013	2013	2013	2014	PCT
CENTRAL SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
41	PERSONNEL						
81100 41110	REG SAL	214,726.55	226,455.00	226,455.00	211,959.65	226,599.00	0.1%
81100 41130	OVERTIME	8,497.96	18,000.00	18,000.00	11,908.96	18,000.00	0.0%
81100 41211	HEALTH-EMP	43,818.47	42,385.00	42,385.00	39,386.90	43,429.00	2.5%
81100 41221	LIFE-EMPLO	136.24	136.00	136.00	131.00	136.00	0.0%
	TOTAL PERSONNEL	267,179.22	286,976.00	286,976.00	263,386.51	288,164.00	0.4%
42	SUPPLIES & SERVICES						
81100 42110	SUPPLIES	38,087.60	42,000.00	42,000.00	39,569.11	42,000.00	0.0%
81100 42210	DATA PROCC	330.97	755.00	755.00	0.00	755.00	0.0%
81100 43190	OTHER PRO	2,232.65	6,375.00	6,375.00	21,290.00	6,375.00	0.0%
81100 43210	TELEPHONE	56,532.06	1,000.00	1,000.00	-10,786.39	1,000.00	0.0%
81100 43220	POSTAGE	88,839.80	101,000.00	101,000.00	97,807.60	111,000.00	9.9%
81100 43230	INTERNET	26,820.09	12,000.00	12,000.00	6,377.96	12,000.00	0.0%
81100 43320	FREIGHT	22.32	0.00	0.00	0.00	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 43830	OFFICE REN	9,686.95	8,055.00	8,055.00	2,977.12	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	0.90	5.00	5.00	0.00	5.00	0.0%
81100 44130	CENT XEROX	0.00	90.00	90.00	1,128.54	90.00	0.0%
81100 44150	CAR POOL	0.00	5.00	5.00	74.30	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%
	TOTAL SUPPLIES & SERVICES	227,797.34	177,661.00	177,661.00	163,682.24	187,661.00	5.6%

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207 FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
CENTRAL SERVICES						
46 CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
49 OTHER EXPENSE						
81100 49201 DEPREC	67,639.53	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE	67,639.53	0.00	0.00	0.00	0.00	0.0%
TOTAL	562,616.09	464,637.00	464,637.00	427,068.75	475,825.00	2.4%
Department Costs Charged to Other Funds:						
						26,563.00
						18,712.00
						521,100.00
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

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:		2012	2013	2013	2013	2013	2014	PCT
PUBLIC SAFETY BUILDING MAINTEN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41	PERSONNEL							
81200 41110	REG SAL	208,820.47	225,780.00	225,780.00	201,539.10	210,317.00		-6.8%
81200 41120	TEMP SAL	6,177.22	0.00	0.00	2,594.16	0.00		0.0%
81200 41130	OVERTIME	3,605.96	4,000.00	4,000.00	6,612.41	4,000.00		0.0%
81200 41211	HEALTH-EMP	43,758.46	45,028.00	45,028.00	39,530.00	46,310.00		2.8%
81200 41221	LIFE-EMPLO	100.87	136.00	136.00	93.01	102.00		-25.0%
TOTAL PERSONNEL		262,462.98	274,944.00	274,944.00	250,368.68	260,729.00		-5.2%
42	SUPPLIES & SERVICES							
81200 42110	SUPPLIES	33.65	1,000.00	1,000.00	0.00	1,000.00		0.0%
81200 42210	DATA PROCC	206.11	2,000.00	2,000.00	0.00	2,000.00		0.0%
81200 42230	CLEANING S	0.00	5,000.00	5,000.00	0.00	5,000.00		0.0%
81200 42240	GAS & OIL	3,000.81	500.00	500.00	3,647.65	500.00		0.0%
81200 42270	CLOTHING	169.98	0.00	0.00	0.00	0.00		0.0%
81200 42284	TURF SUPPL	0.00	1,000.00	1,000.00	0.00	1,000.00		0.0%
81200 42290	OTHER SUPP	426.35	5,000.00	5,000.00	10,259.20	5,000.00		0.0%
81200 42310	BULD MAIN	93,081.30	150,000.00	150,000.00	78,130.81	150,000.00		0.0%
81200 42320	EQUP REPA	58.10	10,000.00	10,000.00	12,108.32	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	6,676.83	4,000.00	4,000.00	41,001.10	4,000.00		0.0%
81200 43210	TELEPHONE	12,214.24	15,000.00	15,000.00	13,449.67	15,000.00		0.0%
81200 43610	GAS & OIL	220,268.87	275,000.00	275,000.00	166,731.43	275,000.00		0.0%
81200 43620	ELECTRICIT	245,691.17	300,000.00	300,000.00	240,373.44	300,000.00		0.0%
81200 43630	WATER	19,715.08	20,000.00	20,000.00	10,923.76	20,000.00		0.0%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
PUBLIC SAFETY BUILDING MAINTEN	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
81200 43640	29,882.02	30,000.00	30,000.00	17,109.00	30,000.00	0.0%	
81200 43710	342,346.70	150,000.00	150,000.00	317,109.46	150,000.00	0.0%	
81200 43730	39,626.35	55,000.00	55,000.00	16,823.59	55,000.00	0.0%	
81200 43732	0.00	500.00	500.00	205.58	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	515.00	500.00	500.00	375.00	500.00	0.0%	
81200 43960	2,498.54	4,201.00	4,201.00	2,398.30	4,201.00	0.0%	
81200 43990	0.00	0.00	0.00	36.87	0.00	0.0%	
TOTAL SUPPLIES & SERVICES	1,016,411.10	1,041,201.00	1,041,201.00	930,683.18	1,041,201.00	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%
---------------------	------	------	------	------	------	------

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
PUBLIC SAFETY BUILDING MAINTEN						
TOTAL	1,278,874.08	1,316,145.00	1,316,145.00	1,181,051.86	1,301,930.00	-1.1%

Department Costs Charged to Other Funds:

IMRF 23,275.00
FICA 16,395.00
1,341,600.00

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012	2013	2013	2013	2013	2014	PCT
CAR POOL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
42	SUPPLIES & SERVICES						
81300 42240							
81300 43210	32,176.76	29,100.00	29,100.00	26,676.70	31,600.00		8.6%
81300 43731	0.00	160.00	160.00	0.00	160.00		0.0%
81300 43950	11,471.05	15,000.00	15,000.00	13,139.16	15,000.00		0.0%
81300 44150	1,038.00	0.00	0.00	462.00	0.00		0.0%
81300 44235	290.00	110.00	110.00	-6,106.85	110.00		0.0%
	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		0.0%
TOTAL SUPPLIES & SERVICES	46,175.81	45,570.00	45,570.00	35,371.01	48,070.00		5.5%
46	CAPITAL OUTLAYS						
81300 46410	10,396.00	60,000.00	60,000.00	58,781.00	60,000.00		0.0%
TOTAL CAPITAL OUTLAYS	10,396.00	60,000.00	60,000.00	58,781.00	60,000.00		0.0%
49	OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00		0.0%

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

	PROJECTION: 20207					FOR PERIOD 13	
ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE	
CAR POOL							
TOTAL	56,571.81	105,570.00	105,570.00	94,152.01	108,070.00	2.4%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 108,070.00

Winnebago County

Internal Services

Copiers

(82100)

This budget funds the copiers leased to the County which are charged back to the individual department budgets based on usage.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
COPIERS						
42						
SUPPLIES & SERVICES						
82100 42390	0.00	0.00	0.00	61,738.99	90,000.00	0.0%
82100 43830	0.00	0.00	0.00	67,512.00	101,268.00	0.0%
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	129,250.99	191,268.00	0.0%
TOTAL	0.00	0.00	0.00	129,250.99	191,268.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

191,268.00

WINNEBAGO COUNTY

SECTION VII

CAPITAL PROJECTS
FUND

2014

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.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
RIVER BLUFF SPRINKLER SYSTEM						
45 DEBT SERVICE EXPENSE						
81400 45310 ISSUE COST	71,707.50	0.00	0.00	0.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	71,707.50	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS						
81400 46320 BLDG IMPRO	0.00	1,418,000.00	1,418,000.00	1,173,109.85	300,000.00	-78.8%
TOTAL CAPITAL OUTLAYS	0.00	1,418,000.00	1,418,000.00	1,173,109.85	300,000.00	-78.8%
49 OTHER EXPENSE						
81400 49110 TRANSFERS	-1,200,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE	-1,200,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	-1,128,292.50	1,418,000.00	1,418,000.00	1,173,109.85	300,000.00	-78.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 300,000.00

Winnebago County
Capital Projects
I39 Rock 39 Water System Improvements
(81800)

This Fund accounts for the costs associated with the improvements for the Rock 39 Water System.

10/2/2013
8:53

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
41 PERSONNEL						
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.0%
42 SUPPLIES & SERVICES						
81800 43140 LEGAL	0.00	0.00	72,000.00	36,811.90	0.00	-100.0%
81800 43190 OTHER PRO	0.00	0.00	593,845.00	30,239.81	160,000.00	-73.1%
81800 43730 E REP & MA	0.00	0.00	175,000.00	9,940.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	0.00	0.00	840,845.00	76,991.71	160,000.00	-81.0%
45 DEBT SERVICE EXPENSE						
81800 45310 ISSUE COST	0.00	0.00	0.00	51,000.00	0.00	0.0%
81800 45410 DISCOUNT	0.00	0.00	0.00	43,200.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	94,200.00	0.00	0.0%
46 CAPITAL OUTLAYS						
81800 46310 LAND IMPRO	0.00	0.00	3,384,955.00	664,252.08	1,298,000.00	-61.7%
TOTAL CAPITAL OUTLAYS	0.00	0.00	3,384,955.00	664,252.08	1,298,000.00	-61.7%

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20207

ACCOUNTS FOR:	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
I39 / BAXTER WATER SYSTEM						
49 OTHER EXPENSE						
81800 49110 TRANSFERS	0.00	0.00	0.00	858,680.00	0.00	0.0%
TOTAL OTHER EXPENSE	0.00	0.00	0.00	858,680.00	0.00	0.0%
TOTAL	0.00	0.00	4,225,800.00	1,694,123.79	1,458,000.00	-65.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 1,458,000.00

Winnebago County
Capital Projects
I39 Baxter Road/Harrisville Road Improvements
(81900)

This Fund accounts for the costs associated with the improvements to Baxter Road/Harrisville Road and partial payment on the purchase of the Cherry Valley Water System.

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

I39 / BAXTER ROAD IMP + TOWER

2012
ACTUAL

2013
ORIG BUD

2013
REVISED BUD

2013
ACTUAL

2014
ADOPTED

PCT
CHANGE

42 SUPPLIES & SERVICES

81900 43620	ELECTRICIT	0.00	0.00	0.00	170.32	0.00	0.0%
TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	170.32	0.00	0.0%

45 DEBT SERVICE EXPENSE

81900 45310	ISSUE COST	0.00	0.00	0.00	35,000.00	0.00	0.0%
81900 45410	DISCOUNT	0.00	0.00	0.00	11,383.90	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE		0.00	0.00	0.00	46,383.90	0.00	0.0%

46 CAPITAL OUTLAYS

81900 46310	LAND IMPRO	0.00	0.00	350,000.00	350,000.00	100,000.00	-71.4%
81900 46330	ROADWAY	0.00	0.00	2,768,000.00	0.00	3,273,000.00	18.2%
TOTAL CAPITAL OUTLAYS		0.00	0.00	3,118,000.00	350,000.00	3,373,000.00	8.2%

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)

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:

COURT AND CASE MANAGEMENT

41 PERSONNEL

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
89400 41110 REG SAL	43,766.68	28,000.00	28,000.00	28,000.00	0.00	-100.0%
89400 41211 HEALTH-EMP	4,182.78	0.00	0.00	0.00	0.00	0.0%
89400 41221 LIFE-EMPLO	34.06	0.00	0.00	0.00	0.00	0.0%
TOTAL PERSONNEL	47,983.52	28,000.00	28,000.00	28,000.00	0.00	-100.0%

42 SUPPLIES & SERVICES

89400 42210 DATA PROCC	461.34	0.00	0.00	0.00	0.00	0.0%
89400 42491 LICENSING	1,470.00	0.00	0.00	0.00	0.00	0.0%
89400 43160 DATA PROC	213,230.00	0.00	0.00	0.00	115,000.00	0.0%
89400 43190 OTHER PRO	0.00	0.00	109,480.00	0.00	0.00	-100.0%
89400 43310 TRAVEL	1,620.25	0.00	0.00	0.00	0.00	0.0%
89400 43732 OFF EQU RE	81,782.00	0.00	0.00	0.00	0.00	0.0%
89400 43942 INS & SCHO	0.00	0.00	0.00	312.73	0.00	0.0%
89400 43990 OTHER UNCL	956.76	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	299,520.35	0.00	109,480.00	312.73	115,000.00	5.0%

45 DEBT SERVICE EXPENSE

TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
----------------------------	------	------	------	------	------	------

10/2/2013
8:53

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20207

FOR PERIOD 13

ACCOUNTS FOR:
COURT AND CASE MANAGEMENT

	2012 ACTUAL	2013 ORIG BUD	2013 REVISED BUD	2013 ACTUAL	2014 ADOPTED	PCT CHANGE
--	----------------	------------------	---------------------	----------------	-----------------	---------------

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	347,503.87	28,000.00	137,480.00	28,312.73	115,000.00	-16.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 115,000.00