



Scott H. Christiansen

County Board Chairman

County of Winnebago

October 1, 2015

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 2016 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

2016 BUDGET

FISCAL YEAR ENDED
SEPTEMBER 30, 2016

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WINNEBAGO COUNTY

2016

SUPPLEMENTAL
INFORMATION

WINNEBAGO COUNTY

2016 COMBINED BUDGET EXPENDITURE SUMMARY

<u>SUMMARY BY FUNCTION</u>	General Fund	Special Revenue Fund	Debt Service	Int. Service & Enterprises	Capital Projects Fund	2016 BUDGET
<u>2016 BUDGET</u>						
General Government	\$ 11,684,763	\$ 8,388,801		\$ 1,342,019	\$ 1,216,000	\$ 22,631,583
Public Safety	\$ 25,265,846	\$ 43,735,635		\$ 4,462,836	\$ 1,316,000	\$ 74,780,317
Highway & Streets		\$ 17,057,254			\$ 3,008,000	\$ 20,065,254
Health & Welfare		\$ 21,436,275		\$ 16,875,066	\$ 200,000	\$ 38,511,341
Judicial	\$ 12,992,555	\$ 8,282,509		\$ 1,075,000	\$ 612,000	\$ 22,962,064
Debt Service	\$ 386,532		\$ 16,675,355	\$ 45,000		\$ 17,106,887
TOTAL BUDGET	\$ 50,329,696	\$ 98,900,474	\$ 16,675,355	\$ 23,799,921	\$ 6,352,000	\$ 196,057,446
TRANSFERS	\$ 171,912	\$ 14,499,160		\$ 266,000		\$ 14,937,072
TOTAL APPROPRIATIONS	\$ 50,501,608	\$ 113,399,634	\$ 16,675,355	\$ 24,065,921	\$ 6,352,000	\$ 210,994,518

<u>SUMMARY BY OBJECT CLASS</u>	General Fund	Special Revenue Fund	Debt Service	Int. Service & Enterprises	Capital Projects Fund	2016 BUDGET
<u>2016 BUDGET</u>						
Personnel	\$ 35,298,346	\$ 49,127,331		\$ 14,548,559		\$ 98,974,236
Supplies & Services	\$ 14,498,302	\$ 42,922,139		\$ 8,588,745		\$ 66,009,186
Capital Outlays	\$ 146,516	\$ 6,851,004		\$ 617,617	\$ 6,352,000	\$ 13,967,137
Debt Service	\$ 386,532		\$ 16,675,355	\$ 45,000		\$ 17,106,887
TOTAL BUDGET	\$ 50,329,696	\$ 98,900,474	\$ 16,675,355	\$ 23,799,921	\$ 6,352,000	\$ 196,057,446
TRANSFERS	\$ 171,912	\$ 14,499,160		\$ 266,000		\$ 14,937,072
TOTAL APPROPRIATIONS	\$ 50,501,608	\$ 113,399,634	\$ 16,675,355	\$ 24,065,921	\$ 6,352,000	\$ 210,994,518

WINNEBAGO COUNTY

GENERAL FUND

2016 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2015	
						BUDGET	BUDGET
11000 County Auditor	\$ 249,498	\$ 5,915				\$ 255,413	\$ 252,590
11500 City Election	\$ 138,911					\$ 138,911	\$ 133,348
12000 Building Maintenance	\$ 670,523	\$ 3,345,803				\$ 4,016,326	\$ 1,515,362
12500 County Board	\$ 560,124	\$ 17,989				\$ 578,113	\$ 571,946
13000 County Clerk	\$ 538,278	\$ 345,276				\$ 883,554	\$ 1,006,353
13500 Miscellaneous County	\$ -	\$ 2,943,039	\$ 146,516	\$ 386,532	\$ 171,912	\$ 3,647,999	\$ 3,461,945
14000 Human Resources	\$ 363,013	\$ 30,621				\$ 393,634	\$ 388,055
14500 Purchasing Department	\$ 144,543	\$ 3,699				\$ 148,242	\$ 145,796
15000 Regional Planning & Economic Development	\$ 689,151	\$ 106,040				\$ 795,191	\$ 883,505
15500 Recorder of Deeds	\$ 598,641	\$ 18,834				\$ 617,475	\$ 608,058
16000 Regional Office of Education	\$ 287,965	\$ 144,602				\$ 432,567	\$ 432,102
16500 Supervisor of Assessments/Board of Review	\$ 832,239	\$ 165,710				\$ 997,949	\$ 1,085,465
17000 County Treasurer	\$ 384,063	\$ 129,165				\$ 513,228	\$ 485,066
18000 Finance Department	\$ 270,124	\$ 34,481				\$ 304,605	\$ 270,681
TOTAL GENERAL GOVERNMENT	\$ 5,727,073	\$ 7,291,174	\$ 146,516	\$ 386,532	\$ 171,912	\$ 13,723,207	\$ 11,240,272
PUBLIC SAFETY							
21000 County Jail	\$ 1,181,316	\$ 2,978,567				\$ 4,159,883	\$ 6,978,957
21500 Probation	\$ 4,075,256	\$ -				\$ 4,075,256	\$ 2,221,841
22000 ESDA	\$ 76,634	\$ 30,293				\$ 106,927	\$ 106,798
22500 Dependent Children	\$ -	\$ 170,935				\$ 170,935	\$ 150,000
23000 Juvenile Probation	\$ -	\$ -				\$ -	\$ 1,578,207
24000 County Sheriff	\$ 12,841,257	\$ 1,044,066				\$ 13,885,323	\$ 13,303,751
25000 Records	\$ -	\$ -				\$ -	\$ 182,559
26000 Juvenile Day/Evening Reporting	\$ -	\$ -				\$ -	\$ 197,466
26500 911 Center	\$ 1,590,784	\$ 616,375				\$ 2,207,159	\$ 1,712,571
27000 Public Safety Building Costs	\$ -	\$ 135,363				\$ 135,363	\$ 564,582
TOTAL PUBLIC SAFETY	\$ 19,765,247	\$ 4,975,599	\$ -	\$ -	\$ -	\$ 24,740,846	\$ 26,996,732
JUDICIAL							
31000 States Attorney	\$ 3,390,621	\$ 404,068				\$ 3,794,689	\$ 3,763,152
31500 Circuit Clerk	\$ 2,553,440	\$ 193,509				\$ 2,746,949	\$ 2,661,999
32000 Circuit Court	\$ 1,367,158	\$ 714,472				\$ 2,081,630	\$ 1,879,251
32500 Coroner	\$ 669,690	\$ 354,485				\$ 1,024,175	\$ 1,015,296
33500 Jury Commission	\$ 145,832	\$ 488,662				\$ 634,494	\$ 383,599
34000 Public Defender	\$ 1,679,285	\$ 76,333				\$ 1,755,618	\$ 1,573,790
35000 Juvenile Justice Third Courtroom	\$ -	\$ -				\$ -	\$ 478,107
TOTAL JUDICIAL	\$ 9,806,026	\$ 2,231,529	\$ -	\$ -	\$ -	\$ 12,037,555	\$ 11,755,194
TOTAL GENERAL FUND BUDGET	\$ 35,298,346	\$ 14,498,302	\$ 146,516	\$ 386,532	\$ 171,912	\$ 50,501,608	\$ 49,992,198

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2016 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2016 BUDGET	2015 BUDGET
GENERAL GOVERNMENT							
40400 Treasurer's Delinquent Tax Fee	\$ 45,912					\$ 45,912	\$ 44,290
40500 Vital Records Fee		\$ 46,000	\$ 5,000			\$ 51,000	\$ 47,000
40600 Records Document Fee	\$ 113,366	\$ 385,800				\$ 499,166	\$ 457,067
41700 Host Fee Fund	\$	\$ 2,574,000			\$ 397,000	\$ 2,971,000	\$ 2,657,421
44000 WinGIS Fund	\$ 322,733	\$ 80,322	\$ 39,465			\$ 442,520	\$ 450,818
44100 WinGIS Fund (County Share)					\$ 366,000	\$ 366,000	\$ 371,000
45500 Memorial Hall/Historical Museum	\$ 92,834	\$ 66,155	\$ 194,000			\$ 352,989	\$ 434,559
TOTAL GENERAL GOVERNMENT	\$ 574,845	\$ 3,152,277	\$ 238,465	\$ -	\$ 763,000	\$ 4,728,587	\$ 4,462,155

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2016 BUDGET	2015 BUDGET
1% PUBLIC SAFETY SALES TAX FUND							
40100 1% Public Safety Sales Tax Fund-General	\$ -	\$ -			\$ 8,554,000	\$ 8,554,000	\$ 11,039,851
40101 PSST Funded-State's Attorney	\$ 1,206,090					\$ 1,206,090	\$ 1,017,074
40102 PSST Funded-Public Defender	\$ 1,128,329					\$ 1,128,329	\$ 832,256
40104 PSST Funded-Circuit Clerk	\$ 880,828					\$ 880,828	\$ 748,203
40109 PSST Funded-Circuit Court	\$ 295,941	\$ 186,406				\$ 482,347	\$ 476,767
40110 PSST Funded-Probation	\$ 615,740					\$ 615,740	\$ 336,509
40111 PSST Funded-Juvenile Probation	\$ -					\$ -	\$ 195,166
40115 PSST Funded-County Jail	\$ 12,105,316	\$ 1,175,779		\$ 72,160		\$ 13,353,255	\$ 9,778,270
40116 PSST Funded-Sheriff	\$ 2,187,528	\$ 45,609	\$ 330,000			\$ 2,563,137	\$ 1,307,955
40120 PSST Funded-Drug Court	\$ 139,548	\$ 137,696				\$ 277,244	\$ 277,857
40122 PSST Funded-Alternative Programs	\$ -	\$ 501,030				\$ 501,030	\$ 711,944
40123 PSST Funded-Jail Reduction Prog./Crime Initiatives	\$ -	\$ -				\$ -	\$ 1,548,221
TOTAL PSST FUND	\$ 18,559,320	\$ 2,046,520	\$ 330,000	\$ -	\$ 8,626,160	\$ 29,562,000	\$ 28,270,073

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2016 BUDGET	2015 BUDGET
PUBLIC SAFETY							
40800 Court Security Fee		\$ 7,200			\$ 400,000	\$ 400,000	\$ 430,000
40900 Victim Impact Panel Fee		\$ 1,629,200	\$ 235,000			\$ 7,200	\$ 7,200
41400 911 Operations		\$ 321,625	\$ 205,000		\$ 472,000	\$ 2,336,200	\$ 2,085,700
41500 Probation Service Fee	\$ -	\$ 70,750	\$ 20,000			\$ 526,625	\$ 502,256
41900 Coroner's Fee	\$ 79,525	\$ 46,624				\$ 170,275	\$ 115,000
42000 Deferred Prosecution Program	\$ 46,624					\$ 46,624	\$ 122,149
43100 Detention Home	\$ 2,365,378	\$ 530,000	\$ 32,000			\$ 2,927,378	\$ 2,952,326
45800 Children's Advocacy Project	\$ 475,300	\$ 66,100				\$ 541,400	\$ 594,490
TOTAL PUBLIC SAFETY	\$ 2,966,827	\$ 2,624,875	\$ 492,000	\$ -	\$ 872,000	\$ 6,955,702	\$ 6,809,121

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2016 BUDGET	2015 BUDGET
HIGHWAY AND STREETS							
46100 County Highway	\$ 2,568,987	\$ 3,655,861	\$ 728,750		\$ -	\$ 6,953,598	\$ 7,570,480
46200 County Bridge	\$ 140,000	\$ 140,000	\$ 1,177,400			\$ 1,457,400	\$ 2,152,000
46300 Federal Aid Matching	\$ -	\$ -	\$ 459,500		\$ 1,409,000	\$ 1,868,500	\$ 2,458,000
46400 Motor Fuel Tax	\$ 978,150	\$ 2,595,400	\$ 3,098,820		\$ 1,409,000	\$ 8,081,370	\$ 7,726,662
TOTAL HIGHWAY AND STREETS	\$ 3,687,137	\$ 6,391,261	\$ 5,464,470	\$ -	\$ 2,818,000	\$ 18,360,868	\$ 19,907,142

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2016 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2016 BUDGET	2015 BUDGET
48500 HEALTH INSURANCE FUND							
General Government	\$	2,799,039				\$ 2,799,039	\$ 2,698,062
Public Safety		6,540,154				\$ 6,540,154	\$ 6,304,214
Highway & Streets		757,144				\$ 757,144	\$ 729,829
Health & Welfare		5,018,252				\$ 5,018,252	\$ 4,837,216
Judicial		2,745,733				\$ 2,745,733	\$ 2,646,679
TOTAL HEALTH INSURANCE FUND	\$	17,860,321	\$	-	\$	17,860,321	\$ 17,216,000

49200 EMPLOYERS SOCIAL SECURITY FUND							
General Government	\$	414,203				\$ 414,203	\$ 404,436
Public Safety		2,595,548				\$ 2,595,548	\$ 2,534,340
Highway & Streets		245,241				\$ 245,241	\$ 239,458
Health & Welfare		995,038				\$ 995,038	\$ 971,573
Judicial		605,471				\$ 605,471	\$ 591,193
TOTAL SOCIAL SECURITY FUND	\$	4,855,503	\$	-	\$	4,855,503	\$ 4,741,000

49300 ILLINOIS MUNICIPAL RETIREMENT FUND							
General Government	\$	749,068				\$ 749,068	\$ 741,647
Public Safety		4,949,880				\$ 4,949,880	\$ 4,900,833
Highway & Streets		319,954				\$ 319,954	\$ 316,784
Health & Welfare		1,304,912				\$ 1,304,912	\$ 1,291,982
Judicial		916,839				\$ 916,839	\$ 907,754
TOTAL IMRF	\$	8,240,657	\$	-	\$	8,240,657	\$ 8,159,000

49400 TORT JUDGMENT FUND							
General Government	\$	2,368				\$ 2,368	\$ 147,974
Public Safety		56,156			\$	1,010,000	\$ 3,509,748
Highway & Streets		4,100				\$ 192,047	\$ 256,238
Health & Welfare		6,252				\$ 292,843	\$ 390,726
Judicial		1,125				\$ 52,700	\$ 70,314
TOTAL TORT JUDGMENT FUND	\$	70,000	\$	-	\$	1,010,000	\$ 4,289,000

60100 PUBLIC HEALTH FUND / GRANTS FUND							
60100 HEALTH DEPARTMENT	\$	8,609,046	\$	140,000		\$ 13,295,242	\$ 14,623,359
TOTAL PUBLIC HEALTH FUND	\$	8,609,046	\$	140,000	\$	13,295,242	\$ 14,623,359

48100 VETERANS ASSISTANCE FUND							
49700 RIVER BLUFF OPERATIONS FUND		529,988				\$ 529,988	\$ 454,862
TOTAL HEALTH & WELFARE	\$	8,609,046	\$	140,000	\$	13,825,230	\$ 17,001,221

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2016 EXPENDITURE BUDGET SUMMARY

JUDICIAL	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2016 BUDGET	2015 BUDGET
40200 Marriage Fund	\$ -	8,000				8,000	8,000
40300 Document Storage Fee	\$ 398,000	477,000	\$ 100,000		\$ 50,000	\$ 1,025,000	\$ 894,497
40700 Court Automation Fee	\$ 277,000	-			\$ 360,000	\$ 637,000	\$ 636,516
41000 Child Support & Collection Fee	\$ 90,000					\$ 90,000	\$ 86,445
41100 Children's Waiting Room		145,272				\$ 145,272	\$ 133,000
41800 Neutral Site Custody Exchange		102,000				\$ 102,000	\$ 95,000
42600 Law Library	\$ 99,050	140,920				\$ 239,970	\$ 260,000
44500 Mortgage Foreclosure Mediation Fund	\$ -	40,000				\$ 40,000	\$ 130,000
TOTAL JUDICIAL	\$ 864,050	\$ 913,192	\$ 100,000	\$ -	\$ 410,000	\$ 2,287,242	\$ 2,243,458
TOTAL SPEC REV FUNDS BEFORE GRANTS	\$ 48,427,385	\$ 41,273,630	\$ 6,764,935	\$ -	\$ 14,499,160	\$ 110,965,110	\$ 113,184,170

SPECIAL REVENUE GRANT FUND

2016 EXPENDITURE BUDGET SUMMARY

60200 02010 Sheriff-Motor Vehicle Theft Grant						\$ -	\$ 622,315
60200 01033 Sheriff-Justice Assistance Grant			\$ 64,166			\$ 64,166	
60300 02110 SA-Victim/Witness Juvenile Grant	\$ 39,579					\$ 39,579	\$ 37,997
60300 02115 SA-Termination of Parental Rights Grant	\$ 101,639					\$ 101,639	\$ 97,669
60300 02120 SA-Prosecutor-Based Victim Asst. Grant	\$ 88,503					\$ 88,503	\$ 85,041
60300 02125 SA-Victim/Witness Grant	\$ 41,028					\$ 41,028	\$ 39,454
60300 02130 SA-IL Criminal Justice Grant	\$ 60,737					\$ 60,737	\$ 58,340
60400 01468 CS-Redeploy Illinois	\$ -					\$ -	\$ 306,818
60800 01068 IDHA Demolition Grant	\$ -	350,000				\$ 350,000	\$ 12,825
60900 02310 CS-Family Violence Grant	\$ 16,041	959				\$ 17,000	\$ 12,825
60900 01047 Circuit Court-DV Arrest Grant	\$ 4,229	989				\$ 5,218	\$ -
60900 01064 Circuit Court-DV Violence Court Enhancement	\$ 73,615	36,373				\$ 109,988	\$ 164,869
60900 01049 Circuit Court-Supervised Visitation Grant	\$ -	160,694				\$ 182,597	\$ 121,139
60900 01031 Circuit Court-Juvenile Court Improve.	\$ -	37,410				\$ 37,410	\$ 37,410
60900 01013 Circuit Court- Adult Drug Court	\$ -	-				\$ -	\$ 324,844
60900 01040 Circuit Court-Federal Court Improvement Prog.	\$ -	166,350				\$ 166,350	\$ 166,350
60900 01041 Circuit Court-Adult Re-Deploy Drug Ct	\$ 46,179	674,242				\$ 720,421	\$ 721,228
60900 01042 Circuit Court-Youth Recovery Court	\$ -	51,382				\$ 51,382	\$ 34,254
60900 01044 Circuit Court-Center for Excellence	\$ 204,055	23,562				\$ 227,617	\$ 217,347
60900 01066 Circuit Court-DV Mentor Court	\$ 18,479	28,059				\$ 46,538	\$ -
60900 01059 Circuit Court-DV Homicide Grant	\$ 5,862	118,489				\$ 124,351	\$ 125,600
SUBTOTAL	\$ 699,946	\$ 1,648,509	\$ 86,069	\$ -	\$ -	\$ 2,434,524	\$ 3,173,500
TOTAL GRANTS	\$ 699,946	\$ 1,648,509	\$ 86,069	\$ -	\$ -	\$ 2,434,524	\$ 3,173,500
TOTAL SPECIAL REV. FUNDS & SPECIAL REV. GRANT FUNDS	\$ 49,127,331	\$ 42,922,139	\$ 6,851,004	\$ -	\$ 14,499,160	\$ 113,399,634	\$ 116,357,670

WINNEBAGO COUNTY

DEBT SERVICE FUNDS

2016 EXPENDITURE BUDGET SUMMARY

DEBT SERVICE FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2016 BUDGET	2015 BUDGET
51600 2013E Debt Service Fund - Admin				\$ 750		\$ 750	\$ 750
51700 2013E Debt Service Fund - Principal and Interest				\$ 326,794		\$ 326,794	\$ 277,563
54600 2005A PSST-P&I				\$ 2,239,625		\$ 2,239,625	\$ 2,195,125
54500 2005A PSST-Admin Exp				\$ 750		\$ 750	\$ 750
54400 2015A Debt Certificates - P&I				\$ 275,643		\$ 275,643	\$ -
54300 2005C Debt Certificates - Admin Exp				\$ 750		\$ 750	\$ -
55400 2006A PSST-P&I				\$ 2,643,844		\$ 2,643,844	\$ 2,639,938
55300 2006A PSST-Admin Exp				\$ 750		\$ 750	\$ 750
55600 2006B Federal Aid Match Tax-P&I				\$ 405,738		\$ 405,738	\$ 383,377
55500 2006B Federal Aid Match Tax-Admin Exp				\$ 375		\$ 375	\$ 375
55800 2006B Motor Fuel Tax-P&I				\$ 464,100		\$ 464,100	\$ 467,000
55700 2006B Motor Fuel Tax-Admin Exp				\$ 750		\$ 750	\$ 750
56800 2006D Debt Certificates-P&I				\$ 847,045		\$ 847,045	\$ 844,545
55900 2006D Debt Certificates-Admin Exp				\$ 750		\$ 750	\$ 750
57000 2006E Refunding Alt Bonds-P&I				\$ 375,850		\$ 375,850	\$ 379,000
56900 2006E Refunding Alt Bonds-Admin Exp				\$ 350		\$ 350	\$ 350
56500 2007A Federal Aid Match-P&I				\$ 375,850		\$ 375,850	\$ 379,000
56400 2007A Federal Aid Match-Admin Exp				\$ 350		\$ 350	\$ 350
56700 2007B Motor Fuel Tax-P&I				\$ 350		\$ 350	\$ 350
56600 2007B Motor Fuel Tax-Admin Exp				\$ 444,898		\$ 444,898	\$ 443,199
58000 2008A Siren Debt-P&I				\$ 612,575		\$ 612,575	\$ 610,307
59100 2009A Court & Case Mgmt-P&I				\$ 750		\$ 750	\$ 750
59200 2009A Court & Case Mgmt-Admin Exp				\$ 991,645		\$ 991,645	\$ 985,395
59300 2010A Tort-P&I				\$ 750		\$ 750	\$ 750
59400 2010A Tort-Admin Exp				\$ 321,966		\$ 321,966	\$ 321,075
59500 2010C Health Bldg-P&I				\$ 750		\$ 750	\$ 750
59600 2010C Health Bldg-Admin Exp				\$ 1,111,275		\$ 1,111,275	\$ 1,152,475
59700 2011B Refunded Alt Bonds - P&I				\$ 750		\$ 750	\$ 750
59800 2011B Refunded Alt Bonds - Admin				\$ 267,850		\$ 267,850	\$ 269,375
57100 2012A Debt Certificates - P&I				\$ 750		\$ 750	\$ 750
57200 2012A Debt Certificates - Admin Exp				\$ 464,175		\$ 464,175	\$ 461,100
57300 2012B P&I				\$ 750		\$ 750	\$ 750
57400 2012B Admin				\$ 449,300		\$ 449,300	\$ 450,550
57500 2012C P&I				\$ 750		\$ 750	\$ 750
57600 2012C Admin				\$ 1,027,175		\$ 1,027,175	\$ 857,025
57700 2012D P&I				\$ 750		\$ 750	\$ 750
57800 2012D Admin				\$ 311,825		\$ 311,825	\$ 311,975
58100 2012E Debt Certificates - P&I				\$ 750		\$ 750	\$ 750
58200 2012E Debt Certificates - Admin				\$ 123,744		\$ 123,744	\$ 123,744
58300 2012F Admin				\$ 750		\$ 750	\$ 750
58400 2012F P&I				\$ 50,400		\$ 50,400	\$ 50,400
58500 2012G Admin				\$ 1,695,100		\$ 1,695,100	\$ 1,695,100
58600 2012G P&I				\$ 750		\$ 750	\$ 750
50100 2013A P&I				\$ 188,700		\$ 188,700	\$ 188,700
50200 2013A Admin				\$ 750		\$ 750	\$ 750
50300 2013B P&I				\$ 238,050		\$ 238,050	\$ 238,050
50400 2013B Admin				\$ 750		\$ 750	\$ 750
50900 2013C P&I				\$ 750		\$ 750	\$ 750
51000 2013C Admin				\$ 16,675,355		\$ 16,675,355	\$ 16,123,095
TOTAL DEBT SERVICE FUNDS	\$ -	\$ -	\$ -	\$ 16,675,355	\$ -	\$ 16,675,355	\$ 16,123,095

WINNEBAGO COUNTY

ENTERPRISE FUNDS

2016 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2016 BUDGET	2015 BUDGET
PUBLIC SAFETY							
77000 Animal Services	\$ 1,958,647	\$ 703,259	\$ 53,000	-	-	\$ 2,714,906	\$ 2,695,190
TOTAL PUBLIC SAFETY	\$ 1,958,647	\$ 703,259	\$ 53,000	\$ -	\$ -	\$ 2,714,906	\$ 2,695,190
HEALTH & WELFARE: RIVER BLUFF NURSING HOME							
70500 River Bluff Nursing Home	\$ 10,616,417	\$ 4,229,678	\$ 101,000	\$ 45,000	-	\$ 14,992,095	\$ 14,571,784
74500 Plant Operation & Maint.	\$ 684,476	\$ 965,395	-	-	-	\$ 1,649,871	\$ 1,572,953
TOTAL RIVER BLUFF	\$ 11,300,893	\$ 5,195,073	\$ 101,000	\$ 45,000	\$ -	\$ 16,641,966	\$ 16,144,737
HEALTH & WELFARE: 555 N COURT STREET							
78000 555 North Court Street Operations	\$ -	\$ 187,600	\$ 90,500	-	\$ 266,000	\$ 544,100	\$ 684,170
TOTAL COURT STREET	\$ -	\$ 187,600	\$ 90,500	\$ -	\$ 266,000	\$ 544,100	\$ 684,170
TOTAL HEALTH & WELFARE	\$ 11,300,893	\$ 5,382,673	\$ 191,500	\$ 45,000	\$ 266,000	\$ 17,186,066	\$ 16,828,907
TOTAL ENTERPRISE FUNDS	\$ 13,259,540	\$ 6,085,932	\$ 244,500	\$ 45,000	\$ 266,000	\$ 19,900,972	\$ 19,524,097

INTERNAL SERVICES FUND

2016 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2016 BUDGET	2015 BUDGET
GENERAL GOVERNMENT							
81000 Information Technology	\$ 796,094	\$ 1,117,490	\$ 373,117	-	-	\$ 2,286,701	\$ 2,094,241
81100 Central Services	\$ 246,695	\$ 296,455	-	-	-	\$ 543,150	\$ 718,336
81300 Car Pool	\$ -	\$ 41,900	-	-	-	\$ 41,900	\$ 108,150
82100 Copier rental	\$ -	\$ 195,268	-	-	-	\$ 195,268	\$ 191,268
TOTAL GENERAL GOVERNMENT	\$ 1,042,789	\$ 1,651,113	\$ 373,117	\$ -	\$ -	\$ 3,067,019	\$ 3,111,995
PUBLIC SAFETY							
81200 PSB Maintenance	\$ 246,230	\$ 851,700	-	-	-	\$ 1,097,930	\$ 1,420,034
TOTAL PUBLIC SAFETY	\$ 246,230	\$ 851,700	\$ -	\$ -	\$ -	\$ 1,097,930	\$ 1,420,034
TOTAL INTERNAL SERVICES FUND	\$ 1,289,019	\$ 2,502,813	\$ 373,117	\$ -	\$ -	\$ 4,164,949	\$ 4,532,029

WINNEBAGO COUNTY
CAPITAL IMPROVEMENT FUNDS
2016 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2016 BUDGET	2015 BUDGET
CAPITAL IMPROVEMENTS FUND							
81800 Rock 39 Water System Improvements	\$	-	\$ 1,216,000			\$ 1,216,000	\$ 1,387,000
81900 I39 / Baxter Road Harrisville Rd			\$ 1,089,000			\$ 1,089,000	\$ 2,256,000
87200 2015A Debt Certificates	\$	-	\$ 2,128,000			\$ 2,128,000	\$ -
86000 2013E Project Fund						\$ -	\$ 512,000
85000 2016B Debt Certificates - Muliford to Edison			\$ 380,000			\$ 380,000	\$ 700,000
84000 2016A Alternative Bonds LRL Road Projects	\$	-	\$ 1,539,000			\$ 1,539,000	\$ 3,100,000
TOTAL CAPITAL IMPROVEMENTS FUND	\$ -	\$ -	\$ 6,352,000	\$ -	\$ -	\$ 6,352,000	\$ 7,955,000
TOTAL GENERAL FUND	\$ 35,298,346	\$ 14,498,302	\$ 146,516	\$ 386,532	\$ 171,912	\$ 50,501,608	\$ 49,992,198
TOTAL ALL FUNDS	\$ 98,974,236	\$ 66,009,186	\$ 13,967,137	\$ 17,106,887	\$ 14,937,072	\$ 210,994,518	\$ 214,484,089
Transfers to Other Funds						\$ (14,937,072)	\$ (16,710,324)
GRAND TOTAL	\$ 98,974,236	\$ 66,009,186	\$ 13,967,137	\$ 17,106,887	\$ 14,937,072	\$ 196,057,446	\$ 197,773,765

WINNEBAGO COUNTY
Analysis of Property Tax Levies and Estimated Tax Rates
Fiscal Year Ending September 30, 2016

	MAX. RATE	FISCAL YEAR 2015		ESTIMATE FISCAL YEAR 2016		
		EXTENSIONS	ACT. RATE	LEVY	RATE	EXTENSION
(1) General	No Limit	\$ 13,194,653	0.36650	\$ 13,194,653	0.37020	\$ 13,194,653
Health Department	0.10000	\$ 2,775,737	0.07710	\$ 2,775,737	0.07788	\$ 2,775,737
(1) Detention Home	0.10000	\$ 1,544,476	0.04290	\$ 1,460,192	0.04097	\$ 1,460,192
County Highway	0.10000	\$ 2,534,526	0.07040	\$ 2,534,526	0.07111	\$ 2,534,526
County Bridge	0.05000	\$ 374,419	0.01040	\$ 374,419	0.01051	\$ 374,419
Federal Aid Matching	0.05000	\$ 1,789,289	0.04970	\$ 1,789,289	0.05020	\$ 1,789,289
Veteran's Assistance	0.03000	\$ 406,820	0.01130	\$ 529,820	0.01487	\$ 529,820
Tort Judgment Fund	No Limit	\$ 4,190,608	0.11640	\$ 4,067,600	0.11412	\$ 4,067,600
I.M.R.F.	No Limit	\$ 6,372,315	0.17700	\$ 6,397,980	0.17951	\$ 6,397,980
Social Security	No Limit	\$ 3,700,983	0.10280	\$ 3,762,626	0.10557	\$ 3,762,626
(1) Historical Museum	0.00400	\$ 72,004	0.00200	\$ 70,996	0.00199	\$ 70,996
Nursing Home Operations	0.10000	\$ 1,944,096	0.05400	\$ 1,944,096	0.05455	\$ 1,944,096
Children's Advocacy Tax	0.00400	\$ 144,007	0.00400	\$ 141,991	0.00398	\$ 141,991
		\$ 39,043,933	1.08450	\$ 39,043,925	1.09546	\$ 39,043,925

FISCAL YEAR 2015 (2014 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 3,600,178,278

ESTIMATED FISCAL YEAR 2016 (2015 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 3,564,176,495

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 2016 FISCAL YEAR IS \$1.1111 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
2015-2016

<u>Estimated Revenues and Transfers In:</u>	2015 Budget	2016 Budget
Taxes		
Real Estate	\$ 37,849,000	\$ 37,953,000
Corp. Pers. Property Repl. Tax	\$ 5,289,000	\$ 5,541,000
Sales	\$ 10,304,000	\$ 10,559,000
1% Public Safety Sales Tax	\$ 27,681,000	\$ 27,987,000
Total Taxes	<u>\$ 81,123,000</u>	<u>\$ 82,040,000</u>
Intergovernmental	\$ 41,492,000	\$ 38,514,000
Charges for Services	\$ 57,379,000	\$ 59,383,000
Other	\$ 4,603,000	\$ 4,876,000
Transfers In	\$ 16,710,000	\$ 14,937,000
Bond Proceeds	\$ 3,800,000	\$ 1,689,000
Total Estimated Revenues	<u>\$ 205,107,000</u>	<u>\$ 201,439,000</u>
<u>Estimated Expenditures and Transfers Out</u>		
General Government	\$ 20,041,000	\$ 22,437,000
Public Safety	\$ 75,504,000	\$ 73,463,000
Highway & Streets	* \$ 12,275,000	\$ 10,983,000
Health & Welfare	\$ 39,090,000	\$ 38,510,000
Judicial	\$ 22,317,000	\$ 22,350,000
	<u>\$ 169,227,000</u>	<u>\$ 167,743,000</u>
Transfers Out	\$ 16,710,000	\$ 14,937,000
Building Renov. & Construction	\$ 277,000	\$ 2,127,000
Debt Retirement	\$ 16,556,000	\$ 17,107,000
Road Construction & Improvements	\$ 11,714,000	\$ 9,081,000
Total Estimated Expenditures	<u>\$ 214,484,000</u>	<u>\$ 210,995,000</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>** \$ (9,377,000)</u>	<u>\$ (9,556,000)</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	*2015	*2016
** Building Maintenance	2	14
Circuit Clerk	63	63
Circuit Court	27	27
City Election	2	2
Coroner	12	12
County Auditor	4	3
County Board	5	5
County Clerk	12	12
County Finance	4	4
*** County Jail	64	26
Emergency Services and Disaster Agency	1	1
Human Resources	8	8
Jury Commission	3	3
Probation	79	79
Public Defender	26	26
Purchasing and Risk Management	3	3
Recorder of Deeds	13	13
Regional Planning and Development	13	12
Sheriff's Office	129	125
States Attorney	67	67
Superintendent of Education Services (Regional)	6	6
Supervisor of Assessments/Board of Review	14	14
Treasurer	7	8
9-1-1 Communications Center	21	29
TOTAL General Fund	585	562

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

** Employees transferred from 1% Public Safety Sales Tax General Account (Maintenance) Department

*** Employees transferred to 1% Public Safety Sales Tax County Jail Department

WINNEBAGO COUNTY

Number of Full-Time Positions by Department

Special Revenue Funds

Public Safety Sales Tax Fund	*2015	*2016
1% Public Safety Sales Tax – Probation	13	13
1% Public Safety Sales Tax – Circuit Clerk	19	19
1% Public Safety Sales Tax – Circuit Court	7	7
** 1% Public Safety Sales Tax – County Jail Justice Center	138	173
1% Public Safety Sales Tax – Drug Court	3	3
*** 1% Public Safety Sales Tax – General Account (Maint.)	12	0
1% Public Safety Sales Tax – Public Defender	19	19
1% Public Safety Sales Tax – Sheriff	21	21
1% Public Safety Sales Tax – State’s Attorney	18	18
Animal Services	36	36
Child Advocacy Project	9	9
Child Support Collection Fee	2	2
Circuit Courts Grants	5	5
Coroner Fee Fund	0	1
County Highway	29	29
Court Automation Fee	6	6
Deferred Prosecution Program	3	1
Detention Home	33	33
Document Storage Fee	7	6
Geographic Information System	4	4
Health Department	141	133
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
WinGIS	4	4
TOTAL Special Revenue Funds & Public Safety Sales Tax Funds	565	578

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

** Employees transferred from General Fund County Jail Department

*** Employees transferred to Building Maintenance in General Fund

WINNEBAGO COUNTY

Number of Full-Time Positions by Department

River Bluff Nursing Home	*2015	*2016
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	*2015	*2016
Central Services	4	4
Information Technology	12	12
Public Safety Building Maintenance	3	3
TOTAL Internal Services Fund	19	19

GRAND TOTAL	1423	1413
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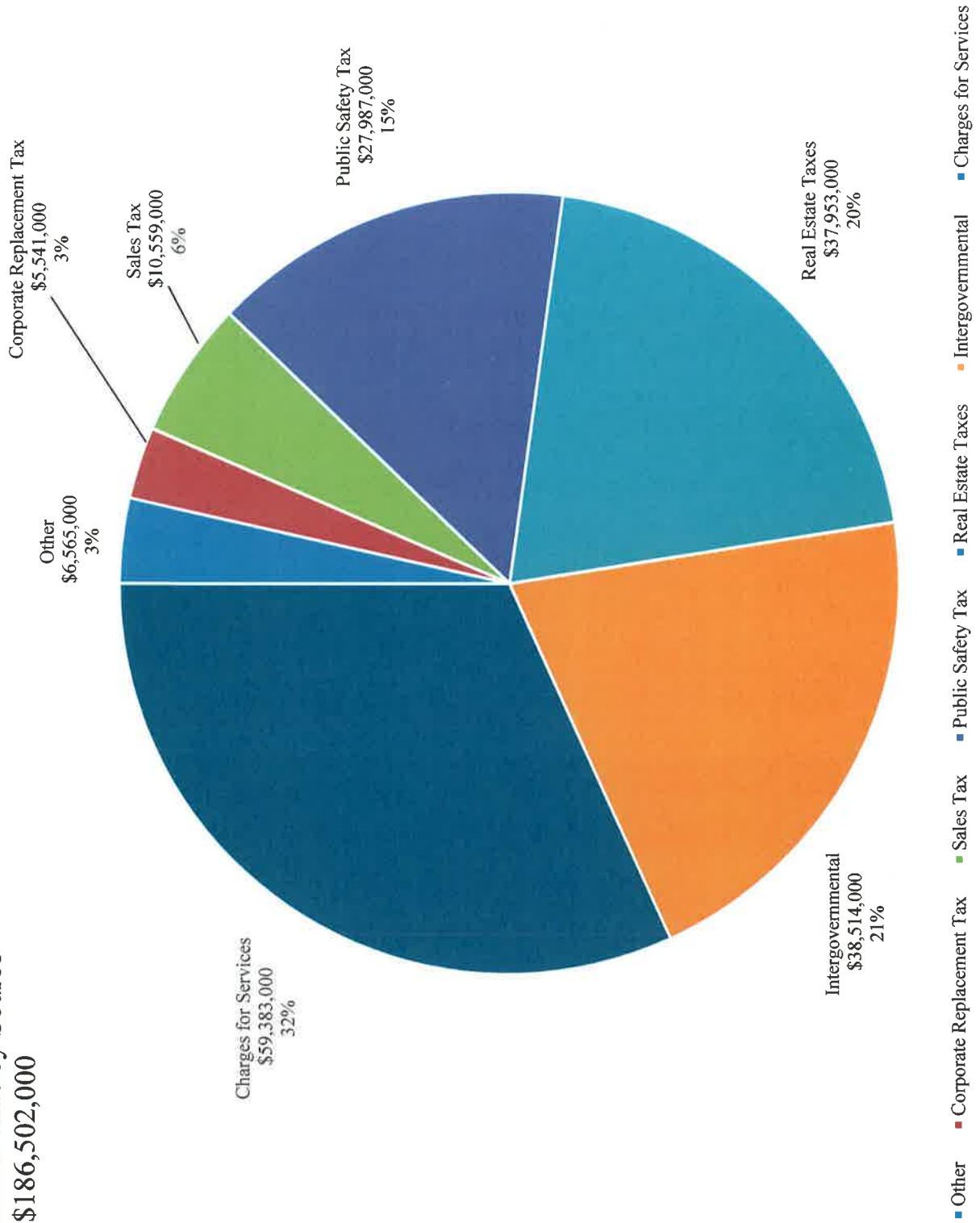
** Represents full-time budgeted positions. Due to budget reductions, certain positions may not be filled upon vacancy during the year.*

County of Winnebago
Public Act 98-419
2016 Budget

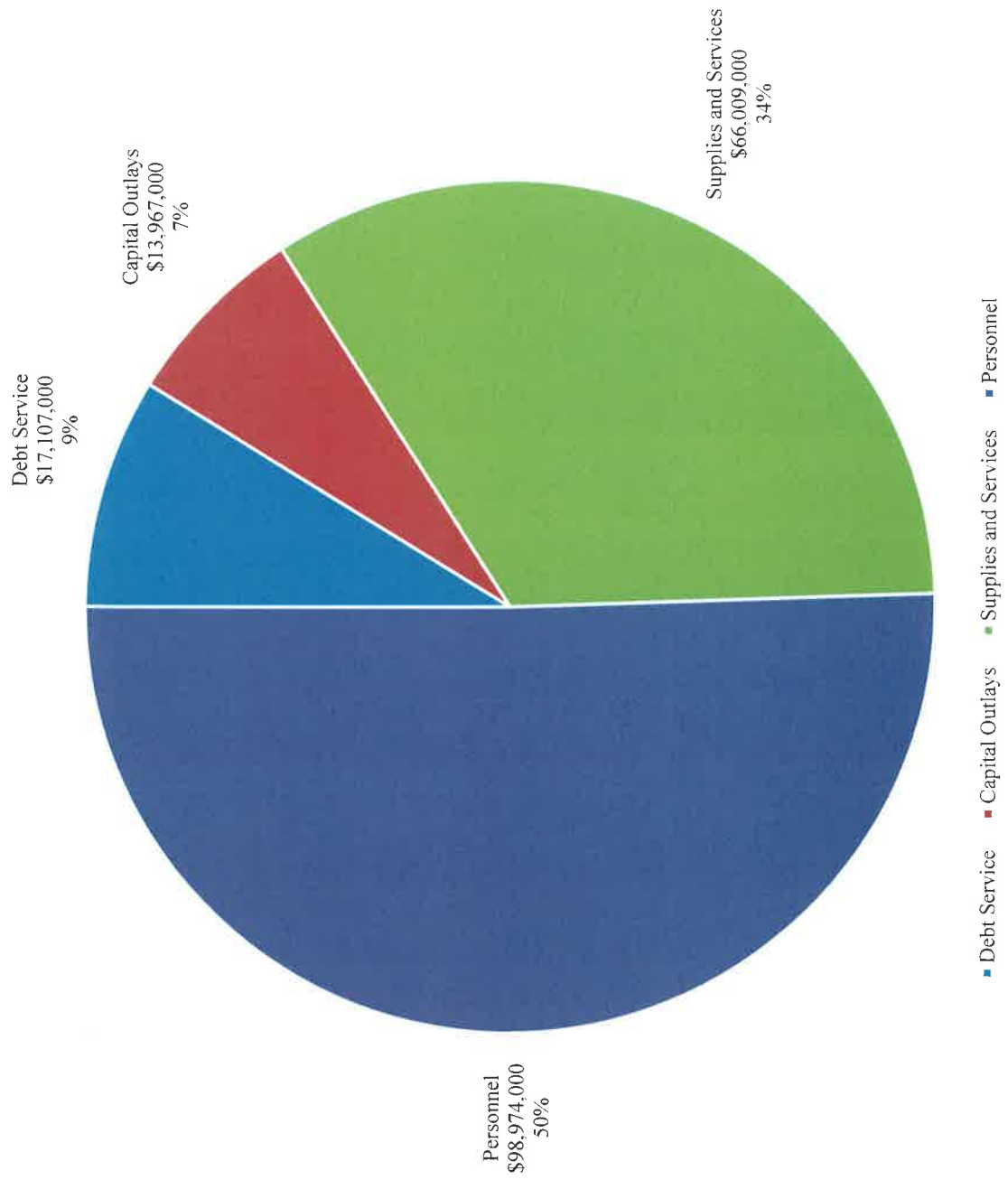
Public Act 98-419 amends the Counties Code requiring the annual budget to contain a detailed statement showing any bonuses or increases in any salary, wage, stipend, or other form of compensation for every agency, department, or any other entity receiving an appropriation from the county that is not subject to a collective bargaining agreement. No specific pay increases have been determined as of October 1, 2015; however, the budget includes allocations for potential pay increases. These amounts are as follows:

General Fund Departments	\$301,552
1% Public Safety Sales Tax Department	\$137,106
Health Department	\$7,804
County Highway	\$34,222
River Bluff Nursing Home	\$102,997
Wingis	\$5,441
Animal Services	\$10,371
Detention	\$21,614
Information Technology	\$13,667

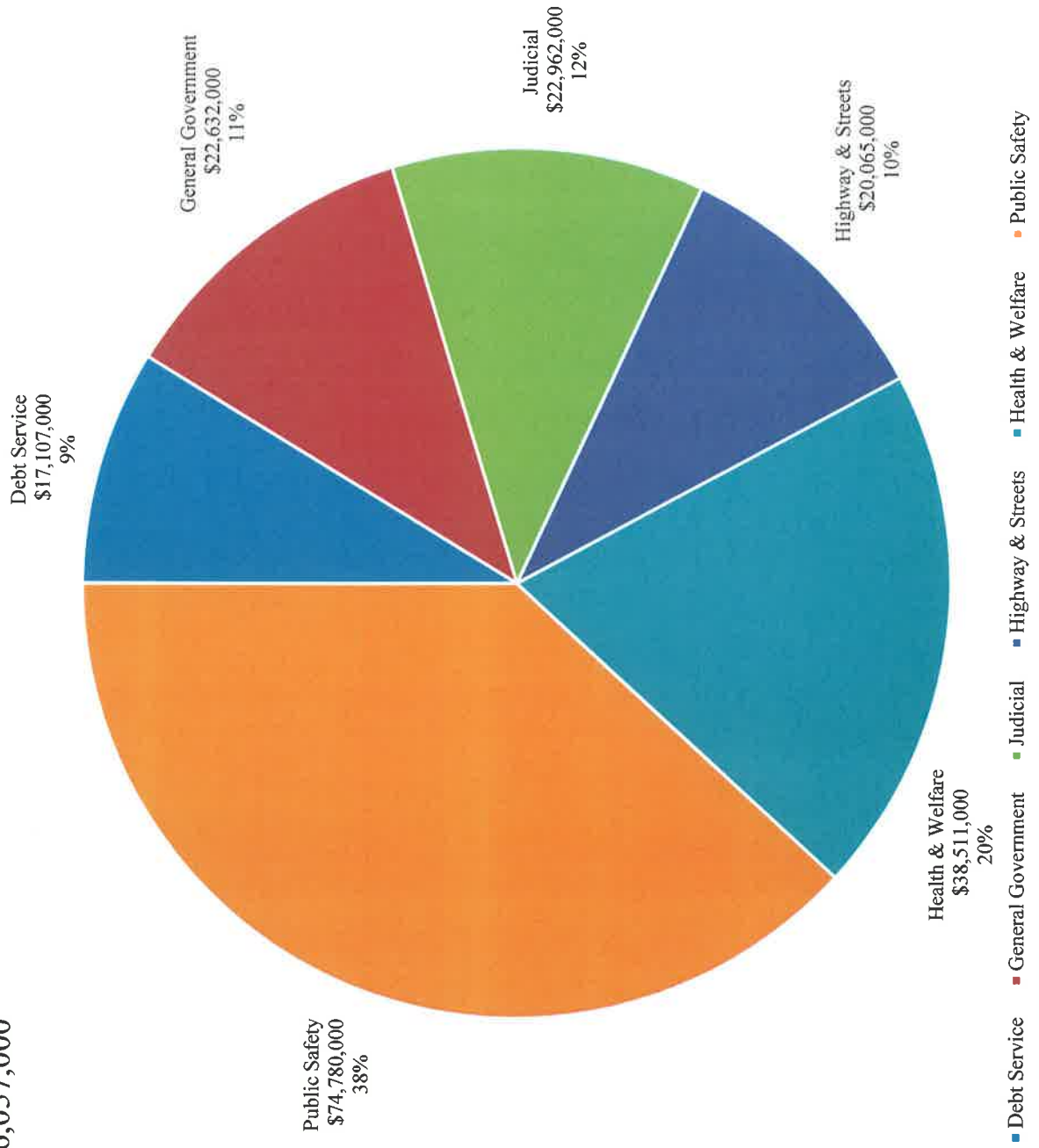
**Winnebago County
2016 Total Revenue by Source
\$186,502,000**



Winnebago County
2016 Total Expenditure Budget by Object Class
\$196,057,000



Winnebago County
2016 Total Expenditure Budget by Function
\$196,057,000



WINNEBAGO COUNTY

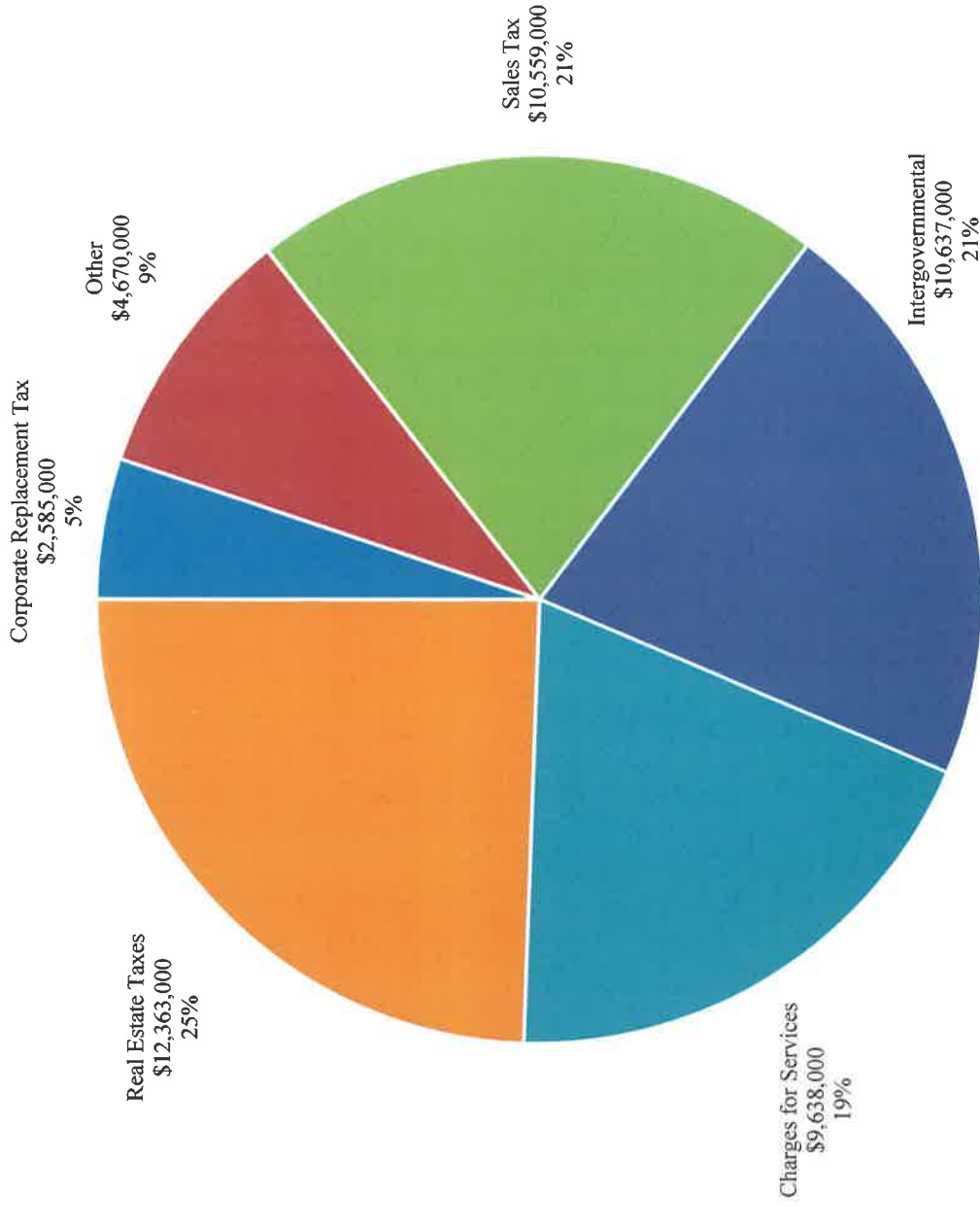
2016

FUND EQUITY FORECASTS

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

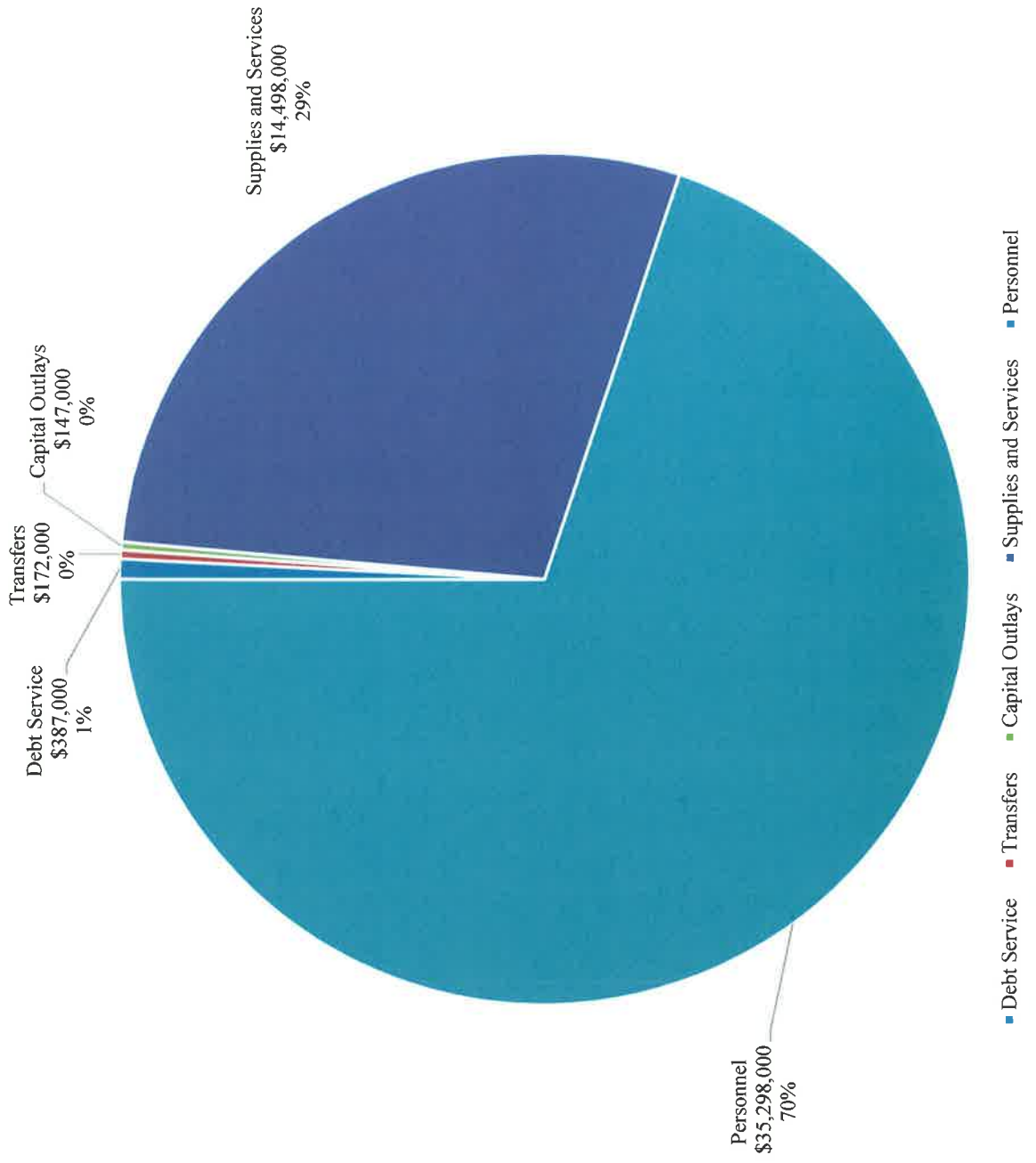
	ACTUAL			BUDGET	REVISED	BUDGET
	9/30/2012	9/30/2013	9/30/2014	9/30/2015	ESTIMATE 9/30/2015	9/30/2016
<u>REVENUE</u>						
PROPERTY TAXES	\$ 10,455	\$ 10,611	\$ 12,537	\$ 12,276	\$ 12,324	\$ 12,363
PERSONAL PROPERTY REPL. TAX	\$ 1,734	\$ 2,132	\$ 2,172	\$ 2,360	\$ 2,498	\$ 2,585
SALES TAX	\$ 1,058	\$ 1,087	\$ 1,174	\$ 1,187	\$ 1,040	\$ 1,061
STATE INCOME TAX	\$ 5,472	\$ 5,658	\$ 5,725	\$ 5,919	\$ 6,234	\$ 5,810
LICENSES & PERMITS	\$ 491	\$ 476	\$ 606	\$ 495	\$ 466	\$ 479
CHARGES FOR SERVICES	\$ 10,679	\$ 10,390	\$ 9,631	\$ 9,912	\$ 9,873	\$ 10,068
INTEREST	\$ 57	\$ 50	\$ 26	\$ 36	\$ 35	\$ 35
USE TAX	\$ 918	\$ 994	\$ 1,117	\$ 1,101	\$ 1,284	\$ 1,322
INTERGOVERNMENTAL REVENUE	\$ 6,813	\$ 6,248	\$ 7,033	\$ 6,741	\$ 6,836	\$ 6,719
OTHER	\$ 4,154	\$ 4,104	\$ 3,945	\$ 3,772	\$ 3,770	\$ 3,865
COLLECTOR'S INDEMNITY FUND	\$ 52	\$ 46	\$ 49	\$ 48	\$ 49	\$ 49
FUNDS FOR ALT. BONDS	\$ (1,704)	\$ (1,560)	\$ (2,089)	\$ (2,401)	\$ (2,401)	\$ (2,550)
OFFTRACK BETTING FUNDS	\$ 139	\$ 114	\$ 97	\$ 100	\$ 88	\$ 80
QUARTER CENT SALES TAX	\$ 7,782	\$ 7,883	\$ 8,098	\$ 8,016	\$ 8,095	\$ 8,176
TSFR FROM OTHER FUNDS	\$ 510	\$ 423	\$ 413	\$ 430	\$ 406	\$ 390
PROCEEDS FROM INSTALL PURCHASE		\$ 1,329	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	<u>\$ 48,610</u>	<u>\$ 49,985</u>	<u>\$ 50,534</u>	<u>\$ 49,992</u>	<u>\$ 50,597</u>	<u>\$ 50,452</u>
<u>EXPENDITURES</u>						
PERSONNEL	\$ 34,048	\$ 35,016	\$ 37,218	\$ 36,602	\$ 37,371	\$ 35,298
SUPPLIES AND SERVICES	\$ 12,425	\$ 12,773	\$ 12,010	\$ 12,470	\$ 12,813	\$ 14,498
DEBT SERVICE	\$ 222	\$ 255	\$ 387	\$ 387	\$ 387	\$ 387
CAPITAL OUTLAY	\$ 259	\$ 1,965	\$ 365	\$ 379	\$ 290	\$ 146
CAPITAL/OPERATING TSFRS	\$ 312	\$ 230	\$ 167	\$ 154	\$ 176	\$ 172
TOTAL EXPENDITURES	<u>\$ 47,266</u>	<u>\$ 50,239</u>	<u>\$ 50,147</u>	<u>\$ 49,992</u>	<u>\$ 51,037</u>	<u>\$ 50,501</u>
REVENUE OVER (UNDER)						
EXPENDITURES	<u>\$ 1,344</u>	<u>\$ (254)</u>	<u>\$ 387</u>	<u>\$ -</u>	<u>\$ (440)</u>	<u>\$ (49)</u>
FUND BALANCE, BEGINNING	<u>\$ 11,927</u>	<u>\$ 13,271</u>	<u>\$ 13,017</u>	<u>\$ 13,404</u>	<u>\$ 13,404</u>	<u>\$ 12,964</u>
FUND BALANCE, ENDING	<u>\$ 13,271</u>	<u>\$ 13,017</u>	<u>\$ 13,404</u>	<u>\$ 13,404</u>	<u>\$ 12,964</u>	<u>\$ 12,915</u>
DESIGNATED AS FUNDS IN TRUST	\$ 83	\$ 56				
UNDESIGNATED FUNDS	\$ 13,188	\$ 12,961				

Winnebago County
 2016 General Fund Total Revenue by Source
 \$50,452,000

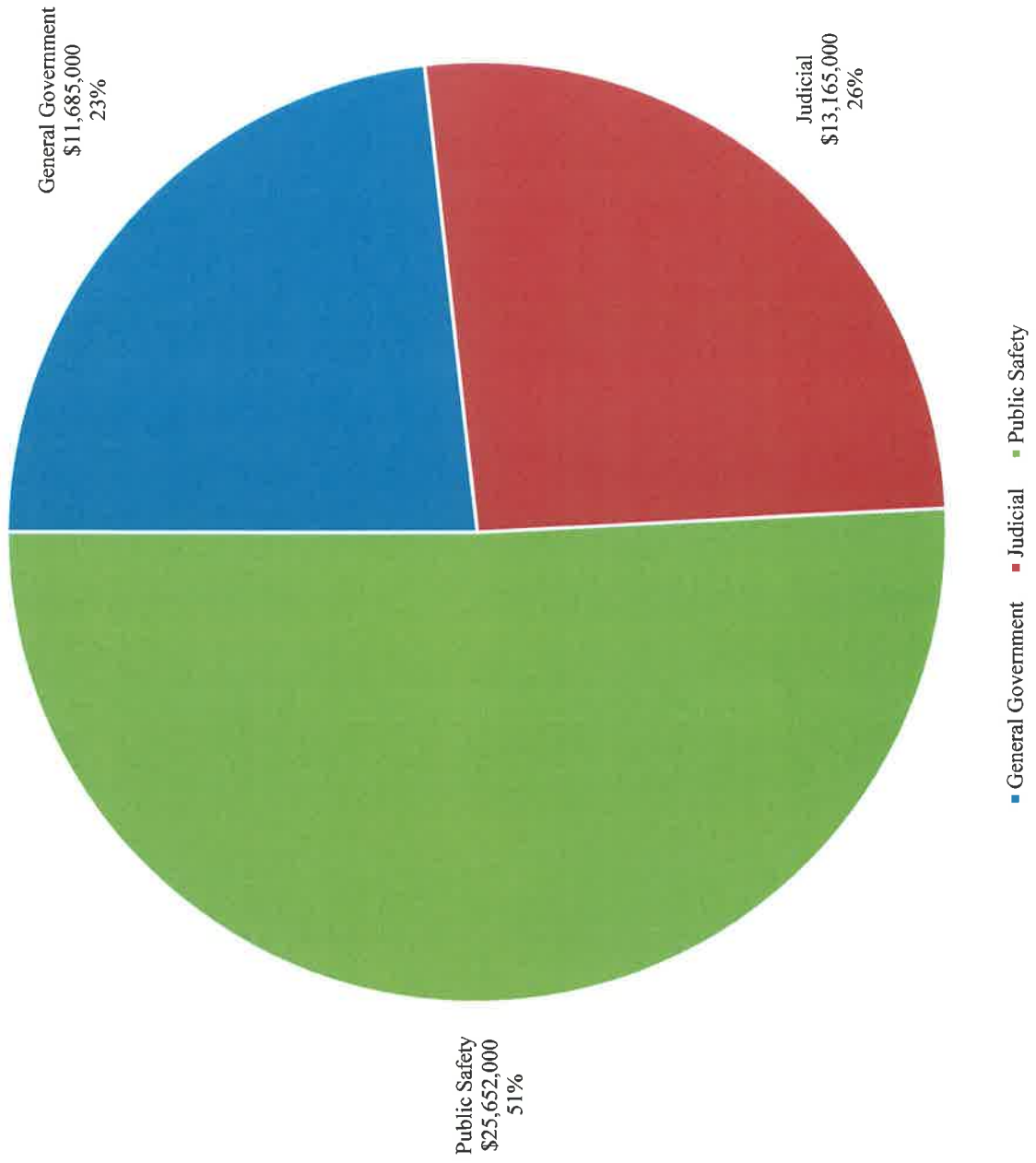


- Corporate Replacement Tax
- Other
- Sales Tax
- Intergovernmental
- Charges for Services
- Real Estate Taxes

Winnebago County
 2016 General Fund Total Expenditure Budget by Object Class
 \$50,502,000



Winnebago County
2016 General Fund Total Expenditure Budget by Function
\$50,502,000



WINNEBAGO COUNTY
Revenue Estimates
General Fund - 2016 Budget
(\$000 OMITTED)

REVENUE	2015 BUDGET	2015 REVISED	2016 BUDGET
PROPERTY TAXES	\$ 12,276	\$ 12,324	\$ 12,363

Assumes an estimated extension and collection for 2016 of \$12,363,000.

PERSONAL PROPERTY REPLACEMENT TAX	\$ 2,360	\$ 2,498	\$ 2,585
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Revenue is subject to the statewide corporate economy and how many dollars the State diverts from this revenue source to pay other State obligations. Revised estimates due to an increase in IMRF costs which require an additional allocation from Replacement Taxes.

Allocation

Social Security	\$ 1,076,000	\$ 1,074,000	\$ 1,095,000
IMRF	\$ 1,853,000	\$ 1,860,000	\$ 1,861,000
General	\$ 2,360,000	\$ 2,498,000	\$ 2,585,000
	<u>\$ 5,289,000</u>	<u>\$ 5,432,000</u>	<u>\$ 5,541,000</u>

SALES TAX (1% Unincorporated Areas)	\$ 1,187	\$ 1,040	\$ 1,061
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Revenue for eight (8) months is approximately 12% under budget. Anticipate a 10% decrease over last four (4) months from last year. For 2016, anticipate a 2% increase over revised 2015 amounts.

STATE INCOME TAX	\$ 5,919	\$ 6,234	\$ 5,810
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Payments in 2016 reflect a 10% decrease over the revised 2015 amounts.

LICENSE & PERMITS	\$ 495	\$ 466	\$ 479
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(See attached sheet)

CHARGES FOR SERVICES	\$ 9,912	\$ 9,873	\$ 10,068
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(See attached sheet)

INTEREST	\$ 36	\$ 35	\$ 35
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	2015 BUDGET	2015 REVISED	2016 BUDGET
USE TAX	\$ 1,101	\$ 1,284	\$ 1,322
Dependent on statewide sales and ability to collect Use Tax on out of State sales.			
INTERGOVERNMENTAL REVENUE	\$ 6,741	\$ 6,836	\$ 6,719
(See attached sheet)			
COLLECTOR'S INDEMNITY FUND	\$ 48	\$ 49	\$ 49
Generated from Collector's Indemnity Fund on annual basis.			
FUNDING FOR ALTERNATIVE BONDS	\$ (2,401)	\$ (2,401)	\$ (2,550)
Transfer to Debt Service for payment of 2006D Debt Certificates (\$474,000); 2008A Debt Certificates (\$445,700); 2009A Court Case Management Bonds (\$212,687); 2012C Series (\$274,350); 2013C Alt Bonds (\$238,800); 2012A Debt Certificate (\$56,406); 2012E Debt Certificate (\$312,745); 2013E Debt Certificate (\$259,544); and 2015A Debt Certificates (\$275,673).			
OFF TRACK BETTING	\$ 100	\$ 88	\$ 80
Revenue generated from the 1% handle at the Off Track Betting facility in Rockford and South Beloit.			
QUARTER CENT SALES TAX	\$ 8,016	\$ 8,095	\$ 8,176
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	\$ 3,772	\$ 3,770	\$ 3,865
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	\$ 406	\$ 390
Transfer of Court Security Fees.			
Total	\$ 49,992	\$ 50,597	\$ 50,452

WINNEBAGO COUNTY
Revenue Estimates
General Fund - Year End 9/30/2016
Licenses and Permits
(\$000 OMITTED)

	Actual		REVISED ESTIMATE	BUDGET
	2013	2014	2015	2016
BUILDING	\$ 455	\$ 592	\$ 452	\$ 465
ZONING	\$ 21	\$ 14	\$ 14	\$ 14
TOTAL	\$ 476	\$ 606	\$ 466	\$ 479

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 9/30/2016
Charges for Services
(\$000 OMITTED)

	ACTUAL			REVISED ESTIMATE	BUDGET
	2012	2013	2014	2015	2016
PUBLIC DEFENDER	\$13	\$12	\$9	\$11	\$10
FINANCE	\$2	\$14	\$63	\$61	\$58
STATE'S ATTORNEY	\$693	\$570	\$624	\$616	\$564
CIRCUIT CLERK	\$5,394	\$5,026	\$4,558	\$4,507	\$4,632
COUNTY CLERK	\$513	\$478	\$509	\$600	\$586
RECORDER	\$1,338	\$1,555	\$1,372	\$1,629	\$1,560
RECORDER/RENTAL HSING FUND	\$26	\$27	\$19	\$20	\$19
SHERIFF	\$279	\$275	\$256	\$240	\$216
TREASURER	\$1,159	\$1,209	\$1,123	\$1,110	\$1,110
WORK RELEASE	\$148	\$108	\$120	\$121	\$130
MAPPING	\$344	\$365	\$249	\$242	\$242
MISC. COUNTY	\$474	\$424	\$445	\$365	\$556
COUNTY JAIL	\$296	\$277	\$241	\$297	\$336
MUNICIPAL COLLECTION	\$0	\$50	\$43	\$54	\$49
TOTAL	<u>\$10,679</u>	<u>\$10,390</u>	<u>\$9,631</u>	<u>\$9,873</u>	<u>\$10,068</u>

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 increased due to the change in fee amount.

SHERIFF

Includes fees charged for various services provided by Sheriff.

COUNTY TREASURER

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

WORK RELEASE

The County charges a daily fee of \$17 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 9/30/2016
Intergovernmental Revenue
(\$000 OMITTED)

	ACTUAL			REVISED	BUDGET
	2012	2013	2014	ESTIMATE	2016
STATE'S ATTORNEY	\$ 319	\$ 279	\$ 279	\$ 279	\$ 279
ADULT/JUVENILE PROBATION	\$ 1,474	\$ 1,606	\$ 2,038	\$ 2,167	\$ 2,015
PROBATION GRANT	\$ 91	\$ -	\$ -	\$ -	\$ -
DEPENDENT CHILDREN	\$ -	\$ 2	\$ 2	\$ -	\$ -
SHERIFF	\$ 3,869	\$ 3,903	\$ 4,164	\$ 4,042	\$ 4,029
SHERIFF'S GRANTS	\$ 179	\$ 81	\$ 158	\$ -	\$ -
REGIONAL OFFICE OF EDUCATION	\$ 87	\$ 90	\$ 94	\$ 91	\$ 91
COUNTY BOARD	\$ -	\$ -	\$ -	\$ -	\$ -
SUPERVISOR OF ASSESSMENTS	\$ 47	\$ 46	\$ 47	\$ 48	\$ 48
E.S.D.A.	\$ 101	\$ 68	\$ 78	\$ 36	\$ 72
TREASURER	\$ 401	\$ -	\$ -	\$ -	\$ -
FINANCE	\$ 55	\$ 55	\$ 55	\$ 55	\$ 67
CIRCUIT COURT	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18
COUNTY CLERK	\$ -	\$ -	\$ -	\$ -	\$ -
CIRCUIT COURT GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC DEFENDER	\$ 125	\$ 100	\$ 100	\$ 100	\$ 100
REGIONAL PLANNING & ECON DEV	\$ 47	\$ -	\$ -	\$ -	\$ -
MISC COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,813	\$ 6,248	\$ 7,033	\$ 6,836	\$ 6,719

STATE'S ATTORNEY

1) State Salary Reimbursement	\$ 149,000
2) Health Department	\$ 18,000
3) Reimbursement from Animal Services	\$ 112,000
TOTAL	\$ 279,000

ADULT PROBATION/JUVENILE PROBATION

Projected Revenues to be generated as follows:

1) State Reimbursement - 2016 Anticipated	\$ 2,015,000
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SHERIFF

Projected revenues to be generated as follows:

1) Forest Preserve Patrol Services	\$ 220,000
2) Machesney Park Contract	\$ 3,423,000
3) New Milford	\$ 6,600
4) City of Rockford - Crime Stoppers	\$ 36,000
5) City of Rockford - Assess. Center	\$ 50,000
6) Harlem School District	\$ 25,000
7) City of Loves Park	\$ 133,000
8) SCAAP	\$ 35,000
9) Traffic Safety Grant	\$ 25,000
10) Other	\$ 75,000
TOTAL	<u>\$ 4,028,600</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 and Nuclear Safety Grant reimbursement.

TREASURER

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

FINANCE

Finance reimbursement from the Forest Preserve for financial services provided.

CIRCUIT COURT

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

PUBLIC DEFENDER

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

WINNEBAGO COUNTY
Revenue Estimates
1% Safety Sales Tax - 2016 Budget
(\$000 OMITTED)

<u>REVENUE</u>	<u>2015 BUDGET</u>	<u>2015 REVISED ESTIMATE</u>	<u>2016 BUDGET</u>
<p><u>1% PUBLIC SAFETY SALES TAX</u> For fiscal year 2015 Revenues are anticipated to be .88% under budget. For 2016, anticipate a 2% increase over the revised estimate for 2015 or \$27,987,000.</p>	<u>\$ 27,681</u>	<u>\$ 27,438</u>	<u>\$ 27,987</u>
<p><u>INTEREST</u> Interest rates have declined over the past year.</p>	<u>\$ 4</u>	<u>\$ 2</u>	<u>\$ 2</u>
<p><u>OTHER</u> 2016 revenue includes rent reimbursement, utility reimbursements and Mental Health Court fees.</p>	<u>\$ 65</u>	<u>\$ 95</u>	<u>\$ 95</u>
<p><u>FEES, HARRIS & HARRIS</u> Collections for 2015 based on ten (10) months actual, two (2) months projections. The State income tax intercept program increased revenues.</p>	<u>\$ 370</u>	<u>\$ 507</u>	<u>\$ 500</u>
<u>TOTAL</u>	<u><u>\$ 28,120</u></u>	<u><u>\$ 28,042</u></u>	<u><u>\$ 28,584</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/12	09/30/13	09/30/14	09/30/15	09/30/16
<u>REVENUE</u>					
1% PUBLIC SAFETY SALES TAX	\$ 26,969	\$ 27,016	\$ 27,607	\$ 27,438	\$ 27,987
INTEREST	\$ 19	\$ 7	\$ 5	\$ 2	\$ 2
FEES HARRIS & HARRIS	\$ 424	\$ 430	\$ 427	\$ 507	\$ 500
INTERGOVERNMENTAL	\$ 160	\$ 33	\$ 32	\$ 25	\$ 26
OTHER	\$ -	\$ 375	\$ 344	\$ 70	\$ 69
TOTAL REVENUES	<u>\$ 27,572</u>	<u>\$ 27,861</u>	<u>\$ 28,415</u>	<u>\$ 28,042</u>	<u>\$ 28,584</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 14,792	\$ 15,607	\$ 15,558	\$ 15,501	\$ 18,559
SUPPLIES & SERVICES	\$ 4,587	\$ 4,494	\$ 4,636	\$ 4,126	\$ 2,047
CAPITAL OUTLAYS	\$ -	\$ 145	\$ -	\$ -	\$ 330
DEBT SERVICE	\$ 8,328	\$ 8,460	\$ 8,247	\$ 8,415	\$ 8,554 *
TSFR TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ 72
TOTAL EXPENDITURES	<u>\$ 27,707</u>	<u>\$ 28,706</u>	<u>\$ 28,441</u>	<u>\$ 28,042</u>	<u>\$ 29,562</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ (135)	\$ (845)	\$ (26)	\$ -	\$ (978)
FUND EQUITY, BEGINNING	<u>\$ 16,329</u>	<u>\$ 16,194</u>	<u>\$ 15,349</u>	<u>\$ 15,323</u>	<u>\$ 15,323</u>
FUND EQUITY, ENDING	<u>\$ 16,194</u>	<u>\$ 15,349</u>	<u>\$ 15,323</u>	<u>\$ 15,323</u>	<u>\$ 14,345</u>

* Bond Fund Payments

Series 2011B	\$ 1,081,500
Series 2006A	\$ 2,615,344
Series 2006E	\$ 851,495
Series 2013A	<u>\$ 4,005,850</u>
	<u>\$ 8,554,189</u>

FUND EQUITY FORECAST
0102 - MARRIAGE AND CIVIL UNION FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 7	\$ 7	\$ 8	\$ 8	\$ 8
TOTAL REVENUES	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ 8</u>
<u>EXPENDITURES</u>					
SUPPLIES AND SERVICES	\$ 10	\$ 5	\$ 8	\$ 8	\$ 8
TOTAL EXPENDITURES	<u>\$ 10</u>	<u>\$ 5</u>	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ 8</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ (3)	\$ 2	\$ -	\$ -	\$ -
FUND EQUITY, BEGINNING	\$ 9	\$ 6	\$ 8	\$ 8	\$ 8
FUND EQUITY, ENDING	<u>\$ 6</u>	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ 8</u>

FUND EQUITY FORECAST
0103 - DOCUMENT STORAGE FEE FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 757	\$ 667	\$ 764	\$ 1,129	\$ 1,051
INTEREST	\$ -				
TOTAL REVENUE	<u>\$ 757</u>	<u>\$ 667</u>	<u>\$ 764</u>	<u>\$ 1,129</u>	<u>\$ 1,051</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 502	\$ 492	\$ 327	\$ 384	\$ 398
SUPPLIES & SERVICES	\$ 168	\$ 174	\$ 211	\$ 521	\$ 477
CAPITAL OUTLAY	\$ -	\$ 28	\$ 47	\$ 210	\$ 100
TSFR TO OTHER FUNDS	\$ 100	\$ 100	\$ 50	\$ 50	\$ 50 *
TOTAL EXPENDITURES	<u>\$ 770</u>	<u>\$ 794</u>	<u>\$ 635</u>	<u>\$ 1,165</u>	<u>\$ 1,025</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (13)	\$ (127)	\$ 129	\$ (36)	\$ 26
FUND EQUITY, BEGINNING	<u>\$ 346</u>	<u>\$ 333</u>	<u>\$ 206</u>	<u>\$ 335</u>	<u>\$ 299</u>
FUND EQUITY, ENDING	<u><u>\$ 333</u></u>	<u><u>\$ 206</u></u>	<u><u>\$ 335</u></u>	<u><u>\$ 299</u></u>	<u><u>\$ 325</u></u>

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

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

	<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>09/30/16</u>
<u>REVENUE</u>					
CHARGES FOR SERVICE	\$ 44	\$ 39	\$ 47	\$ 44	\$ 43
TOTAL REVENUE	<u>\$ 44</u>	<u>\$ 39</u>	<u>\$ 47</u>	<u>\$ 44</u>	<u>\$ 43</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 40	\$ 42	\$ 43	\$ 44	\$ 46
SUPPLIES & SERVICES	\$ -	\$ -			
CAPITAL OUTLAY		\$ 16			
TOTAL EXPENDITURES	<u>\$ 40</u>	<u>\$ 58</u>	<u>\$ 43</u>	<u>\$ 44</u>	<u>\$ 46</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ 4	\$ (19)	\$ 4	\$ -	\$ (3)
FUND EQUITY, BEGINNING	<u>\$ 35</u>	<u>\$ 39</u>	<u>\$ 20</u>	<u>\$ 24</u>	<u>\$ 24</u>
FUND EQUITY, ENDING	<u><u>\$ 39</u></u>	<u><u>\$ 20</u></u>	<u><u>\$ 24</u></u>	<u><u>\$ 24</u></u>	<u><u>\$ 21</u></u>

FUND EQUITY FORECAST
0105 - VITAL RECORDS FEE FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 48	\$ 53	\$ 47	\$ 44	\$ 45
TOTAL REVENUES	<u>\$ 48</u>	<u>\$ 53</u>	<u>\$ 47</u>	<u>\$ 44</u>	<u>\$ 45</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 51	\$ 13	\$ 11	\$ 16	\$ 46
CAPITAL OUTLAY	\$ -	\$ 31			\$ 5
TOTAL EXPENDITURES	<u>\$ 51</u>	<u>\$ 44</u>	<u>\$ 11</u>	<u>\$ 16</u>	<u>\$ 51</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ (3)	\$ 9	\$ 36	\$ 28	\$ (6)
FUND EQUITY, BEGINNING	<u>\$ 136</u>	<u>\$ 133</u>	<u>\$ 142</u>	<u>\$ 178</u>	<u>\$ 206</u>
FUND EQUITY, ENDING	<u><u>\$ 133</u></u>	<u><u>\$ 142</u></u>	<u><u>\$ 178</u></u>	<u><u>\$ 206</u></u>	<u><u>\$ 200</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/12	09/30/13	09/30/14	09/30/15	09/30/16
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 368	\$ 453	\$ 363	\$ 460	\$ 540
INTEREST	\$ -				
TSFR FROM OTHER FUNDS	\$ -				
TOTAL REVENUE	<u>\$ 368</u>	<u>\$ 453</u>	<u>\$ 363</u>	<u>\$ 460</u>	<u>\$ 540</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 62	\$ 66	\$ 67	\$ 70	\$ 73
SUPPLIES & SERVICES	\$ 185	\$ 247	\$ 236	\$ 247	\$ 386
CAPITAL OUTLAY	\$ -				
TSFR TO OTHER FUNDS	\$ -				
TOTAL EXPENDITURES	<u>\$ 247</u>	<u>\$ 313</u>	<u>\$ 303</u>	<u>\$ 317</u>	<u>\$ 459</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 121	\$ 140	\$ 60	\$ 143	\$ 81
FUND EQUITY, BEGINNING	<u>\$ 318</u>	<u>\$ 439</u>	<u>\$ 579</u>	<u>\$ 639</u>	<u>\$ 782</u>
FUND EQUITY, ENDING	<u><u>\$ 439</u></u>	<u><u>\$ 579</u></u>	<u><u>\$ 639</u></u>	<u><u>\$ 782</u></u>	<u><u>\$ 863</u></u>

FUND EQUITY FORECAST
0107 - COURT AUTOMATION FEE FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 749	\$ 665	\$ 655	\$ 668	\$ 665
INTEREST	\$ -				
TOTAL REVENUE	<u>\$ 749</u>	<u>\$ 665</u>	<u>\$ 655</u>	<u>\$ 668</u>	<u>\$ 665</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 296	\$ 332	\$ 238	\$ 265	\$ 277
SUPPLIES & SERVICES	\$ -				
CAPITAL OUTLAY	\$ -				
TSFR TO OTHER FUNDS	\$ 417	\$ 450	\$ 372	\$ 372	\$ 360 *
TOTAL EXPENDITURES	<u>\$ 713</u>	<u>\$ 782</u>	<u>\$ 610</u>	<u>\$ 637</u>	<u>\$ 637</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 36	\$ (117)	\$ 45	\$ 31	\$ 28
FUND EQUITY, BEGINNING	\$ 6	\$ 42	\$ (75)	\$ (30)	\$ 1
FUND EQUITY, ENDING	<u>\$ 42</u>	<u>\$ (75)</u>	<u>\$ (30)</u>	<u>\$ 1</u>	<u>\$ 29</u>

*0239 2009A Court & Case Mgmt Bond Fund \$ 360,000

FUND EQUITY FORECAST
0108 - COURT SECURITY FEE FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 501	\$ 423	\$ 413	\$ 400	\$ 400
TOTAL REVENUES	<u>\$ 501</u>	<u>\$ 423</u>	<u>\$ 413</u>	<u>\$ 400</u>	<u>\$ 400</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 506	\$ 423			
TSFR TO OTHER FUNDS			\$ 413	\$ 400	\$ 400
TOTAL EXPENDITURES	<u>\$ 506</u>	<u>\$ 423</u>	<u>\$ 413</u>	<u>\$ 400</u>	<u>\$ 400</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ (5)	\$ -	\$ -	\$ -	\$ -
FUND EQUITY, BEGINNING	<u>\$ 11</u>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>
FUND EQUITY, ENDING	<u><u>\$ 6</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)

	ACTUAL			ESTIMATE	BUDGET
	09/30/12	09/30/13	09/30/14	09/30/15	09/30/16
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 2	\$ 3	\$ 6	\$ 7	\$ 6
TOTAL REVENUES	<u>\$ 2</u>	<u>\$ 3</u>	<u>\$ 6</u>	<u>\$ 7</u>	<u>\$ 6</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 6	\$ 6			
SUPPLIES & SERVICES			\$ 6	\$ 7	\$ 7
CAPITAL OUTLAY					
TOTAL EXPENDITURES	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 7</u>	<u>\$ 7</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (4)	\$ (3)	\$ -	\$ -	\$ (1)
FUND EQUITY, BEGINNING	<u>\$ (1)</u>	<u>\$ (5)</u>	<u>\$ (8)</u>	<u>\$ (8)</u>	<u>\$ (8)</u>
FUND EQUITY, ENDING	<u><u>\$ (5)</u></u>	<u><u>\$ (8)</u></u>	<u><u>\$ (8)</u></u>	<u><u>\$ (8)</u></u>	<u><u>\$ (9)</u></u>

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

	<u>ACTUAL</u>			<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/12</u>	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 36	\$ 62	\$ 96	\$ 126	\$ 114
TSFR FROM OTHER FUNDS	\$ -				
TOTAL REVENUES	<u>\$ 36</u>	<u>\$ 62</u>	<u>\$ 96</u>	<u>\$ 126</u>	<u>\$ 114</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 77	\$ 83	\$ 84	\$ 87	\$ 90
TOTAL EXPENDITURES	<u>\$ 77</u>	<u>\$ 83</u>	<u>\$ 84</u>	<u>\$ 87</u>	<u>\$ 90</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (41)	\$ (21)	\$ 12	\$ 39	\$ 24
FUND EQUITY, BEGINNING	<u>\$ (26)</u>	<u>\$ (67)</u>	<u>\$ (88)</u>	<u>\$ (76)</u>	<u>\$ (37)</u>
FUND EQUITY, ENDING	<u><u>\$ (67)</u></u>	<u><u>\$ (88)</u></u>	<u><u>\$ (76)</u></u>	<u><u>\$ (37)</u></u>	<u><u>\$ (13)</u></u>

FUND EQUITY FORECAST
0111 - CHILDREN'S WAITING ROOM FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 131	\$ 121	\$ 120	\$ 109	\$ 114
TOTAL REVENUES & TRANSFERS	<u>\$ 131</u>	<u>\$ 121</u>	<u>\$ 120</u>	<u>\$ 109</u>	<u>\$ 114</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 129	\$ 137	\$ 132	\$ 142	\$ 145
CAPITAL OUTLAY					
TOTAL EXPENDITURES	<u>\$ 129</u>	<u>\$ 137</u>	<u>\$ 132</u>	<u>\$ 142</u>	<u>\$ 145</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 2	\$ (16)	\$ (12)	\$ (33)	\$ (31)
FUND EQUITY, BEGINNING	<u>\$ 153</u>	<u>\$ 155</u>	<u>\$ 139</u>	<u>\$ 127</u>	<u>\$ 94</u>
FUND EQUITY, ENDING	<u><u>\$ 155</u></u>	<u><u>\$ 139</u></u>	<u><u>\$ 127</u></u>	<u><u>\$ 94</u></u>	<u><u>\$ 63</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/12	09/30/13	09/30/14	09/30/15	09/30/16
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 2,451	\$ 2,210	\$ 2,163	\$ 2,213	\$ 2,185
INTEREST	\$ 1				
TSFR TO BOND FUNDS	\$ (500)	\$ (470)	\$ (467)	\$ (471)	\$ (472)
TOTAL REVENUES	<u>\$ 1,952</u>	<u>\$ 1,740</u>	<u>\$ 1,696</u>	<u>\$ 1,742</u>	<u>\$ 1,713</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 1,444	\$ 1,501	\$ 1,690	\$ 1,596	\$ 1,629
CAPITAL OUTLAY	\$ 607	\$ 16	\$ 1	\$ 395	\$ 235
TOTAL EXPENDITURES	<u>\$ 2,051</u>	<u>\$ 1,517</u>	<u>\$ 1,691</u>	<u>\$ 1,991</u>	<u>\$ 1,864</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ (99)	\$ 223	\$ 5	\$ (249)	\$ (151)
FUND EQUITY, BEGINNING	\$ 3,286	\$ 3,187	\$ 3,410	\$ 3,415	\$ 3,166
FUND EQUITY, ENDING	<u>\$ 3,187</u>	<u>\$ 3,410</u>	<u>\$ 3,415</u>	<u>\$ 3,166</u>	<u>\$ 3,015</u>

* 2016

Surcharge Cell	\$ 1,645,000
Surcharge Landline	\$ 540,000
	<u>\$ 2,185,000</u>

FUND EQUITY FORECAST
0115 - PROBATION SERVICE FEE FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 314	\$ 348	\$ 372	\$ 420	\$ 400
OTHER	\$ -				
TOTAL REVENUE	<u>\$ 314</u>	<u>\$ 348</u>	<u>\$ 372</u>	<u>\$ 420</u>	<u>\$ 400</u>
<u>EXPENDITURES</u>					
PERSONNEL					\$ -
SUPPLIES & SERVICES	\$ 97	\$ 117	\$ 329	\$ 317	\$ 322
CAPITAL OUTLAY	\$ 32	\$ 36	\$ 36	\$ 120	\$ 205
TSFRS TO OTHER FUNDS	\$ -				
TOTAL EXPENDITURES	<u>\$ 129</u>	<u>\$ 153</u>	<u>\$ 365</u>	<u>\$ 437</u>	<u>\$ 527</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ 185	\$ 195	\$ 7	\$ (17)	\$ (127)
FUND EQUITY, BEGINNING	\$ 311	\$ 496	\$ 691	\$ 698	\$ 681
FUND EQUITY, ENDING	<u>\$ 496</u>	<u>\$ 691</u>	<u>\$ 698</u>	<u>\$ 681</u>	<u>\$ 554</u>

FUND EQUITY FORECAST
0117 - HOST FEE FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 3,354	\$ 3,238	\$ 2,979	\$ 2,691	\$ 2,724
REIMBURSEMENTS	\$ 86	\$ 858	\$ 26	\$ 16	
TOTAL REVENUE	<u>\$ 3,440</u>	<u>\$ 4,096</u>	<u>\$ 3,005</u>	<u>\$ 2,707</u>	<u>\$ 2,724</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 3,421	\$ 2,782	\$ 2,384	\$ 2,386	\$ 2,574
TSFRS TO OTHER FUNDS	\$ 272	\$ 473	\$ 697	\$ 447	\$ 397
TOTAL EXPENDITURES	<u>\$ 3,693</u>	<u>\$ 3,255</u>	<u>\$ 3,081</u>	<u>\$ 2,833</u>	<u>\$ 2,971</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (253)	\$ 841	\$ (76)	\$ (126)	\$ (247)
FUND EQUITY, BEGINNING	<u>\$ 2,466</u>	<u>\$ 2,213</u>	<u>\$ 3,054</u>	<u>\$ 2,978</u>	<u>\$ 2,852</u>
FUND EQUITY, ENDING	<u><u>\$ 2,213</u></u>	<u><u>\$ 3,054</u></u>	<u><u>\$ 2,978</u></u>	<u><u>\$ 2,852</u></u>	<u><u>\$ 2,605</u></u>

FUND EQUITY FORECAST
0118 - NEUTRAL EXCHANGE FEE FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 105	\$ 98	\$ 106	\$ 100	\$ 102
TOTAL EXPENDITURES	<u>\$ 105</u>	<u>\$ 98</u>	<u>\$ 106</u>	<u>\$ 100</u>	<u>\$ 102</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 105	\$ 98	\$ 105	\$ 101	\$ 102
EXCESS OF REVENUES	<u>\$ 105</u>	<u>\$ 98</u>	<u>\$ 105</u>	<u>\$ 101</u>	<u>\$ 102</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ -	\$ -	\$ 1	\$ (1)	\$ -
FUND EQUITY, BEGINNING	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ 9</u>	<u>\$ 8</u>
FUND EQUITY, ENDING	<u><u>\$ 8</u></u>	<u><u>\$ 8</u></u>	<u><u>\$ 9</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>09/30/12</u>	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 84	\$ 85	\$ 96	\$ 111	\$ 115
TOTAL REVENUE	<u>\$ 84</u>	<u>\$ 85</u>	<u>\$ 96</u>	<u>\$ 111</u>	<u>\$ 115</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 20	\$ 20	\$ 20	\$ 25	\$ 80
SUPPLIES & SERVICES	\$ 45	\$ 45	\$ 45	\$ 70	\$ 71
CAPITAL	\$ 20	\$ -	\$ 2	\$ -	\$ 20
TOTAL EXPENDITURES	<u>\$ 85</u>	<u>\$ 65</u>	<u>\$ 67</u>	<u>\$ 95</u>	<u>\$ 171</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (1)	\$ 20	\$ 29	\$ 16	\$ (56)
FUND EQUITY, BEGINNING	<u>\$ 2</u>	<u>\$ 1</u>	<u>\$ 21</u>	<u>\$ 50</u>	<u>\$ 66</u>
FUND EQUITY, ENDING	<u>\$ 1</u>	<u>\$ 21</u>	<u>\$ 50</u>	<u>\$ 66</u>	<u>\$ 10</u>

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

	<u>ACTUAL</u> <u>09/30/14</u>	<u>ESTIMATE</u> <u>09/30/15</u>	<u>BUDGET</u> <u>09/30/16</u>
<u>REVENUE</u>			
CHARGES FOR SERVICE	\$ 12	\$ 35	\$ 35
TOTAL REVENUE	<u>\$ 12</u>	<u>\$ 35</u>	<u>\$ 35</u>
<u>EXPENDITURES</u>			
PERSONNEL	\$ 75	\$ 74	\$ 47
SUPPLIES & SERVICES			
TOTAL EXPENDITURES	<u>\$ 75</u>	<u>\$ 74</u>	<u>\$ 47</u>
REVENUE OVER (UNDER)			
EXPENDITURES	\$ (63)	\$ (39)	\$ (12)
FUND EQUITY, BEGINNING	\$ (4)	\$ (67)	\$ (106)
FUND EQUITY, ENDING	<u>\$ (67)</u>	<u>\$ (106)</u>	<u>\$ (118)</u>

FUND EQUITY FORECAST
0126 - LAW LIBRARY FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
LAW LIBRARY FEES	\$ 277	\$ 258	\$ 252	\$ 234	\$ 240
OTHER	\$ -				
TOTAL REVENUE	<u>\$ 277</u>	<u>\$ 258</u>	<u>\$ 252</u>	<u>\$ 234</u>	<u>\$ 240</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 87	\$ 91	\$ 89	\$ 94	\$ 99
SUPPLIES & SERVICES	\$ 194	\$ 184	\$ 164	\$ 143	\$ 141
CAPITAL OUTLAY	\$ -				
TOTAL EXPENDITURES	<u>\$ 281</u>	<u>\$ 275</u>	<u>\$ 253</u>	<u>\$ 237</u>	<u>\$ 240</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (4)	\$ (17)	\$ (1)	\$ (3)	\$ -
FUND EQUITY, BEGINNING	<u>\$ 25</u>	<u>\$ 21</u>	<u>\$ 4</u>	<u>\$ 3</u>	<u>\$ -</u>
FUND EQUITY, ENDING	<u><u>\$ 21</u></u>	<u><u>\$ 4</u></u>	<u><u>\$ 3</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

FUND EQUITY FORECAST
0131 - DETENTION HOME FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 1,679	\$ 1,516	\$ 1,430	\$ 1,529	\$ 1,446
REIMBURSEMENTS & OTHER	\$ 952	\$ 1,049	\$ 1,262	\$ 1,489	\$ 1,389
TOTAL REVENUES & TRANSFERS	<u>\$ 2,631</u>	<u>\$ 2,565</u>	<u>\$ 2,692</u>	<u>\$ 3,018</u>	<u>\$ 2,835</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 1,997	\$ 2,061	\$ 2,308	\$ 2,288	\$ 2,365
SUPPLIES & SERVICES	\$ 542	\$ 524	\$ 605	\$ 534	\$ 530
DEBT SERVICE INTEREST	\$ -	\$ 17			\$ 32
CAPITAL					
TOTAL EXPENDITURES	<u>\$ 2,539</u>	<u>\$ 2,602</u>	<u>\$ 2,913</u>	<u>\$ 2,822</u>	<u>\$ 2,927</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 92	\$ (37)	\$ (221)	\$ 196	\$ (92)
FUND EQUITY, BEGINNING	<u>\$ 369</u>	<u>\$ 461</u>	<u>\$ 424</u>	<u>\$ 203</u>	<u>\$ 399</u>
FUND EQUITY, ENDING	<u><u>\$ 461</u></u>	<u><u>\$ 424</u></u>	<u><u>\$ 203</u></u>	<u><u>\$ 399</u></u>	<u><u>\$ 307</u></u>

FUND EQUITY FORECAST
0140 - WinGIS FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	\$ 359	\$ 419	\$ 295	\$ 280	\$ 288
TSFR FROM OTHER FUNDS	\$ -		\$ 111	\$ 110	\$ 115
TOTAL REVENUE	<u>\$ 359</u>	<u>\$ 419</u>	<u>\$ 406</u>	<u>\$ 390</u>	<u>\$ 403</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 247	\$ 293	\$ 304	\$ 310	\$ 323
SUPPLIES & SERVICES	\$ 135	\$ 124	\$ 111	\$ 85	\$ 80
CAPITAL OUTLAY	\$ 46	\$ 33	\$ 23	\$ 30	\$ 40
TOTAL EXPENDITURES	<u>\$ 428</u>	<u>\$ 450</u>	<u>\$ 438</u>	<u>\$ 425</u>	<u>\$ 443</u>
<u>EXCESS REVENUE OVER (UNDER)</u>					
EXPENDITURES	\$ (69)	\$ (31)	\$ (32)	\$ (35)	\$ (40)
FUND EQUITY, BEGINNING	<u>\$ 284</u>	<u>\$ 215</u>	<u>\$ 184</u>	<u>\$ 152</u>	<u>\$ 117</u>
FUND EQUITY, ENDING	<u><u>\$ 215</u></u>	<u><u>\$ 184</u></u>	<u><u>\$ 152</u></u>	<u><u>\$ 117</u></u>	<u><u>\$ 77</u></u>

FUND EQUITY FORECAST
0141-WinGIS FUND (COUNTY SHARE)
(\$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>09/30/16</u>
<u>REVENUE</u>					
CHARGE FOR SERVICES	\$ 448	\$ 459	\$ 361	\$ 357	\$ 366
TSFR FROM OTHER FUNDS	\$ -				
TOTAL REVENUE	<u>\$ 448</u>	<u>\$ 459</u>	<u>\$ 361</u>	<u>\$ 357</u>	<u>\$ 366</u>
<u>EXPENDITURES</u>					
CONTRACTUAL SERVICES	\$ -	\$ -			
TSFR TO OTHER FUNDS	\$ 439	\$ 474	\$ 360	\$ 357	\$ 366 *
CAPITAL OUTLAY	\$ -				
TOTAL EXPENDITURES	<u>\$ 439</u>	<u>\$ 474</u>	<u>\$ 360</u>	<u>\$ 357</u>	<u>\$ 366</u>
<u>EXCESS REVENUE OVER (UNDER)</u>					
EXPENDITURES	\$ 9	\$ (15)	\$ 1	\$ -	\$ -
FUND EQUITY, BEGINNING	\$ 6	\$ 15	\$ -	\$ 1	\$ 1
FUND EQUITY, ENDING	<u>\$ 15</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>
* 0140 WinGIS Fund	\$ 115,000				
0001 General Fund	\$ 251,000				
	<u>\$ 366,000</u>				

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/12	09/30/13	09/30/14	09/30/15	09/30/16
<u>REVENUE</u>					
PROPERTY TAXES	\$ 101	\$ 73	\$ 71	\$ 71	\$ 71
RENTAL & OTHER	\$ 12	\$ 12	\$ 42	\$ 20	\$ 17
TSFR FROM OTHER FUNDS	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
INTERGOVERNMENTAL (GRANTS)	\$ -			\$ 200	\$ 290 *
TOTAL REVENUES	<u>\$ 163</u>	<u>\$ 135</u>	<u>\$ 163</u>	<u>\$ 341</u>	<u>\$ 428</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 82	\$ 78	\$ 84	\$ 86	\$ 93
SUPPLIES & SERVICES	\$ 63	\$ 59	\$ 80	\$ 70	\$ 66
CAPITAL OUTLAY	\$ -	\$ 106	\$ 79	\$ 112	\$ 194
TOTAL EXPENDITURES	<u>\$ 145</u>	<u>\$ 243</u>	<u>\$ 243</u>	<u>\$ 268</u>	<u>\$ 353</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ 18	\$ (108)	\$ (80)	\$ 73	\$ 75
FUND EQUITY, BEGINNING	<u>\$ 62</u>	<u>\$ 80</u>	<u>\$ (28)</u>	<u>\$ (108)</u>	<u>\$ (35)</u>
FUND EQUITY, ENDING	<u><u>\$ 80</u></u>	<u><u>\$ (28)</u></u>	<u><u>\$ (108)</u></u>	<u><u>\$ (35)</u></u>	<u><u>\$ 40</u></u>

* Assuming the State reimburses the County for the DCEO (Chuck Jeffereson) Grant of \$37,500 and the other State grant of \$251,850 for moving the statue and other improvements.

FUND EQUITY FORECAST
0158 - CHILDREN'S ADVOCACY PROJECT FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 176	\$ 162	\$ 150	\$ 143	\$ 141
INTERGOVERNMENTAL	\$ 410	\$ 354	\$ 224	\$ 256	\$ 278
OTHER	\$ -	\$ -	\$ 107	\$ 198	\$ 123
TOTAL REVENUES	<u>\$ 586</u>	<u>\$ 516</u>	<u>\$ 481</u>	<u>\$ 597</u>	<u>\$ 542</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 396	\$ 460	\$ 520	\$ 490	\$ 475
SUPPLIES & SERVICES	\$ 80	\$ 69	\$ 70	\$ 65	\$ 66
TOTAL EXPENDITURES	<u>\$ 476</u>	<u>\$ 529</u>	<u>\$ 590</u>	<u>\$ 555</u>	<u>\$ 541</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 110	\$ (13)	\$ (109)	\$ 42	\$ 1
FUND EQUITY, BEGINNING	\$ -	\$ 110	\$ 97	\$ (12)	\$ 30
FUND EQUITY, ENDING	<u>\$ 110</u>	<u>\$ 97</u>	<u>\$ (12)</u>	<u>\$ 30</u>	<u>\$ 31</u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/12	09/30/13	09/30/14	09/30/15	09/30/16
<u>REVENUE</u>					
PROPERTY TAXES	\$ 2,778	\$ 2,765	\$ 2,574	\$ 2,509	\$ 2,509
INTEREST	\$ 5	\$ -			
REIMBURSEMENT & OTHER	\$ 2,354	\$ 2,419	\$ 2,666	\$ 2,667	\$ 3,735
TRANSFER FROM OTHER FUNDS	\$ 693	\$ 726	\$ 154		
PROCEEDS FROM CAPITAL LEASE		\$ 761	\$ 818		
TOTAL REVENUES	<u>\$ 5,830</u>	<u>\$ 6,671</u>	<u>\$ 6,212</u>	<u>\$ 5,176</u>	<u>\$ 6,244</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 2,437	\$ 2,432	\$ 2,303	\$ 2,451	\$ 2,569
SUPPLIES & SERVICES	\$ 2,254	\$ 1,954	\$ 2,422	\$ 3,370	\$ 3,656
DEBT SERVICE		\$ 131	\$ 438		
CAPITAL OUTLAYS	\$ 1,532	\$ 1,182	\$ 2,248	\$ 1,594	\$ 729
CAPITAL LEASE	\$ -	\$ 761			
TOTAL EXPENDITURES	<u>\$ 6,223</u>	<u>\$ 6,460</u>	<u>\$ 7,411</u>	<u>\$ 7,415</u>	<u>\$ 6,954</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ (393)	\$ 211	\$ (1,199)	\$ (2,239)	\$ (710)
FUND EQUITY, BEGINNING	\$ 6,857	\$ 7,938	\$ 8,149	\$ 6,950	\$ 4,711
REINSTATEMENT	\$ 1,474	\$ -			
FUND EQUITY, ENDING	<u>\$ 7,938</u>	<u>\$ 8,149</u>	<u>\$ 6,950</u>	<u>\$ 4,711</u>	<u>\$ 4,001</u>

FUND EQUITY FORECAST
0162 - COUNTY BRIDGE & IMPROVEMENT FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 365	\$ 368	\$ 372	\$ 371	\$ 371
REIMBURSEMENTS & OTHER	\$ 558	\$ 51	\$ 114	\$ 15	
TRANSFERS FROM OTHER FUNDS	\$ 34	\$ 459	\$ -		\$ 323
TOTAL REVENUES	<u>\$ 957</u>	<u>\$ 878</u>	<u>\$ 486</u>	<u>\$ 386</u>	<u>\$ 694</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ -	\$ -	\$ 140	\$ 240	\$ 140
SUPPLIES & SERVICES	\$ 131	\$ 9	\$ 32	\$ 390	\$ 140
CAPITAL OUTLAYS	\$ 97	\$ 530	\$ 32	\$ 553	\$ 1,177
TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ 19		
TOTAL EXPENDITURES	<u>\$ 228</u>	<u>\$ 539</u>	<u>\$ 223</u>	<u>\$ 1,183</u>	<u>\$ 1,457</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 729	\$ 339	\$ 263	\$ (797)	\$ (763)
FUND (DEFICIT), BEGINNING	<u>\$ 533</u>	<u>\$ 1,262</u>	<u>\$ 1,601</u>	<u>\$ 1,864</u>	<u>\$ 1,067</u>
FUND (DEFICIT), ENDING	<u><u>\$ 1,262</u></u>	<u><u>\$ 1,601</u></u>	<u><u>\$ 1,864</u></u>	<u><u>\$ 1,067</u></u>	<u><u>\$ 304</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/12	09/30/13	09/30/14	09/30/15	09/30/16
REVENUE					
PROPERTY TAXES	\$ 1,991	\$ 1,989	\$ 1,834	\$ 1,771	\$ 1,771
REIMBURSEMENT & OTHERS	\$ 375	\$ 402	\$ 79	\$ 16	\$ 40
TSFR FROM OTHER FUNDS			\$ 162		
TOTAL REVENUES	\$ 2,366	\$ 2,391	\$ 2,075	\$ 1,787	\$ 1,811
EXPENDITURES					
SUPPLIES & SERVICES	\$ -	\$ 636	\$ 778	\$ 490	
CAPITAL OUTLAYS	\$ 1,028	\$ 694	\$ 139	\$ 266	\$ 460
TSFR TO DEBT SERVICE	\$ 1,358	\$ 1,192	\$ 1,303	\$ 1,408	\$ 1,408 *
TOTAL EXPENDITURES	\$ 2,386	\$ 2,522	\$ 2,220	\$ 2,164	\$ 1,868
REVENUE OVER (UNDER)					
EXPENDITURES & TRANSFERS	\$ (20)	\$ (131)	\$ (145)	\$ (377)	\$ (57)
FUND BALANCE, BEGINNING	\$ 2,233	\$ 2,213	\$ 2,082	\$ 1,937	\$ 1,560
FUND BALANCE, ENDING	\$ 2,213	\$ 2,082	\$ 1,937	\$ 1,560	\$ 1,503
* 2006B Bond Series	\$ 410,600				
2007A Bonds	\$ 380,825				
2012D Bond Series	\$ 522,300				
2013B Bond Series	\$ 94,725				
	\$ 1,408,450				

FUND EQUITY FORECAST
0164 - MOTOR FUEL TAX FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
ST MOTOR FUEL ALLOTMENTS	\$ 4,858	\$ 4,722	\$ 5,618	\$ 4,210	\$ 4,400
INTEREST	\$ 7	\$ 5	\$ 2	\$ 2	\$ 2
REIMBURSEMENTS & OTHERS	\$ 272	\$ 1,438	\$ 464	\$ 2	\$ 3,020
TOTAL REVENUES	<u>\$ 5,137</u>	<u>\$ 6,165</u>	<u>\$ 6,084</u>	<u>\$ 4,214</u>	<u>\$ 7,422</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 935	\$ 943	\$ 1,102	\$ 812	\$ 978
SUPPLIES & SERVICES	\$ 2,498	\$ 2,170	\$ 2,267	\$ 1,111	\$ 2,596
CAPITAL OUTLAYS	\$ 543	\$ 2,125	\$ 1,627	\$ 569	\$ 3,099
TSFR TO OTHER FUNDS	\$ 1,358	\$ 1,919	\$ 1,438	\$ 1,408	\$ 1,408 *
TOTAL EXPENDITURES	<u>\$ 5,334</u>	<u>\$ 7,157</u>	<u>\$ 6,434</u>	<u>\$ 3,900</u>	<u>\$ 8,081</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ (197)	\$ (992)	\$ (350)	\$ 314	\$ (659)
FUND EQUITY, BEGINNING	\$ 5,821	\$ 4,706	\$ 3,714		
REINSTATEMENT	\$ (918)	\$ -	\$ -	\$ 3,364	\$ 3,678
FUND EQUITY, ENDING	<u>\$ 4,706</u>	<u>\$ 3,714</u>	<u>\$ 3,364</u>	<u>\$ 3,678</u>	<u>\$ 3,019</u>
* 2006B Bond Series	\$ 410,600				
2007A	\$ 380,825				
2012D Bond Series	\$ 522,300				
2013B Bond Series	\$ 94,725				
	<u>\$ 1,408,450</u>				

FUND EQUITY FORECAST
0181 - VETERAN'S ASSISTANCE FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 303	\$ 275	\$ 278	\$ 403	\$ 525
OTHER	\$ -				
TOTAL REVENUES	<u>\$ 303</u>	<u>\$ 275</u>	<u>\$ 278</u>	<u>\$ 403</u>	<u>\$ 525</u>
 <u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 236	\$ 249	\$ 281	\$ 443	\$ 530
TOTAL EXPENDITURES	<u>\$ 236</u>	<u>\$ 249</u>	<u>\$ 281</u>	<u>\$ 443</u>	<u>\$ 530</u>
 REVENUE OVER (UNDER)					
EXPENDITURES	\$ 67	\$ 26	\$ (3)	\$ (40)	\$ (5)
FUND EQUITY, BEGINNING	<u>\$ 106</u>	<u>\$ 173</u>	<u>\$ 199</u>	<u>\$ 196</u>	<u>\$ 156</u>
FUND EQUITY, ENDING	<u><u>\$ 173</u></u>	<u><u>\$ 199</u></u>	<u><u>\$ 196</u></u>	<u><u>\$ 156</u></u>	<u><u>\$ 151</u></u>

FUND EQUITY FORECAST
0185 - HEALTH INSURANCE FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 15,301	\$ 15,368	\$ 16,466	\$ 16,149	\$ 16,860
TOTAL REVENUES	<u>\$ 15,301</u>	<u>\$ 15,368</u>	<u>\$ 16,466</u>	<u>\$ 16,149</u>	<u>\$ 16,860</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 14,260	\$ 15,540	\$ 15,948	\$ 17,975	\$ 17,860
TOTAL EXPENDITURES	<u>\$ 14,260</u>	<u>\$ 15,540</u>	<u>\$ 15,948</u>	<u>\$ 17,975</u>	<u>\$ 17,860</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,041	\$ (172)	\$ 518	\$ (1,826)	\$ (1,000)
FUND EQUITY, BEGINNING	<u>\$ 3,568</u>	<u>\$ 4,609</u>	<u>\$ 4,438</u>	<u>\$ 4,956</u>	<u>\$ 3,130</u>
FUND EQUITY, ENDING	<u><u>\$ 4,609</u></u>	<u><u>\$ 4,437</u></u>	<u><u>\$ 4,956</u></u>	<u><u>\$ 3,130</u></u>	<u><u>\$ 2,130</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/12	09/30/13	09/30/14	09/30/15	09/30/16
<u>REVENUE</u>					
PROPERTY TAXES	\$ 3,274	\$ 3,364	\$ 3,494	\$ 3,664	\$ 3,725
INTERGOVERNMENTAL	\$ 987	\$ 1,026	\$ 1,050	\$ 1,076	\$ 1,095
MISCELLANEOUS	\$ 3	\$ 8	\$ 9	\$ 4	\$ 4
TSFR FROM OTHER FUNDS					\$ 32
TOTAL REVENUES	<u>\$ 4,264</u>	<u>\$ 4,398</u>	<u>\$ 4,553</u>	<u>\$ 4,744</u>	<u>\$ 4,856</u>
<u>EXPENDITURES</u>					
TOTAL EXPENDITURES	<u>\$ 4,349</u>	<u>\$ 4,709</u>	<u>\$ 4,625</u>	<u>\$ 4,741</u>	<u>\$ 4,856</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (85)	\$ (311)	\$ (72)	\$ 3	\$ -
FUND EQUITY, BEGINNING	<u>\$ 2,215</u>	<u>\$ 2,130</u>	<u>\$ 1,819</u>	<u>\$ 1,747</u>	<u>\$ 1,750</u>
FUND EQUITY, ENDING	<u><u>\$ 2,130</u></u>	<u><u>\$ 1,819</u></u>	<u><u>\$ 1,747</u></u>	<u><u>\$ 1,750</u></u>	<u><u>\$ 1,750</u></u>

FUND EQUITY FORECAST
0193 - ILLINOIS MUNICIPAL RETIREMENT FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 5,414	\$ 5,915	\$ 6,184	\$ 6,309	\$ 6,334
PERSONAL PROP. REPL. TAX	\$ 1,653	\$ 1,805	\$ 1,915	\$ 1,861	\$ 1,861
REIMBURSEMENT FOR I.M.R.F.	\$ 3	\$ -	\$ 8	\$ 5	\$ 5
TSFR FROM OTHER FUNDS					\$ 41
TOTAL REVENUE	<u>\$ 7,070</u>	<u>\$ 7,720</u>	<u>\$ 8,107</u>	<u>\$ 8,175</u>	<u>\$ 8,241</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 7,281	\$ 8,295	\$ 8,438	\$ 8,200	\$ 8,241
TOTAL EXPENDITURES	<u>\$ 7,281</u>	<u>\$ 8,295</u>	<u>\$ 8,438</u>	<u>\$ 8,200</u>	<u>\$ 8,241</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (211)	\$ (575)	\$ (331)	\$ (25)	\$ -
FUND EQUITY, BEGINNING	<u>\$ 3,560</u>	<u>\$ 3,349</u>	<u>\$ 2,774</u>	<u>\$ 2,443</u>	<u>\$ 2,418</u>
FUND EQUITY, ENDING	<u>\$ 3,349</u>	<u>\$ 2,774</u>	<u>\$ 2,443</u>	<u>\$ 2,418</u>	<u>\$ 2,418</u>

FUND EQUITY FORECAST
0194 - TORT JUDGMENT FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 4,751	\$ 4,630	\$ 4,208	\$ 4,149	\$ 4,026
INTEREST	\$ -	\$ -		\$ 3	
OTHER	\$ 6	\$ 1	\$ 585		
TSFR FROM OTHER FUNDS	\$ -	\$ -			
TOTAL REVENUES	<u>\$ 4,757</u>	<u>\$ 4,631</u>	<u>\$ 4,793</u>	<u>\$ 4,152</u>	<u>\$ 4,026</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 102	\$ -	\$ 70	\$ 70	\$ 70
SUPPLIES & SERVICES	\$ 3,279	\$ 4,135	\$ 3,235	\$ 3,000	\$ 3,209
TSFR TO OTHER FUNDS	\$ 978	\$ 989	\$ 992	\$ 999	\$ 1,010 *
TOTAL EXPENDITURES	<u>\$ 4,359</u>	<u>\$ 5,124</u>	<u>\$ 4,297</u>	<u>\$ 4,069</u>	<u>\$ 4,289</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 398	\$ (493)	\$ 496	\$ 83	\$ (263)
FUND EQUITY, BEGINNING	<u>\$ 123</u>	<u>\$ 521</u>	<u>\$ 28</u>	<u>\$ 524</u>	<u>\$ 607</u>
FUND EQUITY, ENDING	<u><u>\$ 521</u></u>	<u><u>\$ 28</u></u>	<u><u>\$ 524</u></u>	<u><u>\$ 607</u></u>	<u><u>\$ 344</u></u>

* 0241 2010A Tort Bond Fund \$1,010,000

FUND EQUITY FORECAST
0200 - 2013A 1% PUBLIC SAFETY SALES TAX BOND
FUND
(\$000 OMITTED)

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>
<u>REVENUE</u>				
1% PUBLIC SAFETY SALES TAX	\$ 1,521	\$ 1,695	\$ 1,695	\$ 4,006 *
INTEREST	\$ 5			
TRNSFR FROM OTHER FUNDS				
TOTAL REVENUE	<u>\$ 1,526</u>	<u>\$ 1,695</u>	<u>\$ 1,695</u>	<u>\$ 4,006</u>
<u>EXPENDITURES</u>				
PRINCIPAL				
INTEREST	\$ 673	\$ 1,695	\$ 1,696	\$ 1,696
COMMISSION				
TOTAL EXPENDITURES	<u>\$ 673</u>	<u>\$ 1,695</u>	<u>\$ 1,696</u>	<u>\$ 1,696</u>
<u>EXCESS REVENUE OVER (UNDER)</u>				
EXPENDITURES	\$ 853	\$ -	\$ (1)	\$ 2,310
FUND EQUITY, BEGINNING	\$ -	\$ 853	\$ 853	\$ 852
FUND EQUITY, ENDING	<u>\$ 853</u>	<u>\$ 853</u>	<u>\$ 852</u>	<u>\$ 3,162</u>

* 0101 Public Safety Sales Tax Fund \$4,006,000
(Transfer of 1% Public Safety Sales Tax Revenue)

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

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>
<u>REVENUE</u>				
PROPERTY TAXES TSFR	\$ 170	\$ 190	\$ 190	\$ 189 *
OTHER	\$ 1			
TRNSFR FROM OTHER FUNDS				
TOTAL REVENUE	<u>\$ 171</u>	<u>\$ 190</u>	<u>\$ 190</u>	<u>\$ 189</u>
<u>EXPENDITURES</u>				
PRINCIPAL	\$ -			
INTEREST	\$ 75	\$ 190	\$ 189	\$ 189
COMMISSION	\$ -			
TOTAL EXPENDITURES	<u>\$ 75</u>	<u>\$ 190</u>	<u>\$ 189</u>	<u>\$ 189</u>
EXCESS REVENUE OVER (UNDER)				
EXPENDITURES	\$ 96	\$ -	\$ 1	\$ -
FUND EQUITY, BEGINNING	\$ -	\$ 96	\$ 96	\$ 97
FUND EQUITY, ENDING	<u>\$ 96</u>	<u>\$ 96</u>	<u>\$ 97</u>	<u>\$ 97</u>

* 0163 Federal Aid Matching Fund
(Tsfr of Property Tax Revenue) \$ 94,725
0164 Motor Fuel Tax Fund
(Trsf of Motor Fuel Tax) \$ 94,725

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

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>
<u>REVENUE</u>				
INTERGOVERNMENTAL	\$ 95	\$ 239	\$ 238	\$ 239 *
OTHER	\$ -			
TOTAL REVENUE	<u>\$ 95</u>	<u>\$ 239</u>	<u>\$ 238</u>	<u>\$ 239</u>
 <u>EXPENDITURES</u>				
PRINCIPAL	\$ -			
INTEREST	\$ 95	\$ 238	\$ 239	\$ 239
TOTAL EXPENDITURES	<u>\$ 95</u>	<u>\$ 238</u>	<u>\$ 239</u>	<u>\$ 239</u>
 EXCESS REVENUE OVER (UNDER)				
EXPENDITURES	\$ -	\$ 1	\$ (1)	\$ -
FUND EQUITY, BEGINNING		\$ -	\$ 1	\$ -
FUND EQUITY, ENDING	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>

* 0001 General Fund \$ 239,000
(Allocation of State Income Tax Revenue)

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

	<u>ACTUAL</u> 09/30/14	<u>ESTIMATE</u> 09/30/15	<u>BUDGET</u> 09/30/16	
<u>REVENUE</u>				
INTERGOVERNMENTAL	\$ 68	\$ 229	\$ 260	*
BOND PROCEEDS - CAP.INT.	\$ 135			
OTHER				
TOTAL REVENUES	<u>\$ 203</u>	<u>\$ 229</u>	<u>\$ 260</u>	
<u>EXPENDITURES</u>				
PRINCIPAL				
INTEREST	\$ 87	\$ 278	\$ 327	
TOTAL EXPENDITURES	<u>\$ 87</u>	<u>\$ 278</u>	<u>\$ 327</u>	
REVENUE OVER (UNDER)				
EXPENDITURES	\$ 116	\$ (49)	\$ (67)	
FUND EQUITY, BEGINNING	\$ -	\$ 116	\$ 67	
FUND EQUITY, ENDING	<u>\$ 116</u>	<u>\$ 67</u>	<u>\$ -</u>	

* 0001 General Fund \$260,000
 (Allocation of State Income Tax Revenue)

FUND EQUITY FORECAST
0227 - 2015A DEBT CERTIFICATES
(\$000 OMITTED)

	<u>BUDGET</u>	
	<u>09/30/16</u>	
<u>REVENUE</u>		
CHARGES FOR SERVICES	\$ 276	*
TRANSFERS FROM OTHER FUNDS	\$ -	
TOTAL REVENUE	<u>\$ 276</u>	
 <u>EXPENDITURES</u>		
PRINCIPAL	\$ 155	
INTEREST	\$ 121	
TOTAL EXPENDITURES	<u>\$ 276</u>	
 EXCESS REVENUE OVER (UNDER)		
EXPENDITURES	\$ -	
FUND EQUITY, BEGINNING	<u>\$ -</u>	
FUND EQUITY, ENDING	<u><u>\$ -</u></u>	

* 0001 General Fund \$275,643

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

	<u>ACTUAL</u>			<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/12</u>	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>
REVENUE					
1% PUBLIC SAFETY SALES TAX	\$ 3,007	\$ 2,191	\$ 1,946	\$ 2,224	\$ - *
INTEREST	\$ -		\$ -		
TRSFER FROM OTHER FUNDS					
TOTAL REVENUE	<u>\$ 3,007</u>	<u>\$ 2,191</u>	<u>\$ 1,946</u>	<u>\$ 2,224</u>	<u>\$ -</u>
EXPENDITURES					
PRINCIPAL	\$ 1,285	\$ 1,785	\$ 1,885	\$ 2,035	\$ 2,185
INTEREST	\$ 1,453	\$ 864	\$ 259	\$ 161	\$ 55
COMMISSION	\$ 1				
TOTAL EXPENDITURES	<u>\$ 2,739</u>	<u>\$ 2,649</u>	<u>\$ 2,144</u>	<u>\$ 2,196</u>	<u>\$ 2,240</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 268	\$ (458)	\$ (198)	\$ 28	\$ (2,240)
FUND EQUITY, BEGINNING	<u>\$ 2,607</u>	<u>\$ 2,875</u>	<u>\$ 2,417</u>	<u>\$ 2,219</u>	<u>\$ 2,247</u>
FUND EQUITY, ENDING	<u><u>\$ 2,875</u></u>	<u><u>\$ 2,417</u></u>	<u><u>\$ 2,219</u></u>	<u><u>\$ 2,247</u></u>	<u><u>\$ 7</u></u>

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

FUND EQUITY FORECAST
0232 - 2006A PUBLIC SAFETY SALES TAX BOND FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
1% PUBLIC SAFETY SALES TAX TSFR	\$ 3,511	\$ 2,688	\$ 2,592	\$ 2,568	\$ 2,615 *
INTEREST	\$ -				
TOTAL REVENUE	\$ 3,511	\$ 2,688	\$ 2,592	\$ 2,568	\$ 2,615
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 2,500	\$ 2,230	\$ 2,270	\$ 2,370	\$ 2,480
INTEREST	\$ 1,532	\$ 950	\$ 370	\$ 271	\$ 165
COMMISSION	\$ -				
TOTAL EXPENDITURES	\$ 4,032	\$ 3,180	\$ 2,640	\$ 2,641	\$ 2,645
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ (521)	\$ (492)	\$ (48)	\$ (73)	\$ (30)
FUND EQUITY, BEGINNING	\$ 3,737	\$ 3,216	\$ 2,724	\$ 2,676	\$ 2,603
FUND EQUITY, ENDING	\$ 3,216	\$ 2,724	\$ 2,676	\$ 2,603	\$ 2,573

* 0101 Public Safety Sales Tax Fund \$ 2,615,000
(Tsfr of 1% Public Safety Sales Tax Revenue)

FUND EQUITY FORECAST
0233 - 2006B FEDERAL AID MATCH TAX BOND FUND
(\$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>09/30/16</u>
REVENUE					
PROPERTY TAXES TSFR	\$ 362	\$ 290	\$ 391	\$ 414	\$ 411 *
INTEREST	\$ -				
TOTAL REVENUE	<u>\$ 362</u>	<u>\$ 290</u>	<u>\$ 391</u>	<u>\$ 414</u>	<u>\$ 411</u>
EXPENDITURES					
PRINCIPAL	\$ 170	\$ 177	\$ 232	\$ 343	\$ 380
INTEREST	\$ 188	\$ 121	\$ 53	\$ 41	\$ 26
COMMISSION	\$ -				
TOTAL EXPENDITURES	<u>\$ 358</u>	<u>\$ 298</u>	<u>\$ 285</u>	<u>\$ 384</u>	<u>\$ 406</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 4	\$ (8)	\$ 106	\$ 30	\$ 5
FUND EQUITY, BEGINNING	<u>\$ 307</u>	<u>\$ 311</u>	<u>\$ 303</u>	<u>\$ 409</u>	<u>\$ 439</u>
FUND EQUITY, ENDING	<u>\$ 311</u>	<u>\$ 303</u>	<u>\$ 409</u>	<u>\$ 439</u>	<u>\$ 444</u>

* 0163 Federal Aid Matching Fund \$ 410,600
(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>09/30/12</u>	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	\$ 362	\$ 290	\$ 391	\$ 414	\$ 411 *
INTEREST	\$ -				
TOTAL REVENUE	<u>\$ 362</u>	<u>\$ 290</u>	<u>\$ 391</u>	<u>\$ 414</u>	<u>\$ 411</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 170	\$ 177	\$ 232	\$ 343	\$ 380
INTEREST	\$ 188	\$ 121	\$ 53	\$ 41	\$ 26
COMMISSION	\$ -				
TOTAL EXPENDITURES	<u>\$ 358</u>	<u>\$ 298</u>	<u>\$ 285</u>	<u>\$ 384</u>	<u>\$ 406</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 4	\$ (8)	\$ 106	\$ 30	\$ 5
FUND EQUITY, BEGINNING	<u>\$ 310</u>	<u>\$ 314</u>	<u>\$ 306</u>	<u>\$ 412</u>	<u>\$ 442</u>
FUND EQUITY, ENDING	<u>\$ 314</u>	<u>\$ 306</u>	<u>\$ 412</u>	<u>\$ 442</u>	<u>\$ 447</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)

	<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>09/30/16</u>
REVENUE					
PROPERTY TAXES TSFR	\$ 387	\$ 388	\$ 385	\$ 381	\$ 381 *
INTEREST	\$ -				
TOTAL REVENUE	\$ 387	\$ 388	\$ 385	\$ 381	\$ 381
EXPENDITURES					
PRINCIPAL	\$ 237	\$ 245	\$ 255	\$ 263	\$ 270
INTEREST	\$ 146	\$ 137	\$ 127	\$ 117	\$ 106
COMMISSION	\$ -				
TOTAL EXPENDITURES	\$ 383	\$ 382	\$ 382	\$ 380	\$ 376
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 4	\$ 6	\$ 3	\$ 1	\$ 5
FUND EQUITY, BEGINNING	\$ 329	\$ 333	\$ 339	\$ 342	\$ 343
FUND EQUITY, ENDING	\$ 333	\$ 339	\$ 342	\$ 343	\$ 348

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

FUND EQUITY FORECAST
0236 - 2007B MOTOR FUEL TAX BOND FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	\$ 387	\$ 387	\$ 385	\$ 381	\$ 381 *
INTEREST	\$ -				
TOTAL REVENUE	<u>\$ 387</u>	<u>\$ 387</u>	<u>\$ 385</u>	<u>\$ 381</u>	<u>\$ 381</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 238	\$ 245	\$ 255	\$ 263	\$ 270
INTEREST	\$ 146	\$ 137	\$ 127	\$ 117	\$ 106
COMMISSION	\$ -				
TOTAL EXPENDITURES	<u>\$ 384</u>	<u>\$ 382</u>	<u>\$ 382</u>	<u>\$ 380</u>	<u>\$ 376</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 3	\$ 5	\$ 3	\$ 1	\$ 5
FUND EQUITY, BEGINNING	<u>\$ 329</u>	<u>\$ 332</u>	<u>\$ 337</u>	<u>\$ 340</u>	<u>\$ 341</u>
FUND EQUITY, ENDING	<u><u>\$ 332</u></u>	<u><u>\$ 337</u></u>	<u><u>\$ 340</u></u>	<u><u>\$ 341</u></u>	<u><u>\$ 346</u></u>

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

FUND EQUITY FORECAST
0237 - 2006D DEBT CERTIFICATES FUND
GENERAL FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	\$ 733	\$ 599	\$ 465	\$ 467	\$ 474 *
INTEREST	\$ -				
TOTAL REVENUE	<u>\$ 733</u>	<u>\$ 599</u>	<u>\$ 465</u>	<u>\$ 467</u>	<u>\$ 474</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 375	\$ 405	\$ 420	\$ 440	\$ 455
INTEREST	\$ 358	\$ 193	\$ 44	\$ 27	\$ 9
TOTAL EXPENDITURES	<u>\$ 733</u>	<u>\$ 598</u>	<u>\$ 464</u>	<u>\$ 467</u>	<u>\$ 464</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ -	\$ 1	\$ 1	\$ -	\$ 10
FUND EQUITY, BEGINNING	\$ 11	\$ 11	\$ 12	\$ 13	\$ 13
FUND EQUITY, ENDING	<u>\$ 11</u>	<u>\$ 12</u>	<u>\$ 13</u>	<u>\$ 13</u>	<u>\$ 23</u>

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

\$ 474,000

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/12	09/30/13	09/30/14	09/30/15	09/30/16
<u>REVENUE</u>					
PUBLIC SAFETY SALES TAX TSFR	\$ 851	\$ 849	\$ 846	\$ 801	\$ 851 *
INTEREST	\$ -	\$ 1			
TOTAL REVENUE	<u>\$ 851</u>	<u>\$ 850</u>	<u>\$ 846</u>	<u>\$ 801</u>	<u>\$ 851</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 55	\$ 60	\$ 60	\$ 60	\$ 65
INTEREST	\$ 792	\$ 790	\$ 787	\$ 785	\$ 783
COMMISSION	\$ -				
TOTAL EXPENDITURES	<u>\$ 847</u>	<u>\$ 850</u>	<u>\$ 847</u>	<u>\$ 845</u>	<u>\$ 848</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 4	\$ -	\$ (1)	\$ (44)	\$ 3
FUND EQUITY, BEGINNING	<u>\$ 519</u>	<u>\$ 523</u>	<u>\$ 523</u>	<u>\$ 522</u>	<u>\$ 478</u>
FUND EQUITY, ENDING	<u>\$ 523</u>	<u>\$ 523</u>	<u>\$ 522</u>	<u>\$ 478</u>	<u>\$ 481</u>

* 0101 Public Safety Sales Tax Fund \$ 851,495
(Tsfr of 1% Public Safety Sales Tax Revenue)

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/12	09/30/13	09/30/14	09/30/15	09/30/16
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 608	\$ 609	\$ 619	\$ 622	\$ 623 *
INTEREST	\$ -				
TRSFR FROM OTHER FUNDS					
TOTAL REVENUE	<u>\$ 608</u>	<u>\$ 609</u>	<u>\$ 619</u>	<u>\$ 622</u>	<u>\$ 623</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 455	\$ 475	\$ 490	\$ 515	\$ 535
INTEREST	\$ 140	\$ 126	\$ 112	\$ 96	\$ 78
COMMISSION	\$ -				
TOTAL EXPENDITURES	<u>\$ 595</u>	<u>\$ 601</u>	<u>\$ 602</u>	<u>\$ 611</u>	<u>\$ 613</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 13	\$ 8	\$ 17	\$ 11	\$ 10
FUND EQUITY, BEGINNING	<u>\$ 529</u>	<u>\$ 542</u>	<u>\$ 550</u>	<u>\$ 567</u>	<u>\$ 578</u>
FUND EQUITY, ENDING	<u><u>\$ 542</u></u>	<u><u>\$ 550</u></u>	<u><u>\$ 567</u></u>	<u><u>\$ 578</u></u>	<u><u>\$ 588</u></u>

* Court Automation Fund	\$ 360,000
Document Storage Fund	\$ 50,000
General Fund	<u>\$ 212,687</u>
	<u><u>\$ 622,687</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/12	09/30/13	09/30/14	09/30/15	09/30/16
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 142	\$ 243	\$ 440	\$ 443 *	\$ 446
TOTAL REVENUE	<u>\$ 142</u>	<u>\$ 243</u>	<u>\$ 440</u>	<u>\$ 443</u>	<u>\$ 446</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 50	\$ 155	\$ 360	\$ 375	\$ 390
INTEREST	\$ 91	\$ 88	\$ 80	\$ 68	\$ 55
TOTAL EXPENDITURES	<u>\$ 141</u>	<u>\$ 243</u>	<u>\$ 440</u>	<u>\$ 443</u>	<u>\$ 445</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 1	\$ -	\$ -	\$ -	\$ 1
FUND EQUITY, BEGINNING	<u>\$ 1</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>
FUND EQUITY, ENDING	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 3</u></u>

* 0001 General Fund \$446,000
(Allocation of Fines, Fees and Bond Collections)

FUND EQUITY FORECAST
0241 - 2010A TORT JUDGMENT BOND FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
TSFR FROM OTHER FUNDS	\$ 978	\$ 989	\$ 992	\$ 999	\$ 1,010 *
INTEREST	\$ -				
TOTAL REVENUE	<u>\$ 978</u>	<u>\$ 989</u>	<u>\$ 992</u>	<u>\$ 999</u>	<u>\$ 1,010</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ -	\$ 500	\$ 520	\$ 540	\$ 560
INTEREST	\$ 478	\$ 472	\$ 459	\$ 446	\$ 432
TOTAL EXPENDITURES	<u>\$ 478</u>	<u>\$ 972</u>	<u>\$ 979</u>	<u>\$ 986</u>	<u>\$ 992</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 500	\$ 17	\$ 13	\$ 13	\$ 18
FUND EQUITY, BEGINNING	<u>\$ 248</u>	<u>\$ 748</u>	<u>\$ 765</u>	<u>\$ 778</u>	<u>\$ 791</u>
FUND EQUITY, ENDING	<u><u>\$ 748</u></u>	<u><u>\$ 765</u></u>	<u><u>\$ 778</u></u>	<u><u>\$ 791</u></u>	<u><u>\$ 809</u></u>

* 0194 Tort Judgment Fund \$1,010,000

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

	<u>ACTUAL</u>			<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/12</u>	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>
<u>REVENUE</u>					
TSFR FROM OTHER FUNDS	\$ 257	\$ 259	\$ 263	\$ 262	\$ 263 *
OTHER - REBATE	\$ 67	\$ 63	\$ 60	\$ 58	\$ 56
TOTAL REVENUE	<u>\$ 324</u>	<u>\$ 322</u>	<u>\$ 323</u>	<u>\$ 320</u>	<u>\$ 319</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 140	\$ 175	\$ 175	\$ 180	\$ 185
INTEREST	\$ 149	\$ 147	\$ 144	\$ 142	\$ 138
TOTAL EXPENDITURES	<u>\$ 289</u>	<u>\$ 322</u>	<u>\$ 319</u>	<u>\$ 322</u>	<u>\$ 323</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 35	\$ -	\$ 4	\$ (2)	\$ (4)
FUND EQUITY, BEGINNING	\$ 272	\$ 307	\$ 307	\$ 311	\$ 309
FUND EQUITY, ENDING	<u>\$ 307</u>	<u>\$ 307</u>	<u>\$ 311</u>	<u>\$ 309</u>	<u>\$ 305</u>

* 0121 Health Fund \$263,000

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/12	09/30/13	09/30/14	09/30/15	09/30/16
<u>REVENUE</u>					
PUBLIC SAFETY SALES TAX TRANSFER	\$ 1,031	\$ 1,210	\$ 1,168	\$ 1,127	\$ 1,082 *
INTEREST	\$ -				
TOTAL REVENUE	<u>\$ 1,031</u>	<u>\$ 1,210</u>	<u>\$ 1,168</u>	<u>\$ 1,127</u>	<u>\$ 1,082</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 65	\$ 730	\$ 1,055	\$ 1,045	\$ 1,035
INTEREST	\$ 142	\$ 162	\$ 140	\$ 108	\$ 77
TOTAL EXPENDITURES	<u>\$ 207</u>	<u>\$ 892</u>	<u>\$ 1,195</u>	<u>\$ 1,153</u>	<u>\$ 1,112</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 824	\$ 318	\$ (27)	\$ (26)	\$ (30)
FUND EQUITY, BEGINNING	\$ -	\$ 824	\$ 1,142	\$ 1,115	\$ 1,089
FUND EQUITY, ENDING	<u>\$ 824</u>	<u>\$ 1,142</u>	<u>\$ 1,115</u>	<u>\$ 1,089</u>	<u>\$ 1,059</u>

* 0101 Public Safety Sales Tax Fund \$ 1,081,500
(Transfer of 1% PSST Revenue)

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

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>
<u>REVENUE</u>				
INTERGOVERNMENTAL	\$ 41	\$ 53	\$ 57	\$ 56
TRNSFR FROM RIVER BLUFF			\$ 29	
TOTAL REVENUE	<u>\$ 41</u>	<u>\$ 53</u>	<u>\$ 86</u>	<u>\$ 56</u>
<u>EXPENDITURES</u>				
PRINCIPAL	\$ 49	\$ 45	\$ 45	\$ 46
INTEREST	\$ 16	\$ 13	\$ 11	\$ 10
TOTAL EXPENDITURES	<u>\$ 65</u>	<u>\$ 58</u>	<u>\$ 56</u>	<u>\$ 56</u>
EXCESS REVENUE OVER (UNDER)				
EXPENDITURES	\$ (24)	\$ (5)	\$ 30	\$ -
FUND EQUITY, BEGINNING	\$ -	\$ (24)	\$ (29)	\$ 1
FUND EQUITY, ENDING	<u>\$ (24)</u>	<u>\$ (29)</u>	<u>\$ 1</u>	<u>\$ 1</u>

Total Debt Service	\$268,600
River Bluff 79%	\$212,194
General Fund 21%	\$56,406

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

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>
<u>REVENUE</u>				
CHARGES FOR SERVICES	\$ 469			*
TRANSFERS FROM OTHER FUNDS	\$ 92	\$ 467	\$ 471	\$ 472
TOTAL REVENUE	<u>\$ 561</u>	<u>\$ 467</u>	<u>\$ 471</u>	<u>\$ 472</u>
<u>EXPENDITURES</u>				
PRINCIPAL	\$ 30	\$ 380	\$ 390	\$ 405
INTEREST	\$ 100	\$ 83	\$ 72	\$ 60
TOTAL EXPENDITURES	<u>\$ 130</u>	<u>\$ 463</u>	<u>\$ 462</u>	<u>\$ 465</u>
EXCESS REVENUE OVER (UNDER)				
EXPENDITURES	\$ 431	\$ 4	\$ 9	\$ 7
FUND EQUITY, BEGINNING	\$ -	\$ 431	\$ 435	\$ 444
FUND EQUITY, ENDING	<u>\$ 431</u>	<u>\$ 435</u>	<u>\$ 444</u>	<u>\$ 451</u>

* 0114 9-1-1 Surcharge Fund \$472,000
(Transfer of 9-1-1 Surcharge Revenues)

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

	ACTUAL			ESTIMATE	BUDGET
	9/30/2012	09/30/13	09/30/14	09/30/15	09/30/16
<u>REVENUE</u>					
STATE INCOME TAX	\$ -	\$ 336	\$ 457	\$ 455	\$ 274 *
TRANSFERS FROM OTHER FUNDS INTERGOVERNMENTAL	\$ 191	\$ 46	\$ 1		
TOTAL REVENUE	<u>\$ 191</u>	<u>\$ 382</u>	<u>\$ 458</u>	<u>\$ 455</u>	<u>\$ 274</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ -	\$ 220	\$ 195	\$ 370	\$ 380
INTEREST	\$ -	\$ 108	\$ 90	\$ 81	\$ 70
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 328</u>	<u>\$ 285</u>	<u>\$ 451</u>	<u>\$ 450</u>
EXCESS REVENUE OVER (UNDER) EXPENDITURES	\$ 191	\$ 54	\$ 173	\$ 4	\$ (176)
FUND EQUITY, BEGINNING	\$ -	\$ 191	\$ 245	\$ 418	\$ 422
FUND EQUITY, ENDING	<u>\$ 191</u>	<u>\$ 245</u>	<u>\$ 418</u>	<u>\$ 422</u>	<u>\$ 246</u>

* 0001 General Fund \$274,350
(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>ESTIMATE</u>	<u>BUDGET</u>	
	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>	
<u>REVENUE</u>					
PROPERTY TAX TRANSFER	\$ 297	\$ 432	\$ 518	\$ 522	*
MOTOR FUEL TAX	\$ 297	\$ 432	\$ 518	\$ 522	*
TRANSFERS FROM OTHER FUNDS					
TOTAL REVENUE	<u>\$ 594</u>	<u>\$ 864</u>	<u>\$ 1,036</u>	<u>\$ 1,044</u>	
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 200		\$ 650	\$ 835	
INTEREST	\$ 243	\$ 214	\$ 208	\$ 193	
TOTAL EXPENDITURES	<u>\$ 443</u>	<u>\$ 214</u>	<u>\$ 858</u>	<u>\$ 1,028</u>	
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 151	\$ 650	\$ 178	\$ 16	
FUND EQUITY, BEGINNING	\$ -	\$ 151	\$ 801	\$ 979	
FUND EQUITY, ENDING	<u>\$ 151</u>	<u>\$ 801</u>	<u>\$ 979</u>	<u>\$ 995</u>	

* 0163 Federal Aid Matching Fund	\$522,000
* 0164 Motor Fuel Tax Fund	<u>\$522,000</u>
	<u>\$1,044,000</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>09/30/16</u>
<u>REVENUE</u>					
BOND PROCEEDS	\$ 96				*
TRANSFERS FROM OTHER FUNDS	\$ -				
INTERGOVERNMENTAL			\$ 237	\$ 312	\$ 313
TOTAL REVENUE	<u>\$ 96</u>	<u>\$ -</u>	<u>\$ 237</u>	<u>\$ 312</u>	<u>\$ 313</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ -		\$ 215	\$ 255	\$ 260
INTEREST	\$ -	\$ 56	\$ 62	\$ 58	\$ 53
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 56</u>	<u>\$ 277</u>	<u>\$ 313</u>	<u>\$ 313</u>
EXCESS REVENUE OVER (UNDER) EXP	\$ 96	\$ (56)	\$ (40)	\$ (1)	\$ -
FUND EQUITY, BEGINNING	\$ -	\$ 96	\$ 40	\$ -	\$ (1)
FUND EQUITY, ENDING	<u>\$ 96</u>	<u>\$ 40</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ (1)</u>

* 0001 General Fund
(Transfer of General Fund Revenue) \$312,575

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

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>
<u>REVENUE</u>				
CHARGES FOR SERVICES	\$ 143	\$ 129	\$ 124	\$ 124 *
TRSFN FROM OTHER FUNDS				
TOTAL REVENUE	<u>\$ 143</u>	<u>\$ 129</u>	<u>\$ 124</u>	<u>\$ 124</u>
<u>EXPENDITURES</u>				
PRINCIPAL				
INTEREST	\$ 80	\$ 124	\$ 124	\$ 124
TOTAL EXPENDITURES	<u>\$ 80</u>	<u>\$ 124</u>	<u>\$ 124</u>	<u>\$ 124</u>
EXCESS REVENUE OVER (UNDER)				
EXPENDITURES	\$ 63	\$ 5	\$ -	\$ -
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ 63</u>	<u>\$ 68</u>	<u>\$ 68</u>
FUND EQUITY, ENDING	<u><u>\$ 63</u></u>	<u><u>\$ 68</u></u>	<u><u>\$ 68</u></u>	<u><u>\$ 68</u></u>

* 0117 Host Fee Fund \$124,494

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

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>
<u>REVENUE</u>				
CHARGES FOR SERVICES	\$ 58	\$ 53		*
TRANSFERS FROM OTHER FUNDS			\$ 51	\$ 51
TOTAL REVENUE	<u>\$ 58</u>	<u>\$ 53</u>	<u>\$ 51</u>	<u>\$ 51</u>
<u>EXPENDITURES</u>				
<u>PRINCIPAL</u>				
INTEREST	\$ 32	\$ 51	\$ 51	\$ 51
TOTAL EXPENDITURES	<u>\$ 32</u>	<u>\$ 51</u>	<u>\$ 51</u>	<u>\$ 51</u>
<u>EXCESS REVENUE OVER (UNDER)</u>				
EXPENDITURES	\$ 26	\$ 2	\$ -	\$ -
FUND EQUITY, BEGINNING		\$ 26	\$ 28	\$ 28
FUND EQUITY, ENDING	<u>\$ 26</u>	<u>\$ 28</u>	<u>\$ 28</u>	<u>\$ 28</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>09/30/12</u>	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 3,050	\$ 2,891	\$ 2,852	\$ 2,748	\$ 2,748
GRANTS AND REIMBURSEMENTS	\$ 7,747	\$ 7,951	\$ 8,690	\$ 9,369	\$ 8,556
LICENSES, PERMITS & OTHERS	\$ 2,066	\$ 1,816	\$ 1,845	\$ 2,222	\$ 2,004
TOTAL REVENUES	<u>\$ 12,863</u>	<u>\$ 12,658</u>	<u>\$ 13,387</u>	<u>\$ 14,339</u>	<u>\$ 13,308</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 7,646	\$ 7,933	\$ 7,985	\$ 8,912	\$ 8,609
SUPPLIES & SERVICES	\$ 4,597	\$ 4,377	\$ 4,755	\$ 5,455	\$ 4,546
CAPITAL OUTLAY	\$ 261	\$ 174	\$ 179	\$ 256	\$ 140
TSFR TO HEALTH GRANTS	\$ -	\$ 47		\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 12,504</u>	<u>\$ 12,531</u>	<u>\$ 12,919</u>	<u>\$ 14,623</u>	<u>\$ 13,295</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 359	\$ 127	\$ 468	\$ (284)	\$ 13
FUND EQUITY, BEGINNING	<u>\$ 4,750</u>	<u>\$ 5,109</u>	<u>\$ 5,236</u>	<u>\$ 5,704</u>	<u>\$ 5,420</u>
FUND EQUITY, ENDING	<u>\$ 5,109</u>	<u>\$ 5,236</u>	<u>\$ 5,704</u>	<u>\$ 5,420</u>	<u>\$ 5,433</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)

	<u>9/30/12</u>	<u>ACTUAL</u> <u>9/30/13</u>	<u>9/30/14</u>	<u>ESTIMATE</u> <u>9/30/15</u>	<u>BUDGET</u> <u>9/30/16</u>
REVENUE					
CHARGES FOR SERVICE & SALES	\$ 12,443	\$ 11,193	\$ 12,227	\$ 14,075	\$ 15,076
EXPENDITURES:					
PERSONNEL:	\$ 9,554	\$ 10,243	\$ 10,379	\$ 11,104	\$ 11,301
SUPPLIES & SERVICES	\$ 5,431	\$ 4,824	\$ 5,233	\$ 5,124	\$ 5,196
DEPRECIATION	\$ 255	\$ 271	\$ 362	\$ 436	\$ 510
TOTAL EXPENDITURES	<u>\$ 15,240</u>	<u>\$ 15,338</u>	<u>\$ 15,974</u>	<u>\$ 16,664</u>	<u>\$ 17,007</u>
OPERATING GAIN (LOSS)	\$ (2,797)	\$ (4,145)	\$ (3,747)	\$ (2,589)	\$ (1,931)
NON OPERATING REVENUES (EXPENSES)					
TSFR FROM RBNH OPERATING FUND	\$ 2,830	\$ 2,673	\$ 2,033	\$ 1,923	\$ 1,923
TSFR TO DEBT SERVICE	\$ -	\$ 50			
INTEREST EXP	\$ -	\$ (39)	\$ (42)	\$ (43)	\$ (47)
BOND ISSUE COSTS	\$ (72)				
INTEREST REVENUE	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>		
NET INCOME (LOSS)	<u>\$ (38)</u>	<u>\$ (1,460)</u>	<u>\$ (1,755)</u>	<u>\$ (709)</u>	<u>\$ (55)</u>
RETAINED EARNINGS, BEG	\$ 13,232	\$ 13,194	\$ 11,734	\$ 9,979	\$ 9,270
RESTATEMENT**	\$ -	\$ -	\$ -	\$ -	\$ -
RETAINED EARNINGS, END***	<u>\$ 13,194</u>	<u>\$ 11,734</u>	<u>\$ 9,979</u>	<u>\$ 9,270</u>	<u>\$ 9,215</u>

** 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 capital 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>09/30/12</u>	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>
<u>REVENUE</u>					
INOCULATION REGIST. FEES	\$ 1,429	\$ 1,380	\$ 1,337	\$ 1,350	\$ 1,450
ORDINANCE ENFORCEMENT	\$ 863	\$ 957	\$ 1,089	\$ 1,115	\$ 1,173
OTHER	\$ 19	\$ 18	\$ 31	\$ 88	\$ 29
TOTAL REVENUES	<u>\$ 2,311</u>	<u>\$ 2,355</u>	<u>\$ 2,457</u>	<u>\$ 2,553</u>	<u>\$ 2,652</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 1,584	\$ 1,667	\$ 1,774	\$ 1,802	\$ 1,958
SUPPLIES & SERVICES	\$ 718	\$ 786	\$ 769	\$ 710	\$ 703
DEPRECIATION	\$ 71	\$ 76	\$ 84	\$ 95	\$ 95
TOTAL EXPENDITURES	<u>\$ 2,373</u>	<u>\$ 2,529</u>	<u>\$ 2,627</u>	<u>\$ 2,607</u>	<u>\$ 2,756</u>
NET INCOME	\$ (62)	\$ (174)	\$ (170)	\$ (54)	\$ (104)
RETAINED EARNINGS, BEGINNING	\$ 947	\$ 885	\$ 711	\$ 541	\$ 487
RETAINED EARNINGS, ENDING	<u>\$ 885</u>	<u>\$ 711</u>	<u>\$ 541</u>	<u>\$ 487</u>	<u>\$ 383</u>
RESTRICTED - SPAY NEUTER FUND	\$ 179	\$ 194	\$ 133	\$ 140	\$ 67
UNRESTRICTED	\$ 706	\$ 517	\$ 408	\$ 347	\$ 316
	<u>\$ 885</u>	<u>\$ 711</u>	<u>\$ 541</u>	<u>\$ 487</u>	<u>\$ 383</u>

FUND EQUITY FORECAST
0420 - 555 NORTH COURT STREET BUILDING
(\$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>09/30/16</u>
<u>REVENUE</u>					
RENTS	\$ 528	\$ 559	\$ 569	\$ 582	\$ 633
OTHER	\$ 55	\$ 166			
TOTAL REVENUE	<u>\$ 583</u>	<u>\$ 725</u>	<u>\$ 569</u>	<u>\$ 582</u>	<u>\$ 633</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 213	\$ 199	\$ 212	\$ 163	\$ 188
CAPITAL OUTLAY	\$ 88	\$ 422	\$ 109	\$ 104	\$ 91
TSFR TO DEBT SERVICE FUND	\$ 257	\$ 259	\$ 263	\$ 262	\$ 266
TOTAL EXPENDITURES	<u>\$ 558</u>	<u>\$ 880</u>	<u>\$ 584</u>	<u>\$ 529</u>	<u>\$ 545</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 25	\$ (155)	\$ (15)	\$ 53	\$ 88
FUND EQUITY, BEGINNING	<u>\$ 147</u>	<u>\$ 172</u>	<u>\$ 17</u>	<u>\$ 2</u>	<u>\$ 55</u>
FUND EQUITY, ENDING	<u><u>\$ 172</u></u>	<u><u>\$ 17</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 55</u></u>	<u><u>\$ 143</u></u>

FUND EQUITY FORECAST
0501 - INTERNAL SERVICES FUND
(\$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>09/30/16</u>
<u>REVENUE</u>					
SERVICE FEES	\$ 2,897	\$ 3,464	\$ 3,891	\$ 4,105	\$ 4,003
TSFR FROM OTHER FUNDS	\$ 50	\$ 50			
TOTAL REVENUES	<u>\$ 2,947</u>	<u>\$ 3,514</u>	<u>\$ 3,891</u>	<u>\$ 4,105</u>	<u>\$ 4,003</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 1,082	\$ 1,139	\$ 1,323	\$ 1,275	\$ 1,289
SUPPLIES & SERVICES	\$ 1,959	\$ 2,416	\$ 2,715	\$ 2,768	\$ 2,503
DEPRECIATION	\$ 68	\$ 74	\$ 98	\$ 154	\$ 245
TOTAL EXPENDITURES	<u>\$ 3,109</u>	<u>\$ 3,629</u>	<u>\$ 4,136</u>	<u>\$ 4,197</u>	<u>\$ 4,037</u>
NET INCOME	\$ (162)	\$ (115)	\$ (245)	\$ (92)	\$ (34)
RETAINED EARNINGS, BEGINNING	\$ 667	\$ 505	\$ 390	\$ 145	\$ 53
RETAINED EARNINGS, ENDING	<u>\$ 505</u>	<u>\$ 390</u>	<u>\$ 145</u>	<u>\$ 53</u>	<u>\$ 19</u>

FUND EQUITY FORECAST
0718 - 2016A ALTERNATIVE BONDS -
IJRL ROAD PROJECTS
PROJECT FUND
(\$000 OMITTED)

	BUDGET
	09/30/16
<u>REVENUE</u>	
BOND PROCEEDS	\$ 1,309
REIMBURSEMENTS	\$ 230
TOTAL REVENUE	\$ 1,539
 <u>EXPENDITURES</u>	
SUPPLIES & SERVICES	
CAPITAL OUTLAY	\$ 1,539
TRANSFER TO OTHER FUNDS	
ISSUANCE COSTS	
TOTAL EXPENDITURES	\$ 1,539
 REVENUE OVER (UNDER)	
EXPENDITURES	\$ -
FUND EQUITY, BEGINNING	
FUND EQUITY, ENDING	\$ -

FUND EQUITY FORECAST
0719 - 2016B DEBT CERTIFICATES
MULFORD - TO EDISON
PROJECT FUND
(\$000 OMITTED)

	BUDGET
	09/30/16
<u>REVENUE</u>	
BOND PROCEEDS	\$ 380
OTHER	
TOTAL REVENUE	\$ 380
 <u>EXPENDITURES</u>	
SUPPLIES & SERVICES	\$ 380
TOTAL EXPENDITURES	\$ 380
 REVENUE OVER (UNDER)	
EXPENDITURES	\$ -
FUND EQUITY, BEGINNING	
FUND EQUITY, ENDING	\$ -

FUND EQUITY FORECAST
0727 - 2015A DEBT CERTIFICATES PROJECT FUND
GENERAL FUND
(\$000) OMITTED

	<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/15</u>	<u>09/30/16</u>
<u>REVENUE</u>		
BOND PROCEEDS	\$ 3,288	
OTHER REVENUE		\$ 65
TOTAL REVENUE	<u>\$ 3,288</u>	<u>\$ 65</u>
 <u>EXPENDITURES</u>		
SUPPLIES & SERVICES	\$ 57	
CAPITAL	\$ 1,168	\$ 2,128
BOND DISCOUNT		
TOTAL EXPENDITURES	<u>\$ 1,225</u>	<u>\$ 2,128</u>
 REVENUE OVER (UNDER)		
EXPENDITURES	\$ 2,063	\$ (2,063)
FUND EQUITY, BEGINNING	\$ -	\$ 2,063
FUND EQUITY, ENDING	<u>\$ 2,063</u>	<u>\$ -</u>

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

	ACTUAL		ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16
<u>REVENUE</u>				
BOND PROCEEDS	\$ 4,390			
TOTAL REVENUE	\$ 4,390	\$ -	\$ -	\$ -
<u>EXPENDITURES</u>				
SUPPLIES & SERVICES	\$ 104	\$ 52		
CAPITAL OUTLAY	\$ 1,618	\$ 218	\$ 163	\$ 1,216
TRANSFER TO OTHER FUNDS	\$ 859			
ISSUANCE COSTS	\$ 160			
TOTAL EXPENDITURES	\$ 2,741	\$ 270	\$ 163	\$ 1,216
REVENUE OVER (UNDER)				
EXPENDITURES	\$ 1,649	\$ (270)	\$ (163)	\$ (1,216)
FUND EQUITY, BEGINNING	\$ -	\$ 1,649	\$ 1,379	\$ 1,216
FUND EQUITY, ENDING	\$ 1,649	\$ 1,379	\$ 1,216	\$ -

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

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>
<u>REVENUE</u>				
BOND PROCEEDS	\$ 1,639			
INTERGOVERNMENTAL TRANSFER FROM HIGHWAY FUND				
TOTAL REVENUE	<u>\$ 1,639</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES</u>				
SUPPLIES & SERVICES	\$ 350	\$ 100	\$ 100	\$ 150
CAPITAL OUTLAY				\$ 939
TOTAL EXPENDITURES	<u>\$ 350</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 1,089</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,289	\$ (100)	\$ (100)	\$ (1,089)
FUND EQUITY, BEGINNING	\$ -	\$ 1,289	\$ 1,189	\$ 1,089
FUND EQUITY, ENDING	<u>\$ 1,289</u>	<u>\$ 1,189</u>	<u>\$ 1,089</u>	<u>\$ -</u>

WINNEBAGO COUNTY

SECTION I

2016

TAX LEVIES

&

APPROPRIATION

ORDINANCE

TAX LEVY
GENERAL FUND

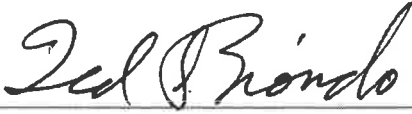
WHEREAS, THE FINANCE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016; AND,

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, SIX HUNDRED FIFTY-THREE DOLLARS (\$13,194,653) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, AS A "GENERAL CORPORATE TAX": FOR THE YEAR 2015 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 2016 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

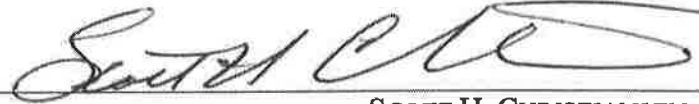


BURT GERL



GARY JURY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 24th Day of September 2015.



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

ATTESTED BY:



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

TAX LEVY
COUNTY PUBLIC HEALTH FUND

WHEREAS, THE FINANCE 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, 2015 THROUGH SEPTEMBER 30, 2016; 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, SEVEN HUNDRED THIRTY-SEVEN DOLLARS (\$2,775,737) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, AS A "COUNTY PUBLIC HEALTH FUND TAX": FOR THE YEAR 2015 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 2016 APPROPRIATIONS; AND

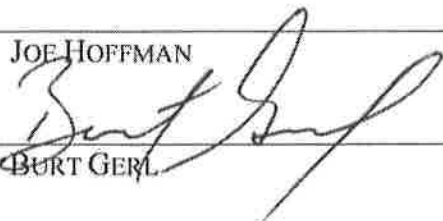
BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,
FINANCE COMMITTEE



TED BIONDO, CHAIRMAN

JOE HOFFMAN

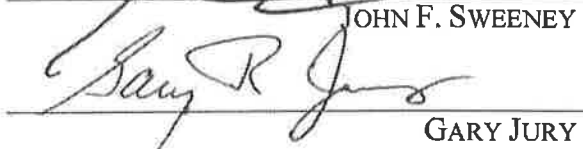


BURT GERL

STEVE SCHULTZ



JOHN F. SWEENEY



GARY JURY

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

Winnebago, Illinois this 24th Day of September 2015.



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

ATTESTED BY:



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

TAX LEVY
DETENTION HOME FUND

WHEREAS, THE FINANCE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016; AND,

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

NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF ONE MILLION, FOUR HUNDRED SIXTY THOUSAND, ONE HUNDRED NINETY-TWO DOLLARS (\$1,460,192) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE YEAR 2015 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 2016 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

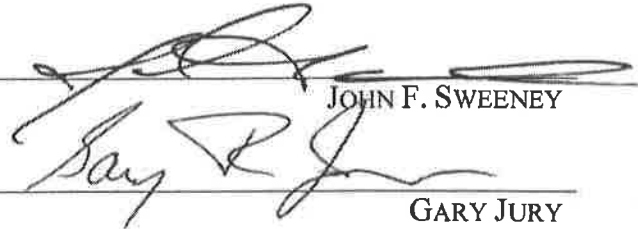
STEVE SCHULTZ

JOE HOFFMAN



BURT GERL

JOHN F. SWEENEY



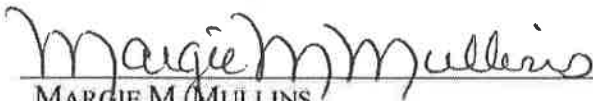
GARY JURY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 24th Day of September 2015.



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

ATTESTED BY:



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

TAX LEVY
COUNTY HIGHWAY FUND

WHEREAS, THE FINANCE 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, 2015 THROUGH SEPTEMBER 30, 2016; 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-FOUR THOUSAND, FIVE HUNDRED TWENTY-SIX DOLLARS (\$2,534,526) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2015, 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 2016 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



JOHN F. SWEENEY



JOE HOFFMAN



BURT GERL



GARY JURY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 24th Day of September 2015.



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

ATTESTED BY:



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

TAX LEVY
COUNTY BRIDGE FUND

WHEREAS, THE FINANCE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016; 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, FOUR HUNDRED NINETEEN DOLLARS (\$374,419) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2015, 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 2016 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.

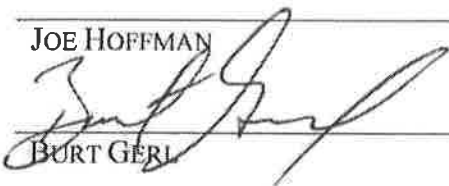
Respectfully submitted,
FINANCE COMMITTEE



TED BIONDO, CHAIRMAN

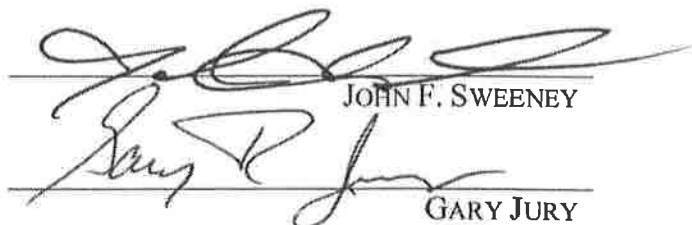
STEVE SCHULTZ

JOE HOFFMAN



BURT GERL

JOHN F. SWEENEY



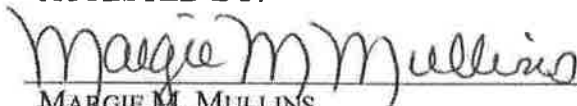
GARY JURY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 24th Day of September 2015.



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

ATTESTED BY:



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

TAX LEVY
FEDERAL AID MATCHING FUND

WHEREAS, THE FINANCE 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, 2015 THROUGH SEPTEMBER 30, 2016; 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-NINE THOUSAND, TWO HUNDRED EIGHTY-NINE DOLLARS (\$1,789,289) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2015, 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 2016 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


BURT GERL




JOHN F. SWEENEY




GARY JURY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 24th Day of September 2015.



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
VETERAN'S ASSISTANCE FUND**

WHEREAS, THE FINANCE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016; 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 FIVE HUNDRED TWENTY-NINE THOUSAND EIGHT HUNDRED TWENTY DOLLARS (\$529,820) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2015, 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 2016 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

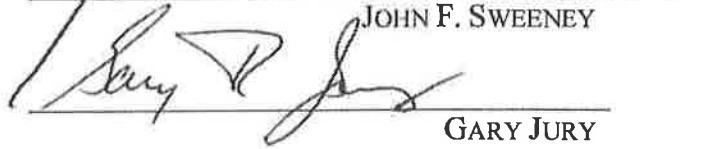


JOE HOFFMAN



BURT GERL

JOHN F. SWEENEY



GARY JURY

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

Winnebago, Illinois this 24th Day of September 2015.



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

ATTESTED BY:



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

**AMENDED
TAX LEVY
TORT JUDGMENT AND LIABILITY INSURANCE FUND**

WHEREAS, THE FINANCE 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, 2015 THROUGH SEPTEMBER 30, 2016; 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, SIXTY-SEVEN THOUSAND, SIX HUNDRED DOLLARS (\$4,067,600) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2015, 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 2016 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

BURT GERL

JOHN F. SWEENEY

GARY JURY

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

Winnebago, Illinois this 24th Day of September 2015.



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

ATTESTED BY:



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

TAX LEVY
ILLINOIS MUNICIPAL RETIREMENT FUND


WHEREAS, THE FINANCE 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, 2015 THROUGH SEPTEMBER 30, 2016; 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 NINETY-SEVEN THOUSAND NINE HUNDRED EIGHTY DOLLARS (\$6,397,980) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2015, 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 2016 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.

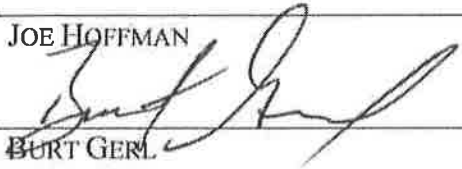
Respectfully submitted,
FINANCE COMMITTEE



TED BIONDO, CHAIRMAN

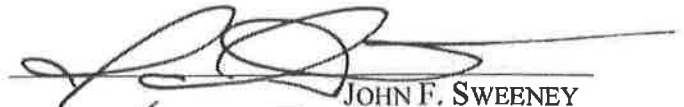

STEVE SCHULTZ

JOE HOFFMAN



BURT GERL

JOHN F. SWEENEY

GARY JURY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 24th Day of September 2015.



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

ATTESTED BY:



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

TAX LEVY
SOCIAL SECURITY AND MEDICARE FUND

WHEREAS, THE FINANCE 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, 2015 THROUGH SEPTEMBER 30, 2016; 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, SEVEN HUNDRED SIXTY-TWO THOUSAND SIX HUNDRED TWENTY-SIX DOLLARS (\$3,762,626) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2015, 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 2016 APPROPRIATIONS; AND

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

Respectfully submitted,
FINANCE COMMITTEE



TED BIONDO, CHAIRMAN

JOE HOFFMAN



BURT GERL



STEVE SCHULTZ



JOHN F. SWEENEY



GARY JURY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 24th Day of September 2015.



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
H I S T O R I C A L M U S E U M F U N D

WHEREAS, THE FINANCE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016; AND,

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

NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF SEVENTY THOUSAND, NINE HUNDRED NINETY-SIX DOLLARS (\$70,996) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, AS A "HISTORICAL MUSEUM TAX": FOR THE YEAR 2015 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 2016 APPROPRIATIONS; AND

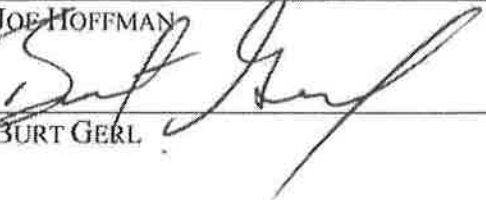
BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,
FINANCE COMMITTEE




TED BIONDO, CHAIRMAN

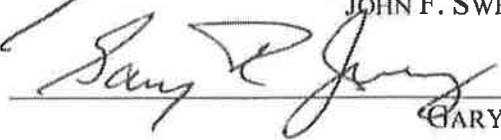
STEVE SCHULTZ

JOE HOFFMAN


BURT GERL

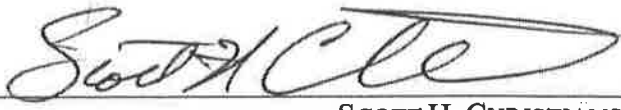


JOHN F. SWEENEY



GARY JURY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 24th Day of September 2015.



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

ATTESTED BY:


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

TAX LEVY
COUNTY NURSING HOME OPERATIONS FUND

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

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

WHEREAS, THE FINANCE 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, 2015 THROUGH SEPTEMBER 30, 2016; 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-FOUR THOUSAND, NINETY-SIX DOLLARS (\$1,944,096) 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 2015 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 2016 APPROPRIATIONS, AND,

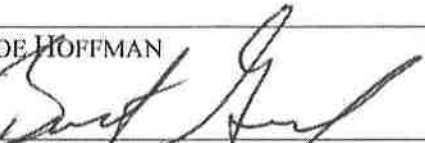
BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,
FINANCE COMMITTEE





TED BIONDO, CHAIRMAN

STEVE SCHULTZ

JOE HOFFMAN



BURT GERL




JOHN F. SWEENEY


GARY JURY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 24th Day of September 2015.



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

ATTESTED BY:


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

TAX LEVY
CHILDREN'S ADVOCACY PROJECT FUND

WHEREAS, THE FINANCE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016; 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-ONE THOUSAND, NINE HUNDRED NINETY-ONE DOLLARS (\$141,991) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2015 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 2016 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



BURT GERL

JOHN F. SWEENEY

GARY JURY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 24th Day of September 2015.



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

ATTESTED BY:



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

ANNUAL APPROPRIATION ORDINANCE

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

WHEREAS, THE FINANCE COMMITTEE OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, HAS RECEIVED THE HEREIN CONTAINED ESTIMATED REVENUES, EXPENDITURE BUDGETS AND APPROPRIATIONS FOR THE VARIOUS DEPARTMENTS AND FUNDS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; AND,

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

NOW, THEREFORE, BE IT ORDAINED, BY THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS, THAT THE AMOUNTS AND PURPOSES HEREIN SPECIFIED, OR SO MUCH THEREOF AS MAY BE AUTHORIZED BY LAW, AS MAY BE NEEDED, BE AND THE SAME ARE HEREBY APPROPRIATED FROM THE FOLLOWING FUNDS: GENERAL FUND, PUBLIC HEALTH/GRANTS FUND, DETENTION HOME FUND, COUNTY HIGHWAY FUND, COUNTY BRIDGES FUND, FEDERAL AID MATCHING FUND, MOTOR FUEL TAX FUND, HISTORICAL MUSEUM FUND, ANIMAL SERVICES FUND, VETERAN’S ASSISTANCE FUND, EMPLOYER SOCIAL SECURITY FUND, ILLINOIS MUNICIPAL RETIREMENT FUNDS, TORT JUDGMENT AND LIABILITY INSURANCE FUND, HEALTH INSURANCE FUND, RIVER BLUFF NURSING HOME FUND, INTERNAL SERVICES FUND, LAW LIBRARY FUND, RIVER BLUFF NURSING HOME OPERATIONS FUND, RECORDER’S DOCUMENT FEE FUND, COURT SECURITY FEE FUND, DOCUMENT STORAGE FUND, PROBATION FEE FUND, CIRCUIT COURT GRANT FUND, 2008ASIREN DEBT CERTIFICATE BOND FUND, COURT AUTOMATION FUND, CHILDREN’S WAITING ROOM FUND, STATE’S ATTORNEY JUVENILE VIOLENT CRIMES VICTIM ASSISTANCE GRANT, STATE’S ATTORNEY IL CRIMINAL JUSTICE AUTHORITY GRANT, PROSECUTOR BASED VICTIM ASSISTANCE GRANT, CHILD SUPPORT & COLLECTION FEE FUND, VICTIM WITNESS GRANT FUND, MARRIAGE FUND, 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, 2015A DEBT CERTIFICATES BOND FUND, 2012F ROCK 39/BAXTER WATER SYSTEM PROJECT FUND, 2012G ROCK 39 HARRISVILLE ROAD IMPROVEMENT PROJECT FUND, 2015A PROJECT FUND, 2016A ALTERNATIVE BONDS IJRL ROAD PROJECT FUND, MORTGAGE FORECLOSURE MEDIATION FUND, 2016B DEBT CERTIFICATES PROJECT FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; 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

STEVE SCHULTZ

JOE HOFFMAN


BURT GERL



JOHN F. SWEENEY



GARY JURY

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 24th Day of September 2015.



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

ATTESTED BY:



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

WINNEBAGO COUNTY

SECTION II

GENERAL FUND
GROUP

2016

NARRATIVES &
EXPENDITURE
BUDGET

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
P/T Special Project Audit Manager	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: COUNTY AUDITOR	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41 PERSONNEL							
11000 41110 REG SAL	210,625.68	194,215.72	194,215.72	202,743.97	194,215.72	195,417.00	0.6%
11000 41120 TEMP SAL	13,995.82	12,210.00	12,210.00	12,269.03	12,210.00	12,210.00	0.0%
11000 41211 HEALTH-EMP	27,187.93	39,972.10	39,972.10	25,538.66	39,972.10	41,735.00	4.4%
11000 41221 LIFE-EMPLO	104.70	136.00	136.00	100.77	136.00	136.00	0.0%
TOTAL PERSONNEL	251,914.13	246,533.82	246,533.82	240,652.43	246,533.82	249,498.00	1.2%

42 SUPPLIES & SERVICES

11000 42110 SUPPLIES	298.71	1,000.00	1,000.00	306.40	1,000.00	1,000.00	0.0%
11000 42120 BOOKS,PERI	187.20	0.00	0.00	0.00	0.00	0.00	0.0%
11000 42250 FOOD & BEV	13.88	0.00	0.00	0.00	0.00	0.00	0.0%
11000 43190 OTHER PRO	144.40	0.00	0.00	66.00	0.00	0.00	0.0%
11000 43210 TELEPHONE	546.64	1,500.00	1,500.00	452.59	1,500.00	1,400.00	-6.7%
11000 43310 TRAVEL	243.49	0.00	0.00	725.45	0.00	0.00	0.0%
11000 43732 OFF EQU RE	0.00	0.00	0.00	34.00	0.00	0.00	0.0%
11000 43941 DUES & MEM	1,229.20	1,050.00	1,050.00	1,170.61	1,050.00	1,009.00	-3.9%
11000 43942 INS & SCHO	0.00	406.00	406.00	809.00	406.00	406.00	0.0%
11000 43990 OTHER UNCL	90.00	0.00	0.00	134.00	0.00	0.00	0.0%
11000 44110 CENTRAL S	65.78	0.00	0.00	32.89	0.00	0.00	0.0%
11000 44120 CENT POSTA	1.41	0.00	0.00	2.19	0.00	0.00	0.0%
11000 44130 CENT XEROX	199.07	250.00	250.00	156.30	250.00	250.00	0.0%
11000 44150 CAR POOL	64.40	50.00	50.00	42.00	50.00	50.00	0.0%
11000 44160 CREDIT CAR	1.00	0.00	0.00	0.00	0.00	0.00	0.0%
11000 44180 PHONE	1,002.24	1,000.00	1,000.00	719.80	1,000.00	1,000.00	0.0%
11000 44190 INTERNET	663.00	800.00	800.00	585.00	800.00	800.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR: COUNTY AUDITOR

FOR PERIOD 99

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	4,750.42	6,056.00	6,056.00	5,236.23	6,056.00	5,915.00	-2.3%
TOTAL	256,664.55	252,589.82	252,589.82	245,888.66	252,589.82	255,413.00	1.1%

Department Costs Charged to Other Funds:

IMRF
FICA

19,911.00
15,883.00
291,207.00

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

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:
CITY ELECTION

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41 PERSONNEL							
11500 41110 REG SAL	126,889.33	133,347.94	133,347.94	129,625.16	133,347.94	138,911.00	4.2%
11500 41211 HEALTH-EMP	510.94	0.00	0.00	492.81	0.00	0.00	0.0%
11500 41221 LIFE-EMPLO	1.04	0.00	0.00	1.04	0.00	0.00	0.0%
TOTAL PERSONNEL	127,401.31	133,347.94	133,347.94	130,119.01	133,347.94	138,911.00	4.2%
TOTAL	127,401.31	133,347.94	133,347.94	130,119.01	133,347.94	138,911.00	4.2%

Department Costs Charged to Other Funds:

IMRF 13,322.00
FICA 10,627.00
Total Countywide Department Costs: 162,860.00

Winnebago County

Building Maintenance

(12000)

The purpose of this Department is to:

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

<u>Title</u>	<u>Grade</u>
Building Engineer	12
Electronic Technician	14
HVAC Mechanic	13
Locksmith	11
Maintenance Mechanic (5)	11
Maintenance Worker (4)	7
Sr. Inventory Control Technician	7

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2016	PCT
BUILDING MAINTENANCE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41 PERSONNEL							
12000 41110 REG SAL	62,873.14	64,852.16	64,852.16	58,636.40	64,852.16	476,923.00	635.4%
12000 41130 OVERTIME	904.09	1,045.65	1,045.65	1,113.16	1,045.65	44,472.00	4153.0%
12000 41211 HEALTH-EMP	16,819.01	15,954.58	15,954.58	17,299.00	15,954.58	148,652.00	831.7%
12000 41221 LIFE-EMPLO	100.87	68.00	68.00	102.18	68.00	476.00	600.0%
TOTAL PERSONNEL	80,697.11	81,920.39	81,920.39	77,150.74	81,920.39	670,523.00	718.5%
42 SUPPLIES & SERVICES							
12000 42110 SUPPLIES	0.00	75.00	75.00	1,765.40	75.00	1,075.00	1333.3%
12000 42210 DATA PROCC	0.00	400.00	400.00	0.00	400.00	1,436.00	259.0%
12000 42230 CLEANING S	0.00	0.00	0.00	0.00	0.00	200.00	0.0%
12000 42240 GAS & OIL	0.00	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.0%
12000 42250 FOOD & BEV	0.00	700.00	700.00	3,549.00	700.00	1,600.00	128.6%
12000 42270 CLOTHING	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.0%
12000 42290 OTHER SUPP	698.00	1,000.00	1,000.00	-457.05	1,000.00	1,155.00	15.5%
12000 42310 BULD MAIN	1,974.33	110,000.00	110,000.00	383.69	110,000.00	310,000.00	181.8%
12000 42320 EQUIP REPA	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
12000 42390 OTHER REPA	0.00	175.00	175.00	0.00	175.00	175.00	0.0%
12000 43140 LEGAL	0.00	0.00	0.00	0.00	0.00	41,000.00	0.0%
12000 43190 OTHER PRO	11,088.00	0.00	0.00	225.00	0.00	20,000.00	0.0%
12000 43210 TELEPHONE	11,689.98	8,000.00	8,000.00	10,304.64	8,000.00	15,000.00	87.5%
12000 43220 POSTAGE	0.00	0.00	0.00	0.00	0.00	22.00	0.0%
12000 43230 INTERNET	-242.64	1,100.00	1,100.00	0.00	1,100.00	1,256.00	14.2%
12000 43610 GAS & OIL	0.00	165,430.00	165,430.00	0.00	165,430.00	412,870.00	149.6%
12000 43620 ELECTRICIT	0.00	579,687.00	579,687.00	0.00	579,687.00	1,169,419.00	101.7%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2015	2016	PCT
BUILDING MAINTENANCE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
12000 43630	423.74	24,052.00	24,052.00	0.00	24,052.00	90,346.00	275.6%	
12000 43640	0.00	41,000.00	41,000.00	0.00	41,000.00	136,000.00	231.7%	
12000 43710	2,664.00	478,315.00	478,315.00	3,644.00	478,315.00	1,110,315.00	132.1%	
12000 43730	0.00	15,408.00	15,408.00	0.00	15,408.00	15,408.00	0.0%	
12000 43731	0.00	300.00	300.00	0.00	300.00	300.00	0.0%	
12000 43820	0.00	0.00	0.00	0.00	0.00	26.00	0.0%	
12000 43960	17.75	2,600.00	2,600.00	0.00	2,600.00	13,000.00	400.0%	
12000 43990	25.00	0.00	0.00	0.00	0.00	0.00	0.0%	
12000 44110	111.28	0.00	0.00	0.00	0.00	0.00	0.0%	
12000 44170	67,556.30	0.00	0.00	0.00	0.00	0.00	0.0%	
12000 44180	774.02	0.00	0.00	957.79	0.00	0.00	0.0%	
12000 44190	363.96	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL SUPPLIES & SERVICES	97,143.72	1,433,442.00	1,433,442.00	20,372.47	1,433,442.00	3,345,803.00	133.4%	

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	177,840.83	1,515,362.39	1,515,362.39	97,523.21	1,515,362.39	4,016,326.00	165.0%

Department Costs Charged to Other Funds:

IMRF	50,002.00
FICA	39,887.00
Total Countywide Department Costs:	4,106,215.00

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR: COUNTY BOARD		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41 PERSONNEL								
12500 41110	REG SAL	499,948.56	503,379.05	503,379.05	494,928.11	503,379.05	507,772.00	0.9%
12500 41120	TEMP SAL	804.00	0.00	0.00	59,745.40	0.00	0.00	0.0%
12500 41211	HEALTH-EMP	56,656.00	49,945.99	49,945.99	58,211.00	49,945.99	52,149.00	4.4%
12500 41221	LIFE-EMPLO	162.44	204.00	204.00	170.30	204.00	204.00	0.0%
TOTAL PERSONNEL		557,571.00	553,529.04	553,529.04	613,054.81	553,529.04	560,125.00	1.2%

42 SUPPLIES & SERVICES

12500 42110	SUPPLIES	2,362.65	2,500.00	2,500.00	3,192.12	2,500.00	2,072.00	-17.1%
12500 42117	EQUIPMENT	0.00	0.00	0.00	176.72	0.00	0.00	0.0%
12500 42120	BOOKS,PERI	259.17	0.00	0.00	259.42	0.00	0.00	0.0%
12500 42210	DATA PROCC	0.00	0.00	0.00	39.99	0.00	0.00	0.0%
12500 42240	GAS & OIL	1,639.52	2,000.00	2,000.00	1,084.35	2,000.00	2,000.00	0.0%
12500 42250	FOOD & BEV	1,978.35	1,500.00	1,500.00	1,489.39	1,500.00	1,500.00	0.0%
12500 42260	MED & DENT	0.00	0.00	0.00	24.95	0.00	0.00	0.0%
12500 42290	OTHER SUPP	1,710.88	1,500.00	1,500.00	317.89	1,500.00	1,500.00	0.0%
12500 43190	OTHER PRO	69.00	0.00	0.00	22.00	0.00	0.00	0.0%
12500 43210	TELEPHONE	1,549.69	2,000.00	2,000.00	1,666.54	2,000.00	2,000.00	0.0%
12500 43220	POSTAGE	0.00	0.00	0.00	186.20	0.00	0.00	0.0%
12500 43310	TRAVEL	1,022.20	500.00	500.00	104.98	500.00	500.00	0.0%
12500 43410	PRINT & BI	312.00	300.00	300.00	1,249.30	300.00	300.00	0.0%
12500 43420	ADVERTISIN	0.00	120.00	120.00	0.00	120.00	120.00	0.0%
12500 43710	B REPA&MAI	0.99	0.00	0.00	0.00	0.00	0.00	0.0%
12500 43731	AUTO REPAI	151.48	400.00	400.00	138.44	400.00	400.00	0.0%
12500 43941	DUES & MEM	438.00	330.00	330.00	350.00	330.00	330.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:
COUNTY BOARD

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
12500 43942	743.00	600.00	600.00	0.00	600.00	600.00	0.0%
12500 43950	0.00	100.00	100.00	101.00	100.00	100.00	0.0%
12500 43990	572.03	300.00	300.00	243.62	300.00	300.00	0.0%
12500 44110	444.16	800.00	800.00	412.68	800.00	800.00	0.0%
12500 44120	585.22	500.00	500.00	482.13	500.00	500.00	0.0%
12500 44130	947.36	1,500.00	1,500.00	846.03	1,500.00	1,500.00	0.0%
12500 44140	117.00	100.00	100.00	304.38	100.00	100.00	0.0%
12500 44150	288.15	200.00	200.00	1,824.20	200.00	200.00	0.0%
12500 44180	1,298.01	1,200.00	1,200.00	1,680.38	1,200.00	1,200.00	0.0%
12500 44190	1,670.96	1,967.00	1,967.00	2,489.45	1,967.00	1,967.00	0.0%
TOTAL SUPPLIES & SERVICES	18,159.82	18,417.00	18,417.00	18,686.16	18,417.00	17,989.00	-2.3%
46	CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	575,730.82	571,946.04	571,946.04	631,740.97	571,946.04	578,114.00	1.1%
Department Costs Charged to Other Funds:							
						48,695.00	
						38,845.00	
						665,654.00	

Winnebago County

County Clerk

(13000)

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

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

Winnebago County

County Clerk

The Staffing is as follows:

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

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2015	2016	PCT
COUNTY CLERK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
41	PERSONNEL									
13000 41110	REG SAL	359,823.58	405,263.56	405,263.56	365,107.34	405,263.56	408,387.00		0.8%	
13000 41120	TEMP SAL	31,691.91	0.00	0.00	32,700.77	0.00	0.00		0.0%	
13000 41211	HEALTH-EMP	105,677.47	124,013.79	124,013.79	114,554.31	124,013.79	129,483.00		4.4%	
13000 41221	LIFE-EMPLO	370.61	408.00	408.00	370.61	408.00	408.00		0.0%	
	TOTAL PERSONNEL	497,563.57	529,685.35	529,685.35	512,733.03	529,685.35	538,278.00		1.6%	
42	SUPPLIES & SERVICES									
13000 42110	SUPPLIES	2,265.53	3,000.00	3,000.00	631.32	3,000.00	3,000.00		0.0%	
13000 42210	DATA PROCC	1,274.72	400.00	400.00	4,097.36	400.00	400.00		0.0%	
13000 43190	OTHER PRO	300.00	300.00	300.00	414.51	300.00	300.00		0.0%	
13000 43210	TELEPHONE	1,102.56	2,100.00	2,100.00	913.79	2,100.00	2,100.00		0.0%	
13000 43220	POSTAGE	6,526.56	5,000.00	5,000.00	13,422.93	5,000.00	5,000.00		0.0%	
13000 43230	INTERNET	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00		0.0%	
13000 43310	TRAVEL	781.45	500.00	500.00	475.44	500.00	500.00		0.0%	
13000 43450	ELECTION E	141,903.36	369,790.00	369,790.00	353,050.53	369,790.00	238,398.00		-35.5%	
13000 43732	OFF EQU RE	110,763.00	90,000.00	90,000.00	75,736.00	90,000.00	90,000.00		0.0%	
13000 43830	OFFICE REN	3,101.50	3,100.00	3,100.00	3,173.57	3,100.00	3,100.00		0.0%	
13000 43941	DUES & MEM	455.00	400.00	400.00	645.00	400.00	400.00		0.0%	
13000 43942	INS & SCHO	457.60	300.00	300.00	90.00	300.00	300.00		0.0%	
13000 43990	OTHER UNCL	592.28	200.00	200.00	2,539.76	200.00	200.00		0.0%	
13000 44110	CENTERAL S	1,052.48	78.00	78.00	732.58	78.00	78.00		0.0%	
13000 44130	CENT XEROX	4,330.52	0.00	0.00	6,810.44	0.00	0.00		0.0%	
13000 44150	CAR POOL	175.60	0.00	0.00	0.00	0.00	0.00		0.0%	
13000 44180	PHONE	3,267.81	0.00	0.00	2,738.59	0.00	0.00		0.0%	

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

		FOR PERIOD 99						
ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
COUNTY CLERK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
13000 44190	INTERNET	2,665.00	0.00	0.00	2,938.00	0.00	0.00	0.0%
	TOTAL SUPPLIES & SERVICES	281,014.97	476,668.00	476,668.00	468,409.82	476,668.00	345,276.00	-27.6%
46	CAPITAL OUTLAYS							
	TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	778,578.54	1,006,353.35	1,006,353.35	981,142.85	1,006,353.35	883,554.00	-12.2%
	Department Costs Charged to Other Funds:							
	IMRF						39,164.00	
	FICA						31,242.00	
	Total Countywide Department Costs:						953,960.00	

Winnebago County

Miscellaneous County

(13500)

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

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2015	2016	PCT
MISCELLANEOUS COUNTY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	CHANGE
41 PERSONNEL								
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
42 SUPPLIES & SERVICES								
13500 42110 SUPPLIES	3,668.65	4,000.00	4,000.00	6,411.75	4,000.00	3,600.00	-10.0%	
13500 42115 OFFICE FUR	0.00	0.00	0.00	381.03	0.00	0.00	0.0%	
13500 42250 FOOD & BEV	3,960.49	3,000.00	3,000.00	1,432.76	3,000.00	2,700.00	-10.0%	
13500 42260 MED & DENT	112.01	0.00	0.00	0.00	0.00	0.00	0.0%	
13500 42290 OTHER SUPP	3,135.70	4,000.00	4,000.00	6,594.64	4,000.00	3,600.00	-10.0%	
13500 42330 VECH REPA	34.71	0.00	0.00	434.05	0.00	0.00	0.0%	
13500 43110 ACCT & AUD	116,800.00	118,000.00	118,000.00	116,740.00	118,000.00	118,000.00	0.0%	
13500 43140 LEGAL	1,395.00	8,000.00	8,000.00	1,308.48	8,000.00	7,500.00	-6.3%	
13500 43190 OTHER PRO	172,248.04	150,000.00	150,000.00	186,673.22	150,000.00	181,344.00	20.9%	
13500 43210 TELEPHONE	903.83	1,500.00	1,500.00	747.88	1,500.00	1,300.00	-13.3%	
13500 43310 TRAVEL	1,376.77	1,200.00	1,200.00	274.46	1,200.00	1,100.00	-8.3%	
13500 43340 EMPLOYEE P	119,144.50	118,000.00	118,000.00	111,296.00	118,000.00	118,000.00	0.0%	
13500 43350 TOWING	153,550.00	152,000.00	152,000.00	129,645.50	152,000.00	152,000.00	0.0%	
13500 43410 PRINT & BI	10,874.86	8,000.00	8,000.00	6,103.55	8,000.00	7,500.00	-6.3%	
13500 43420 ADVERTISIN	516.41	2,000.00	2,000.00	867.43	2,000.00	1,800.00	-10.0%	
13500 43620 ELECTRICIT	10,938.34	9,000.00	9,000.00	12,074.20	9,000.00	8,000.00	-11.1%	
13500 43710 B REPA&MAI	0.00	0.00	0.00	520.00	0.00	0.00	0.0%	
13500 43730 E REP & MA	0.00	0.00	0.00	185.00	0.00	0.00	0.0%	
13500 43731 AUTO REPAI	0.00	0.00	0.00	221.73	0.00	0.00	0.0%	
13500 43941 DUES & MEM	17,536.00	26,000.00	26,000.00	14,432.00	26,000.00	23,000.00	-11.5%	
13500 43942 INS & SCHO	14,610.87	5,000.00	5,000.00	3,813.69	5,000.00	4,500.00	-10.0%	

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2015	2016	PCT
MISCELLANEOUS COUNTY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	CHANGE
13500 43950	554,062.63	515,000.00	665,000.00	679,980.33	515,000.00	665,000.00	665,000.00	0.0%
13500 43990	26,775.46	12,195.00	12,195.00	17,877.40	12,195.00	10,195.00	10,195.00	-16.4%
13500 44110	561.29	0.00	0.00	41.89	0.00	0.00	0.00	0.0%
13500 44120	2,728.22	2,500.00	2,500.00	2,413.19	2,500.00	2,500.00	2,500.00	0.0%
13500 44130	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
13500 44140	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
13500 44150	347.20	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
13500 44180	98.34	0.00	0.00	92.49	0.00	0.00	0.00	0.0%
13500 44190	3,120.00	2,400.00	2,400.00	2,938.00	2,400.00	2,400.00	2,400.00	0.0%
13500 44210	1,120,629.96	1,400,000.00	1,400,000.00	1,430,629.92	1,400,000.00	1,629,000.00	1,629,000.00	16.4%
TOTAL SUPPLIES & SERVICES	2,339,529.58	2,541,795.00	2,691,795.00	2,734,130.59	2,541,795.00	2,943,039.00	2,943,039.00	9.3%
45	DEBT SERVICE EXPENSE							
13500 45110	386,529.12	386,532.00	386,532.00	-32,210.76	386,532.00	386,532.00	386,532.00	0.0%
13500 45120	0.00	0.00	0.00	380,531.99	0.00	0.00	0.00	0.0%
13500 45210	0.00	0.00	0.00	5,997.13	0.00	0.00	0.00	0.0%
13500 45310	0.00	0.00	0.00	32,210.76	0.00	0.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	386,529.12	386,532.00	386,532.00	386,529.12	386,532.00	386,532.00	386,532.00	0.0%
46	CAPITAL OUTLAYS							
13500 46210	25,925.95	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
13500 46320	43,750.00	0.00	0.00	53,136.00	0.00	0.00	0.00	0.0%
13500 46430	31,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
13500 46440	31,545.50	179,294.00	153,544.00	12,123.00	179,294.00	146,516.00	146,516.00	-4.6%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR: MISCELLANEOUS COUNTY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	FOR PERIOD 99	
							PCT CHANGE	
13500 46586 DATA PROCE	74,751.16	200,000.00	200,000.00	160,342.67	200,000.00	0.00	-100.0%	
TOTAL CAPITAL OUTLAYS	207,521.61	379,294.00	353,544.00	225,601.67	379,294.00	146,516.00	-58.6%	
49 OTHER EXPENSE								
13500 49110 TRANSFERS	192,750.00	154,324.00	180,074.00	25,750.00	154,324.00	171,912.00	-4.5%	
TOTAL OTHER EXPENSE	192,750.00	154,324.00	180,074.00	25,750.00	154,324.00	171,912.00	-4.5%	
TOTAL	3,126,330.31	3,461,945.00	3,611,945.00	3,372,011.38	3,461,945.00	3,647,999.00	1.0%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

3,647,999.00

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2015	2016	PCT
HUMAN RESOURCES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	CHANGE
41 PERSONNEL								
14000 41110 REG SAL	344,251.57	327,901.84	327,901.84	317,534.72	327,901.84	332,950.00	1.5%	
14000 41211 HEALTH-EMP	38,982.76	28,532.22	32,532.22	40,357.00	28,532.22	29,790.00	-8.4%	
14000 41221 LIFE-EMPLO	277.73	272.00	272.00	273.79	272.00	272.00	0.0%	
TOTAL PERSONNEL	383,512.06	356,706.06	360,706.06	358,165.51	356,706.06	363,012.00	0.6%	
42 SUPPLIES & SERVICES								
14000 42110 SUPPLIES	3,535.89	4,600.00	4,600.00	3,853.40	4,600.00	4,600.00	0.0%	
14000 42111 Store	-440.77	0.00	0.00	464.74	0.00	0.00	0.0%	
14000 42115 OFFICE FUR	0.00	0.00	0.00	1,031.48	0.00	0.00	0.0%	
14000 42120 BOOKS,PERI	430.95	0.00	0.00	114.40	0.00	0.00	0.0%	
14000 42250 FOOD & BEV	566.67	600.00	600.00	829.13	600.00	600.00	0.0%	
14000 42290 OTHER SUPP	10,021.36	11,000.00	11,000.00	9,192.63	11,000.00	10,272.00	-6.6%	
14000 43190 OTHER PRO	199.00	200.00	200.00	155.00	200.00	200.00	0.0%	
14000 43210 TELEPHONE	3,522.39	3,500.00	3,500.00	2,975.29	3,500.00	3,500.00	0.0%	
14000 43220 POSTAGE	23.65	0.00	0.00	0.00	0.00	0.00	0.0%	
14000 43310 TRAVEL	29.00	0.00	0.00	576.90	0.00	0.00	0.0%	
14000 43420 ADVERTISIN	0.00	0.00	0.00	695.66	0.00	0.00	0.0%	
14000 43941 DUES & MEM	1,482.55	1,000.00	1,000.00	1,229.00	1,000.00	1,000.00	0.0%	
14000 43942 INS & SCHO	2,684.29	2,000.00	2,000.00	1,538.00	2,000.00	2,000.00	0.0%	
14000 43990 OTHER UNCL	2,700.87	2,500.00	2,500.00	90.00	2,500.00	2,500.00	0.0%	
14000 44110 CENTERAL S	62.00	0.00	0.00	434.50	0.00	0.00	0.0%	
14000 44120 CENT POSTA	557.35	600.00	600.00	543.57	600.00	600.00	0.0%	
14000 44130 CENT XEROX	2,282.01	2,000.00	2,000.00	401.06	2,000.00	2,000.00	0.0%	
14000 44140 CENT PRINT	640.34	0.00	0.00	149.88	0.00	0.00	0.0%	

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

		FOR PERIOD 99						
ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
HUMAN RESOURCES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
14000 44150	CAR POOL	278.95	0.00	0.00	219.20	0.00	0.00	0.0%
14000 44180	PHONE	1,940.69	1,349.00	1,349.00	1,002.76	1,349.00	1,349.00	0.0%
14000 44190	INTERNET	1,938.00	2,000.00	2,000.00	1,495.00	2,000.00	2,000.00	0.0%
TOTAL SUPPLIES & SERVICES		32,455.19	31,349.00	31,349.00	26,991.60	31,349.00	30,621.00	-2.3%
TOTAL		415,967.25	388,055.06	392,055.06	385,157.11	388,055.06	393,633.00	0.4%

Department Costs Charged to Other Funds:

IMRF
FICA

31,930.00
25,471.00
451,034.00

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
PURCHASING DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
14500 41110	REG SAL	124,605.09	120,383.10	120,383.10	167,133.84	120,383.10	121,968.00	1.3%
14500 41211	HEALTH-EMP	22,001.00	21,523.81	21,523.81	21,484.00	21,523.81	22,473.00	4.4%
14500 41221	LIFE-EMPLO	102.18	102.00	102.00	102.18	102.00	102.00	0.0%
TOTAL PERSONNEL		146,708.27	142,008.91	142,008.91	188,720.02	142,008.91	144,543.00	1.8%
42	SUPPLIES & SERVICES							
14500 42110	SUPPLIES	123.43	81.00	81.00	523.23	81.00	81.00	0.0%
14500 42250	FOOD & BEV	78.31	200.00	200.00	81.12	200.00	112.00	-44.0%
14500 43190	OTHER PRO	274.67	0.00	0.00	0.00	0.00	0.00	0.0%
14500 43210	TELEPHONE	1,140.91	1,100.00	1,100.00	1,262.25	1,100.00	1,100.00	0.0%
14500 43220	POSTAGE	0.00	30.00	30.00	0.00	30.00	30.00	0.0%
14500 43230	INTERNET	0.00	468.00	468.00	0.00	468.00	468.00	0.0%
14500 43420	ADVERTISIN	0.00	96.00	96.00	0.00	96.00	96.00	0.0%
14500 43732	OFF EQU RE	68.00	0.00	0.00	34.00	0.00	0.00	0.0%
14500 43830	OFFICE REN	0.00	570.00	570.00	0.00	570.00	570.00	0.0%
14500 43941	DUES & MEM	435.00	530.00	530.00	435.00	530.00	530.00	0.0%
14500 43942	INS & SCHO	0.00	35.00	35.00	0.00	35.00	35.00	0.0%
14500 43990	OTHER UNCL	0.00	0.00	0.00	45.00	0.00	0.00	0.0%
14500 44120	CENT POSTA	300.72	434.00	434.00	410.86	434.00	434.00	0.0%
14500 44130	CENT XEROX	603.07	243.00	243.00	623.52	243.00	243.00	0.0%
14500 44140	CENT PRINT	10.08	0.00	0.00	0.00	0.00	0.00	0.0%
14500 44180	PHONE	433.98	0.00	0.00	497.06	0.00	0.00	0.0%
14500 44190	INTERNET	468.00	0.00	0.00	416.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR: PURCHASING DEPARTMENT	FOR PERIOD 99						
	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	3,936.17	3,787.00	3,787.00	4,328.04	3,787.00	3,699.00	-2.3%
TOTAL	150,644.44	145,795.91	145,795.91	193,048.06	145,795.91	148,242.00	1.7%
Department Costs Charged to Other Funds:							
						11,697.00	
						9,331.00	
Total Countywide Department Costs:						169,270.00	

Winnebago County

Regional Planning & Economic Development

(15000)

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

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 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	8
Administrative Secretary (2)	6

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
REGIONAL PLANNING & ECON DEV		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41	PERSONNEL								
15000 41110	REG SAL	638,187.70	632,912.53	593,912.53	572,608.09	593,912.53	540,877.00	-8.9%	
15000 41211	HEALTH-EMP	123,486.00	141,554.93	141,554.93	128,345.00	141,554.93	147,798.00	4.4%	
15000 41221	LIFE-EMPLO	446.71	476.00	476.00	420.51	476.00	476.00	0.0%	
TOTAL PERSONNEL		762,120.41	774,943.46	735,943.46	701,373.60	735,943.46	689,151.00	-6.4%	
42	SUPPLIES & SERVICES								
15000 42110	SUPPLIES	3,405.12	4,000.00	4,000.00	2,899.11	4,000.00	4,000.00	0.0%	
15000 42120	BOOKS,PERI	859.10	2,000.00	2,000.00	2,880.72	2,000.00	2,000.00	0.0%	
15000 42210	DATA PROCC	36.99	0.00	0.00	0.00	0.00	0.00	0.0%	
15000 42250	FOOD & BEV	0.00	100.00	100.00	0.00	100.00	100.00	0.0%	
15000 42290	OTHER SUPP	10.00	0.00	0.00	0.00	0.00	0.00	0.0%	
15000 43190	OTHER PRO	17,154.00	11,000.00	11,000.00	8,630.00	11,000.00	8,478.00	-22.9%	
15000 43210	TELEPHONE	4,760.33	7,500.00	7,500.00	5,302.85	7,500.00	7,500.00	0.0%	
15000 43230	INTERNET	15.00	3,676.00	3,676.00	55.00	3,676.00	3,676.00	0.0%	
15000 43310	TRAVEL	826.61	1,000.00	1,000.00	497.75	1,000.00	1,000.00	0.0%	
15000 43320	FREIGHT	0.00	0.00	0.00	105.75	0.00	0.00	0.0%	
15000 43410	PRINT & BI	2,150.20	1,000.00	1,000.00	1,227.80	1,000.00	1,000.00	0.0%	
15000 43420	ADVERTISIN	1,428.70	2,936.00	2,936.00	158.61	2,936.00	2,936.00	0.0%	
15000 43732	OFF EQU RE	68.00	2,000.00	2,000.00	503.33	2,000.00	2,000.00	0.0%	
15000 43830	OFFICE REN	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.0%	
15000 43941	DUES & MEM	805.40	4,000.00	4,000.00	1,645.50	4,000.00	4,000.00	0.0%	
15000 43942	INS & SCHO	1,965.27	3,600.00	3,600.00	2,133.16	3,600.00	3,600.00	0.0%	
15000 43990	OTHER UNCL	180.00	0.00	0.00	180.00	0.00	0.00	0.0%	
15000 44110	CENTERAL S	765.51	700.00	700.00	866.16	700.00	700.00	0.0%	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:	REGIONAL PLANNING & ECON DEV	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
15000 44120	CENT POSTA	897.50	1,300.00	1,300.00	704.23	1,300.00	1,300.00	0.0%
15000 44130	CENT XEROX	4,106.50	250.00	250.00	3,222.71	250.00	250.00	0.0%
15000 44140	CENT PRINT	0.69	0.00	0.00	48.78	0.00	0.00	0.0%
15000 44150	CAR POOL	55,837.40	60,000.00	60,000.00	53,757.70	60,000.00	60,000.00	0.0%
15000 44180	PHONE	3,037.63	0.00	0.00	2,399.09	0.00	0.00	0.0%
15000 44190	INTERNET	2,839.00	0.00	0.00	2,353.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		101,148.95	108,562.00	108,562.00	89,571.25	108,562.00	106,040.00	-2.3%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL		863,269.36	883,505.46	844,505.46	790,944.85	844,505.46	795,191.00	-5.8%

Department Costs Charged to Other Funds:

IMRF
FICA

51,870.00
41,377.00
888,438.00

Total Countywide Department Costs:

Winnebago County

Recorder of Deeds

(15500)

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

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
RECORDER OF DEEDS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
15500 41110	REG SAL	473,178.29	461,770.64	471,770.64	461,160.77	461,770.64	466,055.00	-1.2%
15500 41211	HEALTH-EMP	131,828.02	126,563.00	126,563.00	126,165.43	126,563.00	132,144.00	4.4%
15500 41221	LIFE-EMPLO	416.48	442.00	442.00	403.38	442.00	442.00	0.0%
TOTAL PERSONNEL		605,422.79	588,775.64	598,775.64	587,729.58	588,775.64	598,641.00	0.0%
42	SUPPLIES & SERVICES							
15500 42120	BOOKS,PERI	0.00	225.00	225.00	212.94	225.00	225.00	0.0%
15500 43190	OTHER PRO	1,403.00	2,452.00	2,452.00	3,821.30	2,452.00	2,004.00	-18.3%
15500 43210	TELEPHONE	581.21	750.00	750.00	483.45	750.00	750.00	0.0%
15500 43220	POSTAGE	34.67	0.00	0.00	0.00	0.00	0.00	0.0%
15500 43310	TRAVEL	990.78	1,100.00	1,100.00	534.00	1,100.00	1,100.00	0.0%
15500 43410	PRINT & BI	78.00	100.00	100.00	0.00	100.00	100.00	0.0%
15500 43732	OFF EQU RE	68.00	0.00	0.00	34.00	0.00	0.00	0.0%
15500 43941	DUES & MEM	595.00	800.00	800.00	595.00	800.00	800.00	0.0%
15500 43942	INS & SCHO	249.00	500.00	500.00	189.00	500.00	500.00	0.0%
15500 43990	OTHER UNCL	90.00	0.00	0.00	0.00	0.00	0.00	0.0%
15500 44110	CENTRAL S	21.00	0.00	0.00	9.00	0.00	0.00	0.0%
15500 44120	CENT POSTA	8,017.74	9,055.00	9,055.00	7,570.68	9,055.00	9,055.00	0.0%
15500 44150	CAR POOL	1,170.25	1,000.00	1,000.00	452.40	1,000.00	1,000.00	0.0%
15500 44180	PHONE	2,411.04	2,600.00	2,600.00	2,029.48	2,600.00	2,600.00	0.0%
15500 44190	INTERNET	832.00	700.00	700.00	1,001.00	700.00	700.00	0.0%
TOTAL SUPPLIES & SERVICES		16,541.69	19,282.00	19,282.00	16,932.25	19,282.00	18,834.00	-2.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR: RECORDER OF DEEDS	FOR PERIOD 99						
	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL	621,964.48	608,057.64	618,057.64	604,661.83	608,057.64	617,475.00	-0.1%

Department Costs Charged to Other Funds:

IMRF
FICA

44,695.00
35,653.00
697,823.00

Total Countywide Department Costs:

Winnebago County

Regional Office of Education

(16000)

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

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

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2015	2016	PCT
REGIONAL OFFICE OF EDUCATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	CHANGE	
41	PERSONNEL									
16000 41110	REG SAL	210,062.44	200,925.92	213,425.92	215,295.99	200,925.92	202,462.00		-5.1%	
16000 41120	TEMP SAL	25,003.89	29,240.00	29,240.00	25,658.77	29,240.00	29,240.00		0.0%	
16000 41211	HEALTH-EMP	58,594.00	53,691.34	64,691.34	64,200.00	53,691.34	56,059.00		-13.3%	
16000 41221	LIFE-EMPLO	204.36	204.00	204.00	204.36	204.00	204.00		0.0%	
	TOTAL PERSONNEL	293,864.69	284,061.26	307,561.26	305,359.12	284,061.26	287,965.00		-6.4%	
42	SUPPLIES & SERVICES									
16000 42110	SUPPLIES	598.00	1,000.00	1,000.00	684.20	1,000.00	1,000.00		0.0%	
16000 42120	BOOKS,PERI	468.20	500.00	500.00	455.74	500.00	500.00		0.0%	
16000 42290	OTHER SUPP	859.14	750.00	750.00	939.52	750.00	750.00		0.0%	
16000 42310	BULD MAIN	1,350.36	200.00	200.00	370.00	200.00	200.00		0.0%	
16000 43190	OTHER PRO	93,286.62	79,000.00	72,000.00	71,821.53	79,000.00	75,561.00		4.9%	
16000 43210	TELEPHONE	5,304.10	5,250.00	5,250.00	5,665.18	5,250.00	5,250.00		0.0%	
16000 43220	POSTAGE	0.00	1,000.00	1,000.00	54.16	1,000.00	1,000.00		0.0%	
16000 43310	TRAVEL	8,958.80	6,000.00	6,000.00	4,985.33	6,000.00	6,000.00		0.0%	
16000 43410	PRINT & BI	178.90	250.00	250.00	0.00	250.00	250.00		0.0%	
16000 43590	OTHER INSU	350.00	400.00	400.00	350.00	400.00	400.00		0.0%	
16000 43710	B REPA&MAI	13,253.95	13,441.00	13,441.00	12,485.00	13,441.00	13,441.00		0.0%	
16000 43732	OFF EQU RE	3,903.66	750.00	750.00	787.66	750.00	750.00		0.0%	
16000 43810	BLDG RENTA	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00		0.0%	
16000 43941	DUES & MEM	2,908.00	3,000.00	3,000.00	3,302.45	3,000.00	3,000.00		0.0%	
16000 43942	INS & SCHO	987.93	500.00	500.00	425.00	500.00	500.00		0.0%	
16000 43990	OTHER UNCL	4,276.32	0.00	0.00	165.00	0.00	0.00		0.0%	
16000 44110	CENTERAL S	0.00	0.00	0.00	9.00	0.00	0.00		0.0%	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:
REGIONAL OFFICE OF EDUCATION

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	172,683.98	148,041.00	141,041.00	138,499.77	148,041.00	144,602.00	2.5%
46 CAPITAL OUTLAYS							
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	466,548.67	432,102.26	448,602.26	443,858.89	432,102.26	432,567.00	-3.6%

Department Costs Charged to Other Funds:

IMRF
FICA

22,220.00
17,725.00
472,512.00

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.

Title

Board of Review Chairman
Board Members (2)

Grade

Appointed
Appointed

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR: SUPERVISOR OF ASSESSMENTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41 PERSONNEL							
16500 41110 REG SAL	565,904.54	634,855.58	634,855.58	544,891.47	634,855.58	578,790.00	-8.8%
16500 41120 TEMP SAL	106,582.31	15,000.00	15,000.00	78,318.99	15,000.00	88,000.00	486.7%
16500 41130 OVERTIME	0.00	2,875.55	2,875.55	0.00	2,875.55	2,919.00	1.5%
16500 41211 HEALTH-EMP	163,177.00	155,078.96	158,578.96	166,507.00	155,078.96	161,918.00	2.1%
16500 41221 LIFE-EMPLO	411.34	612.00	612.00	410.03	612.00	612.00	0.0%
TOTAL PERSONNEL	836,075.19	808,422.09	811,922.09	790,127.49	808,422.09	832,239.00	2.5%
42 SUPPLIES & SERVICES							
16500 42110 SUPPLIES	17,113.02	12,000.00	12,000.00	9,210.13	12,000.00	12,000.00	0.0%
16500 42120 BOOKS,PERI	223.16	300.00	300.00	93.60	300.00	300.00	0.0%
16500 42210 DATA PROCC	592.88	0.00	0.00	0.00	0.00	0.00	0.0%
16500 42250 FOOD & BEV	101.26	0.00	0.00	57.87	0.00	0.00	0.0%
16500 42290 OTHER SUPP	111.18	8,000.00	8,000.00	157.50	8,000.00	8,000.00	0.0%
16500 43190 OTHER PRO	37,714.08	30,000.00	30,000.00	8,712.80	30,000.00	30,000.00	0.0%
16500 43210 TELEPHONE	559.32	1,000.00	1,000.00	465.07	1,000.00	1,000.00	0.0%
16500 43220 POSTAGE	8,070.34	49,000.00	45,500.00	229.30	49,000.00	19,682.00	-56.7%
16500 43310 TRAVEL	482.96	200.00	200.00	1,164.57	200.00	200.00	0.0%
16500 43340 EMPLOYEE P	0.00	0.00	0.00	48.00	0.00	0.00	0.0%
16500 43410 PRINT & BI	27,412.12	30,000.00	30,000.00	63,859.97	30,000.00	12,050.00	-59.8%
16500 43420 ADVERTISIN	512.35	104,843.00	104,843.00	99,690.80	104,843.00	40,779.00	-61.1%
16500 43732 OFF EQU RE	699.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
16500 43830 OFFICE REN	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
16500 43941 DUES & MEM	20.00	400.00	400.00	350.00	400.00	400.00	0.0%
16500 43942 INS & SCHO	1,396.50	2,000.00	2,000.00	25.00	2,000.00	2,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: SUPERVISOR OF ASSESSMENTS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
16500 43990	132.90	300.00	300.00	180.00	300.00	300.00	0.0%
16500 44110	2,147.51	5,000.00	5,000.00	2,078.06	5,000.00	5,000.00	0.0%
16500 44120	8,757.69	15,000.00	15,000.00	7,374.93	15,000.00	15,000.00	0.0%
16500 44130	5,129.41	7,000.00	7,000.00	4,907.02	7,000.00	7,000.00	0.0%
16500 44140	6.00	0.00	0.00	0.27	0.00	0.00	0.0%
16500 44150	122.40	1,000.00	1,000.00	1,242.55	1,000.00	1,000.00	0.0%
16500 44180	3,012.11	4,000.00	4,000.00	2,618.70	4,000.00	4,000.00	0.0%
16500 44190	2,691.00	4,000.00	4,000.00	2,041.00	4,000.00	4,000.00	0.0%
16500 44440	0.00	0.00	0.00	2,327.43	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	117,007.19	277,043.00	273,543.00	206,834.57	277,043.00	165,711.00	-39.4%
TOTAL	953,082.38	1,085,465.09	1,085,465.09	996,962.06	1,085,465.09	997,950.00	-8.1%

Department Costs Charged to Other Funds:

IMRF
FICA

64,225.00
51,233.00
1,113,408.00

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 (3)	6

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR: COUNTY TREASURER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41 PERSONNEL							
17000 41110	302,756.95	288,813.00	292,813.00	286,637.67	288,813.00	314,758.00	7.5%
17000 41120	6,572.89	6,880.00	6,880.00	6,455.98	6,880.00	6,880.00	0.0%
17000 41130	0.00	0.00	0.00	17.03	0.00	0.00	0.0%
17000 41211	63,475.00	59,528.00	66,528.00	66,233.00	59,528.00	62,153.00	-6.6%
17000 41221	229.13	272.00	272.00	213.31	272.00	272.00	0.0%
TOTAL PERSONNEL	373,033.97	355,493.00	366,493.00	359,556.99	355,493.00	384,063.00	4.8%
42 SUPPLIES & SERVICES							
17000 42110	1,572.02	3,436.00	3,436.00	4,350.04	3,436.00	3,436.00	0.0%
17000 43190	931.75	800.00	800.00	769.79	800.00	800.00	0.0%
17000 43210	1,512.67	1,800.00	1,800.00	1,614.71	1,800.00	1,800.00	0.0%
17000 43220	71,018.54	68,000.00	68,000.00	96,805.98	68,000.00	67,592.00	-0.6%
17000 43230	0.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.0%
17000 43320	6,557.32	7,000.00	7,000.00	6,560.79	7,000.00	7,000.00	0.0%
17000 43410	32,590.50	33,497.00	27,497.00	31,971.50	33,497.00	33,497.00	21.8%
17000 43420	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.0%
17000 43732	136.00	0.00	0.00	68.00	0.00	0.00	0.0%
17000 43941	780.00	800.00	800.00	819.95	800.00	800.00	0.0%
17000 44110	664.80	0.00	0.00	995.70	0.00	0.00	0.0%
17000 44120	2,404.58	2,940.00	2,940.00	2,216.11	2,940.00	2,940.00	0.0%
17000 44130	1,827.90	0.00	0.00	1,569.02	0.00	0.00	0.0%
17000 44140	0.00	0.00	0.00	2.16	0.00	0.00	0.0%
17000 44180	596.54	0.00	0.00	570.35	0.00	0.00	0.0%
17000 44190	1,274.00	0.00	0.00	1,092.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR: COUNTY TREASURER	FOR PERIOD 99						
	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	121,866.62	129,573.00	123,573.00	149,406.10	129,573.00	129,165.00	4.5%
TOTAL	494,900.59	485,066.00	490,066.00	508,963.09	485,066.00	513,228.00	4.7%
Department Costs Charged to Other Funds:							
IMRF						30,845.00	
FICA						24,605.00	
Total Countywide Department Costs:						568,678.00	

Winnebago County

Finance Department

(18000)

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

<u>Title</u>	<u>Grade</u>
Accounting Manager	13
Accountant Sr.	10
Payroll Benefits Officer	9
Payroll Technician Sr.	7

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
FINANCE DEPARTMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	CHANGE
41	PERSONNEL								
18000 41110	REG SAL	228,946.05	222,659.53	222,659.53	225,467.28	222,659.53	225,526.00	225,526.00	1.3%
18000 41211	HEALTH-EMP	44,832.00	42,550.97	42,550.97	43,617.49	42,550.97	44,427.00	44,427.00	4.4%
18000 41221	LIFE-EMPLO	136.24	170.00	170.00	135.70	170.00	170.00	170.00	0.0%
	TOTAL PERSONNEL	273,914.29	265,380.50	265,380.50	269,220.47	265,380.50	270,123.00	270,123.00	1.8%
42	SUPPLIES & SERVICES								
18000 42110	SUPPLIES	682.18	1,201.50	1,201.50	385.91	1,201.50	1,202.00	1,202.00	0.0%
18000 42290	OTHER SUPP	0.00	0.00	0.00	539.51	0.00	0.00	0.00	0.0%
18000 43110	ACCT & AUD	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.0%
18000 43190	OTHER PRO	0.00	0.00	0.00	2,422.00	0.00	29,180.00	29,180.00	0.0%
18000 43210	TELEPHONE	545.34	1,000.00	1,000.00	451.54	1,000.00	1,000.00	1,000.00	0.0%
18000 44110	CENTERAL S	564.46	500.00	500.00	608.85	500.00	500.00	500.00	0.0%
18000 44120	CENT POSTA	405.49	500.00	500.00	286.70	500.00	500.00	500.00	0.0%
18000 44130	CENT XEROX	848.01	800.00	800.00	1,062.20	800.00	800.00	800.00	0.0%
18000 44180	PHONE	1,120.50	499.00	499.00	906.39	499.00	499.00	499.00	0.0%
18000 44190	INTERNET	945.96	800.00	800.00	893.13	800.00	800.00	800.00	0.0%
	TOTAL SUPPLIES & SERVICES	5,111.94	5,300.50	5,300.50	9,356.23	5,300.50	34,481.00	34,481.00	550.5%
49	OTHER EXPENSE								

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: FINANCE DEPARTMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	279,026.23	270,681.00	270,681.00	278,576.70	270,681.00	304,604.00	12.5%

Department Costs Charged to Other Funds:

IMRF
FICA

21,628.00
17,253.00
343,485.00

Total Countywide Department Costs:

Winnebago County

Public Safety Building Costs

(27000)

This budget accounts for the allocated cost to the County for space currently and previously occupied by the different departments in the Public Safety Building. The cost has been reduced as the space occupied in the Building has been reduced starting in 2013.

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

							FOR PERIOD 99		
ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016		
PUBLIC SAFETY BUILDING COSTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	PCT CHANGE	
42	SUPPLIES & SERVICES								
27000	44230 PSB SP ALL	556,490.70	564,582.00	564,582.00	467,817.01	564,582.00	135,363.00	-76.0%	
	TOTAL SUPPLIES & SERVICES	556,490.70	564,582.00	564,582.00	467,817.01	564,582.00	135,363.00	-76.0%	
	TOTAL	556,490.70	564,582.00	564,582.00	467,817.01	564,582.00	135,363.00	-76.0%	
Department Costs Charged to Other Funds:									
							135,363.00		

WINNEBAGO COUNTY

COURT SERVICE
DEPARTMENTS

2016

NARRATIVES &
EXPENDITURE
BUDGETS

Winnebago County

Probation Department

The Probation Department funds appropriations for Adult Probation, Juvenile Probation, Juvenile Assessment 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:

Probation (21500)

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)	
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
Supervisor, Juvenile Assessment Center	
Probation Officer (3)	

Winnebago County

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
ADULT PROBATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41	PERSONNEL								
21500 41110	REG SAL	1,874,197.92	1,800,330.76	1,800,330.76	1,895,411.87	1,800,330.76	3,241,903.00	80.1%	
21500 41130	OVERTIME	262.85	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 41211	HEALTH-EMP	406,919.00	419,980.71	419,980.71	396,273.00	419,980.71	830,668.00	97.8%	
21500 41221	LIFE-EMPLO	1,435.76	1,530.00	1,530.00	1,404.32	1,530.00	2,686.00	75.6%	
TOTAL PERSONNEL		2,282,815.53	2,221,841.47	2,221,841.47	2,293,089.19	2,221,841.47	4,075,257.00	83.4%	
42	SUPPLIES & SERVICES								
21500 42120	BOOKS,PERI	93.60	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 42210	DATA PROCC	544.21	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 42230	CLEANING S	44.15	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 42250	FOOD & BEV	35.82	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 42260	MED & DENT	32.12	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 42290	OTHER SUPP	160.34	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 43190	OTHER PRO	9,198.45	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 43210	TELEPHONE	339.98	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 43220	POSTAGE	11.20	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 43310	TRAVEL	115.18	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 43410	PRINT & BI	1,122.96	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 43731	AUTO REPAI	996.30	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 43732	OFF EQU RE	408.00	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 43942	INS & SCHO	1,110.00	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 43990	OTHER UNCL	145.80	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 44110	CENTERAL S	5,107.60	0.00	0.00	0.00	0.00	0.00	0.0%	
21500 44120	CENT POSTA	4,131.24	0.00	0.00	0.00	0.00	0.00	0.0%	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
ADULT PROBATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	CHANGE
21500 44130	CENT XEROX	14,208.59	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
21500 44140	CENT PRINT	320.79	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
21500 44180	PHONE	12,731.36	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
21500 44190	INTERNET	12,880.35	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		63,738.04	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	0.00	0.00	0.0%
TOTAL	2,346,553.57	2,221,841.47	2,221,841.47	2,293,089.19	2,221,841.47	4,075,257.00	4,075,257.00		83.4%

Department Costs Charged to Other Funds:

IMRF 310,898.00
FICA 248,006.00
Total Countywide Department Costs: 4,634,161.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
ADULT PROBATION							
01048							
42							
SUPPLIES & SERVICES							
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

TOTAL ADULT PROBATION	2,346,553.57	2,221,841.47	2,221,841.47	2,293,089.19	2,221,841.47	4,075,257.00	83.4%
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0.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: DEPENDENT CHILDREN	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES							
22500 42260 MED & DENT	0.00	0.00	0.00	160.21	0.00	0.00	0.0%
22500 43150 MED & DENT	0.00	0.00	0.00	7,689.00	0.00	0.00	0.0%
22500 43922 INST CARE	0.00	150,000.00	150,000.00	139,447.36	150,000.00	170,935.00	14.0%
TOTAL SUPPLIES & SERVICES	0.00	150,000.00	150,000.00	147,296.57	150,000.00	170,935.00	14.0%
TOTAL	0.00	150,000.00	150,000.00	147,296.57	150,000.00	170,935.00	14.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

170,935.00

Winnebago County

State's Attorney

(31000)

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

<u>Title</u>	<u>Grade</u>
State's Attorney	Elected
Deputy State's Attorney – Criminal	N/A
Deputy State's Attorney – Civil	N/A
Assistant Deputy States Attorney - Civil	N/A
Assistant State's Attorney (28)	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 Assistant	N/A
Administrative Secretary	N/A
Court Reporter	N/A
P/T Investigator (2)	N/A
P/T Secretary	N/A

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
STATE'S ATTORNEY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41	PERSONNEL								
31000	41110	3,005,018.00	2,841,229.96	3,099,229.96	3,182,615.56	2,841,229.96	2,805,005.00		-9.5%
31000	41120	54,983.82	54,030.00	54,030.00	62,456.44	54,030.00	54,030.00		0.0%
31000	41130	8,300.33	3,659.79	3,659.79	8,119.42	3,659.79	3,798.00		3.8%
31000	41211	467,602.11	500,561.26	500,561.26	498,749.15	500,561.26	525,675.00		5.0%
31000	41221	1,903.19	2,040.00	2,040.00	2,021.77	2,040.00	2,113.00		3.6%
31000	41231	128.74	0.00	0.00	5.92	0.00	0.00		0.0%
31000	41241	0.00	0.00	0.00	4.59	0.00	0.00		0.0%
TOTAL PERSONNEL		3,537,936.19	3,401,521.01	3,659,521.01	3,753,972.85	3,401,521.01	3,390,621.00		-7.3%
42	SUPPLIES & SERVICES								
31000	42110	22,330.44	23,000.00	23,000.00	18,074.30	23,000.00	23,000.00		0.0%
31000	42115	800.00	0.00	0.00	0.00	0.00	0.00		0.0%
31000	42120	68,628.21	50,000.00	50,000.00	53,481.15	50,000.00	50,000.00		0.0%
31000	42210	29,409.84	30,000.00	30,000.00	24,957.19	30,000.00	30,000.00		0.0%
31000	42240	6,844.59	5,000.00	5,000.00	4,931.64	5,000.00	5,000.00		0.0%
31000	42250	3,022.20	2,200.00	2,200.00	3,498.55	2,200.00	2,200.00		0.0%
31000	43140	22,223.46	27,000.00	82,000.00	65,663.45	27,000.00	27,000.00		-67.1%
31000	43190	83,484.82	25,000.00	25,000.00	71,711.65	25,000.00	67,437.00		169.7%
31000	43210	21,097.47	24,000.00	24,000.00	20,358.04	24,000.00	24,000.00		0.0%
31000	43220	4,836.65	4,500.00	4,500.00	5,053.29	4,500.00	4,500.00		0.0%
31000	43230	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00		0.0%
31000	43310	4,887.90	1,500.00	1,500.00	5,305.51	1,500.00	1,500.00		0.0%
31000	43410	0.00	5,400.00	5,400.00	0.00	5,400.00	5,400.00		0.0%
31000	43430	6,217.36	300.00	300.00	12,887.23	300.00	300.00		0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2015	2015	2016	PCT
STATE'S ATTORNEY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
31000 43730	107.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
31000 43731	3,109.80	2,000.00	2,000.00	3,098.10	2,000.00	2,000.00	2,000.00	2,000.00	0.0%
31000 43732	5,530.93	2,500.00	2,500.00	2,307.45	2,500.00	2,500.00	2,500.00	2,500.00	0.0%
31000 43830	1,748.67	5,000.00	5,000.00	265.00	5,000.00	5,000.00	5,000.00	5,000.00	0.0%
31000 43911	118.40	500.00	500.00	210.00	500.00	500.00	500.00	500.00	0.0%
31000 43912	36,245.47	45,000.00	45,000.00	20,457.65	45,000.00	45,000.00	45,000.00	45,000.00	0.0%
31000 43915	13,547.03	15,000.00	15,000.00	6,639.94	15,000.00	15,000.00	15,000.00	15,000.00	0.0%
31000 43941	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.0%
31000 43942	13,130.59	9,000.00	9,000.00	8,787.66	9,000.00	9,000.00	9,000.00	9,000.00	0.0%
31000 43990	2,826.23	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.0%
31000 44110	20,354.79	20,000.00	20,000.00	16,876.12	20,000.00	20,000.00	20,000.00	20,000.00	0.0%
31000 44120	9,088.16	8,500.00	8,500.00	8,374.42	8,500.00	8,500.00	8,500.00	8,500.00	0.0%
31000 44130	52,146.03	45,031.00	45,031.00	44,145.90	45,031.00	45,031.00	45,031.00	45,031.00	0.0%
31000 44140	0.00	0.00	0.00	3.36	0.00	0.00	0.00	0.00	0.0%
31000 44150	3,648.45	0.00	0.00	2,445.10	0.00	0.00	0.00	0.00	0.0%
31000 44180	10,519.64	0.00	0.00	9,956.78	0.00	0.00	0.00	0.00	0.0%
31000 44190	15,751.54	0.00	0.00	14,822.03	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	461,656.25	361,631.00	416,631.00	424,646.51	361,631.00	404,068.00	361,631.00	404,068.00	-3.0%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR:	FOR PERIOD 99						
	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
STATE'S ATTORNEY	3,999,592.44	3,763,152.01	4,076,152.01	4,178,619.36	3,763,152.01	3,794,689.00	-6.9%
TOTAL							
Department Costs Charged to Other Funds:							
						274,546.00	
						219,007.00	
Total Countywide Department Costs:						4,288,242.00	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
STATE'S ATTORNEY							
01061							
41 PERSONNEL							
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

TOTAL STATE'S ATTORNEY	3,999,592.44	3,763,152.01	4,076,152.01	4,178,619.36	3,763,152.01	3,794,689.00	-6.9%
						0.00	

Winnebago County

Circuit Clerk

(31500)

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

<u>Title</u>	<u>Grade</u>
Clerk of the Circuit Court	Elected
Deputy Chief	
Team Leader (5)	
Court Clerk (51)	
Administrative Assistant (2)	
Accountant (2)	
Exec. Assistant to the Circuit Clerk	

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR: CIRCUIT CLERK	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41 PERSONNEL							
31500 41110	1,923,150.62	1,895,131.73	1,895,131.73	1,836,268.28	1,895,131.73	1,945,768.00	2.7%
31500 41120	26,951.86	16,687.00	16,687.00	14,410.00	16,687.00	16,687.00	0.0%
31500 41130	55,002.43	37,643.51	37,643.51	70,326.50	37,643.51	38,783.00	3.0%
31500 41211	575,848.88	512,489.16	512,489.16	550,145.67	512,489.16	550,215.00	7.4%
31500 41221	2,009.57	1,938.00	1,938.00	1,853.81	1,938.00	1,987.00	2.5%
TOTAL PERSONNEL	2,582,963.36	2,463,889.40	2,463,889.40	2,473,004.26	2,463,889.40	2,553,440.00	3.6%
42 SUPPLIES & SERVICES							
31500 42110	35,803.49	50,245.00	50,245.00	31,022.81	50,245.00	45,644.00	-9.2%
31500 42210	0.00	1,500.00	1,500.00	724.86	1,500.00	1,500.00	0.0%
31500 42270	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
31500 43110	9,650.00	9,500.00	9,500.00	9,800.00	9,500.00	9,500.00	0.0%
31500 43190	1,073.50	0.00	0.00	1,116.54	0.00	0.00	0.0%
31500 43210	12,658.52	12,000.00	12,000.00	10,120.80	12,000.00	12,000.00	0.0%
31500 43220	2,228.74	1,500.00	1,500.00	5,284.34	1,500.00	1,500.00	0.0%
31500 43310	2,587.57	1,800.00	1,800.00	3,734.67	1,800.00	1,800.00	0.0%
31500 43320	6,008.28	5,100.00	5,100.00	5,698.24	5,100.00	5,100.00	0.0%
31500 43410	27,547.41	24,000.00	24,000.00	21,116.36	24,000.00	24,000.00	0.0%
31500 43420	28,251.82	25,000.00	25,000.00	27,665.78	25,000.00	25,000.00	0.0%
31500 43710	0.00	800.00	800.00	0.00	800.00	800.00	0.0%
31500 43730	1,520.00	0.00	0.00	276.95	0.00	0.00	0.0%
31500 43732	1,824.10	5,355.00	5,355.00	4,203.33	5,355.00	5,355.00	0.0%
31500 43830	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.0%
31500 43941	1,005.00	1,130.00	1,130.00	1,040.00	1,130.00	1,130.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR: CIRCUIT CLERK	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
31500 43942	1,160.48	4,000.00	4,000.00	5,001.41	4,000.00	4,000.00	0.0%
31500 43990	634.00	700.00	700.00	783.00	700.00	700.00	0.0%
31500 44110	1,797.80	100.00	100.00	134.00	100.00	100.00	0.0%
31500 44120	41,257.96	24,430.00	24,430.00	37,917.89	24,430.00	24,430.00	0.0%
31500 44130	20,626.57	17,000.00	17,000.00	17,710.37	17,000.00	17,000.00	0.0%
31500 44140	0.00	0.00	0.00	1.20	0.00	0.00	0.0%
31500 44150	0.00	0.00	0.00	83.20	0.00	0.00	0.0%
31500 44180	6,304.94	5,000.00	5,000.00	4,733.28	5,000.00	5,000.00	0.0%
31500 44190	4,160.00	3,950.00	3,950.00	4,433.00	3,950.00	3,950.00	0.0%
TOTAL SUPPLIES & SERVICES	206,100.18	198,110.00	198,110.00	192,602.03	198,110.00	193,509.00	-2.3%
TOTAL	2,789,063.54	2,661,999.40	2,661,999.40	2,665,606.29	2,661,999.40	2,746,949.00	3.2%

Department Costs Charged to Other Funds:

IMRF
FICA

191,919.00
153,095.00
3,091,963.00

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 (18)

Administrative Assistant

Administrative Secretary (3)

Administrative Secretary / Backup Spanish Interpreter

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:
CIRCUIT COURT

41		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
PERSONNEL								
32000 41110	REG SAL	1,027,807.35	934,597.40	929,963.40	960,071.00	934,597.40	995,933.00	7.1%
32000 41120	TEMP SAL	6,545.69	35,613.00	12,613.00	0.00	35,613.00	35,613.00	182.4%
32000 41130	OVERTIME	672.47	10,456.53	10,456.53	160.60	10,456.53	10,873.00	4.0%
32000 41211	HEALTH-EMP	286,776.29	295,676.02	295,676.02	269,401.82	295,676.02	323,840.00	9.5%
32000 41221	LIFE-EMPLO	724.80	850.00	850.00	709.16	850.00	899.00	5.8%
TOTAL PERSONNEL		1,322,526.60	1,277,192.95	1,249,558.95	1,230,342.58	1,277,192.95	1,367,158.00	9.4%

42 **SUPPLIES & SERVICES**

32000 42110	SUPPLIES	16,960.58	15,050.00	15,050.00	12,503.87	15,050.00	15,050.00	0.0%
32000 42120	BOOKS,PERI	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.0%
32000 42270	CLOTHING	12,000.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.0%
32000 42290	OTHER SUPP	5,000.00	5,000.00	5,000.00	1,882.27	5,000.00	5,000.00	0.0%
32000 43140	LEGAL	297,863.65	248,726.00	290,226.00	327,700.83	248,726.00	361,140.00	24.4%
32000 43150	MED & DENT	76,376.59	100,731.00	100,731.00	76,982.00	100,731.00	100,731.00	0.0%
32000 43190	OTHER PRO	64,367.60	75,500.00	75,500.00	67,621.08	75,500.00	75,500.00	0.0%
32000 43210	TELEPHONE	25,765.20	30,000.00	30,000.00	24,860.67	30,000.00	30,000.00	0.0%
32000 43220	POSTAGE	0.00	0.00	0.00	305.80	0.00	0.00	0.0%
32000 43230	INTERNET	0.00	7,845.00	7,845.00	0.00	7,845.00	7,845.00	0.0%
32000 43310	TRAVEL	2,465.31	5,000.00	5,000.00	1,789.65	5,000.00	5,000.00	0.0%
32000 43320	FREIGHT	167.22	300.00	300.00	-125.82	300.00	300.00	0.0%
32000 43410	PRINT & BI	0.00	300.00	300.00	141.00	300.00	300.00	0.0%
32000 43510	LIAB INSUR	5,663.00	5,000.00	5,000.00	4,796.00	5,000.00	5,000.00	0.0%
32000 43730	E REP & MA	0.00	356.00	356.00	206.99	356.00	356.00	0.0%
32000 43732	OFF EQU RE	685.50	1,000.00	1,000.00	727.00	1,000.00	1,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:
CIRCUIT COURT

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
32000 43830	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
32000 43911	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
32000 43912	65,566.60	58,000.00	73,000.00	69,677.59	58,000.00	58,000.00	-20.5%
32000 43941	0.00	160.00	160.00	0.00	160.00	160.00	0.0%
32000 43942	0.00	890.00	890.00	385.09	890.00	890.00	0.0%
32000 43990	10,577.85	10,649.00	10,649.00	10,587.85	10,649.00	10,649.00	0.0%
32000 44110	5,794.37	4,951.00	4,951.00	4,226.11	4,951.00	4,951.00	0.0%
32000 44120	2,172.05	2,000.00	2,000.00	1,681.18	2,000.00	2,000.00	0.0%
32000 44130	7,384.53	1,000.00	1,000.00	6,059.89	1,000.00	1,000.00	0.0%
32000 44140	62.55	0.00	0.00	100.80	0.00	0.00	0.0%
32000 44150	0.00	0.00	0.00	85.40	0.00	0.00	0.0%
32000 44180	4,641.55	3,000.00	3,000.00	4,494.51	3,000.00	3,000.00	0.0%
32000 44190	10,172.39	6,000.00	6,000.00	9,334.00	6,000.00	6,000.00	0.0%
TOTAL SUPPLIES & SERVICES	613,686.54	602,058.00	658,558.00	638,623.76	602,058.00	714,472.00	8.5%
TOTAL	1,936,213.14	1,879,250.95	1,908,116.95	1,868,966.34	1,879,250.95	2,081,630.00	9.1%
Department Costs Charged to Other Funds:							
						99,968.00	
						79,745.00	
Total Countywide Department Costs:						2,261,343.00	

Winnebago County

Coroner (32500)

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

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

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR: CORONER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41 PERSONNEL							
32500 41110 REG SAL	558,999.61	532,303.17	562,303.17	540,044.63	532,303.17	537,538.00	-4.4%
32500 41130 OVERTIME	15,182.73	20,913.06	27,913.06	26,504.48	20,913.06	21,705.00	-22.2%
32500 41211 HEALTH-EMP	114,791.87	105,391.34	108,391.34	108,934.15	105,391.34	110,039.00	1.5%
32500 41221 LIFE-EMPLO	399.43	408.00	408.00	387.06	408.00	408.00	0.0%
TOTAL PERSONNEL	689,373.64	659,015.57	699,015.57	675,870.32	659,015.57	669,690.00	-4.2%
42 SUPPLIES & SERVICES							
32500 42110 SUPPLIES	4,079.35	4,000.00	4,000.00	4,174.42	4,000.00	4,000.00	0.0%
32500 42115 OFFICE FUR	0.00	0.00	0.00	2,350.00	0.00	0.00	0.0%
32500 42120 BOOKS,PERI	83.20	600.00	600.00	83.20	600.00	600.00	0.0%
32500 42210 DATA PROCC	0.00	100.00	100.00	0.00	100.00	100.00	0.0%
32500 42220 MICORFILM	91.12	500.00	500.00	0.00	500.00	500.00	0.0%
32500 42230 CLEANING S	0.00	200.00	200.00	0.00	200.00	200.00	0.0%
32500 42240 GAS & OIL	13,251.48	10,500.00	10,500.00	10,542.86	10,500.00	10,500.00	0.0%
32500 42260 MED & DENT	13,116.70	10,500.00	10,500.00	13,186.84	10,500.00	10,500.00	0.0%
32500 42270 CLOTHING	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.0%
32500 42290 OTHER SUPP	1,682.73	1,600.00	1,600.00	957.46	1,600.00	1,600.00	0.0%
32500 42330 VECR REPA	578.98	0.00	0.00	284.03	0.00	0.00	0.0%
32500 43150 MED & DENT	239,541.80	230,433.00	230,433.00	283,800.85	230,433.00	228,638.00	-0.8%
32500 43190 OTHER PRO	57,569.62	48,673.00	48,673.00	56,737.67	48,673.00	48,673.00	0.0%
32500 43210 TELEPHONE	7,316.62	7,600.00	7,600.00	9,186.35	7,600.00	7,600.00	0.0%
32500 43220 POSTAGE	52.94	100.00	100.00	107.62	100.00	100.00	0.0%
32500 43230 INTERNET	0.00	2,184.00	2,184.00	0.00	2,184.00	2,184.00	0.0%
32500 43310 TRAVEL	811.14	150.00	150.00	97.75	150.00	150.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: CORONER	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
32500 43320	0.00	30.00	30.00	57.85	30.00	30.00	0.0%
32500 43410	250.65	0.00	0.00	273.80	0.00	0.00	0.0%
32500 43430	70.14	1,000.00	1,000.00	61.23	1,000.00	1,000.00	0.0%
32500 43640	10,815.21	6,500.00	6,500.00	9,924.34	6,500.00	6,500.00	0.0%
32500 43730	920.00	400.00	400.00	1,463.83	400.00	400.00	0.0%
32500 43731	3,903.17	6,500.00	6,500.00	2,277.56	6,500.00	6,500.00	0.0%
32500 43732	136.00	1,315.00	1,315.00	68.00	1,315.00	1,315.00	0.0%
32500 43830	0.00	933.00	933.00	0.00	933.00	933.00	0.0%
32500 43912	493.24	0.00	0.00	0.00	0.00	0.00	0.0%
32500 43913	6,019.00	5,912.00	5,912.00	4,723.00	5,912.00	5,912.00	0.0%
32500 43941	500.00	550.00	550.00	500.00	550.00	550.00	0.0%
32500 43942	9,014.79	7,500.00	7,500.00	6,800.08	7,500.00	7,500.00	0.0%
32500 43990	45.00	0.00	0.00	309.84	0.00	0.00	0.0%
32500 44110	855.14	400.00	400.00	574.24	400.00	400.00	0.0%
32500 44120	831.81	600.00	600.00	697.29	600.00	600.00	0.0%
32500 44130	2,160.18	500.00	500.00	2,069.48	500.00	500.00	0.0%
32500 44140	0.00	0.00	0.00	0.12	0.00	0.00	0.0%
32500 44180	145.95	0.00	0.00	2,279.23	0.00	0.00	0.0%
32500 44190	1,859.00	0.00	0.00	1,807.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	383,194.96	356,280.00	356,280.00	422,395.94	356,280.00	354,485.00	-0.5%
46 CAPITAL OUTLAYS							
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR: CORONER	FOR PERIOD 99						
	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL	1,072,568.60	1,015,295.57	1,055,295.57	1,098,266.26	1,015,295.57	1,024,175.00	-2.9%
Department Costs Charged to Other Funds:							
IMRF						53,631.00	
FICA						42,782.00	
Total Countywide Department Costs:						1,120,588.00	

Winnebago County

Jury Commission

(33500)

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

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2016	PCT
JURY COMMISSION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41 PERSONNEL							
33500 41110 REG SAL	95,054.75	113,215.12	88,215.12	87,653.68	113,215.12	114,686.00	30.0%
33500 41120 TEMP SAL	13,763.94	12,210.00	12,210.00	16,113.84	12,210.00	12,210.00	0.0%
33500 41211 HEALTH-EMP	11,635.00	18,038.73	18,038.73	11,846.00	18,038.73	18,834.00	4.4%
33500 41221 LIFE-EMPLO	64.19	102.00	102.00	65.50	102.00	102.00	0.0%
TOTAL PERSONNEL	120,517.88	143,565.85	118,565.85	115,679.02	143,565.85	145,832.00	23.0%

42 SUPPLIES & SERVICES

33500 42110 SUPPLIES	7,471.10	7,000.00	7,000.00	4,360.00	7,000.00	7,000.00	0.0%
33500 42120 BOOKS,PERI	89.70	85.00	85.00	0.00	85.00	85.00	0.0%
33500 42290 OTHER SUPP	520.96	600.00	600.00	472.23	600.00	600.00	0.0%
33500 43190 OTHER PRO	9,857.52	9,072.00	9,072.00	13,049.80	9,072.00	9,072.00	0.0%
33500 43210 TELEPHONE	1,649.77	2,500.00	2,500.00	1,354.36	2,500.00	2,500.00	0.0%
33500 43220 POSTAGE	259.75	0.00	0.00	505.00	0.00	0.00	0.0%
33500 43230 INTERNET	0.00	624.00	624.00	0.00	624.00	624.00	0.0%
33500 43310 TRAVEL	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.0%
33500 43410 PRINT & BI	3,147.35	4,500.00	4,500.00	5,531.00	4,500.00	4,500.00	0.0%
33500 43732 OFF EQU RE	1,824.00	1,000.00	1,000.00	1,461.00	1,000.00	1,000.00	0.0%
33500 43890 OTHER RENT	55.00	120.00	120.00	50.00	120.00	120.00	0.0%
33500 43913 JURORS	174,834.50	172,882.00	227,882.00	200,498.75	172,882.00	421,511.00	85.0%
33500 43914 MEAL&LODGI	7,024.88	8,600.00	8,600.00	5,923.81	8,600.00	8,600.00	0.0%
33500 43942 INS & SCHO	0.00	300.00	300.00	0.00	300.00	300.00	0.0%
33500 44110 CENTRAL S	335.90	700.00	700.00	18.00	700.00	700.00	0.0%
33500 44120 CENT POSTA	34,271.51	26,350.00	26,350.00	21,719.49	26,350.00	26,350.00	0.0%
33500 44130 CENT XEROX	3,980.22	4,500.00	4,500.00	2,852.78	4,500.00	4,500.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
JURY COMMISSION							
33500 44180 PHONE	411.58	0.00	0.00	272.04	0.00	0.00	0.0%
33500 44190 INTERNET	662.96	0.00	0.00	678.13	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	246,396.70	240,033.00	295,033.00	258,746.39	240,033.00	488,662.00	65.6%
46 CAPITAL OUTLAYS							

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	366,914.58	383,598.85	413,598.85	374,425.41	383,598.85	634,494.00	53.4%

Department Costs Charged to Other Funds:

IMRF 12,169.00
FICA 9,708.00

Total Countywide Department Costs:

656,371.00

Winnebago County

Public Defender

(34000)

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

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

<u>Title</u>	<u>Grade</u>
Public Defender	Appointed
Assistant Public Defender (18)	N/A
Investigator (2)	8
Administrative Secretary	6
Secretary (3)	5

Conflicts Program (included in above total)

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2015	2016	PCT
PUBLIC DEFENDER	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41 PERSONNEL								
34000 41110 REG SAL	1,342,032.65	1,308,601.75	1,438,056.75	1,459,859.07	1,308,601.75	1,464,695.00	1.9%	
34000 41211 HEALTH-EMP	189,453.06	186,272.35	186,272.35	204,633.19	186,272.35	213,750.00	14.8%	
34000 41221 LIFE-EMPLO	750.90	768.00	768.00	849.15	768.00	841.00	9.5%	
TOTAL PERSONNEL	1,532,236.61	1,495,642.10	1,625,097.10	1,665,341.41	1,495,642.10	1,679,286.00	3.3%	
42 SUPPLIES & SERVICES								
34000 42110 SUPPLIES	8,176.68	7,000.00	7,000.00	5,167.26	7,000.00	7,000.00	0.0%	
34000 42120 BOOKS,PERI	5,588.65	7,000.00	7,000.00	4,947.94	7,000.00	7,000.00	0.0%	
34000 42210 DATA PROCC	0.00	500.00	500.00	260.74	500.00	500.00	0.0%	
34000 42270 CLOTHING	0.00	100.00	100.00	0.00	100.00	100.00	0.0%	
34000 43120 CONSULTING	9,862.50	0.00	0.00	0.00	0.00	0.00	0.0%	
34000 43150 MED & DENT	1,749.00	8,000.00	8,000.00	2,550.00	8,000.00	8,000.00	0.0%	
34000 43190 OTHER PRO	44.00	0.00	0.00	66.00	0.00	0.00	0.0%	
34000 43210 TELEPHONE	1,074.70	1,500.00	1,500.00	1,116.05	1,500.00	1,500.00	0.0%	
34000 43220 POSTAGE	21.25	50.00	50.00	11.84	50.00	50.00	0.0%	
34000 43230 INTERNET	0.00	7,488.00	7,488.00	0.00	7,488.00	0.00	-100.0%	
34000 43310 TRAVEL	0.00	500.00	500.00	0.00	500.00	500.00	0.0%	
34000 43912 TRANSCRIPT	2,993.25	5,000.00	5,000.00	4,358.50	5,000.00	5,000.00	0.0%	
34000 43941 DUES & MEM	9,538.00	9,500.00	9,500.00	11,339.00	9,500.00	9,500.00	0.0%	
34000 43942 INS & SCHO	8,508.08	12,000.00	12,000.00	6,280.84	12,000.00	10,185.00	-15.1%	
34000 43990 OTHER UNCL	0.00	0.00	0.00	20.00	0.00	0.00	0.0%	
34000 44110 CENTRAL S	3,590.67	3,000.00	3,000.00	3,452.08	3,000.00	3,000.00	0.0%	
34000 44120 CENT POSTA	3,505.51	2,500.00	2,500.00	3,042.76	2,500.00	2,500.00	0.0%	
34000 44130 CENT XEROX	7,007.42	5,000.00	5,000.00	8,171.52	5,000.00	5,000.00	0.0%	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

		FOR PERIOD 99						
ACCOUNTS FOR:		2014	2015	2015	2015	2016	PCT	
PUBLIC DEFENDER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
34000	44150	4,846.20	5,000.00	5,000.00	4,752.80	5,000.00	5,000.00	0.0%
34000	44180	6,022.00	4,010.00	4,010.00	4,202.45	4,010.00	4,010.00	0.0%
34000	44190	7,436.00	0.00	0.00	6,552.00	0.00	7,488.00	0.0%
TOTAL SUPPLIES & SERVICES		79,963.91	78,148.00	78,148.00	66,291.78	78,148.00	76,333.00	-2.3%
TOTAL		1,612,200.52	1,573,790.10	1,703,245.10	1,731,633.19	1,573,790.10	1,755,619.00	3.1%

Department Costs Charged to Other Funds:

IMRF
FICA

140,464.00
112,049.00

Total Countywide Department Costs:

2,008,132.00

WINNEBAGO COUNTY

SHERIFF'S
DEPARTMENT

2016

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
Sergeants (9)	Merited
Detectives (9)	Merited
Deputies (58)	Merited

Category II: Non-Sworn Support

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

Category III: Sworn Machesney Park Contract

<u>Title</u>	<u>Grade</u>
Sergeant	Merited
Detective (3)	Merited
Deputies (24)	Merited
Administrative Secretary	6

Winnebago County

County Sheriff

Category IV: Sworn Forest Preserve Contract

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

911 Dispatch

<u>Title</u>	<u>Grade</u>
Lieutenant (Deputy Chief)	Merited
Sergeant	Merited
Civilian Supervisor (4)	
Sr. Dispatcher (2)	12
Dispatcher (21)	11

County Jail

<u>Title</u>	<u>Grade</u>
Jail Shift Supervisor (1)	12
Correction Officer (25)	11

Emergency Services & Disaster

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:
COUNTY JAIL

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41	PERSONNEL						
21000 41110	3,518,987.61	3,246,545.84	3,153,249.84	3,267,426.02	3,153,249.84	904,217.00	-71.3%
21000 41120	13,421.80	28,746.00	28,746.00	19,381.47	28,746.00	28,746.00	0.0%
21000 41130	119,918.41	151,545.44	151,545.44	137,127.06	151,545.44	157,287.00	3.8%
21000 41211	672,294.00	558,751.03	558,751.03	666,215.00	558,751.03	89,332.00	-84.0%
21000 41221	2,075.04	1,734.00	1,734.00	2,059.32	1,734.00	1,734.00	0.0%
TOTAL PERSONNEL	4,326,696.86	3,987,322.31	3,894,026.31	4,092,208.87	3,894,026.31	1,181,316.00	-69.7%

42 SUPPLIES & SERVICES

21000 42110	4,431.92	13,000.00	13,000.00	4,687.12	13,000.00	13,000.00	0.0%
21000 42115	0.00	0.00	0.00	266.01	0.00	0.00	0.0%
21000 42120	0.00	200.00	200.00	0.00	200.00	200.00	0.0%
21000 42210	2,174.85	2,500.00	2,500.00	4,350.15	2,500.00	2,500.00	0.0%
21000 42220	0.00	0.00	0.00	1,615.75	0.00	0.00	0.0%
21000 42230	26,743.27	25,000.00	25,000.00	49,174.68	25,000.00	25,000.00	0.0%
21000 42240	92.09	2,500.00	2,500.00	26.01	2,500.00	2,500.00	0.0%
21000 42260	7,875.00	15,000.00	15,000.00	20,789.08	15,000.00	15,000.00	0.0%
21000 42270	174,805.01	175,000.00	175,000.00	149,474.98	175,000.00	175,000.00	0.0%
21000 42290	33,273.70	70,000.00	70,000.00	88,837.71	70,000.00	70,000.00	0.0%
21000 42291	2,847.00	25,000.00	25,000.00	2,403.44	25,000.00	25,000.00	0.0%
21000 43150	2,438,717.33	2,428,585.00	2,428,585.00	2,159,789.70	2,428,585.00	2,415,517.00	-0.5%
21000 43160	0.00	0.00	0.00	214.51	0.00	0.00	0.0%
21000 43190	1,404.46	3,000.00	3,000.00	5,216.12	3,000.00	3,000.00	0.0%
21000 43210	33,959.97	21,000.00	21,000.00	37,390.57	21,000.00	21,000.00	0.0%
21000 43220	15.85	100.00	100.00	48.87	100.00	100.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR: COUNTY JAIL	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
21000 43310 TRAVEL	163.84	1,000.00	1,000.00	6,084.21	1,000.00	1,000.00	0.0%
21000 43410 PRINT & BI	923.90	4,000.00	4,000.00	381.00	4,000.00	4,000.00	0.0%
21000 43420 ADVERTISIN	1,188.00	500.00	500.00	1,380.26	500.00	500.00	0.0%
21000 43730 E REP & MA	4,568.89	5,000.00	5,000.00	3,027.00	5,000.00	5,000.00	0.0%
21000 43731 AUTO REPAI	4,481.28	2,000.00	2,000.00	8,929.41	2,000.00	2,000.00	0.0%
21000 43732 OFF EQU RE	116,529.36	135,000.00	135,000.00	121,723.32	135,000.00	135,000.00	0.0%
21000 43941 DUES & MEM	35.00	100.00	100.00	0.00	100.00	100.00	0.0%
21000 43942 INS & SCHO	22,183.00	15,000.00	15,000.00	9,571.96	15,000.00	15,000.00	0.0%
21000 43950 TAX & LIC	125.00	150.00	150.00	126.41	150.00	150.00	0.0%
21000 43990 OTHER UNCL	630.00	0.00	0.00	975.00	0.00	0.00	0.0%
21000 44130 CENT XEROX	19,302.57	24,000.00	24,000.00	18,431.63	24,000.00	24,000.00	0.0%
21000 44150 CAR POOL	915.20	0.00	0.00	0.00	0.00	0.00	0.0%
21000 44180 PHONE	24,760.70	24,000.00	24,000.00	19,795.53	24,000.00	24,000.00	0.0%
TOTAL SUPPLIES & SERVICES	2,922,147.19	2,991,635.00	2,991,635.00	2,714,710.43	2,991,635.00	2,978,567.00	-0.4%
TOTAL	7,248,844.05	6,978,957.31	6,885,661.31	6,806,919.30	6,885,661.31	4,159,883.00	-39.6%
Department Costs Charged to Other Funds:							
IMRF						104,555.00	
FICA						83,404.00	
Total Countywide Department Costs:						4,347,842.00	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2015	2015	2016	PCT
COUNTY SHERIFF	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
41	PERSONNEL								
24000 41110	9,068,269.24	9,525,297.55	9,525,297.55	9,432,966.00	9,525,297.55	9,940,223.00	4.4%		
24000 41120	443,466.31	437,495.00	437,495.00	403,327.39	437,495.00	574,967.00	31.4%		
24000 41130	980,468.01	627,856.95	627,856.95	772,893.88	627,856.95	657,631.00	4.7%		
24000 41211	1,526,443.04	1,554,195.50	1,554,195.50	1,508,377.00	1,554,195.50	1,663,929.00	7.1%		
24000 41221	4,102.86	4,369.00	4,369.00	4,016.37	4,369.00	4,505.00	3.1%		
TOTAL PERSONNEL	12,022,749.46	12,149,214.00	12,149,214.00	12,121,580.64	12,149,214.00	12,841,255.00	5.7%		
42	SUPPLIES & SERVICES								
24000 42110	1,395.63	7,000.00	7,000.00	5,395.65	7,000.00	12,477.00	78.2%		
24000 42120	120,105.74	0.00	0.00	205.90	0.00	0.00	0.0%		
24000 42210	1,991.43	500.00	500.00	2,743.99	500.00	500.00	0.0%		
24000 42220	0.00	0.00	0.00	325.95	0.00	0.00	0.0%		
24000 42230	26.91	50.00	50.00	0.00	50.00	50.00	0.0%		
24000 42240	482,151.20	497,750.00	497,750.00	333,628.27	497,750.00	387,750.00	-22.1%		
24000 42260	292.50	0.00	0.00	97.50	0.00	0.00	0.0%		
24000 42270	116,224.53	124,750.00	124,750.00	136,402.49	124,750.00	124,750.00	0.0%		
24000 42290	26,141.37	30,187.00	30,187.00	37,366.70	30,187.00	30,187.00	0.0%		
24000 43110	0.00	0.00	0.00	5,540.00	0.00	0.00	0.0%		
24000 43150	8,137.00	1,000.00	1,000.00	2,957.16	1,000.00	1,000.00	0.0%		
24000 43160	1,508.97	0.00	0.00	1,627.16	0.00	0.00	0.0%		
24000 43190	6,302.86	4,000.00	4,000.00	8,010.05	4,000.00	4,000.00	0.0%		
24000 43210	121,640.84	95,600.00	95,600.00	126,126.44	95,600.00	95,600.00	0.0%		
24000 43220	12,360.26	6,000.00	6,000.00	10,988.11	6,000.00	6,000.00	0.0%		
24000 43310	20,783.68	18,000.00	18,000.00	7,024.71	18,000.00	18,000.00	0.0%		

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: COUNTY SHERIFF	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
24000 43410	8,797.78	5,000.00	5,000.00	6,898.15	5,000.00	5,000.00	0.0%
24000 43430	80.29	0.00	0.00	0.00	0.00	0.00	0.0%
24000 43610	1,341.11	1,800.00	1,800.00	876.85	1,800.00	1,800.00	0.0%
24000 43620	2,971.11	2,000.00	2,000.00	1,838.42	2,000.00	2,000.00	0.0%
24000 43630	143.81	200.00	200.00	138.64	200.00	200.00	0.0%
24000 43640	16.94	100.00	100.00	8.92	100.00	100.00	0.0%
24000 43710	1,003.03	1,000.00	1,000.00	1,140.65	1,000.00	1,000.00	0.0%
24000 43730	13,565.05	30,000.00	30,000.00	6,859.18	30,000.00	30,000.00	0.0%
24000 43731	109,275.00	180,000.00	180,000.00	154,721.76	180,000.00	172,768.00	-4.0%
24000 43732	44,786.44	53,000.00	53,000.00	63,034.48	53,000.00	53,000.00	0.0%
24000 43810	14,400.00	14,400.00	14,400.00	8,400.00	14,400.00	14,400.00	0.0%
24000 43890	525.00	300.00	300.00	457.00	300.00	300.00	0.0%
24000 43941	2,550.00	1,000.00	1,000.00	2,585.00	1,000.00	1,000.00	0.0%
24000 43942	14,907.31	15,000.00	15,000.00	21,921.39	15,000.00	15,000.00	0.0%
24000 43950	3,557.00	3,000.00	3,000.00	4,071.16	3,000.00	3,000.00	0.0%
24000 43990	5,400.00	5,000.00	5,000.00	5,325.00	5,000.00	5,000.00	0.0%
24000 44110	153.00	0.00	0.00	0.00	0.00	0.00	0.0%
24000 44130	14,292.89	19,000.00	19,000.00	12,795.42	19,000.00	19,000.00	0.0%
24000 44140	0.00	0.00	0.00	17.94	0.00	0.00	0.0%
24000 44180	36,282.27	38,400.00	38,400.00	19,773.92	38,400.00	39,684.00	3.3%
24000 44190	312.00	500.00	500.00	78.00	500.00	500.00	0.0%
TOTAL SUPPLIES & SERVICES	1,193,422.95	1,154,537.00	1,154,537.00	989,381.96	1,154,537.00	1,044,066.00	-9.6%

45 DEBT SERVICE EXPENSE

TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
46							
CAPITAL OUTLAYS							
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	13,216,172.41	13,303,751.00	13,303,751.00	13,110,962.60	13,303,751.00	13,885,321.00	4.4%

Department Costs Charged to Other Funds:

IMRF 2,618,909.00
FICA 854,721.00

Total Countywide Department Costs:

17,358,951.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL COUNTY SHERIFF	13,373,347.41	13,303,751.00	13,303,751.00	13,110,962.60	13,303,751.00	13,885,321.00	4.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:
911 CENTER

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41	PERSONNEL						
26500 41110	746,355.08	750,884.43	857,479.43	824,389.20	857,479.43	1,111,254.00	29.6%
26500 41120	1,077.01	53,959.00	53,959.00	0.00	53,959.00	53,959.00	0.0%
26500 41130	182,725.68	67,967.45	75,609.45	183,468.35	75,609.45	96,474.00	27.6%
26500 41211	184,987.18	223,515.34	239,759.34	204,652.04	239,759.34	328,332.00	36.9%
26500 41221	637.97	680.00	765.00	667.83	765.00	765.00	0.0%
TOTAL PERSONNEL	1,115,782.92	1,097,006.22	1,227,572.22	1,213,177.42	1,227,572.22	1,590,784.00	29.6%

42 SUPPLIES & SERVICES

26500 42110	1,623.25	2,500.00	2,500.00	1,352.91	2,500.00	2,500.00	0.0%
26500 42230	0.00	100.00	100.00	0.00	100.00	100.00	0.0%
26500 42270	15,158.32	16,000.00	17,750.00	16,833.30	17,750.00	16,810.00	-5.3%
26500 42290	0.00	500.00	500.00	53.08	500.00	500.00	0.0%
26500 42310	233.84	0.00	0.00	0.00	0.00	0.00	0.0%
26500 43150	48.00	50.00	50.00	2,734.00	50.00	50.00	0.0%
26500 43160	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
26500 43190	528,770.00	587,115.00	587,115.00	480,700.00	587,115.00	587,115.00	0.0%
26500 43210	5,604.96	5,500.00	5,500.00	4,443.24	5,500.00	5,500.00	0.0%
26500 43710	0.00	0.00	0.00	155.00	0.00	0.00	0.0%
26500 43730	2,149.24	2,500.00	2,500.00	150.00	2,500.00	2,500.00	0.0%
26500 43950	0.00	200.00	200.00	0.00	200.00	200.00	0.0%
26500 44130	157.64	600.00	600.00	153.75	600.00	600.00	0.0%
TOTAL SUPPLIES & SERVICES	553,745.25	615,565.00	617,315.00	506,575.28	617,315.00	616,375.00	-0.2%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

	FOR PERIOD 99						
	2014	2015	2015	2015	2016	PCT	
ACCOUNTS FOR:	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
911 CENTER							
TOTAL	1,669,528.17	1,712,571.22	1,844,887.22	1,719,752.70	1,844,887.22	2,207,159.00	19.6%

Department Costs Charged to Other Funds:

IMRF
FICA

295,739.00
96,519.00
2,599,417.00

Total Countywide Department Costs:

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

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

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR: ESDA	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41 PERSONNEL							
22000 41110	69,945.83	57,649.11	57,649.11	61,616.78	57,649.11	58,232.00	1.0%
22000 41120	0.00	12,090.00	12,090.00	21,957.37	12,090.00	12,090.00	0.0%
22000 41211	6,685.00	6,012.27	6,012.27	1,701.00	6,012.27	6,277.00	4.4%
22000 41221	36.68	34.00	34.00	24.89	34.00	34.00	0.0%
TOTAL PERSONNEL	76,667.51	75,785.38	75,785.38	85,300.04	75,785.38	76,633.00	1.1%
42 SUPPLIES & SERVICES							
22000 42110	0.00	400.00	400.00	0.00	400.00	400.00	0.0%
22000 42240	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
22000 43210	2,499.66	5,239.00	5,239.00	6,748.38	5,239.00	5,239.00	0.0%
22000 43730	371.25	100.00	100.00	0.00	100.00	100.00	0.0%
22000 43731	24.80	50.00	50.00	0.00	50.00	50.00	0.0%
22000 43890	49.00	49.00	49.00	0.00	49.00	49.00	0.0%
22000 43941	380.00	400.00	400.00	0.00	400.00	400.00	0.0%
22000 44180	25.34	60.00	60.00	57.81	60.00	60.00	0.0%
22000 44190	624.00	624.00	624.00	650.00	624.00	624.00	0.0%
22000 44230	28,334.06	23,591.00	23,591.00	23,441.91	23,591.00	22,871.00	-3.1%
TOTAL SUPPLIES & SERVICES	32,308.11	31,013.00	31,013.00	30,898.10	31,013.00	30,293.00	-2.3%
46 CAPITAL OUTLAYS							

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR: ESDA	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	FOR PERIOD 99	
							PCT CHANGE	

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	108,975.62	106,798.38	106,798.38	116,198.14	106,798.38	106,926.00		0.1%

Department Costs Charged to Other Funds:

IMRF
FICA

6,744.00
5,380.00
119,050.00

Total Countywide Department Costs:

WINNEBAGO COUNTY

SECTION III

SPECIAL REVENUE
FUND GROUP

2016

NARRATIVES &
EXPENDITURE
BUDGETS

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

This Department is used to fund the Debt Service on the Justice Center Bonds.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
PUBLIC SAFETY SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	CHANGE
41	PERSONNEL								
40100 41110	REG SAL	448,333.84	408,275.91	408,275.91	484,735.08	408,275.91	0.00	0.00	-100.0%
40100 41130	OVERTIME	33,345.19	41,826.12	24,326.12	15,311.75	41,826.12	0.00	0.00	-100.0%
40100 41211	HEALTH-EMP	110,044.00	126,419.03	108,919.03	118,748.00	126,419.03	0.00	0.00	-100.0%
40100 41221	LIFE-EMPLO	365.49	408.00	408.00	395.62	408.00	0.00	0.00	-100.0%
	TOTAL PERSONNEL	592,088.52	576,929.06	541,929.06	619,190.45	576,929.06	0.00	0.00	-100.0%
42	SUPPLIES & SERVICES								
40100 42110	SUPPLIES	3,242.45	1,000.00	1,000.00	1,028.60	1,000.00	0.00	0.00	-100.0%
40100 42210	DATA PROCC	0.00	1,036.00	1,036.00	4,073.68	1,036.00	0.00	0.00	-100.0%
40100 42230	CLEANING S	0.00	200.00	200.00	0.00	200.00	0.00	0.00	-100.0%
40100 42250	FOOD & BEV	1,367.08	900.00	900.00	-335.00	900.00	0.00	0.00	-100.0%
40100 42290	OTHER SUPP	3,601.95	155.00	155.00	0.00	155.00	0.00	0.00	-100.0%
40100 42310	BULD MAIN	235,284.51	200,000.00	200,000.00	236,711.16	200,000.00	0.00	0.00	-100.0%
40100 42320	EQUIP REPA	10,949.95	0.00	0.00	2,272.21	0.00	0.00	0.00	0.0%
40100 43140	LEGAL	0.00	41,000.00	41,000.00	0.00	41,000.00	0.00	0.00	-100.0%
40100 43190	OTHER PRO	48,219.28	20,000.00	20,000.00	251.52	20,000.00	0.00	0.00	-100.0%
40100 43210	TELEPHONE	6,850.86	7,000.00	7,000.00	5,743.69	7,000.00	0.00	0.00	-100.0%
40100 43220	POSTAGE	0.00	22.00	22.00	0.00	22.00	0.00	0.00	-100.0%
40100 43230	INTERNET	0.00	156.00	156.00	0.00	156.00	0.00	0.00	-100.0%
40100 43420	ADVERTISIN	905.64	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40100 43610	GAS & OIL	305,174.51	280,000.00	280,000.00	208,865.93	280,000.00	0.00	0.00	-100.0%
40100 43620	ELECTRICIT	650,698.56	624,732.00	624,732.00	644,530.73	624,732.00	0.00	0.00	-100.0%
40100 43630	WATER	69,693.85	66,294.00	66,294.00	59,134.36	66,294.00	0.00	0.00	-100.0%
40100 43640	WASTE REMO	135,144.08	95,000.00	95,000.00	86,472.00	95,000.00	0.00	0.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2015	2016	PCT
PUBLIC SAFETY SALES TAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	CHANGE
40100 43710 B REPA&MAI	681,618.76	700,000.00	735,000.00	602,232.82	700,000.00	0.00	0.00	-100.0%
40100 43830 OFFICE REN	0.00	26.00	26.00	0.00	26.00	0.00	0.00	-100.0%
40100 43950 TAX & LIC	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.0%
40100 43960 LAUN & SAN	11,107.84	10,400.00	10,400.00	8,599.14	10,400.00	0.00	0.00	-100.0%
40100 44130 CENT XEROX	214.63	0.00	0.00	172.40	0.00	0.00	0.00	0.0%
40100 44150 CAR POOL	5.75	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40100 44170 MAINT	99,663.55	0.00	0.00	16,586.85	0.00	0.00	0.00	0.0%
40100 44180 PHONE	257.99	0.00	0.00	164.61	0.00	0.00	0.00	0.0%
40100 44190 INTERNET	1,897.92	0.00	0.00	1,692.13	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	2,265,899.16	2,047,921.00	2,082,921.00	1,880,796.83	2,047,921.00	0.00	0.00	-100.0%

45 DEBT SERVICE EXPENSE

TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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49 OTHER EXPENSE

40100 49110 TRANSFERS	8,247,250.00	8,415,000.00	8,415,000.00	8,414,989.00	8,415,000.00	8,554,000.00	8,554,000.00	1.7%
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Winebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR:	FOR PERIOD 99						
	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
PUBLIC SAFETY SALES TAX							
TOTAL OTHER EXPENSE	8,247,250.00	8,415,000.00	8,415,000.00	8,414,989.00	8,415,000.00	8,554,000.00	1.7%
TOTAL	11,105,237.68	11,039,850.06	11,039,850.06	10,914,976.28	11,039,850.06	8,554,000.00	-22.5%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							8,554,000.00

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

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

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

Title

Assistant Deputy State's Attorney – Criminal

Assistant Deputy State's Attorney - Civil

Assistant State's Attorney (12)

Investigator/Police Liaison

Secretary (3)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

		2014	2015	2015	2015	2015	2015	2016	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41	PERSONNEL								
40101	41110	913,146.17	888,608.45	888,608.45	725,102.57	888,608.45	1,044,868.00		17.6%
40101	41130	117.00	0.00	0.00	177.75	0.00	0.00		0.0%
40101	41211	129,076.00	127,954.69	127,954.69	97,625.05	127,954.69	160,614.00		25.5%
40101	41221	488.63	510.00	510.00	374.66	510.00	608.00		19.2%
	TOTAL PERSONNEL	1,042,827.80	1,017,073.14	1,017,073.14	823,280.03	1,017,073.14	1,206,090.00		18.6%

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
TOTAL	1,042,827.80	1,017,073.14	1,017,073.14	823,280.03	1,017,073.14	1,017,073.14	1,206,090.00		18.6%

Department Costs Charged to Other Funds:

IMRF	100,203.00
FICA	79,932.00
Total Countywide Department Costs:	1,386,225.00

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

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

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

Title

Assistant Public Defender (13)

Office Manager

Investigator (2)

Administrative Secretary (2)

Conflict Attorney for Juvenile Court

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222 FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
PUB SAFETY SALES TX-PUB DEF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41	PERSONNEL								
40102 41110	REG SAL	728,054.37	706,137.76	706,137.76	721,283.75	706,137.76	959,426.00	35.9%	
40102 41211	HEALTH-EMP	125,004.00	125,642.10	125,642.10	106,103.00	125,642.10	168,264.00	33.9%	
40102 41221	LIFE-EMPLO	467.67	476.00	476.00	433.61	476.00	639.00	34.2%	
	TOTAL PERSONNEL	853,526.04	832,255.86	832,255.86	827,820.36	832,255.86	1,128,329.00	35.6%	
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	853,526.04	832,255.86	832,255.86	827,820.36	832,255.86	1,128,329.00	35.6%	
	Department Costs Charged to Other Funds:								
	IMRF						92,009.00		
	FICA						73,396.00		
	Total Countywide Department Costs:						1,293,734.00		

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

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

Title

Deputy Court Clerks (14)

Acct. Manager

Team Leader (3)

Admin. Assistant

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

		2014	2015	2015	2015	2015	2015	2016	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41	PERSONNEL								
40104 41110	REG SAL	572,964.01	518,557.29	518,557.29	566,813.72	518,557.29	605,320.00		16.7%
40104 41130	OVERTIME	12,018.22	23,004.37	23,004.37	14,604.58	23,004.37	31,801.00		38.2%
40104 41211	HEALTH-EMP	204,224.00	205,995.07	205,995.07	184,789.00	205,995.07	242,982.00		18.0%
40104 41221	LIFE-EMPLO	588.19	646.00	646.00	538.41	646.00	725.00		12.2%
TOTAL	PERSONNEL	789,794.42	748,202.73	748,202.73	766,745.71	748,202.73	880,828.00		17.7%
TOTAL		789,794.42	748,202.73	748,202.73	766,745.71	748,202.73	880,828.00		17.7%

Department Costs Charged to Other Funds:

IMRF
FICA

61,100.00
48,740.00
990,668.00

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR:	FOR PERIOD 99						
	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
CIRC CRT 1% SALES TAX FUNDED							
TOTAL	480,012.96	476,767.44	476,767.44	484,093.99	476,767.44	482,347.00	1.2%

Department Costs Charged to Other Funds:

IMRF
FICA

21,938.00
17,500.00
521,785.00

Total Countywide Department Costs:

Winnebago County
Public Safety Sales Tax Funded
Probation
(40110)

Budget funds two (2) Probation Officers for Mental Health Court, three (3) Probation Officers for Domestic Violence, two (2) Adult Probation Officers, three (3) Juvenile Probation Officers, and one (1) CASA Advocate. Personnel include:

<u>Title</u>	<u>Grade</u>
Probation Officers (9)	State Plan (I)
Pre Trial Officers (2)	State Plan (I)
CASA Advocate	State Plan (I)
Senior Probation Officer	State Plan (II)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

ADULT PROB 1% SALES TAX FUNDED	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41 PERSONNEL							
40110 41110 REG SAL	255,508.19	251,566.96	251,566.96	265,577.82	251,566.96	485,502.00	93.0%
40110 41130 OVERTIME	65.88	0.00	0.00	0.00	0.00	0.00	0.0%
40110 41211 HEALTH-EMP	87,473.00	84,704.49	84,704.49	88,777.00	84,704.49	129,799.00	53.2%
40110 41221 LIFE-EMPLO	221.39	238.00	238.00	224.01	238.00	439.00	84.5%
TOTAL PERSONNEL	343,268.46	336,509.45	336,509.45	349,578.83	336,509.45	615,740.00	83.0%

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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46 CAPITAL OUTLAYS

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

PROJECTION: 20222

	FOR PERIOD 99						
ACCOUNTS FOR:	2014	2015	2015	2015	2015	2016	PCT
ADULT PROB 1% SALES TAX FUNDED	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL	343,268.46	336,509.45	336,509.45	349,578.83	336,509.45	615,740.00	83.0%

Department Costs Charged to Other Funds:

IMRF
FICA

46,560.00
37,141.00
699,441.00

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>
Chief Deputy	
Director of Corrections	
Jail Shift Supervisor (23)	12
Correction Officer (144)	11
Administrative Assistant (2)	7
Program Manager	11
Payroll Benefit Manager	9

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

		2014	2015	2015	2015	2015	2016	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
40115 41110	REG SAL	6,806,668.05	6,588,592.25	6,681,888.25	6,420,258.66	6,681,888.25	9,489,276.00	42.0%
40115 41120	TEMP SAL	0.00	0.00	0.00	33,192.50	0.00	0.00	0.0%
40115 41130	OVERTIME	274,414.55	293,566.03	293,566.03	333,577.94	293,566.03	304,689.00	3.8%
40115 41211	HEALTH-EMP	1,466,030.00	1,628,239.96	1,628,239.96	1,464,752.00	1,628,239.96	2,305,775.00	41.6%
40115 41221	LIFE-EMPLO	4,360.99	5,236.00	5,236.00	4,362.30	5,236.00	5,576.00	6.5%
	TOTAL PERSONNEL	8,551,473.59	8,515,634.24	8,608,930.24	8,256,143.40	8,608,930.24	12,105,316.00	40.6%

42 SUPPLIES & SERVICES

40115 42110	SUPPLIES	10,004.28	9,000.00	9,000.00	27,063.33	9,000.00	18,900.00	110.0%
40115 42115	OFFICE FUR	0.00	0.00	0.00	786.83	0.00	0.00	0.0%
40115 42210	DATA PROCC	2,082.02	1,000.00	1,000.00	3,347.92	1,000.00	1,000.00	0.0%
40115 42220	MICORFILM	0.00	0.00	0.00	246.69	0.00	0.00	0.0%
40115 42230	CLEANING S	23,196.46	30,000.00	30,000.00	22,530.12	30,000.00	30,000.00	0.0%
40115 42240	GAS & OIL	0.00	0.00	0.00	38.00	0.00	0.00	0.0%
40115 42260	MED & DENT	5,625.00	8,000.00	8,000.00	353.50	8,000.00	8,000.00	0.0%
40115 42270	CLOTHING	0.00	2,000.00	2,000.00	51.50	2,000.00	14,890.00	644.5%
40115 42290	OTHER SUPP	42,353.76	42,000.00	42,000.00	44,355.75	42,000.00	42,000.00	0.0%
40115 42291	LINEN & BE	13,990.50	15,000.00	15,000.00	615.06	15,000.00	15,000.00	0.0%
40115 43150	MED & DENT	0.00	0.00	0.00	0.00	0.00	4,500.00	0.0%
40115 43160	DATA PROC	0.00	0.00	0.00	5,090.86	0.00	0.00	0.0%
40115 43190	OTHER PRO	904,341.33	998,136.00	998,136.00	764,306.21	998,136.00	841,989.00	-15.6%
40115 43210	TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.0%
40115 43410	PRINT & BI	0.00	0.00	0.00	102.00	0.00	0.00	0.0%
40115 43731	AUTO REPAI	53,000.00	0.00	0.00	1,946.87	0.00	0.00	0.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
40115 43732	OFF EQU RE	97,806.00	90,000.00	90,000.00	51,105.27	90,000.00	90,000.00	0.0%
40115 43942	INS & SCHO	73,865.00	52,000.00	52,000.00	60,246.67	52,000.00	94,000.00	80.8%
40115 44110	CENTRAL S	0.00	0.00	0.00	1,600.50	0.00	0.00	0.0%
40115 44130	CENT XEROX	9,682.56	15,000.00	15,000.00	8,070.83	15,000.00	15,000.00	0.0%
40115 44180	PHONE	322.62	500.00	500.00	345.95	500.00	500.00	0.0%
	TOTAL SUPPLIES & SERVICES	1,239,269.53	1,262,636.00	1,262,636.00	992,203.86	1,262,636.00	1,175,779.00	-6.9%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

49 OTHER EXPENSE

40115 49110 TRANSFERS

TOTAL OTHER EXPENSE

TOTAL

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

939,241.00
749,238.00
15,041,734.00

Winnebago County
Public Safety Sales Tax Funded
Sheriff
(40116)

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

<u>Title</u>	<u>Grade</u>
Chief	Merited
Captain (2) (Deputy Chief)	Merited
Deputies (18)	Merited

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF 1% SALES TAX FUNDED		2014	2015	2015	2015	2015	2016	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
40116 41110	REG SAL	857,379.07	813,480.68	813,480.68	847,436.14	813,480.68	1,433,933.00	76.3%
40116 41120	TEMP SAL	303,605.04	214,757.00	214,757.00	250,361.85	214,757.00	350,666.00	63.3%
40116 41130	OVERTIME	9,457.51	84,993.27	84,993.27	18,923.41	84,993.27	119,765.00	40.9%
40116 41211	HEALTH-EMP	95,577.86	147,894.39	147,894.39	123,313.00	147,894.39	282,702.00	91.2%
40116 41221	LIFE-EMPLO	281.65	136.00	136.00	374.66	136.00	462.00	239.7%
TOTAL PERSONNEL		1,266,301.13	1,261,261.34	1,261,261.34	1,240,409.06	1,261,261.34	2,187,528.00	73.4%

42 SUPPLIES & SERVICES

40116 42110	SUPPLIES	6,900.56	2,500.00	2,500.00	991.84	2,500.00	2,500.00	0.0%
40116 42270	CLOTHING	28,350.00	28,800.00	28,800.00	23,750.00	28,800.00	28,800.00	0.0%
40116 42290	OTHER SUPP	529.15	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.0%
40116 43942	INS & SCHO	0.00	9,394.00	9,394.00	0.00	9,394.00	8,309.00	-11.5%
TOTAL SUPPLIES & SERVICES		35,779.71	46,694.00	46,694.00	24,741.84	46,694.00	45,609.00	-2.3%

46 CAPITAL OUTLAYS

40116 46410	AUTOMOBILE	0.00	0.00	0.00	0.00	0.00	85,000.00	0.0%
40116 46440	OTHER DEPT	0.00	0.00	0.00	0.00	0.00	245,000.00	0.0%
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	330,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:	PROJECTION: 2022					FOR PERIOD 99		
	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE	
SHERIFF 1% SALES TAX FUNDED	1,302,080.84	1,307,955.34	1,307,955.34	1,265,150.90	1,307,955.34	2,563,137.00	96.0%	
TOTAL								
Department Costs Charged to Other Funds:								
IMRF						446,383.00		
FICA						145,684.00		
Total Countywide Department Costs:						3,155,204.00		

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

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

Title
Probation Officers (3)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
DRUG COURT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
40120 41110	REG SAL	114,729.77	110,560.61	110,560.61	114,758.63	110,560.61	112,066.00	1.4%
40120 41211	HEALTH-EMP	30,570.00	26,206.73	26,206.73	32,902.00	26,206.73	27,362.00	4.4%
40120 41221	LIFE-EMPLO	93.01	120.00	120.00	98.25	120.00	120.00	0.0%
TOTAL PERSONNEL		145,392.78	136,887.34	136,887.34	147,758.88	136,887.34	139,548.00	1.9%
42	SUPPLIES & SERVICES							
40120 42110	SUPPLIES	300.60	1,000.00	1,000.00	117.99	1,000.00	1,000.00	0.0%
40120 42290	OTHER SUPP	0.00	0.00	0.00	78.96	0.00	0.00	0.0%
40120 43150	MED & DENT	121,020.00	137,347.00	137,347.00	139,496.14	137,347.00	134,073.00	-2.4%
40120 43942	INS & SCHO	0.00	2,623.00	2,623.00	0.00	2,623.00	2,623.00	0.0%
TOTAL SUPPLIES & SERVICES		121,320.60	140,970.00	140,970.00	139,693.09	140,970.00	137,696.00	-2.3%
TOTAL		266,713.38	277,857.34	277,857.34	287,451.97	277,857.34	277,244.00	-0.2%
Department Costs Charged to Other Funds:								
	IMRF						10,747.00	
	FICA						8,573.00	
Total Countywide Department Costs:							296,564.00	

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

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

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

1% PUBLIC SAFETY ALT PROG

42	SUPPLIES & SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
40122 42120	BOOKS,PERI	145.53	0.00	0.00	0.00	0.00	0.00	0.0%
40122 43190	OTHER PRO	777,349.94	711,944.00	668,694.00	656,613.24	668,694.00	501,030.00	-25.1%
	TOTAL SUPPLIES & SERVICES	777,495.47	711,944.00	668,694.00	656,613.24	668,694.00	501,030.00	-25.1%
	TOTAL	777,495.47	711,944.00	668,694.00	656,613.24	668,694.00	501,030.00	-25.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

501,030.00

Winnebago County

Marriage and Civil Union Fund

(40200)

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: MARRIAGE FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES							
40200 42290 OTHER SUPP	7,703.89	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.0%
TOTAL SUPPLIES & SERVICES	7,703.89	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.0%
TOTAL	7,703.89	8,000.00	8,000.00	0.00	8,000.00	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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41	PERSONNEL							
40300 41110	REG SAL	287,115.24	302,619.19	302,619.19	265,409.06	302,619.19	327,800.00	8.3%
40300 41120	TEMP SAL	0.00	0.00	0.00	11,519.64	0.00	0.00	0.0%
40300 41130	OVERTIME	1,261.11	25,250.00	25,250.00	4,571.80	25,250.00	25,000.00	-1.0%
40300 41211	HEALTH-EMP	38,320.73	41,423.58	41,423.58	36,177.90	41,423.58	45,000.00	8.6%
40300 41221	LIFE-EMPLO	183.74	204.00	204.00	174.44	204.00	200.00	-2.0%
	TOTAL PERSONNEL	326,880.82	369,496.77	369,496.77	317,852.84	369,496.77	398,000.00	7.7%
42	SUPPLIES & SERVICES							
40300 42110	SUPPLIES	58,534.59	35,000.00	54,000.00	77,530.22	35,000.00	35,000.00	-35.2%
40300 42210	DATA PROCC	4,028.87	10,000.00	10,000.00	11,424.28	10,000.00	10,000.00	0.0%
40300 43190	OTHER PRO	139,941.98	350,000.00	480,045.00	339,320.50	350,000.00	402,000.00	-16.3%
40300 43310	TRAVEL	5,416.07	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.0%
40300 43732	OFF EQU RE	3,314.00	4,000.00	4,000.00	1,364.00	4,000.00	4,000.00	0.0%
40300 43830	OFFICE REN	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.0%
40300 43942	INS & SCHO	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.0%
	TOTAL SUPPLIES & SERVICES	211,235.51	425,000.00	574,045.00	429,639.00	425,000.00	477,000.00	-16.9%
46	CAPITAL OUTLAYS							
40300 46586	DATA PROCE	46,943.93	20,000.00	141,800.00	151,824.88	71,519.00	70,000.00	-50.6%
40300 46594	OTHER SPEC	0.00	30,000.00	69,445.00	52,570.00	30,000.00	30,000.00	-56.8%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

		FOR PERIOD 99						
ACCOUNTS FOR:		2014	2015	2015	2016	2016	PCT	
DOCUMENT STORAGE FEE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL CAPITAL OUTLAYS		46,943.93	50,000.00	211,245.00	204,394.88	101,519.00	100,000.00	-52.7%
49	OTHER EXPENSE							
40300	49110 TRANSFERS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.0%
TOTAL	OTHER EXPENSE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.0%
TOTAL		635,060.26	894,496.77	1,204,786.77	1,001,886.72	946,015.77	1,025,000.00	-14.9%
Department Costs Charged to Other Funds:								
	IMRF						33,834.00	
	FICA						26,989.00	
Total Countywide Department Costs:							1,085,823.00	

Winnebago County

Treasurer's Delinquent Tax Fee (40400)

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

Title

Accountant Sr.

Grade

10

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

TREASURER'S DELINQUENT TAX FEE

41 PERSONNEL

40400 41110
40400 41221

REG SAL
LIFE-EMPLO

TOTAL PERSONNEL

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

TOTAL

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41 PERSONNEL							
40400 41110	42,594.99	44,290.00	44,290.00	44,352.73	44,290.00	45,912.00	3.7%
40400 41221	34.06	0.00	0.00	34.06	0.00	0.00	0.0%
TOTAL PERSONNEL	42,629.05	44,290.00	44,290.00	44,386.79	44,290.00	45,912.00	3.7%
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	42,629.05	44,290.00	44,290.00	44,386.79	44,290.00	45,912.00	3.7%
Department Costs Charged to Other Funds:							
IMRF						4,403.00	
FICA						3,512.00	
Total Countywide Department Costs:						53,827.00	

Winnebago County

Vital Records Fee

(40500)

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
VITAL RECORDS FEE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
42	SUPPLIES & SERVICES							
40500 42110	SUPPLIES	9,115.88	15,000.00	15,000.00	17,941.89	15,000.00	15,000.00	0.0%
40500 42210	DATA PROCC	1,113.06	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
40500 43160	DATA PROC	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
40500 43410	PRINT & BI	585.00	3,000.00	3,000.00	91.01	3,000.00	3,000.00	0.0%
40500 43732	OFF EQU RE	0.00	26,000.00	26,000.00	5,706.79	26,000.00	20,000.00	-23.1%
40500 43830	OFFICE REN	81.65	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
	TOTAL SUPPLIES & SERVICES	10,895.59	47,000.00	47,000.00	23,739.69	47,000.00	46,000.00	-2.1%
46	CAPITAL OUTLAYS							
40500 46586	DATA PROCE	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
	TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
	TOTAL	10,895.59	47,000.00	47,000.00	23,739.69	47,000.00	51,000.00	8.5%
	Department Costs Charged to Other Funds:							
	Total Countywide Department Costs:						51,000.00	

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

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
RECORDER'S DOCUMENT FEE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
40600 41110	REG SAL	56,537.36	58,127.00	58,127.00	53,150.33	58,127.00	100,152.00	72.3%
40600 41211	HEALTH-EMP	10,454.00	13,072.00	13,072.00	11,737.00	13,072.00	13,145.00	0.6%
40600 41221	LIFE-EMPLO	57.64	68.00	68.00	66.81	68.00	69.00	1.5%
	TOTAL PERSONNEL	67,049.00	71,267.00	71,267.00	64,954.14	71,267.00	113,366.00	59.1%
42	SUPPLIES & SERVICES							
40600 42110	SUPPLIES	6,622.94	7,000.00	7,000.00	6,866.15	7,000.00	7,000.00	0.0%
40600 42210	DATA PROCC	389.68	1,500.00	1,500.00	35,942.17	1,500.00	1,500.00	0.0%
40600 42220	MICORFILM	1,624.09	1,200.00	1,200.00	1,141.18	1,200.00	1,200.00	0.0%
40600 43190	OTHER PRO	212,698.11	350,000.00	350,000.00	158,763.65	350,000.00	350,000.00	0.0%
40600 43732	OFF EQU RE	12,838.30	20,000.00	20,000.00	14,463.76	20,000.00	20,000.00	0.0%
40600 43830	OFFICE REN	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.0%
40600 43942	INS & SCHO	801.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
40600 44120	CENT POSTA	0.00	100.00	100.00	0.00	100.00	100.00	0.0%
40600 44130	CENT XEROX	1,166.60	1,500.00	1,500.00	1,438.55	1,500.00	1,500.00	0.0%
40600 44150	CAR POOL	0.00	100.00	100.00	0.00	100.00	100.00	0.0%
	TOTAL SUPPLIES & SERVICES	236,140.72	385,800.00	385,800.00	218,615.46	385,800.00	385,800.00	0.0%
46	CAPITAL OUTLAYS							

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:
RECORDER'S DOCUMENT FEE

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL CAPITAL OUTLAYS	0.00	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	0.00	0.0%
TOTAL	303,189.72	457,067.00	457,067.00	283,569.60	457,067.00	499,166.00	9.2%

Department Costs Charged to Other Funds:

IMRF 9,605.00
FICA 7,662.00

Total Countywide Department Costs:

516,433.00

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)

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
COURT AUTOMATION FEE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
40700 41110	REG SAL	170,829.94	181,515.18	181,515.18	200,317.57	181,515.18	187,800.00	3.5%
40700 41130	OVERTIME	3,621.43	12,000.00	12,000.00	5,371.09	12,000.00	12,000.00	0.0%
40700 41211	HEALTH-EMP	63,265.38	70,797.00	70,797.00	53,883.00	70,797.00	77,000.00	8.8%
40700 41221	LIFE-EMPLO	205.18	204.00	204.00	163.75	204.00	200.00	-2.0%
	TOTAL PERSONNEL	237,921.93	264,516.18	264,516.18	259,735.41	264,516.18	277,000.00	4.7%
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%
49	OTHER EXPENSE							
40700 49110	TRANSFERS	372,000.00	372,000.00	372,000.00	372,000.00	372,000.00	360,000.00	-3.2%
	TOTAL OTHER EXPENSE	372,000.00	372,000.00	372,000.00	372,000.00	372,000.00	360,000.00	-3.2%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
COURT AUTOMATION FEE	609,921.93	636,516.18	636,516.18	631,735.41	636,516.18	637,000.00	0.1%
TOTAL							

Department Costs Charged to Other Funds:

IMRF
FICA

19,161.00
15,285.00
671,446.00

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
COURT SECURITY FEE							
41 PERSONNEL							
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49 OTHER EXPENSE							
40800 49110 TRANSFERS	412,874.68	430,000.00	430,000.00	407,374.25	430,000.00	400,000.00	-7.0%
TOTAL OTHER EXPENSE	412,874.68	430,000.00	430,000.00	407,374.25	430,000.00	400,000.00	-7.0%
TOTAL	412,874.68	430,000.00	430,000.00	407,374.25	430,000.00	400,000.00	-7.0%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:						400,000.00	

Winnebago County

Victim Impact Panel Fee

(40900)

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

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

VICTIM IMPACT PANEL FEE

2014 ACTUAL 2015 ORIG BUD 2015 REVISED BUD 2015 ACTUAL 2015 PROJECTION 2016 ADOPTED PCT CHANGE

42 SUPPLIES & SERVICES

40900 43190

OTHER PRO

6,000.00 7,200.00 7,200.00 6,000.00 7,200.00 7,200.00 0.0%

TOTAL SUPPLIES & SERVICES

6,000.00 7,200.00 7,200.00 6,000.00 7,200.00 7,200.00 0.0%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

0.00 0.00 0.00 0.00 0.00 0.00 0.0%

TOTAL

6,000.00 7,200.00 7,200.00 6,000.00 7,200.00 7,200.00 0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

7,200.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:
VICTIM IMPACT PANEL FEE

01041

42 SUPPLIES & SERVICES

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

TOTAL VICTIM IMPACT PANEL FEE	6,000.00	7,200.00	7,200.00	6,000.00	7,200.00	7,200.00	0.0%
Total						0.00	

Winnebago County

Child Support & Collection Fee

(41000)

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

Title

Accountant

Court Clerk

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

CHILD SUPPORT & COLLECTION FEE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41 PERSONNEL							
41000 41110 REG SAL	70,897.89	72,476.44	72,476.44	86,765.01	72,476.44	75,032.00	3.5%
41000 41130 OVERTIME	467.16	2,000.00	2,000.00	2,466.88	2,000.00	2,000.00	0.0%
41000 41211 HEALTH-EMP	12,398.00	11,900.70	11,900.70	12,470.00	11,900.70	12,900.00	8.4%
41000 41221 LIFE-EMPLO	68.12	68.00	68.00	62.88	68.00	68.00	0.0%
TOTAL PERSONNEL	83,831.17	86,445.14	86,445.14	101,764.77	86,445.14	90,000.00	4.1%
TOTAL	83,831.17	86,445.14	86,445.14	101,764.77	86,445.14	90,000.00	4.1%

Department Costs Charged to Other Funds:

IMRF 7,387.00
FICA 5,893.00
Total Countywide Department Costs: 103,280.00

Winnebago County

Children's Waiting Room

(41100)

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

CHILDREN'S WAITING ROOM

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2015
ACTUAL

2015
PROJECTION

2016
ADOPTED

PCT
CHANGE

42 SUPPLIES & SERVICES

41100 42110	SUPPLIES	829.17	700.00	700.00	282.81	700.00	900.00	28.6%
41100 42290	OTHER SUPP	0.00	300.00	300.00	567.33	300.00	0.00	-100.0%
41100 43190	OTHER PRO	128,264.87	129,000.00	138,000.00	137,998.44	129,000.00	140,760.00	2.0%
41100 43210	TELEPHONE	502.08	800.00	800.00	643.55	800.00	1,000.00	25.0%
41100 43230	INTERNET	0.00	100.00	100.00	0.00	100.00	350.00	250.0%
41100 43420	ADVERTISIN	0.00	100.00	100.00	0.00	100.00	100.00	0.0%
41100 43510	LIAB INSUR	1,895.00	2,000.00	2,000.00	1,886.00	2,000.00	2,000.00	0.0%
41100 44110	CENTERAL S	0.00	0.00	0.00	0.00	0.00	162.00	0.0%
41100 44180	PHONE	245.32	0.00	0.00	179.49	0.00	0.00	0.0%
41100 44190	INTERNET	312.00	0.00	0.00	286.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		132,048.44	133,000.00	142,000.00	141,843.62	133,000.00	145,272.00	2.3%

46 CAPITAL OUTLAYS

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

PROJECTION: 20222

	FOR PERIOD 99						
ACCOUNTS FOR:	2014	2015	2015	2015	2015	2016	PCT
CHILDREN'S WAITING ROOM	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL	132,048.44	133,000.00	142,000.00	141,843.62	133,000.00	145,272.00	2.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

145,272.00

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
9-1-1 OPERATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
42	SUPPLIES & SERVICES								
41400 42110	SUPPLIES	5,245.67	5,000.00	5,000.00	3,836.54	5,000.00	4,000.00	4,000.00	-20.0%
41400 42115	OFFICE FUR	14,280.26	7,000.00	7,000.00	236.85	7,000.00	5,000.00	5,000.00	-28.6%
41400 42120	BOOKS,PERI	14,530.91	2,000.00	2,000.00	338.12	2,000.00	2,000.00	2,000.00	0.0%
41400 42210	DATA PROCC	28,625.92	5,000.00	5,000.00	11,827.87	5,000.00	10,000.00	10,000.00	100.0%
41400 42230	CLEANING S	4,054.88	4,500.00	4,500.00	4,859.83	4,500.00	4,500.00	4,500.00	0.0%
41400 42240	GAS & OIL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.0%
41400 42290	OTHER SUPP	4,687.93	3,000.00	3,000.00	7,068.70	3,000.00	3,000.00	3,000.00	0.0%
41400 42310	BULD MAIN	248.40	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41400 42320	EQU REPA	28,790.61	35,000.00	35,000.00	48,330.78	35,000.00	35,000.00	35,000.00	0.0%
41400 43190	OTHER PRO	479,118.04	450,000.00	470,000.00	412,125.43	470,000.00	460,000.00	460,000.00	-2.1%
41400 43210	TELEPHONE	692,241.64	670,000.00	670,000.00	747,897.61	670,000.00	680,000.00	680,000.00	1.5%
41400 43410	PRINT & BI	323.40	400.00	400.00	1,177.00	400.00	1,200.00	1,200.00	200.0%
41400 43610	GAS & OIL	9,875.96	7,000.00	7,000.00	5,228.25	7,000.00	6,000.00	6,000.00	-14.3%
41400 43630	WATER	898.48	800.00	800.00	1,101.61	800.00	800.00	800.00	0.0%
41400 43640	WASTE REMO	1,589.94	1,600.00	1,600.00	1,274.14	1,600.00	1,600.00	1,600.00	0.0%
41400 43710	B REPA&MAI	47,847.21	45,000.00	45,000.00	35,947.59	45,000.00	35,000.00	35,000.00	-22.2%
41400 43730	E REP & MA	303,807.61	300,000.00	300,000.00	322,219.24	300,000.00	312,000.00	312,000.00	4.0%
41400 43732	OFF EQU RE	32,761.94	30,000.00	30,000.00	50,520.32	30,000.00	48,000.00	48,000.00	60.0%
41400 43890	OTHER RENT	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.0%
41400 43941	DUES & MEM	10,847.40	2,300.00	2,300.00	8,262.15	2,300.00	1,000.00	1,000.00	-56.5%
41400 43942	INS & SCHO	10,092.24	20,000.00	20,000.00	7,528.59	20,000.00	20,000.00	20,000.00	0.0%
41400 44180	PHONE	92.06	100.00	100.00	89.19	100.00	100.00	100.00	0.0%
	TOTAL SUPPLIES & SERVICES	1,689,960.50	1,589,700.00	1,609,700.00	1,669,989.81	1,609,700.00	1,629,200.00	1,629,200.00	1.2%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
9-1-1 OPERATIONS							
46 CAPITAL OUTLAYS							
41400 46586 DATA PROCE	746.91	0.00	0.00	0.00	0.00	0.00	0.0%
41400 46594 OTHER SPEC	0.00	25,000.00	500,279.00	0.00	25,000.00	235,000.00	-53.0%
TOTAL CAPITAL OUTLAYS	746.91	25,000.00	500,279.00	0.00	25,000.00	235,000.00	-53.0%
49 OTHER EXPENSE							
41400 49110 TRANSFERS	467,000.00	471,000.00	471,000.00	471,000.00	471,000.00	472,000.00	0.2%
TOTAL OTHER EXPENSE	467,000.00	471,000.00	471,000.00	471,000.00	471,000.00	472,000.00	0.2%
TOTAL	2,157,707.41	2,085,700.00	2,580,979.00	2,140,989.81	2,105,700.00	2,336,200.00	-9.5%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							2,336,200.00

Winnebago County

Probation Service Fee

(41500)

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2015	2015	2016	PCT
PROBATION SERVICE FEE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
41 PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<hr/>									
42 SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<hr/>									
41500 42110 SUPPLIES	4,397.18	9,707.00	9,707.00	6,036.08	9,707.00	10,000.00	9,707.00	10,000.00	3.0%
41500 42115 OFFICE FUR	1,936.32	3,000.00	3,000.00	1,526.00	3,000.00	3,000.00	3,000.00	3,000.00	0.0%
41500 42120 BOOKS,PERI	2,210.52	2,350.00	2,350.00	1,835.73	2,350.00	2,300.00	2,350.00	2,300.00	-2.1%
41500 42210 DATA PROCC	12,546.18	16,100.00	16,100.00	6,545.47	16,100.00	15,000.00	16,100.00	15,000.00	-6.8%
41500 42230 CLEANING S	0.00	225.00	225.00	24.83	225.00	200.00	225.00	200.00	-11.1%
41500 42240 GAS & OIL	4,708.49	15,847.00	15,847.00	8,716.02	15,847.00	15,000.00	15,847.00	15,000.00	-5.3%
41500 42250 FOOD & BEV	680.46	1,250.00	1,250.00	1,100.00	1,250.00	1,250.00	1,250.00	1,250.00	0.0%
41500 42260 MED & DENT	26,203.24	25,150.00	25,150.00	32,144.13	25,150.00	35,000.00	25,150.00	35,000.00	39.2%
41500 42270 CLOTHING	339.26	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
41500 42290 OTHER SUPP	3,395.95	4,950.00	4,950.00	3,512.86	4,950.00	5,000.00	4,950.00	5,000.00	1.0%
41500 43150 MED & DENT	40,813.50	115,200.00	115,200.00	85,498.27	115,200.00	40,000.00	115,200.00	40,000.00	-65.3%
41500 43190 OTHER PRO	61,240.71	83,452.00	83,452.00	54,089.03	83,452.00	70,000.00	83,452.00	70,000.00	-16.1%
41500 43210 TELEPHONE	65.00	5,400.00	5,400.00	5,550.38	5,400.00	8,000.00	5,400.00	8,000.00	48.1%
41500 43220 POSTAGE	72.66	425.00	425.00	149.10	425.00	425.00	425.00	425.00	0.0%
41500 43310 TRAVEL	3,366.57	5,450.00	5,450.00	3,267.42	5,450.00	5,500.00	5,450.00	5,500.00	0.9%
41500 43410 PRINT & BI	2,905.06	4,900.00	4,900.00	3,731.29	4,900.00	6,000.00	4,900.00	6,000.00	22.4%
41500 43640 WASTE REMO	126.00	500.00	500.00	1,687.92	500.00	500.00	500.00	500.00	0.0%
41500 43710 B REPA&MAI	0.00	900.00	900.00	965.36	900.00	1,000.00	900.00	1,000.00	11.1%
41500 43731 AUTO REPAI	3,142.01	7,500.00	7,500.00	8,806.33	7,500.00	10,000.00	7,500.00	10,000.00	33.3%
41500 43732 OFF EQU RE	1,101.82	1,700.00	1,700.00	1,304.50	1,700.00	2,000.00	1,700.00	2,000.00	17.6%
41500 43921 PR HOME CA	4,383.41	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2015	2016	PCT
PROBATION SERVICE FEE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
41500 43922	INST CARE	145,825.02	0.00	0.00	30,004.00	0.00	0.00	0.00	0.0%	
41500 43941	DUES & MEM	50.00	150.00	150.00	95.00	150.00	150.00	150.00	0.0%	
41500 43942	INS & SCHO	7,513.49	12,200.00	12,200.00	8,805.55	12,200.00	20,000.00	20,000.00	63.9%	
41500 43960	LAUN & SAN	0.00	50.00	50.00	0.00	50.00	0.00	0.00	-100.0%	
41500 43990	OTHER UNCL	1,838.02	2,300.00	2,300.00	1,133.60	2,300.00	2,500.00	2,500.00	8.7%	
41500 44110	CENTRAL S	394.68	5,200.00	5,200.00	5,694.63	5,200.00	8,000.00	8,000.00	53.8%	
41500 44120	CENT POSTA	0.00	6,500.00	6,500.00	6,180.49	6,500.00	7,000.00	7,000.00	7.7%	
41500 44130	CENT XEROX	0.00	13,900.00	13,900.00	16,397.62	13,900.00	16,000.00	16,000.00	15.1%	
41500 44140	CENT PRINT	0.00	50.00	50.00	1,077.19	50.00	1,500.00	1,500.00	2900.0%	
41500 44150	CAR POOL	0.00	200.00	200.00	290.05	200.00	300.00	300.00	50.0%	
41500 44180	PHONE	0.00	16,700.00	16,700.00	15,639.93	16,700.00	18,000.00	18,000.00	7.8%	
41500 44190	INTERNET	0.00	15,000.00	15,000.00	16,099.97	15,000.00	17,000.00	17,000.00	13.3%	
TOTAL SUPPLIES & SERVICES		329,255.55	382,256.00	382,256.00	327,908.75	382,256.00	321,625.00	321,625.00	-15.9%	
46	CAPITAL OUTLAYS									
41500 46320	BLDG IMPRO	0.00	0.00	0.00	290.00	0.00	65,000.00	65,000.00	0.0%	
41500 46410	AUTOMOBILE	35,750.00	40,000.00	40,000.00	0.00	40,000.00	80,000.00	80,000.00	100.0%	
41500 46586	DATA PROCE	0.00	80,000.00	80,000.00	126,939.81	80,000.00	20,000.00	20,000.00	-75.0%	
41500 46594	OTHER SPEC	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.0%	
TOTAL CAPITAL OUTLAYS		35,750.00	120,000.00	120,000.00	127,229.81	120,000.00	205,000.00	205,000.00	70.8%	
49	OTHER EXPENSE									

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR: PROBATION SERVICE FEE	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	FOR PERIOD 99		
						2016 ADOPTED	PCT CHANGE	
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL	365,005.55	502,256.00	502,256.00	455,138.56	502,256.00	526,625.00	4.9%	
Department Costs Charged to Other Funds:							526,625.00	
Total Countywide Department Costs:							526,625.00	

Winnebago County

Host Fee Fund

(41700)

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:
HOST FEE FUND

42		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
	SUPPLIES & SERVICES							
41700 42110	SUPPLIES	168.48	0.00	0.00	153.59	0.00	0.00	0.0%
41700 42120	BOOKS,PERI	74.50	0.00	0.00	0.00	0.00	0.00	0.0%
41700 42250	FOOD & BEV	250.00	0.00	0.00	790.00	0.00	0.00	0.0%
41700 42270	CLOTHING	103.63	0.00	0.00	0.00	0.00	0.00	0.0%
41700 42290	OTHER SUPP	1,994.29	0.00	0.00	0.00	0.00	0.00	0.0%
41700 42491	LICENSING	12,800.00	0.00	0.00	16,237.00	0.00	0.00	0.0%
41700 43190	OTHER PRO	2,325,348.30	2,210,421.00	2,425,421.00	2,025,378.36	2,360,421.00	2,574,000.00	6.1%
41700 43230	INTERNET	97.75	0.00	0.00	0.00	0.00	0.00	0.0%
41700 43310	TRAVEL	1,997.61	0.00	0.00	959.73	0.00	0.00	0.0%
41700 43320	FREIGHT	384.09	0.00	0.00	0.00	0.00	0.00	0.0%
41700 43410	PRINT & BI	7,839.08	0.00	0.00	2,526.00	0.00	0.00	0.0%
41700 43420	ADVERTISIN	2,620.00	0.00	0.00	0.00	0.00	0.00	0.0%
41700 43941	DUES & MEM	1,837.80	0.00	0.00	120.00	0.00	0.00	0.0%
41700 43942	INS & SCHO	16,394.91	0.00	0.00	4,582.20	0.00	0.00	0.0%
41700 43950	TAX & LIC	0.00	0.00	0.00	1,089.06	0.00	0.00	0.0%
41700 43990	OTHER UNCL	1,363.05	0.00	0.00	750.00	0.00	0.00	0.0%
41700 44110	CENTRAL S	405.00	0.00	0.00	0.00	0.00	0.00	0.0%
41700 44140	CENT PRINT	204.16	0.00	0.00	0.00	0.00	0.00	0.0%
41700 44190	INTERNET	0.00	0.00	0.00	104.00	0.00	0.00	0.0%
	TOTAL SUPPLIES & SERVICES	2,373,882.65	2,210,421.00	2,425,421.00	2,052,689.94	2,360,421.00	2,574,000.00	6.1%

46 CAPITAL OUTLAYS

41700 46210	BUILDINGS	4,735.80	0.00	0.00	0.00	0.00	0.00	0.0%
41700 46310	LAND IMPRO	6,000.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

		FOR PERIOD 99						
ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
HOST FEE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL CAPITAL OUTLAYS		10,735.80	0.00	0.00	0.00	0.00	0.00	0.0%
49	OTHER EXPENSE							
41700	49110 TRANSFERS	696,999.96	447,000.00	447,000.00	447,000.00	447,000.00	397,000.00	-11.2%
	TOTAL OTHER EXPENSE	696,999.96	447,000.00	447,000.00	447,000.00	447,000.00	397,000.00	-11.2%
	TOTAL	3,081,618.41	2,657,421.00	2,872,421.00	2,499,689.94	2,807,421.00	2,971,000.00	3.4%
Department Costs Charged to Other Funds:								
Total Countywide Department Costs:							2,971,000.00	

Winnebago County

Neutral Site Custody Exchange

(41800)

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
42	SUPPLIES & SERVICES							
41800 43190	OTHER PRO	104,832.00	95,000.00	95,000.00	101,286.00	95,000.00	102,000.00	7.4%
	TOTAL SUPPLIES & SERVICES	104,832.00	95,000.00	95,000.00	101,286.00	95,000.00	102,000.00	7.4%
49	OTHER EXPENSE							

TOTAL OTHER EXPENSE

TOTAL

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

Winnebago County

Coroner Fee Fund

(41900)

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
CORONER FEE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
41900 41110	REG SAL	19,999.92	25,000.00	25,000.00	24,999.96	25,000.00	64,700.00	158.8%
41900 41130	OVERTIME	0.00	0.00	0.00	0.00	0.00	2,000.00	0.0%
41900 41211	HEALTH-EMP	0.00	0.00	0.00	0.00	0.00	12,825.00	0.0%
	TOTAL PERSONNEL	19,999.92	25,000.00	25,000.00	24,999.96	25,000.00	79,525.00	218.1%
42	SUPPLIES & SERVICES							
41900 42270	CLOTHING	0.00	0.00	0.00	0.00	0.00	750.00	0.0%
41900 43150	MED & DENT	45,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.0%
	TOTAL SUPPLIES & SERVICES	45,000.00	70,000.00	70,000.00	0.00	70,000.00	70,750.00	1.1%
46	CAPITAL OUTLAYS							
41900 46440	OTHER DEPT	2,218.60	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.0%
	TOTAL CAPITAL OUTLAYS	2,218.60	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR: CORONER FEE FUND	FOR PERIOD 99						
	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL	67,218.52	115,000.00	115,000.00	24,999.96	115,000.00	170,275.00	48.1%
Department Costs Charged to Other Funds:							
IMRF						6,397.00	
FICA						5,103.00	
Total Countywide Department Costs:						181,775.00	

Winnebago County
Deferred Prosecution Program
(42000)

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

Personnel

Deferred Prosecution Supervisor

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
DEFERRED PROSECUTION PROGRAM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
42000	41110 REG SAL	69,504.21	98,011.00	98,011.00	65,733.88	98,011.00	39,882.00	-59.3%
42000	41211 HEALTH-EMP	5,312.00	24,036.00	24,036.00	12,632.00	24,036.00	6,708.00	-72.1%
42000	41221 LIFE-EMPLO	36.68	102.00	102.00	68.12	102.00	34.00	-66.7%
	TOTAL PERSONNEL	74,852.89	122,149.00	122,149.00	78,434.00	122,149.00	46,624.00	-61.8%
42	SUPPLIES & SERVICES							
	TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	74,852.89	122,149.00	122,149.00	78,434.00	122,149.00	46,624.00	-61.8%
	Department Costs Charged to Other Funds:							
	IMRF						3,825.00	
	FICA						3,051.00	
	Total Countywide Department Costs:						53,500.00	

Winnebago County

Law Library

(42600)

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

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:
LAW LIBRARY

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41 PERSONNEL							
42600 41110 REG SAL	49,423.09	51,000.00	51,000.00	50,783.54	51,000.00	52,500.00	2.9%
42600 41120 TEMP SAL	22,963.57	25,000.00	25,000.00	23,484.29	25,000.00	25,000.00	0.0%
42600 41211 HEALTH-EMP	16,436.00	23,000.00	23,000.00	19,271.00	23,000.00	21,500.00	-6.5%
42600 41221 LIFE-EMPLO	34.06	80.00	80.00	34.06	80.00	50.00	-37.5%
TOTAL PERSONNEL	88,856.72	99,080.00	99,080.00	93,572.89	99,080.00	99,050.00	0.0%

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42 SUPPLIES & SERVICES

42600 42110 SUPPLIES	659.06	1,500.00	1,500.00	893.64	1,500.00	1,000.00	-33.3%
42600 42120 BOOKS,PERI	160,933.24	155,880.00	155,880.00	118,905.67	155,880.00	135,600.00	-13.0%
42600 42290 OTHER SUPP	0.00	50.00	50.00	0.00	50.00	0.00	-100.0%
42600 43210 TELEPHONE	0.00	40.00	40.00	0.00	40.00	0.00	-100.0%
42600 43410 PRINT & BI	474.00	1,000.00	1,000.00	1,062.00	1,000.00	1,500.00	50.0%
42600 43732 OFF EQU RE	0.00	500.00	500.00	2,352.00	500.00	1,000.00	100.0%
42600 44110 CENTRAL S	657.80	800.00	800.00	592.02	800.00	700.00	-12.5%
42600 44120 CENT POSTA	0.00	25.00	25.00	0.00	25.00	0.00	-100.0%
42600 44130 CENT XEROX	579.54	600.00	600.00	648.33	600.00	700.00	16.7%
42600 44140 CENT PRINT	118.17	200.00	200.00	102.00	200.00	100.00	-50.0%
42600 44180 PHONE	10.45	25.00	25.00	26.56	25.00	20.00	-20.0%
42600 44190 INTERNET	312.00	300.00	300.00	286.00	300.00	300.00	0.0%
TOTAL SUPPLIES & SERVICES	163,744.26	160,920.00	160,920.00	124,868.22	160,920.00	140,920.00	-12.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR: FOR PERIOD 99
LAW LIBRARY

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
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46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	252,600.98	260,000.00	260,000.00	218,441.11	260,000.00	239,970.00	-7.7%

Department Costs Charged to Other Funds:

IMRF
FICA

7,432.00
5,929.00
253,331.00

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
FORECLOSURE MEDIATION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
42	SUPPLIES & SERVICES								
44500 42110	SUPPLIES	0.00	3,000.00	3,000.00	165.50	3,000.00	1,000.00	-66.7%	
44500 43190	OTHER PRO	7,800.00	115,000.00	115,000.00	24,731.54	115,000.00	36,000.00	-68.7%	
44500 43732	OFF EQU RE	131.91	9,000.00	9,000.00	0.00	9,000.00	0.00	-100.0%	
44500 43990	OTHER UNCL	1,256.12	3,000.00	3,000.00	2,825.82	3,000.00	3,000.00	0.0%	
TOTAL SUPPLIES & SERVICES		9,188.03	130,000.00	130,000.00	27,722.86	130,000.00	40,000.00	-69.2%	
TOTAL		9,188.03	130,000.00	130,000.00	27,722.86	130,000.00	40,000.00	-69.2%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

40,000.00

Winnebago County

Veterans Assistance Fund

(48100)

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
VETERAN'S ASSISTANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
42	SUPPLIES & SERVICES								
48100 42117	EQUIPMENT	0.00	0.00	0.00	689.72	0.00	0.00	0.00	0.0%
48100 42290	OTHER SUPP	0.00	0.00	0.00	34.05	0.00	0.00	0.00	0.0%
48100 43190	OTHER PRO	95,925.00	230,782.00	230,782.00	231,539.84	230,782.00	274,948.00	274,948.00	19.1%
48100 43210	TELEPHONE	342.57	0.00	0.00	193.27	0.00	2,160.00	2,160.00	0.0%
48100 43730	E REP & MA	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.0%
48100 43732	OFF EQU RE	136.00	0.00	0.00	102.00	0.00	0.00	0.00	0.0%
48100 43991	VET'S ASSI	169,851.55	210,000.00	210,000.00	186,782.76	210,000.00	248,700.00	248,700.00	18.4%
48100 44110	CENTRAL S	0.00	0.00	0.00	2,286.00	0.00	600.00	600.00	0.0%
48100 44130	CENT XEROX	451.73	0.00	0.00	799.35	0.00	1,200.00	1,200.00	0.0%
48100 44180	PHONE	0.00	0.00	0.00	140.19	0.00	0.00	0.00	0.0%
48100 44190	INTERNET	1,066.00	1,080.00	1,080.00	741.00	1,080.00	780.00	780.00	-27.8%
48100 44235	ADM & SUPP	12,999.96	13,000.00	13,000.00	12,999.96	13,000.00	0.00	0.00	-100.0%
48100 44440	OTHER EQU	0.00	0.00	0.00	2,318.46	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		280,772.81	454,862.00	454,862.00	438,626.60	454,862.00	529,988.00	529,988.00	16.5%
TOTAL		280,772.81	454,862.00	454,862.00	438,626.60	454,862.00	529,988.00	529,988.00	16.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 529,988.00

Winnebago County

Health Insurance Fund

(48500)

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
HEALTH INSURANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
42	SUPPLIES & SERVICES							
48500 42110	SUPPLIES	8,896.96	5,500.00	5,500.00	98,374.03	5,500.00	10,000.00	81.8%
48500 43150	MED & DENT	15,936,667.49	16,776,000.00	16,776,000.00	17,446,123.75	16,776,000.00	17,567,271.00	4.7%
48500 43165	STOP LOSS	-293,857.75	0.00	0.00	-684,016.33	0.00	0.00	0.0%
48500 43190	OTHER PRO	12,774.82	13,000.00	13,000.00	26,846.00	13,000.00	30,000.00	130.8%
48500 43590	OTHER INSU	0.00	170,000.00	170,000.00	0.00	170,000.00	0.00	-100.0%
48500 43941	DUES & MEM	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%
48500 43990	OTHER UNCL	6,424.00	5,500.00	5,500.00	6,442.96	5,500.00	6,000.00	9.1%
48500 44120	CENT POSTA	0.00	0.00	0.00	324.58	0.00	400.00	0.0%
48500 44130	CENT XEROX	0.00	0.00	0.00	1,828.51	0.00	500.00	0.0%
48500 44190	INTERNET	0.00	0.00	0.00	104.00	0.00	150.00	0.0%
48500 44230	PSB SP ALL	29,750.00	0.00	0.00	0.00	0.00	0.00	0.0%
48500 44235	ADM & SUPP	246,000.00	246,000.00	246,000.00	246,000.00	246,000.00	246,000.00	0.0%
	TOTAL SUPPLIES & SERVICES	15,947,655.52	17,216,000.00	17,216,000.00	17,142,027.50	17,216,000.00	17,860,321.00	3.7%
46	CAPITAL OUTLAYS							
48500 46320	BLDG IMPRO	0.00	0.00	0.00	46,610.70	0.00	0.00	0.0%
	TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	46,610.70	0.00	0.00	0.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

	FOR PERIOD 99						
ACCOUNTS FOR:	2014	2015	2015	2015	2015	2016	PCT
HEALTH INSURANCE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL	15,947,655.52	17,216,000.00	17,216,000.00	17,188,638.20	17,216,000.00	17,860,321.00	3.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

17,860,321.00

Winnebago County

Employer Social Security Fund

(49200)

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

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
EMPLOYER SOCIAL SECURITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	CHANGE
41	PERSONNEL								
49200	41231 IMRF-EMPLO	-317.30	0.00	0.00	174.51	0.00	0.00	0.00	0.0%
49200	41241 FICA-EMPLO	4,625,645.15	4,741,000.00	4,761,000.00	4,652,712.57	4,741,000.00	4,855,503.00	4,855,503.00	2.0%
	TOTAL PERSONNEL	4,625,327.85	4,741,000.00	4,761,000.00	4,652,887.08	4,741,000.00	4,855,503.00	4,855,503.00	2.0%
	TOTAL	4,625,327.85	4,741,000.00	4,761,000.00	4,652,887.08	4,741,000.00	4,855,503.00	4,855,503.00	2.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

4,855,503.00

Winnebago County

Illinois Municipal Retirement Fund

(49300)

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

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

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

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

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

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: IMRF	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41 PERSONNEL							
49300 41231 IMRF-EMPLO	8,437,706.36	8,159,000.00	8,244,000.00	8,084,950.83	8,159,000.00	8,240,657.00	0.0%
TOTAL PERSONNEL	8,437,706.36	8,159,000.00	8,244,000.00	8,084,950.83	8,159,000.00	8,240,657.00	0.0%
42 SUPPLIES & SERVICES							
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	8,437,706.36	8,159,000.00	8,244,000.00	8,084,950.83	8,159,000.00	8,240,657.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 8,240,657.00

Winnebago County

Tort Judgment Fund

(49400)

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

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: TORT JUDGMENT		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41	PERSONNEL							
49400	41110 REG SAL	69,744.00	70,000.00	70,000.00	69,744.00	70,000.00	70,000.00	0.0%
	TOTAL PERSONNEL	69,744.00	70,000.00	70,000.00	69,744.00	70,000.00	70,000.00	0.0%
42	SUPPLIES & SERVICES							
49400	43140 LEGAL	7,108.90	20,000.00	20,000.00	10,188.56	20,000.00	20,000.00	0.0%
49400	43150 MED & DENT	660.00	0.00	0.00	0.00	0.00	0.00	0.0%
49400	43190 OTHER PRO	7,018.51	5,000.00	5,000.00	5,761.76	5,000.00	5,000.00	0.0%
49400	43310 TRAVEL	215.82	0.00	0.00	0.00	0.00	0.00	0.0%
49400	43510 LIAB INSUR	1,264,690.47	1,150,000.00	1,150,000.00	1,319,348.13	1,150,000.00	1,250,000.00	8.7%
49400	43530 WORKMEN'S	1,226,106.50	1,300,000.00	1,300,000.00	881,937.54	1,300,000.00	1,150,000.00	-11.5%
49400	43540 UNEMP INSU	154,330.71	250,000.00	250,000.00	148,394.91	250,000.00	200,000.00	-20.0%
49400	43590 OTHER INSU	475.00	3,000.00	3,000.00	1,795.00	3,000.00	5,000.00	66.7%
49400	43912 TRANSCRIPT	3,636.95	5,000.00	5,000.00	2,560.00	5,000.00	5,000.00	0.0%
49400	43915 WITNESS FE	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
49400	43942 INS & SCHO	0.00	1,000.00	1,000.00	122.86	1,000.00	1,000.00	0.0%
49400	43990 OTHER UNCL	795.00	0.00	0.00	2,589.00	0.00	0.00	0.0%
49400	44120 CENT POSTA	0.00	0.00	0.00	111.63	0.00	0.00	0.0%
49400	44150 CAR POOL	298.45	0.00	0.00	390.00	0.00	1,000.00	0.0%
49400	44235 ADM & SUPP	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	0.0%
	TOTAL SUPPLIES & SERVICES	3,235,336.31	3,306,000.00	3,306,000.00	2,943,199.39	3,306,000.00	3,209,000.00	-2.9%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: TORT JUDGMENT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
45							
DEBT SERVICE EXPENSE							
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49							
OTHER EXPENSE							
49400 49110	992,000.00	999,000.00	999,000.00	999,000.00	999,000.00	1,010,000.00	1.1%
TOTAL OTHER EXPENSE	992,000.00	999,000.00	999,000.00	999,000.00	999,000.00	1,010,000.00	1.1%
TOTAL	4,297,080.31	4,375,000.00	4,375,000.00	4,011,943.39	4,375,000.00	4,289,000.00	-2.0%
Department Costs Charged to Other Funds:							
						6,713.00	
						5,355.00	
Total Countywide Department Costs:						4,301,068.00	

Winnebago County
Sheriff's Department
Justice Assistance Grant
(60200 01033)

This budget accounts for the spending of the Justice Assistance Grant (JAG) by the Sheriff. The grant is split with the City of Rockford and is to be utilized for law enforcement purposes.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF'S DEPARTMENT GRANTS

01033

46 CAPITAL OUTLAYS

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
60200 46440 01033 OTHER DEPT	0.00	0.00	0.00	0.00	0.00	64,166.00	0.0%
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	64,166.00	0.0%
TOTAL	0.00	0.00	0.00	0.00	0.00	64,166.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

64,166.00

WINNEBAGO COUNTY

HEALTH
DEPARTMENT

2016

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 and Trends

Staff Numbers	FY2016	FY2015	FY2014	FY2013	FY2012	FY2011
Total FTE	132.85	141.50	141.82	145.03	141.69	163.65
Total Staff	147	174	172	176	180	194
Full-time	122	125	125	123	130	145
Part-time	25	49	47	53	50	49

Vision: Healthy people in a healthy community without health disparities

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222 2016 WINNEBAGO COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR: 2014 ACTUAL 2015 ORIG BUD 2015 REVISED BUD 2015 ACTUAL 2015 PROJECTION 2016 REQUESTED COMMENT

60100 HEALTH FUND

41 PERSONNEL

41110 REGULAR SALARIES	6,111,845.81	6,739,725.16	6,739,725.16	5,468,477.85	6,739,725.16	6,177,684.00
41211 HEALTH INSURANCE	1,165,684.53	1,422,379.95	1,422,379.95	990,455.04	1,422,379.95	1,791,528.00
41221 LIFE INSURANCE-E	4,004.64	6,089.78	6,089.78	3,626.10	6,089.78	5,560.00
41231 IMRF-EMPLOYER CO	411,711.03	423,279.95	423,279.95	347,930.62	423,279.95	351,182.00
41241 FICA-EMPLOYER CO	291,684.62	320,600.48	320,600.48	264,803.39	320,600.48	283,092.00
41 PERSONNEL	7,984,930.63	8,912,075.32	8,912,075.32	7,075,293.00	8,912,075.32	8,609,046.00

42 SUPPLIES & SERVICES

42110 SUPPLIES	48,277.52	73,749.04	73,749.04	44,527.20	73,749.04	54,000.00
42114 OFFICE PAPER PRO	8,517.50	10,892.00	10,892.00	7,523.93	10,892.00	9,920.00
42115 OFFICE FURN & EQ	34,393.41	17,004.00	17,004.00	32,011.49	17,004.00	12,000.00
42116 HEALTH EQUIP. CO	25,144.52	7,400.00	7,400.00	.00	7,400.00	7,400.00
42120 BOOKS, PERIODICAL	13,463.05	5,075.00	5,075.00	4,016.91	5,075.00	5,075.00
42130 COPYING AND DUPL	27,418.83	22,587.00	22,587.00	22,489.46	22,587.00	22,587.00
42210 DATA PROCESSING	14,040.92	10,665.00	10,665.00	13,072.29	10,665.00	10,665.00
42230 CLEANING SUPPLIE	12,542.73	17,150.00	17,150.00	11,876.52	17,150.00	17,150.00
42250 FOOD & BEVERAGE	8,003.49	8,863.00	8,863.00	15,175.20	8,863.00	12,000.00
42260 MEDICAL & DENTAL	503,240.32	554,118.00	554,118.00	301,339.40	554,118.00	364,443.00
42270 CLOTHING	3,366.03	2,875.00	2,875.00	2,301.82	2,875.00	1,875.00
42290 OTHER DEPARTMENT	15,296.07	3,935.00	3,935.00	11,380.34	3,935.00	3,935.00
42293 INCENTIVES FOR P	5,465.88	3,700.00	3,700.00	709.02	3,700.00	6,650.00
42310 BUILDING MAINTEN	8,073.57	9,035.00	9,035.00	5,672.02	9,035.00	9,035.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 2016 WINNEBAGO COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUESTED	COMMENT
60100 HEALTH FUND							
43110 ACCOUNTING & AUD	11,200.00	16,090.00	16,090.00	16,620.00	16,090.00	27,700.00	
43120 CONSULTING	28,140.00	21,847.00	21,847.00	.00	21,847.00	122,000.00	
43140 LEGAL	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
43150 MEDICAL & DENTAL	657,544.93	599,092.00	599,092.00	457,486.39	599,092.00	599,077.00	
43155 CONT. STAFF NON	27,599.11	8,050.00	8,050.00	1,492.46	8,050.00	8,050.00	
43157 SERV. PROV. BY S	393,405.52	423,111.00	423,111.00	348,613.74	423,111.00	423,111.00	
43160 DATA PROCESSING	32,867.85	36,260.00	36,260.00	36,126.94	36,260.00	101,460.00	
43161 BANK SERVICE FEE	534.72	2,200.00	2,200.00	487.18	2,200.00	2,200.00	
43162 CREDIT CARD MERC	12,345.18	14,475.00	14,475.00	12,491.16	14,475.00	14,475.00	
43190 OTHER PROFESSION	1,565,947.37	1,980,638.04	1,980,638.04	943,528.34	1,980,638.04	1,300,598.00	
43195 HEALTH DEPT SUPP	156,044.33	284,026.00	284,026.00	103,998.47	284,026.00	200,000.00	
43210 TELEPHONE	65,266.20	69,778.84	69,778.84	94,894.27	69,778.84	66,848.00	
43220 POSTAGE	36,126.79	37,990.00	37,990.00	30,226.37	37,990.00	37,931.00	
43230 INTERNET SERVICE	2,400.00	.00	.00	7,200.00	.00	2,660.00	
43310 TRAVEL	74,668.55	114,613.00	114,613.00	67,336.13	114,613.00	117,934.00	
43410 PRINTING & BINDI	29,686.40	31,970.45	31,970.45	24,392.78	31,970.45	27,450.00	
43420 ADVERTISING	17,610.70	32,400.00	32,400.00	79,336.92	32,400.00	30,400.00	
43421 WCHD & PROG. MKT	600.00	.00	.00	200.00	.00	.00	
43510 LIABILITY INSURA	5,153.00	5,600.00	5,600.00	4,789.00	5,600.00	4,000.00	
43610 GAS & HEATING OI	15,301.18	23,322.00	23,322.00	12,779.47	23,322.00	15,500.00	
43620 ELECTRICITY	38,366.91	35,378.00	35,378.00	29,778.69	35,378.00	36,000.00	
43630 WATER	2,552.20	2,474.00	2,474.00	2,259.82	2,474.00	2,600.00	



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222 2016 WINNEBAGO COUNTY BUDGET FOR PERIOD 99

ACCOUNTS FOR:

60100 HEALTH FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 REQUESTED	COMMENT
43640 WASTE REMOVAL SE	25,024.33	25,358.50	25,358.50	16,667.07	25,358.50	20,168.00	
43710 BUILDING REPAIRS	79,040.20	85,300.22	85,300.22	56,298.49	85,300.22	68,500.00	
43730 EQUIPMENT REPAIR	12,823.74	9,171.00	9,171.00	10,139.13	9,171.00	12,900.00	
43732 OFFICE EQUIPMENT	12,763.11	22,881.48	22,881.48	12,107.59	22,881.48	15,600.00	
43734 OFFICE EQUIP. MAI	.00	.00	.00	.00	.00	400,000.00	
43810 BUILDING RENTAL	413,668.38	419,424.93	419,424.93	335,752.00	419,424.93	.00	
43830 OFFICE EQUIPMENT	69,796.16	158,891.44	158,891.44	97,056.22	158,891.44	112,208.00	
43941 DUES & MEMBERSHI	11,677.57	18,175.00	18,175.00	21,072.00	18,175.00	24,000.00	
43942 INSTRUCTION & SC	55,119.95	82,904.00	82,904.00	33,695.22	82,904.00	82,904.00	
43943 EMP. TRAIN/ED. P	3,816.22	20,800.00	20,800.00	.00	20,800.00	20,800.00	
43980 UNALLOWED GRANT	100.00	.00	.00	.00	.00	.00	
43981 CASH SHORTAGE	-3.90	.00	.00	-11.99	.00	.00	
43990 OTHER UNCLASSIFI	34,246.08	20,997.00	20,997.00	6,891.30	20,997.00	70,000.00	
43993 REIM. & REFUNDS	5,533.51	1,000.00	1,000.00	1,400.00	1,000.00	1,000.00	
44130 CENTRAL STORES X	.00	.00	.00	2,358.24	.00	10,000.00	
44150 CAR POOL EXPENSE	3,612.55	4,737.00	4,737.00	2,514.50	4,737.00	4,837.00	
44210 INFORMATION TECH	66,292.96	32,950.00	32,950.00	47,167.50	32,950.00	.00	
44235 ADMINISTRATIVE &	24,000.00	39,030.00	39,030.00	24,000.00	39,030.00	.00	
44240 WCHD MED. BILLIN	18,698.13	8,550.00	8,550.00	319.77	8,550.00	8,550.00	
42 SUPPLIES & SERVICES	4,754,813.77	5,454,533.94	5,454,533.94	3,431,560.77	5,454,533.94	4,546,196.00	
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	50,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222 2016 WINNEBAGO COUNTY BUDGET FOR PERIOD '99

ACCOUNTS FOR:

60100 HEALTH FUND	2014 ACTUAL	2015 ORIG BUD.	2015 REVISED BUD.	2015 ACTUAL	2015 PROJECTION	2016 REQUESTED	COMMENT
46441 HEALTH EQUIPMENT	1,699.50	.00	.00	.00	.00	5,000.00	
46586 DATA PROCESSING	177,265.10	256,750.00	256,750.00	106,630.79	256,750.00	85,000.00	
46 CAPITAL OUTLAYS	178,964.60	256,750.00	256,750.00	106,630.79	256,750.00	140,000.00	
49 OTHER EXPENSE							
49310 COST ALLOCATIONS	.00	1.00	1.00	.00	1.00	.00	
49 OTHER EXPENSE	.00	1.00	1.00	.00	1.00	.00	
TOTAL 60100 HEALTH FUND	12,918,709.00	14,623,360.26	14,623,360.26	10,613,484.56	14,623,360.26	13,295,242.00	

Winnebago County

Detention Home

(43100)

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

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

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
DETENTION HOME		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
43100	41110	1,665,508.17	1,745,741.00	1,745,741.00	1,612,507.92	1,745,741.00	1,653,144.00	-5.3%
43100	41120	275,856.53	290,000.00	290,000.00	296,709.29	290,000.00	310,500.00	7.1%
43100	41130	20,530.64	16,000.00	16,000.00	20,914.28	16,000.00	25,000.00	56.3%
43100	41211	344,917.00	324,114.00	324,114.00	353,504.00	324,114.00	375,542.00	15.9%
43100	41221	1,113.50	1,224.00	1,224.00	1,186.86	1,224.00	1,192.00	-2.6%
TOTAL PERSONNEL		2,307,925.84	2,377,079.00	2,377,079.00	2,284,822.35	2,377,079.00	2,365,378.00	-0.5%

42 SUPPLIES & SERVICES

43100	42110	1,829.87	2,000.00	2,000.00	3,348.36	2,000.00	3,000.00	50.0%
43100	42115	1,050.00	0.00	0.00	0.00	0.00	0.00	0.0%
43100	42120	0.00	100.00	100.00	0.00	100.00	0.00	-100.0%
43100	42210	4,183.51	5,000.00	5,000.00	250.88	5,000.00	0.00	-100.0%
43100	42230	10,971.79	11,000.00	11,000.00	12,305.49	11,000.00	11,000.00	0.0%
43100	42240	4,725.39	6,000.00	6,000.00	2,905.36	6,000.00	3,000.00	-50.0%
43100	42250	129,946.89	138,040.00	138,040.00	130,746.57	138,040.00	130,000.00	-5.8%
43100	42260	2,237.57	1,500.00	1,500.00	50.42	1,500.00	500.00	-66.7%
43100	42270	5,017.49	5,500.00	5,500.00	4,702.00	5,500.00	6,000.00	9.1%
43100	42290	30,713.25	13,000.00	13,000.00	10,039.84	13,000.00	10,000.00	-23.1%
43100	42291	852.79	2,000.00	2,000.00	3,051.08	2,000.00	4,000.00	100.0%
43100	42310	2,007.02	2,500.00	2,500.00	6,062.57	2,500.00	5,000.00	100.0%
43100	42320	3,208.17	4,000.00	4,000.00	0.00	4,000.00	0.00	-100.0%
43100	42330	14.00	2,000.00	2,000.00	0.00	2,000.00	0.00	-100.0%
43100	42390	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.0%
43100	43150	138,210.79	67,516.00	67,516.00	81,304.44	67,516.00	140,000.00	107.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: DETENTION HOME	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
43100 43190	390.00	1,000.00	1,000.00	75.00	1,000.00	0.00	-100.0%
43100 43210	9,565.15	9,500.00	9,500.00	11,705.31	9,500.00	12,500.00	31.6%
43100 43220	206.78	400.00	400.00	137.88	400.00	100.00	-75.0%
43100 43230	1,483.35	5,600.00	5,600.00	1,616.85	5,600.00	2,000.00	-64.3%
43100 43310	211.89	700.00	700.00	374.87	700.00	400.00	-42.9%
43100 43320	787.74	1,200.00	1,200.00	622.81	1,200.00	1,000.00	-16.7%
43100 43410	67.60	200.00	200.00	58.05	200.00	0.00	-100.0%
43100 43610	28,305.43	29,000.00	29,000.00	24,112.68	29,000.00	30,000.00	3.4%
43100 43620	53,851.59	47,000.00	47,000.00	52,351.38	47,000.00	53,000.00	12.8%
43100 43630	6,675.29	7,200.00	7,200.00	8,465.24	7,200.00	6,000.00	-16.7%
43100 43640	6,224.34	5,000.00	5,000.00	3,940.54	5,000.00	5,000.00	0.0%
43100 43710	52,329.20	49,000.00	49,000.00	74,722.21	49,000.00	50,000.00	2.0%
43100 43730	81,960.19	90,000.00	90,000.00	34,728.54	90,000.00	25,000.00	-72.2%
43100 43731	3,577.57	2,000.00	2,000.00	1,734.02	2,000.00	2,000.00	0.0%
43100 43732	152.90	5,400.00	5,400.00	4,833.66	5,400.00	5,000.00	-7.4%
43100 43941	0.00	500.00	500.00	0.00	500.00	0.00	-100.0%
43100 43942	2,912.73	4,500.00	4,500.00	4,502.38	4,500.00	5,500.00	22.2%
43100 43950	0.00	250.00	250.00	590.00	250.00	500.00	100.0%
43100 43960	0.00	700.00	700.00	0.00	700.00	0.00	-100.0%
43100 43990	2,216.26	0.00	0.00	0.00	0.00	0.00	0.0%
43100 44110	147.00	400.00	400.00	106.00	400.00	400.00	0.0%
43100 44130	898.04	1,000.00	1,000.00	863.73	1,000.00	1,000.00	0.0%
43100 44150	99.75	500.00	500.00	368.80	500.00	500.00	0.0%
43100 44170	273.67	0.00	0.00	0.00	0.00	0.00	0.0%
43100 44190	5,486.00	5,441.00	5,441.00	4,614.85	5,441.00	5,000.00	-8.1%
43100 44235	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.0%
TOTAL SUPPLIES & SERVICES	605,391.00	540,247.00	540,247.00	497,891.81	540,247.00	530,000.00	-1.9%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

		FOR PERIOD 99					
		2014	2015	2015	2016	PCT	
		ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	ADOPTED	CHANGE
PROJECTION: 20222							
ACCOUNTS FOR:							
DEBT SERVICE EXPENSE							
45	DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL DEBT SERVICE EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00%
CAPITAL OUTLAYS							
46	CAPITAL OUTLAYS						
43100	46320 BLDG IMPRO	0.00	35,000.00	35,000.00	35,000.00	32,000.00	-8.6%
TOTAL CAPITAL OUTLAYS		0.00	35,000.00	35,000.00	35,000.00	32,000.00	-8.6%
TOTAL		2,913,316.84	2,952,326.00	2,952,326.00	2,952,326.00	2,927,378.00	-0.8%
Department Costs Charged to Other Funds:							
	IMRF					190,711.00	
	FICA					152,131.00	
Total Countywide Department Costs:						3,270,220.00	

Winnebago County
Geographic Information System
WinGIS Fund
(44000)

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:

GEOGRAPHIC INFORMATION SYSTEM	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41 PERSONNEL							
44000 41110 REG SAL	234,149.59	239,667.00	239,667.00	239,246.80	239,667.00	248,012.00	3.5%
44000 41130 OVERTIME	0.00	0.00	0.00	180.85	0.00	0.00	0.0%
44000 41211 HEALTH-EMP	28,834.00	28,873.00	28,873.00	28,696.00	28,873.00	28,873.00	0.0%
44000 41221 LIFE-EMPLO	136.24	136.00	136.00	136.24	136.00	136.00	0.0%
44000 41231 IMRF-EMPLO	24,212.39	25,898.00	25,898.00	23,307.50	25,898.00	27,012.00	4.3%
44000 41241 FICA-EMPLO	17,049.07	18,334.00	18,334.00	17,629.28	18,334.00	18,700.00	2.0%
TOTAL PERSONNEL	304,381.29	312,908.00	312,908.00	309,196.67	312,908.00	322,733.00	3.1%

42 SUPPLIES & SERVICES

44000 42110 SUPPLIES	516.26	1,000.00	1,000.00	566.97	1,000.00	1,000.00	0.0%
44000 42115 OFFICE FUR	268.78	500.00	500.00	81.57	500.00	500.00	0.0%
44000 42120 BOOKS,PERI	0.00	200.00	200.00	0.00	200.00	150.00	-25.0%
44000 42210 DATA PROCC	2,033.30	2,000.00	2,000.00	2,011.77	2,000.00	2,000.00	0.0%
44000 42240 GAS & OIL	0.00	100.00	100.00	0.00	100.00	100.00	0.0%
44000 42250 FOOD & BEV	124.73	200.00	200.00	172.47	200.00	200.00	0.0%
44000 42270 CLOTHING	308.00	350.00	350.00	300.00	350.00	350.00	0.0%
44000 43160 DATA PROC	89,976.54	3,600.00	3,600.00	2,700.00	3,600.00	0.00	-100.0%
44000 43190 OTHER PRO	66.00	70,200.00	70,200.00	49,941.40	70,200.00	25,100.00	-64.2%
44000 43210 TELEPHONE	546.63	750.00	750.00	452.31	750.00	750.00	0.0%
44000 43220 POSTAGE	0.00	50.00	50.00	0.00	50.00	0.00	-100.0%
44000 43230 INTERNET	2,616.73	3,885.00	3,885.00	3,768.34	3,885.00	4,135.00	6.4%
44000 43310 TRAVEL	3,029.30	4,400.00	4,400.00	0.00	4,400.00	10,560.00	140.0%
44000 43320 FREIGHT	0.00	100.00	100.00	0.00	100.00	100.00	0.0%
44000 43410 PRINT & BI	0.00	200.00	200.00	0.00	200.00	200.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR: GEOGRAPHIC INFORMATION SYSTEM	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
44000 43420	189.06	500.00	500.00	0.00	500.00	500.00	0.0%
44000 43710	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
44000 43732	0.00	1,200.00	1,200.00	73.89	1,200.00	1,200.00	0.0%
44000 43941	450.00	450.00	450.00	450.00	450.00	400.00	-11.1%
44000 43942	4,661.74	6,125.00	6,125.00	96.00	6,125.00	2,115.00	-65.5%
44000 43990	0.00	0.00	0.00	45.00	0.00	0.00	0.0%
44000 44110	0.00	120.00	120.00	39.89	120.00	100.00	-16.7%
44000 44120	45.54	100.00	100.00	27.97	100.00	100.00	0.0%
44000 44150	423.20	600.00	600.00	167.60	600.00	300.00	-50.0%
44000 44160	0.00	700.00	700.00	0.00	700.00	700.00	0.0%
44000 44180	246.42	250.00	250.00	198.37	250.00	250.00	0.0%
44000 44210	5,520.00	6,730.00	6,730.00	5,520.00	6,730.00	28,512.00	323.7%
TOTAL SUPPLIES & SERVICES	111,022.23	105,310.00	105,310.00	66,613.55	105,310.00	80,322.00	-23.7%
46	CAPITAL OUTLAYS						
44000 46210	40.00	0.00	0.00	0.00	0.00	0.00	0.0%
44000 46586	22,969.75	32,600.00	32,600.00	30,598.90	32,600.00	39,465.00	21.1%
TOTAL CAPITAL OUTLAYS	23,009.75	32,600.00	32,600.00	30,598.90	32,600.00	39,465.00	21.1%
49	OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

	FOR PERIOD 99						
	2014	2015	2015	2015	2016	PCT	
ACCOUNTS FOR:	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
GEOGRAPHIC INFORMATION SYSTEM							
TOTAL	438,413.27	450,818.00	450,818.00	406,409.12	450,818.00	442,520.00	-1.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

442,520.00

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

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

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: WINGIS (COUNTY SHARE)	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS							
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49 OTHER EXPENSE							
44100 49110 TRANSFERS	360,175.84	371,000.00	371,000.00	109,616.00	371,000.00	366,000.00	-1.3%
TOTAL OTHER EXPENSE	360,175.84	371,000.00	371,000.00	109,616.00	371,000.00	366,000.00	-1.3%
TOTAL	360,175.84	371,000.00	371,000.00	109,616.00	371,000.00	366,000.00	-1.3%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							366,000.00

Winnebago County

Memorial Hall/Historical Museum

(45500)

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

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

This facility also provides rental space to other community organizations.

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
MEMORIAL HALL/HISTORICAL MUSEUM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41	PERSONNEL								
45500	41110	38,645.56	40,500.00	40,500.00	41,546.39	40,500.00	43,000.00	6.2%	
45500	41120	28,265.82	33,200.00	33,200.00	26,595.79	33,200.00	31,000.00	-6.6%	
45500	41130	2,354.85	2,500.00	2,500.00	1,935.09	2,500.00	2,500.00	0.0%	
45500	41211	15,188.00	14,900.00	14,900.00	14,614.00	14,900.00	16,300.00	9.4%	
45500	41221	34.06	34.00	34.00	34.06	34.00	34.00	0.0%	
TOTAL PERSONNEL		84,488.29	91,134.00	91,134.00	84,725.33	91,134.00	92,834.00	1.9%	
42	SUPPLIES & SERVICES								
45500	42110	1,275.60	2,500.00	2,500.00	1,586.24	2,500.00	2,000.00	-20.0%	
45500	42115	2,699.12	1,000.00	1,000.00	595.00	1,000.00	700.00	-30.0%	
45500	42250	1,491.31	400.00	400.00	1,903.00	400.00	1,100.00	175.0%	
45500	42290	2,323.54	1,500.00	1,500.00	1,543.83	1,500.00	1,200.00	-20.0%	
45500	42310	4,521.48	3,000.00	3,000.00	1,928.86	3,000.00	3,000.00	0.0%	
45500	42320	253.95	100.00	100.00	0.00	100.00	0.00	-100.0%	
45500	42390	13.65	100.00	100.00	59.06	100.00	100.00	0.0%	
45500	43190	9,333.84	5,000.00	5,000.00	6,366.48	5,000.00	7,000.00	40.0%	
45500	43210	2,977.79	2,750.00	2,750.00	4,353.21	2,750.00	4,500.00	63.6%	
45500	43220	200.83	200.00	200.00	118.63	200.00	150.00	-25.0%	
45500	43230	40.20	200.00	200.00	168.53	200.00	0.00	-100.0%	
45500	43410	963.65	500.00	500.00	1,539.66	500.00	1,000.00	100.0%	
45500	43420	647.94	400.00	400.00	404.30	400.00	400.00	0.0%	
45500	43610	9,301.44	12,000.00	12,000.00	6,558.96	12,000.00	9,000.00	-25.0%	
45500	43620	10,874.53	11,000.00	11,000.00	12,131.67	11,000.00	12,000.00	9.1%	
45500	43630	946.20	750.00	750.00	957.94	750.00	900.00	20.0%	

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2016	PCT
MEMORIAL HALL/HISTORICAL MUSEU	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45500 43640	473.26	550.00	550.00	443.19	550.00	560.00	1.8%
45500 43710	18,553.85	14,000.00	14,000.00	10,722.76	14,000.00	13,000.00	-7.1%
45500 43730	1,263.49	1,750.00	1,750.00	3,134.64	1,750.00	1,750.00	0.0%
45500 43941	278.50	300.00	300.00	115.00	300.00	120.00	-60.0%
45500 43942	300.00	200.00	200.00	154.74	200.00	200.00	0.0%
45500 43990	2,989.00	500.00	3,710.00	3,219.04	500.00	500.00	-86.5%
45500 44110	14.00	50.00	50.00	1,110.20	50.00	1,200.00	2300.0%
45500 44120	327.77	300.00	300.00	449.89	300.00	300.00	0.0%
45500 44130	0.00	50.00	50.00	0.00	50.00	0.00	-100.0%
45500 44150	34.40	0.00	0.00	0.00	0.00	0.00	0.0%
45500 44170	7,374.57	7,000.00	7,000.00	5,186.65	7,000.00	5,000.00	-28.6%
45500 44180	0.00	0.00	0.00	23.65	0.00	0.00	0.0%
45500 44190	494.00	475.00	475.00	429.00	475.00	475.00	0.0%
TOTAL SUPPLIES & SERVICES	79,967.91	66,575.00	69,785.00	65,204.13	66,575.00	66,155.00	-5.2%
46	CAPITAL OUTLAYS						
45500 46320	79,089.53	276,850.00	276,850.00	112,384.09	276,850.00	194,000.00	-29.9%
TOTAL CAPITAL OUTLAYS	79,089.53	276,850.00	276,850.00	112,384.09	276,850.00	194,000.00	-29.9%

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR:	FOR PERIOD 99						PCT CHANGE
	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	
MEMORIAL HALL/HISTORICAL MUSEU	243,545.73	434,559.00	437,769.00	262,313.55	434,559.00	352,989.00	-19.4%
TOTAL							
Department Costs Charged to Other Funds:							
IMRF						7,336.00	
FICA						5,852.00	
Total Countywide Department Costs:						366,177.00	

Winnebago County

Children's Advocacy Project

(45800)

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

Title

Executive Director

Lead Forensic Interviewer

Forensic Interviewer (P/T)

Intake Coordinator

Crisis Intervention Therapist

Crisis Intervention Therapist (P/T)

Victim Advocate (2)

Administrative Assistant

Merit Coordinator

Prevention Coordinator

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
CHILDREN'S ADVOCACY PROJECT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41	PERSONNEL								
45800	41110	399,507.91	395,000.00	395,000.00	376,081.32	395,000.00	360,000.00		-8.9%
45800	41120	49,385.26	58,000.00	58,000.00	45,147.74	58,000.00	55,000.00		-5.2%
45800	41211	70,785.00	72,000.00	72,000.00	67,084.00	72,000.00	60,000.00		-16.7%
45800	41221	294.75	340.00	340.00	265.93	340.00	300.00		-11.8%
TOTAL PERSONNEL		519,972.92	525,340.00	525,340.00	488,578.99	525,340.00	475,300.00		-9.5%
42	SUPPLIES & SERVICES								
45800	42110	2,780.98	3,000.00	3,000.00	2,429.70	3,000.00	3,000.00		0.0%
45800	42117	0.00	0.00	0.00	573.54	0.00	0.00		0.0%
45800	42120	509.10	350.00	350.00	249.60	350.00	250.00		-28.6%
45800	42210	391.88	0.00	0.00	0.00	0.00	0.00		0.0%
45800	42230	0.00	4,800.00	4,800.00	4,160.00	4,800.00	4,300.00		-10.4%
45800	42250	453.69	500.00	500.00	530.84	500.00	500.00		0.0%
45800	42290	712.29	500.00	500.00	538.13	500.00	500.00		0.0%
45800	43190	5,781.22	4,500.00	4,500.00	2,645.91	4,500.00	3,000.00		-33.3%
45800	43210	6,859.36	7,000.00	7,000.00	6,022.86	7,000.00	7,000.00		0.0%
45800	43220	5.60	500.00	500.00	1,048.97	500.00	1,200.00		140.0%
45800	43310	4,597.85	3,500.00	3,500.00	6,417.25	3,500.00	5,000.00		42.9%
45800	43410	1,828.40	1,000.00	1,000.00	0.00	1,000.00	0.00		-100.0%
45800	43710	0.00	1,000.00	1,000.00	0.00	1,000.00	500.00		-50.0%
45800	43730	240.00	500.00	500.00	0.00	500.00	500.00		0.0%
45800	43732	2,840.60	500.00	500.00	77.21	500.00	500.00		0.0%
45800	43810	36,500.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00		0.0%
45800	43941	2,500.00	3,000.00	3,000.00	1,000.00	3,000.00	1,000.00		-66.7%

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Winneshago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2015	2016	PCT
CHILDREN'S ADVOCACY PROJECT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	CHANGE
45800 43942	256.08	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
45800 43990	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
45800 44110	0.00	0.00	0.00	98.67	0.00	100.00	100.00	0.0%
45800 44120	0.00	100.00	100.00	0.00	100.00	0.00	0.00	-100.0%
45800 44130	432.42	0.00	0.00	362.75	0.00	350.00	350.00	0.0%
45800 44180	1,625.20	1,200.00	1,200.00	1,271.70	1,200.00	1,200.00	1,200.00	0.0%
45800 44190	1,501.49	1,200.00	1,200.00	1,287.00	1,200.00	1,200.00	1,200.00	0.0%
TOTAL SUPPLIES & SERVICES	69,911.16	69,150.00	69,150.00	64,714.13	69,150.00	66,100.00	66,100.00	-4.4%

45 DEBT SERVICE EXPENSE

TOTAL DEBT SERVICE EXPENSE 0.00 0.00 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 0.00 0.00 0.0%

49 OTHER EXPENSE

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR:	FOR PERIOD 99						
	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
CHILDREN'S ADVOCACY PROJECT							
TOTAL	589,884.08	594,490.00	594,490.00	553,293.12	594,490.00	541,400.00	-8.9%
Department Costs Charged to Other Funds:							
IMRF						39,799.00	
FICA						31,748.00	
Total Countywide Department Costs:						612,947.00	

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

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

Title

Victim Service Provider

Grade

State Grant

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
STATE'S ATTORNEY GRANTS							
02110 JUVENILE GRANT							
41 PERSONNEL							
60300 41110 02110 REG SAL	31,111.20	31,576.00	31,576.00	30,985.26	31,576.00	32,839.00	4.0%
60300 41211 02110 HEALTH-EMP	4,921.00	6,387.00	6,387.00	5,769.00	6,387.00	6,706.00	5.0%
60300 41221 02110 LIFE-EMPLO	26.20	34.00	34.00	32.75	34.00	34.00	0.0%
TOTAL PERSONNEL	36,058.40	37,997.00	37,997.00	36,787.01	37,997.00	39,579.00	4.2%
TOTAL JUVENILE GRANT	36,058.40	37,997.00	37,997.00	36,787.01	37,997.00	39,579.00	4.2%
Department Costs Charged to Other Funds:							
IMRF						3,149.00	
FICA						2,512.00	
Total Countywide Department Costs:						45,240.00	

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

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

Title

Assistant State's Attorney

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
STATE'S ATTORNEY GRANTS							
<hr/>							
02115 TERMINATION OF PARENTAL RIGHTS GRAN							
<hr/>							
41 PERSONNEL							
<hr/>							
60300 41110 02115 REG SAL	88,885.04	91,086.00	91,086.00	90,635.89	91,086.00	94,729.00	4.0%
60300 41211 02115 HEALTH-EMP	6,199.00	6,549.00	6,549.00	6,166.00	6,549.00	6,876.00	5.0%
60300 41221 02115 LIFE-EMPLO	34.06	34.00	34.00	34.06	34.00	34.00	0.0%
TOTAL PERSONNEL	95,118.10	97,669.00	97,669.00	96,835.95	97,669.00	101,639.00	4.1%
TOTAL TERMINATION OF PARENTAL	95,118.10	97,669.00	97,669.00	96,835.95	97,669.00	101,639.00	4.1%
Department Costs Charged to Other Funds:							
IMRF						9,085.00	
FICA						7,247.00	
Total Countywide Department Costs:						117,971.00	

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

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

Title

Victim Service Provider (2)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
STATE'S ATTORNEY GRANTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
02120	PROSECUTOR BASED VICTIM ASST GRANT							
41	PERSONNEL							
60300	41110 02120 REG SAL	75,051.08	78,586.00	78,586.00	77,331.71	78,586.00	81,729.00	4.0%
60300	41211 02120 HEALTH-EMP	5,966.00	6,387.00	6,387.00	5,744.00	6,387.00	6,706.00	5.0%
60300	41221 02120 LIFE-EMPLO	68.12	68.00	68.00	68.12	68.00	68.00	0.0%
	TOTAL PERSONNEL	81,085.20	85,041.00	85,041.00	83,143.83	85,041.00	88,503.00	4.1%
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%

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	FOR PERIOD 99 PCT CHANGE
ACCOUNTS FOR: STATE'S ATTORNEY GRANTS							
TOTAL PROSECUTOR BASED VICTIM	81,085.20	85,041.00	85,041.00	83,143.83	85,041.00	88,503.00	4.1%

Department Costs Charged to Other Funds:

IMRF
FICA

7,838.00
6,252.00
102,593.00

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

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Winnepago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
STATE'S ATTORNEY GRANTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
02125 STATE'S ATTORNEY VICTIM WITNESS GRA									
41	PERSONNEL								
60300	41110 02125 REG SAL	38,263.11	39,420.00	39,420.00	39,214.41	39,420.00	41,028.00	4.1%	
60300	41221 02125 LIFE-EMPLO	34.06	34.00	34.00	34.06	34.00	0.00	-100.0%	
	TOTAL PERSONNEL	38,297.17	39,454.00	39,454.00	39,248.47	39,454.00	41,028.00	4.0%	
42	SUPPLIES & SERVICES								
	TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	TOTAL STATE'S ATTORNEY VICTIM ¹	38,297.17	39,454.00	39,454.00	39,248.47	39,454.00	41,028.00	4.0%	

Department Costs Charged to Other Funds:

IMRF
FICA

3,935.00
3,139.00
48,102.00

Total Countywide Department Costs:

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
STATE'S ATTORNEY GRANTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
02130	IL CRIMINAL JUSTICE GRANT (OLD IC)							
41	PERSONNEL							
60300	41110 02130 REG SAL	54,210.78	51,758.00	51,758.00	51,486.30	51,758.00	53,828.00	4.0%
60300	41211 02130 HEALTH-EMP	6,425.00	6,548.00	6,548.00	6,166.00	6,548.00	6,875.00	5.0%
60300	41221 02130 LIFE-EMPLO	35.37	34.00	34.00	34.06	34.00	34.00	0.0%
	TOTAL PERSONNEL	60,671.15	58,340.00	58,340.00	57,686.36	58,340.00	60,737.00	4.1%
	TOTAL IL CRIMINAL JUSTICE GRANT	60,671.15	58,340.00	58,340.00	57,686.36	58,340.00	60,737.00	4.1%
	Department Costs Charged to Other Funds:							
	IMRF						5,162.00	
	FICA						4,118.00	
	Total Countywide Department Costs:						70,017.00	
	TOTAL STATE'S ATTORNEY GRANTS	311,230.02	318,501.00	318,501.00	313,701.62	318,501.00	331,486.00	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>
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
6090001047	DV Arrest Grant
6090001066	DV Mentor Court
6090001049	Supervised Visitation Grant
6090001059	DV Homicide Grant
6090002310	Family Violence Grant
6090001064	DV Violence Court Enhancement

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01031 JUVENILE COURT IMPROVEMENT PROG GR/							
42 SUPPLIES & SERVICES							
60900 43190 01031 OTHER PRO	36,250.00	36,250.00	36,250.00	28,600.80	36,250.00	36,250.00	0.0%
60900 43310 01031 TRAVEL	622.72	660.00	660.00	855.00	660.00	660.00	0.0%
60900 43990 01031 OTHER UNCL	340.75	500.00	500.00	0.00	500.00	500.00	0.0%
TOTAL SUPPLIES & SERVICES	37,213.47	37,410.00	37,410.00	29,455.80	37,410.00	37,410.00	0.0%
TOTAL JUVENILE COURT IMPROVEN	37,213.47	37,410.00	37,410.00	29,455.80	37,410.00	37,410.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

37,410.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2016	PCT
CIRCUIT COURT GRANT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
01040							
42	SUPPLIES & SERVICES						
60900 43190 01040 OTHER PRO	162,932.08	165,850.00	165,850.00	163,705.08	165,850.00	165,850.00	0.0%
60900 43310 01040 TRAVEL	0.00	500.00	500.00	297.70	500.00	500.00	0.0%
TOTAL SUPPLIES & SERVICES	162,932.08	166,350.00	166,350.00	164,002.78	166,350.00	166,350.00	0.0%
TOTAL	162,932.08	166,350.00	166,350.00	164,002.78	166,350.00	166,350.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

166,350.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
CIRCUIT COURT GRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	CHANGE
01041									
41	PERSONNEL								
60900 41110 01041	REG SAL	26,386.58	25,459.20	25,459.20	24,318.18	25,459.20	25,459.00	0.0%	
60900 41211 01041	HEALTH-EMP	14,636.00	16,744.00	16,744.00	16,364.00	16,744.00	16,224.00	-3.1%	
60900 41221 01041	LIFE-EMPLO	30.13	35.00	35.00	34.06	35.00	35.00	0.0%	
60900 41231 01041	IMRF-EMPLO	2,109.20	2,749.59	2,749.59	1,953.33	2,749.59	2,513.00	-8.6%	
60900 41241 01041	FICA-EMPLO	1,484.57	1,947.63	1,947.63	1,481.95	1,947.63	1,948.00	0.0%	
	TOTAL PERSONNEL	44,646.48	46,935.42	46,935.42	44,151.52	46,935.42	46,179.00	-1.6%	
42	SUPPLIES & SERVICES								
60900 43190 01041	OTHER PRO	697,253.84	672,345.00	672,345.00	551,361.90	672,345.00	671,738.00	-0.1%	
60900 43310 01041	TRAVEL	732.75	1,948.00	1,948.00	1,919.25	1,948.00	2,504.00	28.5%	
60900 44110 01041	CENTRAL S	164.45	0.00	0.00	0.00	0.00	0.00	0.0%	
	TOTAL SUPPLIES & SERVICES	698,151.04	674,293.00	674,293.00	553,281.15	674,293.00	674,242.00	0.0%	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

	FOR PERIOD 99						
	2014	2015	2015	2015	2015	2016	PCT
ACCOUNTS FOR:	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
CIRCUIT COURT GRANT FUND							
TOTAL	742,797.52	721,228.42	721,228.42	597,432.67	721,228.42	720,421.00	-0.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

720,421.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

		FOR PERIOD 99						
ACCOUNTS FOR:		2014	2015	2015	2015	2016	PCT	
CIRCUIT COURT GRANT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
01042								
42	SUPPLIES & SERVICES							
60900 43190 01042	OTHER PRO	182,510.30	34,254.34	205,526.34	153,001.29	34,254.34	51,382.00	-75.0%
	TOTAL SUPPLIES & SERVICES	182,510.30	34,254.34	205,526.34	153,001.29	34,254.34	51,382.00	-75.0%
	TOTAL	182,510.30	34,254.34	205,526.34	153,001.29	34,254.34	51,382.00	-75.0%
	Department Costs Charged to Other Funds:							
	Total Countywide Department Costs:						51,382.00	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
CIRCUIT COURT GRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
01044								
41	PERSONNEL							
60900 41110 01044	REG SAL	144,576.76	148,183.00	148,183.00	147,464.32	148,183.00	152,250.00	2.7%
60900 41120 01044	TEMP SAL	0.00	0.00	0.00	0.00	0.00	22,934.00	0.0%
60900 41211 01044	HEALTH-EMP	22,635.00	23,062.00	23,062.00	22,530.00	23,062.00	78.00	-99.7%
60900 41221 01044	LIFE-EMPLO	68.12	68.00	68.00	68.12	68.00	16,843.00	24669.1%
60900 41231 01044	IMRF-EMPLO	15,196.35	16,004.00	16,004.00	14,531.23	16,004.00	11,950.00	-25.3%
60900 41241 01044	FICA-EMPLO	10,700.59	11,336.00	11,336.00	10,984.81	11,336.00	0.00	-100.0%
	TOTAL PERSONNEL	193,176.82	198,653.00	198,653.00	195,578.48	198,653.00	204,055.00	2.7%
42	SUPPLIES & SERVICES							
60900 42110 01044	SUPPLIES	1,088.48	1,486.00	1,486.00	0.00	1,486.00	2,872.00	93.3%
60900 43190 01044	OTHER PRO	8,001.75	8,770.00	8,770.00	8,221.84	8,770.00	9,690.00	10.5%
60900 43310 01044	TRAVEL	3,152.30	8,438.00	8,438.00	5,470.69	8,438.00	11,000.00	30.4%
60900 44110 01044	CENTRAL S	197.34	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL SUPPLIES & SERVICES	12,439.87	18,694.00	18,694.00	13,692.53	18,694.00	23,562.00	26.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR: CIRCUIT COURT GRANT FUND	FOR PERIOD 99						
	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL	205,616.69	217,347.00	217,347.00	209,271.01	217,347.00	227,617.00	4.7%

Department Costs Charged to Other Funds:

FICA

13,402.00
244,417.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
CIRCUIT COURT GRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	

01047									

41	PERSONNEL								

60900	41110 01047 REG SAL	0.00	0.00	0.00	0.00	0.00	3,599.00		0.0%
60900	41120 01047 TEMP SAL	5,136.00	0.00	2,600.00	580.00	2,600.00	0.00		-100.0%
60900	41231 01047 IMRF-EMPLO	548.51	0.00	199.00	59.85	199.00	355.00		78.4%
60900	41241 01047 FICA-EMPLO	386.32	0.00	257.00	44.37	257.00	275.00		7.0%
TOTAL PERSONNEL		6,070.83	0.00	3,056.00	684.22	3,056.00	4,229.00		38.4%

42	SUPPLIES & SERVICES								

60900	43190 01047 OTHER PRO	4,000.00	0.00	2,149.00	0.00	2,149.00	989.00		-54.0%
60900	43310 01047 TRAVEL	15.68	0.00	0.00	0.00	0.00	0.00		0.0%
60900	43990 01047 OTHER UNCL	582.13	0.00	0.00	0.00	0.00	0.00		0.0%
TOTAL SUPPLIES & SERVICES		4,597.81	0.00	2,149.00	0.00	2,149.00	989.00		-54.0%
TOTAL		10,668.64	0.00	5,205.00	684.22	5,205.00	5,218.00		0.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

5,218.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
CIRCUIT COURT GRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
01066								
41 PERSONNEL								
60900 41120	01066 TEMP SAL	0.00	0.00	15,600.00	11,460.00	15,600.00	15,600.00	0.0%
60900 41231	01066 IMRF-EMPLO	0.00	0.00	1,685.00	1,177.01	1,685.00	1,685.00	0.0%
60900 41241	01066 FICA-EMPLO	0.00	0.00	1,194.00	898.71	1,194.00	1,194.00	0.0%
TOTAL PERSONNEL		0.00	0.00	18,479.00	13,535.72	18,479.00	18,479.00	0.0%
42 SUPPLIES & SERVICES								
60900 42110	01066 SUPPLIES	0.00	0.00	2,500.00	1,615.26	2,500.00	859.00	-65.6%
60900 43190	01066 OTHER PRO	0.00	0.00	7,200.00	594.96	7,200.00	7,200.00	0.0%
60900 43310	01066 TRAVEL	0.00	0.00	19,000.00	8,448.51	19,000.00	20,000.00	5.3%
60900 44110	01066 CENTRAL S	0.00	0.00	0.00	490.09	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		0.00	0.00	28,700.00	11,148.82	28,700.00	28,059.00	-2.2%
TOTAL		0.00	0.00	47,179.00	24,684.54	47,179.00	46,538.00	-1.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

46,538.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
CIRCUIT COURT GRANT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
01049								
41	PERSONNEL							
60900 41120 01049	TEMP SAL	13,844.60	0.00	0.00	0.00	0.00	0.00	0.0%
60900 41231 01049	IMRF-EMPLO	1,625.91	0.00	0.00	0.00	0.00	0.00	0.0%
60900 41241 01049	FICA-EMPLO	1,136.89	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL PERSONNEL	16,607.40	0.00	0.00	0.00	0.00	0.00	0.0%
42	SUPPLIES & SERVICES							
60900 42110 01049	SUPPLIES	1,585.67	4,332.00	4,332.00	0.00	4,332.00	7,589.00	75.2%
60900 42290 01049	OTHER SUPP	0.00	0.00	0.00	0.00	0.00	9,150.00	0.0%
60900 43190 01049	OTHER PRO	45,095.82	81,720.00	117,720.00	117,831.18	81,720.00	133,700.00	13.6%
60900 43310 01049	TRAVEL	1,308.24	13,184.00	13,184.00	860.45	13,184.00	10,255.00	-22.2%
	TOTAL SUPPLIES & SERVICES	47,989.73	99,236.00	135,236.00	118,691.63	99,236.00	160,694.00	18.8%
46	CAPITAL OUTLAYS							
60900 46440 01049	OTHER DEPT	0.00	21,903.00	903.00	0.00	21,903.00	21,903.00	2325.6%
	TOTAL CAPITAL OUTLAYS	0.00	21,903.00	903.00	0.00	21,903.00	21,903.00	2325.6%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

	FOR PERIOD 99						
ACCOUNTS FOR:	2014	2015	2015	2015	2016	PCT	
CIRCUIT COURT GRANT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL	64,597.13	121,139.00	136,139.00	118,691.63	121,139.00	182,597.00	34.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

182,597.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
01059							
41 PERSONNEL							
60900 41120 01059 TEMP SAL	9,849.24	45,000.00	45,000.00	2,529.71	45,000.00	5,000.00	-88.9%
60900 41231 01059 IMRF-EMPLO	1,120.30	5,500.00	5,500.00	253.91	5,500.00	552.00	-90.0%
60900 41241 01059 FICA-EMPLO	787.55	3,600.00	3,600.00	193.55	3,600.00	310.00	-91.4%
TOTAL PERSONNEL	11,757.09	54,100.00	54,100.00	2,977.17	54,100.00	5,862.00	-89.2%
42 SUPPLIES & SERVICES							
60900 42110 01059 SUPPLIES	311.22	5,500.00	5,500.00	0.00	5,500.00	489.00	-91.1%
60900 43190 01059 OTHER PRO	10,080.63	60,000.00	60,000.00	0.00	60,000.00	2,000.00	-96.7%
60900 43310 01059 TRAVEL	0.00	6,000.00	6,000.00	25,654.90	6,000.00	116,000.00	1833.3%
60900 44110 01059 CENTRAL S	32.89	0.00	0.00	32.89	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	10,424.74	71,500.00	71,500.00	25,687.79	71,500.00	118,489.00	65.7%
TOTAL	22,181.83	125,600.00	125,600.00	28,664.96	125,600.00	124,351.00	-1.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

124,351.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

02310 FAMILY VIOLENCE GRANT

41 PERSONNEL

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
60900 41120 02310 TEMP SAL	14,088.75	9,990.00	9,990.00	10,942.50	9,990.00	13,650.00	36.6%
60900 41231 02310 IMRF-EMPLO	1,451.67	764.18	764.18	1,115.29	764.18	1,347.00	76.3%
60900 41241 02310 FICA-EMPLO	1,022.79	1,079.19	1,079.19	837.15	1,079.19	1,044.00	-3.3%
TOTAL PERSONNEL	16,563.21	11,833.37	11,833.37	12,894.94	11,833.37	16,041.00	35.6%

42 SUPPLIES & SERVICES

60900 42110 02310 SUPPLIES	850.19	466.56	466.56	385.99	466.56	581.00	24.5%
60900 42210 02310 DATA PROCC	853.35	0.00	0.00	0.00	0.00	0.00	0.0%
60900 42290 02310 OTHER SUPP	191.97	0.00	0.00	0.00	0.00	0.00	0.0%
60900 43190 02310 OTHER PRO	0.00	300.00	300.00	0.00	300.00	0.00	-100.0%
60900 43210 02310 TELEPHONE	0.00	225.00	225.00	21.99	225.00	120.00	-46.7%
60900 43310 02310 TRAVEL	1,322.31	0.00	0.00	0.00	0.00	258.00	0.0%
60900 43942 02310 INS & SCHO	695.00	0.00	0.00	0.00	0.00	0.00	0.0%
60900 43990 02310 OTHER UNCL	0.00	0.00	0.00	300.00	0.00	0.00	0.0%
60900 44180 02310 PHONE	208.90	0.00	0.00	77.92	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	4,121.72	991.56	991.56	785.90	991.56	959.00	-3.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR: CIRCUIT COURT GRANT FUND	FOR PERIOD 99						
	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL FAMILY VIOLENCE GRANT	20,684.93	12,824.93	12,824.93	13,680.84	12,824.93	17,000.00	32.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:						17,000.00	
TOTAL CIRCUIT COURT GRANT FUN	1,932,602.26	1,925,866.69	2,164,522.69	1,808,622.20	1,978,250.69	1,688,872.00	-22.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

01064

41 PERSONNEL

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
60900 41110 01064 REG SAL	29,930.52	59,000.00	59,000.00	59,292.69	59,000.00	38,377.00	-35.0%
60900 41120 01064 TEMP SAL	19,664.80	30,000.00	30,000.00	36,132.94	30,000.00	19,188.00	-36.0%
60900 41211 01064 HEALTH-EMP	1,822.50	6,500.00	6,500.00	6,166.00	6,500.00	3,000.00	-53.8%
60900 41221 01064 LIFE-EMPLO	25.55	69.00	69.00	58.15	69.00	50.00	-27.5%
60900 41231 01064 IMRF-EMPLO	4,861.42	9,000.00	9,000.00	9,383.08	9,000.00	7,500.00	-16.7%
60900 41241 01064 FICA-EMPLO	3,412.42	6,300.00	6,300.00	7,095.11	6,300.00	5,500.00	-12.7%
TOTAL PERSONNEL	59,717.21	110,869.00	110,869.00	118,127.97	110,869.00	73,615.00	-33.6%

42 SUPPLIES & SERVICES

60900 43190 01064 OTHER PRO	13,843.50	40,000.00	40,000.00	25,150.21	40,000.00	28,522.00	-28.7%
60900 43310 01064 TRAVEL	5,796.64	14,000.00	14,000.00	5,174.91	14,000.00	7,851.00	-43.9%
60900 44140 01064 CENT PRINT	0.00	0.00	0.00	206.86	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	19,640.14	54,000.00	54,000.00	30,531.98	54,000.00	36,373.00	-32.6%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR: CIRCUIT COURT GRANT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	FOR PERIOD 99	
							PCT CHANGE	
TOTAL	79,357.35	164,869.00	164,869.00	148,659.95	164,869.00	109,988.00	-33.3%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

109,988.00

WINNEBAGO COUNTY

HIGHWAY
DEPARTMENT

2016

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2016	PCT
COUNTY HIGHWAY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41 PERSONNEL							
46100 41110 REG SAL	1,279,837.85	1,968,367.00	1,968,367.00	1,336,663.15	1,968,367.00	2,060,917.00	4.7%
46100 41120 TEMP SAL	170,290.98	0.00	0.00	153,450.36	0.00	0.00	0.0%
46100 41130 OVERTIME	31,885.72	67,200.00	67,200.00	31,136.44	67,200.00	59,793.00	-11.0%
46100 41211 HEALTH-EMP	254,537.99	383,866.00	383,866.00	248,659.39	383,866.00	446,665.00	16.4%
46100 41221 LIFE-EMPLO	1,629.64	1,617.00	1,617.00	1,585.10	1,617.00	1,612.00	-0.3%
TOTAL PERSONNEL	1,738,182.18	2,421,050.00	2,421,050.00	1,771,494.44	2,421,050.00	2,568,987.00	6.1%
42 SUPPLIES & SERVICES							
46100 42110 SUPPLIES	6,564.08	7,000.00	7,000.00	6,263.55	7,000.00	7,000.00	0.0%
46100 42115 OFFICE FUR	340.88	600.00	600.00	459.88	600.00	600.00	0.0%
46100 42120 BOOKS,PERI	1,268.26	1,000.00	1,000.00	867.24	1,000.00	1,000.00	0.0%
46100 42210 DATA PROCC	726.71	1,000.00	1,000.00	361.98	1,000.00	1,000.00	0.0%
46100 42230 CLEANING S	1,849.04	2,300.00	2,300.00	1,926.18	2,300.00	2,000.00	-13.0%
46100 42240 GAS & OIL	502,137.73	450,000.00	450,000.00	230,316.63	450,000.00	320,000.00	-28.9%
46100 42250 FOOD & BEV	491.15	400.00	400.00	717.24	400.00	900.00	125.0%
46100 42260 MED & DENT	391.48	500.00	500.00	338.17	500.00	500.00	0.0%
46100 42270 CLOTHING	8,643.88	9,000.00	9,000.00	6,130.88	9,000.00	9,000.00	0.0%
46100 42282 AGGREGATE	1,006.01	500.00	500.00	10.48	500.00	500.00	0.0%
46100 42283 HIGHWAY PA	307.46	0.00	0.00	10,113.21	0.00	0.00	0.0%
46100 42284 TURF SUPPL	185.88	700.00	700.00	259.09	700.00	700.00	0.0%
46100 42285 ROAD SALT	470,844.48	1,270,000.00	1,270,000.00	1,099,522.88	1,270,000.00	0.00	-100.0%
46100 42287 SIGNS & BA	4,309.63	11,500.00	11,500.00	12,384.91	11,500.00	5,000.00	-56.5%
46100 42290 OTHER SUPP	16,338.97	16,500.00	16,500.00	19,595.41	16,500.00	16,500.00	0.0%
46100 42310 BUILD MAIN	3,015.07	1,500.00	1,500.00	1,480.57	1,500.00	1,500.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: COUNTY HIGHWAY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
46100 42320	EQU REPA	270,588.48	188,000.00	233,129.90	188,000.00	200,000.00	6.4%
46100 42330	VECH REPA	9,518.86	50,000.00	17.09	50,000.00	60,000.00	20.0%
46100 42390	OTHER REPA	99,485.79	85,000.00	76,838.63	85,000.00	75,000.00	-11.8%
46100 43110	ACCT & AUD	0.00	0.00	0.00	0.00	18,000.00	0.0%
46100 43130	ENGINE & A	7,420.16	0.00	0.00	0.00	0.00	0.0%
46100 43150	MED & DENT	1,913.00	2,000.00	808.00	2,000.00	1,750.00	-12.5%
46100 43180	LAW ENFORCE	8,968.98	0.00	0.00	0.00	0.00	0.0%
46100 43190	OTHER PRO	1,340.00	0.00	1,400.00	0.00	0.00	0.0%
46100 43210	TELEPHONE	11,582.18	12,800.00	11,026.01	12,800.00	12,800.00	0.0%
46100 43220	POSTAGE	1,169.46	1,300.00	633.39	1,300.00	1,300.00	0.0%
46100 43230	INTERNET	-7.95	0.00	0.00	0.00	0.00	0.0%
46100 43310	TRAVEL	7,423.04	7,000.00	8,011.71	7,000.00	8,000.00	14.3%
46100 43320	FREIGHT	222.86	100.00	522.70	100.00	100.00	0.0%
46100 43340	EMPLOYEE P	1.25	0.00	0.00	0.00	0.00	0.0%
46100 43350	TOWING	11,900.00	7,000.00	9,125.00	7,000.00	7,000.00	0.0%
46100 43410	PRINT & BI	0.00	1,000.00	998.84	1,000.00	1,000.00	0.0%
46100 43420	ADVERTISIN	2,316.60	1,000.00	2,110.65	1,000.00	2,000.00	100.0%
46100 43610	GAS & OIL	19,699.34	21,000.00	17,752.71	21,000.00	21,000.00	0.0%
46100 43620	ELECTRICIT	89,554.17	95,000.00	96,695.82	95,000.00	110,000.00	15.8%
46100 43630	WATER	3,202.39	4,200.00	4,419.19	4,200.00	3,500.00	-16.7%
46100 43640	WASTE REMO	7,617.39	8,500.00	8,579.55	8,500.00	10,000.00	17.6%
46100 43710	B REPA&MAI	43,138.86	40,000.00	48,828.85	40,000.00	45,000.00	12.5%
46100 43730	E REP & MA	172,220.17	120,000.00	138,802.81	120,000.00	110,000.00	-8.3%
46100 43731	AUTO REPAI	3,719.10	2,500.00	875.86	2,500.00	2,500.00	0.0%
46100 43732	OFF EQU RE	0.00	0.00	0.00	866,000.00	0.00	0.0%
46100 43810	BLDG RENTA	-1,500.00	0.00	0.00	0.00	0.00	0.0%
46100 43820	MACH RENT	34,815.59	85,000.00	261.42	85,000.00	60,000.00	-29.4%
46100 43830	OFFICE REN	-106.66	0.00	0.00	0.00	0.00	0.0%
46100 43890	OTHER RENT	14,666.45	16,000.00	16,254.86	16,000.00	16,000.00	0.0%
46100 43932	OTHER PRO	702,193.70	0.00	-206,946.72	0.00	2,315,211.00	167.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: COUNTY HIGHWAY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
46100 43941	5,677.16	5,500.00	5,500.00	3,868.81	5,500.00	5,500.00	0.0%
46100 43942	8,711.34	7,000.00	7,000.00	6,892.00	7,000.00	8,000.00	14.3%
46100 43950	1,654.16	2,000.00	2,000.00	714.00	2,000.00	1,000.00	-50.0%
46100 43990	79,298.03	60,000.00	60,000.00	39,828.23	60,000.00	60,000.00	0.0%
46100 44110	14.00	100.00	100.00	46.00	100.00	100.00	0.0%
46100 44120	77.66	200.00	200.00	27.05	200.00	200.00	0.0%
46100 44130	3,503.91	3,500.00	3,500.00	3,210.53	3,500.00	3,500.00	0.0%
46100 44180	4,245.70	4,200.00	4,200.00	2,839.86	4,200.00	4,200.00	0.0%
46100 44190	5,329.82	5,000.00	5,000.00	4,571.50	5,000.00	5,000.00	0.0%
46100 44210	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.0%
46100 44235	106,999.92	107,000.00	107,000.00	106,999.92	107,000.00	107,000.00	0.0%
TOTAL SUPPLIES & SERVICES	2,766,995.62	3,595,400.00	3,595,400.00	2,044,892.47	3,595,400.00	3,655,861.00	1.7%
45	DEBT SERVICE EXPENSE						
46100 45120	818,360.00	0.00	0.00	1,029,999.81	0.00	0.00	0.0%
46100 45210	0.00	0.00	0.00	61,657.51	0.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	818,360.00	0.00	0.00	1,091,657.32	0.00	0.00	0.0%
46	CAPITAL OUTLAYS						
46100 46110	0.00	23,380.00	23,380.00	-50.00	23,380.00	10,000.00	-57.2%
46100 46320	25,512.50	104,500.00	104,500.00	90,109.06	104,500.00	0.00	-100.0%
46100 46330	37,452.95	829,150.00	829,150.00	136,226.99	829,150.00	578,250.00	-30.3%
46100 46420	29,196.00	35,000.00	35,000.00	59,287.00	35,000.00	35,000.00	0.0%
46100 46430	311,014.11	225,000.00	225,000.00	2,178,341.51	225,000.00	0.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR: COUNTY HIGHWAY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	FOR PERIOD 99		
							PCT CHANGE	PCT CHANGE	
46100 46440 OTHER DEPT	0.00	302,000.00	302,000.00	281,383.58	302,000.00	25,000.00	-91.7%		
46100 46500 OFFICE FUR	1,861.23	0.00	0.00	0.00	0.00	5,500.00	0.0%		
46100 46586 DATA PROCE	38,635.07	35,000.00	35,000.00	23,320.44	35,000.00	75,000.00	114.3%		
TOTAL CAPITAL OUTLAYS	443,671.86	1,554,030.00	1,554,030.00	2,768,618.58	1,554,030.00	728,750.00	-53.1%		
49 OTHER EXPENSE									
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL	5,767,209.66	7,570,480.00	7,570,480.00	7,676,662.81	7,570,480.00	6,953,598.00	-8.1%		
Department Costs Charged to Other Funds:									
						203,376.00			
						162,234.00			
Total Countywide Department Costs:							7,319,208.00		

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
COUNTY BRIDGE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
46200 41110	REG SAL	104,433.64	200,000.00	200,000.00	113,777.59	200,000.00	100,000.00	-50.0%
46200 41211	HEALTH-EMP	20,483.73	40,000.00	40,000.00	24,173.15	40,000.00	40,000.00	0.0%
	TOTAL PERSONNEL	124,917.37	240,000.00	240,000.00	137,950.74	240,000.00	140,000.00	-41.7%
42	SUPPLIES & SERVICES							
46200 42240	GAS & OIL	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.0%
46200 42281	CULVERT PI	30,899.45	5,000.00	5,000.00	2,124.80	5,000.00	5,000.00	0.0%
46200 42283	HIGHWAY PA	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	-100.0%
46200 42285	ROAD SALT	0.00	200,000.00	200,000.00	200,000.00	200,000.00	100,000.00	-50.0%
46200 43820	MACH RENT	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	-100.0%
46200 43990	OTHER UNCL	0.00	0.00	0.00	200.00	0.00	0.00	0.0%
	TOTAL SUPPLIES & SERVICES	30,899.45	390,000.00	390,000.00	387,324.80	390,000.00	140,000.00	-64.1%
46	CAPITAL OUTLAYS							
46200 46330	ROADWAY	6,750.00	1,522,000.00	1,522,000.00	34,623.00	1,522,000.00	1,177,400.00	-22.6%
	TOTAL CAPITAL OUTLAYS	6,750.00	1,522,000.00	1,522,000.00	34,623.00	1,522,000.00	1,177,400.00	-22.6%
49	OTHER EXPENSE							

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR: COUNTY BRIDGE	FOR PERIOD 99						
	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	162,566.82	2,152,000.00	2,152,000.00	559,898.54	2,152,000.00	1,457,400.00	-32.3%
Department Costs Charged to Other Funds:							
IMRF						9,590.00	
FICA						7,650.00	
Total Countywide Department Costs:						1,474,640.00	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2016	PCT
FEDERAL AID MATCHING	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
42	SUPPLIES & SERVICES						
46300 43820	778,346.54	490,000.00	490,000.00	476,096.39	490,000.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	778,346.54	490,000.00	490,000.00	476,096.39	490,000.00	0.00	-100.0%
46	CAPITAL OUTLAYS						
46300 46330	0.00	560,000.00	560,000.00	0.00	560,000.00	459,500.00	-17.9%
TOTAL CAPITAL OUTLAYS	0.00	560,000.00	560,000.00	0.00	560,000.00	459,500.00	-17.9%
49	OTHER EXPENSE						
46300 49110	1,303,000.00	1,408,000.00	1,408,000.00	1,408,000.00	1,408,000.00	1,409,000.00	0.1%
TOTAL OTHER EXPENSE	1,303,000.00	1,408,000.00	1,408,000.00	1,408,000.00	1,408,000.00	1,409,000.00	0.1%
TOTAL	2,081,346.54	2,458,000.00	2,458,000.00	1,884,096.39	2,458,000.00	1,868,500.00	-24.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

1,868,500.00

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2016	PCT
MOTOR FUEL TAX	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41							
	PERSONNEL						
46400 41110	650,369.03	602,077.00	602,077.00	635,809.91	602,077.00	650,428.00	8.0%
46400 41130	181,816.50	170,400.00	170,400.00	86,170.39	170,400.00	157,039.00	-7.8%
46400 41211	178,476.60	160,376.00	160,376.00	157,421.51	160,376.00	170,069.00	6.0%
46400 41221	0.00	638.00	638.00	0.00	638.00	614.00	-3.8%
TOTAL PERSONNEL	1,010,662.13	933,491.00	933,491.00	879,401.81	933,491.00	978,150.00	4.8%
42							
	SUPPLIES & SERVICES						
46400 42280	0.00	0.00	0.00	1,906.80	0.00	0.00	0.0%
46400 42282	0.00	0.00	0.00	35.53	0.00	0.00	0.0%
46400 42283	290,304.97	200,000.00	200,000.00	148,275.87	200,000.00	220,000.00	10.0%
46400 42284	922.00	1,000.00	1,000.00	171.85	1,000.00	0.00	-100.0%
46400 42285	1,018,452.89	0.00	0.00	10,767.12	0.00	890,000.00	0.0%
46400 42287	16,382.18	20,000.00	20,000.00	45,767.07	20,000.00	30,000.00	50.0%
46400 42290	779.17	3,000.00	3,000.00	2,462.45	3,000.00	10,400.00	246.7%
46400 42390	604.90	1,000.00	1,000.00	1,306.73	1,000.00	145,000.00	14400.0%
46400 43640	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	-100.0%
46400 43820	778,731.69	650,000.00	650,000.00	583,849.26	650,000.00	1,300,000.00	100.0%
46400 43890	0.00	0.00	0.00	12.00	0.00	0.00	0.0%
46400 43990	161,463.84	180,000.00	180,000.00	221,009.57	180,000.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	2,267,641.64	1,060,000.00	1,060,000.00	1,015,564.25	1,060,000.00	2,595,400.00	144.8%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
46							
CAPITAL OUTLAYS							
46400 46110	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	-100.0%
46400 46330	639,688.83	4,225,171.00	4,225,171.00	493,424.08	4,225,171.00	3,098,820.00	-26.7%
TOTAL CAPITAL OUTLAYS	639,688.83	4,325,171.00	4,325,171.00	493,424.08	4,325,171.00	3,098,820.00	-28.4%
49							
OTHER EXPENSE							
46400 49110	1,357,230.96	1,408,000.00	1,408,000.00	1,408,000.00	1,408,000.00	1,409,000.00	0.1%
TOTAL OTHER EXPENSE	1,357,230.96	1,408,000.00	1,408,000.00	1,408,000.00	1,408,000.00	1,409,000.00	0.1%
TOTAL	5,275,223.56	7,726,662.00	7,726,662.00	3,796,390.14	7,726,662.00	8,081,370.00	4.6%
Department Costs Charged to Other Funds:							
						77,436.00	
						61,771.00	
Total Countywide Department Costs:						8,220,577.00	

WINNEBAGO COUNTY

SECTION IV

DEBT SERVICE
FUND GROUP

2016

NARRATIVES &
EXPENDITURE
BUDGETS

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.

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR: 2013A SERIES P + I	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE							
50100 45210 INTEREST D	1,695,100.00	1,695,100.00	1,695,100.00	1,695,100.00	1,695,100.00	1,695,100.00	0.0%
TOTAL DEBT SERVICE EXPENSE	1,695,100.00	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	1,695,100.00	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**

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
2013A ADMIN							
45 DEBT SERVICE EXPENSE							
50200 45310 ISSUE COST	428.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	428.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL	428.00	750.00	750.00	428.00	750.00	750.00	0.0%

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

		FOR PERIOD 99						
ACCOUNTS FOR:		2014	2015	2015	2015	2016	PCT	
2013B SERIES P + I		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
50300 45210	INTEREST D	188,700.00	188,700.00	188,700.00	188,700.00	188,700.00	188,700.00	0.0%
50300 45310	ISSUE COST	428.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	189,128.00	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	189,128.00	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	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
2013B ADMIN							
45 DEBT SERVICE EXPENSE							
50400 45310 ISSUE COST	0.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	0.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL	0.00	750.00	750.00	428.00	750.00	750.00	0.0%

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.

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
2013C SERIES P + I		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
50900 45210	INTEREST D	238,050.00	238,050.00	238,050.00	238,050.00	238,050.00	238,050.00	0.0%
50900 45310	ISSUE COST	428.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	238,478.00	238,050.00	238,050.00	238,050.00	238,050.00	238,050.00	0.0%
49	OTHER EXPENSE							
	TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	238,478.00	238,050.00	238,050.00	238,050.00	238,050.00	238,050.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

238,050.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: 2013C ADMIN	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE							
51000 45310 ISSUE COST	0.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	0.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL	0.00	750.00	750.00	428.00	750.00	750.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

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.

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

		FOR PERIOD 99						
ACCOUNTS FOR:		2014	2015	2015	2015	2016	PCT	
2013E DEBT SERVICE FUND ADMIN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
51600	45310	ISSUE COST	0.00	750.00	428.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE		0.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL		0.00	750.00	750.00	428.00	750.00	750.00	0.0%
Department Costs Charged to Other Funds:								
Total Countywide Department Costs:							750.00	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
2013E DEBT SERVICE FUND P + I		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
45	DEBT SERVICE EXPENSE								
51700 45110	BOND REDEM	0.00	150,000.00	150,000.00	150,000.00	150,000.00	205,000.00		36.7%
51700 45210	INTEREST D	86,666.67	127,563.00	127,563.00	127,562.50	127,563.00	121,794.00		-4.5%
	TOTAL DEBT SERVICE EXPENSE	86,666.67	277,563.00	277,563.00	277,562.50	277,563.00	326,794.00		17.7%
49	OTHER EXPENSE								
	TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
	TOTAL	86,666.67	277,563.00	277,563.00	277,562.50	277,563.00	326,794.00		17.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 326,794.00

Winnebago County
Debt Service Expense

2015A Debt Certificates
Administrative Expense

(54300)

Principal and Interest

(54400)

This Fund accounts for the expenditures related to the principal, interest and administrative payments for the 2015A Debt Certificates issued to pay for improvements to County Buildings.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
2015A DEBT CERT ADMIN							
45 DEBT SERVICE EXPENSE							
54300 45310 ISSUE COST	0.00	0.00	0.00	0.00	0.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	750.00	0.0%
TOTAL	0.00	0.00	0.00	0.00	0.00	750.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
2015A DEBT CERT PRINC AND INT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
54400 45110	BOND REDEM	0.00	0.00	0.00	0.00	0.00	155,000.00	0.0%
54400 45210	INTEREST D	0.00	0.00	0.00	0.00	0.00	120,643.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	275,643.00	0.0%
49	OTHER EXPENSE							
	TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	0.00	0.00	0.00	0.00	0.00	275,643.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 275,643.00

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
2005A 1% PUB SAFETY SALES TAX							
45 DEBT SERVICE EXPENSE							
54500 45310 ISSUE COST	750.00	750.00	750.00	375.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	750.00	750.00	750.00	375.00	750.00	750.00	0.0%
TOTAL	750.00	750.00	750.00	375.00	750.00	750.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
2005A 1% PUB SAFETY SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
54600	45110 BOND REDEM	1,885,000.00	2,035,000.00	2,035,000.00	2,035,000.00	2,035,000.00	2,185,000.00	7.4%
54600	45210 INTEREST D	258,125.00	160,125.00	160,125.00	160,125.00	160,125.00	54,625.00	-65.9%
	TOTAL DEBT SERVICE EXPENSE	2,143,125.00	2,195,125.00	2,195,125.00	2,195,125.00	2,195,125.00	2,239,625.00	2.0%
	TOTAL	2,143,125.00	2,195,125.00	2,195,125.00	2,195,125.00	2,195,125.00	2,239,625.00	2.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,239,625.00

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

		FOR PERIOD 99					
ACCOUNTS FOR:		2014	2015	2015	2015	2016	PCT
2006A PUBLIC SAFETY SALES TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE						
55300 45310	ISSUE COST	225.00	750.00	750.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE		225.00	750.00	750.00	750.00	750.00	0.0%
TOTAL		225.00	750.00	750.00	750.00	750.00	0.0%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:						750.00	

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
2006A PUB SFTY SALES TAX PRINC		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
55400 45110	BOND REDEM	2,270,000.00	2,370,000.00	2,370,000.00	2,370,000.00	2,370,000.00	2,480,000.00	4.6%
55400 45210	INTEREST D	370,018.76	269,938.00	269,938.00	269,937.51	269,938.00	163,844.00	-39.3%
	TOTAL DEBT SERVICE EXPENSE	2,640,018.76	2,639,938.00	2,639,938.00	2,639,937.51	2,639,938.00	2,643,844.00	0.1%
	TOTAL	2,640,018.76	2,639,938.00	2,639,938.00	2,639,937.51	2,639,938.00	2,643,844.00	0.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,643,844.00

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.

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

		2014	2015	2015	2015	2015	2016	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
2066B FED AID MATCH TAX BOND F								
45	DEBT SERVICE EXPENSE							
55500	45310	113.00	375.00	375.00	375.00	375.00	375.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	113.00	375.00	375.00	375.00	375.00	375.00	0.0%
	TOTAL	113.00	375.00	375.00	375.00	375.00	375.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

375.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
2006B FED AID MATCH TAX PRINC		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
55600 45110	BOND REDEM	232,500.00	342,500.00	342,500.00	342,500.00	342,500.00	380,000.00	10.9%
55600 45210	INTEREST D	52,590.63	40,877.00	40,877.00	40,876.56	40,877.00	25,738.00	-37.0%
TOTAL DEBT SERVICE EXPENSE		285,090.63	383,377.00	383,377.00	383,376.56	383,377.00	405,738.00	5.8%
TOTAL		285,090.63	383,377.00	383,377.00	383,376.56	383,377.00	405,738.00	5.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

405,738.00

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
2006B MOTOR FUEL TAX BOND FND							
45 DEBT SERVICE EXPENSE							
55700 45310 ISSUE COST	113.00	375.00	375.00	375.00	375.00	375.00	0.0%
TOTAL DEBT SERVICE EXPENSE	113.00	375.00	375.00	375.00	375.00	375.00	0.0%
TOTAL	113.00	375.00	375.00	375.00	375.00	375.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

375.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2015	2016	PCT
2006B MOTOR FUEL TAX PRINC	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
45 DEBT SERVICE EXPENSE								
55800 45110 BOND REDEM	232,500.00	342,500.00	342,500.00	342,500.00	342,500.00	380,000.00		10.9%
55800 45210 INTEREST D	52,590.63	40,877.00	40,877.00	40,876.57	40,877.00	25,738.00		-37.0%
TOTAL DEBT SERVICE EXPENSE	285,090.63	383,377.00	383,377.00	383,376.57	383,377.00	405,738.00		5.8%
TOTAL	285,090.63	383,377.00	383,377.00	383,376.57	383,377.00	405,738.00		5.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

405,738.00

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.

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Winneshago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:

2066D DEBT CERTIFICATES-ADMIN

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2015
ACTUAL

2015
PROJECTION

2016
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

55900 45310	ISSUE COST	350.00	750.00	750.00	0.00	750.00	750.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	350.00	750.00	750.00	0.00	750.00	750.00	0.0%
	TOTAL	350.00	750.00	750.00	0.00	750.00	750.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
2006 DEBT CERTIFICATE-PRIN &		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
45	DEBT SERVICE EXPENSE								
56800 45110	BOND REDEM	420,000.00	440,000.00	440,000.00	440,000.00	440,000.00	455,000.00		3.4%
56800 45210	INTEREST D	44,200.00	27,000.00	27,000.00	17,900.00	27,000.00	9,100.00		-66.3%
	TOTAL DEBT SERVICE EXPENSE	464,200.00	467,000.00	467,000.00	457,900.00	467,000.00	464,100.00		-0.6%
	TOTAL	464,200.00	467,000.00	467,000.00	457,900.00	467,000.00	464,100.00		-0.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

464,100.00

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.

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
2007A FED AID MATCH							
45 DEBT SERVICE EXPENSE							
56400 45310 ISSUE COST	188.00	350.00	350.00	350.00	350.00	350.00	0.0%
TOTAL DEBT SERVICE EXPENSE	188.00	350.00	350.00	350.00	350.00	350.00	0.0%
TOTAL	188.00	350.00	350.00	350.00	350.00	350.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

350.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
2007A FED AID MATCH		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
45	DEBT SERVICE EXPENSE								
56500 45110	BOND REDEM	255,000.00	262,500.00	262,500.00	262,500.00	262,500.00	270,000.00		2.9%
56500 45210	INTEREST D	126,850.00	116,500.00	116,500.00	116,500.00	116,500.00	105,850.00		-9.1%
	TOTAL DEBT SERVICE EXPENSE	381,850.00	379,000.00	379,000.00	379,000.00	379,000.00	375,850.00		-0.8%
	TOTAL	381,850.00	379,000.00	379,000.00	379,000.00	379,000.00	375,850.00		-0.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

375,850.00

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
2007B MOTOR FUEL TAX							
45 DEBT SERVICE EXPENSE							
56600 45310 ISSUE COST	188.00	350.00	350.00	350.00	350.00	350.00	0.0%
TOTAL DEBT SERVICE EXPENSE	188.00	350.00	350.00	350.00	350.00	350.00	0.0%
TOTAL	188.00	350.00	350.00	350.00	350.00	350.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

350.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
2007B MOTOR FUEL TAX							
45 DEBT SERVICE EXPENSE							
56700 45110 BOND REDEM	255,000.00	262,500.00	262,500.00	262,500.00	262,500.00	270,000.00	2.9%
56700 45210 INTEREST D	126,850.00	116,500.00	116,500.00	116,500.00	116,500.00	105,850.00	-9.1%
TOTAL DEBT SERVICE EXPENSE	381,850.00	379,000.00	379,000.00	379,000.00	379,000.00	375,850.00	-0.8%
TOTAL	381,850.00	379,000.00	379,000.00	379,000.00	379,000.00	375,850.00	-0.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

375,850.00

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

		FOR PERIOD 99						
ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
2006E REFUNDING ALT BND-ADMIN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
56900 45310	ISSUE COST	350.00	750.00	750.00	750.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE		350.00	750.00	750.00	750.00	750.00	750.00	0.0%
TOTAL		350.00	750.00	750.00	750.00	750.00	750.00	0.0%
Department Costs Charged to Other Funds:								
Total Countywide Department Costs:							750.00	

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

2006E REFUNDING ALT BND-PRIN&I

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2015
ACTUAL

2015
PROJECTION

2016
ADOPTED

PCT
CHANGE

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES 0.00 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 65,000.00 8.3%

57000 45210 INTEREST D 786,945.00 784,545.00 784,545.00 784,545.00 782,045.00 -0.3%

TOTAL DEBT SERVICE EXPENSE 846,945.00 844,545.00 844,545.00 844,545.00 847,045.00 0.3%

TOTAL 846,945.00 844,545.00 844,545.00 844,545.00 847,045.00 0.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

847,045.00

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

		FOR PERIOD 99						
ACCOUNTS FOR:		2014	2015	2015	2015	2016	PCT	
2012A PRINCIPAL AND INTEREST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
57100 45110	BOND REDEM	44,520.00	215,000.00	215,000.00	45,522.00	215,000.00	220,000.00	2.3%
57100 45210	INTEREST D	12,879.00	54,375.00	54,375.00	11,520.00	54,375.00	47,850.00	-12.0%
	TOTAL DEBT SERVICE EXPENSE	57,399.00	269,375.00	269,375.00	57,042.00	269,375.00	267,850.00	-0.6%
	TOTAL	57,399.00	269,375.00	269,375.00	57,042.00	269,375.00	267,850.00	-0.6%
	Department Costs Charged to Other Funds:							
	Total Countywide Department Costs:						267,850.00	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

		FOR PERIOD 99						
ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
2012A ADMIN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
57200 45310	ISSUE COST	428.00	750.00	750.00	428.00	750.00	750.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	428.00	750.00	750.00	428.00	750.00	750.00	0.0%
	TOTAL	428.00	750.00	750.00	428.00	750.00	750.00	0.0%
Department Costs Charged to Other Funds:								
							750.00	
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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
2012B PRINCIPAL AND INTEREST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
45	DEBT SERVICE EXPENSE								
57300 45110	BOND REDEM	380,000.00	390,000.00	390,000.00	390,000.00	390,000.00	405,000.00	3.8%	
57300 45210	INTEREST D	82,650.00	71,100.00	71,100.00	71,100.00	71,100.00	59,175.00	-16.8%	
	TOTAL DEBT SERVICE EXPENSE	462,650.00	461,100.00	461,100.00	461,100.00	461,100.00	464,175.00	0.7%	

49 OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	462,650.00	461,100.00	461,100.00	461,100.00	461,100.00	461,100.00	464,175.00	0.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 464,175.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:
2012B ADMIN

		2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
45	DEBT SERVICE EXPENSE							
57400 45310	ISSUE COST	428.00	750.00	750.00	428.00	750.00	750.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	428.00	750.00	750.00	428.00	750.00	750.00	0.0%
	TOTAL	428.00	750.00	750.00	428.00	750.00	750.00	0.0%

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
2012C PRINCIPAL AND INTEREST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
57500 45110	BOND REDEM	195,000.00	370,000.00	370,000.00	370,000.00	370,000.00	380,000.00	2.7%
57500 45210	INTEREST D	89,025.00	80,550.00	80,550.00	80,550.00	80,550.00	69,300.00	-14.0%
	TOTAL DEBT SERVICE EXPENSE	284,025.00	450,550.00	450,550.00	450,550.00	450,550.00	449,300.00	-0.3%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	284,025.00	450,550.00	450,550.00	450,550.00	450,550.00	450,550.00	449,300.00	-0.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 449,300.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

		FOR PERIOD 99						
ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
2012C ADMIN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
57600	45310	428.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE		428.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL		428.00	750.00	750.00	428.00	750.00	750.00	0.0%
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.

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
2012D PRINCIPAL AND INTEREST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
57700 45110	BOND REDEM	0.00	650,000.00	650,000.00	650,000.00	650,000.00	835,000.00	28.5%
57700 45210	INTEREST D	213,525.00	207,025.00	207,025.00	207,025.00	207,025.00	192,175.00	-7.2%
	TOTAL DEBT SERVICE EXPENSE	213,525.00	857,025.00	857,025.00	857,025.00	857,025.00	1,027,175.00	19.9%
49	OTHER EXPENSE							
	TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	213,525.00	857,025.00	857,025.00	857,025.00	857,025.00	1,027,175.00	19.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: **1,027,175.00**

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: 2012D ADMIN	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE							
57800 45310 ISSUE COST	428.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	428.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL	428.00	750.00	750.00	428.00	750.00	750.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

Winnebago County
Debt Service Expense

2008A Siren Debt
Principal and Interest
(58000)

This Fund accounts for the principal and interest payments on the 2008 Debt issued to pay for the new Emergency Warning System.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

		FOR PERIOD 99					
ACCOUNTS FOR:		2014	2015	2015	2015	2016	PCT
2008 SIREN DEBT PRINC AND INT		ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE						
58000 45110	BOND REDEM	360,000.00	375,000.00	375,000.00	375,000.00	390,000.00	4.0%
58000 45210	INTEREST D	80,150.00	68,199.00	68,199.00	68,199.00	54,898.00	-19.5%
	TOTAL DEBT SERVICE EXPENSE	440,150.00	443,199.00	443,199.00	443,199.00	444,898.00	0.4%
	TOTAL	440,150.00	443,199.00	443,199.00	443,199.00	444,898.00	0.4%
	Department Costs Charged to Other Funds:						
	Total Countywide Department Costs:					444,898.00	

Winnebago County
Debt Service Expense

2012E Debt Certificates
Principal and Interest
(58100)

Administrative Expense
(58200)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2012E Debt Certificates issued to pay the cost of renovating the Juvenile Justice Center (Old Federal Courthouse) and the installation of the new Public Defender file system.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
2012E DEBT PRINCIPAL INTEREST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
45	DEBT SERVICE EXPENSE								
58100 45110	BOND REDEM	215,000.00	255,000.00	255,000.00	255,000.00	255,000.00	260,000.00	2.0%	
58100 45210	INTEREST D	61,675.00	56,975.00	56,975.00	56,975.00	56,975.00	51,825.00	-9.0%	
	TOTAL DEBT SERVICE EXPENSE	276,675.00	311,975.00	311,975.00	311,975.00	311,975.00	311,825.00	0.0%	
	TOTAL	276,675.00	311,975.00	311,975.00	311,975.00	311,975.00	311,825.00	0.0%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

311,825.00

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
2012E DEBT CERT ADMIN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
58200	45310 ISSUE COST	428.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE		428.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL		428.00	750.00	750.00	428.00	750.00	750.00	0.0%

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR: 2012F DEBT ADMIN	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE							
58300 45310 ISSUE COST	428.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	428.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL	428.00	750.00	750.00	428.00	750.00	750.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: 2012F DEBT PRIN INT	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE							
58400 45210 INTEREST D	123,743.76	123,744.00	123,744.00	123,743.76	123,744.00	123,744.00	0.0%
TOTAL DEBT SERVICE EXPENSE	123,743.76	123,744.00	123,744.00	123,743.76	123,744.00	123,744.00	0.0%
TOTAL	123,743.76	123,744.00	123,744.00	123,743.76	123,744.00	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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
2012G DEBT ADMIN							
45 DEBT SERVICE EXPENSE							
58500 45310 ISSUE COST	428.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	428.00	750.00	750.00	428.00	750.00	750.00	0.0%
TOTAL	428.00	750.00	750.00	428.00	750.00	750.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
2012G DEBT PRIN INT							
45 DEBT SERVICE EXPENSE							
58600 45210 INTEREST D	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	0.0%
TOTAL DEBT SERVICE EXPENSE	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	0.0%
TOTAL	50,400.00	50,400.00	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
2009A Court & Case Management
Principal and Interest
(59100)
Administrative Expense
(59200)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2009A Alternative Revenue Bonds issued to pay for the new Court and Case Management System.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
2009A COURT CASE MGMT - P&I		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
45	DEBT SERVICE EXPENSE								
59100 45110	BOND REDEM	490,000.00	515,000.00	515,000.00	515,000.00	515,000.00	535,000.00	3.9%	
59100 45210	INTEREST D	111,025.00	95,307.00	95,307.00	95,306.25	95,307.00	77,575.00	-18.6%	
	TOTAL DEBT SERVICE EXPENSE	601,025.00	610,307.00	610,307.00	610,306.25	610,307.00	612,575.00	0.4%	
	TOTAL	601,025.00	610,307.00	610,307.00	610,306.25	610,307.00	612,575.00	0.4%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

612,575.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

2009A COURT CASE MGMT - P&I

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
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45 DEBT SERVICE EXPENSE

59200 45310	428.00	750.00	750.00	750.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	428.00	750.00	750.00	750.00	750.00	750.00	0.0%
TOTAL	428.00	750.00	750.00	750.00	750.00	750.00	0.0%

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
2010A TORT PRINCIPAL AND INTER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
45	DEBT SERVICE EXPENSE								
59300 45110	BOND REDEM	520,000.00	540,000.00	540,000.00	540,000.00	540,000.00	560,000.00		3.7%
59300 45210	INTEREST D	458,645.00	445,395.00	445,395.00	445,395.00	445,395.00	431,645.00		-3.1%
	TOTAL DEBT SERVICE EXPENSE	978,645.00	985,395.00	985,395.00	985,395.00	985,395.00	991,645.00		0.6%
	TOTAL	978,645.00	985,395.00	985,395.00	985,395.00	985,395.00	991,645.00		0.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

991,645.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

		FOR PERIOD 99						
ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
2010A TORT ADMIN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
59400	45310 ISSUE COST	428.00	750.00	750.00	750.00	750.00	750.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	428.00	750.00	750.00	750.00	750.00	750.00	0.0%
	TOTAL	428.00	750.00	750.00	750.00	750.00	750.00	0.0%
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.

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
2010C HEALTH BLDG - P&I							
45 DEBT SERVICE EXPENSE							
59500 45110 BOND REDEM	175,000.00	180,000.00	180,000.00	180,000.00	180,000.00	185,000.00	2.8%
59500 45210 INTEREST D	144,387.52	141,075.00	141,075.00	141,075.02	141,075.00	136,966.00	-2.9%
TOTAL DEBT SERVICE EXPENSE	319,387.52	321,075.00	321,075.00	321,075.02	321,075.00	321,966.00	0.3%
TOTAL	319,387.52	321,075.00	321,075.00	321,075.02	321,075.00	321,966.00	0.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

321,966.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
2010C HEALTH BLDG ADMIN EXP							
45 DEBT SERVICE EXPENSE							
59600 45310 ISSUE COST	0.00	750.00	750.00	750.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	0.00	750.00	750.00	750.00	750.00	750.00	0.0%
TOTAL	0.00	750.00	750.00	750.00	750.00	750.00	0.0%

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
2011B REFUNDED PSST BONDS P+I		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
59700 45110	BOND REDEM	1,055,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,045,000.00	1,035,000.00	-1.0%
59700 45210	INTEREST D	138,975.00	107,475.00	107,475.00	107,475.00	107,475.00	76,275.00	-29.0%
	TOTAL DEBT SERVICE EXPENSE	1,193,975.00	1,152,475.00	1,152,475.00	1,152,475.00	1,152,475.00	1,111,275.00	-3.6%
	TOTAL	1,193,975.00	1,152,475.00	1,152,475.00	1,152,475.00	1,152,475.00	1,111,275.00	-3.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

1,111,275.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:
2011B REFUNDED PSST BONDS ADMI

42 SUPPLIES & SERVICES

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
45 DEBT SERVICE EXPENSE							
59800 45310 ISSUE COST	750.00	750.00	750.00	750.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	750.00	750.00	750.00	750.00	750.00	750.00	0.0%
TOTAL	750.00	750.00	750.00	750.00	750.00	750.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

750.00

WINNEBAGO COUNTY

SECTION V

ENTERPRISE FUND
GROUP

2016

NARRATIVE &
EXPENDITURE
BUDGETS

Winnebago County

Animal Services

(77000)

Winnebago County Animal Services is comprised of three (3) divisions: Administrative, Kennel, and Operations. The Administrative Division issues animal licenses, conducts spay-neuter clinics, processes animal adoptions, maintains records, answer citizens' questions, as well as provides dispatch services to the field officers. The Kennel Division conducts medical examinations, administers medications, provides a proper diet to ensure the animals remain healthy, cleans and sanitizes all kennels on a daily basis, and works closely with volunteers who groom and exercise the animals. They also temperament test the animals to determine which are suitable for adoption. The Operations Division consists of two (2) Field Sergeants, ten (10) field officers and one (1) investigator budgeted in the States Attorney's budget. They enforce State and local animal laws, investigate cases of animal abuse, provide public education, and act as first responders for animal welfare.

<u>Title</u>	<u>Grade</u>
Deputy Director	11
Office Manager	11
Field Sergeants (2)	9
Animal Services Officer (10)	9
Dispatcher	8
Kennel Supervisor	7
Kennel Technician (8)	5
Adoption Counselor/Coordinator	5
Veterinarian Technician	7
Account Technician	6
Administrative Clerk (7)	5
Spay/Neuter Program Veterinarian	N/A
Administrative Assistant	7

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:
ANIMAL SERVICES

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
41	PERSONNEL						
77000 41110	1,147,785.36	1,185,502.00	1,185,502.00	1,101,303.10	1,185,502.00	1,317,454.00	11.1%
77000 41120	36,026.86	25,920.00	25,920.00	726.68	25,920.00	0.00	-100.0%
77000 41130	101,970.05	65,000.00	65,000.00	147,677.77	65,000.00	90,122.00	38.6%
77000 41211	268,701.00	309,386.00	309,386.00	246,444.96	309,386.00	307,112.00	-0.7%
77000 41221	1,042.76	1,258.00	1,258.00	1,007.84	1,258.00	1,260.00	0.2%
77000 41231	128,441.19	122,601.00	122,601.00	119,214.32	122,601.00	135,019.00	10.1%
77000 41241	90,436.45	92,674.00	92,674.00	90,129.40	92,674.00	107,680.00	16.2%
TOTAL PERSONNEL	1,774,403.67	1,802,341.00	1,802,341.00	1,706,504.07	1,802,341.00	1,958,647.00	8.7%

42 SUPPLIES & SERVICES

77000 42110	15,197.15	10,000.00	10,000.00	14,861.45	10,000.00	14,400.00	44.0%
77000 42115	4,292.70	300.00	300.00	4,055.00	300.00	0.00	-100.0%
77000 42120	353.60	400.00	400.00	1,188.60	400.00	400.00	0.0%
77000 42210	201.88	9,000.00	9,000.00	3,450.00	9,000.00	3,000.00	-66.7%
77000 42230	12,179.91	20,000.00	20,000.00	11,975.99	20,000.00	14,500.00	-27.5%
77000 42240	62,409.83	57,000.00	57,000.00	41,823.48	57,000.00	45,000.00	-21.1%
77000 42250	779.21	700.00	700.00	932.71	700.00	540.00	-22.9%
77000 42260	56,355.08	61,000.00	61,000.00	46,349.43	61,000.00	46,000.00	-24.6%
77000 42270	23,889.57	17,000.00	17,000.00	18,187.09	17,000.00	16,950.00	-0.3%
77000 42290	84,902.26	47,000.00	47,000.00	80,964.79	47,000.00	80,000.00	70.2%
77000 42310	2,064.69	2,500.00	2,500.00	6,185.53	2,500.00	1,500.00	-40.0%
77000 42320	1,249.10	1,400.00	1,400.00	540.50	1,400.00	1,000.00	-28.6%
77000 42330	0.00	1,200.00	1,200.00	0.00	1,200.00	1,000.00	-16.7%
77000 42390	92.86	0.00	0.00	15.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: ANIMAL SERVICES	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
77000 43150	579.00	5,000.00	5,000.00	733.50	5,000.00	1,000.00	-80.0%
77000 43160	914.00	5,000.00	5,000.00	1,025.00	5,000.00	1,000.00	-80.0%
77000 43190	3,855.00	20,000.00	20,000.00	14,858.60	20,000.00	20,000.00	0.0%
77000 43210	21,881.21	22,000.00	22,000.00	23,753.70	22,000.00	25,056.00	13.9%
77000 43220	22,413.83	25,000.00	25,000.00	15,900.48	25,000.00	17,000.00	-32.0%
77000 43230	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	-100.0%
77000 43310	2,831.06	2,500.00	2,500.00	576.92	2,500.00	2,000.00	-20.0%
77000 43410	6,371.17	9,000.00	9,000.00	10,399.22	9,000.00	7,500.00	-16.7%
77000 43420	7,493.10	2,000.00	2,000.00	22,249.42	2,000.00	2,100.00	5.0%
77000 43610	8,151.25	17,500.00	17,500.00	9,364.05	17,500.00	14,400.00	-17.7%
77000 43620	18,227.56	20,000.00	20,000.00	19,350.72	20,000.00	18,000.00	-10.0%
77000 43630	3,693.87	2,500.00	2,500.00	3,576.30	2,500.00	4,500.00	80.0%
77000 43640	19,571.56	21,000.00	21,000.00	17,619.24	21,000.00	17,220.00	-18.0%
77000 43710	37,414.00	23,000.00	23,000.00	46,847.33	23,000.00	23,000.00	0.0%
77000 43730	27,672.43	18,000.00	18,000.00	22,838.75	18,000.00	18,000.00	0.0%
77000 43731	22,975.94	18,000.00	18,000.00	26,145.33	18,000.00	18,000.00	0.0%
77000 43732	0.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	0.0%
77000 43820	287.00	0.00	0.00	763.00	0.00	0.00	0.0%
77000 43830	1,026.35	2,500.00	2,500.00	976.35	2,500.00	1,200.00	-52.0%
77000 43890	1,730.24	1,500.00	1,500.00	2,097.94	1,500.00	1,380.00	-8.0%
77000 43911	111,999.96	115,000.00	115,000.00	111,999.96	115,000.00	121,900.00	6.0%
77000 43932	16,723.03	16,000.00	16,000.00	19,986.35	16,000.00	15,600.00	-2.5%
77000 43941	1,165.00	2,000.00	2,000.00	125.00	2,000.00	140.00	-93.0%
77000 43942	6,796.95	10,000.00	10,000.00	2,363.09	10,000.00	3,875.00	-61.3%
77000 43950	9,640.00	17,000.00	17,000.00	8,918.00	17,000.00	12,500.00	-26.5%
77000 43990	8,724.32	4,000.00	4,000.00	6,721.48	4,000.00	7,320.00	83.0%
77000 43995	56,560.00	70,000.00	70,000.00	49,225.00	70,000.00	60,000.00	-14.3%
77000 44110	340.20	300.00	300.00	488.70	300.00	300.00	0.0%
77000 44130	1,762.44	0.00	0.00	1,550.92	0.00	1,700.00	0.0%
77000 44140	137.19	0.00	0.00	155.70	0.00	200.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
ANIMAL SERVICES							
77000 44150	0.00	0.00	0.00	238.95	0.00	100.00	0.0%
77000 44170	3,465.56	0.00	0.00	0.00	0.00	0.00	0.0%
77000 44180	2,689.08	0.00	0.00	2,606.04	0.00	2,400.00	0.0%
77000 44190	1,833.00	0.00	0.00	1,833.00	0.00	2,028.00	0.0%
77000 44210	499.92	1,000.00	1,000.00	499.92	1,000.00	500.00	-50.0%
77000 44235	57,300.00	57,300.00	57,300.00	58,170.00	57,300.00	57,300.00	0.0%
TOTAL SUPPLIES & SERVICES	750,693.06	738,850.00	738,850.00	734,487.53	738,850.00	703,259.00	-4.8%
46 CAPITAL OUTLAYS							
77000 46320	10,739.79	52,000.00	127,000.00	143,546.60	52,000.00	8,000.00	-93.7%
77000 46410	0.00	40,000.00	40,000.00	0.00	40,000.00	45,000.00	12.5%
77000 46586	8,227.61	62,000.00	62,000.00	17,811.50	62,000.00	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	18,967.40	154,000.00	229,000.00	161,358.10	154,000.00	53,000.00	-76.9%
49 OTHER EXPENSE							
77000 49201	83,804.32	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE	83,804.32	0.00	0.00	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

	FOR PERIOD 99						
ACCOUNTS FOR:	2014	2015	2015	2015	2016	PCT	
ANIMAL SERVICES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
TOTAL	2,627,868.45	2,695,191.00	2,770,191.00	2,602,349.70	2,695,191.00	2,714,906.00	-2.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,714,906.00

WINNEBAGO COUNTY

RIVER BLUFF
NURSING HOME

2016

NARRATIVE &
EXPENDITURE
BUDGETS

Winnebago County

River Bluff Nursing Home

(70500, 74500)

The River Bluff Nursing Home is licensed by the Illinois Department of Public Health as a skilled nursing facility. The Home follows a policy of admitting mainly residents of Winnebago County who are on public assistance and in need of skilled or intermediate level care. There are approximately three hundred (300) full and part-time employees in nine (9) various departments, which consist of Administration, Activities, Social Services, Dietary, Daily Service, Housekeeping, Laundry, Nursing Administration, and Plant Operation and Maintenance. Revenues for the operation of the Nursing Home are derived mainly from the charges for care of the residents, and other related revenues. Those rates are set by the Illinois Department of Public Aid, effective the 1st of each quarter. The staffing of the various departments are as follows:

<u>Title</u>	<u>Grade</u>
 <u>Administration & Business Office</u>	
Nursing Home Administrator	16
Accounting Manager	13
Assistant Nursing Home Administrator	12
Sr. Accountant	10
Accountant (2)	8
Administrative Assistant	7
Administrative Clerk (2)	5
Clerk Typist (5 Part-time)	
 <u>Activities Department</u>	
Activity Director	6
Activity Aide Sr. (7)	3

Winnebago County

River Bluff Nursing Home

<u>Title</u>	<u>Grade</u>
Social Services	
Social Services Director	11
Admissions Coordinator	5
Social Services Assistant (5)	4
Dietary	
Dietary Service Supervisor	11
Dietary Technical	7
Assistant Dietary Service Supervisor (3)	6
Cook (5)	2
Dishwasher (13)	1
Tray Aides (6)	1
P/T Tray Aides (18)	1
Daily Service	
Nursing Shift Supervisor (2)	10
Registered Nurse/Team Leader (13)	9
P/T Registered Nurse/Team Leader (4)	9
LPN Team Leader (22)	7
P/T LPN Team Leader (15)	7
Administrative Clerk (5)	5
Personnel Officer	11
CNA (116)	5
P/T CNA (48)	5
Unit Attendant (8)	1
Housekeeping	
P/T Housekeeper Night Floor Cleaner (2)	4
Clothing Aide	1
Housekeeper I (8)	1
P/T Housekeeper I (6)	1
Seamstress	1

Winnebago County

River Bluff Nursing Home

<u>Title</u>	<u>Grade</u>
<u>Laundry</u>	
Domestic Services Supervisor	11
<u>Nursing Administration</u>	
Health Care Services Supervisor	13
In-service Manager	11
Rehabilitation Coordinator	11
Restorative Manager	11
Unit Coordinator (4)	11
MDS Coordinator	9
Administrative Assistant	7
<u>Plant Operations & Maintenance</u>	
Assistant Building Engineer	12
Maintenance Mechanic (4)	11
Painter	8
Maintenance Sr. (3)	7
Maintenance Worker Assistant (3)	4
Courier	3

Note: Staffing levels for nursing care are based on resident population, and staff to resident ratios as approved by the County Board.

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
ADMINISTRATION & BUSINESS OFFI		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
70500	41110 REG SAL	539,603.71	6,506,353.00	7,076,353.00	437,355.19	6,506,353.00	7,326,658.00	3.5%
70500	41120 TEMP SAL	33,552.50	607,000.00	607,000.00	32,635.00	607,000.00	800,000.00	31.8%
70500	41130 OVERTIME	18,793.77	1,375,000.00	1,375,000.00	18,564.21	1,375,000.00	893,121.00	-35.0%
70500	41211 HEALTH-EMP	77,952.00	1,470,608.00	1,470,608.00	72,886.51	1,470,608.00	1,587,329.00	7.9%
70500	41221 LIFE-EMPLO	280.34	8,772.00	8,772.00	279.57	8,772.00	9,310.00	6.1%
	TOTAL PERSONNEL	670,182.32	9,967,733.00	10,537,733.00	561,720.48	9,967,733.00	10,616,418.00	0.7%

42 SUPPLIES & SERVICES

70500	42110 SUPPLIES	15,132.99	30,900.00	30,900.00	14,453.71	30,900.00	22,000.00	-28.8%
70500	42115 OFFICE FUR	1,687.97	5,000.00	5,000.00	4,627.48	5,000.00	4,500.00	-10.0%
70500	42120 BOOKS,PERI	0.00	1,400.00	1,400.00	0.00	1,400.00	1,000.00	-28.6%
70500	42210 DATA PROCC	3,961.31	13,000.00	13,000.00	3,955.17	13,000.00	3,000.00	-76.9%
70500	42230 CLEANING S	0.00	75,000.00	75,000.00	0.00	75,000.00	85,800.00	14.4%
70500	42250 FOOD & BEV	169.38	680,000.00	680,000.00	554.64	680,000.00	742,000.00	9.1%
70500	42260 MED & DENT	0.00	575,000.00	575,000.00	0.00	575,000.00	500,000.00	-13.0%
70500	42270 CLOTHING	0.00	71,800.00	71,800.00	0.00	71,800.00	56,575.00	-21.2%
70500	42290 OTHER SUPP	1,214.25	600,000.00	600,000.00	15,561.11	600,000.00	565,200.00	-5.8%
70500	42291 LINEN & BE	0.00	39,000.00	39,000.00	0.00	39,000.00	46,800.00	20.0%
70500	42320 EQUIP REPA	94.01	0.00	0.00	0.00	0.00	0.00	0.0%
70500	43110 ACCT & AUD	9,385.00	11,000.00	11,000.00	21,326.00	11,000.00	13,000.00	18.2%
70500	43120 CONSULTING	18,754.68	1,000,000.00	1,000,000.00	11,633.50	1,000,000.00	893,040.00	-10.7%
70500	43150 MED & DENT	120.00	32,500.00	32,500.00	0.00	32,500.00	16,292.00	-49.9%
70500	43160 DATA PROC	31,407.48	31,600.00	31,600.00	36,562.12	31,600.00	42,155.00	33.4%
70500	43180 LAW ENFORCE	13,303.90	4,000.00	4,000.00	3,356.10	4,000.00	2,825.00	-29.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2015	2016	PCT
ADMINISTRATION & BUSINESS OFFI		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
70500	43190	9,618.16	475,000.00	475,000.00	11,229.00	475,000.00	619,584.00	30.4%		
70500	43210	25,761.62	22,500.00	22,500.00	28,789.11	22,500.00	28,200.00	25.3%		
70500	43220	5,735.89	6,000.00	6,000.00	6,893.05	6,000.00	6,960.00	16.0%		
70500	43230	3,717.56	3,700.00	3,700.00	5,147.63	3,700.00	4,476.00	21.0%		
70500	43310	3,642.64	2,800.00	2,800.00	2,726.01	2,800.00	4,260.00	52.1%		
70500	43410	1,929.01	1,500.00	1,500.00	3,493.22	1,500.00	1,500.00	0.0%		
70500	43420	5,157.71	21,000.00	21,000.00	12,221.27	21,000.00	13,800.00	-34.3%		
70500	43710	405.70	2,700.00	2,700.00	0.00	2,700.00	2,380.00	-11.9%		
70500	43730	0.00	6,000.00	6,000.00	0.00	6,000.00	373.00	-93.8%		
70500	43731	0.00	0.00	0.00	0.00	0.00	500.00	0.0%		
70500	43732	205.50	5,550.00	5,550.00	414.00	5,550.00	3,000.00	-45.9%		
70500	43830	1,536.00	9,520.00	9,520.00	1,504.00	9,520.00	9,520.00	0.0%		
70500	43890	100.00	108,000.00	58,496.00	183.00	108,000.00	52,800.00	-9.7%		
70500	43941	360.00	3,135.00	3,135.00	400.00	3,135.00	2,510.00	-19.9%		
70500	43942	672.00	29,800.00	29,800.00	1,432.90	29,800.00	3,500.00	-88.3%		
70500	43950	4,130.00	5,520.00	5,520.00	0.00	5,520.00	1,600.00	-71.0%		
70500	43990	14,215.67	10,300.00	10,300.00	8,335.75	10,300.00	10,330.00	0.3%		
70500	44110	430.20	300.00	300.00	1,020.60	300.00	800.00	166.7%		
70500	44120	276.40	175.00	175.00	55.38	175.00	175.00	0.0%		
70500	44130	4,742.23	10,000.00	10,000.00	4,980.12	10,000.00	14,100.00	41.0%		
70500	44140	15.42	0.00	0.00	4.50	0.00	0.00	0.0%		
70500	44150	49.70	0.00	0.00	298.40	0.00	300.00	0.0%		
70500	44180	8,114.72	18,000.00	18,000.00	16,600.30	18,000.00	16,200.00	-10.0%		
70500	44190	7,423.00	7,800.00	7,800.00	9,750.00	7,800.00	8,160.00	4.6%		
70500	44210	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.0%		
70500	44235	400,463.04	400,463.00	400,463.00	400,463.04	400,463.00	400,463.00	0.0%		
TOTAL SUPPLIES & SERVICES		623,933.14	4,349,963.00	4,300,459.00	657,971.11	4,349,963.00	4,229,678.00	-1.6%		

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

ADMINISTRATION & BUSINESS OFFI

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2015
ACTUAL

2015
PROJECTION

2016
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

70500 45210	INTEREST D	42,422.41	0.00	0.00	42,855.00	0.00	0.00	0.00	0.0%
TOTAL	DEBT SERVICE EXPENSE	42,422.41	0.00	0.00	42,855.00	0.00	0.00	0.00	0.0%

46 CAPITAL OUTLAYS

70500 46320	BLDG IMPRO	5,050.00	0.00	0.00	1,874.28	0.00	0.00	0.00	0.0%
70500 46410	AUTOMOBILE	0.00	0.00	49,504.00	52,899.00	0.00	0.00	0.00	-100.0%
70500 46430	MACH & EQU	0.00	148,456.00	3,456.00	31,349.21	148,456.00	91,000.00	2533.1%	
70500 46440	OTHER DEPT	8,621.06	30,000.00	30,000.00	1,029.21	30,000.00	0.00	0.00	-100.0%
70500 46586	DATA PROCE	12,489.20	32,563.00	32,563.00	0.00	32,563.00	10,000.00	10,000.00	-69.3%
TOTAL	CAPITAL OUTLAYS	26,160.26	211,019.00	115,523.00	87,151.70	211,019.00	101,000.00	101,000.00	-12.6%

49 OTHER EXPENSE

70500 49110	TRANSFERS	0.00	43,070.00	43,070.00	242,040.00	43,070.00	45,000.00	45,000.00	4.5%
70500 49201	DEPREC	362,124.22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	OTHER EXPENSE	362,124.22	43,070.00	43,070.00	242,040.00	43,070.00	45,000.00	45,000.00	4.5%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
ACCOUNTS FOR: ADMINISTRATION & BUSINESS OFFI	1,724,822.35	14,571,785.00	14,996,785.00	1,591,738.29	14,571,785.00	14,992,096.00	0.0%
TOTAL							

FOR PERIOD 99

Department Costs Charged to Other Funds:

IMRF 864,997.00
FICA 690,013.00

Total Countywide Department Costs:

16,547,106.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
PLANT OPERATION & MAINTENANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
74500 41110	REG SAL	468,163.03	483,246.00	531,246.00	485,071.42	483,246.00	518,432.00	-2.4%
74500 41130	OVERTIME	40,771.95	33,000.00	33,000.00	31,894.82	33,000.00	39,349.00	19.2%
74500 41211	HEALTH-EMP	97,448.00	103,870.00	112,870.00	111,923.00	103,870.00	126,240.00	11.8%
74500 41221	LIFE-EMPLO	412.65	442.00	442.00	441.47	442.00	455.00	2.9%
	TOTAL PERSONNEL	606,795.63	620,558.00	677,558.00	629,330.71	620,558.00	684,476.00	1.0%
42	SUPPLIES & SERVICES							
74500 42110	SUPPLIES	1,372.37	1,000.00	1,000.00	2,302.34	1,000.00	1,000.00	0.0%
74500 42210	DATA PROCC	0.00	4,800.00	4,800.00	990.79	4,800.00	4,800.00	0.0%
74500 42230	CLEANING S	173.40	0.00	0.00	125.25	0.00	0.00	0.0%
74500 42240	GAS & OIL	11,131.83	14,000.00	14,000.00	9,995.08	14,000.00	14,000.00	0.0%
74500 42250	FOOD & BEV	888.24	500.00	500.00	7,970.84	500.00	500.00	0.0%
74500 42270	CLOTHING	5,414.43	7,000.00	7,000.00	5,883.03	7,000.00	7,000.00	0.0%
74500 42290	OTHER SUPP	5,316.11	540.00	540.00	2,176.40	540.00	540.00	0.0%
74500 42310	BUILD MAIN	156,767.90	169,000.00	169,000.00	169,994.14	169,000.00	169,000.00	0.0%
74500 42320	EQUIP REPA	19,457.10	20,000.00	20,000.00	28,169.75	20,000.00	20,000.00	0.0%
74500 42330	VECH REPA	298.73	2,000.00	2,000.00	1,530.50	2,000.00	2,000.00	0.0%
74500 42390	OTHER REPA	4,181.14	2,500.00	2,500.00	2,074.76	2,500.00	2,500.00	0.0%
74500 43190	OTHER PRO	0.00	0.00	0.00	1,347.88	0.00	0.00	0.0%
74500 43210	TELEPHONE	4,745.73	5,000.00	5,000.00	4,303.44	5,000.00	5,000.00	0.0%
74500 43610	GAS & OIL	141,037.27	156,000.00	156,000.00	109,263.48	156,000.00	156,000.00	0.0%
74500 43620	ELECTRICIT	178,109.96	175,000.00	175,000.00	169,988.12	175,000.00	175,000.00	0.0%
74500 43630	WATER	43,329.41	31,000.00	31,000.00	67,571.16	31,000.00	63,000.00	103.2%
74500 43640	WASTE REMO	64,705.05	61,000.00	61,000.00	75,445.58	61,000.00	81,000.00	32.8%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014	2015	2015	2015	2015	2015	2015	2016	PCT
PLANT OPERATION & MAINTENANCE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
74500 43710	253,024.81	186,400.00	160,400.00	186,927.48	186,400.00	186,400.00		186,400.00	16.2%
74500 43730	41,137.64	30,000.00	30,000.00	25,354.32	30,000.00	30,000.00		30,000.00	0.0%
74500 43731	1,934.09	500.00	500.00	3,145.04	500.00	500.00		500.00	0.0%
74500 43820	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00		45,000.00	0.0%
74500 43890	213.42	0.00	0.00	246.54	0.00	0.00		0.00	0.0%
74500 43942	304.25	0.00	0.00	0.00	0.00	0.00		0.00	0.0%
74500 43950	371.18	0.00	0.00	75.00	0.00	0.00		0.00	0.0%
74500 43990	-7,320.99	2,100.00	2,100.00	0.00	2,100.00	2,100.00		2,100.00	0.0%
74500 44130	92.98	55.00	55.00	118.99	55.00	55.00		55.00	0.0%
74500 44170	240.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0%
74500 44190	1,358.43	0.00	0.00	1,174.28	0.00	0.00		0.00	0.0%
74500 44440	-82,180.00	0.00	0.00	0.00	0.00	0.00		0.00	0.0%
TOTAL SUPPLIES & SERVICES	846,104.48	913,395.00	887,395.00	876,174.19	913,395.00	965,395.00		965,395.00	8.8%

45	DEBT SERVICE EXPENSE
74500 49202	CAP PURCH
	-49,995.00
TOTAL DEBT SERVICE EXPENSE	-49,995.00

46	CAPITAL OUTLAYS
74500 46320	BLDG IMPRO
	0.00
74500 46420	TRUCKS
	0.00
74500 46430	MACH & EQU
	49,995.00

45	DEBT SERVICE EXPENSE
74500 49202	CAP PURCH
	-49,995.00
TOTAL DEBT SERVICE EXPENSE	-49,995.00

46	CAPITAL OUTLAYS
74500 46320	BLDG IMPRO
	0.00
74500 46420	TRUCKS
	0.00
74500 46430	MACH & EQU
	49,995.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

PLANT OPERATION & MAINTENANCE

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
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TOTAL CAPITAL OUTLAYS	49,995.00	39,000.00	31,000.00	28,595.00	39,000.00	0.00	-100.0%
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49 OTHER EXPENSE

TOTAL OTHER EXPENSE

	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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TOTAL

	1,452,900.11	1,572,953.00	1,595,953.00	1,534,099.90	1,572,953.00	1,649,871.00	3.4%
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Department Costs Charged to Other Funds:

IMRF
FICA

53,491.00
42,670.00

Total Countywide Department Costs:

1,746,032.00

WINNEBAGO COUNTY

555 COURT STREET

2016

NARRATIVE &
EXPENDITURE
BUDGETS

Winnebago County
555 N Court Operations
(78000)

This Department accounts for the operating costs of the newly acquired building located at 555 North Court Street. No direct Personnel are in the Budget.

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

555 N. COURT OPERATIONS FUND

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2015
ACTUAL

2015
PROJECTION

2016
ADOPTED

PCT
CHANGE

42 SUPPLIES & SERVICES

78000 42290	OTHER SUPP	0.00	0.00	0.00	100.00	0.00	0.00	0.0%
78000 42310	BUILD MAIN	4,900.64	3,500.00	3,500.00	2,279.04	3,500.00	3,500.00	0.0%
78000 43160	DATA PROC	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	-100.0%
78000 43190	OTHER PRO	926.89	1,020.00	1,020.00	13,941.88	1,020.00	1,800.00	76.5%
78000 43210	TELEPHONE	5,184.97	5,340.00	5,340.00	4,642.31	5,340.00	5,400.00	1.1%
78000 43610	GAS & OIL	32,702.83	32,000.00	32,000.00	15,191.10	32,000.00	20,000.00	-37.5%
78000 43620	ELECTRICIT	77,245.56	82,500.00	82,500.00	77,829.18	82,500.00	64,000.00	-22.4%
78000 43630	WATER	2,728.58	3,000.00	3,000.00	2,456.04	3,000.00	3,000.00	0.0%
78000 43640	WASTE REMO	1,670.74	1,140.00	1,140.00	1,668.00	1,140.00	1,400.00	22.8%
78000 43710	B REPA&MAI	80,543.26	110,000.00	110,000.00	63,011.70	110,000.00	80,000.00	-27.3%
78000 43990	OTHER UNCL	0.00	0.00	0.00	0.00	0.00	5,000.00	0.0%
78000 43992	REAL ESTAT	3,382.40	3,500.00	3,500.00	3,406.62	3,500.00	3,500.00	0.0%
78000 44110	CENTERAL S	0.00	0.00	0.00	1,064.00	0.00	0.00	0.0%
78000 44170	MAINT	2,194.53	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		211,480.40	243,500.00	243,500.00	185,589.87	243,500.00	187,600.00	-23.0%

45 DEBT SERVICE EXPENSE

78000 45210	INTEREST D	0.00	3,500.00	3,500.00	1,248.93	3,500.00	0.00	-100.0%
TOTAL DEBT SERVICE EXPENSE		0.00	3,500.00	3,500.00	1,248.93	3,500.00	0.00	-100.0%

46 CAPITAL OUTLAYS

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

		FOR PERIOD 99					
PROJECTION: 20222		2014	2015	2015	2016	PCT	
ACCOUNTS FOR:	OPERATIONS FUND	ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	ADOPTED	CHANGE
78000 46320	BLDG IMPRO	23,832.84	175,170.00	175,170.00	175,170.00	90,500.00	-48.3%
TOTAL CAPITAL OUTLAYS		23,832.84	175,170.00	175,170.00	175,170.00	90,500.00	-48.3%
49	OTHER EXPENSE						
78000 49110	TRANSFERS	263,000.00	262,000.00	262,000.00	262,000.00	266,000.00	1.5%
78000 49201	DEPREC	234,247.46	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE		497,247.46	262,000.00	262,000.00	262,000.00	266,000.00	1.5%
TOTAL		732,560.70	684,170.00	684,170.00	684,170.00	544,100.00	-20.5%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:						544,100.00	

WINNEBAGO COUNTY

SECTION VI

INTERNAL SERVICES
FUND GROUP

2016

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2015	2016	PCT
INFORMATION TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41	PERSONNEL								
81000 41110	REG SAL	627,454.85	622,090.00	622,090.00	615,969.06	622,090.00	648,146.00	4.2%	
81000 41120	TEMP SAL	9,880.00	0.00	0.00	7,165.25	0.00	0.00	0.0%	
81000 41130	OVERTIME	9,052.78	14,861.00	14,861.00	5,164.24	14,861.00	14,861.00	0.0%	
81000 41211	HEALTH-EMP	126,615.00	129,766.00	129,766.00	112,690.00	129,766.00	132,678.00	2.2%	
81000 41221	LIFE-EMPLO	360.25	425.00	425.00	362.87	425.00	409.00	-3.8%	
TOTAL PERSONNEL		773,362.88	767,142.00	767,142.00	741,351.42	767,142.00	796,094.00	3.8%	
42	SUPPLIES & SERVICES								
81000 42110	SUPPLIES	619.83	1,402.00	1,402.00	787.23	1,402.00	1,402.00	0.0%	
81000 42115	OFFICE FUR	165.00	0.00	0.00	0.00	0.00	0.00	0.0%	
81000 42120	BOOKS,PERI	99.00	249.00	249.00	105.19	249.00	249.00	0.0%	
81000 42210	DATA PROCC	15,327.93	15,061.00	15,061.00	11,076.41	15,061.00	15,615.00	3.7%	
81000 42290	OTHER SUPP	0.00	0.00	0.00	85.96	0.00	0.00	0.0%	
81000 42390	OTHER REPA	0.00	0.00	0.00	2,083.51	0.00	0.00	0.0%	
81000 42491	LICENSING	5,675.72	15,000.00	15,000.00	2,740.33	15,000.00	23,515.00	56.8%	
81000 43160	DATA PROC	136,402.67	135,574.00	135,574.00	139,405.43	135,574.00	135,574.00	0.0%	
81000 43190	OTHER PRO	610,399.12	816,985.00	816,985.00	811,597.65	816,985.00	803,288.00	-1.7%	
81000 43210	TELEPHONE	11,856.73	14,780.00	14,780.00	12,182.22	14,780.00	15,524.00	5.0%	
81000 43220	POSTAGE	10.77	45.00	45.00	59.33	45.00	45.00	0.0%	
81000 43230	INTERNET	0.00	3,336.00	3,336.00	0.00	3,336.00	0.00	-100.0%	
81000 43310	TRAVEL	4,108.31	1,000.00	1,000.00	3,027.25	1,000.00	7,741.00	674.1%	
81000 43320	FREIGHT	21.64	0.00	0.00	0.00	0.00	0.00	0.0%	
81000 43420	ADVERTISIN	481.60	3,000.00	3,000.00	1,965.20	3,000.00	3,000.00	0.0%	
81000 43710	B REPA&MAI	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.0%	

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: INFORMATION TECHNOLOGY	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
81000 43732	46,705.00	30,000.00	30,000.00	6,633.82	30,000.00	32,388.00	8.0%
81000 43941	2,031.86	2,350.00	2,350.00	2,600.00	2,350.00	2,750.00	17.0%
81000 43942	13,231.40	12,258.00	12,258.00	8,235.42	12,258.00	43,004.00	250.8%
81000 43990	180.00	0.00	0.00	428.31	0.00	0.00	0.0%
81000 44110	867.95	0.00	0.00	74.78	0.00	0.00	0.0%
81000 44120	9.66	0.00	0.00	3.31	0.00	0.00	0.0%
81000 44130	724.05	885.00	885.00	505.81	885.00	885.00	0.0%
81000 44150	2,440.90	2,000.00	2,000.00	2,329.24	2,000.00	2,000.00	0.0%
81000 44180	2,358.05	0.00	0.00	1,910.08	0.00	4,000.00	0.0%
81000 44190	2,768.82	0.00	0.00	2,647.50	0.00	3,336.00	0.0%
81000 44235	20,173.92	20,174.00	20,174.00	20,173.92	20,174.00	20,174.00	0.0%
TOTAL SUPPLIES & SERVICES	876,659.93	1,077,099.00	1,077,099.00	1,030,657.90	1,077,099.00	1,117,490.00	3.7%
45	DEBT SERVICE EXPENSE						
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46	CAPITAL OUTLAYS						
81000 46586	90,681.40	250,000.00	250,000.00	236,655.31	250,000.00	373,117.00	49.2%
TOTAL CAPITAL OUTLAYS	90,681.40	250,000.00	250,000.00	236,655.31	250,000.00	373,117.00	49.2%
49	OTHER EXPENSE						

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

		FOR PERIOD 99						
ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
INFORMATION TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
81000	49201	DEPREC	35,481.57	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE			35,481.57	0.00	0.00	0.00	0.00	0.0%
TOTAL			1,776,185.78	2,094,241.00	2,008,664.63	2,094,241.00	2,286,701.00	9.2%

Department Costs Charged to Other Funds:

IMRF
FICA

63,582.00
50,720.00
2,401,003.00

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

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
CENTRAL SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
81100 41110	REG SAL	229,141.51	236,944.00	236,944.00	131,569.78	236,944.00	190,338.00	-19.7%
81100 41130	OVERTIME	16,766.08	18,000.00	18,000.00	9,860.71	18,000.00	15,000.00	-16.7%
81100 41211	HEALTH-EMP	43,789.00	41,557.00	41,557.00	25,545.00	41,557.00	41,255.00	-0.7%
81100 41221	LIFE-EMPLO	136.24	136.00	136.00	74.67	136.00	102.00	-25.0%
	TOTAL PERSONNEL	289,832.83	296,637.00	296,637.00	167,050.16	296,637.00	246,695.00	-16.8%

42	SUPPLIES & SERVICES							
81100 42110	SUPPLIES	44,684.27	42,000.00	42,000.00	56,370.49	42,000.00	42,000.00	0.0%
81100 42210	DATA PROCC	168.89	255.00	255.00	0.00	255.00	255.00	0.0%
81100 43190	OTHER PRO	12,747.00	17,000.00	17,000.00	2,350.92	17,000.00	17,000.00	0.0%
81100 43210	TELEPHONE	117,229.86	105,000.00	105,000.00	112,009.69	105,000.00	105,000.00	0.0%
81100 43220	POSTAGE	115,258.93	120,000.00	120,000.00	124,204.61	120,000.00	120,000.00	0.0%
81100 43230	INTERNET	5,310.00	7,000.00	7,000.00	5,310.00	7,000.00	7,000.00	0.0%
81100 43410	PRINT & BI	0.00	0.00	0.00	100.00	0.00	0.00	0.0%
81100 43830	OFFICE REN	1,248.00	2,000.00	2,000.00	1,248.00	2,000.00	2,000.00	0.0%
81100 43990	OTHER UNCL	0.00	0.00	0.00	25.00	0.00	0.00	0.0%
81100 44110	CENTRAL S	277.20	0.00	0.00	0.00	0.00	0.00	0.0%
81100 44120	CENT POSTA	46.00	0.00	0.00	0.00	0.00	0.00	0.0%
81100 44130	CENT XEROX	3,326.07	3,200.00	3,200.00	2,534.22	3,200.00	3,200.00	0.0%
81100 44140	CENT PRINT	18.15	0.00	0.00	2.76	0.00	0.00	0.0%
81100 44235	ADM & SUPP	5,244.00	5,244.00	5,244.00	5,244.00	5,244.00	0.00	-100.0%
	TOTAL SUPPLIES & SERVICES	305,558.37	301,699.00	301,699.00	309,399.69	301,699.00	296,455.00	-1.7%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

CENTRAL SERVICES

46 CAPITAL OUTLAYS

81100 46440 OTHER DEPT

TOTAL CAPITAL OUTLAYS

49 OTHER EXPENSE

TOTAL OTHER EXPENSE

TOTAL

Department Costs Charged to Other Funds:

IMRF

FICA

Total Countywide Department Costs:

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
46 CAPITAL OUTLAYS							
81100 46440 OTHER DEPT	0.00	120,000.00	120,000.00	120,255.00	120,000.00	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	0.00	120,000.00	120,000.00	120,255.00	120,000.00	0.00	-100.0%
49 OTHER EXPENSE							
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	595,391.20	718,336.00	718,336.00	596,704.85	718,336.00	543,150.00	-24.4%
Department Costs Charged to Other Funds:							
IMRF						19,692.00	
FICA						15,708.00	
Total Countywide Department Costs:						578,550.00	

Winnebago County

Public Safety Building Maintenance (81200)

The Public Safety Building (PSB) Maintenance Department was established in January 1985. At that time, the PSB Governing Board was dissolved and the County became responsible for the maintenance of the PSB. The costs related to maintaining the PSB are charged to this department's budget. The user departments, including the City of Rockford, are then charged for their usage based on the percentage of space occupied.

<u>Title</u>	<u>Grade</u>
Assistant Building Engineer	10
Maintenance Mechanic (2)	9

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
PUBLIC SAFETY BUILDING MAINTEN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
81200 41110	REG SAL	207,584.68	219,918.00	219,918.00	201,691.24	219,918.00	205,000.00	-6.8%
81200 41130	OVERTIME	7,289.96	4,000.00	4,000.00	3,582.83	4,000.00	4,000.00	0.0%
81200 41211	HEALTH-EMP	45,147.00	44,314.00	44,314.00	34,409.00	44,314.00	37,162.00	-16.1%
81200 41221	LIFE-EMPLO	108.73	102.00	102.00	95.63	102.00	68.00	-33.3%
TOTAL PERSONNEL		260,130.37	268,334.00	268,334.00	239,778.70	268,334.00	246,230.00	-8.2%
42	SUPPLIES & SERVICES							
81200 42110	SUPPLIES	80.92	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
81200 42210	DATA PROCC	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	-100.0%
81200 42240	GAS & OIL	3,556.19	500.00	500.00	1,936.15	500.00	1,500.00	200.0%
81200 42250	FOOD & BEV	0.00	0.00	0.00	244.07	0.00	0.00	0.0%
81200 42284	TURF SUPPL	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.0%
81200 42290	OTHER SUPP	1,277.56	5,000.00	5,000.00	732.86	5,000.00	0.00	-100.0%
81200 42310	BULD MAIN	83,464.01	150,000.00	150,000.00	122,404.19	150,000.00	140,000.00	-6.7%
81200 42320	EQUIP REPA	66.79	10,000.00	10,000.00	0.00	10,000.00	5,000.00	-50.0%
81200 42390	OTHER REPA	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00	-100.0%
81200 43130	ENGINE & A	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	-100.0%
81200 43190	OTHER PRO	783.50	4,000.00	4,000.00	1,374.18	4,000.00	0.00	-100.0%
81200 43210	TELEPHONE	13,967.45	15,000.00	15,000.00	10,434.53	15,000.00	15,000.00	0.0%
81200 43420	ADVERTISIN	0.00	0.00	0.00	80.60	0.00	0.00	0.0%
81200 43610	GAS & OIL	268,782.35	275,000.00	275,000.00	132,073.17	275,000.00	150,000.00	-45.5%
81200 43620	ELECTRICIT	345,352.48	300,000.00	300,000.00	308,989.78	300,000.00	300,000.00	0.0%
81200 43630	WATER	15,042.13	20,000.00	20,000.00	14,495.45	20,000.00	15,000.00	-25.0%
81200 43640	WASTE REMO	20,920.59	30,000.00	30,000.00	19,185.61	30,000.00	20,000.00	-33.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

	2014	2015	2015	2015	2015	2015	2016	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	CHANGE
PUBLIC SAFETY BUILDING MAINTEN								
81200 43710 B REPA&MAI	420,814.96	250,000.00	250,000.00	397,391.57	250,000.00	160,000.00		-36.0%
81200 43730 E REP & MA	-10,220.29	55,000.00	55,000.00	4,079.00	55,000.00	25,000.00		-54.5%
81200 43732 OFF EQU RE	0.00	500.00	500.00	0.00	500.00	0.00		-100.0%
81200 43820 MACH RENT	403.35	0.00	0.00	0.00	0.00	0.00		0.0%
81200 43890 OTHER RENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00		-100.0%
81200 43942 INS & SCHO	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00		-100.0%
81200 43950 TAX & LIC	515.00	500.00	500.00	0.00	500.00	0.00		-100.0%
81200 43960 LAUN & SAN	3,378.78	4,200.00	4,200.00	3,359.60	4,200.00	4,200.00		0.0%
81200 43990 OTHER UNCL	0.00	0.00	0.00	22.00	0.00	-0.00		0.0%
81200 44170 MAINT	29,223.75	15,000.00	15,000.00	28,197.50	15,000.00	15,000.00		0.0%
81200 44190 INTERNET	511.30	500.00	500.00	863.62	500.00	0.00		-100.0%
TOTAL SUPPLIES & SERVICES	1,197,920.82	1,151,700.00	1,151,700.00	1,045,863.88	1,151,700.00	851,700.00		-26.0%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
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49 OTHER EXPENSE

81200 49201 DEPREC	34,917.14	0.00	0.00	0.00	0.00	0.00		0.0%
TOTAL OTHER EXPENSE	34,917.14	0.00	0.00	0.00	0.00	0.00		0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

	FOR PERIOD 99						
ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
PUBLIC SAFETY BUILDING MAINTEN							
TOTAL	1,492,968.33	1,420,034.00	1,420,034.00	1,285,642.58	1,420,034.00	1,097,930.00	-22.7%
Department Costs Charged to Other Funds:							
IMRF						20,043.00	
FICA						15,989.00	
Total Countywide Department Costs:						1,133,962.00	

Winnebago County

Car Pool

(81300)

The Car Pool Department was established in 1979 to provide a centralized pool of County owned vehicles available to County employees for transportation in conducting County business. Costs related to the car pool vehicles such as gasoline, repairs, preventative maintenance, and replacement vehicles are charged to this department's budget. The user departments are then charged in their budget for usage based on mileage times a predetermined rate. Benefits expected from using the car pool concept include greater accessibility to vehicles, better control of costs, and regular maintenance. Administration is handled by the Purchasing Department.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:
CAR POOL

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
42	SUPPLIES & SERVICES						
81300 42110							
81300 42240	11.21	0.00	0.00	0.00	0.00	0.00	0.0%
81300 42290	27,883.70	31,600.00	31,600.00	19,693.65	31,600.00	25,000.00	-20.9%
81300 43190	420.00	0.00	0.00	0.00	0.00	0.00	0.0%
81300 43310	22.00	0.00	0.00	44.00	0.00	6,600.00	0.0%
81300 43710	500.00	300.00	300.00	360.00	300.00	300.00	0.0%
81300 43731	0.00	0.00	0.00	19.99	0.00	0.00	0.0%
81300 43950	12,335.65	10,000.00	10,000.00	13,866.17	10,000.00	10,000.00	0.0%
81300 43990	0.00	0.00	0.00	635.00	0.00	0.00	0.0%
81300 44150	78.60	0.00	0.00	10.00	0.00	0.00	0.0%
81300 44235	0.00	50.00	50.00	80.60	50.00	0.00	-100.0%
	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	42,451.16	43,150.00	43,150.00	35,909.41	43,150.00	41,900.00	-2.9%
46	CAPITAL OUTLAYS						
81300 46410	0.00	65,000.00	65,000.00	54,400.00	65,000.00	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	0.00	65,000.00	65,000.00	54,400.00	65,000.00	0.00	-100.0%
49	OTHER EXPENSE						
81300 49201	28,152.52	0.00	0.00	0.00	0.00	0.00	0.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:
CAR POOL

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL OTHER EXPENSE	28,152.52	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	70,603.68	108,150.00	108,150.00	90,309.41	108,150.00	41,900.00	-61.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

41,900.00

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: COPIERS	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES							
82100 42390 OTHER REPA	92,008.96	90,000.00	90,000.00	91,629.21	90,000.00	94,000.00	4.4%
82100 43830 OFFICE REN	109,707.00	101,268.00	101,268.00	92,829.00	101,268.00	101,268.00	0.0%
TOTAL SUPPLIES & SERVICES	201,715.96	191,268.00	191,268.00	184,458.21	191,268.00	195,268.00	2.1%
TOTAL	201,715.96	191,268.00	191,268.00	184,458.21	191,268.00	195,268.00	2.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

195,268.00

WINNEBAGO COUNTY

SECTION VII

CAPITAL PROJECTS
FUND

2016

NARRATIVES &
EXPENDITURE
BUDGETS

Winnebago County Capital Projects

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.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222 FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 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 43190 OTHER PRO	51,025.00	0.00	0.00	36.00	0.00	0.00	0.0%
81800 43420 ADVERTISIN	522.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	51,547.00	0.00	0.00	36.00	0.00	0.00	0.0%
45 DEBT SERVICE EXPENSE							
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS							
81800 46310 LAND IMPRO	131,438.20	1,387,000.00	1,387,000.00	26,115.00	1,387,000.00	1,216,000.00	-12.3%
TOTAL CAPITAL OUTLAYS	131,438.20	1,387,000.00	1,387,000.00	26,115.00	1,387,000.00	1,216,000.00	-12.3%
49 OTHER EXPENSE							

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Winebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

ACCOUNTS FOR: 2014 2015 2015 2015 2015 2015 2016 PCT
139 / BAXTER WATER SYSTEM ACTUAL ORIG BUD REVISED BUD ACTUAL PROJECTION ADOPTED CHANGE

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	182,985.20	1,387,000.00	1,387,000.00	26,151.00	1,387,000.00	1,216,000.00	-12.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

1,216,000.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:		2014	2015	2015	2015	2015	2016	PCT
I39 / BAXTER WATER SYSTEM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
49502								
46	CAPITAL OUTLAYS							
81800 46310 49502	LAND IMPRO	98.00	0.00	0.00	95,791.31	0.00	0.00	0.0%
	TOTAL CAPITAL OUTLAYS	98.00	0.00	0.00	95,791.31	0.00	0.00	0.0%
	TOTAL	98.00	0.00	0.00	95,791.31	0.00	0.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

TOTAL I39 / BAXTER WATER SYSTEI	183,083.20	1,387,000.00	1,387,000.00	121,942.31	1,387,000.00	1,216,000.00	-12.3%
						0.00	

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 payment on the purchase of the Cherry Valley Water System.

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222 FOR PERIOD 99

ACCOUNTS FOR:
139 / BAXTER ROAD IMP + TOWER

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
42	<u>SUPPLIES & SERVICES</u>						
	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
45	<u>DEBT SERVICE EXPENSE</u>						
	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46	<u>CAPITAL OUTLAYS</u>						
81900 46310	100,000.00	0.00	0.00	100,000.00	0.00	1,089,000.00	0.0%
81900 46330	0.00	2,256,000.00	2,256,000.00	0.00	2,256,000.00	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	100,000.00	2,256,000.00	2,256,000.00	100,000.00	2,256,000.00	1,089,000.00	-51.7%
TOTAL	100,000.00	2,256,000.00	2,256,000.00	100,000.00	2,256,000.00	1,089,000.00	-51.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 1,089,000.00

Winnebago County
Capital Projects
IJRL Road Improvements
(84000)

This Fund accounts for costs associated with road improvements in the IJRL.
Funded from an Alternate Bond issue.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
2016A ALT IJRL ROAD PROJECTS							
42 SUPPLIES & SERVICES							
84000 43190 OTHER PRO	0.00	648,000.00	648,000.00	0.00	648,000.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	0.00	648,000.00	648,000.00	0.00	648,000.00	0.00	-100.0%
46 CAPITAL OUTLAYS							
84000 46330 ROADWAY	0.00	2,452,000.00	2,452,000.00	0.00	2,452,000.00	1,539,000.00	-37.2%
TOTAL CAPITAL OUTLAYS	0.00	2,452,000.00	2,452,000.00	0.00	2,452,000.00	1,539,000.00	-37.2%
TOTAL	0.00	3,100,000.00	3,100,000.00	0.00	3,100,000.00	1,539,000.00	-50.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

1,539,000.00

Winnebago County
Capital Projects
2016B Debt Certificates
Mulford – To Edison Road Improvements
(85000)

This Fund accounts for costs associated with road improvements to Mulford Road to Edison Funded from a Debt Certificate.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022

FOR PERIOD 99

ACCOUNTS FOR:

2016B DEBT CERT MULFORD TO EDI

2014
ACTUAL

2015
ORIG BUD

2015
REVISED BUD

2015
ACTUAL

2015
PROJECTION

2016
ADOPTED

PCT
CHANGE

42 SUPPLIES & SERVICES

85000 43130	ENGINE & A	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	-100.0%
85000 43190	OTHER PRO	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES		0.00	700,000.00	700,000.00	0.00	700,000.00	0.00	0.00	-100.0%

46 CAPITAL OUTLAYS

85000 46330	ROADWAY	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.0%
TOTAL		0.00	700,000.00	700,000.00	0.00	700,000.00	380,000.00	-45.7%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

380,000.00

Winnebago County
Capital Projects
2015A Project Fund Improvements
(87200)

This Fund accounts for the costs associated with the improvements funded through the 2015A Debt Certificate proceeds for improvements to those County buildings.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR: 2015A PROJECT FUND	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES							
87200 43190 OTHER PRO	0.00	0.00	57,000.00	0.00	0.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	0.00	0.00	57,000.00	0.00	0.00	0.00	-100.0%
46 CAPITAL OUTLAYS							
87200 46210 BUILDINGS	0.00	0.00	0.00	0.00	0.00	2,128,000.00	0.0%
87200 46320 BLDG IMPRO	0.00	0.00	1,168,000.00	20,853.80	0.00	0.00	-100.0%
87200 46440 OTHER DEPT	0.00	0.00	0.00	1,128.99	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	0.00	0.00	1,168,000.00	21,982.79	0.00	2,128,000.00	82.2%
TOTAL	0.00	0.00	1,225,000.00	21,982.79	0.00	2,128,000.00	73.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: **2,128,000.00**

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20222

FOR PERIOD 99

ACCOUNTS FOR:

2015A PROJECT FUND

	2014 ACTUAL	2015 ORIG BUD	2015 REVISED BUD	2015 ACTUAL	2015 PROJECTION	2016 ADOPTED	PCT CHANGE
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46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

0.00

TOTAL 2015A PROJECT FUND

991,098.93

1,225,000.00

0.00

2,128,000.00

73.7%

