



Scott H. Christiansen

County Board Chairman

County of Winnebago

October 31, 2014

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 2015 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

2015 BUDGET

FISCAL YEAR ENDED
SEPTEMBER 30, 2015

TABLE OF CONTENTS

PAGE

2015 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
2015 TOTAL REVENUE BY SOURCE	16
2015 TOTAL EXPENDITURE BUDGET BY OBJECT CLASS	17
2015 TOTAL EXPENDITURE BUDGET BY FUNCTION.....	18

2015 FUND EQUITY FORECASTS

0001 GENERAL FUND.....	19
2015 GENERAL FUND TOTAL REVENUE BY SOURCE.....	20
2015 GENERAL FUND TOTAL EXPENDITURE BUDGET BY OBJECT CLASS	21
2015 GENERAL FUND TOTAL EXPENDITURE BUDGET BY FUNCTION	22
REVENUE ESTIMATES.....	23-29
0101 PUBLIC SAFETY SALES TAX FUND.....	30-31
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
A109 VICTIM IMPACT PANEL FUND	39
0110 CHILD SUPPORT & COLLECTION FEE FUND	40
0111 CHILDREN'S WAITING ROOM FUND	41

TABLE OF CONTENTS

	PAGE
0114 9-1-1 OPERATIONS FUND	42
0115 PROBATION SERVICE FEE FUND	43
0117 HOST FEE FUND	44
0118 NEUTRAL EXCHANGE FEE FUND	45
0119 CORONER'S FEE FUND	46
0120 DEFERRED PROSECUTION FEE FUND	47
0126 LAW LIBRARY FUND	48
0131 DETENTION HOME FUND	49
0140 WINGIS FUND	50
0141 WINGIS FUND (COUNTY SHARE).....	51
0155 MEMORIAL HALL/HISTORICAL MUSEUM FUND	52
0158 CHILDREN'S ADVOCACY PROJECT FUND	53
0161 COUNTY HIGHWAY FUND	54
0162 COUNTY BRIDGE & IMPROVEMENT FUND.....	55
0163 FEDERAL AID MATCHING FUND	56
0164 MOTOR FUEL TAX FUND	57
0181 VETERAN'S ASSISTANCE FUND	58
0185 HEALTH INSURANCE FUND	59
0192 EMPLOYER SOCIAL SECURITY FUND	60
0193 ILLINOIS MUNICIPAL RETIREMENT FUND	61
0194 TORT JUDGMENT FUND.....	62
0197 RIVER BLUFF OPERATING FUND.....	63
0200 2013A 1% PUBLIC SAFETY SALES TAX BOND FUND	64
0201 2013B FEDERAL AID MATCH TAX BOND FUND.....	65
0208 2013C DEBT CERTIFICATES FUND.....	66
0214 2013E DEBT CERTIFICATES BOND FUN.....	67
0228 2005A 1% PUBLIC SAFETY SALES TAX BOND FUND	68
0232 2006A PUBLIC SAFETY SALES TAX BOND FUND.....	69
0233 2006B FEDERAL AID MATCH TAX BOND FUND.....	70
0234 2006B MOTOR FUEL TAX BOND FUND	71
0235 2007A FEDERAL AID MATCH TAX BOND FUND.....	72
0236 2007B MOTOR FUEL TAX BOND FUND	73
0237 2006D DEBT CERTIFICATES FUND - GF	74
0238 2006E REFUNDING ALTERNATE BOND FUND - PSST.....	75
0239 2009A COURT & CASE MGMT BOND FUND - GF	76

TABLE OF CONTENTS

	PAGE
0240 2008A SIREN/DEBT CERTIFICATES FUND - GF	77
0241 2010A TORT JUDGMENT BOND FUND	78
0242 2010C DEBT CERTIFICATES (555 N. COURT).....	79
0243 2011B REFUNDED PUBLIC SAFETY ALTERNATE BONDS	80
0244 2012A GENERAL OBLIGATION DEBT CERTIFICATES	81
0245 2012B REFUNDED 9-1-1 SURCHARGE ALTERNATE BONDS	82
0246 2012C REFUNDED 2003A AND 2006C ALTERNATE BONDS	83
0247 2012D REFUNDED MATCHING TAX AND MOTOR FUEL ALTERNATE BONDS...	84
0248 2012E DEBT CERTIFICATES	85
0249 2012F HOST FEE ALTERNATE BONDS	86
0250 2012G HOST FEE ALTERNATE BONDS	87
0301 COUNTY HEALTH FUND/ GRANTS FUND	88
0401 RIVER BLUFF NURSING HOME FUND.....	89
0410 ANIMAL SERVICES FUND.....	90
0420 555 NORTH COURT STREET BUILDING	91
0501 INTERNAL SERVICES FUND.....	92
0718 2015A ALTERNATIVE BONDS – IJRL ROAD PROJECTS	93
0719 2014A DEBT CERTIFICATES WATER MAIN EXTENSION	94
0748 2012F I39 WATER SYSTEM PROJECT FUND	95
0749 2012G WATER SYSTEM/HARRISVILLE ROAD PROJECT FUND	96
0750 2013E DEBT CERTIFICATES PROJECT FUND	97

SECTION I - TAX LEVIES & APPROPRIATION ORDINANCE

GENERAL FUND	98-99
COUNTY PUBLIC HEALTH FUND.....	100-101
DETENTION HOME FUND	102-103
COUNTY HIGHWAY FUND	104-105
COUNTY BRIDGE FUND	106-107
FEDERAL AID MATCHING FUND	108-109
VETERAN'S ASSISTANCE FUND	110-111
TORT JUDGMENT AND LIABILITY INSURANCE FUND	112-113
ILLINOIS MUNICIPAL RETIREMENT FUND	114-115
SOCIAL SECURITY AND MEDICARE FUND	116-117
HISTORICAL MUSEUM FUND	118-119

TABLE OF CONTENTS

	PAGE
COUNTY NURSING HOME OPERATIONS FUND.....	120-121
CHILDREN'S ADVOCACY PROJECT FUND.....	122-123
ANNUAL APPROPRIATION ORDINANCE.....	124-126

SECTION II - GENERAL FUND GROUP

2015 NARRATIVES & EXPENDITURE BUDGET

12000 BUILDING MAINTENANCE.....	127-130
11000 COUNTY AUDITOR.....	131-133
12500 COUNTY BOARD.....	134-137
11500 CITY ELECTION.....	138-139
13000 COUNTY CLERK.....	140-143
13500 MISCELLANEOUS COUNTY	144-148
14000 HUMAN RESOURCES	149-151
15000 REGIONAL PLANNING & ECONOMIC DEVELOPMENT.....	152-155
14500 PURCHASING DEPARTMENT	156-158
15500 RECORDER OF DEEDS	159-161
16500 SUPERVISOR OF ASSESSMENTS/BOARD OF REVIEW	162-165
16000 REGIONAL OFFICE OF EDUCATION.....	166-168
17000 COUNTY TREASURER.....	169-171
18000 FINANCE DEPARTMENT	172-174
27000 PUBLIC SAFETY BUILDING COSTS	175-176

COURT SERVICE DEPARTMENTS

2015 NARRATIVES & EXPENDITURE BUDGETS

NARRATIVES	177-178
21500 ADULT PROBATION	179-182
22500 DEPENDENT CHILDREN.....	183
23000 JUVENILE PROBATION.....	184-185
26000 JUVENILE DAY/EVENING REPORTING.....	186-188
31000 STATE'S ATTORNEY	189-192
31500 CIRCUIT CLERK	193-195
32000 CIRCUIT COURT	196-198
32500 CORONER	199-202
33500 JURY COMMISSION	203-205

TABLE OF CONTENTS

	PAGE
34000 PUBLIC DEFENDER	206-208
35000 JUVENILE JUSTICE THIRD COURTROOM	209-214

SHERIFF'S DEPARTMENT

2015 NARRATIVES & EXPENDITURE BUDGETS

NARRATIVES	215-217
21000 COUNTY JAIL.....	218-220
24000 COUNTY SHERIFF	221-223
25000 RECORDS	224
26500 911 CENTER.....	225-226
22000 ESDA (EMERGENCY SERVICES & DISASTER AGENCY).....	227-229

SECTION III - SPECIAL REVENUE FUND GROUP

2015 NARRATIVES & EXPENDITURE BUDGETS

40100 1% PUBLIC SAFETY SALES TAX FUND - GENERAL.....	230-233
40101 PSST FUNDED - STATE'S ATTORNEY	234-235
40102 PSST FUNDED - PUBLIC DEFENDER.....	236-237
40104 PSST FUNDED - CIRCUIT CLERK.....	238-239
40109 PSST FUNDED - CIRCUIT COURT	240-242
40110 PSST FUNDED - ADULT PROBATION	243-245
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
40800 COURT SECURITY FEE	280-281

TABLE OF CONTENTS

	PAGE
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	300-301
42000 DEFERRED PROSECUTION PROGRAM.....	302-303
48100 VETERANS ASSISTANCE FUND	304-305
48500 HEALTH INSURANCE FUND.....	306-307
49200 EMPLOYER SOCIAL SECURITY FUND	308-309
49300 ILLINOIS MUNICIPAL RETIREMENT FUND	310-311
49400 TORT JUDGMENT FUND.....	312-314
49700 RIVER BLUFF OPERATIONS FUND	315-316
42600 LAW LIBRARY	317-319
60200 02010 MOTOR THEFT GRANT	320-322

HEALTH DEPARTMENT

2015 NARRATIVE & EXPENDITURE BUDGETS

NARRATIVES	323-324
60100 HEALTH DEPARTMENT/ GRANTS FUND.....	325-328
43100 DETENTION HOME	329-333
44000 GEOGRAPHIC INFORMATION SYSTEM/WINGIS FUND.....	334-337
44100 GEOGRAPHIC INFORMATION SYSTEM/WINGIS FUND (COUNTY SHARE)	338-339
45500 MEMORIAL HALL/HISTORICAL MUSEUM.....	340-343
45800 CHILDREN'S ADVOCACY PROJECT	344-347
60300 STATES ATTORNEY GRANTS	348-358
60900 CIRCUIT COURT GRANTS	359-376

HIGHWAY FUNDS

2015 NARRATIVES & EXPENDITURE BUDGETS

NARRATIVES	377-380
46100 COUNTY HIGHWAY	381-384
46200 COUNTY BRIDGE.....	385-386

TABLE OF CONTENTS

	PAGE
46300 FEDERAL AID MATCHING.....	387-388
46400 MOTOR FUEL TAX.....	389-390
44500 MORTGAGE FORECLOSURE MEDIATION FUND.....	391-392

SECTION IV - DEBT SERVICE FUND GROUP

2015 NARRATIVES & EXPENDITURE BUDGETS

51600/51700 2013E DEBT CERTIFICATES.....	393-395
54500/54600 2005A PUBLIC SAFETY SALES TAX.....	396-398
55300/55400 2006A PUBLIC SAFETY SALES TAX.....	399-401
55500/55600 2006B FEDERAL AID MATCH TAX.....	402-404
55700/55800 2006B MOTOR FUEL TAX.....	405-407
55900/56800 2006D DEBT CERTIFICATES.....	408-410
56900/57000 2006E REFUNDING ALTERNATIVE BONDS.....	411-413
56400/56500 2007A FEDERAL AID MATCH.....	414-416
56600/56700 2007B MOTOR FUEL TAX.....	417-419
58000 2008A SIREN DEBT.....	420-421
59100/59200 2009A COURT & CASE MANAGEMENT.....	422-424
59300/59400 2010A TORT.....	425-427
59500/59600 2010C HEALTH BUILDING.....	428-430
59700/59800 2011B REFUNDED ALTERNATE BONDS.....	431-433
57100/57200 2012A DEBT CERTIFICATES.....	434-436
57300/57400 2012B REFUNDED BONDS.....	437-439
57500/57600 2012C REFUNDED BONDS.....	440-442
57700/57800 2012D REFUNDED BONDS.....	443-445
58100/58200 2012E DEBT CERTIFICATES.....	446-448
58300/58400 2012F ALTERNATE BONDS.....	449-451
58500/58600 2012G ALTERNATE BONDS.....	452-454
50100/50200 2013A ALTERNATE BONDS.....	455-457
50300/50400 2013B ALTERNATE BONDS.....	458-460
50900/51000 2013C ALTERNATE BONDS.....	461-463

SECTION V - ENTERPRISE FUND GROUP

2015 NARRATIVES & EXPENDITURE BUDGETS

TABLE OF CONTENTS

PAGE

77000 ANIMAL SERVICES.....	464-468
----------------------------	---------

HEALTH & WELFARE: RIVER BLUFF NURSING HOME 2015 NARRATIVES & EXPENDITURE BUDGETS

NARRATIVES	469-471
70500 RIVER BLUFF NURSING HOME (EXCLUDING MAINTENANCE)	472-474
74500 PLANT OPERATION & MAINTENANCE.....	475-477

HEALTH & WELFARE: 555 COURT STREET 2015 NARRATIVES & EXPENDITURE BUDGETS

78000 555 N COURT OPERATIONS	478-480
------------------------------------	---------

SECTION VI - INTERNAL SERVICES FUND GROUP 2015 NARRATIVES & EXPENDITURE BUDGETS

81000 INFORMATION TECHNOLOGY	481-485
81100 CENTRAL SERVICES	486-488
81200 PUBLIC SAFETY BUILDING MAINTENANCE.....	489-492
81300 CAR POOL.....	493-495
82100 COPIERS	496-497

SECTION VII - CAPITAL PROJECTS FUND 2015 NARRATIVES & EXPENDITURE BUDGETS

81800 I39 ROCK 39 WATER SYSTEM IMPROVEMENTS.....	498-500
81900 I39 BAXTER ROAD/HARRISVILLE ROAD IMPROVEMENTS.....	501-503
84000 IJRL ROAD IMPROVMENTS	504-505
85000 I39 ROCK 39 WATER MAIN EXTENSION.....	506-507
86000 2013E PROJECT FUND IMPROVMENTS	508-509

WINNEBAGO COUNTY

2015

SUPPLEMENTAL
INFORMATION

WINNEBAGO COUNTY

2015 COMBINED BUDGET EXPENDITURE SUMMARY

2015 BUDGET	General Fund		Special Revenue Fund		Debt Service		Int. Service & Enterprises		Capital Projects Fund		2015 BUDGET	
SUMMARY BY FUNCTION												
General Government	\$ 9,247,416	\$ 7,636,274						\$ 1,346,995	\$ 2,087,000			\$ 20,317,685
Public Safety	\$ 27,545,732	\$ 42,635,644						\$ 4,810,224	\$ 512,000			\$ 75,503,600
Highway & Streets		\$ 18,633,451							\$ 5,356,000			\$ 23,989,451
Health & Welfare		\$ 22,569,718						\$ 16,520,337				\$ 39,090,055
Judicial	\$ 12,658,194	\$ 8,588,583						\$ 1,070,000				\$ 22,316,777
Debt Service	\$ 386,532				\$ 16,123,095			\$ 46,570				\$ 16,556,197
TOTAL BUDGET	\$ 49,837,874	\$ 100,063,670			\$ 16,123,095		\$ 23,794,126	\$ 7,955,000				\$ 197,773,765
TRANSFERS	\$ 154,324	\$ 16,294,000					\$ 262,000					\$ 16,710,324
TOTAL APPROPRIATIONS	\$ 49,992,198	\$ 116,357,670			\$ 16,123,095		\$ 24,056,126	\$ 7,955,000				\$ 214,484,089
SUMMARY BY OBJECT CLASS												
2015 BUDGET												
Personnel	\$ 36,601,729	\$ 46,041,827						\$ 13,722,743				\$ 96,366,299
Supplies & Services	\$ 12,470,319	\$ 45,222,539						\$ 9,010,624	\$ 684,000			\$ 67,387,482
Capital Outlays	\$ 379,294	\$ 8,799,304						\$ 1,014,189	\$ 7,271,000			\$ 17,463,787
Debt Service	\$ 386,532				\$ 16,123,095			\$ 46,570				\$ 16,556,197
TOTAL BUDGET	\$ 49,837,874	\$ 100,063,670			\$ 16,123,095		\$ 23,794,126	\$ 7,955,000				\$ 197,773,765
TRANSFERS	\$ 154,324	\$ 16,294,000					\$ 262,000					\$ 16,710,324
TOTAL APPROPRIATIONS	\$ 49,992,198	\$ 116,357,670			\$ 16,123,095		\$ 24,056,126	\$ 7,955,000				\$ 214,484,089

WINNEBAGO COUNTY

GENERAL FUND

2015 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2015 BUDGET	2014 BUDGET
11000 County Auditor	\$ 246,534	\$ 6,056				\$ 252,590	\$ 256,275
11500 City Election	\$ 133,348					\$ 133,348	\$ 127,526
12000 Building Maintenance	\$ 81,920	\$ 1,433,442				\$ 1,515,362	\$ 1,374,278
12500 County Board	\$ 553,529	\$ 18,417				\$ 571,946	\$ 575,739
13000 County Clerk	\$ 529,685	\$ 476,668				\$ 1,006,353	\$ 841,969
13500 Miscellaneous County	\$ -	\$ 2,541,795	\$ 379,294	\$ 386,532	\$ 154,324	\$ 3,461,945	\$ 3,691,642
14000 Human Resources	\$ 356,706	\$ 31,349				\$ 388,055	\$ 391,137
14500 Purchasing Department	\$ 142,009	\$ 3,787				\$ 145,796	\$ 147,548
15000 Regional Planning & Economic Development	\$ 774,943	\$ 108,562				\$ 883,505	\$ 899,004
15500 Recorder of Deeds	\$ 588,776	\$ 19,282				\$ 608,058	\$ 618,278
16000 Regional Office of Education	\$ 284,061	\$ 148,041				\$ 432,102	\$ 443,904
16500 Supervisor of Assessments/Board of Review	\$ 808,422	\$ 277,043				\$ 1,085,465	\$ 980,692
17000 County Treasurer	\$ 355,493	\$ 129,573				\$ 485,066	\$ 491,003
18000 Finance Department	\$ 265,382	\$ 5,299				\$ 270,681	\$ 274,083
TOTAL GENERAL GOVERNMENT	\$ 5,120,808	\$ 5,199,314	\$ 379,294	\$ 386,532	\$ 154,324	\$ 11,240,272	\$ 11,113,078
PUBLIC SAFETY							
19000 Public Safety Information Technology	\$ -	\$ -				\$ -	\$ -
21000 County Jail	\$ 3,987,322	\$ 2,991,635				\$ 6,978,957	\$ 7,182,715
21500 Adult Probation	\$ 2,221,841	\$ -				\$ 2,221,841	\$ 2,312,720
22000 ESDA	\$ 75,785	\$ 31,013				\$ 106,798	\$ 109,030
22500 Dependent Children	\$ 150,000	\$ -				\$ 150,000	\$ -
23000 Juvenile Probation	\$ 1,578,207	\$ -				\$ 1,578,207	\$ 1,657,508
24000 County Sheriff	\$ 12,149,214	\$ 1,154,537				\$ 13,303,751	\$ 13,214,161
25000 Records	\$ 175,637	\$ 6,922				\$ 182,559	\$ 185,961
26000 Juvenile Day/Evening Reporting	\$ 197,466	\$ -				\$ 197,466	\$ 211,942
26500 911 Center	\$ 1,097,006	\$ 615,565				\$ 1,712,571	\$ 1,733,945
27000 Public Safety Building Costs	\$ -	\$ 564,582				\$ 564,582	\$ 471,365
TOTAL PUBLIC SAFETY	\$ 21,632,478	\$ 5,364,254	\$ -	\$ -	\$ -	\$ 26,996,732	\$ 27,079,347
JUDICIAL							
31000 States Attorney	\$ 3,401,521	\$ 361,631				\$ 3,763,152	\$ 3,816,216
31500 Circuit Clerk	\$ 2,463,889	\$ 198,110				\$ 2,661,999	\$ 2,710,652
32000 Circuit Court	\$ 1,277,193	\$ 602,058				\$ 1,879,251	\$ 1,919,917
32500 Coroner	\$ 659,016	\$ 356,280				\$ 1,015,296	\$ 1,042,407
33500 Jury Commission	\$ 143,566	\$ 240,033				\$ 383,599	\$ 387,789
34000 Public Defender	\$ 1,495,642	\$ 78,148				\$ 1,573,790	\$ 1,583,766
35000 Juvenile Justice Third Courtroom	\$ 407,616	\$ 70,491				\$ 478,107	\$ 486,329
TOTAL JUDICIAL	\$ 9,848,443	\$ 1,906,751	\$ -	\$ -	\$ -	\$ 11,755,194	\$ 11,947,076
TOTAL GENERAL FUND BUDGET	\$ 36,601,729	\$ 12,470,319	\$ 379,294	\$ 386,532	\$ 154,324	\$ 49,992,198	\$ 50,139,501

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2015 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2015 BUDGET	2014 BUDGET
40400 Treasurer's Delinquent Tax Fee	\$ 44,290					\$ 44,290	\$ 42,642
40500 Vital Records Fee	\$	47,000				\$ 47,000	\$ 52,200
40600 Recorders Document Fee	\$ 71,267	385,800				\$ 457,067	\$ 412,574
41700 Host Fee Fund	\$	2,210,421			\$ 447,000	\$ 2,657,421	\$ 3,226,575
44000 WinGIS Fund	\$ 312,908	105,310	32,600			\$ 450,818	\$ 468,880
44100 WinGIS Fund (County Share)	\$ 91,134	66,575	276,850		\$ 371,000	\$ 371,000	\$ 450,000
45500 Memorial Hall/Historical Museum	\$ 519,599	2,815,106	309,450		\$ 818,000	\$ 4,462,155	\$ 4,894,605
TOTAL GENERAL GOVERNMENT							

1% PUBLIC SAFETY SALES TAX FUND

40100 1% Public Safety Sales Tax Fund-General	\$ 576,930	2,047,921			\$ 8,415,000	\$ 11,039,851	\$ 11,153,223
40101 PSST Funded-State's Attorney	\$ 1,017,074					\$ 1,017,074	\$ 1,026,132
40102 PSST Funded-Public Defender	\$ 832,256					\$ 832,256	\$ 841,531
40104 PSST Funded-Circuit Clerk	\$ 748,203					\$ 748,203	\$ 764,814
40109 PSST Funded-Circuit Court	\$ 290,294	186,473				\$ 476,767	\$ 481,932
40110 PSST Funded-Adult Probation	\$ 336,509					\$ 336,509	\$ 343,273
40111 PSST Funded-Juvenile Probation	\$ 195,166					\$ 195,166	\$ 197,779
40115 PSST Funded-County Jail	\$ 8,515,634	1,262,636				\$ 9,778,270	\$ 9,683,644
40116 PSST Funded-Sheriff	\$ 1,261,261	46,694				\$ 1,307,955	\$ 1,315,236
40120 PSST Funded-Drug Court	\$ 136,887	140,970				\$ 277,857	\$ 285,975
40122 PSST Funded-Alternative Programs	\$ -	711,944				\$ 711,944	\$ 784,474
40123 PSST Funded-Jail Reduction Prog./Crime Initiatives	\$ 1,525,401	22,820				\$ 1,548,221	\$ 1,503,987
TOTAL PSST FUND	\$ 15,435,615	4,419,458	-		\$ 8,415,000	\$ 28,270,073	\$ 28,384,000

PUBLIC SAFETY

40800 Court Security Fee	\$	7,200			\$ 430,000	\$ 430,000	\$ 430,000
40900 Victim Impact Panel Fee	\$	1,589,700				\$ 7,200	\$ 10,000
41400 911 Operations	\$	382,256	25,000		\$ 471,000	\$ 2,085,700	\$ 2,001,420
41500 Probation Service Fee	\$	70,000	120,000			\$ 502,256	\$ 570,000
41900 Coroner's Fee	\$ 25,000		20,000			\$ 115,000	\$ 80,000
42000 Deferred Prosecution Program	\$ 122,149					\$ 122,149	\$ 123,409
43100 Detention Home	\$ 2,377,079	540,247	35,000			\$ 2,952,326	\$ 3,039,453
45800 Children's Advocacy Project	\$ 525,340	69,150				\$ 594,490	\$ 594,054
TOTAL PUBLIC SAFETY	\$ 3,049,568	2,658,553	200,000		\$ 901,000	\$ 6,809,121	\$ 6,848,336

HIGHWAY AND STREETS

46100 County Highway	\$ 2,421,050	3,595,400	1,554,030			\$ 7,570,480	\$ 6,920,107
46200 County Bridge	\$ 240,000	390,000	1,522,000			\$ 2,152,000	\$ 2,686,000
46300 Federal Aid Matching	\$	490,000	560,000		\$ 1,408,000	\$ 2,458,000	\$ 4,468,400
46400 Motor Fuel Tax	\$ 933,491	1,060,000	4,325,171		\$ 1,408,000	\$ 7,726,662	\$ 11,967,517
TOTAL HIGHWAY AND STREETS	\$ 3,594,541	5,535,400	7,961,201		\$ 2,816,000	\$ 19,907,142	\$ 26,042,024

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2015 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2015 BUDGET	2014 BUDGET
48500 HEALTH INSURANCE FUND							
General Government		\$ 2,698,062				\$ 2,698,062	\$ 2,683,232
Public Safety		\$ 6,304,214				\$ 6,304,214	\$ 6,269,564
Highway & Streets		\$ 729,829				\$ 729,829	\$ 725,818
Health & Welfare		\$ 4,837,216				\$ 4,837,216	\$ 4,810,628
Judicial		\$ 2,646,679				\$ 2,646,679	\$ 2,632,132
TOTAL HEALTH INSURANCE FUND	\$ -	\$ 17,216,000	\$ -	\$ -	\$ -	\$ 17,216,000	\$ 17,121,374

49200 EMPLOYERS SOCIAL SECURITY FUND							
General Government	\$ 404,436					\$ 404,436	\$ 405,847
Public Safety	\$ 2,534,340					\$ 2,534,340	\$ 2,543,173
Highway & Streets	\$ 239,458					\$ 239,458	\$ 240,292
Health & Welfare	\$ 971,573					\$ 971,573	\$ 974,959
Judicial	\$ 591,193					\$ 591,193	\$ 593,253
TOTAL SOCIAL SECURITY FUND	\$ 4,741,000	\$ -	\$ -	\$ -	\$ -	\$ 4,741,000	\$ 4,757,524

49300 ILLINOIS MUNICIPAL RETIREMENT FUND							
General Government	\$ 741,647					\$ 741,647	\$ 742,151
Public Safety	\$ 4,900,833					\$ 4,900,833	\$ 4,904,160
Highway & Streets	\$ 316,784					\$ 316,784	\$ 316,999
Health & Welfare	\$ 1,291,982					\$ 1,291,982	\$ 1,292,858
Judicial	\$ 907,754					\$ 907,754	\$ 908,370
TOTAL IMRF	\$ 8,159,000	\$ -	\$ -	\$ -	\$ -	\$ 8,159,000	\$ 8,164,538

49400 TORT JUDGMENT FUND							
General Government	\$ 3,068	144,906				\$ 147,974	\$ 194,413
Public Safety	\$ 52,059	2,458,689			\$ 999,000	\$ 3,509,748	\$ 3,298,700
Highway & Streets	\$ 5,313	250,925				\$ 256,238	\$ 336,654
Health & Welfare	\$ 8,102	382,624				\$ 390,726	\$ 513,348
Judicial	\$ 1,458	68,856				\$ 70,314	\$ 92,381
TOTAL TORT JUDGMENT FUND	\$ 70,000	\$ 3,306,000	\$ -	\$ -	\$ 999,000	\$ 4,375,000	\$ 4,435,494

60100 PUBLIC HEALTH FUND / GRANTS FUND							
Health Department	\$ 8,912,075	\$ 5,454,534	\$ 256,750			\$ 14,623,359	\$ 14,939,698
TOTAL PUBLIC HEALTH FUND	\$ 8,912,075	\$ 5,454,534	\$ 256,750	\$ -	\$ -	\$ 14,623,359	\$ 14,939,698

48100 VETERANS ASSISTANCE FUND							
49700 RIVER BLUFF OPERATIONS FUND		\$ 454,862			\$ 1,923,000	\$ 1,923,000	\$ 2,018,000
TOTAL HEALTH & WELFARE	\$ 8,912,075	\$ 5,909,396	\$ 256,750	\$ -	\$ 1,923,000	\$ 17,001,221	\$ 17,236,823

WINNEBAGO COUNTY
SPECIAL REVENUE FUNDS
2015 EXPENDITURE BUDGET SUMMARY

JUDICIAL	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2015 BUDGET	2014 BUDGET
40200 Marriage Fund	\$	8,000				\$ 8,000	\$ 8,000
40300 Document Storage Fee	\$ 369,497	425,000	50,000		50,000	\$ 894,497	\$ 653,465
40700 Court Automation Fee	\$ 264,516	-				\$ 636,516	\$ 661,924
41000 Child Support & Collection Fee	\$ 86,445					\$ 86,445	\$ 88,774
41100 Children's Waiting Room		133,000				\$ 133,000	\$ 136,000
41800 Neutral Site Custody Exchange	\$ 99,080	95,000				\$ 95,000	\$ 100,000
42600 Law Library		160,920				\$ 260,000	\$ 277,203
44500 Mortgage Foreclosure Mediation Fund	\$ 130,000	130,000				\$ 130,000	\$ -
TOTAL JUDICIAL	\$ 819,538	\$ 951,920	\$ 50,000	\$ -	\$ 422,000	\$ 2,243,458	\$ 1,925,366
TOTAL SPEC REV FUNDS BEFORE GRANTS	\$ 45,300,936	\$ 42,811,833	\$ 8,777,401	\$ -	\$ 16,294,000	\$ 113,184,170	\$ 119,810,084

SPECIAL REVENUE GRANT FUND
2015 EXPENDITURE BUDGET SUMMARY

60200 02010 Sheriff-Motor Vehicle Theft Grant	\$	622,315				\$ 622,315	\$ 623,315
60300 02110 SA-Victim/Witness Juvenile Grant	\$ 37,997					\$ 37,997	\$ 43,381
60300 02115 SA-Termination of Parental Rights Grant	\$ 97,669					\$ 97,669	\$ 94,396
60300 02120 SA-Prosecutor-Based Victim Asst. Grant	\$ 85,041					\$ 85,041	\$ 82,748
60300 02125 SA-Victim/Witness Grant	\$ 39,454					\$ 39,454	\$ 38,579
60300 02130 SA-IL Criminal Justice Grant	\$ 58,340					\$ 58,340	\$ 73,052
60400 01468 CS-Redeploy Illinois	\$	306,818				\$ 306,818	\$ 174,664
60900 02310 CS-Family Violence Grant	\$ 11,833	992				\$ 12,825	\$ 16,700
60900 01064 Circuit Court-DV Violence Court Enhancement	\$ 110,869	54,000				\$ 164,869	\$ -
60900 01049 Circuit Court-Supervised Visitation Grant	\$ -	99,236	21,903			\$ 121,139	\$ 148,690
60900 01031 Circuit Court-Juvenile Court Improve.	\$	37,410				\$ 37,410	\$ 37,410
60900 01013 Circuit Court- Adult Drug Court	\$ -	324,844				\$ 324,844	\$ 323,239
60900 01040 Circuit Court-Federal Court Improvement Prog.	\$	166,350				\$ 166,350	\$ 166,350
60900 01041 Circuit Court-Adult Re-Deploy Drug Ct	\$ 46,935	674,293				\$ 721,228	\$ 288,976
60900 01042 Circuit Court-Youth Recovery Court	\$	34,254				\$ 34,254	\$ 12,850
60900 01043 Circuit Court-Dom. Violence Coord. Court	\$ -	-				\$ -	\$ 193,732
60900 01044 Circuit Court-Center for Excellence	\$ 198,653	18,694				\$ 217,347	\$ 212,000
60900 01047 Circuit Court-DV Arrest Grant	\$	-				\$ -	\$ 12,662
60900 01059 Circuit Court-DV Homicide Grant	\$ 54,100	71,500				\$ 125,600	\$ 126,210
SUBTOTAL	\$ 740,891	\$ 2,410,706	\$ 21,903	\$ -	\$ -	\$ 3,173,500	\$ 2,668,954
TOTAL GRANTS	\$ 740,891	\$ 2,410,706	\$ 21,903	\$ -	\$ -	\$ 3,173,500	\$ 2,668,954

TOTAL SPECIAL REV. FUNDS & SPECIAL REV. GRANT FUNDS	\$ 46,041,827	\$ 45,222,539	\$ 8,799,304	\$ -	\$ 16,294,000	\$ 116,357,670	\$ 122,479,038
--	----------------------	----------------------	---------------------	-------------	----------------------	-----------------------	-----------------------

WINNEBAGO COUNTY

DEBT SERVICE FUNDS 2015 EXPENDITURE BUDGET SUMMARY

DEBT SERVICE FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2015 BUDGET	2014 BUDGET
52000 1999A Federal Aid Match Bonds-P&I				\$ -	\$ -	\$ -	\$ 388,744
52100 1999A Federal Aid Match Bonds-Admin Exp				\$ -		\$ -	\$ 600
51800 1999B Motor Fuel Bonds-P&I				\$ -	\$ -	\$ -	\$ 384,744
51800 1999B Motor Fuel Bonds-Admin Exp				\$ -		\$ -	\$ 600
51600 2013E Debt Service Fund - Admin				\$ 750		\$ 750	\$ -
51700 2013E Debt Service Fund - Principal and Interest				\$ 277,563		\$ 277,563	\$ -
54600 2005A PSST-P&I				\$ 2,195,125		\$ 2,195,125	\$ 2,248,625
54500 2005A PSST-Admin Exp				\$ 750		\$ 750	\$ 225
55200 2005C Capital Improvements-P&I				\$ -		\$ -	\$ 173,825
55100 2005C Capital Improvements-Admin Exp				\$ -		\$ -	\$ 225
55400 2006A PSST-P&I				\$ 2,639,938		\$ 2,639,938	\$ 2,640,019
55300 2006A PSST-Admin Exp				\$ 750		\$ 750	\$ 225
55600 2006B Federal Aid Match Tax-P&I				\$ 383,377		\$ 383,377	\$ 285,091
55500 2006B Federal Aid Match Tax-Admin Exp				\$ 375		\$ 375	\$ 113
55800 2006B Motor Fuel Tax-P&I				\$ 383,377		\$ 383,377	\$ 285,091
55700 2006B Motor Fuel Tax-Admin Exp				\$ 375		\$ 375	\$ 113
56800 2006D Debt Certificates-P&I				\$ 467,000		\$ 467,000	\$ 464,200
55900 2006D Debt Certificates-Admin Exp				\$ 750		\$ 750	\$ 350
57000 2006E Refunding Alt Bonds-P&I				\$ 844,545		\$ 844,545	\$ 846,945
56900 2006E Refunding Alt Bonds-Admin Exp				\$ 750		\$ 750	\$ 350
56500 2007A Federal Aid Match-P&I				\$ 379,000		\$ 379,000	\$ 381,850
56400 2007A Federal Aid Match-Admin Exp				\$ 350		\$ 350	\$ 188
56700 2007B Motor Fuel Tax-P&I				\$ 379,000		\$ 379,000	\$ 381,850
56600 2007B Motor Fuel Tax-Admin Exp				\$ 350		\$ 350	\$ 188
58000 2008A Siren Debt-P&I				\$ 443,199		\$ 443,199	\$ 440,150
59100 2009A Court & Case Mgmt-P&I				\$ 610,307		\$ 610,307	\$ 601,025
59200 2009A Court & Case Mgmt-Admin Exp				\$ 750		\$ 750	\$ 428
59300 2010A Tort-P&I				\$ 985,395		\$ 985,395	\$ 978,645
59400 2010A Tort-Admin Exp				\$ 750		\$ 750	\$ 428
59500 2010C Health Bldg-P&I				\$ 321,075		\$ 321,075	\$ 319,388
59600 2010C Health Bldg-Admin Exp				\$ 750		\$ 750	\$ 600
59700 2011B Refunded Alt Bonds - P&I				\$ 1,152,475		\$ 1,152,475	\$ 1,193,975
59800 2011B Refunded Alt Bonds - Admin				\$ 750		\$ 750	\$ 428
57100 2012A Debt Certificates - P&I				\$ 269,375		\$ 269,375	\$ 270,750
57200 2012A Debt Certificates - Admin Exp				\$ 750		\$ 750	\$ 428
57300 2012B P&I				\$ 461,100		\$ 461,100	\$ 462,650
57400 2012B Admin				\$ 750		\$ 750	\$ 428
57500 2012C P&I				\$ 450,550		\$ 450,550	\$ 284,025
57600 2012C Admin				\$ 750		\$ 750	\$ 428
57700 2012D P&I				\$ 857,025		\$ 857,025	\$ 213,525
57800 2012D Admin				\$ 750		\$ 750	\$ 428
58100 2012E Debt Certificates - P&I				\$ 311,975		\$ 311,975	\$ 276,675
58200 2012E Debt Certificates - Admin				\$ 750		\$ 750	\$ 500
58300 2012F Admin				\$ 750		\$ 750	\$ 500
58400 2012F P&I				\$ 123,744		\$ 123,744	\$ 123,744
58500 2012G Admin				\$ 750		\$ 750	\$ 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				\$ 750		\$ 750	\$ 500

50300 2013B P&I					\$ 188,700	\$ 188,700	\$ 188,700
50400 2013B Admin					\$ 750	\$ 750	\$ 500
50900 2013C P&I					\$ 238,050	\$ 238,050	\$ 238,050
51000 2013C Admin					\$ 750	\$ 750	\$ 500
TOTAL DEBT SERVICE FUNDS							
	\$ -	\$ -	\$ -	\$ -	\$ 16,123,095	\$ 16,123,095	\$ 15,827,559

WINNEBAGO COUNTY

ENTERPRISE FUNDS

2015 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2015 BUDGET	2014 BUDGET
PUBLIC SAFETY							
77000 Animal Services	\$ 1,802,340	\$ 738,850	\$ 154,000	-	-	\$ 2,695,190	\$ 2,447,595
TOTAL PUBLIC SAFETY	\$ 1,802,340	\$ 738,850	\$ 154,000	\$ -	\$ -	\$ 2,695,190	\$ 2,447,595
HEALTH & WELFARE: RIVER BLUFF NURSING HOME							
70500 River Bluff Nursing Home	\$ 9,967,732	\$ 4,349,963	\$ 211,019	\$ 43,070	\$ -	\$ 14,571,784	\$ 14,595,219
74500 Plant Operation & Maint.	\$ 620,558	\$ 913,395	\$ 39,000	-	-	\$ 1,572,953	\$ 1,522,284
TOTAL RIVER BLUFF	\$ 10,588,290	\$ 5,263,358	\$ 250,019	\$ 43,070	\$ -	\$ 16,144,737	\$ 16,117,503
HEALTH & WELFARE: 555 N COURT STREET							
78000 555 North Court Street Operations	\$ -	\$ 243,500	\$ 175,170	\$ 3,500	\$ 262,000	\$ 684,170	\$ 566,193
TOTAL COURT STREET	\$ -	\$ 243,500	\$ 175,170	\$ 3,500	\$ 262,000	\$ 684,170	\$ 566,193
TOTAL HEALTH & WELFARE	\$ 10,588,290	\$ 5,506,858	\$ 425,189	\$ 46,570	\$ 262,000	\$ 16,828,907	\$ 16,683,696
TOTAL ENTERPRISE FUNDS	\$ 12,390,630	\$ 6,245,708	\$ 579,189	\$ 46,570	\$ 262,000	\$ 19,524,097	\$ 19,131,291

INTERNAL SERVICES FUND

2015 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2015 BUDGET	2014 BUDGET
GENERAL GOVERNMENT							
81000 Information Technology	\$ 767,142	\$ 1,077,099	\$ 250,000	-	-	\$ 2,094,241	\$ 1,744,694
81100 Central Services	\$ 296,637	\$ 301,699	\$ 120,000	-	-	\$ 718,336	\$ 475,825
81300 Car Pool	-	\$ 43,150	\$ 65,000	-	-	\$ 108,150	\$ 108,070
82100 Copier rental	-	\$ 191,268	-	-	-	\$ 191,268	\$ 191,268
TOTAL GENERAL GOVERNMENT	\$ 1,063,779	\$ 1,613,216	\$ 435,000	\$ -	\$ -	\$ 3,111,995	\$ 2,519,857
PUBLIC SAFETY							
81200 PSB Maintenance	\$ 268,334	\$ 1,151,700	-	-	-	\$ 1,420,034	\$ 1,301,930
TOTAL PUBLIC SAFETY	\$ 268,334	\$ 1,151,700	\$ -	\$ -	\$ -	\$ 1,420,034	\$ 1,301,930
TOTAL INTERNAL SERVICES FUND	\$ 1,332,113	\$ 2,764,916	\$ 435,000	\$ -	\$ -	\$ 4,532,029	\$ 3,821,787

WINNEBAGO COUNTY
CAPITAL IMPROVEMENT FUNDS
2015 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2015 BUDGET	2014 BUDGET
CAPITAL IMPROVEMENTS FUND							
81400 River Bluff Sprinkler System		\$ -	-			\$ -	\$ 300,000
81800 Rock 39 Water System Improvements	\$ -	\$ -	1,387,000			\$ 1,387,000	\$ 1,458,000
81900 I39 / Baxter Road Harrisville Rd		\$ -	2,256,000			\$ 2,256,000	\$ 3,373,000
89400 Court & Case Management Project	\$ -	\$ -	-			\$ -	\$ 115,000
86000 2013E Project Fund		\$ -	512,000			\$ 512,000	\$ -
85000 2014A Debt Certificates - Water Main Extension		\$ -	700,000			\$ 700,000	\$ -
84000 2015A Alternative Bonds IURL Road Projects	\$ -	648,000	2,452,000			\$ 3,100,000	\$ -
TOTAL CAPITAL IMPROVEMENTS FUND	\$ -	648,000	7,307,000	-	-	\$ 7,955,000	\$ 5,246,000
TOTAL GENERAL FUND	\$ 36,601,729	12,470,319	379,294	386,532	154,324	\$ 49,992,198	\$ 50,139,501
TOTAL ALL FUNDS	\$ 96,366,299	67,351,482	17,499,787	16,556,197	16,710,324	\$ 214,484,089	\$ 216,645,176
Transfers to Other Funds						\$ (16,710,324)	\$ (16,888,473)
GRAND TOTAL	\$ 96,366,299	67,351,482	17,499,787	16,556,197	16,710,324	\$ 197,773,765	\$ 199,756,703

WINNEBAGO COUNTY
Analysis of Property Tax Levies and Estimated Tax Rates
Fiscal Year Ending September 30, 2015

	MAX. RATE	FISCAL YEAR 2014		ESTIMATE FISCAL YEAR 2015		
		EXTENSIONS	ACT. RATE	LEVY	RATE	EXTENSION
(1) General	No Limit	\$ 13,401,696	0.35470	\$ 13,189,296	0.36881	\$ 13,189,296
Health Department	0.10000	\$ 2,867,744	0.07590	\$ 2,775,344	0.07761	\$ 2,775,344
(1) Detention Home	0.10000	\$ 1,439,539	0.03810	\$ 1,546,839	0.04325	\$ 1,546,839
County Highway	0.10000	\$ 2,588,148	0.06850	\$ 2,530,981	0.07078	\$ 2,530,981
County Bridge	0.05000	\$ 374,054	0.00990	\$ 374,054	0.01046	\$ 374,054
Federal Aid Matching	0.05000	\$ 1,843,820	0.04880	\$ 1,788,089	0.05000	\$ 1,788,089
Veteran's Assistance	0.03000	\$ 279,595	0.00740	\$ 405,000	0.01132	\$ 405,000
Tort Judgment Fund	No Limit	\$ 4,231,717	0.11200	\$ 4,189,434	0.11715	\$ 4,189,434
I.M.R.F.	No Limit	\$ 6,219,112	0.16460	\$ 6,371,000	0.17815	\$ 6,371,000
Social Security	No Limit	\$ 3,513,836	0.09300	\$ 3,699,000	0.10343	\$ 3,699,000
(1) Historical Museum	0.00400	\$ 71,788	0.00190	\$ 71,788	0.00201	\$ 71,788
Nursing Home Operations	0.10000	\$ 2,044,070	0.05410	\$ 1,942,370	0.05431	\$ 1,942,370
Children's Advocacy Tax	0.00400	\$ 151,133	0.00400	\$ 143,047	0.00400	\$ 143,047
		\$ 39,026,252	1.03290	\$ 39,026,242	1.09128	\$ 39,026,242

FISCAL YEAR 2014 (2013 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 3,778,318,495

ESTIMATED FISCAL YEAR 2015 (2014 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 3,576,178,456

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 2015 FISCAL YEAR IS \$1.1114 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
2015-2014

<u>Estimated Revenues and Transfers In:</u>	2015 Budget	2014 Budget
Taxes		
Real Estate	\$ 37,849,000	\$ 37,778,000
Corp. Pers. Property Repl. Tax	\$ 5,289,000	\$ 5,272,000
Sales	\$ 10,304,000	\$ 9,929,000
1% Public Safety Sales Tax	\$ 27,681,000	\$ 27,455,000
Total Taxes	<u>\$ 81,123,000</u>	<u>\$ 80,434,000</u>
Intergovernmental	\$ 41,492,000	\$ 44,419,000
Charges for Services	\$ 57,379,000	\$ 57,124,000
Other	\$ 4,603,000	\$ 3,977,000
Transfers In	\$ 16,710,000	\$ 16,889,000
Bond Proceeds	\$ 3,800,000	\$ -
Total Estimated Revenues	<u>\$ 205,107,000</u>	<u>\$ 202,843,000</u>
<u>Estimated Expenditures and Transfers Out</u>		
General Government	\$ 20,041,000	\$ 19,473,000
Public Safety	\$ 75,504,000	\$ 74,976,000
Highway & Streets	* \$ 12,275,000	\$ 11,000,000
Health & Welfare	\$ 39,090,000	\$ 39,181,000
Judicial	\$ 22,317,000	\$ 21,444,000
	<u>\$ 169,227,000</u>	<u>\$ 166,074,000</u>
Transfers Out	\$ 16,710,000	\$ 16,889,000
Building Renov. & Construction	\$ 277,000	\$ 300,000
Debt Retirement	\$ 16,556,000	\$ 15,953,000
Road Construction & Improvements	\$ 11,714,000	\$ 17,429,000
Total Estimated Expenditures	<u>\$ 214,484,000</u>	<u>\$ 216,645,000</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>** \$ (9,377,000)</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	*2015
Adult Probation	45	45
Building Maintenance	2	2
Circuit Clerk	64	61
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	64
Emergency Services and Disaster Agency	1	1
Human Resources	8	8
Jury Commission	3	3
Juvenile Justice Third Courtroom	10	10
Juvenile Probation	30	30
Juvenile Reporting Center	4	4
Public Defender	23	23
Purchasing and Risk Management	3	3
Recorder of Deeds	13	13
Records (Sheriff)	4	4
Regional Planning and Development	14	13
Sheriff's Office	125	125
States Attorney	64	64
Superintendent of Education Services (Regional)	6	6
Supervisor of Assessments/Board of Review	14	14
Treasurer	7	7
9-1-1 Communications Center	20	21
TOTAL General Fund	588	585

**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	*2015
1% Public Safety Sales Tax – Adult Probation	7	7
1% Public Safety Sales Tax – Circuit Clerk	22	17
1% Public Safety Sales Tax – Circuit Court	7	7
1% Public Safety Sales Tax – County Jail Justice Center	138	138
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	22
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	11
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	5
County Highway	29	29
Court Automation Fee	7	6
Deferred Prosecution Program	3	3
Detention Home	33	33
Document Storage Fee	6	7
Geographic Information System	4	4
Health Department	142	141
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	561

**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	*2015
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	*2015
Central Services	4	4
Information Technology	12	12
Public Safety Building Maintenance	3	3
TOTAL Internal Services Fund	19	19
GRAND TOTAL	1426	1419

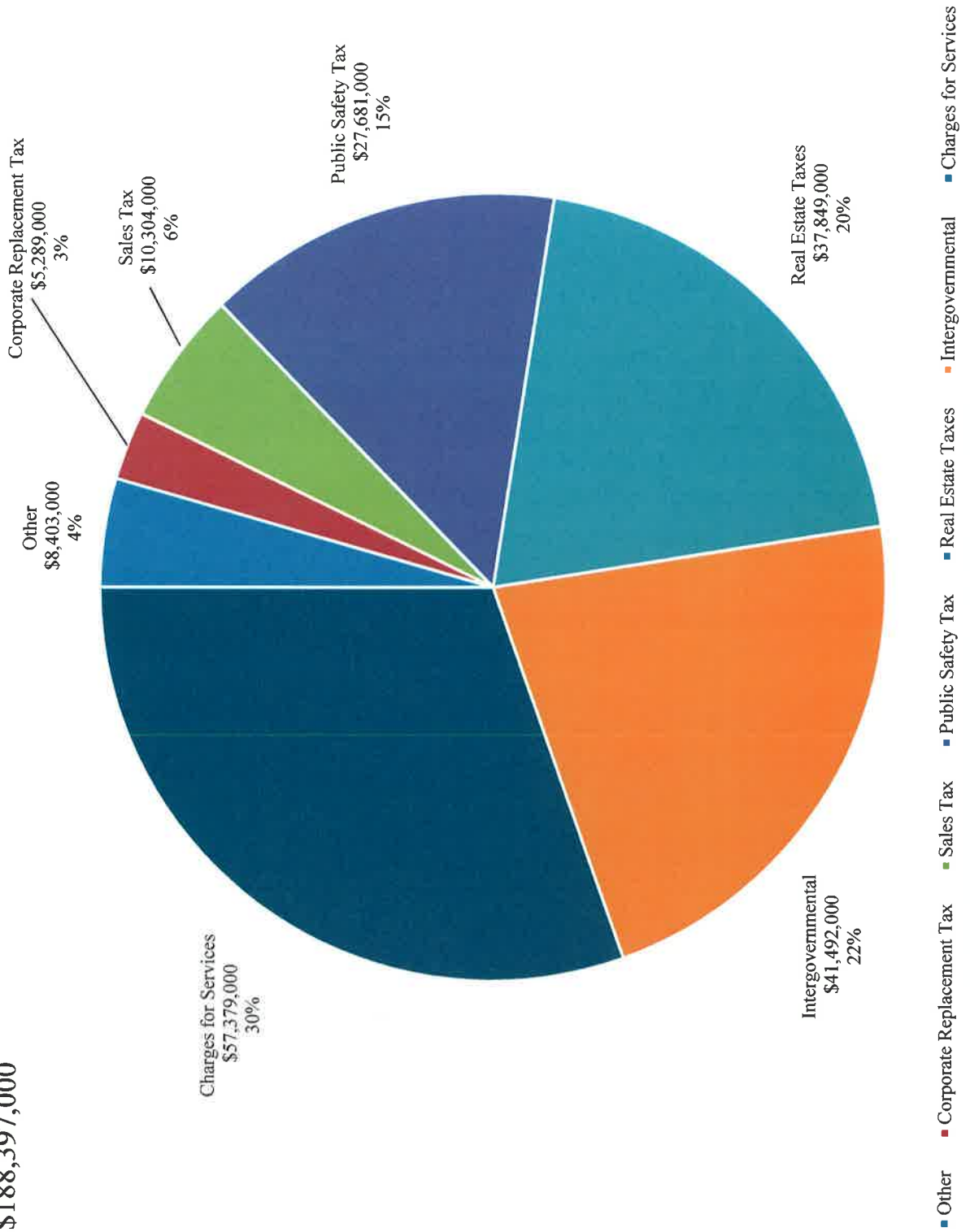
**Represents full-time budgeted positions. Due to budget reductions, certain positions may not be filled upon vacancy during the year.*

County of Winnebago
Public Act 98-419
2015 Budget

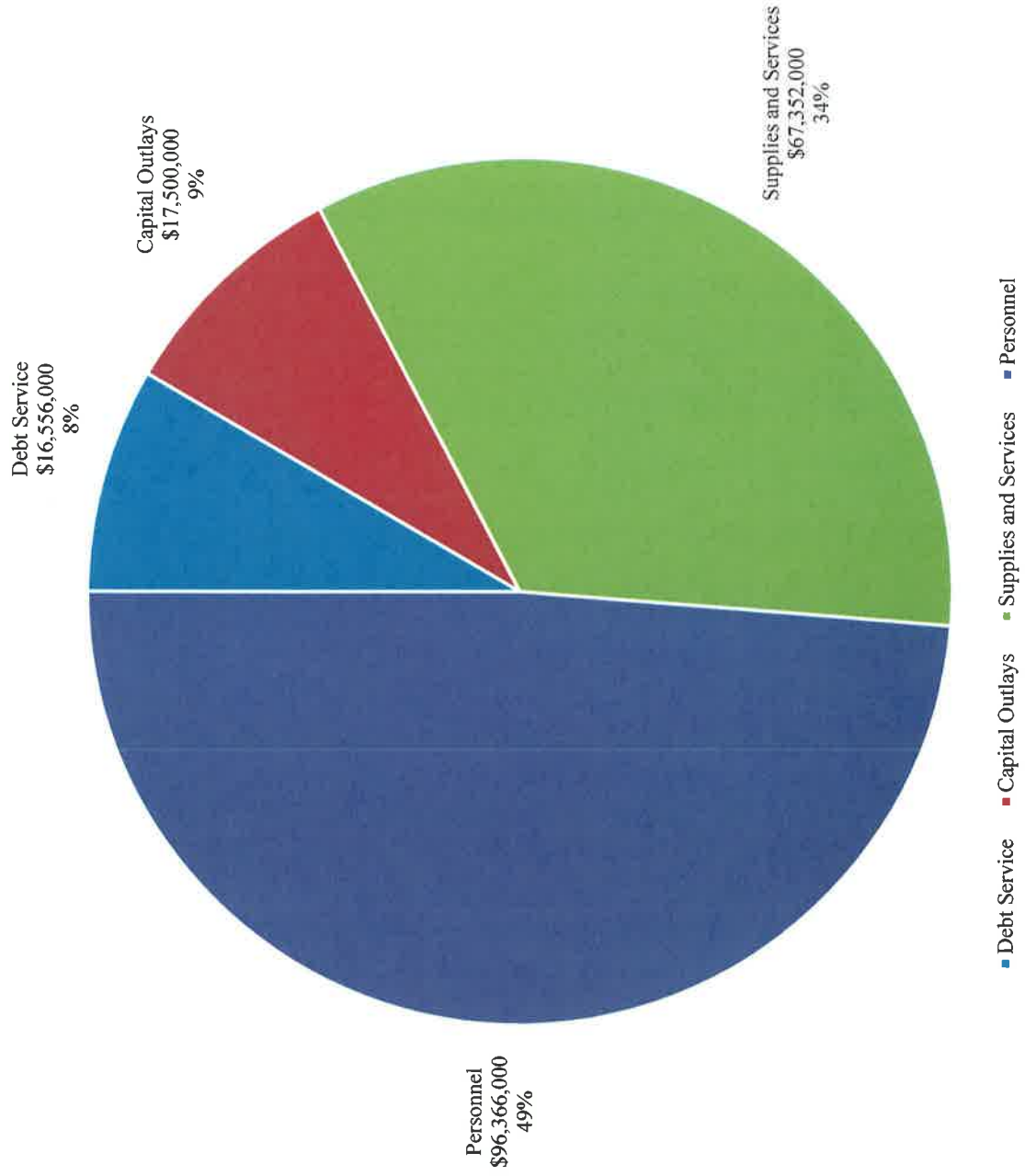
Public Act 98-419 amends the Counties Code requiring the annual budget to contain a detailed statement showing any bonuses or increases in any salary, wage, stipend, or other form of compensation for every agency, department, or any other entity receiving an appropriation from the county that is not 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	\$225,987
1% Public Safety Sales Tax Department	\$80,006
Health Department	\$232,365
County Highway	\$29,556
River Bluff Nursing Home	\$76,201
Wingis	\$4,705
Animal Services	\$8,144
Detention	\$16,831
Information Technology	\$12,388

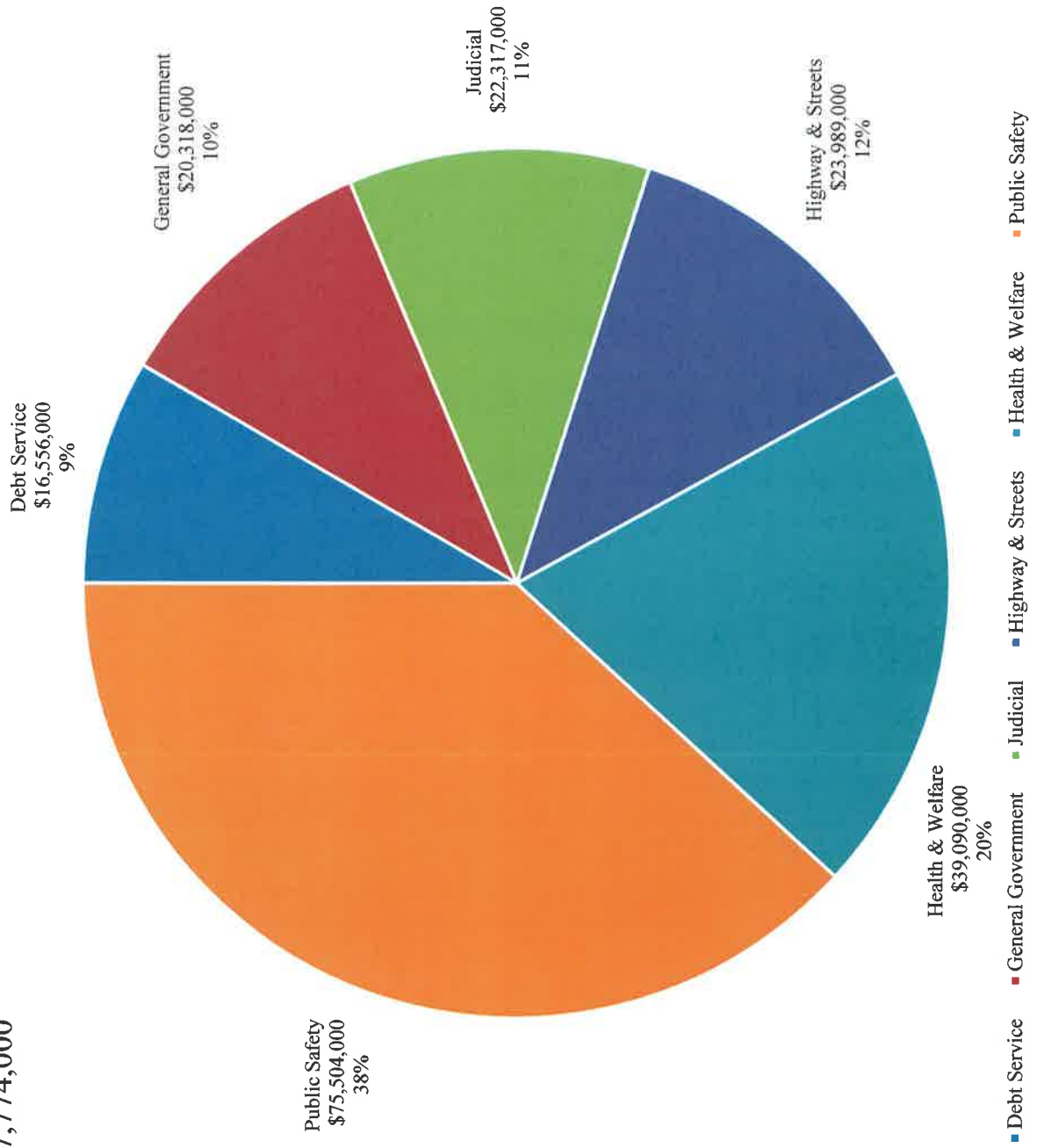
**Winnebago County
2015 Total Revenue by Source
\$188,397,000**



Winnebago County
2015 Total Expenditure Budget by Object Class
\$197,774,000



**Winnebago County
2015 Total Expenditure Budget by Function
\$197,774,000**



WINNEBAGO COUNTY

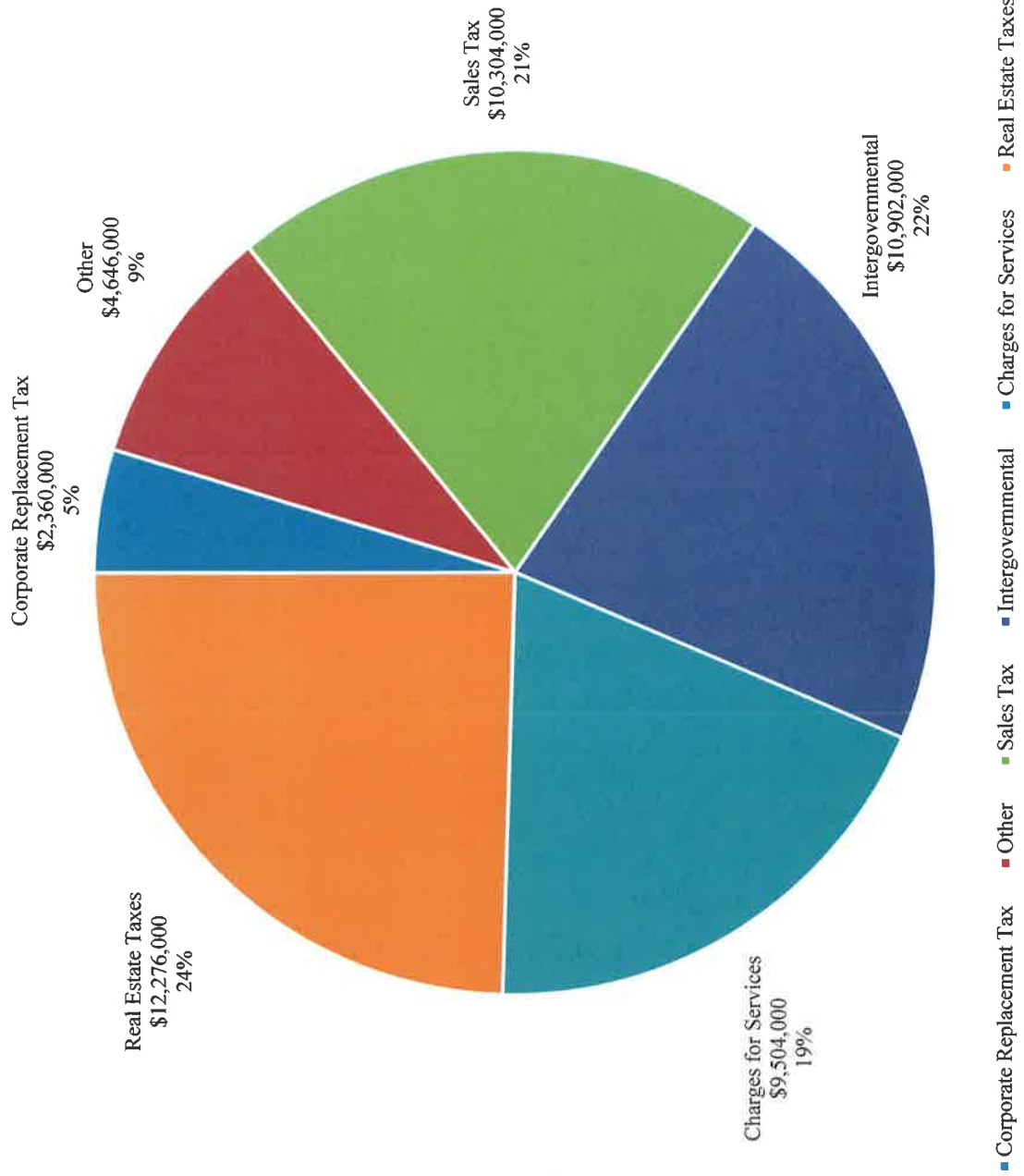
2015

FUND EQUITY FORECASTS

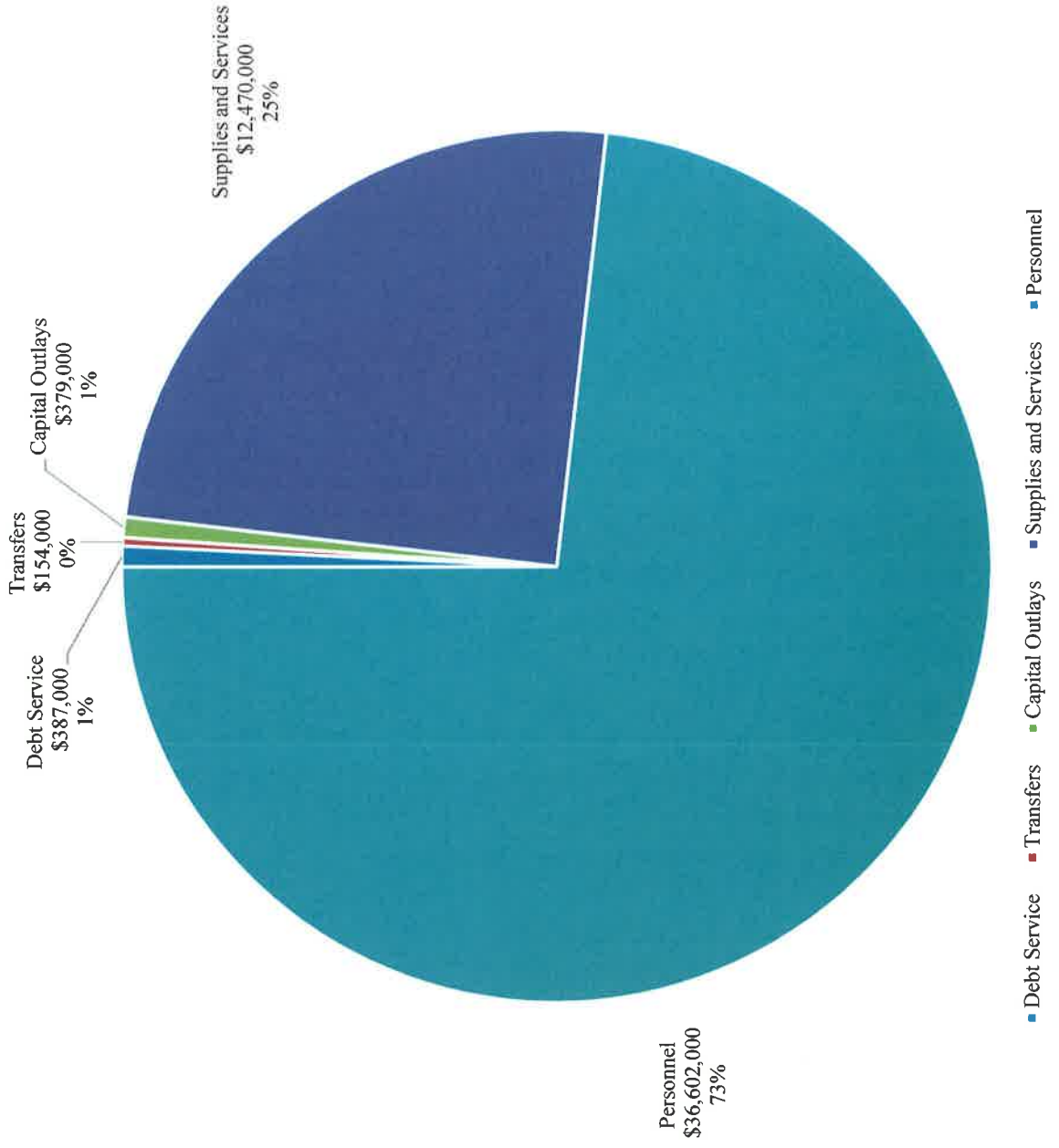
FUND EQUITY FORECAST
0001 - GENERAL FUND
(\$000 OMITTED)

	ACTUAL			BUDGET	REVISED ESTIMATE	BUDGET
	9/30/2011	9/30/2012	9/30/2013	9/30/2014	9/30/2014	9/30/2015
<u>REVENUE</u>						
PROPERTY TAXES	\$ 10,471	\$ 10,455	\$ 10,611	\$ 12,426	\$ 12,485	\$ 12,276
PERSONAL PROPERTY REPL. TAX	\$ 2,800	\$ 1,734	\$ 2,132	\$ 2,387	\$ 2,080	\$ 2,360
SALES TAX	\$ 1,076	\$ 1,058	\$ 1,087	\$ 1,084	\$ 1,169	\$ 1,187
STATE INCOME TAX	\$ 5,114	\$ 5,472	\$ 5,658	\$ 5,848	\$ 5,747	\$ 5,919
LICENSES & PERMITS	\$ 533	\$ 491	\$ 476	\$ 450	\$ 552	\$ 495
CHARGES FOR SERVICES	\$ 9,599	\$ 10,679	\$ 10,390	\$ 10,304	\$ 9,686	\$ 9,912
INTEREST	\$ 30	\$ 57	\$ 50	\$ 35	\$ 16	\$ 36
USE TAX	\$ 896	\$ 918	\$ 994	\$ 948	\$ 1,071	\$ 1,101
INTERGOVERNMENTAL REVENUE	\$ 6,850	\$ 6,813	\$ 6,248	\$ 6,688	\$ 6,672	\$ 6,741
OTHER	\$ 3,818	\$ 4,154	\$ 4,104	\$ 3,570	\$ 3,619	\$ 3,772
COLLECTOR'S INDEMNITY FUND	\$ 51	\$ 52	\$ 46	\$ 46	\$ 49	\$ 48
FUNDS FOR ALT. BONDS	\$ (1,586)	\$ (1,704)	\$ (1,560)	\$ (2,086)	\$ (2,088)	\$ (2,401)
OFFTRACK BETTING FUNDS	\$ 151	\$ 139	\$ 114	\$ 113	\$ 102	\$ 100
QUARTER CENT SALES TAX	\$ 7,556	\$ 7,782	\$ 7,883	\$ 7,897	\$ 7,938	\$ 8,016
TSFR FROM OTHER FUNDS	\$ 327	\$ 510	\$ 423	\$ 430	\$ 415	\$ 430
PROCEEDS FROM INSTALL PURCHASE			\$ 1,329	\$ -		
TOTAL REVENUES	<u>\$ 47,686</u>	<u>\$ 48,610</u>	<u>\$ 49,985</u>	<u>\$ 50,140</u>	<u>\$ 49,513</u>	<u>\$ 49,992</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 32,939	\$ 34,048	\$ 35,016	\$ 37,418	\$ 37,168	\$ 36,602
SUPPLIES AND SERVICES	\$ 11,805	\$ 12,425	\$ 12,773	\$ 11,876	\$ 12,246	\$ 12,470
DEBT SERVICE	\$ 271	\$ 222	\$ 255	\$ 379	\$ 387	\$ 387
CAPITAL OUTLAY	\$ 705	\$ 259	\$ 1,965	\$ 300	\$ 300	\$ 379
CAPITAL OUTLAY-VEHICLES				\$ -	\$ -	\$ -
CAPITAL/OPERATING TSFRS	\$ 573	\$ 312	\$ 230	\$ 167	\$ 167	\$ 154
TOTAL EXPENDITURES	<u>\$ 46,293</u>	<u>\$ 47,266</u>	<u>\$ 50,239</u>	<u>\$ 50,140</u>	<u>\$ 50,268</u>	<u>\$ 49,992</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>\$ 1,393</u>	<u>\$ 1,344</u>	<u>\$ (254)</u>	<u>\$ -</u>	<u>\$ (755)</u>	<u>\$ -</u>
FUND BALANCE, BEGINNING	<u>\$ 10,534</u>	<u>\$ 11,927</u>	<u>\$ 13,271</u>	<u>\$ 13,017</u>	<u>\$ 13,017</u>	<u>\$ 12,262</u>
FUND BALANCE, ENDING	<u>\$ 11,927</u>	<u>\$ 13,271</u>	<u>\$ 13,017</u>	<u>\$ 13,017</u>	<u>\$ 12,262</u>	<u>\$ 12,262</u>
DESIGNATED AS FUNDS IN TRUST	\$ 92	\$ 83	\$ 56			
UNDESIGNATED FUNDS	\$ 11,835	\$ 13,188	\$ 12,961			

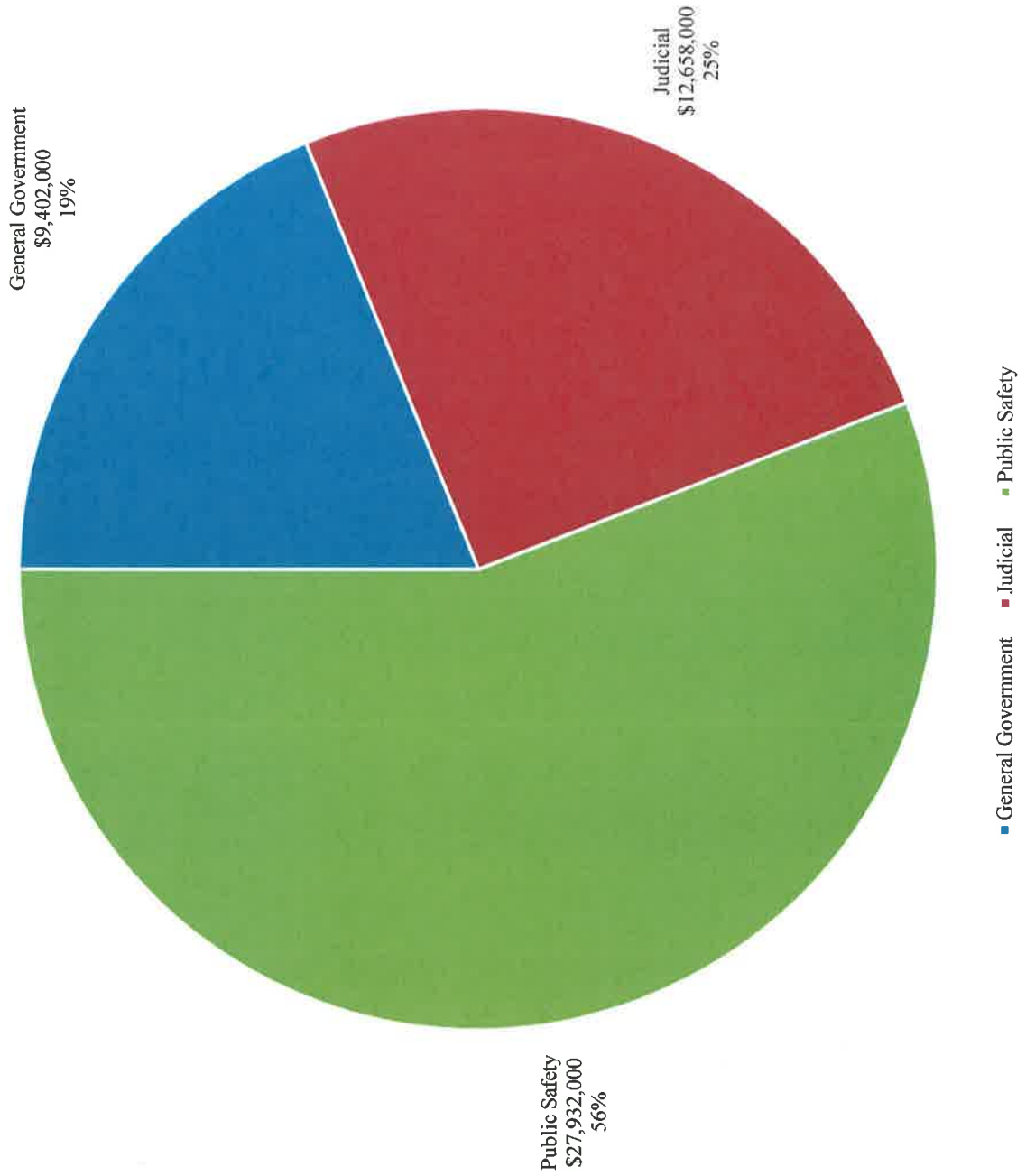
Winnebago County
2015 General Fund Total Revenue by Source
\$49,992,000



Winnebago County
 2015 General Fund Total Expenditure Budget by Object Class
 \$49,992,000



Winnebago County
2015 General Fund Total Expenditure Budget by Function
\$49,992,000



WINNEBAGO COUNTY
Revenue Estimates
General Fund - 2015 Budget
(\$000 OMITTED)

REVENUE	2014 BUDGET	2014 REVISED	2015 BUDGET
PROPERTY TAXES	\$ 12,426	\$ 12,485	\$ 12,276

Assumes an estimated extension and collection for 2015 of \$12,276,000.

PERSONAL PROPERTY REPLACEMENT TAX	\$ 2,387	\$ 2,080	\$ 2,360
--	----------	----------	----------

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	\$ 1,066,000	\$ 1,060,000	\$ 1,076,000
IMRF	\$ 1,819,000	\$ 1,904,000	\$ 1,853,000
General	\$ 2,387,000	\$ 2,080,000	\$ 2,360,000
	<u>\$ 5,272,000</u>	<u>\$ 5,044,000</u>	<u>\$ 5,289,000</u>

SALES TAX (1% Unincorporated Areas)	\$ 1,084	\$ 1,169	\$ 1,187
--	----------	----------	----------

Revenue for seven (7) months is approximately 10.27% over budget. Anticipate a 5% increase over last five (5) months from last year. For 2015, anticipate a 1.50% increase over revised 2014 accounts.

STATE INCOME TAX	\$ 5,848	\$ 5,747	\$ 5,919
-------------------------	----------	----------	----------

Payments in 2015 reflect a 3% increase over the revised 2014 amounts.

LICENSE & PERMITS	\$ 450	\$ 552	\$ 495
------------------------------	--------	--------	--------

(See attached sheet)

CHARGES FOR SERVICES	\$ 10,304	\$ 9,686	\$ 9,912
-----------------------------	-----------	----------	----------

(See attached sheet)

INTEREST	\$ 35	\$ 16	\$ 36
-----------------	-------	-------	-------

	2014 BUDGET	2014 REVISED	2015 BUDGET
USE TAX	\$ 948	\$ 1,071	\$ 1,101
Dependent on statewide sales and ability to collect Use Tax on out of State sales.			
INTERGOVERNMENTAL REVENUE	\$ 6,688	\$ 6,672	\$ 6,741
(See attached sheet)			
COLLECTOR'S INDEMNITY FUND	\$ 46	\$ 49	\$ 48
Generated from Collector's Indemnity Fund on annual basis.			
FUNDING FOR ALTERNATIVE BONDS	\$ (2,086)	\$ (2,088)	\$ (2,401)
Transfer to Debt Service for payment of 2006D Debt Certificates (\$467,000); 2008A Debt Certificates (\$443,199); 2009A Court Case Management Bonds (\$200,000); 2012C Series (\$455,000); 2013C Alt Bonds (\$238,050); 2012A Debt Certificate (\$56,569) and 2012E Debt Certificate (\$311,975); 2013E Debt Certificate (\$229,230).			
OFF TRACK BETTING	\$ 113	\$ 102	\$ 100
Revenue generated from the 1% handle at the Off Track Betting facility in Rockford and South Beloit.			
QUARTER CENT SALES TAX	\$ 7,897	\$ 7,938	\$ 8,016
For Fiscal Year 2014 revenues are approximately 1.48% over budget. For Fiscal Year 2015 anticipate a 1% increase over the revised estimate for 2014 or \$8,016,000.			
OTHER REVENUES	\$ 3,570	\$ 3,619	\$ 3,772
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	\$ 430	\$ 415	\$ 430
Transfer of Court Security Fees.			
Total	\$ 50,140	\$ 49,513	\$ 49,992

WINNEBAGO COUNTY
Revenue Estimates
General Fund - Year End 9/30/2015
Licenses and Permits
(\$000 OMITTED)

	Actual		REVISED ESTIMATE	BUDGET
	2012	2013	2014	2015
BUILDING	\$ 467	\$ 455	\$ 552	\$ 480
ZONING	\$ 24	\$ 21	\$ 14	\$ 15
TOTAL	\$ 491	\$ 476	\$ 566	\$ 495

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 9/30/2015
Charges for Services
(\$000 OMITTED)

	ACTUAL			REVISED ESTIMATE	BUDGET
	2011	2012	2013	2014	2015
PUBLIC DEFENDER	\$12	\$13	\$12	\$8	\$8
FINANCE	\$3	\$2	\$14	\$63	\$63
STATE'S ATTORNEY	\$567	\$693	\$570	\$613	\$555
CIRCUIT CLERK	\$4,707	\$5,394	\$5,026	\$4,670	\$4,700
COUNTY CLERK	\$559	\$513	\$478	\$517	\$575
RECORDER	\$1,223	\$1,338	\$1,555	\$1,292	\$1,450
RECORDER/RENTAL HSING FUND	\$22	\$26	\$27	\$19	\$21
SHERIFF	\$224	\$279	\$275	\$254	\$270
TREASURER	\$1,463	\$1,159	\$1,209	\$1,112	\$1,130
WORK RELEASE	\$75	\$148	\$108	\$123	\$115
MAPPING	\$256	\$344	\$365	\$243	\$260
MISC. COUNTY	\$196	\$474	\$424	\$461	\$450
COUNTY JAIL	\$285	\$296	\$277	\$267	\$270
MUNICIPAL COLLECTION	\$7	\$0	\$50	\$44	\$45
TOTAL	\$9,599	\$10,679	\$10,390	\$9,686	\$9,912

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.

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 9/30/2015
Intergovernmental Revenue
(\$000 OMITTED)

	ACTUAL			REVISED	BUDGET
	2011	2012	2013	ESTIMATE 2014	2015
STATE'S ATTORNEY	\$ 225	\$ 319	\$ 279	\$ 279	\$ 281
ADULT/JUVENILE PROBATION	\$ 1,390	\$ 1,474	\$ 1,606	\$ 1,946	\$ 2,015
PROBATION GRANT	\$ 132	\$ 91	\$ -	\$ -	\$ -
DEPENDENT CHILDREN	\$ 40	\$ -	\$ 2	\$ 2	\$ 1
SHERIFF	\$ 3,826	\$ 3,869	\$ 3,903	\$ 4,015	\$ 4,088
SHERIFF'S GRANTS	\$ 808	\$ 179	\$ 81	\$ 79	\$ -
REGIONAL OFFICE OF EDUCATION	\$ 82	\$ 87	\$ 90	\$ 96	\$ 97
COUNTY BOARD	\$ 2	\$ -	\$ -	\$ -	\$ -
SUPERVISOR OF ASSESSMENTS	\$ 27	\$ 47	\$ 46	\$ 47	\$ 47
E.S.D.A.	\$ 33	\$ 101	\$ 68	\$ 35	\$ 36
TREASURER	\$ 24	\$ 401	\$ -	\$ -	\$ -
FINANCE	\$ 53	\$ 55	\$ 55	\$ 55	\$ 58
CIRCUIT COURT	\$ 38	\$ 18	\$ 18	\$ 18	\$ 18
COUNTY CLERK	\$ 13	\$ -	\$ -	\$ -	\$ -
CIRCUIT COURT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC DEFENDER	\$ 83	\$ 125	\$ 100	\$ 100	\$ 100
REGIONAL PLANNING & ECON DEV	\$ 74	\$ 47	\$ -	\$ -	\$ -
MISC COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,850	\$ 6,813	\$ 6,248	\$ 6,672	\$ 6,741

STATE'S ATTORNEY

1) State Salary Reimbursement	\$ 149,000
2) Health Department	\$ 18,000
3) Reimbursement from Animal Services	\$ 114,000
TOTAL	\$ 281,000

ADULT PROBATION/JUVENILE PROBATION

Projected Revenues to be generated as follows:

1) State Reimbursement - 2014 Received	\$ 1,946,000
2) Increase in 2015 State Reimbursement based on increased allocation from the State	\$ 69,000
TOTAL	\$ 2,015,000

SHERIFF

Projected revenues to be generated as follows:

1) Forest Preserve Patrol Services	\$	185,000
2) Machesney Park Contract	\$	3,188,000
3) New Milford	\$	6,600
4) City of Rockford - Crime Stoppers	\$	40,000
5) City of Rockford - Assess. Center	\$	73,000
6) Auto Theft Grant Reimbursement	\$	270,000
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	\$	22,000
12) Other	\$	80,000
TOTAL	\$	<u>4,087,600</u>

REGIONAL OFFICE OF EDUCATION

Revenues generated from Boone County for operations reimbursement.

SUPERVISOR OF ASSESSMENTS

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

E.S.D.A.

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

TREASURER

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

FINANCE

Finance reimbursement from the Forest Preserve for financial services provided.

CIRCUIT COURT

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

PUBLIC DEFENDER

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

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

	<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>09/30/15</u>
<u>REVENUE</u>					
1% PUBLIC SAFETY SALES TAX	\$ 26,532	\$ 26,969	\$ 27,016	\$ 27,306	\$ 27,681
INTEREST	\$ 31	\$ 19	\$ 7	\$ 4	\$ 4
FEES HARRIS & HARRIS	\$ -	\$ 424	\$ 430	\$ 386	\$ 370
INTERGOVERNMENTAL	\$ 820	\$ 160	\$ 33	\$ 66	\$ 65
OTHER	\$ -	\$ -	\$ 375	\$ 250	\$ -
TOTAL REVENUES	<u>\$ 27,383</u>	<u>\$ 27,572</u>	<u>\$ 27,861</u>	<u>\$ 28,012</u>	<u>\$ 28,120</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 12,917	\$ 14,792	\$ 15,607	\$ 15,460	\$ 15,436
SUPPLIES & SERVICES	\$ 5,188	\$ 4,587	\$ 4,494	\$ 4,570	\$ 4,420
CAPITAL OUTLAYS	\$ -	\$ -	\$ 145	\$ -	\$ -
DEBT SERVICE	\$ 8,672	\$ 8,328	\$ 8,460	\$ 8,247	\$ 8,415 *
TOTAL EXPENDITURES	<u>\$ 26,777</u>	<u>\$ 27,707</u>	<u>\$ 28,706</u>	<u>\$ 28,277</u>	<u>\$ 28,271</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ 606	\$ (135)	\$ (845)	\$ (265)	\$ (151)
FUND EQUITY, BEGINNING	\$ 15,723	\$ 16,329	\$ 16,194	\$ 15,349	\$ 15,084
FUND EQUITY, ENDING	<u>\$ 16,329</u>	<u>\$ 16,194</u>	<u>\$ 15,349</u>	<u>\$ 15,084</u>	<u>\$ 14,933</u>

* Bond Fund Payments

Series 2011B	\$ 1,126,800
Series 2005A	\$ 2,224,250
Series 2006A	\$ 2,568,094
Series 2006E	\$ 800,745
Series 2013A	\$ 1,695,100
	<u>\$ 8,414,989</u>

WINNEBAGO COUNTY
Revenue Estimates
1% Safety Sales Tax - 2015 Budget
(\$000 OMITTED)

<u>REVENUE</u>	<u>2014 BUDGET</u>	<u>2014 REVISED ESTIMATE</u>	<u>2015 BUDGET</u>
<u>1% PUBLIC SAFETY SALES TAX</u> For fiscal year 2014 Revenues are anticipated to be .50% under budget. For 2015, anticipate a 1.37% increase over the revised estimate for 2014 or \$27,681,000.	<u>\$ 27,455</u>	<u>\$ 27,306</u>	<u>\$ 27,681</u>
<u>INTEREST</u> Interest rates have declined over the past year.	<u>\$ 7</u>	<u>\$ 4</u>	<u>\$ 4</u>
<u>OTHER</u> 2015 revenue includes rent reimbursement and Mental Health Court fees.	<u>\$ 62</u>	<u>\$ 66</u>	<u>\$ 65</u>
<u>FEES, HARRIS & HARRIS</u> Collections for 2014 based on nine (9) months actual, three (3) months projections. 2015 collections based on a decrease in activity.	<u>\$ 440</u>	<u>\$ 386</u>	<u>\$ 370</u>
<u>TRANSFERS FROM OTHER FUNDS</u>	<u>\$ 250</u>	<u>\$ 250</u>	<u></u>
<u>TRANSFERS FROM HOST FEE FUND</u>	<u></u>	<u></u>	<u></u>
<u>TOTAL</u>	<u><u>\$ 28,214</u></u>	<u><u>\$ 28,012</u></u>	<u><u>\$ 28,120</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 7	\$ 7	\$ 7	\$ 8	\$ 8
TOTAL REVENUES	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 8</u>	<u>\$ 8</u>
<u>EXPENDITURES</u>					
SUPPLIES AND SERVICES	\$ 4	\$ 10	\$ 5	\$ 8	\$ 8
TOTAL EXPENDITURES	<u>\$ 4</u>	<u>\$ 10</u>	<u>\$ 5</u>	<u>\$ 8</u>	<u>\$ 8</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ 3	\$ (3)	\$ 2	\$ -	\$ -
FUND EQUITY, BEGINNING	\$ 6	\$ 9	\$ 6	\$ 8	\$ 8
FUND EQUITY, ENDING	<u><u>\$ 9</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 8</u></u>	<u><u>\$ 8</u></u>	<u><u>\$ 8</u></u>

FUND EQUITY FORECAST
0104 - TREASURER'S DELINQUENT TAX FEE FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
CHARGES FOR SERVICE	\$ 40	\$ 44	\$ 39	\$ 41	\$ 41
TOTAL REVENUE	<u>\$ 40</u>	<u>\$ 44</u>	<u>\$ 39</u>	<u>\$ 41</u>	<u>\$ 41</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 52	\$ 40	\$ 42	\$ 43	\$ 44
SUPPLIES & SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY			\$ 16	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 52</u>	<u>\$ 40</u>	<u>\$ 58</u>	<u>\$ 43</u>	<u>\$ 44</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (12)	\$ 4	\$ (19)	\$ (2)	\$ (3)
FUND EQUITY, BEGINNING	<u>\$ 47</u>	<u>\$ 35</u>	<u>\$ 39</u>	<u>\$ 20</u>	<u>\$ 18</u>
FUND EQUITY, ENDING	<u><u>\$ 35</u></u>	<u><u>\$ 39</u></u>	<u><u>\$ 20</u></u>	<u><u>\$ 18</u></u>	<u><u>\$ 15</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 45	\$ 48	\$ 53	\$ 45	\$ 46
TOTAL REVENUES	<u>\$ 45</u>	<u>\$ 48</u>	<u>\$ 53</u>	<u>\$ 45</u>	<u>\$ 46</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 22	\$ 51	\$ 13	\$ 11	\$ 47
CAPITAL OUTLAY	\$ -	\$ -	\$ 31	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 22</u>	<u>\$ 51</u>	<u>\$ 44</u>	<u>\$ 11</u>	<u>\$ 47</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 23	\$ (3)	\$ 9	\$ 34	\$ (1)
FUND EQUITY, BEGINNING	<u>\$ 113</u>	<u>\$ 136</u>	<u>\$ 133</u>	<u>\$ 142</u>	<u>\$ 176</u>
FUND EQUITY, ENDING	<u><u>\$ 136</u></u>	<u><u>\$ 133</u></u>	<u><u>\$ 142</u></u>	<u><u>\$ 176</u></u>	<u><u>\$ 175</u></u>

FUND EQUITY FORECAST
0106 - RECORDER'S DOCUMENT FEE FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 342	\$ 368	\$ 453	\$ 350	\$ 368
INTEREST	\$ -	\$ -			
TSFR FROM OTHER FUNDS	\$ -	\$ -			
TOTAL REVENUE	<u>\$ 342</u>	<u>\$ 368</u>	<u>\$ 453</u>	<u>\$ 350</u>	<u>\$ 368</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 71	\$ 62	\$ 66	\$ 66	\$ 71
SUPPLIES & SERVICES	\$ 176	\$ 185	\$ 247	\$ 240	\$ 386
CAPITAL OUTLAY	\$ -	\$ -			
TSFR TO OTHER FUNDS	\$ -	\$ -			
TOTAL EXPENDITURES	<u>\$ 247</u>	<u>\$ 247</u>	<u>\$ 313</u>	<u>\$ 306</u>	<u>\$ 457</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 95	\$ 121	\$ 140	\$ 44	\$ (89)
FUND EQUITY, BEGINNING	<u>\$ 223</u>	<u>\$ 318</u>	<u>\$ 439</u>	<u>\$ 579</u>	<u>\$ 623</u>
FUND EQUITY, ENDING	<u><u>\$ 318</u></u>	<u><u>\$ 439</u></u>	<u><u>\$ 579</u></u>	<u><u>\$ 623</u></u>	<u><u>\$ 534</u></u>

FUND EQUITY FORECAST
0107 - COURT AUTOMATION FEE FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 712	\$ 749	\$ 665	\$ 640	\$ 650
INTEREST	\$ -	\$ -			
TOTAL REVENUE	<u>\$ 712</u>	<u>\$ 749</u>	<u>\$ 665</u>	<u>\$ 640</u>	<u>\$ 650</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 246	\$ 296	\$ 332	\$ 235	\$ 265
SUPPLIES & SERVICES	\$ -	\$ -			
CAPITAL OUTLAY	\$ -	\$ -			
TSFR TO OTHER FUNDS	\$ 517	\$ 417	\$ 450	\$ 372	\$ 372 *
TOTAL EXPENDITURES	<u>\$ 763</u>	<u>\$ 713</u>	<u>\$ 782</u>	<u>\$ 607</u>	<u>\$ 637</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (51)	\$ 36	\$ (117)	\$ 33	\$ 13
FUND EQUITY, BEGINNING	\$ 57	\$ 6	\$ 42	\$ (75)	\$ (42)
FUND EQUITY, ENDING	<u>\$ 6</u>	<u>\$ 42</u>	<u>\$ (75)</u>	<u>\$ (42)</u>	<u>\$ (29)</u>

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

FUND EQUITY FORECAST
0108 - COURT SECURITY FEE FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 631	\$ 501	\$ 423	\$ 420	\$ 430
TOTAL REVENUES	<u>\$ 631</u>	<u>\$ 501</u>	<u>\$ 423</u>	<u>\$ 420</u>	<u>\$ 430</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 655	\$ 506	\$ 423	\$ 420	\$ 430
TOTAL EXPENDITURES	<u>\$ 655</u>	<u>\$ 506</u>	<u>\$ 423</u>	<u>\$ 420</u>	<u>\$ 430</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (24)	\$ (5)	\$ -	\$ -	\$ -
FUND EQUITY, BEGINNING	<u>\$ 35</u>	<u>\$ 11</u>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>
FUND EQUITY, ENDING	<u><u>\$ 11</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 6</u></u>

FUND EQUITY FORECAST
A109 - VICTIM IMPACT PANEL FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 2	\$ 2	\$ 3	\$ 5	\$ 5
TOTAL REVENUES	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 3</u>	<u>\$ 5</u>	<u>\$ 5</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 5	\$ 6	\$ 6	\$ 6	\$ 6
TOTAL EXPENDITURES	<u>\$ 5</u>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (3)	\$ (4)	\$ (3)	\$ (1)	\$ (1)
FUND EQUITY, BEGINNING	<u>\$ 2</u>	<u>\$ (1)</u>	<u>\$ (5)</u>	<u>\$ (8)</u>	<u>\$ (9)</u>
FUND EQUITY, ENDING	<u><u>\$ (1)</u></u>	<u><u>\$ (5)</u></u>	<u><u>\$ (8)</u></u>	<u><u>\$ (9)</u></u>	<u><u>\$ (10)</u></u>

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

	<u>ACTUAL</u>			<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/11</u>	<u>09/30/12</u>	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 35	\$ 36	\$ 62	\$ 85	\$ 72
TSFR FROM OTHER FUNDS	\$ -	\$ -			
TOTAL REVENUES	<u>\$ 35</u>	<u>\$ 36</u>	<u>\$ 62</u>	<u>\$ 85</u>	<u>\$ 72</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 76	\$ 77	\$ 83	\$ 85	\$ 86
TOTAL EXPENDITURES	<u>\$ 76</u>	<u>\$ 77</u>	<u>\$ 83</u>	<u>\$ 85</u>	<u>\$ 86</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (41)	\$ (41)	\$ (21)	\$ -	\$ (14)
FUND EQUITY, BEGINNING	\$ 15	\$ (26)	\$ (67)	\$ (88)	\$ (88)
FUND EQUITY, ENDING	<u>\$ (26)</u>	<u>\$ (67)</u>	<u>\$ (88)</u>	<u>\$ (88)</u>	<u>\$ (102)</u>

FUND EQUITY FORECAST
0111 - CHILDREN'S WAITING ROOM FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 124	\$ 131	\$ 121	\$ 122	\$ 122
TOTAL REVENUES & TRANSFERS	<u>\$ 124</u>	<u>\$ 131</u>	<u>\$ 121</u>	<u>\$ 122</u>	<u>\$ 122</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 128	\$ 129	\$ 137	\$ 131	\$ 133
CAPITAL OUTLAY					
TOTAL EXPENDITURES	<u>\$ 128</u>	<u>\$ 129</u>	<u>\$ 137</u>	<u>\$ 131</u>	<u>\$ 133</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (4)	\$ 2	\$ (16)	\$ (9)	\$ (11)
FUND EQUITY, BEGINNING	\$ 157	\$ 153	\$ 155	\$ 139	\$ 130
FUND EQUITY, ENDING	<u><u>\$ 153</u></u>	<u><u>\$ 155</u></u>	<u><u>\$ 139</u></u>	<u><u>\$ 130</u></u>	<u><u>\$ 119</u></u>

FUND EQUITY FORECAST
0114 - 9-1-1 OPERATIONS FUND
(\$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>09/30/15</u>
REVENUE					
CHARGES FOR SERVICES	\$ 2,276	\$ 2,451	\$ 2,210	\$ 2,175	\$ 2,160
INTEREST	\$ 7	\$ 1			
TSFR TO BOND FUNDS	\$ (492)	\$ (500)	\$ (470)	\$ (467)	\$ (471)
TOTAL REVENUES	\$ 1,791	\$ 1,952	\$ 1,740	\$ 1,708	\$ 1,689
EXPENDITURES					
SUPPLIES & SERVICES	\$ 1,466	\$ 1,444	\$ 1,501	\$ 1,629	\$ 1,590
CAPITAL OUTLAY	\$ 19	\$ 607	\$ 16	\$ 1	\$ 25
TOTAL EXPENDITURES	\$ 1,485	\$ 2,051	\$ 1,517	\$ 1,630	\$ 1,615
REVENUES OVER (UNDER) EXPENDITURES	\$ 306	\$ (99)	\$ 223	\$ 78	\$ 74
FUND EQUITY, BEGINNING	\$ 2,980	\$ 3,286	\$ 3,187	\$ 3,410	\$ 3,488
FUND EQUITY, ENDING	\$ 3,286	\$ 3,187	\$ 3,410	\$ 3,488	\$ 3,562
 * 2015					
Surcharge Cell		\$ 1,560,000			
Surcharge Landline		\$ 600,000			
		<u>\$ 2,160,000</u>			

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 241	\$ 314	\$ 348	\$ 367	\$ 350
OTHER	\$ -	\$ -			
TOTAL REVENUE	<u>\$ 241</u>	<u>\$ 314</u>	<u>\$ 348</u>	<u>\$ 367</u>	<u>\$ 350</u>
<u>EXPENDITURES</u>					
PERSONNEL					\$ -
SUPPLIES & SERVICES	\$ 95	\$ 97	\$ 117	\$ 297	\$ 382
CAPITAL OUTLAY		\$ 32	\$ 36	\$ 36	\$ 120
TSFRS TO OTHER FUNDS	\$ 300	\$ -			
TOTAL EXPENDITURES	<u>\$ 395</u>	<u>\$ 129</u>	<u>\$ 153</u>	<u>\$ 333</u>	<u>\$ 502</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ (154)	\$ 185	\$ 195	\$ 34	\$ (152)
FUND EQUITY, BEGINNING	<u>\$ 465</u>	<u>\$ 311</u>	<u>\$ 496</u>	<u>\$ 691</u>	<u>\$ 725</u>
FUND EQUITY, ENDING	<u><u>\$ 311</u></u>	<u><u>\$ 496</u></u>	<u><u>\$ 691</u></u>	<u><u>\$ 725</u></u>	<u><u>\$ 573</u></u>

FUND EQUITY FORECAST
0117 - HOST FEE FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 3,196	\$ 3,354	\$ 3,238	\$ 2,809	\$ 2,835
REIMBURSEMENTS	\$ -	\$ 86	\$ 858	\$ 64	
TOTAL REVENUE	<u>\$ 3,196</u>	<u>\$ 3,440</u>	<u>\$ 4,096</u>	<u>\$ 2,873</u>	<u>\$ 2,835</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 2,190	\$ 3,421	\$ 2,782	\$ 2,153	\$ 2,210
TSFRS TO OTHER FUNDS	\$ 272	\$ 272	\$ 473	\$ 697	\$ 447
TOTAL EXPENDITURES	<u>\$ 2,462</u>	<u>\$ 3,693</u>	<u>\$ 3,255</u>	<u>\$ 2,850</u>	<u>\$ 2,657</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 734	\$ (253)	\$ 841	\$ 23	\$ 178
FUND EQUITY, BEGINNING	<u>\$ 1,732</u>	<u>\$ 2,466</u>	<u>\$ 2,213</u>	<u>\$ 3,054</u>	<u>\$ 3,077</u>
FUND EQUITY, ENDING	<u><u>\$ 2,466</u></u>	<u><u>\$ 2,213</u></u>	<u><u>\$ 3,054</u></u>	<u><u>\$ 3,077</u></u>	<u><u>\$ 3,255</u></u>

FUND EQUITY FORECAST
0118 - NEUTRAL EXCHANGE FEE FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 108	\$ 105	\$ 98	\$ 95	\$ 95
TOTAL EXPENDITURES	<u>\$ 108</u>	<u>\$ 105</u>	<u>\$ 98</u>	<u>\$ 95</u>	<u>\$ 95</u>
 <u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 110	\$ 105	\$ 98	\$ 95	\$ 95
EXCESS OF REVENUES	<u>\$ 110</u>	<u>\$ 105</u>	<u>\$ 98</u>	<u>\$ 95</u>	<u>\$ 95</u>
 REVENUE OVER (UNDER)					
EXPENDITURES	\$ (2)	\$ -	\$ -	\$ -	\$ -
FUND EQUITY, BEGINNING	\$ 10	\$ 8	\$ 8	\$ 8	\$ 8
FUND EQUITY, ENDING	<u><u>\$ 8</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)

	<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>09/30/15</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 82	\$ 84	\$ 85	\$ 96	\$ 90
TOTAL REVENUE	<u>\$ 82</u>	<u>\$ 84</u>	<u>\$ 85</u>	<u>\$ 96</u>	<u>\$ 90</u>
 <u>EXPENDITURES</u>					
PERSONNEL	\$ 20	\$ 20	\$ 20	\$ 20	\$ 25
SUPPLIES & SERVICES	\$ 60	\$ 45	\$ 45	\$ 45	\$ 70
CAPITAL	\$ -	\$ 20	\$ -	\$ 5	\$ 20
TOTAL EXPENDITURES	<u>\$ 80</u>	<u>\$ 85</u>	<u>\$ 65</u>	<u>\$ 70</u>	<u>\$ 115</u>
 REVENUE OVER (UNDER) EXPENDITURES	\$ 2	\$ (1)	\$ 20	\$ 26	\$ (25)
FUND EQUITY, BEGINNING	\$ -	\$ 2	\$ 1	\$ 21	\$ 47
FUND EQUITY, ENDING	<u>\$ 2</u>	<u>\$ 1</u>	<u>\$ 21</u>	<u>\$ 47</u>	<u>\$ 22</u>

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

	<u>ESTIMATE</u> <u>09/30/14</u>	<u>BUDGET</u> <u>09/30/15</u>
<u>REVENUE</u>		
CHARGES FOR SERVICE	\$ 14	\$ 60
TOTAL REVENUE	<u>\$ 14</u>	<u>\$ 60</u>
 <u>EXPENDITURES</u>		
PERSONNEL	\$ 75	\$ 122
SUPPLIES & SERVICES		
TOTAL EXPENDITURES	<u>\$ 75</u>	<u>\$ 122</u>
 REVENUE OVER (UNDER)		
EXPENDITURES	\$ (61)	\$ (62)
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ (61)</u>
FUND EQUITY, ENDING	<u><u>\$ (61)</u></u>	<u><u>\$ (123)</u></u>

FUND EQUITY FORECAST
0126 - LAW LIBRARY FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
LAW LIBRARY FEES	\$ 277	\$ 277	\$ 258	\$ 257	\$ 260
OTHER	\$ -	\$ -			
TOTAL REVENUE	<u>\$ 277</u>	<u>\$ 277</u>	<u>\$ 258</u>	<u>\$ 257</u>	<u>\$ 260</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 82	\$ 87	\$ 91	\$ 89	\$ 99
SUPPLIES & SERVICES	\$ 198	\$ 194	\$ 184	\$ 159	\$ 161
CAPITAL OUTLAY	\$ -	\$ -			
TOTAL EXPENDITURES	<u>\$ 280</u>	<u>\$ 281</u>	<u>\$ 275</u>	<u>\$ 248</u>	<u>\$ 260</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ (3)	\$ (4)	\$ (17)	\$ 9	\$ -
FUND EQUITY, BEGINNING	<u>\$ 28</u>	<u>\$ 25</u>	<u>\$ 21</u>	<u>\$ 4</u>	<u>\$ 13</u>
FUND EQUITY, ENDING	<u>\$ 25</u>	<u>\$ 21</u>	<u>\$ 4</u>	<u>\$ 13</u>	<u>\$ 13</u>

FUND EQUITY FORECAST
0131 - DETENTION HOME FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 1,778	\$ 1,679	\$ 1,516	\$ 1,425	\$ 1,527
REIMBURSEMENTS & OTHER	\$ 993	\$ 952	\$ 1,049	\$ 1,247	\$ 1,293
TOTAL REVENUES & TRANSFERS	<u>\$ 2,771</u>	<u>\$ 2,631</u>	<u>\$ 2,565</u>	<u>\$ 2,672</u>	<u>\$ 2,820</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 1,946	\$ 1,997	\$ 2,061	\$ 2,279	\$ 2,377
SUPPLIES & SERVICES	\$ 518	\$ 542	\$ 524	\$ 595	\$ 540
DEBT SERVICE INTEREST	\$ 5	\$ -			
CAPITAL			\$ 17		\$ 35
TOTAL EXPENDITURES	<u>\$ 2,469</u>	<u>\$ 2,539</u>	<u>\$ 2,602</u>	<u>\$ 2,874</u>	<u>\$ 2,952</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 302	\$ 92	\$ (37)	\$ (202)	\$ (132)
FUND EQUITY, BEGINNING	\$ 67	\$ 369	\$ 461	\$ 424	\$ 222
FUND EQUITY, ENDING	<u>\$ 369</u>	<u>\$ 461</u>	<u>\$ 424</u>	<u>\$ 222</u>	<u>\$ 90</u>

FUND EQUITY FORECAST
0140 - WinGIS FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	\$ 377	\$ 359	\$ 419	\$ 420	\$ 386
TSFR FROM OTHER FUNDS	\$ -	\$ -			
TOTAL REVENUE	<u>\$ 377</u>	<u>\$ 359</u>	<u>\$ 419</u>	<u>\$ 420</u>	<u>\$ 386</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 219	\$ 247	\$ 293	\$ 304	\$ 313
SUPPLIES & SERVICES	\$ 155	\$ 135	\$ 124	\$ 131	\$ 105
CAPITAL OUTLAY	\$ 15	\$ 46	\$ 33	\$ 24	\$ 33
TOTAL EXPENDITURES	<u>\$ 389</u>	<u>\$ 428</u>	<u>\$ 450</u>	<u>\$ 459</u>	<u>\$ 451</u>
<u>EXCESS REVENUE OVER (UNDER)</u>					
EXPENDITURES	\$ (12)	\$ (69)	\$ (31)	\$ (39)	\$ (65)
FUND EQUITY, BEGINNING	<u>\$ 296</u>	<u>\$ 284</u>	<u>\$ 215</u>	<u>\$ 184</u>	<u>\$ 145</u>
FUND EQUITY, ENDING	<u><u>\$ 284</u></u>	<u><u>\$ 215</u></u>	<u><u>\$ 184</u></u>	<u><u>\$ 145</u></u>	<u><u>\$ 80</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15
REVENUE					
CHARGE FOR SERVICES	\$ 414	\$ 448	\$ 459	\$ 363	\$ 371
TSFR FROM OTHER FUNDS	\$ -	\$ -			
TOTAL REVENUE	\$ 414	\$ 448	\$ 459	\$ 363	\$ 371
EXPENDITURES					
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
TSFR TO OTHER FUNDS	\$ 408	\$ 439	\$ 474	\$ 363	\$ 371 *
CAPITAL OUTLAY	\$ -	\$ -			
TOTAL EXPENDITURES	\$ 408	\$ 439	\$ 474	\$ 363	\$ 371
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 6	\$ 9	\$ (15)	\$ -	\$ -
FUND EQUITY, BEGINNING	\$ -	\$ 6	\$ 15	\$ -	\$ -
FUND EQUITY, ENDING	\$ 6	\$ 15	\$ -	\$ -	\$ -

* 0140 WinGIS Fund	\$ 111,000
0001 General Fund	\$ 260,000
	\$ 371,000

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15
<u>REVENUE</u>					
PROPERTY TAXES	\$ 110	\$ 101	\$ 73	\$ 71	\$ 71
RENTAL & OTHER	\$ 10	\$ 12	\$ 12	\$ 42	\$ 17
TSFR FROM OTHER FUNDS	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
INTERGOVERNMENTAL (GRANTS)	\$ -	\$ -		\$ 188	\$ 277
TOTAL REVENUES	<u>\$ 170</u>	<u>\$ 163</u>	<u>\$ 135</u>	<u>\$ 351</u>	<u>\$ 415</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 82	\$ 82	\$ 78	\$ 87	\$ 91
SUPPLIES & SERVICES	\$ 66	\$ 63	\$ 59	\$ 88	\$ 67
CAPITAL OUTLAY	\$ -	\$ -	\$ 106	\$ 88	\$ 277
TOTAL EXPENDITURES	<u>\$ 148</u>	<u>\$ 145</u>	<u>\$ 243</u>	<u>\$ 263</u>	<u>\$ 435</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ 22	\$ 18	\$ (108)	\$ 88	\$ (20)
FUND EQUITY, BEGINNING	\$ 40	\$ 62	\$ 80	\$ (28)	\$ 60
FUND EQUITY, ENDING	<u>\$ 62</u>	<u>\$ 80</u>	<u>\$ (28)</u>	<u>\$ 60</u>	<u>\$ 40</u>

FUND EQUITY FORECAST
0158 - CHILDREN'S ADVOCACY PROJECT FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 184	\$ 176	\$ 162	\$ 150	\$ 141
INTERGOVERNMENTAL	\$ 261	\$ 410	\$ 354	\$ 370	\$ 364
OTHER	\$ 116	\$ -	\$ -	\$ 90	\$ 90
TOTAL REVENUES	<u>\$ 561</u>	<u>\$ 586</u>	<u>\$ 516</u>	<u>\$ 610</u>	<u>\$ 595</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 382	\$ 396	\$ 460	\$ 535	\$ 525
SUPPLIES & SERVICES	\$ 97	\$ 80	\$ 69	\$ 74	\$ 69
DEBT SERVICE INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 479</u>	<u>\$ 476</u>	<u>\$ 529</u>	<u>\$ 609</u>	<u>\$ 594</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 82	\$ 110	\$ (13)	\$ 1	\$ 1
FUND EQUITY, BEGINNING	<u>\$ (82)</u>	<u>\$ -</u>	<u>\$ 110</u>	<u>\$ 97</u>	<u>\$ 98</u>
FUND EQUITY, ENDING	<u>\$ -</u>	<u>\$ 110</u>	<u>\$ 97</u>	<u>\$ 98</u>	<u>\$ 99</u>

FUND EQUITY FORECAST
0161 - COUNTY HIGHWAY FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 2,836	\$ 2,778	\$ 2,765	\$ 2,562	\$ 2,506
INTEREST	\$ 14	\$ 5	\$ -		
REIMBURSEMENT & OTHER	\$ 2,203	\$ 2,354	\$ 2,419	\$ 2,924	\$ 2,655
TRANSFER FROM OTHER FUNDS	\$ -	\$ 693	\$ 726		
PROCEEDS FROM CAPITAL LEASE			\$ 761		
TOTAL REVENUES	<u>\$ 5,053</u>	<u>\$ 5,830</u>	<u>\$ 6,671</u>	<u>\$ 5,486</u>	<u>\$ 5,161</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 2,331	\$ 2,437	\$ 2,432	\$ 2,512	\$ 2,421
SUPPLIES & SERVICES	\$ 2,068	\$ 2,254	\$ 1,954	\$ 2,869	\$ 3,595
DEBT SERVICE			\$ 131		
CAPITAL OUTLAYS	\$ 566	\$ 1,532	\$ 1,182	\$ 1,548	\$ 1,554
CAPITAL LEASE	\$ -	\$ -	\$ 761		
TOTAL EXPENDITURES	<u>\$ 4,965</u>	<u>\$ 6,223</u>	<u>\$ 6,460</u>	<u>\$ 6,929</u>	<u>\$ 7,570</u>
<u>REVENUES OVER (UNDER)</u>					
EXPENDITURES	\$ 88	\$ (393)	\$ 211	\$ (1,443)	\$ (2,409)
FUND EQUITY, BEGINNING	\$ 6,769	\$ 6,857	\$ 7,938	\$ 8,149	\$ 6,706
REINSTATEMENT	\$ -	\$ 1,474	\$ -		
FUND EQUITY, ENDING	<u>\$ 6,857</u>	<u>\$ 7,938</u>	<u>\$ 8,149</u>	<u>\$ 6,706</u>	<u>\$ 4,297</u>

FUND EQUITY FORECAST
0162 - COUNTY BRIDGE & IMPROVEMENT FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 363	\$ 365	\$ 368	\$ 371	\$ 371
REIMBURSEMENTS & OTHER	\$ 68	\$ 558	\$ 51	\$ 105	\$ 569
TRANSFERS FROM OTHER FUNDS	\$ -	\$ 34	\$ 459		
TOTAL REVENUES	<u>\$ 431</u>	<u>\$ 957</u>	<u>\$ 878</u>	<u>\$ 476</u>	<u>\$ 940</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ -	\$ -	\$ -	\$ 74	\$ 240
SUPPLIES & SERVICES	\$ 92	\$ 131	\$ 9	\$ 33	\$ 390
CAPITAL OUTLAYS	\$ 1,053	\$ 97	\$ 530	\$ 297	\$ 1,522
TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES	<u>\$ 1,145</u>	<u>\$ 228</u>	<u>\$ 539</u>	<u>\$ 404</u>	<u>\$ 2,152</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (714)	\$ 729	\$ 339	\$ 72	\$ (1,212)
FUND (DEFICIT), BEGINNING	<u>\$ 1,247</u>	<u>\$ 533</u>	<u>\$ 1,262</u>	<u>\$ 1,601</u>	<u>\$ 1,673</u>
FUND (DEFICIT), ENDING	<u>\$ 533</u>	<u>\$ 1,262</u>	<u>\$ 1,601</u>	<u>\$ 1,673</u>	<u>\$ 461</u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15
<u>REVENUE</u>					
PROPERTY TAXES	\$ 2,017	\$ 1,991	\$ 1,989	\$ 1,825	\$ 1,770
REIMBURSEMENT & OTHERS	\$ 634	\$ 375	\$ 402	\$ 362	\$ 258
TOTAL REVENUES	<u>\$ 2,651</u>	<u>\$ 2,366</u>	<u>\$ 2,391</u>	<u>\$ 2,187</u>	<u>\$ 2,028</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 643	\$ -	\$ 636	\$ 874	\$ 490
CAPITAL OUTLAYS	\$ 1,220	\$ 1,028	\$ 694	\$ 193	\$ 560
TSFR TO DEBT SERVICE	\$ 1,354	\$ 1,358	\$ 1,192	\$ 1,303	\$ 1,408 *
TOTAL EXPENDITURES	<u>\$ 3,217</u>	<u>\$ 2,386</u>	<u>\$ 2,522</u>	<u>\$ 2,370</u>	<u>\$ 2,458</u>
<u>REVENUE OVER (UNDER)</u>					
EXPENDITURES & TRANSFERS	\$ (566)	\$ (20)	\$ (131)	\$ (183)	\$ (430)
FUND BALANCE, BEGINNING	\$ 2,799	\$ 2,233	\$ 2,213	\$ 2,082	\$ 1,899
FUND BALANCE, ENDING	<u>\$ 2,233</u>	<u>\$ 2,213</u>	<u>\$ 2,082</u>	<u>\$ 1,899</u>	<u>\$ 1,469</u>
* 2006B Bond Series	\$ 414,000				
2007A Bonds	\$ 381,000				
2012D Bond Series	\$ 518,000				
2013B Bond Series	\$ 95,000				
	<u>\$ 1,408,000</u>				

FUND EQUITY FORECAST
0164 - MOTOR FUEL TAX FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
ST MOTOR FUEL ALLOTMENTS	\$ 5,267	\$ 4,858	\$ 4,722	\$ 4,765	\$ 4,712
INTEREST	\$ 19	\$ 7	\$ 5	\$ 1	
REIMBURSEMENTS & OTHERS	\$ 1,157	\$ 272	\$ 1,438	\$ 450	\$ 3,988
TOTAL REVENUES	<u>\$ 6,443</u>	<u>\$ 5,137</u>	<u>\$ 6,165</u>	<u>\$ 5,216</u>	<u>\$ 8,700</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 973	\$ 935	\$ 943	\$ 1,063	\$ 933
SUPPLIES & SERVICES	\$ 2,142	\$ 2,498	\$ 2,170	\$ 2,393	\$ 1,060
CAPITAL OUTLAYS	\$ 1,815	\$ 543	\$ 2,125	\$ 2,016	\$ 4,325
TSFR TO OTHER FUNDS	\$ 1,354	\$ 1,358	\$ 1,919	\$ 1,303	\$ 1,408 *
TOTAL EXPENDITURES	<u>\$ 6,284</u>	<u>\$ 5,334</u>	<u>\$ 7,157</u>	<u>\$ 6,775</u>	<u>\$ 7,726</u>
<u>REVENUES OVER (UNDER)</u>					
EXPENDITURES	\$ 159	\$ (197)	\$ (992)	\$ (1,559)	\$ 974
FUND EQUITY, BEGINNING	\$ 5,662	\$ 5,821	\$ 4,706	\$ 3,714	\$ 2,155
REINSTATEMENT	\$ -	\$ (918)	\$ -		
FUND EQUITY, ENDING	<u>\$ 5,821</u>	<u>\$ 4,706</u>	<u>\$ 3,714</u>	<u>\$ 2,155</u>	<u>\$ 3,129</u>
* 2006B Bond Series	\$ 414,000				
2007A	\$ 381,000				
2012D Bond Series	\$ 518,000				
2013B Bond Series	\$ 95,000				
	<u>\$ 1,408,000</u>				

FUND EQUITY FORECAST
0181 - VETERAN'S ASSISTANCE FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 184	\$ 303	\$ 275	\$ 277	\$ 400
OTHER	\$ -	\$ -			
TOTAL REVENUES	<u>\$ 184</u>	<u>\$ 303</u>	<u>\$ 275</u>	<u>\$ 277</u>	<u>\$ 400</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 230	\$ 236	\$ 249	\$ 280	\$ 455
TOTAL EXPENDITURES	<u>\$ 230</u>	<u>\$ 236</u>	<u>\$ 249</u>	<u>\$ 280</u>	<u>\$ 455</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ (46)	\$ 67	\$ 26	\$ (3)	\$ (55)
FUND EQUITY, BEGINNING	<u>\$ 152</u>	<u>\$ 106</u>	<u>\$ 173</u>	<u>\$ 199</u>	<u>\$ 196</u>
FUND EQUITY, ENDING	<u><u>\$ 106</u></u>	<u><u>\$ 173</u></u>	<u><u>\$ 199</u></u>	<u><u>\$ 196</u></u>	<u><u>\$ 141</u></u>

FUND EQUITY FORECAST
0185 - HEALTH INSURANCE FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 16,313	\$ 15,301	\$ 15,368	\$ 16,494	\$ 15,949
TOTAL REVENUES	<u>\$ 16,313</u>	<u>\$ 15,301</u>	<u>\$ 15,368</u>	<u>\$ 16,494</u>	<u>\$ 15,949</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 15,207	\$ 14,260	\$ 15,540	\$ 16,247	\$ 17,216
TOTAL EXPENDITURES	<u>\$ 15,207</u>	<u>\$ 14,260</u>	<u>\$ 15,540</u>	<u>\$ 16,247</u>	<u>\$ 17,216</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,106	\$ 1,041	\$ (172)	\$ 247	\$ (1,267)
FUND EQUITY, BEGINNING	<u>\$ 2,462</u>	<u>\$ 3,568</u>	<u>\$ 4,609</u>	<u>\$ 4,437</u>	<u>\$ 4,684</u>
FUND EQUITY, ENDING	<u><u>\$ 3,568</u></u>	<u><u>\$ 4,609</u></u>	<u><u>\$ 4,437</u></u>	<u><u>\$ 4,684</u></u>	<u><u>\$ 3,417</u></u>

FUND EQUITY FORECAST
0192 - EMPLOYER SOCIAL SECURITY FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 3,258	\$ 3,274	\$ 3,364	\$ 3,479	\$ 3,662
PERSONAL PROP. REPL. TAX	\$ 959	\$ 987	\$ 1,026	\$ 1,060	\$ 1,076
REIMBURSEMENT FOR F.I.C.A.	\$ 9	\$ 3	\$ 8	\$ 3	\$ 3
TOTAL REVENUES	<u>\$ 4,226</u>	<u>\$ 4,264</u>	<u>\$ 4,398</u>	<u>\$ 4,542</u>	<u>\$ 4,741</u>
<u>EXPENDITURES</u>	<u>\$ 4,225</u>	<u>\$ 4,349</u>	<u>\$ 4,709</u>	<u>\$ 4,668</u>	<u>\$ 4,741</u>
TOTAL EXPENDITURES	<u>\$ 4,225</u>	<u>\$ 4,349</u>	<u>\$ 4,709</u>	<u>\$ 4,668</u>	<u>\$ 4,741</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 1	\$ (85)	\$ (311)	\$ (126)	\$ -
FUND EQUITY, BEGINNING	<u>\$ 2,214</u>	<u>\$ 2,215</u>	<u>\$ 2,130</u>	<u>\$ 1,819</u>	<u>\$ 1,693</u>
FUND EQUITY, ENDING	<u><u>\$ 2,215</u></u>	<u><u>\$ 2,130</u></u>	<u><u>\$ 1,819</u></u>	<u><u>\$ 1,693</u></u>	<u><u>\$ 1,693</u></u>

FUND EQUITY FORECAST
0193 - ILLINOIS MUNICIPAL RETIREMENT FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 5,174	\$ 5,414	\$ 5,915	\$ 6,157	\$ 6,307
PERSONAL PROP. REPL. TAX	\$ 1,495	\$ 1,653	\$ 1,805	\$ 1,904	\$ 1,853
REIMBURSEMENT FOR I.M.R.F.	\$ 3	\$ 3	\$ -	\$ -	
TOTAL REVENUE	<u>\$ 6,672</u>	<u>\$ 7,070</u>	<u>\$ 7,720</u>	<u>\$ 8,061</u>	<u>\$ 8,160</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 6,562	\$ 7,281	\$ 8,295	\$ 8,459	\$ 8,159
TOTAL EXPENDITURES	<u>\$ 6,562</u>	<u>\$ 7,281</u>	<u>\$ 8,295</u>	<u>\$ 8,459</u>	<u>\$ 8,159</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 110	\$ (211)	\$ (575)	\$ (398)	\$ 1
FUND EQUITY, BEGINNING	<u>\$ 3,450</u>	<u>\$ 3,560</u>	<u>\$ 3,349</u>	<u>\$ 2,774</u>	<u>\$ 2,376</u>
FUND EQUITY, ENDING	<u><u>\$ 3,560</u></u>	<u><u>\$ 3,349</u></u>	<u><u>\$ 2,774</u></u>	<u><u>\$ 2,376</u></u>	<u><u>\$ 2,377</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15
<u>REVENUE</u>					
PROPERTY TAXES	\$ 4,685	\$ 4,751	\$ 4,630	\$ 4,189	\$ 4,148
INTEREST	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER	\$ 1	\$ 6	\$ 1	\$ 580	\$ -
TSFR FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	<u>\$ 4,686</u>	<u>\$ 4,757</u>	<u>\$ 4,631</u>	<u>\$ 4,769</u>	<u>\$ 4,148</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 94	\$ 102	\$ -	\$ 70	\$ 70
SUPPLIES & SERVICES	\$ 3,430	\$ 3,279	\$ 4,135	\$ 3,281	\$ 3,306
TSFR TO OTHER FUNDS	\$ 875	\$ 978	\$ 989	\$ 993	\$ 999 *
TOTAL EXPENDITURES	<u>\$ 4,399</u>	<u>\$ 4,359</u>	<u>\$ 5,124</u>	<u>\$ 4,344</u>	<u>\$ 4,375</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 287	\$ 398	\$ (493)	\$ 425	\$ (227)
FUND EQUITY, BEGINNING	\$ (164)	\$ 123	\$ 521	\$ 28	\$ 453
FUND EQUITY, ENDING	<u>\$ 123</u>	<u>\$ 521</u>	<u>\$ 28</u>	<u>\$ 453</u>	<u>\$ 226</u>

* 0241 2010A Tort Bond Fund

\$999,000

FUND EQUITY FORECAST
0197 - RIVER BLUFF OPERATING FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 2,932	\$ 2,830	\$ 2,673	\$ 2,018	\$ 1,942
TOTAL REVENUES	<u>\$ 2,932</u>	<u>\$ 2,830</u>	<u>\$ 2,673</u>	<u>\$ 2,018</u>	<u>\$ 1,942</u>
TSFR TO OTHER FUNDS	\$ 3,019	\$ 2,830	\$ 2,673	\$ 2,018	\$ 1,942 *
REVENUE OVER (UNDER) TSFERS	\$ (87)	\$ -	\$ -	\$ -	\$ -
FUND (DEFICIT), BEGINNING	<u>\$ 87</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FUND (DEFICIT), ENDING	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></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)

	<u>ACTUAL</u> 09/30/13	<u>ESTIMATE</u> 09/30/14	<u>BUDGET</u> 09/30/15
<u>REVENUE</u>			
1% PUBLIC SAFETY SALES TAX	\$ 1,521	\$ 1,695	\$ 1,695 *
INTEREST	\$ 5		
TOTAL REVENUE	<u>\$ 1,526</u>	<u>\$ 1,695</u>	<u>\$ 1,695</u>
<u>EXPENDITURES</u>			
PRINCIPAL			
INTEREST	\$ 673	\$ 1,696	\$ 1,696
COMMISSION			
TOTAL EXPENDITURES	<u>\$ 673</u>	<u>\$ 1,696</u>	<u>\$ 1,696</u>
<u>EXCESS REVENUE OVER (UNDER)</u>			
EXPENDITURES	\$ 853	\$ (1)	\$ (1)
FUND EQUITY, BEGINNING	\$ -	\$ 853	\$ 852
FUND EQUITY, ENDING	<u>\$ 853</u>	<u>\$ 852</u>	<u>\$ 851</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)

	<u>ACTUAL</u> 09/30/13	<u>ESTIMATE</u> 09/30/14	<u>BUDGET</u> 09/30/15
<u>REVENUE</u>			
PROPERTY TAXES TSFR	\$ 170	\$ 190	\$ 190 *
OTHER	\$ 1		
TOTAL REVENUE	<u>\$ 171</u>	<u>\$ 190</u>	<u>\$ 190</u>
<u>EXPENDITURES</u>			
PRINCIPAL	\$ -		
INTEREST	\$ 75	\$ 189	\$ 189
COMMISSION	\$ -		
TOTAL EXPENDITURES	<u>\$ 75</u>	<u>\$ 189</u>	<u>\$ 189</u>
EXCESS REVENUE OVER (UNDER)			
EXPENDITURES	\$ 96	\$ 1	\$ 1
FUND EQUITY, BEGINNING		\$ 96	\$ 97
FUND EQUITY, ENDING	<u>\$ 96</u>	<u>\$ 97</u>	<u>\$ 98</u>

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

\$ 95,000

0164 Motor Fuel Tax Fund

(Trsf of Motor Fuel Tax)

\$ 95,000

FUND EQUITY FORECAST
0214 - 2013E DEBT CERTIFICATES BOND FUND
GENERAL FUND
(\$000 OMITTED)

	<u>ESTIMATE</u>	<u>BUDGET</u>	
	<u>09/30/14</u>	<u>09/30/15</u>	
<u>REVENUE</u>			
INTERGOVERNMENTAL		\$ 230	*
BOND PROCEEDS - CAP.INT.	\$ 135		
TOTAL REVENUES	<u>\$ 135</u>	<u>\$ 230</u>	
 <u>EXPENDITURES</u>			
PRINCIPAL		\$ 150	
INTEREST	\$ 87	\$ 128	
TOTAL EXPENDITURES	<u>\$ 87</u>	<u>\$ 278</u>	
 REVENUE OVER (UNDER)			
EXPENDITURES	\$ 48	\$ (48)	
FUND EQUITY, BEGINNING	\$ -	\$ 48	
FUND EQUITY, ENDING	<u>\$ 48</u>	<u>\$ -</u>	

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

\$ 230,000

FUND EQUITY FORECAST
0228 - 2005A 1% PUBLIC SAFETY SALES TAX BOND FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
1% PUBLIC SAFETY SALES TAX	\$ 2,771	\$ 3,007	\$ 2,191	\$ 1,946	\$ 2,224 *
INTEREST	\$ 7	\$ -			
TOTAL REVENUE	<u>\$ 2,778</u>	<u>\$ 3,007</u>	<u>\$ 2,191</u>	<u>\$ 1,946</u>	<u>\$ 2,224</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 1,285	\$ 1,285	\$ 1,785	\$ 1,885	\$ 2,035
INTEREST	\$ 1,518	\$ 1,453	\$ 864	\$ 259	\$ 161
COMMISSION	\$ -	\$ 1			
TOTAL EXPENDITURES	<u>\$ 2,803</u>	<u>\$ 2,739</u>	<u>\$ 2,649</u>	<u>\$ 2,144</u>	<u>\$ 2,196</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ (25)	\$ 268	\$ (458)	\$ (198)	\$ 28
FUND EQUITY, BEGINNING	<u>\$ 2,632</u>	<u>\$ 2,607</u>	<u>\$ 2,875</u>	<u>\$ 2,417</u>	<u>\$ 2,219</u>
FUND EQUITY, ENDING	<u><u>\$ 2,607</u></u>	<u><u>\$ 2,875</u></u>	<u><u>\$ 2,417</u></u>	<u><u>\$ 2,219</u></u>	<u><u>\$ 2,247</u></u>

* 0101 Public Safety Sales Tax Fund \$2,224,000
(Transfer of 1% Public Safety Sales Tax Revenue)

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15
<u>REVENUE</u>					
1% PUBLIC SAFETY SALES TAX TSFR	\$ 4,084	\$ 3,511	\$ 2,688	\$ 2,592	\$ 2,568 *
INTEREST	\$ 11	\$ -			
TOTAL REVENUE	<u>\$ 4,095</u>	<u>\$ 3,511</u>	<u>\$ 2,688</u>	<u>\$ 2,592</u>	<u>\$ 2,568</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 3,275	\$ 2,500	\$ 2,230	\$ 2,270	\$ 2,370
INTEREST	\$ 1,652	\$ 1,532	\$ 950	\$ 371	\$ 270
COMMISSION	\$ -	\$ -			
TOTAL EXPENDITURES	<u>\$ 4,927</u>	<u>\$ 4,032</u>	<u>\$ 3,180</u>	<u>\$ 2,641</u>	<u>\$ 2,640</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ (832)	\$ (521)	\$ (492)	\$ (49)	\$ (72)
FUND EQUITY, BEGINNING	\$ 4,569	\$ 3,737	\$ 3,216	\$ 2,724	\$ 2,675
FUND EQUITY, ENDING	<u>\$ 3,737</u>	<u>\$ 3,216</u>	<u>\$ 2,724</u>	<u>\$ 2,675</u>	<u>\$ 2,603</u>

* 0101 Public Safety Sales Tax Fund \$ 2,568,000
(Tsfr of 1% Public Safety Sales Tax Revenue)

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15
<u>REVENUE</u>					
PROPERTY TAXES TSFR	\$ 361	\$ 362	\$ 290	\$ 391	\$ 414 *
INTEREST	\$ -	\$ -			
TOTAL REVENUE	<u>\$ 361</u>	<u>\$ 362</u>	<u>\$ 290</u>	<u>\$ 391</u>	<u>\$ 414</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 115	\$ 170	\$ 177	\$ 233	\$ 343
INTEREST	\$ 193	\$ 188	\$ 121	\$ 52	\$ 41
COMMISSION	\$ -	\$ -			
TOTAL EXPENDITURES	<u>\$ 308</u>	<u>\$ 358</u>	<u>\$ 298</u>	<u>\$ 285</u>	<u>\$ 384</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 53	\$ 4	\$ (8)	\$ 106	\$ 30
FUND EQUITY, BEGINNING	<u>\$ 254</u>	<u>\$ 307</u>	<u>\$ 311</u>	<u>\$ 303</u>	<u>\$ 409</u>
FUND EQUITY, ENDING	<u><u>\$ 307</u></u>	<u><u>\$ 311</u></u>	<u><u>\$ 303</u></u>	<u><u>\$ 409</u></u>	<u><u>\$ 439</u></u>

* 0163 Federal Aid Matching Fund \$ 414,000
(Tsfr of Property Tax Revenue)

FUND EQUITY FORECAST
0234 - 2006B MOTOR FUEL TAX BOND FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	\$ 361	\$ 362	\$ 290	\$ 391	\$ 414 *
INTEREST	\$ -	\$ -			
TOTAL REVENUE	<u>\$ 361</u>	<u>\$ 362</u>	<u>\$ 290</u>	<u>\$ 391</u>	<u>\$ 414</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 115	\$ 170	\$ 177	\$ 233	\$ 343
INTEREST	\$ 193	\$ 188	\$ 121	\$ 52	\$ 41
COMMISSION	\$ -	\$ -			
TOTAL EXPENDITURES	<u>\$ 308</u>	<u>\$ 358</u>	<u>\$ 298</u>	<u>\$ 285</u>	<u>\$ 384</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 53	\$ 4	\$ (8)	\$ 106	\$ 30
FUND EQUITY, BEGINNING	<u>\$ 257</u>	<u>\$ 310</u>	<u>\$ 314</u>	<u>\$ 303</u>	<u>\$ 409</u>
FUND EQUITY, ENDING	<u><u>\$ 310</u></u>	<u><u>\$ 314</u></u>	<u><u>\$ 306</u></u>	<u><u>\$ 409</u></u>	<u><u>\$ 439</u></u>

* 0164 Motor Fuel Fund \$414,000
(Tsfr of State Motor Fuel Allotment)

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15
<u>REVENUE</u>					
PROPERTY TAXES TSFR	\$ 388	\$ 387	\$ 388	\$ 385	\$ 381 *
INTEREST	\$ -	\$ -			
TOTAL REVENUE	<u>\$ 388</u>	<u>\$ 387</u>	<u>\$ 388</u>	<u>\$ 385</u>	<u>\$ 381</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 230	\$ 237	\$ 245	\$ 255	\$ 263
INTEREST	\$ 156	\$ 146	\$ 137	\$ 127	\$ 117
COMMISSION	\$ -	\$ -			
TOTAL EXPENDITURES	<u>\$ 386</u>	<u>\$ 383</u>	<u>\$ 382</u>	<u>\$ 382</u>	<u>\$ 380</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 2	\$ 4	\$ 6	\$ 3	\$ 1
FUND EQUITY, BEGINNING	\$ 327	\$ 329	\$ 333	\$ 339	\$ 342
FUND EQUITY, ENDING	<u>\$ 329</u>	<u>\$ 333</u>	<u>\$ 339</u>	<u>\$ 342</u>	<u>\$ 343</u>

* 0163 Federal Aid Matching Fund \$381,000
(Tsfr of Property Tax Revenue)

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15
<u>REVENUE</u>					
INTERGOVERNMENTAL	\$ 389	\$ 387	\$ 387	\$ 385	\$ 381 *
INTEREST	\$ -	\$ -			
TOTAL REVENUE	<u>\$ 389</u>	<u>\$ 387</u>	<u>\$ 387</u>	<u>\$ 385</u>	<u>\$ 381</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 230	\$ 238	\$ 245	\$ 255	\$ 263
INTEREST	\$ 156	\$ 146	\$ 137	\$ 127	\$ 117
COMMISSION	\$ -	\$ -			
TOTAL EXPENDITURES	<u>\$ 386</u>	<u>\$ 384</u>	<u>\$ 382</u>	<u>\$ 382</u>	<u>\$ 380</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 3	\$ 3	\$ 5	\$ 3	\$ 1
FUND EQUITY, BEGINNING	\$ 326	\$ 329	\$ 332	\$ 337	\$ 340
FUND EQUITY, ENDING	<u>\$ 329</u>	<u>\$ 332</u>	<u>\$ 337</u>	<u>\$ 340</u>	<u>\$ 341</u>

* 0164 Motor Fund
(Tsfr of State Motor Fuel Allotment) \$381,000

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15
<u>REVENUE</u>					
INTERGOVERNMENTAL	\$ 733	\$ 733	\$ 599	\$ 465	\$ 467 *
INTEREST	\$ -	\$ -			
TOTAL REVENUE	<u>\$ 733</u>	<u>\$ 733</u>	<u>\$ 599</u>	<u>\$ 465</u>	<u>\$ 467</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 375	\$ 375	\$ 405	\$ 420	\$ 440
INTEREST	\$ 358	\$ 358	\$ 193	\$ 45	\$ 28
TOTAL EXPENDITURES	<u>\$ 733</u>	<u>\$ 733</u>	<u>\$ 598</u>	<u>\$ 465</u>	<u>\$ 468</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ -	\$ -	\$ 1	\$ -	\$ (1)
FUND EQUITY, BEGINNING	\$ 11	\$ 11	\$ 11	\$ 12	\$ 12
FUND EQUITY, ENDING	<u>\$ 11</u>	<u>\$ 11</u>	<u>\$ 12</u>	<u>\$ 12</u>	<u>\$ 11</u>

* 0001 General Fund
 (\$467,000)
 (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
	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15
<u>REVENUE</u>					
PUBLIC SAFETY SALES TAX TSFR	\$ 848	\$ 851	\$ 849	\$ 846	\$ 801 *
INTEREST	\$ 3	\$ -	\$ 1		
TOTAL REVENUE	<u>\$ 851</u>	<u>\$ 851</u>	<u>\$ 850</u>	<u>\$ 846</u>	<u>\$ 801</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 55	\$ 55	\$ 60	\$ 60	\$ 60
INTEREST	\$ 794	\$ 792	\$ 790	\$ 787	\$ 785
COMMISSION	\$ -	\$ -			
TOTAL EXPENDITURES	<u>\$ 849</u>	<u>\$ 847</u>	<u>\$ 850</u>	<u>\$ 847</u>	<u>\$ 845</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 2	\$ 4	\$ -	\$ (1)	\$ (44)
FUND EQUITY, BEGINNING	<u>\$ 517</u>	<u>\$ 519</u>	<u>\$ 523</u>	<u>\$ 523</u>	<u>\$ 522</u>
FUND EQUITY, ENDING	<u>\$ 519</u>	<u>\$ 523</u>	<u>\$ 523</u>	<u>\$ 522</u>	<u>\$ 478</u>

* 0101 Public Safety Sales Tax Fund
(Tsfr of 1% Public Safety Sales Tax Revenue)

\$801,000

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

	<u>ACTUAL</u>			<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/11</u>	<u>09/30/12</u>	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 602	\$ 608	\$ 609	\$ 619	\$ 622 *
INTEREST	\$ -	\$ -			
TOTAL REVENUE	<u>\$ 602</u>	<u>\$ 608</u>	<u>\$ 609</u>	<u>\$ 619</u>	<u>\$ 622</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 435	\$ 455	\$ 475	\$ 490	\$ 515
INTEREST	\$ 153	\$ 140	\$ 126	\$ 112	\$ 96
COMMISSION	\$ -	\$ -			
TOTAL EXPENDITURES	<u>\$ 588</u>	<u>\$ 595</u>	<u>\$ 601</u>	<u>\$ 602</u>	<u>\$ 611</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 14	\$ 13	\$ 8	\$ 17	\$ 11
FUND EQUITY, BEGINNING	<u>\$ 515</u>	<u>\$ 529</u>	<u>\$ 542</u>	<u>\$ 550</u>	<u>\$ 567</u>
FUND EQUITY, ENDING	<u><u>\$ 529</u></u>	<u><u>\$ 542</u></u>	<u><u>\$ 550</u></u>	<u><u>\$ 567</u></u>	<u><u>\$ 578</u></u>

* Court Automation Fund	\$372,000
Document Storage Fund	\$ 50,000
General Fund	<u>\$200,000</u>
	<u><u>\$622,000</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 132	\$ 142	\$ 243	\$ 440 *	\$ 443
TOTAL REVENUE	<u>\$ 132</u>	<u>\$ 142</u>	<u>\$ 243</u>	<u>\$ 440</u>	<u>\$ 443</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 40	\$ 50	\$ 155	\$ 360	\$ 375
INTEREST	\$ 92	\$ 91	\$ 88	\$ 81	\$ 69
TOTAL EXPENDITURES	<u>\$ 132</u>	<u>\$ 141</u>	<u>\$ 243</u>	<u>\$ 441</u>	<u>\$ 444</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ -	\$ 1	\$ -	\$ (1)	\$ (1)
FUND EQUITY, BEGINNING	\$ 1	\$ 1	\$ 2	\$ 2	\$ 1
FUND EQUITY, ENDING	<u>\$ 1</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 1</u>	<u>\$ -</u>

* 0001 General Fund \$443,000
 (Allocation of Fines, Fees and Bond Collections)

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/11	09/30/12	09/30/13	09/30/14	09/30/15
<u>REVENUE</u>					
TSFR FROM OTHER FUNDS	\$ 875	\$ 978	\$ 989	\$ 992	\$ 999 *
INTEREST	\$ -	\$ -			
TOTAL REVENUE	<u>\$ 875</u>	<u>\$ 978</u>	<u>\$ 989</u>	<u>\$ 992</u>	<u>\$ 999</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ -	\$ -	\$ 500	\$ 520	\$ 540
INTEREST	\$ 636	\$ 478	\$ 472	\$ 459	\$ 446
TOTAL EXPENDITURES	<u>\$ 636</u>	<u>\$ 478</u>	<u>\$ 972</u>	<u>\$ 979</u>	<u>\$ 986</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 239	\$ 500	\$ 17	\$ 13	\$ 13
FUND EQUITY, BEGINNING	\$ 9	\$ 248	\$ 748	\$ 765	\$ 778
FUND EQUITY, ENDING	<u>\$ 248</u>	<u>\$ 748</u>	<u>\$ 765</u>	<u>\$ 778</u>	<u>\$ 791</u>

* 0194 Tort Judgment Fund

\$999,000

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

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/12</u>	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>
<u>REVENUE</u>				
PUBLIC SAFETY SALES TAX TRANSFER	\$ 1,031	\$ 1,210	\$ 1,168	\$ 1,127 *
INTEREST	\$ -			
TOTAL REVENUE	<u>\$ 1,031</u>	<u>\$ 1,210</u>	<u>\$ 1,168</u>	<u>\$ 1,127</u>
<u>EXPENDITURES</u>				
PRINCIPAL	\$ 65	\$ 730	\$ 1,055	\$ 1,045
INTEREST	\$ 142	\$ 162	\$ 139	\$ 108
TOTAL EXPENDITURES	<u>\$ 207</u>	<u>\$ 892</u>	<u>\$ 1,194</u>	<u>\$ 1,153</u>
EXCESS REVENUE OVER (UNDER)				
EXPENDITURES	\$ 824	\$ 318	\$ (26)	\$ (26)
FUND EQUITY, BEGINNING	\$ -	\$ 824	\$ 1,142	\$ 1,116
FUND EQUITY, ENDING	<u>\$ 824</u>	<u>\$ 1,142</u>	<u>\$ 1,116</u>	<u>\$ 1,090</u>

* 0101 Public Safety Sales Tax Fund \$ 1,127,000
(Transfer of 1% PSSST Revenue)

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

	ACTUAL		ESTIMATE	BUDGET
	9/30/2012	09/30/13	09/30/14	09/30/15
<u>REVENUE</u>				
RIVER BLUFF NURSING HOME TRANSFER	\$ -	\$ 156	\$ 218	\$ 213 *
GENERAL FUND TRANSFER	\$ -	\$ 41	\$ 53	\$ 57 *
BOND ISSUE PROCEEDS	\$ 109			
TOTAL REVENUE	\$ 109	\$ 197	\$ 271	\$ 270
<u>EXPENDITURES</u>				
PRINCIPAL	\$ -	\$ 230	\$ 210	\$ 215
INTEREST	\$ -	\$ 77	\$ 61	\$ 55
TOTAL EXPENDITURES	\$ -	\$ 307	\$ 271	\$ 270
EXCESS REVENUE OVER (UNDER)				
EXPENDITURES	\$ 109	\$ (110)	\$ -	\$ -
FUND EQUITY, BEGINNING	\$ -	\$ 109	\$ (1)	\$ (1)
FUND EQUITY, ENDING	\$ 109	\$ (1)	\$ (1)	\$ (1)

	% of	
	<u>Debt Service</u>	
* River Bluff Nursing Home	79%	\$213,000
General Fund	21%	<u>\$57,000</u>
		<u><u>\$270,000</u></u>

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

	<u>ACTUAL</u> <u>09/30/13</u>	<u>ESTIMATE</u> <u>09/30/14</u>	<u>BUDGET</u> <u>09/30/15</u>
<u>REVENUE</u>			
CHARGES FOR SERVICES	\$ 469	\$ 467	\$ 471 *
TRANSFERS FROM OTHER FUNDS	\$ 92		
TOTAL REVENUE	<u>\$ 561</u>	<u>\$ 467</u>	<u>\$ 471</u>
<u>EXPENDITURES</u>			
PRINCIPAL	\$ 30	\$ 380	\$ 390
INTEREST	\$ 100	\$ 83	\$ 72
TOTAL EXPENDITURES	<u>\$ 130</u>	<u>\$ 463</u>	<u>\$ 462</u>
EXCESS REVENUE OVER (UNDER)			
EXPENDITURES	\$ 431	\$ 4	\$ 9
FUND EQUITY, BEGINNING	<u>\$</u>	<u>\$ 431</u>	<u>\$ 435</u>
FUND EQUITY, ENDING	<u>\$ 431</u>	<u>\$ 435</u>	<u>\$ 444</u>

* 0114 9-1-1 Surcharge Fund \$471,000
(Transfer of 9-1-1 Surcharge Revenues)

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

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>9/30/2012</u>	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>
<u>REVENUE</u>				
STATE INCOME TAX	\$ -	\$ 336	\$ 457	\$ 455 *
TRANSFERS FROM OTHER FUNDS	\$ 191	\$ 46		
TOTAL REVENUE	<u>\$ 191</u>	<u>\$ 382</u>	<u>\$ 457</u>	<u>\$ 455</u>
 <u>EXPENDITURES</u>				
PRINCIPAL	\$ -	\$ 220	\$ 195	\$ 370
INTEREST	\$ -	\$ 108	\$ 89	\$ 81
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 328</u>	<u>\$ 284</u>	<u>\$ 451</u>
 EXCESS REVENUE OVER (UNDER)				
EXPENDITURES	\$ 191	\$ 54	\$ 173	\$ 4
FUND EQUITY, BEGINNING	\$ -	\$ 191	\$ 245	\$ 418
FUND EQUITY, ENDING	<u>\$ 191</u>	<u>\$ 245</u>	<u>\$ 418</u>	<u>\$ 422</u>

* 0001 General Fund \$455,000
(Transfer of State Income Tax Revenues)

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

	<u>ACTUAL</u> <u>09/30/13</u>	<u>ESTIMATE</u> <u>09/30/14</u>	<u>BUDGET</u> <u>09/30/15</u>	
<u>REVENUE</u>				
PROPERTY TAX TRANSFER	\$ 297	\$ 432	\$ 518	*
MOTOR FUEL TAX	\$ 297	\$ 432	\$ 518	*
TRANSFERS FROM OTHER FUNDS				
TOTAL REVENUE	<u>\$ 594</u>	<u>\$ 864</u>	<u>\$ 1,036</u>	
<u>EXPENDITURES</u>				
PRINCIPAL	\$ 200		\$ 650	
INTEREST	\$ 243	\$ 214	\$ 207	
TOTAL EXPENDITURES	<u>\$ 443</u>	<u>\$ 214</u>	<u>\$ 857</u>	
EXCESS REVENUE OVER (UNDER)				
EXPENDITURES	\$ 151	\$ 650	\$ 179	
FUND EQUITY, BEGINNING	\$ -	\$ 151	\$ 801	
FUND EQUITY, ENDING	<u>\$ 151</u>	<u>\$ 801</u>	<u>\$ 980</u>	

* 0163 Federal Aid Matching Fund	\$518,000
* 0164 Motor Fuel Tax Fund	<u>\$518,000</u>
	<u>\$1,036,000</u>

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

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>9/30/2012</u>	<u>9/30/2013</u>	<u>9/30/2014</u>	<u>09/30/15</u>
<u>REVENUE</u>				
BOND PROCEEDS	\$ 96		\$ 238	\$ 312 *
TRANSFERS FROM OTHER FUNDS	\$ -			
TOTAL REVENUE	<u>\$ 96</u>	<u>\$ -</u>	<u>\$ 238</u>	<u>\$ 312</u>
<u>EXPENDITURES</u>				
PRINCIPAL	\$ -		\$ 215	\$ 255
INTEREST	\$ -	\$ 56	\$ 62	\$ 57
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 56</u>	<u>\$ 277</u>	<u>\$ 312</u>
EXCESS REVENUE OVER (UNDER) EXP	\$ 96	\$ (56)	\$ (39)	\$ -
FUND EQUITY, BEGINNING	\$ -	\$ 96	\$ 40	\$ 1
FUND EQUITY, ENDING	<u>\$ 96</u>	<u>\$ 40</u>	<u>\$ 1</u>	<u>\$ 1</u>

* 0001 General Fund
(Transfer of General Fund Revenue) \$312,000

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

	<u>ACTUAL</u> <u>09/30/13</u>	<u>ESTIMATE</u> <u>09/30/14</u>	<u>BUDGET</u> <u>09/30/15</u>
<u>REVENUE</u>			
CHARGES FOR SERVICES	\$ 143	\$ 124	\$ 124 *
TOTAL REVENUE	<u>\$ 143</u>	<u>\$ 124</u>	<u>\$ 124</u>
<u>EXPENDITURES</u>			
PRINCIPAL			
INTEREST	\$ 80	\$ 124	\$ 124
TOTAL EXPENDITURES	<u>\$ 80</u>	<u>\$ 124</u>	<u>\$ 124</u>
EXCESS REVENUE OVER (UNDER)			
EXPENDITURES	\$ 63	\$ -	\$ -
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ 63</u>	<u>\$ 63</u>
FUND EQUITY, ENDING	<u><u>\$ 63</u></u>	<u><u>\$ 63</u></u>	<u><u>\$ 63</u></u>

* 0117 Host Fee Fund

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

	<u>ACTUAL</u> <u>09/30/13</u>	<u>ESTIMATE</u> <u>09/30/14</u>	<u>BUDGET</u> <u>09/30/15</u>
<u>REVENUE</u>			
CHARGES FOR SERVICES	\$ 58	\$ 51	\$ 51 *
TRANSFERS FROM OTHER FUNDS			
TOTAL REVENUE	<u>\$ 58</u>	<u>\$ 51</u>	<u>\$ 51</u>
<u>EXPENDITURES</u>			
PRINCIPAL			
INTEREST	<u>\$ 32</u>	<u>\$ 51</u>	<u>\$ 51</u>
TOTAL EXPENDITURES	<u>\$ 32</u>	<u>\$ 51</u>	<u>\$ 51</u>
EXCESS REVENUE OVER (UNDER)			
EXPENDITURES	\$ 26	\$ -	\$ -
FUND EQUITY, BEGINNING		<u>\$ 26</u>	<u>\$ 26</u>
FUND EQUITY, ENDING	<u>\$ 26</u>	<u>\$ 26</u>	<u>\$ 26</u>

* 0117 Host Fee Fund \$51,000

FUND EQUITY FORECAST
0301 - COUNTY HEALTH FUND/GRANTS FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 3,125	\$ 3,050	\$ 2,891	\$ 2,839	\$ 2,747
GRANTS AND REIMBURSEMENTS	\$ 460	\$ 7,747	\$ 7,951	\$ 9,025	\$ 9,369
LICENSES, PERMITS & OTHERS	\$ 1,654	\$ 2,066	\$ 1,816	\$ 1,782	\$ 2,222
TOTAL REVENUES	<u>\$ 5,239</u>	<u>\$ 12,863</u>	<u>\$ 12,658</u>	<u>\$ 13,646</u>	<u>\$ 14,338</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 2,852	\$ 7,646	\$ 7,933	\$ 8,330	\$ 8,912
SUPPLIES & SERVICES	\$ 1,806	\$ 4,597	\$ 4,377	\$ 5,130	\$ 5,454
CAPITAL OUTLAY	\$ 346	\$ 261	\$ 174	\$ 245	\$ 257
TSFR TO HEALTH GRANTS	\$ 454	\$ -	\$ 47		
TOTAL EXPENDITURES	<u>\$ 5,458</u>	<u>\$ 12,504</u>	<u>\$ 12,531</u>	<u>\$ 13,705</u>	<u>\$ 14,623</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (219)	\$ 359	\$ 127	\$ (59)	\$ (285)
FUND EQUITY, BEGINNING	<u>\$ 5,350</u>	<u>\$ 4,750</u>	<u>\$ 5,109</u>	<u>\$ 5,236</u>	<u>\$ 5,177</u>
FUND EQUITY, ENDING	<u>\$ 5,131</u>	<u>\$ 5,109</u>	<u>\$ 5,236</u>	<u>\$ 5,177</u>	<u>\$ 4,892</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)

	ACTUAL			ESTIMATE	BUDGET
	9/30/11	9/30/12	9/30/13	9/30/14	9/30/15
REVENUE					
CHARGES FOR SERVICE & SALES	\$ 16,916	\$ 12,443	\$ 11,193	\$ 11,290	\$ 14,073
EXPENDITURES:					
PERSONNEL:	\$ 10,562	\$ 9,554	\$ 10,243	\$ 10,297	\$ 10,588
SUPPLIES & SERVICES	\$ 4,734	\$ 5,431	\$ 4,824	\$ 5,096	\$ 5,263
DEPRECIATION	\$ 291	\$ 255	\$ 271	\$ 346	\$ 370
TOTAL EXPENDITURES	\$ 15,587	\$ 15,240	\$ 15,338	\$ 15,739	\$ 16,221
OPERATING GAIN (LOSS)	\$ 1,329	\$ (2,797)	\$ (4,145)	\$ (4,449)	\$ (2,148)
NON OPERATING REVENUES (EXPENSES)					
TSFR FROM RBNH OPERATING FUND	\$ 2,932	\$ 2,830	\$ 2,673	\$ 2,041	\$ 1,923
TSFR TO DEBT SERVICE	\$ -	\$ -	\$ 50		
INTEREST EXP	\$ -	\$ -	\$ (39)	\$ (46)	\$ (43)
BOND ISSUE COSTS	\$ -	\$ (72)			
INTEREST REVENUE	\$ -	\$ 1	\$ 1		
NET INCOME (LOSS)	\$ 4,261	\$ (38)	\$ (1,460)	\$ (2,454)	\$ (268)
RETAINED EARNINGS, BEG	\$ 8,884	\$ 13,232	\$ 13,194	\$ 11,733	\$ 9,279
RESTATEMENT**	\$ 87	\$ -	\$ -	\$ -	\$ -
RETAINED EARNINGS, END***	\$ 13,145	\$ 13,194	\$ 11,734	\$ 9,279	\$ 9,011

** 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)

	<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>09/30/15</u>
<u>REVENUE</u>					
INOCULATION REGIST. FEES	\$ 1,466	\$ 1,429	\$ 1,380	\$ 1,449	\$ 1,472
ORDINANCE ENFORCEMENT	\$ 886	\$ 863	\$ 957	\$ 1,016	\$ 1,115
OTHER	\$ 27	\$ 19	\$ 18	\$ 15	\$ 15
TOTAL REVENUES	<u>\$ 2,379</u>	<u>\$ 2,311</u>	<u>\$ 2,355</u>	<u>\$ 2,480</u>	<u>\$ 2,602</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 1,540	\$ 1,584	\$ 1,667	\$ 1,781	\$ 1,802
SUPPLIES & SERVICES	\$ 642	\$ 718	\$ 786	\$ 746	\$ 739
DEPRECIATION	\$ 74	\$ 71	\$ 76	\$ 84	\$ 100
TSFR TO CAPITAL RESERVE	\$ -	\$ -			
TOTAL EXPENDITURES	<u>\$ 2,256</u>	<u>\$ 2,373</u>	<u>\$ 2,529</u>	<u>\$ 2,611</u>	<u>\$ 2,641</u>
NET INCOME	\$ 123	\$ (62)	\$ (174)	\$ (131)	\$ (39)
RETAINED EARNINGS, BEGINNING	<u>\$ 824</u>	<u>\$ 947</u>	<u>\$ 885</u>	<u>\$ 711</u>	<u>\$ 580</u>
RETAINED EARNINGS, ENDING	<u>\$ 947</u>	<u>\$ 885</u>	<u>\$ 711</u>	<u>\$ 580</u>	<u>\$ 541</u>
CAPITAL RESERVE	\$ 375	\$ 306	\$ 289	\$ 255	\$ 247
RESTRICTED - SPAY NEUTER FUND	\$ 168	\$ 179	\$ 194	\$ 130	\$ 130
UNRESTRICTED	\$ 404	\$ 400	\$ 345	\$ 195	\$ 164
	<u>\$ 947</u>	<u>\$ 885</u>	<u>\$ 828</u>	<u>\$ 580</u>	<u>\$ 541</u>

FUND EQUITY FORECAST
0420 - 555 NORTH COURT STREET BUILDING
(\$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>09/30/15</u>
REVENUE					
RENTS	\$ 554	\$ 528	\$ 559	\$ 569	\$ 617
OTHER	\$ 98	\$ 55	\$ 166		
TOTAL REVENUE	\$ 652	\$ 583	\$ 725	\$ 569	\$ 617
EXPENDITURES					
SUPPLIES & SERVICES	\$ 226	\$ 213	\$ 199	\$ 235	\$ 244
CAPITAL OUTLAY	\$ 74	\$ 88	\$ 422	\$ 89	\$ 100
TSFR TO DEBT SERVICE FUND	\$ 333	\$ 257	\$ 259	\$ 262	\$ 262
TOTAL EXPENDITURES	\$ 633	\$ 558	\$ 880	\$ 586	\$ 606
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 19	\$ 25	\$ (155)	\$ (17)	\$ 11
FUND EQUITY, BEGINNING	\$ 128	\$ 147	\$ 172	\$ 17	\$ -
FUND EQUITY, ENDING	\$ 147	\$ 172	\$ 17	\$ -	\$ 11

FUND EQUITY FORECAST
0501 - INTERNAL SERVICES FUND
(\$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>09/30/15</u>
<u>REVENUE</u>					
SERVICE FEES	\$ 2,878	\$ 2,897	\$ 3,464	\$ 3,945	\$ 4,153
TSFR FROM OTHER FUNDS	\$ 50	\$ 50	\$ 50		
TOTAL REVENUES	<u>\$ 2,928</u>	<u>\$ 2,947</u>	<u>\$ 3,514</u>	<u>\$ 3,945</u>	<u>\$ 4,153</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 1,057	\$ 1,082	\$ 1,139	\$ 1,320	\$ 1,332
SUPPLIES & SERVICES	\$ 1,804	\$ 1,959	\$ 2,416	\$ 2,632	\$ 2,765
DEPRECIATION	\$ 69	\$ 68	\$ 74	\$ 98	\$ 167
TOTAL EXPENDITURES	<u>\$ 2,930</u>	<u>\$ 3,109</u>	<u>\$ 3,629</u>	<u>\$ 4,050</u>	<u>\$ 4,264</u>
NET INCOME	\$ (2)	\$ (162)	\$ (115)	\$ (105)	\$ (111)
RETAINED EARNINGS, BEGINNING	<u>\$ 669</u>	<u>\$ 667</u>	<u>\$ 505</u>	<u>\$ 390</u>	<u>\$ 285</u>
RETAINED EARNINGS, ENDING	<u>\$ 667</u>	<u>\$ 505</u>	<u>\$ 390</u>	<u>\$ 285</u>	<u>\$ 174</u>

FUND EQUITY FORECAST
0718 - 2015A ALTERNATIVE BONDS - IJRL ROAD PROJECTS
PROJECT FUND
(\$000 OMITTED)

	BUDGET
	09/30/15
<u>REVENUE</u>	
BOND PROCEEDS	\$ 3,100
TOTAL REVENUE	\$ 3,100
 <u>EXPENDITURES</u>	
SUPPLIES & SERVICES	\$ 648
CAPITAL OUTLAY	\$ 2,452
TRANSFER TO OTHER FUNDS	
ISSUANCE COSTS	
TOTAL EXPENDITURES	\$ 3,100
 REVENUE OVER (UNDER)	
EXPENDITURES	\$ -
FUND EQUITY, BEGINNING	
FUND EQUITY, ENDING	\$ -

FUND EQUITY FORECAST
0719 - 2014A DEBT CERTIFICATES WATER MAIN EXTENSION
PROJECT FUND
(\$000 OMITTED)

	BUDGET
	09/30/15
<u>REVENUE</u>	
BOND PROCEEDS	\$ 600
OTHER	\$ 100
TOTAL REVENUE	\$ 700
 <u>EXPENDITURES</u>	
SUPPLIES & SERVICES	\$ 700
TOTAL EXPENDITURES	\$ 700
 REVENUE OVER (UNDER)	
EXPENDITURES	\$ -
FUND EQUITY, BEGINNING	-
FUND EQUITY, ENDING	\$ -

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

	<u>ACTUAL</u> 09/30/13	<u>ESTIMATE</u> 09/30/14	<u>BUDGET</u> 09/30/15
<u>REVENUE</u>			
BOND PROCEEDS	\$ 4,386		
TOTAL REVENUE	<u>\$ 4,386</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES</u>			
SUPPLIES & SERVICES	\$ 104	\$ 51	
CAPITAL OUTLAY	\$ 1,618	\$ 190	\$ 1,387
TRANSFER TO OTHER FUNDS	\$ 859		
ISSUANCE COSTS	\$ 160		
TOTAL EXPENDITURES	<u>\$ 2,741</u>	<u>\$ 241</u>	<u>\$ 1,387</u>
<u>REVENUE OVER (UNDER)</u>			
EXPENDITURES	\$ 1,645	\$ (241)	\$ (1,387)
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ 1,645</u>	<u>\$ 1,404</u>
FUND EQUITY, ENDING	<u>\$ 1,645</u>	<u>\$ 1,404</u>	<u>\$ 17</u>

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

	<u>ACTUAL</u> <u>09/30/13</u>	<u>ESTIMATE</u> <u>09/30/14</u>	<u>BUDGET</u> <u>09/30/15</u>
<u>REVENUE</u>			
BOND PROCEEDS	\$ 1,639		
INTERGOVERNMENTAL TRANSFER FROM HIGHWAY FUND			\$ 1,240
TOTAL REVENUE	<u>\$ 1,639</u>	<u>\$ -</u>	<u>\$ 1,240</u>
<u>EXPENDITURES</u>			
SUPPLIES & SERVICES	\$ 350		
CAPITAL OUTLAY		\$ 273	\$ 2,256
TOTAL EXPENDITURES	<u>\$ 350</u>	<u>\$ 273</u>	<u>\$ 2,256</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,289	\$ (273)	\$ (1,016)
FUND EQUITY, BEGINNING	\$ -	\$ 1,289	\$ 1,016
FUND EQUITY, ENDING	<u>\$ 1,289</u>	<u>\$ 1,016</u>	<u>\$ -</u>

FUND EQUITY FORECAST
0750 - 2013E DEBT CERTIFICATES PROJECT FUND

(\$000) OMITTED

	<u>ESTIMATE</u> <u>09/30/14</u>	<u>BUDGET</u> <u>09/30/15</u>
<u>REVENUE</u>		
BOND PROCEEDS	\$ 3,865	
TOTAL REVENUE	<u>\$ 3,865</u>	<u>\$ -</u>
<u>EXPENDITURES</u>		
SUPPLIES & SERVICES	\$ 51	
CAPITAL	\$ 3,278	
BOND DISCOUNT	\$ 24	\$ 512
TOTAL EXPENDITURES	<u>\$ 3,353</u>	<u>\$ 512</u>
REVENUE OVER (UNDER)		
EXPENDITURES	\$ 512	\$ (512)
FUND EQUITY, BEGINNING	\$ -	\$ 512
FUND EQUITY, ENDING	<u>\$ 512</u>	<u>\$ -</u>

WINNEBAGO COUNTY

SECTION I

2015

TAX LEVIES

&

APPROPRIATION

ORDINANCE

**AMENDED
TAX LEVY
GENERAL FUND
2014 CO 069**

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, 2014 THROUGH SEPTEMBER 30, 2015; 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, ONE HUNDRED NINETY-FOUR THOUSAND, TWO HUNDRED NINETY-SIX DOLLARS (\$13,194,296) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, AS A "GENERAL CORPORATE TAX": FOR THE YEAR 2014 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 2015 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 M Mullins

KAY MULLINS

STEVE SCHULTZ

JOHN F. SWEENEY

Gary P J

GARY JURY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 25th Day of September 2014.

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

ATTESTED BY:

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

TAX LEVY
COUNTY PUBLIC HEALTH FUND
2014 CO 071

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, 2014 THROUGH SEPTEMBER 30, 2015; 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, SEVEN HUNDRED SEVENTY-FIVE THOUSAND, THREE HUNDRED FORTY-FOUR DOLLARS (\$2,775,344) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, AS A "COUNTY PUBLIC HEALTH FUND TAX": FOR THE YEAR 2014 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 2015 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 **25th** Day of **September** 2014.

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
DETENTION HOME FUND
2014 CO 070**

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, 2014 THROUGH SEPTEMBER 30, 2015; AND,

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

NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF ONE MILLION, FIVE HUNDRED FORTY-ONE THOUSAND, EIGHT HUNDRED THIRTY-NINE DOLLARS (\$1,541,839) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE YEAR 2014 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 2015 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 25th Day of September 2014.

Scott H. Christiansen

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

ATTESTED BY:

Margie M. Mullins

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

TAX LEVY
COUNTY HIGHWAY FUND
2014 CO 072

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, 2014 THROUGH SEPTEMBER 30, 2015; 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 THIRTY THOUSAND, NINE HUNDRED EIGHTY-ONE DOLLARS (\$2,530,981) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2014, 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 2015 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 25th Day of September 2014.

Scott H. Christiansen

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

ATTESTED BY:

Margie M. Mullins

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

TAX LEVY
COUNTY BRIDGE FUND
2014 CO 073

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, 2014 THROUGH SEPTEMBER 30, 2015; 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-FOUR THOUSAND, FIFTY-FOUR DOLLARS (\$374,054) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2014, 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 2015 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 25th Day of September 2014.

Scott H. Christiansen

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

ATTESTED BY:

Margie M. Mullins

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

2014 CO 074

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, 2014 THROUGH SEPTEMBER 30, 2015; 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, SEVEN HUNDRED EIGHTY-EIGHT THOUSAND, EIGHTY-NINE DOLLARS (\$1,788,089) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2014, 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 2015 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 25th Day of September 2014.

SCOTT H. CHRISTIANSEN

CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

MARGIE M. MULLINS

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

TAX LEVY
VETERAN'S ASSISTANCE FUND
2014 CO 075

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, 2014 THROUGH SEPTEMBER 30, 2015; 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 FOUR HUNDRED FIVE THOUSAND DOLLARS (\$405,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2014, 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 2015 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 BLONDO, 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 25th Day of September 2014.

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
TORT JUDGMENT AND LIABILITY INSURANCE FUND
2014 CO 076

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, 2014 THROUGH SEPTEMBER 30, 2015; 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, ONE HUNDRED EIGHTY-NINE THOUSAND, FOUR HUNDRED THIRTY-FOUR DOLLARS (\$4,189,434) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2014, 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 2015 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 25th Day of September 2014.

Scott H. Christiansen

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

ATTESTED BY:

Margie M. Mullins

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

TAX LEVY
ILLINOIS MUNICIPAL RETIREMENT FUND
2014 CO 077

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, 2014 THROUGH SEPTEMBER 30, 2015; 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, THREE HUNDRED SEVENTY-ONE THOUSAND DOLLARS (\$6,371,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2014, 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 2015 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 25th Day of September 2014.

SCOTT H. CHRISTIANSEN

CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

MARGIE M. MULLINS

CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

TAX LEVY
SOCIAL SECURITY AND MEDICARE FUND
2014 CO 078

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, 2014 THROUGH SEPTEMBER 30, 2015; 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, SIX HUNDRED NINETY-NINE THOUSAND DOLLARS (\$3,699,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2014, 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 2015 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 25th Day of September 2014.

Scott H. Christiansen

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

ATTESTED BY:

Margie M. Mullins

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

TAX LEVY
HISTORICAL MUSEUM FUND
2014 CO 079

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, 2014 THROUGH SEPTEMBER 30, 2015; 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-ONE THOUSAND, SEVEN HUNDRED EIGHTY-EIGHT DOLLARS (\$71,788) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, AS A "HISTORICAL MUSEUM TAX": FOR THE YEAR 2014 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 2015 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 25th Day of September 2014.

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

ATTESTED BY:

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

TAX LEVY
COUNTY NURSING HOME OPERATIONS FUND
2014 CO 080

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, 2014 THROUGH SEPTEMBER 30, 2015; 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 ONE MILLION, NINE HUNDRED FORTY-TWO THOUSAND, THREE HUNDRED SEVENTY DOLLARS (\$1,942,370) 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 2014 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 2015 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 25th Day of September 2014.

Scott H. Christiansen

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

ATTESTED BY:

Margie M. Mullins

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

TAX LEVY
CHILDREN'S ADVOCACY PROJECT FUND
2014 CO 081

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, 2014 THROUGH SEPTEMBER 30, 2015; 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 FORTY-THREE THOUSAND, FORTY-SEVEN DOLLARS (\$143,047) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2014 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 2015 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

BERT GIRL

Kay Mullins
KAY MULLINS

STEVE SCHULTZ

JOHN F. SWEENEY

GARY JURY
GARY JURY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 25th Day of September 2014.

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

2014 CO 068

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, 2014 AND ENDING SEPTEMBER 30, 2015; 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, 2008 ASIREN 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, 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, 2009A COURT MANAGEMENT BOND FUND, NEUTRAL SITE CUSTODY EXCHANGE FEE 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, 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, 2012F ROCK 39/BAXTER WATER SYSTEM PROJECT FUND, 2012G ROCK 39 HARRISVILLE ROAD IMPROVEMENT PROJECT FUND, 2013E PROJECT FUND, 2014A DEBT CERTIFICATES – WATER MAIN EXTENSION PROJECT FUND, 2015A ALTERNATIVE BONDS IJRL ROAD PROJECTS FUND, MORTGAGE FORECLOSURE MEDIATION FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; 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 GERI

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 25th Day of September 2014.

Scott H. Christiansen

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

ATTESTED BY:

Margie M. Mullins

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

WINNEBAGO COUNTY

SECTION II

GENERAL FUND
GROUP

2015

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

		2013	2014	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41	PERSONNEL							
12000 41110	REG SAL	59,147.51	65,410.00	65,410.00	62,873.14	64,852.16	-0.9%	
12000 41130	OVERTIME	606.80	1,000.00	1,000.00	904.09	1,045.65	4.6%	
12000 41211	HEALTH-EMP	15,583.56	16,673.00	16,673.00	16,819.01	15,954.58	-4.3%	
12000 41221	LIFE-EMPLO	102.18	68.00	68.00	100.87	68.00	0.0%	
	TOTAL PERSONNEL	75,440.05	83,151.00	83,151.00	80,697.11	81,920.39	-1.5%	

42 SUPPLIES & SERVICES

12000 42110	SUPPLIES	60.00	75.00	75.00	0.00	75.00	0.0%	
12000 42210	DATA PROCC	330.97	400.00	400.00	0.00	400.00	0.0%	
12000 42240	GAS & OIL	0.00	1,700.00	1,700.00	0.00	1,700.00	0.0%	
12000 42250	FOOD & BEV	0.00	700.00	700.00	0.00	700.00	0.0%	
12000 42270	CLOTHING	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%	
12000 42290	OTHER SUPP	1,348.86	1,000.00	1,000.00	698.00	1,000.00	0.0%	
12000 42310	BULD MAIN	7,546.19	110,000.00	110,000.00	1,974.33	110,000.00	0.0%	
12000 42320	EQU REPA	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%	
12000 42390	OTHER REPA	77.45	175.00	175.00	0.00	175.00	0.0%	
12000 43190	OTHER PRO	2,124.13	0.00	0.00	0.00	0.00	0.0%	
12000 43210	TELEPHONE	10,614.93	8,000.00	8,000.00	11,689.98	8,000.00	0.0%	
12000 43230	INTERNET	3,171.74	1,100.00	1,100.00	-242.64	1,100.00	0.0%	
12000 43610	GAS & OIL	0.00	145,430.00	190,430.00	0.00	165,430.00	-13.1%	
12000 43620	ELECTRICIT	-56,818.42	524,687.00	524,687.00	0.00	579,687.00	10.5%	

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 20210

ACCOUNTS FOR:

	2013	2014	2014	2014	2014	2015	PCT
BUILDING MAINTENANCE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
12000 43630 WATER	0.00	24,052.00	24,052.00	423.74	24,052.00	24,052.00	0.0%
12000 43640 WASTE REMO	0.00	41,000.00	41,000.00	0.00	41,000.00	41,000.00	0.0%
12000 43710 B REPA&MAI	122,800.35	411,000.00	441,000.00	1,985.00	478,315.00	478,315.00	8.5%
12000 43730 E REP & MA	0.00	15,408.00	15,408.00	0.00	15,408.00	15,408.00	0.0%
12000 43731 AUTO REPAI	0.00	300.00	300.00	0.00	300.00	300.00	0.0%
12000 43820 MACH RENT	3,089.09	0.00	0.00	0.00	0.00	0.00	0.0%
12000 43942 INS & SCHO	40.00	0.00	0.00	0.00	0.00	0.00	0.0%
12000 43960 LAUN & SAN	17.75	2,600.00	2,600.00	17.75	2,600.00	2,600.00	0.0%
12000 43990 OTHER UNCL	0.00	0.00	0.00	25.00	0.00	0.00	0.0%
12000 44110 CENTRAL S	168.00	0.00	0.00	111.28	0.00	0.00	0.0%
12000 44120 CENT POSTA	12.12	0.00	0.00	0.00	0.00	0.00	0.0%
12000 44130 CENT XEROX	109.23	0.00	0.00	0.00	0.00	0.00	0.0%
12000 44160 CREDIT CAR	0.00	0.00	0.00	6,244.20	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	94,692.39	1,291,127.00	1,366,127.00	22,926.64	1,433,442.00	1,433,442.00	4.9%

46 CAPITAL OUTLAYS

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
BUILDING MAINTENANCE						
TOTAL	170,132.44	1,374,278.00	1,449,278.00	103,623.75	1,515,362.39	4.6%

Department Costs Charged to Other Funds:

IMRF 6,669.00
FICA 5,041.00
1,522,081.00

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	

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR: COUNTY AUDITOR	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41 PERSONNEL						
11000 41110 REG SAL	205,054.95	195,839.00	195,839.00	211,625.68	194,215.72	-0.8%
11000 41120 TEMP SAL	13,015.08	12,210.00	12,210.00	13,995.82	12,210.00	0.0%
11000 41211 HEALTH-EMP	33,222.73	41,772.00	41,772.00	27,187.93	39,972.10	-4.3%
11000 41221 LIFE-EMPLO	136.24	136.00	136.00	104.70	136.00	0.0%
TOTAL PERSONNEL	251,429.00	249,957.00	249,957.00	252,914.13	246,533.82	-1.4%
42 SUPPLIES & SERVICES						
11000 42110 SUPPLIES	805.74	818.00	818.00	298.71	1,000.00	22.2%
11000 42120 BOOKS,PERI	39.00	100.00	100.00	187.20	0.00	-100.0%
11000 42250 FOOD & BEV	0.00	0.00	0.00	13.88	0.00	0.0%
11000 43190 OTHER PRO	0.00	0.00	0.00	144.40	0.00	0.0%
11000 43210 TELEPHONE	1,770.17	1,600.00	1,600.00	546.64	1,500.00	-6.3%
11000 43230 INTERNET	819.00	850.00	850.00	0.00	0.00	-100.0%
11000 43310 TRAVEL	0.00	0.00	0.00	243.49	0.00	0.0%
11000 43830 OFFICE REN	76.69	150.00	150.00	0.00	0.00	-100.0%
11000 43941 DUES & MEM	1,285.00	1,300.00	1,300.00	1,229.20	1,050.00	-19.2%
11000 43942 INS & SCHO	909.76	950.00	950.00	3,704.87	406.00	-57.3%
11000 43990 OTHER UNCL	0.00	0.00	0.00	90.00	0.00	0.0%
11000 44110 CENTRAL S	98.67	100.00	100.00	65.78	0.00	-100.0%
11000 44120 CENT POSTA	3.49	0.00	0.00	1.41	0.00	0.0%
11000 44130 CENT XEROX	189.85	150.00	150.00	182.40	250.00	66.7%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY AUDITOR

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
11000 44150 CAR POOL	255.50	300.00	300.00	63.60	50.00	-83.3%
11000 44160 CREDIT CAR	0.00	0.00	0.00	1.00	0.00	0.0%
11000 44180 PHONE	0.00	0.00	0.00	935.25	1,000.00	0.0%
11000 44190 INTERNET	0.00	0.00	0.00	611.00	800.00	0.0%
TOTAL SUPPLIES & SERVICES	6,252.87	6,318.00	6,318.00	8,318.83	6,056.00	-4.1%
TOTAL	257,681.87	256,275.00	256,275.00	261,232.96	252,589.82	-1.4%

Department Costs Charged to Other Funds:

IMRF
FICA

20,890.00
15,792.00
273,638.00

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)	
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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY BOARD

2013 ACTUAL
2014 ORIG BUD
2014 REVISED BUD
2014 ACTUAL
2015 ADOPTED
PCT CHANGE

41 PERSONNEL

12500 41110	REG SAL	490,507.53	504,126.00	504,126.00	499,948.56	503,379.05	-0.1%
12500 41120	TEMP SAL	2,700.00	0.00	0.00	804.00	0.00	0.0%
12500 41130	OVERTIME	926.62	0.00	0.00	0.00	0.00	0.0%
12500 41211	HEALTH-EMP	50,960.28	52,195.00	52,195.00	56,656.00	49,945.99	-4.3%
12500 41221	LIFE-EMPLO	157.20	204.00	204.00	162.44	204.00	0.0%
TOTAL PERSONNEL		545,251.63	556,525.00	556,525.00	557,571.00	553,529.04	-0.5%

42 SUPPLIES & SERVICES

12500 42110	SUPPLIES	2,374.78	2,618.00	2,618.00	2,362.65	2,500.00	-4.5%
12500 42120	BOOKS,PERI	78.00	100.00	100.00	259.17	0.00	-100.0%
12500 42210	DATA PROCC	-32.24	0.00	0.00	0.00	0.00	0.0%
12500 42240	GAS & OIL	2,133.78	2,200.00	2,200.00	1,580.84	2,000.00	-9.1%
12500 42250	FOOD & BEV	1,912.51	1,600.00	1,600.00	1,978.35	1,500.00	-6.3%
12500 42290	OTHER SUPP	1,225.29	1,600.00	1,600.00	1,710.88	1,500.00	-6.3%
12500 43190	OTHER PRO	113.00	0.00	0.00	45.00	0.00	0.0%
12500 43210	TELEPHONE	3,970.47	3,200.00	3,200.00	2,049.69	2,000.00	-37.5%
12500 43230	INTERNET	2,801.43	2,000.00	2,000.00	0.00	0.00	-100.0%
12500 43310	TRAVEL	779.31	500.00	500.00	1,022.20	500.00	0.0%
12500 43410	PRINT & BI	812.70	400.00	400.00	312.00	300.00	-25.0%
12500 43420	ADVERTISIN	75.00	120.00	120.00	0.00	120.00	0.0%
12500 43710	B REPA&MAI	0.00	0.00	0.00	679.99	0.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY BOARD	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
12500 43731	186.98	500.00	500.00	142.49	400.00	-20.0%
12500 43830	459.56	0.00	0.00	0.00	0.00	0.0%
12500 43932	110.00	0.00	0.00	0.00	0.00	0.0%
12500 43941	332.00	330.00	330.00	438.00	330.00	0.0%
12500 43942	160.00	600.00	600.00	729.00	600.00	0.0%
12500 43950	0.00	100.00	100.00	0.00	100.00	0.0%
12500 43990	200.00	300.00	300.00	572.03	300.00	0.0%
12500 44110	559.13	600.00	600.00	544.16	800.00	33.3%
12500 44120	411.00	500.00	500.00	585.22	500.00	0.0%
12500 44130	1,127.22	1,946.00	1,946.00	744.54	1,500.00	-22.9%
12500 44140	0.00	0.00	0.00	117.00	100.00	0.0%
12500 44150	105.70	0.00	0.00	288.15	200.00	0.0%
12500 44160	50.00	0.00	0.00	2,088.56	0.00	0.0%
12500 44180	0.00	0.00	0.00	1,467.10	1,200.00	0.0%
12500 44190	0.00	0.00	0.00	1,639.13	1,967.00	0.0%
TOTAL SUPPLIES & SERVICES	19,945.62	19,214.00	19,214.00	21,356.15	18,417.00	-4.1%
46 CAPITAL OUTLAYS						
12500 46586	99.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	99.00	0.00	0.00	0.00	0.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR: COUNTY BOARD	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL	565,296.25	575,739.00	575,739.00	578,927.15	571,946.04	-0.7%

Department Costs Charged to Other Funds:

IMRF
FICA

50,942.00
38,508.00
623,273.00

Total Countywide Department Costs:

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:
CITY ELECTION

		2013	2014	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41	PERSONNEL							
11500 41110	REG SAL	124,109.68	127,526.00	127,526.00	126,889.33	133,347.94		4.6%
11500 41211	HEALTH-EMP	500.79	0.00	0.00	510.94	0.00		0.0%
11500 41221	LIFE-EMPLO	1.05	0.00	0.00	1.04	0.00		0.0%
TOTAL PERSONNEL		124,611.52	127,526.00	127,526.00	127,401.31	133,347.94		4.6%
TOTAL		124,611.52	127,526.00	127,526.00	127,401.31	133,347.94		4.6%

Department Costs Charged to Other Funds:

IMRF
FICA

13,495.00
10,201.00
146,945.00

Total Countywide Department Costs:

Winnebago County

County Clerk

(13000)

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

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

Winnebago County County Clerk

The Staffing is as follows:

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:
COUNTY CLERK

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41 PERSONNEL						
13000 41110 REG SAL	364,653.01	409,387.00	409,387.00	359,823.58	405,263.56	-1.0%
13000 41120 TEMP SAL	27,543.21	0.00	0.00	31,691.91	0.00	0.0%
13000 41211 HEALTH-EMP	99,141.81	129,598.00	129,598.00	105,677.47	124,013.79	-4.3%
13000 41221 LIFE-EMPLO	374.66	408.00	408.00	370.61	408.00	0.0%
TOTAL PERSONNEL	491,712.69	539,393.00	539,393.00	497,563.57	529,685.35	-1.8%

42 SUPPLIES & SERVICES

13000 42110 SUPPLIES	281.00	5,557.00	5,557.00	2,265.53	3,000.00	-46.0%
13000 42210 DATA PROCC	1,151.48	400.00	400.00	1,274.72	400.00	0.0%
13000 43190 OTHER PRO	2,901.84	500.00	500.00	300.00	300.00	-40.0%
13000 43210 TELEPHONE	4,678.40	2,500.00	2,500.00	1,102.56	2,100.00	-16.0%
13000 43220 POSTAGE	15,692.83	5,000.00	5,000.00	6,526.56	5,000.00	0.0%
13000 43230 INTERNET	2,119.00	2,340.00	2,340.00	0.00	1,500.00	-35.9%
13000 43310 TRAVEL	602.56	500.00	500.00	781.45	500.00	0.0%
13000 43450 ELECTION E	314,790.62	185,179.00	185,179.00	141,903.36	369,790.00	99.7%
13000 43732 OFF EQU RE	91,648.86	96,000.00	96,000.00	110,763.00	90,000.00	-6.3%
13000 43830 OFFICE REN	2,326.50	3,100.00	3,100.00	3,101.50	3,100.00	0.0%
13000 43941 DUES & MEM	767.80	500.00	500.00	455.00	400.00	-20.0%
13000 43942 INS & SCHO	692.97	300.00	300.00	457.60	300.00	0.0%
13000 43990 OTHER UNCL	528.80	200.00	200.00	401.88	200.00	0.0%
13000 44110 CENTERALS	950.84	500.00	500.00	1,052.48	78.00	-84.4%

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR: COUNTY CLERK	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
13000 44120 CENT POSTA	108.79	0.00	0.00	0.00	0.00	0.0%
13000 44130 CENT XEROX	4,143.95	0.00	0.00	3,727.56	0.00	0.0%
13000 44150 CAR POOL	0.00	0.00	0.00	175.60	0.00	0.0%
13000 44160 CREDIT CAR	0.00	0.00	0.00	190.40	0.00	0.0%
TOTAL SUPPLIES & SERVICES	443,386.24	302,576.00	302,576.00	274,479.20	476,668.00	57.5%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	935,098.93	841,969.00	841,969.00	772,042.77	1,006,353.35	19.5%

Department Costs Charged to Other Funds:

IMRF 41,013.00
FICA 31,003.00
1,047,676.00

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, towing and impound costs for vehicles, County's portion of Animal Services, and Revenue Stamps.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

MISCELLANEOUS COUNTY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
39 OTHER DEPARTMENTAL						
13500 39641 VIDEO	-27,373.07	0.00	0.00	-150,188.84	0.00	0.0%
TOTAL OTHER DEPARTMENTAL	-27,373.07	0.00	0.00	-150,188.84	0.00	0.0%
41 PERSONNEL						
13500 41110 REG SAL	0.00	623,582.00	623,582.00	0.00	0.00	-100.0%
TOTAL PERSONNEL	0.00	623,582.00	623,582.00	0.00	0.00	-100.0%
42 SUPPLIES & SERVICES						
13500 42110 SUPPLIES	3,006.54	5,000.00	5,000.00	3,569.20	4,000.00	-20.0%
13500 42120 BOOKS,PERI	1,220.00	0.00	0.00	0.00	0.00	0.0%
13500 42210 DATA PROCC	2,903.27	500.00	500.00	0.00	0.00	-100.0%
13500 42250 FOOD & BEV	4,509.04	3,000.00	3,000.00	3,688.24	3,000.00	0.0%
13500 42260 MED & DENT	0.00	0.00	0.00	112.01	0.00	0.0%
13500 42290 OTHER SUPP	4,016.07	5,000.00	5,000.00	7,109.45	4,000.00	-20.0%
13500 42330 VECH REPA	0.00	0.00	0.00	34.71	0.00	0.0%
13500 43110 ACCT & AUD	108,410.00	116,000.00	116,000.00	116,800.00	118,000.00	1.7%
13500 43130 ENGINE & A	17,500.00	0.00	0.00	0.00	0.00	0.0%
13500 43140 LEGAL	5,809.14	18,000.00	18,000.00	1,395.00	8,000.00	-55.6%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

MISCELLANEOUS COUNTY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
13500 43190	166,825.04	151,000.00	151,000.00	166,341.04	150,000.00	-0.7%
13500 43210	1,171.32	1,600.00	1,600.00	903.83	1,500.00	-6.3%
13500 43230	26.00	0.00	0.00	0.00	0.00	0.0%
13500 43310	229.27	0.00	0.00	1,376.77	1,200.00	0.0%
13500 43320	40.39	200.00	200.00	0.00	0.00	-100.0%
13500 43340	90,304.64	118,095.00	118,095.00	141,464.50	118,000.00	-0.1%
13500 43350	144,113.51	162,470.00	162,470.00	153,550.00	152,000.00	-6.4%
13500 43410	17,879.72	9,000.00	9,000.00	10,874.86	8,000.00	-11.1%
13500 43420	1,763.78	2,000.00	2,000.00	516.41	2,000.00	0.0%
13500 43430	865.00	0.00	0.00	0.00	0.00	0.0%
13500 43620	14,336.66	8,000.00	8,000.00	10,082.71	9,000.00	12.5%
13500 43730	105.00	0.00	0.00	0.00	0.00	0.0%
13500 43932	100.00	0.00	0.00	0.00	0.00	0.0%
13500 43941	17,345.00	17,350.00	17,350.00	17,536.00	26,000.00	49.9%
13500 43942	4,989.07	5,000.00	5,000.00	9,982.00	5,000.00	0.0%
13500 43950	603,860.37	550,000.00	550,000.00	554,062.63	515,000.00	-6.4%
13500 43990	24,656.00	5,000.00	5,000.00	44,819.01	12,195.00	143.9%
13500 44110	0.00	0.00	0.00	561.29	0.00	0.0%
13500 44120	2,237.21	3,000.00	3,000.00	2,728.22	2,500.00	-16.7%
13500 44130	0.00	0.00	0.00	400.00	0.00	0.0%
13500 44190	0.00	0.00	0.00	2,860.00	2,400.00	0.0%
13500 44210	1,021,415.89	1,120,630.00	1,120,630.00	1,120,629.96	1,400,000.00	24.9%
TOTAL SUPPLIES & SERVICES	2,259,637.93	2,300,845.00	2,300,845.00	2,371,397.84	2,541,795.00	10.5%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:

MISCELLANEOUS COUNTY

2013 ACTUAL
2014 ORIG BUD
2014 REVISED BUD
2014 ACTUAL
2015 ADOPTED
PCT CHANGE

45 DEBT SERVICE EXPENSE

13500 45110	BOND REDEM	193,264.56	379,000.00	379,000.00	386,529.12	386,532.00	2.0%
TOTAL DEBT SERVICE EXPENSE		193,264.56	379,000.00	379,000.00	386,529.12	386,532.00	2.0%

46 CAPITAL OUTLAYS

13500 46210	BUILDINGS	62,222.28	21,528.00	21,528.00	25,925.95	0.00	-100.0%
13500 46320	BLDG IMPRO	86,509.76	0.00	0.00	43,750.00	0.00	0.0%
13500 46410	AUTOMOBILE	1,332,175.52	0.00	0.00	0.00	0.00	0.0%
13500 46430	MACH & EQU	311.98	0.00	0.00	31,549.00	0.00	0.0%
13500 46440	OTHER DEPT	0.00	150,000.00	150,000.00	0.00	179,294.00	19.5%
13500 46586	DATA PROCE	59,260.94	50,000.00	50,000.00	71,636.16	200,000.00	300.0%
TOTAL CAPITAL OUTLAYS		1,540,480.48	221,528.00	221,528.00	172,861.11	379,294.00	71.2%

49 OTHER EXPENSE

13500 49110	TRANSFERS	229,750.00	166,687.00	166,687.00	167,000.00	154,324.00	-7.4%
TOTAL OTHER EXPENSE		229,750.00	166,687.00	166,687.00	167,000.00	154,324.00	-7.4%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
MISCELLANEOUS COUNTY						
TOTAL	4,195,759.90	3,691,642.00	3,691,642.00	2,947,599.23	3,461,945.00	-6.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

3,461,945.00

Winnebago County

Human Resources

(14000)

The Primary function of the Human Resources Department is to provide expertise in the areas of: Recruitment and Retention, Compensation, Legal Compliance, Training and Development, Diversity, Employee Relations, Benefit Administration, Labor Relations, Safety and Workers Compensation, Code Enforcement, Payroll. 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
Community Liaison/Code Enforcement Rep	11
Human Resources Representative /Training & Strategic Planning	11
Human Resource Representative/Benefits & Compensation Specialist	11
Human Resources Representative (2)	11
Human Resources Analyst/Safety	10

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:

HUMAN RESOURCES

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
14000 41110 REG SAL	445,311.28	328,343.00	333,343.00	344,251.57	327,901.84	-1.6%
14000 41130 OVERTIME	407.40	0.00	0.00	0.00	0.00	0.0%
14000 41211 HEALTH-EMP	27,848.53	29,817.00	40,817.00	38,982.76	28,532.22	-30.1%
14000 41221 LIFE-EMPLO	272.48	272.00	272.00	277.73	272.00	0.0%
TOTAL PERSONNEL	473,839.69	358,432.00	374,432.00	383,512.06	356,706.06	-4.7%

42 SUPPLIES & SERVICES

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
14000 42110 SUPPLIES	7,356.72	3,850.00	3,850.00	6,012.13	4,600.00	19.5%
14000 42111 Store	0.00	0.00	0.00	-440.77	0.00	0.0%
14000 42120 BOOKS,PERI	131.12	150.00	150.00	430.95	0.00	-100.0%
14000 42250 FOOD & BEV	951.26	9,500.00	9,500.00	566.67	600.00	-93.7%
14000 42290 OTHER SUPP	6,820.25	0.00	0.00	10,021.36	11,000.00	0.0%
14000 43120 CONSULTING	3,900.00	0.00	0.00	0.00	0.00	0.0%
14000 43190 OTHER PRO	580.61	1,000.00	1,000.00	199.00	200.00	-80.0%
14000 43210 TELEPHONE	4,029.44	3,500.00	3,500.00	3,022.39	3,500.00	0.0%
14000 43220 POSTAGE	0.00	0.00	0.00	23.65	0.00	0.0%
14000 43230 INTERNET	2,691.00	2,700.00	2,700.00	0.00	0.00	-100.0%
14000 43310 TRAVEL	0.00	0.00	0.00	29.00	0.00	0.0%
14000 43710 B REPA&MAI	740.00	0.00	0.00	0.00	0.00	0.0%
14000 43830 OFFICE REN	66.31	0.00	0.00	0.00	0.00	0.0%
14000 43941 DUES & MEM	2,024.20	2,500.00	2,500.00	1,482.55	1,000.00	-60.0%

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
HUMAN RESOURCES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
14000 43942	2,624.52	6,000.00	6,000.00	2,497.54	2,000.00	-66.7%	
14000 43990	718.52	0.00	0.00	2,517.65	2,500.00	0.0%	
14000 44110	606.63	0.00	0.00	62.00	0.00	0.0%	
14000 44120	419.09	505.00	505.00	557.35	600.00	18.8%	
14000 44130	2,227.59	3,000.00	3,000.00	2,088.64	2,000.00	-33.3%	
14000 44150	71.50	0.00	0.00	278.95	0.00	0.0%	
14000 44160	0.00	0.00	0.00	401.85	0.00	0.0%	
14000 44180	0.00	0.00	0.00	1,634.80	1,349.00	0.0%	
14000 44190	0.00	0.00	0.00	1,821.00	2,000.00	0.0%	
TOTAL SUPPLIES & SERVICES	35,958.76	32,705.00	32,705.00	33,206.71	31,349.00	-4.1%	
TOTAL	509,798.45	391,137.00	407,137.00	416,718.77	388,055.06	-4.7%	

Department Costs Charged to Other Funds:

IMRF 33,184.00
FICA 25,084.00
421,490.00

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, New Milford, South Beloit, and Machesney Park.

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

Winnebago County

Regional Planning & Economic Development

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

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:

REGIONAL PLANNING & ECON DEV

2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2015 ADOPTED PCT CHANGE

41 PERSONNEL

15000 41110	REG SAL	681,617.57	637,341.00	637,341.00	628,414.06	632,912.53	-0.7%
15000 41211	HEALTH-EMP	127,108.77	147,929.00	147,929.00	123,486.00	141,554.93	-4.3%
15000 41221	LIFE-EMPLO	461.12	476.00	476.00	446.71	476.00	0.0%
TOTAL PERSONNEL		809,187.46	785,746.00	785,746.00	752,346.77	774,943.46	-1.4%

42 SUPPLIES & SERVICES

15000 42110	SUPPLIES	3,620.92	4,000.00	4,000.00	3,117.14	4,000.00	0.0%
15000 42120	BOOKS,PERI	2,086.91	4,100.00	4,100.00	859.10	2,000.00	-51.2%
15000 42210	DATA PROCC	24.99	0.00	0.00	36.99	0.00	0.0%
15000 42240	GAS & OIL	10.00	0.00	0.00	0.00	0.00	0.0%
15000 42250	FOOD & BEV	140.64	100.00	100.00	0.00	100.00	0.0%
15000 42290	OTHER SUPP	0.00	100.00	100.00	10.00	0.00	-100.0%
15000 43190	OTHER PRO	10,586.66	10,000.00	10,000.00	9,181.00	11,000.00	10.0%
15000 43210	TELEPHONE	6,215.31	7,500.00	7,500.00	4,760.33	7,500.00	0.0%
15000 43230	INTERNET	2,924.94	3,676.00	3,676.00	10.00	3,676.00	0.0%
15000 43310	TRAVEL	2,425.49	1,000.00	1,000.00	826.61	1,000.00	0.0%
15000 43320	FREIGHT	57.12	0.00	0.00	0.00	0.00	0.0%
15000 43340	EMPLOYEE P	36.45	0.00	0.00	0.00	0.00	0.0%
15000 43410	PRINT & BI	1,234.00	1,000.00	1,000.00	1,938.20	1,000.00	0.0%
15000 43420	ADVERTISIN	5,305.07	3,042.00	3,042.00	1,428.70	2,936.00	-3.5%
15000 43732	OFF EQU RE	0.00	3,000.00	3,000.00	68.00	2,000.00	-33.3%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

REGIONAL PLANNING & ECON DEV	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
15000 43830 OFFICE REN	609.21	3,500.00	3,500.00	0.00	3,500.00	0.0%
15000 43941 DUES & MEM	4,724.00	4,591.00	4,591.00	805.40	4,000.00	-12.9%
15000 43942 INS & SCHO	10,950.10	3,650.00	3,650.00	1,965.27	3,600.00	-1.4%
15000 43990 OTHER UNCL	883.37	0.00	0.00	180.00	0.00	0.0%
15000 44110 CENTRAL S	637.32	700.00	700.00	665.51	700.00	0.0%
15000 44120 CENT POSTA	1,009.46	1,300.00	1,300.00	897.50	1,300.00	0.0%
15000 44130 CENT XEROX	3,036.37	250.00	250.00	3,486.10	250.00	0.0%
15000 44140 CENT PRINT	0.00	0.00	0.00	0.69	0.00	0.0%
15000 44150 CAR POOL	60,016.95	61,749.00	61,749.00	50,462.45	60,000.00	-2.8%
15000 44160 CREDIT CAR	0.00	0.00	0.00	3,169.15	0.00	0.0%
TOTAL SUPPLIES & SERVICES	116,535.28	113,258.00	113,258.00	83,868.14	108,562.00	-4.1%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	925,722.74	899,004.00	899,004.00	836,214.91	883,505.46	-1.7%

Department Costs Charged to Other Funds:

IMRF 64,051.00
FICA 48,418.00
948,040.00

Total Countywide Department Costs:

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

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PURCHASING DEPARTMENT		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41	PERSONNEL						
14500 41110	REG SAL	120,958.09	121,002.00	121,002.00	130,605.09	120,383.10	-0.5%
14500 41211	HEALTH-EMP	21,077.12	22,493.00	22,493.00	22,001.00	21,523.81	-4.3%
14500 41221	LIFE-EMPLO	102.18	102.00	102.00	102.18	102.00	0.0%
TOTAL PERSONNEL		142,137.39	143,597.00	143,597.00	152,708.27	142,008.91	-1.1%
42	SUPPLIES & SERVICES						
14500 42110	SUPPLIES	158.22	81.00	81.00	123.43	81.00	0.0%
14500 42250	FOOD & BEV	133.42	200.00	200.00	78.31	200.00	0.0%
14500 43190	OTHER PRO	66.00	0.00	0.00	274.67	0.00	0.0%
14500 43210	TELEPHONE	1,215.19	1,100.00	1,100.00	1,140.91	1,100.00	0.0%
14500 43220	POSTAGE	0.00	30.00	30.00	0.00	30.00	0.0%
14500 43230	INTERNET	468.00	468.00	468.00	0.00	468.00	0.0%
14500 43410	PRINT & BI	34.00	0.00	0.00	0.00	0.00	0.0%
14500 43420	ADVERTISIN	0.00	96.00	96.00	0.00	96.00	0.0%
14500 43732	OFF EQU RE	0.00	0.00	0.00	68.00	0.00	0.0%
14500 43830	OFFICE REN	177.82	570.00	570.00	0.00	570.00	0.0%
14500 43941	DUES & MEM	420.00	694.00	694.00	435.00	530.00	-23.6%
14500 43942	INS & SCHO	40.00	35.00	35.00	0.00	35.00	0.0%
14500 44120	CENT POSTA	672.07	434.00	434.00	300.72	434.00	0.0%
14500 44130	CENT XEROX	520.55	243.00	243.00	549.18	243.00	0.0%
14500 44160	CREDIT CAR	0.00	0.00	0.00	557.14	0.00	0.0%

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PURCHASING DEPARTMENT

2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
----------------	------------------	---------------------	----------------	-----------------	---------------

TOTAL SUPPLIES & SERVICES	3,905.27	3,951.00	3,527.36	3,787.00	-4.2%
TOTAL	146,042.66	147,548.00	156,235.63	145,795.91	-1.2%

Department Costs Charged to Other Funds:

IMRF
FICA

12,183.00
9,209.00
158,071.00

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

RECORDER OF DEEDS

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
15500 41110 REG SAL	477,317.42	465,458.00	465,458.00	474,178.29	461,770.64	-0.8%
15500 41211 HEALTH-EMP	126,298.04	132,262.00	132,262.00	131,828.02	126,563.00	-4.3%
15500 41221 LIFE-EMPLO	427.48	442.00	442.00	416.48	442.00	0.0%
TOTAL PERSONNEL	604,042.94	598,162.00	598,162.00	606,422.79	588,775.64	-1.6%

42 SUPPLIES & SERVICES

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
15500 42120 BOOKS,PERI	205.92	225.00	225.00	0.00	225.00	0.0%
15500 43190 OTHER PRO	1,440.50	3,636.00	3,636.00	1,337.00	2,452.00	-32.6%
15500 43210 TELEPHONE	3,012.71	3,000.00	3,000.00	581.21	750.00	-75.0%
15500 43230 INTERNET	754.00	800.00	800.00	0.00	0.00	-100.0%
15500 43310 TRAVEL	612.13	1,100.00	1,100.00	833.98	1,100.00	0.0%
15500 43410 PRINT & BI	35.95	200.00	200.00	78.00	100.00	-50.0%
15500 43732 OFF EQU RE	0.00	0.00	0.00	68.00	0.00	0.0%
15500 43941 DUES & MEM	760.00	800.00	800.00	595.00	800.00	0.0%
15500 43942 INS & SCHO	469.00	500.00	500.00	249.00	500.00	0.0%
15500 43990 OTHER UNCL	0.00	0.00	0.00	90.00	0.00	0.0%
15500 44110 CENTRAL S	14.00	0.00	0.00	21.00	0.00	0.0%
15500 44120 CENT POSTA	10,527.64	9,055.00	9,055.00	8,017.74	9,055.00	0.0%
15500 44130 CENT XEROX	862.38	0.00	0.00	0.00	0.00	0.0%
15500 44150 CAR POOL	772.60	800.00	800.00	1,170.25	1,000.00	25.0%
15500 44160 CREDIT CAR	0.00	0.00	0.00	156.80	0.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

RECORDER OF DEEDS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
15500 44180 PHONE	0.00	0.00	0.00	2,251.14	2,600.00	0.0%
15500 44190 INTERNET	0.00	0.00	0.00	741.00	700.00	0.0%
TOTAL SUPPLIES & SERVICES	19,466.83	20,116.00	20,116.00	16,190.12	19,282.00	-4.1%
TOTAL	623,509.77	618,278.00	618,278.00	622,612.91	608,057.64	-1.7%

Department Costs Charged to Other Funds:

IMRF
FICA

46,731.00
35,325.00
655,142.00

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 is now also responsible for all the work involved with the updating and maintenance of the county property map database (based on those property transfers and deeds). This function was outsourced until June, 2014 when it was brought back “in house” in an effort to save money and improve the process. The office staff provides 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
Office Manager	12
Lead Parcel Maintenance Specialist	11
Lead Assessment Specialist	10
Parcel Maintenance Specialist (2)	10
Assessment Specialist (3)	6
Administrative Clerk (5)	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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

SUPERVISOR OF ASSESSMENTS

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
16500 41110	612,140.31	640,584.00	640,584.00	565,904.54	634,855.58	-0.9%
16500 41120	22,028.25	15,000.00	21,000.00	106,582.31	15,000.00	-28.6%
16500 41130	120.20	2,750.00	2,750.00	0.00	2,875.55	4.6%
16500 41211	141,304.31	162,062.00	162,062.00	163,177.00	155,078.96	-4.3%
16500 41221	404.79	612.00	612.00	411.34	612.00	0.0%

TOTAL PERSONNEL

	775,997.86	821,008.00	827,008.00	836,075.19	808,422.09	-2.2%
--	------------	------------	------------	------------	------------	-------

42 SUPPLIES & SERVICES

16500 42110	18,236.97	6,734.00	6,734.00	17,113.02	12,000.00	78.2%
16500 42120	306.25	400.00	400.00	223.16	300.00	-25.0%
16500 42210	8,567.15	0.00	0.00	0.00	0.00	0.0%
16500 42290	0.00	10,500.00	10,500.00	111.18	8,000.00	-23.8%
16500 43190	71,900.40	12,000.00	12,000.00	37,579.68	30,000.00	150.0%
16500 43210	4,326.13	6,000.00	6,000.00	559.32	1,000.00	-83.3%
16500 43220	7,559.34	26,000.00	26,000.00	8,070.34	49,000.00	88.5%
16500 43230	2,262.00	2,000.00	2,000.00	0.00	0.00	-100.0%
16500 43310	196.39	200.00	200.00	94.92	200.00	0.0%
16500 43320	28.74	100.00	100.00	0.00	0.00	-100.0%
16500 43410	17,806.49	31,500.00	31,500.00	27,412.12	30,000.00	-4.8%
16500 43420	27,121.50	37,500.00	31,500.00	512.35	104,843.00	232.8%
16500 43730	364.00	0.00	0.00	0.00	0.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

SUPERVISOR OF ASSESSMENTS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
16500 43732	0.00	0.00	0.00	699.00	1,000.00	0.0%
16500 43830	1,812.80	6,000.00	6,000.00	0.00	2,000.00	-66.7%
16500 43941	350.00	450.00	450.00	20.00	400.00	-11.1%
16500 43942	1,730.15	1,500.00	1,500.00	1,396.50	2,000.00	33.3%
16500 43990	42.90	300.00	300.00	132.90	300.00	0.0%
16500 44110	2,040.44	3,000.00	3,000.00	2,147.51	5,000.00	66.7%
16500 44120	7,971.02	14,500.00	14,500.00	8,757.69	15,000.00	3.4%
16500 44130	4,574.54	0.00	0.00	4,680.53	7,000.00	0.0%
16500 44140	0.00	0.00	0.00	6.00	0.00	0.0%
16500 44150	736.40	1,000.00	1,000.00	122.40	1,000.00	0.0%
16500 44160	0.00	0.00	0.00	980.92	0.00	0.0%
16500 44180	0.00	0.00	0.00	2,742.98	4,000.00	0.0%
16500 44190	0.00	0.00	0.00	2,496.00	4,000.00	0.0%
TOTAL SUPPLIES & SERVICES	177,933.61	159,684.00	153,684.00	115,858.52	277,043.00	80.3%
TOTAL	953,931.47	980,692.00	980,692.00	951,933.71	1,085,465.09	10.7%

Department Costs Charged to Other Funds:

IMRF 66,056.00
FICA 49,934.00
1,152,020.00

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

REGIONAL OFFICE OF EDUCATION

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
16000 41110	209,084.21	203,906.00	203,906.00	210,062.44	200,925.92	-1.5%
16000 41120	30,771.06	29,240.00	29,240.00	25,003.89	29,240.00	0.0%
16000 41211	52,731.33	56,109.00	56,109.00	58,594.00	53,691.34	-4.3%
16000 41221	203.70	204.00	204.00	204.36	204.00	0.0%

TOTAL PERSONNEL

292,790.30

289,459.00

293,864.69

284,061.26

-1.9%

42 SUPPLIES & SERVICES

16000 42110	1,356.62	1,500.00	1,500.00	598.00	1,000.00	-33.3%
16000 42120	694.03	1,000.00	1,000.00	468.20	500.00	-50.0%
16000 42290	935.14	1,000.00	1,000.00	859.14	750.00	-25.0%
16000 42310	210.00	200.00	200.00	1,350.36	200.00	0.0%
16000 43190	80,560.35	77,931.00	93,431.00	93,286.62	79,000.00	-15.4%
16000 43210	6,140.14	6,800.00	6,800.00	5,304.10	5,250.00	-22.8%
16000 43220	1,500.00	3,000.00	3,000.00	0.00	1,000.00	-66.7%
16000 43310	5,427.09	5,000.00	5,000.00	6,941.49	6,000.00	20.0%
16000 43410	3,917.85	750.00	750.00	178.90	250.00	-66.7%
16000 43590	350.00	500.00	500.00	350.00	400.00	-20.0%
16000 43710	12,760.50	14,000.00	14,000.00	13,253.95	13,441.00	-4.0%
16000 43732	1,837.32	1,830.00	1,830.00	2,117.34	750.00	-59.0%
16000 43810	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.0%
16000 43941	3,326.21	3,000.00	3,000.00	2,908.00	3,000.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

REGIONAL OFFICE OF EDUCATION

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
16000 43942	286.49	1,000.00	1,000.00	987.93	500.00	-50.0%
16000 43990	435.00	934.00	934.00	4,276.32	0.00	-100.0%
16000 44110	21.00	0.00	0.00	0.00	0.00	0.0%
16000 44160	285.25	0.00	0.00	184.83	0.00	0.0%
TOTAL SUPPLIES & SERVICES	156,042.99	154,445.00	169,945.00	169,065.18	148,041.00	-12.9%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

TOTAL 448,833.29 443,904.00 459,404.00 462,929.87 432,102.26 -5.9%

Department Costs Charged to Other Funds:

IMRF 23,293.00
FICA 17,608.00
455,571.00

Total Countywide Department Costs:

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TREASURER

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41 PERSONNEL						
17000 41110 REG SAL	302,402.00	288,813.00	297,313.00	302,106.95	288,813.00	-2.9%
17000 41120 TEMP SAL	6,239.03	6,880.00	6,880.00	6,572.89	6,880.00	0.0%
17000 41211 HEALTH-EMP	60,832.68	64,705.00	64,705.00	63,475.00	59,528.00	-8.0%
17000 41221 LIFE-EMPLO	238.42	272.00	272.00	229.13	272.00	0.0%
TOTAL PERSONNEL	369,712.13	360,670.00	369,170.00	372,383.97	355,493.00	-3.7%
42 SUPPLIES & SERVICES						
17000 42110 SUPPLIES	3,556.45	3,436.00	3,436.00	1,551.79	3,436.00	0.0%
17000 42210 DATA PROCC	80.68	0.00	0.00	0.00	0.00	0.0%
17000 43190 OTHER PRO	580.92	800.00	800.00	883.88	800.00	0.0%
17000 43210 TELEPHONE	1,903.65	1,800.00	1,800.00	1,512.67	1,800.00	0.0%
17000 43220 POSTAGE	67,876.13	68,000.00	68,000.00	71,018.54	68,000.00	0.0%
17000 43230 INTERNET	1,222.00	1,300.00	1,300.00	0.00	1,300.00	0.0%
17000 43320 FREIGHT	6,306.17	7,000.00	7,000.00	6,557.32	7,000.00	0.0%
17000 43410 PRINT & BI	26,913.00	33,497.00	29,497.00	32,590.50	33,497.00	13.6%
17000 43420 ADVERTISIN	5,501.00	10,000.00	5,500.00	0.00	10,000.00	81.8%
17000 43732 OFF EQU RE	0.00	0.00	0.00	136.00	0.00	0.0%
17000 43830 OFFICE REN	684.86	0.00	0.00	0.00	0.00	0.0%
17000 43941 DUES & MEM	780.00	800.00	800.00	780.00	800.00	0.0%
17000 43990 OTHER UNCL	845.45	0.00	0.00	0.00	0.00	0.0%
17000 44110 CENTERAL S	1,354.10	700.00	700.00	664.80	0.00	-100.0%

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY TREASURER

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
17000 44120	1,513.53	3,000.00	3,000.00	2,404.58	2,940.00	-2.0%
17000 44130	1,010.89	0.00	0.00	1,665.51	0.00	0.0%
TOTAL SUPPLIES & SERVICES	120,128.83	130,333.00	121,833.00	119,765.59	129,573.00	6.4%
TOTAL	489,840.96	491,003.00	491,003.00	492,149.56	485,066.00	-1.2%

Department Costs Charged to Other Funds:

IMRF
FICA

29,924.00
22,621.00
515,216.00

Total Countywide Department Costs:

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

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
FINANCE DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41 PERSONNEL							
18000 41110 REG SAL	224,457.56	223,918.00	223,918.00	228,946.05	222,659.53	-0.6%	
18000 41211 HEALTH-EMP	42,019.83	44,467.00	44,467.00	44,832.00	42,550.97	-4.3%	
18000 41221 LIFE-EMPLO	136.24	170.00	170.00	136.24	170.00	0.0%	
TOTAL PERSONNEL	266,613.63	268,555.00	268,555.00	273,914.29	265,380.50	-1.2%	
42 SUPPLIES & SERVICES							
18000 42110 SUPPLIES	796.42	978.00	978.00	682.18	1,201.50	22.9%	
18000 42290 OTHER SUPP	10.00	0.00	0.00	0.00	0.00	0.0%	
18000 43210 TELEPHONE	1,712.34	1,300.00	1,300.00	545.34	1,000.00	-23.1%	
18000 43220 POSTAGE	0.00	50.00	50.00	0.00	0.00	-100.0%	
18000 43230 INTERNET	939.96	1,000.00	1,000.00	0.00	0.00	-100.0%	
18000 43830 OFFICE REN	102.01	0.00	0.00	0.00	0.00	0.0%	
18000 44110 CENTRAL S	712.71	1,000.00	1,000.00	564.46	500.00	-50.0%	
18000 44120 CENT POSTA	431.02	600.00	600.00	405.49	500.00	-16.7%	
18000 44130 CENT XEROX	612.81	600.00	600.00	759.01	800.00	33.3%	
18000 44150 CAR POOL	6.40	0.00	0.00	0.00	0.00	0.0%	
18000 44180 PHONE	0.00	0.00	0.00	1,033.44	499.00	0.0%	
18000 44190 INTERNET	0.00	0.00	0.00	867.13	800.00	0.0%	
TOTAL SUPPLIES & SERVICES	5,323.67	5,528.00	5,528.00	4,857.05	5,300.50	-4.1%	

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

FINANCE DEPARTMENT

2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
----------------	------------------	---------------------	----------------	-----------------	---------------

49 OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.0%
TOTAL	271,937.30	274,083.00	278,771.34	270,681.00	-1.2%

Department Costs Charged to Other Funds:

IMRF	22,533.00
FICA	17,033.00
Total Countywide Department Costs:	293,384.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
PUBLIC SAFETY BUILDING COSTS						
42 SUPPLIES & SERVICES						
27000 44230 PSB SP ALL	912,416.86	471,365.00	471,365.00	562,889.67	564,582.00	19.8%
TOTAL SUPPLIES & SERVICES	912,416.86	471,365.00	471,365.00	562,889.67	564,582.00	19.8%
TOTAL	912,416.86	471,365.00	471,365.00	562,889.67	564,582.00	19.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

564,582.00

WINNEBAGO COUNTY

COURT SERVICE
DEPARTMENTS

2015

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

Title

Grade

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

ADULT PROBATION

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41 PERSONNEL						
21500 41110 REG SAL	1,897,259.34	1,808,396.00	1,808,396.00	1,871,817.92	1,800,330.76	-0.4%
21500 41130 OVERTIME	1,172.64	0.00	0.00	262.85	0.00	0.0%
21500 41211 HEALTH-EMP	364,339.07	438,892.00	438,892.00	406,919.00	419,980.71	-4.3%
21500 41221 LIFE-EMPLO	1,426.59	1,530.00	1,530.00	1,435.76	1,530.00	0.0%
TOTAL PERSONNEL	2,264,197.64	2,248,818.00	2,248,818.00	2,280,435.53	2,221,841.47	-1.2%

42 SUPPLIES & SERVICES

21500 42110 SUPPLIES	1,900.31	3,000.00	3,000.00	1,919.09	0.00	-100.0%
21500 42120 BOOKS,PERI	105.00	200.00	200.00	93.60	0.00	-100.0%
21500 42210 DATA PROCC	336.56	800.00	800.00	544.21	0.00	-100.0%
21500 42230 CLEANING S	61.48	100.00	100.00	44.15	0.00	-100.0%
21500 42250 FOOD & BEV	29.67	200.00	200.00	35.82	0.00	-100.0%
21500 42260 MED & DENT	6.80	200.00	200.00	32.12	0.00	-100.0%
21500 42290 OTHER SUPP	128.84	350.00	350.00	160.34	0.00	-100.0%
21500 43150 MED & DENT	330.00	400.00	400.00	0.00	0.00	-100.0%
21500 43190 OTHER PRO	23,767.25	12,452.00	12,452.00	9,198.45	0.00	-100.0%
21500 43210 TELEPHONE	14,327.59	14,000.00	14,000.00	327.58	0.00	-100.0%
21500 43220 POSTAGE	15.30	100.00	100.00	11.20	0.00	-100.0%
21500 43230 INTERNET	11,528.45	9,500.00	9,500.00	0.00	0.00	-100.0%
21500 43310 TRAVEL	161.28	500.00	500.00	115.18	0.00	-100.0%
21500 43410 PRINT & BI	1,493.55	2,000.00	2,000.00	1,122.96	0.00	-100.0%

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 20210

ACCOUNTS FOR:

ADULT PROBATION

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
21500 43430	2.95	0.00	0.00	0.00	0.00	0.0%
21500 43731	297.68	1,000.00	1,000.00	996.30	0.00	-100.0%
21500 43732	431.25	500.00	500.00	408.00	0.00	-100.0%
21500 43830	1,857.26	500.00	500.00	0.00	0.00	-100.0%
21500 43942	1,675.39	1,500.00	1,500.00	1,110.00	0.00	-100.0%
21500 43990	117.60	300.00	300.00	145.80	0.00	-100.0%
21500 44110	4,080.29	3,800.00	3,800.00	5,107.60	0.00	-100.0%
21500 44120	4,278.35	4,700.00	4,700.00	4,131.24	0.00	-100.0%
21500 44130	13,029.12	7,500.00	7,500.00	12,885.88	0.00	-100.0%
21500 44150	0.00	300.00	300.00	0.00	0.00	-100.0%
21500 44160	-146.39	0.00	0.00	1,569.54	0.00	0.0%
21500 44180	0.00	0.00	0.00	11,870.02	0.00	0.0%
21500 44190	0.00	0.00	0.00	11,864.22	0.00	0.0%
TOTAL SUPPLIES & SERVICES	79,815.58	63,902.00	63,902.00	63,693.30	0.00	-100.0%

46 CAPITAL OUTLAYS

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

ADULT PROBATION

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL	2,344,013.22	2,312,720.00	2,312,720.00	2,344,128.83	2,221,841.47	-3.9%

Department Costs Charged to Other Funds:

IMRF
FICA

182,193.00
137,725.00
2,405,411.00

Total Countywide Department Costs:

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

ADULT PROBATION

2013
ACTUAL

2014
ORIG BUD

2014
REVISED BUD

2014
ACTUAL

2015
ADOPTED

PCT
CHANGE

01048

42 SUPPLIES & SERVICES

21500 44150 01048 CAR POOL

34.80

0.00

0.00

0.00

0.00

0.0%

TOTAL SUPPLIES & SERVICES

34.80

0.00

0.00

0.00

0.00

0.0%

TOTAL

34.80

0.00

0.00

0.00

0.00

0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

0.00

TOTAL ADULT PROBATION

2,344,048.02

2,312,720.00

2,312,720.00

2,344,128.83

2,221,841.47

-3.9%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

DEPENDENT CHILDREN

42 SUPPLIES & SERVICES

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
22500 42260				0.00	0.00	0.0%
	3,283.48	0.00	0.00	0.00	0.00	0.0%
22500 43150	28,305.50	0.00	0.00	0.00	0.00	0.0%
22500 43190	21,335.25	0.00	0.00	0.00	0.00	0.0%
22500 43310	936.00	0.00	0.00	0.00	0.00	0.0%
22500 43921	2,125.00	0.00	0.00	0.00	0.00	0.0%
22500 43922	155,366.85	0.00	0.00	0.00	150,000.00	0.0%
TOTAL SUPPLIES & SERVICES	211,352.08	0.00	0.00	0.00	150,000.00	0.0%
TOTAL	211,352.08	0.00	0.00	0.00	150,000.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

150,000.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

JUVENILE PROBATION

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
23000 41110 REG SAL	1,315,321.35	1,252,623.00	1,252,623.00	1,309,664.00	1,241,535.00	-0.9%
23000 41211 HEALTH-EMP	300,567.42	350,766.00	350,766.00	326,037.00	335,651.95	-4.3%
23000 41221 LIFE-EMPLO	987.74	1,020.00	1,020.00	1,004.77	1,020.00	0.0%
TOTAL PERSONNEL	1,616,876.51	1,604,409.00	1,604,409.00	1,636,705.77	1,578,206.95	-1.6%

42 SUPPLIES & SERVICES

23000 42110 SUPPLIES	2,764.99	1,854.00	1,854.00	848.92	0.00	-100.0%
23000 42120 BOOKS,PERI	78.00	300.00	300.00	83.20	0.00	-100.0%
23000 42210 DATA PROCC	629.56	1,500.00	1,500.00	1,475.12	0.00	-100.0%
23000 42230 CLEANING S	178.74	200.00	200.00	19.24	0.00	-100.0%
23000 42240 GAS & OIL	4,143.23	5,000.00	5,000.00	4,708.48	0.00	-100.0%
23000 42250 FOOD & BEV	10.94	100.00	100.00	31.07	0.00	-100.0%
23000 42290 OTHER SUPP	116.43	200.00	200.00	62.75	0.00	-100.0%
23000 43190 OTHER PRO	5,795.25	18,945.00	18,945.00	5,333.00	0.00	-100.0%
23000 43210 TELEPHONE	4,854.09	5,000.00	5,000.00	3,056.51	0.00	-100.0%
23000 43220 POSTAGE	90.48	200.00	200.00	40.73	0.00	-100.0%
23000 43230 INTERNET	6,300.66	8,000.00	8,000.00	0.00	0.00	-100.0%
23000 43310 TRAVEL	927.67	1,000.00	1,000.00	993.15	0.00	-100.0%
23000 43410 PRINT & BI	602.05	500.00	500.00	288.50	0.00	-100.0%
23000 43710 B REPA&MAI	41.76	0.00	0.00	0.00	0.00	0.0%
23000 43731 AUTO REPAI	5,684.68	2,500.00	2,500.00	2,347.98	0.00	-100.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

JUVENILE PROBATION	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
23000 43732 OFF EQU RE	68.95	200.00	200.00	340.00	0.00	-100.0%
23000 43830 OFFICE REN	954.82	200.00	200.00	0.00	0.00	-100.0%
23000 43941 DUES & MEM	0.00	200.00	200.00	49.00	0.00	-100.0%
23000 43942 INS & SCHO	1,212.00	500.00	500.00	574.80	0.00	-100.0%
23000 44110 CENTRAL S	1,458.38	1,500.00	1,500.00	881.08	0.00	-100.0%
23000 44120 CENT POSTA	2,202.05	2,000.00	2,000.00	1,872.94	0.00	-100.0%
23000 44130 CENT XEROX	1,826.22	3,000.00	3,000.00	1,969.79	0.00	-100.0%
23000 44140 CENT PRINT	0.00	0.00	0.00	54.00	0.00	0.0%
23000 44150 CAR POOL	67.60	200.00	200.00	154.40	0.00	-100.0%
23000 44180 PHONE	0.00	0.00	0.00	3,621.10	0.00	0.0%
23000 44190 INTERNET	0.00	0.00	0.00	4,667.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	40,008.55	53,099.00	53,099.00	33,472.76	0.00	-100.0%
TOTAL	1,656,885.06	1,657,508.00	1,657,508.00	1,670,178.53	1,578,206.95	-4.8%

Department Costs Charged to Other Funds:

IMRF
FICA

125,643.00
94,977.00
1,704,800.00

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)

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

JUVENILE DAY/EVENING REPORTING

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41 PERSONNEL						
26000 41110 REG SAL	158,131.76	158,678.00	158,678.00	143,212.69	157,380.13	-0.8%
26000 41211 HEALTH-EMP	39,378.73	41,749.00	41,749.00	37,207.00	39,950.09	-4.3%
26000 41221 LIFE-EMPLO	136.24	136.00	136.00	117.90	136.00	0.0%
TOTAL PERSONNEL	197,646.73	200,563.00	200,563.00	180,537.59	197,466.22	-1.5%

42 SUPPLIES & SERVICES

26000 42110 SUPPLIES	251.57	379.00	379.00	91.75	0.00	-100.0%
26000 42120 BOOKS,PERI	0.00	200.00	200.00	0.00	0.00	-100.0%
26000 42210 DATA PROCC	59.80	1,200.00	1,200.00	0.00	0.00	-100.0%
26000 42230 CLEANING S	51.40	100.00	100.00	0.00	0.00	-100.0%
26000 42240 GAS & OIL	4,538.12	1,000.00	1,000.00	4,708.46	0.00	-100.0%
26000 42250 FOOD & BEV	215.00	0.00	0.00	0.00	0.00	0.0%
26000 42290 OTHER SUPP	29.00	1,000.00	1,000.00	0.00	0.00	-100.0%
26000 43210 TELEPHONE	1,443.24	1,700.00	1,700.00	1,751.31	0.00	-100.0%
26000 43410 PRINT & BI	0.00	400.00	400.00	122.95	0.00	-100.0%
26000 43610 GAS & OIL	0.00	200.00	200.00	0.00	0.00	-100.0%
26000 43620 ELECTRICIT	0.00	2,000.00	2,000.00	0.00	0.00	-100.0%
26000 43640 WASTE REMO	870.86	600.00	600.00	391.05	0.00	-100.0%
26000 43710 B REPA&MAI	1,045.32	1,500.00	1,500.00	823.28	0.00	-100.0%
26000 43730 E REP & MA	2,673.40	0.00	0.00	743.92	0.00	0.0%
26000 43731 AUTO REPAI	116.35	600.00	600.00	0.00	0.00	-100.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

JUVENILE DAY/EVENING REPORTING

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
26000 43830 OFFICE REN	111.83	0.00	0.00	0.00	0.00	0.0%
26000 43960 LAUN & SAN	0.00	100.00	100.00	0.00	0.00	-100.0%
26000 44130 CENT XEROX	329.75	400.00	400.00	451.99	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	11,735.64	11,379.00	11,379.00	9,084.71	0.00	-100.0%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	209,382.37	211,942.00	211,942.00	189,622.30	197,466.22	-6.8%

Department Costs Charged to Other Funds:

IMRF 15,927.00
FICA 12,040.00
213,513.00

Total Countywide Department Costs:

Winnebago County

State's Attorney

(31000)

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

<u>Title</u>	<u>Grade</u>
State's Attorney	Elected
Deputy State's Attorney – Criminal	N/A
Deputy State's Attorney – Civil	N/A
Assistant Deputy States Attorney - Civil	N/A
Assistant State's Attorney (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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

STATE'S ATTORNEY

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
31000 41110	2,900,014.57	2,857,567.00	2,862,767.00	3,028,298.00	2,841,229.96	-0.8%
31000 41120	66,859.75	54,030.00	54,030.00	54,983.82	54,030.00	0.0%
31000 41130	15,856.98	3,500.00	3,500.00	8,300.33	3,659.79	4.6%
31000 41211	452,882.85	523,101.00	523,101.00	467,602.11	500,561.26	-4.3%
31000 41221	1,758.02	2,040.00	2,040.00	1,903.19	2,040.00	0.0%

TOTAL PERSONNEL

3,437,372.17 3,440,238.00 3,445,438.00 3,561,087.45 3,401,521.01 -1.3%

42 SUPPLIES & SERVICES

31000 42110	21,667.22	16,124.00	16,124.00	20,914.43	23,000.00	42.6%
31000 42115	770.00	0.00	0.00	800.00	0.00	0.0%
31000 42120	68,240.70	40,000.00	40,000.00	55,798.59	50,000.00	25.0%
31000 42210	29,798.47	30,000.00	30,000.00	27,637.11	30,000.00	0.0%
31000 42240	5,663.88	5,000.00	5,000.00	5,684.62	5,000.00	0.0%
31000 42250	1,995.80	2,200.00	2,200.00	2,838.20	2,200.00	0.0%
31000 42290	25.00	0.00	0.00	0.00	0.00	0.0%
31000 43140	42,163.75	35,000.00	35,000.00	19,870.66	27,000.00	-22.9%
31000 43190	31,038.81	25,000.00	25,000.00	79,105.87	25,000.00	0.0%
31000 43210	28,469.51	29,000.00	29,000.00	20,777.64	24,000.00	-17.2%
31000 43220	4,909.40	4,500.00	4,500.00	3,821.91	4,500.00	0.0%
31000 43230	14,533.88	13,200.00	13,200.00	0.00	11,000.00	-16.7%
31000 43310	-208.00	2,000.00	2,000.00	3,287.62	1,500.00	-25.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

STATE'S ATTORNEY

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
31000 43410	749.89	5,400.00	5,400.00	0.00	5,400.00	0.0%
31000 43430	648.89	300.00	300.00	4,133.30	300.00	0.0%
31000 43730	0.00	0.00	0.00	107.58	0.00	0.0%
31000 43731	651.02	2,000.00	2,000.00	3,109.80	2,000.00	0.0%
31000 43732	2,896.01	2,500.00	2,500.00	2,993.57	2,500.00	0.0%
31000 43830	11,668.81	15,554.00	15,554.00	1,748.67	5,000.00	-67.9%
31000 43911	50.00	500.00	500.00	118.40	500.00	0.0%
31000 43912	57,428.06	55,000.00	55,000.00	33,440.02	45,000.00	-18.2%
31000 43915	12,385.11	20,000.00	20,000.00	12,355.68	15,000.00	-25.0%
31000 43941	0.00	200.00	200.00	0.00	200.00	0.0%
31000 43942	13,707.57	9,000.00	9,000.00	12,503.39	9,000.00	0.0%
31000 43990	7,519.62	0.00	0.00	220.00	0.00	0.0%
31000 44110	19,575.93	20,000.00	20,000.00	20,354.79	20,000.00	0.0%
31000 44120	9,266.03	8,500.00	8,500.00	9,088.16	8,500.00	0.0%
31000 44130	41,380.92	35,000.00	35,000.00	46,881.31	45,031.00	28.7%
31000 44150	5,234.85	0.00	0.00	3,388.35	0.00	0.0%
31000 44160	0.00	0.00	0.00	3,738.66	0.00	0.0%
TOTAL SUPPLIES & SERVICES	432,231.13	375,978.00	375,978.00	394,718.33	361,631.00	-3.8%

46 CAPITAL OUTLAYS

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

10/21/2014
16:34

Winnepago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

STATE'S ATTORNEY

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL	3,869,603.30	3,816,216.00	3,821,416.00	3,955,805.78	3,763,152.01	-1.5%

Department Costs Charged to Other Funds:

IMRF
FICA

293,371.00
221,767.00
4,058,741.00

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 (49)	
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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
CIRCUIT CLERK	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
41 PERSONNEL							
31500 41110 REG SAL	1,653,247.07	1,913,781.00	1,913,781.00	1,920,850.62	1,895,131.73	1,895,131.73	-1.0%
31500 41120 TEMP SAL	34,670.88	16,687.00	16,687.00	26,951.86	16,687.00	16,687.00	0.0%
31500 41130 OVERTIME	27,317.49	36,000.00	36,000.00	55,002.43	37,643.51	37,643.51	4.6%
31500 41211 HEALTH-EMP	486,869.50	535,566.00	535,566.00	575,848.88	512,489.16	512,489.16	-4.3%
31500 41221 LIFE-EMPLO	1,792.08	1,938.00	1,938.00	2,009.57	1,938.00	1,938.00	0.0%
TOTAL PERSONNEL	2,203,897.02	2,503,972.00	2,503,972.00	2,580,663.36	2,463,889.40	2,463,889.40	-1.6%
42 SUPPLIES & SERVICES							
31500 42110 SUPPLIES	39,352.11	50,245.00	50,245.00	43,803.49	50,245.00	50,245.00	0.0%
31500 42210 DATA PROCC	1,212.87	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.0%
31500 42270 CLOTHING	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
31500 43110 ACCT & AUD	9,500.00	9,500.00	9,500.00	9,650.00	9,500.00	9,500.00	0.0%
31500 43190 OTHER PRO	1,502.32	0.00	0.00	1,073.50	0.00	0.00	0.0%
31500 43210 TELEPHONE	17,644.59	17,000.00	17,000.00	12,636.53	12,000.00	12,000.00	-29.4%
31500 43220 POSTAGE	2,636.98	1,500.00	1,500.00	1,995.48	1,500.00	1,500.00	0.0%
31500 43230 INTERNET	3,263.00	3,950.00	3,950.00	0.00	0.00	0.00	-100.0%
31500 43310 TRAVEL	5,974.24	1,800.00	1,800.00	2,587.57	1,800.00	1,800.00	0.0%
31500 43320 FREIGHT	5,445.93	5,100.00	5,100.00	6,008.28	5,100.00	5,100.00	0.0%
31500 43410 PRINT & BI	20,206.10	24,000.00	24,000.00	27,547.41	24,000.00	24,000.00	0.0%
31500 43420 ADVERTISIN	34,674.67	25,000.00	25,000.00	28,131.82	25,000.00	25,000.00	0.0%
31500 43710 B REPA&MAI	0.00	800.00	800.00	0.00	800.00	800.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT CLERK	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
31500 43730	257.33	0.00	0.00	1,520.00	0.00	0.0%
31500 43732	7,472.93	5,355.00	5,355.00	1,824.10	5,355.00	0.0%
31500 43830	4,372.11	4,000.00	4,000.00	0.00	4,000.00	0.0%
31500 43941	1,236.00	1,130.00	1,130.00	1,005.00	1,130.00	0.0%
31500 43942	3,183.22	4,000.00	4,000.00	1,160.48	4,000.00	0.0%
31500 43990	2,391.00	700.00	700.00	634.00	700.00	0.0%
31500 44110	210.67	100.00	100.00	1,797.80	100.00	0.0%
31500 44120	40,296.35	33,000.00	33,000.00	41,257.96	24,430.00	-26.0%
31500 44130	17,080.92	17,000.00	17,000.00	18,868.58	17,000.00	0.0%
31500 44150	62.00	0.00	0.00	0.00	0.00	0.0%
31500 44160	-473.91	0.00	0.00	780.83	0.00	0.0%
31500 44180	0.00	0.00	0.00	5,847.63	5,000.00	0.0%
31500 44190	0.00	0.00	0.00	3,783.00	3,950.00	0.0%
TOTAL SUPPLIES & SERVICES	217,501.43	206,680.00	206,680.00	211,913.46	198,110.00	-4.1%
TOTAL	2,421,398.45	2,710,652.00	2,710,652.00	2,792,576.82	2,661,999.40	-1.8%

Department Costs Charged to Other Funds:

IMRF 197,286.00
FICA 149,134.00
2,860,776.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT

2013
ACTUAL

2014
ORIG BUD

2014
REVISED BUD

2014
ACTUAL

2015
ADOPTED

PCT
CHANGE

41 PERSONNEL

32000 41110	REG SAL	966,473.91	950,410.00	960,010.00	976,307.35	934,597.40	-2.6%
32000 41120	TEMP SAL	49,249.85	35,613.00	35,613.00	6,545.69	35,613.00	0.0%
32000 41130	OVERTIME	244.67	10,000.00	10,000.00	672.47	10,456.53	4.6%
32000 41211	HEALTH-EMP	295,428.12	308,990.00	308,990.00	286,776.29	295,676.02	-4.3%
32000 41221	LIFE-EMPLO	741.46	850.00	850.00	724.80	850.00	0.0%
TOTAL PERSONNEL		1,312,138.01	1,305,863.00	1,315,463.00	1,271,026.60	1,277,192.95	-2.9%

42 SUPPLIES & SERVICES

32000 42110	SUPPLIES	13,189.65	15,000.00	15,000.00	16,920.60	15,050.00	0.3%
32000 42115	OFFICE FUR	650.00	0.00	0.00	0.00	0.00	0.0%
32000 42120	BOOKS,PERI	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
32000 42270	CLOTHING	12,600.00	12,600.00	12,600.00	12,000.00	12,600.00	0.0%
32000 42290	OTHER SUPP	1,586.40	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
32000 43140	LEGAL	322,057.75	265,772.00	265,772.00	302,863.65	248,726.00	-6.4%
32000 43150	MED & DENT	68,867.50	100,731.00	100,731.00	74,801.59	100,731.00	0.0%
32000 43190	OTHER PRO	73,295.71	75,500.00	75,500.00	64,132.60	75,500.00	0.0%
32000 43210	TELEPHONE	28,446.45	30,000.00	30,000.00	25,762.58	30,000.00	0.0%
32000 43230	INTERNET	8,085.88	7,845.00	7,845.00	0.00	7,845.00	0.0%
32000 43310	TRAVEL	1,609.93	5,000.00	5,000.00	2,465.31	5,000.00	0.0%
32000 43320	FREIGHT	253.14	300.00	300.00	167.22	300.00	0.0%
32000 43410	PRINT & BI	162.00	300.00	300.00	0.00	300.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
32000 43510	5,000.00	5,000.00	5,000.00	5,663.00	5,000.00	0.0%
32000 43730	0.00	356.00	356.00	0.00	356.00	0.0%
32000 43732	200.00	1,000.00	1,000.00	685.50	1,000.00	0.0%
32000 43830	1,946.32	5,000.00	5,000.00	0.00	1,000.00	-80.0%
32000 43911	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
32000 43912	68,375.40	58,000.00	58,000.00	65,566.60	58,000.00	0.0%
32000 43941	115.00	160.00	160.00	0.00	160.00	0.0%
32000 43942	770.00	890.00	890.00	0.00	890.00	0.0%
32000 43990	10,562.39	10,649.00	10,649.00	10,577.85	10,649.00	0.0%
32000 44110	5,155.10	4,951.00	4,951.00	5,794.37	4,951.00	0.0%
32000 44120	1,975.42	2,000.00	2,000.00	2,172.05	2,000.00	0.0%
32000 44130	5,814.65	1,000.00	1,000.00	6,915.47	1,000.00	0.0%
32000 44160	-31.04	0.00	0.00	1,349.87	0.00	0.0%
32000 44180	0.00	0.00	0.00	4,258.62	3,000.00	0.0%
32000 44190	0.00	0.00	0.00	9,353.39	6,000.00	0.0%
TOTAL SUPPLIES & SERVICES	630,687.65	614,054.00	614,054.00	616,450.27	602,058.00	-2.0%
TOTAL	1,942,825.66	1,919,917.00	1,929,517.00	1,887,476.87	1,879,250.95	-2.6%

Department Costs Charged to Other Funds:

IMRF
FICA

99,243.00
75,021.00
1,979,244.00

Total Countywide Department Costs:

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

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CORONER

2013
ACTUAL

2014
ORIG BUD

2014
REVISED BUD

2014
ACTUAL

2015
ADOPTED

PCT
CHANGE

41 PERSONNEL

32500 41110	REG SAL	536,250.56	532,455.00	532,455.00	558,999.61	532,303.17	0.0%
32500 41130	OVERTIME	18,483.53	20,000.00	20,000.00	15,182.73	20,913.06	4.6%
32500 41211	HEALTH-EMP	104,090.41	110,137.00	110,137.00	114,791.87	105,391.34	-4.3%
32500 41221	LIFE-EMPLO	408.72	408.00	408.00	399.43	408.00	0.0%
TOTAL PERSONNEL		659,233.22	663,000.00	663,000.00	689,373.64	659,015.57	-0.6%

42 SUPPLIES & SERVICES

32500 42110	SUPPLIES	3,731.72	4,000.00	4,000.00	4,079.35	4,000.00	0.0%
32500 42115	OFFICE FUR	790.07	0.00	0.00	0.00	0.00	0.0%
32500 42120	BOOKS,PERI	78.00	600.00	600.00	83.20	600.00	0.0%
32500 42210	DATA PROCC	212.45	100.00	100.00	0.00	100.00	0.0%
32500 42220	MICORFILM	208.95	500.00	500.00	91.12	500.00	0.0%
32500 42230	CLEANING S	0.00	200.00	200.00	0.00	200.00	0.0%
32500 42240	GAS & OIL	12,739.05	10,500.00	10,500.00	13,251.48	10,500.00	0.0%
32500 42260	MED & DENT	12,460.33	10,500.00	10,500.00	12,769.22	10,500.00	0.0%
32500 42270	CLOTHING	8,049.00	7,000.00	7,000.00	7,000.00	7,000.00	0.0%
32500 42290	OTHER SUPP	1,053.11	1,600.00	1,600.00	1,682.73	1,600.00	0.0%
32500 42320	EQUIP REPA	426.99	0.00	0.00	0.00	0.00	0.0%
32500 42330	VECH REPA	0.00	0.00	0.00	578.98	0.00	0.0%
32500 43150	MED & DENT	256,567.25	252,233.00	252,233.00	239,541.80	230,433.00	-8.6%
32500 43190	OTHER PRO	58,227.94	50,000.00	50,000.00	57,569.62	48,673.00	-2.7%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

ACCOUNTS FOR:

CORONER

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
32500 43210	7,459.36	7,600.00	7,600.00	7,316.62	7,600.00	0.0%
32500 43220	258.27	100.00	100.00	52.94	100.00	0.0%
32500 43230	1,885.00	2,184.00	2,184.00	0.00	2,184.00	0.0%
32500 43310	0.00	150.00	150.00	761.79	150.00	0.0%
32500 43320	0.00	30.00	30.00	0.00	30.00	0.0%
32500 43410	207.35	0.00	0.00	250.65	0.00	0.0%
32500 43430	0.00	1,000.00	1,000.00	70.14	1,000.00	0.0%
32500 43640	6,798.21	6,500.00	6,500.00	10,815.21	6,500.00	0.0%
32500 43730	4,398.08	400.00	400.00	920.00	400.00	0.0%
32500 43731	3,617.76	6,500.00	6,500.00	3,903.17	6,500.00	0.0%
32500 43732	105.00	1,315.00	1,315.00	136.00	1,315.00	0.0%
32500 43830	291.15	933.00	933.00	0.00	933.00	0.0%
32500 43912	0.00	0.00	0.00	493.24	0.00	0.0%
32500 43913	8,151.00	5,912.00	5,912.00	6,019.00	5,912.00	0.0%
32500 43941	495.00	550.00	550.00	500.00	550.00	0.0%
32500 43942	5,475.68	7,500.00	7,500.00	9,014.79	7,500.00	0.0%
32500 43990	554.00	0.00	0.00	45.00	0.00	0.0%
32500 44110	607.13	400.00	400.00	855.14	400.00	0.0%
32500 44120	858.70	600.00	600.00	831.81	600.00	0.0%
32500 44130	1,842.60	500.00	500.00	1,927.37	500.00	0.0%
TOTAL SUPPLIES & SERVICES	397,549.15	379,407.00	379,407.00	380,560.37	356,280.00	-6.1%

46 CAPITAL OUTLAYS

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CORONER

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
32500 46594 OTHER SPEC	1,600.50	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	1,600.50	0.00	0.00	0.00	0.00	0.0%
TOTAL	1,058,382.87	1,042,407.00	1,042,407.00	1,069,934.01	1,015,295.57	-2.6%

Department Costs Charged to Other Funds:

IMRF
FICA

55,985.00
42,321.00
1,071,704.00

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

ACCOUNTS FOR:

JURY COMMISSION

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
33500 41110 REG SAL	118,214.65	114,212.00	104,212.00	95,054.75	113,215.12	8.6%
33500 41120 TEMP SAL	9,092.95	12,210.00	12,210.00	13,763.94	12,210.00	0.0%
33500 41211 HEALTH-EMP	17,613.51	18,851.00	18,851.00	11,635.00	18,038.73	-4.3%
33500 41221 LIFE-EMPLO	102.18	102.00	102.00	64.19	102.00	0.0%
TOTAL PERSONNEL	145,023.29	145,375.00	135,375.00	120,517.88	143,565.85	6.1%

42 SUPPLIES & SERVICES

33500 42110 SUPPLIES	10,208.12	7,000.00	7,000.00	5,920.99	7,000.00	0.0%
33500 42120 BOOKS,PERI	84.50	85.00	85.00	89.70	85.00	0.0%
33500 42290 OTHER SUPP	597.99	600.00	600.00	442.96	600.00	0.0%
33500 43190 OTHER PRO	8,896.19	9,072.00	9,072.00	9,857.52	9,072.00	0.0%
33500 43210 TELEPHONE	3,085.70	2,500.00	2,500.00	1,649.77	2,500.00	0.0%
33500 43220 POSTAGE	319.00	0.00	0.00	259.75	0.00	0.0%
33500 43230 INTERNET	649.96	624.00	624.00	0.00	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	3,949.88	4,500.00	4,500.00	1,464.50	4,500.00	0.0%
33500 43732 OFF EQU RE	2,111.05	1,000.00	1,000.00	1,824.00	1,000.00	0.0%
33500 43830 OFFICE REN	106.40	0.00	0.00	0.00	0.00	0.0%
33500 43890 OTHER RENT	60.00	120.00	120.00	45.00	120.00	0.0%
33500 43913 JURORS	162,338.00	175,263.00	185,263.00	174,834.50	172,882.00	-6.7%
33500 43914 MEAL&LODGI	8,588.02	8,600.00	8,600.00	7,024.88	8,600.00	0.0%

10/21/2014
16:34

Winebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
JURY COMMISSION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
33500 43942	0.00	300.00	300.00	0.00	300.00	0.00	0.0%
33500 44110	986.70	700.00	700.00	335.90	700.00	0.00	0.0%
33500 44120	29,040.08	26,350.00	26,350.00	34,271.51	26,350.00	0.00	0.0%
33500 44130	2,877.06	4,500.00	4,500.00	3,447.47	4,500.00	0.00	0.0%
33500 44150	32.80	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	233,931.45	242,414.00	252,414.00	241,468.45	240,033.00	0.00	-4.9%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	378,954.74	387,789.00	387,789.00	361,986.33	383,598.85	0.00	-1.1%

Department Costs Charged to Other Funds:

IMRF 12,693.00
FICA 9,595.00
396,388.00

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

ACCOUNTS FOR:		FOR PERIOD 99					PCT
PUBLIC DEFENDER		2013	2014	2014	2014	2015	CHANGE
41	PERSONNEL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	
34000 41110	REG SAL	1,324,537.71	1,306,809.00	1,306,809.00	1,359,042.65	1,308,601.75	0.1%
34000 41211	HEALTH-EMP	165,034.90	194,660.00	194,660.00	189,453.06	186,272.35	-4.3%
34000 41221	LIFE-EMPLO	719.45	768.00	768.00	750.90	768.00	0.0%
TOTAL PERSONNEL		1,490,292.06	1,502,237.00	1,502,237.00	1,549,246.61	1,495,642.10	-0.4%
42	SUPPLIES & SERVICES						
34000 42110	SUPPLIES	9,672.58	7,407.00	7,407.00	8,176.68	7,000.00	-5.5%
34000 42120	BOOKS,PERI	8,812.89	9,000.00	9,000.00	5,308.90	7,000.00	-22.2%
34000 42210	DATA PROCC	91.99	500.00	500.00	0.00	500.00	0.0%
34000 42270	CLOTHING	31.57	100.00	100.00	0.00	100.00	0.0%
34000 43150	MED & DENT	8,577.00	8,000.00	8,000.00	1,749.00	8,000.00	0.0%
34000 43190	OTHER PRO	1,063.00	0.00	0.00	44.00	0.00	0.0%
34000 43210	TELEPHONE	6,427.36	5,000.00	5,000.00	1,074.70	1,500.00	-70.0%
34000 43220	POSTAGE	0.00	50.00	50.00	21.25	50.00	0.0%
34000 43230	INTERNET	7,267.00	7,200.00	7,200.00	0.00	7,488.00	4.0%
34000 43310	TRAVEL	0.00	500.00	500.00	0.00	500.00	0.0%
34000 43830	OFFICE REN	932.09	1,200.00	1,200.00	0.00	0.00	-100.0%
34000 43912	TRANSCRIPT	4,364.65	6,500.00	6,500.00	2,993.25	5,000.00	-23.1%
34000 43941	DUES & MEM	9,211.00	9,061.00	9,061.00	9,538.00	9,500.00	4.8%
34000 43942	INS & SCHO	7,924.60	13,000.00	13,000.00	8,508.08	12,000.00	-7.7%
34000 44110	CENTERAL S	3,981.13	3,500.00	3,500.00	3,590.67	3,000.00	-14.3%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC DEFENDER

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
34000 44120	3,361.83	2,300.00	2,300.00	3,505.51	2,500.00	8.7%
34000 44130	5,320.92	3,300.00	3,300.00	6,065.17	5,000.00	51.5%
34000 44150	4,957.30	4,911.00	4,911.00	4,418.20	5,000.00	1.8%
34000 44180	0.00	0.00	0.00	5,501.67	4,010.00	0.0%
TOTAL SUPPLIES & SERVICES	81,996.91	81,529.00	81,529.00	60,495.08	78,148.00	-4.1%
TOTAL	1,572,288.97	1,583,766.00	1,583,766.00	1,609,741.69	1,573,790.10	-0.6%

Department Costs Charged to Other Funds:

IMRF
FICA

132,430.00
100,108.00
1,707,221.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

THIRD JUV COURTROOM STAFFING

01060

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
35000 41110 01060 REG SAL	0.00	45,041.00	45,041.00	52,263.29	45,144.00	0.2%
35000 41130 01060 OVERTIME	0.00	0.00	0.00	800.14	0.00	0.0%
35000 41211 01060 HEALTH-EMP	0.00	15,793.00	15,793.00	10,152.00	14,486.00	-8.3%
35000 41221 01060 LIFE-EMPLO	0.00	51.00	51.00	41.92	49.00	-3.9%
TOTAL PERSONNEL	0.00	60,885.00	60,885.00	63,257.35	59,679.00	-2.0%
TOTAL	0.00	60,885.00	60,885.00	63,257.35	59,679.00	-2.0%

Department Costs Charged to Other Funds:

IMRF
FICA

4,569.00
3,454.00
64,283.00

Total Countywide Department Costs:

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

THIRD JUV COURTROOM STAFFING

01061

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
35000 41110 01061 REG SAL	0.00	115,622.00	115,622.00	105,360.04	115,887.00	0.2%
35000 41211 01061 HEALTH-EMP	0.00	20,114.00	20,114.00	13,866.00	18,449.00	-8.3%
35000 41221 01061 LIFE-EMPLO	0.00	76.00	76.00	69.43	73.00	-3.9%
TOTAL PERSONNEL	0.00	135,812.00	135,812.00	119,295.47	134,409.00	-1.0%
TOTAL	0.00	135,812.00	135,812.00	119,295.47	134,409.00	-1.0%

Department Costs Charged to Other Funds:

IMRF
FICA

11,728.00
8,865.00
146,226.00

Total Countywide Department Costs:

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

THIRD JUV COURTROOM STAFFING	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
01062						
41 PERSONNEL						
35000 41110 01062 REG SAL	0.00	129,428.00	129,428.00	99,197.13	129,725.00	0.2%
35000 41211 01062 HEALTH-EMP	0.00	20,114.00	20,114.00	9,120.00	18,449.00	-8.3%
35000 41221 01062 LIFE-EMPLO	0.00	76.00	76.00	48.47	73.00	-3.9%
TOTAL PERSONNEL	0.00	149,618.00	149,618.00	108,365.60	148,247.00	-0.9%
TOTAL	0.00	149,618.00	149,618.00	108,365.60	148,247.00	-0.9%

Department Costs Charged to Other Funds:

IMRF
FICA

13,128.00
9,924.00
161,474.00

Total Countywide Department Costs:

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

THIRD JUV COURTROOM STAFFING

01063

41 PERSONNEL

35000 41110 01063 REG SAL	0.00	50,630.00	50,630.00	45,979.25	50,746.00	0.2%
35000 41130 01063 OVERTIME	0.00	0.00	0.00	9.75	0.00	0.0%
35000 41211 01063 HEALTH-EMP	0.00	15,793.00	15,793.00	6,873.00	14,486.00	-8.3%
35000 41221 01063 LIFE-EMPLO	0.00	51.00	51.00	37.99	49.00	-3.9%

TOTAL PERSONNEL

52,899.99

65,281.00

-1.8%

42 SUPPLIES & SERVICES

35000 43140 01063 LEGAL	0.00	73,540.00	73,540.00	67,221.04	70,491.00	-4.1%
-------------------------	------	-----------	-----------	-----------	-----------	-------

TOTAL SUPPLIES & SERVICES

67,221.04

70,491.00

-4.1%

TOTAL

120,121.03

135,772.00

-3.0%

Department Costs Charged to Other Funds:

IMRF
FICA

5,135.00
3,882.00
140,946.00

Total Countywide Department Costs:

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

THIRD JUV COURTROOM STAFFING

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL THIRD JUV COURTROOM S	0.00	486,329.00	486,329.00	411,039.45	478,107.00	-1.7%

WINNEBAGO COUNTY

SHERIFF'S
DEPARTMENT

2015
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
Lieutenant (Deputy Chief)	Merited
Sergeant (10)	Merited
Detective (9)	Merited
Deputy (63)	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 (24)	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 (17)	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

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2014	2015	PCT
COUNTY JAIL	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE		
41 PERSONNEL								
21000 41110 REG SAL	2,548,938.13	3,501,234.00	3,501,234.00	3,481,987.61	3,246,545.84	-7.3%		
21000 41120 TEMP SAL	33,526.39	28,746.00	28,746.00	13,421.80	28,746.00	0.0%		
21000 41130 OVERTIME	144,476.23	144,929.00	144,929.00	119,918.41	151,545.44	4.6%		
21000 41211 HEALTH-EMP	458,943.39	583,911.00	583,911.00	672,294.00	558,751.03	-4.3%		
21000 41221 LIFE-EMPLO	1,579.86	1,734.00	1,734.00	2,075.04	1,734.00	0.0%		
TOTAL PERSONNEL	3,187,464.00	4,260,554.00	4,260,554.00	4,289,696.86	3,987,322.31	-6.4%		
42 SUPPLIES & SERVICES								
21000 42110 SUPPLIES	12,119.73	13,000.00	13,000.00	5,431.92	13,000.00	0.0%		
21000 42115 OFFICE FUR	3,415.79	0.00	0.00	0.00	0.00	0.0%		
21000 42120 BOOKS,PERI	406.25	500.00	500.00	0.00	200.00	-60.0%		
21000 42210 DATA PROCC	2,473.30	3,000.00	3,000.00	2,174.85	2,500.00	-16.7%		
21000 42230 CLEANING S	20,683.25	25,000.00	25,000.00	26,743.27	25,000.00	0.0%		
21000 42240 GAS & OIL	6,050.01	10,000.00	10,000.00	92.09	2,500.00	-75.0%		
21000 42260 MED & DENT	18,723.96	18,000.00	18,000.00	7,875.00	15,000.00	-16.7%		
21000 42270 CLOTHING	159,685.42	170,000.00	170,000.00	174,805.01	175,000.00	2.9%		
21000 42290 OTHER SUPP	38,652.84	75,000.00	75,000.00	33,273.70	70,000.00	-6.7%		
21000 42291 LINEN & BE	897.00	25,000.00	25,000.00	2,847.00	25,000.00	0.0%		
21000 43140 LEGAL	3,675.00	0.00	0.00	0.00	0.00	0.0%		
21000 43150 MED & DENT	2,495,083.19	2,345,161.00	2,345,161.00	2,433,518.78	2,428,585.00	3.6%		
21000 43160 DATA PROC	584.80	0.00	0.00	0.00	0.00	0.0%		

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY JAIL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
21000 43190	2,147.41	5,000.00	5,000.00	1,404.46	3,000.00	-40.0%
21000 43210	50,422.02	45,000.00	45,000.00	33,453.57	21,000.00	-53.3%
21000 43220	73.46	100.00	100.00	15.85	100.00	0.0%
21000 43230	156.00	1,200.00	1,200.00	0.00	0.00	-100.0%
21000 43310	275.91	1,000.00	1,000.00	163.84	1,000.00	0.0%
21000 43410	870.40	4,000.00	4,000.00	923.90	4,000.00	0.0%
21000 43420	1,288.60	0.00	0.00	1,188.00	500.00	0.0%
21000 43730	12,953.76	3,000.00	3,000.00	4,568.89	5,000.00	66.7%
21000 43731	686.49	1,000.00	1,000.00	4,398.18	2,000.00	100.0%
21000 43732	145,575.72	138,000.00	138,000.00	116,529.36	135,000.00	-2.2%
21000 43830	2,588.53	0.00	0.00	0.00	0.00	0.0%
21000 43941	8,496.00	100.00	100.00	35.00	100.00	0.0%
21000 43942	2,821.98	15,000.00	15,000.00	22,183.00	15,000.00	0.0%
21000 43950	189.00	100.00	100.00	125.00	150.00	50.0%
21000 43990	226.25	0.00	0.00	630.00	0.00	0.0%
21000 44130	16,978.00	24,000.00	24,000.00	17,322.12	24,000.00	0.0%
21000 44150	212.40	0.00	0.00	915.20	0.00	0.0%
21000 44180	0.00	0.00	0.00	22,803.54	24,000.00	0.0%
TOTAL SUPPLIES & SERVICES	3,008,412.47	2,922,161.00	2,922,161.00	2,913,421.53	2,991,635.00	2.4%

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:
COUNTY JAIL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL	6,195,876.47	7,182,715.00	7,182,715.00	7,203,118.39	6,978,957.31	-2.8%

Department Costs Charged to Other Funds:

IMRF
FICA

346,796.00
262,153.00
7,328,375.00

Total Countywide Department Costs:

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
COUNTY SHERIFF	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41 PERSONNEL							
24000 41110 REG SAL	8,870,417.68	9,303,613.00	9,303,613.00	9,358,269.24	9,525,297.55	2.4%	
24000 41120 TEMP SAL	494,645.26	437,495.00	437,495.00	443,466.31	437,495.00	0.0%	
24000 41130 OVERTIME	1,029,302.85	590,971.00	590,971.00	980,468.01	627,856.95	6.2%	
24000 41211 HEALTH-EMP	1,476,058.83	1,615,377.00	1,615,377.00	1,526,443.04	1,554,195.50	-3.8%	
24000 41221 LIFE-EMPLO	4,320.38	4,352.00	4,352.00	4,102.86	4,369.00	0.4%	
TOTAL PERSONNEL	11,874,745.00	11,951,808.00	11,951,808.00	12,312,749.46	12,149,214.00	1.7%	
42 SUPPLIES & SERVICES							
24000 42110 SUPPLIES	6,359.95	10,000.00	10,000.00	1,395.63	7,000.00	-30.0%	
24000 42120 BOOKS,PERI	182,950.95	0.00	0.00	0.00	0.00	0.0%	
24000 42210 DATA PROCC	733.05	1,000.00	1,000.00	1,991.43	500.00	-50.0%	
24000 42230 CLEANING S	99.96	0.00	0.00	26.91	50.00	0.0%	
24000 42240 GAS & OIL	475,127.26	497,731.00	497,731.00	482,151.20	497,750.00	0.0%	
24000 42260 MED & DENT	282.75	0.00	0.00	292.50	0.00	0.0%	
24000 42270 CLOTHING	95,383.21	120,000.00	120,000.00	116,224.53	124,750.00	4.0%	
24000 42290 OTHER SUPP	16,197.63	25,000.00	35,000.00	26,141.37	30,187.00	-13.8%	
24000 43150 MED & DENT	14,062.94	0.00	0.00	7,337.00	1,000.00	0.0%	
24000 43160 DATA PROC	1,378.43	0.00	0.00	1,508.97	0.00	0.0%	
24000 43190 OTHER PRO	13,803.35	5,000.00	5,000.00	5,960.76	4,000.00	-20.0%	
24000 43210 TELEPHONE	129,513.31	135,000.00	135,000.00	120,733.16	95,600.00	-29.2%	
24000 43220 POSTAGE	16,795.24	8,000.00	8,000.00	12,360.26	6,000.00	-25.0%	

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY SHERIFF	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
24000 43230	507.00	3,000.00	3,000.00	0.00	0.00	-100.0%
24000 43310	9,630.29	18,000.00	18,000.00	20,783.68	18,000.00	0.0%
24000 43410	4,055.95	5,000.00	5,000.00	8,797.78	5,000.00	0.0%
24000 43420	419.00	0.00	0.00	0.00	0.00	0.0%
24000 43430	0.00	0.00	0.00	80.29	0.00	0.0%
24000 43610	673.09	2,000.00	2,000.00	1,341.11	1,800.00	-10.0%
24000 43620	1,786.80	2,000.00	2,000.00	2,887.99	2,000.00	0.0%
24000 43630	108.09	200.00	200.00	143.81	200.00	0.0%
24000 43640	11.56	100.00	100.00	16.94	100.00	0.0%
24000 43710	1,153.32	1,000.00	1,000.00	1,003.03	1,000.00	0.0%
24000 43730	23,010.48	35,000.00	35,000.00	11,988.35	30,000.00	-14.3%
24000 43731	114,796.54	198,121.00	198,121.00	157,590.05	180,000.00	-9.1%
24000 43732	43,573.64	53,000.00	53,000.00	44,786.44	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	3,111.16	0.00	0.00	0.00	0.00	0.0%
24000 43890	574.00	300.00	300.00	525.00	300.00	0.0%
24000 43911	0.00	1,000.00	1,000.00	0.00	0.00	-100.0%
24000 43941	12,865.00	1,000.00	1,000.00	2,550.00	1,000.00	0.0%
24000 43942	2,342.17	20,000.00	20,000.00	14,412.31	15,000.00	-25.0%
24000 43950	3,755.00	3,000.00	3,000.00	3,557.00	3,000.00	0.0%
24000 43990	4,994.00	5,000.00	5,000.00	5,400.00	5,000.00	0.0%
24000 44110	526.24	0.00	0.00	153.00	0.00	0.0%
24000 44130	12,720.63	20,000.00	20,000.00	13,270.41	19,000.00	-5.0%
24000 44180	0.00	0.00	0.00	33,482.51	38,400.00	0.0%
24000 44190	0.00	0.00	0.00	286.00	500.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR: COUNTY SHERIFF

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	1,207,701.99	1,183,852.00	1,193,852.00	1,113,579.42	1,154,537.00	-3.3%
45 DEBT SERVICE EXPENSE						
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS						
24000 46440 OTHER DEPT	88,114.26	0.00	0.00	78,501.00	0.00	0.0%
24000 46586 DATA PROCE	287,320.58	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	375,434.84	0.00	0.00	78,501.00	0.00	0.0%
TOTAL	13,457,881.83	13,135,660.00	13,145,660.00	13,504,829.88	13,303,751.00	1.2%

Department Costs Charged to Other Funds:

IMRF 2,579,882.00
FICA 810,185.00
Total Countywide Department Costs: 15,891,735.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR: RECORDS	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41 PERSONNEL						
25000 41110 REG SAL	150,215.30	137,374.00	137,374.00	168,873.69	136,047.54	-1.0%
25000 41130 OVERTIME	0.00	0.00	0.00	18.84	0.00	0.0%
25000 41211 HEALTH-EMP	32,819.46	41,230.00	41,230.00	32,229.00	39,453.45	-4.3%
25000 41221 LIFE-EMPLO	136.24	136.00	136.00	136.24	136.00	0.0%
TOTAL PERSONNEL	183,171.00	178,740.00	178,740.00	201,257.77	175,636.99	-1.7%
42 SUPPLIES & SERVICES						
25000 43210 TELEPHONE	3,299.40	2,221.00	2,221.00	2,506.20	1,638.00	-26.2%
25000 43830 OFFICE REN	1,256.57	0.00	0.00	0.00	0.00	0.0%
25000 44130 CENT XEROX	1,875.07	5,000.00	5,000.00	2,092.32	4,000.00	-20.0%
25000 44180 PHONE	0.00	0.00	0.00	1,224.75	1,284.00	0.0%
TOTAL SUPPLIES & SERVICES	6,431.04	7,221.00	7,221.00	5,823.27	6,922.00	-4.1%
TOTAL	189,602.04	185,961.00	185,961.00	207,081.04	182,558.99	-1.8%
Department Costs Charged to Other Funds:						
IMRF						13,768.00
FICA						10,408.00
Total Countywide Department Costs:						196,431.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

911 CENTER	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41 PERSONNEL						
26500 41110 REG SAL	777,863.89	763,486.00	763,486.00	894,355.08	750,884.43	-1.7%
26500 41120 TEMP SAL	33,717.72	53,959.00	53,959.00	1,077.01	53,959.00	0.0%
26500 41130 OVERTIME	78,128.86	65,000.00	65,000.00	182,725.68	67,967.45	4.6%
26500 41211 HEALTH-EMP	189,194.49	233,580.00	233,580.00	184,987.18	223,515.34	-4.3%
26500 41221 LIFE-EMPLO	662.86	680.00	680.00	637.97	680.00	0.0%
TOTAL PERSONNEL	1,079,567.82	1,116,705.00	1,116,705.00	1,263,782.92	1,097,006.22	-1.8%

42 SUPPLIES & SERVICES

26500 42110 SUPPLIES	707.70	336.00	336.00	1,623.25	2,500.00	644.0%
26500 42230 CLEANING S	0.00	100.00	100.00	0.00	100.00	0.0%
26500 42270 CLOTHING	14,827.95	15,000.00	15,000.00	15,158.32	16,000.00	6.7%
26500 42290 OTHER SUPP	134.99	250.00	250.00	0.00	500.00	100.0%
26500 42310 BULD MAIN	0.00	0.00	0.00	233.84	0.00	0.0%
26500 43140 LEGAL	75.00	0.00	0.00	0.00	0.00	0.0%
26500 43150 MED & DENT	105.00	0.00	0.00	48.00	50.00	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	480,700.00	587,115.00	-1.3%
26500 43210 TELEPHONE	5,143.68	5,200.00	5,200.00	4,704.96	5,500.00	5.8%
26500 43730 E REP & MA	1,919.38	200.00	200.00	2,149.24	2,500.00	1150.0%
26500 43830 OFFICE REN	21.16	0.00	0.00	0.00	0.00	0.0%
26500 43950 TAX & LIC	0.00	250.00	250.00	0.00	200.00	-20.0%

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:
911 CENTER

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
26500 44130 CENT XEROX	124.70	600.00	600.00	148.48	600.00	0.0%
TOTAL SUPPLIES & SERVICES	599,899.56	617,240.00	617,240.00	504,766.09	615,565.00	-0.3%
TOTAL	1,679,467.38	1,733,945.00	1,733,945.00	1,768,549.01	1,712,571.22	-1.2%

Department Costs Charged to Other Funds:

IMRF
FICA

88,328.00
66,770.00
1,801,567.00

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

ESDA	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41 PERSONNEL						
22000 41110 REG SAL	62,333.76	58,268.00	58,268.00	97,945.83	57,649.11	-1.1%
22000 41120 TEMP SAL	0.00	12,090.00	12,090.00	0.00	12,090.00	0.0%
22000 41211 HEALTH-EMP	5,871.17	6,283.00	6,283.00	6,685.00	6,012.27	-4.3%
22000 41221 LIFE-EMPLO	34.06	34.00	34.00	36.68	34.00	0.0%
TOTAL PERSONNEL	68,238.99	76,675.00	76,675.00	104,667.51	75,785.38	-1.2%
42 SUPPLIES & SERVICES						
22000 42110 SUPPLIES	0.00	357.00	357.00	0.00	400.00	12.0%
22000 42240 GAS & OIL	1,200.00	1,875.00	1,875.00	0.00	500.00	-73.3%
22000 43210 TELEPHONE	3,722.70	5,359.00	5,359.00	5,499.66	5,239.00	-2.2%
22000 43230 INTERNET	624.00	624.00	624.00	0.00	0.00	-100.0%
22000 43710 B REPA&MAI	9.50	0.00	0.00	0.00	0.00	0.0%
22000 43730 E REP & MA	60.00	100.00	100.00	371.25	100.00	0.0%
22000 43731 AUTO REPAI	0.00	0.00	0.00	24.80	50.00	0.0%
22000 43890 OTHER RENT	0.00	49.00	49.00	49.00	49.00	0.0%
22000 43941 DUES & MEM	355.00	400.00	400.00	380.00	400.00	0.0%
22000 43942 INS & SCHO	89.60	0.00	0.00	0.00	0.00	0.0%
22000 44180 PHONE	0.00	0.00	0.00	24.26	60.00	0.0%
22000 44190 INTERNET	0.00	0.00	0.00	572.00	624.00	0.0%
22000 44230 PSB SP ALL	29,279.28	23,591.00	23,591.00	26,231.95	23,591.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:
ESDA

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	35,340.08	32,355.00	32,355.00	33,152.92	31,013.00	-4.1%
46 CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	103,579.07	109,030.00	109,030.00	137,820.43	106,798.38	-2.0%

Department Costs Charged to Other Funds:

IMRF 7,058.00
FICA 5,335.00
113,909.00

Total Countywide Department Costs:

WINNEBAGO COUNTY

SECTION III

SPECIAL REVENUE
FUND GROUP

2015

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX

FOR PERIOD 99

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
40100 41110	431,517.45	737,387.00	737,387.00	442,333.84	408,275.91	-44.6%
40100 41130	20,802.11	40,000.00	40,000.00	33,345.19	41,826.12	4.6%
40100 41211	115,879.46	132,127.00	132,127.00	110,044.00	126,419.03	-4.3%
40100 41221	383.83	408.00	408.00	365.49	408.00	0.0%

TOTAL PERSONNEL

	568,582.85	909,922.00	909,922.00	586,088.52	576,929.06	-36.6%
--	------------	------------	------------	------------	------------	--------

42 SUPPLIES & SERVICES

40100 42110	1,112.57	500.00	500.00	3,242.45	1,000.00	100.0%
40100 42210	719.68	1,536.00	1,536.00	0.00	1,036.00	-32.6%
40100 42230	0.00	200.00	200.00	0.00	200.00	0.0%
40100 42250	556.86	900.00	900.00	1,367.08	900.00	0.0%
40100 42290	2,754.69	155.00	155.00	3,517.00	155.00	0.0%
40100 42310	295,264.41	200,000.00	200,000.00	233,919.85	200,000.00	0.0%
40100 42320	24,927.79	0.00	0.00	10,879.95	0.00	0.0%
40100 43140	45,654.72	41,000.00	41,000.00	0.00	41,000.00	0.0%
40100 43190	25,342.35	20,000.00	20,000.00	3,811.65	20,000.00	0.0%
40100 43210	2,464.03	2,000.00	2,000.00	6,850.86	7,000.00	250.0%
40100 43220	22.23	22.00	22.00	0.00	22.00	0.0%
40100 43230	0.00	156.00	156.00	0.00	156.00	0.0%
40100 43420	70.00	0.00	0.00	905.64	0.00	0.0%
40100 43610	212,310.92	255,000.00	348,000.00	305,174.51	280,000.00	-19.5%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:

	2013	2014	2014	2014	2014	2015	PCT
PUBLIC SAFETY SALES TAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
40100 43620 ELECTRICIT	593,811.81	598,326.00	623,326.00	650,698.56	624,732.00	0.2%	
40100 43630 WATER	67,546.83	66,294.00	66,294.00	63,488.42	66,294.00	0.0%	
40100 43640 WASTE REMO	126,654.47	100,000.00	100,000.00	101,325.27	95,000.00	-5.0%	
40100 43710 B REPA&MAI	733,651.44	700,000.00	810,000.00	651,618.76	700,000.00	-13.6%	
40100 43830 OFFICE REN	9.33	26.00	26.00	0.00	26.00	0.0%	
40100 43942 INS & SCHO	199.00	0.00	0.00	0.00	0.00	0.0%	
40100 43960 LAUN & SAN	9,129.45	10,400.00	10,400.00	11,107.84	10,400.00	0.0%	
40100 44130 CENT XEROX	183.33	0.00	0.00	194.51	0.00	0.0%	
40100 44150 CAR POOL	0.00	0.00	0.00	5.75	0.00	0.0%	
TOTAL SUPPLIES & SERVICES	2,142,385.91	1,996,515.00	2,224,515.00	2,048,108.10	2,047,921.00	-7.9%	

45 DEBT SERVICE EXPENSE

TOTAL DEBT SERVICE EXPENSE 0.00 0.00 0.00 0.00 0.00 0.0%

46 CAPITAL OUTLAYS

40100 46440 OTHER DEPT 145,107.20 0.00 0.00 0.00 0.00 0.0%

TOTAL CAPITAL OUTLAYS 145,107.20 0.00 0.00 0.00 0.00 0.0%

49 OTHER EXPENSE

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
40100 49110 TRANSFERS	8,459,387.00	8,246,786.00	8,246,786.00	8,247,250.00	8,415,000.00	2.0%
TOTAL OTHER EXPENSE	8,459,387.00	8,246,786.00	8,246,786.00	8,247,250.00	8,415,000.00	2.0%
TOTAL	11,315,462.96	11,153,223.00	11,381,223.00	10,881,446.62	11,039,850.06	-3.0%

Department Costs Charged to Other Funds:

IMRF
FICA

45,550.00
34,433.00
11,085,744.00

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)

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:

PUB SAFETY SALES TX-ST ATTY

2013
ACTUAL

2014
ORIG BUD

2014
REVISED BUD

2014
ACTUAL

2015
ADOPTED

PCT
CHANGE

41 PERSONNEL

40101 41110	REG SAL	905,370.92	891,890.00	891,890.00	918,076.17	888,608.45	-0.4%
40101 41130	OVERTIME	0.00	0.00	0.00	117.00	0.00	0.0%
40101 41211	HEALTH-EMP	120,608.60	133,732.00	133,732.00	129,076.00	127,954.69	-4.3%
40101 41221	LIFE-EMPLO	495.18	510.00	510.00	488.63	510.00	0.0%
TOTAL PERSONNEL		1,026,474.70	1,026,132.00	1,026,132.00	1,047,757.80	1,017,073.14	-0.9%

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL		1,026,474.70	1,026,132.00	1,026,132.00	1,047,757.80	1,017,073.14	-0.9%

Department Costs Charged to Other Funds:

IMRF 89,927.00
FICA 67,979.00
1,107,680.00

Total Countywide Department Costs:

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
PUB SAFETY SALES TX-PUB DEF	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41 PERSONNEL							
40102 41110 REG SAL	730,694.26	709,740.00	709,740.00	750,864.37	706,137.76	-0.5%	
40102 41211 HEALTH-EMP	122,930.26	131,315.00	131,315.00	125,004.00	125,642.10	-4.3%	
40102 41221 LIFE-EMPLO	476.84	476.00	476.00	467.67	476.00	0.0%	
TOTAL PERSONNEL	854,101.36	841,531.00	841,531.00	876,336.04	832,255.86	-1.1%	

42 SUPPLIES & SERVICES							
------------------------	--	--	--	--	--	--	--

TOTAL SUPPLIES & SERVICES 0.00 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 0.00 0.0%

TOTAL 854,101.36 841,531.00 841,531.00 876,336.04 832,255.86 -1.1%

Department Costs Charged to Other Funds:

IMRF 71,461.00
FICA 54,020.00
904,257.00

Total Countywide Department Costs:

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

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

Title

Deputy Court Clerks (12)

Acct. Manager

Team Leader (3)

Admin. Assistant

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PUB SAFETY SALES TX-CIR CLERK

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
40104 41110	581,537.79	526,872.00	526,872.00	574,564.01	518,557.29	-1.6%
40104 41130	14,699.99	22,000.00	22,000.00	12,018.22	23,004.37	4.6%
40104 41211	177,827.36	215,296.00	215,296.00	204,224.00	205,995.07	-4.3%
40104 41221	607.84	646.00	646.00	588.19	646.00	0.0%
TOTAL PERSONNEL	774,672.98	764,814.00	764,814.00	791,394.42	748,202.73	-2.2%
TOTAL	774,672.98	764,814.00	764,814.00	791,394.42	748,202.73	-2.2%

Department Costs Charged to Other Funds:

IMRF
FICA

54,806.00
41,429.00
803,423.00

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:

CIRC CRT 1% SALES TAX FUNDED

2013 ACTUAL
2014 ORIG BUD
2014 REVISED BUD
2014 ACTUAL
2015 ADOPTED
PCT CHANGE

41 PERSONNEL

40109 41110	REG SAL	267,209.91	228,030.00	228,030.00	265,610.49	225,882.25	-0.9%
40109 41130	OVERTIME	127.78	51.00	51.00	404.01	53.33	4.6%
40109 41211	HEALTH-EMP	73,204.92	67,016.00	67,016.00	99,926.00	64,120.86	-4.3%
40109 41221	LIFE-EMPLO	222.94	238.00	238.00	272.48	238.00	0.0%

TOTAL PERSONNEL

		340,765.55	295,335.00	295,335.00	366,212.98	290,294.44	-1.7%
--	--	------------	------------	------------	------------	------------	-------

42 SUPPLIES & SERVICES

40109 42270	CLOTHING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
40109 42290	OTHER SUPP	0.00	100.00	100.00	0.00	100.00	0.0%
40109 43190	OTHER PRO	182,900.00	183,600.00	183,600.00	183,599.98	183,600.00	0.0%
40109 43230	INTERNET	1,391.00	0.00	0.00	0.00	0.00	0.0%
40109 43942	INS & SCHO	0.00	1,697.00	1,697.00	0.00	1,573.00	-7.3%

TOTAL SUPPLIES & SERVICES

		185,491.00	186,597.00	186,597.00	184,799.98	186,473.00	-0.1%
--	--	------------	------------	------------	------------	------------	-------

46 CAPITAL OUTLAYS

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

TOTAL CAPITAL OUTLAYS

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CIRC CRT 1% SALES TAX FUNDED

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL	526,256.55	481,932.00	481,932.00	551,012.96	476,767.44	-1.1%

Department Costs Charged to Other Funds:

IMRF
FICA

22,865.00
17,284.00
499,805.00

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)

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

ADULT PROB 1% SALES TAX FUNDED

2013 ACTUAL

2014 ORIG BUD

2014 REVISED BUD

2014 ACTUAL

2015 ADOPTED

PCT CHANGE

41 PERSONNEL

40110 41110	REG SAL	269,039.51	254,506.00	254,506.00	262,408.19	251,566.96	-1.2%
40110 41130	OVERTIME	0.00	0.00	0.00	65.88	0.00	0.0%
40110 41211	HEALTH-EMP	83,040.56	88,529.00	88,529.00	87,473.00	84,704.49	-4.3%
40110 41221	LIFE-EMPLO	237.11	238.00	238.00	221.39	238.00	0.0%

TOTAL PERSONNEL

		352,317.18	343,273.00	343,273.00	350,168.46	336,509.45	-2.0%
--	--	------------	------------	------------	------------	------------	-------

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%
--	--	------	------	------	------	------	------

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

ADULT PROB 1% SALES TAX FUNDED

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL	352,317.18	343,273.00	343,273.00	350,168.46	336,509.45	-2.0%

Department Costs Charged to Other Funds:

IMRF
FICA

25,459.00
19,245.00
362,160.00

Total Countywide Department Costs:

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

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

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

JUV PROB 1% SALES TAX FUNDED

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
40111 41110 REG SAL	151,565.41	161,713.00	161,713.00	135,301.88	160,652.68	-0.7%
40111 41211 HEALTH-EMP	33,884.39	35,930.00	35,930.00	36,209.00	34,377.80	-4.3%
40111 41221 LIFE-EMPLO	111.35	136.00	136.00	102.18	136.00	0.0%
TOTAL PERSONNEL	185,561.15	197,779.00	197,779.00	171,613.06	195,166.48	-1.3%

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	185,561.15	197,779.00	197,779.00	171,613.06	195,166.48	-1.3%

Department Costs Charged to Other Funds:

IMRF 16,258.00
FICA 12,290.00
211,547.00

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PUB SAFETY SALES TX-CO JAIL-JU

2013
ACTUAL

2014
ORIG BUD

2014
REVISED BUD

2014
ACTUAL

2015
ADOPTED

PCT
CHANGE

41 PERSONNEL

40115 41110	REG SAL	7,774,218.25	6,421,774.00	6,421,774.00	6,443,668.05	6,588,592.25	2.6%
40115 41120	TEMP SAL	1,538.53	0.00	0.00	0.00	0.00	0.0%
40115 41130	OVERTIME	331,075.05	280,749.00	280,749.00	274,414.55	293,566.03	4.6%
40115 41211	HEALTH-EMP	1,519,610.02	1,701,757.00	1,701,757.00	1,466,030.00	1,628,239.96	-4.3%
40115 41221	LIFE-EMPLO	4,932.15	5,236.00	5,236.00	4,360.99	5,236.00	0.0%

TOTAL PERSONNEL

9,631,374.00 8,409,516.00 8,409,516.00 8,188,473.59 8,515,634.24 1.3%

42 SUPPLIES & SERVICES

40115 42110	SUPPLIES	19,759.72	8,870.00	8,870.00	9,004.28	9,000.00	1.5%
40115 42210	DATA PROCC	20,261.96	2,000.00	2,000.00	2,082.02	1,000.00	-50.0%
40115 42230	CLEANING S	11,365.37	30,000.00	30,000.00	21,608.82	30,000.00	0.0%
40115 42260	MED & DENT	6,550.00	8,000.00	8,000.00	5,625.00	8,000.00	0.0%
40115 42270	CLOTHING	0.00	3,000.00	3,000.00	0.00	2,000.00	-33.3%
40115 42290	OTHER SUPP	35,109.41	46,000.00	46,000.00	41,020.80	42,000.00	-8.7%
40115 42291	LINEN & BE	4,911.04	15,000.00	15,000.00	13,990.50	15,000.00	0.0%
40115 43190	OTHER PRO	967,743.94	1,023,758.00	1,023,758.00	904,341.33	998,136.00	-2.5%
40115 43210	TELEPHONE	490.67	500.00	500.00	0.00	0.00	-100.0%
40115 43732	OFF EQU RE	305.00	70,000.00	70,000.00	97,806.00	90,000.00	28.6%
40115 43830	OFFICE REN	2,155.00	0.00	0.00	0.00	0.00	0.0%
40115 43941	DUES & MEM	8,330.00	0.00	0.00	0.00	0.00	0.0%
40115 43942	INS & SCHO	26,914.00	52,000.00	52,000.00	73,865.00	52,000.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PUB SAFETY SALES TX-CO JAIL-JU

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
40115 44130 CENT XEROX	8,527.57	15,000.00	15,000.00	8,765.87	15,000.00	0.0%
40115 44180 PHONE	0.00	0.00	0.00	291.10	500.00	0.0%
TOTAL SUPPLIES & SERVICES	1,112,423.68	1,274,128.00	1,274,128.00	1,178,400.72	1,262,636.00	-0.9%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	10,743,797.68	9,683,644.00	9,683,644.00	9,366,874.31	9,778,270.24	1.0%

Department Costs Charged to Other Funds:

IMRF 696,474.00
FICA 526,485.00
10,480,009.00

Total Countywide Department Costs:

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 (8)

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF 1% SALES TAX FUNDED

2013
ACTUAL

2014
ORIG BUD

2014
REVISED BUD

2014
ACTUAL

2015
ADOPTED

PCT
CHANGE

41 PERSONNEL

40116 41110	REG SAL	404,312.28	817,047.00	817,047.00	826,379.07	813,480.68	-0.4%
40116 41120	TEMP SAL	252,542.50	214,757.00	214,757.00	303,605.04	214,757.00	0.0%
40116 41130	OVERTIME	0.00	80,000.00	80,000.00	9,457.51	84,993.27	6.2%
40116 41211	HEALTH-EMP	55,057.98	154,572.00	154,572.00	95,577.86	147,894.39	-4.3%
40116 41221	LIFE-EMPLO	136.24	136.00	136.00	281.65	136.00	0.0%

TOTAL PERSONNEL

712,049.00

1,266,512.00

1,266,512.00

1,235,301.13

1,261,261.34

-0.4%

42 SUPPLIES & SERVICES

40116 42110	SUPPLIES	7,044.55	2,014.00	2,014.00	6,900.56	2,500.00	24.1%
40116 42270	CLOTHING	20,700.00	28,700.00	28,700.00	28,350.00	28,800.00	0.3%
40116 42290	OTHER SUPP	77.81	6,000.00	6,000.00	529.15	6,000.00	0.0%
40116 43942	INS & SCHO	0.00	12,000.00	12,000.00	0.00	9,394.00	-21.7%

TOTAL SUPPLIES & SERVICES

27,822.36

48,714.00

48,714.00

35,779.71

46,694.00

-4.1%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

0.00

0.00

0.00

0.00

0.00

0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF 1% SALES TAX FUNDED

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL	739,871.36	1,315,226.00	1,315,226.00	1,271,080.84	1,307,955.34	-0.6%

Department Costs Charged to Other Funds:

IMRF
FICA

271,183.00
85,162.00
1,579,990.00

Total Countywide Department Costs:

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

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

Title
Probation Officers (3)

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

DRUG COURT

2013
ACTUAL

2014
REVISED BUD

2014
ORIG BUD

2014
ACTUAL

2015
ADOPTED

PCT
CHANGE

41 PERSONNEL

40120 41110	REG SAL	112,058.32	111,397.00	117,397.00	114,729.77	110,560.61	-5.8%
40120 41211	HEALTH-EMP	25,748.95	27,390.00	27,390.00	30,570.00	26,206.73	-4.3%
40120 41221	LIFE-EMPLO	102.18	120.00	120.00	93.01	120.00	0.0%
TOTAL PERSONNEL		137,909.45	138,907.00	144,907.00	145,392.78	136,887.34	-5.5%

42 SUPPLIES & SERVICES

40120 42110	SUPPLIES	661.94	1,000.00	1,000.00	300.60	1,000.00	0.0%
40120 43150	MED & DENT	134,479.25	143,445.00	137,445.00	121,020.00	137,347.00	-0.1%
40120 43942	INS & SCHO	2,491.14	2,623.00	2,623.00	0.00	2,623.00	0.0%
TOTAL SUPPLIES & SERVICES		137,632.33	147,068.00	141,068.00	121,320.60	140,970.00	-0.1%
TOTAL		275,541.78	285,975.00	285,975.00	266,713.38	277,857.34	-2.8%

Department Costs Charged to Other Funds:

IMRF
FICA

11,189.00
8,458.00
289,131.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

1% PUBLIC SAFETY ALT PROG

42 SUPPLIES & SERVICES

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
40122 43190 OTHER PRO	869,785.17	784,484.00	784,484.00	778,448.22	711,944.00	-9.2%
40122 44150 CAR POOL	26.40	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	869,811.57	784,484.00	784,484.00	778,448.22	711,944.00	-9.2%
TOTAL	869,811.57	784,484.00	784,484.00	778,448.22	711,944.00	-9.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

711,944.00

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 (10)

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFTEY SALES TAX FUND

2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2015 ADOPTED PCT CHANGE

01091

41 PERSONNEL

40123 41110 01091 REG SAL	243,642.53	239,423.00	239,423.00	256,101.36	239,972.00	0.2%
40123 41211 01091 HEALTH-EMP	32,820.46	38,724.00	38,724.00	22,867.00	35,515.00	-8.3%
40123 41221 01091 LIFE-EMPLO	170.30	170.00	170.00	158.51	163.00	-4.1%
TOTAL PERSONNEL	276,633.29	278,317.00	278,317.00	279,126.87	275,650.00	-1.0%
TOTAL	276,633.29	278,317.00	278,317.00	279,126.87	275,650.00	-1.0%

Department Costs Charged to Other Funds:

IMRF
FICA

41,371.00
18,358.00
300,119.00

Total Countywide Department Costs:

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFTEY SALES TAX FUND

01092

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
40123 41110 01092 REG SAL	142,130.68	142,144.00	142,144.00	142,085.35	142,470.00	0.2%
40123 41211 01092 HEALTH-EMP	17,010.68	28,213.00	28,213.00	16,150.00	25,875.00	-8.3%
40123 41221 01092 LIFE-EMPLO	100.87	102.00	102.00	89.08	98.00	-3.9%
TOTAL PERSONNEL	159,242.23	170,459.00	170,459.00	158,324.43	168,443.00	-1.2%
TOTAL	159,242.23	170,459.00	170,459.00	158,324.43	168,443.00	-1.2%

Department Costs Charged to Other Funds:

IMRF
FICA

24,562.00
10,899.00
182,970.00

Total Countywide Department Costs:

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFTEY SALES TAX FUND

01093

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
40123 41110 01093 REG SAL	56,801.22	67,280.00	67,280.00	78,357.85	67,434.00	0.2%
40123 41130 01093 OVERTIME	4,473.96	0.00	0.00	749.68	0.00	0.0%
40123 41211 01093 HEALTH-EMP	10,291.60	5,707.00	5,707.00	19,119.00	5,234.00	-8.3%
40123 41221 01093 LIFE-EMPLO	64.84	68.00	68.00	68.12	65.00	-4.4%
40123 41231 01093 IMRF-EMPLO	1.31	0.00	0.00	0.00	0.00	0.0%
TOTAL PERSONNEL	71,632.93	73,055.00	73,055.00	98,294.65	72,733.00	-0.4%
TOTAL	71,632.93	73,055.00	73,055.00	98,294.65	72,733.00	-0.4%

Department Costs Charged to Other Funds:

IMRF
FICA

11,626.00
5,159.00
79,609.00

Total Countywide Department Costs:

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFTEY SALES TAX FUND

01094

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
40123 41110 01094 REG SAL	78,631.22	86,722.00	86,722.00	96,952.70	86,921.00	0.2%
40123 41130 01094 OVERTIME	14,492.26	7,844.00	7,844.00	1,384.30	7,862.00	0.2%
40123 41211 01094 HEALTH-EMP	21,787.12	29,139.00	29,139.00	25,698.00	26,724.00	-8.3%
40123 41221 01094 LIFE-EMPLO	74.67	82.00	82.00	94.32	79.00	-3.7%
TOTAL PERSONNEL	114,985.27	123,787.00	123,787.00	124,129.32	121,586.00	-1.8%
TOTAL	114,985.27	123,787.00	123,787.00	124,129.32	121,586.00	-1.8%

Department Costs Charged to Other Funds:

IMRF
FICA

16,341.00
7,251.00
131,251.00

Total Countywide Department Costs:

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFTEY SALES TAX FUND

2013 ACTUAL
2014 ORIG BUD
2014 REVISED BUD
2014 ACTUAL
2015 ADOPTED
PCT CHANGE

01095

41 PERSONNEL

40123 41110 01095 REG SAL	330,618.22	531,162.00	531,162.00	546,813.59	598,519.00	12.7%
40123 41120 01095 TEMP SAL	14,653.91	141,789.00	141,789.00	93,220.62	135,909.00	-4.1%
40123 41130 01095 OVERTIME	14,272.84	29,301.00	29,301.00	33,849.67	29,368.00	0.2%
40123 41211 01095 HEALTH-EMP	40,883.56	133,970.00	133,970.00	102,643.18	122,867.00	-8.3%
40123 41221 01095 LIFE-EMPLO	134.28	340.00	340.00	324.88	326.00	-4.1%

TOTAL PERSONNEL

	400,562.81	836,562.00	836,562.00	776,851.94	886,989.00	6.0%
--	------------	------------	------------	------------	------------	------

42 SUPPLIES & SERVICES

40123 42110 01095 SUPPLIES	0.00	4,215.00	4,215.00	5,306.00	4,500.00	6.8%
40123 42270 01095 CLOTHING	15,639.00	9,786.00	9,786.00	6,300.00	9,900.00	1.2%
40123 43150 01095 MED & DENT	3,058.00	4,903.00	4,903.00	0.00	2,000.00	-59.2%
40123 43942 01095 INS & SCHO	0.00	4,903.00	4,903.00	0.00	6,420.00	30.9%

TOTAL SUPPLIES & SERVICES

	18,697.00	23,807.00	23,807.00	11,606.00	22,820.00	-4.1%
--	-----------	-----------	-----------	-----------	-----------	-------

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
PUBLIC SAFTEY SALES TAX FUND						
TOTAL	419,259.81	860,369.00	860,369.00	788,457.94	909,809.00	5.7%

Department Costs Charged to Other Funds:

IMRF 131,678.00
FICA 58,430.00
987,689.00

Total Countywide Department Costs:

TOTAL PUBLIC SAFTEY SALES TAX I	1,041,753.53	1,505,987.00	1,505,987.00	1,448,333.21	1,548,221.00	2.8%
---------------------------------	--------------	--------------	--------------	--------------	--------------	------

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:
MARRIAGE FUND

		2013	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
42	SUPPLIES & SERVICES						
40200	42290 OTHER SUPP	4,896.79	8,000.00	8,000.00	0.00	8,000.00	0.0%
	TOTAL SUPPLIES & SERVICES	4,896.79	8,000.00	8,000.00	0.00	8,000.00	0.0%
	TOTAL	4,896.79	8,000.00	8,000.00	0.00	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 \$25.00 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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:

		2013	2014	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41	PERSONNEL							
40300 41110	REG SAL	422,849.25	287,749.00	287,749.00	285,065.24	302,619.19		5.2%
40300 41130	OVERTIME	8,532.44	18,250.00	18,250.00	1,261.11	25,250.00		38.4%
40300 41211	HEALTH-EMP	60,009.56	27,262.00	27,262.00	38,320.73	41,423.58		51.9%
40300 41221	LIFE-EMPLO	322.26	204.00	204.00	183.74	204.00		0.0%
	TOTAL PERSONNEL	491,713.51	333,465.00	333,465.00	324,830.82	369,496.77		10.8%
42	SUPPLIES & SERVICES							
40300 42110	SUPPLIES	29,626.72	35,000.00	35,000.00	50,534.59	35,000.00		0.0%
40300 42210	DATA PROCC	21,435.65	10,000.00	10,000.00	3,690.00	10,000.00		0.0%
40300 43190	OTHER PRO	114,436.49	150,000.00	150,000.00	139,941.98	350,000.00		133.3%
40300 43210	TELEPHONE	577.04	0.00	0.00	0.00	0.00		0.0%
40300 43310	TRAVEL	0.00	0.00	0.00	5,416.07	6,000.00		0.0%
40300 43410	PRINT & BI	3,865.57	0.00	0.00	0.00	0.00		0.0%
40300 43732	OFF EQU RE	3,523.70	0.00	0.00	3,314.00	4,000.00		0.0%
40300 43830	OFFICE REN	0.00	15,000.00	15,000.00	0.00	15,000.00		0.0%
40300 43942	INS & SCHO	0.00	10,000.00	10,000.00	0.00	5,000.00		-50.0%
	TOTAL SUPPLIES & SERVICES	173,465.17	220,000.00	220,000.00	202,896.64	425,000.00		93.2%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
DOCUMENT STORAGE FEE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
46 CAPITAL OUTLAYS							
40300 46586 DATA PROCE	21,891.17	20,000.00	20,000.00	46,943.93	20,000.00	20,000.00	0.0%
40300 46594 OTHER SPEC	6,499.97	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.0%
TOTAL CAPITAL OUTLAYS	28,391.14	50,000.00	50,000.00	46,943.93	50,000.00	50,000.00	0.0%
49 OTHER EXPENSE							
40300 49110 TRANSFERS	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.0%
TOTAL OTHER EXPENSE	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.0%
TOTAL	793,569.82	653,465.00	653,465.00	624,671.39	894,496.77	894,496.77	36.9%
Department Costs Charged to Other Funds:							
							33,180.00
							25,082.00
							927,928.00
Total Countywide Department Costs:							

Winnebago County
Treasurer's Delinquent Tax Fee
(40400)

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

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

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

TREASURER'S DELINQUENT TAX FEE

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
40400 41110 REG SAL	41,875.81	42,608.00	42,608.00	43,244.99	44,290.00	3.9%
40400 41221 LIFE-EMPLO	34.06	34.00	34.00	34.06	0.00	-100.0%
TOTAL PERSONNEL	41,909.87	42,642.00	42,642.00	43,279.05	44,290.00	3.9%

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	16,140.93	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	16,140.93	0.00	0.00	0.00	0.00	0.0%
TOTAL	58,050.80	42,642.00	42,642.00	43,279.05	44,290.00	3.9%

Department Costs Charged to Other Funds:

IMRF
FICA

4,482.00
3,388.00
48,806.00

Total Countywide Department Costs:

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:

VITAL RECORDS FEE

42 SUPPLIES & SERVICES

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
40500 42110	7,291.84	20,000.00	20,000.00	9,115.88	15,000.00	-25.0%
40500 42210	1,101.66	1,670.00	1,670.00	1,113.06	2,000.00	19.8%
40500 43410	794.00	3,200.00	3,200.00	340.00	3,000.00	-6.3%
40500 43732	3,379.06	26,000.00	26,000.00	0.00	26,000.00	0.0%
40500 43830	0.00	1,330.00	1,330.00	81.65	1,000.00	-24.8%

TOTAL SUPPLIES & SERVICES

	12,566.56	52,200.00	52,200.00	10,650.59	47,000.00	-10.0%
--	-----------	-----------	-----------	-----------	-----------	--------

46 CAPITAL OUTLAYS

40500 46586	31,155.76	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	31,155.76	0.00	0.00	0.00	0.00	0.0%
TOTAL	43,722.32	52,200.00	52,200.00	10,650.59	47,000.00	-10.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

47,000.00

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

ACCOUNTS FOR:

RECORDER'S DOCUMENT FEE

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
40600 41110 REG SAL	54,335.14	56,434.00	56,434.00	55,537.36	58,127.00	3.0%
40600 41211 HEALTH-EMP	11,742.34	13,072.00	13,072.00	10,454.00	13,072.00	0.0%
40600 41221 LIFE-EMPLO	68.12	68.00	68.00	57.64	68.00	0.0%
TOTAL PERSONNEL	66,145.60	69,574.00	69,574.00	66,049.00	71,267.00	2.4%

42 SUPPLIES & SERVICES

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
40600 42110 SUPPLIES	6,944.87	7,000.00	7,000.00	6,622.94	7,000.00	0.0%
40600 42210 DATA PROCC	2,133.92	1,200.00	1,200.00	389.68	1,500.00	25.0%
40600 42220 MICORFILM	935.30	1,200.00	1,200.00	1,624.09	1,200.00	0.0%
40600 43190 OTHER PRO	209,237.35	309,500.00	309,500.00	210,597.74	350,000.00	13.1%
40600 43732 OFF EQU RE	15,676.50	20,000.00	20,000.00	12,838.30	20,000.00	0.0%
40600 43830 OFFICE REN	415.57	2,400.00	2,400.00	0.00	2,400.00	0.0%
40600 43942 INS & SCHO	1,126.06	1,500.00	1,500.00	801.00	2,000.00	33.3%
40600 44120 CENT POSTA	0.00	100.00	100.00	0.00	100.00	0.0%
40600 44130 CENT XEROX	510.43	0.00	0.00	1,035.75	1,500.00	0.0%
40600 44150 CAR POOL	0.00	100.00	100.00	0.00	100.00	0.0%
40600 44440 OTHER EQU	9,754.13	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	246,734.13	343,000.00	343,000.00	233,909.50	385,800.00	12.5%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

RECORDER'S DOCUMENT FEE

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

49 OTHER EXPENSE

TOTAL OTHER EXPENSE

TOTAL

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
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						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	312,879.73	412,574.00	412,574.00	299,958.50	457,067.00	10.8%
Department Costs Charged to Other Funds:						
IMRF						5,882.00
FICA						4,447.00
Total Countywide Department Costs:						462,993.00

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 (6)

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

COURT AUTOMATION FEE

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
40700 41110 REG SAL	252,138.23	211,800.00	211,800.00	170,829.94	181,515.18	-14.3%
40700 41130 OVERTIME	7,848.66	12,000.00	12,000.00	3,621.43	12,000.00	0.0%
40700 41211 HEALTH-EMP	71,473.02	65,852.00	65,852.00	63,265.38	70,797.00	7.5%
40700 41221 LIFE-EMPLO	302.61	272.00	272.00	205.18	204.00	-25.0%

TOTAL PERSONNEL

	331,762.52	289,924.00	289,924.00	237,921.93	264,516.18	-8.8%
--	------------	------------	------------	------------	------------	-------

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

	450,000.00	372,000.00	372,000.00	372,000.00	372,000.00	0.0%
--	------------	------------	------------	------------	------------	------

TOTAL OTHER EXPENSE

	450,000.00	372,000.00	372,000.00	372,000.00	372,000.00	0.0%
--	------------	------------	------------	------------	------------	------

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

COURT AUTOMATION FEE

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL	781,762.52	661,924.00	661,924.00	609,921.93	636,516.18	-3.8%

Department Costs Charged to Other Funds:

IMRF
FICA

19,584.00
14,804.00
656,248.00

Total Countywide Department Costs:

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.

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

COURT SECURITY FEE

2013
ACTUAL

2014
ORIG BUD

2014
REVISED BUD

2014
ACTUAL

2015
ADOPTED

PCT
CHANGE

41 PERSONNEL

TOTAL PERSONNEL

0.0%

49 OTHER EXPENSE

40800 49110

TRANSFERS

422,964.24

430,000.00

430,000.00

412,874.68

430,000.00

0.0%

TOTAL OTHER EXPENSE

422,964.24

430,000.00

430,000.00

412,874.68

430,000.00

0.0%

TOTAL

422,964.24

430,000.00

430,000.00

412,874.68

430,000.00

0.0%

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

VICTIM IMPACT PANEL FEE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES						
40900 43190 OTHER PRO	6,000.00	8,000.00	8,000.00	6,000.00	7,200.00	-10.0%
TOTAL SUPPLIES & SERVICES	6,000.00	8,000.00	8,000.00	6,000.00	7,200.00	-10.0%
46 CAPITAL OUTLAYS						
40900 46594 OTHER SPEC	0.00	2,000.00	2,000.00	0.00	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	0.00	2,000.00	2,000.00	0.00	0.00	-100.0%
TOTAL	6,000.00	10,000.00	10,000.00	6,000.00	7,200.00	-28.0%

Department Costs Charged to Other Funds:

7,200.00

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

Court Clerk

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CHILD SUPPORT & COLLECTION FEE

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41000 41110	70,334.56	73,343.00	73,343.00	70,897.89	72,476.44	-1.2%
41000 41120	991.47	0.00	0.00	0.00	0.00	0.0%
41000 41130	89.91	3,000.00	3,000.00	467.16	2,000.00	-33.3%
41000 41211	11,291.72	12,363.00	12,363.00	12,398.00	11,900.70	-3.7%
41000 41221	65.50	68.00	68.00	68.12	68.00	0.0%
TOTAL PERSONNEL	82,773.16	88,774.00	88,774.00	83,831.17	86,445.14	-2.6%
TOTAL	82,773.16	88,774.00	88,774.00	83,831.17	86,445.14	-2.6%

Department Costs Charged to Other Funds:

IMRF
FICA

7,537.00
5,697.00
94,039.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CHILDREN'S WAITING ROOM

42 SUPPLIES & SERVICES

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41100 42110		900.00	900.00	829.17	700.00	-22.2%
41100 42290	686.35	0.00	0.00	0.00	300.00	0.0%
41100 43190	133,617.00	132,000.00	132,000.00	128,264.87	129,000.00	-2.3%
41100 43210	761.25	1,000.00	1,000.00	502.08	800.00	-20.0%
41100 43230	78.00	0.00	0.00	0.00	100.00	0.0%
41100 43420	0.00	100.00	100.00	0.00	100.00	0.0%
41100 43510	1,841.00	2,000.00	2,000.00	1,895.00	2,000.00	0.0%
TOTAL SUPPLIES & SERVICES	136,983.60	136,000.00	136,000.00	131,491.12	133,000.00	-2.2%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	136,983.60	136,000.00	136,000.00	131,491.12	133,000.00	-2.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 133,000.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

9-1-1 OPERATIONS

42 SUPPLIES & SERVICES

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41400 42110	4,865.46	6,000.00	6,000.00	5,210.16	5,000.00	-16.7%
41400 42115	0.00	0.00	8,400.00	13,401.45	7,000.00	-16.7%
41400 42120	0.00	0.00	0.00	14,530.91	2,000.00	0.0%
41400 42210	31,396.95	5,000.00	27,000.00	28,625.92	5,000.00	-81.5%
41400 42230	3,801.48	4,000.00	4,000.00	4,054.88	4,500.00	12.5%
41400 42240	931.55	1,000.00	1,000.00	0.00	1,000.00	0.0%
41400 42290	33,841.50	5,000.00	5,000.00	4,687.93	3,000.00	-40.0%
41400 42310	34.86	0.00	0.00	248.40	0.00	0.0%
41400 42320	37,264.86	40,000.00	40,000.00	28,790.61	35,000.00	-12.5%
41400 43190	427,577.53	489,000.00	489,000.00	393,674.30	450,000.00	-8.0%
41400 43210	638,637.57	620,000.00	660,000.00	645,466.54	670,000.00	1.5%
41400 43220	30.80	0.00	0.00	0.00	0.00	0.0%
41400 43410	1,155.66	1,000.00	1,000.00	323.40	400.00	-60.0%
41400 43610	6,259.07	5,000.00	10,000.00	9,875.96	7,000.00	-30.0%
41400 43630	834.93	1,000.00	1,000.00	833.25	800.00	-20.0%
41400 43640	1,595.62	1,700.00	1,700.00	1,418.99	1,600.00	-5.9%
41400 43710	47,074.07	50,000.00	50,000.00	45,736.71	45,000.00	-10.0%
41400 43730	234,674.74	200,000.00	240,000.00	303,289.61	300,000.00	25.0%
41400 43732	16,402.38	30,000.00	30,000.00	32,761.94	30,000.00	0.0%
41400 43941	7,329.34	720.00	720.00	10,847.40	2,300.00	219.4%
41400 43942	7,473.53	25,000.00	25,000.00	10,045.74	20,000.00	-20.0%
41400 44160	0.00	0.00	0.00	925.31	0.00	0.0%
41400 44180	0.00	0.00	0.00	84.91	100.00	0.0%

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

9-1-1 OPERATIONS

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	1,501,181.90	1,484,420.00	1,599,820.00	1,554,834.32	1,589,700.00	-0.6%
CAPITAL OUTLAYS						
46						
41400 46410 AUTOMOBILE	16,001.00	0.00	0.00	0.00	0.00	0.0%
41400 46586 DATA PROCE	0.00	0.00	0.00	746.91	0.00	0.0%
41400 46594 OTHER SPEC	0.00	50,000.00	1,000.00	0.00	25,000.00	2400.0%
TOTAL CAPITAL OUTLAYS	16,001.00	50,000.00	1,000.00	746.91	25,000.00	2400.0%
OTHER EXPENSE						
49						
41400 49110 TRANSFERS	470,000.00	467,000.00	467,000.00	467,000.00	471,000.00	0.9%
TOTAL OTHER EXPENSE	470,000.00	467,000.00	467,000.00	467,000.00	471,000.00	0.9%
TOTAL	1,987,182.90	2,001,420.00	2,067,820.00	2,022,581.23	2,085,700.00	0.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,085,700.00

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.

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
PROBATION SERVICE FEE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41 PERSONNEL							
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
42 SUPPLIES & SERVICES							
4150 42110 SUPPLIES	3,883.90	10,000.00	10,000.00	4,379.28	9,707.00	9,707.00	-2.9%
4150 42115 OFFICE FUR	2,675.71	3,000.00	3,000.00	1,936.32	3,000.00	3,000.00	0.0%
4150 42120 BOOKS,PERI	1,668.78	2,000.00	2,000.00	2,210.52	2,350.00	2,350.00	17.5%
4150 42210 DATA PROCC	18,913.74	20,000.00	20,000.00	12,546.18	16,100.00	16,100.00	-19.5%
4150 42230 CLEANING S	0.00	0.00	0.00	0.00	225.00	225.00	0.0%
4150 42240 GAS & OIL	4,538.17	6,000.00	6,000.00	4,708.49	15,847.00	15,847.00	164.1%
4150 42250 FOOD & BEV	400.06	1,000.00	1,000.00	680.46	1,250.00	1,250.00	25.0%
4150 42260 MED & DENT	26,905.00	40,000.00	40,000.00	26,193.34	25,150.00	25,150.00	-37.1%
4150 42270 CLOTHING	0.00	2,000.00	2,000.00	339.26	1,000.00	1,000.00	-50.0%
4150 42290 OTHER SUPP	1,920.41	6,000.00	6,000.00	3,224.71	4,950.00	4,950.00	-17.5%
4150 43120 CONSULTING	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.0%
4150 43150 MED & DENT	13,590.87	90,000.00	90,000.00	39,588.50	115,200.00	115,200.00	28.0%
4150 43190 OTHER PRO	22,008.50	69,000.00	69,000.00	60,715.71	83,452.00	83,452.00	20.9%
4150 43210 TELEPHONE	0.00	5,000.00	5,000.00	65.00	5,400.00	5,400.00	8.0%
4150 43220 POSTAGE	61.73	500.00	500.00	66.91	425.00	425.00	-15.0%
4150 43310 TRAVEL	2,250.00	6,500.00	6,500.00	3,366.57	5,450.00	5,450.00	-16.2%
4150 43410 PRINT & BI	987.45	4,000.00	4,000.00	2,900.06	4,900.00	4,900.00	22.5%
4150 43640 WASTE REMO	0.00	0.00	0.00	126.00	500.00	500.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PROBATION SERVICE FEE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41500 43710 B REPA&MAI	0.00	0.00	0.00	0.00	900.00	0.0%
41500 43731 AUTO REPAI	400.11	2,000.00	2,000.00	3,055.31	7,500.00	275.0%
41500 43732 OFF EQU RE	434.00	1,000.00	1,000.00	1,101.82	1,700.00	70.0%
41500 43830 OFFICE REN	451.96	2,000.00	2,000.00	0.00	0.00	-100.0%
41500 43921 PR HOME CA	0.00	3,000.00	3,000.00	4,383.41	5,000.00	66.7%
41500 43922 INST CARE	0.00	218,919.00	218,919.00	138,445.02	0.00	-100.0%
41500 43932 OTHER PRO	0.00	12,581.00	12,581.00	0.00	0.00	-100.0%
41500 43941 DUES & MEM	0.00	1,500.00	1,500.00	50.00	150.00	-90.0%
41500 43942 INS & SCHO	9,915.51	20,000.00	20,000.00	6,796.61	12,200.00	-39.0%
41500 43960 LAUN & SAN	0.00	0.00	0.00	0.00	50.00	0.0%
41500 43990 OTHER UNCL	5,737.65	3,000.00	3,000.00	1,838.02	2,300.00	-23.3%
41500 44110 CENTRAL S	0.00	0.00	0.00	394.68	5,200.00	0.0%
41500 44120 CENT POSTA	0.00	0.00	0.00	0.00	6,500.00	0.0%
41500 44130 CENT XEROX	0.00	0.00	0.00	0.00	13,900.00	0.0%
41500 44140 CENT PRINT	0.00	0.00	0.00	0.00	50.00	0.0%
41500 44150 CAR POOL	0.00	0.00	0.00	0.00	200.00	0.0%
41500 44180 PHONE	0.00	0.00	0.00	0.00	16,700.00	0.0%
41500 44190 INTERNET	0.00	0.00	0.00	0.00	15,000.00	0.0%
TOTAL SUPPLIES & SERVICES	116,743.55	530,000.00	530,000.00	319,112.18	382,256.00	-27.9%
46 CAPITAL OUTLAYS						
41500 46320 BLDG IMPRO	5,695.72	0.00	0.00	0.00	0.00	0.0%
41500 46410 AUTOMOBILE	30,579.00	40,000.00	40,000.00	35,750.00	40,000.00	0.0%

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PROBATION SERVICE FEE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41500 46586 DATA PROCE	0.00	0.00	0.00	0.00	80,000.00	0.0%
TOTAL CAPITAL OUTLAYS	36,274.72	40,000.00	40,000.00	35,750.00	120,000.00	200.0%
49 OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	153,018.27	570,000.00	570,000.00	354,862.18	502,256.00	-11.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

502,256.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

HOST FEE FUND

2013
ACTUAL

2014
ORIG BUD

2014
REVISED BUD

2014
ACTUAL

2015
ADOPTED

PCT
CHANGE

42 SUPPLIES & SERVICES

41700 42250	FOOD & BEV	589.00	0.00	0.00	250.00	0.00	0.00	0.0%
41700 42290	OTHER SUPP	3,675.13	0.00	0.00	319.29	0.00	0.00	0.0%
41700 42491	LICENSING	0.00	0.00	0.00	12,000.00	0.00	0.00	0.0%
41700 43190	OTHER PRO	2,399,524.46	2,704,575.00	2,704,575.00	2,086,307.02	2,210,421.00		-18.3%
41700 43310	TRAVEL	2,060.60	0.00	0.00	1,226.97	0.00	0.00	0.0%
41700 43320	FREIGHT	0.00	0.00	0.00	384.09	0.00	0.00	0.0%
41700 43410	PRINT & BI	0.00	0.00	0.00	7,753.73	0.00	0.00	0.0%
41700 43420	ADVERTISIN	1,329.80	0.00	0.00	2,620.00	0.00	0.00	0.0%
41700 43941	DUES & MEM	0.00	0.00	0.00	1,837.80	0.00	0.00	0.0%
41700 43942	INS & SCHO	10,798.52	0.00	0.00	13,518.74	0.00	0.00	0.0%
41700 43990	OTHER UNCL	1,500.00	0.00	0.00	1,363.05	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		2,419,477.51	2,704,575.00	2,704,575.00	2,127,580.69	2,210,421.00		-18.3%

46 CAPITAL OUTLAYS

41700 46210	BUILDINGS	396,877.27	0.00	0.00	4,735.80	0.00	0.00	0.0%
41700 46310	LAND IMPRO	0.00	0.00	0.00	6,000.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS		396,877.27	0.00	0.00	10,735.80	0.00	0.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR: HOST FEE FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
49 OTHER EXPENSE						
41700 49110 TRANSFERS	473,000.00	522,000.00	522,000.00	696,999.96	447,000.00	-14.4%
TOTAL OTHER EXPENSE	473,000.00	522,000.00	522,000.00	696,999.96	447,000.00	-14.4%
TOTAL	3,289,354.78	3,226,575.00	3,226,575.00	2,835,316.45	2,657,421.00	-17.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,657,421.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

NEUTRAL SITE CUSTODY EXCHANGE

42 SUPPLIES & SERVICES

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41800 43190 OTHER PRO	98,021.00	100,000.00	100,000.00	104,832.00	95,000.00	-5.0%
TOTAL SUPPLIES & SERVICES	98,021.00	100,000.00	100,000.00	104,832.00	95,000.00	-5.0%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	98,021.00	100,000.00	100,000.00	104,832.00	95,000.00	-5.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

95,000.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
CORONER FEE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
41 PERSONNEL							
41900 41110 REG SAL	19,999.92	20,000.00	20,000.00	19,999.92	25,000.00	25,000.00	25.0%
TOTAL PERSONNEL	19,999.92	20,000.00	20,000.00	19,999.92	25,000.00	25,000.00	25.0%
42 SUPPLIES & SERVICES							
41900 43150 MED & DENT	45,000.00	45,000.00	45,000.00	45,000.00	70,000.00	70,000.00	55.6%
TOTAL SUPPLIES & SERVICES	45,000.00	45,000.00	45,000.00	45,000.00	70,000.00	70,000.00	55.6%
46 CAPITAL OUTLAYS							
41900 46440 OTHER DEPT	0.00	15,000.00	15,000.00	2,218.60	20,000.00	20,000.00	33.3%
TOTAL CAPITAL OUTLAYS	0.00	15,000.00	15,000.00	2,218.60	20,000.00	20,000.00	33.3%
TOTAL	64,999.92	80,000.00	80,000.00	67,218.52	115,000.00	115,000.00	43.8%

Department Costs Charged to Other Funds:

IMRF 2,530.00
FICA 1,913.00
117,549.00

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)

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

DEFERRED PROSECUTION PROGRAM

2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2015 ADOPTED PCT CHANGE

41 PERSONNEL

42000 41110	REG SAL	3,596.00	80,080.00	80,080.00	69,504.21	98,011.00	22.4%
42000 41211	HEALTH-EMP	0.00	43,227.00	43,227.00	5,312.00	24,036.00	-44.4%
42000 41221	LIFE-EMPLO	0.00	102.00	102.00	36.68	102.00	0.0%
TOTAL PERSONNEL		3,596.00	123,409.00	123,409.00	74,852.89	122,149.00	-1.0%

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL		3,596.00	123,409.00	123,409.00	74,852.89	122,149.00	-1.0%

Department Costs Charged to Other Funds:

IMRF 9,919.00
FICA 7,498.00
132,143.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:		2013	2014	2014	2014	2014	2015	PCT
VETERAN'S ASSISTANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
42	SUPPLIES & SERVICES							
48100 42210	DATA PROCC	0.00	97,125.00	97,125.00	0.00	0.00	0.00	-100.0%
48100 43190	OTHER PRO	89,000.00	0.00	0.00	95,925.00	230,782.00	230,782.00	0.0%
48100 43210	TELEPHONE	621.36	400.00	400.00	342.57	0.00	0.00	-100.0%
48100 43230	INTERNET	390.00	500.00	500.00	0.00	0.00	0.00	-100.0%
48100 43732	OFF EQU RE	0.00	0.00	0.00	136.00	0.00	0.00	0.0%
48100 43991	VET'S ASSI	145,299.22	168,100.00	168,100.00	168,631.62	210,000.00	210,000.00	24.9%
48100 44130	CENT XEROX	281.71	0.00	0.00	406.12	0.00	0.00	0.0%
48100 44190	INTERNET	0.00	0.00	0.00	1,027.00	1,080.00	1,080.00	0.0%
48100 44235	ADM & SUPP	12,999.96	13,000.00	13,000.00	12,999.96	13,000.00	13,000.00	0.0%
TOTAL SUPPLIES & SERVICES		248,592.25	279,125.00	279,125.00	279,468.27	454,862.00	454,862.00	63.0%
TOTAL		248,592.25	279,125.00	279,125.00	279,468.27	454,862.00	454,862.00	63.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

454,862.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH INSURANCE

42 SUPPLIES & SERVICES

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
48500 42110	4,949.89	2,000.00	2,000.00	6,220.47	5,500.00	175.0%
48500 42210	2,708.00	0.00	0.00	0.00	0.00	0.0%
48500 43150	15,835,261.29	16,643,374.00	16,643,374.00	16,080,500.49	16,776,000.00	0.8%
48500 43165	-580,679.24	0.00	0.00	-185,999.44	0.00	0.0%
48500 43170	281.28	200,000.00	200,000.00	0.00	0.00	-100.0%
48500 43190	27,164.66	30,000.00	30,000.00	12,774.82	13,000.00	-56.7%
48500 43590	0.00	0.00	0.00	0.00	170,000.00	0.0%
48500 43941	0.00	0.00	0.00	1,000.00	0.00	0.0%
48500 43990	4,060.89	0.00	0.00	6,424.00	5,500.00	0.0%
48500 44235	246,000.00	246,000.00	246,000.00	246,000.00	246,000.00	0.0%
TOTAL SUPPLIES & SERVICES	15,539,746.77	17,121,374.00	17,121,374.00	16,166,920.34	17,216,000.00	0.6%
TOTAL	15,539,746.77	17,121,374.00	17,121,374.00	16,166,920.34	17,216,000.00	0.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

17,216,000.00

Winnebago County

Employer Social Security Fund

(49200)

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

EMPLOYER SOCIAL SECURITY

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
49200 41231 IMRF-EMPLO	0.00	0.00	0.00	-317.30	0.00	0.0%
49200 41241 FICA-EMPLO	4,708,476.49	4,757,524.00	4,757,524.00	4,625,645.15	4,741,000.00	-0.3%
TOTAL PERSONNEL	4,708,476.49	4,757,524.00	4,757,524.00	4,625,327.85	4,741,000.00	-0.3%
TOTAL	4,708,476.49	4,757,524.00	4,757,524.00	4,625,327.85	4,741,000.00	-0.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

4,741,000.00

Winnebago County

Illinois Municipal Retirement Fund (49300)

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

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

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

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

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

IMRF

2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
----------------	------------------	---------------------	----------------	-----------------	---------------

41 PERSONNEL

49300 41231	IMRF-EMPLO	8,295,020.32	8,164,538.00	8,433,785.99	8,159,000.00	-0.1%
TOTAL PERSONNEL		8,295,020.32	8,164,538.00	8,433,785.99	8,159,000.00	-0.1%

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	0.00	0.0%
TOTAL		8,295,020.32	8,164,538.00	8,433,785.99	8,159,000.00	-0.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

8,159,000.00

Winnebago County

Tort Judgment Fund

(49400)

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

TORT JUDGMENT

2013 ACTUAL

2014 ORIG BUD

2014 REVISED BUD

2014 ACTUAL

2015 ADOPTED

PCT CHANGE

41 PERSONNEL

49400 41110	REG SAL	0.01	63,879.00	63,879.00	69,744.00	70,000.00	9.6%
49400 41211	HEALTH-EMP	0.00	5,881.00	5,881.00	0.00	0.00	-100.0%
49400 41221	LIFE-EMPLO	0.00	34.00	34.00	0.00	0.00	-100.0%
TOTAL PERSONNEL		0.01	69,794.00	69,794.00	69,744.00	70,000.00	0.3%

42 SUPPLIES & SERVICES

49400 43140	LEGAL	1,634.07	25,000.00	25,000.00	7,108.90	20,000.00	-20.0%
49400 43150	MED & DENT	0.00	0.00	0.00	660.00	0.00	0.0%
49400 43190	OTHER PRO	3,175.00	5,000.00	5,000.00	7,018.51	5,000.00	0.0%
49400 43210	TELEPHONE	-64.64	0.00	0.00	0.00	0.00	0.0%
49400 43310	TRAVEL	18.50	700.00	700.00	215.82	0.00	-100.0%
49400 43510	LIAB INSUR	2,492,419.90	1,051,000.00	1,051,000.00	932,124.23	1,150,000.00	9.4%
49400 43530	WORKMEN'S	1,172,691.06	1,450,000.00	1,450,000.00	1,091,020.44	1,300,000.00	-10.3%
49400 43540	UNEMP INSU	211,850.98	260,000.00	260,000.00	124,965.35	250,000.00	-3.8%
49400 43590	OTHER INSU	2,150.00	3,000.00	3,000.00	475.00	3,000.00	0.0%
49400 43912	TRANSCRIPT	2,459.50	5,000.00	5,000.00	3,636.95	5,000.00	0.0%
49400 43915	WITNESS FE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
49400 43942	INS & SCHO	611.78	1,000.00	1,000.00	0.00	1,000.00	0.0%
49400 43990	OTHER UNCL	2,855.22	0.00	0.00	795.00	0.00	0.0%
49400 44235	ADM & SUPP	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

TORT JUDGMENT

2013 ACTUAL
2014 ORIG BUD
2014 REVISED BUD
2014 ACTUAL
2015 ADOPTED
PCT CHANGE

TOTAL SUPPLIES & SERVICES 4,459,801.37 3,372,700.00 3,372,700.00 2,738,020.20 3,306,000.00 -2.0%

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 TRANSFERS 989,000.00 993,000.00 993,000.00 992,000.00 999,000.00 0.6%

TOTAL OTHER EXPENSE 989,000.00 993,000.00 993,000.00 992,000.00 999,000.00 0.6%

TOTAL 5,448,801.38 4,435,494.00 4,435,494.00 3,799,764.20 4,375,000.00 -1.4%

Department Costs Charged to Other Funds:

IMRF
FICA

7,084.00
5,355.00
4,382,138.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF OPERATIONS

49 OTHER EXPENSE

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
49700 49110 TRANSFERS	0.00	2,218,000.00	2,218,000.00	0.00	1,923,000.00	-13.3%
TOTAL OTHER EXPENSE	0.00	2,218,000.00	2,218,000.00	0.00	1,923,000.00	-13.3%
TOTAL	0.00	2,218,000.00	2,218,000.00	0.00	1,923,000.00	-13.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

1,923,000.00

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	

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

LAW LIBRARY

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41 PERSONNEL						
42600 41110 REG SAL	53,562.29	52,404.00	52,404.00	49,423.09	51,000.00	-2.7%
42600 41120 TEMP SAL	21,652.85	21,636.00	21,636.00	22,963.57	25,000.00	15.5%
42600 41211 HEALTH-EMP	15,582.78	16,208.00	16,208.00	16,436.00	23,000.00	41.9%
42600 41221 LIFE-EMPLO	34.06	34.00	34.00	34.06	80.00	135.3%
TOTAL PERSONNEL	90,831.98	90,282.00	90,282.00	88,856.72	99,080.00	9.7%
42 SUPPLIES & SERVICES						
42600 42110 SUPPLIES	1,542.26	3,200.00	3,200.00	659.06	1,500.00	-53.1%
42600 42120 BOOKS,PERI	179,824.01	181,000.00	181,000.00	139,760.31	155,880.00	-13.9%
42600 42290 OTHER SUPP	0.00	50.00	50.00	0.00	50.00	0.0%
42600 43210 TELEPHONE	12.16	40.00	40.00	0.00	40.00	0.0%
42600 43230 INTERNET	286.00	312.00	312.00	0.00	0.00	-100.0%
42600 43410 PRINT & BI	954.90	294.00	294.00	474.00	1,000.00	240.1%
42600 43732 OFF EQU RE	0.00	500.00	500.00	0.00	500.00	0.0%
42600 44110 CENTRAL S	796.36	1,000.00	1,000.00	657.80	800.00	-20.0%
42600 44120 CENT POSTA	0.00	25.00	25.00	0.00	25.00	0.0%
42600 44130 CENT XEROX	795.13	500.00	500.00	547.93	600.00	20.0%
42600 44140 CENT PRINT	0.00	0.00	0.00	118.17	200.00	0.0%
42600 44180 PHONE	0.00	0.00	0.00	10.32	25.00	0.0%
42600 44190 INTERNET	0.00	0.00	0.00	286.00	300.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:
LAW LIBRARY

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	184,210.82	186,921.00	186,921.00	142,513.59	160,920.00	-13.9%
46 CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	275,042.80	277,203.00	277,203.00	231,370.31	260,000.00	-6.2%

Department Costs Charged to Other Funds:

IMRF
FICA

7,691.00
5,814.00
267,749.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:		2013	2014	2014	2014	2014	2015	PCT
SHERIFF'S DEPARTMENT GRANTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
02010	MOTOR VEHICLE THEFT GRANT							
42	SUPPLIES & SERVICES							
60200	42110 02010 SUPPLIES	383.82	5,500.00	5,500.00	429.74	5,500.00	5,500.00	0.0%
60200	42240 02010 GAS & OIL	1,174.37	21,220.00	21,220.00	3,300.30	21,220.00	21,220.00	0.0%
60200	43190 02010 OTHER PRO	115,703.04	525,418.00	525,418.00	344,591.48	525,418.00	525,418.00	0.0%
60200	43210 02010 TELEPHONE	5,611.69	20,496.00	20,496.00	6,655.80	20,496.00	20,496.00	0.0%
60200	43310 02010 TRAVEL	0.00	4,000.00	4,000.00	0.00	3,000.00	3,000.00	-25.0%
60200	43731 02010 AUTO REPAI	75.00	0.00	0.00	0.00	0.00	0.00	0.0%
60200	43810 02010 BLDG RENTA	0.00	20,222.00	20,222.00	19,200.00	20,222.00	20,222.00	0.0%
60200	43890 02010 OTHER RENT	0.00	24,300.00	24,300.00	0.00	24,300.00	24,300.00	0.0%
60200	43990 02010 OTHER UNCL	7,797.56	2,159.00	2,159.00	67,143.35	2,159.00	2,159.00	0.0%
60200	43997 02010 MVT PRJ EX	700.00	0.00	0.00	33,427.45	0.00	0.00	0.0%
60200	44160 02010 CREDIT CAR	0.00	0.00	0.00	2,677.46	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		131,445.48	623,315.00	623,315.00	477,425.58	622,315.00	622,315.00	-0.2%
46	CAPITAL OUTLAYS							
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF'S DEPARTMENT GRANTS

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL MOTOR VEHICLE THEFT GR/	131,445.48	623,315.00	623,315.00	477,425.58	622,315.00	-0.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

622,315.00

TOTAL SHERIFF'S DEPARTMENT GR

131,445.48	623,315.00	477,425.58	622,315.00	-0.2%
------------	------------	------------	------------	-------

WINNEBAGO COUNTY

HEALTH
DEPARTMENT

2015
NARRATIVES &
EXPENDITURE
BUDGETS

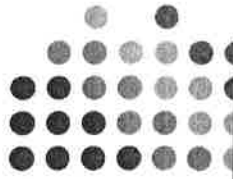
Winnebago County



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				
		FY2015	FY2014	FY2013	FY2012	FY2011
						
STAFF NUMBERS						
TOTAL FTES		141.50	141.82	145.03	141.69	163.65
TOTAL STAFF						
Full-Time		174	172	176	180	194
Part-Time		125	125	123	130	145
		49	47	53	50	49



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 2015 WINNEBAGO COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	COMMENT
(0301) HEALTH FUND							
(41110) REGULAR SALARI	5,416,248.42	6,406,125.00	6,406,125.00	6,111,803.88	6,350,534.82	6,739,725.16	
(41120) TEMPORARY SALA	651,456.94	.00	.00	.00	.00	.00	
(41211) HEALTH INSURAN	1,155,248.05	1,313,464.00	1,313,464.00	1,165,681.95	1,223,303.72	1,422,379.95	
(41221) LIFE INSURANCE	4,360.34	4,190.00	4,190.00	4,004.63	4,143.99	6,089.78	
(41231) IMRF-EMPLOYER	413,048.50	455,654.00	455,654.00	411,709.10	415,704.59	423,279.95	
(41241) FICA-EMPLOYER	291,970.36	315,736.00	315,736.00	291,683.25	307,894.47	320,600.48	
(41) PERSONNEL	7,932,332.61	8,495,169.00	8,495,169.00	7,984,882.81	8,301,581.59	8,912,075.32	
(42110) SUPPLIES	46,420.90	80,613.00	80,613.00	48,277.52	68,963.70	73,749.04	
(42114) OFFICE PAPER P	8,336.07	10,155.00	10,155.00	8,517.50	14,699.55	10,892.00	
(42115) OFFICE FURN &	8,496.58	11,150.00	11,150.00	33,471.71	44,466.75	17,004.00	
(42116) HEALTH EQUIP.	23,089.35	22,478.00	22,478.00	20,950.54	50,026.00	7,400.00	
(42120) BOOKS, PERIODIC	14,936.94	12,565.00	12,565.00	11,714.12	7,458.29	5,075.00	
(42130) COPYING AND DU	.00	.00	.00	26,174.89	11,928.00	22,587.00	
(42210) DATA PROCESSIN	26,680.39	30,082.00	30,082.00	13,866.92	19,906.00	10,665.00	
(42230) CLEANING SUPPL	16,499.94	21,170.00	21,170.00	12,542.73	17,045.00	17,150.00	
(42250) FOOD & BEVERAG	28,971.94	8,943.00	8,943.00	7,909.69	6,715.50	8,863.00	
(42260) MEDICAL & DENT	566,513.62	509,057.00	509,057.00	500,812.35	460,378.25	554,118.00	
(42270) CLOTHING	5,191.24	4,650.00	4,650.00	3,036.54	3,668.00	2,875.00	
(42290) OTHER DEPARTME	12,787.58	13,673.00	13,673.00	12,530.03	4,881.11	3,935.00	
(42293) INCENTIVES FOR	6,824.61	4,529.00	4,529.00	5,295.88	2,865.00	3,700.00	
(42310) BUILDING MAINT	10,957.33	9,335.00	9,335.00	8,073.57	9,135.00	9,035.00	
(42390) OTHER REPAIR &	.00	1,000.00	1,000.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 2015 WINNEBAGO COUNTY BUDGET		FOR PERIOD '99					
ACCOUNTS FOR:		2013	2014	2014	2014	2015	
(0301) HEALTH FUND	HEALTH FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED COMMENT	
(43110)	ACCOUNTING & A	23,540.00	26,575.00	26,575.00	10,942.56	12,190.00	16,090.00
(43120)	CONSULTING	23,391.85	21,500.00	21,500.00	27,840.00	31,140.00	21,847.00
(43140)	LEGAL	18,000.00	27,500.00	27,500.00	18,000.00	18,000.00	18,000.00
(43150)	MEDICAL & DENT	866,034.29	653,900.00	653,900.00	650,275.31	605,772.64	599,092.00
(43155)	CONT. STAFF NO	18,866.99	26,417.00	26,417.00	25,882.32	19,606.00	8,050.00
(43157)	SERV. PROV. BY	350,888.62	377,207.00	377,207.00	384,761.83	246,750.00	423,111.00
(43160)	DATA PROCESSIN	36,835.84	36,323.00	36,323.00	32,867.85	31,758.00	36,260.00
(43161)	BANK SERVICE F	566.42	700.00	700.00	534.72	2,200.00	2,200.00
(43162)	CREDIT CARD ME	13,697.03	15,840.00	15,840.00	12,345.18	11,955.00	14,475.00
(43190)	OTHER PROFESSI	976,050.81	2,007,477.00	2,007,477.00	1,546,692.77	1,781,366.52	1,980,638.04
(43195)	HEALTH DEPT SU	151,479.27	304,978.00	304,978.00	154,875.58	346,498.00	284,026.00
(43210)	TELEPHONE	69,935.28	65,677.00	65,677.00	65,157.03	52,348.82	69,778.84
(43220)	POSTAGE	36,088.50	38,392.00	38,392.00	36,125.35	39,251.52	37,990.00
(43310)	TRAVEL	88,940.80	101,528.00	101,528.00	73,832.05	97,197.28	114,613.00
(43410)	PRINTING & BIN	28,588.28	25,880.00	25,880.00	29,499.55	32,044.00	31,970.45
(43420)	ADVERTISING	22,609.68	21,490.00	21,490.00	17,559.40	15,150.00	32,400.00
(43421)	WCHD & PROG. M	4,479.00	.00	.00	.00	.00	.00
(43510)	LIABILITY INSU	6,385.00	5,108.00	5,108.00	5,153.00	3,600.00	5,600.00
(43610)	GAS & HEATING	9,966.90	15,397.00	15,397.00	15,299.13	22,860.16	23,322.00
(43620)	ELECTRICITY	34,176.25	23,590.00	23,590.00	38,332.01	37,132.64	35,378.00
(43630)	WATER	2,005.70	1,615.00	1,615.00	2,444.25	2,314.02	2,474.00
(43640)	WASTE REMOVAL	23,093.94	22,190.00	22,190.00	25,023.41	23,199.22	25,358.50

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 2015 WINNEBAGO COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED COMMENT
(0301) HEALTH FUND						
(43710) BUILDING REPAI	100,586.87	99,447.00	99,447.00	75,554.94	82,633.06	85,300.22
(43730) EQUIPMENT REPA	11,072.89	13,003.00	13,003.00	10,782.91	10,371.00	9,171.00
(43732) OFFICE EQUIPME	52,291.42	52,564.00	52,564.00	12,763.11	27,801.29	22,881.48
(43810) BUILDING RENTA	402,696.07	410,342.00	410,342.00	413,668.38	406,048.76	419,424.93
(43830) OFFICE EQUIPME	70,656.64	164,270.00	164,270.00	48,669.71	102,601.61	158,891.44
(43941) DUES & MEMBERS	20,656.80	29,023.00	29,023.00	11,071.57	16,616.00	18,175.00
(43942) INSTRUCTION &	51,311.19	45,934.00	45,934.00	50,799.58	58,205.28	82,904.00
(43943) EMP. TRAIN/ED.	1,598.03	4,300.00	4,300.00	3,816.22	6,200.00	20,800.00
(43980) UNALLOWED GRAN	325.00	100.00	100.00	100.00	.00	.00
(43981) CASH SHORTAGE	.50	5.00	5.00	-1.90	.00	.00
(43990) OTHER UNCLASSI	5,294.19	6,943.00	6,943.00	33,084.63	14,070.00	20,997.00
(43993) REIM. & REFUND	4,502.43	4,200.00	4,200.00	4,588.50	1,000.00	1,000.00
(44130) CENTRAL STORES	22,039.68	.00	.00	17,773.42	.00	.00
(44150) CAR POOL EXPEN	4,259.60	3,430.00	3,430.00	3,068.75	4,535.00	4,737.00
(44210) INFORMATION TE	53,818.14	24,566.00	24,566.00	66,097.96	36,109.00	32,950.00
(44235) ADMINISTRATIVE	24,000.00	24,800.00	24,800.00	24,000.00	34,015.00	39,030.00
(44240) WCHD MED. BILL	22,594.77	7,920.00	7,920.00	18,698.13	11,143.00	8,550.00
(42) SUPPLIES & SERVIC	4,429,031.16	5,449,531.00	5,449,531.00	4,681,153.20	4,965,818.97	5,454,533.94
(46320) BUILDING IMPRO	.00	75,000.00	75,000.00	.00	.00	.00
(46441) HEALTH EQUIPME	17,115.00	.00	.00	1,699.50	.00	.00
(46586) DATA PROCESSIN	156,730.67	170,000.00	170,000.00	107,510.51	246,750.00	256,750.00
(46) CAPITAL OUTLAYS	173,845.67	245,000.00	245,000.00	109,210.01	246,750.00	256,750.00



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2010 2015 WINNEBAGO COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED COMMENT
(0301) HEALTH FUND						
(49110) TRANSFERS TO 0	47,000.00	.00	.00	.00	.00	.00
(49310) COST ALLOCATIO	.00	.00	.00	-758.02	.00	1.00
(49) OTHER EXPENSE	47,000.00	.00	.00	-758.02	.00	1.00
TOTAL (0301) HEALTH FUND	12,582,209.44	14,189,700.00	14,189,700.00	12,774,488.00	13,514,150.56	14,623,360.26
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	12,582,209.44	14,189,700.00	14,189,700.00	12,774,488.00	13,514,150.56	14,623,360.26
GRAND TOTAL	12,582,209.44	14,189,700.00	14,189,700.00	12,774,488.00	13,514,150.56	14,623,360.26

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

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

DETENTION HOME

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
43100 41110	1,418,299.72	1,731,474.00	1,731,474.00	1,665,508.17	1,745,741.00	0.8%
43100 41120	294,408.12	285,000.00	285,000.00	275,856.53	290,000.00	1.8%
43100 41130	13,758.44	14,000.00	14,000.00	20,530.64	16,000.00	14.3%
43100 41150	6,000.00	0.00	0.00	0.00	0.00	0.0%
43100 41211	327,757.25	373,939.00	373,939.00	344,917.00	324,114.00	-13.3%
43100 41221	1,034.90	1,190.00	1,190.00	1,113.50	1,224.00	2.9%
TOTAL PERSONNEL	2,061,258.43	2,405,603.00	2,405,603.00	2,307,925.84	2,377,079.00	-1.2%

42 SUPPLIES & SERVICES

43100 42110	2,356.99	2,000.00	2,000.00	1,829.87	2,000.00	0.0%
43100 42120	0.00	100.00	100.00	0.00	100.00	0.0%
43100 42210	394.95	5,000.00	5,000.00	2,545.36	5,000.00	0.0%
43100 42230	11,185.94	10,000.00	10,000.00	10,971.79	11,000.00	10.0%
43100 42240	4,538.15	5,000.00	5,000.00	4,725.39	6,000.00	20.0%
43100 42250	131,474.15	144,000.00	144,000.00	129,946.89	138,040.00	-4.1%
43100 42260	2,325.00	1,500.00	1,500.00	2,237.57	1,500.00	0.0%
43100 42270	10,228.33	5,500.00	5,500.00	5,017.49	5,500.00	0.0%
43100 42290	12,745.17	13,000.00	13,000.00	30,656.55	13,000.00	0.0%
43100 42291	1,071.75	2,000.00	2,000.00	852.79	2,000.00	0.0%
43100 42310	1,139.37	2,000.00	2,000.00	2,007.02	2,500.00	25.0%
43100 42320	3,256.89	4,500.00	4,500.00	3,208.17	4,000.00	-11.1%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

DETENTION HOME

	2013	2014	2014	2014	2014	2015	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
43100 42330	126.00	1,000.00	1,000.00	14.00	2,000.00	2,000.00	100.0%
43100 42390	180.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
43100 43150	125,255.91	139,100.00	139,100.00	138,210.79	67,516.00	67,516.00	-51.5%
43100 43190	0.00	1,000.00	1,000.00	390.00	1,000.00	1,000.00	0.0%
43100 43210	7,568.27	9,200.00	9,200.00	9,565.15	9,500.00	9,500.00	3.3%
43100 43220	96.80	400.00	400.00	206.78	400.00	400.00	0.0%
43100 43230	4,932.60	5,600.00	5,600.00	1,483.35	5,600.00	5,600.00	0.0%
43100 43310	104.19	500.00	500.00	211.89	700.00	700.00	40.0%
43100 43320	693.49	1,200.00	1,200.00	712.37	1,200.00	1,200.00	0.0%
43100 43410	77.50	200.00	200.00	67.60	200.00	200.00	0.0%
43100 43610	20,384.88	25,000.00	25,000.00	28,305.43	29,000.00	29,000.00	16.0%
43100 43620	41,740.99	47,000.00	47,000.00	53,851.59	47,000.00	47,000.00	0.0%
43100 43630	6,019.85	7,200.00	7,200.00	6,192.68	7,200.00	7,200.00	0.0%
43100 43640	6,482.14	5,000.00	5,000.00	4,904.10	5,000.00	5,000.00	0.0%
43100 43710	71,180.70	49,000.00	49,000.00	48,592.20	49,000.00	49,000.00	0.0%
43100 43730	35,643.79	120,000.00	120,000.00	81,960.19	90,000.00	90,000.00	-25.0%
43100 43731	602.48	1,000.00	1,000.00	2,765.29	2,000.00	2,000.00	100.0%
43100 43732	4,306.00	5,400.00	5,400.00	152.90	5,400.00	5,400.00	0.0%
43100 43830	256.76	0.00	0.00	0.00	0.00	0.00	0.0%
43100 43941	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
43100 43942	4,228.82	4,500.00	4,500.00	2,912.73	4,500.00	4,500.00	0.0%
43100 43950	0.00	250.00	250.00	0.00	250.00	250.00	0.0%
43100 43960	0.00	700.00	700.00	0.00	700.00	700.00	0.0%
43100 43990	0.00	0.00	0.00	1,868.26	0.00	0.00	0.0%
43100 44110	98.00	400.00	400.00	147.00	400.00	400.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

DETENTION HOME

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
43100 44130	724.50	1,000.00	1,000.00	817.11	1,000.00	0.0%
43100 44150	0.00	500.00	500.00	99.75	500.00	0.0%
43100 44190	0.00	0.00	0.00	5,070.00	5,441.00	0.0%
43100 44235	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.0%
TOTAL SUPPLIES & SERVICES	524,020.36	633,850.00	633,850.00	595,100.05	540,247.00	-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

43100 46320	0.00	0.00	0.00	0.00	35,000.00	0.0%
43100 46410	17,227.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	17,227.00	0.00	0.00	0.00	35,000.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

DETENTION HOME

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL	2,602,505.79	3,039,453.00	3,039,453.00	2,903,025.89	2,952,326.00	-2.9%

Department Costs Charged to Other Funds:

IMRF
FICA

207,636.00
156,958.00
3,161,532.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

GEOGRAPHIC INFORMATION SYSTEM

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
44000 41110	226,499.38	230,701.00	230,701.00	234,149.59	239,667.00	3.9%
44000 41211	25,743.12	22,693.00	22,693.00	28,834.00	28,873.00	27.2%
44000 41221	127.07	136.00	136.00	136.24	136.00	0.0%
44000 41231	23,460.73	25,056.00	25,056.00	24,212.39	25,898.00	3.4%
44000 41241	16,479.42	17,649.00	17,649.00	17,049.07	18,334.00	3.9%
TOTAL PERSONNEL	292,309.72	296,235.00	296,235.00	304,381.29	312,908.00	5.6%

42 SUPPLIES & SERVICES

44000 42110	780.73	1,000.00	1,000.00	516.26	1,000.00	0.0%
44000 42115	400.53	1,000.00	1,000.00	268.78	500.00	-50.0%
44000 42120	0.00	200.00	200.00	0.00	200.00	0.0%
44000 42210	1,791.90	2,600.00	2,600.00	1,868.25	2,000.00	-23.1%
44000 42240	0.00	100.00	100.00	0.00	100.00	0.0%
44000 42250	37.68	200.00	200.00	124.73	200.00	0.0%
44000 42270	271.50	300.00	300.00	308.00	350.00	16.7%
44000 43160	106,420.64	108,420.00	108,420.00	89,976.54	3,600.00	-96.7%
44000 43190	111.00	0.00	0.00	66.00	70,200.00	0.0%
44000 43210	807.41	840.00	840.00	546.63	750.00	-10.7%
44000 43220	0.00	50.00	50.00	0.00	50.00	0.0%
44000 43230	2,507.96	5,025.00	5,025.00	2,429.77	3,885.00	-22.7%
44000 43310	1,202.60	7,700.00	7,700.00	3,029.30	4,400.00	-42.9%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

GEOGRAPHIC INFORMATION SYSTEM	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
44000 43320 FREIGHT	20.01	100.00	100.00	0.00	100.00	0.0%
44000 43410 PRINT & BI	74.41	200.00	200.00	0.00	200.00	0.0%
44000 43420 ADVERTISIN	74.00	500.00	500.00	189.06	500.00	0.0%
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	443.25	1,200.00	1,200.00	0.00	1,200.00	0.0%
44000 43941 DUES & MEM	200.00	450.00	450.00	450.00	450.00	0.0%
44000 43942 INS & SCHO	2,975.00	9,120.00	9,120.00	2,986.74	6,125.00	-32.8%
44000 44110 CENTRAL S	72.78	120.00	120.00	0.00	120.00	0.0%
44000 44120 CENT POSTA	60.10	100.00	100.00	45.54	100.00	0.0%
44000 44130 CENT XEROX	0.33	0.00	0.00	0.00	0.00	0.0%
44000 44150 CAR POOL	356.40	800.00	800.00	339.20	600.00	-25.0%
44000 44160 CREDIT CAR	0.00	200.00	200.00	2,027.01	700.00	250.0%
44000 44180 PHONE	0.00	0.00	0.00	224.81	250.00	0.0%
44000 44210 INFOTECH	5,520.00	5,520.00	5,520.00	5,520.00	6,730.00	21.9%
TOTAL SUPPLIES & SERVICES	124,128.23	146,745.00	146,745.00	110,916.62	105,310.00	-28.2%
46 CAPITAL OUTLAYS						
44000 46210 BUILDINGS	0.00	0.00	0.00	40.00	0.00	0.0%
44000 46586 DATA PROCE	33,122.16	25,900.00	25,900.00	22,969.75	32,600.00	25.9%
TOTAL CAPITAL OUTLAYS	33,122.16	25,900.00	25,900.00	23,009.75	32,600.00	25.9%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

GEOGRAPHIC INFORMATION SYSTEM

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
49 OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	449,560.11	468,880.00	468,880.00	438,307.66	450,818.00	-3.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

450,818.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

WINGIS (COUNTY SHARE)

2013
ACTUAL

2014
ORIG BUD

2014
REVISED BUD

2014
ACTUAL

2015
ADOPTED

PCT
CHANGE

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

49 OTHER EXPENSE

44100 49110

TRANSFERS

TOTAL OTHER EXPENSE

TOTAL

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	474,462.00	450,000.00	450,000.00	111,248.00	371,000.00	371,000.00	-17.6%
	474,462.00	450,000.00	450,000.00	111,248.00	371,000.00	371,000.00	-17.6%
	474,462.00	450,000.00	450,000.00	111,248.00	371,000.00	371,000.00	-17.6%

371,000.00

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).

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

MEMORIAL HALL/HISTORICAL MUSEU

2013
ACTUAL

2014
ORIG BUD

2014
REVISED BUD

2014
ACTUAL

2015
ADOPTED

PCT
CHANGE

41 PERSONNEL

45500 41110	REG SAL	30,865.01	39,675.00	39,675.00	38,645.56	40,500.00	2.1%
45500 41120	TEMP SAL	30,226.31	30,275.00	30,275.00	28,265.82	33,200.00	9.7%
45500 41130	OVERTIME	3,063.60	2,500.00	2,500.00	2,354.85	2,500.00	0.0%
45500 41211	HEALTH-EMP	14,006.61	14,900.00	14,900.00	15,188.00	14,900.00	0.0%
45500 41221	LIFE-EMPLO	34.06	34.00	34.00	34.06	34.00	0.0%

TOTAL PERSONNEL

78,195.59

87,384.00

87,384.00

84,488.29

91,134.00

4.3%

42 SUPPLIES & SERVICES

45500 42110	SUPPLIES	1,283.35	2,800.00	2,800.00	1,275.60	2,500.00	-10.7%
45500 42115	OFFICE FUR	1,357.89	1,000.00	1,000.00	2,699.12	1,000.00	0.0%
45500 42250	FOOD & BEV	2,199.96	400.00	400.00	1,473.21	400.00	0.0%
45500 42290	OTHER SUPP	764.23	1,500.00	1,500.00	654.08	1,500.00	0.0%
45500 42310	BULD MAIN	5,523.96	2,000.00	5,000.00	4,501.24	3,000.00	-40.0%
45500 42320	EQUIP REPA	3.29	100.00	100.00	253.95	100.00	0.0%
45500 42390	OTHER REPA	63.99	100.00	100.00	13.65	100.00	0.0%
45500 43190	OTHER PRO	5,360.90	4,500.00	4,500.00	9,309.84	5,000.00	11.1%
45500 43210	TELEPHONE	2,340.12	2,000.00	2,000.00	2,977.79	2,750.00	37.5%
45500 43220	POSTAGE	163.57	250.00	250.00	151.83	200.00	-20.0%
45500 43230	INTERNET	416.00	500.00	500.00	40.20	200.00	-60.0%
45500 43410	PRINT & BI	24.70	200.00	200.00	963.65	500.00	150.0%
45500 43420	ADVERTISIN	172.00	400.00	400.00	707.94	400.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

MEMORIAL HALL/HISTORICAL MUSEU	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
45500 43610 GAS & OIL	5,977.81	16,750.00	16,750.00	9,301.44	12,000.00	-28.4%
45500 43620 ELECTRICIT	11,882.54	14,000.00	14,000.00	10,874.53	11,000.00	-21.4%
45500 43630 WATER	923.71	700.00	700.00	853.50	750.00	7.1%
45500 43640 WASTE REMO	481.97	550.00	550.00	443.61	550.00	0.0%
45500 43710 B REPA&MAI	19,437.96	15,000.00	32,000.00	18,534.35	14,000.00	-56.3%
45500 43730 E REP & MA	667.81	2,000.00	2,000.00	1,263.49	1,750.00	-12.5%
45500 43941 DUES & MEM	200.00	400.00	400.00	278.50	300.00	-25.0%
45500 43942 INS & SCHO	40.00	300.00	300.00	50.00	200.00	-33.3%
45500 43990 OTHER UNCL	0.00	500.00	500.00	2,869.00	500.00	0.0%
45500 44110 CENTRAL S	7.00	0.00	0.00	14.00	50.00	0.0%
45500 44120 CENT POSTA	216.03	400.00	400.00	327.77	300.00	-25.0%
45500 44130 CENT XEROX	0.00	0.00	0.00	0.00	50.00	0.0%
45500 44150 CAR POOL	0.00	0.00	0.00	34.40	0.00	0.0%
45500 44160 CREDIT CAR	0.00	0.00	0.00	1,946.06	0.00	0.0%
45500 44170 MAINT	0.00	0.00	0.00	7,374.57	7,000.00	0.0%
45500 44190 INTERNET	0.00	0.00	0.00	455.00	475.00	0.0%
TOTAL SUPPLIES & SERVICES	59,508.79	66,350.00	86,350.00	79,642.32	66,575.00	-22.9%
46 CAPITAL OUTLAYS						
45500 46320 BLDG IMPRO	105,752.13	88,000.00	88,000.00	79,089.53	276,850.00	214.6%
TOTAL CAPITAL OUTLAYS	105,752.13	88,000.00	88,000.00	79,089.53	276,850.00	214.6%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

MEMORIAL HALL/HISTORICAL MUSEU

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL	243,456.51	241,734.00	261,734.00	243,220.14	434,559.00	66.0%

Department Costs Charged to Other Funds:

IMRF
FICA

7,711.00
5,829.00
442,328.00

Total Countywide Department Costs:

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CHILDREN'S ADVOCACY PROJECT

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
45800 41110 REG SAL	358,392.06	406,608.00	406,608.00	399,507.91	395,000.00	-2.9%
45800 41120 TEMP SAL	49,104.90	55,881.00	55,881.00	49,385.26	58,000.00	3.8%
45800 41211 HEALTH-EMP	51,808.17	71,616.00	71,616.00	70,785.00	72,000.00	0.5%
45800 41221 LIFE-EMPLO	263.31	374.00	374.00	294.75	340.00	-9.1%

TOTAL PERSONNEL

	459,568.44	534,479.00	534,479.00	519,972.92	525,340.00	-1.7%
--	------------	------------	------------	------------	------------	-------

42 SUPPLIES & SERVICES

45800 42110 SUPPLIES	3,899.82	3,000.00	3,000.00	2,780.98	3,000.00	0.0%
45800 42120 BOOKS,PERI	271.80	275.00	275.00	509.10	350.00	27.3%
45800 42210 DATA PROCC	0.00	0.00	0.00	391.88	0.00	0.0%
45800 42230 CLEANING S	0.00	0.00	0.00	0.00	4,800.00	0.0%
45800 42250 FOOD & BEV	519.90	500.00	500.00	453.69	500.00	0.0%
45800 42290 OTHER SUPP	414.04	200.00	200.00	712.29	500.00	150.0%
45800 43110 ACCT & AUD	107.60	0.00	0.00	0.00	0.00	0.0%
45800 43150 MED & DENT	3,559.02	0.00	0.00	0.00	0.00	0.0%
45800 43190 OTHER PRO	6,175.19	4,500.00	4,500.00	5,781.22	4,500.00	0.0%
45800 43210 TELEPHONE	4,736.21	4,000.00	4,000.00	6,859.36	7,000.00	75.0%
45800 43220 POSTAGE	0.00	500.00	500.00	5.60	500.00	0.0%
45800 43230 INTERNET	1,423.47	1,500.00	1,500.00	0.00	0.00	-100.0%
45800 43310 TRAVEL	3,462.32	3,000.00	3,000.00	4,597.85	3,500.00	16.7%
45800 43410 PRINT & BI	837.44	1,000.00	1,000.00	1,828.40	1,000.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CHILDREN'S ADVOCACY PROJECT

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
45800 43710	0.00	2,000.00	2,000.00	0.00	1,000.00	-50.0%
45800 43730	6,789.70	1,000.00	1,000.00	240.00	500.00	-50.0%
45800 43732	114.68	1,000.00	1,000.00	2,840.60	500.00	-50.0%
45800 43810	36,000.00	36,000.00	36,000.00	36,500.00	36,000.00	0.0%
45800 43941	900.00	900.00	900.00	2,500.00	3,000.00	233.3%
45800 43942	86.78	0.00	0.00	256.08	0.00	0.0%
45800 43990	0.00	0.00	0.00	95.00	0.00	0.0%
45800 44110	7.00	0.00	0.00	0.00	0.00	0.0%
45800 44120	0.00	100.00	100.00	0.00	100.00	0.0%
45800 44130	340.10	100.00	100.00	399.58	0.00	-100.0%
45800 44180	0.00	0.00	0.00	1,494.03	1,200.00	0.0%
45800 44190	0.00	0.00	0.00	1,384.49	1,200.00	0.0%
TOTAL SUPPLIES & SERVICES	69,645.07	59,575.00	59,575.00	69,630.15	69,150.00	16.1%

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%
-----------------------	------	------	------	------	------	------

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CHILDREN'S ADVOCACY PROJECT

2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2015 ADOPTED PCT CHANGE

49 OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	529,213.51	594,054.00	594,054.00	589,603.07	594,490.00	0.1%

Department Costs Charged to Other Funds:

IMRF
FICA

45,844.00
34,655.00
640,681.00

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

STATE'S ATTORNEY GRANTS

02110 JUVENILE GRANT

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
60300 41110 02110 REG SAL	34,889.05	37,510.00	37,510.00	31,111.20	31,576.00	-15.8%
60300 41211 02110 HEALTH-EMP	10,808.61	5,837.00	5,837.00	4,921.00	6,387.00	9.4%
60300 41221 02110 LIFE-EMPLO	26.20	34.00	34.00	26.20	34.00	0.0%
TOTAL PERSONNEL	45,723.86	43,381.00	43,381.00	36,058.40	37,997.00	-12.4%
TOTAL JUVENILE GRANT	45,723.86	43,381.00	43,381.00	36,058.40	37,997.00	-12.4%

Department Costs Charged to Other Funds:

IMRF
FICA

3,195.00
2,416.00
41,216.00

Total Countywide Department Costs:

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

STATE'S ATTORNEY GRANTS

2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2015 ADOPTED PCT CHANGE

02115 TERMINATION OF PARENTAL RIGHTS (

41 PERSONNEL

60300 41110 02115 REG SAL	84,413.38	88,181.00	88,181.00	88,885.04	91,086.00	3.3%
60300 41211 02115 HEALTH-EMP	5,871.17	6,181.00	6,181.00	6,199.00	6,549.00	6.0%
60300 41221 02115 LIFE-EMPLO	34.06	34.00	34.00	34.06	34.00	0.0%
TOTAL PERSONNEL	90,318.61	94,396.00	94,396.00	95,118.10	97,669.00	3.5%
TOTAL TERMINATION OF PARENTAL	90,318.61	94,396.00	94,396.00	95,118.10	97,669.00	3.5%

Department Costs Charged to Other Funds:

IMRF
FICA

9,218.00
6,968.00
106,957.00

Total Countywide Department Costs:

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

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

Title

Victim Service Provider (2)

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

STATE'S ATTORNEY GRANTS

02120 PROSECUTOR BASED VICTIM ASST GF

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
60300 41110 02120 REG SAL	73,864.87	76,843.00	76,843.00	75,051.08	78,586.00	2.3%
60300 41211 02120 HEALTH-EMP	5,494.34	5,837.00	5,837.00	5,966.00	6,387.00	9.4%
60300 41221 02120 LIFE-EMPLO	68.12	68.00	68.00	68.12	68.00	0.0%

TOTAL PERSONNEL

	79,427.33	82,748.00	82,748.00	81,085.20	85,041.00	2.8%
--	-----------	-----------	-----------	-----------	-----------	------

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%
--	------	------	------	------	------	------

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

STATE'S ATTORNEY GRANTS

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL PROSECUTOR BASED VICTIM	79,427.33	82,748.00	82,748.00	81,085.20	85,041.00	2.8%

Department Costs Charged to Other Funds:

IMRF
FICA

7,953.00
6,012.00
93,054.00

Total Countywide Department Costs:

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

STATE'S ATTORNEY GRANTS

02125 STATE'S ATTORNEY VICTIM WITNESS

41 PERSONNEL

60300 41110 02125 REG SAL	37,043.90	38,545.00	38,263.11	39,420.00	2.3%
60300 41221 02125 LIFE-EMPLO	34.06	34.00	34.06	34.00	0.0%

TOTAL PERSONNEL

37,077.96 38,579.00 38,297.17 39,454.00 2.3%

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES 0.00 0.00 0.00 0.00 0.0%

TOTAL STATE'S ATTORNEY VICTIM 37,077.96 38,579.00 38,297.17 39,454.00 2.3%

Department Costs Charged to Other Funds:

IMRF 3,989.00
FICA 3,016.00
Total Countywide Department Costs: 43,473.00

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

STATE'S ATTORNEY GRANTS

02130 IL CRIMINAL JUSTICE GRANT (OLD IC)

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
60300 41110 02130 REG SAL	54,287.36	58,119.00	58,119.00	54,210.78	51,758.00	-10.9%
60300 41211 02130 HEALTH-EMP	13,473.61	14,899.00	14,899.00	6,425.00	6,548.00	-56.1%
60300 41221 02130 LIFE-EMPLO	32.75	34.00	34.00	35.37	34.00	0.0%
TOTAL PERSONNEL	67,793.72	73,052.00	73,052.00	60,671.15	58,340.00	-20.1%
TOTAL IL CRIMINAL JUSTICE GRANT	67,793.72	73,052.00	73,052.00	60,671.15	58,340.00	-20.1%

Department Costs Charged to Other Funds:

IMRF
FICA

5,238.00
3,959.00
63,618.00

Total Countywide Department Costs:

TOTAL STATE'S ATTORNEY GRANTS 320,341.48 332,156.00 311,230.02 318,501.00 -4.1%

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
6090001044	Center for Excellence
6090001049	Supervised Visitation Grant
6090001059	DV Homicide Grant
6090002310	Family Violence Grant
6090001064	DV Violence Court Enhancement

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PROBATION GRANTS

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
--	----------------	------------------	---------------------	----------------	-----------------	---------------

01468

42 SUPPLIES & SERVICES

60400 43190 01468 OTHER PRO	0.00	174,664.00	174,664.00	210,955.18	306,818.00	75.7%
TOTAL SUPPLIES & SERVICES	0.00	174,664.00	174,664.00	210,955.18	306,818.00	75.7%
TOTAL	0.00	174,664.00	174,664.00	210,955.18	306,818.00	75.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

306,818.00

TOTAL PROBATION GRANTS

	0.00	174,664.00	174,664.00	210,955.18	306,818.00	75.7%
--	------	------------	------------	------------	------------	-------

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2015	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	199,255.75	311,809.00	311,809.00	304,144.16	311,038.00	-0.2%
60900 43310 01013 TRAVEL	10,501.06	11,430.00	11,430.00	12,614.02	13,806.00	20.8%
TOTAL SUPPLIES & SERVICES	209,756.81	323,239.00	323,239.00	316,758.18	324,844.00	0.5%
TOTAL Drug Court Enforcement Grant	209,756.81	323,239.00	323,239.00	316,758.18	324,844.00	0.5%

Department Costs Charged to Other Funds:

324,844.00

Total Countywide Department Costs:

324,844.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

		2013	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
01031	JUVENILE COURT IMPROVEMENT PRO						
42	SUPPLIES & SERVICES						
60900 43190 01031	OTHER PRO	47,824.78	36,250.00	36,250.00	36,250.00	36,250.00	0.0%
60900 43310 01031	TRAVEL	200.00	660.00	660.00	622.72	660.00	0.0%
60900 43990 01031	OTHER UNCL	385.22	500.00	500.00	340.75	500.00	0.0%
	TOTAL SUPPLIES & SERVICES	48,410.00	37,410.00	37,410.00	37,213.47	37,410.00	0.0%
	TOTAL JUVENILE COURT IMPROVEMEN	48,410.00	37,410.00	37,410.00	37,213.47	37,410.00	0.0%

Department Costs Charged to Other Funds:

37,410.00

Total Countywide Department Costs:

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
CIRCUIT COURT GRANT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
01040							
42	SUPPLIES & SERVICES						
60900 43190 01040 OTHER PRO	160,198.83	165,850.00	165,850.00	162,932.08	165,850.00	165,850.00	0.0%
60900 43310 01040 TRAVEL	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
TOTAL SUPPLIES & SERVICES	160,198.83	166,350.00	166,350.00	162,932.08	166,350.00	166,350.00	0.0%
TOTAL	160,198.83	166,350.00	166,350.00	162,932.08	166,350.00	166,350.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 166,350.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
01041						
41 PERSONNEL						
60900 41110 01041 REG SAL	3,840.00	20,765.00	20,765.00	26,386.58	25,459.20	22.6%
60900 41211 01041 HEALTH-EMP	901.00	4,746.00	4,746.00	14,636.00	16,744.00	252.8%
60900 41221 01041 LIFE-EMPLO	5.00	27.00	27.00	30.13	35.00	29.6%
60900 41231 01041 IMRF-EMPLO	408.00	2,000.00	2,000.00	2,109.20	2,749.59	37.5%
60900 41241 01041 FICA-EMPLO	282.00	1,588.00	1,588.00	1,484.57	1,947.63	22.6%
TOTAL PERSONNEL	5,436.00	29,126.00	29,126.00	44,646.48	46,935.42	61.1%
42 SUPPLIES & SERVICES						
60900 42110 01041 SUPPLIES	400.00	0.00	0.00	0.00	0.00	0.0%
60900 43190 01041 OTHER PRO	282,128.96	259,850.00	556,163.00	697,253.84	672,345.00	20.9%
60900 43310 01041 TRAVEL	1,641.15	0.00	0.00	0.00	1,948.00	0.0%
TOTAL SUPPLIES & SERVICES	284,170.11	259,850.00	556,163.00	697,253.84	674,293.00	21.2%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL	289,606.11	288,976.00	585,289.00	741,900.32	721,228.42	23.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

721,228.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
01042						
42	SUPPLIES & SERVICES					
60900 42110 01042	503.20	0.00	0.00	0.00	0.00	0.0%
60900 43190 01042	151,326.00	12,850.00	184,122.00	182,510.30	34,254.34	-81.4%
60900 43310 01042	2,691.76	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	154,520.96	12,850.00	184,122.00	182,510.30	34,254.34	-81.4%
TOTAL	154,520.96	12,850.00	184,122.00	182,510.30	34,254.34	-81.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 34,254.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
01044						
41 PERSONNEL						
60900 41110 01044 REG SAL	120,750.12	142,800.00	142,800.00	144,576.76	148,183.00	3.8%
60900 41211 01044 HEALTH-EMP	17,842.78	22,692.00	22,692.00	22,635.00	23,062.00	1.6%
60900 41221 01044 LIFE-EMPLO	47.16	68.00	68.00	68.12	68.00	0.0%
60900 41231 01044 IMRF-EMPLO	12,571.96	15,508.00	15,508.00	15,196.35	16,004.00	3.2%
60900 41241 01044 FICA-EMPLO	8,800.05	10,924.00	10,924.00	10,700.59	11,336.00	3.8%
TOTAL PERSONNEL	160,012.07	191,992.00	191,992.00	193,176.82	198,653.00	3.5%
42 SUPPLIES & SERVICES						
60900 42110 01044 SUPPLIES	2,501.50	1,260.00	1,260.00	1,088.48	1,486.00	17.9%
60900 43190 01044 OTHER PRO	12,470.38	7,696.00	7,696.00	8,001.75	8,770.00	14.0%
60900 43310 01044 TRAVEL	7,924.82	11,052.00	11,052.00	3,107.30	8,438.00	-23.7%
TOTAL SUPPLIES & SERVICES	22,896.70	20,008.00	20,008.00	12,197.53	18,694.00	-6.6%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL	182,908.77	212,000.00	212,000.00	205,374.35	217,347.00	2.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

217,347.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

01049

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
60900 41120 01049 TEMP SAL	18,836.40	35,485.00	35,485.00	13,844.60	0.00	-100.0%
60900 41231 01049 IMRF-EMPLO	1,967.35	3,918.00	1,631.00	1,625.91	0.00	-100.0%
60900 41241 01049 FICA-EMPLO	1,363.23	2,715.00	1,137.00	1,136.89	0.00	-100.0%

TOTAL PERSONNEL

22,166.98 42,118.00 38,253.00 16,607.40 0.00 -100.0%

42 SUPPLIES & SERVICES

60900 42110 01049 SUPPLIES	1,868.18	4,332.00	4,332.00	1,585.67	4,332.00	0.0%
60900 42290 01049 OTHER SUPP	0.00	11,240.00	0.00	0.00	0.00	0.0%
60900 43190 01049 OTHER PRO	0.00	80,000.00	81,720.00	34,362.36	81,720.00	0.0%
60900 43310 01049 TRAVEL	9,211.79	11,000.00	13,184.00	1,308.24	13,184.00	0.0%

TOTAL SUPPLIES & SERVICES

11,079.97 106,572.00 99,236.00 37,256.27 99,236.00 0.0%

46 CAPITAL OUTLAYS

60900 46440 01049 OTHER DEPT	0.00	0.00	21,903.00	0.00	21,903.00	0.0%
------------------------------	------	------	-----------	------	-----------	------

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL CAPITAL OUTLAYS	0.00	0.00	21,903.00	0.00	21,903.00	0.0%
TOTAL	33,246.95	148,690.00	159,392.00	53,863.67	121,139.00	-24.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

121,139.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

01059

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
60900 41120 01059 TEMP SAL	4,902.35	48,000.00	48,000.00	9,849.24	45,000.00	-6.3%
60900 41231 01059 IMRF-EMPLO	477.51	5,300.00	5,300.00	1,120.30	5,500.00	3.8%
60900 41241 01059 FICA-EMPLO	330.91	3,670.00	3,670.00	787.55	3,600.00	-1.9%
TOTAL PERSONNEL	5,710.77	56,970.00	56,970.00	11,757.09	54,100.00	-5.0%

42 SUPPLIES & SERVICES

60900 42110 01059 SUPPLIES	259.41	5,000.00	5,000.00	311.22	5,500.00	10.0%
60900 43190 01059 OTHER PRO	8,134.58	55,000.00	55,000.00	10,080.63	60,000.00	9.1%
60900 43310 01059 TRAVEL	6,595.33	9,240.00	9,240.00	0.00	6,000.00	-35.1%
TOTAL SUPPLIES & SERVICES	14,989.32	69,240.00	69,240.00	10,391.85	71,500.00	3.3%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL	20,700.09	126,210.00	126,210.00	22,148.94	125,600.00	-0.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

125,600.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2015 ADOPTED PCT CHANGE

02310 FAMILY VIOLENCE GRANT

41 PERSONNEL

60900 41120 02310 TEMP SAL	0.00	0.00	13,700.00	14,088.75	9,990.00	-27.1%
60900 41231 02310 IMRF-EMPLO	0.00	0.00	1,500.00	1,451.67	764.18	-49.1%
60900 41241 02310 FICA-EMPLO	0.00	0.00	1,050.00	1,022.79	1,079.19	2.8%

TOTAL PERSONNEL

0.00 0.00 16,250.00 16,563.21 11,833.37 -27.2%

42 SUPPLIES & SERVICES

60900 42110 02310 SUPPLIES	0.00	300.00	300.00	850.19	466.56	55.5%
60900 42290 02310 OTHER SUPP	0.00	1,520.00	1,520.00	191.97	0.00	-100.0%
60900 43190 02310 OTHER PRO	0.00	14,400.00	2,400.00	0.00	300.00	-87.5%
60900 43210 02310 TELEPHONE	0.00	180.00	180.00	0.00	225.00	25.0%
60900 43220 02310 POSTAGE	0.00	50.00	50.00	0.00	0.00	-100.0%
60900 43310 02310 TRAVEL	0.00	200.00	200.00	1,322.31	0.00	-100.0%
60900 43942 02310 INS & SCHO	0.00	50.00	50.00	695.00	0.00	-100.0%

TOTAL SUPPLIES & SERVICES

0.00 16,700.00 4,700.00 3,059.47 991.56 -78.9%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL FAMILY VIOLENCE GRANT	0.00	16,700.00	20,950.00	19,622.68	12,824.93	-38.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

12,825.00

TOTAL CIRCUIT COURT GRANT FUN	1,359,301.81	1,538,819.00	2,021,356.00	1,910,258.65	1,925,866.69	-4.7%
-------------------------------	--------------	--------------	--------------	--------------	--------------	-------

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

01064

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
60900 41110 01064 REG SAL	0.00	0.00	33,369.00	29,930.52	59,000.00	76.8%
60900 41120 01064 TEMP SAL	0.00	0.00	27,348.00	19,664.80	30,000.00	9.7%
60900 41211 01064 HEALTH-EMP	0.00	0.00	0.00	1,822.50	6,500.00	0.0%
60900 41221 01064 LIFE-EMPLO	0.00	0.00	27.00	25.55	69.00	155.6%
60900 41231 01064 IMRF-EMPLO	0.00	0.00	6,569.00	4,861.42	9,000.00	37.0%
60900 41241 01064 FICA-EMPLO	0.00	0.00	4,653.00	3,412.42	6,300.00	35.4%
TOTAL PERSONNEL	0.00	0.00	71,966.00	59,717.21	110,869.00	54.1%

42 SUPPLIES & SERVICES

60900 43190 01064 OTHER PRO	0.00	0.00	30,900.00	13,843.50	40,000.00	29.4%
60900 43310 01064 TRAVEL	0.00	0.00	15,000.00	5,179.52	14,000.00	-6.7%
TOTAL SUPPLIES & SERVICES	0.00	0.00	45,900.00	19,023.02	54,000.00	17.6%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL	0.00	0.00	117,866.00	78,740.23	164,869.00	39.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

164,869.00

WINNEBAGO COUNTY

HIGHWAY
DEPARTMENT

2015

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 four (4) 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.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 2015 WINNEBAGO COUNTY BUDGET FOR PERIOD '99

ACCOUNTS FOR:

(0161) COUNTY HIGHWAY FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	COMMENT
(41110) REGULAR SALARI	1,357,404.04	1,863,348.00	1,965,348.00	1,403,162.72	.00	1,968,367.00	
(41120) TEMPORARY SALA	200,065.33	.00	.00	170,290.98	.00	.00	
(41130) OVERTIME	38,560.89	170,400.00	170,400.00	32,170.16	.00	67,200.00	
(41211) HEALTH INSURAN	297,603.54	376,093.00	376,093.00	279,736.33	.00	383,866.00	
(41221) LIFE INSURANCE	1,651.91	1,666.00	1,666.00	1,629.64	.00	1,617.00	
(41) PERSONNEL	1,895,285.71	2,411,507.00	2,513,507.00	1,886,989.83	.00	2,421,050.00	
(42110) SUPPLIES	6,716.50	7,000.00	7,000.00	6,555.76	.00	7,000.00	
(42115) OFFICE FURN &	1,029.81	500.00	500.00	340.88	.00	600.00	
(42120) BOOKS, PERIODIC	787.09	1,000.00	1,000.00	1,268.26	.00	1,000.00	
(42210) DATA PROCESSIN	2,055.82	3,000.00	3,000.00	726.71	.00	1,000.00	
(42230) CLEANING SUPPL	1,491.06	2,000.00	2,000.00	1,849.04	.00	2,300.00	
(42240) GASOLINE & OIL	442,140.84	450,000.00	450,000.00	502,137.73	.00	450,000.00	
(42250) FOOD & BEVERAG	880.57	1,000.00	1,000.00	488.15	.00	400.00	
(42260) MEDICAL & DENT	390.00	500.00	500.00	391.48	.00	500.00	
(42270) CLOTHING	4,186.58	4,000.00	4,000.00	8,478.90	.00	9,000.00	
(42282) AGGREGATE	33.50	2,000.00	2,000.00	1,006.01	.00	500.00	
(42283) HIGHWAY PAINT	-470.47	.00	.00	307.46	.00	.00	
(42284) TURF SUPPLIES	417.00	700.00	700.00	185.88	.00	700.00	
(42285) ROAD SALT	341,799.91	400,000.00	400,000.00	470,844.48	.00	1,270,000.00	
(42287) SIGNS & BARRIC	1,212.00	1,500.00	1,500.00	4,309.63	.00	11,500.00	
(42290) OTHER DEPARTME	16,044.67	18,000.00	18,000.00	15,494.31	.00	16,500.00	
(42292) MANG., BOH, &	.00	500.00	500.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 2015 WINNEBAGO COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

(0161) COUNTY HIGHWAY FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	COMMENT
(42310) BUILDING MAINT	517.99	1,500.00	1,500.00	3,015.07	.00	1,500.00	
(42320) EQUIPMENT REPA	339,108.84	275,000.00	275,000.00	269,702.06	.00	188,000.00	
(42330) VEHICLE REP. P	666.03	65,000.00	65,000.00	9,518.86	.00	50,000.00	
(42390) OTHER REPAIR &	72,455.80	85,000.00	85,000.00	96,641.71	.00	85,000.00	
(43130) ENGINEERING &	977.96	.00	.00	7,420.16	.00	.00	
(43150) MEDICAL & DENT	1,742.00	2,500.00	2,500.00	1,913.00	.00	2,000.00	
(43180) LAW ENFORCEMEN	13,878.91	13,000.00	13,000.00	8,968.98	.00	.00	
(43190) OTHER PROFESSI	2,100.00	3,000.00	3,000.00	442.00	.00	.00	
(43210) TELEPHONE	14,824.99	17,000.00	17,000.00	11,582.18	.00	12,800.00	
(43220) POSTAGE	830.18	1,000.00	1,000.00	1,109.69	.00	1,300.00	
(43230) INTERNET SERVI	5,461.99	6,000.00	6,000.00	-7.95	.00	.00	
(43310) TRAVEL	5,823.05	6,500.00	6,500.00	7,330.08	.00	7,000.00	
(43320) FREIGHT	230.21	400.00	400.00	222.86	.00	100.00	
(43340) EMPLOYEE PARKI	.00	.00	.00	1.25	.00	.00	
(43350) TOWING	5,864.00	7,500.00	7,500.00	11,885.00	.00	7,000.00	
(43410) PRINTING & BIN	2,640.27	3,500.00	3,500.00	.00	.00	1,000.00	
(43420) ADVERTISING	763.20	1,000.00	1,000.00	2,316.60	.00	1,000.00	
(43610) GAS & HEATING	11,729.44	17,500.00	17,500.00	19,699.34	.00	21,000.00	
(43620) ELECTRICITY	92,708.74	105,000.00	105,000.00	84,833.12	.00	95,000.00	
(43630) WATER	3,340.33	4,000.00	4,000.00	2,910.64	.00	4,200.00	
(43640) WASTE REMOVAL	22,077.66	10,000.00	10,000.00	7,205.00	.00	8,500.00	
(43710) BUILDING REPAI	33,044.34	40,000.00	40,000.00	43,086.76	.00	40,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 2015 WINNEBAGO COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

(0161) COUNTY HIGHWAY FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	COMMENT
(43730) EQUIPMENT REPA	231,654.33	185,000.00	185,000.00	169,423.68	.00	120,000.00	
(43731) AUTOMOBILE REP	8,947.40	10,000.00	10,000.00	3,719.10	.00	2,500.00	
(43732) OFFICE EQUIPME	.00	500.00	500.00	.00	.00	866,000.00	
(43810) BUILDING RENTA	-1,307.40	.00	.00	-1,500.00	.00	.00	
(43820) MACHINERY RENT	29,788.74	60,000.00	60,000.00	34,815.59	.00	85,000.00	
(43830) OFFICE EQUIPME	1,752.84	.00	.00	-106.66	.00	.00	
(43890) OTHER RENTAL	17,520.24	20,000.00	20,000.00	14,666.45	.00	16,000.00	
(43932) OTHER PROGRAMS	135,845.43	828,600.00	828,600.00	702,193.70	.00	.00	
(43941) DUES & MEMBERS	5,062.27	4,000.00	4,000.00	5,677.16	.00	5,500.00	
(43942) INSTRUCTION &	9,668.50	8,000.00	8,000.00	8,341.37	.00	7,000.00	
(43950) TAX & LICENSE	112.00	1,000.00	1,000.00	1,654.16	.00	2,000.00	
(43990) OTHER UNCLASSI	692,489.83	50,000.00	50,000.00	78,507.35	.00	60,000.00	
(44110) CENTRAL STORES	21.00	100.00	100.00	14.00	.00	100.00	
(44120) CENTRAL STORES	397.15	300.00	300.00	77.66	.00	200.00	
(44130) CENTRAL STORES	3,319.82	4,500.00	4,500.00	3,503.91	.00	3,500.00	
(44160) SUMMARY PURCHA	.00	.00	.00	1,757.19	.00	.00	
(44180) CENTRAL STORES	.00	.00	.00	4,245.70	.00	4,200.00	
(44190) CENTRAL STORES	.00	.00	.00	5,329.82	.00	5,000.00	
(44210) INFORMATION TE	10,000.00	15,000.00	15,000.00	10,000.00	.00	15,000.00	
(44235) ADMINISTRATIVE	106,999.92	107,000.00	107,000.00	106,999.92	.00	107,000.00	
(42) SUPPLIES & SERVIC	2,701,772.88	2,850,100.00	2,850,100.00	2,753,501.19	.00	3,595,400.00	
(46110) LAND	68,267.35	25,000.00	25,000.00	176,294.45	.00	23,380.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 2015 WINNEBAGO COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

(0161) COUNTY HIGHWAY FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED COMMENT
(46320) BUILDING IMPRO	7,853.00	200,000.00	200,000.00	25,512.50	.00	104,500.00
(46330) ROADWAY	648,078.94	1,160,000.00	1,058,000.00	505,131.70	.00	829,150.00
(46420) TRUCKS	34,520.00	30,000.00	30,000.00	29,196.00	.00	35,000.00
(46430) MACHINERY & EQ	192,986.75	200,000.00	200,000.00	311,014.11	.00	225,000.00
(46440) OTHER DEPARTME	16,617.24	7,000.00	7,000.00	.00	.00	302,000.00
(46500) OFFICE FURNITU	.00	1,500.00	1,500.00	1,861.23	.00	.00
(46586) DATA PROCESSIN	31,206.85	35,000.00	35,000.00	38,635.07	.00	35,000.00
(46) CAPITAL OUTLAYS	999,530.13	1,658,500.00	1,556,500.00	1,087,645.06	.00	1,554,030.00
TOTAL (0161) COUNTY HIGHWAY	5,596,588.72	6,920,107.00	6,920,107.00	5,728,136.08	.00	7,570,480.00
TOTAL REVENUE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSE	5,596,588.72	6,920,107.00	6,920,107.00	5,728,136.08	.00	7,570,480.00
GRAND TOTAL	5,596,588.72	6,920,107.00	6,920,107.00	5,728,136.08	.00	7,570,480.00

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:
COUNTY BRIDGE

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
41 PERSONNEL						
46200 41110 REG SAL	0.00	100,000.00	100,000.00	104,433.64	200,000.00	100.0%
46200 41211 HEALTH-EMP	0.00	40,000.00	40,000.00	20,483.73	40,000.00	0.0%
TOTAL PERSONNEL	0.00	140,000.00	140,000.00	124,917.37	240,000.00	71.4%
42 SUPPLIES & SERVICES						
46200 42240 GAS & OIL	0.00	0.00	0.00	0.00	35,000.00	0.0%
46200 42250 FOOD & BEV	49.32	0.00	0.00	0.00	0.00	0.0%
46200 42281 CULVERT PI	-386.60	20,000.00	35,000.00	39,109.45	5,000.00	-85.7%
46200 42283 HIGHWAY PA	0.00	0.00	0.00	0.00	50,000.00	0.0%
46200 42285 ROAD SALT	0.00	0.00	0.00	0.00	200,000.00	0.0%
46200 42290 OTHER SUPP	6.88	0.00	0.00	0.00	0.00	0.0%
46200 43230 INTERNET	966.55	0.00	0.00	0.00	0.00	0.0%
46200 43310 TRAVEL	1,036.45	0.00	0.00	0.00	0.00	0.0%
46200 43320 FREIGHT	5,401.62	0.00	0.00	0.00	0.00	0.0%
46200 43610 GAS & OIL	177.59	0.00	0.00	0.00	0.00	0.0%
46200 43630 WATER	116.20	0.00	0.00	0.00	0.00	0.0%
46200 43640 WASTE REMO	24.68	0.00	0.00	0.00	0.00	0.0%
46200 43820 MACH RENT	0.00	0.00	0.00	0.00	100,000.00	0.0%
46200 43890 OTHER RENT	1,528.95	0.00	0.00	0.00	0.00	0.0%
46200 43990 OTHER UNCL	-31,095.64	0.00	0.00	0.00	0.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY BRIDGE

2013
ACTUAL

2014
ORIG BUD

2014
REVISED BUD

2014
ACTUAL

2015
ADOPTED

PCT
CHANGE

46 TOTAL SUPPLIES & SERVICES -22,174.00 20,000.00 35,000.00 39,109.45 390,000.00 1014.3%

46 CAPITAL OUTLAYS

46200 46110 LAND 0.00 20,000.00 20,000.00 0.00 0.00 -100.0%

46200 46330 ROADWAY 22,317.16 2,506,000.00 2,491,000.00 6,750.00 1,522,000.00 -38.9%

TOTAL CAPITAL OUTLAYS 22,317.16 2,526,000.00 2,511,000.00 6,750.00 1,522,000.00 -39.4%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE 0.00 0.00 0.00 0.00 0.00 0.0%

TOTAL 143.16 2,686,000.00 2,686,000.00 170,776.82 2,152,000.00 -19.9%

Department Costs Charged to Other Funds:

IMRF

FICA

20,240.00

15,300.00

2,172,393.00

Total Countywide Department Costs:

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

FEDERAL AID MATCHING

2013 ACTUAL
2014 ORIG BUD
2014 REVISED BUD
2014 ACTUAL
2015 ADOPTED
PCT CHANGE

42 SUPPLIES & SERVICES

46300 43820	MACH RENT	636,079.22	650,000.00	900,000.00	778,346.54	490,000.00	-45.6%
TOTAL SUPPLIES & SERVICES		636,079.22	650,000.00	900,000.00	778,346.54	490,000.00	-45.6%

46 CAPITAL OUTLAYS

46300 46110	LAND	0.00	100,000.00	100,000.00	0.00	0.00	-100.0%
46300 46330	ROADWAY	6,976.66	2,415,400.00	2,165,400.00	0.00	560,000.00	-74.1%
TOTAL CAPITAL OUTLAYS		6,976.66	2,515,400.00	2,265,400.00	0.00	560,000.00	-75.3%

49 OTHER EXPENSE

46300 49110	TRANSFERS	1,192,500.00	1,303,000.00	1,303,000.00	1,303,000.00	1,408,000.00	8.1%
TOTAL OTHER EXPENSE		1,192,500.00	1,303,000.00	1,303,000.00	1,303,000.00	1,408,000.00	8.1%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

FEDERAL AID MATCHING

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL	1,835,555.88	4,468,400.00	4,468,400.00	2,081,346.54	2,458,000.00	-45.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,458,000.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

MOTOR FUEL TAX

2013
ACTUAL

2014
REVISED BUD

2014
ORIG BUD

2014
ACTUAL

2015
ADOPTED

PCT
CHANGE

41 PERSONNEL

46400 41110	REG SAL	677,439.59	734,842.00	734,842.00	671,974.43	602,077.00	-18.1%
46400 41130	OVERTIME	94,464.18	67,200.00	199,200.00	181,816.50	170,400.00	-14.5%
46400 41211	HEALTH-EMP	141,187.82	148,319.00	148,319.00	178,476.60	160,376.00	8.1%
46400 41221	LIFE-EMPLO	0.00	656.00	656.00	0.00	638.00	-2.7%

TOTAL PERSONNEL

913,091.59

1,083,017.00

951,017.00

1,032,267.53

933,491.00

							-13.8%

42 SUPPLIES & SERVICES

46400 42282	AGGREGATE	0.00	0.00	0.00	-936.43	0.00	0.0%
46400 42283	HIGHWAY PA	260,513.21	275,000.00	275,000.00	290,304.97	200,000.00	-27.3%
46400 42284	TURF SUPPL	1,060.00	1,000.00	1,000.00	922.00	1,000.00	0.0%
46400 42285	ROAD SALT	741,274.42	850,000.00	1,002,000.00	1,018,452.89	0.00	-100.0%
46400 42287	SIGNS & BA	17,522.44	20,000.00	20,000.00	15,210.56	20,000.00	0.0%
46400 42290	OTHER SUPP	9,829.48	10,000.00	10,000.00	-320.83	3,000.00	-70.0%
46400 42390	OTHER REPA	247.50	1,000.00	1,000.00	604.90	1,000.00	0.0%
46400 43640	WASTE REMO	6,817.20	7,000.00	7,000.00	0.00	5,000.00	-28.6%
46400 43820	MACH RENT	729,039.32	650,000.00	900,000.00	778,731.69	650,000.00	-27.8%
46400 43990	OTHER UNCL	148,747.16	70,000.00	180,000.00	156,015.78	180,000.00	0.0%

TOTAL SUPPLIES & SERVICES

1,915,050.73

1,884,000.00

2,258,985.53

1,060,000.00

							-55.8%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

MOTOR FUEL TAX

46 CAPITAL OUTLAYS

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
46400 46110 LAND	0.00	130,000.00	130,000.00	0.00	100,000.00	-23.1%
46400 46330 ROADWAY	889,987.73	7,699,500.00	7,055,500.00	640,875.26	4,225,171.00	-40.1%
TOTAL CAPITAL OUTLAYS	889,987.73	7,829,500.00	7,185,500.00	640,875.26	4,325,171.00	-39.8%

49 OTHER EXPENSE

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
46400 49110 TRANSFERS	2,117,911.68	1,303,000.00	1,303,000.00	1,303,000.00	1,408,000.00	8.1%
TOTAL OTHER EXPENSE	2,117,911.68	1,303,000.00	1,303,000.00	1,303,000.00	1,408,000.00	8.1%
TOTAL	5,836,041.73	11,967,517.00	11,967,517.00	5,235,128.32	7,726,662.00	-35.4%

Department Costs Charged to Other Funds:

IMRF
FICA

78,175.00
59,094.00
7,805,428.00

Total Countywide Department Costs:

Winnebago County
Mortgage Foreclosure Mediation Fund
(44500)

This Fund was initiated to account for expenditures in a new program entitled Mortgage Foreclosure Mediation. It is funded from payments made by participants in the program.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

FORECLOSURE MEDIATION FUND

42 SUPPLIES & SERVICES

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
44500 42110 SUPPLIES	0.00	0.00	3,000.00	0.00	3,000.00	0.0%
44500 43190 OTHER PRO	0.00	0.00	115,000.00	7,800.00	115,000.00	0.0%
44500 43732 OFF EQU RE	0.00	0.00	12,000.00	131.91	9,000.00	-25.0%
44500 43990 OTHER UNCL	0.00	0.00	0.00	1,256.12	3,000.00	0.0%
TOTAL SUPPLIES & SERVICES	0.00	0.00	130,000.00	9,188.03	130,000.00	0.0%
TOTAL	0.00	0.00	130,000.00	9,188.03	130,000.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

130,000.00

WINNEBAGO COUNTY

SECTION IV

DEBT SERVICE
FUND GROUP

2015

NARRATIVES &
EXPENDITURE
BUDGETS

Winnebago County
Debt Service Expense

2013E Debt Certificates
Administrative Expense

(51600)

Principal and Interest

(51700)

This Fund accounts for the expenditures related to the principal, interest and administrative payments for the 2013E Debt Certificates issued to pay for parking improvements, acquisition of buildings and improvements to County Buildings.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2013E DEBT SERVICE FUND ADMIN

2013 ACTUAL

2014 ORIG BUD

2014 REVISED BUD

2014 ACTUAL

2015 ADOPTED

PCT CHANGE

45 DEBT SERVICE EXPENSE

51600 45310	ISSUE COST	0.00	0.00	500.00	0.00	750.00	50.0%
TOTAL	DEBT SERVICE EXPENSE	0.00	0.00	500.00	0.00	750.00	50.0%
TOTAL		0.00	0.00	500.00	0.00	750.00	50.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2013E DEBT SERVICE FUND P + I

2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2015 ADOPTED PCT CHANGE

45 DEBT SERVICE EXPENSE

51700 45110	BOND REDEM	0.00	0.00	0.00	0.00	150,000.00	0.0%
51700 45210	INTEREST D	0.00	0.00	86,667.00	86,666.67	127,563.00	47.2%
TOTAL DEBT SERVICE EXPENSE		0.00	0.00	86,667.00	86,666.67	277,563.00	220.3%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL		0.00	0.00	86,667.00	86,666.67	277,563.00	220.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 277,563.00

Winnebago County
Debt Service Expense

2005A Public Safety Sales Tax
Administrative Expense

(54500)

Principal and Interest

(54600)

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2005A 1% PUB SAFETY SALES TAX

2013 ACTUAL

2014 ORIG BUD

2014 REVISED BUD

2014 ACTUAL

2015 ADOPTED

PCT CHANGE

45 DEBT SERVICE EXPENSE

54500 45310	ISSUE COST	225.00	225.00	225.00	750.00	750.00	233.3%
TOTAL DEBT SERVICE EXPENSE		225.00	225.00	225.00	750.00	750.00	233.3%
TOTAL		225.00	225.00	225.00	750.00	750.00	233.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2005A 1% PUB SAFETY SALES TAX

		2013	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE						
54600 45110	BOND REDEM	1,785,000.00	1,885,000.00	1,885,000.00	1,885,000.00	2,035,000.00	8.0%
54600 45210	INTEREST D	863,375.00	363,625.00	363,625.00	258,125.00	160,125.00	-56.0%
	TOTAL DEBT SERVICE EXPENSE	2,648,375.00	2,248,625.00	2,248,625.00	2,143,125.00	2,195,125.00	-2.4%
	TOTAL	2,648,375.00	2,248,625.00	2,248,625.00	2,143,125.00	2,195,125.00	-2.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,195,125.00

Winnebago County
Debt Service Expense

2006A Public Safety Sales Tax
Administrative Expense

(55300)

Principal and Interest

(55400)

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2006A PUBLIC SAFETY SALES TAX

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
55300 45310 ISSUE COST	225.00	225.00	225.00	750.00	750.00	233.3%
TOTAL DEBT SERVICE EXPENSE	225.00	225.00	225.00	750.00	750.00	233.3%
TOTAL	225.00	225.00	225.00	750.00	750.00	233.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2006A PUB SFTY SALES TAX PRINC

2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2015 ADOPTED PCT CHANGE

45 DEBT SERVICE EXPENSE

55400 45110	BOND REDEM	2,230,000.00	2,270,000.00	2,270,000.00	2,270,000.00	2,370,000.00	4.4%
55400 45210	INTEREST D	949,550.01	370,019.00	370,019.00	370,018.76	269,938.00	-27.0%
	TOTAL DEBT SERVICE EXPENSE	3,179,550.01	2,640,019.00	2,640,019.00	2,640,018.76	2,639,938.00	0.0%
	TOTAL	3,179,550.01	2,640,019.00	2,640,019.00	2,640,018.76	2,639,938.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,639,938.00

Winnebago County
Debt Service Expense

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

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2006B FED AID MATCH TAX BOND F

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
--	----------------	------------------	---------------------	----------------	-----------------	---------------

45 DEBT SERVICE EXPENSE

55500 45310	ISSUE COST	113.00	113.00	113.00	375.00	231.9%
TOTAL	DEBT SERVICE EXPENSE	113.00	113.00	113.00	375.00	231.9%
TOTAL		113.00	113.00	113.00	375.00	231.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

375.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2006B FED AID MATCH TAX PRINC

2013 ACTUAL

2014 ORIG BUD

2014 REVISED BUD

2014 ACTUAL

2015 ADOPTED

PCT CHANGE

45 DEBT SERVICE EXPENSE

55600 45110	BOND REDEM	177,500.00	232,500.00	232,500.00	342,500.00	47.3%
55600 45210	INTEREST D	120,696.88	52,591.00	52,590.63	40,877.00	-22.3%
TOTAL DEBT SERVICE EXPENSE		298,196.88	285,091.00	285,090.63	383,377.00	34.5%
TOTAL		298,196.88	285,091.00	285,090.63	383,377.00	34.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

383,377.00

Winnebago County
Debt Service Expense

2006B Motor Fuel Tax
Administrative Expense

(55700)

Principal and Interest

(55800)

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2006B MOTOR FUEL TAX BOND FND

2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2015 ADOPTED PCT CHANGE

45 DEBT SERVICE EXPENSE

55700 45310	ISSUE COST	112.00	113.00	113.00	375.00	375.00	231.9%
TOTAL DEBT SERVICE EXPENSE		112.00	113.00	113.00	375.00	375.00	231.9%
TOTAL		112.00	113.00	113.00	375.00	375.00	231.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

375.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2006B MOTOR FUEL TAX PRINC

		2013	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE						
55800 45110	BOND REDEM	177,500.00	232,500.00	232,500.00	232,500.00	342,500.00	47.3%
55800 45210	INTEREST D	120,696.88	52,591.00	52,591.00	52,590.63	40,877.00	-22.3%
	TOTAL DEBT SERVICE EXPENSE	298,196.88	285,091.00	285,091.00	285,090.63	383,377.00	34.5%
	TOTAL	298,196.88	285,091.00	285,091.00	285,090.63	383,377.00	34.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

383,377.00

Winnebago County
Debt Service Expense

2006D Debt Certificates
Administrative Expense

(55900)

Principal and Interest

(56800)

This Fund accounts for the principal and interest payments on the 2006D Debt Certificates issued in 2006.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2006D DEBT CERTIFICATES-ADMIN

		2013	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE						
55900	45310	ISSUE COST	350.00	350.00	350.00	750.00	114.3%
	TOTAL	DEBT SERVICE EXPENSE	350.00	350.00	350.00	750.00	114.3%
	TOTAL		350.00	350.00	350.00	750.00	114.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2006D DEBT CERTIFICATE-PRIN &

45	DEBT SERVICE EXPENSE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
56800 45110	BOND REDEM	405,000.00	420,000.00	420,000.00	420,000.00	440,000.00	4.8%
56800 45210	INTEREST D	194,149.38	44,200.00	44,200.00	44,200.00	27,000.00	-38.9%
	TOTAL DEBT SERVICE EXPENSE	599,149.38	464,200.00	464,200.00	464,200.00	467,000.00	0.6%
	TOTAL	599,149.38	464,200.00	464,200.00	464,200.00	467,000.00	0.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

467,000.00

Winnebago County
Debt Service Expense

2006E Refunding Alternate Bonds
Administrative Expense
(56900)
Principal and Interest
(57000)

This Fund accounts for the principal and interest payments on the 2006E Refunding Alternate Bonds.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2006E REFUNDING ALT BND-ADMIN

		2013	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE						
56900	45310	ISSUE COST	350.00	350.00	350.00	750.00	114.3%
	TOTAL	DEBT SERVICE EXPENSE	350.00	350.00	350.00	750.00	114.3%
	TOTAL		350.00	350.00	350.00	750.00	114.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2006E REFUNDING ALT BND-PRIN&I

2013 ACTUAL
2014 REVISED BUD
2014 ORIG BUD
2014 ACTUAL
2015 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

57000 45110	BOND REDEM	60,000.00	60,000.00	60,000.00	60,000.00	0.0%
57000 45210	INTEREST D	789,345.00	786,945.00	786,945.00	784,545.00	-0.3%
TOTAL DEBT SERVICE EXPENSE		849,345.00	846,945.00	846,945.00	844,545.00	-0.3%
TOTAL		849,345.00	846,945.00	846,945.00	844,545.00	-0.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 844,545.00

Winnebago County
Debt Service Expense

2007A Federal Aid Match
Administrative Expense
(56400)
Principal and Interest
(56500)

This Fund accounts for the principal and interest payments on the 2007A Bonds issued for road construction.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2007A FED AID MATCH

2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2015 ADOPTED PCT CHANGE

45 DEBT SERVICE EXPENSE

56400 45310	ISSUE COST	188.00	188.00	188.00	375.00	350.00	86.2%
TOTAL DEBT SERVICE EXPENSE		188.00	188.00	188.00	375.00	350.00	86.2%
TOTAL		188.00	188.00	188.00	375.00	350.00	86.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

350.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2007A FED AID MATCH

		2013	2014	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
45	DEBT SERVICE EXPENSE							
56500 45110	BOND REDEM	245,000.00	255,000.00	255,000.00	255,000.00	262,500.00	2.9%	
56500 45210	INTEREST D	136,850.00	126,850.00	126,850.00	126,850.00	116,500.00	-8.2%	
	TOTAL DEBT SERVICE EXPENSE	381,850.00	381,850.00	381,850.00	381,850.00	379,000.00	-0.7%	
	TOTAL	381,850.00	381,850.00	381,850.00	381,850.00	379,000.00	-0.7%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

379,000.00

Winnebago County
Debt Service Expense

2007B Motor Fuel Tax
Administrative Expense

(56600)

Principal and Interest

(56700)

This Fund accounts for the principal and interest payments on the 2007B Bonds issued for road construction.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2007B MOTOR FUEL TAX

2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2015 ADOPTED PCT CHANGE

45 DEBT SERVICE EXPENSE

56600 45310	ISSUE COST	187.00	188.00	188.00	375.00	350.00	86.2%
TOTAL DEBT SERVICE EXPENSE		187.00	188.00	188.00	375.00	350.00	86.2%
TOTAL		187.00	188.00	188.00	375.00	350.00	86.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

350.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2007B MOTOR FUEL TAX

		2013	2014	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
45	DEBT SERVICE EXPENSE							
56700 45110	BOND REDEM	245,000.00	255,000.00	255,000.00	255,000.00	262,500.00	2.9%	
56700 45210	INTEREST D	136,850.00	126,850.00	126,850.00	126,850.00	116,500.00	-8.2%	
	TOTAL DEBT SERVICE EXPENSE	381,850.00	381,850.00	381,850.00	381,850.00	379,000.00	-0.7%	
	TOTAL	381,850.00	381,850.00	381,850.00	381,850.00	379,000.00	-0.7%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

379,000.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2008 SIREN DEBT PRINC AND INT

45 DEBT SERVICE EXPENSE

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
58000 45110 BOND REDEM	155,000.00	360,000.00	360,000.00	360,000.00	375,000.00	4.2%
58000 45210 INTEREST D	88,145.00	80,150.00	80,150.00	80,150.00	68,199.00	-14.9%
TOTAL DEBT SERVICE EXPENSE	243,145.00	440,150.00	440,150.00	440,150.00	443,199.00	0.7%
TOTAL	243,145.00	440,150.00	440,150.00	440,150.00	443,199.00	0.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

443,199.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2009A COURT CASE MGMT - P&I

		2013	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE						
59100 45110	BOND REDEM	475,000.00	490,000.00	490,000.00	490,000.00	515,000.00	5.1%
59100 45210	INTEREST D	125,500.00	111,025.00	111,025.00	111,025.00	95,307.00	-14.2%
	TOTAL DEBT SERVICE EXPENSE	600,500.00	601,025.00	601,025.00	601,025.00	610,307.00	1.5%
	TOTAL	600,500.00	601,025.00	601,025.00	601,025.00	610,307.00	1.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

610,307.00

10/21/2014
16:34

Winebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2009A COURT CASE MGMT - P&I

2013 ACTUAL

2014 ORIG BUD

2014 REVISED BUD

2014 ACTUAL

2015 ADOPTED

PCT CHANGE

45 DEBT SERVICE EXPENSE

59200 45310	ISSUE COST	428.00	428.00	428.00	428.00	750.00	75.2%
TOTAL DEBT SERVICE EXPENSE		428.00	428.00	428.00	428.00	750.00	75.2%
TOTAL		428.00	428.00	428.00	428.00	750.00	75.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2010A TORT PRINCIPAL AND INTER

		2013	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE						
59300 45110	BOND REDEM	500,000.00	520,000.00	520,000.00	520,000.00	540,000.00	3.8%
59300 45210	INTEREST D	471,395.00	458,645.00	458,645.00	458,645.00	445,395.00	-2.9%
	TOTAL DEBT SERVICE EXPENSE	971,395.00	978,645.00	978,645.00	978,645.00	985,395.00	0.7%
	TOTAL	971,395.00	978,645.00	978,645.00	978,645.00	985,395.00	0.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

985,395.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2010A TORT ADMIN

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
--	----------------	------------------	---------------------	----------------	-----------------	---------------

45 DEBT SERVICE EXPENSE

59400 45310	ISSUE COST	428.00	428.00	428.00	428.00	75.2%
TOTAL	DEBT SERVICE EXPENSE	428.00	428.00	428.00	428.00	75.2%
TOTAL		428.00	428.00	428.00	428.00	75.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
2010C HEALTH BLDG - P&I						
45 DEBT SERVICE EXPENSE						
59500 45110 BOND REDEM	175,000.00	175,000.00	175,000.00	175,000.00	180,000.00	2.9%
59500 45210 INTEREST D	146,881.27	144,388.00	144,388.00	144,387.52	141,075.00	-2.3%
TOTAL DEBT SERVICE EXPENSE	321,881.27	319,388.00	319,388.00	319,387.52	321,075.00	0.5%
TOTAL	321,881.27	319,388.00	319,388.00	319,387.52	321,075.00	0.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 321,075.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2010C HEALTH BLDG ADMIN EXP

2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2015 ADOPTED PCT CHANGE

45 DEBT SERVICE EXPENSE

59600 45310	ISSUE COST	678.00	600.00	600.00	0.00	750.00	25.0%
TOTAL DEBT SERVICE EXPENSE		678.00	600.00	600.00	0.00	750.00	25.0%
TOTAL		678.00	600.00	600.00	0.00	750.00	25.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2011B REFUNDED PSST BONDS P+I

2013
ACTUAL

2014
REVISED BUD

2014
ORIG BUD

2014
ACTUAL

2015
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

59700 45110	BOND REDEM	730,000.00	1,055,000.00	1,055,000.00	1,045,000.00	-0.9%
59700 45210	INTEREST D	162,100.00	138,975.00	138,975.00	107,475.00	-22.7%
	TOTAL DEBT SERVICE EXPENSE	892,100.00	1,193,975.00	1,193,975.00	1,152,475.00	-3.5%
	TOTAL	892,100.00	1,193,975.00	1,193,975.00	1,152,475.00	-3.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

1,152,475.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2011B REFUNDED PSST BONDS ADMI

2013 ACTUAL
2014 ORIG BUD
2014 REVISED BUD
2014 ACTUAL
2015 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 428.00 428.00 428.00 428.00 428.00 75.2%
TOTAL DEBT SERVICE EXPENSE 428.00 428.00 428.00 428.00 428.00 75.2%
TOTAL 428.00 428.00 428.00 428.00 428.00 75.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

Winnebago County
Debt Service Expense

2012A Debt Certificates
Principal and Interest
(57100)

Administrative Expense
(57200)

This Fund account 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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2012A PRINCIPAL AND INTEREST

2013 ACTUAL

2014 ORIG BUD

2014 REVISED BUD

2014 ACTUAL

2015 ADOPTED

PCT CHANGE

45 DEBT SERVICE EXPENSE

57100 45110	BOND REDEM	230,000.00	210,000.00	210,000.00	210,000.00	215,000.00	2.4%
57100 45210	INTEREST D	76,200.00	60,750.00	60,750.00	60,750.00	54,375.00	-10.5%
	TOTAL DEBT SERVICE EXPENSE	306,200.00	270,750.00	270,750.00	270,750.00	269,375.00	-0.5%
	TOTAL	306,200.00	270,750.00	270,750.00	270,750.00	269,375.00	-0.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

269,375.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2012A ADMIN

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
--	----------------	------------------	---------------------	----------------	-----------------	---------------

45 DEBT SERVICE EXPENSE

57200 45310	ISSUE COST	428.00	428.00	428.00	428.00	75.2%
TOTAL	DEBT SERVICE EXPENSE	428.00	428.00	428.00	428.00	75.2%
TOTAL		428.00	428.00	428.00	428.00	75.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2012B PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
57300 45110 BOND REDEM	30,000.00	380,000.00	380,000.00	380,000.00	390,000.00	2.6%
57300 45210 INTEREST D	99,956.25	82,650.00	82,650.00	82,650.00	71,100.00	-14.0%
TOTAL DEBT SERVICE EXPENSE	129,956.25	462,650.00	462,650.00	462,650.00	461,100.00	-0.3%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	129,956.25	462,650.00	462,650.00	462,650.00	461,100.00	-0.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 461,100.00

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2012B ADMIN

2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2015 ADOPTED PCT CHANGE

45 DEBT SERVICE EXPENSE

57400	45310	ISSUE COST	428.00	428.00	428.00	428.00	750.00	75.2%
TOTAL DEBT SERVICE EXPENSE			428.00	428.00	428.00	428.00	750.00	75.2%
TOTAL			428.00	428.00	428.00	428.00	750.00	75.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2012C PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
57500 45110 BOND REDEM	220,000.00	195,000.00	195,000.00	195,000.00	370,000.00	89.7%
57500 45210 INTEREST D	107,568.75	89,025.00	89,025.00	89,025.00	80,550.00	-9.5%
TOTAL DEBT SERVICE EXPENSE	327,568.75	284,025.00	284,025.00	284,025.00	450,550.00	58.6%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	327,568.75	284,025.00	284,025.00	284,025.00	450,550.00	58.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 450,550.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2012C ADMIN

PCT
CHANGE

2015
ADOPTED

2014
ACTUAL

2014
REVISED BUD

2014
ORIG BUD

2013
ACTUAL

45 DEBT SERVICE EXPENSE

57600 45310	ISSUE COST	428.00	428.00	428.00	428.00	428.00	75.2%
TOTAL DEBT SERVICE EXPENSE		428.00	428.00	428.00	428.00	428.00	75.2%
TOTAL		428.00	428.00	428.00	428.00	428.00	75.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
2012D PRINCIPAL AND INTEREST	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
45 DEBT SERVICE EXPENSE							
57700 45110 BOND REDEM	200,000.00	0.00	0.00	0.00	650,000.00	0.0%	
57700 45210 INTEREST D	242,715.63	213,525.00	213,525.00	213,525.00	207,025.00	-3.0%	
TOTAL DEBT SERVICE EXPENSE	442,715.63	213,525.00	213,525.00	213,525.00	857,025.00	301.4%	
49 OTHER EXPENSE							
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL	442,715.63	213,525.00	213,525.00	213,525.00	857,025.00	301.4%	

Department Costs Charged to Other Funds:

857,025.00

Total Countywide Department Costs:

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
2012D ADMIN						
45 DEBT SERVICE EXPENSE						
57800 45310 ISSUE COST	428.00	428.00	428.00	428.00	750.00	75.2%
TOTAL DEBT SERVICE EXPENSE	428.00	428.00	428.00	428.00	750.00	75.2%
TOTAL	428.00	428.00	428.00	428.00	750.00	75.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2012E DEBT PRINCIPAL INTEREST

45 DEBT SERVICE EXPENSE

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
58100 45110 BOND REDEM	0.00	215,000.00	215,000.00	215,000.00	255,000.00	18.6%
58100 45210 INTEREST D	55,846.88	61,675.00	61,675.00	61,675.00	56,975.00	-7.6%
TOTAL DEBT SERVICE EXPENSE	55,846.88	276,675.00	276,675.00	276,675.00	311,975.00	12.8%
TOTAL	55,846.88	276,675.00	276,675.00	276,675.00	311,975.00	12.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

311,975.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
2012E DEBT CERT ADMIN						
45 DEBT SERVICE EXPENSE						
58200 45310 ISSUE COST	428.00	500.00	500.00	428.00	750.00	50.0%
TOTAL DEBT SERVICE EXPENSE	428.00	500.00	500.00	428.00	750.00	50.0%
TOTAL	428.00	500.00	500.00	428.00	750.00	50.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

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.

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2012F DEBT ADMIN

PCT
CHANGE

2015
ADOPTED

2014
ACTUAL

2014
REVISED BUD

2014
ORIG BUD

2013
ACTUAL

45 DEBT SERVICE EXPENSE

58300 45310	ISSUE COST	0.00	500.00	500.00	428.00	750.00	50.0%
	TOTAL DEBT SERVICE EXPENSE	0.00	500.00	500.00	428.00	750.00	50.0%
	TOTAL	0.00	500.00	500.00	428.00	750.00	50.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2012F DEBT PRIN INT

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
58400 45210 INTEREST D	79,745.98	123,744.00	123,744.00	123,743.76	123,744.00	0.0%
TOTAL DEBT SERVICE EXPENSE	79,745.98	123,744.00	123,744.00	123,743.76	123,744.00	0.0%
TOTAL	79,745.98	123,744.00	123,744.00	123,743.76	123,744.00	0.0%

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2012G DEBT ADMIN

2013 ACTUAL 2014 ORIG BUD 2014 REVISED BUD 2014 ACTUAL 2015 ADOPTED PCT CHANGE

45 DEBT SERVICE EXPENSE

58500 45310	ISSUE COST	0.00	500.00	500.00	428.00	750.00	50.0%
TOTAL DEBT SERVICE EXPENSE		0.00	500.00	500.00	428.00	750.00	50.0%
TOTAL		0.00	500.00	500.00	428.00	750.00	50.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

10/21/2014
16:34

Winneshago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2012G DEBT PRIN INT

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
58600 45210 INTEREST D	32,480.00	50,400.00	50,400.00	50,400.00	50,400.00	0.0%
TOTAL DEBT SERVICE EXPENSE	32,480.00	50,400.00	50,400.00	50,400.00	50,400.00	0.0%
TOTAL	32,480.00	50,400.00	50,400.00	50,400.00	50,400.00	0.0%

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:		2013	2014	2014	2014	2014	2015	PCT
2013A SERIES P + I		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
50100 45112	PAY DEBT T	45,318,426.36	0.00	0.00	0.00	0.00	0.00	0.0%
50100 45210	INTEREST D	673,331.40	1,695,100.00	1,695,100.00	1,695,100.00	1,695,100.00	1,695,100.00	0.0%
50100 45310	ISSUE COST	325,355.18	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	46,317,112.94	1,695,100.00	1,695,100.00	1,695,100.00	1,695,100.00	1,695,100.00	0.0%
49	OTHER EXPENSE							
	TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	46,317,112.94	1,695,100.00	1,695,100.00	1,695,100.00	1,695,100.00	1,695,100.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 1,695,100.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2013A ADMIN

2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
----------------	------------------	---------------------	----------------	-----------------	---------------

45 DEBT SERVICE EXPENSE

50200 45310	ISSUE COST	0.00	500.00	500.00	428.00	750.00	50.0%
TOTAL DEBT SERVICE EXPENSE		0.00	500.00	500.00	428.00	750.00	50.0%
TOTAL		0.00	500.00	500.00	428.00	750.00	50.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2013B SERIES P + I

		2013	2014	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
50300 45112	PAY DEBT T	5,988,948.81	0.00	0.00	0.00	0.00	0.00	0.0%
50300 45210	INTEREST D	74,955.84	188,700.00	188,700.00	188,700.00	188,700.00	188,700.00	0.0%
50300 45310	ISSUE COST	73,722.08	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	6,137,626.73	188,700.00	188,700.00	188,700.00	188,700.00	188,700.00	0.0%
49	OTHER EXPENSE							
	TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	6,137,626.73	188,700.00	188,700.00	188,700.00	188,700.00	188,700.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: **188,700.00**

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2013B ADMIN

2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
----------------	------------------	---------------------	----------------	-----------------	---------------

45 DEBT SERVICE EXPENSE

50400 45310	ISSUE COST	0.00	500.00	500.00	428.00	750.00	50.0%
TOTAL	DEBT SERVICE EXPENSE	0.00	500.00	500.00	428.00	750.00	50.0%
TOTAL		0.00	500.00	500.00	428.00	750.00	50.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2013C SERIES P + I

		2013	2014	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
45	DEBT SERVICE EXPENSE							
50900 45112	PAY DEBT T	6,975,319.93	0.00	0.00	0.00	0.00	0.00	0.0%
50900 45210	INTEREST D	94,558.75	238,050.00	238,050.00	238,050.00	238,050.00	0.00	0.0%
50900 45310	ISSUE COST	78,692.99	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	7,148,571.67	238,050.00	238,050.00	238,050.00	238,050.00	0.00	0.0%
49	OTHER EXPENSE							
	TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	7,148,571.67	238,050.00	238,050.00	238,050.00	238,050.00	0.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

238,050.00

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2013C ADMIN

2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
----------------	------------------	---------------------	----------------	-----------------	---------------

45 DEBT SERVICE EXPENSE

51000 45310	ISSUE COST	0.00	500.00	500.00	428.00	750.00	50.0%
TOTAL DEBT SERVICE EXPENSE		0.00	500.00	500.00	428.00	750.00	50.0%
TOTAL		0.00	500.00	500.00	428.00	750.00	50.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

WINNEBAGO COUNTY

SECTION V

ENTERPRISE FUND
GROUP

2015

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SERVICES

41	PERSONNEL	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
77000 41110	REG SAL	1,069,879.90	1,053,292.00	1,130,292.00	1,149,180.78	1,185,502.00	4.9%
77000 41120	TEMP SAL	42,784.45	51,873.00	51,873.00	36,026.86	25,920.00	-50.0%
77000 41130	OVERTIME	104,055.29	65,000.00	65,000.00	101,970.05	65,000.00	0.0%
77000 41211	HEALTH-EMP	227,852.69	287,800.00	287,800.00	268,701.00	309,386.00	7.5%
77000 41221	LIFE-EMPLO	975.53	1,190.00	1,190.00	1,042.76	1,258.00	5.7%
77000 41231	IMRF-EMPLO	117,880.77	128,388.00	128,388.00	128,441.19	122,601.00	-4.5%
77000 41241	FICA-EMPLO	83,620.17	93,802.00	93,802.00	90,436.45	92,674.00	-1.2%
TOTAL PERSONNEL		1,647,048.80	1,681,345.00	1,758,345.00	1,775,799.09	1,802,341.00	2.5%

42 SUPPLIES & SERVICES

77000 42110	SUPPLIES	13,507.27	10,000.00	10,000.00	14,919.72	10,000.00	0.0%
77000 42115	OFFICE FUR	0.00	300.00	300.00	4,292.70	300.00	0.0%
77000 42120	BOOKS,PERI	296.40	300.00	300.00	353.60	400.00	33.3%
77000 42210	DATA PROCC	467.93	9,000.00	9,000.00	201.88	9,000.00	0.0%
77000 42230	CLEANING S	15,577.51	21,000.00	21,000.00	12,179.91	20,000.00	-4.8%
77000 42240	GAS & OIL	54,681.41	45,000.00	45,000.00	62,409.83	57,000.00	26.7%
77000 42250	FOOD & BEV	645.58	700.00	700.00	412.50	700.00	0.0%
77000 42260	MED & DENT	59,010.47	60,000.00	60,000.00	54,921.32	61,000.00	1.7%
77000 42270	CLOTHING	20,539.54	16,000.00	16,000.00	23,933.07	17,000.00	6.3%
77000 42290	OTHER SUPP	67,418.42	45,000.00	45,000.00	84,290.84	47,000.00	4.4%
77000 42310	BULD MAIN	726.97	2,500.00	2,500.00	2,064.69	2,500.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SERVICES

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
77000 42320	1,474.08	1,400.00	1,400.00	1,249.10	1,400.00	0.0%
77000 42330	0.00	1,200.00	1,200.00	0.00	1,200.00	0.0%
77000 42390	0.00	0.00	0.00	92.86	0.00	0.0%
77000 43140	75.00	0.00	0.00	0.00	0.00	0.0%
77000 43150	594.00	5,000.00	5,000.00	531.00	5,000.00	0.0%
77000 43160	6,087.97	5,000.00	5,000.00	914.00	5,000.00	0.0%
77000 43190	15,503.25	19,000.00	19,000.00	3,806.00	20,000.00	5.3%
77000 43210	13,871.69	22,000.00	22,000.00	21,881.21	22,000.00	0.0%
77000 43220	21,682.26	25,000.00	25,000.00	21,421.09	25,000.00	0.0%
77000 43230	2,020.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
77000 43310	2,193.60	1,000.00	1,000.00	2,831.06	2,500.00	150.0%
77000 43410	6,670.50	9,000.00	9,000.00	6,371.17	9,000.00	0.0%
77000 43420	2,411.12	2,000.00	2,000.00	4,993.10	2,000.00	0.0%
77000 43610	7,792.61	18,000.00	18,000.00	8,151.25	17,500.00	-2.8%
77000 43620	20,594.21	20,000.00	20,000.00	18,227.56	20,000.00	0.0%
77000 43630	4,544.02	2,500.00	2,500.00	3,084.16	2,500.00	0.0%
77000 43640	20,347.78	24,000.00	24,000.00	19,571.56	21,000.00	-12.5%
77000 43710	22,659.24	23,000.00	33,000.00	37,414.00	23,000.00	-30.3%
77000 43730	18,777.39	18,000.00	18,000.00	27,472.43	18,000.00	0.0%
77000 43731	13,209.73	18,000.00	24,000.00	22,975.94	18,000.00	-25.0%
77000 43732	0.00	1,750.00	1,750.00	0.00	1,750.00	0.0%
77000 43830	2,136.45	2,750.00	2,750.00	1,026.35	2,500.00	-9.1%
77000 43890	1,232.80	750.00	750.00	1,730.24	1,500.00	100.0%
77000 43911	108,000.00	112,000.00	112,000.00	111,999.96	115,000.00	2.7%
77000 43932	13,301.51	16,000.00	16,000.00	15,862.61	16,000.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
ANIMAL SERVICES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
77000 43941 DUES & MEM	140.00	2,000.00	2,000.00	1,165.00	2,000.00	2,000.00	0.0%
77000 43942 INS & SCHO	7,593.70	10,000.00	10,000.00	6,796.95	10,000.00	10,000.00	0.0%
77000 43950 TAX & LIC	8,799.57	17,000.00	17,000.00	9,640.00	17,000.00	17,000.00	0.0%
77000 43990 OTHER UNCL	11,671.55	4,000.00	4,000.00	7,408.14	4,000.00	4,000.00	0.0%
77000 43995 SPAY-NEUTE	60,065.00	80,000.00	80,000.00	51,960.00	70,000.00	70,000.00	-12.5%
77000 44110 CENTRAL S	284.00	300.00	300.00	340.20	300.00	300.00	0.0%
77000 44130 CENT XEROX	1,856.43	0.00	0.00	1,614.79	0.00	0.00	0.0%
77000 44150 CAR POOL	0.00	500.00	500.00	0.00	0.00	0.00	-100.0%
77000 44160 CREDIT CAR	-458.93	0.00	0.00	1,147.29	0.00	0.00	0.0%
77000 44210 INFOTECH	499.92	500.00	500.00	499.92	1,000.00	1,000.00	100.0%
77000 44235 ADM & SUPP	61,125.00	57,300.00	57,300.00	57,300.00	57,300.00	57,300.00	0.0%
TOTAL SUPPLIES & SERVICES	689,626.95	731,250.00	747,250.00	729,459.00	738,850.00	738,850.00	-1.1%
46 CAPITAL OUTLAYS							
77000 46320 BLDG IMPRO	17,190.00	25,000.00	11,000.00	10,739.79	52,000.00	52,000.00	372.7%
77000 46410 AUTOMOBILE	6,991.79	10,000.00	10,000.00	0.00	40,000.00	40,000.00	300.0%
77000 46586 DATA PROCE	73,505.46	0.00	0.00	8,227.61	62,000.00	62,000.00	0.0%
TOTAL CAPITAL OUTLAYS	97,687.25	35,000.00	21,000.00	18,967.40	154,000.00	154,000.00	633.3%
49 OTHER EXPENSE							
77000 49201 DEPREC	76,314.29	0.00	0.00	39,016.17	0.00	0.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SERVICES

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL OTHER EXPENSE	76,314.29	0.00	0.00	39,016.17	0.00	0.0%
TOTAL	2,510,677.29	2,447,595.00	2,526,595.00	2,563,241.66	2,695,191.00	6.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,695,191.00

WINNEBAGO COUNTY

RIVER BLUFF
NURSING HOME

2015

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	
<hr/>	
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	
<hr/>	
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: 20210 2015 WINNEBAGO COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

(0401) RIVER BLUFF NURSING HOME FU	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	COMMENT
(41110) REGULAR SALARI	6,248,787.98	6,605,249.00	6,405,552.00	6,437,784.52	.00	6,506,353.00	
(41120) TEMPORARY SALA	615,330.43	606,124.00	606,124.00	622,381.94	.00	607,000.00	
(41130) OVERTIME	1,319,758.55	1,392,200.00	1,392,200.00	1,274,975.83	.00	1,375,000.00	
(41211) HEALTH INSURAN	1,376,408.92	1,563,089.00	1,563,089.00	1,444,139.00	.00	1,470,608.00	
(41221) LIFE INSURANCE	6,096.74	9,556.00	9,556.00	6,079.71	.00	8,772.00	
(41) PERSONNEL	9,566,382.62	10,176,218.00	9,976,521.00	9,785,361.00	.00	9,967,733.00	
(42110) SUPPLIES	22,134.86	30,900.00	30,900.00	24,515.25	.00	30,900.00	
(42115) OFFICE FURN &	19,262.79	5,000.00	5,000.00	8,515.04	.00	5,000.00	
(42120) BOOKS, PERIODIC	1,190.35	1,400.00	1,400.00	1,046.80	.00	1,400.00	
(42210) DATA PROCESSIN	8,938.61	10,900.00	10,900.00	14,749.61	.00	13,000.00	
(42230) CLEANING SUPPL	77,571.64	89,750.00	89,750.00	48,661.22	.00	75,000.00	
(42250) FOOD & BEVERAG	631,280.59	678,050.00	678,050.00	674,552.37	.00	680,000.00	
(42260) MEDICAL & DENT	532,488.17	525,000.00	525,000.00	554,104.69	.00	575,000.00	
(42270) CLOTHING	52,254.62	71,800.00	71,800.00	52,361.60	.00	71,800.00	
(42290) OTHER DEPARTME	570,714.36	642,600.00	642,600.00	584,100.35	.00	600,000.00	
(42291) LINEN & BEDDIN	65,468.59	41,000.00	41,000.00	35,161.76	.00	39,000.00	
(42320) EQUIPMENT REPA	236.72	.00	.00	50.00	.00	.00	
(43110) ACCOUNTING & A	9,230.00	10,000.00	10,000.00	8,885.00	.00	11,000.00	
(43120) CONSULTING	955,470.07	1,009,600.00	1,009,600.00	983,904.85	.00	1,000,000.00	
(43150) MEDICAL & DENT	36,345.73	32,500.00	32,500.00	29,483.10	.00	32,500.00	
(43160) DATA PROCESSIN	28,869.52	31,600.00	31,600.00	32,954.48	.00	31,600.00	
(43180) LAW ENFORCEMEN	2,000.00	4,000.00	4,000.00	13,204.10	.00	4,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 2015 WINNEBAGO COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

(0401) RIVER BLUFF NURSING HOME FU	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	COMMENT
(43190) OTHER PROFESSI	369,773.51	452,500.00	502,500.00	571,201.76	.00	475,000.00	
(43210) TELEPHONE	22,505.28	22,500.00	22,500.00	25,761.62	.00	22,500.00	
(43220) POSTAGE	5,695.35	8,000.00	8,000.00	4,812.07	.00	6,000.00	
(43230) INTERNET SERVI	8,707.66	8,100.00	8,100.00	3,582.71	.00	3,700.00	
(43310) TRAVEL	2,906.33	2,800.00	2,800.00	4,750.51	.00	2,800.00	
(43410) PRINTING & BIN	1,447.12	1,500.00	1,500.00	2,153.56	.00	1,500.00	
(43420) ADVERTISING	5,336.38	12,300.00	12,300.00	6,488.31	.00	21,000.00	
(43710) BUILDING REPAI	14,851.12	2,700.00	2,700.00	17,126.00	.00	2,700.00	
(43730) EQUIPMENT REPA	16,967.07	6,000.00	6,000.00	582.00	.00	6,000.00	
(43732) OFFICE EQUIPME	912.90	5,550.00	5,550.00	205.50	.00	5,550.00	
(43830) OFFICE EQUIPME	2,108.78	9,520.00	9,520.00	1,536.00	.00	9,520.00	
(43890) OTHER RENTAL	58,134.00	56,000.00	56,000.00	51,641.00	.00	108,000.00	
(43941) DUES & MEMBERS	805.00	3,135.00	3,135.00	930.00	.00	3,135.00	
(43942) INSTRUCTION &	18,204.00	29,800.00	29,800.00	20,249.00	.00	29,800.00	
(43950) TAX & LICENSE	3,500.00	5,520.00	5,520.00	5,270.00	.00	5,520.00	
(43990) OTHER UNCLASSI	12,138.59	10,300.00	10,300.00	12,618.88	.00	10,300.00	
(44110) CENTRAL STORES	.00	.00	.00	501.56	.00	300.00	
(44120) CENTRAL STORES	.00	.00	.00	276.40	.00	175.00	
(44130) CENTRAL STORES	10,186.89	.00	.00	12,350.62	.00	10,000.00	
(44150) CAR POOL EXPEN	538.80	.00	.00	49.70	.00	.00	
(44160) SUMMARY PURCHA	.00	.00	.00	2,064.56	.00	.00	
(44180) CENTRAL STORES	.00	.00	.00	8,114.72	.00	18,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 2015 WINNEBAGO COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

(0401)	RIVER BLUFF NURSING HOME FU	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2014 PROJECTION	2015 ADOPTED	COMMENT
(44190)	CENTRAL STORES	.00	.00	.00	7,423.00	.00	7,800.00	
(44210)	INFORMATION TE	30,000.00	30,000.00	30,000.00	30,000.00	.00	30,000.00	
(44235)	ADMINISTRATIVE	400,463.04	400,464.00	400,464.00	400,463.04	.00	400,463.00	
(42)	SUPPLIES & SERVIC	3,998,638.44	4,250,789.00	4,300,789.00	4,256,402.74	.00	4,349,963.00	
(46320)	BUILDING IMPRO	455.00	.00	.00	.00	.00	.00	
(46430)	MACHINERY & EQ	.00	20,000.00	20,000.00	11,753.00	.00	148,456.00	
(46440)	OTHER DEPARTME	.00	95,788.00	95,788.00	14,074.06	.00	30,000.00	
(46441)	HEALTH EQUIPME	2,652.97	.00	.00	.00	.00	.00	
(46586)	DATA PROCESSIN	1,292.98	6,862.00	6,862.00	12,489.20	.00	32,563.00	
(46)	CAPITAL OUTLAYS	4,400.95	122,650.00	122,650.00	38,316.26	.00	211,019.00	
(49110)	TRANSFERS TO O	156,000.00	45,562.00	45,562.00	218,000.00	.00	43,070.00	
(49201)	DEPRECIATION	270,710.05	.00	.00	.00	.00	.00	
(49)	OTHER EXPENSE	426,710.05	45,562.00	45,562.00	218,000.00	.00	43,070.00	
TOTAL (0401)	RIVER BLUFF NUR	13,996,132.06	14,595,219.00	14,445,522.00	14,298,080.00	.00	14,571,785.00	
TOTAL REVENUE		.00	.00	.00	.00	.00	.00	
TOTAL EXPENSE		13,996,132.06	14,595,219.00	14,445,522.00	14,298,080.00	.00	14,571,785.00	
GRAND TOTAL		13,996,132.06	14,595,219.00	14,445,522.00	14,298,080.00	.00	14,571,785.00	

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

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PLANT OPERATION & MAINTENANCE

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
74500 41110	426,749.04	486,069.00	466,069.00	468,163.03	483,246.00	3.7%
74500 41130	30,291.91	33,000.00	33,000.00	40,771.95	33,000.00	0.0%
74500 41211	93,822.07	114,773.00	104,773.00	97,448.00	103,870.00	-0.9%
74500 41221	382.52	442.00	442.00	412.65	442.00	0.0%

TOTAL PERSONNEL

	551,245.54	634,284.00	604,284.00	606,795.63	620,558.00	2.7%
--	------------	------------	------------	------------	------------	------

42 SUPPLIES & SERVICES

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
74500 42110	1,988.73	1,000.00	1,000.00	1,219.93	1,000.00	0.0%
74500 42210	4,749.56	4,800.00	4,800.00	0.00	4,800.00	0.0%
74500 42230	-2,876.04	0.00	0.00	173.40	0.00	0.0%
74500 42240	17,467.35	14,000.00	14,000.00	11,111.83	14,000.00	0.0%
74500 42250	237.26	500.00	500.00	888.24	500.00	0.0%
74500 42270	4,532.00	7,000.00	7,000.00	5,141.76	7,000.00	0.0%
74500 42290	1,139.45	540.00	540.00	5,269.87	540.00	0.0%
74500 42310	165,159.68	169,000.00	169,000.00	155,392.46	169,000.00	0.0%
74500 42320	37,363.27	20,000.00	20,000.00	17,506.54	20,000.00	0.0%
74500 42330	2,073.82	2,000.00	2,000.00	213.73	2,000.00	0.0%
74500 42390	4,728.94	2,500.00	2,500.00	4,181.14	2,500.00	0.0%
74500 43210	745.95	0.00	0.00	4,745.73	5,000.00	0.0%
74500 43230	0.00	100.00	100.00	0.00	0.00	-100.0%
74500 43610	111,159.19	131,000.00	146,000.00	141,037.27	156,000.00	6.8%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PLANT OPERATION & MAINTENANCE	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
74500 43620 ELECTRICIT	144,826.41	153,000.00	198,000.00	178,109.96	175,000.00	-11.6%
74500 43630 WATER	39,403.95	55,000.00	55,000.00	40,760.37	31,000.00	-43.6%
74500 43640 WASTE REMO	67,602.96	61,000.00	61,000.00	64,281.63	61,000.00	0.0%
74500 43710 B REPA&MAI	174,565.57	186,400.00	306,097.00	327,469.35	186,400.00	-39.1%
74500 43730 E REP & MA	23,718.70	25,000.00	25,000.00	41,137.64	30,000.00	20.0%
74500 43731 AUTO REPAI	2,656.55	2,500.00	2,500.00	1,437.14	500.00	-80.0%
74500 43820 MACH RENT	0.00	60.00	60.00	0.00	45,000.00	74900.0%
74500 43890 OTHER RENT	301.78	0.00	0.00	213.42	0.00	0.0%
74500 43942 INS & SCHO	244.99	0.00	0.00	304.25	0.00	0.0%
74500 43990 OTHER UNCL	1,690.64	2,100.00	2,100.00	2,571.51	2,100.00	0.0%
74500 44130 CENT XEROX	309.55	500.00	500.00	66.65	55.00	-89.0%

TOTAL SUPPLIES & SERVICES

803,790.26 838,000.00 1,017,697.00 1,003,233.82 913,395.00 -10.2%

46 CAPITAL OUTLAYS

74500 46320 BLDG IMPRO	16,907.50	50,000.00	50,000.00	0.00	8,000.00	-84.0%
74500 46410 AUTOMOBILE	20.00	0.00	0.00	0.00	0.00	0.0%
74500 46420 TRUCKS	0.00	0.00	0.00	0.00	31,000.00	0.0%
74500 46430 MACH & EQU	0.00	0.00	0.00	49,995.00	0.00	0.0%

TOTAL CAPITAL OUTLAYS

16,927.50 50,000.00 50,000.00 49,995.00 39,000.00 -22.0%

49 OTHER EXPENSE

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PLANT OPERATION & MAINTENANCE

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	1,371,963.30	1,522,284.00	1,671,981.00	1,660,024.45	1,572,953.00	-5.9%

Department Costs Charged to Other Funds:

IMRF
FICA

52,244.00
39,493.00
1,625,592.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

555 N. COURT OPERATIONS FUND	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES						
78000 42310 BULD MAIN	2,516.05	3,500.00	3,500.00	4,900.64	3,500.00	0.0%
78000 43160 DATA PROC	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
78000 43190 OTHER PRO	493.50	500.00	500.00	926.89	1,020.00	104.0%
78000 43210 TELEPHONE	3,073.97	3,100.00	3,100.00	5,184.97	5,340.00	72.3%
78000 43220 POSTAGE	51.10	0.00	0.00	0.00	0.00	0.0%
78000 43610 GAS & OIL	21,907.34	22,000.00	22,000.00	32,702.83	32,000.00	45.5%
78000 43620 ELECTRICIT	77,609.37	75,000.00	75,000.00	72,472.21	82,500.00	10.0%
78000 43630 WATER	2,991.78	3,000.00	3,000.00	2,578.42	3,000.00	0.0%
78000 43640 WASTE REMO	1,263.32	1,600.00	1,600.00	1,355.34	1,140.00	-28.8%
78000 43710 B REPA&MAI	85,931.09	100,000.00	100,000.00	93,694.70	110,000.00	10.0%
78000 43990 OTHER UNCL	96.00	500.00	500.00	0.00	0.00	-100.0%
78000 43992 REAL ESTAT	3,354.72	3,500.00	3,500.00	3,382.40	3,500.00	0.0%
TOTAL SUPPLIES & SERVICES	199,288.24	214,200.00	214,200.00	217,198.40	243,500.00	13.7%
45 DEBT SERVICE EXPENSE						
78000 45210 INTEREST D	7,256.82	4,426.00	4,426.00	0.00	3,500.00	-20.9%
TOTAL DEBT SERVICE EXPENSE	7,256.82	4,426.00	4,426.00	0.00	3,500.00	-20.9%

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

555 N. COURT OPERATIONS FUND

2013
ACTUAL

2014
ORIG BUD

2014
REVISED BUD

2014
ACTUAL

2015
ADOPTED

PCT
CHANGE

46 CAPITAL OUTLAYS

78000 46320	BLDG IMPRO	0.00	84,567.00	84,567.00	4,063.84	175,170.00	107.1%
TOTAL CAPITAL OUTLAYS		0.00	84,567.00	84,567.00	4,063.84	175,170.00	107.1%

49 OTHER EXPENSE

78000 49110	TRANSFERS	258,600.00	263,000.00	263,000.00	263,000.00	262,000.00	-0.4%
78000 49201	DEPREC	224,841.95	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE		483,441.95	263,000.00	263,000.00	263,000.00	262,000.00	-0.4%
TOTAL		689,987.01	566,193.00	566,193.00	484,262.24	684,170.00	20.8%

Department Costs Charged to Other Funds:

684,170.00

Total Countywide Department Costs:

WINNEBAGO COUNTY

SECTION VI

INTERNAL SERVICES
FUND GROUP

2015

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
INFORMATION TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
41 PERSONNEL							
81000 41110 REG SAL	478,008.75	620,141.00	620,141.00	627,562.07	622,090.00	0.3%	
81000 41120 TEMP SAL	3,709.53	0.00	0.00	9,880.00	0.00	0.0%	
81000 41130 OVERTIME	15,009.31	14,861.00	14,861.00	9,052.78	14,861.00	0.0%	
81000 41211 HEALTH-EMP	101,816.68	137,817.00	137,817.00	126,615.00	129,766.00	-5.8%	
81000 41221 LIFE-EMPLO	273.79	425.00	425.00	360.25	425.00	0.0%	
TOTAL PERSONNEL	598,818.06	773,244.00	773,244.00	773,470.10	767,142.00	-0.8%	
42 SUPPLIES & SERVICES							
81000 42110 SUPPLIES	1,259.87	1,402.00	1,402.00	619.83	1,402.00	0.0%	
81000 42115 OFFICE FUR	0.00	0.00	0.00	165.00	0.00	0.0%	
81000 42120 BOOKS,PERI	0.00	249.00	249.00	99.00	249.00	0.0%	
81000 42210 DATA PROCC	10,916.88	15,061.00	15,061.00	15,327.93	15,061.00	0.0%	
81000 42240 GAS & OIL	328.00	0.00	0.00	0.00	0.00	0.0%	
81000 42491 LICENSING	3,317.12	8,928.00	8,928.00	5,675.72	15,000.00	68.0%	
81000 43160 DATA PROC	133,842.76	129,736.00	129,736.00	136,402.67	135,574.00	4.5%	
81000 43190 OTHER PRO	593,843.41	640,846.00	640,846.00	595,998.73	816,985.00	27.5%	
81000 43210 TELEPHONE	11,491.59	12,180.00	12,180.00	11,856.73	14,780.00	21.3%	
81000 43220 POSTAGE	0.00	45.00	45.00	10.77	45.00	0.0%	
81000 43230 INTERNET	3,117.67	3,336.00	3,336.00	0.00	3,336.00	0.0%	
81000 43310 TRAVEL	297.93	300.00	300.00	1,755.09	1,000.00	233.3%	
81000 43320 FREIGHT	120.58	0.00	0.00	21.64	0.00	0.0%	

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

INFORMATION TECHNOLOGY	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
81000 43420 ADVERTISIN	844.95	3,000.00	3,000.00	481.60	3,000.00	0.0%
81000 43710 B REPA&MAI	0.00	3,000.00	3,000.00	0.00	3,000.00	0.0%
81000 43732 OFF EQU RE	18,000.00	18,000.00	18,000.00	46,500.00	30,000.00	66.7%
81000 43830 OFFICE REN	59.23	0.00	0.00	0.00	0.00	0.0%
81000 43941 DUES & MEM	2,657.97	2,050.00	2,050.00	2,031.86	2,350.00	14.6%
81000 43942 INS & SCHO	10,996.35	12,258.00	12,258.00	12,780.74	12,258.00	0.0%
81000 43990 OTHER UNCL	0.00	0.00	0.00	180.00	0.00	0.0%
81000 44110 CENTRAL S	201.56	0.00	0.00	867.95	0.00	0.0%
81000 44120 CENT POSTA	7.29	0.00	0.00	9.66	0.00	0.0%
81000 44130 CENT XEROX	530.41	885.00	885.00	698.90	885.00	0.0%
81000 44150 CAR POOL	2,584.69	0.00	0.00	2,298.90	2,000.00	0.0%
81000 44160 CREDIT CAR	0.00	0.00	0.00	9,486.85	0.00	0.0%
81000 44235 ADM & SUPP	20,173.92	20,174.00	20,174.00	20,173.92	20,174.00	0.0%
TOTAL SUPPLIES & SERVICES	814,592.18	871,450.00	871,450.00	863,443.49	1,077,099.00	23.6%

45 DEBT SERVICE EXPENSE

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

46 CAPITAL OUTLAYS

81000 46586 DATA PROCE	75,331.95	100,000.00	100,000.00	126,238.40	250,000.00	150.0%
------------------------	-----------	------------	------------	------------	------------	--------

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
INFORMATION TECHNOLOGY						
TOTAL CAPITAL OUTLAYS	75,331.95	100,000.00	100,000.00	126,238.40	250,000.00	150.0%
49 OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	1,488,742.19	1,744,694.00	1,744,694.00	1,763,151.99	2,094,241.00	20.0%

Department Costs Charged to Other Funds:

IMRF 64,459.00
FICA 48,727.00
2,159,187.00

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

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 20210

ACCOUNTS FOR:

CENTRAL SERVICES

2013
ACTUAL

2014
ORIG BUD

2014
REVISED BUD

2014
ACTUAL

2015
ADOPTED

PCT
CHANGE

41 PERSONNEL

81100 41110	REG SAL	220,639.20	226,599.00	226,599.00	229,633.02	236,944.00	4.6%
81100 41130	OVERTIME	12,583.63	18,000.00	18,000.00	16,766.08	18,000.00	0.0%
81100 41211	HEALTH-EMP	40,954.90	43,429.00	43,429.00	43,789.00	41,557.00	-4.3%
81100 41221	LIFE-EMPLO	136.24	136.00	136.00	136.24	136.00	0.0%

TOTAL PERSONNEL

		274,313.97	288,164.00	288,164.00	290,324.34	296,637.00	2.9%
--	--	------------	------------	------------	------------	------------	------

42 SUPPLIES & SERVICES

81100 42110	SUPPLIES	43,720.65	42,000.00	42,000.00	44,684.27	42,000.00	0.0%
81100 42210	DATA PROCC	0.00	755.00	755.00	168.89	255.00	-66.2%
81100 43190	OTHER PRO	23,290.00	6,375.00	6,375.00	12,747.00	17,000.00	166.7%
81100 43210	TELEPHONE	-12,265.57	1,000.00	1,000.00	117,229.86	105,000.00	10400.0%
81100 43220	POSTAGE	98,032.92	111,000.00	111,000.00	119,258.93	120,000.00	8.1%
81100 43230	INTERNET	6,377.96	12,000.00	12,000.00	5,310.00	7,000.00	-41.7%
81100 43710	B REPA&MAI	0.00	1,107.00	1,107.00	0.00	0.00	-100.0%
81100 43830	OFFICE REN	2,977.12	8,055.00	8,055.00	1,248.00	2,000.00	-75.2%
81100 44110	CENTRAL S	0.00	25.00	25.00	277.20	0.00	-100.0%
81100 44120	CENT POSTA	0.00	5.00	5.00	46.00	0.00	-100.0%
81100 44130	CENT XEROX	1,747.39	90.00	90.00	3,057.86	3,200.00	3455.6%
81100 44150	CAR POOL	74.30	5.00	5.00	0.00	0.00	-100.0%
81100 44235	ADM & SUPP	5,244.00	5,244.00	5,244.00	5,244.00	5,244.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CENTRAL SERVICES

2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
----------------	------------------	---------------------	----------------	-----------------	---------------

TOTAL SUPPLIES & SERVICES	169,198.77	187,661.00	309,272.01	301,699.00	60.8%
---------------------------	------------	------------	------------	------------	-------

46 CAPITAL OUTLAYS

81100 46440 OTHER DEPT	0.00	0.00	0.00	120,000.00	0.0%
------------------------	------	------	------	------------	------

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	120,000.00	0.0%
-----------------------	------	------	------	------------	------

49 OTHER EXPENSE

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

TOTAL	443,512.74	475,825.00	599,596.35	718,336.00	51.0%
-------	------------	------------	------------	------------	-------

Department Costs Charged to Other Funds:

IMRF	25,800.00
FICA	19,503.00
Total	744,331.00

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

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 20210

ACCOUNTS FOR:

PUBLIC SAFETY BUILDING MAINTEN

41 PERSONNEL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
81200 41110	209,584.52	210,317.00	210,317.00	208,183.31	219,918.00	4.6%
81200 41120	2,594.16	0.00	0.00	0.00	0.00	0.0%
81200 41130	6,615.66	4,000.00	4,000.00	7,289.96	4,000.00	0.0%
81200 41211	41,196.00	46,310.00	46,310.00	45,147.00	44,314.00	-4.3%
81200 41221	96.94	102.00	102.00	108.73	102.00	0.0%
TOTAL PERSONNEL	260,087.28	260,729.00	260,729.00	260,729.00	268,334.00	2.9%

42 SUPPLIES & SERVICES

81200 42110	0.00	1,000.00	1,000.00	80.92	1,000.00	0.0%
81200 42210	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
81200 42230	0.00	5,000.00	5,000.00	0.00	0.00	-100.0%
81200 42240	3,907.30	500.00	500.00	3,556.19	500.00	0.0%
81200 42284	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
81200 42290	10,259.20	5,000.00	5,000.00	1,277.56	5,000.00	0.0%
81200 42310	84,361.95	150,000.00	150,000.00	83,282.40	150,000.00	0.0%
81200 42320	12,108.32	10,000.00	10,000.00	66.79	10,000.00	0.0%
81200 42390	0.00	7,500.00	7,500.00	0.00	7,500.00	0.0%
81200 43130	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
81200 43190	41,413.60	4,000.00	4,000.00	783.50	4,000.00	0.0%
81200 43210	13,509.63	15,000.00	15,000.00	13,967.45	15,000.00	0.0%
81200 43610	190,967.12	275,000.00	275,000.00	268,782.35	275,000.00	0.0%

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFETY BUILDING MAINTEN

	2013	2014	2014	2014	2014	2015	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
81200 43620	310,576.24	300,000.00	300,000.00	313,705.12	300,000.00	300,000.00	0.0%
81200 43630	17,765.37	20,000.00	20,000.00	13,276.57	20,000.00	20,000.00	0.0%
81200 43640	17,133.68	30,000.00	30,000.00	15,961.59	30,000.00	30,000.00	0.0%
81200 43710	354,769.69	150,000.00	150,000.00	482,386.38	250,000.00	250,000.00	66.7%
81200 43730	74,539.72	55,000.00	55,000.00	57,001.21	55,000.00	55,000.00	0.0%
81200 43732	205.58	500.00	500.00	0.00	500.00	500.00	0.0%
81200 43820	0.00	0.00	0.00	403.35	0.00	0.00	0.0%
81200 43890	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
81200 43942	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
81200 43950	375.00	500.00	500.00	515.00	500.00	500.00	0.0%
81200 43960	2,773.60	4,201.00	4,201.00	3,378.78	4,200.00	4,200.00	0.0%
81200 43990	36.87	0.00	0.00	0.00	0.00	0.00	0.0%
81200 44170	0.00	0.00	0.00	29,223.75	15,000.00	15,000.00	0.0%
81200 44190	0.00	0.00	0.00	463.64	500.00	500.00	0.0%
TOTAL SUPPLIES & SERVICES	1,134,702.87	1,041,201.00	1,041,201.00	1,288,112.55	1,151,700.00	1,151,700.00	10.6%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

49 OTHER EXPENSE

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFETY BUILDING MAINTEN

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	1,394,790.15	1,301,930.00	1,301,930.00	1,548,841.55	1,420,034.00	9.1%

Department Costs Charged to Other Funds:

IMRF
FICA

22,661.00
17,130.00
1,442,866.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 20210

ACCOUNTS FOR:

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
CAR POOL						
42 SUPPLIES & SERVICES						
81300 42110 SUPPLIES	0.00	0.00	0.00	11.21	0.00	0.0%
81300 42240 GAS & OIL	29,550.97	31,600.00	31,600.00	27,883.70	31,600.00	0.0%
81300 42290 OTHER SUPP	0.00	0.00	0.00	420.00	0.00	0.0%
81300 43210 TELEPHONE	0.00	160.00	160.00	0.00	0.00	-100.0%
81300 43310 TRAVEL	0.00	0.00	0.00	460.00	300.00	0.0%
81300 43731 AUTO REPAI	15,446.60	15,000.00	15,000.00	12,335.65	10,000.00	-33.3%
81300 43950 TAX & LIC	462.00	0.00	0.00	0.00	0.00	0.0%
81300 44150 CAR POOL	434.60	110.00	110.00	0.00	50.00	-54.5%
81300 44235 ADM & SUPP	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
TOTAL SUPPLIES & SERVICES	47,094.17	48,070.00	48,070.00	42,310.56	43,150.00	-10.2%
46 CAPITAL OUTLAYS						
81300 46410 AUTOMOBILE	6,413.00	60,000.00	60,000.00	59,500.00	65,000.00	8.3%
TOTAL CAPITAL OUTLAYS	6,413.00	60,000.00	60,000.00	59,500.00	65,000.00	8.3%
49 OTHER EXPENSE						
81300 49201 DEPREC	74,431.03	0.00	0.00	0.00	0.00	0.0%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

CAR POOL

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL OTHER EXPENSE	74,431.03	0.00	0.00	0.00	0.00	0.0%
TOTAL	127,938.20	108,070.00	108,070.00	101,810.56	108,150.00	0.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

108,150.00

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:	2013	2014	2014	2014	2014	2015	PCT
COPIERS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
42 SUPPLIES & SERVICES							
82100 42390 OTHER REPA	92,359.02	90,000.00	90,000.00	84,788.52	90,000.00		0.0%
82100 43830 OFFICE REN	75,951.00	101,268.00	101,268.00	101,268.00	101,268.00		0.0%
TOTAL SUPPLIES & SERVICES	168,310.02	191,268.00	191,268.00	186,056.52	191,268.00		0.0%
TOTAL	168,310.02	191,268.00	191,268.00	186,056.52	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

2015

NARRATIVES &
EXPENDITURE
BUDGETS

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.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:

139 / BAXTER WATER SYSTEM

2013 ACTUAL
2014 ORIG BUD
2014 REVISED BUD
2014 ACTUAL
2015 ADOPTED
PCT CHANGE

41 PERSONNEL

TOTAL PERSONNEL 0.00 0.00 0.00 0.00 0.00 0.00 0.0%

42 SUPPLIES & SERVICES

81800 43140 LEGAL 36,811.90 0.00 0.00 0.00 0.00 0.00 0.0%

81800 43190 OTHER PRO 51,578.31 160,000.00 160,000.00 51,025.00 0.00 -100.0%

81800 43730 E REP & MA 9,940.00 0.00 0.00 0.00 0.00 0.0%

TOTAL SUPPLIES & SERVICES 98,330.21 160,000.00 160,000.00 51,025.00 0.00 -100.0%

45 DEBT SERVICE EXPENSE

81800 45310 ISSUE COST 160,346.15 0.00 0.00 0.00 0.00 0.0%

TOTAL DEBT SERVICE EXPENSE 160,346.15 0.00 0.00 0.00 0.00 0.0%

46 CAPITAL OUTLAYS

81800 46310 LAND IMPRO 812,612.12 1,298,000.00 1,298,000.00 -148,360.04 1,387,000.00 6.9%

TOTAL CAPITAL OUTLAYS 812,612.12 1,298,000.00 1,298,000.00 -148,360.04 1,387,000.00 6.9%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

39 / BAXTER WATER SYSTEM

		2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
49	OTHER EXPENSE						
81800 49110	TRANSFERS	858,680.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL OTHER EXPENSE	858,680.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	1,929,968.48	1,458,000.00	1,458,000.00	-97,335.04	1,387,000.00	-4.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

1,387,000.00

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.

10/21/2014
16:34

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210 FOR PERIOD 99

ACCOUNTS FOR:	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
139 / BAXTER ROAD IMP + TOWER						
42 SUPPLIES & SERVICES						
81900 43620 ELECTRICIT	170.32	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	170.32	0.00	0.00	0.00	0.00	0.0%
45 DEBT SERVICE EXPENSE						
81900 45310 ISSUE COST	69,230.00	0.00	0.00	0.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	69,230.00	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS						
81900 46310 LAND IMPRO	350,000.00	100,000.00	100,000.00	100,000.00	0.00	-100.0%
81900 46330 ROADWAY	0.00	3,273,000.00	3,273,000.00	0.00	2,256,000.00	-31.1%
TOTAL CAPITAL OUTLAYS	350,000.00	3,373,000.00	3,373,000.00	100,000.00	2,256,000.00	-33.1%

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

I39 / BAXTER ROAD IMP + TOWER

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
TOTAL	419,400.32	3,373,000.00	3,373,000.00	100,000.00	2,256,000.00	-33.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,256,000.00

Winnebago County
Capital Projects
IJRL Road Improvements
(84000)

This Fund accounts for costs associated with road improvements in the IJRL and the balance of costs to be paid to Cherry Valley for a portion of their water system. Funded from an Alternate Bond issue.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

		2013	2014	2014	2014	2015	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
2015A ALT IJRL ROAD PROJECTS							
42	SUPPLIES & SERVICES						
84000	43190 OTHER PRO	0.00	0.00	0.00	0.00	648,000.00	0.0%
	TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	648,000.00	0.0%
46	CAPITAL OUTLAYS						
84000	46330 ROADWAY	0.00	0.00	0.00	0.00	2,452,000.00	0.0%
	TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	2,452,000.00	0.0%
	TOTAL	0.00	0.00	0.00	0.00	3,100,000.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 3,100,000.00

Winnebago County
Capital Projects
I39 Rock 39 Water Main Extension
(85000)

This Fund accounts for the engineering costs associated with the expansion of the Rock 39 Water System. Funded through a Debt Certificate.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2014A DEBT CERTIFICATES MAIN

2013 ACTUAL

2014 ORIG BUD

2014 REVISED BUD

2014 ACTUAL

2015 ADOPTED

PCT CHANGE

42 SUPPLIES & SERVICES

85000 43130	ENGINE & A	0.00	0.00	0.00	0.00	600,000.00	0.0%
85000 43190	OTHER PRO	0.00	0.00	0.00	0.00	100,000.00	0.0%
TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	0.00	700,000.00	0.0%
TOTAL		0.00	0.00	0.00	0.00	700,000.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

700,000.00

Winnebago County
Capital Projects
2013E Project Fund Improvements
(86000)

This Fund accounts for the costs associated with the improvements funded through the 2013E Debt Certificate proceeds including parking lot additions acquisition of new properties and improvements to those buildings.

10/21/2014
16:34

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20210

FOR PERIOD 99

ACCOUNTS FOR:

2013E PROJECT FUND

	2013 ACTUAL	2014 ORIG BUD	2014 REVISED BUD	2014 ACTUAL	2015 ADOPTED	PCT CHANGE
46 CAPITAL OUTLAYS						
86000 46320 BLDG IMPRO	0.00	0.00	600,000.00	2,163,226.39	512,000.00	-14.7%
TOTAL CAPITAL OUTLAYS	0.00	0.00	600,000.00	2,163,226.39	512,000.00	-14.7%
TOTAL	0.00	0.00	600,000.00	2,163,226.39	512,000.00	-14.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

512,000.00