

Fiscal Year 2017-18 Budget



**Annual Appropriations Ordinance
Annual Levy Ordinance**

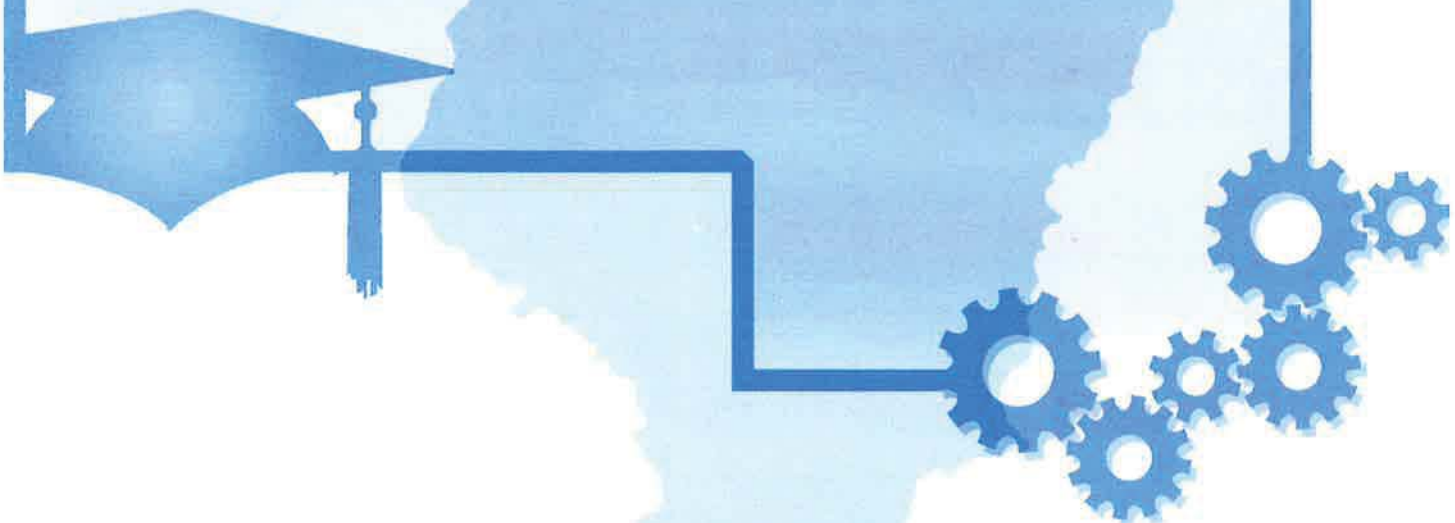


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BASIS OF ACCOUNTING/BUDGETING

The government-wide and proprietary fund financial statements are accounted for using an economic resource measurement focus, and use the accrual basis of accounting whereby revenues are recorded when earned and expenses are recorded when the liability is incurred, regardless of the timing of the related cash flows. Agency funds also follow the accrual basis of accounting, with no measurement focus for budget.

Budgets for the governmental fund types and internal service funds are adopted on a basis consistent with generally accepted accounting principles (GAAP). Budgets are adopted for the General Fund, as well as for Special Revenue, Debt Service, Capital Project, Enterprise, and Internal Service Funds.

KEY OPERATING BUDGET ELEMENTS

AMENDING THE BUDGET

After adoption of the annual budget, the budget may be amended as follows:

Budget Amendment – The Finance Committee would present a budget amendment to the County Board that will cause the departmental budget to increase in total. The County Board must approve the budget amendment by a 2/3 majority vote of the Board (14 votes).

Appropriations – All County funds are appropriated in the “Official Budget”. Appropriations will be considered the maximum authorization to incur obligations.

Budget Control – The budget is adopted and controlled at the following budget category levels:

41000 – Personnel

42000 to 44000 – Supplies and Services

45000 – Debt Service

46000 – Capital Outlay

48000 – Administrative

The County’s financial software allows an individual budget line item to be over expended as long as the budget category the line item is assigned to has remaining budget in other line items. Once the budget of a category is depleted, no additional expenditures can be posted to line items of that category.

Fund Structure – The County’s budgetary policies are in accordance with generally accepted accounting principles (GAAP). The County’s financial structure begins with the funds. A fund is a self-balancing accounting entity with assets, liabilities, fund equity, revenues and expenditures which are segregated for the purpose of carrying out specific programs in accordance with County policies and certain applicable Federal and State laws.

Each fund has at least one department budget, which is a group of revenues and expenditures that provided for the accomplishment of a specific program or purpose.

A Major Fund is a budgeted fund whose revenues or expenditures represent more than 10% of the total appropriated revenues or expenditures.

REVENUE POLICIES

Revenues are projected using conservative estimates based on historical information and current levels of collection. Each existing and potential revenue source is reviewed annually and monitored throughout the year to identify and address any shortfall.

Grants – The County Board supports efforts to pursue grant revenues to provide or enhance County mandated and non-mandated services and capital needs. Activities which are, or will be, recurring shall be initiated with grant funds only if one of the following conditions are met: (a) the activity or service can be terminated in the event the grant funding is discontinued; or (b) the activity should, or could be, assumed by the County (or specific fund) general and recurring operating funds. Grant approval shall be subject to the terms and conditions of the County’s budget policy.

Financial Reserves and Surplus – The County will maintain a 90-day (3 months) unrestricted fund balance reserve in the General and Public Safety Sales Tax Funds. If the fund balance based on annual audited financial statements in the General or Public Safety Sales Tax Fund falls below the three month unrestricted fund reserve, an action plan developed by Administration will be presented to the Finance Committee to increase the fund reserve back to the three month level. Any proposed action will then be presented to the County Board for approval.

Property Tax – The property tax rated for each levy shall be calculated in accordance with the Property Tax Extension Limitation Law.

User Fees – The County charges user fees for items and services which benefit a specific user more than the general public. State Statutes or an indirect cost study determine user fees. Fee studies based on costs are conducted as needed to determine the level of fees needed to equal the total cost of providing the service.

FISCAL YEAR

The County's fiscal year is October 1, 2017 through September 30, 2018.

INVESTMENTS

The County Treasurer is responsible for the investing of all County funds. With County Board approval, the Treasurer may make a short term loan of idle monies from one fund to another, subject to the following criteria:

- The loan does not conflict with any restriction on use of the source fund.
- The loan is to be repaid within one year.

RISK MANAGEMENT

The County established a self-insured insurance program for workers compensation and liability. To forecast expenditures, the County utilizes the insurance consultant to review loss history and recommend funding taking into consideration claims, fixed costs, fund reserves, and national trends.

Winnebago County's Budget Policy immediately following.

Winnebago County Fiscal Year 2018 Budget Policy

Winnebago County Government operates on policies designed to protect the County's assets and taxpayers' interests, provide guidance to employees, and serve the public efficiently. It is the intent that the policy statements be used to avoid conflicting goals or activities, which may have a negative impact on the overall financial position of the County. The County's system of internal accounting controls is designed to provide reasonable assurance that the financial records are reliable for preparing financial statements and maintaining accountability for assets and obligations.

The County's budget process is governed by Illinois Compiled Statutes (55 ILCS 5/6) and Winnebago County Board Policies. In addressing concerns for maintaining financial strength while protecting the interest of the taxpayer, the County Board is implementing the following directives for the development of the fiscal year 2018 budget:

Financial Strength – The County Board is committed to improving its financial strength by establishing and implementing sound financial business practices to ensure the services needed and required for public health, safety, judicial, transportation and the development of a thriving workforce and local economy for fiscal year 2018 and beyond are viable by establishing the following budget directives:

- **Status Quo Budget Submittal** – Department and Elected Official Budgets shall be submitted with existing levels of services provided, unless new funding is identified and available or through a departmental reorganization. There is no guarantee of continued funding levels, and in some instances Departments and Elected Officials may receive less than the current year's appropriation. Department Heads and Elected Officials are strongly encouraged to analyze all services and programs administered by the department/Elected Official for the costs of said services/programs, citizen demand for the services or programs, and if the services and programs are mandated by Federal or State law, or through County Board Ordinances. Department Heads and Elected Officials are also strongly encouraged to review existing and new revenue sources to ensure revenue streams are maximized.
- **Federal and State Funded Programs** – In the event of loss of Federal or State funding and/or reimbursement for specific services, it is understood that Department/Elected Official will be expected to either reduce funded services or identify other reductions/revenue increases to off-set the losses. Exceptions will be addressed on a case by case basis.

- **User Fees and Charges** – All user fees and charges should be reviewed by County Administration, Elected Officials and Appointed Department Heads on an annual basis to ensure the fee collected is covering the cost of service provided (subject to State Statutes).

- **Revenue Estimations** – The County will project annual revenues on a conservative analytical basis to protect it from short-run fluctuations in any one revenue source. In instances where the County is providing non-mandated services and the revenue stream(s) is/are not covering the costs of said services, direction will be requested by County Administration from the reporting Liaison Committee (and if necessary the full County Board) on whether said service should be allowed to continue and supplemented with County funds.

- **Consumer Price Index** – Winnebago County is mandated to follow the Illinois Property Tax Extension Limitation Law (PTELL) by the State of Illinois. PTELL allows governing bodies the ability to cover the costs of inflationary increases incurred in their day to day operations by increasing their previous year’s extension by the CPI or 5%, whichever is smallest. During the budget process, County Administration will present the increases available if the County Board chose to capture new growth and/or to utilize the CPI increase authorized under PTELL in the calculation of property tax revenues when developing the fiscal year 2018 budget. The Finance Committee will inform the Chief Financial and Budget Officer of the amount of the levy to include in the budget document.

- **Fund Reserves** – The County Board will strive to maintain a 90-day (3 month) unrestricted fund balance in the General and Public Safety Sales Tax Funds. If the ending audited fund balance drops below the 90 day unrestricted fund balance as of 9/30/XX, an action plan will be developed by the Finance Committee to increase the fund balance to the 90-day level.

- **Alternative Service Delivery & Outsourcing** – Many forms of government are looking at new methodologies in providing needed services while controlling costs. The County Board is requesting all Department Heads and Elected Officials to review the cost of service delivery within their departments and to consider other cost saving options. Below is a brief narrative of methods being considered:
 - Outsourcing – the organization utilizes an outside contractor to provide the service. Costs still exist for the organization, but if done correctly should be lower than providing the service with in-house employees.

- Privatization – the organization sells the operation’s assets and walks away from the service responsibility. Eliminates all future cost to the organization.
 - Private/Public Partnership – joint venture where the local unit of government still carries part of the cost, with plans of the private partner taking 100% control at a future date. There is a high level of risk involved in regards to financial stability of private partner. The local unit of government could end up with the total financial burden.
 - Managed Competition – in house employees restructure, innovate, and compete against contractors to provide services under contract. Pros: promotes employee participation, can reduce costs, assists with labor contract negotiations, and addresses sense of employee entitlement. Cons: cannot force on Statutory Offices, requires additional time in tracking outcomes, loss over control of services provided by outside contractor.
- **Wage Adjustments** – The Finance Committee will provide the Chief Financial and Budget Officer the non-union employee wage increase rate to include in the budget document The Finance Committee will make a recommendation no later than the 2nd Finance Committee meeting in June.
 - **Priorities** – Direction is hereby given to the County Board Chairman and Chief Financial and Budget Officer and to create the fiscal year 2018 budget with the following priorities:
 - **First** - All mandated services must be budgeted
 - **Second** - All operating necessities (Utilities, IMRF, Health Insurance, Union Contracts, the Correctional Facility, etc.)
 - **Third** – General operating costs to provide services
 - **Fourth** – Non-Union Employee Compensation
 - **Fifth** – Capital Needs of the Organization
 - **Sixth** – Recommended Supplemental Requests
 - **Seventh** – Outside Agency Funding / Local Match to Grants

The pages that follow provide further definitions and guidelines for the development of the fiscal year 2018 budget, and should be considered as directives from the County Board.

Accounting/Auditing

State statutes require an annual audit by independent certified public accountants (**55 ILCS 5/6-31003**). A Comprehensive Annual Financial Report (CAFR) shall be prepared according to the criteria set by the Government Finance Officers Association (GFOA). The County follows Generally Accepted Accounting Principles (GAAP) as set forth by the Governmental Accounting Standards Board (GASB).

Appropriation

All operating funds are appropriated in the "Official Budget". Appropriations will be considered the maximum authorization to incur obligations and not a mandate to spend.

Balanced Budget

The intent of the Finance Committee is the budget must balance expenditures against available revenues relative to all funds.

Budget Amendment

All requests for budget amendments must start with a completed Budget Adjustment Form (accessed on the Finance Department page of the County website) submitted to the Chief Financial and Budget Officer, who upon review will work with the requesting department head in preparing a resolution (if required) in the County Board approved format for committee and board presentation.

Budgets may be amended as follows:

- All departments and Elected Officials must submit a required Budget Adjustment Form to the Chief Financial and Budget Officer to provide an accounting record of the requested budget change prior to a resolution being presented to the Finance Committee and the full County Board.
- All transfers and emergency appropriations after budget adoption require a 2/3rd majority vote of all the members constituting the County Board (**55 ILCS 5/6-1003**).

Budget Presentation:

When a department head/elected official has completed the required budget forms, a meeting will be scheduled with the Chief Financial and Budget Officer to review and ensure budget policy compliance. Concerns and or issues should be addressed by the department head/elected official at this time. Upon review by Chief Financial and Budget Officer, the budget will be scheduled for presentation to the Finance Committee. The Finance Committee meeting packet will contain copies of the department's budget and supplemental requests prior to the scheduled committee meeting for review. No action will be taken on the supplemental requests by the committee

(please see Supplemental Request Section for further information). Once all committees have reviewed their respective reporting departments' budgets, and the recommended supplementals have been approved, the budget is moved to the whole board to be placed on public display for a minimum of fifteen (15) days prior to final approval.

Capital Budget – Long Term

Each department head/elected official will submit a list of capital needs for the next five year categorized by the following: immediate purchase/replacement (including details indicating urgency), 2 – 3 year purchase/replacement; and 4 – 5 year purchase/replacement.

Compensated Absences

The audited financial reports show a liability for the accumulation of vacation and compensatory time earned by employees but not taken. The balance is a projection of what the County would be required to pay out if it discontinued business as of that date.

Elected Officials and Appointed Boards

If an elected official or appointed board decides not to follow the policies as set forth by the County Board, it is their responsibility to notify the County Administrator and Chief Financial and Budget Officer immediately of their intent.

Fiscal Year

The County's fiscal year is October 1st through September 30th. **(Set by County Board per 55 ILCS 5/6-1001)**

Fund Balance

The County will strive to maintain a 90-day (3 months) unrestricted fund balance in most funds to maintain and protect the operating service levels supported by the fund based on the Financial Model and adjusted for future capital expenditures. Instances where an ending audited fund balance (9/30/XX) is above a 180-day goal, a spend down plan will be developed and presented by the Finance Committee and approved by the County Board to allow for the spending down of the surplus above 180 days. If a fund balance drops below the 90-day unrestricted fund balance as of 9/30/XX (based on audited numbers), an action plan will be developed by the Finance Committee to increase the fund balance to the 90-day level.

Grants

The importance of preparing and implementing a proper grant budget cannot be overstated. To inform the County Board of the value of a new grant program, the Board must have full knowledge of the total cost of the program and its funding sources. Too often, grant programs contain hidden costs.

- The County Board's definition of a new grant is:
 1. A grant that has not been awarded in the previous year
 2. A current grant (or renewal grant) whose financial terms have changed (grant award has increased, decreased, or added a local match, etc.)
 3. A grant whose local match financial requirements have changed
- Departments who apply for grants that require a local match must find the local match within their budgets.
- Upon notification of a grant award, departments will submit a budget amendment to the Chief Financial and Budget Officer to amend the respective budget.
- A 2/3rd vote of all members constituting the County Board is required to amend department budgets to reflect grant revenues and expenses **(55 ILCS 5/6-1003)**.
- The term "grant" includes any form of funding or reimbursement for County Services from the State, Federal or third party agencies.
- Grants will be controlled at the operating budget level based on the County's fiscal year.
- The grant "operating-budget" will be periodically reviewed by the Chief Financial and Budget Officer and Finance Director to assure that the revenues and expenditures are consistent with the grant award.
- Renewal grants will be reviewed during the budget process.

Investments

The County Treasurer is responsible for the investing of all Winnebago County funds **(55 ILCS 5/3-11006)**.

Revenues

Revenues are projected using conservative estimates based on historical information and current levels of collection. Departments should bill appropriate parties for amounts owed to Winnebago County, review aging reports, complete follow-up information about the account, and monitor all accounts receivables.

Risk Management

The County has an established program for unemployment, liability and workers compensation. To forecast expenditures, the County considers claims, retention levels, fixed costs, and fund reserves.

Supplemental Requests

Department Heads will discuss their supplemental requests during their meeting with the Chief Financial and Budget Officer. A ranking of importance by the department for each request will be noted and compiled into an overall county listing. The Chief Financial and Budget Officer will review all requests and their rankings, and develop recommendations based on overall need, importance and purpose to the operations of the County in meeting the strategic and financial goals established for the budget. A presentation of the final recommendations will be made to Finance Committee for review, discussion and approval into the new budget. Department Heads and Elected Officials are entitled to address the committee on issues surrounding the recommendations prior to final approval.

User Fees

The County charges user fees for items and services which benefit a specific user more than the general public. State statutes or an indirect cost study determines user fees. Fee studies based on costs are conducted as needed to determine the level of fees needed to equal the total cost of providing the service.

BUDGET GUIDELINES

The purpose of this section is to explain the scope, format, process, and content of the Winnebago County budget. The following information will aid the reader in understanding the budgetary concepts and components upon which this budget is based. Winnebago County is required by Illinois Compiled Statutes to adopt an Annual Budget and Appropriation Ordinance, for County revenues and expenditures. The County budgets are presented on the modified accrual basis for all governmental fund types and accrual basis for the proprietary funds. This means the General (purpose) Fund and Special (purpose) Funds recognize revenues when they are measurable and available and expenditures when a liability (obligation) is drawn on current financial resources. Proprietary Funds recognize revenues when they are earned and expenses when they are incurred.

SCOPE OF THE BUDGET DOCUMENT

The County budget is a financial plan of estimated expenditures and revenues for the coming year. The annual budget provides historical, current, and future comparisons of revenues and expenditures.

BUDGET FORMAT

BUDGET DEVELOPMENT PROCESS

The specific steps taken to prepare the Fiscal Year 2018 Budget are as follows:

County Board approves 2018 Budget Policy	June
Budget preparation materials are distributed to departments	May 18
Departments submit all required budget documents to Finance	June 5
Departments submit revenue and expense budgets	June 5
County Administration reviews all preliminary budgets with Departments	June
Finance Committees conduct public hearings on department budgets	July
Preliminary Budget presented to Finance Committee	July
Preliminary Budget presented to County Board	August
County Board makes budget cuts (if needed)	August
Truth-in-Taxation Hearing (if needed)	September
County Board places balanced draft budget on public display	August
County Board adopts the appropriation and tax levy ordinance / budget	September

BUDGET AMENDMENT PROCESS

The adopted budget may be adjusted in the following way:

- All departments must submit a required budget adjustment form (can be accessed on the County website – Finance Department page) to the Chief Financial and Budget Officer to provide an accounting record of the requested budget change prior to a resolution being presented to the committees and the full County Board for approval.
- The County Board must approve all transfers of budgets between departments or funds by a 2/3rd majority vote (16) of the County Board. (Transfers may not be made from certain special purpose funds to other funds).

- Additional (emergency) appropriations or transfers involving personnel and capital categories (after budget adoption) must also be approved by a 2/3rd majority vote (16) of the County Board.

FINANCIAL STRUCTURE

The County's financial structure begins with funds. Each fund is accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, as appropriate. Several types of funds are budgeted.

Governmental Funds

Governmental funds account for traditional governmental operations that are financed through taxes and other fixed or restricted revenue sources.

- **General Fund:** The General (Corporate) Fund is available for any authorized purpose, and is used to account for all financial resources except those required to be accounted for in another Fund. A General Fund summary is prepared which lists the amount of General Fund appropriation for all affected departments.
- **Special Revenue Funds:** Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for a specific purpose.
- **Debt Service Fund:** Debt Service Funds are utilized to account for the payment of interest, principal and related costs on the County's general long-term debt.
- **Capital Project Funds:** Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

Proprietary Funds

Proprietary Funds are used to account for the County's ongoing organizations and activities, which are similar to those often, found in the private sector.

- **Enterprise Fund:** An Enterprise Fund is used to account for operations, which are financed primarily by user charges.
- **Internal Service Funds:** Internal Service Funds are used to account for the financing of goods and services provided by one department to other departments or agencies of the County on a cost reimbursement basis.

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, 2017 and ending September 30, 2018; 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 Service Fee Fund, 2008A Siren Debt Certificate Bond Fund, Court Automation Fund, Children’s Waiting Room Fund, State’s Attorney Victim/Witness Juvenile Grant, State’s Attorney Termination of Parental Rights Grant, State’s Attorney IL Criminal Justice Authority Grant, State’s Attorney Prosecutor Based Victim Assistance Grant, State’s Attorney Victim/Witness Grant, IDHA Demolition Grant Fund, CS – Drug Court Enforcement Grant, CS – Family Violence Grant, Circuit Court Juvenile Court Improvement, Circuit Court Juvenile GAL Grant, Circuit Court Adult Re-Deploy Drug Court, Circuit Court Youth Recovery Court, Circuit Court COE ICJIA/JAG Grant, Circuit Court Grants to Encourage Arrest, Circuit Court DV Homicide II, Circuit Court DV Mentor Court, Circuit Court Justice for Families, Circuit Court DV Homicide Grant, Child Support & Collection Fee 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, Host Fee Fund, Recorder’s Housing Fee Fund, 2008A Debt Certificates, 2009A Court and Case Management Bond Fund, Neutral Site Custody Exchange Fee Fund, 2010C Health Building Bond Fund, 2011B Refunded Alternate Bonds, 555 North Court Street Operations Fund, Coroner’s Office Fee Fund, Deferred Prosecution Program Fund, 2007A Federal Aid Matching Bond Fund, 2010A Tort Judgment Bond Fund, 2012A Debt Certificates 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 Debt Certificates Fund, 2013E Debt Certificates Fund, 2015A Debt Certificates Bond Fund, 2016A Refunding Bond Fund, 2016D Refunding Bond Fund, 2016E Refunding Bond Fund, 2017A Debt Certificate Fund, 2017B Refunding Bond Fund, 2017C Refunding Bond Fund, Juvenile Justice Center Remodel Fund, I39/Baxter Water System Project Fund, 2015A Project Fund, 2016B Debt Certificates – Mulford to Edison Fund, Mortgage Foreclosure Mediation Fund, for the fiscal year beginning October 1, 2017 and ending September 30, 2018; 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

(AGREE)

(DISAGREE)


TED BIONDO,
FINANCE CHAIRMAN

TED BIONDO,
FINANCE CHAIRMAN


GARY JURY

GARY JURY


JOE HOFFMAN

JOE HOFFMAN


BURT GERL

BURT GERL


DAVE BOOMER

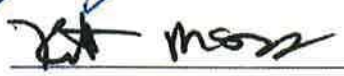
DAVE BOOMER


STEVE SCHULTZ

STEVE SCHULTZ


JAIME SALGADO

JAIME SALGADO


KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of
Winnebago, Illinois this 28TH day of SEPTEMBER 2017.



FRANK HANEY
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

2017 CO 115
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, 2017 through September 30, 2018; 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 2017 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 2018 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

(AGREE)

(DISAGREE)


TED BIONDO,
FINANCE CHAIRMAN

TED BIONDO,
FINANCE CHAIRMAN


GARY JURY

GARY JURY


JOE HOFFMAN

JOE HOFFMAN


BURT GERL

BURT GERL


DAVE BOOMER

DAVE BOOMER


STEVE SCHULTZ

STEVE SCHULTZ

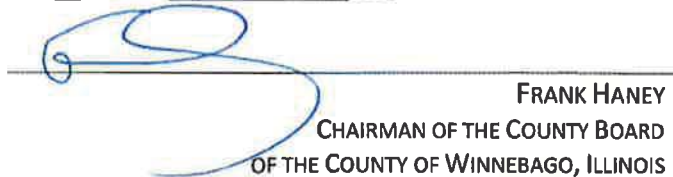

JAIME SALGADO

JAIME SALGADO



KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 7th day of December ~~2017~~ 2017.


FRANK HANEY
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

2017 CO 116
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, 2017 through September 30, 2018; 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 2017 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 2018 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

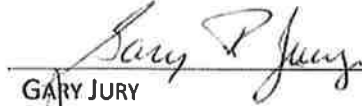
(AGREE)

(DISAGREE)



TED BIONDO,
FINANCE CHAIRMAN

TED BIONDO,
FINANCE CHAIRMAN



GARY JURY

GARY JURY



JOE HOFFMAN

JOE HOFFMAN



BURT GERL

BURT GERL



DAVE BOOMER

DAVE BOOMER



STEVE SCHULTZ

STEVE SCHULTZ



JAIMIE SALGADO

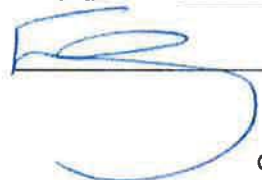
JAIMIE SALGADO



KEITH McDONALD

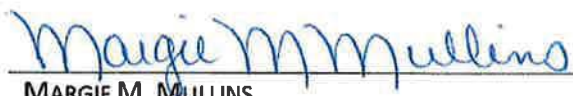
KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 7th day of December 2017.



FRANK HANEY
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

16 H

**2017 CO 117
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, 2017 through September 30, 2018; 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 2017 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 2018 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

(AGREE)

(DISAGREE)

Ted Biondo

TED BIONDO,
FINANCE CHAIRMAN

TED BIONDO,
FINANCE CHAIRMAN

Gary Jury

GARY JURY

GARY JURY

Joe Hoffman

JOE HOFFMAN

JOE HOFFMAN

Burt Gerl

BURT GERL

BURT GERL

Dave Boomer

DAVE BOOMER

DAVE BOOMER

Steve Schultz

STEVE SCHULTZ

STEVE SCHULTZ

Jaime Salgado

JAIME SALGADO

JAIME SALGADO

Keith McDonald

KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of
Winnebago, Illinois this 7th day of December 2017.

Frank Haney

FRANK HANEY
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

16 I

2017 CO 118
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, 2017 through September 30, 2018; 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 2017, 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 2018 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

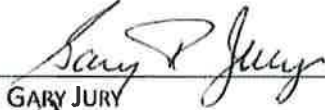
(AGREE)

(DISAGREE)



TED BIONDO,
FINANCE CHAIRMAN

TED BIONDO,
FINANCE CHAIRMAN



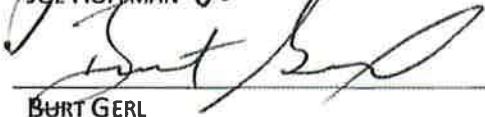
GARY JURY

GARY JURY



JOE HOFFMAN

JOE HOFFMAN



BURT GERL

BURT GERL



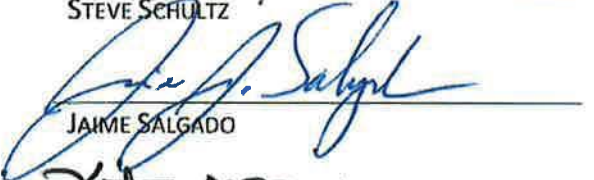
DAVE BOOMER

DAVE BOOMER



STEVE SCHULTZ

STEVE SCHULTZ



JAIME SALGADO

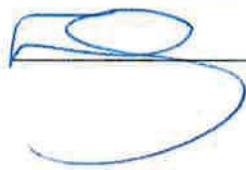
JAIME SALGADO



KEITH McDONALD


KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 7th day of December 2017.



FRANK HANEY
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

2017 CO 119
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, 2017 through September 30, 2018; 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 2017, 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 2018 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

(AGREE)

(DISAGREE)

Ted Biondo

TED BIONDO,
FINANCE CHAIRMAN

TED BIONDO,
FINANCE CHAIRMAN

Gary Jury

GARY JURY

GARY JURY

Joe Hoffman

JOE HOFFMAN

JOE HOFFMAN

Burt Gerl

BURT GERL

BURT GERL

Dave Boomer

DAVE BOOMER

DAVE BOOMER

Steve Schultz

STEVE SCHULTZ

STEVE SCHULTZ

Jaime Salgado

JAIME SALGADO

JAIME SALGADO

Keith McDonald

KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 7th day of December, 2017.

Frank Haney

FRANK HANEY
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

16 K

2017 CO 120
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, 2017 through September 30, 2018; 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 2017, 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 2018 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

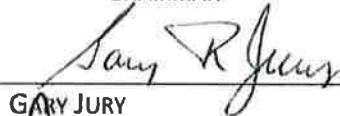
(AGREE)

(DISAGREE)



TED BIONDO,
FINANCE CHAIRMAN

TED BIONDO,
FINANCE CHAIRMAN



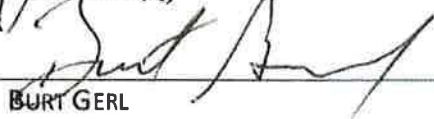
GARY JURY

GARY JURY



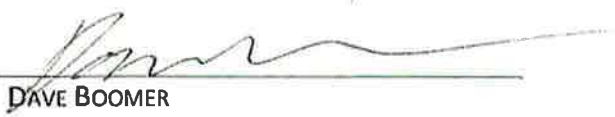
JOE HOFFMAN

JOE HOFFMAN



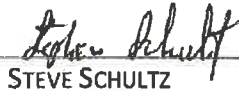
BURT GERL

BURT GERL



DAVE BOOMER

DAVE BOOMER



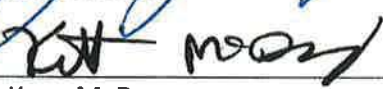
STEVE SCHULTZ

STEVE SCHULTZ



JAIME SALGADO

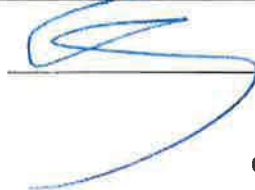
JAIME SALGADO



KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 7th day of December 2017.



FRANK HANEY
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

**2017 CO 121
TAX LEVY
VETERANS 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, 2017 through September 30, 2018; 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 2017, as a "Veterans 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 Veterans Assistance Fund 2018 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

(AGREE)

(DISAGREE)

Ted Biondo

TED BIONDO,
FINANCE CHAIRMAN

TED BIONDO,
FINANCE CHAIRMAN

Gary Jury

GARY JURY

GARY JURY

Joe Hoffman

JOE HOFFMAN

JOE HOFFMAN

Burt Gerl

BURT GERL

BURT GERL

Dave Boomer

DAVE BOOMER

DAVE BOOMER

Steve Schultz

STEVE SCHULTZ

STEVE SCHULTZ

Jaime Salgado

JAIME SALGADO

JAIME SALGADO

Keith McDonald

KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 7th day of December 2017.

Frank Haney

FRANK HANEY
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

2017 CO 122
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, 2017 through September 30, 2018; 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 2017, 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 2018 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

(AGREE)

(DISAGREE)


TED BIONDO,
FINANCE CHAIRMAN

TED BIONDO,
FINANCE CHAIRMAN


GARY JURY

GARY JURY


JOE HOFFMAN

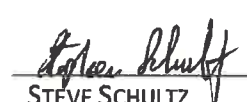
JOE HOFFMAN


BURT GERL

BURT GERL


DAVE BOOMER

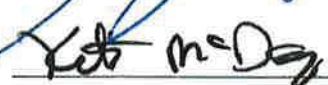
DAVE BOOMER


STEVE SCHULTZ

STEVE SCHULTZ

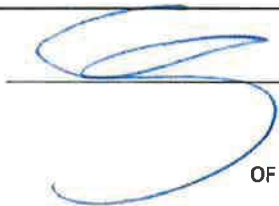

JAIME SALGADO

JAIME SALGADO


KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 7th day of December 2017.


FRANK HANEY
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

16 n

2017 CO 123
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, 2017 through September 30, 2018 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.

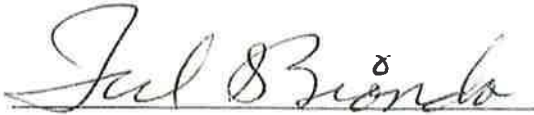
NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Six Million, Four Hundred Fifty-Seven Thousand, One Hundred Twenty-Two Dollars (\$6,457,122) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2017, as a "Illinois Municipal Retirement 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 2018 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

(AGREE)

(DISAGREE)


TED BIONDO,
FINANCE CHAIRMAN


TED BIONDO,
FINANCE CHAIRMAN


GARY JURY

GARY JURY


JOE HOFFMAN

JOE HOFFMAN


BURT GERL

BURT GERL


DAVE BOOMER

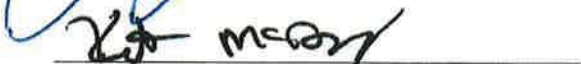
DAVE BOOMER


STEVE SCHULTZ

STEVE SCHULTZ

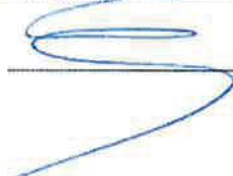

JAIME SALGADO

JAIME SALGADO


KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 7th day of December 2017.


FRANK HANEY
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

2017 CO 124
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, 2017 through September 30, 2018; 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 2017, 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 2018 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

(AGREE)

(DISAGREE)



TED BIONDO,
FINANCE CHAIRMAN

TED BIONDO,
FINANCE CHAIRMAN



GARY JURY

GARY JURY



JOE HOFFMAN

JOE HOFFMAN



BURT GERL

BURT GERL



DAVE BOOMER

DAVE BOOMER



STEVE SCHULTZ

STEVE SCHULTZ



JAIME SALGADO

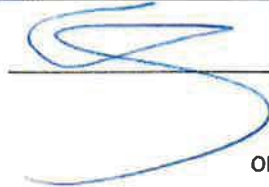
JAIME SALGADO



KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 7th day of December 2017.


FRANK HANEY
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

2017 CO 125
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, 2017 through September 30, 2018; 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 2017 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 2018 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

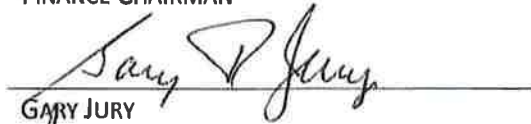
(AGREE)

(DISAGREE)



TED BIONDO,
FINANCE CHAIRMAN

TED BIONDO,
FINANCE CHAIRMAN



GARY JURY

GARY JURY



JOE HOFFMAN

JOE HOFFMAN



BURT GERL

BURT GERL



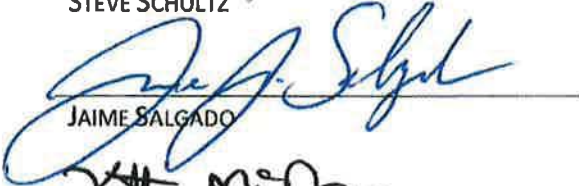
DAVE BOOMER

DAVE BOOMER



STEVE SCHULTZ

STEVE SCHULTZ



JAIME SALGADO

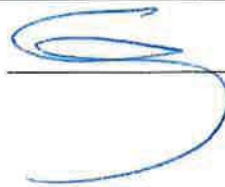
JAIME SALGADO



KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of
Winnebago, Illinois this 7th day of December 2017.



FRANK HANEY
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

16 Q

2017 CO 126
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, 2017 through September 30, 2018; 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 2017 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposed as set forth in the County Nursing Home Operations Fund 2018 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

(AGREE)

(DISAGREE)

Ted Biondo

TED BIONDO,
FINANCE CHAIRMAN

TED BIONDO,
FINANCE CHAIRMAN

Gary R Jury

GARY JURY

GARY JURY

Joe Hoffman

JOE HOFFMAN

JOE HOFFMAN

Burt Gerl

BURT GERL

BURT GERL

Dave Boomer

DAVE BOOMER

DAVE BOOMER

Steve Schultz

STEVE SCHULTZ

STEVE SCHULTZ

Jaime Salgado

JAIME SALGADO

JAIME SALGADO

Keith McDonald

KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of
Winnebago, Illinois this 7th day of December 2017.

Frank Haney

FRANK HANEY
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

16.8

2017 CO 127
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, 2017 through September 30, 2018; 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 2017 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 2018 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

(AGREE)

(DISAGREE)


TED BIONDO,
FINANCE CHAIRMAN

TED BIONDO,
FINANCE CHAIRMAN


GARY JURY


GARY JURY


JOE HOFFMAN

JOE HOFFMAN


BURT GERL

BURT GERL


DAVE BOOMER

DAVE BOOMER


STEVE SCHULTZ

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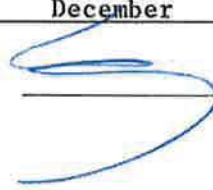

JAIME SALGADO

JAIME SALGADO



KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of
Winnebago, Illinois this 7th day of December 2017.


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

ATTESTED BY:


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

WINNEBAGO COUNTY GENERAL FUND

2018 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2018 BUDGET
11000 County Auditor	\$ 185,150	\$ 6,144	\$ -	\$ -	\$ -	\$ 191,294
11500 City Election	130,000	-	-	-	-	130,000
12000 Building Maintenance	1,455,259	2,956,892	-	-	-	4,412,151
12500 County Board	683,204	15,465	-	-	-	698,669
13000 County Clerk	411,365	267,494	-	-	-	678,859
13500 Administrative	6,465,726	1,443,570	870,667	278,000	-	9,057,963
14000 Human Resources*	308,154	22,542	-	-	-	330,696
14500 Purchasing Department*	176,387	3,457	-	-	-	179,844
15000 Regional Planning & Economic Development	572,834	97,763	-	-	-	670,597
15500 Recorder of Deeds	465,442	15,225	-	-	-	480,667
16000 Regional Office of Education	247,821	138,920	-	-	-	386,741
16500 Supervisor of Assessments	596,689	86,892	-	-	-	683,581
16600 Board of Review	89,500	16,291	-	-	-	105,791
17000 County Treasurer	321,076	128,165	-	-	-	449,241
18000 Finance Department	253,330	9,200	-	-	-	262,530
19500 Information Technology	748,706	429,184	-	-	-	1,177,890
TOTAL GENERAL GOVERNMENT	\$ 13,110,643	\$ 5,637,204	\$ 870,667	\$ 278,000	\$ -	\$ 19,896,514
PUBLIC SAFETY						
21000 County Jail	\$ 193,018	\$ 3,047,052	\$ -	\$ -	\$ -	\$ 3,240,070
21500 Probation	3,389,161	64,900	-	-	-	3,454,061
22000 ESDA	140,035	7,485	-	-	-	147,520
22500 Dependent Children	-	124,892	-	-	-	124,892
24000 County Sheriff	7,395,851	923,105	100,000	-	-	8,418,956
26500 911 Center	620,908	310,370	-	-	-	931,278
27000 Public Safety Building Costs	-	860,086	-	-	-	860,086
TOTAL PUBLIC SAFETY	\$ 11,738,973	\$ 5,337,890	\$ 100,000	\$ -	\$ -	\$ 17,176,863
JUDICIAL						
31000 States Attorney	\$ 2,715,879	\$ 454,552	\$ -	\$ -	\$ -	\$ 3,170,431
31500 Circuit Clerk	1,861,231	175,280	-	-	-	2,036,511
32000 Circuit Court	1,015,809	901,238	-	-	-	1,917,047
32500 Coroner	640,377	322,600	-	-	-	962,977
33500 Jury Commission	125,544	345,508	-	-	-	471,052
34000 Public Defender	1,412,812	103,271	-	-	-	1,516,083
TOTAL JUDICIAL	\$ 7,771,652	\$ 2,302,449	\$ -	\$ -	\$ -	\$ 10,074,101
TOTAL GENERAL FUND BUDGET	\$ 32,621,268	\$ 13,277,543	\$ 970,667	\$ 278,000	\$ -	\$ 47,147,478

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS 2018 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2018 BUDGET
	\$	\$	\$	\$	\$	\$
GENERAL GOVERNMENT						
40400 Treasurer's Delinquent Tax Fee	48,846	-	-	-	-	48,846
40500 Vital Records Fee	-	43,000	-	-	-	43,000
40600 Recorders Document Fee	64,213	385,000	-	-	30,040	479,253
41700 Host Fee Fund	-	3,465,000	-	-	-	3,465,000
44000 WinGIS Fund	284,217	133,229	29,000	-	29,162	475,608
44100 WinGIS Fund (County Share)	-	-	-	-	-	-
45500 Memorial Hall/Historical Museum	74,512	64,275	2,000	-	20,431	161,218
48100 Veteran's Assistance	-	552,790	-	-	-	552,790
TOTAL GENERAL GOVERNMENT	\$ 471,788	\$ 4,643,294	\$ 31,000	\$ -	\$ 79,633	\$ 5,225,715
1% PUBLIC SAFETY SALES TAX FUND						
40101 PSST Funded-Administrative	4,605,274	-	-	5,176,000	-	9,781,274
40101 PSST Funded-State's Attorney	1,391,224	-	-	-	-	1,391,224
40102 PSST Funded-Public Defender	993,643	-	-	-	-	993,643
40104 PSST Funded-Circuit Clerk	634,938	-	-	-	-	634,938
40409 PSST Funded-Circuit Court	226,302	184,996	-	-	-	411,298
40110 PSST Funded-Probation	622,451	-	-	-	-	622,451
40115 PSST Funded-County Jail	10,495,988	1,212,563	-	-	-	11,708,551
40116 PSST Funded-Sheriff	4,058,810	41,309	-	87,000	-	4,187,119
40120 PSST Funded-Drug Court	123,219	137,551	-	-	-	260,770
40122 PSST Funded-Alternative Programs	-	367,581	-	-	-	367,581
TOTAL PSST FUND	\$ 23,151,849	\$ 1,944,000	\$ -	\$ 5,263,000	\$ -	\$ 30,358,849
PUBLIC SAFETY						
40800 Court Security Fee	-	-	-	-	-	-
40900 Victim Impact Panel Fee	-	6,600	-	-	-	6,600
41400 911 Operations	-	1,750,700	200,000	-	-	1,950,700
41500 Probation Service Fee	-	425,050	105,000	-	-	530,050
41900 Coroner's Fee	48,000	64,000	5,000	-	-	117,000
42000 Deferred Prosecution Program	38,000	-	-	-	6,400	44,400
43100 Detention Home	1,897,066	620,558	-	-	472,778	2,990,402
45800 Children's Advocacy Project	420,290	72,810	-	-	95,426	588,526
TOTAL PUBLIC SAFETY	\$ 2,403,356	\$ 2,939,718	\$ 310,000	\$ -	\$ 574,604	\$ 6,227,678

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2018 EXPENDITURE BUDGET SUMMARY

HIGHWAY AND STREETS													
46100	County Highway	\$	1,070,755	\$	1,253,300	\$	1,143,250	\$	1,128,204	\$	287,553	\$	4,883,062
46200	County Bridge		224,981		180,000		390,000		-		60,205		855,186
46300	Federal Aid Matching		347,825		750,000		107,864		-		93,045		1,298,734
46400	Motor Fuel Tax		1,083,597		2,542,000		1,827,067		-		290,080		5,742,744
	TOTAL HIGHWAY AND STREETS	\$	2,727,158	\$	4,725,300	\$	3,468,181	\$	1,128,204	\$	730,883	\$	12,779,726

*includes presenting salaries at gross

48500 HEALTH INSURANCE FUND										2018 BUDGET			
			Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative						
General Government		\$	-	\$	3,629,677	\$	-	\$	-	\$	-	\$	3,629,677
Public Safety			-		10,420,005		-		-		-		10,420,005
Highway & Streets			-		728,787		-		-		-		728,787
Health & Welfare			-		2,347,353		-		-		-		2,347,353
Judicial			-		2,474,177		-		-		-		2,474,177
	TOTAL HEALTH INSURANCE FUND	\$	-	\$	19,600,000	\$	-	\$	-	\$	-	\$	19,600,000

4

49200 EMPLOYERS SOCIAL SECURITY FUND													
General Government		\$	922,790	\$	-	\$	-	\$	-	\$	-	\$	922,790
Public Safety			2,649,127		-		-		-		-		2,649,127
Highway & Streets			185,283		-		-		-		-		185,283
Health & Welfare			596,779		-		-		-		-		596,779
Judicial			629,022		-		-		-		-		629,022
	TOTAL SOCIAL SECURITY FUND	\$	4,983,000	\$	-	\$	-	\$	-	\$	-	\$	4,983,000

49300 ILLINOIS MUNICIPAL RETIREMENT FUND													
General Government		\$	1,541,131	\$	-	\$	-	\$	-	\$	-	\$	1,541,131
Public Safety			4,424,249		-		-		-		-		4,424,249
Highway & Streets			309,437		-		-		-		-		309,437
Health & Welfare			996,667		-		-		-		-		996,667
Judicial			1,050,515		-		-		-		-		1,050,515
	TOTAL IMRF	\$	8,322,000	\$	-	\$	-	\$	-	\$	-	\$	8,322,000

49400 TORT JUDGMENT FUND													
General Government		\$	15,729		526,527		-		-		-		542,255
Public Safety			35,525		1,189,216		-		-		-		1,224,741
Highway & Streets			8,001		267,845		-		-		-		275,846
Health & Welfare			11,156		373,443		-		-		-		384,599
Judicial			9,588		320,969		-		-		-		330,558
	TOTAL TORT JUDGMENT FUND	\$	80,000	\$	2,678,000	\$	-	\$	-	\$	-	\$	2,758,000

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2018 EXPENDITURE BUDGET SUMMARY

60100 PUBLIC HEALTH FUND / GRANTS FUND	\$	6,312,406	\$	4,356,803	\$	322,628	\$	-	\$	-	\$	10,991,837
60100 HEALTH DEPARTMENT	\$	6,312,406	\$	4,356,803	\$	322,628	\$	-	\$	-	\$	10,991,837
TOTAL PUBLIC HEALTH FUND	\$	6,312,406	\$	4,356,803	\$	322,628	\$	-	\$	-	\$	10,991,837
JUDICIAL	\$	-	\$	10,000	\$	-	\$	-	\$	-	\$	10,000
40200 Marriage Fund	\$	-	\$	10,000	\$	-	\$	-	\$	-	\$	10,000
40300 Document Storage Fee	\$	348,220	\$	390,000	\$	205,000	\$	-	\$	71,000	\$	1,014,220
40700 Court Automation Fee	\$	223,543	\$	-	\$	-	\$	-	\$	90,609	\$	314,152
41000 Child Support & Collection Fee	\$	68,288	\$	-	\$	-	\$	-	\$	29,700	\$	97,988
41100 Children's Waiting Room	\$	-	\$	124,310	\$	-	\$	-	\$	-	\$	124,310
41800 Neutral Site Custody Exchange	\$	-	\$	89,000	\$	-	\$	-	\$	-	\$	89,000
42600 Law Library	\$	74,736	\$	117,925	\$	-	\$	-	\$	27,073	\$	219,734
44500 Mortgage Foreclosure Mediation Fund	\$	-	\$	58,540	\$	-	\$	-	\$	-	\$	58,540
TOTAL JUDICIAL	\$	714,787	\$	789,775	\$	205,000	\$	-	\$	218,382	\$	1,927,944
TOTAL SPEC REV FUNDS BEFORE GRANTS	\$	49,166,344	\$	41,676,890	\$	4,336,809	\$	6,391,204	\$	1,603,502	\$	103,174,749

**SPECIAL REVENUE GRANT FUND
2018 EXPENDITURE BUDGET SUMMARY**

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2018 BUDGET
60300 02110 SA-Victim/Witness Juvenile Grant	\$ 22,388					\$ 22,388
60300 02115 SA-Termination of Parental Rights Grant	30,000					30,000
60300 02120 SA-Prosecutor-Based Victim Asst. Grant	82,078					82,078
60300 02125 SA-Victim/Witness Grant	33,582					33,582
60300 02130 SA-IL Criminal Justice Grant	28,200					28,200
60800 010718 IDHA Demolition Grant	-	401,807				401,807
60900 01013 CS-Drug Court Enforcement Grant	-	319,661				319,661
60900 01031 Circuit Court-Juvenile Court Improve.	-	36,750				36,750
60900 01040 Circuit Court - Juvenile GAL Grant	-	166,350				166,350
60900 01041 Circuit Court - Adult Re-Deploy Drug Court	33,580	692,955			6,865	733,400
60900 01042 Circuit Court - Youth Recovery Court	-	205,526				205,526
60900 01044 Circuit Court - COE ICJIA/JAG Grant	172,790	15,985				188,775
60900 01049 Circuit Court-Supervised Visitation Grant	42,912	153,492			31,230	220,005
60900 01059 Circuit Court-DV Homicide Grant		57,300				57,300
60900 01066 Circuit Court-DV Mentor Court	18,479	12,500				30,979
60900 01069 Circuit Court Justice for Families	131,100	37,000				168,100
60900 01070 Circuit Court-Grants to Encourage Arrest	48,334	110,045	10,880			169,259
60900 01072 Circuit Court DV Homicide II	127,560	282,000				409,560
60900 02310 CS-Family Violence Grant	1,052	-				1,052
TOTAL GRANTS	\$ 772,055	\$ 2,491,371	\$ 10,880	\$ -	\$ -	\$ 3,312,401

**TOTAL SPECIAL REV. FUNDS
& SPECIAL REV. GRANT FUNDS**

\$ 49,938,399	\$ 44,168,261	\$ 4,347,689	\$ 6,391,204	\$ 1,603,502	\$ 106,487,150
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WINNEBAGO COUNTY

DEBT SERVICE FUNDS

2018 EXPENDITURE BUDGET SUMMARY

DEBT SERVICE FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt		2018 BUDGET
				Service	Administrative	
51700 2013E Debt Certificates Fund - P&I	\$ -	\$ -	\$ -	\$ 328,650	\$ -	\$ 328,650
54400 2015A Debt Certificates - P&I	-	-	-	391,150	-	391,150
56500 2007A Federal Aid Match-P&I	-	-	-	595,250	-	595,250
59100 2008A Siren Debt Certificates-P&I	-	-	-	445,565	-	445,565
59100 2009A Court & Case Mgmt-P&I	-	-	-	616,550	-	616,550
59300 2010A Tort-P&I	-	-	-	620,662	-	620,662
59500 2010C Health Bldg-P&I	-	-	-	317,463	-	317,463
59700 2011B Refunded Alt Bonds - P&I	-	-	-	1,020,825	-	1,020,825
57100 2012A Debt Certificates - P&I	-	-	-	57,768	-	57,768
57300 2012B Refunding Bond P&I	-	-	-	469,725	-	469,725
57500 2012C Refunding Bond P&I	-	-	-	264,900	-	264,900
57700 2012D Refunding Bond P&I	-	-	-	1,046,252	-	1,046,252
50100 2013A Refunding Bond P&I	-	-	-	1,977,550	-	1,977,550
50300 2013B Refunding Bond P&I	-	-	-	1,026,000	-	1,026,000
50900 2013C Debt Certificates P&I	-	-	-	712,125	-	712,125
58100 2012E Debt Certificates P&I	-	-	-	321,776	-	321,776
58400 2012F Alternate Bond P&I	-	-	-	124,494	-	124,494
58600 2012G Alternate Bond P&I	-	-	-	51,150	-	51,150
51800 2016A Refunding Bond P&I	-	-	-	100,150	-	100,150
54800 2016D Refunding Bond P&I	-	-	-	1,424,150	-	1,424,150
55000 2016E Refunding Bond P&I	-	-	-	657,200	-	657,200
52700 2017A Debt Certificates - P&I	-	-	-	429,150	-	429,150
52000 2017B Refunding Bond P&I	-	-	-	142,552	-	142,552
51200 2017C Refunding Bond P&I	-	-	-	495,621	-	495,621
TOTAL DEBT SERVICE FUNDS	\$ -	\$ -	\$ -	\$ 13,636,678	\$ -	\$ 13,636,678

WINNEBAGO COUNTY

ENTERPRISE FUNDS

2018 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2018 BUDGET
PUBLIC SAFETY						
77000 Animal Services	\$ 1,697,999	\$ 752,305	\$ 191,121	\$ -	\$ 336,388	\$ 2,977,813
TOTAL PUBLIC SAFETY	\$ 1,697,999	\$ 752,305	\$ 191,121	\$ -	\$ 336,388	\$ 2,977,813
HEALTH & WELFARE: RIVER BLUFF NURSING HOME						
70500 River Bluff Nursing Home	\$ 8,783,913	\$ 5,632,519	\$ 542,000	\$ 26,895	\$ 1,970,880	\$ 16,956,207
74500 Plant Operation & Maint.	-	861,950	-	-	-	861,950
TOTAL RIVER BLUFF	\$ 8,783,913	\$ 6,494,469	\$ 542,000	\$ 26,895	\$ 1,970,880	\$ 17,818,157
HEALTH & WELFARE: 555 N COURT STREET						
78000 555 North Court Street Operations	\$ -	\$ 229,720	\$ 229,000	\$ -	\$ -	\$ 458,720
TOTAL COURT STREET	\$ -	\$ 229,720	\$ 229,000	\$ -	\$ -	\$ 458,720
TOTAL HEALTH & WELFARE	\$ 8,783,913	\$ 6,724,189	\$ 771,000	\$ 26,895	\$ 1,970,880	\$ 18,276,877
TOTAL ENTERPRISE FUNDS	\$ 10,481,912	\$ 7,476,494	\$ 962,121	\$ 26,895	\$ 2,307,268	\$ 21,254,690

INTERNAL SERVICES FUND 2018 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2018 BUDGET
GENERAL GOVERNMENT						
81100 Central Services	\$ -	\$ 290,326	\$ -	\$ -	\$ -	\$ 290,326
81300 Car Pool	-	38,000	45,000	-	-	83,000
82100 Copier rental	-	200,000	-	-	-	200,000
TOTAL GENERAL GOVERNMENT	\$ -	\$ 528,326	\$ 45,000	\$ -	\$ -	\$ 573,326
TOTAL INTERNAL SERVICES FUND	\$ -	\$ 528,326	\$ 45,000	\$ -	\$ -	\$ 573,326

WINNEBAGO COUNTY
CAPITAL IMPROVEMENT FUNDS
2018 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2018 BUDGET
CAPITAL IMPROVEMENTS FUND						
81700 Juvenile Justice Center Remodel	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ 115,000
81900 I39 / Baxter Road Harrisville Rd	-	-	50,000	-	-	50,000
85000 2016B Debt Certificates - Mulford to Edison	-	-	380,000	-	-	380,000
87200 2015A Project Fund	-	-	248,000	-	-	248,000
TOTAL CAPITAL IMPROVEMENTS FUND	\$ -	\$ -	\$ 793,000	\$ -	\$ -	\$ 793,000
TOTAL GENERAL FUND	\$ 32,621,268	\$ 13,277,543	\$ 970,667	\$ 278,000	\$ -	\$ 47,147,478
TOTAL ALL OTHER FUNDS	\$ 60,420,311	\$ 52,173,081	\$ 6,147,810	\$ 20,054,777	\$ 3,910,770	\$ 142,744,844
GRAND TOTAL	\$ 93,041,579	\$ 65,450,624	\$ 7,118,477	\$ 20,332,777	\$ 3,910,770	\$ 189,892,322

Fund Equity Forecast - (\$000 Omitted)

0001 - General Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Property Taxes	\$ 12,537	\$ 12,343	\$ 12,381	\$ 12,490	\$ 12,663
Personal Property Repl. Tax	2,172	1,897	1,815	2,556	1,140
Sales Tax	1,174	1,047	1,073	1,036	1,030
State Income Tax	5,725	6,280	4,071	5,565	5,096
Video gaming taxes	-	-	268	272	272
Licenses & Permits	606	479	486	855	830
Charges for Services	9,631	9,547	6,211	7,162	7,011
Fines and forfeitures	-	-	3,891	4,000	4,200
Interest	26	39	78	60	60
Use Tax	1,117	1,184	1,528	1,506	1,510
Intergovernmental Revenue	7,033	6,745	6,411	6,573	7,078
Other	3,945	4,318	2,130	2,282	565
Collector's Indemnity Fund	49	50	45	39	38
Funds for Alt. Bonds	(2,089)	(2,401)	*	(3,042)	(3,468)
Offtrack Betting Funds	97	86	84	72	75
Quarter Cent Sales Tax	8,098	8,119	8,107	8,140	8,130
Transfers from other funds	413	407	813	785	1,466
Total Revenues	50,534	50,140	49,392	50,351	47,696
Expenditures					
Personnel	37,218	37,167	34,310	35,205	32,621
Supplies & Services	12,010	12,658	14,543	14,375	13,278
Debt Service	387	387	387	278	278
Capital Outlay	365	226	188	140	971
Capital/Operating Transfers	167	178	178	-	-
Total Expenditures	50,147	50,616	49,606	49,998	47,148
Excess (Deficiency) of Revenues Over Expenditures	387	(476)	(214)	353	548
Fund Equity, Beginning	13,017	13,404	12,928	12,714	13,067
Fund Equity, Ending	\$ 13,404	\$ 12,928	\$ 12,714	\$ 13,067	\$ 13,615

* State income tax, quarter cent sales tax and fines revenue shown net of debt service transfers

**County of Winnebago
Fiscal Year 2018 Budget
General Fund
Revenues by Budget Line Item**

	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Property taxes	\$ 12,380,696	\$ 12,490,000	\$ 12,490,000	\$ 12,663,000
1% Sales tax	1,073,391	1,103,000	1,036,000	1,030,000
0.25% Sales tax	8,106,791	8,226,000	8,140,000	8,130,000
Use tax	1,528,312	1,440,000	1,506,000	1,510,000
State income tax	4,071,352	6,155,000	5,565,000	5,095,500
Replacement tax allotments	1,814,670	1,425,000	2,556,000	1,140,000
Video gaming tax	267,789	273,000	271,500	271,500
Off track betting	84,062	83,000	72,000	75,000
Intergovernmental (see supporting schedule A)	6,410,796	6,769,000	6,573,497	7,078,468
Charges for services (see supporting schedule B)	6,210,406	5,896,000	7,161,600	7,011,000
Fine and forfeitures (see supporting schedule C)	3,891,114	4,411,000	4,000,000	4,200,000
Licenses and permits (see supporting schedule D)	486,479	632,000	855,000	830,000
Collector's Indemnity Fund	45,098	38,000	39,000	38,000
Investment income	77,629	50,000	60,000	60,000
Other (see supporting schedule E)	2,130,245	2,078,000	2,281,587	2,032,000
TOTAL REVENUE	\$ 48,578,830	\$ 51,069,000	\$ 52,607,184	\$ 51,164,468

Property Taxes

Property taxes is projected once assumptions around new growth, the CPI and property valuations are known. The Supervisor of Assessments and the County Clerk are key in the creation of the projection.

Sales Tax

The County reports two types of sales tax. One is from the unincorporated areas of the County (1%) and a small percentage from the incorporated areas (.25%). The revenue projections for these revenues are based on trends of the past two years.

Use Tax

Use tax is collected on out of state sales. The revenue projection for this revenue is based on trends of the past two years.

State Income Tax

State income tax is distributed based on the U.S. Federal Census the is completed every ten years. The revenue projection for this revenue is based on trends of the past two years, considering the increase in the state income tax rate combined with the 10% reduction imposed by the State of Illinois on payments in the State fiscal year 2018.

Replacement Tax Allotments

Replacement taxes are revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. The revenue projections for these revenues are based on trends of the past two years reduced by the anticipated diversion from this fund by the State of Illinois.

Video Gaming Tax

Video gaming tax is revenue generated from the tax imposed on the net terminal income generated by the play of video gaming. The revenue projections for these revenues are based on trends of the past two years.

Off Track Betting

Off track betting revenue is generated from the 1% handle at the Off Track Betting facility in Rockford and South Beloit.

TRANSFERS TO DEBT SERVICE FUNDS

State income tax	\$ (1,799,766)	\$ (2,076,546)	\$ (2,500,269)
0.25% Sales tax	(268,050)	(317,225)	(316,713)
Fine and forfeitures	(664,184)	(648,090)	(650,615)
	<u>\$ (2,732,000)</u>	<u>\$ (3,041,861)</u>	<u>\$ (3,467,597)</u>

Transfer To Other Funds

Transfers to othr funds represent transfers of pledged revenues to fund debt service payments.

NET REVENUES	\$ 48,337,000	\$ 49,565,323	\$ 47,696,871
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TRANSFERS FROM OTHER FUNDS

Host Fee Fund	\$ 190,000	\$ 205,000	\$ 205,000	\$ 580,000
Geographic Systems Information Fund	228,975	240,000	234,000	236,000
Court Security Fee Fund	370,904	388,000	346,000	350,000
Recorder's Document Fee Fund	-	-	-	300,000
	<u>\$ 789,879</u>	<u>\$ 833,000</u>	<u>\$ 785,000</u>	<u>\$ 1,466,000</u>

Transfer From Other Funds

Host Fee Fund - 2018 transfer includes \$30,000 to fund the county-wide website and \$80,000 to fund internal software investments, including Munis modules for document management and e-procurement.

**County of Winnebago
Fiscal Year 2018 Budget
General Fund
Supporting Schedule A
Intergovernmental**

	2016 Actual	2017 Budget	2017 Projected	2018 Budget
State's Attorney	\$ 325,748	\$ 289,000	\$ 289,000	\$ 289,000
Adult/Juvenile Probation	1,626,215	2,015,000	1,700,928	1,701,000
Sheriff	4,015,674	4,066,000	4,196,000	4,580,000
Regional Office of Education	90,881	91,000	80,000	80,000
Supervisor of Assessments	66,940	51,000	52,100	52,000
E.S.D.A.	60,755	72,000	70,000	70,000
Treasurer	23,038	-	-	-
Administrative	-	-	-	103,468
Finance	67,000	67,000	67,469	85,000
Circuit Court	18,000	18,000	18,000	18,000
Public Defender	116,545	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL	\$ 6,410,796	\$ 6,769,000	\$ 6,573,497	\$ 7,078,468

Detail/Description

State's Attorney

<i>State salary reimbursement</i>	\$ 149,000
<i>Health Department</i>	18,000
<i>Animal Services</i>	122,000
	<u>\$ 289,000</u>

Adult/Juvenile Probation

<i>State reimbursement</i>	\$ 1,701,000
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Sheriff

<i>Forest Preserve Patrol Services</i>	\$ 269,000
<i>Machesney Park Contract</i>	3,481,000
<i>New Milford Contract</i>	13,200
<i>City of Rockford - Crime Stoppers</i>	27,800
<i>City of Loves Park</i>	50,000
<i>U.S. Department of Justice</i>	713,000
<i>Harlem School District</i>	26,000
	<u>\$ 4,580,000</u>

Regional Office of Education

Reimbursement from Boone County for operations.

Supervisor of Assessments

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

E.S.D.A

Reimbursement from the Federal Government and Nuclear Safety Grant for 50% of personnel costs and 20% of administrative costs.

Administrative

Revenue resulting from the intergovernmental agreement with the City of Rockford for shared costs of the Public Safety Building

Finance

Revenue from the Forest Preserves of Winnebago County 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 of Illinois for a portion of the Public Defender's salary.

**County of Winnebago
Fiscal Year 2018 Budget
General Fund
Supporting Schedule B
Charges for Services**

	2016 Actual	2017 Budget	2017 Projected	2018 Budget
State's Attorney	621,887	600,000	640,000	620,000
Sheriff	350,583	210,000	196,000	200,000
County Jail	225,600	340,000	778,000	750,000
County Jail - telecommunications	776,926	540,000	1,051,000	904,000
Public Defender	16,222	12,000	10,500	10,500
County Clerk	585,592	602,000	610,000	610,000
Recorder	1,762,386	1,625,000	1,700,000	1,700,000
Recorder/Rental Housing Fund	19,872	19,000	17,000	17,000
County Treasurer	928,674	800,000	991,000	800,000
Work Release	67,175	70,000	75,000	70,000
Finance	-	-	2,400	2,500
Administrative (towing and sale of impound vehicles)	93,798	315,000	320,000	310,000
Franchise Fees	713,316	713,000	713,000	713,000
Code Hearing	21,300	-	15,700	16,000
Municipal Collection	-	50,000	42,000	38,000
Information Technology	-	-	-	250,000
Other	27,075	-	-	-
TOTAL CHARGES FOR SERVICES	\$ 6,210,406	\$ 5,896,000	\$ 7,161,600	\$ 7,011,000

State's Attorney

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

Sheriff

Revenues are charged for various services provided by the Sheriff.

County Jail

Revenues are generated by housing inmates for other counties and the Federal government.

County Jail - Telecommunications

Revenues are generated through commissions received on telecommunications provided to inmates.

Public Defender

Revenues are generated through services provided to defendants subject to the availability of remaining client bond monies.

County Clerk

Revenues are generated by fees collected for the issuance of marriage, civil union, birth, death and liquor licenses, and election reimbursements.

Recorder

Revenue is collected for recording fees and the County's share of revenue stamps sold.

County Treasurer

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

Work Release

Revenue is generated through a charge of a \$17 daily fee for the cost of imprisonment.

Administrative (towing and sale of impound vehicles)

Revenues are generated from the Vehicle Towing and Abandoned Vehicle Ordinance.

Franchise Fees

Revenue is generated by franchise fees imposed on certain corporations.

Information technology

Revenues are generated through charges to external customers for information technology.

County of Winnebago
Fiscal Year 2018 Budget
General Fund
Supporting Schedule C
Fines and Forfeitures

	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Circuit Clerk	<u>\$ 3,891,114</u>	<u>\$ 4,411,000</u>	<u>\$ 4,000,000</u>	<u>\$ 4,200,000</u>
TOTAL FINES AND FORFEITURES	<u><u>\$ 3,891,114</u></u>	<u><u>\$ 4,411,000</u></u>	<u><u>\$ 4,000,000</u></u>	<u><u>\$ 4,200,000</u></u>

Revenue is generated from fees, fines, bond forfeitures, etc.

County of Winnebago
Fiscal Year 2018 Budget
General Fund
Supporting Schedule D
Licenses and Permits

	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Building	\$ 470,625	\$ 612,000	\$ 810,000	\$ 800,000
Zoning	15,854	20,000	45,000	30,000
TOTAL LICENSES AND PERMITS	<u>\$ 486,479</u>	<u>\$ 632,000</u>	<u>\$ 855,000</u>	<u>\$ 830,000</u>

Building

Revenue is generated from the sale of building permits for construction in in unincorporated areas of the County and incorporated areas such as the Village of Cherry Valley and the Village of Machesney Park the utilize the County's department.

Zoning

Revenue is generated from the sale of zoning permits for the changes in zoning in unincorporated areas of the County and the incorporated areas that use the County's department.

County of Winnebago
Fiscal Year 2018 Budget
General Fund
Supporting Schedule E
Other Revenues

	2016 Actual	2017 Budget	2017 Projected	2018 Budget
Restitution	\$ 179,856	\$ 293,000	\$ 292,550	\$ -
Finance - SUA rebate	62,615	62,000	40,500	55,000
County Jail	100,742	65,000	6,000	6,000
Sheriff	126,019	-	55,000	55,000
Miscellaneous	222,361	219,000	450,000	450,000
Interfund services	<u>1,438,652</u>	<u>1,439,000</u>	<u>1,437,537</u>	<u>1,466,000</u>
TOTAL LICENSES AND PERMITS	<u>\$ 2,130,245</u>	<u>\$ 2,078,000</u>	<u>\$ 2,281,587</u>	<u>\$ 2,032,000</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: COUNTY AUDITOR	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
11000 41110 REG SAL	167,498.57	409,131.44	210,431.44	218,942.08	210,431.44	171,550.00	-18.5%
11000 41120 TEMP SAL	7,693.20	12,210.00	12,210.00	5,690.94	12,210.00	13,528.00	10.8%
11000 41130 OVERTIME	1,525.62	0.00	0.00	0.00	0.00	0.00	0.0%
11000 41211 HEALTH-EMP	18,722.08	42,953.66	28,785.66	22,132.98	28,785.66	0.00	-100.0%
11000 41221 LIFE-EMPLO	78.27	136.00	102.00	75.10	102.00	72.00	-29.4%
TOTAL PERSONNEL	195,517.74	464,431.10	251,529.10	246,841.10	251,529.10	185,150.00	-26.4%
42 SUPPLIES & SERVICES							
11000 42110 SUPPLIES	1,013.79	2,600.00	2,083.00	0.00	2,083.00	500.00	-76.0%
11000 42115 OFFICE FUR	470.00	0.00	0.00	0.00	0.00	0.00	0.0%
11000 42250 FOOD & BEV	71.08	0.00	0.00	38.70	0.00	50.00	0.0%
11000 43110 ACCT & AUD	0.00	30,000.00	0.00	0.00	0.00	0.00	0.0%
11000 43190 OTHER PRO	22.00	0.00	0.00	412.00	0.00	0.00	0.0%
11000 43210 TELEPHONE	457.72	1,500.00	750.00	833.88	750.00	1,040.00	38.7%
11000 43310 TRAVEL	184.00	0.00	0.00	214.00	0.00	1,311.00	0.0%
11000 43941 DUES & MEM	390.00	1,009.00	500.00	985.00	500.00	695.00	39.0%
11000 43942 INS & SCHO	1,447.73	500.00	500.00	675.23	500.00	330.00	-34.0%
11000 43990 OTHER UNCL	0.00	0.00	0.00	67.00	0.00	0.00	0.0%
11000 44110 CENT SUPP	32.89	0.00	0.00	10.50	0.00	300.00	0.0%
11000 44120 CENT POSTA	18.12	0.00	0.00	2.81	0.00	0.00	0.0%
11000 44130 CENT XEROX	256.04	500.00	500.00	697.24	500.00	850.00	70.0%
11000 44140 CENT PRINT	1.74	0.00	0.00	13.11	0.00	0.00	0.0%
11000 44150 CAR POOL	2.80	0.00	0.00	0.00	0.00	0.00	0.0%
11000 44180 PHONE	315.15	1,500.00	750.00	801.15	750.00	600.00	-20.0%

2/23/2018
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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: COUNTY AUDITOR	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
11000 44190 INTERNET	597.96	1,200.00	600.00	897.00	600.00	468.00	-22.0%
TOTAL SUPPLIES & SERVICES	5,281.02	38,809.00	5,683.00	5,647.62	5,683.00	6,144.00	8.1%
TOTAL	200,798.76	503,240.10	257,212.10	252,488.72	257,212.10	191,294.00	-25.6%

Department Costs Charged to Other Funds:

IMRF
FICA

17,157.00
14,158.00
222,609.00

Ⓔ Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: CITY ELECTION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
11500 41110 REG SAL	125,068.48	133,477.92	133,477.92	126,592.88	133,477.92	130,000.00	-2.6%
11500 41130 OVERTIME	336.25	0.00	0.00	4,457.49	0.00	0.00	0.0%
11500 41211 HEALTH-EMP	492.01	0.00	0.00	497.95	0.00	0.00	0.0%
11500 41221 LIFE-EMPLO	1.08	0.00	0.00	0.97	0.00	0.00	0.0%
TOTAL PERSONNEL	125,897.82	133,477.92	133,477.92	131,549.29	133,477.92	130,000.00	-2.6%
TOTAL	125,897.82	133,477.92	133,477.92	131,549.29	133,477.92	130,000.00	-2.6%

Department Costs Charged to Other Funds:

IMRF
FICA

12,051.00
9,945.00

Total Countywide Department Costs:

151,996.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2018	PCT
BUILDING MAINTENANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
41	PERSONNEL									
12000	41110	180,909.54	467,049.68	467,049.68	130,191.47	467,049.68	1,357,090.00	190.6%		
12000	41130	5,950.65	46,264.22	46,264.22	1,088.69	46,264.22	97,064.00	109.8%		
12000	41211	71,659.62	152,992.64	152,992.64	47,299.61	152,992.64	0.00	-100.0%		
12000	41221	216.15	476.00	476.00	89.41	476.00	1,105.00	132.1%		
TOTAL PERSONNEL		258,735.96	666,782.54	666,782.54	178,669.18	666,782.54	1,455,259.00	118.3%		
42	SUPPLIES & SERVICES									
12000	42110	0.00	1,075.00	1,075.00	0.00	1,075.00	1,075.00	0.0%		
12000	42210	0.00	1,436.00	1,436.00	0.00	1,436.00	1,100.00	-23.4%		
12000	42230	0.00	200.00	200.00	0.00	200.00	200.00	0.0%		
12000	42240	0.00	1,700.00	1,700.00	0.00	1,700.00	1,700.00	0.0%		
12000	42250	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	-100.0%		
12000	42270	0.00	2,500.00	2,500.00	0.00	2,500.00	1,750.00	-30.0%		
12000	42290	0.00	1,155.00	1,155.00	0.00	1,155.00	1,155.00	0.0%		
12000	42310	0.00	310,000.00	310,000.00	0.00	310,000.00	310,000.00	0.0%		
12000	42320	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%		
12000	42390	0.00	175.00	175.00	0.00	175.00	175.00	0.0%		
12000	43140	0.00	41,000.00	41,000.00	0.00	41,000.00	0.00	-100.0%		
12000	43190	1,354.00	20,000.00	20,000.00	528.00	20,000.00	15,000.00	-25.0%		
12000	43210	10,945.42	15,000.00	15,000.00	7,883.20	15,000.00	15,000.00	0.0%		
12000	43220	0.00	22.00	22.00	0.00	22.00	0.00	-100.0%		
12000	43230	0.00	1,256.00	1,256.00	0.00	1,256.00	0.00	-100.0%		
12000	43610	0.00	368,897.00	368,897.00	0.00	368,897.00	323,897.00	-12.2%		
12000	43620	0.00	1,129,419.00	1,129,419.00	0.00	1,129,419.00	1,129,419.00	0.0%		

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2017	2018	PCT
BUILDING MAINTENANCE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	ADOPTED	CHANGE
12000 43630	0.00	82,846.00	82,846.00	0.00	82,846.00	82,846.00	82,846.00	82,846.00	0.0%
12000 43640	-32,586.00	136,000.00	136,000.00	0.00	136,000.00	136,000.00	136,000.00	136,000.00	0.0%
12000 43710	2,302.40	1,070,315.00	1,070,315.00	30.00	1,070,315.00	907,867.00	907,867.00	907,867.00	-15.2%
12000 43730	0.00	15,408.00	15,408.00	0.00	15,408.00	15,408.00	15,408.00	15,408.00	0.0%
12000 43731	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00	0.0%
12000 43732	222.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
12000 43820	0.00	26.00	26.00	0.00	26.00	0.00	0.00	0.00	-100.0%
12000 43950	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.0%
12000 43960	0.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.0%
12000 44120	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
12000 44130	0.00	0.00	0.00	21.74	0.00	0.00	0.00	0.00	0.0%
12000 44180	198.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	-17,562.71	3,214,330.00	3,214,330.00	8,712.94	3,214,330.00	2,956,892.00	2,956,892.00	2,956,892.00	-8.0%
46	CAPITAL OUTLAYS								
12000 46586	1,199.47	0.00	0.00	401.17	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	1,199.47	0.00	0.00	401.17	0.00	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:	FOR PERIOD 13						
	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
BUILDING MAINTENANCE	242,372.72	3,881,112.54	3,881,112.54	187,783.29	3,881,112.54	4,412,151.00	13.7%
TOTAL							
Department Costs Charged to Other Funds:							
IMRF						134,800.00	
FICA						111,243.00	
Total Countywide Department Costs:						4,658,194.00	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: COUNTY BOARD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
12500 41110 REG SAL	487,620.33	600,439.75	709,999.75	698,481.00	709,999.75	678,000.00	-4.5%
12500 41120 TEMP SAL	15,632.60	0.00	17,000.00	20,191.34	17,000.00	5,000.00	-70.6%
12500 41130 OVERTIME	0.00	0.00	250.00	242.95	250.00	0.00	-100.0%
12500 41211 HEALTH-EMP	56,373.27	53,671.75	53,671.75	41,957.68	53,671.75	0.00	-100.0%
12500 41221 LIFE-EMPLO	166.37	204.00	204.00	144.11	204.00	204.00	0.0%
TOTAL PERSONNEL	559,792.57	654,315.50	781,125.50	761,017.08	781,125.50	683,204.00	-12.5%
42 SUPPLIES & SERVICES							
12500 42110 SUPPLIES	2,979.54	1,365.00	1,365.00	4,115.50	1,365.00	1,365.00	0.0%
12500 42115 OFFICE FUR	0.00	0.00	0.00	1,215.00	0.00	0.00	0.0%
12500 42120 BOOKS,PERI	356.01	0.00	0.00	159.90	0.00	0.00	0.0%
12500 42240 GAS & OIL	1,049.72	2,000.00	2,000.00	1,209.47	2,000.00	1,800.00	-10.0%
12500 42250 FOOD & BEV	1,094.79	1,500.00	2,500.00	1,686.96	2,500.00	2,500.00	0.0%
12500 42290 OTHER SUPP	107.96	1,500.00	1,500.00	1,687.93	1,500.00	750.00	-50.0%
12500 43190 OTHER PRO	103.37	0.00	0.00	90.00	0.00	0.00	0.0%
12500 43210 TELEPHONE	1,561.51	2,000.00	2,000.00	3,179.83	2,000.00	2,000.00	0.0%
12500 43220 POSTAGE	0.00	0.00	0.00	21.75	0.00	0.00	0.0%
12500 43310 TRAVEL	7.56	500.00	500.00	0.00	500.00	500.00	0.0%
12500 43410 PRINT & BI	125.00	300.00	300.00	155.00	300.00	300.00	0.0%
12500 43420 ADVERTISIN	0.00	120.00	120.00	37.29	120.00	0.00	-100.0%
12500 43731 AUTO REPAI	301.19	400.00	400.00	50.55	400.00	300.00	-25.0%
12500 43941 DUES & MEM	0.00	330.00	330.00	100.00	330.00	4,000.00	1112.1%
12500 43942 INS & SCHO	0.00	600.00	600.00	265.00	600.00	600.00	0.0%
12500 43950 TAX & LIC	0.00	100.00	100.00	111.00	100.00	100.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: COUNTY BOARD	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
12500 43990 OTHER UNCL	89.00	300.00	300.00	220.40	300.00	300.00	0.0%
12500 44110 CENT SUPP	460.18	800.00	800.00	1,920.98	800.00	800.00	0.0%
12500 44120 CENT POSTA	196.41	500.00	500.00	330.95	500.00	0.00	-100.0%
12500 44130 CENT XEROX	1,391.23	1,500.00	1,500.00	1,409.71	1,500.00	0.00	-100.0%
12500 44140 CENT PRINT	536.13	100.00	100.00	289.10	100.00	150.00	50.0%
12500 44150 CAR POOL	866.30	200.00	200.00	1,081.50	200.00	0.00	-100.0%
12500 44180 PHONE	839.40	1,200.00	1,200.00	1,007.16	1,200.00	0.00	-100.0%
12500 44190 INTERNET	2,045.28	1,967.00	1,967.00	2,080.00	1,967.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	14,110.58	17,282.00	18,282.00	22,424.98	18,282.00	15,465.00	-15.4%
46 CAPITAL OUTLAYS							
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	573,903.15	671,597.50	799,407.50	783,442.06	799,407.50	698,669.00	-12.6%
Department Costs Charged to Other Funds:							
IMRF						63,314.00	
FICA						52,250.00	
Total Countywide Department Costs:						814,233.00	

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: COUNTY CLERK	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
13000 41110 REG SAL	375,690.47	404,957.27	410,957.27	373,187.88	410,957.27	410,957.00	0.0%
13000 41120 TEMP SAL	32,740.45	0.00	0.00	32,887.97	0.00	0.00	0.0%
13000 41211 HEALTH-EMP	114,942.17	133,263.90	133,263.90	77,058.10	133,263.90	0.00	-100.0%
13000 41221 LIFE-EMPLO	381.09	408.00	408.00	333.81	408.00	408.00	0.0%
TOTAL PERSONNEL	523,754.18	538,629.17	544,629.17	483,467.76	544,629.17	411,365.00	-24.5%
42 SUPPLIES & SERVICES							
13000 42110 SUPPLIES	149.84	3,000.00	3,000.00	249.27	3,000.00	0.00	-100.0%
13000 42115 OFFICE FUR	0.00	0.00	0.00	555.00	0.00	0.00	0.0%
13000 42210 DATA PROCC	10,934.95	400.00	400.00	1,517.91	400.00	0.00	-100.0%
13000 43190 OTHER PRO	335.00	300.00	300.00	452.00	300.00	0.00	-100.0%
13000 43210 TELEPHONE	938.35	2,100.00	2,100.00	1,017.99	2,100.00	0.00	-100.0%
13000 43220 POSTAGE	5,518.12	5,000.00	5,000.00	31,288.44	5,000.00	10,000.00	100.0%
13000 43230 INTERNET	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	-100.0%
13000 43310 TRAVEL	210.06	500.00	500.00	0.00	500.00	600.00	20.0%
13000 43450 ELECTION E	210,246.41	453,735.00	447,735.00	374,952.92	447,735.00	160,000.00	-64.3%
13000 43732 OFF EQU RE	98,106.00	90,000.00	90,000.00	65,905.75	90,000.00	90,000.00	0.0%
13000 43830 OFFICE REN	3,877.50	3,100.00	3,100.00	1,185.50	3,100.00	1,000.00	-67.7%
13000 43941 DUES & MEM	425.00	400.00	400.00	830.00	400.00	465.00	16.3%
13000 43942 INS & SCHO	90.00	300.00	300.00	120.00	300.00	0.00	-100.0%
13000 43990 OTHER UNCL	325.20	200.00	200.00	332.22	200.00	0.00	-100.0%
13000 44110 CENT SUPP	993.03	78.00	78.00	1,006.20	78.00	0.00	-100.0%
13000 44120 CENT POSTA	555.05	0.00	0.00	0.00	0.00	0.00	0.0%
13000 44130 CENT XEROX	6,502.27	0.00	0.00	9,174.03	0.00	3,699.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: COUNTY CLERK	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
13000 44150 CAR POOL	0.00	0.00	0.00	17.60	0.00	0.00	0.0%
13000 44180 PHONE	1,492.02	0.00	0.00	1,831.20	0.00	1,730.00	0.0%
13000 44190 INTERNET	3,146.00	0.00	0.00	2,028.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	343,844.80	560,613.00	554,613.00	492,464.03	554,613.00	267,494.00	-51.8%
46 CAPITAL OUTLAYS							
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	867,598.98	1,099,242.17	1,099,242.17	975,931.79	1,099,242.17	678,859.00	-38.2%
Department Costs Charged to Other Funds:							
						38,096.00	
						31,438.00	
Total Countywide Department Costs:						748,393.00	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2018	PCT
MISCELLANEOUS COUNTY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
41 PERSONNEL								
13500 41211 HEALTH-EMP	0.00	0.00	0.00	0.00	0.00	6,465,726.00	6,465,726.00	0.0%
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	6,465,726.00	6,465,726.00	0.0%
42 SUPPLIES & SERVICES								
13500 42110 SUPPLIES	7,642.79	3,600.00	3,600.00	4,101.84	3,600.00	3,600.00	3,600.00	0.0%
13500 42115 OFFICE FUR	0.00	0.00	0.00	29.99	0.00	0.00	0.00	0.0%
13500 42250 FOOD & BEV	1,161.12	2,700.00	3,700.00	3,239.80	3,700.00	0.00	0.00	-100.0%
13500 42270 CLOTHING	-4,385.29	0.00	0.00	-375.00	0.00	0.00	0.00	0.0%
13500 42290 OTHER SUPP	4,266.93	3,600.00	3,600.00	1,551.32	3,600.00	1,000.00	1,000.00	-72.2%
13500 43110 ACCT & AUD	136,315.00	118,000.00	118,000.00	139,735.00	118,000.00	118,000.00	118,000.00	0.0%
13500 43140 LEGAL	31,610.00	7,500.00	7,500.00	575.25	7,500.00	7,500.00	7,500.00	0.0%
13500 43166 HW MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
13500 43190 OTHER PRO	236,056.17	181,344.00	181,344.00	186,889.69	181,344.00	181,000.00	181,000.00	-0.2%
13500 43210 TELEPHONE	768.18	1,300.00	1,300.00	834.71	1,300.00	1,300.00	1,300.00	0.0%
13500 43310 TRAVEL	0.00	1,100.00	1,100.00	72.95	1,100.00	0.00	0.00	-100.0%
13500 43340 EMPLOYEE P	129,627.00	178,000.00	178,000.00	130,169.50	178,000.00	178,000.00	178,000.00	0.0%
13500 43350 TOWING	117,385.00	142,000.00	142,000.00	125,160.00	142,000.00	142,000.00	142,000.00	0.0%
13500 43410 PRINT & BI	8,438.18	7,500.00	7,500.00	6,655.80	7,500.00	7,500.00	7,500.00	0.0%
13500 43420 ADVERTISIN	1,966.02	1,800.00	1,800.00	459.07	1,800.00	1,800.00	1,800.00	0.0%
13500 43620 ELECTRICIT	12,708.83	8,000.00	8,000.00	13,442.83	8,000.00	8,000.00	8,000.00	0.0%
13500 43640 WASTE REMO	50.68	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
13500 43710 B REPA&MAI	682.12	0.00	0.00	1,371.43	0.00	0.00	0.00	0.0%
13500 43730 E REP & MA	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
13500 43941 DUES & MEM	15,707.00	23,000.00	23,000.00	4,070.00	23,000.00	0.00	0.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2017	2018	PCT
MISCELLANEOUS COUNTY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE			
13500 43942	INS & SCHO	2,551.12	4,500.00	4,500.00	1,861.10	4,500.00	4,500.00	0.00		4,500.00	0.0%
13500 43943	CERT. EXPS	0.00	0.00	10,000.00	5,382.58	10,000.00	0.00	-100.0%		0.00	-100.0%
13500 43950	TAX & LIC	705,198.00	636,057.00	636,057.00	793,999.00	636,057.00	636,000.00	0.0%		636,000.00	0.0%
13500 43980	UNAL GRANT	0.00	0.00	89,061.00	89,060.30	0.00	0.00	-100.0%		0.00	-100.0%
13500 43990	OTHER UNCL	30,618.93	10,195.00	10,195.00	27,652.90	10,195.00	10,000.00	-1.9%		10,000.00	-1.9%
13500 44110	CENT SUPP	43.20	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.0%
13500 44120	CENT POSTA	3,108.83	2,500.00	2,500.00	3,015.89	2,500.00	2,500.00	0.0%		2,500.00	0.0%
13500 44140	CENT PRINT	946.50	0.00	0.00	0.00	0.00	0.00	0.0%		0.00	0.0%
13500 44150	CAR POOL	0.00	0.00	0.00	280.10	0.00	0.00	0.0%		0.00	0.0%
13500 44180	PHONE	33.94	0.00	0.00	183.12	0.00	0.00	0.0%		0.00	0.0%
13500 44190	INTERNET	3,185.00	2,400.00	2,400.00	3,029.00	2,400.00	0.00	-100.0%		0.00	-100.0%
13500 44210	INFOTECH	1,629,000.00	1,794,950.00	1,794,950.00	1,796,400.81	1,794,950.00	0.00	-100.0%		0.00	-100.0%
TOTAL SUPPLIES & SERVICES		3,075,135.25	3,130,046.00	3,230,107.00	3,338,848.98	3,141,046.00	1,443,570.00	-55.3%			
45	DEBT SERVICE EXPENSE										
13500 45110	BOND REDEM	0.00	278,000.00	278,000.00	0.00	278,000.00	278,000.00	0.0%		278,000.00	0.0%
13500 45120	CL PAY	384,412.35	0.00	0.00	17,864.78	0.00	0.00	0.0%		0.00	0.0%
13500 45210	INTEREST D	2,116.77	0.00	0.00	998.78	0.00	0.00	0.0%		0.00	0.0%
TOTAL DEBT SERVICE EXPENSE		386,529.12	278,000.00	278,000.00	18,863.56	278,000.00	278,000.00	0.0%			
46	CAPITAL OUTLAYS										
13500 46440	OTHER DEPT	6,077.00	140,759.00	83,567.00	64,289.10	83,567.00	0.00	-100.0%		0.00	-100.0%
13500 46586	DATA PROCE	37,379.15	0.00	0.00	21,051.96	0.00	870,667.00	0.0%			

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
MISCELLANEOUS COUNTY							
TOTAL CAPITAL OUTLAYS	43,456.15	140,759.00	83,567.00	85,341.06	83,567.00	870,667.00	941.9%
49 OTHER EXPENSE							
13500 49110 TRANSFERS	177,858.68	180,293.00	180,293.00	213,548.43	180,293.00	0.00	-100.0%
TOTAL OTHER EXPENSE	177,858.68	180,293.00	180,293.00	213,548.43	180,293.00	0.00	-100.0%
ΣTOTAL	3,682,979.20	3,729,098.00	3,771,967.00	3,656,602.03	3,682,906.00	9,057,963.00	140.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

9,057,963.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
HUMAN RESOURCES							
41 PERSONNEL							
14000 41110 REG SAL	341,571.61	356,437.08	278,437.08	265,339.24	278,437.08	307,882.00	10.6%
14000 41211 HEALTH-EMP	41,790.08	30,659.87	30,659.87	20,661.93	30,659.87	0.00	-100.0%
14000 41221 LIFE-EMPLO	282.96	272.00	272.00	199.29	272.00	272.00	0.0%
TOTAL PERSONNEL	383,644.65	387,368.95	309,368.95	286,200.46	309,368.95	308,154.00	-0.4%
42 SUPPLIES & SERVICES							
14000 42110 SUPPLIES	2,303.97	3,397.00	3,397.00	4,593.34	3,397.00	3,397.00	0.0%
14000 42111 Store	20.98	0.00	0.00	19.05	0.00	0.00	0.0%
14000 42115 OFFICE FUR	650.93	0.00	0.00	525.00	0.00	0.00	0.0%
14000 42120 BOOKS,PERI	4,738.78	0.00	0.00	190.94	0.00	50.00	0.0%
14000 42210 DATA PROCC	41.75	0.00	0.00	268.00	0.00	300.00	0.0%
14000 42250 FOOD & BEV	2,602.99	600.00	600.00	2,918.46	600.00	600.00	0.0%
14000 42290 OTHER SUPP	7,422.09	10,272.00	10,272.00	8,689.03	10,272.00	10,810.00	5.2%
14000 43190 OTHER PRO	110.00	200.00	200.00	22.00	200.00	0.00	-100.0%
14000 43210 TELEPHONE	3,214.74	3,500.00	3,500.00	1,351.10	3,500.00	600.00	-82.9%
14000 43310 TRAVEL	697.50	0.00	0.00	775.52	0.00	750.00	0.0%
14000 43410 PRINT & BI	72.00	0.00	0.00	70.00	0.00	0.00	0.0%
14000 43941 DUES & MEM	545.00	1,000.00	1,000.00	404.00	1,000.00	705.00	-29.5%
14000 43942 INS & SCHO	1,605.78	2,000.00	2,000.00	1,534.02	2,000.00	1,000.00	-50.0%
14000 43990 OTHER UNCL	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	-100.0%
14000 44110 CENT SUPP	0.00	0.00	0.00	52.50	0.00	100.00	0.0%
14000 44120 CENT POSTA	537.75	600.00	600.00	630.46	600.00	720.00	20.0%
14000 44130 CENT XEROX	1,645.82	2,000.00	2,000.00	2,094.11	2,000.00	2,025.00	1.3%
14000 44140 CENT PRINT	292.52	0.00	0.00	116.17	0.00	100.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
HUMAN RESOURCES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	2018	CHANGE
14000	44150	224.55	0.00	0.00	151.70	0.00	100.00	100.00	0.0%
14000	44180	939.43	1,349.00	1,349.00	1,281.84	1,349.00	1,285.00	1,285.00	-4.7%
14000	44190	1,716.00	2,000.00	2,000.00	1,534.00	2,000.00	0.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES		29,382.58	29,418.00	29,418.00	27,221.24	29,418.00	22,542.00	22,542.00	-23.4%
TOTAL		413,027.23	416,786.95	338,786.95	313,421.70	338,786.95	330,696.00	330,696.00	-2.4%
Department Costs Charged to Other Funds:									
IMRF								28,541.00	
FICA								23,553.00	
Total Countywide Department Costs:								382,790.00	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2018	PCT
PURCHASING DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
41	PERSONNEL							
14500 41110	124,423.54	120,537.78	120,537.78	142,040.26	120,537.78	176,297.00	176,297.00	46.3%
14500 41130	655.22	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
14500 41211	18,946.93	23,129.21	23,129.21	18,211.65	23,129.21	0.00	0.00	-100.0%
14500 41221	100.87	102.00	102.00	91.05	102.00	90.00	90.00	-11.8%
TOTAL PERSONNEL	144,126.56	143,768.99	143,768.99	160,342.96	143,768.99	176,387.00	176,387.00	22.7%
42	SUPPLIES & SERVICES							
14500 42110	507.71	81.00	81.00	831.85	81.00	375.00	375.00	363.0%
14500 42250	0.00	112.00	112.00	0.00	112.00	112.00	112.00	0.0%
14500 43190	14.90	0.00	0.00	1,804.00	0.00	0.00	0.00	0.0%
14500 43210	583.14	955.00	955.00	438.72	955.00	635.00	635.00	-33.5%
14500 43220	0.00	30.00	30.00	0.00	30.00	0.00	0.00	-100.0%
14500 43230	0.00	468.00	468.00	0.00	468.00	0.00	0.00	-100.0%
14500 43410	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.0%
14500 43420	173.20	96.00	96.00	748.07	96.00	90.00	90.00	-6.3%
14500 43732	34.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
14500 43830	0.00	570.00	570.00	0.00	570.00	0.00	0.00	-100.0%
14500 43941	634.00	530.00	530.00	280.00	530.00	530.00	530.00	0.0%
14500 43942	0.00	35.00	35.00	0.00	35.00	0.00	0.00	-100.0%
14500 44110	9.00	0.00	0.00	31.50	0.00	0.00	0.00	0.0%
14500 44120	249.59	434.00	434.00	124.93	434.00	390.00	390.00	-10.1%
14500 44130	686.49	243.00	243.00	656.19	243.00	775.00	775.00	218.9%
14500 44140	0.00	0.00	0.00	200.31	0.00	0.00	0.00	0.0%
14500 44150	0.00	0.00	0.00	26.60	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: PURCHASING DEPARTMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
14500 44180 PHONE	419.87	0.00	0.00	457.80	0.00	550.00	0.0%
14500 44190 INTERNET	847.13	0.00	0.00	849.32	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	4,159.03	3,554.00	3,554.00	6,529.29	3,554.00	3,457.00	-2.7%
TOTAL	148,285.59	147,322.99	147,322.99	166,872.25	147,322.99	179,844.00	22.1%

Department Costs Charged to Other Funds:

IMRF
FICA

16,343.00
13,487.00
209,674.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2018	PCT
REGIONAL PLANNING & ECON DEV		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
41	PERSONNEL									
15000	41110	567,381.72	560,457.93	560,457.93	530,599.79	560,457.93	572,358.00	2.1%		
15000	41130	422.57	0.00	0.00	0.00	0.00	0.00	0.0%		
15000	41211	148,513.35	152,113.70	152,113.70	141,761.95	152,113.70	0.00	-100.0%		
15000	41221	424.44	476.00	476.00	344.66	476.00	476.00	0.0%		
TOTAL PERSONNEL		716,742.08	713,047.63	713,047.63	672,706.40	713,047.63	572,834.00	-19.7%		
42	SUPPLIES & SERVICES									
15000	42110	2,761.19	4,000.00	4,000.00	2,269.16	4,000.00	3,700.00	-7.5%		
15000	42120	287.16	2,000.00	2,000.00	746.96	2,000.00	1,800.00	-10.0%		
15000	42250	0.00	100.00	100.00	128.72	100.00	100.00	0.0%		
15000	42290	29.99	0.00	0.00	0.00	0.00	0.00	0.0%		
15000	43190	8,354.00	8,478.00	8,478.00	11,604.54	8,478.00	8,478.00	0.0%		
15000	43210	6,429.00	7,500.00	7,500.00	5,933.91	7,500.00	7,500.00	0.0%		
15000	43230	25.17	3,676.00	3,676.00	0.00	3,676.00	450.00	-87.8%		
15000	43310	0.00	1,000.00	1,000.00	520.00	1,000.00	3,700.00	270.0%		
15000	43410	718.00	1,000.00	1,000.00	628.00	1,000.00	750.00	-25.0%		
15000	43420	0.00	2,936.00	2,936.00	395.00	2,936.00	199.00	-93.2%		
15000	43732	34.00	2,000.00	2,000.00	842.62	2,000.00	1,300.00	-35.0%		
15000	43830	0.00	3,500.00	3,500.00	0.00	3,500.00	500.00	-85.7%		
15000	43941	807.53	4,000.00	4,000.00	463.53	4,000.00	2,000.00	-50.0%		
15000	43942	1,805.36	3,600.00	3,600.00	3,563.00	3,600.00	6,000.00	66.7%		
15000	43990	6,139.14	0.00	0.00	0.00	0.00	0.00	0.0%		
15000	44110	550.88	700.00	700.00	799.96	700.00	700.00	0.0%		
15000	44120	713.82	1,300.00	1,300.00	888.30	1,300.00	1,100.00	-15.4%		

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
REGIONAL PLANNING & ECON DEV							
15000 44130	3,771.59	250.00	250.00	4,417.78	250.00	3,676.00	1370.4%
15000 44140	21.60	0.00	0.00	15.36	0.00	0.00	0.0%
15000 44150	55,178.20	55,833.00	55,833.00	52,009.50	55,833.00	54,600.00	-2.2%
15000 44180	1,949.95	0.00	0.00	1,281.84	0.00	1,210.00	0.0%
15000 44190	2,379.00	0.00	0.00	1,898.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	91,955.58	101,873.00	101,873.00	88,406.18	101,873.00	97,763.00	-4.0%

46 CAPITAL OUTLAYS

77

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	808,697.66	814,920.63	814,920.63	761,112.58	814,920.63	670,597.00	-17.7%

Department Costs Charged to Other Funds:

IMRF
FICA

53,058.00
43,785.00
767,440.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: RECORDER OF DEEDS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
15500 41110 REG SAL	461,137.10	462,530.18	480,530.18	442,828.24	480,530.18	465,000.00	-3.2%
15500 41211 HEALTH-EMP	136,910.54	136,002.60	140,002.60	110,661.71	140,002.60	0.00	-100.0%
15500 41221 LIFE-EMPLO	421.72	442.00	442.00	359.38	442.00	442.00	0.0%
TOTAL PERSONNEL	598,469.36	598,974.78	620,974.78	553,849.33	620,974.78	465,442.00	-25.0%
42 SUPPLIES & SERVICES							
15500 42120 BOOKS,PERI	81.00	225.00	225.00	222.00	225.00	225.00	0.0%
15500 43190 OTHER PRO	0.00	2,004.00	2,004.00	0.00	2,004.00	0.00	-100.0%
15500 43210 TELEPHONE	498.40	750.00	750.00	758.91	750.00	600.00	-20.0%
15500 43310 TRAVEL	144.48	1,100.00	1,100.00	801.11	1,100.00	1,000.00	-9.1%
15500 43410 PRINT & BI	0.00	100.00	100.00	45.00	100.00	100.00	0.0%
15500 43732 OFF EQU RE	34.00	0.00	0.00	34.00	0.00	0.00	0.0%
15500 43941 DUES & MEM	665.00	800.00	800.00	730.00	800.00	800.00	0.0%
15500 43942 INS & SCHO	0.00	500.00	500.00	120.00	500.00	500.00	0.0%
15500 44110 CENT SUPP	0.00	0.00	0.00	39.00	0.00	0.00	0.0%
15500 44120 CENT POSTA	8,408.27	8,315.00	8,315.00	8,756.12	8,315.00	8,500.00	2.2%
15500 44130 CENT XEROX	0.00	0.00	0.00	119.30	0.00	0.00	0.0%
15500 44150 CAR POOL	795.80	1,000.00	1,000.00	700.80	1,000.00	1,000.00	0.0%
15500 44180 PHONE	1,403.13	2,600.00	2,600.00	1,556.52	2,600.00	1,500.00	-42.3%
15500 44190 INTERNET	936.00	700.00	700.00	884.00	700.00	1,000.00	42.9%
TOTAL SUPPLIES & SERVICES	12,966.08	18,094.00	18,094.00	14,766.76	18,094.00	15,225.00	-15.9%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: RECORDER OF DEEDS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL	611,435.44	617,068.78	639,068.78	568,616.09	639,068.78	480,667.00	-24.8%
Department Costs Charged to Other Funds:							
IMRF						43,106.00	
FICA						35,573.00	
Total Countywide Department Costs:						559,346.00	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2018	PCT
REGIONAL OFFICE OF EDUCATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	ADOPTED	CHANGE
41	PERSONNEL									
16000	41110	222,520.20	225,864.46	225,864.46	209,455.17	225,864.46	218,986.00	218,986.00		-3.0%
16000	41120	28,259.32	29,240.00	29,240.00	26,347.75	29,240.00	28,631.00	28,631.00		-2.1%
16000	41211	66,843.59	57,695.92	57,695.92	62,973.26	57,695.92	0.00	0.00		-100.0%
16000	41221	212.22	204.00	204.00	167.82	204.00	204.00	204.00		0.0%
TOTAL PERSONNEL		317,835.33	313,004.38	313,004.38	298,944.00	313,004.38	247,821.00	247,821.00		-20.8%
042	SUPPLIES & SERVICES									
16000	42110	536.34	1,000.00	1,000.00	568.20	1,000.00	1,000.00	1,000.00		0.0%
16000	42120	589.14	500.00	500.00	412.54	500.00	500.00	500.00		0.0%
16000	42250	0.00	0.00	0.00	-29.25	0.00	0.00	0.00		0.0%
16000	42290	1,036.93	750.00	750.00	806.45	750.00	1,000.00	1,000.00		33.3%
16000	42310	901.02	200.00	200.00	507.69	200.00	200.00	200.00		0.0%
16000	42340	0.00	0.00	0.00	0.00	0.00	750.00	750.00		0.0%
16000	43190	35,600.08	69,879.00	69,879.00	63,427.01	69,879.00	64,370.00	64,370.00		-7.9%
16000	43210	6,208.14	5,250.00	5,250.00	5,572.82	5,250.00	5,700.00	5,700.00		8.6%
16000	43220	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00		0.0%
16000	43310	5,213.83	6,000.00	6,000.00	4,653.27	6,000.00	7,500.00	7,500.00		25.0%
16000	43410	0.00	250.00	250.00	0.00	250.00	250.00	250.00		0.0%
16000	43590	350.00	400.00	400.00	2,496.94	400.00	400.00	400.00		0.0%
16000	43710	12,800.00	13,441.00	13,441.00	13,355.00	13,441.00	13,500.00	13,500.00		0.4%
16000	43732	1,940.32	750.00	750.00	1,997.44	750.00	2,000.00	2,000.00		166.7%
16000	43810	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00		0.0%
16000	43941	2,365.40	3,000.00	3,000.00	2,367.69	3,000.00	3,000.00	3,000.00		0.0%
16000	43942	294.72	500.00	500.00	45.00	500.00	1,550.00	1,550.00		210.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
REGIONAL OFFICE OF EDUCATION							
16000 43990 OTHER UNCL	4,806.09	0.00	0.00	1,402.00	0.00	200.00	0.0%
16000 44110 CENT SUPP	0.00	0.00	0.00	21.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	108,642.01	138,920.00	138,920.00	133,603.80	138,920.00	138,920.00	0.0%
46 CAPITAL OUTLAYS							

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	426,477.34	451,924.38	451,924.38	432,547.80	451,924.38	386,741.00	-14.4%

Department Costs Charged to Other Funds:

IMRF	22,954.00
FICA	18,943.00
Total Countywide Department Costs:	428,638.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: SUPERVISOR OF ASSESSMENTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
PERSONNEL							
41							
16500 41110	552,452.30	566,183.11	596,683.11	581,513.18	566,183.11	596,077.00	-0.1%
16500 41120	97,957.76	88,000.00	88,000.00	85,600.67	88,000.00	0.00	-100.0%
16500 41130	469.84	3,036.64	3,036.64	0.00	3,036.64	0.00	-100.0%
16500 41211	183,437.50	166,646.01	206,646.01	202,583.57	166,646.01	0.00	-100.0%
16500 41221	404.79	612.00	612.00	397.78	612.00	612.00	0.0%
TOTAL PERSONNEL	834,722.19	824,477.76	894,977.76	870,095.20	824,477.76	596,689.00	-33.3%
SUPPLIES & SERVICES							
42							
16500 42110	9,935.23	12,000.00	11,000.00	15,300.41	12,000.00	5,472.00	-50.3%
16500 42120	228.80	300.00	300.00	158.00	300.00	250.00	-16.7%
16500 42210	56.00	0.00	0.00	0.00	0.00	0.00	0.0%
16500 42250	44.90	0.00	0.00	0.00	0.00	0.00	0.0%
16500 42290	8,374.68	8,000.00	1,000.00	0.00	8,000.00	0.00	-100.0%
16500 43190	19,178.60	30,000.00	9,000.00	5,378.00	30,000.00	13,300.00	47.8%
16500 43210	476.07	1,000.00	1,000.00	515.67	1,000.00	750.00	-25.0%
16500 43220	142.64	19,682.00	9,682.00	350.35	19,682.00	3,600.00	-62.8%
16500 43310	1,392.81	200.00	200.00	1,225.59	200.00	2,000.00	900.0%
16500 43340	72.00	0.00	0.00	0.00	0.00	0.00	0.0%
16500 43410	4,283.75	12,050.00	10,550.00	0.00	12,050.00	10,000.00	-5.2%
16500 43420	6,681.62	37,706.00	12,706.00	9,856.71	37,706.00	12,000.00	-5.6%
16500 43732	35.00	1,000.00	1,000.00	700.00	1,000.00	700.00	-30.0%
16500 43830	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.0%
16500 43941	401.45	400.00	400.00	350.00	400.00	400.00	0.0%
16500 43942	1,325.00	2,000.00	2,000.00	1,070.00	2,000.00	2,000.00	0.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: SUPERVISOR OF ASSESSMENTS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
16500 43990 OTHER UNCL	0.00	300.00	300.00	0.00	300.00	0.00	-100.0%
16500 44110 CENT SUPP	1,884.72	5,000.00	5,000.00	2,201.62	5,000.00	4,000.00	-20.0%
16500 44120 CENT POSTA	14,385.87	15,000.00	15,000.00	16,258.05	15,000.00	15,000.00	0.0%
16500 44130 CENT XEROX	6,409.46	7,000.00	7,000.00	6,036.47	7,000.00	6,520.00	-6.9%
16500 44140 CENT PRINT	359.20	0.00	0.00	0.00	0.00	500.00	0.0%
16500 44150 CAR POOL	595.60	1,000.00	1,000.00	586.90	1,000.00	1,000.00	0.0%
16500 44180 PHONE	1,883.69	4,000.00	2,000.00	1,411.55	4,000.00	1,400.00	-30.0%
16500 44190 INTERNET	2,379.00	4,000.00	3,000.00	2,795.00	4,000.00	0.00	-100.0%
16500 44440 OTHER EQU	0.00	0.00	0.00	0.00	0.00	8,000.00	0.0%
TOTAL SUPPLIES & SERVICES	80,526.09	162,638.00	92,138.00	64,194.32	162,638.00	86,892.00	-5.7%
TOTAL	915,248.28	987,115.76	987,115.76	934,289.52	987,115.76	683,581.00	-30.7%
Department Costs Charged to Other Funds:							
						55,256.00	
						45,600.00	
Total Countywide Department Costs:						784,437.00	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: BOARD OF REVIEW	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
16600 41120 TEMP SAL	0.00	0.00	0.00	1,653.84	0.00	89,500.00	0.0%
TOTAL PERSONNEL	0.00	0.00	0.00	1,653.84	0.00	89,500.00	0.0%
42 SUPPLIES & SERVICES							
16600 42110 SUPPLIES	0.00	0.00	0.00	0.00	0.00	4,528.00	0.0%
16600 43190 OTHER PRO	0.00	0.00	0.00	0.00	0.00	6,700.00	0.0%
16600 43220 POSTAGE	0.00	0.00	0.00	0.00	0.00	4,400.00	0.0%
16600 44130 CENT XEROX	0.00	0.00	0.00	0.00	0.00	480.00	0.0%
16600 44180 PHONE	0.00	0.00	0.00	0.00	0.00	183.00	0.0%
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	16,291.00	0.0%
TOTAL	0.00	0.00	0.00	1,653.84	0.00	105,791.00	0.0%
Department Costs Charged to Other Funds:							
IMRF						8,297.00	
FICA						6,847.00	
Total Countywide Department Costs:						120,935.00	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2018	PCT
COUNTY TREASURER	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41 PERSONNEL							
17000 41110 REG SAL	305,127.20	313,924.38	313,924.38	274,998.16	313,924.38	313,924.00	0.0%
17000 41120 TEMP SAL	6,762.13	6,880.00	6,880.00	6,724.37	6,880.00	6,880.00	0.0%
17000 41130 OVERTIME	0.00	0.00	0.00	6,429.04	0.00	0.00	0.0%
17000 41211 HEALTH-EMP	71,011.80	63,967.87	63,967.87	67,505.40	63,967.87	0.00	-100.0%
17000 41221 LIFE-EMPLO	247.47	272.00	272.00	197.17	272.00	272.00	0.0%
TOTAL PERSONNEL	383,148.60	385,044.25	385,044.25	355,854.14	385,044.25	321,076.00	-16.6%
85 42 SUPPLIES & SERVICES							
17000 42110 SUPPLIES	6,809.67	3,436.00	3,436.00	4,674.62	3,436.00	3,400.00	-1.0%
17000 43190 OTHER PRO	915.60	800.00	800.00	4,748.70	800.00	830.00	3.8%
17000 43210 TELEPHONE	1,922.85	1,800.00	1,800.00	1,657.05	1,800.00	2,035.00	13.1%
17000 43220 POSTAGE	70,092.07	66,918.00	66,918.00	68,658.02	66,918.00	69,000.00	3.1%
17000 43230 INTERNET	0.00	1,300.00	1,300.00	0.00	1,300.00	0.00	-100.0%
17000 43320 FREIGHT	6,689.70	7,000.00	7,000.00	6,324.06	7,000.00	5,500.00	-21.4%
17000 43410 PRINT & BI	24,674.00	33,497.00	33,497.00	25,686.53	33,497.00	33,000.00	-1.5%
17000 43420 ADVERTISIN	9,822.68	10,000.00	10,000.00	4,200.00	10,000.00	7,500.00	-25.0%
17000 43732 OFF EQU RE	0.00	0.00	0.00	68.00	0.00	0.00	0.0%
17000 43941 DUES & MEM	780.00	800.00	800.00	780.00	800.00	800.00	0.0%
17000 44110 CENT SUPP	986.70	0.00	0.00	986.70	0.00	1,000.00	0.0%
17000 44120 CENT POSTA	2,643.93	2,940.00	2,940.00	2,393.64	2,940.00	2,500.00	-15.0%
17000 44130 CENT XEROX	1,611.24	0.00	0.00	1,379.59	0.00	1,600.00	0.0%
17000 44140 CENT PRINT	1.71	0.00	0.00	0.00	0.00	0.00	0.0%
17000 44180 PHONE	402.50	0.00	0.00	915.60	0.00	1,000.00	0.0%
17000 44190 INTERNET	1,248.00	0.00	0.00	1,196.00	0.00	0.00	0.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: COUNTY TREASURER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	128,600.65	128,491.00	128,491.00	123,668.51	128,491.00	128,165.00	-0.3%
TOTAL	511,749.25	513,535.25	513,535.25	479,522.65	513,535.25	449,241.00	-12.5%
Department Costs Charged to Other Funds:							
IMRF						29,739.00	
FICA						24,542.00	
Total Countywide Department Costs:						503,522.00	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2018	PCT
FINANCE DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41 PERSONNEL							
18000 41110 REG SAL	216,008.40	0.00	194,100.00	183,550.74	185,000.00	253,200.00	30.4%
18000 41130 OVERTIME	1,392.56	0.00	0.00	0.00	0.00	0.00	0.0%
18000 41211 HEALTH-EMP	39,420.25	0.00	30,000.00	30,881.51	30,000.00	0.00	-100.0%
18000 41221 LIFE-EMPLO	123.37	0.00	110.00	89.21	110.00	130.00	18.2%
TOTAL PERSONNEL	256,944.58	0.00	224,210.00	214,521.46	215,110.00	253,330.00	13.0%
42 SUPPLIES & SERVICES							
18000 42110 SUPPLIES	666.08	0.00	1,200.00	1,790.06	1,200.00	2,000.00	66.7%
18000 42115 OFFICE FUR	0.00	0.00	0.00	165.00	0.00	0.00	0.0%
18000 43110 ACCT & AUD	29,600.00	0.00	22,000.00	22,000.00	22,000.00	0.00	-100.0%
18000 43190 OTHER PRO	0.00	0.00	0.00	95.00	0.00	200.00	0.0%
18000 43210 TELEPHONE	463.81	0.00	1,000.00	173.22	1,000.00	1,000.00	0.0%
18000 43941 DUES & MEM	0.00	0.00	0.00	0.00	0.00	2,000.00	0.0%
18000 43942 INS & SCHO	0.00	0.00	0.00	0.00	0.00	1,000.00	0.0%
18000 44110 CENT SUPP	603.35	0.00	500.00	694.63	500.00	600.00	20.0%
18000 44120 CENT POSTA	430.92	0.00	500.00	370.20	500.00	500.00	0.0%
18000 44130 CENT XEROX	1,140.26	0.00	800.00	357.18	800.00	1,200.00	50.0%
18000 44140 CENT PRINT	0.00	0.00	0.00	0.03	0.00	0.00	0.0%
18000 44150 CAR POOL	0.00	0.00	0.00	26.60	0.00	100.00	0.0%
18000 44180 PHONE	545.14	0.00	500.00	274.68	500.00	600.00	20.0%
18000 44190 INTERNET	711.15	0.00	800.00	338.00	800.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	34,160.71	0.00	27,300.00	26,284.60	27,300.00	9,200.00	-66.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
FINANCE DEPARTMENT							
49 OTHER EXPENSE							
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	291,105.29	0.00	251,510.00	240,806.06	242,410.00	262,530.00	4.4%

Department Costs Charged to Other Funds:

88 IMRF
FICA

23,472.00
19,370.00

Total Countywide Department Costs:

305,372.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2018	PCT
INFORMATION TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
41 PERSONNEL								
19500 41110 REG SAL	0.00	0.00	0.00	0.00	0.00	748,263.00	748,263.00	0.0%
19500 41221 LIFE-EMPLO	0.00	0.00	0.00	0.00	0.00	443.00	443.00	0.0%
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	748,706.00	748,706.00	0.0%
42 SUPPLIES & SERVICES								
88 19500 42110 SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,402.00	1,402.00	0.0%
19500 42210 DATA PROCC	0.00	0.00	0.00	0.00	0.00	4,544.00	4,544.00	0.0%
19500 42491 LICENSING	0.00	0.00	0.00	0.00	0.00	102,868.00	102,868.00	0.0%
19500 43166 HWMAINT	0.00	0.00	0.00	0.00	0.00	99,492.00	99,492.00	0.0%
19500 43167 SW SUBS	0.00	0.00	0.00	0.00	0.00	9,930.00	9,930.00	0.0%
19500 43168 SWMAINT	0.00	0.00	0.00	0.00	0.00	77,777.00	77,777.00	0.0%
19500 43190 OTHER PRO	0.00	0.00	0.00	0.00	0.00	29,796.00	29,796.00	0.0%
19500 43197 WEB EXPS.	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.0%
19500 43210 TELEPHONE	0.00	0.00	0.00	0.00	0.00	2,865.00	2,865.00	0.0%
19500 43212 WIRELESS	0.00	0.00	0.00	0.00	0.00	9,720.00	9,720.00	0.0%
19500 43220 POSTAGE	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.0%
19500 43230 INTERNET	0.00	0.00	0.00	0.00	0.00	18,210.00	18,210.00	0.0%
19500 43310 TRAVEL	0.00	0.00	0.00	0.00	0.00	4,650.00	4,650.00	0.0%
19500 43420 ADVERTISIN	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.0%
19500 43710 B REPA&MAI	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.0%
19500 43941 DUES & MEM	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.0%
19500 43942 INS & SCHO	0.00	0.00	0.00	0.00	0.00	28,750.00	28,750.00	0.0%
19500 44130 CENT XEROX	0.00	0.00	0.00	0.00	0.00	885.00	885.00	0.0%
19500 44150 CAR POOL	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
INFORMATION TECHNOLOGY							
19500 44180 PHONE	0.00	0.00	0.00	0.00	0.00	1,600.00	0.0%
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	429,184.00	0.0%
TOTAL	0.00	0.00	0.00	0.00	0.00	1,177,890.00	0.0%

Department Costs Charged to Other Funds:

IMRF
FICA

69,364.00
57,242.00
1,304,496.00

§ Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: COUNTY JAIL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
21000 41110 REG SAL	1,335,758.72	889,137.74	889,137.74	1,059,380.42	889,137.74	0.00	-100.0%
21000 41120 TEMP SAL	39,574.50	28,746.00	28,746.00	41,717.00	28,746.00	28,746.00	0.0%
21000 41130 OVERTIME	89,893.29	163,625.67	163,625.67	87,449.55	163,625.67	163,626.00	0.0%
21000 41211 HEALTH-EMP	289,171.22	91,940.49	91,940.49	223,274.60	91,940.49	0.00	-100.0%
21000 41221 LIFE-EMPLO	943.20	1,734.00	1,734.00	657.71	1,734.00	646.00	-62.7%
TOTAL PERSONNEL	1,755,340.93	1,175,183.90	1,175,183.90	1,412,479.28	1,175,183.90	193,018.00	-83.6%
42 SUPPLIES & SERVICES							
21000 42110 SUPPLIES	9,205.77	13,000.00	13,000.00	6,385.77	13,000.00	10,000.00	-23.1%
21000 42115 OFFICE FUR	2,540.68	0.00	0.00	0.00	0.00	0.00	0.0%
21000 42120 BOOKS,PERI	123.00	200.00	200.00	0.00	200.00	0.00	-100.0%
21000 42210 DATA PROCC	5,697.71	2,500.00	2,500.00	110.86	2,500.00	1,500.00	-40.0%
21000 42220 MICORFILM	245.95	0.00	0.00	0.00	0.00	0.00	0.0%
21000 42230 CLEANING S	46,998.11	25,000.00	25,000.00	23,715.36	25,000.00	17,000.00	-32.0%
21000 42240 GAS & OIL	80.25	2,500.00	2,500.00	74.00	2,500.00	500.00	-80.0%
21000 42260 MED & DENT	9,699.64	15,000.00	15,000.00	19,954.90	15,000.00	15,000.00	0.0%
21000 42270 CLOTHING	186,464.00	175,000.00	175,000.00	150,752.66	175,000.00	153,800.00	-12.1%
21000 42290 OTHER SUPP	50,585.59	70,000.00	70,000.00	79,468.31	70,000.00	58,500.00	-16.4%
21000 42291 LINEN & BE	19,373.68	25,000.00	25,000.00	0.00	25,000.00	10,000.00	-60.0%
21000 43150 MED & DENT	2,308,296.66	2,400,288.00	2,400,288.00	2,324,793.31	2,400,288.00	2,562,802.00	6.8%
21000 43160 DATA PROC	209.97	0.00	0.00	301.88	0.00	0.00	0.0%
21000 43190 OTHER PRO	8,577.81	3,000.00	3,000.00	7,683.08	3,000.00	3,000.00	0.0%
21000 43210 TELEPHONE	46,635.30	21,000.00	21,000.00	35,992.47	21,000.00	21,000.00	0.0%
21000 43220 POSTAGE	6,037.18	100.00	100.00	195.79	100.00	100.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: COUNTY JAIL	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
21000 43310 TRAVEL	12,924.14	1,000.00	1,000.00	20,610.00	1,000.00	10,500.00	950.0%
21000 43410 PRINT & BI	242.00	4,000.00	4,000.00	325.00	4,000.00	3,000.00	-25.0%
21000 43420 ADVERTISIN	80.60	500.00	500.00	96.63	500.00	500.00	0.0%
21000 43730 E REP & MA	2,266.00	5,000.00	5,000.00	2,521.91	5,000.00	0.00	-100.0%
21000 43731 AUTO REPAI	20,006.63	2,000.00	2,000.00	8,600.15	2,000.00	2,000.00	0.0%
21000 43732 OFF EQU RE	124,546.15	135,000.00	135,000.00	139,083.26	135,000.00	145,000.00	7.4%
21000 43941 DUES & MEM	1,507.00	100.00	100.00	1,640.00	100.00	1,700.00	1600.0%
21000 43942 INS & SCHO	23,849.94	15,000.00	15,000.00	11,271.46	15,000.00	0.00	-100.0%
21000 43950 TAX & LIC	1,115.00	150.00	150.00	617.36	150.00	150.00	0.0%
21000 43990 OTHER UNCL	285.00	0.00	0.00	0.00	0.00	0.00	0.0%
21000 44130 CENT XEROX	15,085.77	24,000.00	24,000.00	13,310.85	24,000.00	22,000.00	-8.3%
21000 44140 CENT PRINT	0.00	0.00	0.00	3.90	0.00	0.00	0.0%
21000 44150 CAR POOL	73.40	0.00	0.00	0.00	0.00	0.00	0.0%
21000 44170 MAINT	0.00	0.00	0.00	852.07	0.00	0.00	0.0%
21000 44180 PHONE	19,522.11	24,000.00	24,000.00	9,156.00	24,000.00	9,000.00	-62.5%
TOTAL SUPPLIES & SERVICES	2,922,275.04	2,963,338.00	2,963,338.00	2,857,516.98	2,963,338.00	3,047,052.00	2.8%
TOTAL	4,677,615.97	4,138,521.90	4,138,521.90	4,269,996.26	4,138,521.90	3,240,070.00	-21.7%
Department Costs Charged to Other Funds:							
						17,833.00	
						14,716.00	
						3,272,619.00	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2017	2017	2018	PCT
ADULT PROBATION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE			
41	PERSONNEL									
21500 41110	3,395,764.47	3,241,691.82	3,241,691.82	3,383,500.45	3,241,691.82	3,386,475.00	4.5%			
21500 41211	719,978.67	854,923.51	854,923.51	793,993.64	854,923.51	0.00	-100.0%			
21500 41221	2,513.79	2,686.00	2,686.00	2,418.61	2,686.00	2,686.00	0.0%			
TOTAL PERSONNEL	4,118,256.93	4,099,301.33	4,099,301.33	4,179,912.70	4,099,301.33	3,389,161.00	-17.3%			
42	SUPPLIES & SERVICES									
21500 42110	0.00	5,000.00	5,000.00	2,813.31	5,000.00	5,000.00	0.0%			
21500 42120	0.00	200.00	200.00	0.00	200.00	200.00	0.0%			
21500 42210	0.00	2,000.00	2,000.00	413.02	2,000.00	2,000.00	0.0%			
21500 42230	0.00	100.00	100.00	42.22	100.00	100.00	0.0%			
21500 42240	0.00	0.00	0.00	5,990.65	0.00	5,000.00	0.0%			
21500 42250	0.00	1,000.00	1,000.00	50.80	1,000.00	1,000.00	0.0%			
21500 42290	0.00	400.00	400.00	273.78	400.00	400.00	0.0%			
21500 43190	0.00	0.00	0.00	86.40	0.00	0.00	0.0%			
21500 43210	0.00	8,000.00	8,000.00	4,554.73	8,000.00	8,000.00	0.0%			
21500 43220	0.00	300.00	300.00	0.00	300.00	200.00	-33.3%			
21500 43310	0.00	2,000.00	2,000.00	1,589.74	2,000.00	2,000.00	0.0%			
21500 43410	0.00	2,000.00	2,000.00	1,927.94	2,000.00	2,000.00	0.0%			
21500 43710	0.00	0.00	0.00	223.00	0.00	0.00	0.0%			
21500 43731	0.00	1,000.00	1,000.00	929.61	1,000.00	2,000.00	100.0%			
21500 43732	0.00	1,000.00	1,000.00	238.00	1,000.00	500.00	-50.0%			
21500 43942	0.00	2,000.00	2,000.00	1,640.73	2,000.00	3,000.00	50.0%			
21500 43990	0.00	700.00	700.00	80.08	700.00	700.00	0.0%			
21500 44110	0.00	5,000.00	5,000.00	6,292.25	5,000.00	6,000.00	20.0%			

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
ADULT PROBATION							
21500 44120	0.00	5,000.00	5,000.00	4,844.81	5,000.00	5,000.00	0.0%
21500 44130	0.00	12,000.00	12,000.00	14,685.95	12,000.00	13,000.00	8.3%
21500 44140	0.00	1,000.00	1,000.00	168.18	1,000.00	1,000.00	0.0%
21500 44150	0.00	300.00	300.00	513.30	300.00	300.00	0.0%
21500 44170	0.00	0.00	0.00	5.00	0.00	0.00	0.0%
21500 44180	0.00	12,000.00	12,000.00	13,276.20	12,000.00	7,500.00	-37.5%
21500 44190	0.00	11,053.00	11,053.00	14,000.52	11,053.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	0.00	72,053.00	72,053.00	74,640.22	72,053.00	64,900.00	-9.9%
46							
CAPITAL OUTLAYS							
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	4,118,256.93	4,171,354.33	4,171,354.33	4,254,552.92	4,171,354.33	3,454,061.00	-17.2%
Department Costs Charged to Other Funds:							
IMRF						313,926.00	
FICA						259,065.00	
Total Countywide Department Costs:						4,027,052.00	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	ESDA	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
PERSONNEL								
22000 41110	REG SAL	52,001.18	57,254.49	57,254.49	2,665.02	57,254.49	138,961.00	142.7%
22000 41120	TEMP SAL	28,938.84	12,090.00	12,090.00	23,510.37	12,090.00	0.00	-100.0%
22000 41211	HEALTH-EMP	4,044.96	6,460.29	6,460.29	0.00	6,460.29	1,040.00	-83.9%
22000 41221	LIFE-EMPLO	28.82	34.00	34.00	0.00	34.00	34.00	0.0%
TOTAL PERSONNEL		85,013.80	75,838.78	75,838.78	26,175.39	75,838.78	140,035.00	84.6%
SUPPLIES & SERVICES								
22000 42110	SUPPLIES	0.00	400.00	400.00	0.00	400.00	0.00	-100.0%
22000 42240	GAS & OIL	0.00	500.00	500.00	0.00	500.00	0.00	-100.0%
22000 43210	TELEPHONE	6,356.90	5,239.00	5,239.00	5,001.27	5,239.00	5,500.00	5.0%
22000 43730	E REP & MA	0.00	100.00	100.00	105.00	100.00	0.00	-100.0%
22000 43731	AUTO REPAI	0.00	50.00	50.00	0.00	50.00	0.00	-100.0%
22000 43890	OTHER RENT	0.00	49.00	49.00	0.00	49.00	0.00	-100.0%
22000 43941	DUES & MEM	0.00	400.00	400.00	0.00	400.00	0.00	-100.0%
22000 44180	PHONE	14.00	60.00	60.00	2,105.88	60.00	1,985.00	3208.3%
22000 44190	INTERNET	780.00	624.00	624.00	728.00	624.00	0.00	-100.0%
22000 44230	PSB SP ALL	24,192.70	21,681.00	21,681.00	22,142.84	21,681.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES		31,343.60	29,103.00	29,103.00	30,082.99	29,103.00	7,485.00	-74.3%

46 CAPITAL OUTLAYS

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Winebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: ESDA	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	116,357.40	104,941.78	104,941.78	56,258.38	104,941.78	147,520.00	40.6%

Department Costs Charged to Other Funds:

IMRF 12,882.00
FICA 10,631.00
171,033.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240 FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 * REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
DEPENDENT CHILDREN							
42 SUPPLIES & SERVICES							
22500 42270 CLOTHING	0.00	0.00	0.00	32.97	0.00	0.00	0.0%
22500 43150 MED & DENT	14,269.39	0.00	0.00	18,310.63	0.00	0.00	0.0%
22500 43190 OTHER PRO	25.00	0.00	0.00	0.00	0.00	0.00	0.0%
22500 43310 TRAVEL	178.40	0.00	0.00	0.00	0.00	0.00	0.0%
22500 43922 INST CARE	45,215.30	124,892.00	124,892.00	15,434.00	124,892.00	124,892.00	0.0%
TOTAL SUPPLIES & SERVICES	59,688.09	124,892.00	124,892.00	33,777.60	124,892.00	124,892.00	0.0%
TOTAL	59,688.09	124,892.00	124,892.00	33,777.60	124,892.00	124,892.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 124,892.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2017	2018	PCT
COUNTY SHERIFF	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
41	PERSONNEL								
24000 41110	7,690,578.42	7,973,222.74	7,979,026.74	8,313,092.19	7,973,222.74	6,586,257.00	-17.5%		
24000 41120	434,849.71	574,967.00	598,824.00	399,257.90	598,824.00	26,046.00	-95.7%		
24000 41130	851,966.87	684,963.79	684,963.79	608,722.41	684,963.79	684,964.00	0.0%		
24000 41211	1,603,874.78	1,712,515.73	1,713,367.73	1,368,694.68	1,712,515.73	94,640.00	-94.5%		
24000 41221	4,442.10	4,505.00	4,505.00	3,626.31	4,505.00	3,944.00	-12.5%		
24000 41231	0.00	0.00	2,209.00	0.00	2,209.00	0.00	-100.0%		
24000 41241	0.00	0.00	1,780.00	0.00	1,780.00	0.00	-100.0%		
88	10,585,711.88	10,950,174.26	10,984,676.26	10,693,393.49	10,978,020.26	7,395,851.00	-32.7%		
42	SUPPLIES & SERVICES								
24000 42110	5,234.64	12,477.00	12,477.00	932.19	12,477.00	9,000.00	-27.9%		
24000 42120	192.57	0.00	0.00	308.30	0.00	0.00	0.0%		
24000 42210	4,164.26	500.00	500.00	1,791.12	500.00	500.00	0.0%		
24000 42220	0.00	0.00	0.00	462.68	0.00	0.00	0.0%		
24000 42230	447.82	50.00	50.00	112.55	50.00	0.00	-100.0%		
24000 42240	272,957.83	365,742.00	365,742.00	293,456.59	365,742.00	335,000.00	-8.4%		
24000 42260	2,595.00	0.00	0.00	1,388.37	0.00	0.00	0.0%		
24000 42270	148,888.04	124,750.00	124,750.00	127,321.05	124,750.00	114,550.00	-8.2%		
24000 42290	29,084.27	30,187.00	30,187.00	34,194.70	30,187.00	30,187.00	0.0%		
24000 42899	122,394.30	0.00	0.00	125,099.23	0.00	0.00	0.0%		
24000 43150	12,360.71	1,000.00	1,000.00	4,269.50	1,000.00	1,000.00	0.0%		
24000 43160	2,184.57	0.00	0.00	0.00	0.00	0.00	0.0%		
24000 43190	14,259.47	4,000.00	4,000.00	17,954.60	4,000.00	10,000.00	150.0%		
24000 43210	130,773.05	95,600.00	95,600.00	123,730.99	95,600.00	95,600.00	0.0%		

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Winnepago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: COUNTY SHERIFF	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
24000 43220	6,946.30	6,000.00	6,000.00	13,124.22	6,000.00	6,000.00	0.0%
24000 43310	2,483.46	18,000.00	18,000.00	389.89	18,000.00	500.00	-97.2%
24000 43410	5,240.70	5,000.00	5,000.00	5,983.60	5,000.00	5,000.00	0.0%
24000 43420	57.73	0.00	0.00	149.15	0.00	0.00	0.0%
24000 43610	724.41	1,800.00	1,800.00	710.64	1,800.00	1,000.00	-44.4%
24000 43620	1,726.53	2,000.00	2,000.00	1,420.90	2,000.00	2,000.00	0.0%
24000 43630	148.45	200.00	200.00	554.08	200.00	200.00	0.0%
24000 43640	0.00	100.00	100.00	0.00	100.00	0.00	-100.0%
24000 43710	981.12	1,000.00	1,000.00	881.79	1,000.00	1,000.00	0.0%
24000 43730	4,893.53	30,000.00	30,000.00	3,881.74	30,000.00	20,000.00	-33.3%
24000 43731	241,862.81	172,768.00	172,768.00	176,169.39	172,768.00	172,768.00	0.0%
24000 43732	77,291.13	53,000.00	53,000.00	78,907.31	53,000.00	65,000.00	22.6%
24000 43810	0.00	14,400.00	14,400.00	0.00	14,400.00	0.00	-100.0%
24000 43890	468.29	300.00	300.00	408.00	300.00	300.00	0.0%
24000 43941	1,345.00	1,000.00	1,000.00	1,424.00	1,000.00	1,000.00	0.0%
24000 43942	18,959.10	15,000.00	15,000.00	29,093.90	15,000.00	15,000.00	0.0%
24000 43950	3,243.00	3,000.00	3,000.00	2,525.00	3,000.00	3,000.00	0.0%
24000 43990	5,080.00	5,000.00	5,000.00	4,700.00	5,000.00	5,000.00	0.0%
24000 44120	28.97	0.00	0.00	0.00	0.00	0.00	0.0%
24000 44130	17,613.24	19,000.00	19,000.00	16,796.37	19,000.00	18,000.00	-5.3%
24000 44150	497.60	0.00	0.00	0.00	0.00	0.00	0.0%
24000 44170	173.32	0.00	0.00	632.42	0.00	0.00	0.0%
24000 44180	9,093.33	39,684.00	39,684.00	11,536.56	39,684.00	11,000.00	-72.3%
24000 44190	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
TOTAL SUPPLIES & SERVICES	1,144,394.55	1,022,058.00	1,022,058.00	1,080,310.83	1,022,058.00	923,105.00	-9.7%

45 DEBT SERVICE EXPENSE

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS							
24000 46410 AUTOMOBILE	0.00	26,490.00	26,490.00	33,890.00	26,490.00	0.00	-100.0%
24000 46440 OTHER DEPT	138,864.74	31,338.00	31,338.00	20,789.49	31,338.00	100,000.00	219.1%
TOTAL CAPITAL OUTLAYS	138,864.74	57,828.00	57,828.00	54,679.49	57,828.00	100,000.00	72.9%
TOTAL	11,868,971.17	12,030,060.26	12,064,562.26	11,828,383.81	12,057,906.26	8,418,956.00	-30.2%

Department Costs Charged to Other Funds:

IMRF 1,633,128.00
FICA 558,241.00

Total Countywide Department Costs:

10,610,325.00

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: 911 CENTER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
26500 41110 REG SAL	1,189,960.77	1,087,164.11	1,087,164.11	1,089,940.89	1,087,164.11	546,162.00	-49.8%
26500 41120 TEMP SAL	0.00	53,959.00	53,959.00	0.00	53,959.00	0.00	-100.0%
26500 41130 OVERTIME	146,668.35	100,361.90	100,361.90	163,193.46	100,361.90	74,321.00	-25.9%
26500 41211 HEALTH-EMP	230,297.25	337,919.29	337,919.29	234,148.51	337,919.29	0.00	-100.0%
26500 41221 LIFE-EMPLO	842.89	765.00	765.00	803.56	765.00	425.00	-44.4%
TOTAL PERSONNEL	1,567,769.26	1,580,169.30	1,580,169.30	1,488,086.42	1,580,169.30	620,908.00	-60.7%
42 SUPPLIES & SERVICES							
26500 42110 SUPPLIES	2,793.72	2,500.00	2,500.00	1,035.39	2,500.00	0.00	-100.0%
26500 42230 CLEANING S	0.00	100.00	100.00	0.00	100.00	100.00	0.0%
26500 42270 CLOTHING	17,633.32	16,810.00	16,810.00	17,091.66	16,810.00	14,000.00	-16.7%
26500 42290 OTHER SUPP	1,855.27	500.00	500.00	1,291.39	500.00	0.00	-100.0%
26500 43150 MED & DENT	0.00	50.00	50.00	1,800.00	50.00	0.00	-100.0%
26500 43160 DATA PROC	0.00	500.00	500.00	0.00	500.00	0.00	-100.0%
26500 43190 OTHER PRO	578,715.00	585,561.00	585,561.00	576,840.00	585,561.00	288,420.00	-50.7%
26500 43210 TELEPHONE	8,452.07	5,500.00	5,500.00	6,805.11	5,500.00	5,625.00	2.3%
26500 43640 WASTE REMO	0.00	0.00	0.00	35.00	0.00	0.00	0.0%
26500 43730 E REP & MA	0.00	2,500.00	2,500.00	0.00	2,500.00	2,000.00	-20.0%
26500 43942 INS & SCHO	30.00	0.00	0.00	0.00	0.00	0.00	0.0%
26500 43950 TAX & LIC	121.00	200.00	200.00	0.00	200.00	0.00	-100.0%
26500 44130 CENT XEROX	286.32	600.00	600.00	406.46	600.00	225.00	-62.5%
TOTAL SUPPLIES & SERVICES	609,886.70	614,821.00	614,821.00	605,305.01	614,821.00	310,370.00	-49.5%

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
911 CENTER							
TOTAL	2,177,655.96	2,194,990.30	2,194,990.30	2,093,391.43	2,194,990.30	931,278.00	-57.6%

Department Costs Charged to Other Funds:

IMRF
FICA

138,864.00
47,467.00
1,117,609.00

Total Countywide Department Costs:

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2018	PCT
STATE'S ATTORNEY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
41 PERSONNEL								
31000 41110	3,238,619.56	2,855,784.58	2,855,784.58	2,850,177.36	2,855,784.58	2,855,784.58	2,655,785.00	-7.0%
31000 41120	33,187.05	54,030.00	54,030.00	38,713.03	54,030.00	54,030.00	54,030.00	0.0%
31000 41130	8,609.89	3,951.06	3,951.06	20,344.46	3,951.06	3,951.06	3,951.00	0.0%
31000 41211	566,238.60	541,024.71	541,024.71	527,405.83	541,024.71	0.00	0.00	-100.0%
31000 41221	2,145.99	2,113.00	2,113.00	1,797.61	2,113.00	2,113.00	2,113.00	0.0%
31000 41231	211.48	0.00	0.00	272.54	0.00	0.00	0.00	0.0%
31000 41241	169.15	0.00	0.00	225.62	0.00	0.00	0.00	0.0%
31000 41250	3,849,181.72	3,456,903.35	3,456,903.35	3,438,936.45	3,456,903.35	3,456,903.35	2,715,879.00	-21.4%
42 SUPPLIES & SERVICES								
31000 42110	19,990.92	23,000.00	23,000.00	25,005.11	23,000.00	23,000.00	23,000.00	0.0%
31000 42120	59,997.17	50,000.00	50,000.00	63,214.89	50,000.00	50,000.00	50,000.00	0.0%
31000 42210	25,967.51	30,000.00	30,000.00	29,634.11	30,000.00	30,000.00	30,000.00	0.0%
31000 42240	3,950.58	5,000.00	5,000.00	3,279.84	5,000.00	5,000.00	5,000.00	0.0%
31000 42250	3,773.70	2,200.00	2,200.00	3,273.60	2,200.00	2,200.00	2,200.00	0.0%
31000 42290	86.45	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
31000 43140	20,092.77	27,000.00	27,000.00	11,373.16	27,000.00	27,000.00	27,000.00	0.0%
31000 43190	98,210.63	82,021.00	82,021.00	92,711.03	82,021.00	82,021.00	82,021.00	0.0%
31000 43210	19,687.72	24,000.00	24,000.00	19,676.03	24,000.00	24,000.00	24,000.00	0.0%
31000 43220	5,850.86	4,500.00	4,500.00	5,006.70	4,500.00	4,500.00	4,500.00	0.0%
31000 43230	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00	0.0%
31000 43310	1,779.35	1,500.00	1,500.00	100.57	1,500.00	1,500.00	1,500.00	0.0%
31000 43410	0.00	5,400.00	5,400.00	0.00	5,400.00	5,400.00	5,400.00	0.0%
31000 43430	15,540.79	300.00	300.00	6,695.70	300.00	300.00	300.00	0.0%

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Winnepago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
STATE'S ATTORNEY	4,293,393.40	3,900,555.35	3,900,555.35	3,868,506.67	3,900,555.35	3,170,431.00	-18.7%
TOTAL							

Department Costs Charged to Other Funds:

IMRF
FICA

251,566.00
207,603.00

Total Countywide Department Costs:

3,629,600.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2017	2017	2018	PCT
CIRCUIT CLERK	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	ADOPTED	ADOPTED	CHANGE
41										
PERSONNEL										
31500 41110	1,942,155.85	1,898,176.60	1,898,176.60	1,835,500.56	1,898,176.60	1,802,603.00	1,802,603.00	1,802,603.00	1,802,603.00	-5.0%
31500 41120	4,608.25	16,687.00	16,687.00	22,643.88	16,687.00	16,687.00	16,687.00	16,687.00	16,687.00	0.0%
31500 41130	57,356.92	39,954.25	39,954.25	60,349.24	39,954.25	39,954.25	39,954.25	39,954.25	39,954.25	0.0%
31500 41211	546,759.86	566,281.28	566,281.28	579,457.95	566,281.28	0.00	0.00	0.00	0.00	-100.0%
31500 41221	1,845.42	1,987.00	1,987.00	1,702.28	1,987.00	1,987.00	1,987.00	1,987.00	1,987.00	0.0%
TOTAL PERSONNEL	2,552,726.30	2,523,086.13	2,523,086.13	2,499,653.91	2,523,086.13	1,861,231.00	1,861,231.00	1,861,231.00	1,861,231.00	-26.2%
42										
SUPPLIES & SERVICES										
31500 42110	32,803.49	38,040.00	38,040.00	27,760.49	38,040.00	36,000.00	36,000.00	36,000.00	36,000.00	-5.4%
31500 42120	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
31500 42210	4,285.76	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	-100.0%
31500 42270	0.00	1,000.00	1,000.00	2,430.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.0%
31500 42290	384.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
31500 43110	9,800.00	9,500.00	9,500.00	10,000.00	9,500.00	10,000.00	10,000.00	10,000.00	10,000.00	5.3%
31500 43190	153.00	0.00	0.00	272.58	0.00	0.00	0.00	0.00	0.00	0.0%
31500 43210	11,943.52	12,000.00	12,000.00	10,207.72	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.0%
31500 43220	1,609.99	1,500.00	1,500.00	1,335.26	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.0%
31500 43310	5,770.46	1,800.00	1,800.00	4,902.49	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	-100.0%
31500 43320	5,826.93	5,100.00	5,100.00	4,074.77	5,100.00	2,700.00	2,700.00	2,700.00	2,700.00	-47.1%
31500 43410	20,291.79	24,000.00	24,000.00	16,014.04	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	0.0%
31500 43420	19,450.73	25,000.00	25,000.00	21,947.09	25,000.00	31,000.00	31,000.00	31,000.00	31,000.00	24.0%
31500 43710	0.00	800.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00	-100.0%
31500 43732	2,187.48	5,355.00	5,355.00	6,729.95	5,355.00	0.00	0.00	0.00	0.00	-100.0%
31500 43830	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: CIRCUIT CLERK	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
31500 43941 DUES & MEM	3,130.00	1,130.00	1,130.00	1,040.00	1,130.00	1,130.00	0.0%
31500 43942 INS & SCHO	1,714.00	4,000.00	4,000.00	525.00	4,000.00	950.00	-76.3%
31500 43990 OTHER UNCL	783.00	700.00	700.00	589.00	700.00	1,000.00	42.9%
31500 44110 CENT SUPP	47.00	100.00	100.00	130.50	100.00	0.00	-100.0%
31500 44120 CENT POSTA	40,382.92	24,430.00	24,430.00	42,676.96	24,430.00	30,000.00	22.8%
31500 44130 CENT XEROX	19,510.00	17,000.00	17,000.00	21,597.63	17,000.00	19,000.00	11.8%
31500 44140 CENT PRINT	27.27	0.00	0.00	0.00	0.00	0.00	0.0%
31500 44150 CAR POOL	0.00	0.00	0.00	151.60	0.00	0.00	0.0%
31500 44170 MAINT	136.39	0.00	0.00	0.00	0.00	0.00	0.0%
31500 44180 PHONE	3,292.11	5,000.00	5,000.00	4,944.24	5,000.00	5,000.00	0.0%
31500 44190 INTERNET	4,976.83	3,950.00	3,950.00	5,096.00	3,950.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	188,574.67	185,905.00	185,905.00	182,425.43	185,905.00	175,280.00	-5.7%
46 CAPITAL OUTLAYS							
31500 46586 DATA PROCE	4,921.33	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	4,921.33	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	2,746,222.30	2,708,991.13	2,708,991.13	2,682,079.34	2,708,991.13	2,036,511.00	-24.8%
Department Costs Charged to Other Funds:							
						172,352.00	
						142,232.00	
						2,351,095.00	

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2018	PCT
CIRCUIT COURT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED		CHANGE
41								
	PERSONNEL							
32000 41110	1,067,557.95	979,143.56	992,843.56	1,138,171.99	979,143.56	1,014,910.00		2.2%
32000 41120	0.00	35,613.00	35,613.00	0.00	35,613.00	0.00		-100.0%
32000 41130	314.45	11,338.64	11,338.64	230.04	11,338.64	0.00		-100.0%
32000 41211	278,338.16	333,296.13	333,296.13	248,238.86	333,296.13	0.00		-100.0%
32000 41221	947.13	899.00	899.00	857.02	899.00	899.00		0.0%
TOTAL PERSONNEL	1,347,157.69	1,360,290.33	1,373,990.33	1,387,497.91	1,360,290.33	1,015,809.00		-26.1%
42								
	SUPPLIES & SERVICES							
32000 42110	15,887.39	15,050.00	15,050.00	14,515.61	15,050.00	20,000.00		32.9%
32000 42115	0.00	0.00	0.00	743.87	0.00	0.00		0.0%
32000 42120	0.00	5,000.00	25,000.00	676.28	5,000.00	2,000.00		-92.0%
32000 42210	0.00	0.00	0.00	12.89	0.00	0.00		0.0%
32000 42270	12,600.00	12,600.00	12,600.00	11,400.00	12,600.00	13,800.00		9.5%
32000 42290	1,520.31	5,000.00	5,000.00	667.59	5,000.00	0.00		-100.0%
32000 43140	402,508.92	417,211.00	417,211.00	362,700.01	417,211.00	355,000.00		-14.9%
32000 43141	0.00	0.00	0.00	65,504.57	0.00	62,737.00		0.0%
32000 43150	67,350.00	100,731.00	100,731.00	72,925.00	100,731.00	70,000.00		-30.5%
32000 43190	138,793.67	75,500.00	75,500.00	128,847.53	75,500.00	135,000.00		78.8%
32000 43210	27,909.67	30,000.00	30,000.00	23,356.14	30,000.00	30,000.00		0.0%
32000 43220	0.00	0.00	0.00	322.46	0.00	0.00		0.0%
32000 43230	0.00	7,845.00	7,845.00	0.00	7,845.00	20,000.00		154.9%
32000 43310	1,408.81	5,000.00	5,000.00	129.49	5,000.00	5,000.00		0.0%
32000 43320	127.94	300.00	300.00	22.95	300.00	300.00		0.0%
32000 43410	346.00	300.00	300.00	0.00	300.00	0.00		-100.0%

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: CIRCUIT COURT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
32000 43510	6,000.00	5,000.00	5,000.00	6,000.00	5,000.00	6,000.00	20.0%
32000 43730	0.00	356.00	356.00	0.00	356.00	0.00	-100.0%
32000 43732	68.00	1,000.00	1,000.00	222.06	1,000.00	1,000.00	0.0%
32000 43830	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.0%
32000 43911	4,262.50	2,000.00	2,000.00	0.00	2,000.00	0.00	-100.0%
32000 43912	89,628.45	58,000.00	58,000.00	53,795.70	58,000.00	58,000.00	0.0%
32000 43941	0.00	160.00	160.00	0.00	160.00	0.00	-100.0%
32000 43942	0.00	890.00	8,890.00	262.00	8,890.00	890.00	-90.0%
32000 43990	10,481.49	10,649.00	10,649.00	10,950.42	10,649.00	10,560.00	-0.8%
32000 44110	5,046.49	4,951.00	4,951.00	5,281.09	4,951.00	4,951.00	0.0%
32000 44120	1,782.46	2,000.00	2,000.00	1,499.70	2,000.00	2,000.00	0.0%
32000 44130	10,312.29	1,000.00	1,000.00	7,410.87	1,000.00	90,000.00	8900.0%
32000 44140	65.10	0.00	0.00	66.18	0.00	100.00	0.0%
32000 44170	164.42	0.00	0.00	1,001.00	0.00	0.00	0.0%
32000 44180	3,730.97	3,000.00	3,000.00	8,331.96	3,000.00	7,900.00	163.3%
32000 44190	10,582.00	6,000.00	6,000.00	10,413.00	6,000.00	6,000.00	0.0%
TOTAL SUPPLIES & SERVICES	810,576.88	770,543.00	798,543.00	787,058.37	778,543.00	901,238.00	12.9%
TOTAL	2,157,734.57	2,130,833.33	2,172,533.33	2,174,556.28	2,138,833.33	1,917,047.00	-11.8%

Department Costs Charged to Other Funds:

IMRF
FICA

94,082.00
77,641.00

Total Countywide Department Costs:

2,088,770.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: CORONER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
32500 41110 REG SAL	615,630.68	617,364.11	583,724.11	565,105.48	617,364.11	617,364.00	5.8%
32500 41130 OVERTIME	47,044.13	22,579.71	22,579.71	19,016.47	22,579.71	22,580.00	0.0%
32500 41211 HEALTH-EMP	117,813.49	113,252.14	113,252.14	117,930.19	113,252.14	0.00	-100.0%
32500 41221 LIFE-EMPLO	420.39	408.00	408.00	375.04	408.00	433.00	6.1%
TOTAL PERSONNEL	780,908.69	753,603.96	719,963.96	702,427.18	753,603.96	640,377.00	-11.1%
42 SUPPLIES & SERVICES							
32500 42110 SUPPLIES	8,776.27	4,000.00	4,000.00	3,414.38	4,000.00	4,000.00	0.0%
32500 42115 OFFICE FUR	1,205.00	0.00	0.00	370.00	0.00	0.00	0.0%
32500 42120 BOOKS,PERI	119.60	600.00	600.00	21.60	600.00	600.00	0.0%
32500 42210 DATA PROCC	0.00	100.00	100.00	0.00	100.00	100.00	0.0%
32500 42220 MICORFILM	0.00	500.00	500.00	328.04	500.00	500.00	0.0%
32500 42230 CLEANING S	0.00	200.00	200.00	104.99	200.00	200.00	0.0%
32500 42240 GAS & OIL	8,321.39	10,500.00	10,500.00	7,272.55	10,500.00	10,500.00	0.0%
32500 42260 MED & DENT	10,883.50	10,500.00	11,960.00	11,955.31	10,500.00	10,500.00	-12.2%
32500 42270 CLOTHING	6,250.00	7,000.00	7,000.00	6,300.00	7,000.00	7,000.00	0.0%
32500 42290 OTHER SUPP	1,175.57	1,600.00	2,020.00	2,067.11	1,600.00	1,600.00	-20.8%
32500 42320 EQUIP REPA	0.00	0.00	0.00	280.00	0.00	0.00	0.0%
32500 42330 VECH REPA	4,170.88	0.00	0.00	60.53	0.00	300.00	0.0%
32500 43150 MED & DENT	250,068.02	259,829.00	282,929.00	282,908.90	259,829.00	194,829.00	-31.1%
32500 43190 OTHER PRO	91,287.01	48,673.00	48,673.00	60,662.96	48,673.00	43,673.00	-10.3%
32500 43210 TELEPHONE	8,120.94	7,600.00	7,600.00	6,193.62	7,600.00	7,600.00	0.0%
32500 43220 POSTAGE	263.91	100.00	100.00	39.20	100.00	100.00	0.0%
32500 43230 INTERNET	0.00	2,184.00	2,184.00	0.00	2,184.00	2,184.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
CORONER							
TOTAL	1,217,780.30	1,139,279.96	1,139,279.96	1,122,481.15	1,139,279.96	962,977.00	-15.5%

Department Costs Charged to Other Funds:

IMRF
FICA

59,323.00
48,956.00
1,071,256.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
JURY COMMISSION							
41 PERSONNEL							
33500 41110	89,246.12	113,231.70	113,231.70	90,818.39	113,231.70	113,232.00	0.0%
33500 41120	19,905.04	12,210.00	12,210.00	21,584.97	12,210.00	12,210.00	0.0%
33500 41130	0.00	0.00	0.00	184.02	0.00	0.00	0.0%
33500 41211	8,076.67	19,383.95	19,383.95	6,754.18	19,383.95	0.00	-100.0%
33500 41221	70.74	102.00	102.00	67.14	102.00	102.00	0.0%
TOTAL PERSONNEL	117,298.57	144,927.65	144,927.65	119,408.70	144,927.65	125,544.00	-13.4%
42 SUPPLIES & SERVICES							
33500 42110	11,547.24	7,000.00	7,000.00	5,575.48	7,000.00	7,000.00	0.0%
33500 42115	10,330.00	0.00	0.00	0.00	0.00	0.00	0.0%
33500 42120	143.84	85.00	85.00	0.00	85.00	85.00	0.0%
33500 42210	19.97	0.00	0.00	0.00	0.00	0.00	0.0%
33500 42290	219.10	600.00	600.00	0.00	600.00	0.00	-100.0%
33500 43158	5,016.25	0.00	0.00	0.00	0.00	0.00	0.0%
33500 43190	11,465.00	9,072.00	9,072.00	13,414.33	9,072.00	12,266.00	35.2%
33500 43210	2,454.67	2,500.00	2,500.00	1,619.01	2,500.00	2,500.00	0.0%
33500 43220	287.85	0.00	0.00	197.75	0.00	0.00	0.0%
33500 43230	0.00	624.00	624.00	0.00	624.00	0.00	-100.0%
33500 43310	0.00	1,200.00	1,200.00	689.73	1,200.00	1,200.00	0.0%
33500 43410	9,200.16	4,500.00	4,500.00	13,530.68	4,500.00	4,500.00	0.0%
33500 43732	4,320.44	1,000.00	1,000.00	1,612.00	1,000.00	1,612.00	61.2%
33500 43830	0.00	0.00	0.00	0.00	0.00	120.00	0.0%
33500 43890	25.00	120.00	120.00	0.00	120.00	0.00	-100.0%
33500 43913	281,949.00	358,852.00	358,852.00	241,837.50	358,852.00	275,000.00	-23.4%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: JURY COMMISSION	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
33500 43914 MEAL&LODGI	6,271.55	8,600.00	8,600.00	7,316.82	8,600.00	8,600.00	0.0%
33500 43942 INS & SCHO	0.00	300.00	300.00	0.00	300.00	300.00	0.0%
33500 44110 CENT SUPP	541.82	700.00	700.00	927.85	700.00	700.00	0.0%
33500 44120 CENT POSTA	42,597.25	26,350.00	26,350.00	40,759.59	26,350.00	26,350.00	0.0%
33500 44130 CENT XEROX	4,861.10	4,500.00	4,500.00	4,456.82	4,500.00	4,500.00	0.0%
33500 44180 PHONE	156.43	0.00	0.00	824.04	0.00	775.00	0.0%
33500 44190 INTERNET	574.13	0.00	0.00	840.64	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	391,980.80	426,003.00	426,003.00	333,602.24	426,003.00	345,508.00	-18.9%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	509,279.37	570,930.65	570,930.65	453,010.94	570,930.65	471,052.00	-17.5%

Department Costs Charged to Other Funds:

IMRF	11,628.00
FICA	9,596.00
Total Countywide Department Costs:	492,276.00

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: PUBLIC DEFENDER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
34000 41110 REG SAL	1,499,689.71	1,459,500.12	1,619,500.12	1,636,704.52	1,619,500.12	1,411,971.00	-12.8%
34000 41211 HEALTH-EMP	245,322.53	219,991.50	219,991.50	266,004.55	219,991.50	0.00	-100.0%
34000 41221 LIFE-EMPLO	878.58	841.00	841.00	849.53	841.00	841.00	0.0%
TOTAL PERSONNEL	1,745,890.82	1,680,332.62	1,840,332.62	1,903,558.60	1,840,332.62	1,412,812.00	-23.2%
42 SUPPLIES & SERVICES							
34000 42110 SUPPLIES	9,516.24	6,000.00	6,000.00	8,657.89	6,000.00	6,000.00	0.0%
34000 42120 BOOKS,PERI	4,548.20	6,000.00	35,000.00	17,830.41	6,000.00	36,000.00	2.9%
34000 42210 DATA PROCC	0.00	500.00	500.00	0.00	500.00	0.00	-100.0%
34000 42270 CLOTHING	0.00	100.00	100.00	0.00	100.00	100.00	0.0%
34000 43150 MED & DENT	15,755.13	7,000.00	7,000.00	5,500.00	7,000.00	7,000.00	0.0%
34000 43190 OTHER PRO	133.00	0.00	0.00	443.71	0.00	0.00	0.0%
34000 43210 TELEPHONE	1,383.08	1,500.00	1,500.00	1,895.40	1,500.00	1,900.00	26.7%
34000 43220 POSTAGE	0.00	50.00	50.00	0.00	50.00	50.00	0.0%
34000 43310 TRAVEL	0.00	500.00	500.00	0.00	500.00	500.00	0.0%
34000 43340 EMPLOYEE P	0.00	0.00	0.00	50.00	0.00	0.00	0.0%
34000 43732 OFF EQU RE	238.42	0.00	0.00	0.00	0.00	0.00	0.0%
34000 43912 TRANSCRIPT	2,115.50	5,000.00	5,000.00	2,444.60	5,000.00	6,350.00	27.0%
34000 43941 DUES & MEM	11,348.00	9,500.00	9,500.00	11,244.00	9,500.00	11,644.00	22.6%
34000 43942 INS & SCHO	4,150.00	10,185.00	10,185.00	4,590.00	10,185.00	8,450.00	-17.0%
34000 43990 OTHER UNCL	0.00	0.00	0.00	195.00	0.00	0.00	0.0%
34000 44110 CENT SUPP	3,293.66	3,000.00	3,000.00	3,802.73	3,000.00	3,400.00	13.3%
34000 44120 CENT POSTA	2,756.73	2,500.00	2,500.00	2,247.83	2,500.00	2,500.00	0.0%
34000 44130 CENT XEROX	9,662.30	5,000.00	5,000.00	10,152.72	5,000.00	10,097.00	101.9%

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: PUBLIC DEFENDER	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
34000 44150 CAR POOL	4,628.40	5,000.00	5,000.00	3,435.70	5,000.00	4,700.00	-6.0%
34000 44170 MAINT	0.00	0.00	0.00	75.00	0.00	0.00	0.0%
34000 44180 PHONE	3,462.98	4,010.00	4,010.00	4,578.00	4,010.00	4,580.00	14.2%
34000 44190 INTERNET	7,228.00	7,488.00	7,488.00	7,111.00	7,488.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	80,219.64	73,333.00	102,333.00	84,253.99	73,333.00	103,271.00	0.9%
TOTAL	1,826,110.46	1,753,665.62	1,942,665.62	1,987,812.59	1,913,665.62	1,516,083.00	-22.0%

Department Costs Charged to Other Funds:

IMRF 130,890.00
FICA 108,016.00
Total Countywide Department Costs: 1,754,989.00

Fund Equity Forecast - (\$000 Omitted)

0101 - Public Safety Sales Tax Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
1% Public Safety Sales Tax	\$ 27,607	\$ 27,405	\$ 27,236	\$ 27,255	\$ 27,300
Interest	5	2	8	8	8
Fees Harris & Harris	427	542	532	440	400
Intergovernmental	32	26	44	11	11
Other	344	69	37	26	26
Transfers in	-	-	8	-	-
Total Revenues	28,415	28,044	27,865	27,740	27,745
Expenditures					
Personnel	15,558	15,305	21,092	22,514	23,152
Supplies & Services	4,636	4,046	1,918	1,989	1,944
Capital Outlay	-	-	149	244	-
Debt Services	8,247	8,415	5,954	5,339	5,263
Total Expenditures	28,441	27,766	29,113	30,086	30,359
Excess (Deficiency) of Revenues					
Over Expenditures	(26)	278	(1,248)	(2,346)	(2,614)
Fund Equity, Beginning	15,349	15,323	15,601	14,353	12,007
Fund Equity, Ending	\$ 15,323	\$ 15,601	\$ 14,353	\$ 12,007	\$ 9,393

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
40100 41211 HEALTH-EMP	0.00	0.00	0.00	867,233.77	0.00	4,605,274.00	0.0%
TOTAL PERSONNEL	0.00	0.00	0.00	867,233.77	0.00	4,605,274.00	0.0%
42 SUPPLIES & SERVICES							
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
45 DEBT SERVICE EXPENSE							
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS							
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49 OTHER EXPENSE							
40100 49110 TRANSFERS	5,938,845.00	5,290,000.00	5,290,000.00	5,034,242.31	5,290,000.00	5,176,000.00	-2.2%

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
PUBLIC SAFETY SALES TAX							
TOTAL OTHER EXPENSE	5,938,845.00	5,290,000.00	5,290,000.00	5,178,900.00	5,290,000.00	5,176,000.00	-2.2%
TOTAL	5,938,845.00	5,290,000.00	5,290,000.00	5,178,900.00	5,290,000.00	9,781,274.00	84.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

9,781,274.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
PUB SAFETY SALES TX-ST ATTY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41	PERSONNEL								
40101	41110	1,061,122.54	1,390,616.13	1,390,616.13	1,229,128.82	1,390,616.13	1,390,616.00	0.0%	
40101	41120	0.00	0.00	0.00	6,850.00	0.00	0.00	0.0%	
40101	41130	73.58	0.00	0.00	113.14	0.00	0.00	0.0%	
40101	41211	137,879.42	165,303.93	165,303.93	188,681.59	165,303.93	0.00	-100.0%	
40101	41221	510.25	608.00	608.00	547.72	608.00	608.00	0.0%	
	TOTAL PERSONNEL	1,199,585.79	1,556,528.06	1,556,528.06	1,425,321.27	1,556,528.06	1,391,224.00	-10.6%	
42	SUPPLIES & SERVICES								
	TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
	TOTAL	1,199,585.79	1,556,528.06	1,556,528.06	1,425,321.27	1,556,528.06	1,391,224.00	-10.6%	
	Department Costs Charged to Other Funds:								
	IMRF						128,910.00		
	FICA						106,382.00		
	Total Countywide Department Costs:						1,626,516.00		

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
PUB SAFETY SALES TX-PUB DEF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
41	PERSONNEL								
40102	41110 REG SAL	1,014,035.67	1,021,697.49	1,021,697.49	910,196.93	1,021,697.49	993,004.00	993,004.00	-2.8%
40102	41211 HEALTH-EMP	113,705.59	173,177.31	173,177.31	113,363.53	173,177.31	0.00	0.00	-100.0%
40102	41221 LIFE-EMPLO	588.19	639.00	639.00	491.92	639.00	639.00	639.00	0.0%
	TOTAL PERSONNEL	1,128,329.45	1,195,513.80	1,195,513.80	1,024,052.38	1,195,513.80	993,643.00	993,643.00	-16.9%

42	SUPPLIES & SERVICES								
	TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

46	CAPITAL OUTLAYS								
	TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	1,128,329.45	1,195,513.80	1,195,513.80	1,024,052.38	1,195,513.80	993,643.00	993,643.00	-16.9%

Department Costs Charged to Other Funds:

IMRF 92,051.00
FICA 75,965.00

Total Countywide Department Costs: 1,161,659.00

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2018	PCT
PUB SAFETY SALES TX-CIR CLERK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	ADOPTED	CHANGE
41	PERSONNEL									
40104	41110	608,442.39	585,734.28	585,734.28	592,625.91	585,734.28	604,213.00	604,213.00		3.2%
40104	41130	25,128.81	32,761.39	32,761.39	38,819.33	32,761.39	30,000.00	30,000.00		-8.4%
40104	41211	246,026.42	250,077.07	250,077.07	221,694.60	250,077.07	0.00	0.00		-100.0%
40104	41221	686.44	725.00	725.00	568.82	725.00	725.00	725.00		0.0%
TOTAL PERSONNEL		880,284.06	869,297.74	869,297.74	853,708.66	869,297.74	634,938.00	634,938.00		-27.0%
TOTAL		880,284.06	869,297.74	869,297.74	853,708.66	869,297.74	634,938.00	634,938.00		-27.0%
Department Costs Charged to Other Funds:										
										IMRF
										FICA
Total Countywide Department Costs:										
										58,792.00
										48,517.00
										742,247.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2018	PCT
CIRC CRT 1% SALES TAX FUNDED		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
40109	41110 REG SAL	233,244.40	225,564.14	225,564.14	182,062.81	225,564.14	225,564.00	0.0%
40109	41130 OVERTIME	65.08	57.36	57.36	2,047.89	57.36	500.00	771.7%
40109	41211 HEALTH-EMP	62,407.66	68,903.91	68,903.91	56,433.46	68,903.91	0.00	-100.0%
40109	41221 LIFE-EMPLO	142.79	238.00	238.00	161.13	238.00	238.00	0.0%
40109	41231 IMRF-EMPLO	0.00	0.00	0.00	-589.14	0.00	0.00	0.0%
40109	41241 FICA-EMPLO	0.00	0.00	0.00	-474.90	0.00	0.00	0.0%
	TOTAL PERSONNEL	295,859.93	294,763.41	294,763.41	239,641.25	294,763.41	226,302.00	-23.2%
42	SUPPLIES & SERVICES							
40109	42270 CLOTHING	1,200.00	1,200.00	1,200.00	600.00	1,200.00	0.00	-100.0%
40109	42290 OTHER SUPP	0.00	100.00	100.00	0.00	100.00	0.00	-100.0%
40109	43150 MED & DENT	0.00	0.00	0.00	36,481.11	0.00	0.00	0.0%
40109	43190 OTHER PRO	183,399.96	183,490.00	183,490.00	122,266.64	183,490.00	183,490.00	0.0%
40109	43942 INS & SCHO	0.00	1,506.00	1,506.00	0.00	1,506.00	1,506.00	0.0%
	TOTAL SUPPLIES & SERVICES	184,599.96	186,296.00	186,296.00	159,347.75	186,296.00	184,996.00	-0.7%
46	CAPITAL OUTLAYS							
	TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
CIRC CRT 1% SALES TAX FUNDED							
TOTAL	480,459.89	481,059.41	481,059.41	398,989.00	481,059.41	411,298.00	-14.5%

Department Costs Charged to Other Funds:

IMRF
FICA

20,956.00
17,294.00
449,548.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2018	PCT
ADULT PROB 1% SALES TAX FUNDED	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
41 PERSONNEL								
40110 41110 REG SAL	480,094.94	591,605.56	591,605.56	502,075.81	479,351.56	621,900.00	621,900.00	5.1%
40110 41130 OVERTIME	1,101.84	0.00	0.00	1,219.23	0.00	0.00	0.00	0.0%
40110 41211 HEALTH-EMP	131,258.48	174,489.13	174,489.13	117,035.77	133,589.13	0.00	0.00	-100.0%
40110 41221 LIFE-EMPLO	394.31	551.00	551.00	374.81	439.00	551.00	551.00	0.0%
40110 41231 IMRF-EMPLO	0.00	0.00	11,252.00	0.00	0.00	0.00	0.00	-100.0%
40110 41241 FICA-EMPLO	0.00	0.00	8,608.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL PERSONNEL	612,849.57	766,645.69	786,505.69	620,705.62	613,379.69	622,451.00	622,451.00	-20.9%
42 SUPPLIES & SERVICES								
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS								
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49 OTHER EXPENSE								
40110 49110 TRANSFERS	0.00	19,860.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
ADULT PROB 1% SALES TAX FUNDED	0.00	19,860.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	612,849.57	786,505.69	786,505.69	620,705.62	613,379.69	622,451.00	-20.9%

Department Costs Charged to Other Funds:

IMRF 57,650.00
FICA 47,575.00
727,676.00

Total Countywide Department Costs:

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2018	PCT
PUB SAFETY SALES TX-CO JAIL-JU		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	ADOPTED	CHANGE
41	PERSONNEL									
40115	41110	9,483,590.17	10,173,444.21	10,173,444.21	10,279,466.09	10,173,444.21	10,173,444.00	10,173,444.00	0.0%	0.0%
40115	41120	26,840.00	0.00	0.00	550.00	0.00	0.00	0.00	0.0%	0.0%
40115	41130	641,753.57	316,967.97	316,967.97	815,294.42	316,967.97	316,968.00	316,968.00	0.0%	0.0%
40115	41211	1,868,824.92	2,480,231.63	2,480,231.63	1,905,799.48	2,480,231.63	0.00	0.00	-100.0%	0.0%
40115	41221	5,651.34	5,576.00	5,576.00	5,519.40	5,576.00	5,576.00	5,576.00	0.0%	0.0%
TOTAL PERSONNEL		12,026,660.00	12,976,219.81	12,976,219.81	13,006,629.39	12,976,219.81	10,495,988.00	10,495,988.00	-19.1%	
42	SUPPLIES & SERVICES									
40115	42110	17,382.79	18,900.00	18,900.00	17,181.51	18,900.00	15,000.00	15,000.00	-20.6%	
40115	42115	0.00	0.00	0.00	2,940.59	0.00	0.00	0.00	0.0%	
40115	42210	179.90	1,000.00	1,000.00	88.41	1,000.00	300.00	300.00	-70.0%	
40115	42220	0.00	0.00	0.00	229.80	0.00	0.00	0.00	0.0%	
40115	42230	4,176.62	30,000.00	30,000.00	1,979.64	30,000.00	20,000.00	20,000.00	-33.3%	
40115	42260	3,535.00	8,000.00	8,000.00	1,767.50	8,000.00	5,000.00	5,000.00	-37.5%	
40115	42270	16,701.46	20,140.00	20,140.00	0.00	20,140.00	15,000.00	15,000.00	-25.5%	
40115	42290	17,932.85	42,000.00	42,000.00	5,202.78	42,000.00	30,000.00	30,000.00	-28.6%	
40115	42291	16,465.55	15,000.00	15,000.00	0.00	15,000.00	10,000.00	10,000.00	-33.3%	
40115	43150	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	-100.0%	
40115	43190	810,569.21	828,873.00	828,873.00	901,143.98	828,873.00	885,750.00	885,750.00	6.9%	
40115	43220	49.45	0.00	0.00	35.71	0.00	0.00	0.00	0.0%	
40115	43410	703.00	0.00	0.00	518.00	0.00	0.00	0.00	0.0%	
40115	43710	0.00	0.00	0.00	898.00	0.00	0.00	0.00	0.0%	
40115	43730	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
40115	43731	1,838.93	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
PUB SAFETY SALES TX-CO JAIL-JU							
40115 43732 OFF EQU RE	49,563.00	90,000.00	90,000.00	73,406.00	90,000.00	90,000.00	0.0%
40115 43942 INS & SCHO	65,702.50	138,850.00	138,850.00	64,958.00	138,850.00	126,013.00	-9.2%
40115 44130 CENT XEROX	9,426.99	15,000.00	15,000.00	9,354.17	15,000.00	15,000.00	0.0%
40115 44180 PHONE	294.15	500.00	500.00	0.00	500.00	500.00	0.0%
TOTAL SUPPLIES & SERVICES	1,014,821.40	1,212,763.00	1,212,763.00	1,079,704.09	1,212,763.00	1,212,563.00	0.0%
46 CAPITAL OUTLAYS							
40115 46420 TRUCKS	238,921.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	238,921.00	0.00	0.00	0.00	0.00	0.00	0.0%
49 OTHER EXPENSE							
40115 49110 TRANSFERS	0.00	68,228.00	68,228.00	0.00	68,228.00	0.00	-100.0%
TOTAL OTHER EXPENSE	0.00	68,228.00	68,228.00	0.00	68,228.00	0.00	-100.0%
TOTAL	13,280,402.40	14,257,210.81	14,257,210.81	14,086,333.48	14,257,210.81	11,708,551.00	-17.9%
Department Costs Charged to Other Funds:							
IMRF						972,461.00	
FICA						802,517.00	
Total Countywide Department Costs:						13,483,529.00	

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2018	PCT
SHERIFF 1% SALES TAX FUNDED		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE		
41	PERSONNEL									
40116	41110	3,846,412.23	4,284,962.81	4,284,962.81	3,586,712.64	4,284,962.81	3,487,579.00	-18.6%		
40116	41120	614,755.67	410,666.00	410,666.00	537,150.74	410,666.00	410,666.00	0.0%		
40116	41130	71,164.90	124,742.73	124,742.73	195,819.12	124,742.73	124,743.00	0.0%		
40116	41211	237,800.13	290,956.90	290,956.90	549,506.02	290,956.90	35,360.00	-87.8%		
40116	41221	750.63	462.00	462.00	1,313.71	462.00	462.00	0.0%		
TOTAL PERSONNEL		4,770,883.56	5,111,790.44	5,111,790.44	4,870,502.23	5,111,790.44	4,058,810.00	-20.6%		
42	SUPPLIES & SERVICES									
40116	42110	13,509.74	2,500.00	2,500.00	0.00	2,500.00	2,000.00	-20.0%		
40116	42210	3,721.71	0.00	0.00	0.00	0.00	0.00	0.0%		
40116	42220	240.63	0.00	0.00	0.00	0.00	0.00	0.0%		
40116	42230	39.96	0.00	0.00	0.00	0.00	0.00	0.0%		
40116	42260	260.00	0.00	0.00	0.00	0.00	0.00	0.0%		
40116	42270	34,599.23	27,008.00	27,008.00	25,875.00	27,008.00	27,000.00	0.0%		
40116	42290	27,882.58	6,000.00	6,000.00	0.00	6,000.00	4,000.00	-33.3%		
40116	43160	0.00	0.00	0.00	925.00	0.00	0.00	0.0%		
40116	43410	1,835.00	0.00	0.00	0.00	0.00	0.00	0.0%		
40116	43730	597.50	0.00	0.00	0.00	0.00	0.00	0.0%		
40116	43732	507.50	0.00	0.00	0.00	0.00	0.00	0.0%		
40116	43942	12,871.05	8,309.00	8,309.00	17,826.04	8,309.00	8,309.00	0.0%		
40116	43950	1,000.00	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL SUPPLIES & SERVICES		97,064.90	43,817.00	43,817.00	44,626.04	43,817.00	41,309.00	-5.7%		

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2018	PCT
SHERIFF 1% SALES TAX FUNDED	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
45 DEBT SERVICE EXPENSE								
40116 45110 BOND REDEM	0.00	87,000.00	87,000.00	0.00	87,000.00	87,000.00	87,000.00	0.0%
40116 45120 CL PAY	14,294.78	0.00	0.00	81,511.02	0.00	0.00	0.00	0.0%
40116 45210 INTEREST D	997.74	0.00	0.00	4,598.86	0.00	0.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	15,292.52	87,000.00	87,000.00	86,109.88	87,000.00	87,000.00	87,000.00	0.0%
46 CAPITAL OUTLAYS								
40116 46410 AUTOMOBILE	117,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40116 46440 OTHER DEPT	125,044.75	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	242,964.75	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49 OTHER EXPENSE								
40116 49110 TRANSFERS	0.00	23,862.00	23,862.00	0.00	23,862.00	23,862.00	0.00	-100.0%
TOTAL OTHER EXPENSE	0.00	23,862.00	23,862.00	0.00	23,862.00	23,862.00	0.00	-100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
SHERIFF 1% SALES TAX FUNDED							
TOTAL	5,126,205.73	5,266,469.44	5,266,469.44	5,001,238.15	5,266,469.44	4,187,119.00	-20.5%

Department Costs Charged to Other Funds:

IMRF	900,345.00
FICA	307,759.00

Total Countywide Department Costs: 5,395,223.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: DRUG COURT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
40120 41110 REG SAL	105,056.75	110,750.49	110,750.49	116,976.09	110,750.49	123,099.00	11.1%
40120 41211 HEALTH-EMP	34,406.13	28,160.97	28,160.97	33,008.66	28,160.97	0.00	-100.0%
40120 41221 LIFE-EMPLO	85.15	120.00	120.00	100.71	120.00	120.00	0.0%
TOTAL PERSONNEL	139,548.03	139,031.46	139,031.46	150,085.46	139,031.46	123,219.00	-11.4%
42 SUPPLIES & SERVICES							
40120 42110 SUPPLIES	900.21	1,000.00	1,000.00	900.03	1,000.00	1,000.00	0.0%
40120 43150 MED & DENT	130,836.84	133,928.00	133,928.00	106,483.72	133,928.00	133,928.00	0.0%
40120 43942 INS & SCHO	0.00	2,623.00	2,623.00	2,466.18	2,623.00	2,623.00	0.0%
TOTAL SUPPLIES & SERVICES	131,737.05	137,551.00	137,551.00	109,849.93	137,551.00	137,551.00	0.0%
TOTAL	271,285.08	276,582.46	276,582.46	259,935.39	276,582.46	260,770.00	-5.7%
Department Costs Charged to Other Funds:							
IMRF						11,411.00	
FICA						9,417.00	
Total Countywide Department Costs:						281,598.00	

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Winebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES							
40122 43190 OTHER PRO	490,102.39	481,342.00	481,342.00	425,581.08	481,342.00	347,581.00	-27.8%
TOTAL SUPPLIES & SERVICES	490,102.39	481,342.00	481,342.00	425,581.08	481,342.00	347,581.00	-27.8%
TOTAL	490,102.39	481,342.00	481,342.00	425,581.08	481,342.00	347,581.00	-27.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 347,581.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
1% PUBLIC SAFETY ALT PROG		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
01096									
42	SUPPLIES & SERVICES								
40122	43190 01096 OTHER PRO	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.0%
	TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.0%
	TOTAL	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:							20,000.00		
TOTAL 1% PUBLIC SAFETY ALT PRO		490,102.39	481,342.00	481,342.00	425,581.08	481,342.00	367,581.00	367,581.00	-23.6%

Fund Equity Forecast - (\$000 Omitted)

0102 - Marriage and Civil Union Fund

	09/30/14	ACTUAL 09/30/15	09/30/16	PROJECTED 09/30/17	BUDGET 09/30/18
Revenues					
Charges for Services	\$ 8	\$ 6	\$ 6	\$ 7	\$ 7
Investment income	-	-	1	-	-
Total Revenues	8	6	7	7	7
Expenditures					
Supplies & Services	8	5	4	6	10
Total Expenditures	8	5	4	6	10
Excess (Deficiency) of Revenues					
Over Expenditures	-	1	3	1	(3)
Fund Equity, Beginning	8	8	9	12	13
Fund Equity, Ending	\$ 8	\$ 9	\$ 12	\$ 13	\$ 10

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: MARRIAGE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES							
40200 42290 OTHER SUPP	4,003.60	6,000.00	6,000.00	5,239.01	6,000.00	10,000.00	66.7%
TOTAL SUPPLIES & SERVICES	4,003.60	6,000.00	6,000.00	5,239.01	6,000.00	10,000.00	66.7%
TOTAL	4,003.60	6,000.00	6,000.00	5,239.01	6,000.00	10,000.00	66.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 10,000.00

Fund Equity Forecast - (\$000 Omitted)

0103 - Document Storage Fee Fund

		ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18	
Revenues						
Charges for Services	\$ 764	\$ 1,121	\$ 1,038	\$ 1,036	\$ 1,064	
Interest	-	-	-	-	-	
Total Revenues	<u>764</u>	<u>1,121</u>	<u>1,038</u>	<u>1,036</u>	<u>1,064</u>	
Expenditures						
Personnel	327	383	427	313	348	
Supplies & Services	211	500	243	220	390	
Capital Outlay	47	208	90	70	205	
Administrative	-	-	-	55	71	
Transfer to Other Funds	50	50	50	50	50 *	
Total Expenditures	<u>635</u>	<u>1,141</u>	<u>810</u>	<u>708</u>	<u>1,064</u>	
Excess (Deficiency) of Revenues						
Over Expenditures	129	(20)	228	328	-	
Fund Equity, Beginning	206	335	315	543	871	
Fund Equity, Ending	<u>\$ 335</u>	<u>\$ 315</u>	<u>\$ 543</u>	<u>\$ 871</u>	<u>\$ 871</u>	
*0239 2009A Crd & Case Mgmt Bond Fnd		50,000				
		<u>\$ 50,000</u>				

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2018	PCT
DOCUMENT STORAGE FEE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41 PERSONNEL								
40300 41110 REG SAL	362,402.88	370,000.00	370,000.00	351,311.03	370,000.00	370,000.00	318,030.00	-14.0%
40300 41120 TEMP SAL	9,547.60	0.00	0.00	0.00	0.00	0.00	15,000.00	0.0%
40300 41130 OVERTIME	4,300.49	15,000.00	15,000.00	7,395.29	15,000.00	15,000.00	15,000.00	0.0%
40300 41211 HEALTH-EMP	50,867.59	45,000.00	45,000.00	55,044.28	45,000.00	0.00	0.00	-100.0%
40300 41221 LIFE-EMPLO	196.75	190.00	190.00	160.48	190.00	190.00	190.00	0.0%
TOTAL PERSONNEL	427,315.31	430,190.00	430,190.00	413,911.08	430,190.00	430,190.00	348,220.00	-19.1%
42 SUPPLIES & SERVICES								
40300 42110 SUPPLIES	40,653.91	35,000.00	35,000.00	53,634.99	35,000.00	35,000.00	45,000.00	28.6%
40300 42115 OFFICE FUR	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
40300 42210 DATA PROCC	9,365.20	10,000.00	10,000.00	28,290.05	10,000.00	10,000.00	10,000.00	0.0%
40300 43190 OTHER PRO	179,613.15	300,000.00	300,000.00	86,473.41	300,000.00	300,000.00	300,000.00	0.0%
40300 43210 TELEPHONE	862.61	0.00	0.00	507.98	0.00	0.00	0.00	0.0%
40300 43310 TRAVEL	6,419.13	6,000.00	6,000.00	4,273.09	6,000.00	6,000.00	10,000.00	66.7%
40300 43410 PRINT & BI	0.00	0.00	0.00	7,612.03	0.00	0.00	0.00	0.0%
40300 43732 OFF EQU RE	4,520.00	5,000.00	5,000.00	600.00	5,000.00	5,000.00	8,000.00	60.0%
40300 43735 OFFICE FUR	0.00	0.00	0.00	45,556.50	0.00	0.00	0.00	0.0%
40300 43830 OFFICE REN	0.00	0.00	0.00	2,754.00	0.00	0.00	12,000.00	0.0%
40300 43942 INS & SCHO	0.00	0.00	0.00	1,434.00	0.00	0.00	5,000.00	0.0%
TOTAL SUPPLIES & SERVICES	242,634.00	356,000.00	356,000.00	231,136.05	356,000.00	356,000.00	390,000.00	9.6%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2017	2017	2018	PCT
DOCUMENT STORAGE FEE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE			
46	CAPITAL OUTLAYS									
40300 46320	0.00	100,000.00	100,000.00	109,317.47	100,000.00	105,000.00		105,000.00		5.0%
40300 46586	60,446.61	70,000.00	70,000.00	14,738.46	70,000.00	85,000.00		85,000.00		21.4%
40300 46594	29,814.32	30,000.00	30,000.00	0.00	30,000.00	15,000.00		15,000.00		-50.0%
TOTAL CAPITAL OUTLAYS	90,260.93	200,000.00	200,000.00	124,055.93	200,000.00	205,000.00		205,000.00		2.5%
48	ADMINISTRATIVE SUPP									
40300 48211	0.00	0.00	0.00	0.00	0.00	71,000.00		71,000.00		0.0%
TOTAL ADMINISTRATIVE SUPP	0.00	0.00	0.00	0.00	0.00	71,000.00		71,000.00		0.0%
49	OTHER EXPENSE									
40300 49110	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00		0.0%
TOTAL OTHER EXPENSE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00		0.0%

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Winneshago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:	FOR PERIOD 13						
	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
DOCUMENT STORAGE FEE	810,210.24	1,036,190.00	1,036,190.00	759,127.26	1,036,190.00	1,064,220.00	2.7%
TOTAL							
Department Costs Charged to Other Funds:							
IMRF						32,262.00	
FICA						26,624.00	
Total Countywide Department Costs:						1,123,106.00	

Fund Equity Forecast - (\$000 Omitted)

0104 - Treasurer's Delinquent Tax Fee Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 47	\$ 49	\$ 42	\$ 40	\$ 42
Total Revenues	<u>47</u>	<u>49</u>	<u>42</u>	<u>40</u>	<u>42</u>
Expenditures					
Personnel	43	43	46	49	49
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>43</u>	<u>43</u>	<u>46</u>	<u>49</u>	<u>49</u>
Excess (Deficiency) of Revenues Over Expenditures	4	6	(4)	(9)	(7)
Fund Equity, Beginning	<u>20</u>	<u>24</u>	<u>30</u>	<u>26</u>	<u>17</u>
Fund Equity, Ending	<u>\$ 24</u>	<u>\$ 30</u>	<u>\$ 26</u>	<u>\$ 17</u>	<u>\$ 10</u>

Fund Equity Forecast - (\$000 Omitted)

0105 - Vital Records Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 47	\$ 47	\$ 47	\$ 47	\$ 47
Total Revenues	<u>47</u>	<u>47</u>	<u>47</u>	<u>47</u>	<u>47</u>
Expenditures					
Supplies & Services	11	24	17	43	43
Capital Outlay	-	-	-		
Total Expenditures	<u>11</u>	<u>24</u>	<u>17</u>	<u>43</u>	<u>43</u>
Excess (Deficiency) of Revenues Over Expenditures	36	23	30	4	4
Fund Equity, Beginning	<u>142</u>	<u>178</u>	<u>201</u>	<u>231</u>	<u>235</u>
Fund Equity, Ending	<u>\$ 178</u>	<u>\$ 201</u>	<u>\$ 231</u>	<u>\$ 235</u>	<u>\$ 239</u>

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2018	PCT
VITAL RECORDS FEE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
42	SUPPLIES & SERVICES							
40500 42110	7,836.09	12,000.00	12,000.00	9,720.10	12,000.00	13,000.00	13,000.00	8.3%
40500 42120	0.00	0.00	0.00	150.80	0.00	0.00	0.00	0.0%
40500 42210	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	-100.0%
40500 43160	0.00	5,000.00	5,000.00	0.00	5,000.00	3,000.00	3,000.00	-40.0%
40500 43410	270.25	3,000.00	3,000.00	0.00	3,000.00	7,000.00	7,000.00	133.3%
40500 43732	8,940.00	20,000.00	20,000.00	9,210.00	20,000.00	20,000.00	20,000.00	0.0%
40500 43830	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	17,046.34	43,000.00	43,000.00	19,080.90	43,000.00	43,000.00	43,000.00	0.0%
46	CAPITAL OUTLAYS							
40500 46586	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	0.00	7,000.00	7,000.00	0.00	7,000.00	0.00	0.00	-100.0%
TOTAL	17,046.34	50,000.00	50,000.00	19,080.90	50,000.00	43,000.00	43,000.00	-14.0%
Department Costs Charged to Other Funds:								
Total Countywide Department Costs: 43,000.00								

Fund Equity Forecast - (\$000 Omitted)

0106 - Recorder's Document Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 363	\$ 483	\$ 592	\$ 571	\$ 570
Interest	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Total Revenues	<u>363</u>	<u>483</u>	<u>592</u>	<u>571</u>	<u>570</u>
Expenditures					
Personnel	67	66	79	62	64
Supplies & Services	236	221	201	177	385
Capital Outlay	-	-	-	-	-
Administrative	-	-	-	13	30
Transfer to Other Funds	-	-	-	-	300
Total Expenditures	<u>303</u>	<u>287</u>	<u>280</u>	<u>252</u>	<u>779</u>
Excess (Deficiency) of Revenues					
Over Expenditures	60	196	312	319	(209)
Fund Equity, Beginning	<u>579</u>	<u>639</u>	<u>835</u>	<u>1,147</u>	<u>1,466</u>
Fund Equity, Ending	<u>\$ 639</u>	<u>\$ 835</u>	<u>\$ 1,147</u>	<u>\$ 1,466</u>	<u>\$ 1,257</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: RECORDER'S DOCUMENT FEE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
40600 41110 REG SAL	66,279.09	72,500.00	72,500.00	61,313.07	72,500.00	64,143.00	-11.5%
40600 41211 HEALTH-EMP	12,370.70	13,200.00	13,200.00	16,498.50	13,200.00	0.00	-100.0%
40600 41221 LIFE-EMPLO	70.74	70.00	70.00	67.14	70.00	70.00	0.0%
TOTAL PERSONNEL	78,720.53	85,770.00	85,770.00	77,878.71	85,770.00	64,213.00	-25.1%
42 SUPPLIES & SERVICES							
40600 42110 SUPPLIES	6,838.40	8,000.00	8,000.00	6,977.23	8,000.00	8,000.00	0.0%
40600 42210 DATA PROCC	190.54	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
40600 42220 MICORFILM	1,837.54	3,000.00	3,000.00	1,578.94	3,000.00	2,500.00	-16.7%
40600 43190 OTHER PRO	178,624.13	350,000.00	350,000.00	303,312.89	350,000.00	350,000.00	0.0%
40600 43732 OFF EQU RE	12,756.06	20,000.00	20,000.00	13,963.77	20,000.00	20,000.00	0.0%
40600 43942 INS & SCHO	189.00	2,000.00	2,000.00	0.00	2,000.00	1,500.00	-25.0%
40600 44130 CENT XEROX	1,498.15	2,000.00	2,000.00	440.11	2,000.00	2,000.00	0.0%
TOTAL SUPPLIES & SERVICES	201,933.82	386,000.00	386,000.00	326,272.94	386,000.00	385,000.00	-0.3%
46 CAPITAL OUTLAYS							
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
48 ADMINISTRATIVE SUPP							
40600 48211 HLTH-EMP	0.00	0.00	0.00	0.00	0.00	30,040.00	0.0%
TOTAL ADMINISTRATIVE SUPP	0.00	0.00	0.00	0.00	0.00	30,040.00	0.0%
49 OTHER EXPENSE							
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	280,654.35	471,770.00	471,770.00	404,151.65	471,770.00	479,253.00	1.6%
Department Costs Charged to Other Funds:							
IMRF						5,946.00	
FICA						4,907.00	
Total Countywide Department Costs:						490,106.00	

Fund Equity Forecast - (\$000 Omitted)

0107 - Court Automation Fee Fund

	09/30/14	ACTUAL 09/30/15	09/30/16	PROJECTED 09/30/17	BUDGET 09/30/18
Revenues					
Charges for Services	\$ 655	\$ 664	\$ 615	\$ 585	\$ 600
Interest	-	-	-	-	-
Total Revenues	<u>655</u>	<u>664</u>	<u>615</u>	<u>585</u>	<u>600</u>
Expenditures					
Personnel	238	265	276	266	224
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Administrative	-	-	-	-	91
Transfer to Other Funds	372	372	360	360	360 *
Total Expenditures	<u>610</u>	<u>637</u>	<u>636</u>	<u>626</u>	<u>675</u>
Excess (Deficiency) of Revenues Over Expenditures	45	27	(21)	(41)	(75)
Fund Equity, Beginning	(75)	(30)	(3)	(24)	(65)
Fund Equity, Ending	<u>\$ (30)</u>	<u>\$ (3)</u>	<u>\$ (24)</u>	<u>\$ (65)</u>	<u>\$ (140)</u>

*0239 2009A Court & Case Mgmt Bond Fnd

360,000
<u>\$ 360,000</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
40700 41110 REG SAL	196,653.77	191,000.00	191,000.00	193,521.74	191,000.00	211,343.00	10.7%
40700 41130 OVERTIME	6,016.14	12,000.00	12,000.00	9,805.23	12,000.00	12,000.00	0.0%
40700 41211 HEALTH-EMP	73,612.80	77,000.00	77,000.00	67,864.74	77,000.00	0.00	-100.0%
40700 41221 LIFE-EMPLO	263.31	200.00	200.00	222.11	200.00	200.00	0.0%
TOTAL PERSONNEL	276,546.02	280,200.00	280,200.00	271,413.82	280,200.00	223,543.00	-20.2%
42 SUPPLIES & SERVICES							
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS							
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
48 ADMINISTRATIVE SUPP							
40700 48211 HLTH-EMP	0.00	0.00	0.00	0.00	0.00	90,609.00	0.0%
TOTAL ADMINISTRATIVE SUPP	0.00	0.00	0.00	0.00	0.00	90,609.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

ACCOUNTS FOR: FOR PERIOD 13
COURT AUTOMATION FEE 2016 ACTUAL 2017 ORIG BUD 2017 REVISED BUD 2017 ACTUAL 2017 PROJECTION 2018 ADOPTED PCT CHANGE

49 OTHER EXPENSE

40700 49110	TRANSFERS	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	0.0%
TOTAL	OTHER EXPENSE	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	0.0%
TOTAL		636,546.02	640,200.00	631,413.82	640,200.00	640,200.00	674,152.00	5.3%

Department Costs Charged to Other Funds:

IMRF
FICA

20,704.00
17,086.00
711,942.00

Total Countywide Department Costs:

Fund Equity Forecast - (\$000 Omitted)

0108 - Court Security Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 413	\$ 403	\$ 370	\$ 346	\$ 350
Total Revenues	<u>413</u>	<u>403</u>	<u>370</u>	<u>346</u>	<u>350</u>
Expenditures					
Personnel	-	-	-	-	-
Transfer to Other Funds	413	408	371	346	350
Total Expenditures	<u>413</u>	<u>408</u>	<u>371</u>	<u>346</u>	<u>350</u>
Excess (Deficiency) of Revenues Over					
Expenditures	-	(5)	(1)	-	-
Fund Equity, Beginning	6	6	1	-	-
Fund Equity, Ending	<u>\$ 6</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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Winebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49 OTHER EXPENSE							
40800 49110 TRANSFERS	370,904.15	385,000.00	385,000.00	345,599.14	385,000.00	350,000.00	-9.1%
TOTAL OTHER EXPENSE	370,904.15	385,000.00	385,000.00	345,599.14	385,000.00	350,000.00	-9.1%
TOTAL	370,904.15	385,000.00	385,000.00	345,599.14	385,000.00	350,000.00	-9.1%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							350,000.00

Fund Equity Forecast - (\$000 Omitted)

0109 - Victim Impact Panel Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 6	\$ 7	\$ 7	\$ 7	\$ 7
Total Revenues	<u>6</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Expenditures					
Personnel	-	-	-	-	-
Supplies & Services	6	6	6	7	7
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>6</u>	<u>6</u>	<u>6</u>	<u>7</u>	<u>7</u>
Excess (Deficiency) of Revenues Over Expenditures	-	1	1	-	-
Fund Equity, Beginning	(8)	(8)	(7)	(6)	(6)
Fund Equity, Ending	<u>\$ (8)</u>	<u>\$ (7)</u>	<u>\$ (6)</u>	<u>\$ (6)</u>	<u>\$ (6)</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES							
40900 43190 OTHER PRO	6,000.00	7,200.00	7,200.00	6,000.00	7,200.00	6,600.00	-8.3%
TOTAL SUPPLIES & SERVICES	6,000.00	7,200.00	7,200.00	6,000.00	7,200.00	6,600.00	-8.3%
46 CAPITAL OUTLAYS							
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	6,000.00	7,200.00	7,200.00	6,000.00	7,200.00	6,600.00	-8.3%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							6,600.00

Fund Equity Forecast - (\$000 Omitted)

0110 - Child Support & Collection Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 96	\$ 140	\$ 109	\$ 100	\$ 100
Transfer from other Funds	-	-	-	-	-
Total Revenues	<u>96</u>	<u>140</u>	<u>109</u>	<u>100</u>	<u>100</u>
Expenditures					
Personnel	84	86	77	87	98
Total Expenditures	<u>84</u>	<u>86</u>	<u>77</u>	<u>87</u>	<u>98</u>
Excess (Deficiency) of Revenues Over Expenditures	12	54	32	13	2
Fund Equity, Beginning	(88)	(76)	(22)	10	23
Fund Equity, Ending	<u>\$ (76)</u>	<u>\$ (22)</u>	<u>\$ 10</u>	<u>\$ 23</u>	<u>\$ 25</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2018	PCT
CHILD SUPPORT & COLLECTION FEE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	ADOPTED	CHANGE
41	PERSONNEL									
41000	41110	65,158.80	76,500.00	76,500.00	63,029.71	76,500.00	64,216.00	64,216.00		-16.1%
41000	41130	4,415.87	4,000.00	4,000.00	4,848.12	4,000.00	4,000.00	4,000.00		0.0%
41000	41211	7,568.17	12,900.00	12,900.00	20,467.70	12,900.00	0.00	0.00		-100.0%
41000	41221	70.74	68.00	68.00	65.83	68.00	72.00	72.00		5.9%
TOTAL PERSONNEL		77,213.58	93,468.00	93,468.00	88,411.36	93,468.00	68,288.00	68,288.00		-26.9%
48	ADMINISTRATIVE SUPP									
41000	48211	0.00	0.00	0.00	0.00	0.00	29,700.00	29,700.00		0.0%
TOTAL ADMINISTRATIVE SUPP		0.00	0.00	0.00	0.00	0.00	29,700.00	29,700.00		0.0%
TOTAL		77,213.58	93,468.00	93,468.00	88,411.36	93,468.00	97,988.00	97,988.00		4.8%
Department Costs Charged to Other Funds:										
	IMRF								6,324.00	
	FICA								5,219.00	
Total Countywide Department Costs:									109,531.00	

Fund Equity Forecast - (\$000 Omitted)

0111 - Children's Waiting Room Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 120	\$ 109	\$ 106	\$ 103	\$ 105
Total Revenues	<u>120</u>	<u>109</u>	<u>106</u>	<u>103</u>	<u>105</u>
Expenditures					
Supplies & Services	132	142	142	142	124
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>132</u>	<u>142</u>	<u>142</u>	<u>142</u>	<u>124</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(12)	(33)	(36)	(39)	(19)
Fund Equity, Beginning	<u>139</u>	<u>127</u>	<u>94</u>	<u>58</u>	<u>19</u>
Fund Equity, Ending	<u>\$ 127</u>	<u>\$ 94</u>	<u>\$ 58</u>	<u>\$ 19</u>	<u>\$ -</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2018	PCT
CHILDREN'S WAITING ROOM	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
42	SUPPLIES & SERVICES							
41100 42110	629.72	900.00	900.00	490.85	900.00	900.00	900.00	0.0%
41100 43190	137,998.44	138,000.00	138,000.00	139,924.59	138,000.00	113,000.00	113,000.00	-18.1%
41100 43210	826.13	800.00	800.00	517.56	800.00	8,000.00	8,000.00	900.0%
41100 43510	1,876.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.0%
41100 44180	173.59	220.00	220.00	91.56	220.00	200.00	200.00	-9.1%
41100 44190	195.00	210.00	210.00	156.00	210.00	210.00	210.00	0.0%
TOTAL SUPPLIES & SERVICES	141,698.88	142,130.00	142,130.00	141,180.56	142,130.00	124,310.00	124,310.00	-12.5%

46 CAPITAL OUTLAYS

TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	141,698.88	142,130.00	142,130.00	141,180.56	142,130.00	124,310.00	124,310.00	-12.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: **124,310.00**

Fund Equity Forecast - (\$000 Omitted)

0114 - 9-1-1 Operations Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 2,163	\$ 2,086	\$ 2,227	\$ 2,100	\$ 2,100
Interest	-	-	-	-	-
Transfer to Bond Funds	(467)	(471)	(474)	(474)	(469)
Total Revenues	<u>1,696</u>	<u>1,615</u>	<u>1,753</u>	<u>1,626</u>	<u>1,631</u>
Expenditures					
Supplies & Services	1,690	1,752	1,738	1,751	1,750
Capital Outlay	1	475	158	100	200
Total Expenditures	<u>1,691</u>	<u>2,227</u>	<u>1,896</u>	<u>1,851</u>	<u>1,950</u>
Excess (Deficiency) of Revenues Over Expenditures	5	(612)	(143)	(225)	(319)
Fund Equity, Beginning	3,410	3,415	2,803	2,660	2,435
Fund Equity, Ending	<u>\$ 3,415</u>	<u>\$ 2,803</u>	<u>\$ 2,660</u>	<u>\$ 2,435</u>	<u>\$ 2,116</u>

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
9-1-1 OPERATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
42	SUPPLIES & SERVICES								
41400	42110	5,266.62	5,000.00	5,000.00	12,377.01	5,000.00	5,000.00	5,000.00	0.0%
41400	42115	1,870.43	0.00	0.00	145.00	0.00	0.00	0.00	0.0%
41400	42120	161.98	1,000.00	1,000.00	696.51	1,000.00	1,000.00	1,000.00	0.0%
41400	42210	13,322.37	10,500.00	10,500.00	6,025.79	10,500.00	10,500.00	10,500.00	0.0%
41400	42230	1,520.37	3,000.00	3,000.00	1,055.63	3,000.00	3,000.00	3,000.00	0.0%
41400	42240	0.00	0.00	0.00	788.83	0.00	0.00	0.00	0.0%
41400	42290	5,145.12	3,000.00	3,000.00	8,952.04	3,000.00	3,000.00	3,000.00	0.0%
41400	42320	35,044.26	35,000.00	35,000.00	33,811.65	35,000.00	35,000.00	35,000.00	0.0%
41400	43167	0.00	0.00	0.00	910.00	0.00	0.00	0.00	0.0%
41400	43190	554,726.62	600,000.00	600,000.00	680,509.06	600,000.00	600,000.00	600,000.00	0.0%
41400	43210	662,357.18	650,000.00	650,000.00	462,734.55	650,000.00	650,000.00	650,000.00	0.0%
41400	43410	970.20	1,200.00	1,200.00	646.80	1,200.00	1,200.00	1,200.00	0.0%
41400	43420	217.20	300.00	300.00	0.00	300.00	300.00	300.00	0.0%
41400	43610	5,884.11	5,500.00	5,500.00	5,536.83	5,500.00	5,500.00	5,500.00	0.0%
41400	43630	1,176.22	1,200.00	1,200.00	1,094.42	1,200.00	1,200.00	1,200.00	0.0%
41400	43640	2,106.01	2,200.00	2,200.00	1,869.99	2,200.00	2,200.00	2,200.00	0.0%
41400	43710	38,454.69	36,000.00	36,000.00	43,077.50	36,000.00	36,000.00	36,000.00	0.0%
41400	43730	338,072.59	330,000.00	330,000.00	424,601.97	330,000.00	330,000.00	330,000.00	0.0%
41400	43732	51,624.07	50,000.00	50,000.00	25,946.05	50,000.00	50,000.00	50,000.00	0.0%
41400	43941	7,389.20	1,800.00	1,800.00	1,527.34	1,800.00	1,800.00	1,800.00	0.0%
41400	43942	11,958.00	15,000.00	15,000.00	7,340.47	15,000.00	15,000.00	15,000.00	0.0%
41400	43950	800.00	0.00	0.00	105.00	0.00	0.00	0.00	0.0%
41400	44120	27.71	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
41400	44170	0.00	0.00	0.00	452.10	0.00	0.00	0.00	0.0%
41400	44180	114.61	0.00	0.00	91.56	0.00	0.00	0.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
9-1-1 OPERATIONS	1,738,209.56	1,750,700.00	1,750,700.00	1,720,296.10	1,750,700.00	1,750,700.00	0.0%
TOTAL SUPPLIES & SERVICES	1,738,209.56	1,750,700.00	1,750,700.00	1,720,296.10	1,750,700.00	1,750,700.00	0.0%
46 CAPITAL OUTLAYS							
41400 46586 DATA PROCE	0.00	0.00	0.00	37,272.64	0.00	0.00	0.0%
41400 46594 OTHER SPEC	158,200.00	100,000.00	100,000.00	0.00	100,000.00	200,000.00	100.0%
TOTAL CAPITAL OUTLAYS	158,200.00	100,000.00	100,000.00	37,272.64	100,000.00	200,000.00	100.0%
49 OTHER EXPENSE							
41400 49110 TRANSFERS	473,850.00	476,250.00	476,250.00	476,250.00	476,250.00	468,975.00	-1.5%
TOTAL OTHER EXPENSE	473,850.00	476,250.00	476,250.00	476,250.00	476,250.00	468,975.00	-1.5%
TOTAL	2,370,259.56	2,326,950.00	2,326,950.00	2,233,818.74	2,326,950.00	2,419,675.00	4.0%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							2,419,675.00

Fund Equity Forecast - (\$000 Omitted)

0115 - Probation Service Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 372	\$ 420	\$ 417	\$ 414	\$ 415
Other	-	-	-	-	-
Total Revenues	372	420	417	414	415
Expenditures					
Personnel	-	-	-	-	-
Supplies & Services	329	336	246	502	425
Capital Outlay	36	128	200	115	105
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	365	464	446	617	530
Excess (Deficiency) of Revenues					
Over Expenditures	7	(44)	(29)	(203)	(115)
Fund Equity, Beginning	691	698	654	625	422
Fund Equity, Ending	\$ 698	\$ 654	\$ 625	\$ 422	\$ 307

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
PROBATION SERVICE FEE							
41 PERSONNEL							
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
42 SUPPLIES & SERVICES							
41500 42110 SUPPLIES	6,747.56	10,000.00	10,000.00	2,591.23	10,000.00	5,000.00	-50.0%
41500 42115 OFFICE FUR	5,107.75	3,000.00	3,000.00	2,803.44	3,000.00	3,000.00	0.0%
41500 42120 BOOKS,PERI	2,524.18	2,500.00	2,500.00	2,325.42	2,500.00	3,000.00	20.0%
41500 42210 DATA PROCC	14,189.38	15,000.00	15,000.00	12,856.69	15,000.00	8,000.00	-46.7%
41500 42230 CLEANING S	122.51	200.00	200.00	29.88	200.00	100.00	-50.0%
41500 42240 GAS & OIL	7,645.94	14,000.00	14,000.00	2,411.08	14,000.00	10,000.00	-28.6%
41500 42250 FOOD & BEV	1,244.79	1,250.00	1,250.00	682.61	1,250.00	1,250.00	0.0%
41500 42260 MED & DENT	25,640.21	10,000.00	10,000.00	3,137.60	10,000.00	10,000.00	0.0%
41500 42270 CLOTHING	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
41500 42290 OTHER SUPP	2,548.79	6,000.00	6,000.00	3,055.99	6,000.00	6,000.00	0.0%
41500 43150 MED & DENT	10,773.41	30,000.00	30,000.00	8,046.94	30,000.00	20,000.00	-33.3%
41500 43190 OTHER PRO	45,720.58	243,850.00	243,850.00	234,699.83	243,850.00	275,000.00	12.8%
41500 43210 TELEPHONE	7,158.26	5,000.00	5,000.00	2,492.07	5,000.00	5,000.00	0.0%
41500 43220 POSTAGE	441.85	400.00	400.00	133.46	400.00	400.00	0.0%
41500 43230 INTERNET	152.35	0.00	0.00	0.00	0.00	0.00	0.0%
41500 43310 TRAVEL	5,238.98	5,000.00	5,000.00	6,516.33	5,000.00	5,000.00	0.0%
41500 43410 PRINT & BI	6,299.92	5,000.00	5,000.00	1,775.50	5,000.00	5,000.00	0.0%
41500 43640 WASTE REMO	42.00	0.00	0.00	0.00	0.00	0.00	0.0%
41500 43710 B REPA&MAI	446.00	500.00	500.00	0.00	500.00	500.00	0.0%
41500 43731 AUTO REPAI	10,144.36	10,000.00	10,000.00	8,923.90	10,000.00	10,000.00	0.0%
41500 43732 OFF EQU RE	616.63	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.0%

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
PROBATION SERVICE FEE							
TOTAL OTHER EXPENSE	65,000.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	418,689.99	617,000.00	617,000.00	423,688.79	617,000.00	530,050.00	-14.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

530,050.00

Fund Equity Forecast - (\$000 Omitted)

0116 - Host Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 2,979	\$ 2,754	\$ 3,288	\$ 3,642	\$ 3,900
Reimbursements	26	-	-	-	40
Total Revenues	3,005	2,754	3,288	3,642	3,940
Expenditures					
Supplies & Services	2,384	2,353	2,205	3,723	3,465
Transfer to Other Funds	697	447	562	929	815
Total Expenditures	3,081	2,800	2,767	4,652	4,280
Excess (Deficiency) of Revenues Over Expenditures	(76)	(46)	521	(1,010)	(340)
Fund Equity, Beginning	3,054	2,978	2,932	3,453	2,443
Fund Equity, Ending	\$ 2,978	\$ 2,932	\$ 3,453	\$ 2,443	\$ 2,103

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Winnipeg County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: HOST FEE FUND	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
42	SUPPLIES & SERVICES						
41700 42250		0.00	0.00	1,922.40	0.00	0.00	0.0%
41700 42491	28,200.00	0.00	0.00	21,150.00	0.00	0.00	0.0%
41700 43190	2,317,330.37	3,926,200.00	4,384,380.00	4,045,051.45	3,926,200.00	0.00	-100.0%
41700 43310	1,732.58	0.00	0.00	511.49	0.00	0.00	0.0%
41700 43470	0.00	0.00	0.00	0.00	0.00	78,000.00	0.0%
41700 43471	0.00	0.00	0.00	0.00	0.00	240,000.00	0.0%
41700 43472	0.00	0.00	0.00	0.00	0.00	2,041,550.00	0.0%
41700 43473	0.00	0.00	0.00	0.00	0.00	508,050.00	0.0%
41700 43474	0.00	0.00	0.00	0.00	0.00	428,050.00	0.0%
41700 43475	0.00	0.00	0.00	0.00	0.00	169,350.00	0.0%
41700 43990	520.00	0.00	0.00	290.00	0.00	0.00	0.0%
41700 44190	65.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	2,347,847.95	3,926,200.00	4,384,380.00	4,068,925.34	3,926,200.00	3,465,000.00	-21.0%
46	CAPITAL OUTLAYS						
41700 46210	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS		0.00	0.00	0.00	0.00	0.00	0.0%
49	OTHER EXPENSE						
41700 49110	TRANSFERS	561,500.00	900,000.00	740,761.91	900,000.00	815,000.00	43.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:
HOST FEE FUND

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL OTHER EXPENSE	561,500.00	900,000.00	570,000.00	740,761.91	900,000.00	815,000.00	43.0%
TOTAL	2,909,306.46	4,826,200.00	4,954,380.00	4,809,687.25	4,826,200.00	4,280,000.00	-13.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

4,280,000.00

Fund Equity Forecast - (\$000 Omitted)

0118 - Neutral Exchange Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 106	\$ 98	\$ 91	\$ 89	\$ 89
Total Revenues	<u>106</u>	<u>98</u>	<u>91</u>	<u>89</u>	<u>89</u>
Expenditures					
Supplies & Services	105	101	91	89	89
Excess of Revenues	<u>105</u>	<u>101</u>	<u>91</u>	<u>89</u>	<u>89</u>
Excess (Deficiency) of Revenues Over Expenditures	1	(3)	-	-	-
Fund Equity, Beginning	8	9	6	6	6
Fund Equity, Ending	<u>\$ 9</u>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
NEUTRAL SITE CUSTODY EXCHANGE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
42	SUPPLIES & SERVICES								
41800	43190 OTHER PRO	91,396.00	94,000.00	94,000.00	89,485.00	94,000.00	89,000.00	89,000.00	-5.3%
TOTAL SUPPLIES & SERVICES		91,396.00	94,000.00	94,000.00	89,485.00	94,000.00	89,000.00	89,000.00	-5.3%
49	OTHER EXPENSE								
TOTAL OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL		91,396.00	94,000.00	94,000.00	89,485.00	94,000.00	89,000.00	89,000.00	-5.3%
Department Costs Charged to Other Funds:									
Total Countywide Department Costs:									89,000.00

Fund Equity Forecast - (\$000 Omitted)

0119 - Coronor's Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Intergovernmental	\$ -	\$ -	\$ -	\$ 5	\$ 5
Charges for Services	\$ 96	\$ 111	\$ 100	\$ 112	\$ 112
Total Revenues	<u>96</u>	<u>111</u>	<u>100</u>	<u>117</u>	<u>117</u>
Expenditures					
Personnel	20	25	80	50	48
Supplies & Services	45	72	71	52	64
Debt Service	-	-	9	-	-
Capital	2	-	10	5	5
Total Expenditures	<u>67</u>	<u>97</u>	<u>170</u>	<u>107</u>	<u>117</u>
Excess (Deficiency) of Revenues Over Expenditures	29	14	(70)	10	-
Fund Equity, Beginning	<u>21</u>	<u>50</u>	<u>64</u>	<u>(6)</u>	<u>4</u>
Fund Equity, Ending	<u>\$ 50</u>	<u>\$ 64</u>	<u>\$ (6)</u>	<u>\$ 4</u>	<u>\$ 4</u>

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
CORONER FEE FUND							
TOTAL CAPITAL OUTLAYS	82,340.78	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	242,047.52	100,000.00	100,000.00	77,419.92	100,000.00	112,000.00	12.0%

Department Costs Charged to Other Funds:

IMRF
FICA

4,450.00
3,672.00
120,122.00

Total Countywide Department Costs:

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2018	PCT
CORONER FEE FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
01079								
42	SUPPLIES & SERVICES							
41900 43735 01079 OFFICE FUR	0.00	0.00	6,090.00	6,428.96	0.00	5,000.00	5,000.00	-17.9%
TOTAL SUPPLIES & SERVICES	0.00	0.00	6,090.00	6,428.96	0.00	5,000.00	5,000.00	-17.9%
TOTAL	0.00	0.00	6,090.00	6,428.96	0.00	5,000.00	5,000.00	-17.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:						5,000.00		
TOTAL CORONER FEE FUND	242,047.52	100,000.00	106,090.00	83,848.88	100,000.00	117,000.00	117,000.00	10.3%

Fund Equity Forecast - (\$000 Omitted)

0120 - Deferred Prosecution Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 12	\$ 35	\$ 38	\$ 47	\$ 46
Total Revenues	<u>12</u>	<u>35</u>	<u>38</u>	<u>47</u>	<u>46</u>
Expenditures					
Personnel	75	74	44	46	38
Administrative	-	-	-	-	6
Total Expenditures	<u>75</u>	<u>74</u>	<u>44</u>	<u>46</u>	<u>44</u>
Excess (Deficiency) of Revenues Over Expenditures	(63)	(39)	(6)	1	2
Fund Equity, Beginning	(4)	(67)	(106)	(112)	(111)
Fund Equity, Ending	<u>\$ (67)</u>	<u>\$ (106)</u>	<u>\$ (112)</u>	<u>\$ (111)</u>	<u>\$ (109)</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	DEFERRED PROSECUTION PROGRAM	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41	PERSONNEL							
42000	41110 REG SAL	38,743.82	40,000.00	40,000.00	40,673.04	40,000.00	38,000.00	-5.0%
42000	41211 HEALTH-EMP	5,961.67	6,400.00	6,400.00	6,826.78	6,400.00	0.00	-100.0%
42000	41221 LIFE-EMPLO	32.75	34.00	34.00	33.57	34.00	0.00	-100.0%
	TOTAL PERSONNEL	44,738.24	46,434.00	46,434.00	47,533.39	46,434.00	38,000.00	-18.2%
42	SUPPLIES & SERVICES							
	TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
48	ADMINISTRATIVE SUPP							
42000	48211 HLTH-EMP	0.00	0.00	0.00	0.00	0.00	6,400.00	0.0%
	TOTAL ADMINISTRATIVE SUPP	0.00	0.00	0.00	0.00	0.00	6,400.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
DEFERRED PROSECUTION PROGRAM							
TOTAL	44,738.24	46,434.00	46,434.00	47,533.39	46,434.00	44,400.00	-4.4%

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

3,523.00
2,907.00
50,830.00

Fund Equity Forecast - (\$000 Omitted)

0126 - Law Library Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Law Library Fees	\$ 252	\$ 233	\$ 223	\$ 217	\$ 220
Other	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Total Revenues	252	233	223	217	220
Expenditures					
Personnel	89	93	98	101	75
Supplies & Services	164	142	169	122	118
Capital Outlay	-	-	-	-	-
Administrative	-	-	-	-	27
Total Expenditures	253	235	267	223	220
Excess (Deficiency) of Revenues					
Over Expenditures	(1)	(2)	(44)	(6)	-
Fund Equity, Beginning	4	3	1	(43)	(49)
Fund Equity, Ending	\$ 3	\$ 1	\$ (43)	\$ (49)	\$ (49)

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Minnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: LAW LIBRARY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
42600 41110 REG SAL	52,215.75	54,700.00	54,700.00	54,785.39	54,700.00	49,700.00	-9.1%
42600 41120 TEMP SAL	26,321.14	25,000.00	25,000.00	24,569.09	25,000.00	25,000.00	0.0%
42600 41211 HEALTH-EMP	20,240.57	21,000.00	21,000.00	21,657.38	21,000.00	0.00	-100.0%
42600 41221 LIFE-EMPLO	35.37	36.00	36.00	33.57	36.00	36.00	0.0%
TOTAL PERSONNEL	98,812.83	100,736.00	100,736.00	101,045.43	100,736.00	74,736.00	-25.8%
42 SUPPLIES & SERVICES							
42600 42110 SUPPLIES	648.28	1,000.00	1,000.00	1,414.40	1,000.00	1,000.00	0.0%
42600 42120 BOOKS,PERI	164,233.17	115,000.00	115,000.00	122,664.72	115,000.00	110,000.00	-4.3%
42600 43410 PRINT & BI	2,093.52	2,500.00	2,500.00	2,949.49	2,500.00	3,500.00	40.0%
42600 43730 E REP & MA	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
42600 43732 OFF EQU RE	763.59	0.00	0.00	238.42	0.00	0.00	0.0%
42600 44110 CENT SUPP	592.02	700.00	700.00	460.46	700.00	700.00	0.0%
42600 44130 CENT XEROX	767.01	750.00	750.00	580.42	750.00	750.00	0.0%
42600 44140 CENT PRINT	361.05	500.00	500.00	129.36	500.00	500.00	0.0%
42600 44180 PHONE	38.35	50.00	50.00	91.56	50.00	125.00	150.0%
42600 44190 INTERNET	312.00	350.00	350.00	312.00	350.00	350.00	0.0%
TOTAL SUPPLIES & SERVICES	169,808.99	121,850.00	121,850.00	128,840.83	121,850.00	117,925.00	-3.2%
46 CAPITAL OUTLAYS							

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
LAW/LIBRARY							
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
48 ADMINISTRATIVE SUPP							
42600 48211 HLTH-EMP	0.00	0.00	0.00	0.00	0.00	27,073.00	0.0%
TOTAL ADMINISTRATIVE SUPP	0.00	0.00	0.00	0.00	0.00	27,073.00	0.0%
<u>TOTAL</u>	268,621.82	222,586.00	222,586.00	229,886.26	222,586.00	219,734.00	-1.3%
Department Costs Charged to Other Funds:							
						6,925.00	
						5,715.00	
Total Countywide Department Costs:						232,374.00	

Fund Equity Forecast - (\$000 Omitted)

0131 - Detention Home Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Property Taxes	\$ 1,430	\$ 1,531	\$ 1,450	\$ 1,450	\$ 1,450
Reimbursements & Other	1,262	1,656	1,212	1,392	1,392
Total Revenues	2,692	3,187	2,662	2,842	2,842
Expenditures					
Personnel	2,308	2,310	2,385	2,448	1,897
Supplies & Services	605	501	544	533	621
Debt Service Interest	-	-	-	-	-
Capital Outlay	-	-	25	-	-
Administrative	-	-	-	-	472
Total Expenditures	2,913	2,811	2,954	2,981	2,990
Excess (Deficiency) of Revenues					
Over Expenditures	(221)	376	(292)	(139)	(148)
Fund Equity, Beginning	424	203	579	287	148
Fund Equity, Ending	\$ 203	\$ 579	\$ 287	\$ 148	\$ (0)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2018	PCT
DETENTION HOME	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41 PERSONNEL								
43100 41110 REG SAL	1,620,320.02	1,695,586.00	1,730,586.00	1,668,114.94	1,695,586.00	1,540,160.00	-11.0%	
43100 41120 TEMP SAL	353,962.12	319,815.00	319,815.00	299,234.04	319,815.00	310,236.00	-3.0%	
43100 41130 OVERTIME	44,304.23	25,000.00	25,000.00	28,627.87	25,000.00	30,000.00	20.0%	
43100 41150 ERI	0.00	0.00	0.00	15,550.32	0.00	15,550.00	0.0%	
43100 41211 HEALTH-EMP	365,199.93	376,386.00	391,386.00	347,008.45	376,386.00	0.00	-100.0%	
43100 41221 LIFE-EMPLO	1,156.73	1,119.00	1,119.00	1,042.75	1,119.00	1,119.00	0.0%	
TOTAL PERSONNEL	2,384,943.03	2,417,906.00	2,467,906.00	2,359,578.37	2,417,906.00	1,897,065.00	-23.1%	
42 SUPPLIES & SERVICES								
43100 42110 SUPPLIES	1,790.03	2,000.00	2,000.00	2,452.81	2,000.00	2,000.00	0.0%	
43100 42115 OFFICE FUR	0.00	0.00	0.00	0.00	0.00	1,500.00	0.0%	
43100 42120 BOOKS,PERI	0.00	0.00	0.00	0.00	0.00	500.00	0.0%	
43100 42210 DATA PROCC	164.99	220.00	220.00	51.37	220.00	220.00	0.0%	
43100 42230 CLEANING S	12,535.10	12,000.00	12,000.00	12,230.25	12,000.00	12,500.00	4.2%	
43100 42240 GAS & OIL	2,548.66	3,000.00	3,000.00	3,083.83	3,000.00	3,000.00	0.0%	
43100 42250 FOOD & BEV	146,907.41	142,000.00	142,000.00	1,413.00	142,000.00	168,208.00	18.5%	
43100 42260 MED & DENT	327.61	600.00	600.00	39.71	600.00	600.00	0.0%	
43100 42270 CLOTHING	5,011.13	4,000.00	4,000.00	12,456.15	4,000.00	6,500.00	62.5%	
43100 42290 OTHER SUPP	16,786.43	15,000.00	15,000.00	17,300.20	15,000.00	15,000.00	0.0%	
43100 42291 LINEN & BE	0.00	4,000.00	4,000.00	3,418.16	4,000.00	4,300.00	7.5%	
43100 42310 BULD MAIN	4,108.63	5,100.00	5,100.00	2,125.74	5,100.00	5,100.00	0.0%	
43100 42320 EQUIP REPA	924.82	0.00	0.00	0.00	0.00	0.00	0.0%	
43100 42330 VECH REPA	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.0%	
43100 42390 OTHER REPA	148.40	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: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2017	2017	2018	PCT
DETECTION HOME	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE			
43100 43150	139,622.40	144,200.00	144,200.00	127,182.04	144,200.00	144,200.00		150,000.00		4.0%
43100 43190	0.00	0.00	0.00	109.50	0.00	0.00		2,000.00		0.0%
43100 43210	14,438.32	14,000.00	14,000.00	12,274.24	14,000.00	14,000.00		14,000.00		0.0%
43100 43220	51.15	100.00	100.00	133.06	100.00	100.00		100.00		0.0%
43100 43230	1,580.85	1,500.00	1,500.00	1,748.70	1,500.00	1,500.00		1,500.00		0.0%
43100 43310	138.46	200.00	200.00	10.25	200.00	1,400.00		1,400.00		600.0%
43100 43320	692.34	500.00	500.00	1,583.68	500.00	1,500.00		1,500.00		200.0%
43100 43420	19.65	0.00	0.00	0.00	0.00	0.00		0.00		0.0%
43100 43610	20,919.56	24,000.00	24,000.00	16,748.13	24,000.00	24,000.00		24,000.00		0.0%
43100 43620	60,678.27	60,000.00	60,000.00	54,207.41	60,000.00	60,000.00		60,000.00		0.0%
43100 43630	9,117.10	9,500.00	9,500.00	7,562.99	9,500.00	9,500.00		9,500.00		0.0%
43100 43640	7,874.42	6,100.00	6,100.00	6,217.55	6,100.00	6,100.00		6,100.00		0.0%
43100 43710	51,277.42	50,000.00	50,000.00	58,157.41	50,000.00	50,000.00		50,000.00		0.0%
43100 43730	18,175.23	20,000.00	20,000.00	23,977.78	20,000.00	20,000.00		20,000.00		0.0%
43100 43731	2,091.76	2,000.00	2,000.00	2,473.04	2,000.00	2,000.00		2,000.00		0.0%
43100 43732	0.00	0.00	0.00	126.70	0.00	200.00		200.00		0.0%
43100 43941	0.00	0.00	0.00	0.00	0.00	500.00		500.00		0.0%
43100 43942	3,303.69	6,000.00	6,000.00	5,126.93	6,000.00	8,000.00		8,000.00		33.3%
43100 43960	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00		3,000.00		0.0%
43100 44110	467.34	200.00	200.00	315.00	200.00	2,000.00		2,000.00		900.0%
43100 44130	984.55	1,000.00	1,000.00	1,125.86	1,000.00	1,000.00		1,000.00		0.0%
43100 44140	0.06	0.00	0.00	13.50	0.00	0.00		0.00		0.0%
43100 44150	285.30	0.00	0.00	83.10	0.00	0.00		0.00		0.0%
43100 44170	500.00	0.00	0.00	1,826.39	0.00	0.00		0.00		0.0%
43100 44190	4,901.00	5,000.00	5,000.00	5,499.00	5,000.00	5,000.00		5,000.00		0.0%
43100 44235	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	37,830.00		37,830.00		200.2%
TOTAL SUPPLIES & SERVICES	540,972.08	549,320.00	549,320.00	393,673.48	549,320.00	620,558.00		620,558.00		13.0%

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2018	PCT
DETENTION HOME	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE						
<hr/>							
TOTAL DEBT SERVICE EXPENSE							
0.00	0.00						
0.00							
0.00	0.00						
0.0%							
46	CAPITAL OUTLAYS						
<hr/>							
43100 46320	BLDG IMPRO	3,000.00	0.00	0.00	0.00	0.00	0.0%
43100 46410	AUTOMOBILE	25,102.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS							
28,102.00	0.00	0.00					
0.00							
0.00	335,000.00						
0.0%							
48	ADMINISTRATIVE SUPP						
<hr/>							
43100 48211	HLTH-EMP	0.00	0.00	0.00	0.00	472,778.00	0.0%
TOTAL ADMINISTRATIVE SUPP							
						472,778.00	0.0%
TOTAL	2,954,017.11	2,967,226.00	3,017,226.00	2,753,251.85	2,967,226.00	2,990,401.00	10.2%
Department Costs Charged to Other Funds:							
	IMRF					174,313.00	
	FICA					143,850.00	
Total Countywide Department Costs:						3,308,564.00	

Fund Equity Forecast - (\$000 Omitted)

0140 - WinGIS Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
<u>Revenues</u>					
Intergovernmental	\$ 295	\$ 279	\$ 291	\$ 301	\$ 301
Transfer from Other Funds	111	110	115	110	112
Total Revenues	406	389	406	411	413
<u>Expenditures</u>					
Personnel	304	310	323	183	284
Supplies & Services	111	69	48	51	133
Capital Outlay	23	31	30	21	29
Administrative	-	-	-	-	29
Total Expenditures	438	410	401	255	475
Excess (Deficiency) of Revenues					
Over Expenditures	(32)	(21)	5	156	(62)
Fund Equity, Beginning	184	152	131	136	292
Fund Equity, Ending	\$ 152	\$ 131	\$ 136	\$ 292	\$ 230

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
GEOGRAPHIC INFORMATION SYSTEM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41	PERSONNEL								
44000	41110	250,266.81	250,492.00	230,997.00	148,425.51	250,492.00	243,000.00		5.2%
44000	41211	30,082.88	29,162.00	29,162.00	9,448.20	29,162.00	0.00		-100.0%
44000	41221	141.48	141.00	141.00	83.00	141.00	320.00		127.0%
44000	41231	24,089.00	27,805.00	27,805.00	13,560.58	27,805.00	22,307.00		-19.8%
44000	41241	19,225.26	19,163.00	19,163.00	11,203.84	19,163.00	18,590.00		-3.0%
TOTAL PERSONNEL		323,805.43	326,763.00	307,268.00	182,721.13	326,763.00	284,217.00		-7.5%
42	SUPPLIES & SERVICES								
44000	42110	603.16	1,000.00	1,000.00	994.99	1,000.00	600.00		-40.0%
44000	42115	623.58	500.00	500.00	2,273.23	500.00	500.00		0.0%
44000	42120	0.00	100.00	100.00	0.00	100.00	0.00		-100.0%
44000	42210	377.61	2,000.00	2,000.00	1,485.97	2,000.00	1,500.00		-25.0%
44000	42240	0.00	100.00	100.00	0.00	100.00	0.00		-100.0%
44000	42250	415.43	200.00	200.00	0.00	200.00	200.00		0.0%
44000	42270	299.00	350.00	350.00	349.80	350.00	0.00		-100.0%
44000	42290	37.14	0.00	0.00	0.00	0.00	0.00		0.0%
44000	43160	0.00	10,000.00	10,000.00	3,741.25	0.00	10,000.00		0.0%
44000	43190	3,666.00	100.00	100.00	22.00	100.00	65,000.00		64900.0%
44000	43210	464.55	700.00	700.00	548.09	700.00	700.00		0.0%
44000	43230	3,230.31	4,135.00	4,135.00	2,135.73	4,135.00	3,125.00		-24.4%
44000	43310	7,648.74	2,650.00	5,450.00	2,890.54	2,650.00	9,902.00		81.7%
44000	43320	405.96	50.00	50.00	0.00	50.00	50.00		0.0%
44000	43410	54.55	100.00	100.00	0.00	100.00	100.00		0.0%
44000	43420	0.00	100.00	100.00	0.00	100.00	200.00		100.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2018	PCT
GEOGRAPHIC INFORMATION SYSTEM	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
44000 43710	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	-100.0%
44000 43732	402.20	1,200.00	1,200.00	0.00	1,200.00	1,000.00	1,000.00	-16.7%
44000 43735	0.00	0.00	0.00	441.29	0.00	0.00	0.00	0.0%
44000 43941	220.00	220.00	220.00	180.00	220.00	100.00	100.00	-54.5%
44000 43942	0.00	600.00	7,295.00	2,385.00	600.00	8,305.00	8,305.00	13.8%
44000 43990	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
44000 44110	41.89	100.00	100.00	64.39	100.00	0.00	0.00	-100.0%
44000 44120	23.08	100.00	100.00	52.58	100.00	100.00	100.00	0.0%
44000 44150	560.40	600.00	600.00	327.95	600.00	600.00	600.00	0.0%
44000 44160	0.00	500.00	500.00	0.00	500.00	200.00	200.00	-60.0%
44000 44180	95.23	250.00	250.00	457.80	250.00	500.00	500.00	100.0%
44000 44210	28,510.56	28,982.00	28,982.00	28,512.00	28,982.00	30,547.00	30,547.00	5.4%
TOTAL SUPPLIES & SERVICES	47,701.39	45,637.00	65,132.00	46,862.61	45,637.00	133,229.00	133,229.00	104.6%
46 CAPITAL OUTLAYS								
44000 46586	30,013.21	30,300.00	30,300.00	21,391.89	30,300.00	29,000.00	29,000.00	-4.3%
TOTAL CAPITAL OUTLAYS	30,013.21	30,300.00	30,300.00	21,391.89	30,300.00	29,000.00	29,000.00	-4.3%
48 ADMINISTRATIVE SUPP								
44000 48211	0.00	0.00	0.00	0.00	0.00	29,162.00	29,162.00	0.0%
TOTAL ADMINISTRATIVE SUPP	0.00	0.00	0.00	0.00	0.00	29,162.00	29,162.00	0.0%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
49 OTHER EXPENSE							
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	401,520.03	402,700.00	402,700.00	250,975.63	402,700.00	475,608.00	18.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 475,608.00

Fund Equity Forecast - (\$000 Omitted)

0141 - WinGIS Fund (County Share)

	ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 361	\$ 358	\$ 344	\$ 344	\$ 346
Transfer from Other Funds	-	-	-	-	-
Total Revenues	<u>361</u>	<u>358</u>	<u>344</u>	<u>344</u>	<u>346</u>
Expenditures					
Supplies & Services	-	-	-	-	-
Transfer to Other Funds	360	359	344	344	346 *
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>360</u>	<u>359</u>	<u>344</u>	<u>344</u>	<u>346</u>
Excess (Deficiency) of Revenues Over Expenditures	1	(1)	-	-	-
Fund Equity, Beginning	-	1	-	-	-
Fund Equity, Ending	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
* 0140 WinGIS Fund	\$110,000				
0001 General Fund	236,000				
	<u>\$346,000</u>				

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: WINGIS (COUNTY SHARE)	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES							
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS							
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49 OTHER EXPENSE							
44100 49110 TRANSFERS	344,055.00	350,000.00	350,000.00	345,528.00	350,000.00	346,000.00	-1.1%
TOTAL OTHER EXPENSE	344,055.00	350,000.00	350,000.00	345,528.00	350,000.00	346,000.00	-1.1%
TOTAL	344,055.00	350,000.00	350,000.00	345,528.00	350,000.00	346,000.00	-1.1%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							346,000.00

Fund Equity Forecast - (\$000 Omitted)

0145 - Foreclosure Mediation

		ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18	
Revenues						
Charges for Services	\$ 22	\$ 68	\$ 62	\$ 61	\$ 61	
Transfer from Other Funds	-	-	-	-	-	
Total Revenues	22	68	62	61	61	
Expenditures						
Supplies & Services	10	28	37	10	59	
Transfer to Other Funds	-	-	-	-	-	
Capital Outlay	-	-	-	-	-	
Total Expenditures	10	28	37	10	59	
Excess (Deficiency) of Revenues Over Expenditures	12	40	25	51	2	
Fund Equity, Beginning	-		40	65	116	
Fund Equity, Ending	\$ 12	\$ 40	\$ 65	\$ 116	\$ 118	

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2018	PCT
FORECLOSURE MEDIATION FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE	
42	SUPPLIES & SERVICES									
44500	42110 SUPPLIES	2,414.33	3,000.00	3,000.00	465.01	3,000.00	2,140.00	2,140.00	-28.7%	
44500	43190 OTHER PRO	30,766.90	70,000.00	70,000.00	8,234.95	70,000.00	50,160.00	50,160.00	-28.3%	
44500	43732 OFF EQU RE	0.00	3,000.00	3,000.00	2,032.62	3,000.00	1,000.00	1,000.00	-66.7%	
44500	43990 OTHER UNCL	3,671.90	9,000.00	9,000.00	4,031.39	9,000.00	4,740.00	4,740.00	-47.3%	
44500	44120 CENT POSTA	0.00	0.00	0.00	95.96	0.00	500.00	500.00	0.0%	
TOTAL SUPPLIES & SERVICES		36,853.13	85,000.00	85,000.00	14,859.93	85,000.00	58,540.00	58,540.00	-31.1%	
TOTAL		36,853.13	85,000.00	85,000.00	14,859.93	85,000.00	58,540.00	58,540.00	-31.1%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

58,540.00

Fund Equity Forecast - (\$000 Omitted)

0155 - Memorial Hall/Historical Museum Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Property Taxes	\$ 71	\$ 71	\$ 71	\$ 71	\$ 71
Rental & Other	42	21	56	47	50
Transfer from Other Funds	50	50	197	50	35
Intergovernmental (Grants)	-	199	-	-	-
Total Revenues	163	341	324	168	156
Expenditures					
Personnel	84	85	87	90	75
Supplies & Services	80	67	60	61	64
Capital Outlay	79	112	46	112	2
Administrative	-	-	-	-	20
Total Expenditures	243	264	193	263	161
Excess (Deficiency) of Revenues					
Over Expenditures	(80)	77	131	(95)	(5)
Fund Equity, Beginning	(28)	(108)	(31)	100	5
Fund Equity, Ending	\$ (108)	\$ (31)	\$ 100	\$ 5	\$ -

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2017	2017	2018	PCT
MEMORIAL HALL/HISTORICAL MUSEUM	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE			
41 PERSONNEL										
45500 41110 REG SAL	42,067.43	44,900.00	44,900.00	46,229.07	44,900.00	44,900.00	48,475.00	48,475.00	8.0%	
45500 41120 TEMP SAL	25,303.70	27,000.00	27,000.00	24,163.47	27,000.00	27,000.00	26,000.00	26,000.00	-3.7%	
45500 41130 OVERTIME	3,720.31	3,000.00	3,000.00	3,113.14	3,000.00	3,000.00	0.00	0.00	-100.0%	
45500 41211 HEALTH-EMP	15,114.24	16,300.00	16,300.00	15,423.16	16,300.00	16,300.00	0.00	0.00	-100.0%	
45500 41221 LIFE-EMPLO	35.37	36.00	36.00	33.57	36.00	36.00	37.00	37.00	2.8%	
TOTAL PERSONNEL	86,241.05	91,236.00	91,236.00	88,962.41	91,236.00	91,236.00	74,512.00	74,512.00	-18.3%	
42 SUPPLIES & SERVICES										
45500 42110 SUPPLIES	1,353.11	2,000.00	2,000.00	1,756.94	2,000.00	2,000.00	2,500.00	2,500.00	25.0%	
45500 42115 OFFICE FUR	612.48	700.00	700.00	314.36	700.00	700.00	0.00	0.00	-100.0%	
45500 42210 DATA PROCC	0.00	0.00	0.00	14.93	0.00	0.00	0.00	0.00	0.0%	
45500 42250 FOOD & BEV	1,358.54	1,500.00	1,500.00	2,154.34	1,500.00	1,500.00	2,000.00	2,000.00	33.3%	
45500 42290 OTHER SUPP	1,019.32	1,000.00	1,000.00	992.77	1,000.00	1,000.00	850.00	850.00	-15.0%	
45500 42310 BULD MAIN	990.96	2,000.00	2,000.00	1,188.83	2,000.00	2,000.00	1,500.00	1,500.00	-25.0%	
45500 42390 OTHER REPA	104.15	100.00	100.00	102.78	100.00	100.00	100.00	100.00	0.0%	
45500 43190 OTHER PRO	8,893.26	11,000.00	11,000.00	8,775.94	11,000.00	11,000.00	11,000.00	11,000.00	0.0%	
45500 43210 TELEPHONE	4,835.15	5,200.00	5,200.00	5,435.20	5,200.00	5,200.00	5,200.00	5,200.00	0.0%	
45500 43220 POSTAGE	132.98	150.00	150.00	29.30	150.00	150.00	100.00	100.00	-33.3%	
45500 43410 PRINT & BI	832.00	1,000.00	1,000.00	925.80	1,000.00	1,000.00	1,200.00	1,200.00	20.0%	
45500 43420 ADVERTISIN	112.60	200.00	200.00	0.00	200.00	200.00	1,700.00	1,700.00	750.0%	
45500 43610 GAS & OIL	4,763.57	5,000.00	5,000.00	3,705.85	5,000.00	5,000.00	5,000.00	5,000.00	0.0%	
45500 43620 ELECTRICIT	12,585.52	12,000.00	12,000.00	11,804.19	12,000.00	12,000.00	12,000.00	12,000.00	0.0%	
45500 43630 WATER	1,445.90	1,300.00	1,300.00	1,713.08	1,300.00	1,300.00	1,300.00	1,300.00	0.0%	
45500 43640 WASTE REMO	381.40	500.00	500.00	410.82	500.00	500.00	400.00	400.00	-20.0%	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2017	2017	2017	2018	PCT
MEMORIAL HALL/HISTORICAL MUSEU	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE				
45500 43710	8,432.20	11,000.00	11,000.00	16,603.52	11,000.00	11,500.00				11,500.00	4.5%
45500 43730	7,906.71	5,000.00	5,000.00	1,973.45	5,000.00	2,500.00				2,500.00	-50.0%
45500 43941	115.00	120.00	120.00	115.00	120.00	600.00				600.00	400.0%
45500 43942	86.19	200.00	200.00	0.00	200.00	200.00				200.00	0.0%
45500 43960	40.48	50.00	50.00	10.12	50.00	25.00				25.00	-50.0%
45500 43990	69.00	200.00	200.00	0.00	200.00	100.00				100.00	-50.0%
45500 44110	0.00	0.00	0.00	31.50	0.00	50.00				50.00	0.0%
45500 44120	568.41	450.00	450.00	994.05	450.00	600.00				600.00	33.3%
45500 44150	82.65	100.00	100.00	0.00	100.00	0.00				0.00	-100.0%
45500 44170	1,791.30	3,000.00	3,000.00	2,318.75	3,000.00	3,000.00				3,000.00	0.0%
45500 44180	36.18	60.00	60.00	366.24	60.00	350.00				350.00	483.3%
45500 44190	468.00	500.00	500.00	455.00	500.00	500.00				500.00	0.0%
TOTAL SUPPLIES & SERVICES	59,017.06	64,330.00	64,330.00	62,192.76	64,330.00	64,275.00				64,275.00	-0.1%
46	CAPITAL OUTLAYS										
45500 46320	46,118.71	136,000.00	136,000.00	111,957.73	136,000.00	2,000.00				2,000.00	-98.5%
45500 46586	211.67	0.00	0.00	0.00	0.00	0.00				0.00	0.0%
TOTAL CAPITAL OUTLAYS	46,330.38	136,000.00	136,000.00	111,957.73	136,000.00	2,000.00				2,000.00	-98.5%
48	ADMINISTRATIVE SUPP										
45500 48211	0.00	0.00	0.00	0.00	0.00	20,431.00				20,431.00	0.0%
TOTAL ADMINISTRATIVE SUPP	0.00	0.00	0.00	0.00	0.00	20,431.00				20,431.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

	FOR PERIOD 13						
	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
ACCOUNTS FOR: MEMORIAL HALL/HISTORICAL MUSEU	191,588.49	291,566.00	291,566.00	263,112.90	291,566.00	161,218.00	-44.7%
TOTAL							

Department Costs Charged to Other Funds:

IMRF
FICA

Total Countywide Department Costs:

6,904.00
5,697.00
173,819.00

Fund Equity Forecast - (\$000 Omitted)

0158 - Children's Advocacy Project Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Property Taxes	\$ 150	\$ 143	\$ 141	\$ 141	\$ 141
Intergovernmental	224	305	218	330	330
Other	107	199	99	105	105
Total Revenues	<u>481</u>	<u>647</u>	<u>458</u>	<u>576</u>	<u>576</u>
Expenditures					
Personnel	520	489	471	489	420
Supplies & Services	70	65	63	74	73
Administrative	-	-	-	-	96
Total Expenditures	<u>590</u>	<u>554</u>	<u>534</u>	<u>563</u>	<u>589</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(109)	93	(76)	13	(13)
Fund Equity, Beginning	97	(12)	81	5	18
Fund Equity, Ending	<u>\$ (12)</u>	<u>\$ 81</u>	<u>\$ 5</u>	<u>\$ 18</u>	<u>\$ 5</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2018	PCT
CHILDREN'S ADVOCACY PROJECT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	ADOPTED	CHANGE
41	PERSONNEL									
45800	41110	247,502.05	365,000.00	365,000.00	271,582.44	365,000.00	300,000.00	300,000.00		-17.8%
45800	41120	53,782.34	50,000.00	50,000.00	66,959.34	50,000.00	60,000.00	60,000.00		20.0%
45800	41211	52,010.96	60,000.00	60,000.00	57,682.26	60,000.00	0.00	0.00		-100.0%
45800	41221	212.22	240.00	240.00	161.16	240.00	240.00	240.00		0.0%
TOTAL PERSONNEL		353,507.57	475,240.00	475,240.00	396,385.20	475,240.00	360,240.00	360,240.00		-24.2%
42	SUPPLIES & SERVICES									
45800	42110	2,890.99	3,000.00	3,000.00	2,664.54	3,000.00	3,000.00	3,000.00		0.0%
45800	42120	0.00	250.00	250.00	0.00	250.00	250.00	250.00		0.0%
45800	42230	4,160.00	4,500.00	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00		0.0%
45800	42250	645.82	700.00	700.00	656.06	700.00	700.00	700.00		0.0%
45800	42290	476.46	400.00	400.00	725.69	400.00	600.00	600.00		50.0%
45800	43190	2,821.85	2,000.00	2,000.00	14,843.02	2,000.00	10,000.00	10,000.00		400.0%
45800	43210	5,554.57	6,000.00	6,000.00	4,576.78	6,000.00	6,000.00	6,000.00		0.0%
45800	43220	857.76	800.00	800.00	740.06	800.00	800.00	800.00		0.0%
45800	43310	7,007.12	7,000.00	7,000.00	7,429.66	7,000.00	7,000.00	7,000.00		0.0%
45800	43410	0.00	0.00	0.00	106.30	0.00	110.00	110.00		0.0%
45800	43710	0.00	500.00	500.00	0.00	500.00	500.00	500.00		0.0%
45800	43732	286.29	500.00	500.00	0.00	500.00	500.00	500.00		0.0%
45800	43810	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00		0.0%
45800	43941	0.00	500.00	500.00	78.00	500.00	500.00	500.00		0.0%
45800	44110	0.00	0.00	0.00	485.00	0.00	500.00	500.00		0.0%
45800	44130	402.64	450.00	450.00	273.76	450.00	450.00	450.00		0.0%
45800	44180	862.80	800.00	800.00	1,464.96	800.00	1,400.00	1,400.00		75.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
CHILDREN'S ADVOCACY PROJECT							
TOTAL	416,565.87	539,840.00	539,840.00	471,495.03	539,840.00	519,676.00	-3.7%

Department Costs Charged to Other Funds:

IMRF
FICA

33,372.00
27,540.00
580,588.00

Total Countywide Department Costs:

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2018	PCT
CHILDREN'S ADVOCACY PROJECT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
01078								
41	PERSONNEL							
45800	41110 01078 REG SAL	58,834.86	0.00	0.00	59,798.56	0.00	60,000.00	0.0%
45800	41211 01078 HEALTH-EMP	6,237.12	0.00	0.00	6,172.06	0.00	0.00	0.0%
45800	41221 01078 LIFE-EMPLO	35.37	0.00	0.00	33.57	0.00	50.00	0.0%
	TOTAL PERSONNEL	65,107.35	0.00	0.00	66,004.19	0.00	60,050.00	0.0%
48	ADMINISTRATIVE SUPP							
45800	48211 01078 HLTH-EMP	0.00	0.00	0.00	0.00	0.00	8,800.00	0.0%
	TOTAL ADMINISTRATIVE SUPP	0.00	0.00	0.00	0.00	0.00	8,800.00	0.0%
	TOTAL	65,107.35	0.00	0.00	66,004.19	0.00	68,850.00	0.0%
	Department Costs Charged to Other Funds:							
	IMRF						5,562.00	
	FICA						4,590.00	
	Total Countywide Department Costs:						79,002.00	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

	FOR PERIOD 13						
	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
ACCOUNTS FOR: CHILDREN'S ADVOCACY PROJECT							
TOTAL CHILDREN'S ADVOCACY PRO	534,396.30	539,840.00	539,840.00	537,499.22	539,840.00	588,526.00	9.0%

Fund Equity Forecast - (\$000 Omitted)

0161 - County Highway Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Property Taxes	\$ 2,574	\$ 2,513	\$ 2,515	\$ 2,513	\$ 2,513
Interest	-	-	-	3	3
Reimbursements & Other	2,666	2,248	1,484	2,084	2,311
Transfer from Other Funds	154	-	414	485	-
Proceeds from Capital Lease	818	911	976	-	-
Total Revenues	6,212	5,672	5,389	5,085	4,827
Expenditures					
Personnel	2,303	2,325	2,146	2,101	1,071
Supplies & Services	2,422	2,192	989	1,607	1,253
Debt Services	438	1,092	1,711	-	1,128
Capital Outlay	2,248	2,369	1,440	787	1,143
Administrative	-	-	-	-	288
Total Expenditures	7,411	7,978	6,286	4,495	4,883
Excess (Deficiency) of Revenues					
Over Expenditures	(1,199)	(2,306)	(897)	590	(56)
Fund Equity, Beginning	8,149	6,950	4,644	3,747	4,337
Fund Equity, Ending	\$ 6,950	\$ 4,644	\$ 3,747	\$ 4,337	\$ 4,281

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: COUNTY HIGHWAY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
46100 41110 REG SAL	1,425,086.56	1,845,622.00	1,845,622.00	1,278,935.34	1,845,622.00	982,905.00	-46.7%
46100 41120 TEMP SAL	105,734.14	0.00	0.00	95,769.23	0.00	0.00	0.0%
46100 41130 OVERTIME	35,849.34	65,707.00	65,707.00	12,047.56	65,707.00	87,061.00	32.5%
46100 41211 HEALTH-EMP	265,084.28	438,439.00	438,439.00	294,077.38	438,439.00	0.00	-100.0%
46100 41221 LIFE-EMPLO	1,525.51	1,393.00	1,393.00	1,521.36	1,393.00	789.00	-43.4%
TOTAL PERSONNEL	1,833,279.83	2,351,161.00	2,351,161.00	1,682,350.87	2,351,161.00	1,070,755.00	-54.5%
42 SUPPLIES & SERVICES							
46100 42110 SUPPLIES	4,974.37	7,000.00	7,000.00	5,148.84	7,000.00	5,500.00	-21.4%
46100 42115 OFFICE FUR	289.75	600.00	600.00	2,169.65	600.00	1,000.00	66.7%
46100 42120 BOOKS,PERI	1,201.71	1,200.00	1,200.00	694.06	1,200.00	1,000.00	-16.7%
46100 42210 DATA PROCC	566.09	600.00	600.00	589.22	600.00	600.00	0.0%
46100 42230 CLEANING S	749.61	2,000.00	2,000.00	473.43	2,000.00	1,000.00	-50.0%
46100 42240 GAS & OIL	141,352.61	300,000.00	300,000.00	127,645.30	300,000.00	220,000.00	-26.7%
46100 42250 FOOD & BEV	645.92	1,000.00	1,000.00	564.43	1,000.00	1,200.00	20.0%
46100 42260 MED & DENT	855.04	1,000.00	1,000.00	443.42	1,000.00	1,000.00	0.0%
46100 42270 CLOTHING	9,512.95	8,000.00	8,000.00	2,781.77	8,000.00	5,000.00	-37.5%
46100 42280 ASPHALT	0.00	0.00	0.00	55.92	0.00	60,000.00	0.0%
46100 42281 CULVERT PI	0.00	0.00	0.00	4,190.08	0.00	0.00	0.0%
46100 42282 AGGREGATE	0.00	0.00	0.00	756.50	0.00	0.00	0.0%
46100 42283 HIGHWAY PA	1,010.86	200.00	200.00	235.34	200.00	400.00	100.0%
46100 42284 TURF SUPPL	548.22	700.00	700.00	0.00	700.00	0.00	-100.0%
46100 42285 ROAD SALT	-10,826.40	0.00	0.00	220.50	0.00	100,000.00	0.0%
46100 42287 SIGNS & BA	2,919.69	5,000.00	5,000.00	4,484.46	5,000.00	0.00	-100.0%

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Minnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: COUNTY HIGHWAY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
46100 42288							
46100 42290	0.00	0.00	0.00	0.00	0.00	20,000.00	0.0%
46100 42310	10,577.61	15,000.00	15,000.00	11,678.44	15,000.00	12,500.00	-16.7%
46100 42320	9,089.15	4,000.00	4,000.00	497.04	4,000.00	5,000.00	25.0%
46100 42330	138,789.94	175,000.00	175,000.00	104,418.38	175,000.00	150,000.00	-14.3%
46100 42390	289.88	12,000.00	12,000.00	0.00	12,000.00	6,500.00	-45.8%
46100 43110	45,582.87	60,000.00	60,000.00	50,513.42	60,000.00	45,000.00	-25.0%
46100 43150	5,613.75	15,000.00	15,000.00	4,022.50	15,000.00	0.00	-100.0%
46100 43167	813.00	1,750.00	1,750.00	339.00	1,750.00	1,000.00	-42.9%
46100 43168	0.00	0.00	0.00	999.00	0.00	0.00	0.0%
46100 43180	0.00	0.00	0.00	0.00	0.00	20,000.00	0.0%
46100 43190	0.00	0.00	0.00	769.68	0.00	1,000.00	0.0%
46100 43210	515.50	0.00	0.00	7,000.00	0.00	0.00	0.0%
46100 43212	13,602.38	13,000.00	13,000.00	12,286.28	13,000.00	7,500.00	-42.3%
46100 43220	0.00	0.00	0.00	0.00	0.00	10,500.00	0.0%
46100 43310	935.90	1,000.00	1,000.00	562.27	1,000.00	1,000.00	0.0%
46100 43320	6,235.94	10,000.00	10,000.00	8,574.91	10,000.00	8,000.00	-20.0%
46100 43350	74.24	100.00	100.00	83.32	100.00	100.00	0.0%
46100 43410	3,915.00	7,000.00	7,000.00	2,975.00	7,000.00	7,000.00	0.0%
46100 43420	239.70	1,000.00	1,000.00	0.00	1,000.00	500.00	-50.0%
46100 43610	1,988.29	2,000.00	2,000.00	2,906.32	2,000.00	2,000.00	0.0%
46100 43620	15,374.75	20,000.00	20,000.00	15,232.62	20,000.00	17,000.00	-15.0%
46100 43630	87,322.43	100,000.00	100,000.00	81,428.39	100,000.00	95,000.00	-5.0%
46100 43640	4,538.35	3,500.00	3,500.00	4,367.13	3,500.00	5,000.00	42.9%
46100 43710	9,530.11	10,000.00	10,000.00	14,900.20	10,000.00	12,000.00	20.0%
46100 43711	37,496.07	50,000.00	50,000.00	38,137.82	50,000.00	45,500.00	-9.0%
46100 43712	0.00	0.00	0.00	0.00	0.00	10,500.00	0.0%
46100 43730	0.00	0.00	0.00	0.00	0.00	14,000.00	0.0%
46100 43731	115,173.04	95,000.00	95,000.00	89,878.80	95,000.00	95,000.00	0.0%
46100 43732	828.34	2,000.00	2,000.00	22.50	2,000.00	0.00	-100.0%
46100 43732	135.00	200.00	200.00	0.00	200.00	0.00	-100.0%

Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: COUNTY HIGHWAY	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
46100 43733	0.00	0.00	0.00	288.90	0.00	0.00	0.0%
46100 43735	0.00	0.00	0.00	6,626.04	0.00	19,500.00	0.0%
46100 43820	1,456.90	30,000.00	30,000.00	4,065.59	30,000.00	10,000.00	-66.7%
46100 43890	18,012.05	16,000.00	16,000.00	13,640.02	16,000.00	16,000.00	0.0%
46100 43932	49,606.17	771,660.00	771,660.00	22,200.67	771,660.00	0.00	-100.0%
46100 43941	4,734.01	5,500.00	5,500.00	5,627.85	5,500.00	5,000.00	-9.1%
46100 43942	3,673.00	14,000.00	14,000.00	10,279.50	14,000.00	12,000.00	-14.3%
46100 43950	866.50	1,000.00	1,000.00	75.45	1,000.00	500.00	-50.0%
46100 43990	83,699.63	110,000.00	110,000.00	66,262.33	110,000.00	64,000.00	-41.8%
46100 44110	84.38	100.00	100.00	556.50	100.00	100.00	0.0%
46100 44120	32.76	200.00	200.00	58.64	200.00	200.00	0.0%
46100 44130	3,338.85	3,500.00	3,500.00	4,224.59	3,500.00	3,500.00	0.0%
46100 44140	60.00	0.00	0.00	0.00	0.00	0.00	0.0%
46100 44170	168.74	0.00	0.00	0.00	0.00	0.00	0.0%
46100 44180	1,955.19	4,200.00	4,200.00	2,838.36	4,200.00	4,200.00	0.0%
46100 44190	4,727.56	5,000.00	5,000.00	4,045.15	5,000.00	5,000.00	0.0%
46100 44210	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.0%
46100 44235	106,999.92	107,000.00	107,000.00	106,999.92	107,000.00	110,000.00	2.8%
TOTAL SUPPLIES & SERVICES	956,877.32	2,008,010.00	2,008,010.00	864,835.45	2,008,010.00	1,253,300.00	-37.6%
45	DEBT SERVICE EXPENSE						
46100 45120	1,640,674.79	0.00	0.00	573,796.03	0.00	1,128,204.00	0.0%
46100 45210	70,102.71	0.00	0.00	46,612.92	0.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	1,710,777.50	0.00	0.00	620,408.95	0.00	1,128,204.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

ACCOUNTS FOR: COUNTY HIGHWAY	FOR PERIOD 13							PCT CHANGE
	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	2018 ADOPTED	
TOTAL	5,777,716.50	5,519,421.00	5,519,421.00	3,842,500.15	5,519,421.00	4,883,062.00	4,883,062.00	-11.5%

Department Costs Charged to Other Funds:

IMRF
FICA

99,186.00
81,852.00
5,064,100.00

Total Countywide Department Costs:

Fund Equity Forecast - (\$000 Omitted)

0162 - County Bridge & Improvement Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Property Taxes	\$ 372	\$ 371	\$ 373	\$ 373	\$ 373
Reimbursements & Other	114	9	16	17	15
Transfer from Other Funds	-	-	-	-	-
Total Revenues	486	380	389	390	388
Expenditures					
Personnel	140	179	85	105	225
Supplies & Services	32	387	61	407	180
Capital Outlay	32	191	637	193	390
Administrative	-	-	-	-	60
Transfer to Other Funds	19	-	-	-	-
Total Expenditures	223	757	783	705	855
Excess (Deficiency) of Revenues					
Over Expenditures	263	(377)	(394)	(315)	(467)
Fund Equity, Beginning	1,601	1,864	1,487	1,093	778
Fund Equity, Ending	\$ 1,864	\$ 1,487	\$ 1,093	\$ 778	\$ 311

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: COUNTY BRIDGE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
46200 41110 REG SAL	35,842.84	114,905.00	114,905.00	84,768.97	114,905.00	206,828.00	80.0%
46200 41130 OVERTIME	0.00	0.00	0.00	0.00	0.00	18,069.00	0.0%
46200 41211 HEALTH-EMP	6,726.32	26,572.00	26,572.00	13,036.24	26,572.00	0.00	-100.0%
46200 41221 LIFE-EMPLO	0.00	84.00	84.00	0.00	84.00	84.00	0.0%
TOTAL PERSONNEL	42,569.16	141,561.00	141,561.00	97,805.21	141,561.00	224,981.00	58.9%
42 SUPPLIES & SERVICES							
46200 42240 GAS & OIL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	-100.0%
46200 42281 CULVERT PI	5,863.60	5,000.00	5,000.00	-7,482.47	5,000.00	10,000.00	100.0%
46200 42285 ROAD SALT	0.00	0.00	0.00	0.00	0.00	150,000.00	0.0%
46200 42290 OTHER SUPP	135.00	0.00	0.00	0.00	0.00	0.00	0.0%
46200 42390 OTHER REPA	354.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.0%
46200 43190 OTHER PRO	1,758.26	10,000.00	10,000.00	0.00	10,000.00	0.00	-100.0%
46200 43932 OTHER PRO	0.00	450,000.00	450,000.00	0.00	450,000.00	0.00	-100.0%
46200 43990 OTHER UNCL	11,417.50	17,000.00	17,000.00	6,975.50	17,000.00	20,000.00	17.6%
TOTAL SUPPLIES & SERVICES	54,528.36	518,000.00	518,000.00	34,493.03	518,000.00	180,000.00	-65.3%
46 CAPITAL OUTLAYS							
46200 46330 ROADWAY	32,208.72	884,084.00	884,084.00	1,283.70	884,084.00	190,000.00	-78.5%
46200 46331 ROAD ENGIN	0.00	0.00	0.00	0.00	0.00	200,000.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: COUNTY BRIDGE	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL CAPITAL OUTLAYS	32,208.72	884,084.00	884,084.00	1,283.70	884,084.00	390,000.00	-55.9%
48 ADMINISTRATIVE SUPP							
46200 48211 HLTH-EMP	0.00	0.00	0.00	0.00	0.00	60,205.00	0.0%
TOTAL ADMINISTRATIVE SUPP	0.00	0.00	0.00	0.00	0.00	60,205.00	0.0%
49 OTHER EXPENSE							
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	129,306.24	1,543,645.00	1,543,645.00	133,581.94	1,543,645.00	855,186.00	-44.6%
Department Costs Charged to Other Funds:							
						20,848.00	
						17,205.00	
Total Countywide Department Costs:						893,239.00	

Fund Equity Forecast - (\$000 Omitted)

0163 - Federal Aid Matching Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Property Taxes	\$ 1,834	\$ 1,774	\$ 1,764	\$ 1,762	\$ 1,762
Reimbursements & Other	79	20	136	-	6
Transfer from Other Funds	162	-	-	-	-
Total Revenues	<u>2,075</u>	<u>1,794</u>	<u>1,900</u>	<u>1,762</u>	<u>1,768</u>
Expenditures					
Personnel	-	-	-	-	348
Supplies & Services	778	476	28	240	750
Capital Outlay	139	85	-	-	107
Administrative	-	-	-	-	93
Transfer to Debt Services	1,303	1,408	1,408	1,426	1,404 *
Total Expenditures	<u>2,220</u>	<u>1,969</u>	<u>1,436</u>	<u>1,666</u>	<u>2,702</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(145)	(175)	464	96	(934)
Fund Equity, Beginning	2,082	1,937	1,762	2,226	2,322
Fund Equity, Ending	<u>\$ 1,937</u>	<u>\$ 1,762</u>	<u>\$ 2,226</u>	<u>\$ 2,322</u>	<u>\$ 1,388</u>
* 2007A Bonds	\$297,250				
2012D Bond Series	522,750				
2013B Bond Series	512,625				
2017B Bond Series	70,900				
	<u>\$1,403,525</u>				

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2018	PCT
FEDERAL AID MATCHING		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
41	PERSONNEL							
46300	41110 REG SAL	0.00	0.00	0.00	0.00	0.00	261,603.00	0.0%
46300	41130 OVERTIME	0.00	0.00	0.00	0.00	0.00	85,966.00	0.0%
46300	41221 LIFE-EMPLO	0.00	0.00	0.00	0.00	0.00	256.00	0.0%
	TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	347,825.00	0.0%
42	SUPPLIES & SERVICES							
46300	43190 OTHER PRO	0.00	0.00	0.00	0.00	0.00	100,000.00	0.0%
46300	43820 MACH RENT	0.00	0.00	0.00	0.00	0.00	650,000.00	0.0%
	TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	750,000.00	0.0%
46	CAPITAL OUTLAYS							
46300	46330 ROADWAY	0.00	205,000.00	205,000.00	109,520.87	205,000.00	107,864.00	-47.4%
	TOTAL CAPITAL OUTLAYS	0.00	205,000.00	205,000.00	109,520.87	205,000.00	107,864.00	-47.4%
48	ADMINISTRATIVE SUPP							
46300	48211 HLTH-EMP	0.00	0.00	0.00	0.00	0.00	93,045.00	0.0%

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
FEDERAL AID MATCHING							
TOTAL ADMINISTRATIVE SUPP	0.00	0.00	0.00	0.00	0.00	93,045.00	0.0%
49 OTHER EXPENSE							
46300 49110 TRANSFERS	1,408,450.00	1,425,538.00	1,425,538.00	1,425,538.00	1,425,538.00	1,403,525.00	-1.5%
TOTAL OTHER EXPENSE	1,408,450.00	1,425,538.00	1,425,538.00	1,425,538.00	1,425,538.00	1,403,525.00	-1.5%
TOTAL	1,408,450.00	1,630,538.00	1,630,538.00	1,535,058.87	1,630,538.00	2,702,259.00	65.7%

Department Costs Charged to Other Funds:

IMRF
FICA

32,220.00
26,589.00

Total Countywide Department Costs:

2,761,068.00

Fund Equity Forecast - (\$000 Omitted)

0164 - Motor Fuel Tax Fund

		ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18	
Revenues						
St Motor Fuel Allotments	\$ 5,618	\$ 7,804	\$ 4,229	\$ 3,685	\$ 3,700	
Interest	2	2	3	4	2	
Reimbursements & Others	464	26	613	658	4,605	
Total Revenues	<u>6,084</u>	<u>7,832</u>	<u>4,845</u>	<u>4,347</u>	<u>8,307</u>	
Expenditures						
Personnel	1,102	882	1,043	1,080	1,084	
Supplies & Services	2,267	1,023	2,306	2,945	2,542	
Capital Outlay	1,627	689	1,110	853	1,827	
Administrative	-	-	-	-	290	
Transfer to Other Funds	1,438	1,408	1,482	1,426	1,403	*
Total Expenditures	<u>6,434</u>	<u>4,002</u>	<u>5,941</u>	<u>6,304</u>	<u>7,146</u>	
Excess (Deficiency) of Revenues						
Over Expenditures	(350)	3,830	(1,096)	(1,957)	1,161	
Fund Equity, Beginning	3,714	3,364	7,194	6,098	4,141	
Fund Equity, Ending	<u>\$ 3,364</u>	<u>\$ 7,194</u>	<u>\$ 6,098</u>	<u>\$ 4,141</u>	<u>\$ 5,302</u>	
* 2007A Bonds	\$297,250					
2012D Bond Series	522,750					
2013B Bond Series	512,625					
2017B Bond Series	70,900					
	<u>\$1,403,525</u>					

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2018	PCT
MOTOR FUEL TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	ADOPTED	CHANGE
41	PERSONNEL									
46400	41110	724,429.80	717,231.00	717,231.00	686,690.71	717,231.00	997,631.00	997,631.00		39.1%
46400	41130	69,262.52	144,554.00	144,554.00	63,164.74	144,554.00	85,966.00	85,966.00		-40.5%
46400	41211	148,545.09	199,290.00	199,290.00	160,201.96	199,290.00	0.00	0.00		-100.0%
46400	41221	0.00	633.00	633.00	0.00	633.00	0.00	0.00		-100.0%
	TOTAL PERSONNEL	942,237.41	1,061,708.00	1,061,708.00	910,057.41	1,061,708.00	1,083,597.00	1,083,597.00		2.1%
42	SUPPLIES & SERVICES									
46400	42280	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
46400	42282	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
46400	42283	211,900.38	220,000.00	220,000.00	108,749.45	220,000.00	212,000.00	212,000.00		-3.6%
46400	42284	1,900.00	2,000.00	2,000.00	6,412.50	2,000.00	9,000.00	9,000.00		350.0%
46400	42285	838,508.70	980,000.00	980,000.00	657,773.50	980,000.00	375,000.00	375,000.00		-61.7%
46400	42287	2,894.75	30,000.00	30,000.00	12,582.36	30,000.00	10,000.00	10,000.00		-66.7%
46400	42289	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00		0.0%
46400	42290	2,327.45	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
46400	42390	-354.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00		-100.0%
46400	43630	352.53	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
46400	43640	0.00	0.00	0.00	35.00	0.00	0.00	0.00		0.0%
46400	43733	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00		0.0%
46400	43736	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00		0.0%
46400	43820	1,101,032.91	1,300,000.00	1,300,000.00	1,133,983.87	1,300,000.00	650,000.00	650,000.00		-50.0%
46400	43990	-24,556.73	220,000.00	220,000.00	41,853.62	220,000.00	1,000.00	1,000.00		-99.5%

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
MOTOR FUEL TAX							
TOTAL SUPPLIES & SERVICES	2,134,005.99	2,754,000.00	2,754,000.00	1,961,390.30	2,754,000.00	2,542,000.00	-7.7%
46 CAPITAL OUTLAYS							
46400 46330 ROADWAY	575,093.75	4,921,809.00	4,921,809.00	672,651.78	4,921,809.00	1,699,067.00	-65.5%
46400 46331 ROAD ENGINE	0.00	0.00	0.00	0.00	0.00	128,000.00	0.0%
TOTAL CAPITAL OUTLAYS	575,093.75	4,921,809.00	4,921,809.00	672,651.78	4,921,809.00	1,827,067.00	-62.9%
48 ADMINISTRATIVE SUPP							
46400 48211 HLTH-EMP	0.00	0.00	0.00	0.00	0.00	290,080.00	0.0%
TOTAL ADMINISTRATIVE SUPP	0.00	0.00	0.00	0.00	0.00	290,080.00	0.0%
49 OTHER EXPENSE							
46400 49110 TRANSFERS	1,482,902.88	1,425,538.00	1,425,538.00	1,425,538.00	1,425,538.00	1,403,525.00	-1.5%
TOTAL OTHER EXPENSE	1,482,902.88	1,425,538.00	1,425,538.00	1,425,538.00	1,425,538.00	1,403,525.00	-1.5%

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
MOTOR FUEL TAX	5,134,240.03	10,163,055.00	10,163,055.00	4,969,637.49	10,163,055.00	7,146,269.00	-29.7%
TOTAL							

Department Costs Charged to Other Funds:

IMRF
FICA

100,449.00
82,895.00

Total Countywide Department Costs:

7,329,613.00

Fund Equity Forecast - (\$000 Omitted)

0181 - Veterans Assistance Fund

		ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18	
Revenues						
Property Taxes	\$ 278	\$ 403	\$ 529	\$ 529	\$ 529	
Other	-	-	1	1	1	
Total Revenues	<u>278</u>	<u>403</u>	<u>530</u>	<u>530</u>	<u>530</u>	
Expenditures						
Supplies & Services	<u>281</u>	<u>441</u>	<u>513</u>	<u>566</u>	<u>553</u>	
Total Expenditures	<u>281</u>	<u>441</u>	<u>513</u>	<u>566</u>	<u>553</u>	
Excess (Deficiency) of Revenues Over Expenditures	(3)	(38)	17	(36)	(23)	
Fund Equity, Beginning	<u>199</u>	<u>196</u>	<u>158</u>	<u>175</u>	<u>139</u>	
Fund Equity, Ending	<u>\$ 196</u>	<u>\$ 158</u>	<u>\$ 175</u>	<u>\$ 139</u>	<u>\$ 116</u>	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2018	PCT
VETERAN'S ASSISTANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE	
42	SUPPLIES & SERVICES									
48100	42110 SUPPLIES	90.20	0.00	0.00	74.79	0.00	0.00	0.00	0.00	0.0%
48100	43190 OTHER PRO	269,121.80	315,105.00	315,105.00	314,429.00	315,105.00	300,450.00	300,450.00	-4.7%	
48100	43210 TELEPHONE	1.20	0.00	0.00	424.73	0.00	0.00	0.00	0.0%	
48100	43730 E REP & MA	138.36	500.00	500.00	125.37	500.00	500.00	500.00	0.0%	
48100	43732 OFF EQU RE	102.00	0.00	0.00	102.00	0.00	0.00	0.00	0.0%	
48100	43991 VET'S ASSI	241,135.29	246,000.00	246,000.00	237,137.84	246,000.00	246,000.00	246,000.00	0.0%	
48100	44110 CENT SUPP	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	0.0%	
48100	44130 CENT XEROX	1,046.49	1,200.00	1,200.00	917.31	1,200.00	1,200.00	1,200.00	0.0%	
48100	44140 CENT PRINT	11.19	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
48100	44180 PHONE	381.42	1,160.00	1,160.00	640.92	1,160.00	1,160.00	1,160.00	0.0%	
48100	44190 INTERNET	1,599.00	1,880.00	1,880.00	1,391.00	1,880.00	1,880.00	1,880.00	0.0%	
TOTAL SUPPLIES & SERVICES		513,626.95	567,445.00	567,445.00	555,242.96	567,445.00	552,790.00	552,790.00	-2.6%	
TOTAL		513,626.95	567,445.00	567,445.00	555,242.96	567,445.00	552,790.00	552,790.00	-2.6%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

552,790.00

Fund Equity Forecast - (\$000 Omitted)

0185 - Health Insurance Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 16,466	\$ 16,163	\$ 16,723	\$ 17,040	\$ 20,501
Total Revenues	<u>16,466</u>	<u>16,163</u>	<u>16,723</u>	<u>17,040</u>	<u>20,501</u>
Expenditures					
Supplies & Services	<u>15,948</u>	<u>17,909</u>	<u>18,878</u>	<u>18,900</u>	<u>19,600</u>
Total Expenditures	<u>15,948</u>	<u>17,909</u>	<u>18,878</u>	<u>18,900</u>	<u>19,600</u>
Excess (Deficiency) of Revenues					
Over Expenditures	518	(1,746)	(2,155)	(1,860)	901
Fund Equity, Beginning	<u>4,438</u>	<u>4,956</u>	<u>3,210</u>	<u>1,055</u>	<u>(805)</u>
Fund Equity, Ending	<u>\$ 4,956</u>	<u>\$ 3,210</u>	<u>\$ 1,055</u>	<u>\$ (805)</u>	<u>\$ 96</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

	FOR PERIOD 13						
ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
HEALTH INSURANCE							
TOTAL	18,877,714.75	17,740,186.00	17,740,186.00	19,802,453.26	17,740,186.00	19,600,000.00	10.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

19,600,000.00

Fund Equity Forecast - (\$000 Omitted)

0192 - Employer Social Security Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Property Taxes	\$ 3,494	\$ 3,669	\$ 3,732	\$ 3,849	\$ 3,849
Intergovernmental	1,050	1,075	1,108	1,134	1,134
Miscellaneous	9	8	8	8	-
Transfer from Other Funds	-	-	32	32	-
Total Revenues	4,553	4,752	4,880	5,023	4,983
Expenditures					
FICA and Social Security	4,625	4,734	4,875	4,989	4,983
Total Expenditures	4,625	4,734	4,875	4,989	4,983
			2.98%		
Excess (Deficiency) of Revenues					
Over Expenditures	(72)	18	5	34	-
Fund Equity, Beginning	1,819	1,747	1,765	1,770	1,804
Fund Equity, Ending	\$ 1,747	\$ 1,765	\$ 1,770	\$ 1,804	\$ 1,804

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
EMPLOYER SOCIAL SECURITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41	PERSONNEL								
49200	41241 FICA-EMPLO	4,859,159.77	4,989,307.00	4,989,307.00	4,795,161.46	4,989,307.00	4,983,000.00		-0.1%
TOTAL PERSONNEL		4,859,159.77	4,989,307.00	4,989,307.00	4,795,161.46	4,989,307.00	4,983,000.00		-0.1%
TOTAL		4,859,159.77	4,989,307.00	4,989,307.00	4,795,161.46	4,989,307.00	4,983,000.00		-0.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 4,983,000.00

Fund Equity Forecast - (\$000 Omitted)

0193 - Illinois Municipal Retirement Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Property Taxes	\$ 6,184	\$ 6,318	\$ 6,343	\$ 6,431	\$ 6,431
Personal Prop. Repl. Tax	1,915	1,855	1,897	1,891	1,891
Reimbursement for I.M.R.F.	8	7	7	7	-
Transfer from Other Funds	-	-	41	63	-
Total Revenues	8,107	8,180	8,288	8,392	8,322
Expenditures					
IMRF Contributions	8,438	8,172	8,359	8,319	8,322
Total Expenditures	8,438	8,172	8,359	8,319	8,322
Excess (Deficiency) of Revenues Over Expenditures	(331)	8	(71)	73	-
Fund Equity, Beginning	2,774	2,443	2,451	2,380	2,453
Fund Equity, Ending	\$ 2,443	\$ 2,451	\$ 2,380	\$ 2,453	\$ 2,453

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
49300 41231 IMRF-EMPLO	8,413,735.35	8,319,444.00	8,319,444.00	7,699,639.16	8,319,444.00	8,322,000.00	0.0%
TOTAL PERSONNEL	8,413,735.35	8,319,444.00	8,319,444.00	7,699,639.16	8,319,444.00	8,322,000.00	0.0%
42 SUPPLIES & SERVICES							
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	8,413,735.35	8,319,444.00	8,319,444.00	7,699,639.16	8,319,444.00	8,322,000.00	0.0%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							8,322,000.00

Fund Equity Forecast - (\$000 Omitted)

0194 - Tort Judgment Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Property Taxes	\$ 4,208	\$ 4,155	\$ 4,040	\$ 3,993	\$ 3,993
Interest	-	-	-	-	-
Other	585	4	73	100	100
Transfer from Other Funds	-	-	-	-	-
Total Revenues	4,793	4,159	4,113	4,093	4,093
Expenditures					
Personnel	70	70	70	80	80
Supplies & Services	3,235	3,036	3,306	3,520	2,678
Transfer to Other Funds	992	999	1,010	1,018	1,115 *
Total Expenditures	4,297	4,105	4,386	4,618	3,873
Excess (Deficiency) of Revenues					
Over Expenditures	496	54	(273)	(525)	220
Fund Equity, Beginning	28	524	578	305	(220)
Fund Equity, Ending	\$ 524	\$ 578	\$ 305	\$ (220)	\$ -

*0241 2010A Tort Bond Fund \$1,115,000

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: TORT JUDGMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
41 PERSONNEL							
49400 41110 REG SAL	69,744.00	70,000.00	70,000.00	69,744.00	70,000.00	80,000.00	14.3%
TOTAL PERSONNEL	69,744.00	70,000.00	70,000.00	69,744.00	70,000.00	80,000.00	14.3%
42 SUPPLIES & SERVICES							
49400 43140 LEGAL	10,931.12	20,000.00	20,000.00	110.50	20,000.00	10,000.00	-50.0%
49400 43150 MED & DENT	0.00	0.00	0.00	3,719.00	0.00	5,000.00	0.0%
49400 43190 OTHER PRO	8,720.00	10,000.00	10,000.00	1,780.31	10,000.00	10,000.00	0.0%
49400 43310 TRAVEL	176.25	0.00	0.00	0.00	0.00	0.00	0.0%
49400 43510 LIAB INSUR	1,368,138.22	1,200,000.00	1,200,000.00	1,507,406.50	1,200,000.00	800,000.00	-33.3%
49400 43520 LIAB CLAIM	0.00	0.00	0.00	0.00	0.00	650,000.00	0.0%
49400 43530 WORKMEN'S	1,017,994.89	1,080,000.00	1,080,000.00	1,593,325.08	1,080,000.00	250,000.00	-76.9%
49400 43535 WC CLAIMS	0.00	0.00	0.00	0.00	0.00	643,000.00	0.0%
49400 43540 UNEMP INSU	328,880.24	300,000.00	300,000.00	162,666.37	300,000.00	300,000.00	0.0%
49400 43590 OTHER INSU	475.00	5,000.00	5,000.00	800.00	5,000.00	5,000.00	0.0%
49400 43912 TRANSCRIPT	967.25	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.0%
49400 43915 WITNESS FE	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
49400 44150 CAR POOL	342.50	500.00	500.00	266.00	500.00	0.00	-100.0%
49400 44235 ADM & SUPP	570,000.00	570,000.00	570,000.00	570,000.00	570,000.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	3,306,625.47	3,190,500.00	3,190,500.00	3,840,073.76	3,190,500.00	2,678,000.00	-16.1%
45 DEBT SERVICE EXPENSE							

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: TORT JUDGMENT	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49 OTHER EXPENSE							
49400 49110 TRANSFERS	1,010,395.00	1,018,000.00	1,018,000.00	1,017,845.00	1,018,000.00	1,115,000.00	9.5%
TOTAL OTHER EXPENSE	1,010,395.00	1,018,000.00	1,018,000.00	1,017,845.00	1,018,000.00	1,115,000.00	9.5%
230 TOTAL	4,386,764.47	4,278,500.00	4,278,500.00	4,927,662.76	4,278,500.00	3,873,000.00	-9.5%

Department Costs Charged to Other Funds:

IMRF
FICA

7,416.00
6,120.00
3,886,536.00

Total Countywide Department Costs:

Fund Equity Forecast - (\$000 Omitted)

0200 - 2013A 1% Public Safety Sales Tax Bond Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
1% Public Safety Sales Tax	\$ 1,695	\$ 1,695	\$ 4,006	\$ 1,989	\$ 1,978 *
Interest	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Total Revenues	<u>1,695</u>	<u>1,695</u>	<u>4,006</u>	<u>1,989</u>	<u>1,978</u>
Expenditures					
Principal	-	-	-	1,910	565
Interest	1,695	1,695	1,696	1,452	1,413
Commission	-	-	-	-	-
Total Expenditures	<u>1,695</u>	<u>1,695</u>	<u>1,696</u>	<u>3,362</u>	<u>1,978</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	2,310	(1,373)	-
Fund Equity, Beginning	853	853	853	3,163	1,790
Fund Equity, Ending	<u>\$ 853</u>	<u>\$ 853</u>	<u>\$ 3,163</u>	<u>\$ 1,790</u>	<u>\$ 1,790</u>

*0101 Public Safety Sales Tax Fund \$1,977,000
 (Transfer of 1% Public Safety Sales Tax Revenue)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
2013A SERIES P + I							
45 DEBT SERVICE EXPENSE							
50100 45110 BOND REDEM	0.00	0.00	0.00	1,910,000.00	0.00	565,000.00	0.0%
50100 45210 INTEREST D	1,695,100.00	3,970,450.00	3,970,450.00	1,452,050.00	3,970,450.00	1,412,100.00	-64.4%
50100 45310 ISSUE COST	0.00	0.00	0.00	0.00	0.00	450.00	0.0%
50100 45311 BOND ADMIN	0.00	0.00	0.00	1,688.00	0.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	1,695,100.00	3,970,450.00	3,970,450.00	3,363,738.00	3,970,450.00	1,977,550.00	-50.2%
249 OTHER EXPENSE							
50100 49110 TRANSFERS	0.00	0.00	0.00	493,198.33	0.00	0.00	0.0%
TOTAL OTHER EXPENSE	0.00	0.00	0.00	493,198.33	0.00	0.00	0.0%
TOTAL	1,695,100.00	3,970,450.00	3,970,450.00	3,856,936.33	3,970,450.00	1,977,550.00	-50.2%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							1,977,550.00

Fund Equity Forecast - (\$000 Omitted)

0201 - 2013B Federal Aid Match Tax Bond Fund

		ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18	
Revenues						
Property Tax Transfer	\$ 190	\$ 190	\$ 190	\$ 188	\$ 1,026	*
Other	-	-	-	-	-	
Transfer from Other Funds	-	-	-	-	-	
Total Revenues	<u>190</u>	<u>190</u>	<u>190</u>	<u>188</u>	<u>1,026</u>	
Expenditures						
Principal	-	-	-	-	845	
Interest	190	190	190	188	181	
Commission	-	-	-	-	-	
Total Expenditures	<u>190</u>	<u>190</u>	<u>190</u>	<u>188</u>	<u>1,026</u>	
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-	
Fund Equity, Beginning	96	96	96	96	96	
Fund Equity, Ending	<u>\$ 96</u>	<u>\$ 96</u>	<u>\$ 96</u>	<u>\$ 96</u>	<u>\$ 96</u>	
*0163 Federal Aid Matching Fund (Transfer of Property Tax Revenue)	\$513,000					
0164 Motor Fuel Tax Fund (Transfer of Motor Fuel Tax)	513,000					
	<u>\$1,026,000</u>					

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
2013B SERIES P + I							
45 DEBT SERVICE EXPENSE							
50300 45110 BOND REDEM	0.00	0.00	0.00	0.00	0.00	845,000.00	0.0%
50300 45210 INTEREST D	188,700.00	188,700.00	188,700.00	188,700.00	188,700.00	180,250.00	-4.5%
50300 45310 ISSUE COST	428.00	0.00	0.00	0.00	0.00	750.00	0.0%
50300 45311 BOND ADMIN	0.00	0.00	0.00	428.00	0.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	189,128.00	188,700.00	188,700.00	189,128.00	188,700.00	1,026,000.00	443.7%
249 OTHER EXPENSE							
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	189,128.00	188,700.00	188,700.00	189,128.00	188,700.00	1,026,000.00	443.7%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							1,026,000.00

Fund Equity Forecast - (\$000 Omitted)

0208 - 2013C Debt Certificates Fund; General Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Intergovernmental	\$ 239	\$ 238	\$ 239	\$ 706	\$ 712 *
Other	-	-	-	-	-
Total Revenues	<u>239</u>	<u>238</u>	<u>239</u>	<u>706</u>	<u>712</u>
Expenditures					
Principal	-	-	-	475	495
Interest	238	238	239	231	217
Total Expenditures	<u>238</u>	<u>238</u>	<u>239</u>	<u>706</u>	<u>712</u>
Excess (Deficiency) of Revenues Over Expenditures	1	-	-	-	-
Fund Equity, Beginning	-	1	1	1	1
Fund Equity, Ending	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>

*0001 General Fund \$712,125
(Allocation of State Income Tax Revenue)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
2013C SERIES P + I							
45 DEBT SERVICE EXPENSE							
50900 45110 BOND REDEM	0.00	0.00	0.00	475,000.00	0.00	495,000.00	0.0%
50900 45210 INTEREST D	238,050.00	705,925.00	705,925.00	230,925.00	705,925.00	216,375.00	-69.3%
50900 45310 ISSUE COST	428.00	0.00	0.00	0.00	0.00	750.00	0.0%
50900 45311 BOND ADMIN	0.00	0.00	0.00	428.00	0.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE	238,478.00	705,925.00	705,925.00	706,353.00	705,925.00	712,125.00	0.9%
49 OTHER EXPENSE							
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	238,478.00	705,925.00	705,925.00	706,353.00	705,925.00	712,125.00	0.9%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							712,125.00

Fund Equity Forecast - (\$000 Omitted)

0214 - 2013E Debt Certificates Bond Fund; General Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Intergovernmental	\$ 68	\$ 229	\$ 260	\$ 331	\$ 329 *
Bond Proceeds - Cap. Int.	135	-	-	-	-
Other	-	-	-	-	-
Total Revenues	<u>203</u>	<u>229</u>	<u>260</u>	<u>331</u>	<u>329</u>
Expenditures					
Principal	-	150	205	215	220
Interest	87	128	123	115	109
Total Expenditures	<u>87</u>	<u>278</u>	<u>328</u>	<u>330</u>	<u>329</u>
Excess (Deficiency) of Revenues Over Expenditures	116	(49)	(68)	1	-
Fund Equity, Beginning	-	116	67	(1)	-
Fund Equity, Ending	<u>\$ 116</u>	<u>\$ 67</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>

*0001 General Fund \$328,650
(Allocation of State Income Tax Revenue)

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
2013E DEBT SERVICE FUND P + I		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE								
51700	45110 BOND REDEM	205,000.00	215,000.00	215,000.00	215,000.00	215,000.00	220,000.00	220,000.00	2.3%
51700	45210 INTEREST D	121,793.75	114,969.00	114,969.00	114,968.75	114,969.00	107,900.00	107,900.00	-6.1%
51700	45311 BOND ADMIN	0.00	0.00	0.00	428.00	0.00	750.00	750.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	326,793.75	329,969.00	329,969.00	330,396.75	329,969.00	328,650.00	328,650.00	-0.4%
49	OTHER EXPENSE								
	TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	326,793.75	329,969.00	329,969.00	330,396.75	329,969.00	328,650.00	328,650.00	-0.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: **328,650.00**

Fund Equity Forecast - (\$000 Omitted)

0215 - 2016A Alternate Refunding Bonds

	ACTUAL 09/30/16	PROJECTED 09/30/17	BUDGET 09/30/18
Revenues			
1% Public Safety Sales Tax	\$ 75	\$ 100	\$ 100
Total Revenues	<u>75</u>	<u>100</u>	<u>100</u>
Expenditures			
Principal	-	-	-
Interest	-	125	100
Total Expenditures	<u>-</u>	<u>125</u>	<u>100</u>
Excess (Deficiency) of Revenues Over Expenditures	75	(25)	-
Fund Equity, Beginning	-	75	50
Fund Equity, Ending	<u>\$ 75</u>	<u>\$ 50</u>	<u>\$ 50</u>
1% Public Safety Sales Tax	\$100,150		

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
2016A REF 2006A - PRINC + INT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE								
51800	45210 INTEREST D	0.00	0.00	0.00	124,250.00	0.00	99,400.00	99,400.00	0.0%
51800	45310 ISSUE COST	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.0%
51800	45311 BOND ADMIN	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE		0.00	750.00	750.00	125,000.00	750.00	100,150.00	100,150.00	13253.3%
TOTAL		0.00	750.00	750.00	125,000.00	750.00	100,150.00	100,150.00	13253.3%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

100,150.00

Fund Equity Forecast - (\$000 Omitted)

0227 - 2015A Debt Certificates

	ACTUAL 09/30/16	PROJECTED 09/30/17	BUDGET 09/30/18
Revenues			
Intergovernmental	\$ 276	\$ 387	\$ 391 *
Transfers from Other Funds	-	-	-
Total Revenues	<u>276</u>	<u>387</u>	<u>391</u>
Expenditures			
Principal	150	275	290
Interest	126	112	101
Total Expenditures	<u>276</u>	<u>387</u>	<u>391</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	-
Fund Equity, Beginning	-	-	-
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
*0001 General Fund	\$391,150		

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
2015A DEBT CERT PRINC AND INT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
45	DEBT SERVICE EXPENSE								
54400	45110 BOND REDEM	155,000.00	275,000.00	275,000.00	275,000.00	275,000.00	290,000.00		5.5%
54400	45210 INTEREST D	120,642.77	111,700.00	111,700.00	111,700.00	111,700.00	100,400.00		-10.1%
54400	45310 ISSUE COST	0.00	0.00	0.00	0.00	0.00	750.00		0.0%
54400	45311 BOND ADMIN	0.00	0.00	0.00	750.00	0.00	0.00		0.0%
TOTAL DEBT SERVICE EXPENSE		275,642.77	386,700.00	386,700.00	387,450.00	386,700.00	391,150.00		1.2%
249	OTHER EXPENSE								
TOTAL OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00		0.0%
TOTAL		275,642.77	386,700.00	386,700.00	387,450.00	386,700.00	391,150.00		1.2%
Department Costs Charged to Other Funds:									
									391,150.00
Total Countywide Department Costs:									

Fund Equity Forecast - (\$000 Omitted)

0229 - 2016D Refunding Alternate Bond Fund - Public Safety Sales Tax Fund

	PROJECTED 09/30/17	BUDGET 09/30/18
Revenues		
Public Safety Sales Tax Transfer	\$ 244	\$ 1,424 *
Interest	-	-
Total Revenues	244	1,424
Expenditures		
Principal	149	1,280
Interest	95	144
Commission	-	-
Total Expenditures	244	1,424
Excess (Deficiency) of Revenues Over Expenditures	-	-
Fund Equity, Beginning	-	-
Fund Equity, Ending	\$ -	\$ -
* 0101 Public Safety Sales Tax Fund (Tsfr of 1% PSST Revenue)	\$1,424,150	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
2016D BOND REDEMPTION							
45 DEBT SERVICE EXPENSE							
54800 45110 BOND REDEM	0.00	0.00	0.00	0.00	0.00	1,280,000.00	0.0%
54800 45112 PAY DEBT T	0.00	0.00	0.00	5,812,750.74	0.00	0.00	0.0%
54800 45210 INTEREST D	0.00	0.00	95,302.00	95,301.67	95,302.00	143,400.00	50.5%
54800 45310 ISSUE COST	0.00	0.00	0.00	117,182.10	0.00	0.00	0.0%
54800 45311 BOND ADMIN	0.00	0.00	0.00	315.00	0.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	95,302.00	6,025,549.51	95,302.00	1,424,150.00	1394.4%
TOTAL	0.00	0.00	95,302.00	6,025,549.51	95,302.00	1,424,150.00	1394.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 1,424,150.00

Fund Equity Forecast - (\$000 Omitted)

0230 - 2016E Refunding Alternate Bond Fund - Public Safety Sales Tax Fund

	PROJECTED 09/30/17	BUDGET 09/30/18
Revenues		
Public Safety Sales Tax Transfer	\$ 556	\$ 657 *
Interest	-	-
Total Revenues	556	657
Expenditures		
Principal	-	-
Interest	384	657
Commission	-	-
Total Expenditures	384	657
Excess (Deficiency) of Revenues Over Expenditures	172	-
Fund Equity, Beginning	-	172
Fund Equity, Ending	\$ 172	\$ 172
* 0101 Public Safety Sales Tax Fund (Tsfr of 1% PSST Revenue)	\$657,200	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
2016E BOND REDEMPTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
45	DEBT SERVICE EXPENSE								
55000	45112	PAY DEBT T	0.00	0.00	18,599,549.38	0.00	0.00	0.00	0.0%
55000	45210	INTEREST D	0.00	384,753.00	384,752.64	384,753.00	656,450.00	0.00	70.6%
55000	45310	ISSUE COST	0.00	0.00	423,701.89	0.00	0.00	0.00	0.0%
55000	45311	BOND ADMIN	0.00	0.00	0.00	0.00	750.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE		0.00	0.00	384,753.00	19,408,003.91	384,753.00	657,200.00	0.00	70.8%
TOTAL		0.00	0.00	384,753.00	19,408,003.91	384,753.00	657,200.00	0.00	70.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: **657,200.00**

Fund Equity Forecast - (\$000 Omitted)

0235 - 2007A Federal Aid Match Tax Bond Fund

		ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18	
Revenues						
Property Tax Transfer	\$ 385	\$ 381	\$ 381	\$ 529	\$ -	
Interest	-	-	-	-	-	
Total Revenues	385	381	381	529	-	
Expenditures						
Principal	255	263	270	280	290	
Interest	127	116	107	58	8	
Commission	-	-	-	-	-	
Total Expenditures	382	379	377	338	298	
Excess (Deficiency) of Revenues						
Over Expenditures	3	2	4	191	(298)	
Fund Equity, Beginning	339	342	344	348	539	
Fund Equity, Ending	\$ 342	\$ 344	\$ 348	\$ 539	\$ 241	

*0163 Federal Aid Matching Fund \$297,625
(Tsfr of Property Tax Revenue)

Fund Equity Forecast - (\$000 Omitted)

0236 - 2007A Motor Fuel Tax Bond Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Intergovernmental	\$ 385	\$ 381	\$ 381	\$ 529	\$ -
Interest	-	-	-	-	-
Total Revenues	385	381	381	529	-
Expenditures					
Principal	255	263	270	280	290
Interest	127	116	107	58	8
Commission	-	-	-	-	-
Total Expenditures	382	379	377	338	298
Excess (Deficiency) of Revenues					
Over Expenditures	3	2	4	191	(298)
Fund Equity, Beginning	337	340	342	346	537
Fund Equity, Ending	\$ 340	\$ 342	\$ 346	\$ 537	\$ 239

*0164 Federal Aid Matching Fund \$297,625
 (Tsfr of State Motor Fuel Allotment)

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2018	PCT
2007A FED AID MATCH		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE									
56500	45110 BOND REDEM	270,000.00	280,000.00	280,000.00	280,000.00	280,000.00	580,000.00	580,000.00	580,000.00	107.1%
56500	45210 INTEREST D	105,850.00	94,850.00	94,850.00	57,475.00	94,850.00	14,500.00	14,500.00	14,500.00	-84.7%
56500	45311 BOND ADMIN	0.00	0.00	0.00	750.00	0.00	750.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE		375,850.00	374,850.00	374,850.00	338,225.00	374,850.00	595,250.00	595,250.00	595,250.00	58.8%
TOTAL		375,850.00	374,850.00	374,850.00	338,225.00	374,850.00	595,250.00	595,250.00	595,250.00	58.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 595,250.00

Fund Equity Forecast - (\$000 Omitted)

0239 - 2009A Court & Case Mgmt Bond Fund; General Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 619	\$ 200	\$ 214	\$ 218	\$ 207
Interest	-	-	-	-	-
Transfer from Other Funds	-	422	410	410	410
Total Revenues	619	622	624	628	617
Expenditures					
Principal	490	515	535	555	580
Interest	112	96	78	58	37
Commission	-	-	-	-	-
Total Expenditures	602	611	613	613	617
Excess (Deficiency) of Revenues Over Expenditures	17	11	11	15	-
Fund Equity, Beginning	550	567	578	589	604
Fund Equity, Ending	\$ 567	\$ 578	\$ 589	\$ 604	\$ 604
* Court Automation Fund	\$360,000				
Document Storage Fund	\$50,000				
General Fund	206,550				
	<u>\$616,550</u>				

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
2009A COURT CASE MGMT - P&I		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
45	DEBT SERVICE EXPENSE								
59100	45110 BOND REDEM	535,000.00	555,000.00	555,000.00	555,000.00	555,000.00	580,000.00	4.5%	
59100	45210 INTEREST D	77,575.00	57,807.00	57,807.00	57,807.00	57,807.00	35,800.00	-38.1%	
59100	45311 BOND ADMIN	0.00	0.00	0.00	0.00	0.00	750.00	0.0%	
	TOTAL DEBT SERVICE EXPENSE	612,575.00	612,807.00	612,807.00	613,556.25	612,807.00	616,550.00	0.6%	
	TOTAL	612,575.00	612,807.00	612,807.00	613,556.25	612,807.00	616,550.00	0.6%	

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

616,550.00

Fund Equity Forecast - (\$000 Omitted)

0240 - 2008A Siren/Debt Certificates Fund; General Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 440	\$ 443	\$ 446 *	\$ 446	\$ 446
Total Revenues	<u>440</u>	<u>443</u>	<u>446</u>	<u>446</u>	<u>446</u>
Expenditures					
Principal	360	375	390	405	420
Interest	80	68	55	41	26
Total Expenditures	<u>440</u>	<u>443</u>	<u>445</u>	<u>446</u>	<u>446</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	1	-	-
Fund Equity, Beginning	<u>2</u>	<u>2</u>	<u>2</u>	<u>3</u>	<u>3</u>
Fund Equity, Ending	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 3</u></u>	<u><u>\$ 3</u></u>	<u><u>\$ 3</u></u>

* 0001 General Fund \$445,565
(Allocation of Fines, Fees and Bond Collections)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2018	PCT
2008 SIREN DEBT PRINC AND INT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE									
58000	45110 BOND REDEM	390,000.00	405,000.00	405,000.00	405,000.00	405,000.00	420,000.00	420,000.00	420,000.00	3.7%
58000	45210 INTEREST D	54,897.50	40,284.00	40,284.00	40,283.75	40,284.00	24,815.00	24,815.00	24,815.00	-38.4%
58000	45310 ISSUE COST	750.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	0.0%
58000	45311 BOND ADMIN	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	445,647.50	445,284.00	445,284.00	446,033.75	445,284.00	445,565.00	445,565.00	445,565.00	0.1%
	TOTAL	445,647.50	445,284.00	445,284.00	446,033.75	445,284.00	445,565.00	445,565.00	445,565.00	0.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: **445,565.00**

Fund Equity Forecast - (\$000 Omitted)

0241 - 2010A Tort Judgment Bond Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Transfer from Other Funds	\$ 992	\$ 999	\$ 1,010	\$ 1,018	\$ - *
Interest	-	-	-	-	-
Total Revenues	<u>992</u>	<u>999</u>	<u>1,010</u>	<u>1,018</u>	<u>-</u>
Expenditures					
Principal	520	540	560	585	610
Interest	459	446	432	223	11
Total Expenditures	<u>979</u>	<u>986</u>	<u>992</u>	<u>808</u>	<u>621</u>
Excess (Deficiency) of Revenues Over Expenditures	13	13	18	210	(621)
Fund Equity, Beginning	765	778	791	809	1,019
Fund Equity, Ending	<u>\$ 778</u>	<u>\$ 791</u>	<u>\$ 809</u>	<u>\$ 1,019</u>	<u>\$ 398</u>

* 0194 Tort Judgment Fund

\$0

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
2010A TORT PRINCIPAL AND INTER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
45	DEBT SERVICE EXPENSE								
59300	45110 BOND REDEM	560,000.00	585,000.00	585,000.00	585,000.00	585,000.00	610,000.00		4.3%
59300	45210 INTEREST D	431,645.00	415,870.00	415,870.00	222,235.00	415,870.00	9,912.00		-97.6%
59300	45311 BOND ADMIN	0.00	0.00	0.00	750.00	0.00	750.00		0.0%
	TOTAL DEBT SERVICE EXPENSE	991,645.00	1,000,870.00	1,000,870.00	807,985.00	1,000,870.00	620,662.00		-38.0%
	TOTAL	991,645.00	1,000,870.00	1,000,870.00	807,985.00	1,000,870.00	620,662.00		-38.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

620,662.00

Fund Equity Forecast - (\$000 Omitted)

0242 - 2010C Debt Certificates (555 N. Court)

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Transfer from Other Funds	\$ 263	\$ 262	\$ 263 *	\$ 263	\$ 263
Other - Rebate	\$ 60	\$ 59	\$ 57	\$ 28	\$ 28
Total Revenues	<u>323</u>	<u>321</u>	<u>320</u>	<u>291</u>	<u>291</u>
Expenditures					
Principal	175	180	185	185	190
Interest	144	142	138	132	127
Total Expenditures	<u>319</u>	<u>322</u>	<u>323</u>	<u>317</u>	<u>317</u>
Excess (Deficiency) of Revenues					
Over Expenditures	4	(1)	(3)	(26)	(26)
Fund Equity, Beginning	307	311	310	307	281
Fund Equity, Ending	<u>\$ 311</u>	<u>\$ 310</u>	<u>\$ 307</u>	<u>\$ 281</u>	<u>\$ 255</u>

* 0121 Health Fund \$263,000

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
2010C HEALTH BLDG - P&I							
45 DEBT SERVICE EXPENSE							
59500 45110 BOND REDEM	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00	190,000.00	2.7%
59500 45210 INTEREST D	136,965.64	132,226.00	132,226.00	132,225.01	132,226.00	126,713.00	-4.2%
59500 45311 BOND ADMIN	0.00	0.00	0.00	1,102.50	0.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	321,965.64	317,226.00	317,226.00	318,327.51	317,226.00	317,463.00	0.1%
TOTAL	321,965.64	317,226.00	317,226.00	318,327.51	317,226.00	317,463.00	0.1%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							317,463.00

Fund Equity Forecast - (\$000 Omitted)

0243 - 2011B Refunded Public Safety Alternate Bonds

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Public Safety Sales Tax Transfer	\$ 1,168	\$ 1,127	\$ 1,082	\$ 1,036	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>1,168</u>	<u>1,127</u>	<u>1,082</u>	<u>1,036</u>	<u>-</u>
Expenditures					
Principal	1,055	1,045	1,035	1,020	1,005
Interest	140	108	77	46	16
Total Expenditures	<u>1,195</u>	<u>1,153</u>	<u>1,112</u>	<u>1,066</u>	<u>1,021</u>
Excess (Deficiency) of Revenues Over Expenditures	(27)	(26)	(30)	(30)	(1,021)
Fund Equity, Beginning	1,142	1,115	1,089	1,059	1,029
Fund Equity, Ending	<u>\$ 1,115</u>	<u>\$ 1,089</u>	<u>\$ 1,059</u>	<u>\$ 1,029</u>	<u>\$ 8</u>

* 0101 Public Safety Sales Tax Fund \$0
(Transfer of 1% PSST Revenue)

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2018	PCT
2011B REFUNDED PSST BONDS P+I		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE									
59700	45110 BOND REDEM	1,035,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,020,000.00	1,005,000.00	1,005,000.00		-1.5%
59700	45210 INTEREST D	76,275.00	45,450.00	45,450.00	45,450.00	45,450.00	15,075.00	15,075.00		-66.8%
59700	45311 BOND ADMIN	0.00	0.00	0.00	0.00	0.00	750.00	750.00		0.0%
	TOTAL DEBT SERVICE EXPENSE	1,111,275.00	1,065,450.00	1,065,450.00	1,065,450.00	1,065,450.00	1,020,825.00	1,020,825.00		-4.2%
	TOTAL	1,111,275.00	1,065,450.00	1,065,450.00	1,065,450.00	1,065,450.00	1,020,825.00	1,020,825.00		-4.2%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

1,020,825.00

Fund Equity Forecast - (\$000 Omitted)

0244 - 2012A General Obligation Debt Certificates

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Intergovernmental	\$ 53	\$ 57	\$ 56	\$ 57	\$ 58
Transfer from River Bluff	\$ -	\$ 29	\$ -	\$ -	\$ -
Total Revenues	<u>53</u>	<u>86</u>	<u>56</u>	<u>57</u>	<u>58</u>
Expenditures					
Principal	45	45	46	49	50
Interest	13	12	11	9	8
Total Expenditures	<u>58</u>	<u>57</u>	<u>57</u>	<u>58</u>	<u>58</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(5)	29	(1)	(1)	-
Fund Equity, Beginning	(24)	(29)	-	(1)	(2)
Fund Equity, Ending	<u>\$ (29)</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ (2)</u>	<u>\$ (2)</u>
Total Debt Service	\$269,125				
River Bluff 79%	\$212,107				
General Fund 21%	\$57,018				

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2018	PCT
2012A PRINCIPAL AND INTEREST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE							
57100	45110 BOND REDEM	46,610.00	230,000.00	230,000.00	48,729.00	230,000.00	49,788.00	-78.4%
57100	45210 INTEREST D	10,138.00	41,100.00	41,100.00	8,708.00	41,100.00	7,230.00	-82.4%
57100	45311 BOND ADMIN	0.00	0.00	0.00	428.00	0.00	750.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	56,748.00	271,100.00	271,100.00	57,865.00	271,100.00	57,768.00	-78.7%
	TOTAL	56,748.00	271,100.00	271,100.00	57,865.00	271,100.00	57,768.00	-78.7%
	Department Costs Charged to Other Funds:							
	Total Countywide Department Costs:						57,768.00	

Fund Equity Forecast - (\$000 Omitted)

0245 - 2012B Refunded 9-1-1 Surcharge Alternate Bonds

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	\$ 467	\$ 471	\$ 474	\$ 476	\$ 470 *
Total Revenues	<u>467</u>	<u>471</u>	<u>474</u>	<u>476</u>	<u>470</u>
Expenditures					
Principal	380	390	405	420	435
Interest	83	71	60	48	35
Total Expenditures	<u>463</u>	<u>461</u>	<u>465</u>	<u>468</u>	<u>470</u>
Excess (Deficiency) of Revenues Over Expenditures	4	10	9	8	-
Fund Equity, Beginning	431	435	445	454	462
Fund Equity, Ending	<u>\$ 435</u>	<u>\$ 445</u>	<u>\$ 454</u>	<u>\$ 462</u>	<u>\$ 462</u>

* 0114 9-1-1 Surcharge Fund

\$469,725

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
2012B PRINCIPAL AND INTEREST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE								
57300	45110 BOND REDEM	405,000.00	420,000.00	420,000.00	420,000.00	420,000.00	435,000.00	435,000.00	3.6%
57300	45210 INTEREST D	59,175.00	46,800.00	46,800.00	46,800.00	46,800.00	33,975.00	33,975.00	-27.4%
57300	45310 ISSUE COST	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.0%
57300	45311 BOND ADMIN	0.00	0.00	0.00	428.00	0.00	0.00	0.00	0.0%
TOTAL DEBT SERVICE EXPENSE		464,175.00	466,800.00	466,800.00	467,228.00	466,800.00	469,725.00	469,725.00	0.6%
249	OTHER EXPENSE								
TOTAL OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL		464,175.00	466,800.00	466,800.00	467,228.00	466,800.00	469,725.00	469,725.00	0.6%
Department Costs Charged to Other Funds:									
Total Countywide Department Costs:									469,725.00

Fund Equity Forecast - (\$000 Omitted)

0246 - 2012C Refunded 2003A and 2006C Alternate Bonds

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
State Income Tax	\$ 457	\$ 455	\$ 274	\$ 268	\$ 265 *
Transfers from Other Funds	1	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Revenues	<u>458</u>	<u>455</u>	<u>274</u>	<u>268</u>	<u>265</u>
Expenditures					
Principal	195	370	380	210	210
Interest	90	81	70	61	55
Total Expenditures	<u>285</u>	<u>451</u>	<u>450</u>	<u>271</u>	<u>265</u>
Excess (Deficiency) of Revenues Over Expenditures	173	4	(176)	(3)	-
Fund Equity, Beginning	245	418	422	246	243
Fund Equity, Ending	<u>\$ 418</u>	<u>\$ 422</u>	<u>\$ 246</u>	<u>\$ 243</u>	<u>\$ 243</u>

* 0001 General Fund \$264,900
(Transfer of State Income Tax Revenues)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
2012C PRINCIPAL AND INTEREST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE								
57500	45110 BOND REDEM	380,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	0.0%
57500	45210 INTEREST D	69,300.00	60,450.00	60,450.00	60,450.00	60,450.00	54,150.00	54,150.00	-10.4%
57500	45310 ISSUE COST	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.0%
57500	45311 BOND ADMIN	0.00	0.00	0.00	428.00	0.00	0.00	0.00	0.0%
	TOTAL DEBT SERVICE EXPENSE	449,300.00	270,450.00	270,450.00	270,878.00	270,450.00	264,900.00	264,900.00	-2.1%
249	OTHER EXPENSE								
	TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
	TOTAL	449,300.00	270,450.00	270,450.00	270,878.00	270,450.00	264,900.00	264,900.00	-2.1%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 264,900.00

Fund Equity Forecast - (\$000 Omitted)

0247 - 2012D Refunded Matching Tax and Motor Fuel Alternate Bonds

	ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Property Tax Transfer	\$ 432	\$ 518	\$ 522	\$ 517	\$ 523 *
Motor Fuel Tax	432	518	522	517	523 *
Transfer from Other Funds	-	-	-	-	-
Total Revenues	<u>864</u>	<u>1,036</u>	<u>1,044</u>	<u>1,034</u>	<u>1,046</u>
Expenditures					
Principal	-	650	835	860	890
Interest	214	207	192	176	156
Total Expenditures	<u>214</u>	<u>857</u>	<u>1,027</u>	<u>1,036</u>	<u>1,046</u>
Excess (Deficiency) of Revenues Over Expenditures	650	179	17	(2)	-
Fund Equity, Beginning	151	801	980	997	995
Fund Equity, Ending	<u>\$ 801</u>	<u>\$ 980</u>	<u>\$ 997</u>	<u>\$ 995</u>	<u>\$ 995</u>
* 0163 Federal Aid Matching Fund	\$523,126				
* 0164 Motor Fuel Tax Fund	523,126				
	<u>\$1,046,252</u>				

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2018	PCT
2012D PRINCIPAL AND INTEREST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE									
57700	45110	835,000.00	860,000.00	860,000.00	860,000.00	860,000.00	860,000.00	890,000.00	3.5%	
57700	45210	192,175.00	175,225.00	175,225.00	175,225.00	175,225.00	155,502.00	155,502.00	-11.3%	
57700	45310	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.0%	
57700	45311	0.00	0.00	0.00	428.00	0.00	0.00	0.00	0.0%	
TOTAL DEBT SERVICE EXPENSE		1,027,175.00	1,035,225.00	1,035,225.00	1,035,653.00	1,035,225.00	1,035,225.00	1,046,252.00	1.1%	
249	OTHER EXPENSE									
TOTAL OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL		1,027,175.00	1,035,225.00	1,035,225.00	1,035,653.00	1,035,225.00	1,035,225.00	1,046,252.00	1.1%	
Department Costs Charged to Other Funds:										
Total Countywide Department Costs:										1,046,252.00

Fund Equity Forecast - (\$000 Omitted)

0248 - 2012E Debt Certificates

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Intergovernmental	\$ 237	\$ 312	\$ 313	\$ 317	\$ 322 *
Total Revenues	<u>237</u>	<u>312</u>	<u>313</u>	<u>317</u>	<u>322</u>
Expenditures					
Principal	215	255	260	270	280
Interest	62	57	53	47	42
Total Expenditures	<u>277</u>	<u>312</u>	<u>313</u>	<u>317</u>	<u>322</u>
Excess (Deficiency) of Revenues Over Expenditures	(40)	-	-	-	-
Fund Equity, Beginning	40	-	-	-	-
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

* 0001 General Fund \$321,776
(Transfer of General Fund Revenue)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
2012E DEBT PRINCIPAL INTEREST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE								
58100	45110 BOND REDEM	260,000.00	270,000.00	270,000.00	270,000.00	270,000.00	280,000.00	280,000.00	3.7%
58100	45210 INTEREST D	51,825.00	46,525.00	46,525.00	46,525.00	46,525.00	41,026.00	41,026.00	-11.8%
58100	45311 BOND ADMIN	0.00	0.00	0.00	428.00	0.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE		311,825.00	316,525.00	316,525.00	316,953.00	316,525.00	321,776.00	321,776.00	1.7%
TOTAL		311,825.00	316,525.00	316,525.00	316,953.00	316,525.00	321,776.00	321,776.00	1.7%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 321,776.00

Fund Equity Forecast - (\$000 Omitted)

0249 - 2012F Host Fee Alternate Bonds

	ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 129	\$ 125	\$ 124	\$ -	\$ - *
Transfer from Other Funds	-	-	(8)	125	124
Total Revenues	<u>129</u>	<u>125</u>	<u>116</u>	<u>125</u>	<u>124</u>
Expenditures					
Principal	-	-	-	-	-
Interest	124	124	125	125	124
Total Expenditures	<u>124</u>	<u>124</u>	<u>125</u>	<u>125</u>	<u>124</u>
Excess (Deficiency) of Revenues Over Expenditures	5	1	(9)	-	-
Fund Equity, Beginning	63	68	69	60	60
Fund Equity, Ending	<u>\$ 68</u>	<u>\$ 69</u>	<u>\$ 60</u>	<u>\$ 60</u>	<u>\$ 60</u>
* 0117 Host Fee Fund	\$0				

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
2012F DEBT PRIN INT							
45 DEBT SERVICE EXPENSE							
58400 45210 INTEREST D	123,743.76	123,744.00	123,744.00	123,743.76	123,744.00	123,744.00	0.0%
58400 45311 BOND ADMIN	0.00	0.00	0.00	428.00	0.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	123,743.76	123,744.00	123,744.00	124,171.76	123,744.00	124,494.00	0.6%
49 OTHER EXPENSE							
58400 49110 TRANSFERS	8,980.22	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE	8,980.22	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	132,723.98	123,744.00	123,744.00	124,171.76	123,744.00	124,494.00	0.6%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 124,494.00

Fund Equity Forecast - (\$000 Omitted)

0250 - 2012G Host Fee Alternate Bonds

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 53	\$ 55	\$ 51	\$ 51	\$ 51 *
Transfer from Other Funds	-	-	(3)	-	-
Total Revenues	<u>53</u>	<u>55</u>	<u>48</u>	<u>51</u>	<u>51</u>
Expenditures					
Principal	-	-	-	-	-
Interest	51	51	51	51	51
Total Expenditures	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>
Excess (Deficiency) of Revenues Over Expenditures	2	4	(3)	-	-
Fund Equity, Beginning	26	28	32	29	29
Fund Equity, Ending	<u>\$ 28</u>	<u>\$ 32</u>	<u>\$ 29</u>	<u>\$ 29</u>	<u>\$ 29</u>

* 0117 Host Fee Fund

\$51,000

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
2012G DEBT PRIN INT							
45 DEBT SERVICE EXPENSE							
58600 45210 INTEREST D	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	0.0%
58600 45311 BOND ADMIN	0.00	0.00	0.00	428.00	0.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE	50,400.00	50,400.00	50,400.00	50,828.00	50,400.00	51,150.00	1.5%
49 OTHER EXPENSE							
58600 49110 TRANSFERS	3,492.31	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE	3,492.31	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	53,892.31	50,400.00	50,400.00	50,828.00	50,400.00	51,150.00	1.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 51,150.00

Fund Equity Forecast - (\$000 Omitted)

0219 - 2017A Debt Certificates

	PROJECTED 09/30/17	BUDGET 09/30/18
Revenues		
Charges for Services	\$ 10	\$ 429 *
Transfer from Other Funds	-	-
Total Revenues	<u>10</u>	<u>429</u>
Expenditures		
Principal	-	400
Interest	10	29
Total Expenditures	<u>10</u>	<u>429</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-
Fund Equity, Beginning	-	-
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>

*0001 General Fund
(Allocation of State Income Tax Revenue) \$429,150

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2017	2018	PCT
2017A GO DEBT PRINC + INT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE	
45	DEBT SERVICE EXPENSE									
52700	45110 BOND REDEM	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00	0.0%	
52700	45210 INTEREST D	0.00	0.00	9,541.00	9,540.01	0.00	28,400.00	28,400.00	197.7%	
52700	45310 ISSUE COST	0.00	0.00	59,315.00	59,314.76	0.00	750.00	750.00	-98.7%	
	TOTAL DEBT SERVICE EXPENSE	0.00	0.00	68,856.00	68,854.77	0.00	429,150.00	429,150.00	523.3%	
	TOTAL	0.00	0.00	68,856.00	68,854.77	0.00	429,150.00	429,150.00	523.3%	
	Department Costs Charged to Other Funds:									
	Total Countywide Department Costs:							429,150.00		

Fund Equity Forecast - (\$000 Omitted)

0216 - 2017B Refunded Matching Tax and Motor Fuel Alternate Bonds

	PROJECTED	BUDGET
	09/30/17	09/30/18
<u>Revenues</u>		
Charges for Services	\$ -	\$ 143 *
Other	64	-
Total Revenues	64	143
<u>Expenditures</u>		
Principal	-	50
Interest	27	93
Total Expenditures	27	143
Excess (Deficiency) of Revenues		
Over Expenditures	37	-
Fund Equity, Beginning	-	37
Fund Equity, Ending	\$ 37	\$ 37
*0163 Federal Aid Matching Fund (Transfer of Property Tax Revenue)	\$71,276	
0164 Motor Fuel Tax Fund (Transfer of Motor Fuel Tax)	\$71,276	
	\$142,552	

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
2017B REFUND PRINC + INT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE								
52000	45110 BOND REDEM	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.0%
52000	45112 PAY DEBT T	0.00	0.00	0.00	3,121,651.54	0.00	0.00	0.00	0.0%
52000	45210 INTEREST D	0.00	0.00	0.00	27,250.84	0.00	91,802.00	91,802.00	0.0%
52000	45310 ISSUE COST	0.00	0.00	0.00	82,203.04	0.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE		0.00	0.00	0.00	3,231,105.42	0.00	142,552.00	142,552.00	0.0%
249	OTHER EXPENSE								
TOTAL OTHER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL		0.00	0.00	0.00	3,231,105.42	0.00	142,552.00	142,552.00	0.0%
Department Costs Charged to Other Funds:									
Total Countywide Department Costs:									142,552.00

Fund Equity Forecast - (\$000 Omitted)

0252 - 2017C Tort Judgment

	PROJECTED 09/30/17	BUDGET 09/30/18
Revenues		
Charges for Services	\$ -	\$ - *
Transfer from Other Funds	-	495
Total Revenues	<u>-</u>	<u>495</u>
Expenditures		
Principal	-	135
Interest	-	360
Total Expenditures	<u>-</u>	<u>495</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-
Fund Equity, Beginning	-	-
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>
* 0194 Tort Judgment Fund	\$494,871	

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
2017C PRIN & INT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
45	DEBT SERVICE EXPENSE								
51200	45110 BOND REDEM	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	0.0%
51200	45210 INTEREST D	0.00	0.00	0.00	0.00	0.00	359,871.00	359,871.00	0.0%
51200	45311 BOND ADMIN	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.0%
TOTAL DEBT SERVICE EXPENSE		0.00	0.00	0.00	0.00	0.00	495,621.00	495,621.00	0.0%
TOTAL		0.00	0.00	0.00	0.00	0.00	495,621.00	495,621.00	0.0%

279 Department Costs Charged to Other Funds:

Total Countywide Department Costs:

495,621.00

Fund Equity Forecast - (\$000 Omitted)

0301 - County Health Fund/Grants Fund

	09/30/14	ACTUAL 09/30/15	09/30/16	PROJECTED 09/30/17	BUDGET 09/30/18
Revenues					
Property Taxes	\$ 2,852	\$ 2,752	\$ 2,756	\$ 2,585	\$ 2,585
Grants and Reimbursements	8,690	6,950	5,386	6,279	6,478
Licenses, Permits & Others	1,845	1,892	1,774	1,808	1,748
Total Revenues	13,387	11,594	9,916	10,672	10,811
Expenditures					
Personnel	7,985	7,930	5,613	6,961	6,312
Supplies & Services	4,755	3,971	3,517	3,590	4,357
Capital Outlay	179	166	30	120	323
Total Expenditures	12,919	12,067	9,160	10,671	10,992
Excess (Deficiency) of Revenues					
Over Expenditures	468	(473)	756	1	(181)
Fund Equity, Beginning	5,236	5,704	5,231	5,987	5,988
Fund Equity, Ending	\$ 5,704	\$ 5,231	\$ 5,987	\$ 5,988	\$ 5,807

Fund Equity Forecast - (\$000 Omitted)

0401 - River Bluff Nursing Home Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Charges for Service and Sales	\$ 12,227	\$ 14,510	\$ 14,607	\$ 14,650	\$ 13,774
Total Revenues	<u>12,227</u>	<u>14,510</u>	<u>14,607</u>	<u>14,650</u>	<u>13,774</u>
Expenditures					
Personnel	10,379	10,873	12,073	10,081	8,784
Supplies & Services	5,233	5,262	6,045	5,413	6,494
Administrative	-	-	-	-	1,971
Depreciation/Capital Outlay	362	453	469	475	542
Total Expenditures	<u>15,974</u>	<u>16,588</u>	<u>18,587</u>	<u>15,969</u>	<u>17,791</u>
Operating Gain (Loss)	(3,747)	(2,078)	(3,980)	(1,319)	(4,017)
Non Operating Rev (Exp)					
Tsfr from RBNH Operating Fund	2,033	1,928	2,084	1,938	1,828
Interest Exp	(42)	(32)	(36)	(17)	(27)
Interest Revenue	1	-	3	-	-
Net Income (Loss)	<u>(1,755)</u>	<u>(182)</u>	<u>(1,929)</u>	<u>602</u>	<u>(2,216)</u>
Retained Earnings, Beg	11,734	9,979	8,617	8,844	9,446
Restatement**	-	(1,180)	2,156	-	-
Retained Earnings, End***	<u>\$ 9,979</u>	<u>\$ 8,617</u>	<u>\$ 8,844</u>	<u>\$ 9,446</u>	<u>\$ 7,230</u>

**This is the net effect change of implementing GASB Statement 68

***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.

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Winnabago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
ADMINISTRATION & BUSINESS OFFI		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41	PERSONNEL								
70500	41110	333,059.70	7,239,297.00	7,239,297.00	438,609.13	7,239,297.00	6,700,931.00		-7.4%
70500	41120	27,791.28	725,000.00	725,000.00	25,693.66	725,000.00	725,000.00		0.0%
70500	41130	17,941.61	1,267,313.00	1,267,313.00	23,889.86	1,267,313.00	1,349,932.00		6.5%
70500	41151	843,800.27	0.00	0.00	598,915.00	0.00	0.00		0.0%
70500	41211	101,768.41	1,506,357.00	1,506,357.00	108,571.63	1,506,357.00	0.00		-100.0%
70500	41221	336.67	9,380.00	9,380.00	313.71	9,380.00	8,050.00		-14.2%
TOTAL PERSONNEL		1,324,697.94	10,747,347.00	10,747,347.00	1,195,992.99	10,747,347.00	8,783,913.00		-18.3%
42	SUPPLIES & SERVICES								
70500	42110	12,924.28	16,320.00	16,320.00	16,737.93	16,320.00	16,445.00		0.8%
70500	42115	1,747.14	6,000.00	6,000.00	2,984.85	6,000.00	48,780.00		713.0%
70500	42120	0.00	1,000.00	1,000.00	3,260.50	1,000.00	2,000.00		100.0%
70500	42210	4,656.02	5,000.00	5,000.00	0.00	5,000.00	5,000.00		0.0%
70500	42230	222.95	76,000.00	76,000.00	0.00	76,000.00	63,000.00		-17.1%
70500	42250	0.00	768,000.00	768,000.00	224.50	768,000.00	790,000.00		2.9%
70500	42260	0.00	532,500.00	532,500.00	0.00	532,500.00	537,000.00		0.8%
70500	42270	361.76	56,575.00	56,575.00	0.00	56,575.00	57,750.00		2.1%
70500	42290	7,247.42	600,000.00	600,000.00	658.65	600,000.00	662,000.00		10.3%
70500	42291	0.00	66,000.00	66,000.00	0.00	66,000.00	69,000.00		4.5%
70500	42310	0.00	500.00	500.00	0.00	500.00	0.00		-100.0%
70500	42320	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00		0.0%
70500	43110	12,981.43	13,000.00	13,000.00	13,176.60	13,000.00	12,000.00		-7.7%
70500	43120	44,534.54	850,000.00	850,000.00	18,626.00	850,000.00	653,000.00		-23.2%
70500	43150	0.00	17,000.00	17,000.00	556.00	17,000.00	9,620.00		-43.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2017	2018	PCT
ADMINISTRATION & BUSINESS OFFI	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	ADOPTED	CHANGE
70500 43160	40,605.27	44,900.00	44,900.00	41,418.38	44,900.00	44,900.00	44,344.00	44,344.00	-1.2%
70500 43180	4,903.85	4,000.00	4,000.00	7,344.00	4,000.00	4,000.00	7,541.00	7,541.00	88.5%
70500 43190	75,198.45	780,000.00	780,000.00	11,192.15	780,000.00	1,280,000.00	1,280,000.00	1,280,000.00	64.1%
70500 43210	36,441.01	37,265.00	37,265.00	43,487.58	37,265.00	37,265.00	44,820.00	44,820.00	20.3%
70500 43220	4,658.90	7,000.00	7,000.00	3,403.47	7,000.00	7,000.00	3,180.00	3,180.00	-54.6%
70500 43230	4,011.65	4,476.00	4,476.00	4,531.70	4,476.00	4,476.00	5,100.00	5,100.00	13.9%
70500 43310	2,392.45	4,260.00	4,260.00	1,396.89	4,260.00	4,260.00	4,206.00	4,206.00	-1.3%
70500 43410	1,741.88	1,500.00	1,500.00	2,032.76	1,500.00	1,500.00	1,500.00	1,500.00	0.0%
70500 43420	9,987.36	13,800.00	13,800.00	11,593.03	13,800.00	13,800.00	13,500.00	13,500.00	-2.2%
70500 43710	1,200.00	2,480.00	2,480.00	2,614.00	2,480.00	2,480.00	2,420.00	2,420.00	-2.4%
70500 43730	40.00	600.00	600.00	0.00	600.00	600.00	1,420.00	1,420.00	136.7%
70500 43731	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.0%
70500 43732	141.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00	0.0%
70500 43830	1,920.00	2,000.00	2,000.00	1,584.48	2,000.00	2,000.00	1,600.00	1,600.00	-20.0%
70500 43890	81.19	93,600.00	93,600.00	0.00	93,600.00	93,600.00	67,200.00	67,200.00	-28.2%
70500 43941	350.00	2,510.00	2,510.00	350.00	2,510.00	2,510.00	2,069.00	2,069.00	-17.6%
70500 43942	2,931.65	3,500.00	3,500.00	2,194.20	3,500.00	3,500.00	14,658.00	14,658.00	318.8%
70500 43950	4,130.00	5,750.00	5,750.00	2,819.00	5,750.00	5,750.00	1,990.00	1,990.00	-65.4%
70500 43990	669,727.17	11,330.00	11,330.00	307,902.42	11,330.00	11,330.00	9,570.00	9,570.00	-15.5%
70500 44110	0.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00	0.0%
70500 44120	152.61	175.00	175.00	9.34	175.00	175.00	100.00	100.00	-42.9%
70500 44130	8,151.29	15,120.00	15,120.00	5,755.08	15,120.00	15,120.00	17,340.00	17,340.00	14.7%
70500 44140	0.00	0.00	0.00	39.96	0.00	0.00	100.00	100.00	0.0%
70500 44150	281.15	300.00	300.00	187.60	300.00	300.00	300.00	300.00	0.0%
70500 44180	10,896.02	16,200.00	16,200.00	7,965.72	16,200.00	16,200.00	7,966.00	7,966.00	-50.8%
70500 44190	14,832.98	15,600.00	15,600.00	12,584.00	15,600.00	15,600.00	13,200.00	13,200.00	-15.4%
70500 44210	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	46,000.00	46,000.00	53.3%
70500 44235	400,463.04	400,463.00	400,463.00	400,463.04	400,463.00	400,463.00	1,114,000.00	1,114,000.00	178.2%

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL SUPPLIES & SERVICES	1,409,914.46	4,507,524.00	4,507,524.00	957,093.83	4,507,524.00	5,632,519.00	25.0%
45 DEBT SERVICE EXPENSE							
70500 45115 AMOR PREM	-10,898.97	0.00	0.00	-10,898.97	0.00	0.00	0.0%
70500 45210 INTEREST D	46,421.50	0.00	0.00	31,100.83	0.00	26,895.00	0.0%
TOTAL DEBT SERVICE EXPENSE	35,522.53	0.00	0.00	20,201.86	0.00	26,895.00	0.0%
46 CAPITAL OUTLAYS							
70500 46320 BLDG IMPRO	0.00	20,000.00	20,000.00	32,047.00	20,000.00	0.00	-100.0%
70500 46420 TRUCKS	0.00	27,000.00	27,000.00	0.00	27,000.00	0.00	-100.0%
70500 46430 MACH & EQU	1,799.95	193,000.00	193,000.00	16,761.42	193,000.00	32,000.00	-83.4%
70500 46440 OTHER DEPT	7,375.00	2,000.00	2,000.00	0.00	2,000.00	0.00	-100.0%
70500 46586 DATA PROCE	6,097.01	5,000.00	5,000.00	0.00	5,000.00	0.00	-100.0%
TOTAL CAPITAL OUTLAYS	15,271.96	247,000.00	247,000.00	48,808.42	247,000.00	32,000.00	-87.0%
48 ADMINISTRATIVE SUPP							
70500 48211 HLTH-EMP	0.00	0.00	0.00	0.00	0.00	1,970,880.00	0.0%
TOTAL ADMINISTRATIVE SUPP	0.00	0.00	0.00	0.00	0.00	1,970,880.00	0.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2018	PCT
ADMINISTRATION & BUSINESS OFFI	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE
49 OTHER EXPENSE								
70500 49110 TRANSFERS	212,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
70500 49201 DEPREC	469,459.33	0.00	0.00	469,440.03	0.00	510,000.00	510,000.00	0.0%
TOTAL OTHER EXPENSE	681,659.33	0.00	0.00	469,440.03	0.00	510,000.00	510,000.00	0.0%
TOTAL	3,467,066.22	15,501,871.00	15,501,871.00	2,691,537.13	15,501,871.00	16,956,207.00	16,956,207.00	9.4%

Department Costs Charged to Other Funds:

IMRF
FICA

813,523.00
671,354.00

Total Countywide Department Costs:

18,441,084.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:		2016	2017	2017	2017	2017	2017	2018	PCT
PLANT OPERATION & MAINTENANCE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	CHANGE
41	PERSONNEL								
74500	41110	569,935.48	523,477.00	523,477.00	427,310.98	523,477.00	0.00	0.00	-100.0%
74500	41130	37,190.70	39,800.00	39,800.00	33,727.34	39,800.00	0.00	0.00	-100.0%
74500	41211	113,763.54	125,000.00	125,000.00	103,810.80	125,000.00	0.00	0.00	-100.0%
74500	41221	427.70	455.00	455.00	361.15	455.00	0.00	0.00	-100.0%
TOTAL PERSONNEL		721,317.42	688,732.00	688,732.00	565,210.27	688,732.00	0.00	0.00	-100.0%
82	SUPPLIES & SERVICES								
74500	42110	231.09	1,000.00	1,000.00	228.66	1,000.00	1,000.00	1,000.00	0.0%
74500	42210	-7.88	4,800.00	4,800.00	986.05	4,800.00	4,800.00	4,800.00	0.0%
74500	42230	37.34	0.00	0.00	9,906.76	0.00	0.00	0.00	0.0%
74500	42240	6,568.04	12,000.00	12,000.00	5,744.90	12,000.00	12,000.00	12,000.00	0.0%
74500	42250	55.24	500.00	500.00	0.00	500.00	500.00	500.00	0.0%
74500	42270	6,507.62	7,000.00	7,000.00	4,758.66	7,000.00	7,000.00	7,000.00	0.0%
74500	42290	1,971.65	1,500.00	1,500.00	4,554.35	1,500.00	1,500.00	1,500.00	0.0%
74500	42310	205,196.17	187,000.00	187,000.00	130,470.48	187,000.00	187,000.00	187,000.00	0.0%
74500	42320	13,778.44	15,000.00	15,000.00	4,762.32	15,000.00	15,000.00	15,000.00	0.0%
74500	42330	27.42	2,000.00	2,000.00	253.07	2,000.00	2,000.00	2,000.00	0.0%
74500	42390	5,105.35	5,000.00	5,000.00	163.11	5,000.00	5,000.00	5,000.00	0.0%
74500	43150	66.87	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
74500	43190	370.00	0.00	0.00	369.00	0.00	0.00	0.00	0.0%
74500	43210	5,073.28	5,700.00	5,700.00	3,618.48	5,700.00	5,700.00	5,700.00	0.0%
74500	43610	101,919.85	136,000.00	136,000.00	95,723.22	136,000.00	136,000.00	136,000.00	0.0%
74500	43620	179,652.73	175,000.00	175,000.00	186,859.34	175,000.00	175,000.00	175,000.00	0.0%
74500	43630	62,004.96	65,000.00	65,000.00	54,577.87	65,000.00	65,000.00	65,000.00	0.0%

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: PLANT OPERATION & MAINTENANCE

49 OTHER EXPENSE

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	1,492,065.37	1,538,682.00	1,538,682.00	1,232,832.79	1,538,682.00	861,950.00	-44.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

861,950.00

Fund Equity Forecast - (\$000 Omitted)

0410 - Animal Services Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Inoculation Registration Fees	\$ 1,337	\$ 1,346	\$ 1,316	\$ 1,276	\$ 1,290
Ordinance Enforcement	1,089	1,120	1,151	1,089	1,100
Other	31	47	127	74	75
Total Revenues	<u>2,457</u>	<u>2,513</u>	<u>2,594</u>	<u>2,439</u>	<u>2,465</u>
Expenditures					
Personnel	1,774	1,754	2,028	1,980	1,698
Supplies & Services	769	813	775	752	752
Administrative	-	-	-	-	336
Depreciation/Capital outlay	84	87	83	58	191
Total Expenditures	<u>2,627</u>	<u>2,654</u>	<u>2,886</u>	<u>2,790</u>	<u>2,977</u>
Net Income	(170)	(141)	(292)	(351)	(512)
Fund Equity, Beginning	1,841	1,671	1,359	1,377	1,026
Restatement**	-	(171)	310		
Fund Equity, Ending***	<u>1,671</u>	<u>1,359</u>	<u>1,377</u>	<u>1,026</u>	<u>514</u>

**This is the net effect change of implementing GASB Statement 68

***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.

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Minnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2018	PCT
ANIMAL SERVICES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE	
41 PERSONNEL								
77000 41110 REG SAL	1,222,343.02	1,263,785.00	1,263,785.00	1,207,292.70	1,263,785.00	1,319,259.00	4.4%	
77000 41120 TEMP SAL	16,518.06	17,076.00	17,076.00	15,808.51	17,076.00	16,731.00	-2.0%	
77000 41130 OVERTIME	151,303.59	132,406.00	132,406.00	116,576.51	132,406.00	129,497.00	-2.2%	
77000 41151 PENSION	123,275.66	0.00	0.00	0.00	0.00	0.00	0.0%	
77000 41211 HEALTH-EMP	276,977.77	326,000.00	326,000.00	253,394.28	326,000.00	0.00	-100.0%	
77000 41221 LIFE-EMPLO	1,106.39	1,294.00	1,294.00	984.44	1,294.00	1,057.00	-18.3%	
77000 41231 IMRF-EMPLO	131,894.53	130,917.00	130,917.00	116,292.53	130,917.00	126,013.00	-3.7%	
77000 41241 FICA-EMPLO	105,168.48	108,115.00	108,115.00	96,881.38	108,115.00	105,442.00	-2.5%	
TOTAL PERSONNEL	2,028,587.50	1,979,593.00	1,979,593.00	1,807,230.35	1,979,593.00	1,697,999.00	-14.2%	
42 SUPPLIES & SERVICES								
77000 42110 SUPPLIES	14,019.68	14,000.00	14,000.00	17,042.19	14,000.00	15,713.00	12.2%	
77000 42115 OFFICE FUR	496.56	250.00	250.00	267.00	250.00	250.00	0.0%	
77000 42120 BOOKS,PERI	390.00	500.00	500.00	888.70	500.00	500.00	0.0%	
77000 42210 DATA PROCC	1,209.84	3,000.00	3,000.00	2,044.32	3,000.00	1,727.00	-42.4%	
77000 42230 CLEANING S	13,536.21	14,500.00	14,500.00	13,875.98	14,500.00	14,090.00	-2.8%	
77000 42240 GAS & OIL	32,862.33	43,000.00	43,000.00	31,350.62	43,000.00	41,856.00	-2.7%	
77000 42250 FOOD & BEV	619.84	560.00	560.00	770.54	560.00	1,291.00	130.5%	
77000 42260 MED & DENT	54,536.17	47,000.00	47,000.00	75,287.05	47,000.00	64,486.00	37.2%	
77000 42270 CLOTHING	18,412.49	19,050.00	19,050.00	20,753.32	19,050.00	22,268.00	16.9%	
77000 42290 OTHER SUPP	87,004.97	80,000.00	80,000.00	77,501.45	80,000.00	85,419.00	6.8%	
77000 42310 BULD MAIN	1,706.18	2,500.00	2,500.00	1,783.51	2,500.00	3,256.00	30.2%	
77000 42320 EQUIP REPA	1,932.75	1,000.00	1,000.00	1,296.50	1,000.00	1,376.00	37.6%	
77000 42390 OTHER REPA	0.00	0.00	0.00	129.24	0.00	83.00	0.0%	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2017	2017	2018	PCT
ANIMAL SERVICES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE			
77000 43150	341.00	1,000.00	1,000.00	671.30	1,000.00	616.00	-38.4%			
77000 43160	45.00	1,000.00	1,000.00	110.00	1,000.00	0.00	-100.0%			
77000 43190	10,115.55	36,000.00	36,000.00	524.08	36,000.00	7,549.00	-79.0%			
77000 43210	24,360.37	27,600.00	27,600.00	23,804.27	27,600.00	23,754.00	-13.9%			
77000 43220	15,107.89	14,700.00	14,700.00	13,640.14	14,700.00	16,369.00	11.4%			
77000 43310	299.60	2,000.00	2,000.00	58.05	2,000.00	1,052.00	-47.4%			
77000 43410	13,746.10	14,520.00	14,520.00	10,743.29	14,520.00	12,287.00	-15.4%			
77000 43420	12,800.87	9,400.00	9,400.00	8,679.42	9,400.00	11,939.00	27.0%			
77000 43610	6,687.95	13,000.00	13,000.00	6,665.34	13,000.00	8,072.00	-37.9%			
77000 43620	19,215.74	18,000.00	18,000.00	18,569.71	18,000.00	18,257.00	1.4%			
77000 43630	5,528.37	5,700.00	5,700.00	6,384.83	5,700.00	4,281.00	-24.9%			
77000 43640	16,373.07	17,580.00	17,580.00	19,666.57	17,580.00	17,760.00	1.0%			
77000 43710	100,250.89	25,000.00	25,000.00	26,680.44	25,000.00	37,400.00	49.6%			
77000 43730	21,056.41	18,000.00	18,000.00	28,204.47	18,000.00	24,167.00	34.3%			
77000 43731	18,569.38	20,000.00	20,000.00	13,949.55	20,000.00	17,255.00	-13.7%			
77000 43732	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	-100.0%			
77000 43830	868.45	1,000.00	1,000.00	1,026.35	1,000.00	1,225.00	22.5%			
77000 43890	1,245.26	1,380.00	1,380.00	1,227.52	1,380.00	1,586.00	14.9%			
77000 43911	121,899.96	127,995.00	127,995.00	121,899.96	127,995.00	121,900.00	-4.8%			
77000 43932	27,026.12	22,800.00	22,800.00	32,818.93	22,800.00	21,885.00	-4.0%			
77000 43941	209.00	240.00	240.00	1,320.64	240.00	1,457.00	507.1%			
77000 43942	1,940.44	3,875.00	3,875.00	3,003.78	3,875.00	3,188.00	-17.7%			
77000 43950	8,799.00	16,720.00	16,720.00	18,195.85	16,720.00	13,562.00	-18.9%			
77000 43990	7,556.92	7,320.00	7,320.00	10,869.61	7,320.00	8,434.00	15.2%			
77000 43995	48,787.00	54,000.00	54,000.00	50,500.00	54,000.00	53,442.00	-1.0%			
77000 44110	73.00	100.00	100.00	456.00	100.00	420.00	320.0%			
77000 44130	1,893.57	1,860.00	1,860.00	1,807.80	1,860.00	1,808.00	-2.8%			
77000 44140	116.82	200.00	200.00	121.14	200.00	138.00	-31.0%			
77000 44150	697.20	800.00	800.00	301.20	800.00	254.00	-68.3%			
77000 44170	245.16	300.00	300.00	502.22	300.00	1,526.00	408.7%			

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

	FOR PERIOD 13						
	2016	2017	2017	2017	2018	PCT	
ACCOUNTS FOR:	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
ANIMAL SERVICES							
TOTAL	2,887,147.65	2,788,683.00	2,788,683.00	2,565,210.56	2,788,683.00	2,977,813.00	6.8%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 2,977,813.00

Fund Equity Forecast - (\$000 Omitted)

0420 - 555 North Court Street Building

		ACTUAL		PROJECTED		BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18	
Revenues						
Charges for services	\$ 569	\$ 594	\$ 591	\$ 546	\$ 592	
Licenses, Permits & Others		-	18	18	16	
Total Revenues	569	594	609	564	608	
Expenditures						
Supplies & Services	235	186	250	217	230	
Depreciation	234	235	229	229	229	
Transfer to Debt Service Fund	263	262	263	263	263	
Total Expenditures	732	683	742	709	722	
Excess (Deficiency) of Revenues						
Over Expenditures	(163)	(89)	(133)	(145)	(114)	
Fund Equity, Beginning	3,756	3,593	3,504	3,371	3,226	
Fund Equity, Ending	\$ 3,593	\$ 3,504	\$ 3,371	\$ 3,226	\$ 3,112	

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2018	PCT
555 N. COURT OPERATIONS FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	CHANGE
42	SUPPLIES & SERVICES						
78000 42110	452.72	300.00	300.00	0.00	300.00	100.00	-66.7%
78000 42230	3,695.12	3,000.00	3,000.00	5,194.02	3,000.00	4,200.00	40.0%
78000 42290	660.00	720.00	720.00	0.00	720.00	100.00	-86.1%
78000 42310	3,904.20	4,600.00	4,600.00	5,270.84	4,600.00	5,100.00	10.9%
78000 43160	1,611.51	0.00	0.00	0.00	0.00	0.00	0.0%
78000 43190	22,359.25	22,800.00	22,800.00	10,602.00	22,800.00	12,000.00	-47.4%
78000 43210	5,217.66	5,100.00	5,100.00	5,520.54	5,100.00	5,100.00	0.0%
78000 43610	21,410.40	21,500.00	21,500.00	20,230.55	21,500.00	19,800.00	-7.9%
78000 43620	79,372.79	80,000.00	80,000.00	74,777.76	80,000.00	72,000.00	-10.0%
78000 43630	2,585.41	2,700.00	2,700.00	3,137.14	2,700.00	4,200.00	55.6%
78000 43640	2,453.92	2,300.00	2,300.00	1,730.43	2,300.00	1,800.00	-21.7%
78000 43710	92,753.81	85,200.00	85,200.00	87,002.29	85,200.00	90,000.00	5.6%
78000 43990	646.50	5,000.00	5,000.00	155.76	5,000.00	100.00	-98.0%
78000 43992	5,288.28	3,500.00	3,500.00	5,135.56	3,500.00	5,220.00	49.1%
78000 44170	2,804.39	0.00	0.00	8,774.09	0.00	10,000.00	0.0%
TOTAL SUPPLIES & SERVICES	245,215.96	236,720.00	236,720.00	227,530.98	236,720.00	229,720.00	-3.0%
45	DEBT SERVICE EXPENSE						
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46	CAPITAL OUTLAYS						

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
555 N. COURT OPERATIONS FUND							
78000 46320 BLDG IMPRO	4,479.00	80,000.00	80,000.00	0.00	80,000.00	229,000.00	186.3%
TOTAL CAPITAL OUTLAYS	4,479.00	80,000.00	80,000.00	0.00	80,000.00	229,000.00	186.3%
49 OTHER EXPENSE							
78000 49110 TRANSFERS	262,600.00	263,000.00	263,000.00	263,000.00	263,000.00	263,000.00	0.0%
78000 49201 DEPREC	229,404.44	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER EXPENSE	492,004.44	263,000.00	263,000.00	263,000.00	263,000.00	263,000.00	0.0%
TOTAL	741,699.40	579,720.00	579,720.00	490,530.98	579,720.00	721,720.00	24.5%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

721,720.00

Fund Equity Forecast - (\$000 Omitted)

0501 - Internal Services Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Service Fees	\$ 3,891	\$ 4,024	\$ 3,857	\$ 4,000	\$ 450
Transfer from Other Funds	-	-	-	-	-
Total Revenues	3,891	4,024	3,857	4,000	450
Expenditures					
Personnel	1,323	1,293	1,242	1,286	-
Supplies & Services	2,715	2,802	2,600	2,474	388
Depreciation	98	141	221	213	45
Total Expenditures	4,136	4,236	4,063	3,973	433
Net Income	(245)	(212)	(206)	27	17
Retained Earnings, Beginning	390	145	(184)	(178)	(151)
Restatement**	-	(117)	212	-	-
Retained Earnings, Ending	145	(184)	(178)	(151)	(134)

**This is the net effect change of implementing GASB Statement 68

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2017	2018	PCT
CENTRAL SERVICES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	ADOPTED	CHANGE
41 PERSONNEL									
81100 41110 REG SAL	132,009.18	185,000.00	185,000.00	140,017.13	185,000.00	0.00	0.00	0.00	-100.0%
81100 41130 OVERTIME	3,586.66	5,000.00	5,000.00	3,906.71	5,000.00	0.00	0.00	0.00	-100.0%
81100 41151 PENSION	9,679.78	0.00	0.00	8,725.00	0.00	0.00	0.00	0.00	0.0%
81100 41211 HEALTH-EMP	23,562.11	42,000.00	42,000.00	24,701.98	42,000.00	0.00	0.00	0.00	-100.0%
81100 41221 LIFE-EMPLO	70.74	72.00	72.00	67.14	72.00	0.00	0.00	0.00	-100.0%
TOTAL PERSONNEL	168,908.47	232,072.00	232,072.00	177,417.96	232,072.00	0.00	0.00	0.00	-100.0%
42 SUPPLIES & SERVICES									
81100 42110 SUPPLIES	39,201.38	43,000.00	43,000.00	38,208.65	43,000.00	43,000.00	43,000.00	43,000.00	0.0%
81100 42210 DATA PROCC	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.0%
81100 43190 OTHER PRO	1,983.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	-100.0%
81100 43210 TELEPHONE	92,131.46	105,000.00	105,000.00	95,558.01	105,000.00	100,000.00	100,000.00	100,000.00	-4.8%
81100 43220 POSTAGE	130,077.67	145,476.00	145,476.00	102,141.77	145,476.00	145,476.00	145,476.00	145,476.00	0.0%
81100 43230 INTERNET	5,310.00	5,310.00	5,310.00	2,507.50	5,310.00	0.00	0.00	0.00	-100.0%
81100 43830 OFFICE REN	1,495.74	2,000.00	2,000.00	2,954.00	2,000.00	2,000.00	1,850.00	1,850.00	-7.5%
81100 43990 OTHER UNCL	0.00	0.00	0.00	78.58	0.00	0.00	0.00	0.00	0.0%
81100 44130 CENT XEROX	3,287.03	3,500.00	3,500.00	3,206.16	3,500.00	0.00	0.00	0.00	-100.0%
TOTAL SUPPLIES & SERVICES	273,486.28	309,286.00	309,286.00	244,834.67	309,286.00	290,326.00	290,326.00	290,326.00	-6.1%
46 CAPITAL OUTLAYS									

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:
CENTRAL SERVICES

	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
49 OTHER EXPENSE							
TOTAL OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL	442,394.75	541,358.00	541,358.00	422,252.63	541,358.00	290,326.00	-46.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

290,326.00

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
CAR POOL							
TOTAL	70,561.54	83,000.00	83,000.00	27,224.05	83,000.00	83,000.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: **83,000.00**

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR: COPIERS	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES							
82100 42390 OTHER REPA	95,077.48	94,000.00	94,000.00	80,298.42	94,000.00	94,000.00	0.0%
82100 43830 OFFICE REN	101,268.00	101,268.00	101,268.00	92,829.00	101,268.00	106,000.00	4.7%
TOTAL SUPPLIES & SERVICES	196,345.48	195,268.00	195,268.00	173,127.42	195,268.00	200,000.00	2.4%
TOTAL	196,345.48	195,268.00	195,268.00	173,127.42	195,268.00	200,000.00	2.4%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

200,000.00

Fund Equity Forecast - (\$000 Omitted)

0719 - 2016B Debt Certificates; Mulford - Edison
Project Fund

	PROJECTED 09/30/17	BUDGET 09/30/18
Revenues		
Bond Proceeds	\$ 380,000	\$ -
Other	-	-
Total Revenues	<u>380,000</u>	<u>-</u>
Expenditures		
Capital Outlay	-	380,000
Total Expenditures	<u>-</u>	<u>380,000</u>
Excess (Deficiency) of Revenues Over Expenditures	380,000	(380,000)
Fund Equity, Beginning	-	380,000
Fund Equity, Ending	<u>\$ 380,000</u>	<u>\$ -</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES							
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS							
85000 46440 OTHER DEPT	0.00	0.00	0.00	0.00	0.00	380,000.00	0.0%
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	380,000.00	0.0%
TOTAL	0.00	0.00	0.00	0.00	0.00	380,000.00	0.0%

Department Costs Charged to Other Funds:

Total Countywide Department Costs:

380,000.00

Fund Equity Forecast - (\$000 Omitted)

0727 - 2015A Debt Certificates Project Fund

General Fund

	ACTUAL		PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18
Revenues				
Bond Proceeds	\$ 3,372	\$ -	\$ -	\$ -
Transfers in	-	65	-	-
Total Revenues	<u>3,372</u>	<u>65</u>	<u>-</u>	<u>-</u>
Expenditures				
Supplies & Services	163	12	-	-
Capital	1,245	1,744	40	248
Total Expenditures	<u>1,408</u>	<u>1,756</u>	<u>40</u>	<u>248</u>
Excess (Deficiency) of Revenues				
Over Expenditures	1,964	(1,691)	(40)	(248)
Fund Equity, Beginning	-	1,964	273	233
Fund Equity, Ending	<u>\$ 1,964</u>	<u>\$ 273</u>	<u>\$ 233</u>	<u>\$ (15)</u>

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Winnnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016	2017	2017	2017	2017	2017	2018	PCT	
2015A PROJECT FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADOPTED	ADOPTED	CHANGE	
42	SUPPLIES & SERVICES								
87200 43190	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL SUPPLIES & SERVICES	7,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
46	CAPITAL OUTLAYS								
87200 46210	0.00	318,000.00	318,000.00	0.00	318,000.00	0.00	0.00	-100.0%	
87200 46310	1,117.99	0.00	0.00	6,762.00	0.00	0.00	0.00	0.0%	
87200 46320	-19,935.96	0.00	0.00	0.00	0.00	248,000.00	248,000.00	0.0%	
TOTAL CAPITAL OUTLAYS	-18,817.97	318,000.00	318,000.00	6,762.00	318,000.00	248,000.00	248,000.00	-22.0%	
TOTAL	-11,717.97	318,000.00	318,000.00	6,762.00	318,000.00	248,000.00	248,000.00	-22.0%	
Department Costs Charged to Other Funds:									
Total Countywide Department Costs:							248,000.00		

Fund Equity Forecast - (\$000 Omitted)

0747 - Juvenile Justice Center Remodel

Project Fund

	PROJECTED 09/30/17	BUDGET 09/30/18
<u>Revenues</u>		
Bond Proceeds	\$ -	\$ -
Other	-	-
Total Revenues	<u>-</u>	<u>-</u>
<u>Expenditures</u>		
Capital Outlay	-	115
Total Expenditures	<u>-</u>	<u>115</u>
Excess (Deficiency) of Revenues		
Over Expenditures	-	(115)
Fund Equity, Beginning	115	115
Fund Equity, Ending	<u>\$ 115</u>	<u>\$ -</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
42	<u>SUPPLIES & SERVICES</u>						
TOTAL SUPPLIES & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
45	<u>DEBT SERVICE EXPENSE</u>						
TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46	<u>CAPITAL OUTLAYS</u>						
81700 46320	0.00	0.00	0.00	0.00	0.00	115,000.00	0.0%
TOTAL CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	0.00	115,000.00	0.0%
TOTAL	0.00	0.00	0.00	0.00	0.00	115,000.00	0.0%
Department Costs Charged to Other Funds:							
Total Countywide Department Costs:							115,000.00

Fund Equity Forecast - (\$000 Omitted)

0748 - 2012F I-39 Water System; Project Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Personnel	-	-	-	-	-
Supplies & Services	52	-	102	-	-
Capital Outlay	218	110	-	-	-
Transfer to Other Funds	-	-	127	174	174
Debt Service	-	-	441	-	-
Total Expenditures	270	110	670	174	174
Excess (Deficiency) of Revenues Over Expenditures	(270)	(110)	(670)	(174)	(174)
Fund Equity, Beginning	1,649	1,379	1,269	599	425
Fund Equity, Ending	\$ 1,379	\$ 1,269	\$ 599	\$ 425	\$ 251

Fund Equity Forecast - (\$000 Omitted)

0749 - 2012G Water System/Harrisville Road; Project Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/14	09/30/15	09/30/16	09/30/17	09/30/18
Revenues					
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-
Transfer from Host Fee	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures					
Supplies & Services	100	100	-	-	-
Capital Outlay	-	-	344	50	50
Total Expenditures	<u>100</u>	<u>100</u>	<u>344</u>	<u>50</u>	<u>50</u>
Excess (Deficiency) of Revenues Over Expenditures	(100)	(100)	(344)	(50)	(50)
Fund Equity, Beginning	1,289	1,189	1,089	745	695
Fund Equity, Ending	<u>\$ 1,189</u>	<u>\$ 1,089</u>	<u>\$ 745</u>	<u>\$ 695</u>	<u>\$ 645</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20240

FOR PERIOD 13

ACCOUNTS FOR:	2016 ACTUAL	2017 ORIG BUD	2017 REVISED BUD	2017 ACTUAL	2017 PROJECTION	2018 ADOPTED	PCT CHANGE
42 SUPPLIES & SERVICES							
81900 43410 PRINT & BI	767.25	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SUPPLIES & SERVICES	767.25	0.00	0.00	0.00	0.00	0.00	0.0%
45 DEBT SERVICE EXPENSE							
31 TOTAL DEBT SERVICE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
46 CAPITAL OUTLAYS							
81900 46310 LAND IMPRO	311,934.07	985,000.00	985,000.00	50,000.00	985,000.00	50,000.00	-94.9%
81900 46330 ROADWAY	6,595.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAYS	318,529.07	985,000.00	985,000.00	50,000.00	985,000.00	50,000.00	-94.9%
TOTAL	319,296.32	985,000.00	985,000.00	50,000.00	985,000.00	50,000.00	-94.9%

Department Costs Charged to Other Funds:

Total Countywide Department Costs: 50,000.00