



Scott H. Christiansen

County Board Chairman

County of Winnebago

October 1, 2016

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 2017 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

2017 BUDGET

FISCAL YEAR ENDED
SEPTEMBER 30, 2017

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WINNEBAGO COUNTY

2017

SUPPLEMENTAL
INFORMATION

WINNEBAGO COUNTY

2017 COMBINED BUDGET EXPENDITURE SUMMARY

2017 BUDGET	General Fund		Special Revenue Fund		Debt Service		Int. Service & Enterprises		Capital Projects Fund		2017 BUDGET	
SUMMARY BY FUNCTION												
General Government	\$ 11,888,200	\$ 9,237,282					\$ 1,374,483		\$ 421,805			\$ 22,921,770
Public Safety	\$ 23,519,804	\$ 48,100,318					\$ 4,370,402		\$ 200,000			\$ 76,190,524
Highway & Streets		\$ 17,478,648							\$ 3,360,000			\$ 20,838,648
Health & Welfare		\$ 19,610,812					\$ 17,357,273					\$ 36,968,085
Judicial	\$ 13,199,206	\$ 8,625,500					\$ 1,025,000					\$ 22,849,706
Debt Service	\$ 278,000	\$ 87,000			\$ 14,098,584							\$ 14,463,584
TOTAL BUDGET	\$ 48,885,210	\$ 103,139,560			\$ 14,098,584		\$ 24,127,158		\$ 3,981,805			\$ 194,232,317
TRANSFERS	\$ 180,293	\$ 11,792,276					\$ 263,000					\$ 12,235,569
TOTAL APPROPRIATIONS	\$ 49,065,503	\$ 114,931,836			\$ 14,098,584		\$ 24,390,158		\$ 3,981,805			\$ 206,467,886
SUMMARY BY OBJECT CLASS												
2017 BUDGET												
Personnel	\$ 33,623,135	\$ 51,931,016					\$ 14,725,004					\$ 100,279,155
Supplies & Services	\$ 14,785,488	\$ 43,197,935					\$ 8,820,054		\$ 178,200			\$ 66,981,677
Capital Outlays	\$ 198,587	\$ 7,923,609					\$ 582,100		\$ 3,803,605			\$ 12,507,901
Debt Service	\$ 278,000	\$ 87,000			\$ 14,098,584							\$ 14,463,584
TOTAL BUDGET	\$ 48,885,210	\$ 103,139,560			\$ 14,098,584		\$ 24,127,158		\$ 3,981,805			\$ 194,232,317
TRANSFERS	\$ 180,293	\$ 11,792,276					\$ 263,000					\$ 12,235,569
TOTAL APPROPRIATIONS	\$ 49,065,503	\$ 114,931,836			\$ 14,098,584		\$ 24,390,158		\$ 3,981,805			\$ 206,467,886

WINNEBAGO COUNTY GENERAL FUND 2017 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2017 BUDGET	2016 BUDGET
11000 County Auditor	\$ 464,431	\$ 38,809				\$ 503,240	\$ 255,413
11500 City Election	\$ 133,478					\$ 133,478	\$ 138,911
12000 Building Maintenance	\$ 666,783	\$ 3,214,330				\$ 3,881,113	\$ 4,016,326
12500 County Board	\$ 654,316	\$ 17,282				\$ 671,598	\$ 578,113
13000 County Clerk	\$ 538,629	\$ 560,613				\$ 1,099,242	\$ 883,554
13500 Miscellaneous County	-	\$ 3,130,046	\$ 140,759	\$ 278,000	\$ 180,293	\$ 3,729,098	\$ 3,647,999
14000 Human Resources	\$ 387,369	\$ 29,418				\$ 416,787	\$ 393,634
14500 Purchasing Department	\$ 143,769	\$ 3,554				\$ 147,323	\$ 148,242
15000 Regional Planning & Economic Development	\$ 713,048	\$ 101,873				\$ 814,921	\$ 795,191
15500 Recorder of Deeds	\$ 598,975	\$ 18,094				\$ 617,069	\$ 617,475
16000 Regional Office of Education	\$ 313,004	\$ 138,920				\$ 451,924	\$ 432,567
16500 Supervisor of Assessments/Board of Review	\$ 824,478	\$ 162,637				\$ 987,115	\$ 997,949
17000 County Treasurer	\$ 385,044	\$ 128,491				\$ 513,535	\$ 513,228
18000 Finance Department	-	-				-	\$ 304,605
TOTAL GENERAL GOVERNMENT	\$ 5,823,324	\$ 7,544,067	\$ 140,759	\$ 278,000	\$ 180,293	\$ 13,966,443	\$ 13,723,207
PUBLIC SAFETY							
21000 County Jail	\$ 1,175,184	\$ 2,963,338				\$ 4,138,522	\$ 4,159,883
21500 Probation	\$ 4,099,301	\$ 72,053				\$ 4,171,354	\$ 4,075,256
22000 ESDA	\$ 75,839	\$ 29,103				\$ 104,942	\$ 106,927
22500 Dependent Children	-	\$ 124,892				\$ 124,892	\$ 170,935
23000 Juvenile Probation	-	-				-	-
24000 County Sheriff	\$ 10,950,174	\$ 1,022,058	\$ 57,828			\$ 12,030,060	\$ 13,885,323
25000 Records	-	-				-	-
26000 Juvenile Day/Evening Reporting	-	-				-	-
26500 911 Center	\$ 1,580,169	\$ 614,821				\$ 2,194,990	\$ 2,207,159
27000 Public Safety Building Costs	\$ 17,880,667	\$ 4,956,309	\$ 57,828			\$ 22,894,804	\$ 24,740,846
TOTAL PUBLIC SAFETY	\$ 17,880,667	\$ 4,956,309	\$ 57,828	\$ -	\$ -	\$ 22,894,804	\$ 24,740,846
JUDICIAL							
31000 States Attorney	\$ 3,456,903	\$ 443,652				\$ 3,900,555	\$ 3,794,689
31500 Circuit Clerk	\$ 2,523,086	\$ 185,905				\$ 2,708,991	\$ 2,746,949
32000 Circuit Court	\$ 1,360,290	\$ 770,543				\$ 2,130,833	\$ 2,081,630
32500 Coroner	\$ 753,604	\$ 385,676				\$ 1,139,280	\$ 1,024,175
33500 Jury Commission	\$ 144,928	\$ 426,003				\$ 570,931	\$ 634,494
34000 Public Defender	\$ 1,680,333	\$ 73,333				\$ 1,753,666	\$ 1,755,618
35000 Juvenile Justice Third Courtroom	-	-				-	-
TOTAL JUDICIAL	\$ 9,919,144	\$ 2,285,112	\$ -	\$ -	\$ -	\$ 12,204,256	\$ 12,037,555
TOTAL GENERAL FUND BUDGET	\$ 33,623,135	\$ 14,785,488	\$ 198,587	\$ 278,000	\$ 180,293	\$ 49,065,503	\$ 50,501,608

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2017 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2017 BUDGET	2016 BUDGET
GENERAL GOVERNMENT							
40400 Treasurer's Delinquent Tax Fee	\$ 48,662					\$ 48,662	\$ 45,912
40500 Vital Records Fee	\$	\$ 43,000	\$ 7,000			\$ 50,000	\$ 51,000
40600 Records Document Fee	\$ 85,770	\$ 386,000				\$ 471,770	\$ 499,166
41700 Host Fee Fund	\$	\$ 3,926,200			\$ 900,000	\$ 4,826,200	\$ 2,971,000
44000 WinGIS Fund	\$ 326,762	\$ 45,637	\$ 30,300			\$ 402,699	\$ 442,520
44100 WinGIS Fund (County Share)					\$ 350,000	\$ 350,000	\$ 366,000
45500 Memorial Hall/Historical Museum	\$ 91,236	\$ 64,330	\$ 136,000			\$ 291,566	\$ 352,989
TOTAL GENERAL GOVERNMENT	\$ 552,430	\$ 4,465,167	\$ 173,300	\$ -	\$ 1,250,000	\$ 6,440,897	\$ 4,728,587
1% PUBLIC SAFETY SALES TAX FUND							
40100 1% Public Safety Sales Tax Fund-General	\$ -	\$ -			\$ 5,290,000	\$ 5,290,000	\$ 8,554,000
40101 PSSST Funded-State's Attorney	\$ 1,556,527					\$ 1,556,527	\$ 1,206,090
40102 PSSST Funded-Public Defender	\$ 1,195,513					\$ 1,195,513	\$ 1,128,329
40104 PSSST Funded-Circuit Clerk	\$ 869,297					\$ 869,297	\$ 880,828
40109 PSSST Funded-Circuit Court	\$ 294,763	\$ 186,296				\$ 481,059	\$ 482,347
40110 PSSST Funded-Probation	\$ 766,646				\$ 19,860	\$ 786,506	\$ 615,740
40111 PSSST Funded-Juvenile Probation	\$ -					\$ -	\$ -
40115 PSSST Funded-County Jail	\$ 12,976,220	\$ 1,212,763			\$ 68,228	\$ 14,257,211	\$ 13,353,255
40116 PSSST Funded-Sheriff	\$ 5,111,790	\$ 43,817		\$ 87,000	\$ 23,862	\$ 5,266,469	\$ 2,563,137
40120 PSSST Funded-Drug Court	\$ 139,031	\$ 137,551				\$ 276,582	\$ 277,244
40122 PSSST Funded-Alternative Programs	\$ -	\$ 481,342				\$ 481,342	\$ 501,030
40123 PSSST Funded-Jail Reduction Prog./Crime Initiatives	\$ -	\$ -				\$ -	\$ -
TOTAL PSST FUND	\$ 22,909,787	\$ 2,061,769	\$ -	\$ 87,000	\$ 5,401,950	\$ 30,460,506	\$ 29,562,000
PUBLIC SAFETY							
40800 Court Security Fee		\$ 7,200			\$ 385,000	\$ 385,000	\$ 400,000
40900 Victim Impact Panel Fee		\$ 1,800,700	\$ 50,000			\$ 7,200	\$ 7,200
41400 911 Operations		\$ 502,000	\$ 115,000		\$ 476,250	\$ 2,326,950	\$ 2,336,200
41500 Probation Service Fee	\$ -	\$ 50,000	\$ -			\$ 617,000	\$ 526,625
41900 Coroner's Fee	\$ 50,000	\$ -				\$ 100,000	\$ 170,275
42000 Deferred Prosecution Program	\$ 46,434					\$ 46,434	\$ 46,624
43100 Detention Home	\$ 2,417,906	\$ 549,320				\$ 2,967,226	\$ 2,927,378
45800 Children's Advocacy Project	\$ 475,240	\$ 64,600				\$ 539,840	\$ 541,400
TOTAL PUBLIC SAFETY	\$ 2,989,580	\$ 2,973,820	\$ 165,000	\$ -	\$ 861,250	\$ 6,989,650	\$ 6,955,702
HIGHWAY AND STREETS							
46100 County Highway	\$ 2,351,161	\$ 2,008,010	\$ 1,160,250			\$ 5,519,421	\$ 6,953,598
46200 County Bridge	\$ 141,561	\$ 518,000	\$ 884,084			\$ 1,543,645	\$ 1,457,400
46300 Federal Aid Matching	\$	\$ -	\$ 205,000		\$ 1,425,538	\$ 1,630,538	\$ 1,868,500
46400 Motor Fuel Tax	\$ 1,061,708	\$ 2,754,000	\$ 4,921,809		\$ 1,425,538	\$ 10,163,055	\$ 8,081,370
TOTAL HIGHWAY AND STREETS	\$ 3,554,430	\$ 5,280,010	\$ 7,171,143	\$ -	\$ 2,851,076	\$ 18,856,659	\$ 18,360,868

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2017 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2017 BUDGET	2016 BUDGET
48500 HEALTH INSURANCE FUND							
General Government	\$ -	2,780,212				\$ 2,780,212	\$ 2,799,039
Public Safety		6,496,163				\$ 6,496,163	\$ 6,540,154
Highway & Streets		752,051				\$ 752,051	\$ 757,144
Health & Welfare		4,984,497				\$ 4,984,497	\$ 5,018,252
Judicial		2,727,265				\$ 2,727,265	\$ 2,745,733
TOTAL HEALTH INSURANCE FUND	\$ -	\$ 17,740,186	\$ -	\$ -	\$ -	\$ 17,740,186	\$ 17,860,321

49200 EMPLOYERS SOCIAL SECURITY FUND							
General Government	\$ 425,616					\$ 425,616	\$ 414,203
Public Safety	\$ 2,667,074					\$ 2,667,074	\$ 2,595,548
Highway & Streets	\$ 251,999					\$ 251,999	\$ 245,241
Health & Welfare	\$ 1,022,458					\$ 1,022,458	\$ 995,038
Judicial	\$ 622,156					\$ 622,156	\$ 605,471
TOTAL SOCIAL SECURITY FUND	\$ 4,989,307	\$ -	\$ -	\$ -	\$ -	\$ 4,989,307	\$ 4,855,503

49300 ILLINOIS MUNICIPAL RETIREMENT FUND							
General Government	\$ 756,247					\$ 756,247	\$ 749,068
Public Safety	\$ 4,997,324					\$ 4,997,324	\$ 4,949,880
Highway & Streets	\$ 323,021					\$ 323,021	\$ 319,954
Health & Welfare	\$ 1,317,420					\$ 1,317,420	\$ 1,304,912
Judicial	\$ 925,627					\$ 925,627	\$ 916,839
TOTAL IMRF	\$ 8,319,644	\$ -	\$ -	\$ -	\$ -	\$ 8,319,644	\$ 8,240,657

49400 TORT JUDGMENT FUND							
General Government	\$ 1,810	82,500				\$ 84,310	\$ 110,904
Public Safety	\$ 59,416	2,708,099			\$ 1,018,000	\$ 3,785,515	\$ 3,640,506
Highway & Streets	\$ 3,134	142,860				\$ 145,994	\$ 192,047
Health & Welfare	\$ 4,779	217,840				\$ 222,620	\$ 292,843
Judicial	\$ 860	39,202				\$ 40,062	\$ 52,700
TOTAL TORT JUDGMENT FUND	\$ 70,000	\$ 3,190,500	\$ -	\$ -	\$ 1,018,000	\$ 4,278,500	\$ 4,289,000

60100 PUBLIC HEALTH FUND / GRANTS FUND							
General Government	\$ 6,961,309	\$ 3,590,257	\$ 119,800			\$ 10,671,366	\$ 13,295,242
Public Safety	\$ 6,961,309	\$ 3,590,257	\$ 119,800			\$ 10,671,366	\$ 13,295,242
Highway & Streets							
Health & Welfare							
Judicial							
TOTAL PUBLIC HEALTH FUND	\$ 13,922,618	\$ 7,180,514	\$ 239,600	\$ -	\$ -	\$ 21,142,732	\$ 26,590,484

48100 VETERANS ASSISTANCE FUND							
General Government	\$ 6,961,309	\$ 4,157,702	\$ 119,800			\$ 11,238,811	\$ 13,825,230
Public Safety	\$ 6,961,309	\$ 4,157,702	\$ 119,800			\$ 11,238,811	\$ 13,825,230
Highway & Streets							
Health & Welfare							
Judicial							
TOTAL HEALTH & WELFARE	\$ 13,922,618	\$ 8,315,404	\$ 239,600	\$ -	\$ -	\$ 22,477,633	\$ 27,650,464

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2017 EXPENDITURE BUDGET SUMMARY

JUDICIAL	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2017 BUDGET	2016 BUDGET
40200 Marriage Fund							
40300 Document Storage Fee	\$ 430,190	\$ 6,000			\$ 50,000	\$ 6,000	\$ 8,000
40700 Court Automation Fee	\$ 280,200	\$ 356,000	\$ 200,000		\$	\$ 1,036,190	\$ 1,025,000
41000 Child Support & Collection Fee	\$ 93,468				\$ 360,000	\$ 640,200	\$ 637,000
41100 Children's Waiting Room						\$ 93,468	\$ 90,000
41800 Neutral Site Custody Exchange		\$ 142,130				\$ 142,130	\$ 145,272
42600 Law Library	\$ 100,736	\$ 94,000				\$ 94,000	\$ 102,000
44500 Mortgage Foreclosure Mediation Fund		\$ 121,850				\$ 222,586	\$ 239,970
		\$ 85,000				\$ 85,000	\$ 40,000
TOTAL JUDICIAL	\$ 904,594	\$ 804,980	\$ 200,000	\$ -	\$ 410,000	\$ 2,319,574	\$ 2,287,242
TOTAL SPEC REV FUNDS BEFORE GRANTS	\$ 51,251,081	\$ 40,674,134	\$ 7,829,243	\$ 87,000	\$ 11,792,276	\$ 111,633,734	\$ 110,965,110

SPECIAL REVENUE GRANT FUND

2017 EXPENDITURE BUDGET SUMMARY

60200 01033 Sheriff-Justice Assistance Grant			\$ 72,286			\$ 72,286	\$ 64,166
60300 02110 SA-Victim/Witness Juvenile Grant	\$ 48,823					\$ 48,823	\$ 39,579
60300 02115 SA-Termination of Parental Rights Grant	\$ 105,062					\$ 105,062	\$ 101,639
60300 02120 SA-Prosecutor-Based Victim Asst. Grant	\$ 90,699					\$ 90,699	\$ 88,503
60300 02125 SA-Victim/Witness Grant	\$ 48,725					\$ 48,725	\$ 41,028
60300 02130 SA-IL Criminal Justice Grant	\$ 62,711					\$ 62,711	\$ 60,737
60800 01071 IDHA Demolition Grant		\$ 825,000				\$ 825,000	\$ 350,000
60900 02310 CS-Family Violence Grant	\$ 4,217					\$ 4,217	\$ 17,000
60900 01013 Circuit Court-SAMHSA Adult Drug Court		\$ 317,423				\$ 317,423	\$ -
60900 01047 Circuit Court-DV Arrest Grant	\$ 3,046					\$ 6,610	\$ 5,218
60900 01064 Circuit Court-DV Violence Court Enhancement		\$ 3,564				\$ -	\$ 109,988
60900 01049 Circuit Court-Supervised Visitation Grant						\$ 59,150	\$ 182,597
60900 01031 Circuit Court-Juvenile Court Improve.						\$ 37,410	\$ 37,410
60900 01070 Circuit Court-Grants to Encourage Arrest	\$ 47,000		\$ 22,080			\$ 169,662	\$ -
60900 01040 Circuit Court-Federal Court Improvement Prog.		\$ 166,350				\$ 166,350	\$ 166,350
60900 01041 Circuit Court-Adult Re-Deploy Drug Ct	\$ 49,060					\$ 733,399	\$ 720,421
60900 01042 Circuit Court-Youth Recovery Court		\$ 684,339				\$ 205,526	\$ 51,382
60900 01044 Circuit Court-Center for Excellence	\$ 197,313					\$ 231,411	\$ 227,617
60900 01066 Circuit Court-DV Mentor Court	\$ 18,479					\$ 46,538	\$ 46,538
60900 01059 Circuit Court-DV Homicide Grant	\$ 4,800					\$ 67,100	\$ 124,351
SUBTOTAL	\$ 679,935	\$ 2,523,801	\$ 94,366	\$ -	\$ -	\$ 3,298,102	\$ 2,434,524
TOTAL GRANTS	\$ 679,935	\$ 2,523,801	\$ 94,366	\$ -	\$ -	\$ 3,298,102	\$ 2,434,524

TOTAL SPECIAL REV. FUNDS & SPECIAL REV. GRANT FUNDS	\$ 51,931,016	\$ 43,197,935	\$ 7,923,609	\$ 87,000	\$ 11,792,276	\$ 114,931,836	\$ 113,399,634
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WINNEBAGO COUNTY

DEBT SERVICE FUNDS

2017 EXPENDITURE BUDGET SUMMARY

DEBT SERVICE FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2017 BUDGET	2016 BUDGET
51600 2013E Debt Service Fund - Admin				\$ 750		\$ 750	\$ 750
51700 2013E Debt Service Fund - Principal and Interest				\$ 329,969		\$ 329,969	\$ 326,794
51800 2016A Refunding 2006A - Principal and Interest				\$ 124,250		\$ 124,250	\$ -
51900 2016A Refunding 2006A - Admin Exp				\$ 750		\$ 750	\$ -
54600 2005A PSST-P&I				\$ -		\$ -	\$ 2,239,625
54500 2005A PSST-Admin Exp				\$ -		\$ -	\$ 750
54400 2015A Debt Certificates - P&I				\$ 386,700		\$ 386,700	\$ 275,643
54300 2005C Debt Certificates - Admin Exp				\$ 750		\$ 750	\$ 750
55400 2006A PSST-P&I				\$ -		\$ -	\$ 2,643,844
55300 2006A PSST-Admin Exp				\$ -		\$ -	\$ 750
55600 2006B Federal Aid Match Tax-P&I				\$ 401,332		\$ 401,332	\$ 405,738
55500 2006B Federal Aid Match Tax-Admin Exp				\$ 375		\$ 375	\$ 375
55800 2006B Motor Fuel Tax-P&I				\$ 401,332		\$ 401,332	\$ 405,738
55700 2006B Motor Fuel Tax-Admin Exp				\$ 375		\$ 375	\$ 375
56800 2006D Debt Certificates-P&I				\$ -		\$ -	\$ 464,100
55900 2006D Debt Certificates-Admin Exp				\$ -		\$ -	\$ 750
57000 2006E Refunding Alt Bonds-P&I				\$ 849,345		\$ 849,345	\$ 847,045
56900 2006E Refunding Alt Bonds-Admin Exp				\$ 750		\$ 750	\$ 750
56500 2007A Federal Aid Match-P&I				\$ 374,850		\$ 374,850	\$ 375,850
56400 2007A Federal Aid Match-Admin Exp				\$ 375		\$ 375	\$ 350
56700 2007B Motor Fuel Tax-P&I				\$ 374,850		\$ 374,850	\$ 375,850
56600 2007B Motor Fuel Tax-Admin Exp				\$ 375		\$ 375	\$ 350
58000 2008A Siren Debt-P&I				\$ 445,284		\$ 445,284	\$ 444,898
59100 2009A Court & Case Mgmt-P&I				\$ 612,807		\$ 612,807	\$ 612,575
59200 2009A Court & Case Mgmt-Admin Exp				\$ 750		\$ 750	\$ 750
59300 2010A Tort-P&I				\$ 1,000,870		\$ 1,000,870	\$ 991,645
59400 2010A Tort-Admin Exp				\$ 750		\$ 750	\$ 750
59500 2010C Health Bldg-P&I				\$ 317,226		\$ 317,226	\$ 321,966
59600 2010C Health Bldg-Admin Exp				\$ 750		\$ 750	\$ 750
59700 2011B Refunded Alt Bonds - P&I				\$ 1,065,450		\$ 1,065,450	\$ 1,111,275
59800 2011B Refunded Alt Bonds - Admin				\$ 750		\$ 750	\$ 750
57100 2012A Debt Certificates - P&I				\$ 271,100		\$ 271,100	\$ 267,850
57200 2012A Debt Certificates - Admin Exp				\$ 750		\$ 750	\$ 750
57300 2012B P&I				\$ 466,800		\$ 466,800	\$ 464,175
57400 2012B Admin				\$ 750		\$ 750	\$ 750
57500 2012C P&I				\$ 270,450		\$ 270,450	\$ 449,300
57600 2012C Admin				\$ 750		\$ 750	\$ 750
57700 2012D P&I				\$ 1,035,225		\$ 1,035,225	\$ 1,027,175
57800 2012D Admin				\$ 750		\$ 750	\$ 750
58100 2012E Debt Certificates - P&I				\$ 316,525		\$ 316,525	\$ 311,825
58200 2012E Debt Certificates - Admin				\$ 750		\$ 750	\$ 750
58300 2012F Admin				\$ 123,744		\$ 123,744	\$ 123,744
58400 2012F P&I				\$ 750		\$ 750	\$ 750
58500 2012G Admin				\$ 50,400		\$ 50,400	\$ 50,400
58600 2012G P&I				\$ 3,970,450		\$ 3,970,450	\$ 1,695,100
50100 2013A P&I				\$ 750		\$ 750	\$ 750
50200 2013A Admin				\$ 188,700		\$ 188,700	\$ 188,700
50300 2013B P&I				\$ 750		\$ 750	\$ 750
50400 2013B Admin				\$ 705,925		\$ 705,925	\$ 238,050
50900 2013C P&I				\$ -		\$ -	\$ -

WINNEBAGO COUNTY

ENTERPRISE FUNDS 2017 EXPENDITURE BUDGET SUMMARY

PUBLIC SAFETY	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2017	
						BUDGET	BUDGET
77000 Animal Services	\$ 1,979,593	\$ 751,590	\$ 57,500	-	-	\$ 2,788,683	\$ 2,714,906
TOTAL PUBLIC SAFETY	\$ 1,979,593	\$ 751,590	\$ 57,500	\$ -	\$ -	\$ 2,788,683	\$ 2,714,906
HEALTH & WELFARE: RIVER BLUFF NURSING HOME							
70500 River Bluff Nursing Home	\$ 10,747,347	\$ 4,507,524	\$ 247,000	-	-	\$ 15,501,871	\$ 14,992,095
74500 Plant Operation & Maint.	\$ 688,732	\$ 849,950	-	-	-	\$ 1,538,682	\$ 1,649,871
TOTAL RIVER BLUFF	\$ 11,436,079	\$ 5,357,474	\$ 247,000	\$ -	\$ -	\$ 17,040,553	\$ 16,641,966
HEALTH & WELFARE: 555 N COURT STREET							
78000 555 North Court Street Operations	-	\$ 236,720	\$ 80,000	-	\$ 263,000	\$ 579,720	\$ 544,100
TOTAL COURT STREET	\$ -	\$ 236,720	\$ 80,000	\$ -	\$ 263,000	\$ 579,720	\$ 544,100
TOTAL HEALTH & WELFARE	\$ 11,436,079	\$ 5,594,194	\$ 327,000	\$ -	\$ 263,000	\$ 17,620,273	\$ 17,186,066
TOTAL ENTERPRISE FUNDS	\$ 13,415,672	\$ 6,345,784	\$ 384,500	\$ -	\$ 263,000	\$ 20,408,956	\$ 19,900,972

INTERNAL SERVICES FUND 2017 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2017	
						BUDGET	BUDGET
81000 Information Technology	\$ 836,541	\$ 1,190,716	\$ 152,600	-	-	\$ 2,179,857	\$ 2,286,701
81100 Central Services	\$ 232,072	\$ 309,286	-	-	-	\$ 541,358	\$ 543,150
81300 Car Pool	-	\$ 38,000	\$ 45,000	-	-	\$ 83,000	\$ 41,900
82100 Copier rental	-	\$ 195,268	-	-	-	\$ 195,268	\$ 195,268
TOTAL GENERAL GOVERNMENT	\$ 1,068,613	\$ 1,733,270	\$ 197,600	\$ -	\$ -	\$ 2,999,483	\$ 3,067,019
PUBLIC SAFETY							
81200 PSB Maintenance	\$ 240,719	\$ 741,000	-	-	-	\$ 981,719	\$ 1,097,930
TOTAL PUBLIC SAFETY	\$ 240,719	\$ 741,000	\$ -	\$ -	\$ -	\$ 981,719	\$ 1,097,930
TOTAL INTERNAL SERVICES FUND	\$ 1,309,332	\$ 2,474,270	\$ 197,600	\$ -	\$ -	\$ 3,981,202	\$ 4,164,949

WINNEBAGO COUNTY

CAPITAL IMPROVEMENT FUNDS

2017 EXPENDITURE BUDGET SUMMARY

CAPITAL IMPROVEMENTS FUND	Personnel	Supplies & Services	Capital Outlays	Debt Service	Transfer	2017 BUDGET	2016 BUDGET
81800 Rock 39 Water System Improvements	\$	103,200	200,605			\$ 303,805	\$ 1,216,000
81900 I39 / Baxter Road Harrisville Rd			985,000			\$ 985,000	\$ 1,089,000
87200 2015A Debt Certificates	\$	-	318,000			\$ 318,000	\$ 2,128,000
85000 2016B Debt Certificates - Mulford to Edison						-	\$ 380,000
84000 2017A Alternative Bonds IJRL Road Projects	\$	75,000	2,300,000			\$ 2,375,000	\$ 1,539,000
TOTAL CAPITAL IMPROVEMENTS FUND	\$	178,200	3,803,605	-	-	\$ 3,981,805	\$ 6,352,000
TOTAL GENERAL FUND	\$	14,785,488	198,587	278,000	180,293	\$ 49,065,503	\$ 50,501,608
TOTAL ALL FUNDS	\$	66,981,677	12,507,901	14,463,584	12,235,569	\$ 206,467,886	\$ 210,994,518
Transfers to Other Funds						\$ (12,235,569)	\$ (14,937,072)
GRAND TOTAL	\$	66,981,677	12,507,901	14,463,584	12,235,569	\$ 194,232,317	\$ 196,057,446

WINNEBAGO COUNTY
Analysis of Property Tax Levies and Estimated Tax Rates
Fiscal Year Ending September 30, 2017

	MAX. RATE	FISCAL YEAR 2016		ESTIMATE FISCAL YEAR 2017		
		EXTENSIONS	ACT. RATE	LEVY	RATE	EXTENSION
(1) General	No Limit	\$ 13,195,620	0.37120	\$ 13,300,000	0.36952	\$ 13,300,000
Health Department	0.10000	\$ 2,776,341	0.07810	\$ 2,609,878	0.07251	\$ 2,609,878
(1) Detention Home	0.10000	\$ 1,461,045	0.04110	\$ 1,465,000	0.04070	\$ 1,465,000
County Highway	0.10000	\$ 2,534,611	0.07130	\$ 2,538,000	0.07051	\$ 2,538,000
County Bridge	0.05000	\$ 376,815	0.01060	\$ 377,000	0.01047	\$ 377,000
Federal Aid Matching	0.05000	\$ 1,777,427	0.05000	\$ 1,780,000	0.04945	\$ 1,780,000
Veteran's Assistance	0.03000	\$ 533,228	0.01500	\$ 570,000	0.01584	\$ 570,000
Tort Judgment Fund	No Limit	\$ 4,070,308	0.11450	\$ 4,034,000	0.11208	\$ 4,034,000
I.M.R.F.	No Limit	\$ 6,398,738	0.18000	\$ 6,457,122	0.17940	\$ 6,457,122
Social Security	No Limit	\$ 3,764,591	0.10590	\$ 3,851,000	0.10699	\$ 3,851,000
(1) Historical Museum	0.00400	\$ 71,097	0.00200	\$ 71,986	0.00200	\$ 71,986
Nursing Home Operations	0.10000	\$ 1,944,505	0.05470	\$ 1,848,000	0.05134	\$ 1,848,000
Children's Advocacy Tax	0.00400	\$ 142,194	0.00400	\$ 143,972	0.00400	\$ 143,972
		<u>\$ 39,046,522</u>	<u>1.09840</u>	<u>\$ 39,045,958</u>	<u>1.08482</u>	<u>\$ 39,045,958</u>

FISCAL YEAR 2016 (2015 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 3,554,854,510

ESTIMATED FISCAL YEAR 2017 (2016 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 3,599,290,191

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 2017 FISCAL YEAR IS \$1.09812 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
2016-2017

<u>Estimated Revenues and Transfers In:</u>	2016 Budget	2017 Budget
Taxes		
Real Estate	\$ 37,953,000	\$ 38,053,000
Corp. Pers. Property Repl. Tax	\$ 5,541,000	\$ 4,450,000
Sales	\$ 10,559,000	\$ 10,769,000
1% Public Safety Sales Tax	\$ 27,987,000	\$ 27,983,000
Total Taxes	<u>\$ 82,040,000</u>	<u>\$ 81,255,000</u>
Intergovernmental	\$ 38,514,000	\$ 37,223,000
Charges for Services	\$ 59,383,000	\$ 59,640,000
Other	\$ 4,876,000	\$ 4,709,000
Transfers In	\$ 14,937,000	\$ 12,236,000
Bond Proceeds	\$ 1,689,000	\$ 2,375,000
Total Estimated Revenues	<u>\$ 201,439,000</u>	<u>\$ 197,438,000</u>
<u>Estimated Expenditures and Transfers Out</u>		
General Government	\$ 22,437,000	\$ 22,786,000
Public Safety	\$ 73,463,000	\$ 75,991,000
Highway & Streets	* \$ 10,983,000	\$ 12,562,000
Health & Welfare	\$ 38,510,000	\$ 36,888,000
Judicial	\$ 22,350,000	\$ 22,850,000
	<u>\$ 167,743,000</u>	<u>\$ 171,077,000</u>
Transfers Out	\$ 14,937,000	\$ 12,236,000
Building Renov. & Construction	\$ 2,127,000	\$ 561,000
Debt Retirement	\$ 17,107,000	\$ 14,463,000
Road Construction & Improvements	\$ 9,081,000	\$ 8,131,000
Total Estimated Expenditures	<u>\$ 210,995,000</u>	<u>\$ 206,468,000</u>
REVENUE OVER (UNDER) EXPENDITURES	<u>** \$ (9,556,000)</u>	<u>\$ (9,030,000)</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	*2016	*2017
** Building Maintenance	14	15
Circuit Clerk	63	52
Circuit Court	27	27
City Election	2	2
Coroner	12	12
County Auditor	3	7
County Board	5	6
County Clerk	12	12
County Finance	4	0
*** County Jail	26	21
Emergency Services and Disaster Agency	1	1
Human Resources	8	8
Jury Commission	3	3
Probation	79	80
Public Defender	26	26
Purchasing and Risk Management	3	3
Recorder of Deeds	13	13
Regional Planning and Development	12	12
Sheriff's Office	125	129
States Attorney	67	65
Superintendent of Education Services (Regional)	6	6
Supervisor of Assessments/Board of Review	14	14
Treasurer	8	8
9-1-1 Communications Center	29	25
TOTAL General Fund	562	547

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

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

WINNEBAGO COUNTY

Number of Full-Time Positions by Department

Special Revenue Funds	*2016	*2017
Public Safety Sales Tax Fund		
1% Public Safety Sales Tax – Probation	13	17
1% Public Safety Sales Tax – Circuit Clerk	19	20
1% Public Safety Sales Tax – Circuit Court	7	7
** 1% Public Safety Sales Tax – County Jail Justice Center	173	178
1% Public Safety Sales Tax – Drug Court	3	3
1% Public Safety Sales Tax – Public Defender	19	19
1% Public Safety Sales Tax – Sheriff	21	24
1% Public Safety Sales Tax – State’s Attorney	18	15
Animal Services	36	36
Child Advocacy Project	9	9
Child Support Collection Fee	2	1
Circuit Courts Grants	5	5
Coroner Fee Fund	1	1
County Highway	29	26
Court Automation Fee	6	7
Deferred Prosecution Program	1	1
Detention Home	33	33
Document Storage Fee	6	6
Health Department	133	100
Law Library	1	1
Memorial Hall	1	1
Motor Fuel	25	23
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	574	546

* 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	*2016	*2017
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	*2016	*2017
Central Services	4	3
Information Technology	13	13
Public Safety Building Maintenance	3	3
TOTAL Internal Services Fund	20	19
GRAND TOTAL	1410	1366

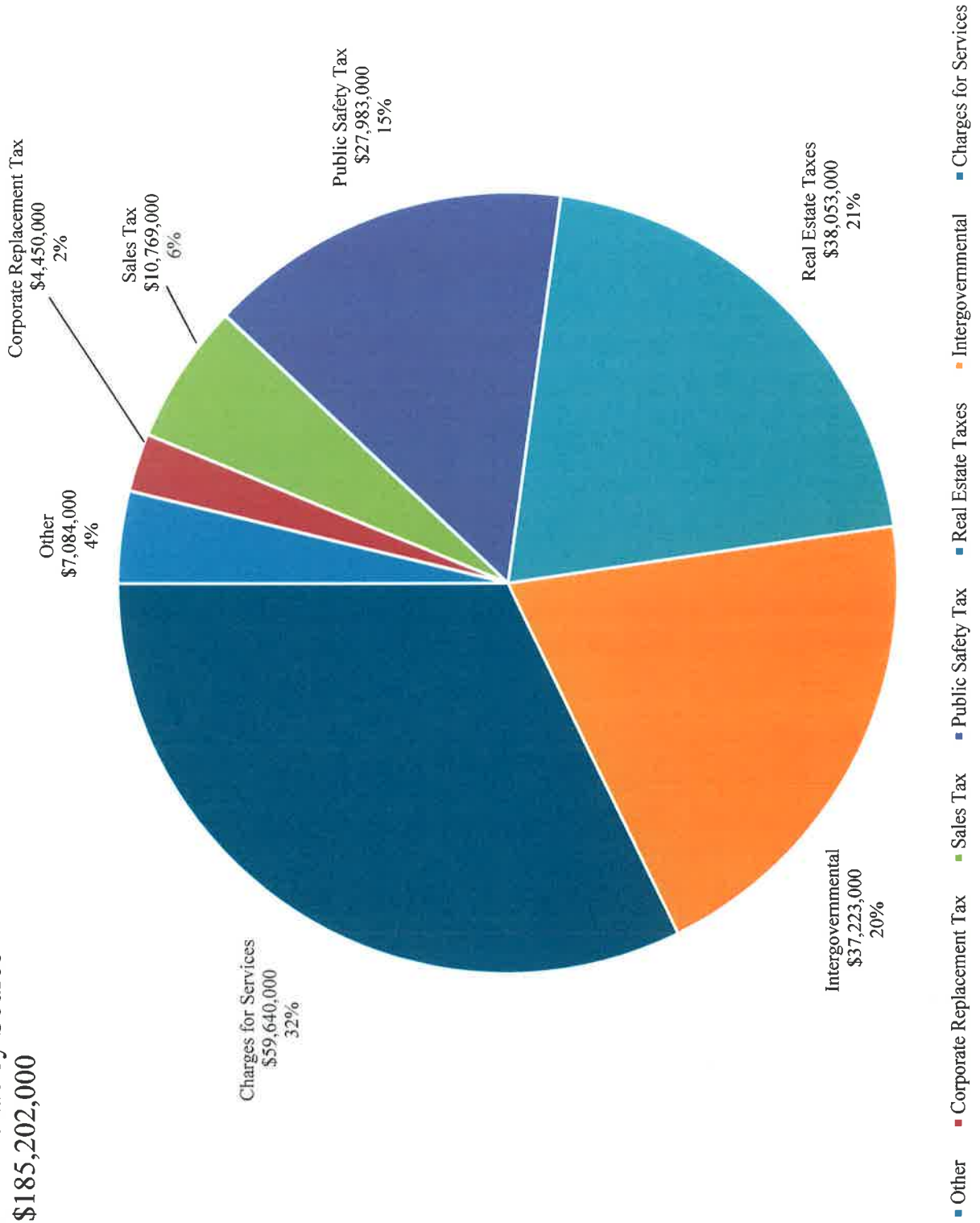
** Represents full-time budgeted positions. Due to budget reductions, certain positions may not be filled upon vacancy during the year.*

County of Winnebago
Public Act 98-419
2017 Budget

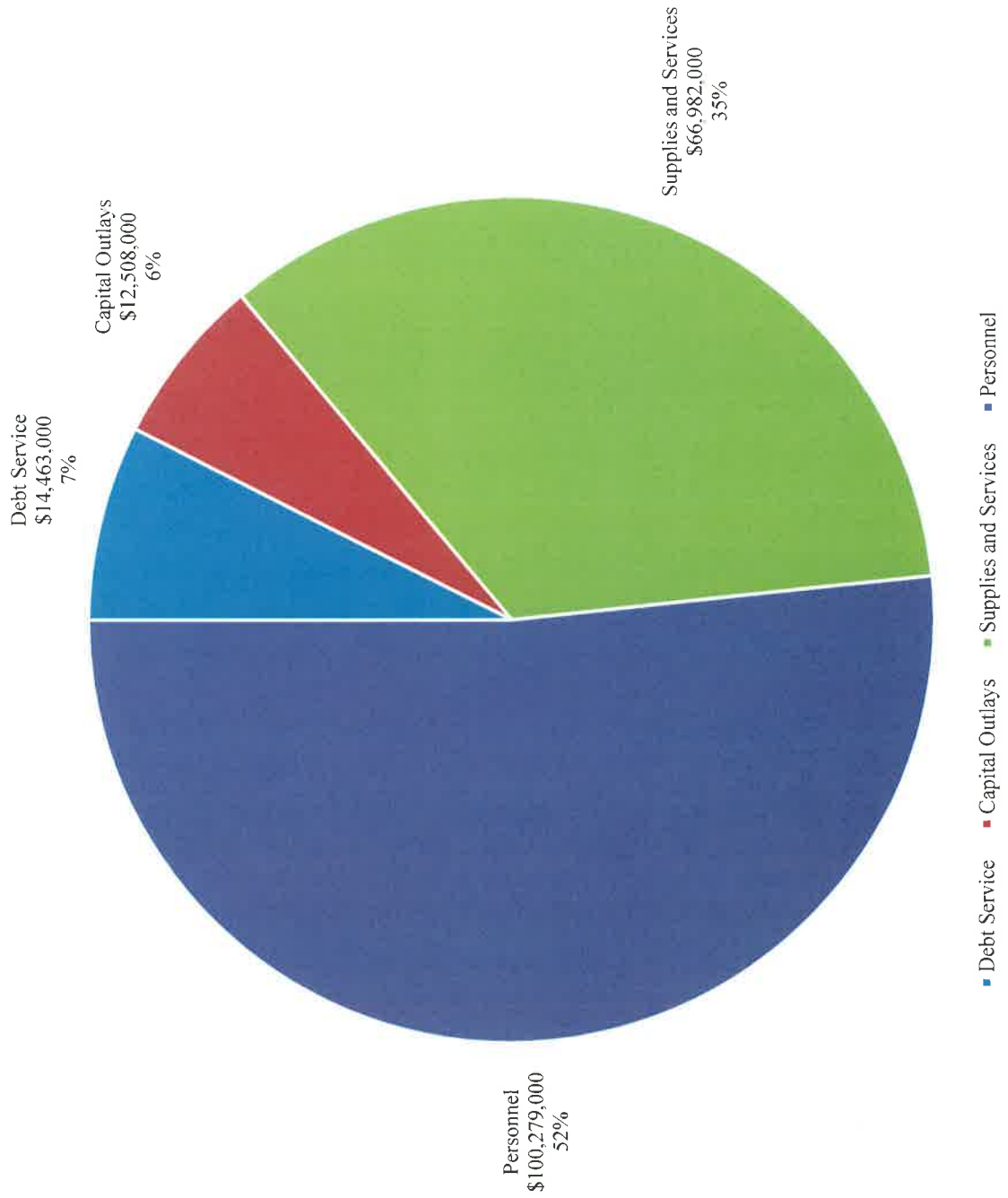
Public Act 98-419 amends the Counties Code requiring the annual budget to contain a detailed statement showing any bonuses or increases in any salary, wage, stipend, or other form of compensation for every agency, department, or any other entity receiving an appropriation from the county that is not subject to a collective bargaining agreement. Annual pay increases of 2.25% and 1% longevity increase for employees with three or more years of service are included in the department budget. However, increases are subject to available funding within the budget.

General Fund Departments	\$331,995
1% Public Safety Sales Tax Department	\$196,006
Health Department	\$92,054
County Highway	\$45,736
River Bluff Nursing Home	\$134,647
Wingis	\$5,375
Animal Services	\$15,449
Detention	\$32,040
Information Technology	\$20,444

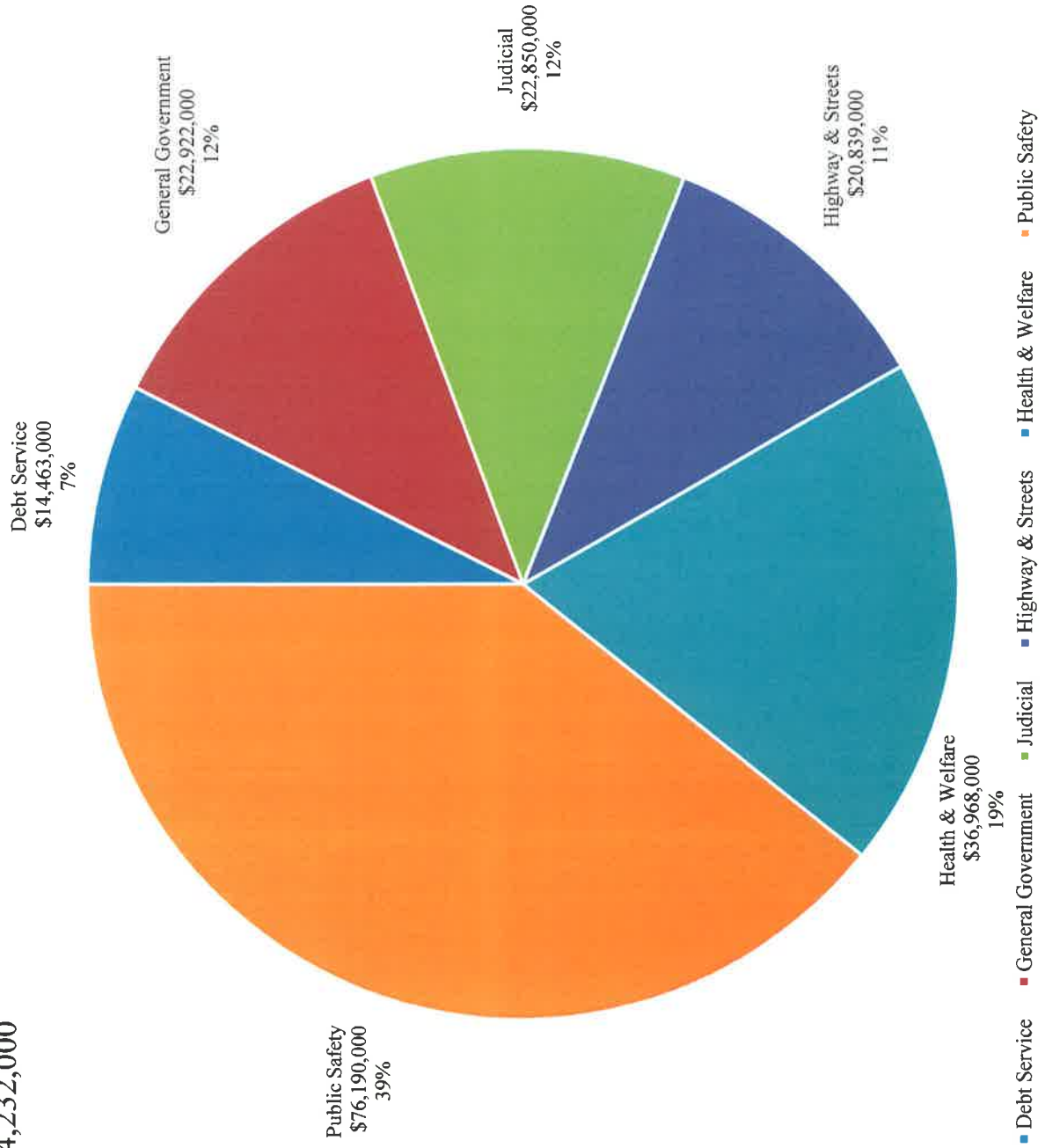
Winnebago County
2017 Total Revenue by Source
\$185,202,000



Winnebago County
2017 Total Expenditure Budget by Object Class
\$194,232,000



Winnebago County
2017 Total Expenditure Budget by Function
\$194,232,000



WINNEBAGO COUNTY

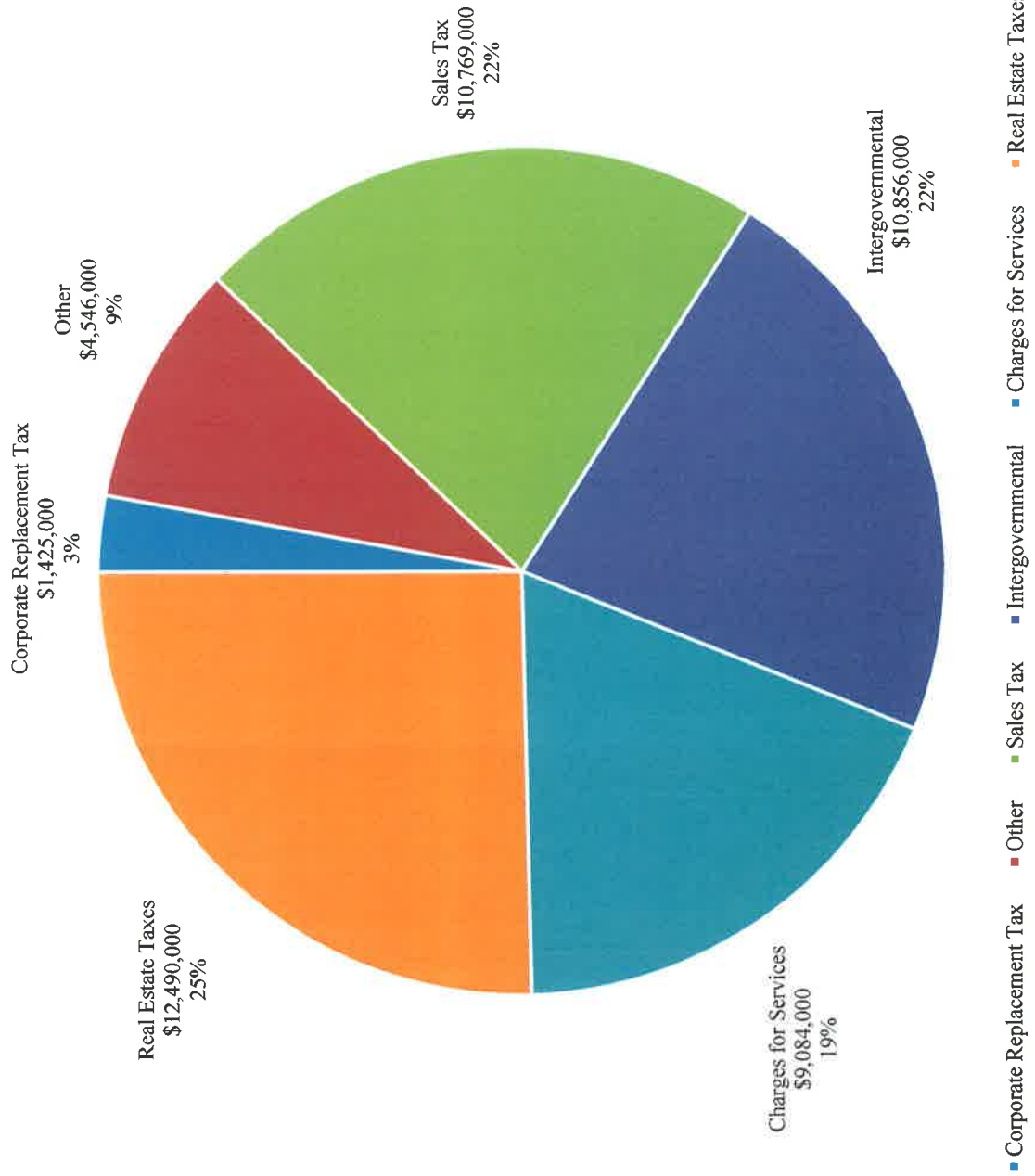
2017

FUND EQUITY FORECASTS

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

	ACTUAL			ORIGINAL	REVISED	
	9/30/2013	9/30/2014	9/30/2015	BUDGET	ESTIMATE	BUDGET
	9/30/2013	9/30/2014	9/30/2015	9/30/2016	9/30/2016	9/30/2017
REVENUE						
PROPERTY TAXES	\$ 10,611	\$ 12,537	\$ 12,343	\$ 12,363	\$ 12,369	\$ 12,490
PERSONAL PROPERTY REPL. TAX	\$ 2,132	\$ 2,172	\$ 1,897	\$ 2,585	\$ 1,933	\$ 1,425
SALES TAX	\$ 1,087	\$ 1,174	\$ 1,047	\$ 1,061	\$ 1,092	\$ 1,103
STATE INCOME TAX	\$ 5,658	\$ 5,725	\$ 6,280	\$ 5,810	\$ 5,976	\$ 6,155
LICENSES & PERMITS	\$ 476	\$ 606	\$ 479	\$ 479	\$ 505	\$ 632
CHARGES FOR SERVICES	\$ 10,390	\$ 9,631	\$ 9,547	\$ 10,068	\$ 9,126	\$ 9,356
INTEREST	\$ 50	\$ 26	\$ 39	\$ 35	\$ 73	\$ 50
USE TAX	\$ 994	\$ 1,117	\$ 1,184	\$ 1,322	\$ 1,411	\$ 1,440
INTERGOVERNMENTAL REVENUE	\$ 6,248	\$ 7,033	\$ 6,745	\$ 6,857	\$ 6,980	\$ 6,769
OTHER	\$ 4,104	\$ 3,945	\$ 4,318	\$ 3,865	\$ 3,931	\$ 3,747
COLLECTOR'S INDEMNITY FUND	\$ 46	\$ 49	\$ 50	\$ 49	\$ 35	\$ 38
FUNDS FOR ALT. BONDS	\$ (1,560)	\$ (2,089)	\$ (2,401)	\$ (2,550)	\$ (2,552)	\$ (2,732)
OFFTRACK BETTING FUNDS	\$ 114	\$ 97	\$ 86	\$ 80	\$ 82	\$ 83
QUARTER CENT SALES TAX	\$ 7,883	\$ 8,098	\$ 8,119	\$ 8,176	\$ 8,145	\$ 8,226
TSFR FROM OTHER FUNDS	\$ 423	\$ 413	\$ 407	\$ 390	\$ 381	\$ 388
PROCEEDS FROM INSTALL PURCHASE	\$ 1,329	\$ -				
TOTAL REVENUES	\$ 49,985	\$ 50,534	\$ 50,140	\$ 50,590	\$ 49,487	\$ 49,170
EXPENDITURES						
PERSONNEL	\$ 35,016	\$ 37,218	\$ 37,167	\$ 35,298	\$ 34,314	\$ 33,623
SUPPLIES AND SERVICES	\$ 12,773	\$ 12,010	\$ 12,658	\$ 14,498	\$ 14,367	\$ 14,785
DEBT SERVICE	\$ 255	\$ 387	\$ 387	\$ 387	\$ 387	\$ 278
CAPITAL OUTLAY	\$ 1,965	\$ 365	\$ 226	\$ 284	\$ 247	\$ 199
CAPITAL/OPERATING TSFRS	\$ 230	\$ 167	\$ 178	\$ 172	\$ 172	\$ 180
TOTAL EXPENDITURES	\$ 50,239	\$ 50,147	\$ 50,616	\$ 50,639	\$ 49,487	\$ 49,065
REVENUE OVER (UNDER)						
EXPENDITURES	\$ (254)	\$ 387	\$ (476)	\$ (49)	\$ -	\$ 105
FUND BALANCE, BEGINNING	\$ 13,271	\$ 13,017	\$ 13,404	\$ 12,928	\$ 12,928	\$ 12,928
FUND BALANCE, ENDING	\$ 13,017	\$ 13,404	\$ 12,928	\$ 12,879	\$ 12,928	\$ 13,033

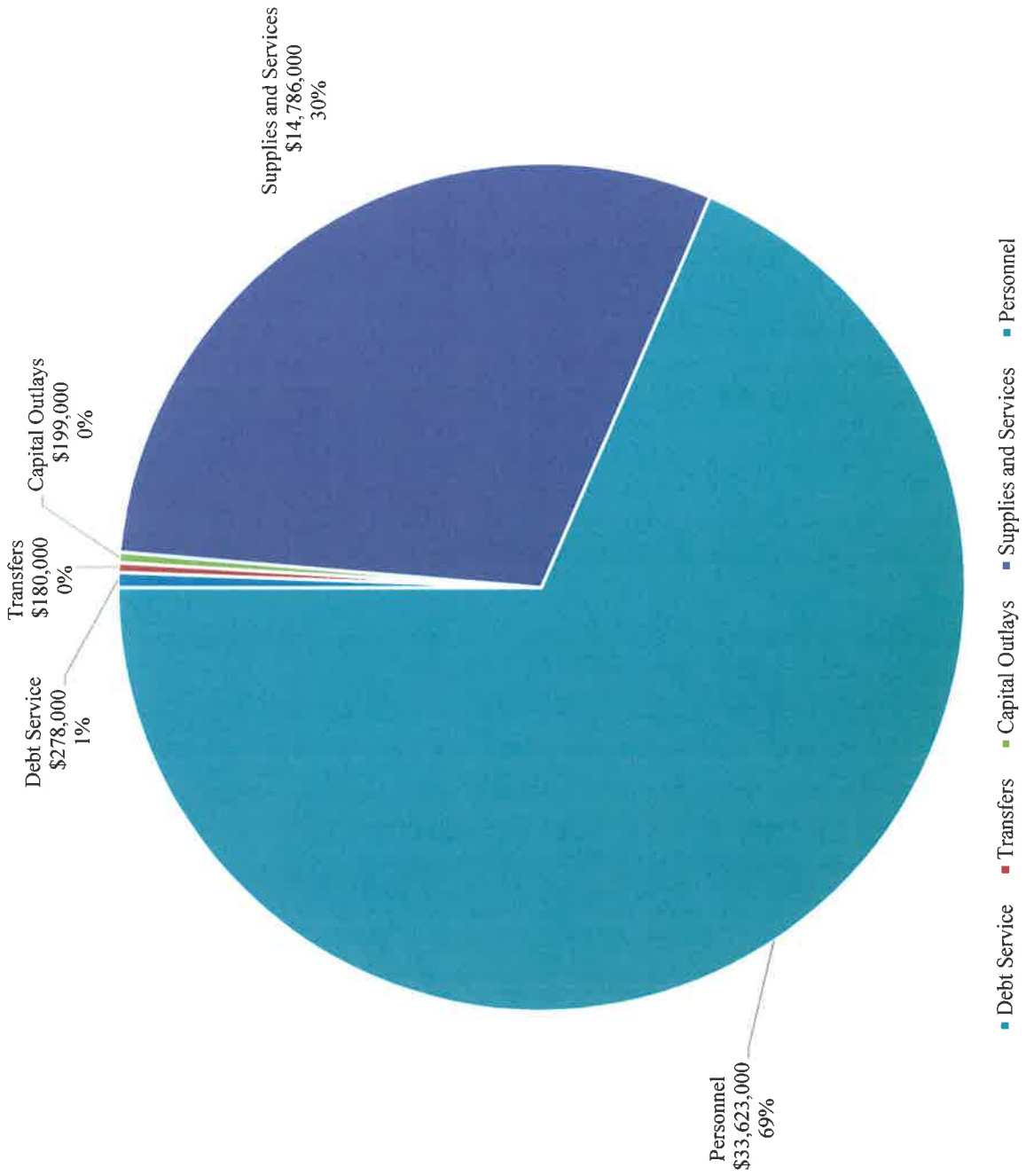
Winnnebago County
 2017 General Fund Total Revenue by Source
 \$49,170,000



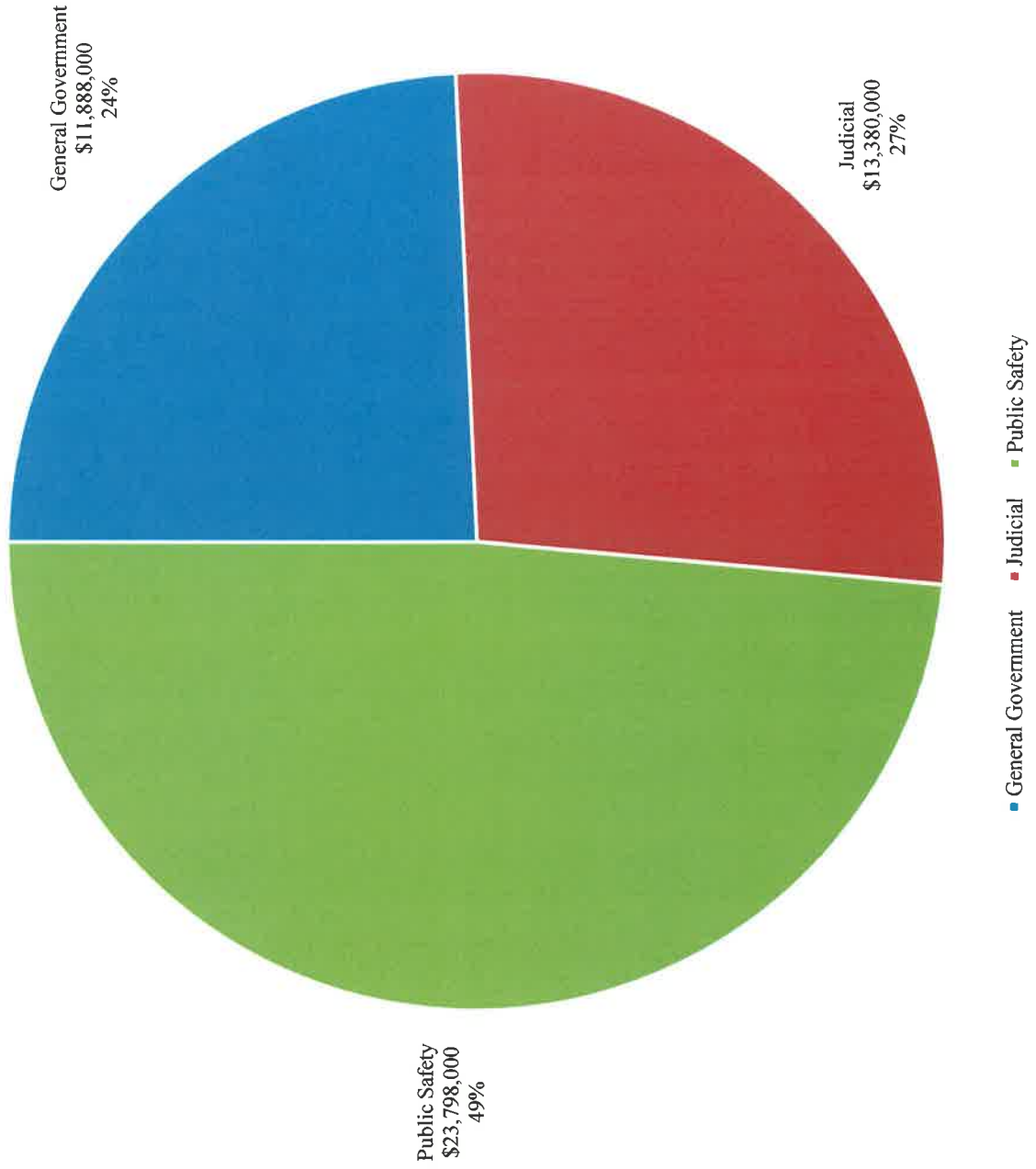
Winnebago County

2017 General Fund Total Expenditure Budget by Object Class

\$49,066,000



Winnebago County
2017 General Fund Total Expenditure Budget by Function
\$49,066,000



WINNEBAGO COUNTY
Revenue Estimates
General Fund - 2017 Budget
(\$000 OMITTED)

REVENUE	2016 BUDGET	2016 REVISED	2017 BUDGET
PROPERTY TAXES	\$ 12,363	\$ 12,369	\$ 12,490

Assumes an estimated extension and collection for 2017 of \$12,490,000.

PERSONAL PROPERTY REPLACEMENT TAX	\$ 2,585	\$ 1,933	\$ 1,425
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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.

Allocation

Social Security	\$ 1,095,000	\$ 1,108,000	\$ 1,141
IMRF	\$ 1,861,000	\$ 1,897,000	\$ 1,916
General	\$ 2,585,000	\$ 1,933,000	\$ 1,373
	<u>\$ 5,541,000</u>	<u>\$ 4,938,000</u>	<u>\$ 4,430</u>

SALES TAX (1% Unincorporated Areas)	\$ 1,061	\$ 1,092	\$ 1,103
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Revenue for eight (8) months is approximately 3% over budget. For 2017, anticipate a 1% increase over revised 2016 amounts.

STATE INCOME TAX	\$ 5,810	\$ 5,976	\$ 6,155
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Payments in 2017 reflect a 3% increase over the revised 2016 amounts.

LICENSE & PERMITS	\$ 479	\$ 505	\$ 632
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(See attached sheet)

CHARGES FOR SERVICES	\$ 10,068	\$ 9,126	\$ 9,356
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(See attached sheet)

INTEREST	\$ 35	\$ 73	\$ 50
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	2016 BUDGET	2016 REVISED	2017 BUDGET
USE TAX	\$ 1,322	\$ 1,411	\$ 1,440
Dependent on statewide sales and ability to collect Use Tax on out of State sales.			
INTERGOVERNMENTAL REVENUE	\$ 6,857	\$ 6,980	\$ 6,769
(See attached sheet)			
COLLECTOR'S INDEMNITY FUND	\$ 49	\$ 35	\$ 38
Generated from Collector's Indemnity Fund on annual basis.			
FUNDING FOR ALTERNATIVE BONDS	\$ (2,550)	\$ (2,552)	\$ (2,732)
Transfer to Debt Service for payment; 2008A Debt Certificates (\$446,034); 2009A Court Case Management Bonds (\$218,150); 2012C Series (\$268,050); 2013C Alt Bonds (\$706,675); 2012A Debt Certificate (\$57,285); 2012E Debt Certificate (\$317,275); 2013E Debt Certificate (\$330,719); and 2015A Debt Certificates (\$387,450).			
OFF TRACK BETTING	\$ 80	\$ 82	\$ 83
Revenue generated from the 1% handle at the Off Track Betting facility in Rockford and South Beloit.			
QUARTER CENT SALES TAX	\$ 8,176	\$ 8,145	\$ 8,226
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	\$ 3,865	\$ 3,931	\$ 3,747
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	\$ 390	\$ 381	\$ 388
Transfer of Court Security Fees.			
Total	<u>\$ 50,590</u>	<u>\$ 49,487</u>	<u>\$ 49,170</u>

WINNEBAGO COUNTY
Revenue Estimates
General Fund - Year End 9/30/2017
Licenses and Permits
(\$000 OMITTED)

	Actual		REVISED ESTIMATE	BUDGET
	2014	2015	2016	2017
BUILDING	\$ 592	\$ 464	\$ 489	\$ 612
ZONING	\$ 14	\$ 15	\$ 16	\$ 20
TOTAL	\$ 606	\$ 479	\$ 505	\$ 632

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 9/30/2017
Charges for Services
(\$000 OMITTED)

	ACTUAL			REVISED ESTIMATE	BUDGET
	2013	2014	2015	2016	2017
PUBLIC DEFENDER	\$12	\$9	\$12	\$13	\$12
FINANCE	\$14	\$63	\$61	\$65	\$62
STATE'S ATTORNEY	\$570	\$624	\$628	\$611	\$600
CIRCUIT CLERK	\$5,026	\$4,558	\$4,376	\$4,283	\$4,411
COUNTY CLERK	\$478	\$509	\$602	\$583	\$602
RECORDER	\$1,555	\$1,372	\$1,658	\$1,578	\$1,625
RECORDER/RENTAL HSING FUND	\$27	\$19	\$20	\$19	\$19
SHERIFF	\$275	\$256	\$231	\$207	\$210
TREASURER	\$1,209	\$1,123	\$957	\$810	\$800
WORK RELEASE	\$108	\$120	\$119	\$65	\$70
MAPPING	\$365	\$249	\$249	\$225	\$240
MISC. COUNTY	\$424	\$445	\$346	\$297	\$315
COUNTY JAIL	\$277	\$241	\$238	\$316	\$340
MUNICIPAL COLLECTION	\$50	\$43	\$50	\$54	\$50
TOTAL	<u>\$10,390</u>	<u>\$9,631</u>	<u>\$9,547</u>	<u>\$9,126</u>	<u>\$9,356</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, fees collected for liquor licenses, and election reimbursements

RECORDER

Account for recording fees and the County's share of Revenue Stamps sold.

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.

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

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 9/30/2017
Intergovernmental Revenue
(\$000 OMITTED)

	ACTUAL			REVISED ESTIMATE	BUDGET
	2013	2014	2015	2016	2017
STATE'S ATTORNEY	\$ 279	\$ 279	\$ 242	\$ 326	\$ 289
ADULT/JUVENILE PROBATION	\$ 1,606	\$ 2,038	\$ 2,398	\$ 2,045	\$ 2,015
DEPENDENT CHILDREN	\$ 2	\$ 2	\$ -	\$ -	\$ -
SHERIFF	\$ 3,903	\$ 4,164	\$ 3,746	\$ 4,168	\$ 4,066
SHERIFF'S GRANTS	\$ 81	\$ 158	\$ -	\$ -	\$ -
REGIONAL OFFICE OF EDUCATION	\$ 90	\$ 94	\$ 92	\$ 92	\$ 91
SUPERVISOR OF ASSESSMENTS	\$ 46	\$ 47	\$ 40	\$ 67	\$ 51
E.S.D.A.	\$ 68	\$ 78	\$ 79	\$ 72	\$ 72
FINANCE	\$ 55	\$ 55	\$ 55	\$ 67	\$ 67
CIRCUIT COURT	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18
PUBLIC DEFENDER	\$ 100	\$ 100	\$ 75	\$ 125	\$ 100
TOTAL	\$ 6,248	\$ 7,033	\$ 6,745	\$ 6,980	\$ 6,769

STATE'S ATTORNEY

1) State Salary Reimbursement	\$ 149,000
2) Health Department	\$ 18,000
3) Reimbursement from Animal Services	\$ 122,000
TOTAL	\$ 289,000

ADULT PROBATION/JUVENILE PROBATION

Projected Revenues to be generated as follows:

1) State Reimbursement - 2017 Anticipated	\$ 2,015,000
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SHERIFF

Projected revenues to be generated as follows:

1) Forest Preserve Patrol Services	\$ 212,000
2) Machesney Park Contract	\$ 3,480,000
3) New Milford	\$ 6,600
4) City of Rockford - Crime Stoppers	\$ 37,000
5) Harlem School District	\$ 26,000
6) City of Loves Park	\$ 133,000
7) SCAAP	\$ 35,000
8) Other Grants	\$ 61,000
9) Other	\$ 75,000
TOTAL	<u>\$ 4,065,600</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.

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 - 2017 Budget
(\$000 OMITTED)

<u>REVENUE</u>	<u>2016 BUDGET</u>	<u>2016 REVISED ESTIMATE</u>	<u>2017 BUDGET</u>
<u>1% PUBLIC SAFETY SALES TAX</u>	<u>\$ 27,987</u>	<u>\$ 27,481</u>	<u>\$ 27,983</u>
For fiscal year 2016 Revenues are anticipated to be 1.80% under budget. For 2017, anticipate a 1.5% increase over the revised estimate for 2016 or \$27,983,000.			
<u>INTEREST</u>	<u>\$ 2</u>	<u>\$ 1</u>	<u>\$ 1</u>
Interest rates have declined over the past year.			
<u>OTHER</u>	<u>\$ 95</u>	<u>\$ 44</u>	<u>\$ 31</u>
2017 revenue includes Mental Health Court fees.			
<u>FEES, HARRIS & HARRIS</u>	<u>\$ 500</u>	<u>\$ 530</u>	<u>\$ 500</u>
Collections for 2016 based on nine (9) months actual, three (3) months projections. The State income tax intercept program has increased revenues.			
<u>TOTAL</u>	<u><u>\$ 28,584</u></u>	<u><u>\$ 28,056</u></u>	<u><u>\$ 28,515</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
1% PUBLIC SAFETY SALES TAX	\$ 27,016	\$ 27,607	\$ 27,405	\$ 27,481	\$ 27,983
INTEREST	\$ 7	\$ 5	\$ 2	\$ 1	\$ 1
FEES HARRIS & HARRIS	\$ 430	\$ 427	\$ 542	\$ 530	\$ 500
INTERGOVERNMENTAL	\$ 33	\$ 32	\$ 26	\$ -	\$ -
OTHER	\$ 375	\$ 344	\$ 69	\$ 44	\$ 31
TOTAL REVENUES	<u>\$ 27,861</u>	<u>\$ 28,415</u>	<u>\$ 28,044</u>	<u>\$ 28,056</u>	<u>\$ 28,515</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 15,607	\$ 15,558	\$ 15,305	\$ 21,054	\$ 22,910
SUPPLIES & SERVICES	\$ 4,494	\$ 4,636	\$ 4,046	\$ 1,935	\$ 2,062
CAPITAL OUTLAYS	\$ 145	\$ -	\$ -	\$ 126	\$ -
DEBT SERVICE	\$ 8,460	\$ 8,247	\$ 8,415	\$ 6,030	\$ 5,377
TSFR TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ 72	\$ 112
TOTAL EXPENDITURES	<u>\$ 28,706</u>	<u>\$ 28,441</u>	<u>\$ 27,766</u>	<u>\$ 29,217</u>	<u>\$ 30,461</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ (845)	\$ (26)	\$ 278	\$ (1,161)	\$ (1,946)
FUND EQUITY, BEGINNING	<u>\$ 16,194</u>	<u>\$ 15,349</u>	<u>\$ 15,323</u>	<u>\$ 15,601</u>	<u>\$ 14,440</u>
FUND EQUITY, ENDING	<u>\$ 15,349</u>	<u>\$ 15,323</u>	<u>\$ 15,601</u>	<u>\$ 14,440</u>	<u>\$ 12,494</u>

FUND EQUITY FORECAST
0102 - MARRIAGE AND CIVIL UNION 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>09/30/17</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 7	\$ 8	\$ 6	\$ 6	\$ 6
TOTAL REVENUES	<u>\$ 7</u>	<u>\$ 8</u>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>
<u>EXPENDITURES</u>					
SUPPLIES AND SERVICES	\$ 5	\$ 8	\$ 5	\$ 6	\$ 6
TOTAL EXPENDITURES	<u>\$ 5</u>	<u>\$ 8</u>	<u>\$ 5</u>	<u>\$ 6</u>	<u>\$ 6</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ 2	\$ -	\$ 1	\$ -	\$ -
FUND EQUITY, BEGINNING	<u>\$ 6</u>	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ 9</u>	<u>\$ 9</u>
FUND EQUITY, ENDING	<u><u>\$ 8</u></u>	<u><u>\$ 8</u></u>	<u><u>\$ 9</u></u>	<u><u>\$ 9</u></u>	<u><u>\$ 9</u></u>

FUND EQUITY FORECAST
0103 - DOCUMENT STORAGE FEE 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>09/30/17</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 667	\$ 764	\$ 1,121	\$ 1,041	\$ 1,040
INTEREST					
TOTAL REVENUE	<u>\$ 667</u>	<u>\$ 764</u>	<u>\$ 1,121</u>	<u>\$ 1,041</u>	<u>\$ 1,040</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 492	\$ 327	\$ 383	\$ 405	\$ 430
SUPPLIES & SERVICES	\$ 174	\$ 211	\$ 500	\$ 259	\$ 356
CAPITAL OUTLAY	\$ 28	\$ 47	\$ 208	\$ 125	\$ 200
TSFR TO OTHER FUNDS	\$ 100	\$ 50	\$ 50	\$ 50	\$ 50 *
TOTAL EXPENDITURES	<u>\$ 794</u>	<u>\$ 635</u>	<u>\$ 1,141</u>	<u>\$ 839</u>	<u>\$ 1,036</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (127)	\$ 129	\$ (20)	\$ 202	\$ 4
FUND EQUITY, BEGINNING	\$ 333	\$ 206	\$ 335	\$ 315	\$ 517
FUND EQUITY, ENDING	<u>\$ 206</u>	<u>\$ 335</u>	<u>\$ 315</u>	<u>\$ 517</u>	<u>\$ 521</u>

* 0239 2009A Crt & Case Mgmt Bond Fnd

<u>\$ 50,000</u>
<u>\$ 50,000</u>

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

	<u>ACTUAL</u>			<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>	<u>09/30/17</u>
<u>REVENUE</u>					
CHARGES FOR SERVICE	\$ 39	\$ 47	\$ 49	\$ 40	\$ 41
TOTAL REVENUE	<u>\$ 39</u>	<u>\$ 47</u>	<u>\$ 49</u>	<u>\$ 40</u>	<u>\$ 41</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 42	\$ 43	\$ 43	\$ 47	\$ 49
SUPPLIES & SERVICES	\$ -				
CAPITAL OUTLAY	\$ 16				
TOTAL EXPENDITURES	<u>\$ 58</u>	<u>\$ 43</u>	<u>\$ 43</u>	<u>\$ 47</u>	<u>\$ 49</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (19)	\$ 4	\$ 6	\$ (7)	\$ (8)
FUND EQUITY, BEGINNING	<u>\$ 39</u>	<u>\$ 20</u>	<u>\$ 24</u>	<u>\$ 30</u>	<u>\$ 23</u>
FUND EQUITY, ENDING	<u><u>\$ 20</u></u>	<u><u>\$ 24</u></u>	<u><u>\$ 30</u></u>	<u><u>\$ 23</u></u>	<u><u>\$ 15</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 53	\$ 47	\$ 47	\$ 45	\$ 45
TOTAL REVENUES	<u>\$ 53</u>	<u>\$ 47</u>	<u>\$ 47</u>	<u>\$ 45</u>	<u>\$ 45</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 13	\$ 11	\$ 24	\$ 19	\$ 43
CAPITAL OUTLAY	\$ 31				\$ 7
TOTAL EXPENDITURES	<u>\$ 44</u>	<u>\$ 11</u>	<u>\$ 24</u>	<u>\$ 19</u>	<u>\$ 50</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 9	\$ 36	\$ 23	\$ 26	\$ (5)
FUND EQUITY, BEGINNING	\$ 133	\$ 142	\$ 178	\$ 201	\$ 227
FUND EQUITY, ENDING	<u>\$ 142</u>	<u>\$ 178</u>	<u>\$ 201</u>	<u>\$ 227</u>	<u>\$ 222</u>

FUND EQUITY FORECAST
0106 - RECORDER'S DOCUMENT FEE 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>09/30/17</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 453	\$ 363	\$ 483	\$ 570	\$ 570
INTEREST					
TSFR FROM OTHER FUNDS					
TOTAL REVENUE	<u>\$ 453</u>	<u>\$ 363</u>	<u>\$ 483</u>	<u>\$ 570</u>	<u>\$ 570</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 66	\$ 67	\$ 66	\$ 78	\$ 86
SUPPLIES & SERVICES	\$ 247	\$ 236	\$ 221	\$ 236	\$ 386
CAPITAL OUTLAY					
TSFR TO OTHER FUNDS					
TOTAL EXPENDITURES	<u>\$ 313</u>	<u>\$ 303</u>	<u>\$ 287</u>	<u>\$ 314</u>	<u>\$ 472</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 140	\$ 60	\$ 196	\$ 256	\$ 98
FUND EQUITY, BEGINNING	<u>\$ 439</u>	<u>\$ 579</u>	<u>\$ 639</u>	<u>\$ 835</u>	<u>\$ 1,091</u>
FUND EQUITY, ENDING	<u><u>\$ 579</u></u>	<u><u>\$ 639</u></u>	<u><u>\$ 835</u></u>	<u><u>\$ 1,091</u></u>	<u><u>\$ 1,189</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 665	\$ 655	\$ 664	\$ 630	\$ 640
INTEREST					
TOTAL REVENUE	<u>\$ 665</u>	<u>\$ 655</u>	<u>\$ 664</u>	<u>\$ 630</u>	<u>\$ 640</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 332	\$ 238	\$ 265	\$ 277	\$ 280
SUPPLIES & SERVICES					
CAPITAL OUTLAY					
TSFR TO OTHER FUNDS	\$ 450	\$ 372	\$ 372	\$ 360	\$ 360 *
TOTAL EXPENDITURES	<u>\$ 782</u>	<u>\$ 610</u>	<u>\$ 637</u>	<u>\$ 637</u>	<u>\$ 640</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (117)	\$ 45	\$ 27	\$ (7)	\$ -
FUND EQUITY, BEGINNING	\$ 42	\$ (75)	\$ (30)	\$ (3)	\$ (10)
FUND EQUITY, ENDING	<u>\$ (75)</u>	<u>\$ (30)</u>	<u>\$ (3)</u>	<u>\$ (10)</u>	<u>\$ (10)</u>

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

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

	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>ESTIMATE</u> <u>09/30/16</u>	<u>BUDGET</u> <u>09/30/17</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 423	\$ 413	\$ 403	\$ 381	\$ 385
TOTAL REVENUES	<u>\$ 423</u>	<u>\$ 413</u>	<u>\$ 403</u>	<u>\$ 381</u>	<u>\$ 385</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 423				
TSFR TO OTHER FUNDS		\$ 413	\$ 408	\$ 381	\$ 385
TOTAL EXPENDITURES	<u>\$ 423</u>	<u>\$ 413</u>	<u>\$ 408</u>	<u>\$ 381</u>	<u>\$ 385</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ -	\$ -	\$ (5)	\$ -	\$ -
FUND EQUITY, BEGINNING	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 1</u>	<u>\$ 1</u>
FUND EQUITY, ENDING	<u><u>\$ 6</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>

FUND EQUITY FORECAST
A109 - VICTIM IMPACT PANEL FUND
(\$000 OMITTED)

	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>ESTIMATE</u> <u>09/30/16</u>	<u>BUDGET</u> <u>09/30/17</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 3	\$ 6	\$ 7	\$ 7	\$ 7
TOTAL REVENUES	<u>\$ 3</u>	<u>\$ 6</u>	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 7</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 6				
SUPPLIES & SERVICES		\$ 6	\$ 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	\$ (3)	\$ -	\$ 1	\$ -	\$ -
FUND EQUITY, BEGINNING	<u>\$ (5)</u>	<u>\$ (8)</u>	<u>\$ (8)</u>	<u>\$ (7)</u>	<u>\$ (7)</u>
FUND EQUITY, ENDING	<u><u>\$ (8)</u></u>	<u><u>\$ (8)</u></u>	<u><u>\$ (7)</u></u>	<u><u>\$ (7)</u></u>	<u><u>\$ (7)</u></u>

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

	<u>ACTUAL</u>			<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>	<u>09/30/17</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 62	\$ 96	\$ 140	\$ 113	\$ 100
TSFR FROM OTHER FUNDS					
TOTAL REVENUES	<u>\$ 62</u>	<u>\$ 96</u>	<u>\$ 140</u>	<u>\$ 113</u>	<u>\$ 100</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 83	\$ 84	\$ 86	\$ 90	\$ 94
TOTAL EXPENDITURES	<u>\$ 83</u>	<u>\$ 84</u>	<u>\$ 86</u>	<u>\$ 90</u>	<u>\$ 94</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (21)	\$ 12	\$ 54	\$ 23	\$ 6
FUND EQUITY, BEGINNING	<u>\$ (67)</u>	<u>\$ (88)</u>	<u>\$ (76)</u>	<u>\$ (22)</u>	<u>\$ 1</u>
FUND EQUITY, ENDING	<u>\$ (88)</u>	<u>\$ (76)</u>	<u>\$ (22)</u>	<u>\$ 1</u>	<u>\$ 7</u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 121	\$ 120	\$ 109	\$ 106	\$ 109
TOTAL REVENUES & TRANSFERS	<u>\$ 121</u>	<u>\$ 120</u>	<u>\$ 109</u>	<u>\$ 106</u>	<u>\$ 109</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 137	\$ 132	\$ 142	\$ 142	\$ 142
CAPITAL OUTLAY					
TOTAL EXPENDITURES	<u>\$ 137</u>	<u>\$ 132</u>	<u>\$ 142</u>	<u>\$ 142</u>	<u>\$ 142</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (16)	\$ (12)	\$ (33)	\$ (36)	\$ (33)
FUND EQUITY, BEGINNING	<u>\$ 155</u>	<u>\$ 139</u>	<u>\$ 127</u>	<u>\$ 94</u>	<u>\$ 58</u>
FUND EQUITY, ENDING	<u><u>\$ 139</u></u>	<u><u>\$ 127</u></u>	<u><u>\$ 94</u></u>	<u><u>\$ 58</u></u>	<u><u>\$ 25</u></u>

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

	<u>ACTUAL</u>			<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>	<u>09/30/17</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 2,210	\$ 2,163	\$ 2,086	\$ 2,326	\$ 2,200
INTEREST					
TSFR TO BOND FUNDS	\$ (470)	\$ (467)	\$ (471)	\$ (474)	\$ (476)
TOTAL REVENUES	<u>\$ 1,740</u>	<u>\$ 1,696</u>	<u>\$ 1,615</u>	<u>\$ 1,852</u>	<u>\$ 1,724</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 1,501	\$ 1,690	\$ 1,752	\$ 1,722	\$ 1,751
CAPITAL OUTLAY	\$ 16	\$ 1	\$ 475	\$ 166	\$ 100
TOTAL EXPENDITURES	<u>\$ 1,517</u>	<u>\$ 1,691</u>	<u>\$ 2,227</u>	<u>\$ 1,888</u>	<u>\$ 1,851</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ 223	\$ 5	\$ (612)	\$ (36)	\$ (127)
FUND EQUITY, BEGINNING	\$ 3,187	\$ 3,410	\$ 3,415	\$ 2,803	\$ 2,767
FUND EQUITY, ENDING	<u>\$ 3,410</u>	<u>\$ 3,415</u>	<u>\$ 2,803</u>	<u>\$ 2,767</u>	<u>\$ 2,640</u>

FUND EQUITY FORECAST
0115 - PROBATION SERVICE FEE 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>09/30/17</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 348	\$ 372	\$ 420	\$ 417	\$ 420
OTHER					
TOTAL REVENUE	<u>\$ 348</u>	<u>\$ 372</u>	<u>\$ 420</u>	<u>\$ 417</u>	<u>\$ 420</u>
<u>EXPENDITURES</u>					
PERSONNEL					
SUPPLIES & SERVICES	\$ 117	\$ 329	\$ 336	\$ 246	\$ 502
CAPITAL OUTLAY	\$ 36	\$ 36	\$ 128	\$ 200	\$ 115
TSFRS TO OTHER FUNDS					
TOTAL EXPENDITURES	<u>\$ 153</u>	<u>\$ 365</u>	<u>\$ 464</u>	<u>\$ 446</u>	<u>\$ 617</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ 195	\$ 7	\$ (44)	\$ (29)	\$ (197)
FUND EQUITY, BEGINNING	<u>\$ 496</u>	<u>\$ 691</u>	<u>\$ 698</u>	<u>\$ 654</u>	<u>\$ 625</u>
FUND EQUITY, ENDING	<u><u>\$ 691</u></u>	<u><u>\$ 698</u></u>	<u><u>\$ 654</u></u>	<u><u>\$ 625</u></u>	<u><u>\$ 428</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 3,238	\$ 2,979	\$ 2,754	\$ 3,288	\$ 3,530
REIMBURSEMENTS	\$ 858	\$ 26			
TOTAL REVENUE	<u>\$ 4,096</u>	<u>\$ 3,005</u>	<u>\$ 2,754</u>	<u>\$ 3,288</u>	<u>\$ 3,530</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 2,782	\$ 2,384	\$ 2,353	\$ 2,205	\$ 3,926
TSFRS TO OTHER FUNDS	\$ 473	\$ 697	\$ 447	\$ 562	\$ 900
TOTAL EXPENDITURES	<u>\$ 3,255</u>	<u>\$ 3,081</u>	<u>\$ 2,800</u>	<u>\$ 2,767</u>	<u>\$ 4,826</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 841	\$ (76)	\$ (46)	\$ 521	\$ (1,296)
FUND EQUITY, BEGINNING	<u>\$ 2,213</u>	<u>\$ 3,054</u>	<u>\$ 2,978</u>	<u>\$ 2,932</u>	<u>\$ 3,453</u>
FUND EQUITY, ENDING	<u>\$ 3,054</u>	<u>\$ 2,978</u>	<u>\$ 2,932</u>	<u>\$ 3,453</u>	<u>\$ 2,157</u>

FUND EQUITY FORECAST
0118 - NEUTRAL EXCHANGE FEE 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>09/30/17</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 98	\$ 106	\$ 98	\$ 93	\$ 95
TOTAL EXPENDITURES	<u>\$ 98</u>	<u>\$ 106</u>	<u>\$ 98</u>	<u>\$ 93</u>	<u>\$ 95</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 98	\$ 105	\$ 101	\$ 92	\$ 94
EXCESS OF REVENUES	<u>\$ 98</u>	<u>\$ 105</u>	<u>\$ 101</u>	<u>\$ 92</u>	<u>\$ 94</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ -	\$ 1	\$ (3)	\$ 1	\$ 1
FUND EQUITY, BEGINNING	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ 9</u>	<u>\$ 6</u>	<u>\$ 7</u>
FUND EQUITY, ENDING	<u><u>\$ 8</u></u>	<u><u>\$ 9</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ 7</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>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>	<u>09/30/17</u>
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 85	\$ 96	\$ 111	\$ 95	\$ 100
TOTAL REVENUE	<u>\$ 85</u>	<u>\$ 96</u>	<u>\$ 111</u>	<u>\$ 95</u>	<u>\$ 100</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 20	\$ 20	\$ 25	\$ 79	\$ 50
SUPPLIES & SERVICES	\$ 45	\$ 45	\$ 72	\$ 71	\$ 50
DEBT SERVICE	\$ -	\$ -	\$ -	\$ 10	\$ -
CAPITAL	\$ -	\$ 2		\$ 10	\$ -
TOTAL EXPENDITURES	<u>\$ 65</u>	<u>\$ 67</u>	<u>\$ 97</u>	<u>\$ 170</u>	<u>\$ 100</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 20	\$ 29	\$ 14	\$ (75)	\$ -
FUND EQUITY, BEGINNING	<u>\$ 1</u>	<u>\$ 21</u>	<u>\$ 50</u>	<u>\$ 64</u>	<u>\$ (11)</u>
FUND EQUITY, ENDING	<u><u>\$ 21</u></u>	<u><u>\$ 50</u></u>	<u><u>\$ 64</u></u>	<u><u>\$ (11)</u></u>	<u><u>\$ (11)</u></u>

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

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>	<u>09/30/17</u>
<u>REVENUE</u>				
CHARGES FOR SERVICE	\$ 12	\$ 35	\$ 39	\$ 42
TOTAL REVENUE	<u>\$ 12</u>	<u>\$ 35</u>	<u>\$ 39</u>	<u>\$ 42</u>
<u>EXPENDITURES</u>				
PERSONNEL	\$ 75	\$ 74	\$ 44	\$ 46
SUPPLIES & SERVICES				
TOTAL EXPENDITURES	<u>\$ 75</u>	<u>\$ 74</u>	<u>\$ 44</u>	<u>\$ 46</u>
REVENUE OVER (UNDER)				
EXPENDITURES	\$ (63)	\$ (39)	\$ (5)	\$ (4)
FUND EQUITY, BEGINNING	<u>\$ (4)</u>	<u>\$ (67)</u>	<u>\$ (106)</u>	<u>\$ (111)</u>
FUND EQUITY, ENDING	<u><u>\$ (67)</u></u>	<u><u>\$ (106)</u></u>	<u><u>\$ (111)</u></u>	<u><u>\$ (115)</u></u>

FUND EQUITY FORECAST
0126 - LAW LIBRARY 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>09/30/17</u>
<u>REVENUE</u>					
LAW LIBRARY FEES	\$ 258	\$ 252	\$ 233	\$ 226	\$ 228
OTHER					
TRANSFER FROM OTHER FUNDS				\$ 31	
TOTAL REVENUE	<u>\$ 258</u>	<u>\$ 252</u>	<u>\$ 233</u>	<u>\$ 257</u>	<u>\$ 228</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 91	\$ 89	\$ 93	\$ 98	\$ 101
SUPPLIES & SERVICES	\$ 184	\$ 164	\$ 142	\$ 170	\$ 122
CAPITAL OUTLAY					
TOTAL EXPENDITURES	<u>\$ 275</u>	<u>\$ 253</u>	<u>\$ 235</u>	<u>\$ 268</u>	<u>\$ 223</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (17)	\$ (1)	\$ (2)	\$ (11)	\$ 5
FUND EQUITY, BEGINNING	\$ 21	\$ 4	\$ 3	\$ 1	\$ (10)
FUND EQUITY, ENDING	<u>\$ 4</u>	<u>\$ 3</u>	<u>\$ 1</u>	<u>\$ (10)</u>	<u>\$ (5)</u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
PROPERTY TAXES	\$ 1,516	\$ 1,430	\$ 1,531	\$ 1,448	\$ 1,450
REIMBURSEMENTS & OTHER	\$ 1,049	\$ 1,262	\$ 1,656	\$ 1,333	\$ 1,337
TOTAL REVENUES & TRANSFERS	<u>\$ 2,565</u>	<u>\$ 2,692</u>	<u>\$ 3,187</u>	<u>\$ 2,781</u>	<u>\$ 2,787</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 2,061	\$ 2,308	\$ 2,310	\$ 2,396	\$ 2,418
SUPPLIES & SERVICES	\$ 524	\$ 605	\$ 501	\$ 538	\$ 549
DEBT SERVICE INTEREST	\$ 17				
CAPITAL				\$ 25	
TOTAL EXPENDITURES	<u>\$ 2,602</u>	<u>\$ 2,913</u>	<u>\$ 2,811</u>	<u>\$ 2,959</u>	<u>\$ 2,967</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (37)	\$ (221)	\$ 376	\$ (178)	\$ (180)
FUND EQUITY, BEGINNING	\$ 461	\$ 424	\$ 203	\$ 579	\$ 401
FUND EQUITY, ENDING	<u>\$ 424</u>	<u>\$ 203</u>	<u>\$ 579</u>	<u>\$ 401</u>	<u>\$ 221</u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
INTERGOVERNMENTAL	\$ 419	\$ 295	\$ 279	\$ 308	\$ 283
TSFR FROM OTHER FUNDS		\$ 111	\$ 110	\$ 115	\$ 110
TOTAL REVENUE	<u>\$ 419</u>	<u>\$ 406</u>	<u>\$ 389</u>	<u>\$ 423</u>	<u>\$ 393</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 293	\$ 304	\$ 310	\$ 323	\$ 327
SUPPLIES & SERVICES	\$ 124	\$ 111	\$ 69	\$ 48	\$ 46
CAPITAL OUTLAY	\$ 33	\$ 23	\$ 31	\$ 29	\$ 30
TOTAL EXPENDITURES	<u>\$ 450</u>	<u>\$ 438</u>	<u>\$ 410</u>	<u>\$ 400</u>	<u>\$ 403</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ (31)	\$ (32)	\$ (21)	\$ 23	\$ (10)
FUND EQUITY, BEGINNING	<u>\$ 215</u>	<u>\$ 184</u>	<u>\$ 152</u>	<u>\$ 131</u>	<u>\$ 154</u>
FUND EQUITY, ENDING	<u><u>\$ 184</u></u>	<u><u>\$ 152</u></u>	<u><u>\$ 131</u></u>	<u><u>\$ 154</u></u>	<u><u>\$ 144</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
CHARGE FOR SERVICES	\$ 459	\$ 361	\$ 358	\$ 339	\$ 350
TSFR FROM OTHER FUNDS					
TOTAL REVENUE	<u>\$ 459</u>	<u>\$ 361</u>	<u>\$ 358</u>	<u>\$ 339</u>	<u>\$ 350</u>
<u>EXPENDITURES</u>					
CONTRACTUAL SERVICES	\$ -				
TSFR TO OTHER FUNDS	\$ 474	\$ 360	\$ 359	\$ 339	\$ 350 *
CAPITAL OUTLAY					
TOTAL EXPENDITURES	<u>\$ 474</u>	<u>\$ 360</u>	<u>\$ 359</u>	<u>\$ 339</u>	<u>\$ 350</u>
<u>EXCESS REVENUE OVER (UNDER)</u>					
EXPENDITURES	\$ (15)	\$ 1	\$ (1)	\$ -	\$ -
FUND EQUITY, BEGINNING	\$ 15	\$ -	\$ 1	\$ -	\$ -
FUND EQUITY, ENDING	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* 0140 WinGIS Fund	\$ 113,000
0001 General Fund	\$ 237,000
	<u>\$ 350,000</u>

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

	<u>ACTUAL</u>			<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>	<u>09/30/17</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 73	\$ 71	\$ 71	\$ 71	\$ 71
RENTAL & OTHER	\$ 12	\$ 42	\$ 21	\$ 18	\$ 30
TSFR FROM OTHER FUNDS	\$ 50	\$ 50	\$ 50	\$ 197	\$ 50
INTERGOVERNMENTAL (GRANTS)			\$ 199		
TOTAL REVENUES	<u>\$ 135</u>	<u>\$ 163</u>	<u>\$ 341</u>	<u>\$ 286</u>	<u>\$ 151</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 78	\$ 84	\$ 85	\$ 87	\$ 91
SUPPLIES & SERVICES	\$ 59	\$ 80	\$ 67	\$ 60	\$ 64
CAPITAL OUTLAY	\$ 106	\$ 79	\$ 112	\$ 20	\$ 136
TOTAL EXPENDITURES	<u>\$ 243</u>	<u>\$ 243</u>	<u>\$ 264</u>	<u>\$ 167</u>	<u>\$ 291</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ (108)	\$ (80)	\$ 77	\$ 119	\$ (140)
FUND EQUITY, BEGINNING	\$ 80	\$ (28)	\$ (108)	\$ (31)	\$ 88
FUND EQUITY, ENDING	<u>\$ (28)</u>	<u>\$ (108)</u>	<u>\$ (31)</u>	<u>\$ 88</u>	<u>\$ (52)</u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
PROPERTY TAXES	\$ 162	\$ 150	\$ 143	\$ 141	\$ 143
INTERGOVERNMENTAL	\$ 354	\$ 224	\$ 305	\$ 264	\$ 266
OTHER	\$ -	\$ 107	\$ 199	\$ 102	\$ 105
TOTAL REVENUES	<u>\$ 516</u>	<u>\$ 481</u>	<u>\$ 647</u>	<u>\$ 507</u>	<u>\$ 514</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 460	\$ 520	\$ 489	\$ 470	\$ 475
SUPPLIES & SERVICES	\$ 69	\$ 70	\$ 65	\$ 62	\$ 65
TOTAL EXPENDITURES	<u>\$ 529</u>	<u>\$ 590</u>	<u>\$ 554</u>	<u>\$ 532</u>	<u>\$ 540</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (13)	\$ (109)	\$ 93	\$ (25)	\$ (26)
FUND EQUITY, BEGINNING	\$ 110	\$ 97	\$ (12)	\$ 81	\$ 56
FUND EQUITY, ENDING	<u>\$ 97</u>	<u>\$ (12)</u>	<u>\$ 81</u>	<u>\$ 56</u>	<u>\$ 30</u>

FUND EQUITY FORECAST
0161 - COUNTY HIGHWAY 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>09/30/17</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 2,765	\$ 2,574	\$ 2,513	\$ 2,513	\$ 2,513
INTEREST	\$ -				
REIMBURSEMENT & OTHER	\$ 2,419	\$ 2,666	\$ 2,248	\$ 2,352	\$ 2,946
TRANSFER FROM OTHER FUNDS	\$ 726	\$ 154			
PROCEEDS FROM CAPITAL LEASE	\$ 761	\$ 818	\$ 911		\$ 35
TOTAL REVENUES	<u>\$ 6,671</u>	<u>\$ 6,212</u>	<u>\$ 5,672</u>	<u>\$ 4,865</u>	<u>\$ 5,494</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 2,432	\$ 2,303	\$ 2,325	\$ 2,339	\$ 2,351
SUPPLIES & SERVICES	\$ 1,954	\$ 2,422	\$ 2,192	\$ 2,741	\$ 2,008
DEBT SERVICE	\$ 131	\$ 438	\$ 1,092	\$ 386	\$ 1,160
CAPITAL OUTLAYS	\$ 1,182	\$ 2,248	\$ 2,369		
CAPITAL LEASE	\$ 761				
TOTAL EXPENDITURES	<u>\$ 6,460</u>	<u>\$ 7,411</u>	<u>\$ 7,978</u>	<u>\$ 5,466</u>	<u>\$ 5,519</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ 211	\$ (1,199)	\$ (2,306)	\$ (601)	\$ (25)
FUND EQUITY, BEGINNING	<u>\$ 7,938</u>	<u>\$ 8,149</u>	<u>\$ 6,950</u>	<u>\$ 4,644</u>	<u>\$ 4,043</u>
FUND EQUITY, ENDING	<u>\$ 8,149</u>	<u>\$ 6,950</u>	<u>\$ 4,644</u>	<u>\$ 4,043</u>	<u>\$ 4,018</u>

FUND EQUITY FORECAST
0162 - COUNTY BRIDGE & IMPROVEMENT 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>09/30/17</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 368	\$ 372	\$ 371	\$ 373	\$ 373
REIMBURSEMENTS & OTHER	\$ 51	\$ 114	\$ 9	\$ 21	\$ 155
TRANSFERS FROM OTHER FUNDS	\$ 459	\$ -			\$ 200
TOTAL REVENUES	<u>\$ 878</u>	<u>\$ 486</u>	<u>\$ 380</u>	<u>\$ 394</u>	<u>\$ 728</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ -	\$ 140	\$ 179	\$ 80	\$ 142
SUPPLIES & SERVICES	\$ 9	\$ 32	\$ 387	\$ 67	\$ 518
CAPITAL OUTLAYS	\$ 530	\$ 32	\$ 191	\$ 443	\$ 884
TRANSFER TO OTHER FUNDS	\$ -	\$ 19			
TOTAL EXPENDITURES	<u>\$ 539</u>	<u>\$ 223</u>	<u>\$ 757</u>	<u>\$ 590</u>	<u>\$ 1,544</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 339	\$ 263	\$ (377)	\$ (196)	\$ (816)
FUND (DEFICIT), BEGINNING	<u>\$ 1,262</u>	<u>\$ 1,601</u>	<u>\$ 1,864</u>	<u>\$ 1,487</u>	<u>\$ 1,291</u>
FUND (DEFICIT), ENDING	<u><u>\$ 1,601</u></u>	<u><u>\$ 1,864</u></u>	<u><u>\$ 1,487</u></u>	<u><u>\$ 1,291</u></u>	<u><u>\$ 475</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
PROPERTY TAXES	\$ 1,989	\$ 1,834	\$ 1,774	\$ 1,762	\$ 1,762
REIMBURSEMENT & OTHERS	\$ 402	\$ 79	\$ 20		
TSFR FROM OTHER FUNDS		\$ 162			\$ 342
TOTAL REVENUES	<u>\$ 2,391</u>	<u>\$ 2,075</u>	<u>\$ 1,794</u>	<u>\$ 1,762</u>	<u>\$ 2,104</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 636	\$ 778	\$ 476	\$ 83	\$ 205
CAPITAL OUTLAYS	\$ 694	\$ 139	\$ 85		
TSFR TO DEBT SERVICE	\$ 1,192	\$ 1,303	\$ 1,408	\$ 1,408	\$ 1,426 *
TOTAL EXPENDITURES	<u>\$ 2,522</u>	<u>\$ 2,220</u>	<u>\$ 1,969</u>	<u>\$ 1,491</u>	<u>\$ 1,631</u>
<u>REVENUE OVER (UNDER)</u>					
EXPENDITURES & TRANSFERS	\$ (131)	\$ (145)	\$ (175)	\$ 271	\$ 473
FUND BALANCE, BEGINNING	<u>\$ 2,213</u>	<u>\$ 2,082</u>	<u>\$ 1,937</u>	<u>\$ 1,762</u>	<u>\$ 2,033</u>
FUND BALANCE, ENDING	<u><u>\$ 2,082</u></u>	<u><u>\$ 1,937</u></u>	<u><u>\$ 1,762</u></u>	<u><u>\$ 2,033</u></u>	<u><u>\$ 2,506</u></u>
* 2007A Bonds	\$ 379,625				
2012D Bond Series	\$ 528,688				
2013B Bond Series	\$ 517,225				
	<u><u>\$ 1,425,538</u></u>				

FUND EQUITY FORECAST
0164 - MOTOR FUEL TAX 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>09/30/17</u>
<u>REVENUE</u>					
ST MOTOR FUEL ALLOTMENTS	\$ 4,722	\$ 5,618	\$ 7,804	\$ 3,658	\$ 3,700
INTEREST	\$ 5	\$ 2	\$ 2	\$ 3	\$ 2
REIMBURSEMENTS & OTHERS	\$ 1,438	\$ 464	\$ 26	\$ 4,317	\$ 4,070
TOTAL REVENUES	<u>\$ 6,165</u>	<u>\$ 6,084</u>	<u>\$ 7,832</u>	<u>\$ 7,978</u>	<u>\$ 7,772</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 943	\$ 1,102	\$ 882	\$ 1,043	\$ 1,062
SUPPLIES & SERVICES	\$ 2,170	\$ 2,267	\$ 1,023	\$ 2,479	\$ 2,754
CAPITAL OUTLAYS	\$ 2,125	\$ 1,627	\$ 689	\$ 1,690	\$ 4,922
TSFR TO OTHER FUNDS	\$ 1,919	\$ 1,438	\$ 1,408	\$ 1,408	\$ 1,426 *
TOTAL EXPENDITURES	<u>\$ 7,157</u>	<u>\$ 6,434</u>	<u>\$ 4,002</u>	<u>\$ 6,620</u>	<u>\$ 10,164</u>
REVENUES OVER (UNDER)					
EXPENDITURES	\$ (992)	\$ (350)	\$ 3,830	\$ 1,358	\$ (2,392)
FUND EQUITY, BEGINNING	\$ 4,706	\$ 3,714	\$ 3,364	\$ 7,194	\$ 8,552
FUND EQUITY, ENDING	<u>\$ 3,714</u>	<u>\$ 3,364</u>	<u>\$ 7,194</u>	<u>\$ 8,552</u>	<u>\$ 6,160</u>
* 2007A	\$ 379,625				
2012D Bond Series	\$ 528,688				
2013B Bond Series	\$ 517,225				
	<u>\$ 1,425,538</u>				

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
PROPERTY TAXES	\$ 275	\$ 278	\$ 403	\$ 529	\$ 565
OTHER					
TOTAL REVENUES	<u>\$ 275</u>	<u>\$ 278</u>	<u>\$ 403</u>	<u>\$ 529</u>	<u>\$ 565</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 249	\$ 281	\$ 441	\$ 514	\$ 567
TOTAL EXPENDITURES	<u>\$ 249</u>	<u>\$ 281</u>	<u>\$ 441</u>	<u>\$ 514</u>	<u>\$ 567</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 26	\$ (3)	\$ (38)	\$ 15	\$ (2)
FUND EQUITY, BEGINNING	\$ 173	\$ 199	\$ 196	\$ 158	\$ 173
FUND EQUITY, ENDING	<u><u>\$ 199</u></u>	<u><u>\$ 196</u></u>	<u><u>\$ 158</u></u>	<u><u>\$ 173</u></u>	<u><u>\$ 171</u></u>

FUND EQUITY FORECAST
0185 - HEALTH INSURANCE 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>				
CHARGES FOR SERVICES	\$ 15,368	\$ 16,466	\$ 16,163	\$ 16,556
TOTAL REVENUES	<u>\$ 15,368</u>	<u>\$ 16,466</u>	<u>\$ 16,163</u>	<u>\$ 16,556</u>
<u>EXPENDITURES</u>				
SUPPLIES & SERVICES	\$ 15,540	\$ 15,948	\$ 17,909	\$ 17,060
TOTAL EXPENDITURES	<u>\$ 15,540</u>	<u>\$ 15,948</u>	<u>\$ 17,909</u>	<u>\$ 17,060</u>
REVENUE OVER (UNDER)				
EXPENDITURES	\$ (172)	\$ 518	\$ (1,746)	\$ (504)
FUND EQUITY, BEGINNING	\$ 4,609	\$ 4,438	\$ 4,956	\$ 3,210
FUND EQUITY, ENDING	<u>\$ 4,437</u>	<u>\$ 4,956</u>	<u>\$ 3,210</u>	<u>\$ 2,706</u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
PROPERTY TAXES	\$ 3,364	\$ 3,494	\$ 3,669	\$ 3,732	\$ 3,849
INTERGOVERNMENTAL	\$ 1,026	\$ 1,050	\$ 1,075	\$ 1,108	\$ 1,134
MISCELLANEOUS	\$ 8	\$ 9	\$ 8	\$ 8	\$ 8
TSFR FROM OTHER FUNDS				\$ 32	\$ 49
TOTAL REVENUES	<u>\$ 4,398</u>	<u>\$ 4,553</u>	<u>\$ 4,752</u>	<u>\$ 4,880</u>	<u>\$ 5,040</u>
<u>EXPENDITURES</u>					
TOTAL EXPENDITURES	<u>\$ 4,709</u>	<u>\$ 4,625</u>	<u>\$ 4,734</u>	<u>\$ 4,875</u>	<u>\$ 4,989</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (311)	\$ (72)	\$ 18	\$ 5	\$ 51
FUND EQUITY, BEGINNING	<u>\$ 2,130</u>	<u>\$ 1,819</u>	<u>\$ 1,747</u>	<u>\$ 1,765</u>	<u>\$ 1,770</u>
FUND EQUITY, ENDING	<u><u>\$ 1,819</u></u>	<u><u>\$ 1,747</u></u>	<u><u>\$ 1,765</u></u>	<u><u>\$ 1,770</u></u>	<u><u>\$ 1,821</u></u>

FUND EQUITY FORECAST
0193 - ILLINOIS MUNICIPAL RETIREMENT 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>09/30/17</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 5,915	\$ 6,184	\$ 6,318	\$ 6,343	\$ 6,431
PERSONAL PROP. REPL. TAX	\$ 1,805	\$ 1,915	\$ 1,855	\$ 1,897	\$ 1,891
REIMBURSEMENT FOR I.M.R.F.	\$ -	\$ 8	\$ 7	\$ 7	\$ 7
TSFR FROM OTHER FUNDS				\$ 41	\$ 63
TOTAL REVENUE	<u>\$ 7,720</u>	<u>\$ 8,107</u>	<u>\$ 8,180</u>	<u>\$ 8,288</u>	<u>\$ 8,392</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 8,295	\$ 8,438	\$ 8,172	\$ 8,359	\$ 8,319
TOTAL EXPENDITURES	<u>\$ 8,295</u>	<u>\$ 8,438</u>	<u>\$ 8,172</u>	<u>\$ 8,359</u>	<u>\$ 8,319</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (575)	\$ (331)	\$ 8	\$ (71)	\$ 73
FUND EQUITY, BEGINNING	\$ 3,349	\$ 2,774	\$ 2,443	\$ 2,451	\$ 2,380
FUND EQUITY, ENDING	<u>\$ 2,774</u>	<u>\$ 2,443</u>	<u>\$ 2,451</u>	<u>\$ 2,380</u>	<u>\$ 2,453</u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
PROPERTY TAXES	\$ 4,630	\$ 4,208	\$ 4,155	\$ 4,035	\$ 3,993
INTEREST	\$ -				
OTHER	\$ 1	\$ 585	\$ 4	\$ 99	
TSFR FROM OTHER FUNDS	\$ -				
TOTAL REVENUES	<u>\$ 4,631</u>	<u>\$ 4,793</u>	<u>\$ 4,159</u>	<u>\$ 4,134</u>	<u>\$ 3,993</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ -	\$ 70	\$ 70	\$ 70	\$ 70
SUPPLIES & SERVICES	\$ 4,135	\$ 3,235	\$ 3,036	\$ 3,291	\$ 3,191
TSFR TO OTHER FUNDS	\$ 989	\$ 992	\$ 999	\$ 1,010	\$ 1,018 *
TOTAL EXPENDITURES	<u>\$ 5,124</u>	<u>\$ 4,297</u>	<u>\$ 4,105</u>	<u>\$ 4,371</u>	<u>\$ 4,279</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (493)	\$ 496	\$ 54	\$ (237)	\$ (286)
FUND EQUITY, BEGINNING	\$ 521	\$ 28	\$ 524	\$ 578	\$ 341
FUND EQUITY, ENDING	<u>\$ 28</u>	<u>\$ 524</u>	<u>\$ 578</u>	<u>\$ 341</u>	<u>\$ 55</u>

* 0241 2010A Tort Bond Fund \$1,018,000

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
REVENUE					
1% PUBLIC SAFETY SALES TAX	\$ 1,521	\$ 1,695	\$ 1,695	\$ 4,006	\$ 1,989 *
INTEREST	\$ 5				
TRNSFR FROM OTHER FUNDS					
TOTAL REVENUE	\$ 1,526	\$ 1,695	\$ 1,695	\$ 4,006	\$ 1,989
EXPENDITURES					
PRINCIPAL					\$ 3,139
INTEREST	\$ 673	\$ 1,695	\$ 1,695	\$ 1,696	\$ 730
COMMISSION					
TOTAL EXPENDITURES	\$ 673	\$ 1,695	\$ 1,695	\$ 1,696	\$ 3,869
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 853	\$ -	\$ -	\$ 2,310	\$ (1,880)
FUND EQUITY, BEGINNING	\$ -	\$ 853	\$ 853	\$ 853	\$ 3,163
FUND EQUITY, ENDING	\$ 853	\$ 853	\$ 853	\$ 3,163	\$ 1,283

* 0101 Public Safety Sales Tax Fund \$1,989,000
(Transfer of 1% Public Safety Sales Tax Revenue)

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
PROPERTY TAXES TSFR	\$ 170	\$ 190	\$ 190	\$ 190	\$ 1,034 *
OTHER	\$ 1				
TRNSFR FROM OTHER FUNDS					
TOTAL REVENUE	<u>\$ 171</u>	<u>\$ 190</u>	<u>\$ 190</u>	<u>\$ 190</u>	<u>\$ 1,034</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ -				
INTEREST	\$ 75	\$ 190	\$ 190	\$ 190	\$ 190
COMMISSION	\$ -				
TOTAL EXPENDITURES	<u>\$ 75</u>	<u>\$ 190</u>	<u>\$ 190</u>	<u>\$ 190</u>	<u>\$ 190</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 96	\$ -	\$ -	\$ -	\$ 844
FUND EQUITY, BEGINNING	\$ -	\$ 96	\$ 96	\$ 96	\$ 96
FUND EQUITY, ENDING	<u>\$ 96</u>	<u>\$ 96</u>	<u>\$ 96</u>	<u>\$ 96</u>	<u>\$ 940</u>

* 0163 Federal Aid Matching Fund (Tsfr of Property Tax Revenue)	\$ 517,225
0164 Motor Fuel Tax Fund (Trsf of Motor Fuel Tax)	<u>\$ 517,225</u>
	<u>\$ 1,034,450</u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
INTERGOVERNMENTAL	\$ 95	\$ 239	\$ 238	\$ 239	\$ 707 *
OTHER	\$ -				
TOTAL REVENUE	<u>\$ 95</u>	<u>\$ 239</u>	<u>\$ 238</u>	<u>\$ 239</u>	<u>\$ 707</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ -				
INTEREST	\$ 95	\$ 238	\$ 238	\$ 239	\$ 707
TOTAL EXPENDITURES	<u>\$ 95</u>	<u>\$ 238</u>	<u>\$ 238</u>	<u>\$ 239</u>	<u>\$ 707</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ -	\$ 1	\$ -	\$ -	\$ -
FUND EQUITY, BEGINNING		<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>
FUND EQUITY, ENDING	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>

* 0001 General Fund \$ 706,675
 (Allocation of State Income Tax Revenue)

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

	<u>ACTUAL</u>		<u>ESTIMATE</u>	<u>BUDGET</u>	
	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>	<u>09/30/17</u>	
<u>REVENUE</u>					
INTERGOVERNMENTAL	\$ 68	\$ 229	\$ 260	\$ 331	*
BOND PROCEEDS - CAP.INT.	\$ 135				
OTHER					
TOTAL REVENUES	<u>\$ 203</u>	<u>\$ 229</u>	<u>\$ 260</u>	<u>\$ 331</u>	
<u>EXPENDITURES</u>					
PRINCIPAL		\$ 150	\$ 205	\$ 215	
INTEREST	\$ 87	\$ 128	\$ 123	\$ 116	
TOTAL EXPENDITURES	<u>\$ 87</u>	<u>\$ 278</u>	<u>\$ 328</u>	<u>\$ 331</u>	
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 116	\$ (49)	\$ (68)	\$ -	
FUND EQUITY, BEGINNING	\$ -	\$ 116	\$ 67	\$ (1)	
FUND EQUITY, ENDING	<u>\$ 116</u>	<u>\$ 67</u>	<u>\$ (1)</u>	<u>\$ (1)</u>	

* 0001 General Fund \$330,719
(Allocation of State Income Tax Revenue)

FUND EQUITY FORECAST
0215 - 2016A ALTERNATE REFUNDING BONDS
(\$000 OMITTED)

	<u>ESTIMATE</u> <u>09/30/16</u>	<u>BUDGET</u> <u>09/30/17</u>
<u>REVENUE</u>		
1% PUBLIC SAFETY SALES TAX	\$ 75	\$ 100
TOTAL REVENUE	<u>\$ 75</u>	<u>\$ 100</u>
 <u>EXPENDITURES</u>		
PRINCIPAL	\$ -	\$ -
INTEREST	\$ -	\$ 125
TOTAL EXPENDITURES	<u>\$ -</u>	<u>\$ 125</u>
 EXCESS REVENUE OVER (UNDER)		
EXPENDITURES	\$ 75	\$ (25)
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ 75</u>
FUND EQUITY, ENDING	<u><u>\$ 75</u></u>	<u><u>\$ 50</u></u>

1% Public Safety Sales Tax \$100,150

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

	<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/16</u>	<u>09/30/17</u>
<u>REVENUE</u>		
INTERGOVERNMENTAL	\$ 276	\$ 387 *
TRANSFERS FROM OTHER FUNDS		
TOTAL REVENUE	<u>\$ 276</u>	<u>\$ 387</u>
 <u>EXPENDITURES</u>		
PRINCIPAL	\$ 150	\$ 275
INTEREST	<u>\$ 126</u>	<u>\$ 112</u>
TOTAL EXPENDITURES	<u>\$ 276</u>	<u>\$ 387</u>
 EXCESS REVENUE OVER (UNDER)		
EXPENDITURES	\$ -	\$ -
FUND EQUITY, BEGINNING	<u>\$ -</u>	<u>\$ -</u>
FUND EQUITY, ENDING	<u>\$ -</u>	<u>\$ -</u>

* 0001 General Fund \$387,400

FUND EQUITY FORECAST
0229 - 2016D REFUNDING ALTERNATE BOND FUND
PUBLIC SAFETY SALES TAX FUND
(\$000 OMITTED)

	BUDGET
	09/30/17
<u>REVENUE</u>	
PUBLIC SAFETY SALES TAX TSFR	\$ 1,579 *
INTEREST	
TOTAL REVENUE	\$ 1,579
 <u>EXPENDITURES</u>	
PRINCIPAL	
INTEREST	\$ 109
COMMISSION	
TOTAL EXPENDITURES	\$ 109
 EXCESS REVENUE OVER (UNDER)	
EXPENDITURES	\$ 1,470
FUND EQUITY, BEGINNING	
FUND EQUITY, ENDING	\$ 1,470

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

FUND EQUITY FORECAST
0230 - 2016E REFUNDING ALTERNATE BOND FUND
PUBLIC SAFETY SALES TAX FUND
(\$000 OMITTED)

	BUDGET
	09/30/17
<u>REVENUE</u>	
PUBLIC SAFETY SALES TAX TSFR	\$ 586 *
INTEREST	
TOTAL REVENUE	\$ 586
 <u>EXPENDITURES</u>	
PRINCIPAL	
INTEREST	\$ 278
COMMISSION	
TOTAL EXPENDITURES	\$ 278
 EXCESS REVENUE OVER (UNDER)	
EXPENDITURES	\$ 308
FUND EQUITY, BEGINNING	
FUND EQUITY, ENDING	\$ 308

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

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
PROPERTY TAXES TSFR	\$ 290	\$ 391	\$ 414	\$ 411	
INTEREST					
TOTAL REVENUE	<u>\$ 290</u>	<u>\$ 391</u>	<u>\$ 414</u>	<u>\$ 411</u>	<u>\$ -</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 177	\$ 232	\$ 343	\$ 380	\$ 393
INTEREST	\$ 121	\$ 53	\$ 41	\$ 27	\$ 9
COMMISSION					
TOTAL EXPENDITURES	<u>\$ 298</u>	<u>\$ 285</u>	<u>\$ 384</u>	<u>\$ 407</u>	<u>\$ 402</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ (8)	\$ 106	\$ 30	\$ 4	\$ (402)
FUND EQUITY, BEGINNING	<u>\$ 311</u>	<u>\$ 303</u>	<u>\$ 409</u>	<u>\$ 439</u>	<u>\$ 443</u>
FUND EQUITY, ENDING	<u><u>\$ 303</u></u>	<u><u>\$ 409</u></u>	<u><u>\$ 439</u></u>	<u><u>\$ 443</u></u>	<u><u>\$ 41</u></u>

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

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
INTERGOVERNMENTAL	\$ 290	\$ 391	\$ 414	\$ 411	
INTEREST					
TOTAL REVENUE	<u>\$ 290</u>	<u>\$ 391</u>	<u>\$ 414</u>	<u>\$ 411</u>	<u>\$ -</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 177	\$ 232	\$ 343	\$ 380	\$ 393
INTEREST	\$ 121	\$ 53	\$ 41	\$ 27	\$ 9
COMMISSION					
TOTAL EXPENDITURES	<u>\$ 298</u>	<u>\$ 285</u>	<u>\$ 384</u>	<u>\$ 407</u>	<u>\$ 402</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ (8)	\$ 106	\$ 30	\$ 4	\$ (402)
FUND EQUITY, BEGINNING	\$ 314	\$ 306	\$ 412	\$ 442	\$ 446
FUND EQUITY, ENDING	<u>\$ 306</u>	<u>\$ 412</u>	<u>\$ 442</u>	<u>\$ 446</u>	<u>\$ 44</u>

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

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
PROPERTY TAXES TSFR	\$ 388	\$ 385	\$ 381	\$ 381	\$ 380 *
INTEREST					
TOTAL REVENUE	<u>\$ 388</u>	<u>\$ 385</u>	<u>\$ 381</u>	<u>\$ 381</u>	<u>\$ 380</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 245	\$ 255	\$ 263	\$ 270	\$ 280
INTEREST	\$ 137	\$ 127	\$ 116	\$ 107	\$ 96
COMMISSION					
TOTAL EXPENDITURES	<u>\$ 382</u>	<u>\$ 382</u>	<u>\$ 379</u>	<u>\$ 377</u>	<u>\$ 376</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 6	\$ 3	\$ 2	\$ 4	\$ 4
FUND EQUITY, BEGINNING	<u>\$ 333</u>	<u>\$ 339</u>	<u>\$ 342</u>	<u>\$ 344</u>	<u>\$ 348</u>
FUND EQUITY, ENDING	<u><u>\$ 339</u></u>	<u><u>\$ 342</u></u>	<u><u>\$ 344</u></u>	<u><u>\$ 348</u></u>	<u><u>\$ 352</u></u>

* 0163 Federal Aid Matching Fund \$ 379,625
(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>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>	<u>09/30/17</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL	\$ 387	\$ 385	\$ 381	\$ 381	\$ 380 *
INTEREST					
TOTAL REVENUE	<u>\$ 387</u>	<u>\$ 385</u>	<u>\$ 381</u>	<u>\$ 381</u>	<u>\$ 380</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 245	\$ 255	\$ 263	\$ 270	\$ 280
INTEREST	\$ 137	\$ 127	\$ 116	\$ 107	\$ 96
COMMISSION					
TOTAL EXPENDITURES	<u>\$ 382</u>	<u>\$ 382</u>	<u>\$ 379</u>	<u>\$ 377</u>	<u>\$ 376</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 5	\$ 3	\$ 2	\$ 4	\$ 4
FUND EQUITY, BEGINNING	<u>\$ 332</u>	<u>\$ 337</u>	<u>\$ 340</u>	<u>\$ 342</u>	<u>\$ 346</u>
FUND EQUITY, ENDING	<u>\$ 337</u>	<u>\$ 340</u>	<u>\$ 342</u>	<u>\$ 346</u>	<u>\$ 350</u>

* 0164 Motor Fund
(Tsfr of State Motor Fuel Allotment) \$ 379,625

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

	<u>ACTUAL</u>			<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>	<u>09/30/17</u>
<u>REVENUE</u>					
PUBLIC SAFETY SALES TAX TSFR	\$ 849	\$ 846	\$ 801	\$ 851	
INTEREST	\$ 1				
TOTAL REVENUE	<u>\$ 850</u>	<u>\$ 846</u>	<u>\$ 801</u>	<u>\$ 851</u>	<u>\$ -</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 60	\$ 60	\$ 60	\$ 65	\$ 70
INTEREST	\$ 790	\$ 787	\$ 785	\$ 783	\$ 391
COMMISSION					
TOTAL EXPENDITURES	<u>\$ 850</u>	<u>\$ 847</u>	<u>\$ 845</u>	<u>\$ 848</u>	<u>\$ 461</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ -	\$ (1)	\$ (44)	\$ 3	\$ (461)
FUND EQUITY, BEGINNING	\$ 523	\$ 523	\$ 522	\$ 478	\$ 481
FUND EQUITY, ENDING	<u>\$ 523</u>	<u>\$ 522</u>	<u>\$ 478</u>	<u>\$ 481</u>	<u>\$ 20</u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 609	\$ 619	\$ 200	\$ 214	\$ 218 *
INTEREST					
TRSFY FROM OTHER FUNDS			\$ 422	\$ 410	\$ 410
TOTAL REVENUE	<u>\$ 609</u>	<u>\$ 619</u>	<u>\$ 622</u>	<u>\$ 624</u>	<u>\$ 628</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 475	\$ 490	\$ 515	\$ 535	\$ 555
INTEREST	\$ 126	\$ 112	\$ 96	\$ 78	\$ 59
COMMISSION					
TOTAL EXPENDITURES	<u>\$ 601</u>	<u>\$ 602</u>	<u>\$ 611</u>	<u>\$ 613</u>	<u>\$ 614</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 8	\$ 17	\$ 11	\$ 11	\$ 14
FUND EQUITY, BEGINNING	<u>\$ 542</u>	<u>\$ 550</u>	<u>\$ 567</u>	<u>\$ 578</u>	<u>\$ 589</u>
FUND EQUITY, ENDING	<u><u>\$ 550</u></u>	<u><u>\$ 567</u></u>	<u><u>\$ 578</u></u>	<u><u>\$ 589</u></u>	<u><u>\$ 603</u></u>

* Court Automation Fund	\$ 360,000
Document Storage Fund	\$ 50,000
General Fund	<u>\$ 218,150</u>
	<u><u>\$ 628,150</u></u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 243	\$ 440	\$ 443	\$ 446	* \$ 446
TOTAL REVENUE	<u>\$ 243</u>	<u>\$ 440</u>	<u>\$ 443</u>	<u>\$ 446</u>	<u>\$ 446</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 155	\$ 360	\$ 375	\$ 390	\$ 405
INTEREST	\$ 88	\$ 80	\$ 68	\$ 55	\$ 40
TOTAL EXPENDITURES	<u>\$ 243</u>	<u>\$ 440</u>	<u>\$ 443</u>	<u>\$ 445</u>	<u>\$ 445</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ -	\$ -	\$ -	\$ 1	\$ 1
FUND EQUITY, BEGINNING	\$ 2	\$ 2	\$ 2	\$ 2	\$ 3
FUND EQUITY, ENDING	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 3</u>	<u>\$ 4</u>

* 0001 General Fund \$446,034
 (Allocation of Fines, Fees and Bond Collections)

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
TSFR FROM OTHER FUNDS	\$ 989	\$ 992	\$ 999	\$ 1,010	\$ 1,018 *
INTEREST					
TOTAL REVENUE	<u>\$ 989</u>	<u>\$ 992</u>	<u>\$ 999</u>	<u>\$ 1,010</u>	<u>\$ 1,018</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 500	\$ 520	\$ 540	\$ 560	\$ 585
INTEREST	\$ 472	\$ 459	\$ 446	\$ 432	\$ 417
TOTAL EXPENDITURES	<u>\$ 972</u>	<u>\$ 979</u>	<u>\$ 986</u>	<u>\$ 992</u>	<u>\$ 1,002</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 17	\$ 13	\$ 13	\$ 18	\$ 16
FUND EQUITY, BEGINNING	\$ 748	\$ 765	\$ 778	\$ 791	\$ 809
FUND EQUITY, ENDING	<u>\$ 765</u>	<u>\$ 778</u>	<u>\$ 791</u>	<u>\$ 809</u>	<u>\$ 825</u>

* 0194 Tort Judgment Fund \$1,017,845

FUND EQUITY FORECAST
0242 - 2010C DEBT CERTIFICATES (555 N. COURT)
(\$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>09/30/17</u>
<u>REVENUE</u>					
TSFR FROM OTHER FUNDS	\$ 259	\$ 263	\$ 262	\$ 263	\$ 263 *
OTHER - REBATE	\$ 63	\$ 60	\$ 59	\$ 57	\$ 55
TOTAL REVENUE	<u>\$ 322</u>	<u>\$ 323</u>	<u>\$ 321</u>	<u>\$ 320</u>	<u>\$ 318</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 175	\$ 175	\$ 180	\$ 185	\$ 185
INTEREST	\$ 147	\$ 144	\$ 142	\$ 138	\$ 133
TOTAL EXPENDITURES	<u>\$ 322</u>	<u>\$ 319</u>	<u>\$ 322</u>	<u>\$ 323</u>	<u>\$ 318</u>
<u>EXCESS REVENUE OVER (UNDER)</u>					
EXPENDITURES	\$ -	\$ 4	\$ (1)	\$ (3)	\$ -
FUND EQUITY, BEGINNING	<u>\$ 307</u>	<u>\$ 307</u>	<u>\$ 311</u>	<u>\$ 310</u>	<u>\$ 307</u>
FUND EQUITY, ENDING	<u><u>\$ 307</u></u>	<u><u>\$ 311</u></u>	<u><u>\$ 310</u></u>	<u><u>\$ 307</u></u>	<u><u>\$ 307</u></u>

* 0121 Health Fund \$263,000

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

	<u>ACTUAL</u>			<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>	<u>09/30/17</u>
<u>REVENUE</u>					
PUBLIC SAFETY SALES TAX TSFR	\$ 1,210	\$ 1,168	\$ 1,127	\$ 1,082	\$ 1,036 *
INTEREST					
TOTAL REVENUE	<u>\$ 1,210</u>	<u>\$ 1,168</u>	<u>\$ 1,127</u>	<u>\$ 1,082</u>	<u>\$ 1,036</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 730	\$ 1,055	\$ 1,045	\$ 1,035	\$ 1,020
INTEREST	\$ 162	\$ 140	\$ 108	\$ 77	\$ 46
TOTAL EXPENDITURES	<u>\$ 892</u>	<u>\$ 1,195</u>	<u>\$ 1,153</u>	<u>\$ 1,112</u>	<u>\$ 1,066</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 318	\$ (27)	\$ (26)	\$ (30)	\$ (30)
FUND EQUITY, BEGINNING	\$ 824	\$ 1,142	\$ 1,115	\$ 1,089	\$ 1,059
FUND EQUITY, ENDING	<u>\$ 1,142</u>	<u>\$ 1,115</u>	<u>\$ 1,089</u>	<u>\$ 1,059</u>	<u>\$ 1,029</u>

* 0101 Public Safety Sales Tax Fund \$1,035,900
(Transfer of 1% PSST Revenue)

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
INTERGOVERNMENTAL	\$ 41	\$ 53	\$ 57	\$ 56	\$ 57
TRNSFR FROM RIVER BLUFF			\$ 29		
TOTAL REVENUE	<u>\$ 41</u>	<u>\$ 53</u>	<u>\$ 86</u>	<u>\$ 56</u>	<u>\$ 57</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 49	\$ 45	\$ 45	\$ 46	\$ 48
INTEREST	\$ 16	\$ 13	\$ 12	\$ 10	\$ 9
TOTAL EXPENDITURES	<u>\$ 65</u>	<u>\$ 58</u>	<u>\$ 57</u>	<u>\$ 56</u>	<u>\$ 57</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ (24)	\$ (5)	\$ 29	\$ -	\$ -
FUND EQUITY, BEGINNING	\$ -	\$ (24)	\$ (29)	\$ -	\$ -
FUND EQUITY, ENDING	<u>\$ (24)</u>	<u>\$ (29)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Total Debt Service	\$271,850
River Bluff 79%	\$214,762
General Fund 21%	\$57,088

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 469				*
TRANSFERS FROM OTHER FUNDS	\$ 92	\$ 467	\$ 471	\$ 474	\$ 476
TOTAL REVENUE	<u>\$ 561</u>	<u>\$ 467</u>	<u>\$ 471</u>	<u>\$ 474</u>	<u>\$ 476</u>
<u>EXPENDITURES</u>					
PRINCIPAL	\$ 30	\$ 380	\$ 390	\$ 405	\$ 420
INTEREST	\$ 100	\$ 83	\$ 71	\$ 60	\$ 48
TOTAL EXPENDITURES	<u>\$ 130</u>	<u>\$ 463</u>	<u>\$ 461</u>	<u>\$ 465</u>	<u>\$ 468</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 431	\$ 4	\$ 10	\$ 9	\$ 8
FUND EQUITY, BEGINNING	\$ -	\$ 431	\$ 435	\$ 445	\$ 454
FUND EQUITY, ENDING	<u>\$ 431</u>	<u>\$ 435</u>	<u>\$ 445</u>	<u>\$ 454</u>	<u>\$ 462</u>

* 0114 9-1-1 Surcharge Fund \$476,250
(Transfer of 9-1-1 Surcharge Revenues)

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
STATE INCOME TAX	\$ 336	\$ 457	\$ 455	\$ 274	\$ 268 *
TSFR FROM OTHER FUNDS	\$ 46	\$ 1			
INTERGOVERNMENTAL					
TOTAL REVENUE	<u>\$ 382</u>	<u>\$ 458</u>	<u>\$ 455</u>	<u>\$ 274</u>	<u>\$ 268</u>
 <u>EXPENDITURES</u>					
PRINCIPAL	\$ 220	\$ 195	\$ 370	\$ 380	\$ 210
INTEREST	\$ 108	\$ 90	\$ 81	\$ 70	\$ 61
TOTAL EXPENDITURES	<u>\$ 328</u>	<u>\$ 285</u>	<u>\$ 451</u>	<u>\$ 450</u>	<u>\$ 271</u>
 EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 54	\$ 173	\$ 4	\$ (176)	\$ (3)
FUND EQUITY, BEGINNING	\$ 191	\$ 245	\$ 418	\$ 422	\$ 246
FUND EQUITY, ENDING	<u>\$ 245</u>	<u>\$ 418</u>	<u>\$ 422</u>	<u>\$ 246</u>	<u>\$ 243</u>

* 0001 General Fund \$268,050
(Transfer of State Income Tax Revenues)

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

	ACTUAL			ESTIMATE	BUDGET	
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17	
<u>REVENUE</u>						
PROPERTY TAX TRANSFER	\$ 297	\$ 432	\$ 518	\$ 522	\$ 529	*
MOTOR FUEL TAX	\$ 297	\$ 432	\$ 518	\$ 522	\$ 529	*
TSFR FROM OTHER FUNDS						
TOTAL REVENUE	<u>\$ 594</u>	<u>\$ 864</u>	<u>\$ 1,036</u>	<u>\$ 1,044</u>	<u>\$ 1,058</u>	
<u>EXPENDITURES</u>						
PRINCIPAL	\$ 200		\$ 650	\$ 860	\$ 860	
INTEREST	\$ 243	\$ 214	\$ 207	\$ 176	\$ 176	
TOTAL EXPENDITURES	<u>\$ 443</u>	<u>\$ 214</u>	<u>\$ 857</u>	<u>\$ 1,036</u>	<u>\$ 1,036</u>	
<u>EXCESS REVENUE OVER (UNDER)</u>						
EXPENDITURES	\$ 151	\$ 650	\$ 179	\$ 8	\$ 22	
FUND EQUITY, BEGINNING	\$ -	\$ 151	\$ 801	\$ 980	\$ 988	
FUND EQUITY, ENDING	<u>\$ 151</u>	<u>\$ 801</u>	<u>\$ 980</u>	<u>\$ 988</u>	<u>\$ 1,010</u>	

* 0163 Federal Aid Matching Fu	\$528,688
* 0164 Motor Fuel Tax Fund	\$528,687
	<u>\$1,057,375</u>

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

	<u>ACTUAL</u>			<u>ESTIMATE</u>	<u>BUDGET</u>
	<u>9/30/2013</u>	<u>9/30/2014</u>	<u>09/30/15</u>	<u>09/30/16</u>	<u>09/30/17</u>
<u>REVENUE</u>					
BOND PROCEEDS					*
TSFR FROM OTHER FUNDS					
INTERGOVERNMENTAL		\$ 237	\$ 312	\$ 313	\$ 317
TOTAL REVENUE	\$ -	\$ 237	\$ 312	\$ 313	\$ 317
<u>EXPENDITURES</u>					
PRINCIPAL		\$ 215	\$ 255	\$ 260	\$ 270
INTEREST	\$ 56	\$ 62	\$ 57	\$ 53	\$ 47
TOTAL EXPENDITURES	\$ 56	\$ 277	\$ 312	\$ 313	\$ 317
EXCESS REVENUE OVER (UNDER) EXP	\$ (56)	\$ (40)	\$ -	\$ -	\$ -
FUND EQUITY, BEGINNING	\$ 96	\$ 40	\$ -	\$ -	\$ -
FUND EQUITY, ENDING	\$ 40	\$ -	\$ -	\$ -	\$ -

* 0001 General Fund
(Transfer of General Fund Revenue) \$317,275

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 143	\$ 129	\$ 125	\$ 124	\$ 125 *
TRSFR FROM OTHER FUNDS					
TOTAL REVENUE	<u>\$ 143</u>	<u>\$ 129</u>	<u>\$ 125</u>	<u>\$ 124</u>	<u>\$ 125</u>
<u>EXPENDITURES</u>					
PRINCIPAL					
INTEREST	\$ 80	\$ 124	\$ 124	\$ 125	\$ 125
TOTAL EXPENDITURES	<u>\$ 80</u>	<u>\$ 124</u>	<u>\$ 124</u>	<u>\$ 125</u>	<u>\$ 125</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 63	\$ 5	\$ 1	\$ (1)	\$ -
FUND EQUITY, BEGINNING	\$ -	\$ 63	\$ 68	\$ 69	\$ 68
FUND EQUITY, ENDING	<u>\$ 63</u>	<u>\$ 68</u>	<u>\$ 69</u>	<u>\$ 68</u>	<u>\$ 68</u>

* 0117 Host Fee Fund \$125,000

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
CHARGES FOR SERVICES	\$ 58	\$ 53	\$ 55	\$ 51	\$ 51 *
TSFR FROM OTHER FUNDS					
TOTAL REVENUE	<u>\$ 58</u>	<u>\$ 53</u>	<u>\$ 55</u>	<u>\$ 51</u>	<u>\$ 51</u>
<u>EXPENDITURES</u>					
PRINCIPAL					
INTEREST	\$ 32	\$ 51	\$ 51	\$ 51	\$ 51
TOTAL EXPENDITURES	<u>\$ 32</u>	<u>\$ 51</u>	<u>\$ 51</u>	<u>\$ 51</u>	<u>\$ 51</u>
EXCESS REVENUE OVER (UNDER)					
EXPENDITURES	\$ 26	\$ 2	\$ 4	\$ -	\$ -
FUND EQUITY, BEGINNING		\$ 26	\$ 28	\$ 32	\$ 32
FUND EQUITY, ENDING	<u>\$ 26</u>	<u>\$ 28</u>	<u>\$ 32</u>	<u>\$ 32</u>	<u>\$ 32</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>09/30/13</u>	<u>09/30/14</u>	<u>09/30/15</u>	<u>09/30/16</u>	<u>09/30/17</u>
<u>REVENUE</u>					
PROPERTY TAXES	\$ 2,891	\$ 2,852	\$ 2,752	\$ 2,756	\$ 2,585
GRANTS AND REIMBURSEMENTS	\$ 7,951	\$ 8,690	\$ 6,950	\$ 4,400	\$ 6,429
LICENSES, PERMITS & OTHERS	\$ 1,816	\$ 1,845	\$ 1,892	\$ 1,805	\$ 1,658
TOTAL REVENUES	<u>\$ 12,658</u>	<u>\$ 13,387</u>	<u>\$ 11,594</u>	<u>\$ 8,961</u>	<u>\$ 10,672</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 7,933	\$ 7,985	\$ 7,930	\$ 5,509	\$ 6,961
SUPPLIES & SERVICES	\$ 4,377	\$ 4,755	\$ 3,971	\$ 3,402	\$ 3,590
CAPITAL OUTLAY	\$ 174	\$ 179	\$ 166	\$ 72	\$ 120
TSFR TO HEALTH GRANTS	\$ 47				
TOTAL EXPENDITURES	<u>\$ 12,531</u>	<u>\$ 12,919</u>	<u>\$ 12,067</u>	<u>\$ 8,983</u>	<u>\$ 10,671</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ 127	\$ 468	\$ (473)	\$ (22)	\$ 1
FUND EQUITY, BEGINNING	\$ 5,109	\$ 5,236	\$ 5,704	\$ 5,231	\$ 5,209
FUND EQUITY, ENDING	<u>\$ 5,236</u>	<u>\$ 5,704</u>	<u>\$ 5,231</u>	<u>\$ 5,209</u>	<u>\$ 5,210</u>

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

	ACTUAL			ESTIMATE	BUDGET
	9/30/13	9/30/14	9/30/15	9/30/16	9/30/17
REVENUE					
CHARGES FOR SERVICE & SALES	\$ 11,193	\$ 12,227	\$ 15,350	\$ 15,100	\$ 15,381
EXPENDITURES:					
PERSONNEL:	\$ 10,243	\$ 10,379	\$ 10,870	\$ 11,338	\$ 11,436
SUPPLIES & SERVICES	\$ 4,824	\$ 5,233	\$ 5,889	\$ 5,240	\$ 5,357
DEPRECIATION	\$ 271	\$ 362	\$ 453	\$ 460	\$ 510
TOTAL EXPENDITURES	\$ 15,338	\$ 15,974	\$ 17,212	\$ 17,038	\$ 17,303
OPERATING GAIN (LOSS)	\$ (4,145)	\$ (3,747)	\$ (1,862)	\$ (1,938)	\$ (1,922)
NON OPERATING REVENUES (EXPENSES)					
TSFR FROM RBNH OPERATING FUND	\$ 2,673	\$ 2,033	\$ 1,928	\$ 1,926	\$ 1,828
TSFR TO DEBT SERVICE	\$ 50				
INTEREST EXP	\$ (39)	\$ (42)	\$ (44)	\$ (44)	\$ (44)
BOND ISSUE COSTS					
INTEREST REVENUE	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
NET INCOME (LOSS)	\$ (1,460)	\$ (1,755)	\$ 23	\$ (55)	\$ (137)
RETAINED EARNINGS, BEG	\$ 13,194	\$ 11,734	\$ 9,979	\$ 10,002	\$ 9,947
RESTATEMENT**	\$ -	\$ -	\$ -	\$ -	\$ -
RETAINED EARNINGS, END***	\$ 11,734	\$ 9,979	\$ 10,002	\$ 9,947	\$ 9,810

** 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)

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
INOCULATION REGIST. FEES	\$ 1,380	\$ 1,337	\$ 1,346	\$ 1,405	\$ 1,405
ORDINANCE ENFORCEMENT	\$ 957	\$ 1,089	\$ 1,120	\$ 1,157	\$ 1,180
OTHER	\$ 18	\$ 31	\$ 47	\$ 89	\$ 115
TOTAL REVENUES	<u>\$ 2,355</u>	<u>\$ 2,457</u>	<u>\$ 2,513</u>	<u>\$ 2,651</u>	<u>\$ 2,700</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 1,667	\$ 1,774	\$ 1,754	\$ 1,957	\$ 1,918
SUPPLIES & SERVICES	\$ 786	\$ 769	\$ 813	\$ 771	\$ 752
DEPRECIATION	\$ 76	\$ 84	\$ 87	\$ 82	\$ 85
TOTAL EXPENDITURES	<u>\$ 2,529</u>	<u>\$ 2,627</u>	<u>\$ 2,654</u>	<u>\$ 2,810</u>	<u>\$ 2,755</u>
NET INCOME	\$ (174)	\$ (170)	\$ (141)	\$ (159)	\$ (55)
RETAINED EARNINGS, BEGINNING	<u>\$ 885</u>	<u>\$ 711</u>	<u>\$ 541</u>	<u>\$ 400</u>	<u>\$ 241</u>
RETAINED EARNINGS, ENDING	<u>\$ 711</u>	<u>\$ 541</u>	<u>\$ 400</u>	<u>\$ 241</u>	<u>\$ 186</u>
RESTRICTED - SPAY NEUTER FUND	\$ 194	\$ 133	\$ 149	\$ 166	\$ 140
UNRESTRICTED	\$ 517	\$ 408	\$ 251	\$ 75	\$ 46
	<u>\$ 711</u>	<u>\$ 541</u>	<u>\$ 400</u>	<u>\$ 241</u>	<u>\$ 186</u>

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

	ACTUAL			ESTIMATE	BUDGET
	09/30/13	09/30/14	09/30/15	09/30/16	09/30/17
<u>REVENUE</u>					
RENTS	\$ 559	\$ 569	\$ 594	\$ 593	\$ 623
OTHER	\$ 166				
TOTAL REVENUE	<u>\$ 725</u>	<u>\$ 569</u>	<u>\$ 594</u>	<u>\$ 593</u>	<u>\$ 623</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 199	\$ 212	\$ 192	\$ 222	\$ 237
CAPITAL OUTLAY	\$ 422	\$ 109	\$ 83	\$ 5	\$ 80
TSFR TO DEBT SERVICE FUND	\$ 259	\$ 263	\$ 262	\$ 262	\$ 263
TOTAL EXPENDITURES	<u>\$ 880</u>	<u>\$ 584</u>	<u>\$ 537</u>	<u>\$ 489</u>	<u>\$ 580</u>
REVENUE OVER (UNDER)					
EXPENDITURES	\$ (155)	\$ (15)	\$ 57	\$ 104	\$ 43
FUND EQUITY, BEGINNING	<u>\$ 172</u>	<u>\$ 17</u>	<u>\$ 2</u>	<u>\$ 59</u>	<u>\$ 163</u>
FUND EQUITY, ENDING	<u><u>\$ 17</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 59</u></u>	<u><u>\$ 163</u></u>	<u><u>\$ 206</u></u>

FUND EQUITY FORECAST
0501 - INTERNAL SERVICES 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>09/30/17</u>
<u>REVENUE</u>					
SERVICE FEES	\$ 3,464	\$ 3,891	\$ 4,024	\$ 3,778	\$ 4,000
TSFR FROM OTHER FUNDS	\$ 50				
TOTAL REVENUES	<u>\$ 3,514</u>	<u>\$ 3,891</u>	<u>\$ 4,024</u>	<u>\$ 3,778</u>	<u>\$ 4,000</u>
<u>EXPENDITURES</u>					
PERSONNEL	\$ 1,139	\$ 1,323	\$ 1,293	\$ 1,220	\$ 1,286
SUPPLIES & SERVICES	\$ 2,416	\$ 2,715	\$ 2,802	\$ 2,453	\$ 2,474
DEPRECIATION	\$ 74	\$ 98	\$ 141	\$ 203	\$ 213
TOTAL EXPENDITURES	<u>\$ 3,629</u>	<u>\$ 4,136</u>	<u>\$ 4,236</u>	<u>\$ 3,876</u>	<u>\$ 3,973</u>
NET INCOME	\$ (115)	\$ (245)	\$ (212)	\$ (98)	\$ 27
RETAINED EARNINGS, BEGINNING	\$ 505	\$ 390	\$ 145	\$ (184)	\$ (282)
CHANGE IN ACCOUNTING PRINCIPAL	\$ -	\$ -	\$ (117)	\$ -	
RETAINED EARNINGS, ENDING	<u>\$ 390</u>	<u>\$ 145</u>	<u>\$ (184)</u>	<u>\$ (282)</u>	<u>\$ (255)</u>

FUND EQUITY FORECAST
0718 - 2017A ALTERNATIVE BONDS -
IJRL ROAD PROJECTS
PROJECT FUND
(\$000 OMITTED)

	BUDGET
	09/30/17
<u>REVENUE</u>	
BOND PROCEEDS	\$ 2,375
REIMBURSEMENTS	
TOTAL REVENUE	\$ 2,375
<u>EXPENDITURES</u>	
SUPPLIES & SERVICES	
CAPITAL OUTLAY	\$ 2,300
TRANSFER TO OTHER FUNDS	
ISSUANCE COSTS	\$ 75
TOTAL EXPENDITURES	\$ 2,375
REVENUE OVER (UNDER)	
EXPENDITURES	\$ -
FUND EQUITY, BEGINNING	
FUND EQUITY, ENDING	\$ -

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

	<u>ACTUAL</u> <u>09/30/15</u>	<u>ESTIMATE</u> <u>09/30/16</u>	<u>BUDGET</u> <u>09/30/17</u>
<u>REVENUE</u>			
BOND PROCEEDS	\$ 3,372		
OTHER REVENUE		\$ 65	
TOTAL REVENUE	<u>\$ 3,372</u>	<u>\$ 65</u>	<u>\$ -</u>
<u>EXPENDITURES</u>			
SUPPLIES & SERVICES	\$ 163		
CAPITAL	\$ 1,245	\$ 1,711	\$ 318
TOTAL EXPENDITURES	<u>\$ 1,408</u>	<u>\$ 1,711</u>	<u>\$ 318</u>
<u>REVENUE OVER (UNDER)</u>			
EXPENDITURES	\$ 1,964	\$ (1,646)	\$ (318)
FUND EQUITY, BEGINNING	\$ -	\$ 1,964	\$ 318
FUND EQUITY, ENDING	<u>\$ 1,964</u>	<u>\$ 318</u>	<u>\$ -</u>

FUND EQUITY FORECAST
0748 - 2012F I39 WATER SYSTEM
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>09/30/17</u>
<u>REVENUE</u>					
BOND PROCEEDS	\$ 4,390				
TOTAL REVENUE	<u>\$ 4,390</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>EXPENDITURES</u>					
PERSONNEL					
SUPPLIES & SERVICES	\$ 104	\$ 52		\$ 228	\$ 103
CAPITAL OUTLAY	\$ 1,618	\$ 218	\$ 110	\$ 394	\$ 201
TRANSFER TO OTHER FUNDS	\$ 859				
ISSUANCE COSTS	\$ 160				
TOTAL EXPENDITURES	<u>\$ 2,741</u>	<u>\$ 270</u>	<u>\$ 110</u>	<u>\$ 622</u>	<u>\$ 304</u>
<u>REVENUE OVER (UNDER)</u>					
EXPENDITURES	\$ 1,649	\$ (270)	\$ (110)	\$ (622)	\$ (304)
FUND EQUITY, BEGINNING	\$ -	\$ 1,649	\$ 1,379	\$ 1,269	\$ 647
FUND EQUITY, ENDING	<u>\$ 1,649</u>	<u>\$ 1,379</u>	<u>\$ 1,269</u>	<u>\$ 647</u>	<u>\$ 343</u>

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>09/30/17</u>
<u>REVENUE</u>					
BOND PROCEEDS	\$ 1,639				
INTERGOVERNMENTAL TSFR FROM HOST FEE					\$ 250
TOTAL REVENUE	<u>\$ 1,639</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250</u>
<u>EXPENDITURES</u>					
SUPPLIES & SERVICES	\$ 350	\$ 100	\$ 100		
CAPITAL OUTLAY				\$ 344	\$ 985
TOTAL EXPENDITURES	<u>\$ 350</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 344</u>	<u>\$ 985</u>
REVENUE OVER (UNDER) EXPENDITURES	\$ 1,289	\$ (100)	\$ (100)	\$ (344)	\$ (735)
FUND EQUITY, BEGINNING	\$ -	\$ 1,289	\$ 1,189	\$ 1,089	\$ 745
FUND EQUITY, ENDING	<u>\$ 1,289</u>	<u>\$ 1,189</u>	<u>\$ 1,089</u>	<u>\$ 745</u>	<u>\$ 10</u>

WINNEBAGO COUNTY

SECTION I

2017

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, 2016 THROUGH SEPTEMBER 30, 2017; AND,


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

NOW, THEREFORE BE IT ORDAINED THAT THERE BE AND IS HEREBY LEVIED THE SUM OF THIRTEEN MILLION, THREE HUNDRED THOUSAND DOLLARS (\$13,300,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, AS A "GENERAL CORPORATE TAX": FOR THE YEAR 2016 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 2017 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


BURT GERL


TED BIONDO, CHAIRMAN

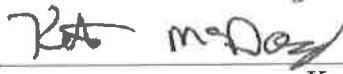
STEVE SCHULTZ


JOE HOFFMAN



JOHN F. SWEENEY



GARY JURY

DAVID BOOMER


KEITH McDONALD

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 29th Day of September 2016.


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

ATTESTED BY:

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

AMENDED
TAX LEVY
COUNTY PUBLIC HEALTH FUND

WHEREAS, THE FINANCE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017; 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, SIX HUNDRED NINE THOUSAND, EIGHT HUNDRED SEVENTY-EIGHT DOLLARS (\$2,609,878) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, AS A "COUNTY PUBLIC HEALTH FUND TAX": FOR THE YEAR 2016 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 2017 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


BURT GERL

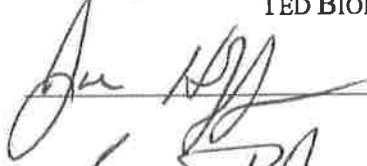
STEVE SCHULTZ


JOHN F. SWEENEY

DAVID BOOMER


TED BIONDO, CHAIRMAN


TED BIONDO, CHAIRMAN


JOE HOFFMAN

JOE HOFFMAN


GARY JURY

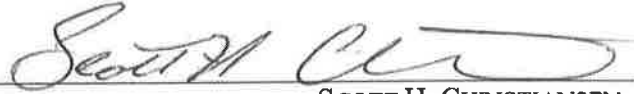
GARY JURY


KEITH McDONALD

KEITH McDONALD

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

Winnebago, Illinois this 29th Day of September 2016.


SCOTT H. CHRISTIANSEN

SCOTT H. CHRISTIANSEN

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

ATTESTED BY:


MARGIE M. MULLINS

MARGIE M. MULLINS

CLERK OF THE COUNTY BOARD

OF THE COUNTY OF WINNEBAGO, ILLINOIS

TAX LEVY
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, 2016 THROUGH SEPTEMBER 30, 2017; AND,

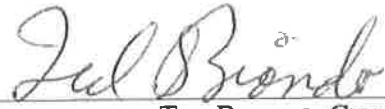
WHEREAS, SAID EXPENDITURE BUDGET IS FOR THE PURPOSES SET FORTH IN "AN ACT TO AUTHORITIES TO PROVIDE FOR THE TEMPORARY CARE AND CUSTODY OF DEPENDENT, DELINQUENT, OR TRUANT CHILDREN, AND TO LEVY AND COLLECT A TAX FOR THE PURPOSE."

NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF ONE MILLION, FOUR HUNDRED SIXTY-FIVE THOUSAND DOLLARS (\$1,465,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE YEAR 2016 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 2017 APPROPRIATIONS; AND

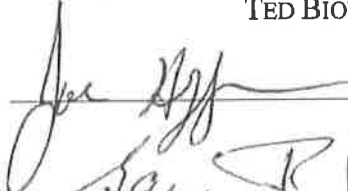
BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,
FINANCE COMMITTEE


BURT GERL


TED BIONDO, CHAIRMAN

STEVE SCHULTZ


JOE HOFFMAN

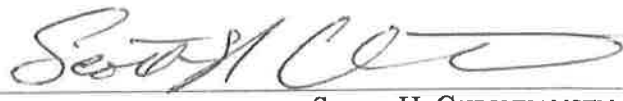

JOHN F. SWEENEY


GARY JURY

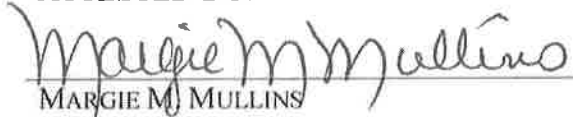
DAVID BOOMER


KEITH McDONALD

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 29th Day of September 2016.


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, 2016 THROUGH SEPTEMBER 30, 2017; 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-EIGHT THOUSAND DOLLARS (\$2,538,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2016, 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 2017 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


BURT GERL

STEVE SCHULTZ


JOHN E. SWEENEY

DAVID BOOMER



TED BIONDO, CHAIRMAN


JOE HOFFMAN

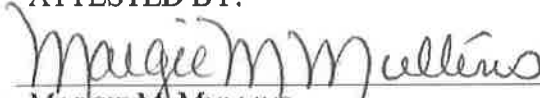

GARY JURY


KEITH McDONALD

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 29th Day of September 2016.


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, 2016 THROUGH SEPTEMBER 30, 2017; 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-SEVEN THOUSAND DOLLARS (\$377,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2016, 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 2017 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

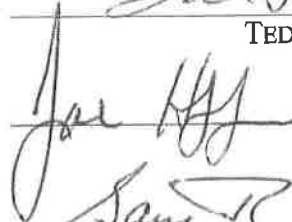

BURT GERL

STEVE SCHULTZ


JOHN F. SWEENEY

DAVID BOOMER



TED BIONDO, CHAIRMAN


JOE HOFFMAN


GARY JURY


KEITH McDONALD

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 29th Day of September 2016.


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, 2016 THROUGH SEPTEMBER 30, 2017; 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 THOUSAND DOLLARS (\$1,780,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2016, 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 2017 APPROPRIATIONS; AND

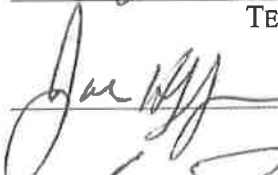
BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,
FINANCE COMMITTEE

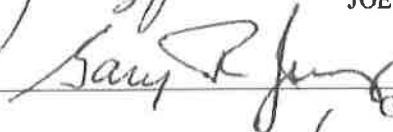

BURT GERI


TED BIONDO, CHAIRMAN

STEVE SCHULTZ


JOE HOFFMAN



JOHN F. SWEENEY


GARY JURY

DAVID BOOMER


KEITH McDONALD

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 29th Day of September 2016.


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

ATTESTED BY:


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

TAX LEVY
VETERAN'S ASSISTANCE FUND

WHEREAS, THE FINANCE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017; 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 SEVENTY THOUSAND DOLLARS (\$570,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2016, 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 2017 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


BURT GERL

STEVE SCHULTZ


JOHN F. SWEENEY

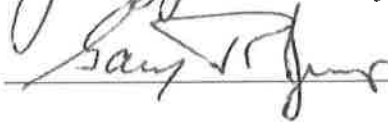
DAVID BOOMER



TED BIONDO, CHAIRMAN



JOE HOFFMAN



GARY JURY



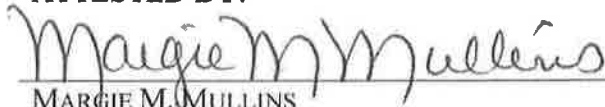
KEITH McDONALD

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 29th Day of September 2016.



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

ATTESTED BY:



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

AMENDED
TAX LEVY
TORT JUDGMENT AND LIABILITY INSURANCE FUND


WHEREAS, THE FINANCE 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, 2016 THROUGH SEPTEMBER 30, 2017; 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, THIRTY-FOUR THOUSAND DOLLARS (\$4,034,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2016, 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 2017 APPROPRIATIONS; AND

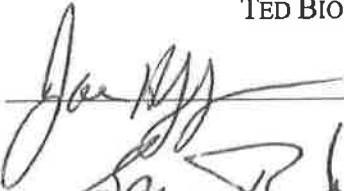
BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

Respectfully submitted,
FINANCE COMMITTEE

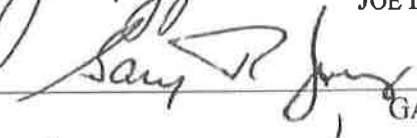

BURT GERL


TED BIONDO, CHAIRMAN

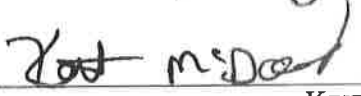
STEVE SCHULTZ


JOE HOFFMAN

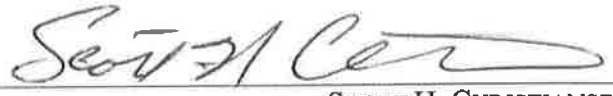

JOHN F. SWEENEY



GARY JURY

DAVID BOOMER


KEITH McDONALD

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 29th Day of September 2016.


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

ATTESTED BY:

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

**AMENDED
TAX LEVY
ILLINOIS MUNICIPAL RETIREMENT FUND**

WHEREAS, THE FINANCE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017; 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, FOUR HUNDRED FIFTY-SEVEN THOUSAND, ONE HUNDRED TWENTY-TWO DOLLARS (\$6,457,122) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2016, 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 2017 APPROPRIATIONS; AND

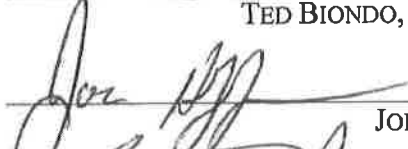
BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

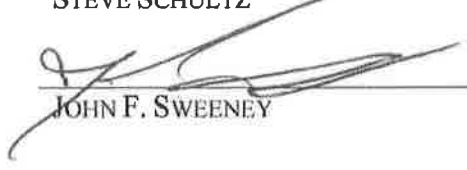
Respectfully submitted,
FINANCE COMMITTEE


BURT GERL


TED BIONDO, CHAIRMAN

STEVE SCHULTZ


JOE HOFFMAN



JOHN F. SWEENEY



GARY JURY

DAVID BOOMER


KEITH McDONALD

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 29th Day of September 2016.


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

ATTESTED BY:

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

**AMENDED
TAX LEVY
SOCIAL SECURITY AND MEDICARE FUND**

WHEREAS, THE FINANCE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017; 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, EIGHT HUNDRED FIFTY-ONE THOUSAND DOLLARS (\$3,851,000) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2016, 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 2017 APPROPRIATIONS; AND

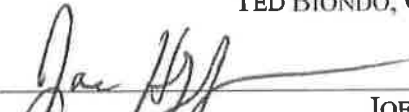
BE IT FURTHER ORDAINED, THAT THE CLERK OF THE COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS SHALL DELIVER A CERTIFIED COPY OF THIS ORDINANCE TO THE COUNTY CLERK.

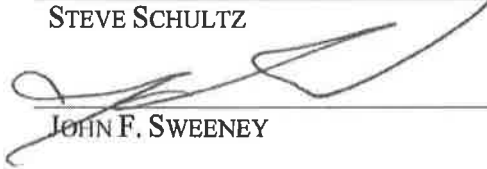
Respectfully submitted,
FINANCE COMMITTEE


BURT GERL


TED BIONDO, CHAIRMAN


STEVE SCHULTZ


JOE HOFFMAN



JOHN F. SWEENEY


GARY JURY

DAVID BOOMER


KEITH McDONALD

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 29th Day of September 2016.


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

ATTESTED BY:


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

TAX LEVY
HISTORICAL MUSEUM FUND

WHEREAS, THE FINANCE COMMITTEE OF THE COUNTY BOARD OF WINNEBAGO COUNTY, STATE OF ILLINOIS, HAS REVIEWED THE ESTIMATED REVENUE AND EXPENDITURE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2016 THROUGH SEPTEMBER 30, 2017; AND,

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

NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF SEVENTY-ONE THOUSAND, NINE HUNDRED EIGHTY-SIX DOLLARS (\$71,986) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, AS A "HISTORICAL MUSEUM TAX": FOR THE YEAR 2016 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 2017 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


BURT GERL


STEVE SCHULTZ

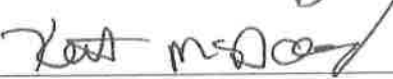

JOHN F. SWEENEY

DAVID BOOMER

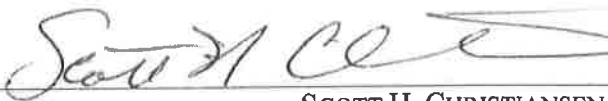

TED BIONDO, CHAIRMAN


JOE HOFFMAN


GARY JURY


KEITH McDONALD

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 29th Day of September 2016.


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, 2016 THROUGH SEPTEMBER 30, 2017; 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, EIGHT HUNDRED FORTY-EIGHT THOUSAND DOLLARS (\$1,848,000) 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 2016 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 NURSING HOME OPERATIONS FUND 2017 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


BURT GERL


TED BIONDO, CHAIRMAN

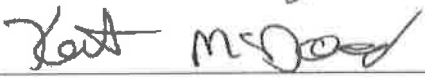
STEVE SCHULTZ


JOE HOFFMAN



JOHN F. SWEENEY

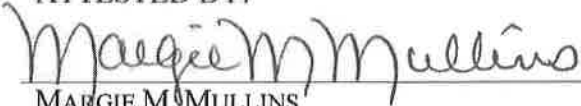

GARY JURY

DAVID BOOMER


KEITH McDONALD

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Winnebago, Illinois this 29th Day of September 2016.


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, 2016 THROUGH SEPTEMBER 30, 2017; AND,

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

NOW, THEREFORE, BE IT ORDAINED, THAT THERE BE AND IS HEREBY LEVIED THE SUM OF ONE HUNDRED FORTY-THREE THOUSAND, NINE HUNDRED SEVENTY-TWO DOLLARS (\$143,972) ON ALL THE TAXABLE PROPERTY IN THE COUNTY OF WINNEBAGO, STATE OF ILLINOIS, FOR THE SAID YEAR 2016 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 2017 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


BURT GERL

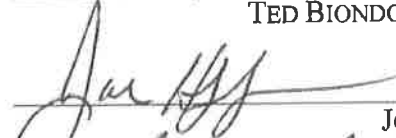
STEVE SCHULTZ


JOHN F. SWEENEY

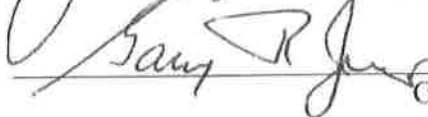
DAVID BOOMER



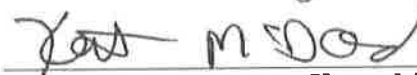
TED BIONDO, CHAIRMAN



JOE HOFFMAN



GARY JURY



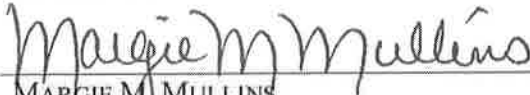
KEITH McDONALD

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 29th Day of September 2016.



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, 2016 AND ENDING SEPTEMBER 30, 2017; 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, HOST FEE FUND, RECORDER'S HOUSING FEE 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, 2017A ALTERNATIVE BONDS IJRL ROAD PROJECT FUND, MORTGAGE FORECLOSURE MEDIATION FUND, 2016A REFUNDING 2006 BOND FUND FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; 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


BURT GERL


TED BIONDO, CHAIRMAN

STEVE SCHULTZ


JOE HOFFMAN



JOHN F. SWEENEY


GARY JURY

DAVID BOOMER


KEITH McDONALD

The Above and Foregoing Ordinance Was Adopted by the County Board of the County of
Winnebago, Illinois this 29th Day of September 2016.


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

2017

NARRATIVES &
EXPENDITURE
BUDGET

Winnebago County

County Auditor

(11000)

The County Auditor is an elective office whose duties are established by Illinois State Statutes. The primary objectives of the office are to safeguard County assets and maintain a complete and accurate accounting record for all departments. 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 an internal auditing program which consists primarily of audits performed on a risk based approach. Additional duties include the processing of payroll, accounts payable and preparation of the Comprehensive Annual Financial Report.

<u>Title</u>	<u>Grade</u>
County Auditor	Elected
Chief Deputy	14
Accounting Manager	13
Internal Auditor	11
Accountant Sr.	10
Payroll Benefits Officer	9
Payroll Technician Sr.	7

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY AUDITOR

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
11000 41110	209,371.17	195,417.00	195,417.00	167,498.57	409,131.44	109.4%
11000 41120	11,489.91	12,210.00	12,210.00	7,693.20	12,210.00	0.0%
11000 41130	0.00	0.00	0.00	1,525.62	0.00	0.0%
11000 41211	25,538.66	41,735.00	41,735.00	18,722.08	42,953.66	2.9%
11000 41221	100.77	136.00	136.00	78.27	136.00	0.0%
TOTAL PERSONNEL	246,500.51	249,498.00	249,498.00	195,517.74	464,431.10	86.1%

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
11000 42110	306.40	1,000.00	1,000.00	734.16	2,600.00	160.0%
11000 42115	0.00	0.00	0.00	470.00	0.00	0.0%
11000 42250	0.00	0.00	0.00	51.70	0.00	0.0%
11000 43110	0.00	0.00	0.00	0.00	30,000.00	0.0%
11000 43190	66.00	0.00	0.00	22.00	0.00	0.0%
11000 43210	452.59	1,400.00	1,400.00	457.72	1,500.00	7.1%
11000 43310	725.45	0.00	0.00	184.00	0.00	0.0%
11000 43732	34.00	0.00	0.00	0.00	0.00	0.0%
11000 43941	1,170.61	1,009.00	1,009.00	390.00	1,009.00	0.0%
11000 43942	809.00	406.00	406.00	1,447.73	500.00	23.2%
11000 43990	134.00	0.00	0.00	0.00	0.00	0.0%
11000 44110	32.89	0.00	0.00	32.89	0.00	0.0%
11000 44120	3.16	0.00	0.00	18.12	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY AUDITOR

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
11000 44130	175.68	250.00	250.00	256.04	500.00	100.0%
11000 44140	0.00	0.00	0.00	1.74	0.00	0.0%
11000 44150	42.00	50.00	50.00	2.80	0.00	-100.0%
11000 44160	0.00	0.00	0.00	279.63	0.00	0.0%
11000 44180	719.80	1,000.00	1,000.00	315.15	1,500.00	50.0%
11000 44190	637.00	800.00	800.00	597.96	1,200.00	50.0%
TOTAL SUPPLIES & SERVICES	5,308.58	5,915.00	5,915.00	5,261.64	38,809.00	556.1%
TOTAL	251,809.09	255,413.00	255,413.00	200,779.38	503,240.10	97.0%

Department Costs Charged to Other Funds:

IMRF
FICA

39,016.00
32,233.00
542,578.00

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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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CITY ELECTION

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
11500 41110	130,286.17	138,911.00	138,911.00	125,068.48	133,477.92	-3.9%
11500 41130	0.00	0.00	0.00	336.25	0.00	0.0%
11500 41211	492.81	0.00	0.00	492.01	0.00	0.0%
11500 41221	1.04	0.00	0.00	1.08	0.00	0.0%
TOTAL PERSONNEL	130,780.02	138,911.00	138,911.00	125,897.82	133,477.92	-3.9%
TOTAL	130,780.02	138,911.00	138,911.00	125,897.82	133,477.92	-3.9%

Department Costs Charged to Other Funds:

IMRF
FICA

12,360.00
10,211.00
145,940.00

Total Countywide Department Costs:

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
Facilities Coordinator	12
Electronic Technician	14
HVAC Mechanic (2)	13
Locksmith	11
Maintenance Mechanic (5)	11
Maintenance Worker (3)	7
Sr. Inventory Control Technician	9

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

BUILDING MAINTENANCE

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
12000 41110	60,724.06	476,923.00	476,923.00	237,536.54	467,049.68	-2.1%
12000 41130	1,007.12	44,472.00	44,472.00	5,950.65	46,264.22	4.0%
12000 41211	17,299.00	148,652.00	148,652.00	71,659.62	152,992.64	2.9%
12000 41221	102.18	476.00	476.00	216.15	476.00	0.0%
TOTAL PERSONNEL	79,132.36	670,523.00	670,523.00	315,362.96	666,782.54	-0.6%

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
12000 42110	1,765.40	1,075.00	1,075.00	0.00	1,075.00	0.0%
12000 42210	0.00	1,436.00	1,436.00	0.00	1,436.00	0.0%
12000 42230	0.00	200.00	200.00	0.00	200.00	0.0%
12000 42240	0.00	1,700.00	1,700.00	0.00	1,700.00	0.0%
12000 42250	3,549.00	1,600.00	1,600.00	0.00	1,600.00	0.0%
12000 42270	0.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
12000 42290	-457.05	1,155.00	1,155.00	0.00	1,155.00	0.0%
12000 42310	383.69	310,000.00	310,000.00	0.00	310,000.00	0.0%
12000 42320	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
12000 42390	0.00	175.00	175.00	0.00	175.00	0.0%
12000 43140	0.00	41,000.00	41,000.00	0.00	41,000.00	0.0%
12000 43190	225.00	20,000.00	20,000.00	1,354.00	20,000.00	0.0%
12000 43210	10,304.64	15,000.00	15,000.00	10,945.42	15,000.00	0.0%
12000 43220	0.00	22.00	22.00	0.00	22.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

BUILDING MAINTENANCE		2015	2016		2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
12000 43230	INTERNET	0.00	1,256.00	1,256.00	0.00	1,256.00	0.0%
12000 43610	GAS & OIL	0.00	412,870.00	412,870.00	0.00	368,897.00	-10.7%
12000 43620	ELECTRICIT	0.00	1,169,419.00	1,169,419.00	0.00	1,129,419.00	-3.4%
12000 43630	WATER	0.00	90,346.00	90,346.00	0.00	82,846.00	-8.3%
12000 43640	WASTE REMO	0.00	136,000.00	136,000.00	0.00	136,000.00	0.0%
12000 43710	B REPA&MAI	6,039.00	1,110,315.00	1,110,315.00	3,472.00	1,070,315.00	-3.6%
12000 43730	E REP & MA	0.00	15,408.00	15,408.00	0.00	15,408.00	0.0%
12000 43731	AUTO REPAI	0.00	300.00	300.00	0.00	300.00	0.0%
12000 43732	OFF EQU RE	0.00	0.00	0.00	222.59	0.00	0.0%
12000 43820	MACH RENT	0.00	26.00	26.00	0.00	26.00	0.0%
12000 43960	LAUN & SAN	0.00	13,000.00	13,000.00	0.00	13,000.00	0.0%
12000 43990	OTHER UNCL	0.00	0.00	0.00	-4,322.36	0.00	0.0%
12000 44120	CENT POSTA	0.97	0.00	0.00	0.49	0.00	0.0%
12000 44160	CREDIT CAR	0.00	0.00	0.00	14,836.05	0.00	0.0%
12000 44180	PHONE	957.79	0.00	0.00	198.39	0.00	0.0%
TOTAL SUPPLIES & SERVICES		22,768.44	3,345,803.00	3,345,803.00	26,706.58	3,214,330.00	-3.9%
46 CAPITAL OUTLAYS							
12000 46320	BLDG IMPRO	-2,395.00	0.00	0.00	0.00	0.00	0.0%
12000 46586	DATA PROCE	0.00	0.00	0.00	599.73	0.00	0.0%
TOTAL CAPITAL OUTLAYS		-2,395.00	0.00	0.00	599.73	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

BUILDING MAINTENANCE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL	99,505.80	4,016,326.00	4,016,326.00	342,669.27	3,881,112.54	-3.4%

Department Costs Charged to Other Funds:

IMRF
FICA

47,533.00
39,269.00
3,929,039.00

Total Countywide Department Costs:

Winnebago County

County Board

(12500)

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

<u>Title</u>	<u>Grade</u>
County Board Chairman	Elected
County Board Members (20)	
County Administrator	17
Chief Financial and Budget Officer	14
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 of certain Appointed Officials; liaison with County Board Committee Chairman and Board Members and assisting the County Board Chairman in his duties. The Chief Financial and Budget Officer assists the Chairman in preparing the Annual Budget; financial planning; preparing financial information for the Chairman and County Board; projections for labor negotiations and other duties.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY BOARD

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
12500 41110	493,524.17	507,772.00	507,772.00	487,620.33	600,439.75	18.2%
12500 41120	1,600.40	0.00	0.00	15,632.60	0.00	0.0%
12500 41211	58,211.00	52,149.00	52,149.00	56,373.27	53,671.75	2.9%
12500 41221	170.30	204.00	204.00	166.37	204.00	0.0%
TOTAL PERSONNEL	553,505.87	560,125.00	560,125.00	559,792.57	654,315.50	16.8%

42 SUPPLIES & SERVICES

12500 42110	2,623.59	2,072.00	2,072.00	2,979.54	1,365.00	-34.1%
12500 42117	176.72	0.00	0.00	0.00	0.00	0.0%
12500 42120	259.42	0.00	0.00	356.01	0.00	0.0%
12500 42210	39.99	0.00	0.00	0.00	0.00	0.0%
12500 42240	1,084.35	2,000.00	2,000.00	1,049.72	2,000.00	0.0%
12500 42250	1,520.60	1,500.00	1,500.00	1,094.79	1,500.00	0.0%
12500 42260	24.95	0.00	0.00	0.00	0.00	0.0%
12500 42290	317.89	1,500.00	1,500.00	107.96	1,500.00	0.0%
12500 43190	568.45	0.00	0.00	103.37	0.00	0.0%
12500 43210	1,666.54	2,000.00	2,000.00	1,561.51	2,000.00	0.0%
12500 43220	186.20	0.00	0.00	0.00	0.00	0.0%
12500 43310	104.98	500.00	500.00	7.56	500.00	0.0%
12500 43410	1,249.30	300.00	300.00	125.00	300.00	0.0%
12500 43420	0.00	120.00	120.00	0.00	120.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR: COUNTY BOARD	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
12500 43731	138.44	400.00	400.00	301.19	400.00	0.0%
12500 43941	350.00	330.00	330.00	0.00	330.00	0.0%
12500 43942	0.00	600.00	600.00	0.00	600.00	0.0%
12500 43950	101.00	100.00	100.00	0.00	100.00	0.0%
12500 43990	243.62	300.00	300.00	89.00	300.00	0.0%
12500 44110	516.96	800.00	800.00	460.18	800.00	0.0%
12500 44120	508.94	500.00	500.00	196.41	500.00	0.0%
12500 44130	1,021.17	1,500.00	1,500.00	1,391.23	1,500.00	0.0%
12500 44140	304.38	100.00	100.00	536.13	100.00	0.0%
12500 44150	1,224.20	200.00	200.00	866.30	200.00	0.0%
12500 44160	0.00	0.00	0.00	601.20	0.00	0.0%
12500 44180	1,380.38	1,200.00	1,200.00	839.40	1,200.00	0.0%
12500 44190	2,382.28	1,967.00	1,967.00	2,045.28	1,967.00	0.0%
TOTAL SUPPLIES & SERVICES	17,994.35	17,989.00	17,989.00	14,711.78	17,282.00	-3.9%
46 CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY BOARD

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL	571,500.22	578,114.00	578,114.00	574,504.35	671,597.50	16.2%

Department Costs Charged to Other Funds:

IMRF
FICA

55,601.00
45,934.00
727,658.00

Total Countywide Department Costs:

Winnebago County

County Clerk

(13000)

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

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

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY CLERK	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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41 PERSONNEL

13000 41110	371,656.48	408,387.00	408,387.00	375,690.47	404,957.27	-0.8%
13000 41120	32,700.77	0.00	0.00	32,740.45	0.00	0.0%
13000 41211	114,554.31	129,483.00	129,483.00	114,942.17	133,263.90	2.9%
13000 41221	370.61	408.00	408.00	381.09	408.00	0.0%
TOTAL PERSONNEL	519,282.17	538,278.00	538,278.00	523,754.18	538,629.17	0.1%

42 SUPPLIES & SERVICES

13000 42110	-934.55	3,000.00	3,000.00	149.84	3,000.00	0.0%
13000 42210	4,097.36	400.00	400.00	10,934.95	400.00	0.0%
13000 43190	414.51	300.00	300.00	335.00	300.00	0.0%
13000 43210	913.79	2,100.00	2,100.00	938.35	2,100.00	0.0%
13000 43220	13,422.93	5,000.00	5,000.00	5,518.12	5,000.00	0.0%
13000 43230	0.00	1,500.00	1,500.00	0.00	1,500.00	0.0%
13000 43310	475.44	500.00	500.00	210.06	500.00	0.0%
13000 43450	353,050.53	238,398.00	238,398.00	210,106.29	453,735.00	90.3%
13000 43732	77,486.00	90,000.00	90,000.00	98,106.00	90,000.00	0.0%
13000 43830	3,173.57	3,100.00	3,100.00	3,877.50	3,100.00	0.0%
13000 43941	645.00	400.00	400.00	425.00	400.00	0.0%
13000 43942	90.00	300.00	300.00	90.00	300.00	0.0%
13000 43990	2,539.76	200.00	200.00	246.80	200.00	0.0%
13000 44110	864.14	78.00	78.00	993.03	78.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY CLERK

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
13000 44120	0.00	0.00	0.00	555.05	0.00	0.0%
13000 44130	7,057.60	0.00	0.00	6,502.27	0.00	0.0%
13000 44160	0.00	0.00	0.00	218.52	0.00	0.0%
13000 44180	2,738.59	0.00	0.00	1,492.02	0.00	0.0%
13000 44190	3,198.00	0.00	0.00	3,146.00	0.00	0.0%

TOTAL SUPPLIES & SERVICES 469,232.67 345,276.00 345,276.00 343,844.80 560,613.00 62.4%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	988,514.84	883,554.00	883,554.00	867,598.98	1,099,242.17	24.4%

Department Costs Charged to Other Funds:

IMRF 37,499.00
FICA 30,979.00
1,137,051.00

Total Countywide Department Costs:

Winnebago County

Miscellaneous County

(13500)

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

MISCELLANEOUS COUNTY

2015
ACTUAL

2016
ORIG BUD

2016
REVISED BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

41 PERSONNEL

TOTAL PERSONNEL

42 SUPPLIES & SERVICES

13500 42110	SUPPLIES	5,098.64	3,600.00	3,600.00	4,653.55	3,600.00	0.00	0.00	0.0%
13500 42115	OFFICE FUR	381.03	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
13500 42250	FOOD & BEV	1,432.76	2,700.00	2,700.00	1,161.12	2,700.00	0.00	2,700.00	0.0%
13500 42270	CLOTHING	0.00	0.00	0.00	-4,385.29	0.00	0.00	0.00	0.0%
13500 42290	OTHER SUPP	7,134.15	3,600.00	3,600.00	3,718.93	3,600.00	0.00	3,600.00	0.0%
13500 42330	VECH REPA	434.05	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
13500 43110	ACCT & AUD	122,540.00	118,000.00	118,000.00	96,315.00	118,000.00	0.00	118,000.00	0.0%
13500 43140	LEGAL	1,308.48	7,500.00	7,500.00	31,610.00	7,500.00	0.00	7,500.00	0.0%
13500 43190	OTHER PRO	187,960.72	181,344.00	201,344.00	234,231.17	181,344.00	0.00	181,344.00	-9.9%
13500 43210	TELEPHONE	747.88	1,300.00	1,300.00	768.18	1,300.00	0.00	1,300.00	0.0%
13500 43310	TRAVEL	274.46	1,100.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.0%
13500 43340	EMPLOYEE P	111,296.00	118,000.00	118,000.00	125,026.50	178,000.00	0.00	178,000.00	50.8%
13500 43350	TOWING	129,645.50	152,000.00	152,000.00	117,385.00	142,000.00	0.00	142,000.00	-6.6%
13500 43410	PRINT & BI	6,103.55	7,500.00	7,500.00	8,438.18	7,500.00	0.00	7,500.00	0.0%
13500 43420	ADVERTISIN	867.43	1,800.00	1,800.00	1,966.02	1,800.00	0.00	1,800.00	0.0%
13500 43620	ELECTRICIT	13,032.16	8,000.00	8,000.00	12,708.83	8,000.00	0.00	8,000.00	0.0%
13500 43640	WASTE REMO	0.00	0.00	0.00	50.68	0.00	0.00	0.00	0.0%
13500 43710	B REPA&MAI	520.00	0.00	0.00	682.12	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

MISCELLANEOUS COUNTY

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
13500 43730	185.00	0.00	0.00	450.00	0.00	0.0%
13500 43731	221.73	0.00	0.00	0.00	0.00	0.0%
13500 43941	14,432.00	23,000.00	23,000.00	15,707.00	23,000.00	0.0%
13500 43942	3,813.69	4,500.00	4,500.00	2,551.12	4,500.00	0.0%
13500 43950	679,980.33	665,000.00	665,000.00	705,198.00	636,057.00	-4.4%
13500 43990	18,117.40	10,195.00	10,195.00	30,383.93	10,195.00	0.0%
13500 44110	41.89	0.00	0.00	43.20	0.00	0.0%
13500 44120	2,590.26	2,500.00	2,500.00	3,108.83	2,500.00	0.0%
13500 44140	0.00	0.00	0.00	946.50	0.00	0.0%
13500 44180	92.49	0.00	0.00	33.94	0.00	0.0%
13500 44190	3,198.00	2,400.00	2,400.00	3,185.00	2,400.00	0.0%
13500 44210	1,400,000.00	1,629,000.00	1,629,000.00	1,629,000.00	1,794,950.00	10.2%
TOTAL SUPPLIES & SERVICES	2,711,449.60	2,943,039.00	2,963,039.00	3,024,937.51	3,130,046.00	5.6%

45 DEBT SERVICE EXPENSE

13500 45110	0.00	386,532.00	386,532.00	3,143.93	278,000.00	-28.1%
13500 45120	380,531.99	0.00	0.00	384,412.35	0.00	0.0%
13500 45210	5,997.13	0.00	0.00	2,116.77	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	386,529.12	386,532.00	386,532.00	389,673.05	278,000.00	-28.1%

46 CAPITAL OUTLAYS

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

MISCELLANEOUS COUNTY	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
13500 46320 BLDG IMPRO	53,136.00	0.00	0.00	0.00	0.00	0.0%
13500 46440 OTHER DEPT	12,123.00	146,516.00	126,516.00	6,077.00	140,759.00	11.3%
13500 46586 DATA PROCE	160,342.67	0.00	0.00	37,379.15	0.00	0.0%
TOTAL CAPITAL OUTLAYS	225,601.67	146,516.00	126,516.00	43,456.15	140,759.00	11.3%
49 OTHER EXPENSE						
13500 49110 TRANSFERS	177,858.68	171,912.00	203,312.00	0.00	180,293.00	-11.3%
TOTAL OTHER EXPENSE	177,858.68	171,912.00	203,312.00	0.00	180,293.00	-11.3%
TOTAL	3,501,439.07	3,647,999.00	3,679,399.00	3,458,066.71	3,729,098.00	1.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

3,729,098.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

HUMAN RESOURCES

2015 ACTUAL 2016 ORIG BUD 2016 REVISED BUD 2016 ACTUAL 2017 ADOPTED PCT CHANGE

41 PERSONNEL

14000 41110	REG SAL	320,074.25	332,950.00	332,950.00	341,571.61	356,437.08	7.1%
14000 41211	HEALTH-EMP	40,357.00	29,790.00	39,790.00	41,790.08	30,659.87	-22.9%
14000 41221	LIFE-EMPLO	273.79	272.00	272.00	282.96	272.00	0.0%
TOTAL PERSONNEL		360,705.04	363,012.00	373,012.00	383,644.65	387,368.95	3.8%

42 SUPPLIES & SERVICES

14000 42110	SUPPLIES	4,471.13	4,600.00	4,600.00	2,303.97	3,397.00	-26.2%
14000 42111	Store	464.74	0.00	0.00	-7.67	0.00	0.0%
14000 42115	OFFICE FUR	1,031.48	0.00	0.00	650.93	0.00	0.0%
14000 42120	BOOKS,PERI	114.40	0.00	0.00	4,738.78	0.00	0.0%
14000 42210	DATA PROCC	0.00	0.00	0.00	41.75	0.00	0.0%
14000 42250	FOOD & BEV	829.13	600.00	600.00	2,602.99	600.00	0.0%
14000 42290	OTHER SUPP	9,192.63	10,272.00	10,272.00	7,422.09	10,272.00	0.0%
14000 43190	OTHER PRO	155.00	200.00	200.00	110.00	200.00	0.0%
14000 43210	TELEPHONE	2,975.29	3,500.00	3,500.00	3,214.74	3,500.00	0.0%
14000 43310	TRAVEL	576.90	0.00	0.00	390.92	0.00	0.0%
14000 43410	PRINT & BI	0.00	0.00	0.00	72.00	0.00	0.0%
14000 43420	ADVERTISIN	695.66	0.00	0.00	0.00	0.00	0.0%
14000 43941	DUES & MEM	1,229.00	1,000.00	1,000.00	520.00	1,000.00	0.0%
14000 43942	INS & SCHO	1,588.00	2,000.00	2,000.00	1,125.78	2,000.00	0.0%
14000 43990	OTHER UNCL	90.00	2,500.00	2,500.00	0.00	2,500.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

HUMAN RESOURCES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
14000 44110	434.50	0.00	0.00	0.00	0.00	0.0%
14000 44120	608.07	600.00	600.00	537.75	600.00	0.0%
14000 44130	523.34	2,000.00	2,000.00	1,645.82	2,000.00	0.0%
14000 44140	171.90	0.00	0.00	292.52	0.00	0.0%
14000 44150	819.20	0.00	0.00	224.55	0.00	0.0%
14000 44160	0.00	0.00	0.00	3,209.13	0.00	0.0%
14000 44180	1,302.76	1,349.00	1,349.00	939.43	1,349.00	0.0%
14000 44190	1,938.00	2,000.00	2,000.00	1,716.00	2,000.00	0.0%
TOTAL SUPPLIES & SERVICES	29,211.13	30,621.00	30,621.00	31,751.48	29,418.00	-3.9%
TOTAL	389,916.17	393,633.00	403,633.00	415,396.13	416,786.95	3.3%

Department Costs Charged to Other Funds:

IMRF 33,006.00
FICA 27,267.00
450,066.00

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 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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

PURCHASING DEPARTMENT

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
14500 41110 REG SAL	163,359.00	121,968.00	121,968.00	118,423.54	120,537.78	-1.2%
14500 41130 OVERTIME	0.00	0.00	0.00	655.22	0.00	0.0%
14500 41211 HEALTH-EMP	21,484.00	22,473.00	22,473.00	18,946.93	23,129.21	2.9%
14500 41221 LIFE-EMPLO	102.18	102.00	102.00	100.87	102.00	0.0%
TOTAL PERSONNEL	184,945.18	144,543.00	144,543.00	138,126.56	143,768.99	-0.5%

42 SUPPLIES & SERVICES

14500 42110 SUPPLIES	523.23	81.00	81.00	507.71	81.00	0.0%
14500 42250 FOOD & BEV	81.12	112.00	112.00	0.00	112.00	0.0%
14500 43190 OTHER PRO	0.00	0.00	0.00	14.90	0.00	0.0%
14500 43210 TELEPHONE	1,262.25	1,100.00	1,100.00	583.14	955.00	-13.2%
14500 43220 POSTAGE	0.00	30.00	30.00	0.00	30.00	0.0%
14500 43230 INTERNET	0.00	468.00	468.00	0.00	468.00	0.0%
14500 43420 ADVERTISIN	0.00	96.00	96.00	173.20	96.00	0.0%
14500 43732 OFF EQU RE	34.00	0.00	0.00	34.00	0.00	0.0%
14500 43830 OFFICE REN	0.00	570.00	570.00	0.00	570.00	0.0%
14500 43941 DUES & MEM	435.00	530.00	530.00	634.00	530.00	0.0%
14500 43942 INS & SCHO	0.00	35.00	35.00	0.00	35.00	0.0%
14500 43990 OTHER UNCL	45.00	0.00	0.00	0.00	0.00	0.0%
14500 44110 CENTRAL S	0.00	0.00	0.00	9.00	0.00	0.0%
14500 44120 CENT POSTA	413.29	434.00	434.00	249.59	434.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

PURCHASING DEPARTMENT	2015 ACTUAL	2016			2016 ACTUAL	2017 ADOPTED	PCT CHANGE
		ORIG BUD	REVISED BUD	2016 ACTUAL			
14500 44130 CENT XEROX	678.41	243.00	243.00	686.49	243.00	0.0%	
14500 44160 CREDIT CAR	0.00	0.00	0.00	918.24	0.00	0.0%	
14500 44180 PHONE	497.06	0.00	0.00	419.87	0.00	0.0%	
14500 44190 INTERNET	455.00	0.00	0.00	847.13	0.00	0.0%	
TOTAL SUPPLIES & SERVICES	4,424.36	3,699.00	3,699.00	5,077.27	3,554.00	-3.9%	
TOTAL	189,369.54	148,242.00	148,242.00	143,203.83	147,322.99	-0.6%	

Department Costs Charged to Other Funds:

IMRF
FICA

11,162.00
9,221.00
158,577.00

Total Countywide Department Costs:

Winnebago County

Regional Planning & Economic Development (15000)

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

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. 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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

REGIONAL PLANNING & ECON DEV

2015
ACTUAL

2016
ORIG BUD

2016
REVISED BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

41 PERSONNEL

15000 41110	REG SAL	576,507.04	540,877.00	568,477.00	567,381.72	560,457.93	-1.4%
15000 41130	OVERTIME	0.00	0.00	0.00	422.57	0.00	0.0%
15000 41211	HEALTH-EMP	128,345.00	147,798.00	147,798.00	148,513.35	152,113.70	2.9%
15000 41221	LIFE-EMPLO	420.51	476.00	476.00	424.44	476.00	0.0%

TOTAL PERSONNEL

705,272.55

689,151.00

716,751.00

716,742.08

713,047.63

-0.5%

42 SUPPLIES & SERVICES

15000 42110	SUPPLIES	2,961.71	4,000.00	4,000.00	2,632.31	4,000.00	0.0%
15000 42120	BOOKS,PERI	2,880.72	2,000.00	2,000.00	287.16	2,000.00	0.0%
15000 42250	FOOD & BEV	0.00	100.00	100.00	0.00	100.00	0.0%
15000 42290	OTHER SUPP	0.00	0.00	0.00	29.99	0.00	0.0%
15000 43190	OTHER PRO	10,930.00	8,478.00	8,478.00	8,354.00	8,478.00	0.0%
15000 43210	TELEPHONE	5,302.85	7,500.00	7,500.00	6,429.00	7,500.00	0.0%
15000 43230	INTERNET	60.00	3,676.00	3,676.00	25.17	3,676.00	0.0%
15000 43310	TRAVEL	497.75	1,000.00	1,000.00	0.00	1,000.00	0.0%
15000 43320	FREIGHT	105.75	0.00	0.00	0.00	0.00	0.0%
15000 43410	PRINT & BI	1,377.75	1,000.00	1,000.00	718.00	1,000.00	0.0%
15000 43420	ADVERTISIN	158.61	2,936.00	2,936.00	0.00	2,936.00	0.0%
15000 43732	OFF EQU RE	503.33	2,000.00	2,000.00	34.00	2,000.00	0.0%
15000 43830	OFFICE REN	0.00	3,500.00	1,200.00	0.00	3,500.00	191.7%
15000 43941	DUES & MEM	1,645.50	4,000.00	2,700.00	567.53	4,000.00	48.1%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
REGIONAL PLANNING & ECON DEV						
15000 43942	2,133.16	3,600.00	3,600.00	1,690.36	3,600.00	0.0%
15000 43990	180.00	0.00	0.00	6,139.14	0.00	0.0%
15000 44110	1,254.00	700.00	700.00	550.88	700.00	0.0%
15000 44120	797.95	1,300.00	1,300.00	713.82	1,300.00	0.0%
15000 44130	3,644.20	250.00	250.00	3,771.59	250.00	0.0%
15000 44140	48.78	0.00	0.00	21.60	0.00	0.0%
15000 44150	53,757.70	60,000.00	56,000.00	55,178.20	55,833.00	-0.3%
15000 44160	0.00	0.00	0.00	483.88	0.00	0.0%
15000 44180	2,399.09	0.00	0.00	1,949.95	0.00	0.0%
15000 44190	2,561.00	0.00	0.00	2,379.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	93,199.85	106,040.00	98,440.00	91,955.58	101,873.00	3.5%
46 CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	798,472.40	795,191.00	815,191.00	808,697.66	814,920.63	0.0%

Department Costs Charged to Other Funds:

IMRF 51,898.00
FICA 42,875.00
867,248.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

RECORDER OF DEEDS

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
15500 41110 REG SAL	467,726.89	466,055.00	466,055.00	461,137.10	462,530.18	-0.8%
15500 41211 HEALTH-EMP	126,165.43	132,144.00	132,144.00	136,910.54	136,002.60	2.9%
15500 41221 LIFE-EMPLO	403.38	442.00	442.00	421.72	442.00	0.0%
TOTAL PERSONNEL	594,295.70	598,641.00	598,641.00	598,469.36	598,974.78	0.1%

42 SUPPLIES & SERVICES

15500 42120 BOOKS,PERI	212.94	225.00	225.00	81.00	225.00	0.0%
15500 43190 OTHER PRO	3,821.30	2,004.00	2,004.00	0.00	2,004.00	0.0%
15500 43210 TELEPHONE	483.45	750.00	750.00	498.40	750.00	0.0%
15500 43310 TRAVEL	534.00	1,100.00	1,100.00	144.48	1,100.00	0.0%
15500 43410 PRINT & BI	0.00	100.00	100.00	0.00	100.00	0.0%
15500 43732 OFF EQU RE	34.00	0.00	0.00	34.00	0.00	0.0%
15500 43941 DUES & MEM	595.00	800.00	800.00	665.00	800.00	0.0%
15500 43942 INS & SCHO	189.00	500.00	500.00	0.00	500.00	0.0%
15500 44110 CENTRAL S	9.00	0.00	0.00	0.00	0.00	0.0%
15500 44120 CENT POSTA	8,716.37	9,055.00	9,055.00	8,408.27	8,315.00	-8.2%
15500 44150 CAR POOL	452.40	1,000.00	1,000.00	795.80	1,000.00	0.0%
15500 44180 PHONE	2,029.48	2,600.00	2,600.00	1,403.13	2,600.00	0.0%
15500 44190 INTERNET	1,092.00	700.00	700.00	936.00	700.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

RECORDER OF DEEDS

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	18,168.94	18,834.00	18,834.00	12,966.08	18,094.00	-3.9%
TOTAL	612,464.64	617,475.00	617,475.00	611,435.44	617,068.78	-0.1%

Department Costs Charged to Other Funds:

IMRF
FICA

42,830.00
35,384.00
660,253.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

REGIONAL OFFICE OF EDUCATION

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
16000 41110 REG SAL	217,406.15	202,462.00	222,462.00	222,520.20	225,864.46	1.5%
16000 41120 TEMP SAL	24,226.59	29,240.00	29,240.00	28,259.32	29,240.00	0.0%
16000 41211 HEALTH-EMP	64,200.00	56,059.00	66,059.00	66,843.59	57,695.92	-12.7%
16000 41221 LIFE-EMPLO	204.36	204.00	204.00	212.22	204.00	0.0%
TOTAL PERSONNEL	306,037.10	287,965.00	317,965.00	317,835.33	313,004.38	-1.6%

42 SUPPLIES & SERVICES

16000 42110 SUPPLIES	684.20	1,000.00	1,000.00	536.34	1,000.00	0.0%
16000 42120 BOOKS,PERI	455.74	500.00	500.00	589.14	500.00	0.0%
16000 42290 OTHER SUPP	939.52	750.00	750.00	1,036.93	750.00	0.0%
16000 42310 BULD MAIN	370.00	200.00	200.00	901.02	200.00	0.0%
16000 43190 OTHER PRO	71,821.53	75,561.00	45,561.00	27,515.75	69,879.00	53.4%
16000 43210 TELEPHONE	5,665.18	5,250.00	5,250.00	6,208.14	5,250.00	0.0%
16000 43220 POSTAGE	54.16	1,000.00	1,000.00	0.00	1,000.00	0.0%
16000 43310 TRAVEL	6,624.02	6,000.00	6,000.00	3,641.13	6,000.00	0.0%
16000 43410 PRINT & BI	0.00	250.00	250.00	0.00	250.00	0.0%
16000 43590 OTHER INSU	350.00	400.00	400.00	350.00	400.00	0.0%
16000 43710 B REPA&MAI	12,485.00	13,441.00	13,441.00	12,300.00	13,441.00	0.0%
16000 43732 OFF EQU RE	787.66	750.00	750.00	1,940.32	750.00	0.0%
16000 43810 BLDG RENTA	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.0%
16000 43941 DUES & MEM	3,302.45	3,000.00	3,000.00	2,365.40	3,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

REGIONAL OFFICE OF EDUCATION

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
16000 43942	460.00	500.00	500.00	238.00	500.00	0.0%
16000 43990	165.00	0.00	0.00	1,424.85	0.00	0.0%
16000 44110	9.00	0.00	0.00	0.00	0.00	0.0%
16000 44160	0.00	0.00	0.00	156.80	0.00	0.0%
TOTAL SUPPLIES & SERVICES	140,173.46	144,602.00	114,602.00	95,203.82	138,920.00	21.2%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	446,210.56	432,567.00	432,567.00	413,039.15	451,924.38	4.5%

Department Costs Charged to Other Funds:

IMRF	23,623.00
FICA	19,515.00
Total Countywide Department Costs:	475,742.00

Winnebago County

Supervisor of Assessments

(16500)

Supervisor of Assessments

The Supervisor of Assessments is appointed for a four (4) year term, and is responsible for seeing that assessments are fair and equitable to all taxpayers and all classes of taxable property as provided for in Property Tax Code, 35 ILCS 200/Sec. 3-5 through Sec. 3-65. Property transfers and deeds are processed through the office to maintain up-to-date information for taxing purposes. The office 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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

SUPERVISOR OF ASSESSMENTS

2015
ACTUAL

2016
ORIG BUD

2016
REVISED BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

41 PERSONNEL

16500 41110	REG SAL	556,478.71	578,790.00	578,790.00	552,452.30	566,183.11	-2.2%
16500 41120	TEMP SAL	74,995.90	88,000.00	90,500.00	97,957.76	88,000.00	-2.8%
16500 41130	OVERTIME	0.00	2,919.00	2,919.00	469.84	3,036.64	4.0%
16500 41211	HEALTH-EMP	166,507.00	161,918.00	161,918.00	183,437.50	166,646.01	2.9%
16500 41221	LIFE-EMPLO	410.03	612.00	612.00	404.79	612.00	0.0%

TOTAL PERSONNEL

798,391.64

832,239.00

834,739.00

834,722.19

824,477.76

-1.2%

42 SUPPLIES & SERVICES

16500 42110	SUPPLIES	8,742.50	12,000.00	12,000.00	9,935.23	12,000.00	0.0%
16500 42120	BOOKS,PERI	93.60	300.00	300.00	228.80	300.00	0.0%
16500 42210	DATA PROCC	0.00	0.00	0.00	56.00	0.00	0.0%
16500 42250	FOOD & BEV	57.87	0.00	0.00	44.90	0.00	0.0%
16500 42290	OTHER SUPP	157.50	8,000.00	8,000.00	8,374.68	8,000.00	0.0%
16500 43190	OTHER PRO	10,462.80	30,000.00	30,000.00	15,845.27	30,000.00	0.0%
16500 43210	TELEPHONE	465.07	1,000.00	1,000.00	476.07	1,000.00	0.0%
16500 43220	POSTAGE	637.03	19,682.00	19,682.00	110.84	19,682.00	0.0%
16500 43310	TRAVEL	1,164.57	200.00	200.00	1,219.03	200.00	0.0%
16500 43340	EMPLOYEE P	48.00	0.00	0.00	72.00	0.00	0.0%
16500 43410	PRINT & BI	63,859.97	12,050.00	12,050.00	8,150.95	12,050.00	0.0%
16500 43420	ADVERTISIN	99,690.80	40,779.00	38,279.00	2,814.42	37,706.00	-1.5%
16500 43732	OFF EQU RE	0.00	1,000.00	1,000.00	35.00	1,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR: SUPERVISOR OF ASSESSMENTS	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
16500 43830	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
16500 43941	350.00	400.00	400.00	401.45	400.00	0.0%
16500 43942	25.00	2,000.00	2,000.00	695.00	2,000.00	0.0%
16500 43990	180.00	300.00	300.00	0.00	300.00	0.0%
16500 44110	2,275.40	5,000.00	5,000.00	1,884.72	5,000.00	0.0%
16500 44120	7,524.16	15,000.00	15,000.00	14,385.87	15,000.00	0.0%
16500 44130	5,351.09	7,000.00	7,000.00	6,409.46	7,000.00	0.0%
16500 44140	0.27	0.00	0.00	359.20	0.00	0.0%
16500 44150	1,242.55	1,000.00	1,000.00	595.60	1,000.00	0.0%
16500 44180	2,618.70	4,000.00	4,000.00	1,883.69	4,000.00	0.0%
16500 44190	2,210.00	4,000.00	4,000.00	2,379.00	4,000.00	0.0%
16500 44440	7,807.43	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	214,964.31	165,711.00	163,211.00	76,357.18	162,638.00	-0.4%
TOTAL	1,013,355.95	997,950.00	997,950.00	911,079.37	987,115.76	-1.1%

Department Costs Charged to Other Funds:

IMRF 60,859.00
FICA 50,277.00
1,048,478.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY TREASURER

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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41 PERSONNEL

17000 41110	290,615.46	314,758.00	314,758.00	305,127.20	313,924.38	-0.3%
17000 41120	6,134.98	6,880.00	6,880.00	6,762.13	6,880.00	0.0%
17000 41130	17.03	0.00	0.00	0.00	0.00	0.0%
17000 41211	66,233.00	62,153.00	62,153.00	71,011.80	63,967.87	2.9%
17000 41221	213.31	272.00	272.00	247.47	272.00	0.0%

TOTAL PERSONNEL

	363,213.78	384,063.00	384,063.00	383,148.60	385,044.25	0.3%
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42 SUPPLIES & SERVICES

17000 42110	4,350.04	3,436.00	3,436.00	6,809.67	3,436.00	0.0%
17000 43190	848.19	800.00	800.00	786.90	800.00	0.0%
17000 43210	1,614.71	1,800.00	1,800.00	1,922.85	1,800.00	0.0%
17000 43220	70,344.94	67,592.00	67,592.00	70,092.07	66,918.00	-1.0%
17000 43230	0.00	1,300.00	1,300.00	0.00	1,300.00	0.0%
17000 43320	6,560.79	7,000.00	7,000.00	6,689.70	7,000.00	0.0%
17000 43410	31,971.50	33,497.00	33,497.00	24,674.00	33,497.00	0.0%
17000 43420	0.00	10,000.00	10,000.00	9,822.68	10,000.00	0.0%
17000 43732	68.00	0.00	0.00	0.00	0.00	0.0%
17000 43941	819.95	800.00	800.00	780.00	800.00	0.0%
17000 44110	995.70	0.00	0.00	986.70	0.00	0.0%
17000 44120	2,216.11	2,940.00	2,940.00	2,643.93	2,940.00	0.0%
17000 44130	1,737.40	0.00	0.00	1,611.24	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY TREASURER

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
17000 44140	2.16	0.00	0.00	1.71	0.00	0.0%
17000 44180	570.35	0.00	0.00	402.50	0.00	0.0%
17000 44190	1,196.00	0.00	0.00	1,248.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	123,295.84	129,165.00	129,165.00	128,471.95	128,491.00	-0.5%
TOTAL	486,509.62	513,228.00	513,228.00	511,620.55	513,535.25	0.1%

Department Costs Charged to Other Funds:

IMRF
FICA

29,706.00
24,542.00
543,486.00

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: 20232 FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
PUBLIC SAFETY BUILDING COSTS						
42 SUPPLIES & SERVICES						
27000 44230 PSB SP ALL	514,735.90	135,363.00	135,363.00	118,994.17	130,044.00	-3.9%
TOTAL SUPPLIES & SERVICES	514,735.90	135,363.00	135,363.00	118,994.17	130,044.00	-3.9%
TOTAL	514,735.90	135,363.00	135,363.00	118,994.17	130,044.00	-3.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 130,044.00

WINNEBAGO COUNTY

COURT SERVICE
DEPARTMENTS

2017

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)

<u>Title</u>	<u>Grade</u>
Director of Court Services	State Plan (V)
Deputy Director, Adult Probation Division (4)	State Plan (IV)
Supervisor, Adult Probation Division (4)	State Plan (III)
Senior Adult Probation Officer (2)	State Plan (II)
Adult Probation Officer (24)	State Plan (I)
Secretary (8)	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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

ADULT PROBATION

2015
ACTUAL

2016
ORIG BUD

2016
REVISED BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

41 PERSONNEL

21500 41110	REG SAL	1,822,965.38	3,241,903.00	3,284,903.00	3,395,764.47	3,241,691.82	-1.3%
21500 41211	HEALTH-EMP	396,273.00	830,668.00	830,668.00	719,978.67	854,923.51	2.9%
21500 41221	LIFE-EMPLO	1,404.32	2,686.00	2,686.00	2,513.79	2,686.00	0.0%
TOTAL PERSONNEL		2,220,642.70	4,075,257.00	4,118,257.00	4,118,256.93	4,099,301.33	-0.5%

42 SUPPLIES & SERVICES

21500 42110	SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.0%
21500 42120	BOOKS,PERI	0.00	0.00	0.00	0.00	200.00	0.0%
21500 42210	DATA PROCC	0.00	0.00	0.00	0.00	2,000.00	0.0%
21500 42230	CLEANING S	0.00	0.00	0.00	0.00	100.00	0.0%
21500 42250	FOOD & BEV	0.00	0.00	0.00	0.00	1,000.00	0.0%
21500 42290	OTHER SUPP	0.00	0.00	0.00	0.00	400.00	0.0%
21500 43210	TELEPHONE	0.00	0.00	0.00	0.00	8,000.00	0.0%
21500 43220	POSTAGE	0.00	0.00	0.00	0.00	300.00	0.0%
21500 43310	TRAVEL	0.00	0.00	0.00	0.00	2,000.00	0.0%
21500 43410	PRINT & BI	0.00	0.00	0.00	0.00	2,000.00	0.0%
21500 43731	AUTO REPAI	0.00	0.00	0.00	0.00	1,000.00	0.0%
21500 43732	OFF EQU RE	0.00	0.00	0.00	0.00	1,000.00	0.0%
21500 43942	INS & SCHO	0.00	0.00	0.00	0.00	2,000.00	0.0%
21500 43990	OTHER UNCL	0.00	0.00	0.00	0.00	700.00	0.0%
21500 44110	CENTERAL S	0.00	0.00	0.00	0.00	5,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:		2015	2016	2016	2016	2017	PCT
ADULT PROBATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
21500 44120	CENT POSTA	0.00	0.00	0.00	0.00	5,000.00	0.0%
21500 44130	CENT XEROX	0.00	0.00	0.00	0.00	12,000.00	0.0%
21500 44140	CENT PRINT	0.00	0.00	0.00	0.00	1,000.00	0.0%
21500 44150	CAR POOL	0.00	0.00	0.00	0.00	300.00	0.0%
21500 44160	CREDIT CAR	0.00	0.00	0.00	3,300.42	0.00	0.0%
21500 44180	PHONE	0.00	0.00	0.00	0.00	12,000.00	0.0%
21500 44190	INTERNET	0.00	0.00	0.00	0.00	11,053.00	0.0%
TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	3,300.42	72,053.00	0.0%
46	CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL		2,220,642.70	4,075,257.00	4,118,257.00	4,121,557.35	4,171,354.33	1.3%
Department Costs Charged to Other Funds:							
	IMRF						300,181.00
	FICA						247,989.00
Total Countywide Department Costs:							4,474,015.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

DEPENDENT CHILDREN

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
22500 42260	160.21	0.00	0.00	0.00	0.00	0.0%
22500 43150	9,466.54	0.00	0.00	14,269.39	0.00	0.0%
22500 43190	0.00	0.00	0.00	25.00	0.00	0.0%
22500 43310	0.00	0.00	0.00	178.40	0.00	0.0%
22500 43922	140,373.25	170,935.00	127,935.00	45,215.30	124,892.00	-2.4%
TOTAL SUPPLIES & SERVICES	150,000.00	170,935.00	127,935.00	59,688.09	124,892.00	-2.4%
TOTAL	150,000.00	170,935.00	127,935.00	59,688.09	124,892.00	-2.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

124,892.00

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 (29)	N/A
Assistant State's Attorney – Civil (4)	N/A
Investigator (2)	N/A
Victim Service Provider (4)	N/A
Secretary (20)	N/A
Office Manager	N/A
Administrative Assistant	N/A
Court Reporter	N/A
P/T Investigator	N/A
P/T Secretary	N/A

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

STATE'S ATTORNEY

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
31000 41110	3,090,521.92	2,805,005.00	3,221,405.00	3,238,619.56	2,855,784.58	-11.3%
31000 41120	59,888.88	54,030.00	54,030.00	33,187.05	54,030.00	0.0%
31000 41130	7,545.05	3,798.00	3,798.00	8,609.89	3,951.06	4.0%
31000 41211	498,749.15	525,675.00	568,675.00	566,238.60	541,024.71	-4.9%
31000 41221	2,021.77	2,113.00	2,113.00	2,145.99	2,113.00	0.0%
31000 41231	5.92	0.00	0.00	211.48	0.00	0.0%
31000 41241	4.59	0.00	0.00	169.15	0.00	0.0%

TOTAL PERSONNEL

3,658,737.28 3,390,621.00 3,850,021.00 3,849,181.72 3,456,903.35 -10.2%

42 SUPPLIES & SERVICES

31000 42110	18,121.62	23,000.00	30,000.00	19,990.92	23,000.00	-23.3%
31000 42120	57,599.08	50,000.00	50,000.00	53,983.81	50,000.00	0.0%
31000 42210	24,957.19	30,000.00	30,000.00	30,994.67	30,000.00	0.0%
31000 42240	4,931.64	5,000.00	5,000.00	3,950.58	5,000.00	0.0%
31000 42250	3,571.70	2,200.00	2,200.00	3,667.30	2,200.00	0.0%
31000 42290	0.00	0.00	0.00	86.45	0.00	0.0%
31000 43140	65,663.45	27,000.00	27,000.00	19,703.04	27,000.00	0.0%
31000 43190	76,887.84	67,437.00	99,437.00	84,703.24	82,021.00	-17.5%
31000 43210	20,715.67	24,000.00	24,000.00	19,440.89	24,000.00	0.0%
31000 43220	5,343.02	4,500.00	4,500.00	5,850.86	4,500.00	0.0%
31000 43230	0.00	11,000.00	11,000.00	0.00	11,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

STATE'S ATTORNEY

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
31000 43310 TRAVEL	5,280.86	1,500.00	1,500.00	1,779.35	1,500.00	0.0%
31000 43410 PRINT & BI	0.00	5,400.00	5,400.00	0.00	5,400.00	0.0%
31000 43430 DOC REPROD	13,230.93	300.00	13,400.00	14,886.59	300.00	-97.8%
31000 43731 AUTO REPAI	3,489.78	2,000.00	2,000.00	6,772.91	2,000.00	0.0%
31000 43732 OFF EQU RE	2,307.45	2,500.00	2,500.00	3,517.83	2,500.00	0.0%
31000 43830 OFFICE REN	265.00	5,000.00	5,000.00	265.00	5,000.00	0.0%
31000 43911 INVESTIGAT	250.00	500.00	500.00	200.00	500.00	0.0%
31000 43912 TRANSCRIPT	22,347.65	45,000.00	45,000.00	21,508.22	70,000.00	55.6%
31000 43915 WITNESS FE	7,179.64	15,000.00	15,000.00	3,980.65	15,000.00	0.0%
31000 43941 DUES & MEM	200.00	200.00	200.00	0.00	200.00	0.0%
31000 43942 INS & SCHO	10,523.91	9,000.00	9,000.00	18,585.22	9,000.00	0.0%
31000 43990 OTHER UNCL	135.00	0.00	0.00	0.00	0.00	0.0%
31000 44110 CENTRAL S	18,759.85	20,000.00	20,000.00	18,281.28	20,000.00	0.0%
31000 44120 CENT POSTA	9,180.50	8,500.00	8,500.00	9,857.56	8,500.00	0.0%
31000 44130 CENT XEROX	48,120.21	45,031.00	45,031.00	50,065.25	45,031.00	0.0%
31000 44140 CENT PRINT	3.36	0.00	0.00	25.05	0.00	0.0%
31000 44150 CAR POOL	2,469.75	0.00	0.00	4,810.95	0.00	0.0%
31000 44160 CREDIT CAR	0.00	0.00	0.00	3,091.69	0.00	0.0%
31000 44170 MAINT	0.00	0.00	0.00	11.71	0.00	0.0%
31000 44180 PHONE	9,956.78	0.00	0.00	8,641.40	0.00	0.0%
31000 44190 INTERNET	16,089.52	0.00	0.00	15,131.78	0.00	0.0%
TOTAL SUPPLIES & SERVICES	447,581.40	404,068.00	456,168.00	423,784.20	443,652.00	-2.7%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

STATE'S ATTORNEY

2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.0%
TOTAL	4,106,318.68	3,794,689.00	4,272,965.92	3,900,555.35	-9.4%

Department Costs Charged to Other Funds:

IMRF
FICA

269,815.00
222,903.00
4,172,599.00

Total Countywide Department Costs:

Winnebago County

Circuit Clerk

(31500)

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

<u>Title</u>	<u>Grade</u>
Clerk of the Circuit Court (1)	Elected
Deputy Chief (1)	
Team Leader (3)	
Court Clerk (40)	
Administrative Training Specialist (3)	
Administrative Assistant (1)	
Accountant (2)	
Exec. Assistant to the Circuit Clerk (1)	

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT CLERK

41	PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
31500 41110	REG SAL	1,829,404.59	1,945,768.00	1,945,768.00	1,942,155.85	1,898,176.60	-2.4%
31500 41120	TEMP SAL	14,410.00	16,687.00	16,687.00	4,608.25	16,687.00	0.0%
31500 41130	OVERTIME	68,076.06	38,783.00	38,783.00	57,356.92	39,954.25	3.0%
31500 41211	HEALTH-EMP	550,145.67	550,215.00	550,215.00	546,759.86	566,281.28	2.9%
31500 41221	LIFE-EMPLO	1,852.50	1,987.00	1,987.00	1,845.42	1,987.00	0.0%

TOTAL PERSONNEL

2,463,888.82 2,553,440.00 2,553,440.00 2,552,726.30 2,523,086.13 -1.2%

42 SUPPLIES & SERVICES

31500 42110	SUPPLIES	31,022.81	45,644.00	45,644.00	41,890.08	38,040.00	-16.7%
31500 42120	BOOKS,PERI	0.00	0.00	0.00	68.00	0.00	0.0%
31500 42210	DATA PROCC	724.86	1,500.00	1,500.00	4,285.76	1,500.00	0.0%
31500 42270	CLOTHING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
31500 42290	OTHER SUPP	0.00	0.00	0.00	384.00	0.00	0.0%
31500 43110	ACCT & AUD	9,800.00	9,500.00	9,500.00	9,800.00	9,500.00	0.0%
31500 43190	OTHER PRO	1,116.54	0.00	0.00	153.00	0.00	0.0%
31500 43210	TELEPHONE	10,120.80	12,000.00	12,000.00	11,943.52	12,000.00	0.0%
31500 43220	POSTAGE	5,400.03	1,500.00	1,500.00	1,425.79	1,500.00	0.0%
31500 43310	TRAVEL	1,272.90	1,800.00	1,800.00	5,770.46	1,800.00	0.0%
31500 43320	FREIGHT	5,698.24	5,100.00	5,100.00	5,826.93	5,100.00	0.0%
31500 43410	PRINT & BI	22,787.56	24,000.00	24,000.00	20,291.79	24,000.00	0.0%
31500 43420	ADVERTISIN	27,900.78	25,000.00	25,000.00	19,450.73	25,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT CLERK	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
31500 43710	0.00	800.00	800.00	0.00	800.00	0.0%
31500 43730	276.95	0.00	0.00	0.00	0.00	0.0%
31500 43732	4,203.33	5,355.00	5,355.00	7,108.81	5,355.00	0.0%
31500 43830	0.00	4,000.00	4,000.00	0.00	4,000.00	0.0%
31500 43941	1,040.00	1,130.00	1,130.00	3,130.00	1,130.00	0.0%
31500 43942	5,001.41	4,000.00	4,000.00	1,465.00	4,000.00	0.0%
31500 43990	870.00	700.00	700.00	783.00	700.00	0.0%
31500 44110	161.00	100.00	100.00	47.00	100.00	0.0%
31500 44120	40,088.39	24,430.00	24,430.00	40,382.92	24,430.00	0.0%
31500 44130	19,295.07	17,000.00	17,000.00	19,510.00	17,000.00	0.0%
31500 44140	1.20	0.00	0.00	27.27	0.00	0.0%
31500 44150	83.20	0.00	0.00	0.00	0.00	0.0%
31500 44160	0.00	0.00	0.00	333.61	0.00	0.0%
31500 44170	0.00	0.00	0.00	136.39	0.00	0.0%
31500 44180	4,733.28	5,000.00	5,000.00	3,292.11	5,000.00	0.0%
31500 44190	4,888.00	3,950.00	3,950.00	4,976.83	3,950.00	0.0%
TOTAL SUPPLIES & SERVICES	196,486.35	193,509.00	193,509.00	202,483.00	185,905.00	-3.9%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
CIRCUIT CLERK						
TOTAL	2,660,375.17	2,746,949.00	2,746,949.00	2,755,209.30	2,708,991.13	-1.4%

Department Costs Charged to Other Funds:

IMRF
FICA

181,016.00
149,544.00
2,891,502.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:
CIRCUIT COURT

41	PERSONNEL	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
32000 41110	REG SAL	979,041.94	995,933.00	995,933.00	1,067,557.95	979,143.56	-1.7%
32000 41120	TEMP SAL	0.00	35,613.00	35,613.00	0.00	35,613.00	0.0%
32000 41130	OVERTIME	160.60	10,873.00	10,873.00	314.45	11,338.64	4.3%
32000 41211	HEALTH-EMP	269,401.82	323,840.00	303,840.00	278,338.16	333,296.13	9.7%
32000 41221	LIFE-EMPLO	709.16	899.00	899.00	947.13	899.00	0.0%
TOTAL PERSONNEL		1,249,313.52	1,367,158.00	1,347,158.00	1,347,157.69	1,360,290.33	1.0%
42	SUPPLIES & SERVICES						
32000 42110	SUPPLIES	12,507.07	15,050.00	15,050.00	15,609.61	15,050.00	0.0%
32000 42120	BOOKS,PERI	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
32000 42270	CLOTHING	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.0%
32000 42290	OTHER SUPP	1,882.27	5,000.00	5,000.00	1,457.09	5,000.00	0.0%
32000 43140	LEGAL	346,031.66	361,140.00	381,140.00	409,341.72	417,211.00	9.5%
32000 43150	MED & DENT	79,832.00	100,731.00	100,731.00	66,500.00	100,731.00	0.0%
32000 43190	OTHER PRO	69,471.54	75,500.00	120,500.00	136,554.92	75,500.00	-37.3%
32000 43210	TELEPHONE	24,860.67	30,000.00	30,000.00	27,909.67	30,000.00	0.0%
32000 43220	POSTAGE	305.80	0.00	0.00	0.00	0.00	0.0%
32000 43230	INTERNET	0.00	7,845.00	7,845.00	0.00	7,845.00	0.0%
32000 43310	TRAVEL	1,789.65	5,000.00	5,000.00	1,408.81	5,000.00	0.0%
32000 43320	FREIGHT	-116.82	300.00	300.00	127.94	300.00	0.0%
32000 43410	PRINT & BI	141.00	300.00	300.00	346.00	300.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
32000 43510	4,796.00	5,000.00	5,000.00	6,000.00	5,000.00	0.0%
32000 43730	206.99	356.00	356.00	0.00	356.00	0.0%
32000 43732	727.00	1,000.00	1,000.00	68.00	1,000.00	0.0%
32000 43830	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
32000 43911	0.00	2,000.00	2,000.00	4,262.50	2,000.00	0.0%
32000 43912	70,906.09	58,000.00	83,000.00	89,628.45	58,000.00	-30.1%
32000 43941	0.00	160.00	160.00	0.00	160.00	0.0%
32000 43942	385.09	890.00	890.00	0.00	890.00	0.0%
32000 43990	10,587.85	10,649.00	10,649.00	10,481.49	10,649.00	0.0%
32000 44110	4,638.79	4,951.00	4,951.00	5,046.49	4,951.00	0.0%
32000 44120	1,858.69	2,000.00	2,000.00	1,782.46	2,000.00	0.0%
32000 44130	6,618.83	1,000.00	1,000.00	10,312.29	1,000.00	0.0%
32000 44140	114.00	0.00	0.00	65.10	0.00	0.0%
32000 44150	85.40	0.00	0.00	0.00	0.00	0.0%
32000 44160	0.00	0.00	0.00	1,689.39	0.00	0.0%
32000 44170	0.00	0.00	0.00	128.13	0.00	0.0%
32000 44180	4,494.51	3,000.00	3,000.00	3,730.97	3,000.00	0.0%
32000 44190	10,192.00	6,000.00	6,000.00	10,582.00	6,000.00	0.0%
TOTAL SUPPLIES & SERVICES	664,916.08	714,472.00	804,472.00	815,633.03	770,543.00	-4.2%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:
CIRCUIT COURT

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL	1,914,229.60	2,081,630.00	2,151,630.00	2,162,790.72	2,130,833.33	-1.0%

Department Costs Charged to Other Funds:

IMRF
FICA

95,016.00
78,496.00
2,226,634.00

Total Countywide Department Costs:

Winnebago County

Coroner (32500)

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

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

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CORONER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
41 PERSONNEL						
32500 41110	552,510.76	537,538.00	592,538.00	615,630.68	617,364.11	4.2%
32500 41130	26,005.14	21,705.00	47,705.00	47,044.13	22,579.71	-52.7%
32500 41211	108,934.15	110,039.00	121,039.00	117,813.49	113,252.14	-6.4%
32500 41221	387.06	408.00	408.00	420.39	408.00	0.0%
TOTAL PERSONNEL	687,837.11	669,690.00	761,690.00	780,908.69	753,603.96	-1.1%
42 SUPPLIES & SERVICES						
32500 42110	4,174.42	4,000.00	4,000.00	8,495.69	4,000.00	0.0%
32500 42115	2,350.00	0.00	0.00	1,205.00	0.00	0.0%
32500 42120	83.20	600.00	600.00	119.60	600.00	0.0%
32500 42210	0.00	100.00	100.00	0.00	100.00	0.0%
32500 42220	0.00	500.00	500.00	0.00	500.00	0.0%
32500 42230	0.00	200.00	200.00	0.00	200.00	0.0%
32500 42240	10,719.89	10,500.00	10,500.00	8,321.39	10,500.00	0.0%
32500 42260	13,236.84	10,500.00	10,500.00	9,716.30	10,500.00	0.0%
32500 42270	7,000.00	7,000.00	7,000.00	6,250.00	7,000.00	0.0%
32500 42290	1,111.96	1,600.00	1,600.00	1,175.57	1,600.00	0.0%
32500 42330	284.03	0.00	0.00	4,170.88	0.00	0.0%
32500 43150	214,207.85	228,638.00	253,638.00	250,068.02	259,829.00	2.4%
32500 43190	63,122.67	48,673.00	88,673.00	91,287.01	48,673.00	-45.1%
32500 43210	9,186.35	7,600.00	7,600.00	8,120.94	7,600.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CORONER

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
32500 43220	107.62	100.00	100.00	263.91	100.00	0.0%
32500 43230	0.00	2,184.00	2,184.00	0.00	2,184.00	0.0%
32500 43310	97.75	150.00	150.00	569.50	150.00	0.0%
32500 43320	57.85	30.00	30.00	0.00	30.00	0.0%
32500 43410	273.80	0.00	0.00	139.20	0.00	0.0%
32500 43430	61.23	1,000.00	1,000.00	0.00	1,000.00	0.0%
32500 43640	10,149.34	6,500.00	6,500.00	11,317.17	6,500.00	0.0%
32500 43730	1,463.83	400.00	400.00	395.00	400.00	0.0%
32500 43731	2,333.56	6,500.00	6,500.00	3,538.00	6,500.00	0.0%
32500 43732	68.00	1,315.00	1,315.00	68.00	1,315.00	0.0%
32500 43830	0.00	933.00	933.00	0.00	933.00	0.0%
32500 43913	4,723.00	5,912.00	5,912.00	12,350.00	5,912.00	0.0%
32500 43941	500.00	550.00	550.00	450.00	550.00	0.0%
32500 43942	6,800.08	7,500.00	7,500.00	4,461.06	7,500.00	0.0%
32500 43990	309.84	0.00	0.00	72.83	0.00	0.0%
32500 44110	574.24	400.00	400.00	1,312.34	400.00	0.0%
32500 44120	767.06	600.00	600.00	865.79	600.00	0.0%
32500 44130	2,200.04	500.00	500.00	1,933.30	500.00	0.0%
32500 44140	0.12	0.00	0.00	0.00	0.00	0.0%
32500 44160	0.00	0.00	0.00	235.28	0.00	0.0%
32500 44180	2,279.23	0.00	0.00	3,284.33	0.00	0.0%
32500 44190	1,963.00	0.00	0.00	2,093.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	360,206.80	354,485.00	419,485.00	432,279.11	385,676.00	-8.1%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR: CORONER	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
46 CAPITAL OUTLAYS						
32500 46440 OTHER DEPT	0.00	0.00	0.00	255.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	255.00	0.00	0.0%
TOTAL	1,048,043.91	1,024,175.00	1,181,175.00	1,213,442.80	1,139,279.96	-3.5%

Department Costs Charged to Other Funds:

IMRF
FICA

59,259.00
48,956.00
1,199,029.00

Total Countywide Department Costs:

Winnebago County

Jury Commission

(33500)

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

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

JURY COMMISSION

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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41 PERSONNEL

33500 41110	88,738.73	114,686.00	114,686.00	89,246.12	113,231.70	-1.3%
33500 41120	15,113.06	12,210.00	12,210.00	19,905.04	12,210.00	0.0%
33500 41211	11,846.00	18,834.00	18,834.00	8,076.67	19,383.95	2.9%
33500 41221	65.50	102.00	102.00	70.74	102.00	0.0%

TOTAL PERSONNEL

	115,763.29	145,832.00	145,832.00	117,298.57	144,927.65	-0.6%
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42 SUPPLIES & SERVICES

33500 42110	4,380.00	7,000.00	7,000.00	9,847.62	7,000.00	0.0%
33500 42115	0.00	0.00	0.00	10,330.00	0.00	0.0%
33500 42120	0.00	85.00	85.00	143.84	85.00	0.0%
33500 42210	0.00	0.00	0.00	19.97	0.00	0.0%
33500 42290	515.13	600.00	600.00	219.10	600.00	0.0%
33500 43158	0.00	0.00	0.00	5,016.25	0.00	0.0%
33500 43190	13,049.80	9,072.00	9,072.00	11,465.00	9,072.00	0.0%
33500 43210	1,354.36	2,500.00	2,500.00	2,454.67	2,500.00	0.0%
33500 43220	505.00	0.00	0.00	287.85	0.00	0.0%
33500 43230	0.00	624.00	624.00	0.00	624.00	0.0%
33500 43310	0.00	1,200.00	1,200.00	0.00	1,200.00	0.0%
33500 43410	5,531.00	4,500.00	4,500.00	9,200.16	4,500.00	0.0%
33500 43732	1,461.00	1,000.00	1,000.00	4,320.44	1,000.00	0.0%
33500 43890	55.00	120.00	120.00	25.00	120.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

JURY COMMISSION

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
33500 43913	237,652.25	421,511.00	421,511.00	281,949.00	358,852.00	-14.9%
33500 43914	5,923.81	8,600.00	8,600.00	6,271.55	8,600.00	0.0%
33500 43942	0.00	300.00	300.00	0.00	300.00	0.0%
33500 44110	346.90	700.00	700.00	541.82	700.00	0.0%
33500 44120	23,933.34	26,350.00	26,350.00	42,597.25	26,350.00	0.0%
33500 44130	3,142.54	4,500.00	4,500.00	4,861.10	4,500.00	0.0%
33500 44160	0.00	0.00	0.00	1,403.78	0.00	0.0%
33500 44180	272.04	0.00	0.00	156.43	0.00	0.0%
33500 44190	727.96	0.00	0.00	574.13	0.00	0.0%

TOTAL SUPPLIES & SERVICES

298,850.13 488,662.00 488,662.00 391,684.96 426,003.00 -12.8%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

0.00 0.00 0.00 0.00 0.00 0.0%

TOTAL

414,613.42 634,494.00 634,494.00 508,983.53 570,930.65 -10.0%

Department Costs Charged to Other Funds:

IMRF
FICA

11,616.00
9,596.00
582,643.00

Total Countywide Department Costs:

Winnebago County

Public Defender

(34000)

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

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

<u>Title</u>	<u>Grade</u>
Public Defender	Appointed
Assistant Public Defender (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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC DEFENDER

2015
ACTUAL

2016
ORIG BUD

2016
REVISED BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

41 PERSONNEL

34000 41110	REG SAL	1,419,293.61	1,464,695.00	1,534,695.00	1,499,689.71	1,459,500.12	-4.9%
34000 41211	HEALTH-EMP	204,633.19	213,750.00	213,750.00	245,322.53	219,991.50	2.9%
34000 41221	LIFE-EMPLO	849.15	841.00	841.00	878.58	841.00	0.0%
TOTAL PERSONNEL		1,624,775.95	1,679,286.00	1,749,286.00	1,745,890.82	1,680,332.62	-3.9%

42 SUPPLIES & SERVICES

34000 42110	SUPPLIES	5,632.51	7,000.00	7,000.00	9,981.49	6,000.00	-14.3%
34000 42120	BOOKS,PERI	4,947.94	7,000.00	7,000.00	4,548.20	6,000.00	-14.3%
34000 42210	DATA PROCC	260.74	500.00	500.00	0.00	500.00	0.0%
34000 42270	CLOTHING	0.00	100.00	100.00	0.00	100.00	0.0%
34000 43150	MED & DENT	7,576.00	8,000.00	12,100.00	15,755.13	7,000.00	-42.1%
34000 43190	OTHER PRO	66.00	0.00	0.00	133.00	0.00	0.0%
34000 43210	TELEPHONE	1,116.05	1,500.00	1,500.00	1,383.08	1,500.00	0.0%
34000 43220	POSTAGE	11.84	50.00	50.00	0.00	50.00	0.0%
34000 43230	INTERNET	0.00	0.00	0.00	0.00	0.00	0.0%
34000 43310	TRAVEL	0.00	500.00	500.00	0.00	500.00	0.0%
34000 43732	OFF EQU RE	0.00	0.00	0.00	238.42	0.00	0.0%
34000 43912	TRANSCRIPT	4,358.50	5,000.00	5,000.00	2,115.50	5,000.00	0.0%
34000 43941	DUES & MEM	11,339.00	9,500.00	9,500.00	11,348.00	9,500.00	0.0%
34000 43942	INS & SCHO	6,280.84	10,185.00	10,185.00	4,150.00	10,185.00	0.0%
34000 43990	OTHER UNCL	20.00	0.00	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC DEFENDER

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
34000 44110	3,900.76	3,000.00	3,000.00	3,293.66	3,000.00	0.0%
34000 44120	3,259.79	2,500.00	2,500.00	2,756.73	2,500.00	0.0%
34000 44130	8,887.07	5,000.00	5,000.00	9,662.30	5,000.00	0.0%
34000 44150	4,752.80	5,000.00	5,000.00	4,628.40	5,000.00	0.0%
34000 44180	4,202.45	4,010.00	4,010.00	3,462.98	4,010.00	0.0%
34000 44190	7,150.00	7,488.00	7,488.00	7,228.00	7,488.00	0.0%
TOTAL SUPPLIES & SERVICES	73,762.29	76,333.00	80,433.00	80,684.89	73,333.00	-8.8%
TOTAL	1,698,538.24	1,755,619.00	1,829,719.00	1,826,575.71	1,753,665.62	-4.2%

Department Costs Charged to Other Funds:

IMRF
FICA

135,150.00
111,652.00
1,889,933.00

Total Countywide Department Costs:

WINNEBAGO COUNTY

SHERIFF'S
DEPARTMENT

2017

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) (2)	Merited
Lieutenant (2)	
Sergeants (10)	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
Administrative Secretary (9)	6

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>
Captain (Deputy Chief)	
Civilian Supervisor (4)	
Sr. Dispatcher	12
Dispatcher (19)	11

County Jail

<u>Title</u>	<u>Grade</u>
Jail Shift Supervisor (1)	12
Correction Officer (20)	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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY JAIL

2015
ACTUAL

2016
ORIG BUD

2016
REVISED BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

41 PERSONNEL

21000 41110	REG SAL	3,354,568.54	904,217.00	1,479,153.00	1,335,758.72	889,137.74	-39.9%
21000 41120	TEMP SAL	18,766.22	28,746.00	28,746.00	39,574.50	28,746.00	0.0%
21000 41130	OVERTIME	131,944.73	157,287.00	157,287.00	89,893.29	163,625.67	4.0%
21000 41211	HEALTH-EMP	666,215.00	89,332.00	89,332.00	289,171.22	91,940.49	2.9%
21000 41221	LIFE-EMPLO	2,059.32	1,734.00	1,734.00	943.20	1,734.00	0.0%

TOTAL PERSONNEL

4,173,553.81

1,181,316.00

1,756,252.00

1,755,340.93

1,175,183.90

-33.1%

42 SUPPLIES & SERVICES

21000 42110	SUPPLIES	4,687.12	13,000.00	13,000.00	9,205.77	13,000.00	0.0%
21000 42115	OFFICE FUR	266.01	0.00	0.00	2,540.68	0.00	0.0%
21000 42120	BOOKS,PERI	326.15	200.00	200.00	123.00	200.00	0.0%
21000 42210	DATA PROCC	4,795.10	2,500.00	2,500.00	5,697.71	2,500.00	0.0%
21000 42220	MICORFILM	1,615.75	0.00	0.00	245.95	0.00	0.0%
21000 42230	CLEANING S	49,174.68	25,000.00	25,000.00	46,998.11	25,000.00	0.0%
21000 42240	GAS & OIL	26.01	2,500.00	2,500.00	80.25	2,500.00	0.0%
21000 42260	MED & DENT	20,789.08	15,000.00	15,000.00	9,699.64	15,000.00	0.0%
21000 42270	CLOTHING	149,474.98	175,000.00	175,000.00	186,464.00	175,000.00	0.0%
21000 42290	OTHER SUPP	94,108.41	70,000.00	70,000.00	50,585.59	70,000.00	0.0%
21000 42291	LINEN & BE	2,403.44	25,000.00	25,000.00	19,373.68	25,000.00	0.0%
21000 42899	SH CASH AC	183,751.78	0.00	0.00	0.00	0.00	0.0%
21000 43150	MED & DENT	2,165,962.23	2,415,517.00	2,415,517.00	2,306,783.54	2,400,288.00	-0.6%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY JAIL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
21000 43160	229.68	0.00	0.00	209.97	0.00	0.0%
21000 43190	6,236.92	3,000.00	3,000.00	8,577.81	3,000.00	0.0%
21000 43210	37,907.94	21,000.00	21,000.00	46,128.90	21,000.00	0.0%
21000 43220	48.87	100.00	100.00	6,037.18	100.00	0.0%
21000 43310	6,084.21	1,000.00	1,000.00	12,924.14	1,000.00	0.0%
21000 43410	381.00	4,000.00	4,000.00	242.00	4,000.00	0.0%
21000 43420	1,380.26	500.00	500.00	80.60	500.00	0.0%
21000 43730	3,027.00	5,000.00	5,000.00	2,266.00	5,000.00	0.0%
21000 43731	8,929.41	2,000.00	2,000.00	20,006.63	2,000.00	0.0%
21000 43732	121,723.32	135,000.00	135,000.00	124,546.15	135,000.00	0.0%
21000 43941	0.00	100.00	100.00	1,507.00	100.00	0.0%
21000 43942	13,143.61	15,000.00	15,000.00	23,849.94	15,000.00	0.0%
21000 43950	126.41	150.00	150.00	1,115.00	150.00	0.0%
21000 43990	975.00	0.00	0.00	285.00	0.00	0.0%
21000 44130	19,802.43	24,000.00	24,000.00	15,085.77	24,000.00	0.0%
21000 44150	0.00	0.00	0.00	73.40	0.00	0.0%
21000 44180	19,795.53	24,000.00	24,000.00	19,522.11	24,000.00	0.0%
TOTAL SUPPLIES & SERVICES	2,917,172.33	2,978,567.00	2,978,567.00	2,920,255.52	2,963,338.00	-0.5%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:
COUNTY JAIL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL	7,090,726.14	4,159,883.00	4,734,819.00	4,675,596.45	4,138,521.90	-12.6%

Department Costs Charged to Other Funds:

IMRF
FICA

100,148.00
82,735.00
4,239,497.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY SHERIFF

2015
ACTUAL

2016
ORIG BUD

2016
REVISED BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

41 PERSONNEL

24000 41110	REG SAL	9,545,502.28	9,940,223.00	9,992,243.00	9,985,824.42	7,973,222.74	-20.2%
24000 41120	TEMP SAL	381,761.49	574,967.00	574,967.00	434,849.71	574,967.00	0.0%
24000 41130	OVERTIME	716,951.32	657,631.00	657,631.00	851,966.87	684,963.79	4.2%
24000 41211	HEALTH-EMP	1,508,377.00	1,663,929.00	1,663,929.00	1,603,874.78	1,712,515.73	2.9%
24000 41221	LIFE-EMPLO	4,016.37	4,505.00	4,505.00	4,442.10	4,505.00	0.0%

TOTAL PERSONNEL

12,156,608.46 12,841,255.00 12,893,275.00 12,880,957.88 10,950,174.26 -15.1%

42 SUPPLIES & SERVICES

24000 42110	SUPPLIES	5,395.65	12,477.00	12,477.00	5,234.64	12,477.00	0.0%
24000 42120	BOOKS,PERI	205.90	0.00	0.00	192.57	0.00	0.0%
24000 42210	DATA PROCC	2,743.99	500.00	500.00	4,164.26	500.00	0.0%
24000 42220	MICORFILM	325.95	0.00	0.00	0.00	0.00	0.0%
24000 42230	CLEANING S	0.00	50.00	50.00	447.82	50.00	0.0%
24000 42240	GAS & OIL	334,544.73	387,750.00	387,750.00	272,957.83	365,742.00	-5.7%
24000 42260	MED & DENT	97.50	0.00	0.00	2,595.00	0.00	0.0%
24000 42270	CLOTHING	136,402.49	124,750.00	124,750.00	148,888.04	124,750.00	0.0%
24000 42290	OTHER SUPP	39,066.65	30,187.00	30,187.00	28,586.02	30,187.00	0.0%
24000 43110	ACCT & AUD	5,540.00	0.00	0.00	0.00	0.00	0.0%
24000 43150	MED & DENT	3,684.62	1,000.00	1,000.00	12,360.71	1,000.00	0.0%
24000 43160	DATA PROC	1,627.16	0.00	0.00	2,184.57	0.00	0.0%
24000 43190	OTHER PRO	8,916.80	4,000.00	4,000.00	12,888.59	4,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY SHERIFF

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
24000 43210	127,044.21	95,600.00	95,600.00	130,773.05	95,600.00	0.0%
24000 43220	10,988.11	6,000.00	6,000.00	6,946.30	6,000.00	0.0%
24000 43310	9,175.11	18,000.00	18,000.00	2,483.46	18,000.00	0.0%
24000 43410	6,898.15	5,000.00	5,000.00	5,240.70	5,000.00	0.0%
24000 43420	0.00	0.00	0.00	57.73	0.00	0.0%
24000 43610	901.81	1,800.00	1,800.00	724.41	1,800.00	0.0%
24000 43620	1,920.53	2,000.00	2,000.00	1,676.40	2,000.00	0.0%
24000 43630	138.64	200.00	200.00	136.90	200.00	0.0%
24000 43640	8.92	100.00	100.00	0.00	100.00	0.0%
24000 43710	1,140.65	1,000.00	1,000.00	981.12	1,000.00	0.0%
24000 43730	6,859.18	30,000.00	30,000.00	4,878.36	30,000.00	0.0%
24000 43731	166,483.35	172,768.00	172,768.00	236,868.11	172,768.00	0.0%
24000 43732	69,288.48	53,000.00	53,000.00	77,291.13	53,000.00	0.0%
24000 43810	8,400.00	14,400.00	14,400.00	0.00	14,400.00	0.0%
24000 43890	593.82	300.00	300.00	468.29	300.00	0.0%
24000 43941	2,585.00	1,000.00	1,000.00	1,345.00	1,000.00	0.0%
24000 43942	34,142.52	15,000.00	15,000.00	18,534.10	15,000.00	0.0%
24000 43950	4,071.16	3,000.00	3,000.00	3,243.00	3,000.00	0.0%
24000 43990	5,550.00	5,000.00	5,000.00	5,080.00	5,000.00	0.0%
24000 44120	0.00	0.00	0.00	28.97	0.00	0.0%
24000 44130	14,377.06	19,000.00	19,000.00	17,613.24	19,000.00	0.0%
24000 44140	19.74	0.00	0.00	0.00	0.00	0.0%
24000 44150	0.00	0.00	0.00	497.60	0.00	0.0%
24000 44160	0.00	0.00	0.00	425.00	0.00	0.0%
24000 44170	0.00	0.00	0.00	173.32	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
COUNTY SHERIFF						
24000 44180 PHONE	19,773.92	39,684.00	39,684.00	9,093.33	39,684.00	0.0%
24000 44190 INTERNET	78.00	500.00	500.00	0.00	500.00	0.0%
TOTAL SUPPLIES & SERVICES	1,028,989.80	1,044,066.00	1,044,066.00	1,015,059.57	1,022,058.00	-2.1%
45 DEBT SERVICE EXPENSE						
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS						
24000 46410 AUTOMOBILE	0.00	0.00	0.00	0.00	26,490.00	0.0%
24000 46440 OTHER DEPT	0.00	0.00	138,895.00	138,864.74	31,338.00	-77.4%
TOTAL CAPITAL OUTLAYS	0.00	0.00	138,895.00	138,864.74	57,828.00	-58.4%
TOTAL	13,185,598.26	13,885,321.00	14,076,236.00	14,034,882.19	12,030,060.26	-14.5%
Department Costs Charged to Other Funds:						
IMRF						2,141,168.00
FICA						706,336.00
Total Countywide Department Costs:						14,178,291.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:
911 CENTER

2015
ACTUAL

2016
ORIG BUD

2016
REVISED BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

41 PERSONNEL

26500 41110	REG SAL	852,563.55	1,111,254.00	1,095,254.00	1,189,960.77	1,087,164.11	-0.7%
26500 41120	TEMP SAL	0.00	53,959.00	53,959.00	0.00	53,959.00	0.0%
26500 41130	OVERTIME	168,015.61	96,474.00	96,474.00	146,668.35	100,361.90	4.0%
26500 41211	HEALTH-EMP	204,652.04	328,332.00	328,332.00	230,297.25	337,919.29	2.9%
26500 41221	LIFE-EMPLO	667.83	765.00	765.00	842.89	765.00	0.0%
TOTAL PERSONNEL		1,225,899.03	1,590,784.00	1,574,784.00	1,567,769.26	1,580,169.30	0.3%

42 SUPPLIES & SERVICES

26500 42110	SUPPLIES	1,352.91	2,500.00	2,500.00	2,793.72	2,500.00	0.0%
26500 42230	CLEANING S	0.00	100.00	100.00	0.00	100.00	0.0%
26500 42270	CLOTHING	16,833.30	16,810.00	16,810.00	17,633.32	16,810.00	0.0%
26500 42290	OTHER SUPP	53.08	500.00	500.00	1,855.27	500.00	0.0%
26500 43150	MED & DENT	2,734.00	50.00	50.00	0.00	50.00	0.0%
26500 43160	DATA PROC	0.00	500.00	500.00	0.00	500.00	0.0%
26500 43190	OTHER PRO	576,840.00	587,115.00	587,115.00	530,645.00	585,561.00	-0.3%
26500 43210	TELEPHONE	5,370.24	5,500.00	5,500.00	8,452.07	5,500.00	0.0%
26500 43710	B REPA&MAI	155.00	0.00	0.00	0.00	0.00	0.0%
26500 43730	E REP & MA	150.00	2,500.00	2,500.00	0.00	2,500.00	0.0%
26500 43950	TAX & LIC	0.00	200.00	200.00	121.00	200.00	0.0%
26500 44130	CENT XEROX	166.56	600.00	600.00	286.32	600.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:
911 CENTER

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	603,655.09	616,375.00	616,375.00	561,786.70	614,821.00	-0.3%
TOTAL	1,829,554.12	2,207,159.00	2,191,159.00	2,129,555.96	2,194,990.30	0.2%

Department Costs Charged to Other Funds:

IMRF 114,962.00
FICA 94,974.00
2,310,902.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

ESDA

2015
ACTUAL

2016
REVISED BUD

2016
ORIG BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

41 PERSONNEL

22000 41110	REG SAL	50,966.50	71,279.00	58,232.00	52,001.18	57,254.49	-19.7%
22000 41120	TEMP SAL	21,957.37	12,090.00	12,090.00	28,938.84	12,090.00	0.0%
22000 41211	HEALTH-EMP	1,701.00	6,277.00	6,277.00	4,044.96	6,460.29	2.9%
22000 41221	LIFE-EMPLO	24.89	34.00	34.00	28.82	34.00	0.0%

TOTAL PERSONNEL

74,649.76 89,680.00 76,633.00 85,013.80 75,838.78 -15.4%

42 SUPPLIES & SERVICES

22000 42110	SUPPLIES	0.00	400.00	400.00	0.00	400.00	0.0%
22000 42240	GAS & OIL	0.00	500.00	500.00	0.00	500.00	0.0%
22000 43210	TELEPHONE	5,830.61	5,239.00	5,239.00	6,356.90	5,239.00	0.0%
22000 43730	E REP & MA	0.00	100.00	100.00	0.00	100.00	0.0%
22000 43731	AUTO REPAI	0.00	50.00	50.00	0.00	50.00	0.0%
22000 43890	OTHER RENT	0.00	49.00	49.00	0.00	49.00	0.0%
22000 43941	DUES & MEM	0.00	400.00	400.00	0.00	400.00	0.0%
22000 44180	PHONE	57.81	60.00	60.00	14.00	60.00	0.0%
22000 44190	INTERNET	715.00	624.00	624.00	780.00	624.00	0.0%
22000 44230	PSB SP ALL	26,062.58	22,871.00	22,871.00	24,192.70	21,681.00	-5.2%

TOTAL SUPPLIES & SERVICES

32,666.00 30,293.00 30,293.00 31,343.60 29,103.00 -3.9%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:
ESDA

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	107,315.76	106,926.00	119,973.00	116,357.40	104,941.78	-12.5%

Department Costs Charged to Other Funds:

IMRF
FICA

6,421.00
5,305.00
111,416.00

Total Countywide Department Costs:

WINNEBAGO COUNTY

SECTION III

SPECIAL REVENUE
FUND GROUP

2017

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX

2015
ACTUAL

2016
REVISED BUD

2016
ORIG BUD

2017
ADOPTED

2016
ACTUAL

PCT
CHANGE

41 PERSONNEL

40100 41110	REG SAL	391,186.21	0.00	0.00	0.00	0.00	0.00	0.0%
40100 41130	OVERTIME	14,473.63	0.00	0.00	0.00	0.00	0.00	0.0%
40100 41211	HEALTH-EMP	107,559.00	0.00	0.00	0.00	0.00	0.00	0.0%
40100 41221	LIFE-EMPLO	339.29	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL PERSONNEL		513,558.13	0.00	0.00	0.00	0.00	0.00	0.0%

42 SUPPLIES & SERVICES

40100 42110	SUPPLIES	1,028.60	0.00	0.00	0.00	0.00	0.00	0.0%
40100 42210	DATA PROCC	4,073.68	0.00	0.00	0.00	0.00	0.00	0.0%
40100 42230	CLEANING S	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40100 42250	FOOD & BEV	-335.00	0.00	0.00	0.00	0.00	0.00	0.0%
40100 42290	OTHER SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40100 42310	BULD MAIN	236,911.13	0.00	0.00	0.00	0.00	0.00	0.0%
40100 42320	EQUP REPA	2,272.21	0.00	0.00	0.00	0.00	0.00	0.0%
40100 43140	LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40100 43190	OTHER PRO	251.52	0.00	0.00	0.00	0.00	0.00	0.0%
40100 43210	TELEPHONE	5,743.69	0.00	0.00	0.00	0.00	0.00	0.0%
40100 43220	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40100 43230	INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40100 43610	GAS & OIL	211,376.77	0.00	0.00	0.00	0.00	0.00	0.0%
40100 43620	ELECTRICIT	644,530.73	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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
40100 43630	65,876.28	0.00	0.00	0.00	0.00	0.0%
40100 43640	119,058.00	0.00	0.00	-32,586.00	0.00	0.0%
40100 43710	557,207.39	0.00	0.00	49,658.00	0.00	0.0%
40100 43830	0.00	0.00	0.00	0.00	0.00	0.0%
40100 43950	2,600.00	0.00	0.00	0.00	0.00	0.0%
40100 43960	8,599.14	0.00	0.00	0.00	0.00	0.0%
40100 44130	185.86	0.00	0.00	0.00	0.00	0.0%
40100 44170	137,169.30	0.00	0.00	0.00	0.00	0.0%
40100 44180	164.61	0.00	0.00	0.00	0.00	0.0%
40100 44190	1,845.96	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	1,998,559.87	0.00	0.00	17,072.00	0.00	0.0%

45 DEBT SERVICE EXPENSE

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

40100 46586	0.00	0.00	0.00	599.74	0.00	0.0%
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	599.74	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
PUBLIC SAFETY SALES TAX						
49 OTHER EXPENSE						
40100 49110 TRANSFERS	8,414,989.00	8,554,000.00	8,554,000.00	5,938,845.00	5,290,000.00	-38.2%
TOTAL OTHER EXPENSE	8,414,989.00	8,554,000.00	8,554,000.00	5,938,845.00	5,290,000.00	-38.2%
TOTAL	10,927,107.00	8,554,000.00	8,554,000.00	5,956,516.74	5,290,000.00	-38.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

5,290,000.00

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 (9)

Evidence Custodian

Secretary (3)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

PUB SAFETY SALES TX-ST ATTY

2015
ACTUAL

2016
ORIG BUD

2016
REVISED BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

41 PERSONNEL

40101 41110	REG SAL	909,934.71	1,044,868.00	1,044,868.00	1,061,122.54	1,390,616.13	33.1%
40101 41130	OVERTIME	177.75	0.00	0.00	73.58	0.00	0.0%
40101 41211	HEALTH-EMP	97,625.05	160,614.00	160,614.00	137,879.42	165,303.93	2.9%
40101 41221	LIFE-EMPLO	374.66	608.00	608.00	510.25	608.00	0.0%

TOTAL PERSONNEL

1,008,112.17 1,206,090.00 1,206,090.00 1,199,585.79 1,556,528.06 29.1%

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES

0.00 0.00 0.00 0.00 0.00 0.0%

TOTAL

1,008,112.17 1,206,090.00 1,206,090.00 1,199,585.79 1,556,528.06 29.1%

Department Costs Charged to Other Funds:

IMRF
FICA

128,771.00
106,382.00
1,686,363.00

Total Countywide Department Costs:

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

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

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

Title

Assistant Public Defender (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

FOR PERIOD 13

PROJECTION: 20232

ACCOUNTS FOR:		2015	2016	2016	2016	2017	PCT
PUB SAFETY SALES TX-PUB DEF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
41	PERSONNEL						
40102 41110	REG SAL	724,866.97	959,426.00	959,426.00	1,014,035.67	1,021,697.49	6.5%
40102 41211	HEALTH-EMP	106,103.00	168,264.00	168,264.00	113,705.59	173,177.31	2.9%
40102 41221	LIFE-EMPLO	433.61	639.00	639.00	588.19	639.00	0.0%
TOTAL PERSONNEL		831,403.58	1,128,329.00	1,128,329.00	1,128,329.45	1,195,513.80	6.0%
42	SUPPLIES & SERVICES						
TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
46	CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL		831,403.58	1,128,329.00	1,128,329.00	1,128,329.45	1,195,513.80	6.0%
Department Costs Charged to Other Funds:							
	IMRF						94,609.00
	FICA						78,160.00
Total Countywide Department Costs:							1,290,905.00

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 (15)

Acct. Manager (1)

Team Leader (1)

Admin. Assistant (2)

Accountant (1)

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

PUB SAFETY SALES TX-CIR CLERK

41 PERSONNEL

		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
40104 41110	REG SAL	548,439.07	605,320.00	605,320.00	608,442.39	585,734.28	-3.2%
40104 41130	OVERTIME	14,435.69	31,801.00	31,801.00	25,128.81	32,761.39	3.0%
40104 41211	HEALTH-EMP	184,789.00	242,982.00	242,982.00	246,026.42	250,077.07	2.9%
40104 41221	LIFE-EMPLO	538.41	725.00	725.00	686.44	725.00	0.0%
TOTAL PERSONNEL		748,202.17	880,828.00	880,828.00	880,284.06	869,297.74	-1.3%
TOTAL		748,202.17	880,828.00	880,828.00	880,284.06	869,297.74	-1.3%

Department Costs Charged to Other Funds:

IMRF
FICA

57,273.00
47,315.00
927,044.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRC CRT 1% SALES TAX FUNDED

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
40109 41110 REG SAL	201,782.89	228,699.00	228,699.00	233,244.40	225,564.14	-1.4%
40109 41130 OVERTIME	132.80	55.00	55.00	65.08	57.36	4.3%
40109 41211 HEALTH-EMP	87,869.00	66,949.00	66,949.00	62,407.66	68,903.91	2.9%
40109 41221 LIFE-EMPLO	210.91	238.00	238.00	142.79	238.00	0.0%
TOTAL PERSONNEL	289,995.60	295,941.00	295,941.00	295,859.93	294,763.41	-0.4%

42 SUPPLIES & SERVICES

40109 42270 CLOTHING	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.0%
40109 42290 OTHER SUPP	0.00	100.00	100.00	0.00	100.00	0.0%
40109 43190 OTHER PRO	183,399.96	183,600.00	183,600.00	183,399.96	183,490.00	-0.1%
40109 43942 INS & SCHO	0.00	1,506.00	1,506.00	0.00	1,506.00	0.0%
TOTAL SUPPLIES & SERVICES	184,599.96	186,406.00	186,406.00	184,599.96	186,296.00	-0.1%

46 CAPITAL OUTLAYS

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

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRC CRT 1% SALES TAX FUNDED

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL	474,595.56	482,347.00	482,347.00	480,459.89	481,059.41	-0.3%

Department Costs Charged to Other Funds:

IMRF
FICA

20,893.00
17,260.00
502,125.00

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, six (6) Adult Probation Officers, five (5) Juvenile Probation Officers, and one (1) CASA Advocate. Personnel include:

<u>Title</u>	<u>Grade</u>
Probation Officers (13)	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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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20232

ACCOUNTS FOR:		2015	2016	2016	2016	2017	PCT
ADULT PROB 1% SALES TAX FUNDED		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
41	PERSONNEL						
40110 41110	REG SAL	251,514.76	485,502.00	485,502.00	480,094.94	591,605.56	21.9%
40110 41130	OVERTIME	0.00	0.00	0.00	1,101.84	0.00	0.0%
40110 41211	HEALTH-EMP	83,777.00	129,799.00	129,799.00	131,258.48	174,489.13	34.4%
40110 41221	LIFE-EMPLO	224.01	439.00	439.00	394.31	551.00	25.5%
TOTAL PERSONNEL		335,515.77	615,740.00	615,740.00	612,849.57	766,645.69	24.5%
42	SUPPLIES & SERVICES						
TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	0.00	0.00	0.0%
46	CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0.0%
49	OTHER EXPENSE						
40110 49110	TRANSFERS	0.00	0.00	0.00	0.00	19,860.00	0.0%
TOTAL OTHER EXPENSE		0.00	0.00	0.00	0.00	19,860.00	0.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

ADULT PROB 1% SALES TAX FUNDED

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL	335,515.77	615,740.00	615,740.00	612,849.57	786,505.69	27.7%

Department Costs Charged to Other Funds:

IMRF
FICA

54,783.00
45,258.00
841,742.00

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 (24)	12
Correction Officer (148)	11
Administrative Assistant (2)	7
Program Manager	11
Payroll Benefit Manager	9

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

PUB SAFETY SALES TX-CO JAIL-JU

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
40115 41110	6,663,654.51	9,489,276.00	9,462,276.00	9,483,590.17	10,173,444.21	7.5%
40115 41120	33,192.50	0.00	0.00	26,840.00	0.00	0.0%
40115 41130	321,704.52	304,689.00	304,689.00	641,753.57	316,967.97	4.0%
40115 41211	1,464,752.00	2,305,775.00	2,305,775.00	1,868,824.92	2,480,231.63	7.6%
40115 41221	4,362.30	5,576.00	5,576.00	5,651.34	5,576.00	0.0%

TOTAL PERSONNEL

	8,487,665.83	12,105,316.00	12,078,316.00	12,026,660.00	12,976,219.81	7.4%
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42 SUPPLIES & SERVICES

40115 42110	27,063.33	18,900.00	18,900.00	17,382.79	18,900.00	0.0%
40115 42115	786.83	0.00	0.00	0.00	0.00	0.0%
40115 42210	3,469.92	1,000.00	1,000.00	179.90	1,000.00	0.0%
40115 42220	246.69	0.00	0.00	0.00	0.00	0.0%
40115 42230	22,530.12	30,000.00	5,000.00	1,912.10	30,000.00	500.0%
40115 42240	38.00	0.00	0.00	0.00	0.00	0.0%
40115 42260	353.50	8,000.00	8,000.00	3,535.00	8,000.00	0.0%
40115 42270	51.50	14,890.00	14,890.00	16,701.46	20,140.00	35.3%
40115 42290	53,352.41	42,000.00	17,000.00	17,932.85	42,000.00	147.1%
40115 42291	615.06	15,000.00	15,000.00	16,465.55	15,000.00	0.0%
40115 43150	0.00	4,500.00	4,500.00	0.00	4,500.00	0.0%
40115 43160	5,090.86	0.00	0.00	0.00	0.00	0.0%
40115 43190	778,732.50	841,989.00	811,989.00	810,569.21	828,873.00	2.1%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
PUB SAFETY SALES TX-CO JAIL-JU		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
40115 43410	PRINT & BI	102.00	0.00	0.00	703.00	0.00	0.00	0.0%
40115 43731	AUTO REPAI	1,946.87	0.00	0.00	1,838.93	0.00	0.00	0.0%
40115 43732	OFF EQU RE	57,019.31	90,000.00	65,000.00	49,563.00	90,000.00	90,000.00	38.5%
40115 43942	INS & SCHO	60,246.67	94,000.00	74,000.00	65,702.50	138,850.00	138,850.00	87.6%
40115 44110	CENTRAL S	1,600.50	0.00	0.00	0.00	0.00	0.00	0.0%
40115 44130	CENT XEROX	8,862.95	15,000.00	15,000.00	9,426.99	15,000.00	15,000.00	0.0%
40115 44180	PHONE	345.95	500.00	500.00	294.15	500.00	500.00	0.0%
TOTAL SUPPLIES & SERVICES		1,022,454.97	1,175,779.00	1,050,779.00	1,012,207.43	1,212,763.00	1,212,763.00	15.4%
46	CAPITAL OUTLAYS							
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49	OTHER EXPENSE							
40115 49110	TRANSFERS	0.00	72,160.00	72,160.00	0.00	68,228.00	68,228.00	-5.4%
TOTAL OTHER EXPENSE		0.00	72,160.00	72,160.00	0.00	68,228.00	68,228.00	-5.4%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

PUB SAFETY SALES TX-CO JAIL-JU

TOTAL 9,510,120.80 13,353,255.00 13,201,255.00 13,038,867.43 14,257,210.81 8.0%

Department Costs Charged to Other Funds:

IMRF
FICA

971,412.00
802,517.00
15,236,648.00

Total Countywide Department Costs:

Winnebago County
Public Safety Sales Tax Funded
Sheriff
(40116)

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

<u>Title</u>	<u>Grade</u>
Chief	Merited
Captain (Deputy Chief)	Merited
Deputies (22)	Merited

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

SHERIFF 1% SALES TAX FUNDED

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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41 PERSONNEL

40116 41110	865,272.36	1,433,933.00	1,722,923.00	1,551,166.23	4,284,962.81	148.7%
40116 41120	236,507.67	350,666.00	350,666.00	614,755.67	410,666.00	17.1%
40116 41130	18,603.80	119,765.00	119,765.00	71,164.90	124,742.73	4.2%
40116 41211	123,313.00	282,702.00	282,702.00	237,800.13	290,956.90	2.9%
40116 41221	374.66	462.00	462.00	750.63	462.00	0.0%

TOTAL PERSONNEL

1,244,071.49 2,187,528.00 2,476,518.00 2,475,637.56 5,111,790.44 106.4%

42 SUPPLIES & SERVICES

40116 42110	991.84	2,500.00	2,500.00	13,509.74	2,500.00	0.0%
40116 42210	0.00	0.00	0.00	3,721.71	0.00	0.0%
40116 42230	0.00	0.00	0.00	39.96	0.00	0.0%
40116 42260	0.00	0.00	0.00	260.00	0.00	0.0%
40116 42270	23,750.00	28,800.00	28,800.00	34,488.73	27,008.00	-6.2%
40116 42290	0.00	6,000.00	125,000.00	27,674.63	6,000.00	-95.2%
40116 43410	0.00	0.00	0.00	1,835.00	0.00	0.0%
40116 43730	0.00	0.00	0.00	597.50	0.00	0.0%
40116 43732	0.00	0.00	0.00	507.50	0.00	0.0%
40116 43942	0.00	8,309.00	8,309.00	12,871.05	8,309.00	0.0%
40116 43950	0.00	0.00	0.00	1,000.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
SHERIFF 1% SALES TAX FUNDED						
TOTAL SUPPLIES & SERVICES	24,741.84	45,609.00	164,609.00	96,505.82	43,817.00	-73.4%
45 DEBT SERVICE EXPENSE						
40116 45110 BOND REDEM	0.00	0.00	15,300.00	5,097.51	87,000.00	468.6%
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	15,300.00	5,097.51	87,000.00	468.6%
46 CAPITAL OUTLAYS						
40116 46410 AUTOMOBILE	0.00	85,000.00	214,110.00	117,920.00	0.00	-100.0%
40116 46440 OTHER DEPT	0.00	245,000.00	157,338.00	125,044.75	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	0.00	330,000.00	371,448.00	242,964.75	0.00	-100.0%
49 OTHER EXPENSE						
40116 49110 TRANSFERS	0.00	0.00	0.00	0.00	23,862.00	0.0%
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	23,862.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

SHERIFF 1% SALES TAX FUNDED

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL	1,268,813.33	2,563,137.00	3,027,875.00	2,820,205.64	5,266,469.44	73.9%

Department Costs Charged to Other Funds:

IMRF
FICA

1,117,844.00
368,758.00
6,388,001.00

Total Countywide Department Costs:

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

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

Title

Probation Officers (3)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

DRUG COURT

2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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41 PERSONNEL

40120 41110	REG SAL	112,066.00	112,066.00	110,750.49	-1.2%
40120 41211	HEALTH-EMP	27,362.00	27,362.00	28,160.97	2.9%
40120 41221	LIFE-EMPLO	120.00	120.00	120.00	0.0%
TOTAL PERSONNEL		139,548.00	139,548.03	139,031.46	-0.4%

42 SUPPLIES & SERVICES

40120 42110	SUPPLIES	1,000.00	1,000.00	1,000.00	0.0%
40120 42290	OTHER SUPP	0.00	0.00	0.00	0.0%
40120 43150	MED & DENT	134,073.00	134,073.00	133,928.00	-0.1%
40120 43942	INS & SCHO	2,623.00	2,623.00	2,623.00	0.0%
TOTAL SUPPLIES & SERVICES		137,696.00	137,697.09	137,551.00	-0.1%
TOTAL		277,244.00	271,245.12	276,582.46	-0.2%

Department Costs Charged to Other Funds:

IMRF
FICA

10,255.00
8,472.00
286,922.00

Total Countywide Department Costs:

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

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

1% PUBLIC SAFETY ALT PROG

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
40122 43190 OTHER PRO	666,613.24	501,030.00	501,030.00	490,102.39	481,342.00	-3.9%
TOTAL SUPPLIES & SERVICES	666,613.24	501,030.00	501,030.00	490,102.39	481,342.00	-3.9%
TOTAL	666,613.24	501,030.00	501,030.00	490,102.39	481,342.00	-3.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

481,342.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:
MARRIAGE FUND

2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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42 SUPPLIES & SERVICES

40200 42290	OTHER SUPP	5,221.66	8,000.00	8,000.00	4,003.60	6,000.00	-25.0%
TOTAL SUPPLIES & SERVICES		5,221.66	8,000.00	8,000.00	4,003.60	6,000.00	-25.0%
TOTAL		5,221.66	8,000.00	8,000.00	4,003.60	6,000.00	-25.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

6,000.00

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 (2)

Court Clerk (2)

Chief Deputy Circuit Clerk (1)

Administrative Assistant (1)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

DOCUMENT STORAGE FEE

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
40300 41110 REG SAL	330,625.01	327,800.00	357,800.00	362,402.88	370,000.00	3.4%
40300 41120 TEMP SAL	11,519.64	0.00	0.00	9,547.60	0.00	0.0%
40300 41130 OVERTIME	4,530.23	25,000.00	25,000.00	4,300.49	15,000.00	-40.0%
40300 41211 HEALTH-EMP	36,177.90	45,000.00	45,000.00	50,867.59	45,000.00	0.0%
40300 41221 LIFE-EMPLO	174.44	200.00	200.00	196.75	190.00	-5.0%

TOTAL PERSONNEL

383,027.22 398,000.00 428,000.00 427,315.31 430,190.00 0.5%

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
40300 42110 SUPPLIES	77,530.22	35,000.00	35,000.00	31,567.32	35,000.00	0.0%
40300 42115 OFFICE FUR	0.00	0.00	0.00	1,200.00	0.00	0.0%
40300 42210 DATA PROCC	12,124.28	10,000.00	10,000.00	9,365.20	10,000.00	0.0%
40300 43190 OTHER PRO	403,766.63	402,000.00	372,000.00	178,249.15	300,000.00	-19.4%
40300 43210 TELEPHONE	0.00	0.00	0.00	862.61	0.00	0.0%
40300 43310 TRAVEL	5,000.00	6,000.00	6,000.00	6,419.13	6,000.00	0.0%
40300 43732 OFF EQU RE	1,364.00	4,000.00	4,000.00	4,520.00	5,000.00	25.0%
40300 43830 OFFICE REN	0.00	15,000.00	15,000.00	0.00	0.00	-100.0%
40300 43942 INS & SCHO	0.00	5,000.00	5,000.00	0.00	0.00	-100.0%

TOTAL SUPPLIES & SERVICES

499,785.13 477,000.00 447,000.00 232,183.41 356,000.00 -20.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
DOCUMENT STORAGE FEE						
46 CAPITAL OUTLAYS						
40300 46320 BLDG IMPRO	0.00	0.00	0.00	0.00	100,000.00	0.0%
40300 46586 DATA PROCE	155,241.59	70,000.00	128,259.00	60,446.61	70,000.00	-45.4%
40300 46594 OTHER SPEC	52,570.00	30,000.00	30,000.00	29,814.32	30,000.00	0.0%
TOTAL CAPITAL OUTLAYS	207,811.59	100,000.00	158,259.00	90,260.93	200,000.00	26.4%
49 OTHER EXPENSE						
40300 49110 TRANSFERS	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	0.0%
TOTAL	1,140,623.94	1,025,000.00	1,083,259.00	799,759.65	1,036,190.00	-4.3%

Department Costs Charged to Other Funds:

IMRF 35,651.00
FICA 29,453.00
1,072,136.00

Total Countywide Department Costs:

Winnebago County
Treasurer's Delinquent Tax Fee
(40400)

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

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

TREASURER'S DELINQUENT TAX FEE

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
40400 41110 REG SAL	43,584.54	45,912.00	45,912.00	45,412.77	48,626.00	5.9%
40400 41221 LIFE-EMPLO	34.06	0.00	0.00	35.37	36.00	0.0%
TOTAL PERSONNEL	43,618.60	45,912.00	45,912.00	45,448.14	48,662.00	6.0%

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES	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	0.0%
TOTAL	43,618.60	45,912.00	45,912.00	45,448.14	48,662.00	6.0%

Department Costs Charged to Other Funds:

IMRF	4,503.00
FICA	3,720.00
Total Countywide Department Costs:	53,202.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

VITAL RECORDS FEE

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
40500 42110	18,043.87	15,000.00	15,000.00	7,836.09	12,000.00	-20.0%
40500 42210	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
40500 43160	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
40500 43410	91.01	3,000.00	3,000.00	270.25	3,000.00	0.0%
40500 43732	5,706.79	20,000.00	20,000.00	8,940.00	20,000.00	0.0%
40500 43830	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%

TOTAL SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES	23,841.67	46,000.00	46,000.00	17,046.34	43,000.00	-6.5%
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46 CAPITAL OUTLAYS

40500 46586	0.00	5,000.00	5,000.00	0.00	7,000.00	40.0%
TOTAL CAPITAL OUTLAYS	0.00	5,000.00	5,000.00	0.00	7,000.00	40.0%
TOTAL	23,841.67	51,000.00	51,000.00	17,046.34	50,000.00	-2.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

50,000.00

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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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

		2015	2016	2016	2016	2017	PCT
	RECORDER'S DOCUMENT FEE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
41	PERSONNEL						
40600 41110	REG SAL	54,682.05	100,152.00	100,152.00	66,279.09	72,500.00	-27.6%
40600 41211	HEALTH-EMP	11,737.00	13,145.00	13,145.00	12,370.70	13,200.00	0.4%
40600 41221	LIFE-EMPLO	66.81	69.00	69.00	70.74	70.00	1.4%
	TOTAL PERSONNEL	66,485.86	113,366.00	113,366.00	78,720.53	85,770.00	-24.3%
42	SUPPLIES & SERVICES						
40600 42110	SUPPLIES	6,866.15	7,000.00	7,000.00	6,838.40	8,000.00	14.3%
40600 42210	DATA PROCC	35,942.17	1,500.00	1,500.00	190.54	1,000.00	-33.3%
40600 42220	MICORFILM	1,141.18	1,200.00	1,200.00	1,837.54	3,000.00	150.0%
40600 43190	OTHER PRO	160,745.36	350,000.00	350,000.00	176,435.22	350,000.00	0.0%
40600 43732	OFF EQU RE	14,463.76	20,000.00	20,000.00	12,756.06	20,000.00	0.0%
40600 43830	OFFICE REN	0.00	2,400.00	2,400.00	0.00	0.00	-100.0%
40600 43942	INS & SCHO	0.00	2,000.00	2,000.00	189.00	2,000.00	0.0%
40600 44120	CENT POSTA	0.00	100.00	100.00	0.00	0.00	-100.0%
40600 44130	CENT XEROX	1,585.68	1,500.00	1,500.00	1,498.15	2,000.00	33.3%
40600 44150	CAR POOL	0.00	100.00	100.00	0.00	0.00	-100.0%
	TOTAL SUPPLIES & SERVICES	220,744.30	385,800.00	385,800.00	199,744.91	386,000.00	0.1%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
RECORDER'S DOCUMENT FEE						
46 CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
49 OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	287,230.16	499,166.00	499,166.00	278,465.44	471,770.00	-5.5%
Department Costs Charged to Other Funds:						
IMRF						6,714.00
FICA						5,546.00
Total Countywide Department Costs:						478,539.00

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 (7)

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20232

ACCOUNTS FOR:

		2015	2016	2016	2016	2017	PCT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
41	PERSONNEL						
40700 41110	REG SAL	205,159.35	187,800.00	187,800.00	196,653.77	191,000.00	1.7%
40700 41130	OVERTIME	5,309.33	12,000.00	12,000.00	6,016.14	12,000.00	0.0%
40700 41211	HEALTH-EMP	53,883.00	77,000.00	77,000.00	73,612.80	77,000.00	0.0%
40700 41221	LIFE-EMPLO	163.75	200.00	200.00	263.31	200.00	0.0%
	TOTAL PERSONNEL	264,515.43	277,000.00	277,000.00	276,546.02	280,200.00	1.2%
42	SUPPLIES & SERVICES						
	TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
46	CAPITAL OUTLAYS						
	TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
49	OTHER EXPENSE						
40700 49110	TRANSFERS	372,000.00	360,000.00	360,000.00	360,000.00	360,000.00	0.0%
	TOTAL OTHER EXPENSE	372,000.00	360,000.00	360,000.00	360,000.00	360,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 FOR PERIOD 13

ACCOUNTS FOR:
COURT AUTOMATION FEE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL	636,515.43	637,000.00	637,000.00	636,546.02	640,200.00	0.5%

Department Costs Charged to Other Funds:

IMRF 18,798.00
FICA 15,530.00
659,153.00

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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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 13

PROJECTION: 20232

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
COURT SECURITY FEE						
41 PERSONNEL						
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.0%
49 OTHER EXPENSE						
40800 49110 TRANSFERS	407,374.25	400,000.00	400,000.00	341,157.82	385,000.00	-3.8%
TOTAL OTHER EXPENSE	407,374.25	400,000.00	400,000.00	341,157.82	385,000.00	-3.8%
TOTAL	407,374.25	400,000.00	400,000.00	341,157.82	385,000.00	-3.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

385,000.00

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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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
VICTIM IMPACT PANEL FEE						
42 SUPPLIES & SERVICES						
40900 43190 OTHER PRO	6,000.00	7,200.00	7,200.00	6,000.00	7,200.00	0.0%
TOTAL SUPPLIES & SERVICES	6,000.00	7,200.00	7,200.00	6,000.00	7,200.00	0.0%
46 CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS	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	0.0%
Department Costs Charged to Other Funds:						
Total Countywide Department Costs:						7,200.00

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 (1)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CHILD SUPPORT & COLLECTION FEE

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
41000 41110 REG SAL	71,445.38	75,032.00	75,032.00	65,158.80	76,500.00	2.0%
41000 41130 OVERTIME	2,466.88	2,000.00	2,000.00	4,415.87	4,000.00	100.0%
41000 41211 HEALTH-EMP	12,470.00	12,900.00	12,900.00	7,568.17	12,900.00	0.0%
41000 41221 LIFE-EMPLO	62.88	68.00	68.00	70.74	68.00	0.0%
TOTAL PERSONNEL	86,445.14	90,000.00	90,000.00	77,213.58	93,468.00	3.9%
TOTAL	86,445.14	90,000.00	90,000.00	77,213.58	93,468.00	3.9%

Department Costs Charged to Other Funds:

IMRF
FICA

7,454.00
6,158.00
100,984.00

Total Countywide Department Costs:

Winnebago County

Children's Waiting Room

(41100)

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

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CHILDREN'S WAITING ROOM

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
41100 42110	282.81	900.00	900.00	507.56	900.00	0.0%
41100 42290	567.33	0.00	0.00	0.00	0.00	0.0%
41100 43190	137,998.44	140,760.00	140,760.00	126,498.57	138,000.00	-2.0%
41100 43210	643.55	1,000.00	1,000.00	826.13	800.00	-20.0%
41100 43230	0.00	350.00	350.00	0.00	0.00	-100.0%
41100 43420	0.00	100.00	100.00	0.00	0.00	-100.0%
41100 43510	1,886.00	2,000.00	2,000.00	1,876.00	2,000.00	0.0%
41100 44110	0.00	162.00	162.00	0.00	0.00	-100.0%
41100 44180	179.49	0.00	0.00	173.59	220.00	0.0%
41100 44190	312.00	0.00	0.00	195.00	210.00	0.0%
TOTAL SUPPLIES & SERVICES	141,869.62	145,272.00	145,272.00	130,076.85	142,130.00	-2.2%

46 CAPITAL OUTLAYS

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

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:
CHILDREN'S WAITING ROOM

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL	141,869.62	145,272.00	145,272.00	130,076.85	142,130.00	-2.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

142,130.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

9-1-1 OPERATIONS

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
41400 42110	3,836.54	4,000.00	4,000.00	5,243.13	5,000.00	25.0%
41400 42115	236.85	5,000.00	5,000.00	1,302.00	0.00	-100.0%
41400 42120	338.12	2,000.00	2,000.00	161.98	1,000.00	-50.0%
41400 42210	11,827.87	10,000.00	10,000.00	13,322.37	10,500.00	5.0%
41400 42230	4,859.83	4,500.00	4,500.00	1,520.37	3,000.00	-33.3%
41400 42240	0.00	0.00	0.00	0.00	0.00	0.0%
41400 42290	7,068.70	3,000.00	3,000.00	2,525.37	3,000.00	0.0%
41400 42320	48,568.78	35,000.00	35,000.00	34,791.48	35,000.00	0.0%
41400 43190	449,499.17	460,000.00	568,000.00	533,877.73	600,000.00	5.6%
41400 43210	791,243.38	680,000.00	680,000.00	643,349.40	650,000.00	-4.4%
41400 43410	1,177.00	1,200.00	1,200.00	970.20	1,200.00	0.0%
41400 43420	0.00	0.00	0.00	217.20	300.00	0.0%
41400 43610	5,401.02	6,000.00	6,000.00	5,591.81	5,500.00	-8.3%
41400 43630	841.92	800.00	800.00	900.11	1,200.00	50.0%
41400 43640	1,274.14	1,600.00	1,600.00	2,106.01	2,200.00	37.5%
41400 43710	36,934.59	35,000.00	35,000.00	34,073.06	36,000.00	2.9%
41400 43730	322,535.24	312,000.00	312,000.00	338,072.59	330,000.00	5.8%
41400 43732	50,520.32	48,000.00	48,000.00	51,624.07	50,000.00	4.2%
41400 43890	120.00	0.00	0.00	0.00	0.00	0.0%
41400 43941	8,262.15	1,000.00	1,000.00	7,389.20	1,800.00	80.0%
41400 43942	7,528.59	20,000.00	20,000.00	11,088.82	15,000.00	-25.0%
41400 43950	0.00	0.00	0.00	660.00	0.00	0.0%
41400 44120	0.00	0.00	0.00	27.71	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
9-1-1 OPERATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
41400 44160	CREDIT CAR	0.00	0.00	0.00	4,057.15	0.00	0.00	0.0%
41400 44180	PHONE	89.19	100.00	100.00	114.61	0.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES		1,752,163.40	1,629,200.00	1,737,200.00	1,692,986.37	1,750,700.00		0.8%
46 CAPITAL OUTLAYS								
41400 46594	OTHER SPEC	475,279.00	235,000.00	167,000.00	166,211.85	100,000.00		-40.1%
TOTAL CAPITAL OUTLAYS		475,279.00	235,000.00	167,000.00	166,211.85	100,000.00		-40.1%
49 OTHER EXPENSE								
41400 49110	TRANSFERS	471,000.00	472,000.00	472,000.00	473,850.00	476,250.00		0.9%
TOTAL OTHER EXPENSE		471,000.00	472,000.00	472,000.00	473,850.00	476,250.00		0.9%
TOTAL		2,698,442.40	2,336,200.00	2,376,200.00	2,333,048.22	2,326,950.00		-2.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,326,950.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
41 PERSONNEL						
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.0%
42 SUPPLIES & SERVICES						
41500 42110 SUPPLIES	6,036.08	10,000.00	10,000.00	6,747.56	10,000.00	0.0%
41500 42115 OFFICE FUR	1,596.00	3,000.00	3,000.00	5,107.75	3,000.00	0.0%
41500 42120 BOOKS,PERI	1,835.73	2,300.00	2,300.00	2,422.88	2,500.00	8.7%
41500 42210 DATA PROCC	6,545.47	15,000.00	15,000.00	13,829.41	15,000.00	0.0%
41500 42230 CLEANING S	24.83	200.00	200.00	122.51	200.00	0.0%
41500 42240 GAS & OIL	8,716.02	15,000.00	15,000.00	7,645.94	14,000.00	-6.7%
41500 42250 FOOD & BEV	1,582.77	1,250.00	1,250.00	1,191.59	1,250.00	0.0%
41500 42260 MED & DENT	32,144.13	35,000.00	35,000.00	25,360.96	10,000.00	-71.4%
41500 42270 CLOTHING	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
41500 42290 OTHER SUPP	3,597.77	5,000.00	5,000.00	1,993.09	6,000.00	20.0%
41500 43150 MED & DENT	86,028.27	40,000.00	40,000.00	10,548.41	30,000.00	-25.0%
41500 43190 OTHER PRO	54,089.03	70,000.00	70,000.00	42,370.58	243,850.00	248.4%
41500 43210 TELEPHONE	5,550.38	8,000.00	8,000.00	7,158.26	5,000.00	-37.5%
41500 43220 POSTAGE	151.20	425.00	425.00	441.85	400.00	-5.9%
41500 43230 INTERNET	0.00	0.00	0.00	152.35	0.00	0.0%
41500 43310 TRAVEL	3,307.42	5,500.00	5,500.00	5,118.98	5,000.00	-9.1%
41500 43410 PRINT & BI	3,994.69	6,000.00	6,000.00	5,640.97	5,000.00	-16.7%
41500 43640 WASTE REMO	1,687.92	500.00	500.00	42.00	0.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

PROBATION SERVICE FEE	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
41500 43710 B REPA&MAI	994.76	1,000.00	1,000.00	446.00	500.00	-50.0%
41500 43731 AUTO REPAI	9,220.72	10,000.00	10,000.00	9,029.77	10,000.00	0.0%
41500 43732 OFF EQU RE	1,304.50	2,000.00	2,000.00	616.63	1,000.00	-50.0%
41500 43921 PR HOME CA	0.00	0.00	0.00	0.00	0.00	0.0%
41500 43922 INST CARE	32,888.11	0.00	0.00	0.00	60,000.00	0.0%
41500 43941 DUES & MEM	95.00	150.00	150.00	0.00	200.00	33.3%
41500 43942 INS & SCHO	9,475.55	20,000.00	20,000.00	10,672.80	20,000.00	0.0%
41500 43960 LAUN & SAN	0.00	0.00	0.00	0.00	0.00	0.0%
41500 43990 OTHER UNCL	1,133.60	2,500.00	2,500.00	2,460.51	2,500.00	0.0%
41500 44110 CENTRAL S	6,798.00	8,000.00	8,000.00	6,573.88	4,000.00	-50.0%
41500 44120 CENT POSTA	6,649.23	7,000.00	7,000.00	6,262.17	5,000.00	-28.6%
41500 44130 CENT XEROX	17,532.35	16,000.00	16,000.00	17,348.34	15,000.00	-6.3%
41500 44140 CENT PRINT	1,077.19	1,500.00	1,500.00	679.50	1,000.00	-33.3%
41500 44150 CAR POOL	290.05	300.00	300.00	492.55	600.00	100.0%
41500 44170 MAINT	0.00	0.00	0.00	2.00	0.00	0.0%
41500 44180 PHONE	15,639.93	18,000.00	18,000.00	12,743.27	15,000.00	-16.7%
41500 44190 INTERNET	17,575.42	17,000.00	17,000.00	17,399.79	15,000.00	-11.8%
TOTAL SUPPLIES & SERVICES	337,562.12	321,625.00	321,625.00	220,622.30	502,000.00	56.1%
46 CAPITAL OUTLAYS						
41500 46320 BLDG IMPRO	290.00	65,000.00	65,000.00	65,000.00	0.00	-100.0%
41500 46410 AUTOMOBILE	0.00	80,000.00	80,000.00	70,630.00	50,000.00	-37.5%
41500 46586 DATA PROCE	126,939.81	20,000.00	20,000.00	19,811.91	55,000.00	175.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
PROBATION SERVICE FEE						
41500 46594 OTHER SPEC	0.00	40,000.00	40,000.00	34,573.45	10,000.00	-75.0%
TOTAL CAPITAL OUTLAYS	127,229.81	205,000.00	205,000.00	190,015.36	115,000.00	-43.9%
49 OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	464,791.93	526,625.00	526,625.00	410,637.66	617,000.00	17.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

617,000.00

Winnebago County

Host Fee Fund

(41700)

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

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

HOST FEE FUND

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
41700 42110	153.59	0.00	0.00	0.00	0.00	0.0%
41700 42250	790.00	0.00	0.00	0.00	0.00	0.0%
41700 42491	18,587.00	0.00	0.00	28,200.00	0.00	0.0%
41700 43190	2,323,155.48	2,574,000.00	2,751,000.00	2,435,956.33	3,926,200.00	42.7%
41700 43310	1,032.64	0.00	0.00	1,732.58	0.00	0.0%
41700 43410	2,526.00	0.00	0.00	0.00	0.00	0.0%
41700 43941	120.00	0.00	0.00	0.00	0.00	0.0%
41700 43942	4,582.20	0.00	0.00	0.00	0.00	0.0%
41700 43950	1,089.06	0.00	0.00	0.00	0.00	0.0%
41700 43990	750.00	0.00	0.00	520.00	0.00	0.0%
41700 44190	117.00	0.00	0.00	65.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	2,352,902.97	2,574,000.00	2,751,000.00	2,466,473.91	3,926,200.00	42.7%

46 CAPITAL OUTLAYS

41700 46210	0.00	0.00	0.00	-41.49	0.00	0.0%
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	-41.49	0.00	0.0%

49 OTHER EXPENSE

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:
HOST FEE FUND

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
41700 49110 TRANSFERS	447,000.00	397,000.00	397,000.00	561,500.00	900,000.00	126.7%
TOTAL OTHER EXPENSE	447,000.00	397,000.00	397,000.00	561,500.00	900,000.00	126.7%
TOTAL	2,799,902.97	2,971,000.00	3,148,000.00	3,027,932.42	4,826,200.00	53.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

4,826,200.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

NEUTRAL SITE CUSTODY EXCHANGE

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
41800 43190 OTHER PRO	101,286.00	102,000.00	102,000.00	91,396.00	94,000.00	-7.8%
TOTAL SUPPLIES & SERVICES	101,286.00	102,000.00	102,000.00	91,396.00	94,000.00	-7.8%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	101,286.00	102,000.00	102,000.00	91,396.00	94,000.00	-7.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

94,000.00

Winnebago County

Coroner Fee Fund

(41900)

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CORONER FEE FUND		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
41	PERSONNEL						
41900 41110	REG SAL	24,999.96	64,700.00	64,700.00	79,524.96	50,000.00	-22.7%
41900 41130	OVERTIME	0.00	2,000.00	2,000.00	0.00	0.00	-100.0%
41900 41211	HEALTH-EMP	0.00	12,825.00	12,825.00	0.00	0.00	-100.0%
TOTAL PERSONNEL		24,999.96	79,525.00	79,525.00	79,524.96	50,000.00	-37.1%
42	SUPPLIES & SERVICES						
41900 42270	CLOTHING	0.00	750.00	750.00	750.00	0.00	-100.0%
41900 43150	MED & DENT	70,000.00	70,000.00	70,000.00	70,000.00	50,000.00	-28.6%
TOTAL SUPPLIES & SERVICES		70,000.00	70,750.00	70,750.00	70,750.00	50,000.00	-29.3%
45	DEBT SERVICE EXPENSE						
41900 45110	BOND REDEM	0.00	0.00	9,432.00	0.00	0.00	-100.0%
TOTAL DEBT SERVICE EXPENSE		0.00	0.00	9,432.00	0.00	0.00	-100.0%
46	CAPITAL OUTLAYS						
41900 46410	AUTOMOBILE	0.00	0.00	72,728.00	72,833.00	0.00	-100.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
CORONER FEE FUND						
41900 46440 OTHER DEPT	0.00	20,000.00	10,568.00	9,507.78	0.00	-100.0%
41900 46441 HEALTH EQU	2,544.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	2,544.00	20,000.00	83,296.00	82,340.78	0.00	-100.0%
TOTAL	97,543.96	170,275.00	243,003.00	232,615.74	100,000.00	-58.8%

Department Costs Charged to Other Funds:

IMRF 4,630.00
FICA 3,825.00
104,668.00

Total Countywide Department Costs:

Winnebago County

Deferred Prosecution Program

(42000)

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

Personnel

Deferred Prosecution Supervisor

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

DEFERRED PROSECUTION PROGRAM

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
42000 41110 REG SAL	61,315.96	39,882.00	39,882.00	38,743.82	40,000.00	0.3%
42000 41211 HEALTH-EMP	12,632.00	6,708.00	6,708.00	5,961.67	6,400.00	-4.6%
42000 41221 LIFE-EMPLO	68.12	34.00	34.00	32.75	34.00	0.0%
TOTAL PERSONNEL	74,016.08	46,624.00	46,624.00	44,738.24	46,434.00	-0.4%

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	74,016.08	46,624.00	46,624.00	44,738.24	46,434.00	-0.4%

Department Costs Charged to Other Funds:

IMRF 3,704.00
FICA 3,060.00
50,169.00

Total Countywide Department Costs:

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

LAW LIBRARY

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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41 PERSONNEL

42600 41110	52,243.89	52,500.00	52,500.00	52,215.75	54,700.00	4.2%
42600 41120	22,293.93	25,000.00	25,000.00	26,321.14	25,000.00	0.0%
42600 41211	19,271.00	21,500.00	21,500.00	20,240.57	21,000.00	-2.3%
42600 41221	34.06	50.00	50.00	35.37	36.00	-28.0%

TOTAL PERSONNEL

93,842.88 99,050.00 99,050.00 98,812.83 100,736.00 1.7%

42 SUPPLIES & SERVICES

42600 42110	893.64	1,000.00	1,000.00	648.28	1,000.00	0.0%
42600 42120	135,785.64	135,600.00	165,600.00	163,479.93	115,000.00	-30.6%
42600 42290	0.00	0.00	0.00	0.00	0.00	0.0%
42600 43210	0.00	0.00	0.00	0.00	0.00	0.0%
42600 43410	1,062.00	1,500.00	2,500.00	2,093.52	2,500.00	0.0%
42600 43730	0.00	0.00	0.00	0.00	1,000.00	0.0%
42600 43732	2,352.00	1,000.00	1,000.00	763.59	0.00	-100.0%
42600 44110	657.80	700.00	700.00	592.02	700.00	0.0%
42600 44120	0.00	0.00	0.00	0.00	0.00	0.0%
42600 44130	717.57	700.00	700.00	767.01	750.00	7.1%
42600 44140	102.00	100.00	500.00	361.05	500.00	0.0%
42600 44180	26.56	20.00	20.00	38.35	50.00	150.0%
42600 44190	312.00	300.00	300.00	312.00	350.00	16.7%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:
LAW LIBRARY

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	141,909.21	140,920.00	172,320.00	169,055.75	121,850.00	-29.3%
46 CAPITAL OUTLAYS						
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	235,752.09	239,970.00	271,370.00	267,868.58	222,586.00	-18.0%

Department Costs Charged to Other Funds:

IMRF
FICA

7,380.00
6,097.00
230,027.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

FORCLOSURE MEDIATION FUND

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
44500 42110 SUPPLIES	165.50	1,000.00	4,000.00	2,414.33	3,000.00	-25.0%
44500 43190 OTHER PRO	24,731.54	36,000.00	36,000.00	30,766.90	70,000.00	94.4%
44500 43732 OFF EQU RE	0.00	0.00	0.00	0.00	3,000.00	0.0%
44500 43990 OTHER UNCL	3,283.66	3,000.00	4,000.00	3,109.36	9,000.00	125.0%
TOTAL SUPPLIES & SERVICES	28,180.70	40,000.00	44,000.00	36,290.59	85,000.00	93.2%
TOTAL	28,180.70	40,000.00	44,000.00	36,290.59	85,000.00	93.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

85,000.00

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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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:		2015	2016	2016	2016	2017	PCT
VETERAN'S ASSISTANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
42	SUPPLIES & SERVICES						
48100 42110	SUPPLIES	0.00	0.00	0.00	33.95	0.00	0.0%
48100 42117	EQUIPMENT	689.72	0.00	0.00	0.00	0.00	0.0%
48100 42290	OTHER SUPP	34.05	0.00	0.00	0.00	0.00	0.0%
48100 43190	OTHER PRO	231,539.84	274,948.00	274,948.00	269,121.80	315,105.00	14.6%
48100 43210	TELEPHONE	193.27	2,160.00	2,160.00	1.20	0.00	-100.0%
48100 43730	E REP & MA	0.00	1,600.00	1,600.00	105.18	500.00	-68.8%
48100 43732	OFF EQU RE	102.00	0.00	0.00	102.00	0.00	0.0%
48100 43991	VET'S ASSI	188,894.09	248,700.00	248,700.00	238,762.90	246,000.00	-1.1%
48100 44110	CENTRAL S	2,286.00	600.00	600.00	0.00	1,600.00	166.7%
48100 44130	CENT XEROX	895.49	1,200.00	1,200.00	1,046.49	1,200.00	0.0%
48100 44140	CENT PRINT	0.00	0.00	0.00	11.19	0.00	0.0%
48100 44180	PHONE	140.19	0.00	0.00	381.42	1,160.00	0.0%
48100 44190	INTERNET	832.00	780.00	780.00	1,599.00	1,880.00	141.0%
48100 44235	ADM & SUPP	12,999.96	0.00	0.00	0.00	0.00	0.0%
48100 44440	OTHER EQU	2,318.46	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES		440,925.07	529,988.00	529,988.00	511,165.13	567,445.00	7.1%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
VETERAN'S ASSISTANCE						
TOTAL	440,925.07	529,988.00	529,988.00	511,165.13	567,445.00	7.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

567,445.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:		2015	2016	2016	2016	2016	2017	PCT
HEALTH INSURANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE	
42	SUPPLIES & SERVICES							
48500 42110	SUPPLIES	98,513.94	10,000.00	10,000.00	4,418.77	10,000.00		0.0%
48500 42250	FOOD & BEV	0.00	0.00	0.00	69.00	0.00		0.0%
48500 43150	MED & DENT	18,533,461.93	17,567,271.00	17,567,271.00	17,388,570.27	17,450,811.00		-0.7%
48500 43165	STOP LOSS	-1,051,294.48	0.00	0.00	-651,581.97	0.00		0.0%
48500 43190	OTHER PRO	26,846.00	30,000.00	30,000.00	24,907.00	26,000.00		-13.3%
48500 43220	POSTAGE	0.00	0.00	0.00	97.20	0.00		0.0%
48500 43310	TRAVEL	0.00	0.00	0.00	107.40	0.00		0.0%
48500 43590	OTHER INSU	0.00	0.00	0.00	0.00	0.00		0.0%
48500 43990	OTHER UNCL	6,442.96	6,000.00	6,000.00	5,921.93	6,000.00		0.0%
48500 44110	CENTRAL S	0.00	0.00	0.00	62.00	0.00		0.0%
48500 44120	CENT POSTA	324.58	400.00	400.00	1,070.42	1,000.00		150.0%
48500 44130	CENT XEROX	1,604.56	500.00	500.00	548.53	225.00		-55.0%
48500 44140	CENT PRINT	223.95	0.00	0.00	523.54	0.00		0.0%
48500 44190	INTERNET	117.00	150.00	150.00	156.00	150.00		0.0%
48500 44235	ADM & SUPP	246,000.00	246,000.00	246,000.00	246,000.00	246,000.00		0.0%
TOTAL SUPPLIES & SERVICES		17,862,240.44	17,860,321.00	17,860,321.00	17,020,870.09	17,740,186.00		-0.7%
46	CAPITAL OUTLAYS							
48500 46320	BLDG IMPRO	46,610.70	0.00	0.00	0.00	0.00		0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
HEALTH INSURANCE						
TOTAL CAPITAL OUTLAYS	46,610.70	0.00	0.00	0.00	0.00	0.0%
TOTAL	17,908,851.14	17,860,321.00	17,860,321.00	17,020,870.09	17,740,186.00	-0.7%

Department Costs Charged to Other Funds:

17,740,186.00

Total Countywide Department Costs:

Winnebago County

Employer Social Security Fund

(49200)

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
EMPLOYER SOCIAL SECURITY						
41 PERSONNEL						
49200 41241 FICA-EMPLO	4,734,219.04	4,855,503.00	4,890,503.00	5,058,586.34	4,989,307.00	2.0%
TOTAL PERSONNEL	4,734,219.04	4,855,503.00	4,890,503.00	5,058,586.34	4,989,307.00	2.0%
TOTAL	4,734,219.04	4,855,503.00	4,890,503.00	5,058,586.34	4,989,307.00	2.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

4,989,307.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
IMRF						
41 PERSONNEL						
49300 41231 IMRF-EMPLO	8,172,430.72	8,240,657.00	8,360,657.00	8,724,129.14	8,319,444.00	-0.5%
TOTAL PERSONNEL	8,172,430.72	8,240,657.00	8,360,657.00	8,724,129.14	8,319,444.00	-0.5%
42 SUPPLIES & SERVICES						
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	8,172,430.72	8,240,657.00	8,360,657.00	8,724,129.14	8,319,444.00	-0.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

8,319,444.00

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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Winneshago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

TORT JUDGMENT

2015
ACTUAL

2016
REVISED BUD

2016
ORIG BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

41 PERSONNEL

49400 41110	REG SAL	69,744.00	70,000.00	70,000.00	69,744.00	70,000.00	0.0%
TOTAL PERSONNEL		69,744.00	70,000.00	70,000.00	69,744.00	70,000.00	0.0%

42 SUPPLIES & SERVICES

49400 43140	LEGAL	10,188.56	20,000.00	20,000.00	10,931.12	20,000.00	0.0%
49400 43190	OTHER PRO	5,761.76	5,000.00	5,000.00	8,720.00	10,000.00	100.0%
49400 43310	TRAVEL	0.00	0.00	0.00	176.25	0.00	0.0%
49400 43510	LIAB INSUR	1,319,348.13	1,250,000.00	1,316,000.00	1,118,146.22	1,200,000.00	-8.8%
49400 43530	WORKMEN'S	881,937.54	1,150,000.00	1,150,000.00	1,016,025.89	1,080,000.00	-6.1%
49400 43540	UNEMP INSU	241,033.41	200,000.00	216,000.00	290,449.24	300,000.00	38.9%
49400 43590	OTHER INSU	1,795.00	5,000.00	5,000.00	475.00	5,000.00	0.0%
49400 43912	TRANSCRIPT	2,560.00	5,000.00	5,000.00	967.25	3,000.00	-40.0%
49400 43915	WITNESS FE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
49400 43942	INS & SCHO	122.86	1,000.00	1,000.00	0.00	0.00	-100.0%
49400 43990	OTHER UNCL	2,589.00	0.00	0.00	0.00	0.00	0.0%
49400 44120	CENT POSTA	111.63	0.00	0.00	0.00	0.00	0.0%
49400 44150	CAR POOL	390.00	1,000.00	1,000.00	342.50	500.00	-50.0%
49400 44235	ADM & SUPP	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	0.0%
TOTAL SUPPLIES & SERVICES		3,035,837.89	3,209,000.00	3,291,000.00	3,016,233.47	3,190,500.00	-3.1%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TORT JUDGMENT						
45 DEBT SERVICE EXPENSE						
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
49 OTHER EXPENSE						
49400 49110 TRANSFERS	999,000.00	1,010,000.00	1,010,000.00	1,010,395.00	1,018,000.00	0.8%
TOTAL OTHER EXPENSE	999,000.00	1,010,000.00	1,010,000.00	1,010,395.00	1,018,000.00	0.8%
TOTAL	4,104,581.89	4,289,000.00	4,371,000.00	4,096,372.47	4,278,500.00	-2.1%

Department Costs Charged to Other Funds:

IMRF 6,482.00
FICA 5,355.00
4,285,036.00

Total Countywide Department Costs:

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

SHERIFF'S DEPARTMENT GRANTS

01033

46 CAPITAL OUTLAYS

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
60200 46440 01033 OTHER DEPT	0.00	64,166.00	64,266.00	39,639.00	72,286.00	12.5%
TOTAL CAPITAL OUTLAYS	0.00	64,166.00	64,266.00	39,639.00	72,286.00	12.5%
TOTAL	0.00	64,166.00	64,266.00	39,639.00	72,286.00	12.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

72,286.00

WINNEBAGO COUNTY

HEALTH
DEPARTMENT

2017

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	FY 2017	FY 2016	FY 2015	FY 2014	FY 2013	FY 2012
Total FTE	99.51	132.85	141.50	141.82	145.03	141.69
Total Staff	99	147	174	172	176	180
Full-time	95	122	125	125	123	130
Part-time	4	25	49	47	53	50

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
HEALTH FUND						
01100 GRANT PAYROLL ALLOCATION						
41 PERSONNEL						
60100 41110 01100 REG SAL	0.00	0.00	0.00	-1,203.54	4,789,012.00	0.0%
60100 41211 01100 HEALTH-EMP	0.00	0.00	0.00	-30,767.64	1,361,553.00	0.0%
60100 41221 01100 LIFE-EMPLO	0.00	0.00	0.00	-1.31	4,226.00	0.0%
60100 41231 01100 IMRF-EMPLO	0.00	0.00	0.00	0.00	440,167.00	0.0%
60100 41241 01100 FICA-EMPLO	0.00	0.00	0.00	0.00	366,351.00	0.0%
TOTAL PERSONNEL	0.00	0.00	0.00	-31,972.49	6,961,309.00	0.0%
42 SUPPLIES & SERVICES						
60100 42110 01100 SUPPLIES	0.00	0.00	0.00	0.00	54,000.00	0.0%
60100 42114 01100 PAPER COST	0.00	0.00	0.00	0.00	9,920.00	0.0%
60100 42115 01100 OFFICE FUR	0.00	0.00	0.00	0.00	12,000.00	0.0%
60100 42116 01100 EQUIPMENT	0.00	0.00	0.00	0.00	7,400.00	0.0%
60100 42120 01100 BOOKS,PERI	0.00	0.00	0.00	0.00	5,075.00	0.0%
60100 42130 01100 COPYING	0.00	0.00	0.00	0.00	13,730.00	0.0%
60100 42210 01100 DATA PROCC	0.00	0.00	0.00	0.00	13,200.00	0.0%
60100 42230 01100 CLEANING S	0.00	0.00	0.00	0.00	7,650.00	0.0%
60100 42250 01100 FOOD & BEV	0.00	0.00	0.00	0.00	25,000.00	0.0%
60100 42260 01100 MED & DENT	0.00	0.00	0.00	0.00	284,660.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

HEALTH FUND

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
60100 42270 01100 CLOTHING	0.00	0.00	0.00	0.00	1,725.00	0.0%
60100 42290 01100 OTHER SUPP	0.00	0.00	0.00	0.00	3,935.00	0.0%
60100 42293 01100 INCENTIVES	0.00	0.00	0.00	0.00	2,500.00	0.0%
60100 42310 01100 BULD MAIN	0.00	0.00	0.00	0.00	9,035.00	0.0%
60100 43110 01100 ACCT & AUD	0.00	0.00	0.00	2,500.00	27,700.00	0.0%
60100 43120 01100 CONSULTING	0.00	0.00	0.00	0.00	122,000.00	0.0%
60100 43140 01100 LEGAL	0.00	0.00	0.00	4,500.00	18,000.00	0.0%
60100 43150 01100 MED & DENT	0.00	0.00	0.00	0.00	409,008.00	0.0%
60100 43155 01100 NON MED ST	0.00	0.00	0.00	0.00	1,000.00	0.0%
60100 43157 01100 SUB SERV.S.	0.00	0.00	0.00	0.00	415,000.00	0.0%
60100 43160 01100 DATA PROC	0.00	0.00	0.00	0.00	101,460.00	0.0%
60100 43161 01100 BANK FEES	0.00	0.00	0.00	0.00	2,200.00	0.0%
60100 43162 01100 CR CARD FE	0.00	0.00	0.00	0.00	14,475.00	0.0%
60100 43190 01100 OTHER PRO	0.00	0.00	0.00	-10.00	1,046,000.00	0.0%
60100 43195 01100 HD SUP SRV	0.00	0.00	0.00	40.00	60,000.00	0.0%
60100 43210 01100 TELEPHONE	0.00	0.00	0.00	1,360.63	30,030.00	0.0%
60100 43220 01100 POSTAGE	0.00	0.00	0.00	0.00	34,186.00	0.0%
60100 43230 01100 INTERNET	0.00	0.00	0.00	0.00	9,860.00	0.0%
60100 43310 01100 TRAVEL	101.54	0.00	0.00	0.51	89,188.00	0.0%
60100 43410 01100 PRINT & BI	0.00	0.00	0.00	0.00	27,450.00	0.0%
60100 43420 01100 ADVERTISIN	0.00	0.00	0.00	0.00	12,600.00	0.0%
60100 43510 01100 LIAB INSUR	0.00	0.00	0.00	0.00	4,000.00	0.0%
60100 43610 01100 GAS & OIL	0.00	0.00	0.00	0.00	15,500.00	0.0%
60100 43620 01100 ELECTRICIT	0.00	0.00	0.00	0.00	36,000.00	0.0%
60100 43630 01100 WATER	0.00	0.00	0.00	0.00	2,200.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

HEALTH FUND

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
60100 43640 01100 WASTE REMO	0.00	0.00	0.00	0.00	20,170.00	0.0%
60100 43710 01100 B REPA&MAI	0.00	0.00	0.00	0.00	68,500.00	0.0%
60100 43730 01100 E REP & MA	0.00	0.00	0.00	0.00	12,900.00	0.0%
60100 43732 01100 OFF EQU RE	0.00	0.00	0.00	0.00	5,000.00	0.0%
60100 43810 01100 BLDG RENTA	0.00	0.00	0.00	0.00	400,000.00	0.0%
60100 43830 01100 OFFICE REN	0.00	0.00	0.00	0.00	90,000.00	0.0%
60100 43941 01100 DUES & MEM	0.00	0.00	0.00	0.00	24,000.00	0.0%
60100 43942 01100 INS & SCHO	0.00	0.00	0.00	0.00	20,000.00	0.0%
60100 43943 01100 CERT. EXPS	0.00	0.00	0.00	0.00	2,000.00	0.0%
60100 43990 01100 OTHER UNCL	1,450.60	0.00	0.00	291.00	5,000.00	0.0%
60100 43993 01100 REFUNDS	0.00	0.00	0.00	0.00	1,000.00	0.0%
60100 44110 01100 CENTRAL S	0.00	0.00	0.00	18.38	0.00	0.0%
60100 44130 01100 CENT XEROX	0.00	0.00	0.00	9,987.48	10,000.00	0.0%
60100 44140 01100 CENT PRINT	0.00	0.00	0.00	36.02	0.00	0.0%
60100 44150 01100 CAR POOL	0.00	0.00	0.00	282.00	3,000.00	0.0%
60100 44160 01100 CREDIT CAR	0.00	0.00	0.00	-3,393.52	0.00	0.0%
60100 44170 01100 MAINT	0.00	0.00	0.00	128.89	0.00	0.0%
60100 44180 01100 PHONE	0.00	0.00	0.00	218.11	0.00	0.0%
60100 44240 01100 BILLING EX	0.00	0.00	0.00	0.00	1,000.00	0.0%
TOTAL SUPPLIES & SERVICES	1,552.14	0.00	0.00	15,959.50	3,590,257.00	0.0%

46 CAPITAL OUTLAYS

60100 46320 01100 BLDG IMPRO	0.00	0.00	0.00	0.00	50,000.00	0.0%
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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR: HEALTH FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
60100 46441 01100 HEALTH EQU	0.00	0.00	0.00	0.00	5,000.00	0.0%
60100 46586 01100 DATA PROCE	0.00	0.00	0.00	0.00	64,800.00	0.0%
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	119,800.00	0.0%
49 OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL GRANT PAYROLL ALLOCATIC	1,552.14	0.00	0.00	-16,012.99	10,671,366.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 10,671,366.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

DETENTION HOME

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
43100 41110	1,653,209.98	1,653,144.00	1,653,144.00	1,620,320.02	1,695,586.00	2.6%
43100 41120	282,525.54	310,500.00	342,500.00	353,962.12	319,815.00	-6.6%
43100 41130	19,859.31	25,000.00	25,000.00	44,304.23	25,000.00	0.0%
43100 41211	353,504.00	375,542.00	375,542.00	365,199.93	376,386.00	0.2%
43100 41221	1,186.86	1,192.00	1,192.00	1,156.73	1,119.00	-6.1%
TOTAL PERSONNEL	2,310,285.69	2,365,378.00	2,397,378.00	2,384,943.03	2,417,906.00	0.9%

42 SUPPLIES & SERVICES

43100 42110	3,348.36	3,000.00	3,000.00	1,790.03	2,000.00	-33.3%
43100 42120	0.00	0.00	0.00	0.00	0.00	0.0%
43100 42210	250.88	0.00	0.00	164.99	220.00	0.0%
43100 42230	12,342.49	11,000.00	11,000.00	12,270.86	12,000.00	9.1%
43100 42240	2,905.36	3,000.00	3,000.00	2,548.66	3,000.00	0.0%
43100 42250	133,042.38	130,000.00	136,000.00	146,907.41	142,000.00	4.4%
43100 42260	50.42	500.00	500.00	327.61	600.00	20.0%
43100 42270	6,666.95	6,000.00	6,000.00	5,011.13	4,000.00	-33.3%
43100 42290	11,929.12	10,000.00	10,000.00	16,572.49	15,000.00	50.0%
43100 42291	4,023.43	4,000.00	4,000.00	0.00	4,000.00	0.0%
43100 42310	6,126.47	5,000.00	5,000.00	4,001.13	5,100.00	2.0%
43100 42320	0.00	0.00	0.00	924.82	0.00	0.0%
43100 42330	0.00	0.00	0.00	0.00	1,500.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

DETENTION HOME	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
43100 42390						
43100 43150	81,304.44	140,000.00	140,000.00	139,622.40	144,200.00	3.0%
43100 43190	75.00	0.00	0.00	0.00	0.00	0.0%
43100 43210	11,705.31	12,500.00	12,500.00	14,438.32	14,000.00	12.0%
43100 43220	137.88	100.00	100.00	51.15	100.00	0.0%
43100 43230	1,912.05	2,000.00	2,000.00	1,285.65	1,500.00	-25.0%
43100 43310	374.87	400.00	400.00	138.46	200.00	-50.0%
43100 43320	705.90	1,000.00	1,000.00	692.34	500.00	-50.0%
43100 43410	58.05	0.00	0.00	0.00	0.00	0.0%
43100 43420	0.00	0.00	0.00	19.65	0.00	0.0%
43100 43610	24,112.68	30,000.00	30,000.00	20,270.67	24,000.00	-20.0%
43100 43620	52,700.43	53,000.00	53,000.00	60,678.27	60,000.00	13.2%
43100 43630	9,006.42	6,000.00	6,000.00	8,540.44	9,500.00	58.3%
43100 43640	3,940.54	5,000.00	5,000.00	6,408.61	6,100.00	22.0%
43100 43710	68,865.31	50,000.00	50,000.00	45,004.42	50,000.00	0.0%
43100 43730	34,728.54	25,000.00	25,000.00	17,980.23	20,000.00	-20.0%
43100 43731	1,734.02	2,000.00	2,000.00	2,091.76	2,000.00	0.0%
43100 43732	4,833.66	5,000.00	5,000.00	0.00	0.00	-100.0%
43100 43941	0.00	0.00	0.00	0.00	0.00	0.0%
43100 43942	4,502.38	5,500.00	5,500.00	3,303.69	6,000.00	9.1%
43100 43950	590.00	500.00	500.00	0.00	0.00	-100.0%
43100 43960	0.00	0.00	0.00	0.00	3,000.00	0.0%
43100 44110	142.00	400.00	400.00	467.34	200.00	-50.0%
43100 44130	926.18	1,000.00	1,000.00	984.55	1,000.00	0.0%
43100 44140	0.00	0.00	0.00	0.06	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

DETECTION HOME	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
43100 44150 CAR POOL	368.80	500.00	500.00	285.30	0.00	-100.0%
43100 44170 MAINT	0.00	0.00	0.00	500.00	0.00	0.0%
43100 44190 INTERNET	4,875.00	5,000.00	5,000.00	4,901.00	5,000.00	0.0%
43100 44235 ADM & SUPP	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	0.0%
TOTAL SUPPLIES & SERVICES	500,885.32	530,000.00	536,000.00	530,931.84	549,320.00	2.5%

45 DEBT SERVICE EXPENSE

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

43100 46320 BLDG IMPRO	0.00	32,000.00	29,000.00	0.00	0.00	-100.0%
43100 46410 AUTOMOBILE	0.00	0.00	0.00	25,102.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	0.00	32,000.00	29,000.00	25,102.00	0.00	-100.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
DETENTION HOME						
TOTAL	2,811,171.01	2,927,378.00	2,962,378.00	2,940,976.87	2,967,226.00	0.2%

Department Costs Charged to Other Funds:

IMRF
FICA

188,941.00
156,091.00
3,157,728.00

Total Countywide Department Costs:

Winnebago County
Geographic Information System
WinGIS Fund
(44000)

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

GEOGRAPHIC INFORMATION SYSTEM

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
44000 41110	240,478.48	248,012.00	248,012.00	250,266.81	250,492.00	1.0%
44000 41130	180.85	0.00	0.00	0.00	0.00	0.0%
44000 41211	28,696.00	28,873.00	28,873.00	30,082.88	29,162.00	1.0%
44000 41221	136.24	136.00	136.00	141.48	141.00	3.7%
44000 41231	23,307.50	27,012.00	27,012.00	24,089.00	27,805.00	2.9%
44000 41241	17,629.28	18,700.00	18,700.00	19,225.26	19,163.00	2.5%
TOTAL PERSONNEL	310,428.35	322,733.00	322,733.00	323,805.43	326,763.00	1.2%

42 SUPPLIES & SERVICES

44000 42110	566.97	1,000.00	1,000.00	580.40	1,000.00	0.0%
44000 42115	81.57	500.00	500.00	623.58	500.00	0.0%
44000 42120	0.00	150.00	150.00	0.00	100.00	-33.3%
44000 42210	2,011.77	2,000.00	2,000.00	377.61	2,000.00	0.0%
44000 42240	0.00	100.00	100.00	0.00	100.00	0.0%
44000 42250	172.47	200.00	200.00	150.44	200.00	0.0%
44000 42270	300.00	350.00	350.00	299.00	350.00	0.0%
44000 42290	0.00	0.00	0.00	37.14	0.00	0.0%
44000 43160	2,700.00	0.00	0.00	0.00	0.00	0.0%
44000 43190	51,663.00	25,100.00	25,100.00	3,666.00	100.00	-99.6%
44000 43210	452.31	750.00	750.00	464.55	700.00	-6.7%
44000 43220	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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

GEOGRAPHIC INFORMATION SYSTEM

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
44000 43230	4,223.31	4,135.00	4,135.00	2,665.61	4,135.00	0.0%
44000 43310	0.00	10,560.00	10,560.00	6,714.32	2,650.00	-74.9%
44000 43320	0.00	100.00	100.00	405.96	50.00	-50.0%
44000 43410	0.00	200.00	200.00	54.55	100.00	-50.0%
44000 43420	0.00	500.00	500.00	0.00	100.00	-80.0%
44000 43710	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
44000 43732	73.89	1,200.00	1,200.00	402.20	1,200.00	0.0%
44000 43941	450.00	400.00	400.00	220.00	220.00	-45.0%
44000 43942	96.00	2,115.00	2,115.00	0.00	600.00	-71.6%
44000 43990	45.00	0.00	0.00	22.00	0.00	0.0%
44000 44110	39.89	100.00	100.00	41.89	100.00	0.0%
44000 44120	49.85	100.00	100.00	23.08	100.00	0.0%
44000 44150	167.60	300.00	300.00	560.40	600.00	100.0%
44000 44160	0.00	700.00	700.00	1,791.89	500.00	-28.6%
44000 44180	198.37	250.00	250.00	95.23	250.00	0.0%
44000 44210	5,520.00	28,512.00	28,512.00	28,510.56	28,982.00	1.6%
TOTAL SUPPLIES & SERVICES	68,812.00	80,322.00	80,322.00	47,706.41	45,637.00	-43.2%
46	CAPITAL OUTLAYS					
44000 46586	30,598.90	39,465.00	39,465.00	30,013.21	30,300.00	-23.2%
TOTAL CAPITAL OUTLAYS	30,598.90	39,465.00	39,465.00	30,013.21	30,300.00	-23.2%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

GEOGRAPHIC INFORMATION SYSTEM

2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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49 OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.0%
TOTAL	409,839.25	442,520.00	401,525.05	402,700.00	-9.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

402,700.00

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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16:50

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

WINGIS (COUNTY SHARE)

2015
ACTUAL

2016
REVISED BUD

2016
ORIG BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS

49 OTHER EXPENSE

44100 49110 TRANSFERS

TOTAL OTHER EXPENSE

TOTAL

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.00	0.0%
0.00	0.00	0.00	0.00	0.00	0.00	0.0%
358,531.00	366,000.00	366,000.00	115,080.00	350,000.00	350,000.00	-4.4%
358,531.00	366,000.00	366,000.00	115,080.00	350,000.00	350,000.00	-4.4%
358,531.00	366,000.00	366,000.00	115,080.00	350,000.00	350,000.00	-4.4%

350,000.00

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 Director, Curator (part-time), and a Janitor (part-time).

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

MEMORIAL HALL/HISTORICAL MUSEU

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
45500 41110	43,186.91	43,000.00	43,000.00	42,067.43	44,900.00	4.4%
45500 41120	25,521.36	31,000.00	31,000.00	25,303.70	27,000.00	-12.9%
45500 41130	1,900.21	2,500.00	2,500.00	3,720.31	3,000.00	20.0%
45500 41211	14,614.00	16,300.00	16,300.00	15,114.24	16,300.00	0.0%
45500 41221	34.06	34.00	34.00	35.37	36.00	5.9%

TOTAL PERSONNEL

85,256.54 92,834.00 92,834.00 86,241.05 91,236.00 -1.7%

42 SUPPLIES & SERVICES

45500 42110	1,594.20	2,000.00	2,000.00	1,353.11	2,000.00	0.0%
45500 42115	595.00	700.00	700.00	612.48	700.00	0.0%
45500 42250	1,903.00	1,100.00	1,100.00	1,358.54	1,500.00	36.4%
45500 42290	1,543.83	1,200.00	1,200.00	921.36	1,000.00	-16.7%
45500 42310	1,928.86	3,000.00	3,000.00	974.72	2,000.00	-33.3%
45500 42320	0.00	0.00	0.00	0.00	0.00	0.0%
45500 42390	59.06	100.00	100.00	104.15	100.00	0.0%
45500 43190	6,366.48	7,000.00	7,000.00	9,104.93	11,000.00	57.1%
45500 43210	4,353.21	4,500.00	4,500.00	4,835.15	5,200.00	15.6%
45500 43220	118.63	150.00	150.00	132.98	150.00	0.0%
45500 43230	168.53	0.00	0.00	0.00	0.00	0.0%
45500 43410	1,539.66	1,000.00	1,000.00	832.00	1,000.00	0.0%
45500 43420	404.30	400.00	400.00	112.60	200.00	-50.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

MEMORIAL HALL/HISTORICAL MUSEU

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
45500 43610	6,558.96	9,000.00	9,000.00	4,751.08	5,000.00	-44.4%
45500 43620	13,164.32	12,000.00	12,000.00	12,585.52	12,000.00	0.0%
45500 43630	1,022.54	900.00	900.00	1,367.77	1,300.00	44.4%
45500 43640	475.17	560.00	560.00	344.49	500.00	-10.7%
45500 43710	10,722.76	13,000.00	13,000.00	8,432.20	11,000.00	-15.4%
45500 43730	3,134.64	1,750.00	1,750.00	7,906.71	5,000.00	185.7%
45500 43941	115.00	120.00	120.00	115.00	120.00	0.0%
45500 43942	154.74	200.00	200.00	0.00	200.00	0.0%
45500 43960	0.00	0.00	0.00	40.48	50.00	0.0%
45500 43990	3,219.04	500.00	500.00	69.00	200.00	-60.0%
45500 44110	1,110.20	1,200.00	1,200.00	0.00	0.00	-100.0%
45500 44120	610.17	300.00	300.00	568.41	450.00	50.0%
45500 44130	0.00	0.00	0.00	0.00	0.00	0.0%
45500 44150	0.00	0.00	0.00	82.65	100.00	0.0%
45500 44160	0.00	0.00	0.00	35.93	0.00	0.0%
45500 44170	5,641.65	5,000.00	5,000.00	1,791.30	3,000.00	-40.0%
45500 44180	23.65	0.00	0.00	36.18	60.00	0.0%
45500 44190	468.00	475.00	475.00	468.00	500.00	5.3%
TOTAL SUPPLIES & SERVICES	66,995.60	66,155.00	66,155.00	58,936.74	64,330.00	-2.8%

46 CAPITAL OUTLAYS

45500 46320	112,384.09	194,000.00	194,000.00	46,118.71	136,000.00	-29.9%
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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

MEMORIAL HALL/HISTORICAL MUSEUM

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL CAPITAL OUTLAYS	112,384.09	194,000.00	194,000.00	46,118.71	136,000.00	-29.9%
TOTAL	264,636.23	352,989.00	352,989.00	191,296.50	291,566.00	-17.4%

Department Costs Charged to Other Funds:

IMRF
FICA

6,936.00
5,730.00
298,559.00

Total Countywide Department Costs:

Winnebago County Children's Advocacy Project (45800)

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

Title

Executive Director

Lead Forensic Interviewer

Forensic Interviewer (P/T)

Intake Coordinator

Crisis Intervention Therapist

Crisis Intervention Therapist (P/T)

Victim Advocate (2)

Administrative Assistant

Merit Coordinator

Prevention Coordinator

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CHILDREN'S ADVOCACY PROJECT

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
45800 41110	378,564.38	360,000.00	360,000.00	359,059.99	365,000.00	1.4%
45800 41120	43,239.69	55,000.00	55,000.00	53,782.34	50,000.00	-9.1%
45800 41211	67,084.00	60,000.00	60,000.00	58,248.08	60,000.00	0.0%
45800 41221	265.93	300.00	300.00	247.59	240.00	-20.0%
TOTAL PERSONNEL	489,154.00	475,300.00	475,300.00	471,338.00	475,240.00	0.0%

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
45800 42110	2,429.70	3,000.00	3,000.00	2,890.99	3,000.00	0.0%
45800 42117	573.54	0.00	0.00	0.00	0.00	0.0%
45800 42120	249.60	250.00	250.00	0.00	250.00	0.0%
45800 42230	4,160.00	4,300.00	4,300.00	4,160.00	4,500.00	4.7%
45800 42250	564.34	500.00	500.00	645.82	700.00	40.0%
45800 42290	538.13	500.00	500.00	434.99	400.00	-20.0%
45800 43190	2,645.91	3,000.00	3,000.00	2,821.85	2,000.00	-33.3%
45800 43210	6,022.86	7,000.00	7,000.00	5,554.57	6,000.00	-14.3%
45800 43220	1,048.97	1,200.00	1,200.00	857.76	800.00	-33.3%
45800 43310	6,417.25	5,000.00	5,000.00	6,863.48	7,000.00	40.0%
45800 43410	0.00	0.00	0.00	0.00	0.00	0.0%
45800 43710	0.00	500.00	500.00	0.00	500.00	0.0%
45800 43730	0.00	500.00	500.00	0.00	0.00	-100.0%
45800 43732	77.21	500.00	500.00	286.29	500.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CHILDREN'S ADVOCACY PROJECT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
45800 43810 BLDG RENTA	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	0.0%
45800 43941 DUES & MEM	1,000.00	1,000.00	1,000.00	0.00	500.00	-50.0%
45800 44110 CENTRAL S	98.67	100.00	100.00	0.00	0.00	-100.0%
45800 44120 CENT POSTA	0.00	0.00	0.00	0.00	0.00	0.0%
45800 44130 CENT XEROX	380.29	350.00	350.00	402.64	450.00	28.6%
45800 44180 PHONE	1,271.70	1,200.00	1,200.00	862.80	800.00	-33.3%
45800 44190 INTERNET	1,378.00	1,200.00	1,200.00	1,092.00	1,200.00	0.0%

TOTAL SUPPLIES & SERVICES 64,856.17 66,100.00 66,100.00 62,873.19 64,600.00 -2.3%

45 DEBT SERVICE EXPENSE

TOTAL DEBT SERVICE EXPENSE 0.00 0.00 0.00 0.00 0.00 0.0%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS 0.00 0.00 0.00 0.00 0.00 0.0%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE 0.00 0.00 0.00 0.00 0.00 0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CHILDREN'S ADVOCACY PROJECT

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL	554,010.17	541,400.00	541,400.00	534,211.19	539,840.00	-0.3%

Department Costs Charged to Other Funds:

IMRF

FICA

38,429.00
31,748.00
578,586.00

Total Countywide Department Costs:

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

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

Title

Victim Service Provider

Grade

State Grant

11/1/2016
16:50

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

STATE'S ATTORNEY GRANTS

02110 JUVENILE GRANT

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
60300 41110 02110 REG SAL	31,225.86	32,839.00	32,839.00	32,300.77	30,893.41	-5.9%
60300 41211 02110 HEALTH-EMP	5,769.00	6,706.00	6,706.00	11,011.30	17,896.00	166.9%
60300 41221 02110 LIFE-EMPLO	32.75	34.00	34.00	35.37	34.06	0.2%
TOTAL PERSONNEL	37,027.61	39,579.00	39,579.00	43,347.44	48,823.47	23.4%
TOTAL JUVENILE GRANT	37,027.61	39,579.00	39,579.00	43,347.44	48,823.47	23.4%

Department Costs Charged to Other Funds:

IMRF
FICA

2,861.00
2,363.00
51,708.00

Total Countywide Department Costs:

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

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

Title

Assistant State's Attorney

11/1/2016
16:50

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
STATE'S ATTORNEY GRANTS						
<hr/>						
02115 TERMINATION OF PARENTAL RIGHTS (
<hr/>						
41 PERSONNEL						
<hr/>						
60300 41110 02115 REG SAL	91,112.13	94,729.00	94,729.00	94,892.23	98,222.08	3.7%
60300 41211 02115 HEALTH-EMP	6,166.00	6,876.00	6,876.00	6,473.85	6,806.14	-1.0%
60300 41221 02115 LIFE-EMPLO	34.06	34.00	34.00	35.37	34.06	0.2%
TOTAL PERSONNEL	97,312.19	101,639.00	101,639.00	101,401.45	105,062.28	3.4%
TOTAL TERMINATION OF PARENTAL	97,312.19	101,639.00	101,639.00	101,401.45	105,062.28	3.4%
Department Costs Charged to Other Funds:						
IMRF						9,095.00
FICA						7,514.00
Total Countywide Department Costs:						114,232.00

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)

11/1/2016
16:50

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

STATE'S ATTORNEY GRANTS

02120 PROSECUTOR BASED VICTIM ASST GF

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
60300 41110 02120 REG SAL	77,563.66	81,729.00	81,729.00	82,098.70	84,381.10	3.2%
60300 41211 02120 HEALTH-EMP	5,744.00	6,706.00	6,706.00	5,939.03	6,249.65	-6.8%
60300 41221 02120 LIFE-EMPLO	68.12	68.00	68.00	70.74	68.12	0.2%
TOTAL PERSONNEL	83,375.78	88,503.00	88,503.00	88,108.47	90,698.87	2.5%

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES	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	0.0%
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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

STATE'S ATTORNEY GRANTS

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL PROSECUTOR BASED VICTIM	83,375.78	88,503.00	88,503.00	88,108.47	90,698.87	2.5%

Department Costs Charged to Other Funds:

IMRF
FICA

7,814.00
6,455.00
98,578.00

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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16:50

Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

STATE'S ATTORNEY GRANTS

2015 ACTUAL 2016 ORIG BUD 2016 REVISED BUD 2016 ACTUAL 2017 ADOPTED PCT CHANGE

02125 STATE'S ATTORNEY VICTIM WITNESS

41 PERSONNEL

60300 41110 02125 REG SAL	39,420.18	41,028.00	41,028.00	41,068.39	42,386.58	3.3%
60300 41211 02125 HEALTH-EMP	0.00	0.00	0.00	706.29	6,304.82	0.0%
60300 41221 02125 LIFE-EMPLO	34.06	0.00	0.00	35.37	34.06	0.0%
TOTAL PERSONNEL	39,454.24	41,028.00	41,028.00	41,810.05	48,725.46	18.8%

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL STATE'S ATTORNEY VICTIM¹	39,454.24	41,028.00	41,028.00	41,810.05	48,725.46	18.8%

Department Costs Charged to Other Funds:

IMRF 3,925.00
FICA 3,243.00
52,682.00

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

11/1/2016
16:50

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
STATE'S ATTORNEY GRANTS						
02130 IL CRIMINAL JUSTICE GRANT (OLD IC)						
41 PERSONNEL						
60300 41110 02130 REG SAL	51,757.80	53,828.00	53,828.00	53,922.46	55,930.57	3.9%
60300 41211 02130 HEALTH-EMP	6,166.00	6,875.00	6,875.00	6,431.67	6,746.69	-1.9%
60300 41221 02130 LIFE-EMPLO	34.06	34.00	34.00	35.37	34.06	0.2%
TOTAL PERSONNEL	57,957.86	60,737.00	60,737.00	60,389.50	62,711.32	3.3%
TOTAL IL CRIMINAL JUSTICE GRANT	57,957.86	60,737.00	60,737.00	60,389.50	62,711.32	3.3%
Department Costs Charged to Other Funds:						
IMRF						5,179.00
FICA						4,279.00
Total Countywide Department Costs:						67,933.00
TOTAL STATE'S ATTORNEY GRANTS	315,127.68	331,486.00	331,486.00	335,056.91	356,021.40	7.4%

Winnebago County
IHDA Demolition Grant
(60800 01071)

This Grant funds expenditures for Demolitions and Deconstruction of Property as approved by the Illinois Housing Department Authority.

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16:50

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

IEMA STATE-LOCAL HAZARD MIT.

01071

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
60800 43190 01071 OTHER PRO	0.00	0.00	0.00	105,000.00	825,000.00	0.0%
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	105,000.00	825,000.00	0.0%
TOTAL	0.00	0.00	0.00	105,000.00	825,000.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 825,000.00

TOTAL IEMA STATE-LOCAL HAZARD 23,100.00 350,000.00 480,099.24 825,000.00 135.7%

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>
6090001013	SAMHSA Adult Drug Court
6090001031	Juvenile Court Improvement Program
6090001040	Federal Court Improvement Grant
60900 01041	Adults Re-deploy Drug Court
6090001042	Youth Recovery Grant
6090001044	Center for Excellence
6090001047	DV Arrest Grant
6090001066	DV Mentor Court
6090001049	Supervised Visitation Grant
6090001059	DV Homicide Grant
6090001070	Grants to Encourage Arrest
6090002310	Family Violence Grant

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

01013 Drug Court Enforcement Grant

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
60900 43190 01013 OTHER PRO	310,596.43	0.00	306,123.00	190,502.35	308,921.00	0.9%
60900 43310 01013 TRAVEL	10,206.08	0.00	7,215.00	6,682.56	8,502.00	17.8%
TOTAL SUPPLIES & SERVICES	320,802.51	0.00	313,338.00	197,184.91	317,423.00	1.3%
TOTAL Drug Court Enforcement Grant	320,802.51	0.00	313,338.00	197,184.91	317,423.00	1.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

317,423.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
CIRCUIT COURT GRANT FUND						
01031 JUVENILE COURT IMPROVEMENT PRO						
42 SUPPLIES & SERVICES						
60900 43190 01031 OTHER PRO	28,600.80	36,250.00	43,325.00	11,593.18	36,250.00	-16.3%
60900 43310 01031 TRAVEL	855.00	660.00	1,875.00	1,020.05	660.00	-64.8%
60900 43990 01031 OTHER UNCL	0.00	500.00	500.00	0.00	500.00	0.0%
60900 44150 01031 CAR POOL	168.40	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	29,624.20	37,410.00	45,700.00	12,613.23	37,410.00	-18.1%
TOTAL JUVENILE COURT IMPROVEA	29,624.20	37,410.00	45,700.00	12,613.23	37,410.00	-18.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

37,410.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

01040

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
60900 43190 01040 OTHER PRO	163,705.08	165,850.00	165,850.00	157,669.66	165,850.00	0.0%
60900 43310 01040 TRAVEL	297.70	500.00	500.00	0.00	500.00	0.0%
TOTAL SUPPLIES & SERVICES	164,002.78	166,350.00	166,350.00	157,669.66	166,350.00	0.0%
TOTAL	164,002.78	166,350.00	166,350.00	157,669.66	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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

01041

41 PERSONNEL

60900 41110 01041 REG SAL	24,137.58	25,459.00	25,459.00	19,933.43	27,019.20	6.1%
60900 41211 01041 HEALTH-EMP	16,364.00	16,224.00	16,224.00	13,723.64	17,374.76	7.1%
60900 41221 01041 LIFE-EMPLO	34.06	35.00	35.00	27.51	35.00	0.0%
60900 41231 01041 IMRF-EMPLO	1,953.33	2,513.00	2,513.00	1,612.21	2,564.12	2.0%
60900 41241 01041 FICA-EMPLO	1,481.95	1,948.00	1,948.00	1,284.06	2,066.97	6.1%
TOTAL PERSONNEL	43,970.92	46,179.00	46,179.00	36,580.85	49,060.05	6.2%

42 SUPPLIES & SERVICES

60900 43190 01041 OTHER PRO	551,361.90	671,738.00	671,738.00	599,571.57	680,891.03	1.4%
60900 43310 01041 TRAVEL	1,469.25	2,504.00	2,504.00	2,386.10	3,447.86	37.7%
TOTAL SUPPLIES & SERVICES	552,831.15	674,242.00	674,242.00	601,957.67	684,338.89	1.5%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

01042

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
60900 43190 01042 OTHER PRO	205,063.14	51,382.00	256,908.00	182,945.20	205,526.00	-20.0%
TOTAL SUPPLIES & SERVICES	205,063.14	51,382.00	256,908.00	182,945.20	205,526.00	-20.0%
TOTAL	205,063.14	51,382.00	256,908.00	182,945.20	205,526.00	-20.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

205,526.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

01044

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
60900 41110 01044 REG SAL	148,251.02	152,250.00	152,250.00	151,513.06	140,407.00	-7.8%
60900 41120 01044 TEMP SAL	0.00	22,934.00	22,934.00	858.37	0.00	-100.0%
60900 41211 01044 HEALTH-EMP	22,530.00	78.00	78.00	23,496.61	30,940.00	39566.7%
60900 41221 01044 LIFE-EMPLO	68.12	16,843.00	16,843.00	70.74	60.00	-99.6%
60900 41231 01044 IMRF-EMPLO	14,531.23	11,950.00	11,950.00	14,646.50	15,165.00	26.9%
60900 41241 01044 FICA-EMPLO	10,984.81	0.00	0.00	11,685.22	10,741.00	0.0%
TOTAL PERSONNEL	196,365.18	204,055.00	204,055.00	202,270.50	197,313.00	-3.3%

42 SUPPLIES & SERVICES

60900 42110 01044 SUPPLIES	0.00	2,872.00	2,872.00	495.75	1,140.00	-60.3%
60900 43190 01044 OTHER PRO	8,221.84	9,690.00	9,690.00	9,356.31	21,944.00	126.5%
60900 43310 01044 TRAVEL	5,470.69	11,000.00	11,000.00	5,819.55	11,014.00	0.1%
TOTAL SUPPLIES & SERVICES	13,692.53	23,562.00	23,562.00	15,671.61	34,098.00	44.7%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
CIRCUIT COURT GRANT FUND						
TOTAL	210,057.71	227,617.00	227,617.00	217,942.11	231,411.00	1.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

231,411.00

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
01047						
<hr/>						
41 PERSONNEL						
<hr/>						
60900 41110 01047 REG SAL	0.00	3,599.00	5,030.00	0.00	2,600.00	-48.3%
60900 41120 01047 TEMP SAL	340.00	0.00	0.00	3,385.00	0.00	0.0%
60900 41231 01047 IMRF-EMPLO	59.85	355.00	496.00	322.76	247.00	-50.2%
60900 41241 01047 FICA-EMPLO	44.37	275.00	385.00	258.95	199.00	-48.3%
TOTAL PERSONNEL	444.22	4,229.00	5,911.00	3,966.71	3,046.00	-48.5%
<hr/>						
42 SUPPLIES & SERVICES						
<hr/>						
60900 42110 01047 SUPPLIES	0.00	0.00	712.00	387.46	214.00	-69.9%
60900 43190 01047 OTHER PRO	0.00	989.00	3,350.00	0.00	3,350.00	0.0%
60900 43310 01047 TRAVEL	0.00	0.00	214.00	0.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	0.00	989.00	4,276.00	387.46	3,564.00	-16.7%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL	444.22	5,218.00	10,187.00	4,354.17	6,610.00	-35.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

6,610.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

01066

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
60900 41120 01066 TEMP SAL	12,240.00	15,600.00	15,600.00	15,720.00	15,600.00	0.0%
60900 41231 01066 IMRF-EMPLO	1,177.01	1,685.00	1,685.00	1,553.34	1,685.00	0.0%
60900 41241 01066 FICA-EMPLO	898.71	1,194.00	1,194.00	1,239.30	1,194.00	0.0%
TOTAL PERSONNEL	14,315.72	18,479.00	18,479.00	18,512.64	18,479.00	0.0%

42 SUPPLIES & SERVICES

60900 42110 01066 SUPPLIES	1,615.26	859.00	859.00	47.99	859.00	0.0%
60900 43190 01066 OTHER PRO	594.96	7,200.00	7,200.00	1,141.98	7,200.00	0.0%
60900 43310 01066 TRAVEL	9,085.21	20,000.00	20,000.00	77.00	20,000.00	0.0%
60900 44110 01066 CENTRAL S	490.09	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	11,785.52	28,059.00	28,059.00	1,266.97	28,059.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL	26,101.24	46,538.00	46,538.00	19,779.61	46,538.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

46,538.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
01049						
41 PERSONNEL						
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.0%
42 SUPPLIES & SERVICES						
60900 42110 01049 SUPPLIES	0.00	7,589.00	7,589.00	0.00	327.14	-95.7%
60900 42290 01049 OTHER SUPP	0.00	9,150.00	9,150.00	0.00	3,660.00	-60.0%
60900 43190 01049 OTHER PRO	127,451.73	133,700.00	133,700.00	135,761.82	55,163.16	-58.7%
60900 43310 01049 TRAVEL	1,073.45	10,255.00	10,255.00	1,295.43	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	128,525.18	160,694.00	160,694.00	137,057.25	59,150.30	-63.2%
46 CAPITAL OUTLAYS						
60900 46440 01049 OTHER DEPT	0.00	21,903.00	21,903.00	0.00	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	0.00	21,903.00	21,903.00	0.00	0.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
CIRCUIT COURT GRANT FUND						
TOTAL	128,525.18	182,597.00	182,597.00	137,057.25	59,150.30	-67.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

59,150.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

01059

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
60900 41120 01059 TEMP SAL	2,724.76	5,000.00	5,000.00	7,018.76	4,000.00	-20.0%
60900 41231 01059 IMRF-EMPLO	277.69	552.00	552.00	658.53	500.00	-9.4%
60900 41241 01059 FICA-EMPLO	211.98	310.00	310.00	527.66	300.00	-3.2%
TOTAL PERSONNEL	3,214.43	5,862.00	5,862.00	8,204.95	4,800.00	-18.1%

42 SUPPLIES & SERVICES

60900 42110 01059 SUPPLIES	0.00	489.00	489.00	1,428.37	300.00	-38.7%
60900 43190 01059 OTHER PRO	0.00	2,000.00	2,000.00	259.05	2,000.00	0.0%
60900 43310 01059 TRAVEL	29,117.20	116,000.00	116,000.00	31,317.98	60,000.00	-48.3%
60900 44110 01059 CENTRAL S	32.89	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	29,150.09	118,489.00	118,489.00	33,005.40	62,300.00	-47.4%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL	32,364.52	124,351.00	124,351.00	41,210.35	67,100.00	-46.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

67,100.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

01070

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
60900 41120 01070 TEMP SAL	0.00	0.00	24,000.00	8,612.50	40,170.00	67.4%
60900 41231 01070 IMRF-EMPLO	0.00	0.00	2,500.00	753.85	3,757.00	50.3%
60900 41241 01070 FICA-EMPLO	0.00	0.00	1,900.00	607.69	3,073.00	61.7%
TOTAL PERSONNEL	0.00	0.00	28,400.00	9,974.04	47,000.00	65.5%

42 SUPPLIES & SERVICES

60900 42110 01070 SUPPLIES	0.00	0.00	5,000.00	1,751.05	2,503.00	-49.9%
60900 42290 01070 OTHER SUPP	0.00	0.00	18,000.00	0.00	0.00	-100.0%
60900 43190 01070 OTHER PRO	0.00	0.00	75,000.00	9,530.83	84,757.00	13.0%
60900 43310 01070 TRAVEL	0.00	0.00	10,000.00	0.00	13,322.00	33.2%
TOTAL SUPPLIES & SERVICES	0.00	0.00	108,000.00	11,281.88	100,582.00	-6.9%

46 CAPITAL OUTLAYS

60900 46440 01070 OTHER DEPT	0.00	0.00	0.00	0.00	22,080.00	0.0%
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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	22,080.00	0.0%
TOTAL	0.00	0.00	136,400.00	21,255.92	169,662.00	24.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

169,662.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
02310 FAMILY VIOLENCE GRANT						
41 PERSONNEL						
60900 41120 02310 TEMP SAL	10,222.50	13,650.00	13,650.00	0.00	3,600.00	-73.6%
60900 41231 02310 IMRF-EMPLO	1,115.29	1,347.00	1,347.00	0.00	342.00	-74.6%
60900 41241 02310 FICA-EMPLO	837.15	1,044.00	1,044.00	0.00	275.00	-73.7%
TOTAL PERSONNEL	12,174.94	16,041.00	16,041.00	0.00	4,217.00	-73.7%
42 SUPPLIES & SERVICES						
60900 42110 02310 SUPPLIES	606.72	581.00	581.00	0.00	0.00	-100.0%
60900 43190 02310 OTHER PRO	0.00	0.00	0.00	0.00	0.00	0.0%
60900 43210 02310 TELEPHONE	21.99	120.00	120.00	0.00	0.00	-100.0%
60900 43310 02310 TRAVEL	0.00	258.00	258.00	0.00	0.00	-100.0%
60900 43990 02310 OTHER UNCL	300.00	0.00	0.00	0.00	0.00	0.0%
60900 44180 02310 PHONE	77.92	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	1,006.63	959.00	959.00	0.00	0.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
CIRCUIT COURT GRANT FUND						
TOTAL FAMILY VIOLENCE GRANT	13,181.57	17,000.00	17,000.00	0.00	4,217.00	-75.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 4,217.00

TOTAL CIRCUIT COURT GRANT FUN 1,876,471.40 1,688,872.00 2,469,240.00 1,782,183.58 2,044,796.24 -17.2%

WINNEBAGO COUNTY

HIGHWAY
DEPARTMENT

2017

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 (5)	13
Operations Manager	13
Highway Operations Foreman	12
Engineering Township Coordinator	11
Equipment Foreman	11
Project Manager	11
Assistant Foreman - Operations	10
Permit Tech	10
Accountant Sr.	9
Financial Assistant	9
Civil Engineering Technician	9
Equipment Operator Senior (10)	8
Mechanic (3)	8
Highway Maintainer (15)	7
Administrative Assistant	7
Administrative Secretary	6
Assistant Permit Technician	5
Inventory Control Technician, Sr.	7

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY HIGHWAY

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
46100 41110	1,386,789.96	2,060,917.00	1,996,457.00	1,425,086.56	1,845,622.00	-7.6%
46100 41120	145,591.55	0.00	0.00	105,734.14	0.00	0.0%
46100 41130	30,572.31	59,793.00	59,793.00	35,849.34	65,707.00	9.9%
46100 41211	248,659.39	446,665.00	446,665.00	265,084.28	438,439.00	-1.8%
46100 41221	1,585.10	1,612.00	1,612.00	1,525.51	1,393.00	-13.6%
TOTAL PERSONNEL	1,813,198.31	2,568,987.00	2,504,527.00	1,833,279.83	2,351,161.00	-6.1%

42 SUPPLIES & SERVICES

46100 42110	6,263.55	7,000.00	7,000.00	4,612.65	7,000.00	0.0%
46100 42115	459.88	600.00	600.00	258.97	600.00	0.0%
46100 42120	867.24	1,000.00	1,000.00	1,201.71	1,200.00	20.0%
46100 42210	361.98	1,000.00	1,000.00	566.09	600.00	-40.0%
46100 42230	1,926.18	2,000.00	2,000.00	706.73	2,000.00	0.0%
46100 42240	230,316.63	320,000.00	320,000.00	141,061.13	300,000.00	-6.3%
46100 42250	717.24	900.00	900.00	627.80	1,000.00	11.1%
46100 42260	338.17	500.00	500.00	749.33	1,000.00	100.0%
46100 42270	6,130.88	9,000.00	9,000.00	9,512.95	8,000.00	-11.1%
46100 42282	10.48	500.00	500.00	0.00	0.00	-100.0%
46100 42283	10,113.21	0.00	0.00	1,010.86	200.00	0.0%
46100 42284	259.09	700.00	700.00	548.22	700.00	0.0%
46100 42285	1,099,522.88	0.00	0.00	-10,276.58	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY HIGHWAY

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
46100 42287	12,384.91	5,000.00	5,000.00	2,919.69	5,000.00	0.0%
46100 42290	19,869.07	16,500.00	16,500.00	10,445.15	15,000.00	-9.1%
46100 42310	1,567.28	1,500.00	1,500.00	9,082.58	4,000.00	166.7%
46100 42320	237,176.54	200,000.00	200,000.00	137,388.17	175,000.00	-12.5%
46100 42330	17.09	60,000.00	60,000.00	289.88	12,000.00	-80.0%
46100 42390	76,909.98	75,000.00	75,000.00	45,179.94	60,000.00	-20.0%
46100 43110	0.00	18,000.00	18,000.00	5,028.75	15,000.00	-16.7%
46100 43150	808.00	1,750.00	1,750.00	813.00	1,750.00	0.0%
46100 43190	91,409.98	0.00	0.00	1,100.50	0.00	0.0%
46100 43210	11,026.01	12,800.00	12,800.00	13,602.38	13,000.00	1.6%
46100 43220	633.39	1,300.00	1,300.00	901.35	1,000.00	-23.1%
46100 43310	8,011.71	8,000.00	8,000.00	5,903.30	10,000.00	25.0%
46100 43320	522.70	100.00	100.00	74.24	100.00	0.0%
46100 43350	9,125.00	7,000.00	7,000.00	3,915.00	7,000.00	0.0%
46100 43410	998.84	1,000.00	1,000.00	239.70	1,000.00	0.0%
46100 43420	2,110.65	2,000.00	2,000.00	1,956.05	2,000.00	0.0%
46100 43610	17,752.71	21,000.00	21,000.00	15,358.34	20,000.00	-4.8%
46100 43620	92,264.37	110,000.00	110,000.00	86,736.67	100,000.00	-9.1%
46100 43630	4,779.42	3,500.00	3,500.00	3,819.20	3,500.00	0.0%
46100 43640	8,579.55	10,000.00	10,000.00	9,144.67	10,000.00	0.0%
46100 43710	49,620.85	45,000.00	45,000.00	37,496.07	50,000.00	11.1%
46100 43730	145,604.72	110,000.00	110,000.00	113,852.07	95,000.00	-13.6%
46100 43731	875.86	2,500.00	2,500.00	828.34	2,000.00	-20.0%
46100 43732	0.00	0.00	0.00	135.00	200.00	0.0%
46100 43820	261.42	60,000.00	60,000.00	1,901.90	30,000.00	-50.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY HIGHWAY

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
46100 43890	16,254.86	16,000.00	16,000.00	18,012.05	16,000.00	0.0%
46100 43932	-206,946.72	2,315,211.00	2,315,211.00	49,606.17	771,660.00	-66.7%
46100 43941	4,047.81	5,500.00	5,500.00	4,734.01	5,500.00	0.0%
46100 43942	6,942.00	8,000.00	8,000.00	3,183.00	14,000.00	75.0%
46100 43950	714.00	1,000.00	1,000.00	866.50	1,000.00	0.0%
46100 43990	39,828.23	60,000.00	60,000.00	83,605.88	110,000.00	83.3%
46100 44110	46.00	100.00	100.00	84.38	100.00	0.0%
46100 44120	27.05	200.00	200.00	32.76	200.00	0.0%
46100 44130	3,527.04	3,500.00	3,500.00	3,338.85	3,500.00	0.0%
46100 44140	0.00	0.00	0.00	60.00	0.00	0.0%
46100 44160	0.00	0.00	0.00	1,780.94	0.00	0.0%
46100 44170	0.00	0.00	0.00	168.74	0.00	0.0%
46100 44180	2,839.86	4,200.00	4,200.00	1,955.19	4,200.00	0.0%
46100 44190	5,002.65	5,000.00	5,000.00	4,727.56	5,000.00	0.0%
46100 44210	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	0.0%
TOTAL SUPPLIES & SERVICES	2,143,880.16	3,655,861.00	3,655,861.00	952,847.75	2,008,010.00	-45.1%

45 DEBT SERVICE EXPENSE

46100 45120	1,029,999.81	0.00	0.00	1,640,674.79	0.00	0.0%
46100 45210	61,657.51	0.00	0.00	70,102.71	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY HIGHWAY

2015
ACTUAL

2016
ORIG BUD

2016
REVISED BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL DEBT SERVICE EXPENSE	1,091,657.32	0.00	0.00	1,710,777.50	0.00	0.0%
CAPITAL OUTLAYS						
46100 46110 LAND	-50.00	10,000.00	10,000.00	2,600.00	10,000.00	0.0%
46100 46320 BLDG IMPRO	90,109.06	0.00	0.00	950.00	145,000.00	0.0%
46100 46330 ROADWAY	136,226.99	578,250.00	578,250.00	129,137.39	623,250.00	7.8%
46100 46410 AUTOMOBILE	0.00	0.00	0.00	21,541.00	0.00	0.0%
46100 46420 TRUCKS	59,287.00	35,000.00	35,000.00	25,802.00	60,000.00	71.4%
46100 46430 MACH & EQU	2,178,341.51	0.00	0.00	0.00	250,000.00	0.0%
46100 46440 OTHER DEPT	281,383.58	25,000.00	25,000.00	34,738.12	25,000.00	0.0%
46100 46500 OFFICE FUR	0.00	5,500.00	5,500.00	7,085.68	0.00	-100.0%
46100 46586 DATA PROCE	31,004.44	75,000.00	75,000.00	85,702.41	47,000.00	-37.3%
TOTAL CAPITAL OUTLAYS	2,776,302.58	728,750.00	728,750.00	307,556.60	1,160,250.00	59.2%
OTHER EXPENSE						
49						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

COUNTY HIGHWAY

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL	7,825,038.37	6,953,598.00	6,889,138.00	4,804,461.68	5,519,421.00	-19.9%

Department Costs Charged to Other Funds:

IMRF

FICA

176,989.00
146,217.00
5,697,872.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015	2016	2016	2016	2016	2017	PCT
COUNTY BRIDGE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	ADOPTED	CHANGE
41 PERSONNEL							
46200 41110 REG SAL	113,777.59	100,000.00	100,000.00	35,842.84	114,905.00	114,905.00	14.9%
46200 41211 HEALTH-EMP	24,173.15	40,000.00	40,000.00	6,726.32	26,572.00	26,572.00	-33.6%
46200 41221 LIFE-EMPLO	0.00	0.00	0.00	0.00	84.00	84.00	0.0%
TOTAL PERSONNEL	137,950.74	140,000.00	140,000.00	42,569.16	141,561.00	141,561.00	1.1%
42 SUPPLIES & SERVICES							
46200 42240 GAS & OIL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.0%
46200 42281 CULVERT PI	2,124.80	5,000.00	5,000.00	5,863.60	5,000.00	5,000.00	0.0%
46200 42283 HIGHWAY PA	50,000.00	0.00	0.00	0.00	0.00	0.00	0.0%
46200 42285 ROAD SALT	200,000.00	100,000.00	100,000.00	0.00	0.00	0.00	-100.0%
46200 42290 OTHER SUPP	0.00	0.00	0.00	135.00	0.00	0.00	0.0%
46200 42390 OTHER REPA	0.00	0.00	0.00	354.00	1,000.00	1,000.00	0.0%
46200 43190 OTHER PRO	0.00	0.00	0.00	1,758.26	10,000.00	10,000.00	0.0%
46200 43820 MACH RENT	100,000.00	0.00	0.00	0.00	0.00	0.00	0.0%
46200 43932 OTHER PRO	0.00	0.00	0.00	0.00	450,000.00	450,000.00	0.0%
46200 43990 OTHER UNCL	200.00	0.00	0.00	11,417.50	17,000.00	17,000.00	0.0%
TOTAL SUPPLIES & SERVICES	387,324.80	140,000.00	140,000.00	54,528.36	518,000.00	518,000.00	270.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
COUNTY BRIDGE						
46 CAPITAL OUTLAYS						
46200 46330 ROADWAY	34,623.00	1,177,400.00	1,177,400.00	32,208.72	884,084.00	-24.9%
TOTAL CAPITAL OUTLAYS	34,623.00	1,177,400.00	1,177,400.00	32,208.72	884,084.00	-24.9%
49 OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	559,898.54	1,457,400.00	1,457,400.00	129,306.24	1,543,645.00	5.9%

Department Costs Charged to Other Funds:

IMRF 10,640.00
FICA 8,790.00
1,554,373.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
FEDERAL AID MATCHING						
42 SUPPLIES & SERVICES						
46300 43820 MACH RENT	476,096.39	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	476,096.39	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS						
46300 46330 ROADWAY	0.00	459,500.00	459,500.00	0.00	205,000.00	-55.4%
TOTAL CAPITAL OUTLAYS	0.00	459,500.00	459,500.00	0.00	205,000.00	-55.4%
49 OTHER EXPENSE						
46300 49110 TRANSFERS	1,408,000.00	1,409,000.00	1,409,000.00	1,408,450.00	1,425,538.00	1.2%
TOTAL OTHER EXPENSE	1,408,000.00	1,409,000.00	1,409,000.00	1,408,450.00	1,425,538.00	1.2%
TOTAL	1,884,096.39	1,868,500.00	1,868,500.00	1,408,450.00	1,630,538.00	-12.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 1,630,538.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

MOTOR FUEL TAX

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
46400 41110	635,809.91	650,428.00	714,888.00	724,429.80	717,231.00	0.3%
46400 41130	86,170.39	157,039.00	157,039.00	69,262.52	144,554.00	-8.0%
46400 41211	157,421.51	170,069.00	170,069.00	148,545.09	199,290.00	17.2%
46400 41221	0.00	614.00	614.00	0.00	633.00	3.1%
TOTAL PERSONNEL	879,401.81	978,150.00	1,042,610.00	942,237.41	1,061,708.00	1.8%

42 SUPPLIES & SERVICES

46400 42280	1,906.80	0.00	0.00	0.00	0.00	0.0%
46400 42282	35.53	0.00	0.00	0.00	0.00	0.0%
46400 42283	148,275.87	220,000.00	220,000.00	211,900.38	220,000.00	0.0%
46400 42284	171.85	0.00	0.00	1,900.00	2,000.00	0.0%
46400 42285	10,767.12	890,000.00	890,000.00	838,143.08	980,000.00	10.1%
46400 42287	45,767.07	30,000.00	30,000.00	2,894.75	30,000.00	0.0%
46400 42290	2,462.45	10,400.00	10,400.00	2,327.45	0.00	-100.0%
46400 42390	1,306.73	145,000.00	145,000.00	-354.00	2,000.00	-98.6%
46400 43630	0.00	0.00	0.00	352.53	0.00	0.0%
46400 43640	0.00	0.00	0.00	0.00	0.00	0.0%
46400 43820	583,849.26	1,300,000.00	1,300,000.00	1,101,032.91	1,300,000.00	0.0%
46400 43890	12.00	0.00	0.00	0.00	0.00	0.0%
46400 43990	228,085.21	0.00	0.00	-24,556.73	220,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
MOTOR FUEL TAX						
TOTAL SUPPLIES & SERVICES	1,022,639.89	2,595,400.00	2,595,400.00	2,133,640.37	2,754,000.00	6.1%
46 CAPITAL OUTLAYS						
46400 46110 LAND	0.00	0.00	0.00	0.00	0.00	0.0%
46400 46330 ROADWAY	493,424.08	3,098,820.00	3,098,820.00	575,093.75	4,921,809.00	58.8%
TOTAL CAPITAL OUTLAYS	493,424.08	3,098,820.00	3,098,820.00	575,093.75	4,921,809.00	58.8%
49 OTHER EXPENSE						
46400 49110 TRANSFERS	1,408,000.00	1,409,000.00	1,409,000.00	1,482,902.88	1,425,538.00	1.2%
TOTAL OTHER EXPENSE	1,408,000.00	1,409,000.00	1,409,000.00	1,482,902.88	1,425,538.00	1.2%
TOTAL	3,803,465.78	8,081,370.00	8,145,830.00	5,133,874.41	10,163,055.00	24.8%
Department Costs Charged to Other Funds:						
						79,801.00
						65,927.00
						10,243,515.00

WINNEBAGO COUNTY

SECTION IV

DEBT SERVICE
FUND GROUP

2017

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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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:
2013A SERIES P + I

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
45						
<hr/>						
50100 45210	INTEREST D	1,695,100.00	1,695,100.00	1,695,100.00	3,970,450.00	134.2%
	TOTAL DEBT SERVICE EXPENSE	1,695,100.00	1,695,100.00	1,695,100.00	3,970,450.00	134.2%
49	OTHER EXPENSE					
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	TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.0%
	TOTAL	1,695,100.00	1,695,100.00	1,695,100.00	3,970,450.00	134.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

3,970,450.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2013A ADMIN

2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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45 DEBT SERVICE EXPENSE

50200 45310	ISSUE COST	428.00	750.00	428.00	750.00	0.0%
TOTAL	DEBT SERVICE EXPENSE	428.00	750.00	428.00	750.00	0.0%
TOTAL		428.00	750.00	428.00	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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2013B SERIES P + I

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
50300 45210 INTEREST D	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	428.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	189,128.00	188,700.00	188,700.00	189,128.00	188,700.00	0.0%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	189,128.00	188,700.00	188,700.00	189,128.00	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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2013B ADMIN

2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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45 DEBT SERVICE EXPENSE

50400 45310	ISSUE COST	0.00	750.00	750.00	0.00	0.00	750.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	0.00	750.00	750.00	0.00	0.0%	750.00	0.0%
	TOTAL	0.00	750.00	750.00	0.00	0.0%	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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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2013C SERIES P + I

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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45 DEBT SERVICE EXPENSE

50900 45210 INTEREST D	238,050.00	238,050.00	238,050.00	238,050.00	705,925.00	196.5%
50900 45310 ISSUE COST	428.00	0.00	0.00	428.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	238,478.00	238,050.00	238,050.00	238,478.00	705,925.00	196.5%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	238,478.00	238,050.00	238,050.00	238,478.00	705,925.00	196.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 705,925.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2013C ADMIN

PCT
CHANGE

2017
ADOPTED

2016
ACTUAL

2016
REVISED BUD

2016
ORIG BUD

2015
ACTUAL

45 DEBT SERVICE EXPENSE

51000 45310	ISSUE COST	0.00	750.00	750.00	0.00	750.00	0.00%
	TOTAL DEBT SERVICE EXPENSE	0.00	750.00	750.00	0.00	750.00	0.00%
	TOTAL	0.00	750.00	750.00	0.00	750.00	0.00%

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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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2013E DEBT SERVICE FUND ADMIN

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
51600 45310	428.00	750.00	750.00	428.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	428.00	750.00	750.00	428.00	750.00	0.0%
TOTAL	428.00	750.00	750.00	428.00	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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2013E DEBT SERVICE FUND P + I

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
51700 45110 BOND REDEM	150,000.00	205,000.00	205,000.00	205,000.00	215,000.00	4.9%
51700 45210 INTEREST D	127,562.50	121,794.00	121,794.00	121,793.75	114,969.00	-5.6%
TOTAL DEBT SERVICE EXPENSE	277,562.50	326,794.00	326,794.00	326,793.75	329,969.00	1.0%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	277,562.50	326,794.00	326,794.00	326,793.75	329,969.00	1.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

329,969.00

Winnebago County
Debt Service Expense

2016A Public Safety Sales Tax
Administrative Expense

(51800)

Principal and Interest

(51900)

This Fund accounts for the expenditures related to the principal, interest, and administrative payments for the 2016A Refunding Alternative Revenue Bonds (1% Public Safety Sales Tax) issued to refund the 2006A Bonds.

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2016A REF 2006A - PRINC + INT

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
51800 45310 ISSUE COST	0.00	0.00	0.00	0.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	750.00	0.0%
TOTAL	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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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
2016A REF 2006A - ADMIN						
45 DEBT SERVICE EXPENSE						
51900 45210 INTEREST D	0.00	0.00	0.00	0.00	124,250.00	0.0%
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	124,250.00	0.0%
49 OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	0.00	0.00	0.00	0.00	124,250.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

124,250.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2015A DEBT CERT ADMIN

PCT
CHANGE

2017
ADOPTED

2016
ACTUAL

2016
REVISED BUD

2016
ORIG BUD

2015
ACTUAL

45 DEBT SERVICE EXPENSE

54300 45310	ISSUE COST	0.00	750.00	750.00	750.00	750.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	0.00	750.00	750.00	750.00	750.00	0.0%
	TOTAL	0.00	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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2015A DEBT CERT PRINC AND INT

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
54400 45110 BOND REDEM	0.00	155,000.00	155,000.00	155,000.00	275,000.00	77.4%
54400 45210 INTEREST D	0.00	120,643.00	120,643.00	120,642.77	111,700.00	-7.4%
TOTAL DEBT SERVICE EXPENSE	0.00	275,643.00	275,643.00	275,642.77	386,700.00	40.3%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	0.00	275,643.00	275,643.00	275,642.77	386,700.00	40.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

386,700.00

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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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2006B FED AID MATCH TAX BOND F

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
55500 45310 ISSUE COST	375.00	375.00	375.00	375.00	375.00	0.0%
TOTAL DEBT SERVICE EXPENSE	375.00	375.00	375.00	375.00	375.00	0.0%
TOTAL	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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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2006B FED AID MATCH TAX PRINC

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
55600 45110 BOND REDEM	342,500.00	380,000.00	380,000.00	380,000.00	392,500.00	3.3%
55600 45210 INTEREST D	40,876.56	25,738.00	25,738.00	25,737.50	8,832.00	-65.7%
TOTAL DEBT SERVICE EXPENSE	383,376.56	405,738.00	405,738.00	405,737.50	401,332.00	-1.1%
TOTAL	383,376.56	405,738.00	405,738.00	405,737.50	401,332.00	-1.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

401,332.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2006B MOTOR FUEL TAX BOND FND

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
55700 45310	375.00	375.00	375.00	375.00	375.00	0.0%
TOTAL DEBT SERVICE EXPENSE	375.00	375.00	375.00	375.00	375.00	0.0%
TOTAL	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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2006B MOTOR FUEL TAX PRINC

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
55800 45110 BOND REDEM	342,500.00	380,000.00	380,000.00	380,000.00	392,500.00	3.3%
55800 45210 INTEREST D	40,876.57	25,738.00	25,738.00	25,737.50	8,832.00	-65.7%
TOTAL DEBT SERVICE EXPENSE	383,376.57	405,738.00	405,738.00	405,737.50	401,332.00	-1.1%

49 OTHER EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
55800 49110 TRANSFERS	0.00	0.00	22,998.00	22,997.23	0.00	-100.0%
TOTAL OTHER EXPENSE	0.00	0.00	22,998.00	22,997.23	0.00	-100.0%
TOTAL	383,376.57	405,738.00	428,736.00	428,734.73	401,332.00	-6.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

401,332.00

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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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2007A FED AID MATCH

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
56400 45310	350.00	350.00	350.00	375.00	375.00	7.1%
TOTAL DEBT SERVICE EXPENSE	350.00	350.00	350.00	375.00	375.00	7.1%
TOTAL	350.00	350.00	350.00	375.00	375.00	7.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

375.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2007A FED AID MATCH

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
56500 45110 BOND REDEM	262,500.00	270,000.00	270,000.00	270,000.00	280,000.00	3.7%
56500 45210 INTEREST D	116,500.00	105,850.00	105,850.00	105,850.00	94,850.00	-10.4%
TOTAL DEBT SERVICE EXPENSE	379,000.00	375,850.00	375,850.00	375,850.00	374,850.00	-0.3%
TOTAL	379,000.00	375,850.00	375,850.00	375,850.00	374,850.00	-0.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

374,850.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2007B MOTOR FUEL TAX

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
56600 45310	ISSUE COST	350.00	350.00	375.00	375.00	7.1%
TOTAL	DEBT SERVICE EXPENSE	350.00	350.00	375.00	375.00	7.1%
TOTAL		350.00	350.00	375.00	375.00	7.1%

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:		2015	2016	2016	2016	2017	PCT
2007B MOTOR FUEL TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE						
56700 45110	BOND REDEM	262,500.00	270,000.00	270,000.00	270,000.00	280,000.00	3.7%
56700 45210	INTEREST D	116,500.00	105,850.00	105,850.00	105,850.00	94,850.00	-10.4%
TOTAL DEBT SERVICE EXPENSE		379,000.00	375,850.00	375,850.00	375,850.00	374,850.00	-0.3%
TOTAL		379,000.00	375,850.00	375,850.00	375,850.00	374,850.00	-0.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

374,850.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2006E REFUNDING ALT BND-ADMIN

2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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45 DEBT SERVICE EXPENSE

56900 45310	ISSUE COST	750.00	750.00	750.00	750.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	750.00	750.00	750.00	750.00	0.0%
	TOTAL	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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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2006E REFUNDING ALT BND-PRIN&I

42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES 0.00 0.00 0.00 0.00 0.00 0.00

45 DEBT SERVICE EXPENSE

57000 45110 BOND REDEM 60,000.00 65,000.00 65,000.00 70,000.00 7.7%

57000 45210 INTEREST D 784,545.00 782,045.00 782,045.00 779,345.00 -0.3%

TOTAL DEBT SERVICE EXPENSE 844,545.00 847,045.00 847,045.00 849,345.00 0.3%

TOTAL 844,545.00 847,045.00 847,045.00 849,345.00 0.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 849,345.00

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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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2012A PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
57100 45110 BOND REDEM	45,522.00	220,000.00	220,000.00	46,610.00	230,000.00	4.5%
57100 45210 INTEREST D	11,520.00	47,850.00	47,850.00	10,138.00	41,100.00	-14.1%
TOTAL DEBT SERVICE EXPENSE	57,042.00	267,850.00	267,850.00	56,748.00	271,100.00	1.2%
TOTAL	57,042.00	267,850.00	267,850.00	56,748.00	271,100.00	1.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

271,100.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2012A ADMIN

2015
ACTUAL

2016
ORIG BUD

2016
REVISED BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

57200 45310	ISSUE COST	428.00	750.00	428.00	750.00	750.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	428.00	750.00	428.00	750.00	750.00	0.0%
	TOTAL	428.00	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

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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16:50

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2012B PRINCIPAL AND INTEREST	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
57300 45110 BOND REDEM	390,000.00	405,000.00	405,000.00	405,000.00	420,000.00	3.7%
57300 45210 INTEREST D	71,100.00	59,175.00	59,175.00	59,175.00	46,800.00	-20.9%
TOTAL DEBT SERVICE EXPENSE	461,100.00	464,175.00	464,175.00	464,175.00	466,800.00	0.6%
49 OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	461,100.00	464,175.00	464,175.00	464,175.00	466,800.00	0.6%

Department Costs Charged to Other Funds:

466,800.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2012B ADMIN

PCT
CHANGE

2017
ADOPTED

2016
ACTUAL

2016
REVISED BUD

2016
ORIG BUD

2015
ACTUAL

45 DEBT SERVICE EXPENSE

57400 45310	ISSUE COST	428.00	750.00	428.00	750.00	428.00	750.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	428.00	750.00	428.00	750.00	428.00	750.00	0.0%
	TOTAL	428.00	750.00	428.00	750.00	428.00	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.

11/1/2016
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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2012C PRINCIPAL AND INTEREST	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
57500 45110 BOND REDEM	370,000.00	380,000.00	380,000.00	380,000.00	210,000.00	-44.7%
57500 45210 INTEREST D	80,550.00	69,300.00	69,300.00	69,300.00	60,450.00	-12.8%
TOTAL DEBT SERVICE EXPENSE	450,550.00	449,300.00	449,300.00	449,300.00	270,450.00	-39.8%
49 OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	450,550.00	449,300.00	449,300.00	449,300.00	270,450.00	-39.8%

Department Costs Charged to Other Funds:

270,450.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2012C ADMIN

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
57600 45310 ISSUE COST	428.00	750.00	750.00	428.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	428.00	750.00	750.00	428.00	750.00	0.0%
TOTAL	428.00	750.00	750.00	428.00	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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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2012D PRINCIPAL AND INTEREST

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
57700 45110 BOND REDEM	650,000.00	835,000.00	835,000.00	835,000.00	860,000.00	3.0%
57700 45210 INTEREST D	207,025.00	192,175.00	192,175.00	192,175.00	175,225.00	-8.8%
TOTAL DEBT SERVICE EXPENSE	857,025.00	1,027,175.00	1,027,175.00	1,027,175.00	1,035,225.00	0.8%

49 OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	857,025.00	1,027,175.00	1,027,175.00	1,027,175.00	1,035,225.00	0.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 1,035,225.00

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2012D ADMIN

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
57800 45310	428.00	750.00	750.00	428.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	428.00	750.00	750.00	428.00	750.00	0.0%
TOTAL	428.00	750.00	750.00	428.00	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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2008 SIREN DEBT PRINC AND INT	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
58000 45110 BOND REDEM	375,000.00	390,000.00	390,000.00	390,000.00	405,000.00	3.8%
58000 45210 INTEREST D	68,198.75	54,898.00	54,898.00	54,897.50	40,284.00	-26.6%
58000 45310 ISSUE COST	0.00	0.00	0.00	750.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	443,198.75	444,898.00	444,898.00	445,647.50	445,284.00	0.1%
TOTAL	443,198.75	444,898.00	444,898.00	445,647.50	445,284.00	0.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

445,284.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2012E DEBT PRINCIPAL INTEREST	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
58100 45110 BOND REDEM	255,000.00	260,000.00	260,000.00	260,000.00	270,000.00	3.8%
58100 45210 INTEREST D	56,975.00	51,825.00	51,825.00	51,825.00	46,525.00	-10.2%
TOTAL DEBT SERVICE EXPENSE	311,975.00	311,825.00	311,825.00	311,825.00	316,525.00	1.5%
TOTAL	311,975.00	311,825.00	311,825.00	311,825.00	316,525.00	1.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

316,525.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2012E DEBT CERT ADMIN

2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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45 DEBT SERVICE EXPENSE

58200 45310	ISSUE COST	428.00	750.00	428.00	750.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	428.00	750.00	428.00	750.00	0.0%
	TOTAL	428.00	750.00	428.00	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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2012F DEBT ADMIN

2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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45 DEBT SERVICE EXPENSE

58300 45310	ISSUE COST	428.00	750.00	428.00	750.00	0.0%
TOTAL	DEBT SERVICE EXPENSE	428.00	750.00	428.00	750.00	0.0%
TOTAL		428.00	750.00	428.00	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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2012F DEBT PRIN INT

2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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45 DEBT SERVICE EXPENSE

58400 45210 INTEREST D	123,743.76	123,744.00	123,743.76	123,744.00	0.0%
TOTAL DEBT SERVICE EXPENSE	123,743.76	123,744.00	123,743.76	123,744.00	0.0%
TOTAL	123,743.76	123,744.00	123,743.76	123,744.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

123,744.00

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

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2012G DEBT ADMIN

2015
ACTUAL

2016
REVISED BUD

2016
ORIG BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

58500 45310	ISSUE COST	428.00	750.00	750.00	428.00	750.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	428.00	750.00	750.00	428.00	750.00	0.0%
	TOTAL	428.00	750.00	750.00	428.00	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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2012G DEBT PRIN INT

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
45 DEBT SERVICE EXPENSE						
58600 45210 INTEREST D	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	0.0%
TOTAL	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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2009A COURT CASE MGMT - P&I

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
59100 45110 BOND REDEM	515,000.00	535,000.00	535,000.00	535,000.00	555,000.00	3.7%
59100 45210 INTEREST D	95,306.25	77,575.00	77,575.00	77,575.00	57,807.00	-25.5%
TOTAL DEBT SERVICE EXPENSE	610,306.25	612,575.00	612,575.00	612,575.00	612,807.00	0.0%
TOTAL	610,306.25	612,575.00	612,575.00	612,575.00	612,807.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

612,807.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2009A COURT CASE MGMT - P&I

2015
ACTUAL

2016
REVISED BUD

2016
ORIG BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

59200 45310	ISSUE COST	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	0.0%
	TOTAL	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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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2010A TORT PRINCIPAL AND INTER

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
59300 45110 BOND REDEM	540,000.00	560,000.00	560,000.00	560,000.00	585,000.00	4.5%
59300 45210 INTEREST D	445,395.00	431,645.00	431,645.00	431,645.00	415,870.00	-3.7%
TOTAL DEBT SERVICE EXPENSE	985,395.00	991,645.00	991,645.00	991,645.00	1,000,870.00	0.9%
TOTAL	985,395.00	991,645.00	991,645.00	991,645.00	1,000,870.00	0.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

1,000,870.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2010A TORT ADMIN

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
59400 45310	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	0.0%
TOTAL	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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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2010C HEALTH BLDG - P&I

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
59500 45110 BOND REDEM	180,000.00	185,000.00	185,000.00	185,000.00	185,000.00	0.0%
59500 45210 INTEREST D	141,075.02	136,966.00	136,966.00	136,965.64	132,226.00	-3.5%
TOTAL DEBT SERVICE EXPENSE	321,075.02	321,966.00	321,966.00	321,965.64	317,226.00	-1.5%
TOTAL	321,075.02	321,966.00	321,966.00	321,965.64	317,226.00	-1.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

317,226.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
2010C HEALTH BLDG ADMIN EXP						
45 DEBT SERVICE EXPENSE						
59600 45310 ISSUE COST	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	0.0%
TOTAL	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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2011B REFUNDED PSST BONDS P+I

45 DEBT SERVICE EXPENSE

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
59700 45110 BOND REDEM	1,045,000.00	1,035,000.00	1,035,000.00	1,035,000.00	1,020,000.00	-1.4%
59700 45210 INTEREST D	107,475.00	76,275.00	76,275.00	76,275.00	45,450.00	-40.4%
TOTAL DEBT SERVICE EXPENSE	1,152,475.00	1,111,275.00	1,111,275.00	1,111,275.00	1,065,450.00	-4.1%
TOTAL	1,152,475.00	1,111,275.00	1,111,275.00	1,111,275.00	1,065,450.00	-4.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

1,065,450.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2011B REFUNDED PSST BONDS ADM I

2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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42 SUPPLIES & SERVICES

TOTAL SUPPLIES & SERVICES 0.00 0.00 0.00 0.00 0.00 0.0%

45 DEBT SERVICE EXPENSE

59800 45310	ISSUE COST	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	0.0%
TOTAL		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

2017

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>
Veterinarian	14
Director	12
Deputy Director	11
Field Sergeants (2)	9
Animal Services Officer (10)	9
Dispatcher	8
Kennel Supervisor	7
Kennel Technician (7)	5
Adoption Counselor/Coordinator	5
Veterinarian Technician	7
Account Technician	6
Administrative Clerk (7)	5
Administrative Assistant (2)	7

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

ANIMAL SERVICES

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
77000 41110	1,134,635.90	1,317,454.00	1,317,454.00	1,211,569.80	1,263,785.00	-4.1%
77000 41120	726.68	0.00	0.00	16,518.06	17,076.00	0.0%
77000 41130	142,000.73	90,122.00	90,122.00	151,303.59	132,406.00	46.9%
77000 41151	19,583.43	0.00	0.00	0.00	0.00	0.0%
77000 41211	246,444.96	307,112.00	307,112.00	276,977.77	326,000.00	6.2%
77000 41221	1,007.84	1,260.00	1,260.00	1,106.39	1,294.00	2.7%
77000 41231	119,214.32	135,019.00	135,019.00	131,894.53	130,917.00	-3.0%
77000 41241	90,129.40	107,680.00	107,680.00	105,168.48	108,115.00	0.4%
TOTAL PERSONNEL	1,753,743.26	1,958,647.00	1,958,647.00	1,894,538.62	1,979,593.00	1.1%

42 SUPPLIES & SERVICES

77000 42110	14,861.45	14,400.00	14,400.00	13,974.33	14,000.00	-2.8%
77000 42115	4,055.00	0.00	0.00	496.56	250.00	0.0%
77000 42120	1,188.60	400.00	400.00	390.00	500.00	25.0%
77000 42210	3,450.00	3,000.00	3,000.00	1,209.84	3,000.00	0.0%
77000 42230	11,975.99	14,500.00	14,500.00	13,396.27	14,500.00	0.0%
77000 42240	42,698.25	45,000.00	45,000.00	32,862.33	43,000.00	-4.4%
77000 42250	932.71	540.00	540.00	619.84	560.00	3.7%
77000 42260	46,891.35	46,000.00	46,000.00	52,523.89	47,000.00	2.2%
77000 42270	18,187.09	16,950.00	16,950.00	18,412.49	19,050.00	12.4%
77000 42290	81,626.01	80,000.00	80,000.00	86,526.65	80,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

ANIMAL SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
77000 42310	6,185.53	1,500.00	1,500.00	1,625.16	2,500.00	66.7%
77000 42320	540.50	1,000.00	1,000.00	1,932.75	1,000.00	0.0%
77000 42330	0.00	1,000.00	1,000.00	0.00	0.00	-100.0%
77000 42390	15.00	0.00	0.00	0.00	0.00	0.0%
77000 43150	850.50	1,000.00	1,000.00	371.00	1,000.00	0.0%
77000 43160	1,025.00	1,000.00	1,000.00	45.00	1,000.00	0.0%
77000 43190	15,570.35	20,000.00	20,000.00	10,115.55	36,000.00	80.0%
77000 43210	23,753.70	25,056.00	25,056.00	24,360.37	27,600.00	10.2%
77000 43220	16,316.27	17,000.00	17,000.00	15,082.10	14,700.00	-13.5%
77000 43230	0.00	0.00	0.00	0.00	0.00	0.0%
77000 43310	576.92	2,000.00	2,000.00	299.60	2,000.00	0.0%
77000 43410	11,928.90	7,500.00	7,500.00	13,746.10	14,520.00	93.6%
77000 43420	19,283.17	2,100.00	2,100.00	8,203.17	9,400.00	347.6%
77000 43610	9,364.05	14,400.00	14,400.00	6,583.93	13,000.00	-9.7%
77000 43620	19,350.72	18,000.00	18,000.00	19,215.74	18,000.00	0.0%
77000 43630	3,796.78	4,500.00	4,500.00	4,525.54	5,700.00	26.7%
77000 43640	17,619.24	17,220.00	17,220.00	16,373.07	17,580.00	2.1%
77000 43710	47,741.33	23,000.00	110,000.00	99,115.45	25,000.00	-77.3%
77000 43730	23,602.75	18,000.00	18,000.00	20,183.41	18,000.00	0.0%
77000 43731	14,814.74	18,000.00	18,000.00	18,537.64	20,000.00	11.1%
77000 43732	0.00	1,750.00	1,750.00	0.00	1,000.00	-42.9%
77000 43820	763.00	0.00	0.00	0.00	0.00	0.0%
77000 43830	976.35	1,200.00	1,200.00	868.45	1,000.00	-16.7%
77000 43890	2,097.94	1,380.00	1,380.00	1,245.26	1,380.00	0.0%
77000 43911	111,999.96	121,900.00	121,900.00	121,899.96	127,995.00	5.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

ANIMAL SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
77000 43932	21,238.16	15,600.00	15,600.00	23,145.51	22,800.00	46.2%
77000 43941	125.00	140.00	140.00	209.00	240.00	71.4%
77000 43942	2,579.25	3,875.00	3,875.00	1,940.44	3,875.00	0.0%
77000 43950	8,918.00	12,500.00	12,500.00	8,799.00	16,720.00	33.8%
77000 43990	8,925.86	7,320.00	7,320.00	7,049.83	7,320.00	0.0%
77000 43995	56,050.00	60,000.00	60,000.00	46,437.00	54,000.00	-10.0%
77000 44110	533.70	300.00	300.00	73.00	100.00	-66.7%
77000 44130	1,724.11	1,700.00	1,700.00	1,893.57	1,860.00	9.4%
77000 44140	157.26	200.00	200.00	116.82	200.00	0.0%
77000 44150	238.95	100.00	100.00	697.20	800.00	700.0%
77000 44160	0.00	0.00	0.00	159.08	0.00	0.0%
77000 44170	0.00	0.00	0.00	180.00	300.00	0.0%
77000 44180	2,606.04	2,400.00	2,400.00	2,356.06	3,300.00	37.5%
77000 44190	1,989.00	2,028.00	2,028.00	1,872.00	2,040.00	0.6%
77000 44210	499.92	500.00	500.00	499.92	500.00	0.0%
77000 44235	58,170.00	57,300.00	57,300.00	57,300.00	57,300.00	0.0%
TOTAL SUPPLIES & SERVICES	737,794.40	703,259.00	790,259.00	757,469.88	751,590.00	-4.9%

46 CAPITAL OUTLAYS

77000 46320	34,494.57	8,000.00	8,000.00	83,046.57	4,500.00	-43.8%
77000 46410	11,385.29	45,000.00	0.00	0.00	53,000.00	0.0%
77000 46586	29,811.50	0.00	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

ANIMAL SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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TOTAL CAPITAL OUTLAYS	75,691.36	53,000.00	8,000.00	83,046.57	57,500.00	618.8%
49 OTHER EXPENSE						
77000 49201 DEPREC	86,573.67	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE	86,573.67	0.00	0.00	0.00	0.00	0.0%
TOTAL	2,653,802.69	2,714,906.00	2,756,906.00	2,735,055.07	2,788,683.00	1.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,788,683.00

WINNEBAGO COUNTY

RIVER BLUFF
NURSING HOME

2017

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:

Title

Grade

Administration & Business Office

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)	

Activities Department

Activity Director	6
Activity Aide Sr. (7)	3

Winnebago County

River Bluff Nursing Home

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

Winnebago County

River Bluff Nursing Home

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

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

ADMINISTRATION & BUSINESS OFFI

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
70500 41110	408,520.99	7,326,658.00	7,390,000.00	345,098.26	7,239,297.00	-2.0%
70500 41120	31,384.08	800,000.00	800,000.00	27,791.28	725,000.00	-9.4%
70500 41130	17,643.55	893,121.00	893,121.00	17,941.61	1,267,313.00	41.9%
70500 41151	135,970.12	0.00	0.00	0.00	0.00	0.0%
70500 41211	72,886.51	1,587,329.00	1,587,329.00	101,768.41	1,506,357.00	-5.1%
70500 41221	279.57	9,310.00	9,310.00	336.67	9,380.00	0.8%

TOTAL PERSONNEL

	666,684.82	10,616,418.00	10,679,760.00	492,936.23	10,747,347.00	0.6%
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42 SUPPLIES & SERVICES

70500 42110	12,277.16	22,000.00	22,000.00	12,804.27	16,320.00	-25.8%
70500 42115	4,627.48	4,500.00	4,500.00	1,747.14	6,000.00	33.3%
70500 42120	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
70500 42210	3,955.17	3,000.00	3,000.00	4,656.02	5,000.00	66.7%
70500 42230	0.00	85,800.00	85,800.00	222.95	76,000.00	-11.4%
70500 42250	554.64	742,000.00	742,000.00	0.00	768,000.00	3.5%
70500 42260	0.00	500,000.00	500,000.00	0.00	532,500.00	6.5%
70500 42270	0.00	56,575.00	56,575.00	361.76	56,575.00	0.0%
70500 42290	15,696.09	565,200.00	565,200.00	7,227.54	600,000.00	6.2%
70500 42291	0.00	46,800.00	46,800.00	0.00	66,000.00	41.0%
70500 42310	0.00	0.00	0.00	0.00	500.00	0.0%
70500 42320	0.00	0.00	0.00	0.00	1,000.00	0.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

ADMINISTRATION & BUSINESS OFFI

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
70500 43110	21,326.00	13,000.00	13,000.00	12,981.43	13,000.00	0.0%
70500 43120	11,633.50	893,040.00	893,040.00	27,755.54	850,000.00	-4.8%
70500 43150	0.00	16,292.00	16,292.00	0.00	17,000.00	4.3%
70500 43160	36,562.12	42,155.00	42,155.00	40,605.27	44,900.00	6.5%
70500 43180	3,523.80	2,825.00	2,825.00	4,394.70	4,000.00	41.6%
70500 43190	12,979.00	619,584.00	760,000.00	74,482.20	780,000.00	2.6%
70500 43210	28,789.11	28,200.00	28,200.00	36,441.01	37,265.00	32.1%
70500 43220	6,911.45	6,960.00	6,960.00	4,590.05	7,000.00	0.6%
70500 43230	5,290.48	4,476.00	4,476.00	3,721.95	4,476.00	0.0%
70500 43310	2,726.01	4,260.00	4,260.00	2,324.72	4,260.00	0.0%
70500 43410	4,674.97	1,500.00	1,500.00	1,741.88	1,500.00	0.0%
70500 43420	12,221.27	13,800.00	13,800.00	9,078.62	13,800.00	0.0%
70500 43710	0.00	2,380.00	2,380.00	1,200.00	2,480.00	4.2%
70500 43730	0.00	373.00	373.00	40.00	600.00	60.9%
70500 43731	0.00	500.00	500.00	0.00	500.00	0.0%
70500 43732	414.00	3,000.00	3,000.00	141.00	500.00	-83.3%
70500 43830	1,504.00	9,520.00	9,520.00	1,920.00	2,000.00	-79.0%
70500 43890	183.00	52,800.00	52,800.00	81.19	93,600.00	77.3%
70500 43941	400.00	2,510.00	2,510.00	350.00	2,510.00	0.0%
70500 43942	1,730.90	3,500.00	3,500.00	2,859.65	3,500.00	0.0%
70500 43950	0.00	1,600.00	1,600.00	4,130.00	5,750.00	259.4%
70500 43990	634,857.47	10,330.00	10,330.00	10,088.15	11,330.00	9.7%
70500 44110	1,020.60	800.00	800.00	0.00	800.00	0.0%
70500 44120	115.98	175.00	175.00	152.61	175.00	0.0%
70500 44130	5,549.16	14,100.00	14,100.00	8,151.29	15,120.00	7.2%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

ADMINISTRATION & BUSINESS OFFI

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
70500 44140	4.50	0.00	0.00	0.00	0.00	0.0%
70500 44150	298.40	300.00	300.00	281.15	300.00	0.0%
70500 44160	0.00	0.00	0.00	2,949.00	0.00	0.0%
70500 44180	16,600.30	16,200.00	16,200.00	10,896.02	16,200.00	0.0%
70500 44190	11,024.00	8,160.00	8,160.00	14,832.98	15,600.00	91.2%
70500 44210	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	0.0%

TOTAL SUPPLIES & SERVICES

1,287,913.60 4,229,678.00 4,370,094.00 733,673.13 4,507,524.00 3.1%

45 DEBT SERVICE EXPENSE

70500 45210	1,600.89	0.00	0.00	37,712.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	1,600.89	0.00	0.00	37,712.00	0.00	0.0%

46 CAPITAL OUTLAYS

70500 46320	1,874.28	0.00	0.00	0.00	20,000.00	0.0%
70500 46420	0.00	0.00	0.00	0.00	27,000.00	0.0%
70500 46430	1,642.27	91,000.00	49,642.00	6,791.95	193,000.00	288.8%
70500 46440	22,698.89	0.00	0.00	7,375.00	2,000.00	0.0%
70500 46586	6,562.08	10,000.00	10,000.00	20,225.98	5,000.00	-50.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
ADMINISTRATION & BUSINESS OFFI						
TOTAL CAPITAL OUTLAYS	32,777.52	101,000.00	59,642.00	34,392.93	247,000.00	314.1%
49 OTHER EXPENSE						
70500 49110 TRANSFERS	242,040.00	45,000.00	45,000.00	212,200.00	0.00	-100.0%
70500 49201 DEPREC	453,367.98	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE	695,407.98	45,000.00	45,000.00	212,200.00	0.00	-100.0%
TOTAL	2,684,384.81	14,992,096.00	15,154,496.00	1,510,914.29	15,501,871.00	2.3%
Department Costs Charged to Other Funds:						
IMRF						854,847.00
FICA						706,218.00
Total Countywide Department Costs:						16,363,780.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

PLANT OPERATION & MAINTENANCE

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
74500 41110	499,570.17	518,432.00	518,432.00	501,273.66	523,477.00	1.0%
74500 41130	31,177.03	39,349.00	39,349.00	37,190.70	39,800.00	1.1%
74500 41211	111,923.00	126,240.00	126,240.00	113,763.54	125,000.00	-1.0%
74500 41221	441.47	455.00	455.00	427.70	455.00	0.0%
TOTAL PERSONNEL	643,111.67	684,476.00	684,476.00	652,655.60	688,732.00	0.6%

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
74500 42110	2,430.04	1,000.00	1,000.00	107.10	1,000.00	0.0%
74500 42210	990.79	4,800.00	4,800.00	-7.88	4,800.00	0.0%
74500 42230	137.01	0.00	0.00	37.34	0.00	0.0%
74500 42240	9,995.08	14,000.00	14,000.00	6,568.04	12,000.00	-14.3%
74500 42250	7,970.84	500.00	500.00	55.24	500.00	0.0%
74500 42270	5,883.03	7,000.00	0.00	6,507.62	7,000.00	0.0%
74500 42290	2,361.63	540.00	540.00	1,650.52	1,500.00	177.8%
74500 42310	176,224.99	169,000.00	169,000.00	192,109.41	187,000.00	10.7%
74500 42320	28,216.75	20,000.00	20,000.00	13,564.65	15,000.00	-25.0%
74500 42330	1,530.50	2,000.00	2,000.00	27.42	2,000.00	0.0%
74500 42390	2,435.99	2,500.00	2,500.00	4,351.82	5,000.00	100.0%
74500 43150	0.00	0.00	0.00	66.87	0.00	0.0%
74500 43190	1,347.88	0.00	0.00	370.00	0.00	0.0%
74500 43210	4,303.44	5,000.00	5,000.00	5,073.28	5,700.00	14.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:		2015	2016	2016	2016	2017	PCT
PLANT OPERATION & MAINTENANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
74500 43610	GAS & OIL	109,263.48	156,000.00	136,000.00	94,635.15	136,000.00	0.0%
74500 43620	ELECTRIC IT	191,582.47	175,000.00	175,000.00	179,652.73	175,000.00	0.0%
74500 43630	WATER	67,571.16	63,000.00	63,000.00	47,873.93	65,000.00	3.2%
74500 43640	WASTE REMO	75,920.48	81,000.00	30,000.00	37,518.47	18,000.00	-40.0%
74500 43710	B REPA&MAI	173,443.26	186,400.00	95,000.00	80,151.29	162,000.00	70.5%
74500 43730	E REP & MA	25,954.32	30,000.00	30,000.00	52,671.55	45,000.00	50.0%
74500 43731	AUTO REPAI	3,145.04	500.00	500.00	4,548.74	3,000.00	500.0%
74500 43820	MACH RENT	0.00	45,000.00	0.00	0.00	0.00	0.0%
74500 43890	OTHER RENT	246.54	0.00	0.00	448.41	400.00	0.0%
74500 43950	TAX & LIC	75.00	0.00	0.00	405.00	350.00	0.0%
74500 43990	OTHER UNCL	0.00	2,100.00	2,100.00	1,280.51	2,100.00	0.0%
74500 44110	CENTRAL S	0.00	0.00	0.00	10.00	0.00	0.0%
74500 44130	CENT XEROX	128.82	55.00	55.00	222.08	0.00	-100.0%
74500 44160	CREDIT CAR	0.00	0.00	0.00	3,121.13	0.00	0.0%
74500 44170	MAINT	0.00	0.00	0.00	80.00	0.00	0.0%
74500 44190	INTERNET	1,286.94	0.00	0.00	1,806.92	1,600.00	0.0%
TOTAL SUPPLIES & SERVICES		892,445.48	965,395.00	750,995.00	734,907.34	849,950.00	13.2%
45	DEBT SERVICE EXPENSE						
TOTAL DEBT SERVICE EXPENSE		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: 20232

FOR PERIOD 13

ACCOUNTS FOR:		2015	2016	2016	2016	2017	PCT
PLANT OPERATION & MAINTENANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
46	CAPITAL OUTLAYS						
74500 46320	BLDG IMPRO	0.00	0.00	0.00	11,200.00	0.00	0.0%
74500 46420	TRUCKS	0.00	0.00	0.00	0.00	0.00	0.0%
74500 46430	MACH & EQU	0.00	0.00	52,000.00	51,235.00	0.00	-100.0%
	TOTAL CAPITAL OUTLAYS	0.00	0.00	52,000.00	62,435.00	0.00	-100.0%
49	OTHER EXPENSE						
	TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	1,535,557.15	1,649,871.00	1,487,471.00	1,449,997.94	1,538,682.00	3.4%
	Department Costs Charged to Other Funds:						
	IMRF						52,159.00
	FICA						43,091.00
	Total Countywide Department Costs:						1,591,272.00

WINNEBAGO COUNTY

555 COURT STREET

2017

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.

11/1/2016
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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:		2015	2016	2016	2016	2017	PCT
555 N. COURT OPERATIONS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	ADOPTED	CHANGE
42	SUPPLIES & SERVICES						
78000 42110	SUPPLIES	0.00	0.00	0.00	452.72	300.00	0.0%
78000 42230	CLEANING S	0.00	0.00	0.00	3,695.12	3,000.00	0.0%
78000 42290	OTHER SUPP	100.00	0.00	0.00	660.00	720.00	0.0%
78000 42310	BUILD MAIN	2,279.04	3,500.00	3,500.00	3,904.20	4,600.00	31.4%
78000 43160	DATA PROC	0.00	0.00	0.00	1,611.51	0.00	0.0%
78000 43190	OTHER PRO	13,941.88	1,800.00	19,200.00	22,359.25	22,800.00	18.8%
78000 43210	TELEPHONE	4,642.31	5,400.00	5,400.00	5,217.66	5,100.00	-5.6%
78000 43610	GAS & OIL	15,495.29	20,000.00	20,000.00	20,553.09	21,500.00	7.5%
78000 43620	ELECTRICIT	77,829.18	64,000.00	79,000.00	79,372.79	80,000.00	1.3%
78000 43630	WATER	2,587.93	3,000.00	3,000.00	2,415.90	2,700.00	-10.0%
78000 43640	WASTE REMO	1,763.00	1,400.00	1,400.00	2,118.67	2,300.00	64.3%
78000 43710	B REPA&MAI	68,698.18	80,000.00	80,000.00	92,753.81	85,200.00	6.5%
78000 43990	OTHER UNCL	0.00	5,000.00	5,000.00	646.50	5,000.00	0.0%
78000 43992	REAL ESTAT	3,406.62	3,500.00	3,500.00	5,288.28	3,500.00	0.0%
78000 44110	CENTERAL S	1,064.00	0.00	0.00	0.00	0.00	0.0%
78000 44170	MAINT	0.00	0.00	0.00	2,308.89	0.00	0.0%
TOTAL SUPPLIES & SERVICES		191,807.43	187,600.00	220,000.00	243,358.39	236,720.00	7.6%
45	DEBT SERVICE EXPENSE						
78000 45210	INTEREST D	1,248.93	0.00	0.00	0.00	0.00	0.0%

11/1/2016
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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

555 N. COURT OPERATIONS FUND

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
TOTAL DEBT SERVICE EXPENSE	1,248.93	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS						
78000 46320 BLDG IMPRO	-5,817.21	90,500.00	58,100.00	4,479.00	80,000.00	37.7%
TOTAL CAPITAL OUTLAYS	-5,817.21	90,500.00	58,100.00	4,479.00	80,000.00	37.7%
49 OTHER EXPENSE						
78000 49110 TRANSFERS	262,000.00	266,000.00	266,000.00	262,600.00	263,000.00	-1.1%
78000 49201 DEPREC	234,623.46	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE	496,623.46	266,000.00	266,000.00	262,600.00	263,000.00	-1.1%
TOTAL	683,862.61	544,100.00	544,100.00	510,437.39	579,720.00	6.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

579,720.00

WINNEBAGO COUNTY

SECTION VI

INTERNAL SERVICES
FUND GROUP

2017

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
IT Integrator – LEA Communications	13

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

INFORMATION TECHNOLOGY

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
81000 41110	625,216.87	648,146.00	648,146.00	634,998.53	679,572.00	4.8%
81000 41120	7,165.25	0.00	0.00	2,566.70	0.00	0.0%
81000 41130	4,439.14	14,861.00	14,861.00	6,981.09	15,000.00	0.9%
81000 41151	9,525.63	0.00	0.00	0.00	0.00	0.0%
81000 41211	112,690.00	132,678.00	132,678.00	102,367.52	141,526.00	6.7%
81000 41221	362.87	409.00	409.00	361.56	443.00	8.3%
TOTAL PERSONNEL	759,399.76	796,094.00	796,094.00	747,275.40	836,541.00	5.1%

42 SUPPLIES & SERVICES

81000 42110	787.23	1,402.00	1,402.00	1,129.63	1,402.00	0.0%
81000 42120	105.19	0.00	0.00	0.00	0.00	0.0%
81000 42210	11,076.41	4,544.00	4,544.00	3,031.93	4,544.00	0.0%
81000 42290	85.96	0.00	0.00	13.98	0.00	0.0%
81000 42390	2,083.51	0.00	0.00	0.00	0.00	0.0%
81000 42491	2,740.33	23,515.00	23,515.00	18,924.50	110,429.00	369.6%
81000 43160	139,405.43	135,574.00	135,574.00	140,196.77	142,353.00	5.0%
81000 43166	0.00	59,368.00	59,368.00	44,083.67	124,426.00	109.6%
81000 43167	0.00	11,846.00	11,846.00	9,553.95	13,034.00	10.0%
81000 43168	0.00	698,891.00	698,891.00	623,070.05	647,394.00	-7.4%
81000 43190	809,109.58	32,031.00	266,230.00	320,340.94	12,425.00	-95.3%
81000 43197	0.00	30,000.00	30,000.00	9,587.05	30,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

INFORMATION TECHNOLOGY		2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
81000 43210	TELEPHONE	12,182.22	3,065.00	3,065.00	3,867.69	2,465.00	-19.6%
81000 43212	WIRELESS	0.00	10,392.00	10,392.00	9,355.82	11,978.00	15.3%
81000 43220	POSTAGE	478.33	45.00	45.00	0.00	45.00	0.0%
81000 43230	INTERNET	0.00	14,610.00	14,610.00	18,527.50	18,210.00	24.6%
81000 43310	TRAVEL	3,354.09	7,741.00	7,741.00	6,969.41	4,650.00	-39.9%
81000 43320	FREIGHT	0.00	250.00	250.00	3.13	0.00	-100.0%
81000 43420	ADVERTISIN	1,965.20	3,000.00	3,000.00	1,268.20	3,000.00	0.0%
81000 43710	B REPA&MAI	0.00	3,000.00	3,000.00	0.00	3,000.00	0.0%
81000 43732	OFF EQU RE	6,633.82	0.00	0.00	0.00	0.00	0.0%
81000 43941	DUES & MEM	2,600.00	2,750.00	2,750.00	0.00	150.00	-94.5%
81000 43942	INS & SCHO	9,628.32	43,004.00	35,004.00	15,126.52	28,750.00	-17.9%
81000 43990	OTHER UNCL	428.31	0.00	0.00	634.64	0.00	0.0%
81000 44110	CENTRAL S	74.78	0.00	0.00	314.01	0.00	0.0%
81000 44120	CENT POSTA	3.31	0.00	0.00	22.13	0.00	0.0%
81000 44130	CENT XEROX	536.48	885.00	885.00	529.82	885.00	0.0%
81000 44150	CAR POOL	2,002.40	2,000.00	2,000.00	1,078.00	2,000.00	0.0%
81000 44160	CREDIT CAR	0.00	0.00	0.00	3,774.94	0.00	0.0%
81000 44170	MAINT	0.00	0.00	0.00	120.00	0.00	0.0%
81000 44180	PHONE	1,910.08	6,067.00	6,067.00	1,950.19	6,067.00	0.0%
81000 44190	INTERNET	2,896.65	3,336.00	3,336.00	2,716.86	3,336.00	0.0%
81000 44235	ADM & SUPP	20,173.92	20,174.00	20,174.00	20,173.92	20,174.00	0.0%
TOTAL SUPPLIES & SERVICES		1,030,261.55	1,117,490.00	1,343,689.00	1,256,365.25	1,190,717.00	-11.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

INFORMATION TECHNOLOGY

2015
ACTUAL

2016
REVISED BUD

2016
ORIG BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

45 DEBT SERVICE EXPENSE

TOTAL DEBT SERVICE EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00

46 CAPITAL OUTLAYS

81000 46586 DATA PROCE 22,449.45 373,117.00 373,117.66 341,817.66 152,600.00 -59.1%

TOTAL CAPITAL OUTLAYS 22,449.45 373,117.00 373,117.66 341,817.66 152,600.00 -59.1%

49 OTHER EXPENSE

81000 49201 DEPREC 59,163.23 0.00 0.00 0.00 0.00 0.0%

TOTAL OTHER EXPENSE 59,163.23 0.00 0.00 0.00 0.00 0.0%

TOTAL 1,871,273.99 2,286,701.00 2,512,900.00 2,345,458.31 2,179,858.00 -13.3%

Department Costs Charged to Other Funds:

IMRF
FICA

64,317.00
53,135.00
2,244,706.00

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	13
Painter/Drywaller	8

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL SERVICES	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
41 PERSONNEL						
81100 41110 REG SAL	241,146.37	190,338.00	190,338.00	132,476.04	185,000.00	-2.8%
81100 41130 OVERTIME	9,860.71	15,000.00	15,000.00	3,586.66	5,000.00	-66.7%
81100 41151 PENSION	1,615.70	0.00	0.00	0.00	0.00	0.0%
81100 41211 HEALTH-EMP	34,659.00	41,255.00	41,255.00	23,562.11	42,000.00	1.8%
81100 41221 LIFE-EMPLO	131.00	102.00	102.00	70.74	72.00	-29.4%
TOTAL PERSONNEL	287,412.78	246,695.00	246,695.00	159,695.55	232,072.00	-5.9%
42 SUPPLIES & SERVICES						
81100 42110 SUPPLIES	56,370.49	42,000.00	42,000.00	39,141.39	43,000.00	2.4%
81100 42210 DATA PROCC	0.00	255.00	255.00	0.00	0.00	-100.0%
81100 43190 OTHER PRO	2,350.92	17,000.00	17,000.00	1,983.00	5,000.00	-70.6%
81100 43210 TELEPHONE	112,009.69	105,000.00	105,000.00	92,131.46	105,000.00	0.0%
81100 43220 POSTAGE	128,204.61	120,000.00	120,000.00	130,077.67	145,476.00	21.2%
81100 43230 INTERNET	5,310.00	7,000.00	7,000.00	5,310.00	5,310.00	-24.1%
81100 43410 PRINT & BI	100.00	0.00	0.00	0.00	0.00	0.0%
81100 43830 OFFICE REN	1,248.00	2,000.00	2,000.00	1,495.74	2,000.00	0.0%
81100 43990 OTHER UNCL	25.00	0.00	0.00	0.00	0.00	0.0%
81100 44130 CENT XEROX	2,692.15	3,200.00	3,200.00	3,287.03	3,500.00	9.4%
81100 44140 CENT PRINT	2.76	0.00	0.00	0.00	0.00	0.0%
81100 44235 ADM & SUPP	5,244.00	0.00	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CENTRAL SERVICES

PCT
CHANGE

2017
ADOPTED

2016
ACTUAL

2016
REVISED BUD

2016
ORIG BUD

2015
ACTUAL

TOTAL SUPPLIES & SERVICES	313,557.62	296,455.00	296,455.00	273,426.29	309,286.00	4.3%
46 CAPITAL OUTLAYS						
81100 46440 OTHER DEPT	120,255.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	120,255.00	0.00	0.00	0.00	0.00	0.0%
49 OTHER EXPENSE						
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	721,225.40	543,150.00	543,150.00	433,121.84	541,358.00	-0.3%

Department Costs Charged to Other Funds:

IMRF
FICA

17,594.00
14,535.00
559,097.00

Total Countywide Department Costs:

Winnebago County

Public Safety Building Maintenance (81200)

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

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC SAFETY BUILDING MAINTEN

41 PERSONNEL

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
81200 41110	205,861.14	205,000.00	205,000.00	180,033.73	194,072.00	-5.3%
81200 41130	3,090.16	4,000.00	4,000.00	5,411.42	6,000.00	50.0%
81200 41151	2,258.58	0.00	0.00	0.00	0.00	0.0%
81200 41211	34,409.00	37,162.00	37,162.00	36,828.97	40,545.00	9.1%
81200 41221	95.63	68.00	68.00	100.87	102.00	50.0%

TOTAL PERSONNEL

245,714.51 246,230.00 246,230.00 222,374.99 240,719.00 -2.2%

42 SUPPLIES & SERVICES

81200 42110	0.00	1,000.00	1,000.00	0.00	0.00	-100.0%
81200 42210	426.00	0.00	0.00	0.00	0.00	0.0%
81200 42240	1,936.15	1,500.00	1,500.00	1,283.82	1,500.00	0.0%
81200 42250	244.07	0.00	0.00	0.00	0.00	0.0%
81200 42284	0.00	0.00	0.00	200.00	0.00	0.0%
81200 42290	732.86	0.00	0.00	1,054.18	0.00	0.0%
81200 42310	122,442.61	140,000.00	140,000.00	59,122.39	70,000.00	-50.0%
81200 42320	0.00	5,000.00	5,000.00	0.00	0.00	-100.0%
81200 42390	0.00	0.00	0.00	0.00	0.00	0.0%
81200 43130	0.00	0.00	0.00	0.00	0.00	0.0%
81200 43190	1,374.18	0.00	0.00	1,008.05	1,000.00	0.0%
81200 43210	10,434.53	15,000.00	15,000.00	15,273.74	15,500.00	3.3%
81200 43420	80.60	0.00	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
PUBLIC SAFETY BUILDING MAINTEN						
81200 43610	133,411.25	150,000.00	150,000.00	111,434.02	125,000.00	-16.7%
81200 43620	337,854.02	300,000.00	300,000.00	316,787.75	270,000.00	-10.0%
81200 43630	16,443.55	15,000.00	15,000.00	19,188.73	15,500.00	3.3%
81200 43640	19,265.39	20,000.00	20,000.00	13,190.70	10,000.00	-50.0%
81200 43710	397,391.57	160,000.00	160,000.00	133,455.71	135,000.00	-15.6%
81200 43730	4,079.00	25,000.00	25,000.00	35,734.08	35,000.00	40.0%
81200 43732	0.00	0.00	0.00	0.00	0.00	0.0%
81200 43890	0.00	0.00	0.00	0.00	0.00	0.0%
81200 43942	0.00	0.00	0.00	0.00	0.00	0.0%
81200 43950	0.00	0.00	0.00	1,115.00	500.00	0.0%
81200 43960	3,359.60	4,200.00	4,200.00	5,633.00	6,500.00	54.8%
81200 43990	22.00	0.00	0.00	0.00	0.00	0.0%
81200 44170	29,160.00	15,000.00	15,000.00	40,767.50	55,000.00	266.7%
81200 44190	474.45	0.00	0.00	441.96	500.00	0.0%
TOTAL SUPPLIES & SERVICES	1,079,131.83	851,700.00	851,700.00	755,690.63	741,000.00	-13.0%
46 CAPITAL OUTLAYS						
81200 46586	0.00	0.00	0.00	599.73	0.00	0.0%
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	599.73	0.00	0.0%
49 OTHER EXPENSE						

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

PUBLIC SAFETY BUILDING MAINTEN

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
81200 49201 DEPREC	39,681.13	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE	39,681.13	0.00	0.00	0.00	0.00	0.0%
TOTAL	1,364,527.47	1,097,930.00	1,097,930.00	978,665.35	981,719.00	-10.6%

Department Costs Charged to Other Funds:

IMRF
FICA

18,527.00
15,306.00
1,000,399.00

Total Countywide Department Costs:

Winnebago County

Car Pool (81300)

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

CAR POOL

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
81300 42110	0.00	0.00	0.00	39.85	100.00	0.0%
81300 42240	19,693.65	25,000.00	25,000.00	15,233.88	20,000.00	-20.0%
81300 43190	44.00	6,600.00	6,600.00	88.00	5,000.00	-24.2%
81300 43310	400.00	300.00	300.00	280.00	400.00	33.3%
81300 43420	80.60	0.00	0.00	0.00	0.00	0.0%
81300 43710	19.99	0.00	0.00	0.00	0.00	0.0%
81300 43731	13,866.17	10,000.00	10,000.00	9,483.63	12,500.00	25.0%
81300 43950	635.00	0.00	0.00	0.00	0.00	0.0%
81300 43990	10.00	0.00	0.00	0.00	0.00	0.0%
81300 44150	0.00	0.00	0.00	0.00	0.00	0.0%
81300 44235	1,200.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	35,949.41	41,900.00	41,900.00	25,125.36	38,000.00	-9.3%

46 CAPITAL OUTLAYS

81300 46410	0.00	0.00	0.00	0.00	45,000.00	0.0%
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	45,000.00	0.0%

49 OTHER EXPENSE

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

COPIERS

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
82100 42390 OTHER REPA	99,340.06	94,000.00	94,000.00	85,358.99	94,000.00	0.0%
82100 43830 OFFICE REN	101,268.00	101,268.00	101,268.00	92,829.00	101,268.00	0.0%
TOTAL SUPPLIES & SERVICES	200,608.06	195,268.00	195,268.00	178,187.99	195,268.00	0.0%
TOTAL	200,608.06	195,268.00	195,268.00	178,187.99	195,268.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

195,268.00

WINNEBAGO COUNTY

SECTION VII

CAPITAL PROJECTS
FUND

2017

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

139 / BAXTER WATER SYSTEM

2015
ACTUAL

2016
REVISED BUD

2016
ORIG BUD

2016
ACTUAL

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

41 PERSONNEL

81800 41110 REG SAL

0.0%

TOTAL PERSONNEL

42 SUPPLIES & SERVICES

81800 43730 E REP & MA

0.0%

TOTAL SUPPLIES & SERVICES

45 DEBT SERVICE EXPENSE

TOTAL DEBT SERVICE EXPENSE

46 CAPITAL OUTLAYS

81800 46310 LAND IMPRO

-83.5%

TOTAL CAPITAL OUTLAYS

-83.5%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

139 / BAXTER WATER SYSTEM

2015
ACTUAL

2016
ORIG BUD

2016
REVISED BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

49 OTHER EXPENSE

TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	-253,683.24	1,216,000.00	1,216,000.00	127,290.86	303,805.00	-75.0%

Department Costs Charged to Other Funds:

IMRF
FICA

1,852.00
1,530.00
305,672.00

Total Countywide Department Costs:

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

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

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Winneshago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

139 / BAXTER ROAD IMP + TOWER

2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
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42 SUPPLIES & SERVICES

81900 43410	PRINT & BI	0.00	0.00	767.25	0.00	0.0%
TOTAL SUPPLIES & SERVICES		0.00	0.00	767.25	0.00	0.0%

45 DEBT SERVICE EXPENSE

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

81900 46310	LAND IMPRO	100,000.00	1,089,000.00	311,934.07	985,000.00	-9.6%
81900 46330	ROADWAY	0.00	0.00	6,595.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS		100,000.00	1,089,000.00	318,529.07	985,000.00	-9.6%
TOTAL		100,000.00	1,089,000.00	319,296.32	985,000.00	-9.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

985,000.00

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: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2016A ALT IJRL ROAD PROJECTS

2015
ACTUAL

2016
ORIG BUD

2016
REVISED BUD

2016
ACTUAL

2017
ADOPTED

PCT
CHANGE

42 SUPPLIES & SERVICES

84000 43190	OTHER PRO	0.00	0.00	0.00	75,000.00	0.0%
TOTAL SUPPLIES & SERVICES		0.00	0.00	0.00	75,000.00	0.0%

46 CAPITAL OUTLAYS

84000 46330	ROADWAY	0.00	1,539,000.00	1,539,000.00	2,300,000.00	49.4%
TOTAL CAPITAL OUTLAYS		0.00	1,539,000.00	1,539,000.00	2,300,000.00	49.4%
TOTAL		0.00	1,539,000.00	1,539,000.00	2,375,000.00	54.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

2,375,000.00

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.

11/1/2016
16:50

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232

FOR PERIOD 13

ACCOUNTS FOR:

2015A PROJECT FUND

42 SUPPLIES & SERVICES

	2015 ACTUAL	2016 ORIG BUD	2016 REVISED BUD	2016 ACTUAL	2017 ADOPTED	PCT CHANGE
87200 43190 OTHER PRO	0.00	0.00	0.00	7,100.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	7,100.00	0.00	0.0%

46 CAPITAL OUTLAYS

87200 46210 BUILDINGS	0.00	2,128,000.00	2,128,000.00	0.00	318,000.00	-85.1%
87200 46310 LAND IMPRO	0.00	0.00	0.00	1,117.99	0.00	0.0%
87200 46320 BLDG IMPRO	0.00	0.00	0.00	16,749.04	0.00	0.0%
87200 46440 OTHER DEPT	1,128.99	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	1,128.99	2,128,000.00	2,128,000.00	17,867.03	318,000.00	-85.1%
TOTAL	1,128.99	2,128,000.00	2,128,000.00	24,967.03	318,000.00	-85.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

318,000.00