

Fiscal Year 2018-19 Budget

Winnebago County

Annual Appropriations Ordinance
Annual Levy Ordinance





WINNEBAGO COUNTY

— ILLINOIS —

FISCAL YEAR 2019 BUDGET

Prepared by the
Winnebago County Board Office

404 Elm Street, Room 533

Rockford, Illinois 61101

www.wincoil.us



WINNEBAGO COUNTY

— ILLINOIS —

FOR ADDITIONAL INFORMATION

Information regarding the contents of this budget can be obtained by calling the Winnebago County Board office at 815.319.4225 from 8:00 a.m. to 5:00 p.m. or by emailing the County Board Office at boardoffice@WinCoIL.us.

Internet Access: The Winnebago County budget is available for viewing or printing on the internet at www.wincoil.us in the Budget section to the right of the page.

Winnebago County Board Office
404 Elm Street, Room 533
Rockford, Illinois 61101
www.wincoil.us

Frank Haney, County Board Chairman
Carla Paschal, County Administrator/CFO

TABLE OF CONTENTS

	PAGE
BUDGET AND FINANCIAL POLICIES	1 - 3
FISCAL YEAR 2019 BUDGET POLICY	4 - 13
ANNUAL APPROPRIATIONS ORDINANCE	14 - 16
TAX LEVIES	17 - 42
EQUALIZED ASSESSED VALUATION	43
2019 SUPPLEMENTAL INFORMATION	
General Fund Expenditure Budget Summary	44
Special Revenue Funds Expenditure Budget Summary	45-49
Special Revenue Grant Funds Expenditure Budget Summary	49
Debt Service Funds Expenditure Budget Summary	50
Enterprise Funds Expenditure Budget Summary	51
Internal Service Funds Expenditure Budget Summary	51
Capital Improvement Funds Expenditure Budget Summary	52
2018 FUND EQUITY FORECASTS AND EXPENDITURE BUDGETS, BY FUND	
0001 General Fund	
Fund Equity Forecast	53
Revenue Detail	54 - 61
Expenditure Budget	62 - 116
0101 Public Safety Sales Tax Fund	
Fund Equity Forecast	117
Expenditure Budget	118 - 128
0102 Marriage and Civil Union Fund	
Fund Equity Forecast	129
Expenditure Budget	130
0103 Document Storage Fee Fund	
Fund Equity Forecast	131
Expenditure Budget	132 - 133
0104 Treasurer's Delinquent Tax Fee Fund	
Fund Equity Forecast	134
Expenditure Budget	135

TABLE OF CONTENTS

0105 Vital Records Fee Fund	136
Fund Equity Forecast	137
Expenditure Budget	
0106 Recorder's Document Fee Fund	
Fund Equity Forecast	138
Expenditure Budget	139
0107 Court Automation Fee Fund	
Fund Equity Forecast	140
Expenditure Budget	141
0108 Court Security Fee Fund	
Fund Equity Forecast	142
Expenditure Budget	143
0109 Victim Impact Panel Fund	
Fund Equity Forecast	144
Expenditure Budget	145
0110 Child Support & Collection Fee Fund	
Fund Equity Forecast	146
Expenditure Budget	147
0111 Children's Waiting Room Fund	
Fund Equity Forecast	148
Expenditure Budget	149
0112 Rental Housing Fee Fund	
Fund Equity Forecast	150
Expenditure Budget	151
0113 Drug Enforcement Fund (Federal Seizure)	
Fund Equity Forecast	152
Expenditure Budget	153-155
0114 9-1-1 Operations Fund	
Fund Equity Forecast	156
Expenditure Budget	157-158
0115 Probation Service Fee Fund	
Fund Equity Forecast	159
Expenditure Budget	160-161
0116 Host Fee Fund	
Fund Equity Forecast	162
Expenditure Budget	163-164
0118 Neutral Exchange Fee Fund	
Fund Equity Forecast	165
Expenditure Budget	166

TABLE OF CONTENTS

0119 Coroner's Fee Fund	
Fund Equity Forecast	167
Expenditure Budget	168
0120 Deferred Prosecution Fee Fund	
Fund Equity Forecast	169
Expenditure Budget	170
0121 Hotel/Motel Fund	
Fund Equity Forecast	171
Expenditure Budget	172
0122 Federal Forfeiture, State's Attorney Fund	
Fund Equity Forecast	173
Expenditure Budget	174
0123 State Drug Forfeiture, State's Attorney Fund	
Fund Equity Forecast	175
Expenditure Budget	176
0124 Check Offender Program, State's Attorney Fund	
Fund Equity Forecast	177
Expenditure Budget	178
0126 Law Library Fund	
Fund Equity Forecast	179
Expenditure Budget	180
0131 Detention Home Fund	
Fund Equity Forecast	181
Expenditure Budget	182 - 184
0140 WinGIS Fund	
Fund Equity Forecast	185
Expenditure Budget	186 - 187
0141 WinGIS Fund (County Share)	
Fund Equity Forecast	188
Expenditure Budget	189
0145 Foreclosure Mediation Fund	
Fund Equity Forecast	190
Expenditure Budget	191
0151 Commissary Account, Sheriff	
Fund Equity Forecast	192
Expenditure Budget	193
0152 Sheriff Fitness Room	
Fund Equity Forecast	194
Expenditure Budget	195

TABLE OF CONTENTS

0155 Memorial Hall/Historical Museum Fund	
Fund Equity Forecast	196
Expenditure Budget	197-199
0158 Children's Advocacy Project Fund	
Fund Equity Forecast	200
Expenditure Budget	201-202
0161 County Highway Fund	
Fund Equity Forecast	203
Expenditure Budget	204 - 208
0162 County Bridge & Improvement Fund	
Fund Equity Forecast	209
Expenditure Budget	210 - 211
0163 Federal Aid Matching Fund	
Fund Equity Forecast	212
Expenditure Budget	213
0164 Motor Fuel Tax Fund	
Fund Equity Forecast	214
Expenditure Budget	215-216
0181 Veteran's Assistance Fund	
Fund Equity Forecast	217
Expenditure Budget	218
0185 Health Insurance Fund	
Fund Equity Forecast	219
Expenditure Budget	220-221
0192 Employer Social Security Fund	
Fund Equity Forecast	222
Expenditure Budget	223
0193 Illinois Municipal Retirement Fund	
Fund Equity Forecast	224
Expenditure Budget	225
0194 Tort Judgment Fund	
Fund Equity Forecast	226
Expenditure Budget	227
0200 2013A 1% Public Safety Sales Tax Bond Fund	
Fund Equity Forecast	228
Expenditure Budget	229
0201 2013B Federal Aid Matching Tax Bond Fund	
Fund Equity Forecast	230
Expenditure Budget	231

TABLE OF CONTENTS

0208 2013C Debt Certificates Fund; General Fund	
Fund Equity Forecast	232
Expenditure Budget	233
0214 2013E Debt Certificates Bond Fund; General Fund	
Fund Equity Forecast	234
Expenditure Budget	235
0215 2016A Alternate Refunding Fund	
Fund Equity Forecast	236
Expenditure Budget	237
0216 2017B Refunded Matching Tax and Motor Fuel Alternate Bonds	
Fund Equity Forecast	238
Expenditure Budget	239
0218 Baxter Road Special Tax Allocation Fund	
Fund Equity Forecast	240
Expenditure Budget	241
0219 2017A Debt Certificates	
Fund Equity Forecast	242
Expenditure Budget	243
0227 2015A Debt Certificates Fund	
Fund Equity Forecast	244
Expenditure Budget	245
0229 2016D Refunding Alternate Bond Fund - Public Safety Sales Tax Fund	
Fund Equity Forecast	246
Expenditure Budget	247
0230 2016E Refunding Alternate Bond Fund - Public Safety Sales Tax Fund	
Fund Equity Forecast	248
Expenditure Budget	249
0239 2009A Court & Case Mgmt Bond Fund; General Fund	
Fund Equity Forecast	250
Expenditure Budget	251
0240 2008A Siren/Debt Certificates Fund; General Fund	
Fund Equity Forecast	252
Expenditure Budget	253
0242 2010C Debt Certificates (555 N. Court)	
Fund Equity Forecast	254
Expenditure Budget	255
0244 2012A General Obligation Debt Certificates	
Fund Equity Forecast	256
Expenditure Budget	257

TABLE OF CONTENTS

0245 2012B Refunded 9-1-1 Surcharge Alternate Bonds	
Fund Equity Forecast	258
Expenditure Budget	259
0246 2012C Refunded 2003A and 2006C Alternate Bonds	
Fund Equity Forecast	260
Expenditure Budget	261
0247 2012D Refunded Matching Tax and Motor Fuel Alternate Bonds	
Fund Equity Forecast	262
Expenditure Budget	263
0248 2012E Debt Certificates	
Fund Equity Forecast	264
Expenditure Budget	265
0249 2012F Host Fee Alternate Bonds	
Fund Equity Forecast	266
Expenditure Budget	267
0250 2012G Host Fee Alternate Bonds	
Fund Equity Forecast	268
Expenditure Budget	269
0252 2017C Tort Judgment	
Fund Equity Forecast	270
Expenditure Budget	271
0301 County Health Fund/Grants Fund	
Fund Equity Forecast	272
Expenditure Budget	273-276
0303 State's Attorney Grant Fund	
Fund Equity Forecast	277
Expenditure Budget	278
0304 Probation Grant Fund	
Fund Equity Forecast	279
Expenditure Budget	280
0308 IEMA Fund	
Fund Equity Forecast	281
Expenditure Budget	282
0309 Circuit Court Grant Fund	
Fund Equity Forecast	283
Expenditure Budget	284-285
0310 City Election Fund	
Fund Equity Forecast	286
Expenditure Budget	287

TABLE OF CONTENTS

0401 River Bluff Nursing Home Fund	
Fund Equity Forecast	288
Expenditure Budget	289-317
0410 Animal Services Fund	
Fund Equity Forecast	318
Expenditure Budget	319-323
0420 555 North Court Street Building	
Fund Equity Forecast	324
Expenditure Budget	325-326
0430 Water Baxter Road Fund	
Fund Equity Forecast	327
Expenditure Budget	328-329
0501 Internal Services Fund	
Fund Equity Forecast	330
Expenditure Budget	331-337
0727 2015A Debt Certificates Project Fund	
Fund Equity Forecast	338
Expenditure Budget	339
0748 2012F I-39 Water System; Project Fund	
Fund Equity Forecast	340
Expenditure Budget	341
0749 2012G Water System/Harrisville Road; Project Fund	
Fund Equity Forecast	342
Expenditure Budget	343

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, 2018 through September 30, 2019.

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 2019 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 2019 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 2019 and beyond are viable by establishing the following budget directives:

- **Status Quo Budget Submittal** – Department and Elected Official Budgets shall be provided by County Administration budget worksheets 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.

Department and Elected Officials must provide position descriptions and corresponding wages to support the salary line items included in the budget worksheets. There is no guarantee staffing will remain at current levels. Position rosters will be developed to aid in the approval of position replacements.

If a department previously had budgeted items paid from the “County Miscellaneous” department, these amounts should be included in the respective departmental budget in the fiscal year 2019 departmental supplemental requests. Please specify these items were previously paid from the “County Miscellaneous” and provide information to support this.

Early retirement incentive payments should be budgeted separately from Regular Salaries.

- **Supplemental Requests** – Department Heads will discuss their supplemental requests (requests exceeding status quo) during their meeting with the County Administrator. A ranking of importance by the department for each request will be noted and compiled into an overall county listing. County Administration 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, as well as supplemental requests not recommended, 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.
- **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).

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.

- **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.

Nonrecurring (one-time) revenue sources will be used for operations unless directed for a specific use by the County Board.

- **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 2019 budget. The Finance Committee will inform the County Administrator 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. 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.

- **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 County Administrator 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 County Administrator and to create the fiscal year 2019 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 2019 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 Presentation

When a department head/elected official has completed the required budget forms, a meeting will be scheduled with the County Administrator 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 County Administrator, the budget, with recommended supplemental requests, will be scheduled for presentation to the Finance Committee. The department head/Elected Official will be provided a copy of their respective budget(s) prior to review by the Finance Committee. The Finance Committee meeting packet will contain copies of the department's budget and all supplemental requests prior to the scheduled committee meeting for review. Meetings will be scheduled with the Finance Committee for individual departments/Elected Official to address the Finance Committee regarding their individual budget requests.

Once the Finance Committee has reviewed departmental budgets, and the recommended supplemental requests 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 years 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 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)**

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 County Administrator 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 County Administrator 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.

- Grants will be reviewed semi-annually by the County Administrator or Finance of Director with the department head/Elected Official.

Investment

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.

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 DEVELOPMENT PROCESS

The specific steps taken to prepare the Fiscal Year 2019 Budget are as follows:

County Board approves 2019 Budget Policy	April 12
Budget preparation materials are distributed to departments	April 30
Initial Forecast of Fiscal Years 2018 and 2019 and Tax Levy Options Presented to the Finance Committee	May 3
Tax Levy Options Presented to the County Board	May 10
Departments submit all required budget documents to County Administrator	May 21
County Administrator reviews all preliminary budgets with Departments	May 22 – June 15
Recommended budgets are provided to department head/Elected Official	June 19
Finance Committees conduct public hearings on department budgets	June 21 – July 13
Preliminary Budget presented to Finance Committee	July 19
Preliminary Budget presented to County Board	July 26
County Board makes budget cuts (if needed)	August
Truth-in-Taxation Hearing (if needed)	September TBD
County Board places balanced draft budget on public display	August 23
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 requests for budget amendments must start with a completed Budget Amendment Form (accessed on the Finance Department page of the County website) submitted to the County Administrator, 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.

- All departments must submit a required budget adjustment form (can be accessed on the County website – Finance Department page) to the County Administrator 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 (14) 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, 2018 and ending September 30, 2019; 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 Safety Sales Tax Fund, Public Health/Grants Fund, Detention Home Fund, County Highway Fund, County Bridge & Improvement 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, 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 Prosecutor Based Victim Assistance Grant, State’s Attorney Victim/Witness Grant Fund, IDHA Demolition Grant Fund, CS – Drug Court Enforcement Grant Fund, Circuit Court – Family Violence Grant, Circuit Court – CIP Trauma Training, Circuit Court – SJI Efficiency Study, 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 – Supervised Visitation Fund, Circuit Court Grants to Encourage Arrest, Circuit Court DV Homicide II, Circuit Court DV Mentor Court, Circuit Court – A2J Text Messaging Grant, Circuit Court Justice for Families, Circuit Court DV Homicide Grant, Child Support & Collection Fee Fund, Marriage and Civil Union 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, Victim Impact Panel Fee Fund, Host Fee Fund, Recorder’s Housing Fee Fund, Drug Enforcement Fund (Federal Seizure), 2008A Debt Certificates, 2009A Court and Case Management Bond Fund, Neutral Site Custody Exchange Fee Fund, 2010C Health Building Bond Fund, 555 North Court Street Operations Fund, Coroner’s Office Fee Fund, Deferred Prosecution Program 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, 2012G Water System/Harrisville Road Fund, Mortgage Foreclosure Mediation Fund, Baxter Road Special Tax Allocation Fund, Water – Baxter Road Fund, Community Development Grants Fund, for the fiscal year beginning October 1, 2018 and ending September 30, 2019; 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

GARY JURY

JOE HOFFMAN

BURT GERL

DAVE BOOMER

STEVE SCHULTZ

JAIME SALGADO

KEITH McDONALD

TED BIONDO,
FINANCE CHAIRMAN

GARY JURY

JOE HOFFMAN

BURT GERL

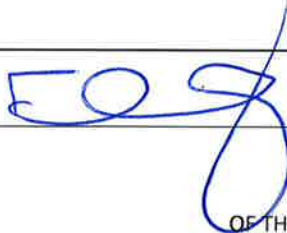
DAVE BOOMER

STEVE SCHULTZ

JAIME SALGADO

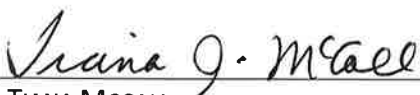
KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this ____ day of _____ 2018.



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

ATTESTED BY:



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

2018 CO 094**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, 2018 through September 30, 2019; 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 2018 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 2019 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

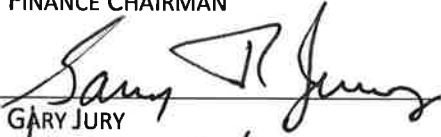
(AGREE)

(DISAGREE)



TED BIONDO,
FINANCE CHAIRMAN

TED BIONDO,
FINANCE CHAIRMAN



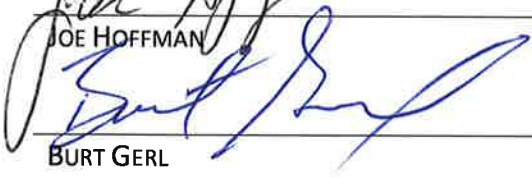
GARY JURY

GARY JURY



JOE HOFFMAN

JOE HOFFMAN



BURT GERL

BURT GERL

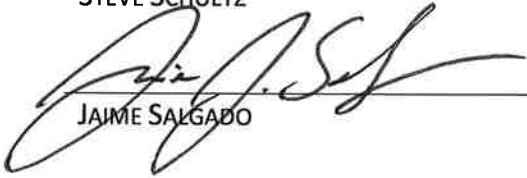
DAVE BOOMER

DAVE BOOMER

STEVE SCHULTZ



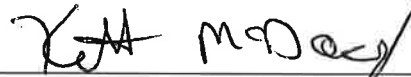
STEVE SCHULTZ



JAIME SALGADO

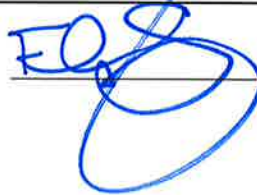
JAIME SALGADO

KEITH McDONALD



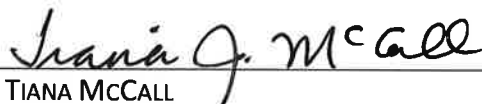
KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 26th day of October 2018.



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

ATTESTED BY:



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

2018 CO 095

**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, 2018 through September 30, 2019; 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 2018 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 2019 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 26th day of October 2018.

Frank Haney

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

ATTESTED BY:

Tiana McCall

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

2018 CO 096

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, 2018 through September 30, 2019; 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 Two Million, Two Hundred Sixty-Five Thousand Dollars (\$2,265,000) on all the taxable property in the County of Winnebago, State of Illinois, for the year 2018 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 2019 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

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 26th day of October 2018.

Frank Haney

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

ATTESTED BY:

Tiana McCall

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

2018 CO 097

**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, 2018 through September 30, 2019; 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 2018, 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 2019 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

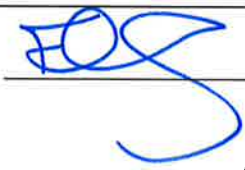
JAIME SALGADO

JAIME SALGADO

KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 26th day of October 2018.


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

ATTESTED BY:



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

2018 CO 098

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, 2018 through September 30, 2019; 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 2018, 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 2019 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

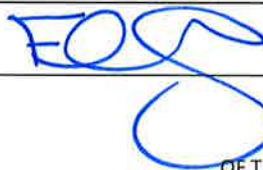
JAIMÉ SALGADO

JAIMÉ SALGADO

KEITH McDONALD

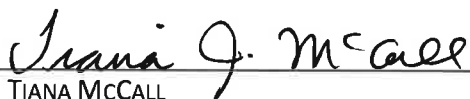
KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 26th day of October 2018.



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

ATTESTED BY:



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

2018 CO 099

14 7.

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, 2018 through September 30, 2019; 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 2018, 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 2019 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

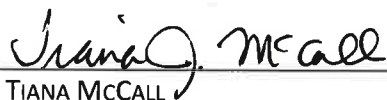
KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 26th day of October 2018.



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

ATTESTED BY:



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

2018 CO 100

**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, 2018 through September 30, 2019; 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 2018, 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 2019 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

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

DAVE BOOMER

DAVE BOOMER

STEVE SCHULTZ

STEVE SCHULTZ

JAIMESALGADO

JAIMESALGADO

KEITH MCDONALD

KEITH MCDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 26th day of October 2018.

Frank Haney

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

ATTESTED BY:

Tiana McCall

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

2018 CO 101

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, 2018 through September 30, 2019; 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 2018, 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 2019 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



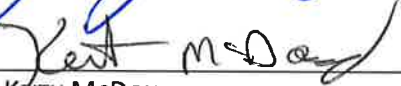
STEVE SCHULTZ

STEVE SCHULTZ



JAIME SALGADO

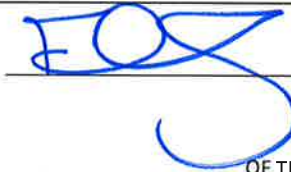
JAIME SALGADO



KEITH McDONALD

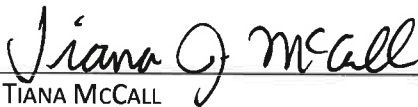
KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 26th day of October 2018.



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

ATTESTED BY:



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

2018 CO 102

**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, 2018 through September 30, 2019 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 Five Million, Seven Hundred Seventeen Thousand, One Hundred Twenty-Two Dollars (\$5,717,122) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2018, 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 2019 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

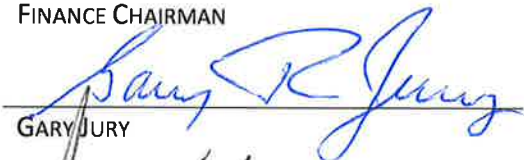
(AGREE)

(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



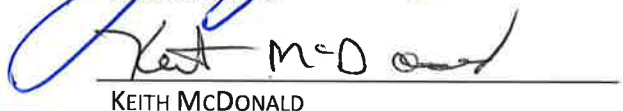
STEVE SCHULTZ

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 26th day of October 2018.



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

ATTESTED BY:



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

2018 CO 103

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, 2018 through September 30, 2019; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the "Illinois Revised Statutes chapter 108-1/2, paragraph 7-172.2."


NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Three Million, Seven Hundred One Thousand Dollars (\$3,701,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2018, 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 2019 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



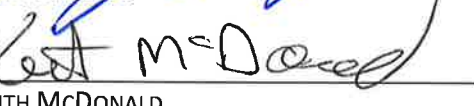
STEVE SCHULTZ

STEVE SCHULTZ



JAIME SALGADO

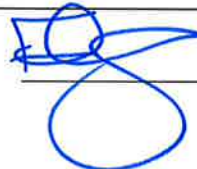
JAIME SALGADO



KEITH McDONALD

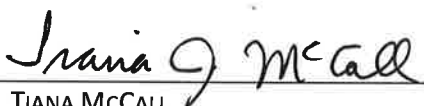
KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 26th day of October 2018.



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

ATTESTED BY:



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

2018 CO 104

**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, 2018 through September 30, 2019; 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 One Hundred Twenty-One Thousand, Nine Hundred Eighty-Six Dollars (\$121,986) on all the taxable property in the County of Winnebago, State of Illinois, as a "Historical Museum Tax": for the year 2018 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 2019 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 26th day of October 2018.



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

ATTESTED BY:



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

2018 CO 105

14 12.

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, 2018 through September 30, 2019; 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 2018 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 2019 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 26th day of October 2018.

Frank Haney

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

ATTESTED BY:

Tiana McCall

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

2018 CO 106

14 13.

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, 2018 through September 30, 2019; 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 Eighty-Three Thousand, Nine Hundred Seventy-Two Dollars (\$183,972) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2018 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 2019 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)



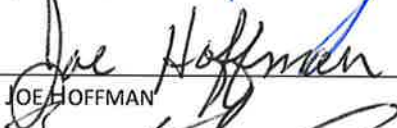
TED BIONDO,
FINANCE CHAIRMAN

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

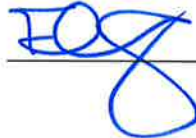
JAIME SALGADO



KEITH McDONALD

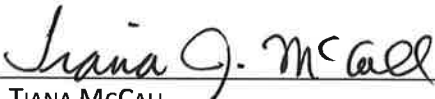
KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 26th day of October 2018.



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

ATTESTED BY:



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

WINNEBAGO COUNTY, ILLINOIS EQUALIZED ASSESSED VALUATION

	Year	County Wide Value	Change	% Change	Cumulative % Change
Actual	2010 Tax Bill	4,768,876,676			
Actual	2011 Tax Bill	4,622,414,033	(146,462,643)	-3.07%	-3.07%
Actual	2012 Tax Bill	4,424,031,898	(198,382,135)	-4.29%	-7.36%
Actual	2013 Tax Bill	4,076,017,589	(348,014,309)	-7.87%	-15.23%
Actual	2014 Tax Bill	3,778,318,495	(297,699,094)	-7.30%	-22.53%
Actual	2015 Tax Bill	3,600,178,278	(178,140,217)	-4.71%	-27.25%
Actual	2016 Tax Bill	3,554,854,510	(45,323,768)	-1.26%	-28.51%
Actual	2017 Tax Bill	3,690,414,818	135,560,308	3.81%	-24.69%
Actual	2018 Tax Bill	3,842,629,668	152,214,850	4.12%	-20.57%

WINNEBAGO COUNTY
GENERAL FUND
2019 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2019 BUDGET
11000 County Auditor	\$ 185,150	\$ 6,144	\$ -	\$ -	\$ -	\$ 191,294
11500 City Election	133,936	-	-	-	-	133,936
12000 Building Maintenance	1,398,146	3,108,029	-	-	-	4,506,175
12500 County Board	688,479	46,865	-	-	-	735,344
13000 County Clerk	418,416	479,254	-	-	-	897,670
13500 Administrative	6,930,060	2,212,510	100,000	-	-	9,242,570
14000 Human Resources*	315,925	22,010	-	-	-	337,935
14500 Purchasing Department*	162,590	3,457	-	-	-	166,047
15000 Regional Planning & Economic Development	574,274	101,765	-	-	-	676,039
15500 Recorder of Deeds	259,280	15,375	-	-	-	274,655
16000 Regional Office of Education	256,811	138,920	-	-	-	395,731
16500 Supervisor of Assessments	599,158	218,670	-	-	-	817,828
16600 Board of Review	86,000	21,583	-	-	-	107,583
17000 County Treasurer	317,427	127,165	-	-	-	444,592
18000 Finance Department	321,830	315,037	-	-	-	636,867
17500 Information Technology	806,802	461,191	-	-	-	1,267,993
TOTAL GENERAL GOVERNMENT	\$ 13,454,284	\$ 7,277,975	\$ 100,000	\$ -	\$ -	\$ 20,832,259
PUBLIC SAFETY						
21000 County Jail	\$ -	\$ 3,249,672	\$ -	\$ -	\$ -	\$ 3,249,672
21500 Probation	3,579,423	64,900	-	-	-	3,644,323
22000 ESDA	81,074	30,485	-	-	-	111,559
22500 Dependent Children	-	124,892	-	-	-	124,892
24000 County Sheriff	6,604,490	721,061	100,000	-	-	7,425,551
26500 911 Center	1,304,005	23,549	-	-	-	1,327,554
27000 Public Safety Building Costs	-	750,000	-	-	-	750,000
TOTAL PUBLIC SAFETY	\$ 11,568,992	\$ 4,964,559	\$ 100,000	\$ -	\$ -	\$ 16,633,551
JUDICIAL						
31000 States Attorney	\$ 2,930,364	\$ 445,000	\$ -	\$ -	\$ -	\$ 3,375,364
31500 Circuit Clerk	1,918,954	476,280	-	-	-	2,395,234
32000 Circuit Court	1,230,976	822,188	-	-	-	2,053,164
32500 Coroner	682,916	360,671	-	-	-	1,043,587
33500 Jury Commission	123,728	345,508	-	-	-	469,236
34000 Public Defender	1,690,036	109,202	-	-	-	1,799,238
TOTAL JUDICIAL	\$ 8,576,974	\$ 2,558,849	\$ -	\$ -	\$ -	\$ 11,135,823
TOTAL GENERAL FUND BUDGET	\$ 33,600,250	\$ 14,801,383	\$ 200,000	\$ -	\$ -	\$ 48,601,633

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2019 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2019 BUDGET
40400 Treasurer's Delinquent Tax Fee	\$ 48,846	\$ -	\$ -	\$ -	\$ -	\$ 48,846
40500 Vital Records Fee	23,192	43,000	-	-	10,000	76,192
40600 Recorders Document Fee	243,981	385,000	-	-	95,900	724,881
41200 Rental Housing Fee Fund	-	320,000	-	-	-	320,000
41700 Host Fee Fund	-	2,730,000	-	2,110,000	-	4,840,000
42100 Hotel/Motel Fund	-	1,100,000	-	-	-	1,100,000
44000 WinGIS Fund	18,685	77,617	-	-	6,050	102,352
44100 WinGIS Fund (County Share)	-	-	-	-	-	-
45500 Memorial Hall/Historical Museum	73,537	64,275	2,000	-	20,832	160,644
48100 Veteran's Assistance	-	527,210	-	-	-	527,210
52500 Baxter Road Special Tax Allocation Fund	-	150,000	-	-	-	150,000
52500 Water Baxter Road Fund	-	197,300	-	-	-	197,300
60700 Community Development Grants Fund	-	20,000	-	-	-	20,000
61000 City Election Fund	-	740,000	-	-	-	740,000
60800 IEMA State-Local Fund	-	35,000	-	-	-	35,000
TOTAL GENERAL GOVERNMENT	\$ 408,241	\$ 6,389,402	\$ 2,000	\$ 2,110,000	\$ 132,782	\$ 9,042,425

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2019 EXPENDITURE BUDGET SUMMARY

1% PUBLIC SAFETY SALES TAX FUND	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2019 BUDGET
40100 PSST	\$ 4,930,840	\$ -	\$ -	\$ -	\$ -	\$ 4,930,840
40101 PSST Funded-State's Attorney	1,448,775	-	-	-	-	1,448,775
40102 PSST Funded-Public Defender	982,054	-	-	-	-	982,054
40104 PSST Funded-Circuit Clerk	655,001	-	-	-	-	655,001
40109 PSST Funded-Circuit Court	305,932	160,996	-	-	-	466,928
40110 PSST Funded-Probation	654,956	-	-	-	-	654,956
40115 PSST Funded-County Jail	11,455,107	1,401,996	-	-	-	12,857,103
40116 PSST Funded-Sheriff	4,088,275	41,309	-	87,000	-	4,216,584
40120 PSST Funded-Drug Court	129,981	137,551	-	-	-	267,532
40122 PSST Funded-Alternative Programs	-	400,000	-	-	-	400,000
TOTAL PSST FUND	\$ 24,650,921	\$ 2,141,852	\$ -	\$ 87,000	\$ -	\$ 26,879,773

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2019 EXPENDITURE BUDGET SUMMARY

PUBLIC SAFETY	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2019 BUDGET
40800 Court Security Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40900 Victim Impact Panel Fee	-	6,600	-	-	-	6,600
41300 Drug Enforcement - Sheriff (Federal Seizure)	-	60,000	-	-	-	60,000
41350 State Seizure Fund	-	143,500	-	-	-	143,500
41400 911 Operations	-	2,266,100	40,000	-	-	2,306,100
41500 Probation Service Fee	-	420,050	110,000	-	-	530,050
41900 Coroner's Fee	-	120,000	-	-	-	120,000
42000 Deferred Prosecution Program	44,100	-	-	-	9,213	53,313
43100 Detention Home	2,284,748	690,558	35,000	-	455,750	3,466,056
45100 Commissary Account	-	200,000	-	-	-	200,000
45200 Sheriff Fitness Room	-	8,000	-	-	-	8,000
45800 Children's Advocacy Project	444,240	66,650	-	-	115,233	626,123
77000 Animal Services	\$ 1,657,821	\$ 682,655	\$ 201,739	\$ -	\$ 458,531	\$ 3,000,746
TOTAL PUBLIC SAFETY	\$ 4,430,909	\$ 4,664,113	\$ 386,739	\$ -	\$ 1,038,727	\$ 10,520,488
TOTAL PUBLIC SAFETY	\$ 29,081,830	\$ 6,805,965	\$ 386,739	\$ 87,000	\$ 1,038,727	\$ 37,400,261

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2019 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2019 BUDGET
HIGHWAY AND STREETS						
46100 County Highway	\$ 1,833,864	\$ 1,303,900	\$ 758,250	\$ 1,291,795	\$ 455,391	\$ 5,643,200
46200 County Bridge	108,861	580,000	-	-	27,599	716,460
46300 Federal Aid Matching	-	678,000	-	-	-	678,000
46400 Motor Fuel Tax	816,457	2,995,000	1,031,740	-	206,996	5,050,193
TOTAL HIGHWAY AND STREETS	\$ 2,759,182	\$ 5,556,900	\$ 1,789,990	\$ 1,291,795	\$ 689,986	\$ 12,087,853
48500 HEALTH INSURANCE FUND						
General Government	\$ 2,671,997	-	\$ -	\$ -	\$ -	\$ 2,671,997
Public Safety	13,440,947	-	-	-	-	13,440,947
Highway & Streets	531,831	-	-	-	-	531,831
Health & Welfare	1,568,197	-	-	-	-	1,568,197
Judicial	1,941,576	-	-	-	-	1,941,576
TOTAL HEALTH INSURANCE FUND	\$ 20,154,549	\$ -	\$ -	\$ -	\$ -	\$ 20,154,549
49200 EMPLOYERS SOCIAL SECURITY FUND						
General Government	\$ 636,362	\$ -	\$ -	\$ -	\$ -	\$ 636,362
Public Safety	3,201,091	-	-	-	-	3,201,091
Highway & Streets	126,661	-	-	-	-	126,661
Health & Welfare	373,481	-	-	-	-	373,481
Judicial	462,405	-	-	-	-	462,405
TOTAL SOCIAL SECURITY FUND	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000
49300 ILLINOIS MUNICIPAL RETIREMENT FUND						
General Government	\$ 928,028	\$ -	\$ -	\$ -	\$ -	\$ 928,028
Public Safety	4,668,258	-	-	-	-	4,668,258
Highway & Streets	184,714	-	-	-	-	184,714
Health & Welfare	544,660	-	-	-	-	544,660
Judicial	674,341	-	-	-	-	674,341
TOTAL IMRF	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
49400 TORT JUDGMENT FUND						
General Government	\$ 527,840	\$ -	\$ -	\$ -	\$ -	\$ 527,840
Public Safety	1,615,501	-	-	-	-	1,615,501
Highway & Streets	213,574	-	-	-	-	213,574
Health & Welfare	311,188	-	-	-	-	311,188
Judicial	288,897	-	-	-	-	288,897
TOTAL TORT JUDGMENT FUND	\$ 2,957,000	\$ -	\$ -	\$ -	\$ -	\$ 2,957,000
60100 PUBLIC HEALTH FUND / GRANTS FUND						
60100 HEALTH DEPARTMENT	\$ 5,818,076	\$ 4,055,205	\$ 66,500	\$ -	\$ 1,007,000	\$ 10,946,781
TOTAL PUBLIC HEALTH FUND	\$ 5,818,076	\$ 4,055,205	\$ 66,500	\$ -	\$ 1,007,000	\$ 10,946,781

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2019 EXPENDITURE BUDGET SUMMARY

JUDICIAL	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2019 BUDGET
40200 Marriage Fund	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ 12,000
40300 Document Storage Fee	340,294	450,000	-	-	45,024	835,318
40700 Court Automation Fee	279,573	-	-	-	116,737	396,310
41000 Child Support & Collection Fee	68,572	-	-	-	30,045	98,617
41100 Children's Waiting Room	-	104,310	-	-	-	104,310
41800 Neutral Site Custody Exchange	-	88,000	-	-	-	88,000
42210 Federal Forfeiture States Attorney	-	20,000	-	-	-	20,000
42310 State Drug Forfeiture States Attorney	-	50,000	-	-	-	50,000
42600 Law Library	82,000	110,925	-	-	27,667	220,592
44500 Mortgage Foreclosure Mediation Fund	72,970	57,540	-	-	18,150	148,660
44600 Check Offender Program State's Attorney	-	10,000	-	-	-	10,000
TOTAL JUDICIAL	\$ 843,409	\$ 902,775	\$ -	\$ -	\$ 237,623	\$ 1,983,807
TOTAL SPEC REV FUNDS BEFORE GRANTS	\$ 73,822,287	\$ 23,710,247	\$ 2,245,229	\$ 3,488,795	\$ 3,106,118	\$ 106,372,676
GRANT FUNDS						
60300 02110 SA-Victim/Witness Juvenile Grant	\$ 22,388	\$ -	\$ -	\$ -	\$ -	\$ 22,388
60300 02120 SA-Prosecutor-Based Victim Asst. Grant	82,078	-	-	-	20,831	102,909
60300 02125 SA-Victim/Witness Grant	33,582	-	-	-	-	33,582
60400 01468 Probation Redeploy Grant	-	327,424	-	-	-	327,424
60400 02215 Juvenile Assessment Grant	-	75,000	-	-	-	75,000
60900 01013 CS-Drug Court Enforcement Grant	-	379,676	-	-	-	379,676
60900 01031 Circuit Court - Juvenile Court Improve.	-	36,750	-	-	-	36,750
60900 01040 Circuit Court - Juvenile GAL Grant	-	151,350	-	-	-	151,350
60900 01041 Circuit Court - Adult Re-Deploy Drug Court	33,890	689,928	-	-	9,023	732,841
60900 01042 Circuit Court - Youth Recovery Court	-	73,970	-	-	-	73,970
60900 01044 Circuit Court - COE ICJIA/JAG Grant	172,790	15,985	-	-	44,617	233,392
60900 01049 Circuit Court - Supervised Visitation	-	153,492	-	-	-	153,492
60900 01059 Circuit Court - DV Homicide Grant	-	10,300	-	-	-	10,300
60900 01069 Circuit Court - Justice for Families	132,600	40,000	-	-	16,000	188,600
60900 01070 Circuit Court - Grants to Encourage Arrest	48,371	100,254	10,880	-	-	159,505
60900 01072 Circuit Court - DV Homicide II	102,560	291,000	-	-	25,000	418,560
60900 01084 Circuit Court - A2J Text Messaging Grant	-	1,500	-	-	-	1,500
60900 01086 Circuit Court - Mentor Court	2,590	35,000	-	-	-	37,590
60900 01087 Circuit Court - SJI Efficiency Study	-	50,000	-	-	-	50,000
60900 01088 Circuit Court - CIP Trauma Training	-	9,960	-	-	-	9,960
60900 02310 Circuit Court - Family Violence Grant	21,811	10,739	-	-	-	32,550
TOTAL GRANTS	\$ 652,660	\$ 2,452,328	\$ 10,880	\$ -	\$ 115,471	\$ 3,231,339
TOTAL SPECIAL REV. FUNDS & SPECIAL REV. GRANT FUNDS	\$ 74,474,947	\$ 26,162,575	\$ 2,256,109	\$ 3,488,795	\$ 3,221,589	\$ 109,604,015

WINNEBAGO COUNTY

DEBT SERVICE FUNDS

2019 EXPENDITURE BUDGET SUMMARY

DEBT SERVICE FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2019 BUDGET
51700 2013E Debt Certificates Fund - P&I	\$ -	\$ -	\$ -	\$ 331,337	\$ -	\$ 331,337
54400 2015A Debt Certificates - P&I	-	-	-	389,350	-	389,350
59100 2008A Siren Debt Certificates-P&I	-	-	-	449,220	-	449,220
59100 2009A Court & Case Mgmt-P&I	-	-	-	617,750	-	617,750
59500 2010C Health Bldg-P&I	-	-	-	316,081	-	316,081
57100 2012A Debt Certificates - P&I	-	-	-	58,361	-	58,361
57300 2012B Refunding Bond P&I	-	-	-	470,800	-	470,800
57500 2012C Refunding Bond P&I	-	-	-	268,450	-	268,450
57700 2012D Refunding Bond P&I	-	-	-	1,048,688	-	1,048,688
50100 2013A Refunding Bond P&I	-	-	-	4,430,425	-	4,430,425
50300 2013B Refunding Bond P&I	-	-	-	1,015,350	-	1,015,350
50900 2013C Debt Certificates P&I	-	-	-	709,500	-	709,500
58100 2012E Debt Certificates P&I	-	-	-	321,125	-	321,125
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	-	-	-	124,950	-	124,950
55000 2016E Refunding Bond P&I	-	-	-	657,200	-	657,200
52700 2017A Debt Certificates - P& I	-	-	-	421,150	-	421,150
52000 2017B Refunding Bond P&I	-	-	-	722,200	-	722,200
51200 2017C Refunding Bond P&I	-	-	-	952,750	-	952,750
TOTAL DEBT SERVICE FUNDS	\$ -	\$ -	\$ -	\$ 13,580,481	\$ -	\$ 13,580,481

WINNEBAGO COUNTY

ENTERPRISE FUNDS

2019 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2019 BUDGET
HEALTH & WELFARE: RIVER BLUFF NURSING HOME						
70500 River Bluff Nursing Home	\$ 8,135,925	\$ 6,746,888	\$ 80,780	\$ 26,895	\$ 1,900,717	\$ 16,891,205
74500 Plant Operation & Maint.	-	721,400	-	-	-	721,400
TOTAL RIVER BLUFF	\$ 8,135,925	\$ 7,468,288	\$ 80,780	\$ 26,895	\$ 1,900,717	\$ 17,612,605
HEALTH & WELFARE: 555 N COURT STREET						
78000 555 North Court Street Operations	\$ -	\$ 221,750	\$ 229,000	\$ -	\$ -	\$ 450,750
TOTAL COURT STREET	\$ -	\$ 221,750	\$ 229,000	\$ -	\$ -	\$ 450,750
TOTAL HEALTH & WELFARE	\$ 8,135,925	\$ 7,690,038	\$ 309,780	\$ 26,895	\$ 1,900,717	\$ 18,063,355
TOTAL ENTERPRISE FUNDS	\$ 8,135,925	\$ 7,690,038	\$ 309,780	\$ 26,895	\$ 1,900,717	\$ 18,063,355

INTERNAL SERVICES FUND 2019 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2019 BUDGET
GENERAL GOVERNMENT						
81100 Central Services	\$ -	\$ 258,376	\$ -	\$ -	\$ -	\$ 258,376
81300 Car Pool	-	33,444	45,000	-	-	78,444
82100 Copier rental	-	200,000	-	-	-	200,000
TOTAL GENERAL GOVERNMENT	\$ -	\$ 491,820	\$ 45,000	\$ -	\$ -	\$ 536,820
TOTAL INTERNAL SERVICES FUND	\$ -	\$ 491,820	\$ 45,000	\$ -	\$ -	\$ 536,820

WINNEBAGO COUNTY
CAPITAL IMPROVEMENT FUNDS
2019 EXPENDITURE BUDGET SUMMARY

CAPITAL IMPROVEMENTS FUND	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2019 BUDGET
87200 2015A Project Fund	-	-	233,000	-	-	233,000
TOTAL CAPITAL IMPROVEMENTS FUND	\$ -	\$ -		\$ -	\$ -	\$ 233,000
TOTAL GENERAL FUND	\$ 33,600,250	\$ 14,801,383	\$ 200,000	\$ -	\$ -	\$ 48,601,633
TOTAL ALL OTHER FUNDS	\$ 82,610,872	\$ 34,344,433	\$ 2,610,889	\$ 17,096,171	\$ 5,122,306	\$ 142,017,671
GRAND TOTAL	\$ 116,211,122	\$ 49,145,816	\$ 2,810,889	\$ 17,096,171	\$ 5,122,306	\$ 190,619,304

Fund Equity Forecast - (\$000 Omitted)

0001 - General Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Property Taxes	12,343	12,381	12,436	12,663	12,663
TIF rebate from municipalities	-	-	24	74	-
Sales Tax	1,047	1,073	1,088	1,393	1,400
Quarter Cent Sales Tax	8,119	8,107	8,214	8,503	8,550
Use Tax	1,184	1,528	1,512	1,583	1,600
State Income Tax	6,280	4,071	5,555	5,490	5,700
Personal Property Repl. Tax	1,897	1,815	2,945	1,361	1,200
Video gaming taxes	-	268	263	282	290
Offtrack Betting Funds	86	84	77	72	75
Intergovernmental Revenue	6,745	6,411	6,470	7,320	6,392
Charges for Services	9,547	6,211	7,790	7,627	7,452
Fines and forfeitures	-	3,891	4,507	4,400	4,400
Licenses & Permits	479	486	824	664	665
Collector's Indemnity Fund	50	45	-	-	-
Interest	39	78	98	200	200
Other	4,318	2,130	2,261	1,716	1,716
Transfers from other funds	407	813	833	1,499	610
Total Revenues	52,541	49,392	54,897	54,847	52,913
Expenditures					
Personnel	37,167	34,310	35,999	34,892	33,600
Supplies & Services	12,658	14,543	14,959	13,807	14,801
Debt Service	387	387	19	278	-
Capital Outlay	226	188	107	481	200
Capital/Operating Transfers	178	178	875	665	47
Total Expenditures	50,616	49,606	51,959	50,123	48,648
Funds for Alt. Bonds	(2,401)	*	(2,329)	(3,468)	(3,465)
Excess (Deficiency) of Revenues Over Expenditures	(476)	(214)	609	1,256	800
Fund Equity, Beginning	13,404	12,928	12,714	13,323	14,579
Fund Equity, Ending	\$ 12,928	\$ 12,714	\$ 13,323	\$ 14,579	\$ 15,379

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

**County of Winnebago
Fiscal Year 2019 Budget
General Fund
Revenues by Budget Line Item**

	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Property taxes	\$ 12,435,717	\$ 12,663,000	\$ 12,663,000	\$ 12,663,000
TIF rebate from municipalities	24,089	-	74,453	-
1% Sales tax	1,088,068	1,030,000	1,393,000	1,400,000
0.25% Sales tax	8,213,978	8,130,000	8,503,000	8,550,000
Use tax	1,512,357	1,510,000	1,583,000	1,600,000
State income tax	5,554,867	5,095,500	5,490,000	5,700,000
Replacement tax allotments	2,945,831	1,140,000	1,361,000	1,200,000
Video gaming tax	263,066	271,500	282,000	290,000
Off track betting	77,328	75,000	72,000	75,000
Intergovernmental (see supporting schedule A)	6,470,305	7,078,468	7,319,600	6,392,400
Charges for services (see supporting schedule B)	7,790,371	7,011,000	7,627,000	7,451,500
Fine and forfeitures (see supporting schedule C)	4,507,152	4,200,000	4,400,000	4,400,000
Licenses and permits (see supporting schedule D)	823,853	830,000	664,200	665,000
Collector's Indemnity Fund	-	38,000	-	-
Investment income	97,565	60,000	200,000	200,000
Other (see supporting schedule E)	2,260,355	1,741,130	1,716,130	1,716,130
TOTAL REVENUE	\$ 54,064,902	\$ 50,873,598	\$ 53,348,383	\$ 52,303,030

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.

	2017 Actual	2018 Budget	2018 Projected	2019 Budget
TRANSFERS TO DEBT SERVICE FUNDS				
State income tax		\$ (2,500,269)	\$ (2,500,269)	\$ (2,494,023)
0.25% Sales tax		(316,713)	(316,713)	(315,331)
Fine and forfeitures		(650,615)	(650,615)	(655,470)
		<u>\$ (3,467,597)</u>	<u>\$ (3,467,597)</u>	<u>\$ (3,464,824)</u>

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

	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Transfer To Other Funds				
Rental Housing Fee Fund	\$ -	\$ -	\$ 52,000	\$ -
Deferred Prosecution Fee Fund	-	-	126,000	-
Law Library	-	-	62,000	-
Detention Home Fund	-	-	294,000	-
Memorial Hall/Historical Museum Fund	-	-	85,000	-
Children's Advocacy Project Fund	-	-	46,000	-
State's Attorney Grant Funds	-	-	-	21,352
Circuit Courts Gratn Funds	-	-	-	25,750
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 665,000</u>	<u>\$ 47,102</u>

Transfers to other funds represent operating subsidies for previous deficit spending.

NET REVENUES		\$ 47,406,001	\$ 49,880,786	\$ 48,838,206
---------------------	--	---------------	---------------	---------------

	2017 Actual	2018 Budget	2018 Projected	2019 Budget
TRANSFERS FROM OTHER FUNDS				
Host Fee Fund		\$ 580,000	\$ 580,000	\$ -
Geographic Systems Information Fund		236,000	269,000	260,000
Court Security Fee Fund		350,000	350,000	350,000
Recorder's Document Fee Fund	-	300,000	300,000	-
	<u>\$ -</u>	<u>\$ 1,466,000</u>	<u>\$ 1,499,000</u>	<u>\$ 610,000</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.

Geographic Systems Information Fund - GIS fees allocated to the General Fund

Court Security Fee Fund - transfer of Court Security fees.

**County of Winnebago
Fiscal Year 2019 Budget
General Fund
Supporting Schedule A
Intergovernmental**

	2017 Actual	2018 Budget	2018 Projected	2019 Budget
State's Attorney	\$ 288,577	\$ 289,000	\$ 289,000	\$ 237,000
Adult/Juvenile Probation	1,546,933	1,701,000	2,600,000	1,600,000
Sheriff	4,180,665	4,580,000	3,945,000	4,054,800
Regional Office of Education	94,209	80,000	80,000	80,000
Supervisor of Assessments	52,103	52,000	52,600	52,600
E.S.D.A.	92,274	70,000	70,000	70,000
Administrative - Public Safety Building	22,143	103,468	80,000	80,000
Finance	67,469	85,000	85,000	100,000
Circuit Court	18,000	18,000	18,000	18,000
Public Defender	107,932	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL	\$ 6,470,305	\$ 7,078,468	\$ 7,319,600	\$ 6,392,400

Detail/Description

State's Attorney

<i>State salary reimbursement</i>	\$ 149,000
<i>Health Department</i>	18,000
<i>Animal Services</i>	70,000
	<u>\$ 237,000</u>

Adult/Juvenile Probation

<i>State reimbursement</i>	<u>\$ 1,600,000</u>
----------------------------	---------------------

Sheriff

<i>Forest Preserve Patrol Services</i>	\$ 197,400
<i>Machesney Park Contract</i>	3,640,100
<i>New Milford Contract</i>	13,200
<i>City of Loves Park</i>	50,000
<i>City of Loves Park - Dispatch</i>	132,600
<i>Harlem School District</i>	21,500
	<u>\$ 4,054,800</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 2019 Budget
General Fund
Supporting Schedule B
Charges for Services**

	2017 Actual	2018 Budget	2018 Projected	2019 Budget
State's Attorney	669,817	620,000	490,000	490,000
Sheriff	377,043	200,000	295,000	300,000
County Jail - Inmate revenue	569,024	570,000	1,180,000	1,020,000
County Jail - Fees, fines and bond forfeitures	262,244	180,000	250,000	240,000
County Jail - Inmate tablet revenue	1,169,542	904,000	904,000	960,000
Public Defender	11,915	10,500	13,500	12,000
County Clerk	578,750	610,000	565,000	565,000
Recorder	2,034,345	1,700,000	1,810,000	1,800,000
Recorder/Rental Housing Fund	17,271	17,000	17,000	17,000
County Treasurer	970,107	800,000	650,000	650,000
Work Release	67,627	70,000	50,000	50,000
Finance	2,367	2,500	2,500	2,500
Administrative (towing and sale of impound vehicles)	353,730	310,000	310,000	310,000
Franchise Fees	654,982	713,000	710,000	710,000
Code Hearing	16,100	16,000	17,000	17,000
Municipal Collection	35,507	38,000	38,000	38,000
Information Technology	-	250,000	325,000	270,000
TOTAL CHARGES FOR SERVICES	\$ 7,790,371	\$ 7,011,000	\$ 7,627,000	\$ 7,451,500

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 2019 Budget
General Fund
Supporting Schedule C
Fines and Forfeitures

	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Circuit Clerk	\$ 4,507,152	\$ 4,200,000	\$ 4,400,000	\$ 4,400,000
TOTAL FINES AND FORFEITURES	<u>\$ 4,507,152</u>	<u>\$ 4,200,000</u>	<u>\$ 4,400,000</u>	<u>\$ 4,400,000</u>

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

County of Winnebago
Fiscal Year 2019 Budget
General Fund
Supporting Schedule D
Licenses and Permits

	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Building	\$ 782,760	\$ 800,000	\$ 626,800	\$ 630,000
Zoning	41,093	30,000	37,400	35,000
TOTAL LICENSES AND PERMITS	\$ 823,853	\$ 830,000	\$ 664,200	\$ 665,000

Building

Revenue is generated from the sale of building permits for construction in unincorporated areas of the County and incorporated areas such as the Villages of Cherry Valley, New Milford, Roscoe, Rockton, Durand, and the City of South Beloit that utilize the County's department.

Zoning

Revenue is generated from the sale of zoning permits zoning petitions, (map amendments, special use permits, variations, etc.), and subdivision applications that fall within the unincorporated areas of the County.

County of Winnebago
Fiscal Year 2019 Budget
General Fund
Supporting Schedule E
Other Revenues

	2017 Actual	2018 Budget	2018 Projected	2019 Budget
Restitution	\$ 292,550	\$ -	\$ -	\$ -
Finance - SUA rebate	40,518	55,000	30,000	30,000
County Jail	9,093	6,000	6,000	6,000
Sheriff	44,420	55,000	55,000	55,000
Miscellaneous	436,237	450,000	450,000	450,000
Interfund services	1,437,537	1,175,130	1,175,130	1,175,130
TOTAL LICENSES AND PERMITS	\$ 2,260,355	\$ 1,741,130	\$ 1,716,130	\$ 1,716,130

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
11000 COUNTY AUDITOR							
41 PERSONNEL							
REGULAR SALARIES	218,942.08	171,550.00	171,550.00	171,549.57	171,550.00	171,550.00	.0%
TEMPORARY SALARIES	5,690.94	13,528.00	13,528.00	13,352.85	13,528.00	13,528.00	.0%
HEALTH INSURANCE-EMPLO	22,132.98	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	75.10	72.00	72.00	59.80	72.00	72.00	.0%
PERSONNEL	246,841.10	185,150.00	185,150.00	184,962.22	185,150.00	185,150.00	.0%
42 SUPPLIES & SERVICES							
SUPPLIES	.00	500.00	500.00	378.10	500.00	400.00	-20.0%
FOOD & BEVERAGE	38.70	50.00	50.00	.00	50.00	.00	-100.0%
OTHER PROFESSIONAL SER	412.00	.00	.00	.00	.00	1,350.00	.0%
TELEPHONE	833.88	1,040.00	1,040.00	181.24	1,040.00	350.00	-66.3%
POSTAGE	.00	.00	.00	23.91	.00	.00	.0%
TRAVEL	214.00	1,311.00	1,311.00	.00	1,311.00	500.00	-61.9%
DUES & MEMBERSHIPS	985.00	695.00	695.00	890.00	695.00	795.00	14.4%
INSTRUCTION & SCHOOLIN	675.23	330.00	330.00	2,070.53	330.00	1,700.00	415.2%
OTHER UNCLASSIFIED SER	67.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	10.50	300.00	300.00	.00	300.00	200.00	-33.3%
CENTRAL STORES POSTAGE	2.81	.00	.00	4.12	.00	.00	.0%
CENTRAL STORES XEROXIN	697.24	850.00	850.00	124.28	850.00	349.00	-58.9%
CENTRAL STORES PRINTIN	13.11	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	801.15	600.00	600.00	517.68	600.00	500.00	-16.7%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
CENTRAL STORES INTERNE	897.00	468.00	468.00	.00	468.00	.00	-100.0%
SUPPLIES & SERVICES	5,647.62	6,144.00	6,144.00	4,189.86	6,144.00	6,144.00	.0%
COUNTY AUDITOR	252,488.72	191,294.00	191,294.00	189,152.08	191,294.00	191,294.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
11500 CITY ELECTION							
41 PERSONNEL							
REGULAR SALARIES	126,592.88	130,000.00	130,000.00	129,508.58	130,000.00	133,935.60	3.0%
OVERTIME	4,457.49	.00	.00	67.88	.00	.00	.0%
HEALTH INSURANCE-EMPLO	497.95	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	.97	.00	.00	.77	.00	.00	.0%
PERSONNEL	131,549.29	130,000.00	130,000.00	129,577.23	130,000.00	133,935.60	3.0%
CITY ELECTION	131,549.29	130,000.00	130,000.00	129,577.23	130,000.00	133,935.60	3.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
12000 BUILDING MAINTENANCE							
41 PERSONNEL							
REGULAR SALARIES	610,545.03	1,357,090.00	1,357,090.00	1,268,664.26	1,357,090.00	1,275,600.00	-6.0%
OVERTIME	22,682.63	97,064.00	97,064.00	80,884.21	97,064.00	98,000.00	1.0%
EARLY RETIREMENT INCEN	23,325.48	.00	.00	23,325.48	.00	23,326.00	.0%
HEALTH INSURANCE-EMPLO	184,222.64	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	456.70 841,232.48	1,105.00 1,455,259.00	1,105.00 1,455,259.00	833.75 1,373,707.70	1,105.00 1,455,259.00	1,220.00 1,398,146.00	10.4% -3.9%
42 SUPPLIES & SERVICES							
SUPPLIES	.00	1,075.00	1,075.00	.00	1,075.00	989.00	-8.0%
BOOKS,PERIODICALS & MA	6,156.39	.00	.00	2,593.63	.00	5,672.00	.0%
DATA PROCESSING SUPPLI	1,014.14	1,100.00	1,100.00	.00	1,100.00	507.00	-53.9%
CLEANING SUPPLIES	.00	200.00	200.00	.00	200.00	.00	-100.0%
GASOLINE & OIL	.00	1,700.00	1,700.00	-590.22	1,700.00	1,723.00	1.4%
CLOTHING	.00	1,750.00	1,750.00	.00	1,750.00	.00	-100.0%
TURF SUPPLIES	677.75	.00	.00	287.07	.00	339.00	.0%
OTHER DEPARTMENTAL SUP	.00	1,155.00	1,155.00	33.10	1,155.00	2,440.00	111.3%
BUILDING MAINTENANCE S	195,256.75	310,000.00	310,000.00	209,795.38	310,000.00	370,500.00	19.5%
EQUIPMENT REPAIR PARTS	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
OTHER REPAIR & MAINTEN	.00	175.00	175.00	.00	175.00	.00	-100.0%
ENGINEERING & ARCHITEC	.00	.00	.00	70,993.61	.00	11,324.00	.0%
OTHER PROFESSIONAL SER	695.00	15,000.00	15,000.00	2,593.00	15,000.00	2,345.00	-84.4%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
TELEPHONE	17,673.89	15,000.00	15,000.00	13,897.38	15,000.00	13,937.00	-7.1%
ADVERTISING	227.80	.00	.00	92.62	.00	195.00	.0%
GAS & HEATING OIL	181,287.96	323,897.00	323,897.00	207,638.85	323,897.00	346,369.00	6.9%
ELECTRICITY	724,923.42	1,129,419.00	1,129,419.00	764,011.48	1,129,419.00	1,188,114.00	5.2%
WATER	91,597.69	82,846.00	82,846.00	102,217.95	82,846.00	99,112.00	19.6%
WASTE REMOVAL SERVICE	155,297.67	136,000.00	136,000.00	165,389.49	136,000.00	135,159.00	-.6%
BUILDING REPAIRS & MAI	378,533.47	907,867.00	907,867.00	360,889.16	907,867.00	687,729.00	-24.2%
EQUIPMENT REPAIRS & MA	80,493.42	15,408.00	15,408.00	124,364.65	15,408.00	149,557.00	870.6%
AUTOMOBILE REPAIR & MA	3,164.52	300.00	300.00	3,276.44	300.00	10,675.00	3458.3%
TAX & LICENSE FEES	4,725.00	.00	.00	4,350.00	.00	4,053.00	.0%
LAUNDRY & SANITATION	12,540.19	13,000.00	13,000.00	8,358.87	13,000.00	17,341.00	33.4%
CENTRAL STORES SUPPLIE	.00	.00	.00	73.50	.00	389.25	.0%
CENTRAL STORES POSTAGE	.00	.00	.00	21.09	.00	19.43	.0%
CENTRAL STORES XEROXIN	359.97	.00	.00	547.76	.00	381.00	.0%
CAR POOL EXPENSE	.00	.00	.00	3,671.65	.00	.00	.0%
CENTRAL STORES MAINT C	112,847.50	.00	.00	.00	.00	56,179.00	.0%
CENTRAL STORES PHONE	1,739.64	.00	.00	2,243.28	.00	1,431.00	.0%
CENTRAL STORES INTERNE SUPPLIES & SERVICES	3,098.20 1,972,310.37	.00 2,956,892.00	.00 2,956,892.00	.00 2,046,749.74	.00 2,956,892.00	1,549.10 3,108,028.78	.0% 5.1%
<hr/>							
46 CAPITAL OUTLAYS							
DATA PROCESSING EQUIPM	579.65	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	579.65	.00	.00	.00	.00	.00	.0%
BUILDING MAINTENANCE	2,814,122.50	4,412,151.00	4,412,151.00	3,420,457.44	4,412,151.00	4,506,174.78	2.1%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
12500 COUNTY BOARD							
41 PERSONNEL							
REGULAR SALARIES	698,481.00	678,000.00	677,164.56	590,679.46	678,000.00	678,000.00	.1%
TEMPORARY SALARIES	20,191.34	5,000.00	2,500.00	26,701.00	2,500.00	2,500.00	.0%
OVERTIME	242.95	.00	.00	.00	.00	.00	.0%
EARLY RETIREMENT INCEN	7,775.16	.00	.00	7,775.16	.00	7,775.16	.0%
HEALTH INSURANCE-EMPLO	41,957.68	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	144.11 768,792.24	204.00 683,204.00	204.00 679,868.56	149.04 625,304.66	204.00 680,704.00	204.00 688,479.16	.0% 1.3%
42 SUPPLIES & SERVICES							
SUPPLIES	4,115.50	1,365.00	1,365.00	2,109.83	1,365.00	1,365.00	.0%
NON-CAPITAL OFFICE EQU	1,215.00	.00	.00	.00	.00	.00	.0%
BOOKS,PERIODICALS & MA	159.90	.00	.00	257.52	.00	.00	.0%
GASOLINE & OIL	1,209.47	1,800.00	1,800.00	1,832.36	1,800.00	1,800.00	.0%
FOOD & BEVERAGE	1,686.96	2,500.00	2,500.00	2,477.56	2,500.00	3,000.00	20.0%
OTHER DEPARTMENTAL SUP	1,687.93	750.00	750.00	483.12	750.00	750.00	.0%
OTHER PROFESSIONAL SER	90.00	.00	.00	1,710.00	2,500.00	2,500.00	.0%
PROFESSIONAL RELATIONS	.00	.00	3,335.44	484.22	.00	.00	-100.0%
TELEPHONE	3,179.83	2,000.00	2,000.00	986.46	2,000.00	2,000.00	.0%
POSTAGE	21.75	.00	.00	.00	.00	.00	.0%
INTERNET SERVICE	.00	.00	.00	2.86	.00	.00	.0%
COMMUNICATIONS	.00	.00	.00	.00	.00	10,000.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
PUBLIC RELATIONS	.00	.00	.00	.00	.00	2,500.00	.0%
TRAVEL	.00	500.00	500.00	10.00	500.00	1,500.00	200.0%
PRINTING & BINDING	155.00	300.00	300.00	313.80	300.00	300.00	.0%
ADVERTISING	37.29	.00	.00	.00	.00	.00	.0%
AUTOMOBILE REPAIR & MA	50.55	300.00	300.00	117.69	300.00	300.00	.0%
DUES & MEMBERSHIPS	100.00	4,000.00	4,000.00	5,195.13	4,000.00	4,000.00	.0%
INSTRUCTION & SCHOOLIN	265.00	600.00	600.00	12.86	600.00	600.00	.0%
EMP. TRAIN/ED. PROF. C	.00	.00	.00	.00	.00	12,000.00	.0%
TAX & LICENSE FEES	111.00	100.00	100.00	.00	100.00	100.00	.0%
OTHER UNCLASSIFIED SER	220.40	300.00	300.00	189.82	300.00	300.00	.0%
CENTRAL STORES SUPPLIE	1,920.98	800.00	800.00	21.00	800.00	800.00	.0%
CENTRAL STORES POSTAGE	330.95	.00	.00	101.61	.00	100.00	.0%
CENTRAL STORES XEROXIN	1,409.71	.00	.00	1,382.07	.00	1,500.00	.0%
CENTRAL STORES PRINTIN	289.10	150.00	150.00	370.23	150.00	150.00	.0%
CAR POOL EXPENSE	1,081.50	.00	.00	98.87	.00	100.00	.0%
CENTRAL STORES PHONE	1,007.16	.00	.00	949.08	.00	.00	.0%
CENTRAL STORES INTERNE	2,080.00	.00	.00	.00	.00	1,200.00	.0%
SUPPLIES & SERVICES	22,424.98	15,465.00	18,800.44	19,106.09	17,965.00	46,865.00	149.3%
COUNTY BOARD	791,217.22	698,669.00	698,669.00	644,410.75	698,669.00	735,344.16	5.2%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
13000 COUNTY CLERK							
41 PERSONNEL							
REGULAR SALARIES	373,187.88	410,957.00	410,957.00	379,571.39	410,957.00	402,457.00	-2.1%
TEMPORARY SALARIES	32,887.97	.00	.00	13,517.76	.00	.00	.0%
EARLY RETIREMENT INCEN	15,550.32	.00	.00	15,550.32	.00	15,551.00	.0%
HEALTH INSURANCE-EMPLO	77,058.10	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	333.81 499,018.08	408.00 411,365.00	408.00 411,365.00	259.90 408,899.37	408.00 411,365.00	408.00 418,416.00	.0% 1.7%
42 SUPPLIES & SERVICES							
SUPPLIES	249.27	.00	.00	991.92	.00	500.00	.0%
NON-CAPITAL OFFICE EQU	555.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	1,517.91	.00	.00	20.00	.00	.00	.0%
OTHER PROFESSIONAL SER	452.00	.00	.00	.00	.00	.00	.0%
TELEPHONE	1,017.99	.00	.00	374.36	.00	.00	.0%
POSTAGE	31,288.44	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
TRAVEL	.00	600.00	600.00	.00	600.00	600.00	.0%
ELECTION EXPENSE	413,952.92	160,000.00	160,000.00	180,585.54	160,000.00	371,260.00	132.0%
OFFICE EQUIPMENT REPAI	65,905.75	90,000.00	90,000.00	70,932.00	90,000.00	90,000.00	.0%
OFFICE EQUIPMENT RENTA	1,185.50	1,000.00	1,000.00	410.00	1,000.00	1,000.00	.0%
DUES & MEMBERSHIPS	830.00	465.00	465.00	.00	465.00	465.00	.0%
INSTRUCTION & SCHOOLIN	120.00	.00	.00	120.00	.00	.00	.0%
OTHER UNCLASSIFIED SER	332.22	.00	.00	201.60	.00	.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
CENTRAL STORES SUPPLIE	1,006.20	.00	.00	10.50	.00	.00	.0%
CENTRAL STORES POSTAGE	.00	.00	.00	1.15	.00	.00	.0%
CENTRAL STORES XEROXIN	9,174.03	3,699.00	3,699.00	6,314.90	3,699.00	3,699.00	.0%
CAR POOL EXPENSE	17.60	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	1,831.20	1,730.00	1,730.00	1,725.60	1,730.00	1,730.00	.0%
CENTRAL STORES INTERNE	2,028.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	531,464.03	267,494.00	267,494.00	261,687.57	267,494.00	479,254.00	79.2%
COUNTY CLERK	1,030,482.11	678,859.00	678,859.00	670,586.94	678,859.00	897,670.00	32.2%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
13500 MISCELLANEOUS COUNTY							
41 PERSONNEL							
REGULAR SALARIES	.00	.00	.00	235.07	.00	.00	.0%
HEALTH INSURANCE-EMPLO	.00	6,465,726.00	6,465,726.00	.00	6,465,726.00	6,410,255.00	-.9%
CONTINGENCY BUDGET	.00	.00	.00	.00	.00	519,805.00	.0%
PERSONNEL	.00	6,465,726.00	6,465,726.00	235.07	6,465,726.00	6,930,060.00	7.2%
42 SUPPLIES & SERVICES							
SUPPLIES	4,101.84	3,600.00	3,600.00	1,057.05	3,600.00	3,600.00	.0%
NON-CAPITAL OFFICE EQU	29.99	.00	.00	.00	.00	.00	.0%
FOOD & BEVERAGE	3,239.80	.00	.00	.00	.00	.00	.0%
CLOTHING	-375.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	1,551.32	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
ACCOUNTING & AUDITING	139,735.00	118,000.00	118,000.00	124,063.00	118,000.00	.00	-100.0%
LEGAL	575.25	7,500.00	57,500.00	31,021.06	7,500.00	7,500.00	-87.0%
HARDWARE MAINTENANCE	.00	140,870.00	640,870.00	667,159.75	140,870.00	140,870.00	-78.0%
SOFTWARE SUBSCRIPTION	5,408.00	.00	.00	15,568.00	.00	100,000.00	.0%
ROCKFORD 9-1-1 IGA	.00	.00	.00	.00	.00	576,840.00	.0%
OTHER PROFESSIONAL SER	186,889.69	181,000.00	181,000.00	178,049.08	181,000.00	211,000.00	16.6%
TELEPHONE	834.71	1,300.00	1,300.00	309.97	1,300.00	1,300.00	.0%
TRAVEL	72.95	.00	.00	.00	.00	.00	.0%
ADMIN DIRECTED TRAININ	.00	.00	.00	.00	.00	15,000.00	.0%
EMPLOYEE PARKING	130,169.50	178,000.00	178,000.00	148,927.50	178,000.00	178,000.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
TOWING	125,160.00	142,000.00	142,000.00	104,535.00	142,000.00	142,000.00	.0%
PRINTING & BINDING	6,655.80	7,500.00	7,500.00	4,114.97	7,500.00	4,000.00	-46.7%
ADVERTISING	459.07	1,800.00	1,800.00	1,843.95	1,800.00	1,800.00	.0%
ELECTRICITY	13,442.83	8,000.00	8,000.00	14,147.30	8,000.00	12,000.00	50.0%
BUILDING REPAIRS & MAI	1,371.43	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	4,070.00	.00	.00	.00	.00	.00	.0%
INSTRUCTION & SCHOOLIN	1,861.10	4,500.00	4,500.00	1,949.00	4,500.00	4,500.00	.0%
EMP. TRAIN/ED. PROF. C	5,382.58	.00	.00	225.00	.00	.00	.0%
TAX & LICENSE FEES	793,999.00	636,000.00	836,000.00	851,368.50	636,000.00	800,000.00	-4.3%
UNALLOWED GRANT COSTS	89,060.30	.00	.00	.00	.00	.00	.0%
OTHER UNCLASSIFIED SER	27,652.90	10,000.00	10,000.00	33,987.76	10,000.00	10,000.00	.0%
CENTRAL STORES POSTAGE	3,015.89	2,500.00	2,500.00	3,615.43	2,500.00	3,100.00	24.0%
CAR POOL EXPENSE	280.10	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	183.12	.00	.00	172.56	.00	.00	.0%
CENTRAL STORES INTERNE	3,029.00	.00	.00	.00	.00	.00	.0%
INFORMATION TECH. ALLO	1,796,400.81	.00	.00	44,973.08	.00	.00	.0%
SUPPLIES & SERVICES	3,344,256.98	1,443,570.00	2,193,570.00	2,227,087.96	1,443,570.00	2,212,510.00	.9%
<hr/>							
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	.00	278,000.00	78,000.00	.00	278,000.00	.00	-100.0%
CAPITAL LEASE PAYMENTS	17,864.78	.00	.00	18,178.57	.00	.00	.0%
INTEREST ON DEBT	998.78	.00	.00	971.10	.00	.00	.0%
DEBT SERVICE EXPENSE	18,863.56	278,000.00	78,000.00	19,149.67	278,000.00	.00	-100.0%
<hr/>							
46 CAPITAL OUTLAYS							

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
OTHER DEPARTMENT EQUIP	64,289.10	.00	.00	.00	.00	.00	.0%
DATA PROCESSING EQUIPM	21,051.96	870,667.00	370,667.00	339,078.00	870,667.00	100,000.00	-73.0%
CAPITAL OUTLAYS	85,341.06	870,667.00	370,667.00	339,078.00	870,667.00	100,000.00	-73.0%
<hr/>							
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	447,216.07	.00	.00	1,043,278.94	.00	.00	.0%
OTHER EXPENSE	447,216.07	.00	.00	1,043,278.94	.00	.00	.0%
MISCELLANEOUS COUNTY	3,895,677.67	9,057,963.00	9,107,963.00	3,628,829.64	9,057,963.00	9,242,570.00	1.5%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
14000 HUMAN RESOURCES							
41 PERSONNEL							
REGULAR SALARIES	265,339.24	307,882.00	307,882.00	307,873.20	307,882.00	308,000.00	.0%
OVERTIME	.00	.00	.00	792.82	.00	.00	.0%
EARLY RETIREMENT INCEN	7,775.16	.00	.00	7,775.16	.00	7,775.16	.0%
HEALTH INSURANCE-EMPLO	20,661.93	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	199.29 293,975.62	272.00 308,154.00	272.00 308,154.00	149.50 316,590.68	272.00 308,154.00	150.00 315,925.16	-44.9% 2.5%
42 SUPPLIES & SERVICES							
SUPPLIES	4,593.34	3,397.00	3,397.00	5,103.49	3,397.00	4,500.00	32.5%
HR County Store revenu	19.05	.00	.00	-30.47	.00	.00	.0%
NON-CAPITAL OFFICE EQU	525.00	.00	.00	.00	.00	.00	.0%
BOOKS,PERIODICALS & MA	190.94	50.00	50.00	181.49	50.00	160.00	220.0%
DATA PROCESSING SUPPLI	268.00	300.00	300.00	.00	300.00	.00	-100.0%
FOOD & BEVERAGE	2,918.46	600.00	600.00	87.50	600.00	.00	-100.0%
OTHER DEPARTMENTAL SUP	8,689.03	10,810.00	10,810.00	10,582.08	10,810.00	9,000.00	-16.7%
OTHER PROFESSIONAL SER	22.00	.00	.00	22.00	.00	25.00	.0%
TELEPHONE	1,351.10	600.00	600.00	751.57	600.00	700.00	16.7%
POSTAGE	.00	.00	.00	.00	.00	100.00	.0%
TRAVEL	775.52	750.00	750.00	99.84	750.00	750.00	.0%
EMPLOYEE RECOGNITION A	.00	.00	.00	.00	.00	2,500.00	.0%
PRINTING & BINDING	70.00	.00	.00	.00	.00	.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
OTHER RENTAL	.00	.00	.00	75.00	.00	.00	.0%
DUES & MEMBERSHIPS	404.00	705.00	705.00	448.00	705.00	250.00	-64.5%
INSTRUCTION & SCHOOLIN	1,534.02	1,000.00	1,000.00	699.00	1,000.00	500.00	-50.0%
CENTRAL STORES SUPPLIE	52.50	100.00	100.00	.00	100.00	100.00	.0%
CENTRAL STORES POSTAGE	630.46	720.00	720.00	468.23	720.00	500.00	-30.6%
CENTRAL STORES XEROXIN	2,094.11	2,025.00	2,025.00	1,702.22	2,025.00	1,500.00	-25.9%
CENTRAL STORES PRINTIN	116.17	100.00	100.00	48.57	100.00	100.00	.0%
CAR POOL EXPENSE	151.70	100.00	100.00	179.99	100.00	100.00	.0%
CENTRAL STORES PHONE	1,281.84	1,285.00	1,285.00	1,207.92	1,285.00	1,225.00	-4.7%
CENTRAL STORES INTERNE	1,534.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	27,221.24	22,542.00	22,542.00	21,626.43	22,542.00	22,010.00	-2.4%
HUMAN RESOURCES	321,196.86	330,696.00	330,696.00	338,217.11	330,696.00	337,935.16	2.2%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
14500 PURCHASING DEPARTMENT							
<hr/>							
41 PERSONNEL							
REGULAR SALARIES	142,040.26	176,297.00	176,297.00	165,112.29	176,297.00	162,500.00	-7.8%
TEMPORARY SALARIES	.00	.00	.00	6,551.26	.00	.00	.0%
OVERTIME	.00	.00	.00	2,104.24	.00	.00	.0%
HEALTH INSURANCE-EMPLO	18,211.65	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	91.05	90.00	90.00	72.45	90.00	90.00	.0%
PERSONNEL	160,342.96	176,387.00	176,387.00	173,840.24	176,387.00	162,590.00	-7.8%
<hr/>							
42 SUPPLIES & SERVICES							
SUPPLIES	831.85	375.00	375.00	799.19	375.00	495.00	32.0%
NON-CAPITAL OFFICE EQU	.00	.00	.00	450.00	.00	.00	.0%
FOOD & BEVERAGE	.00	112.00	112.00	.00	112.00	112.00	.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	26.98	.00	.00	.0%
OTHER PROFESSIONAL SER	1,804.00	.00	.00	117.00	.00	95.00	.0%
TELEPHONE	438.72	635.00	635.00	479.56	635.00	635.00	.0%
TRAVEL	.00	.00	.00	71.82	.00	80.00	.0%
PRINTING & BINDING	80.00	.00	.00	73.00	.00	40.00	.0%
ADVERTISING	748.07	90.00	90.00	.00	90.00	180.00	100.0%
DUES & MEMBERSHIPS	280.00	530.00	530.00	280.00	530.00	530.00	.0%
CENTRAL STORES SUPPLIE	31.50	.00	.00	21.00	.00	.00	.0%
CENTRAL STORES POSTAGE	124.93	390.00	390.00	62.21	390.00	200.00	-48.7%
CENTRAL STORES XEROXIN	656.19	775.00	775.00	416.88	775.00	650.00	-16.1%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 2019 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
CENTRAL STORES PRINTIN	200.31	.00	.00	.00	.00	.00	.0%
CAR POOL EXPENSE	26.60	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	457.80	550.00	550.00	431.40	550.00	440.00	-20.0%
CENTRAL STORES INTERNE	849.32	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	6,529.29	3,457.00	3,457.00	3,229.04	3,457.00	3,457.00	.0%
PURCHASING DEPARTMENT	166,872.25	179,844.00	179,844.00	177,069.28	179,844.00	166,047.00	-7.7%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
15000 REGIONAL PLANNING & ECON DEV							
41 PERSONNEL							
REGULAR SALARIES	530,599.79	572,358.00	572,358.00	523,330.75	572,358.00	558,244.00	-2.5%
TEMPORARY SALARIES	.00	.00	.00	2,285.16	.00	.00	.0%
EARLY RETIREMENT INCEN	15,550.32	.00	.00	15,550.32	.00	15,550.32	.0%
HEALTH INSURANCE-EMPLO	141,761.95	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	344.66 688,256.72	476.00 572,834.00	476.00 572,834.00	296.70 541,462.93	476.00 572,834.00	480.00 574,274.32	.8% .3%
42 SUPPLIES & SERVICES							
SUPPLIES	2,269.16	3,700.00	3,700.00	7,113.61	3,700.00	3,700.00	.0%
BOOKS,PERIODICALS & MA	746.96	1,800.00	1,800.00	124.80	1,800.00	1,800.00	.0%
FOOD & BEVERAGE	128.72	100.00	100.00	.00	100.00	100.00	.0%
SOFTWARE LICENSING FEE	.00	.00	.00	3,990.00	.00	4,000.00	.0%
OTHER PROFESSIONAL SER	11,604.54	8,478.00	8,478.00	12,910.00	8,478.00	900.00	-89.4%
TELEPHONE	5,933.91	7,500.00	7,500.00	5,480.68	7,500.00	7,500.00	.0%
INTERNET SERVICE	.00	450.00	450.00	.00	450.00	450.00	.0%
TRAVEL	520.00	3,700.00	3,700.00	1,896.08	3,700.00	2,500.00	-32.4%
PER DIEM	.00	.00	.00	.00	.00	9,100.00	.0%
PRINTING & BINDING	628.00	750.00	750.00	78.00	750.00	750.00	.0%
ADVERTISING	395.00	199.00	199.00	200.00	199.00	100.00	-49.7%
OFFICE EQUIPMENT REPAI	842.62	1,300.00	1,300.00	.00	1,300.00	1,000.00	-23.1%
OFFICE EQUIPMENT RENTA	.00	500.00	500.00	.00	500.00	500.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
DUES & MEMBERSHIPS	463.53	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
INSTRUCTION & SCHOOLIN	3,563.00	6,000.00	6,000.00	3,449.53	6,000.00	6,000.00	.0%
CENTRAL STORES SUPPLIE	799.96	700.00	700.00	21.00	700.00	1,000.00	42.9%
CENTRAL STORES POSTAGE	888.30	1,100.00	1,100.00	1,121.47	1,100.00	1,100.00	.0%
CENTRAL STORES XEROXIN	4,417.78	3,676.00	3,676.00	4,525.20	3,676.00	3,455.00	-6.0%
CENTRAL STORES PRINTIN	15.36	.00	.00	1.20	.00	.00	.0%
CAR POOL EXPENSE	52,009.50	54,600.00	54,600.00	60,471.71	54,600.00	54,600.00	.0%
CENTRAL STORES PHONE	1,281.84	1,210.00	1,210.00	1,207.92	1,210.00	1,210.00	.0%
CENTRAL STORES INTERNE	1,898.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	88,406.18	97,763.00	97,763.00	102,591.20	97,763.00	101,765.00	4.1%
REGIONAL PLANNING & EC	776,662.90	670,597.00	670,597.00	644,054.13	670,597.00	676,039.32	.8%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
15500 RECORDER OF DEEDS							
41 PERSONNEL							
REGULAR SALARIES	442,828.24	465,000.00	463,000.00	407,686.19	465,000.00	251,063.00	-45.8%
EARLY RETIREMENT INCEN	7,775.16	.00	.00	7,775.16	.00	7,775.16	.0%
HEALTH INSURANCE-EMPLO	110,661.71	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	359.38	442.00	442.00	341.55	442.00	442.00	.0%
PERSONNEL	561,624.49	465,442.00	463,442.00	415,802.90	465,442.00	259,280.16	-44.1%
42 SUPPLIES & SERVICES							
BOOKS,PERIODICALS & MA	222.00	225.00	225.00	25.11	225.00	225.00	.0%
TELEPHONE	758.91	600.00	600.00	599.28	600.00	750.00	25.0%
TRAVEL	801.11	1,000.00	1,000.00	1,040.70	1,000.00	1,000.00	.0%
PRINTING & BINDING	45.00	100.00	100.00	35.00	100.00	100.00	.0%
OFFICE EQUIPMENT REPAI	34.00	.00	800.00	792.97	.00	.00	-100.0%
DUES & MEMBERSHIPS	730.00	800.00	800.00	800.00	800.00	800.00	.0%
INSTRUCTION & SCHOOLIN	120.00	500.00	500.00	30.00	500.00	500.00	.0%
CENTRAL STORES SUPPLIE	39.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES POSTAGE	8,756.12	8,500.00	8,500.00	9,347.78	8,500.00	8,500.00	.0%
CENTRAL STORES XEROXIN	119.30	.00	1,200.00	1,884.05	.00	.00	-100.0%
CAR POOL EXPENSE	700.80	1,000.00	1,000.00	1,183.72	1,000.00	1,000.00	.0%
CENTRAL STORES PHONE	1,556.52	1,500.00	1,500.00	1,466.76	1,500.00	1,500.00	.0%
CENTRAL STORES INTERNE	884.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
SUPPLIES & SERVICES	14,766.76	15,225.00	17,225.00	17,205.37	15,225.00	15,375.00	-10.7%
RECORDER OF DEEDS	576,391.25	480,667.00	480,667.00	433,008.27	480,667.00	274,655.16	-42.9%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
16000 REGIONAL OFFICE OF EDUCATION							
41 PERSONNEL							
REGULAR SALARIES	209,455.17	218,986.00	218,986.00	219,760.74	218,986.00	220,200.60	.6%
TEMPORARY SALARIES	26,347.75	28,631.00	28,631.00	22,029.32	28,631.00	28,631.00	.0%
EARLY RETIREMENT INCEN	7,775.16	.00	.00	7,775.16	.00	7,775.16	.0%
HEALTH INSURANCE-EMPLO	62,973.26	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	167.82	204.00	204.00	179.40	204.00	204.00	.0%
PERSONNEL	306,719.16	247,821.00	247,821.00	249,744.62	247,821.00	256,810.76	3.6%
42 SUPPLIES & SERVICES							
SUPPLIES	568.20	1,000.00	1,000.00	638.13	1,000.00	1,000.00	.0%
NON-CAPITAL COMPUTER E	.00	.00	.00	2,268.16	.00	.00	.0%
BOOKS,PERIODICALS & MA	412.54	500.00	500.00	295.55	500.00	500.00	.0%
FOOD & BEVERAGE	-29.25	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	806.45	1,000.00	1,000.00	808.53	1,000.00	1,000.00	.0%
BUILDING MAINTENANCE S	507.69	200.00	200.00	125.20	200.00	200.00	.0%
ELECTRICAL SUPPLIES	.00	750.00	750.00	.00	750.00	750.00	.0%
OTHER PROFESSIONAL SER	63,427.01	64,370.00	64,370.00	64,370.00	64,370.00	64,370.00	.0%
TELEPHONE	5,572.82	5,700.00	5,700.00	5,576.29	5,700.00	5,700.00	.0%
POSTAGE	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TRAVEL	4,653.27	7,500.00	7,500.00	4,914.43	7,500.00	7,500.00	.0%
EMPLOYEE PARKING	.00	.00	.00	.00	.00	250.00	.0%
PRINTING & BINDING	.00	250.00	250.00	232.00	250.00	.00	-100.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26
bgnyrpts

PROJECTION: 2019 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
OTHER INSURANCE	2,496.94	400.00	400.00	350.00	400.00	400.00	.0%
BUILDING REPAIRS & MAI	13,355.00	13,500.00	13,500.00	12,420.00	13,500.00	13,500.00	.0%
OFFICE EQUIPMENT REPAI	1,997.44	2,000.00	2,000.00	1,011.06	2,000.00	2,000.00	.0%
BUILDING RENTAL	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
DUES & MEMBERSHIPS	2,367.69	3,000.00	3,000.00	2,673.97	3,000.00	3,000.00	.0%
INSTRUCTION & SCHOOLIN	45.00	1,550.00	1,550.00	1,385.00	1,550.00	1,550.00	.0%
OTHER UNCLASSIFIED SER	1,402.00	200.00	200.00	145.00	200.00	200.00	.0%
CENTRAL STORES SUPPLIE	21.00	.00	.00	10.50	.00	.00	.0%
SUPPLIES & SERVICES	133,603.80	138,920.00	138,920.00	134,223.82	138,920.00	138,920.00	.0%
REGIONAL OFFICE OF EDU	440,322.96	386,741.00	386,741.00	383,968.44	386,741.00	395,730.76	2.3%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
16500 SUPERVISOR OF ASSESSMENTS							
41 PERSONNEL							
REGULAR SALARIES	581,513.18	596,077.00	596,077.00	551,999.04	596,077.00	584,971.00	-1.9%
VACATION PAYOUTS	.00	.00	.00	.00	.00	13,575.00	.0%
TEMPORARY SALARIES	85,600.67	.00	.00	11,095.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	202,583.57	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	397.78	612.00	612.00	323.15	612.00	612.00	.0%
PERSONNEL	870,095.20	596,689.00	596,689.00	563,417.19	596,689.00	599,158.00	.4%
42 SUPPLIES & SERVICES							
SUPPLIES	15,300.41	5,472.00	5,472.00	6,013.66	5,472.00	8,000.00	46.2%
BOOKS,PERIODICALS & MA	158.00	250.00	250.00	.00	250.00	250.00	.0%
OTHER PROFESSIONAL SER	5,378.00	13,300.00	13,300.00	19,060.00	13,300.00	9,900.00	-25.6%
TELEPHONE	515.67	750.00	750.00	191.02	750.00	750.00	.0%
POSTAGE	350.35	3,600.00	3,600.00	162.93	3,600.00	41,850.00	1062.5%
TRAVEL	1,225.59	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
EMPLOYEE PARKING	.00	.00	.00	526.00	.00	.00	.0%
PRINTING & BINDING	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
ADVERTISING	9,856.71	12,000.00	12,000.00	10,353.81	12,000.00	103,400.00	761.7%
OFFICE EQUIPMENT REPAI	700.00	700.00	700.00	700.00	700.00	700.00	.0%
DUES & MEMBERSHIPS	350.00	400.00	400.00	39.00	400.00	400.00	.0%
INSTRUCTION & SCHOOLIN	1,070.00	2,000.00	2,000.00	1,564.25	2,000.00	2,000.00	.0%
CENTRAL STORES SUPPLIE	2,201.62	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
CENTRAL STORES POSTAGE	16,258.05	15,000.00	15,000.00	16,956.67	15,000.00	18,000.00	20.0%
CENTRAL STORES XEROXIN	6,036.47	6,520.00	6,520.00	6,354.78	6,520.00	6,520.00	.0%
CENTRAL STORES PRINTIN	.00	500.00	500.00	.00	500.00	500.00	.0%
CAR POOL EXPENSE	586.90	1,000.00	1,000.00	227.05	1,000.00	1,000.00	.0%
CENTRAL STORES PHONE	1,411.55	1,400.00	1,400.00	1,186.35	1,400.00	1,400.00	.0%
CENTRAL STORES INTERNE	2,795.00	.00	.00	.00	.00	.00	.0%
OTHER DEPT EQUIP	.00	8,000.00	8,000.00	8,673.48	8,000.00	8,000.00	.0%
SUPPLIES & SERVICES	64,194.32	86,892.00	86,892.00	72,009.00	86,892.00	218,670.00	151.7%
SUPERVISOR OF ASSESSME	934,289.52	683,581.00	683,581.00	635,426.19	683,581.00	817,828.00	19.6%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
16600 BOARD OF REVIEW							
41 PERSONNEL							
TEMPORARY SALARIES	1,653.84	89,500.00	89,500.00	85,999.68	89,500.00	86,000.00	-3.9%
PERSONNEL	1,653.84	89,500.00	89,500.00	85,999.68	89,500.00	86,000.00	-3.9%
42 SUPPLIES & SERVICES							
SUPPLIES	.00	4,528.00	4,528.00	3,522.55	4,528.00	7,000.00	54.6%
OTHER PROFESSIONAL SER	.00	6,700.00	6,700.00	.00	6,700.00	6,700.00	.0%
POSTAGE	.00	4,400.00	4,400.00	.00	4,400.00	7,000.00	59.1%
CENTRAL STORES POSTAGE	.00	.00	.00	2,986.70	.00	.00	.0%
CENTRAL STORES XEROXIN	.00	480.00	480.00	443.77	480.00	700.00	45.8%
CENTRAL STORES PHONE	.00	183.00	183.00	107.85	183.00	183.00	.0%
SUPPLIES & SERVICES	.00	16,291.00	16,291.00	7,060.87	16,291.00	21,583.00	32.5%
BOARD OF REVIEW	1,653.84	105,791.00	105,791.00	93,060.55	105,791.00	107,583.00	1.7%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
17000 COUNTY TREASURER							
41 PERSONNEL							
REGULAR SALARIES	274,998.16	313,924.00	313,924.00	280,617.66	313,924.00	282,500.00	-10.0%
TEMPORARY SALARIES	6,724.37	6,880.00	6,880.00	12,304.44	6,880.00	26,880.00	290.7%
OVERTIME	6,429.04	.00	.00	5,187.80	.00	.00	.0%
EARLY RETIREMENT INCEN	7,775.16	.00	.00	7,775.16	.00	7,775.16	.0%
HEALTH INSURANCE-EMPLO	67,505.40	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	197.17	272.00	272.00	179.40	272.00	272.00	.0%
PERSONNEL	363,629.30	321,076.00	321,076.00	306,064.46	321,076.00	317,427.16	-1.1%
42 SUPPLIES & SERVICES							
SUPPLIES	4,674.62	3,400.00	3,400.00	10,146.74	3,400.00	3,400.00	.0%
OTHER PROFESSIONAL SER	4,748.70	830.00	830.00	730.00	830.00	830.00	.0%
TELEPHONE	1,657.05	2,035.00	2,035.00	191.56	2,035.00	2,035.00	.0%
POSTAGE	68,658.02	69,000.00	69,000.00	69,259.16	69,000.00	69,000.00	.0%
FREIGHT	6,324.06	5,500.00	5,500.00	4,698.30	5,500.00	5,500.00	.0%
PRINTING & BINDING	25,686.53	33,000.00	33,000.00	35,749.63	33,000.00	33,000.00	.0%
ADVERTISING	4,200.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
OFFICE EQUIPMENT REPAI	68.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	780.00	800.00	800.00	1,060.00	800.00	800.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	2,875.47	.00	.00	.0%
CENTRAL STORES SUPPLIE	986.70	1,000.00	1,000.00	21.00	1,000.00	.00	-100.0%
CENTRAL STORES POSTAGE	2,393.64	2,500.00	2,500.00	3,080.32	2,500.00	2,500.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
CENTRAL STORES XEROXIN	1,379.59	1,600.00	1,600.00	1,605.48	1,600.00	1,600.00	.0%
CENTRAL STORES PHONE	915.60	1,000.00	1,000.00	862.80	1,000.00	1,000.00	.0%
CENTRAL STORES INTERNE	1,196.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	123,668.51	128,165.00	128,165.00	130,280.46	128,165.00	127,165.00	-.8%
COUNTY TREASURER	487,297.81	449,241.00	449,241.00	436,344.92	449,241.00	444,592.16	-1.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
18000 FINANCE DEPARTMENT							
41 PERSONNEL							
REGULAR SALARIES	183,550.74	253,200.00	253,200.00	222,376.59	253,200.00	321,700.00	27.1%
HEALTH INSURANCE-EMPLO	30,881.51	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	89.21 214,521.46	130.00 253,330.00	130.00 253,330.00	95.91 222,472.50	130.00 253,330.00	130.00 321,830.00	.0% 27.0%
42 SUPPLIES & SERVICES							
SUPPLIES	1,790.06	2,000.00	2,000.00	1,484.26	2,000.00	5,840.00	192.0%
NON-CAPITAL OFFICE EQU	165.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	.00	.00	.00	.00	.00	750.00	.0%
SOFTWARE LICENSING FEE	.00	.00	.00	.00	.00	159,553.00	.0%
ACCOUNTING & AUDITING	22,000.00	.00	.00	.00	.00	138,000.00	.0%
OTHER PROFESSIONAL SER	95.00	200.00	200.00	95.00	200.00	650.00	225.0%
TELEPHONE	173.22	1,000.00	1,000.00	181.24	1,000.00	250.00	-75.0%
PRINTING & BINDING	.00	.00	.00	.00	.00	3,000.00	.0%
ADVERTISING	.00	.00	.00	705.43	.00	750.00	.0%
DUES & MEMBERSHIPS	.00	2,000.00	2,000.00	1,245.00	2,000.00	2,294.00	14.7%
INSTRUCTION & SCHOOLIN	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	.00	.00	600.00	.0%
CENTRAL STORES SUPPLIE	694.63	600.00	600.00	10.50	600.00	.00	-100.0%
CENTRAL STORES POSTAGE	370.20	500.00	500.00	474.02	500.00	650.00	30.0%
CENTRAL STORES XEROXIN	357.18	1,200.00	1,200.00	733.46	1,200.00	1,000.00	-16.7%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
CENTRAL STORES PRINTIN	.03	.00	.00	5.58	.00	.00	.0%
CAR POOL EXPENSE	26.60	100.00	100.00	75.16	100.00	100.00	.0%
CENTRAL STORES PHONE	274.68	600.00	600.00	517.68	600.00	600.00	.0%
CENTRAL STORES INTERNE	338.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	26,284.60	9,200.00	9,200.00	5,527.33	9,200.00	315,037.00	3324.3%
FINANCE DEPARTMENT	240,806.06	262,530.00	262,530.00	227,999.83	262,530.00	636,867.00	142.6%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
19500 INFORMATION TECHNOLOGY							
41 PERSONNEL							
REGULAR SALARIES	.00	748,263.00	798,263.00	729,055.28	798,263.00	798,500.00	.0%
TEMPORARY SALARIES	.00	.00	.00	4,240.00	.00	.00	.0%
EARLY RETIREMENT INCEN	.00	.00	.00	7,775.16	.00	7,775.16	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	.00 .00	443.00 748,706.00	443.00 798,706.00	308.20 741,378.64	443.00 798,706.00	526.50 806,801.66	18.8% 1.0%
42 SUPPLIES & SERVICES							
SUPPLIES	.00	1,402.00	1,402.00	270.20	1,402.00	3,304.00	135.7%
DATA PROCESSING SUPPLI	.00	4,544.00	4,544.00	42,558.75	4,544.00	4,544.00	.0%
SOFTWARE LICENSING FEE	.00	102,868.00	102,868.00	18,960.75	102,868.00	96,245.00	-6.4%
DATA PROCESSING CONSUL	.00	.00	.00	62,016.25	.00	.00	.0%
HARDWARE MAINTENANCE	.00	99,492.00	99,492.00	96,899.75	99,492.00	138,061.00	38.8%
SOFTWARE SUBSCRIPTION	.00	9,930.00	9,930.00	22,204.51	9,930.00	27,678.00	178.7%
SOFTWARE MAINTENANCE	.00	77,777.00	77,777.00	73,831.77	77,777.00	74,236.00	-4.6%
OTHER PROFESSIONAL SER	.00	29,796.00	29,796.00	61,111.19	29,796.00	29,988.00	.6%
WEB SITE CONTRACTUAL E	.00	30,000.00	30,000.00	-1,101.77	30,000.00	.00	-100.0%
TELEPHONE	.00	2,865.00	2,865.00	1,371.11	2,865.00	2,865.00	.0%
T1 & OTHER CONNECT SER	.00	.00	.00	1,800.00	.00	.00	.0%
CELL PH. WIRELESS SERV	.00	9,720.00	9,720.00	6,913.55	9,720.00	7,440.00	-23.5%
POSTAGE	.00	45.00	45.00	142.07	45.00	45.00	.0%
INTERNET SERVICE	.00	18,210.00	18,210.00	12,589.08	18,210.00	22,500.00	23.6%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
TRAVEL	.00	4,650.00	4,650.00	3,972.81	4,650.00	8,550.00	83.9%
ADVERTISING	.00	1,500.00	1,500.00	1,370.48	1,500.00	1,500.00	.0%
BUILDING REPAIRS & MAI	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
OTHER RENTAL	.00	.00	.00	500.00	.00	.00	.0%
DUES & MEMBERSHIPS	.00	150.00	150.00	.00	150.00	150.00	.0%
INSTRUCTION & SCHOOLIN	.00	28,750.00	28,750.00	11,067.20	28,750.00	36,600.00	27.3%
CENTRAL STORES SUPPLIE	.00	.00	.00	42.00	.00	.00	.0%
CENTRAL STORES POSTAGE	.00	.00	.00	57.55	.00	.00	.0%
CENTRAL STORES XEROXIN	.00	885.00	885.00	431.45	885.00	885.00	.0%
CAR POOL EXPENSE	.00	2,000.00	2,000.00	434.81	2,000.00	2,000.00	.0%
CENTRAL STORES PHONE	.00	1,600.00	1,600.00	1,553.04	1,600.00	1,600.00	.0%
SUPPLIES & SERVICES	.00	429,184.00	429,184.00	418,996.55	429,184.00	461,191.00	7.5%
INFORMATION TECHNOLOGY	.00	1,177,890.00	1,227,890.00	1,160,375.19	1,227,890.00	1,267,992.66	3.3%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
21000 COUNTY JAIL							
<hr/>							
41 PERSONNEL							
REGULAR SALARIES	1,059,380.42	.00	.00	318,058.90	.00	.00	.0%
TEMPORARY SALARIES	41,717.00	28,746.00	28,746.00	17,564.00	28,746.00	.00	-100.0%
OVERTIME	87,449.55	163,626.00	163,626.00	319,697.24	163,626.00	.00	-100.0%
HEALTH INSURANCE-EMPLO	223,274.60	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	657.71	646.00	646.00	547.07	646.00	.00	-100.0%
PERSONNEL	1,412,479.28	193,018.00	193,018.00	655,867.21	193,018.00	.00	-100.0%
<hr/>							
42 SUPPLIES & SERVICES							
SUPPLIES	6,385.77	10,000.00	10,000.00	2,500.97	10,000.00	10,000.00	.0%
DATA PROCESSING SUPPLI	110.86	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
CLEANING SUPPLIES	23,715.36	17,000.00	17,000.00	17,611.25	17,000.00	17,000.00	.0%
GASOLINE & OIL	74.00	500.00	500.00	58.01	500.00	500.00	.0%
MEDICAL & DENTAL SUPPL	19,954.90	15,000.00	15,000.00	10,415.25	15,000.00	15,000.00	.0%
CLOTHING	150,752.66	153,800.00	153,800.00	123,821.08	153,800.00	153,800.00	.0%
OTHER DEPARTMENTAL SUP	79,468.31	58,500.00	58,500.00	66,675.79	58,500.00	58,500.00	.0%
LINEN & BEDDING	.00	10,000.00	10,000.00	171.60	10,000.00	10,000.00	.0%
ACCOUNTING & AUDITING	.00	.00	.00	11,314.18	.00	.00	.0%
MEDICAL & DENTAL CONSU	2,324,793.31	2,562,802.00	2,562,802.00	2,467,367.64	2,562,802.00	2,562,802.00	.0%
DATA PROCESSING CONSUL	301.88	.00	.00	394.99	.00	.00	.0%
OTHER PROFESSIONAL SER	7,683.08	3,000.00	3,000.00	9,482.06	3,000.00	205,620.00	6754.0%
TELEPHONE	35,992.47	21,000.00	21,000.00	18,975.45	21,000.00	21,000.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
POSTAGE	195.79	100.00	100.00	59.25	100.00	100.00	.0%
TRAVEL	20,610.00	10,500.00	10,500.00	19,812.00	10,500.00	10,500.00	.0%
PRINTING & BINDING	325.00	3,000.00	3,000.00	584.00	3,000.00	3,000.00	.0%
ADVERTISING	96.63	500.00	500.00	.00	500.00	500.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	2,924.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	2,521.91	.00	.00	1,903.62	.00	.00	.0%
AUTOMOBILE REPAIR & MA	8,600.15	2,000.00	2,000.00	9,007.23	2,000.00	2,000.00	.0%
OFFICE EQUIPMENT REPAI	139,083.26	145,000.00	145,000.00	116,233.00	145,000.00	145,000.00	.0%
DUES & MEMBERSHIPS	1,640.00	1,700.00	1,700.00	1,724.00	1,700.00	1,700.00	.0%
INSTRUCTION & SCHOOLIN	11,271.46	.00	.00	2,825.08	.00	.00	.0%
TAX & LICENSE FEES	617.36	150.00	150.00	982.59	150.00	150.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	40.00	.00	.00	.0%
CENTRAL STORES POSTAGE	.00	.00	.00	126.55	.00	.00	.0%
CENTRAL STORES XEROXIN	13,310.85	22,000.00	22,000.00	12,507.73	22,000.00	22,000.00	.0%
CENTRAL STORES PRINTIN	3.90	.00	.00	.00	.00	.00	.0%
CENTRAL STORES MAINT C	852.07	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	9,156.00	9,000.00	9,000.00	8,628.00	9,000.00	9,000.00	.0%
SUPPLIES & SERVICES	2,857,516.98	3,047,052.00	3,047,052.00	2,906,145.32	3,047,052.00	3,249,672.00	6.6%
COUNTY JAIL	4,269,996.26	3,240,070.00	3,240,070.00	3,562,012.53	3,240,070.00	3,249,672.00	.3%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
21500 ADULT PROBATION							
41 PERSONNEL							
REGULAR SALARIES	3,383,500.45	3,386,475.00	3,396,475.00	3,356,133.22	3,396,475.00	3,561,186.00	4.8%
EARLY RETIREMENT INCEN	15,550.32	.00	.00	15,550.32	.00	15,551.00	.0%
HEALTH INSURANCE-EMPLO	793,993.64	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	2,418.61	2,686.00	2,686.00	2,066.55	2,686.00	2,686.00	.0%
PERSONNEL	4,195,463.02	3,389,161.00	3,399,161.00	3,373,750.09	3,399,161.00	3,579,423.00	5.3%
42 SUPPLIES & SERVICES							
SUPPLIES	2,813.31	5,000.00	5,000.00	8,414.29	5,000.00	7,000.00	40.0%
BOOKS,PERIODICALS & MA	.00	200.00	200.00	.00	200.00	200.00	.0%
DATA PROCESSING SUPPLI	413.02	2,000.00	2,000.00	1,248.26	2,000.00	3,000.00	50.0%
CLEANING SUPPLIES	42.22	100.00	100.00	58.28	100.00	100.00	.0%
GASOLINE & OIL	5,990.65	5,000.00	5,000.00	8,241.03	5,000.00	5,500.00	10.0%
FOOD & BEVERAGE	50.80	1,000.00	1,000.00	36.42	1,000.00	1,000.00	.0%
OTHER DEPARTMENTAL SUP	273.78	400.00	400.00	312.62	400.00	400.00	.0%
OTHER PROFESSIONAL SER	86.40	.00	.00	.00	.00	.00	.0%
TELEPHONE	4,554.73	8,000.00	8,000.00	2,001.71	8,000.00	6,000.00	-25.0%
POSTAGE	.00	200.00	200.00	27.45	200.00	200.00	.0%
TRAVEL	1,589.74	2,000.00	2,000.00	1,709.46	2,000.00	2,000.00	.0%
PRINTING & BINDING	1,927.94	2,000.00	2,000.00	2,802.60	2,000.00	3,000.00	50.0%
LIABILITY INSURANCE	2,700.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	223.00	.00	.00	.00	.00	.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
AUTOMOBILE REPAIR & MA	929.61	2,000.00	2,000.00	1,344.95	2,000.00	2,000.00	.0%
OFFICE EQUIPMENT REPAI	238.00	500.00	500.00	55.19	500.00	500.00	.0%
INSTRUCTION & SCHOOLIN	1,640.73	3,000.00	3,000.00	6,210.73	3,000.00	5,000.00	66.7%
OTHER UNCLASSIFIED SER	80.08	700.00	700.00	.00	700.00	700.00	.0%
CENTRAL STORES SUPPLIE	6,292.25	6,000.00	6,000.00	544.32	6,000.00	1,000.00	-83.3%
CENTRAL STORES POSTAGE	4,844.81	5,000.00	5,000.00	4,017.68	5,000.00	550.00	-89.0%
CENTRAL STORES XEROXIN	14,685.95	13,000.00	13,000.00	13,560.31	13,000.00	15,150.00	16.5%
CENTRAL STORES PRINTIN	168.18	1,000.00	1,000.00	270.60	1,000.00	1,000.00	.0%
CAR POOL EXPENSE	513.30	300.00	300.00	317.25	300.00	600.00	100.0%
CENTRAL STORES MAINT C	5.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	13,276.20	7,500.00	7,500.00	12,510.60	7,500.00	10,000.00	33.3%
CENTRAL STORES INTERNE	14,000.52	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	77,340.22	64,900.00	64,900.00	63,683.75	64,900.00	64,900.00	.0%
ADULT PROBATION	4,272,803.24	3,454,061.00	3,464,061.00	3,437,433.84	3,464,061.00	3,644,323.00	5.2%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
22000 ESDA							
41 PERSONNEL							
REGULAR SALARIES	2,665.02	138,961.00	138,961.00	138,580.67	138,961.00	80,000.00	-42.4%
TEMPORARY SALARIES	23,510.37	.00	.00	.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	.0%
LIFE INSURANCE-EMPLOYE	.00	34.00	34.00	29.90	34.00	34.00	.0%
PERSONNEL	26,175.39	140,035.00	140,035.00	139,650.57	140,035.00	81,074.00	-42.1%
42 SUPPLIES & SERVICES							
OTHER DEPARTMENTAL SUP	.00	.00	.00	35.00	.00	.00	.0%
TELEPHONE	5,001.27	5,500.00	5,500.00	365.33	5,500.00	5,500.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	368.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	105.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	.00	.00	.00	100.00	.00	.00	.0%
CENTRAL STORES PHONE	2,105.88	1,985.00	1,985.00	1,984.44	1,985.00	1,985.00	.0%
CENTRAL STORES INTERNE	728.00	.00	.00	.00	.00	.00	.0%
PSB SPACE ALLOCATION	22,142.84	.00	18,500.00	22,480.33	.00	23,000.00	24.3%
SUPPLIES & SERVICES	30,082.99	7,485.00	25,985.00	25,333.10	7,485.00	30,485.00	17.3%
ESDA	56,258.38	147,520.00	166,020.00	164,983.67	147,520.00	111,559.00	-32.8%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
22500 DEPENDENT CHILDREN							
42 SUPPLIES & SERVICES							
CLOTHING	32.97	.00	.00	.00	.00	.00	.0%
MEDICAL & DENTAL CONSU	18,310.63	.00	.00	23,741.63	.00	22,000.00	.0%
TRAVEL	.00	.00	.00	276.58	.00	.00	.0%
INSTITUTIONAL CARE	15,434.00	124,892.00	124,892.00	61,118.46	124,892.00	102,892.00	-17.6%
SUPPLIES & SERVICES	33,777.60	124,892.00	124,892.00	85,136.67	124,892.00	124,892.00	.0%
DEPENDENT CHILDREN	33,777.60	124,892.00	124,892.00	85,136.67	124,892.00	124,892.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
24000 COUNTY SHERIFF							
41 PERSONNEL							
REGULAR SALARIES	8,313,092.19	6,586,257.00	6,586,257.00	7,302,459.80	6,586,257.00	5,615,609.00	-14.7%
TEMPORARY SALARIES	399,257.90	26,046.00	26,046.00	-3,765.08	26,046.00	26,046.00	.0%
OVERTIME	608,722.41	684,964.00	684,964.00	716,535.46	684,964.00	684,964.00	.0%
HOLIDAY PAY (PUBL SFTY	.00	.00	.00	.00	.00	200,919.00	.0%
EARLY RETIREMENT INCEN	31,100.64	.00	.00	38,875.80	.00	.00	.0%
HEALTH INSURANCE-EMPLO	1,368,694.68	94,640.00	94,640.00	91,293.69	94,640.00	73,008.00	-22.9%
LIFE INSURANCE-EMPLOYE PERSONNEL	3,626.31 10,724,494.13	3,944.00 7,395,851.00	3,944.00 7,395,851.00	2,990.40 8,148,390.07	3,944.00 7,395,851.00	3,944.00 6,604,490.00	.0% -10.7%
42 SUPPLIES & SERVICES							
SUPPLIES	932.19	9,000.00	9,000.00	4,866.38	9,000.00	9,000.00	.0%
BOOKS,PERIODICALS & MA	308.30	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	1,791.12	500.00	500.00	1,394.96	500.00	500.00	.0%
MICROFILM & PHOTOGRAPH	462.68	.00	.00	329.99	.00	.00	.0%
CLEANING SUPPLIES	112.55	.00	.00	859.12	.00	.00	.0%
GASOLINE & OIL	293,456.59	335,000.00	335,000.00	278,057.28	335,000.00	233,978.00	-30.2%
MEDICAL & DENTAL SUPPL	1,388.37	.00	.00	810.00	.00	.00	.0%
CLOTHING	127,321.05	114,550.00	114,550.00	106,951.82	114,550.00	114,550.00	.0%
OTHER DEPARTMENTAL SUP	34,194.70	30,187.00	30,187.00	30,172.73	30,187.00	30,187.00	.0%
SHERIFF CASH ACCOUNTS	125,099.23	.00	.00	111,580.50	.00	.00	.0%
MEDICAL & DENTAL CONSU	4,269.50	1,000.00	1,000.00	5,466.82	1,000.00	1,000.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
DATA PROCESSING CONSUL	.00	.00	.00	219.00	.00	.00	.0%
OTHER PROFESSIONAL SER	17,954.60	10,000.00	10,000.00	15,473.55	10,000.00	10,000.00	.0%
TELEPHONE	123,730.99	95,600.00	95,600.00	104,739.19	95,600.00	95,600.00	.0%
POSTAGE	13,124.22	6,000.00	6,000.00	4,780.59	6,000.00	6,000.00	.0%
TRAVEL	389.89	500.00	500.00	2,079.76	500.00	500.00	.0%
PRINTING & BINDING	5,983.60	5,000.00	5,000.00	3,727.25	5,000.00	5,000.00	.0%
ADVERTISING	149.15	.00	.00	.00	.00	.00	.0%
LIABILITY INSURANCE	103,260.76	.00	.00	.00	.00	.00	.0%
GAS & HEATING OIL	710.64	1,000.00	1,000.00	810.40	1,000.00	1,000.00	.0%
ELECTRICITY	1,420.90	2,000.00	2,000.00	1,558.68	2,000.00	2,000.00	.0%
WATER	554.08	200.00	200.00	131.92	200.00	200.00	.0%
BUILDING REPAIRS & MAI	881.79	1,000.00	1,000.00	1,037.20	1,000.00	1,000.00	.0%
EQUIPMENT REPAIRS & MA	3,881.74	20,000.00	20,000.00	4,400.25	20,000.00	20,000.00	.0%
AUTOMOBILE REPAIR & MA	176,169.39	172,768.00	172,768.00	72,025.03	172,768.00	71,746.00	-58.5%
OFFICE EQUIPMENT REPAI	78,907.31	65,000.00	65,000.00	42,162.13	65,000.00	65,000.00	.0%
OTHER RENTAL	408.00	300.00	300.00	408.00	300.00	300.00	.0%
DUES & MEMBERSHIPS	1,424.00	1,000.00	1,000.00	1,360.00	1,000.00	1,000.00	.0%
INSTRUCTION & SCHOOLIN	29,093.90	15,000.00	15,000.00	17,064.78	15,000.00	15,000.00	.0%
TAX & LICENSE FEES	2,525.00	3,000.00	3,000.00	2,444.00	3,000.00	3,000.00	.0%
OTHER UNCLASSIFIED SER	4,700.00	5,000.00	5,000.00	4,700.00	5,000.00	5,000.00	.0%
CENTRAL STORES POSTAGE	.00	.00	.00	11,074.06	.00	.00	.0%
CENTRAL STORES XEROXIN	16,796.37	18,000.00	18,000.00	14,754.64	18,000.00	18,000.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
CENTRAL STORES MAINT C	632.42	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	11,536.56	11,000.00	11,000.00	10,871.28	11,000.00	11,000.00	.0%
CENTRAL STORES INTERNE SUPPLIES & SERVICES	.00 1,183,571.59	500.00 923,105.00	500.00 923,105.00	.00 856,311.31	500.00 923,105.00	500.00 721,061.00	.0% -21.9%
<hr/>							
46 CAPITAL OUTLAYS							
AUTOMOBILES	33,890.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENT EQUIP	20,789.49	100,000.00	110,595.00	112,616.56	100,000.00	100,000.00	-9.6%
CAPITAL OUTLAYS	54,679.49	100,000.00	110,595.00	112,616.56	100,000.00	100,000.00	-9.6%
COUNTY SHERIFF	11,962,745.21	8,418,956.00	8,429,551.00	9,117,317.94	8,418,956.00	7,425,551.00	-11.9%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
26500 911 CENTER							
41 PERSONNEL							
REGULAR SALARIES	1,089,940.89	546,162.00	575,398.00	866,745.12	546,162.00	1,153,580.00	100.5%
OVERTIME	163,193.46	74,321.00	76,168.00	311,164.72	74,321.00	150,000.00	96.9%
HEALTH INSURANCE-EMPLO	234,148.51	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	803.56	425.00	446.00	560.05	425.00	425.00	-4.7%
PERSONNEL	1,488,086.42	620,908.00	652,012.00	1,178,469.89	620,908.00	1,304,005.00	100.0%
42 SUPPLIES & SERVICES							
SUPPLIES	1,035.39	.00	.00	86.03	.00	.00	.0%
CLEANING SUPPLIES	.00	100.00	1,078.00	801.23	100.00	100.00	-90.7%
CLOTHING	17,091.66	14,000.00	17,148.00	15,924.99	14,000.00	14,000.00	-18.4%
OTHER DEPARTMENTAL SUP	1,291.39	.00	.00	173.59	.00	.00	.0%
MEDICAL & DENTAL CONSU	1,800.00	.00	7,200.00	2,700.00	.00	.00	-100.0%
OTHER PROFESSIONAL SER	576,840.00	288,420.00	576,840.00	576,840.00	288,420.00	.00	-100.0%
TELEPHONE	6,805.11	5,625.00	7,561.00	6,884.20	5,625.00	8,000.00	5.8%
WASTE REMOVAL SERVICE	35.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	.00	2,000.00	2,000.00	2,222.50	2,000.00	1,000.00	-50.0%
CENTRAL STORES XEROXIN	406.46	225.00	225.00	256.93	225.00	449.00	99.6%
SUPPLIES & SERVICES	605,305.01	310,370.00	612,052.00	605,889.47	310,370.00	23,549.00	-96.2%
911 CENTER	2,093,391.43	931,278.00	1,264,064.00	1,784,359.36	931,278.00	1,327,554.00	5.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 2019 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
27000 PUBLIC SAFETY BUILDING COSTS							
42 SUPPLIES & SERVICES							
GASOLINE & OIL	.00	.00	.00	2,569.34	.00	.00	.0%
TURF SUPPLIES	.00	.00	.00	143.53	.00	.00	.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	302.55	.00	.00	.0%
BUILDING MAINTENANCE S	.00	.00	.00	60,398.26	.00	.00	.0%
OTHER PROFESSIONAL SER	.00	.00	.00	44.00	.00	.00	.0%
TELEPHONE	.00	.00	.00	5,029.45	.00	.00	.0%
GAS & HEATING OIL	.00	.00	.00	75,309.76	.00	.00	.0%
ELECTRICITY	.00	.00	.00	270,457.69	.00	.00	.0%
WATER	.00	.00	.00	17,550.53	.00	.00	.0%
WASTE REMOVAL SERVICE	.00	.00	.00	15,195.44	.00	.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	212,921.34	.00	.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	34,878.98	.00	.00	.0%
TAX & LICENSE FEES	.00	.00	.00	1,295.00	.00	.00	.0%
LAUNDRY & SANITATION	.00	.00	.00	2,720.40	.00	.00	.0%
PSB SPACE ALLOCATION	505,349.53	860,086.00	860,086.00	.00	860,086.00	750,000.00	-12.8%
SUPPLIES & SERVICES	505,349.53	860,086.00	860,086.00	698,816.27	860,086.00	750,000.00	-12.8%
46 CAPITAL OUTLAYS							
BUILDING IMPROVEMENTS	.00	.00	.00	24,949.17	.00	.00	.0%
CAPITAL OUTLAYS	.00	.00	.00	24,949.17	.00	.00	.0%
PUBLIC SAFETY BUILDING	505,349.53	860,086.00	860,086.00	723,765.44	860,086.00	750,000.00	-12.8%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
31000 STATE'S ATTORNEY							
41 PERSONNEL							
REGULAR SALARIES	2,850,177.36	2,655,785.00	2,666,312.00	2,671,681.06	2,655,785.00	2,845,789.00	6.7%
TEMPORARY SALARIES	38,713.03	54,030.00	54,030.00	38,421.28	54,030.00	70,719.20	30.9%
OVERTIME	20,344.46	3,951.00	3,951.00	14,562.97	3,951.00	3,951.00	.0%
EARLY RETIREMENT INCEN	.00	.00	.00	7,775.16	.00	7,775.16	.0%
HEALTH INSURANCE-EMPLO	527,405.83	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	1,797.61	2,113.00	2,113.00	1,346.97	2,113.00	2,130.00	.8%
IMRF-EMPLOYER CONTRIBU	272.54	.00	.00	.00	.00	.00	.0%
FICA-EMPLOYER CONTRIBU	225.62	.00	.00	.00	.00	.00	.0%
PERSONNEL	3,438,936.45	2,715,879.00	2,726,406.00	2,733,787.44	2,715,879.00	2,930,364.36	7.5%
42 SUPPLIES & SERVICES							
SUPPLIES	25,005.11	23,000.00	23,000.00	22,276.48	23,000.00	43,000.00	87.0%
NON-CAPITAL OFFICE EQU	.00	.00	.00	1,673.64	.00	.00	.0%
BOOKS,PERIODICALS & MA	63,214.89	50,000.00	50,000.00	55,165.53	50,000.00	50,000.00	.0%
DATA PROCESSING SUPPLI	29,634.11	30,000.00	30,000.00	32,462.07	30,000.00	30,000.00	.0%
GASOLINE & OIL	3,279.84	5,000.00	5,000.00	2,490.97	5,000.00	5,000.00	.0%
FOOD & BEVERAGE	3,273.60	2,200.00	2,200.00	3,403.85	2,200.00	3,300.00	50.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	30.12	.00	.00	.0%
LEGAL	11,373.16	27,000.00	27,000.00	10,857.25	27,000.00	27,000.00	.0%
OTHER PROFESSIONAL SER	92,711.03	82,021.00	82,021.00	109,387.21	82,021.00	90,000.00	9.7%
TELEPHONE	19,676.03	24,000.00	24,000.00	14,722.06	24,000.00	14,000.00	-41.7%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
POSTAGE	5,006.70	4,500.00	4,500.00	5,058.45	4,500.00	5,000.00	11.1%
INTERNET SERVICE	.00	11,000.00	11,000.00	.00	11,000.00	.00	-100.0%
TRAVEL	100.57	1,500.00	1,500.00	873.30	1,500.00	2,000.00	33.3%
PRINTING & BINDING	.00	5,400.00	5,400.00	371.39	5,400.00	.00	-100.0%
DOCUMENT REPRODUCTION	6,695.70	300.00	300.00	9,779.10	300.00	10,000.00	3233.3%
LIABILITY INSURANCE	5,111.59	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	391.68	.00	500.00	.0%
AUTOMOBILE REPAIR & MA	2,358.01	2,000.00	2,000.00	1,325.12	2,000.00	3,000.00	50.0%
OFFICE EQUIPMENT REPAI	4,025.08	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
OFFICE EQUIPMENT RENTA	265.00	5,000.00	5,000.00	2,364.04	5,000.00	.00	-100.0%
INVESTIGATION	658.10	500.00	500.00	2,828.80	500.00	5,000.00	900.0%
TRANSCRIPTS	26,969.35	70,000.00	51,727.00	23,954.21	70,000.00	55,000.00	6.3%
WITNESS FEES	14,853.21	15,000.00	15,000.00	5,973.62	15,000.00	15,000.00	.0%
OTHER PROGRAMS	.00	.00	.00	500.25	.00	.00	.0%
DUES & MEMBERSHIPS	150.00	200.00	200.00	1,776.00	200.00	2,000.00	900.0%
INSTRUCTION & SCHOOLIN	8,730.67	9,000.00	9,000.00	17,363.09	9,000.00	12,000.00	33.3%
CENTRAL STORES SUPPLIE	18,945.73	20,000.00	5,000.00	178.50	20,000.00	300.00	-94.0%
CENTRAL STORES POSTAGE	10,176.09	8,500.00	8,500.00	8,646.62	8,500.00	8,500.00	.0%
CENTRAL STORES XEROXIN	49,959.56	45,031.00	45,031.00	50,027.03	45,031.00	45,000.00	-.1%
CAR POOL EXPENSE	3,861.10	.00	.00	6,038.92	.00	3,500.00	.0%
CENTRAL STORES PHONE	14,191.80	10,900.00	10,900.00	13,373.40	10,900.00	13,400.00	22.9%
CENTRAL STORES INTERNE SUPPLIES & SERVICES	14,455.78 434,681.81	.00 454,552.00	.00 421,279.00	.00 403,292.70	.00 454,552.00	.00 445,000.00	.00 5.6%

49 OTHER EXPENSE

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
TRANSFERS TO OTHER FUN	.00	.00	.00	22,164.31	.00	21,352.00	.0%
OTHER EXPENSE	.00	.00	.00	22,164.31	.00	21,352.00	.0%
STATE'S ATTORNEY	3,873,618.26	3,170,431.00	3,147,685.00	3,159,244.45	3,170,431.00	3,396,716.36	7.9%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
31500 CIRCUIT CLERK							
41 PERSONNEL							
REGULAR SALARIES	1,835,500.56	1,802,603.00	1,832,603.00	1,766,309.40	1,802,603.00	1,837,241.00	.3%
TEMPORARY SALARIES	22,643.88	16,687.00	16,687.00	31,739.50	16,687.00	16,687.00	.0%
OVERTIME	60,349.24	39,954.00	39,954.00	53,895.07	39,954.00	40,000.00	.1%
EARLY RETIREMENT INCEN	23,325.48	.00	.00	34,325.48	.00	23,326.00	.0%
HEALTH INSURANCE-EMPLO	579,457.95	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	1,702.28	1,987.00	1,987.00	1,438.84	1,987.00	1,700.00	-14.4%
PERSONNEL	2,522,979.39	1,861,231.00	1,891,231.00	1,887,708.29	1,861,231.00	1,918,954.00	1.5%
42 SUPPLIES & SERVICES							
SUPPLIES	27,760.49	36,000.00	36,000.00	39,981.10	36,000.00	38,000.00	5.6%
DATA PROCESSING SUPPLI	.00	.00	.00	1,559.95	.00	.00	.0%
CLOTHING	2,430.11	1,000.00	1,000.00	465.38	1,000.00	1,000.00	.0%
SOFTWARE LICENSING FEE	.00	.00	.00	.00	.00	300,000.00	.0%
ACCOUNTING & AUDITING	10,000.00	10,000.00	10,000.00	10,937.00	10,000.00	12,300.00	23.0%
OTHER PROFESSIONAL SER	272.58	.00	.00	1,264.98	.00	.00	.0%
TELEPHONE	10,207.72	12,000.00	12,000.00	4,105.02	12,000.00	6,700.00	-44.2%
POSTAGE	1,335.26	1,500.00	1,500.00	1,020.90	1,500.00	1,500.00	.0%
TRAVEL	4,902.49	.00	.00	1,780.14	.00	.00	.0%
FREIGHT	4,074.77	2,700.00	2,700.00	777.50	2,700.00	2,700.00	.0%
PRINTING & BINDING	16,014.04	24,000.00	24,000.00	23,331.56	24,000.00	24,000.00	.0%
ADVERTISING	21,947.09	31,000.00	31,000.00	25,765.89	31,000.00	35,000.00	12.9%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
bgnyrpts

PROJECTION: 2019 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
OFFICE EQUIPMENT REPAI	6,729.95	.00	.00	2,156.28	.00	.00	.0%
OFFICE EQUIPMENT RENTA	.00	.00	.00	1,200.00	.00	.00	.0%
DUES & MEMBERSHIPS	1,040.00	1,130.00	1,130.00	1,040.00	1,130.00	1,130.00	.0%
INSTRUCTION & SCHOOLIN	525.00	950.00	950.00	625.00	950.00	950.00	.0%
OTHER UNCLASSIFIED SER	589.00	1,000.00	1,000.00	276.00	1,000.00	1,000.00	.0%
CENTRAL STORES SUPPLIE	130.50	.00	.00	105.00	.00	.00	.0%
CENTRAL STORES POSTAGE	42,676.96	30,000.00	30,000.00	39,889.57	30,000.00	30,000.00	.0%
CENTRAL STORES XEROXIN	21,597.63	19,000.00	19,000.00	14,186.62	19,000.00	17,000.00	-10.5%
CAR POOL EXPENSE	151.60	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	4,944.24	5,000.00	5,000.00	4,659.12	5,000.00	5,000.00	.0%
CENTRAL STORES INTERNE	5,096.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	182,425.43	175,280.00	175,280.00	175,127.01	175,280.00	476,280.00	171.7%
CIRCUIT CLERK	2,705,404.82	2,036,511.00	2,066,511.00	2,062,835.30	2,036,511.00	2,395,234.00	15.9%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 52
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
32000 CIRCUIT COURT							
41 PERSONNEL							
REGULAR SALARIES	1,138,171.99	1,014,910.00	1,067,310.00	1,148,670.20	1,067,310.00	1,214,125.69	13.8%
OVERTIME	230.04	.00	.00	493.35	.00	400.00	.0%
EARLY RETIREMENT INCEN	15,550.32	.00	.00	15,550.32	.00	15,551.00	.0%
HEALTH INSURANCE-EMPLO	248,238.86	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	857.02 1,403,048.23	899.00 1,015,809.00	899.00 1,068,209.00	747.83 1,165,461.70	899.00 1,068,209.00	899.00 1,230,975.69	.0% 15.2%
42 SUPPLIES & SERVICES							
SUPPLIES	14,515.61	20,000.00	20,000.00	17,621.82	20,000.00	20,000.00	.0%
NON-CAPITAL OFFICE EQU	743.87	.00	.00	.00	.00	.00	.0%
BOOKS,PERIODICALS & MA	676.28	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
DATA PROCESSING SUPPLI	12.89	.00	.00	.00	.00	.00	.0%
CLOTHING	11,400.00	13,800.00	13,800.00	12,000.00	13,800.00	13,800.00	.0%
OTHER DEPARTMENTAL SUP	667.59	.00	.00	.00	.00	.00	.0%
LEGAL	362,700.01	355,000.00	355,000.00	329,488.43	355,000.00	355,000.00	.0%
LEGAL SERVICES FOR CLI	65,504.57	62,737.00	62,737.00	80,844.57	62,737.00	62,737.00	.0%
MEDICAL & DENTAL CONSU	72,925.00	70,000.00	70,000.00	60,597.50	70,000.00	70,000.00	.0%
ONLINE LEGAL RESEARCH	.00	.00	.00	.00	.00	20,000.00	.0%
OTHER PROFESSIONAL SER	128,847.53	135,000.00	112,000.00	100,084.77	135,000.00	135,000.00	20.5%
TELEPHONE	23,356.14	30,000.00	30,000.00	6,203.61	30,000.00	30,000.00	.0%
POSTAGE	322.46	.00	.00	37.74	.00	.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 53
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
INTERNET SERVICE	.00	20,000.00	20,000.00	9,659.16	20,000.00	.00	-100.0%
TRAVEL	129.49	5,000.00	5,000.00	812.67	5,000.00	5,000.00	.0%
FREIGHT	22.95	300.00	300.00	41.31	300.00	300.00	.0%
LIABILITY INSURANCE	6,000.00	6,000.00	6,000.00	6,600.00	6,000.00	6,600.00	10.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	166.25	.00	.00	.0%
OFFICE EQUIPMENT REPAI	222.06	1,000.00	1,000.00	749.84	1,000.00	1,000.00	.0%
TRANSCRIPTS	53,795.70	58,000.00	58,000.00	55,927.00	58,000.00	58,000.00	.0%
INSTRUCTION & SCHOOLIN	262.00	890.00	890.00	68.00	890.00	890.00	.0%
OTHER UNCLASSIFIED SER	10,950.42	10,560.00	10,560.00	10,909.93	10,560.00	10,909.93	3.3%
CENTRAL STORES SUPPLIE	5,281.09	4,951.00	4,951.00	217.00	4,951.00	4,951.00	.0%
CENTRAL STORES POSTAGE	1,499.70	2,000.00	2,000.00	1,302.70	2,000.00	2,000.00	.0%
CENTRAL STORES XEROXIN	7,410.87	90,000.00	90,000.00	6,606.18	90,000.00	10,000.00	-88.9%
CENTRAL STORES PRINTIN	66.18	100.00	100.00	351.54	100.00	100.00	.0%
CAR POOL EXPENSE	.00	.00	.00	233.81	.00	.00	.0%
CENTRAL STORES MAINT C	1,001.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	8,331.96	7,900.00	7,900.00	7,851.48	7,900.00	7,900.00	.0%
CENTRAL STORES INTERNE SUPPLIES & SERVICES	10,413.00 787,058.37	6,000.00 901,238.00	6,000.00 878,238.00	.00 708,375.31	6,000.00 901,238.00	6,000.00 822,187.93	.0% -6.4%
<hr/>							
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	.00	.00	23,000.00	23,000.00	.00	25,750.00	12.0%
OTHER EXPENSE	.00	.00	23,000.00	23,000.00	.00	25,750.00	12.0%
CIRCUIT COURT	2,190,106.60	1,917,047.00	1,969,447.00	1,896,837.01	1,969,447.00	2,078,913.62	5.6%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
32500 CORONER							
41 PERSONNEL							
REGULAR SALARIES	565,105.48	617,364.00	617,364.00	572,855.95	617,364.00	652,128.00	5.6%
OVERTIME	19,016.47	22,580.00	22,580.00	13,389.55	22,580.00	22,580.00	.0%
EARLY RETIREMENT INCEN	7,775.16	.00	.00	7,775.16	.00	7,775.16	.0%
HEALTH INSURANCE-EMPLO	117,930.19	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	375.04 710,202.34	433.00 640,377.00	433.00 640,377.00	325.45 594,346.11	433.00 640,377.00	433.00 682,916.16	.0% 6.6%
42 SUPPLIES & SERVICES							
SUPPLIES	3,414.38	4,000.00	4,000.00	1,766.00	4,000.00	6,000.00	50.0%
NON-CAPITAL OFFICE EQU	370.00	.00	.00	.00	.00	.00	.0%
BOOKS,PERIODICALS & MA	21.60	600.00	600.00	272.77	600.00	600.00	.0%
DATA PROCESSING SUPPLI	.00	100.00	100.00	290.03	100.00	100.00	.0%
MICROFILM & PHOTOGRAPH	328.04	500.00	500.00	395.38	500.00	500.00	.0%
CLEANING SUPPLIES	104.99	200.00	200.00	195.43	200.00	200.00	.0%
GASOLINE & OIL	7,272.55	10,500.00	10,500.00	6,717.97	10,500.00	10,500.00	.0%
MEDICAL & DENTAL SUPPL	11,955.31	10,500.00	13,500.00	11,646.98	10,500.00	12,500.00	-7.4%
CLOTHING	6,300.00	7,000.00	7,000.00	6,300.00	7,000.00	7,000.00	.0%
OTHER DEPARTMENTAL SUP	2,067.11	1,600.00	1,600.00	1,344.07	1,600.00	1,600.00	.0%
EQUIPMENT REPAIR PARTS	280.00	.00	.00	.00	.00	300.00	.0%
VEHICLE REP. PARTS & S	60.53	300.00	300.00	.00	300.00	300.00	.0%
MEDICAL & DENTAL CONSU	282,908.90	194,829.00	194,829.00	216,644.05	194,829.00	192,000.00	-1.5%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
OTHER PROFESSIONAL SER	60,662.96	43,673.00	64,673.00	67,459.48	43,673.00	72,273.00	11.8%
TELEPHONE	6,193.62	7,600.00	7,600.00	5,335.80	7,600.00	7,600.00	.0%
POSTAGE	39.20	100.00	100.00	129.67	100.00	100.00	.0%
INTERNET SERVICE	.00	2,184.00	2,184.00	.00	2,184.00	2,184.00	.0%
TRAVEL	280.50	150.00	150.00	410.14	150.00	2,150.00	1333.3%
FREIGHT	.00	30.00	30.00	.00	30.00	30.00	.0%
EMPLOYEE PARKING	50.00	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	940.87	.00	.00	394.28	.00	1,000.00	.0%
DOCUMENT REPRODUCTION	178.85	1,000.00	1,000.00	713.57	1,000.00	1,000.00	.0%
WASTE REMOVAL SERVICE	13,131.72	9,224.00	15,824.00	16,074.90	9,224.00	14,224.00	-10.1%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	400.00	.0%
EQUIPMENT REPAIRS & MA	782.61	400.00	400.00	976.16	400.00	1,315.00	228.8%
AUTOMOBILE REPAIR & MA	6,102.93	6,500.00	6,500.00	3,359.05	6,500.00	6,500.00	.0%
OFFICE EQUIPMENT REPAI	207.00	1,315.00	1,315.00	1,227.60	1,315.00	933.00	-29.0%
OFFICE EQUIPMENT RENTA	451.47	933.00	933.00	465.75	933.00	.00	-100.0%
JURORS	5,250.00	5,912.00	6,912.00	5,425.00	5,912.00	5,912.00	-14.5%
DUES & MEMBERSHIPS	450.00	550.00	550.00	475.00	550.00	550.00	.0%
INSTRUCTION & SCHOOLIN	3,127.16	7,500.00	7,500.00	2,979.97	7,500.00	7,500.00	.0%
OTHER UNCLASSIFIED SER	91.93	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	394.68	400.00	400.00	.00	400.00	400.00	.0%
CENTRAL STORES POSTAGE	672.91	600.00	600.00	835.86	600.00	600.00	.0%
CENTRAL STORES XEROXIN	2,612.19	3,000.00	3,000.00	1,957.58	3,000.00	3,000.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
CENTRAL STORES PHONE	1,464.96	1,400.00	1,400.00	1,380.48	1,400.00	1,400.00	.0%
CENTRAL STORES INTERNE	1,885.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	420,053.97	322,600.00	354,200.00	355,172.97	322,600.00	360,671.00	1.8%
CORONER	1,130,256.31	962,977.00	994,577.00	949,519.08	962,977.00	1,043,587.16	4.9%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
33500 JURY COMMISSION							
41 PERSONNEL							
REGULAR SALARIES	90,818.39	113,232.00	113,232.00	94,055.24	113,232.00	97,578.00	-13.8%
TEMPORARY SALARIES	21,584.97	12,210.00	12,210.00	15,956.41	12,210.00	26,048.00	113.3%
OVERTIME	184.02	.00	.00	.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	6,754.18	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	67.14	102.00	102.00	59.80	102.00	102.00	.0%
PERSONNEL	119,408.70	125,544.00	125,544.00	110,071.45	125,544.00	123,728.00	-1.4%
42 SUPPLIES & SERVICES							
SUPPLIES	5,575.48	7,000.00	7,000.00	4,103.97	7,000.00	7,000.00	.0%
BOOKS,PERIODICALS & MA	.00	85.00	85.00	.00	85.00	85.00	.0%
OTHER PROFESSIONAL SER	13,414.33	12,266.00	12,266.00	14,391.25	12,266.00	12,266.00	.0%
TELEPHONE	1,619.01	2,500.00	2,500.00	956.54	2,500.00	2,500.00	.0%
POSTAGE	197.75	.00	.00	.00	.00	.00	.0%
TRAVEL	689.73	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
PRINTING & BINDING	13,530.68	4,500.00	4,500.00	7,170.00	4,500.00	4,500.00	.0%
OFFICE EQUIPMENT REPAI	1,612.00	1,612.00	1,612.00	5,237.90	1,612.00	1,612.00	.0%
OFFICE EQUIPMENT RENTA	.00	120.00	120.00	.00	120.00	120.00	.0%
JURORS	241,837.50	275,000.00	275,000.00	221,374.00	275,000.00	275,000.00	.0%
JURORS MEALS & LODGING	7,316.82	8,600.00	8,600.00	8,010.38	8,600.00	8,600.00	.0%
INSTRUCTION & SCHOOLIN	.00	300.00	300.00	.00	300.00	300.00	.0%
CENTRAL STORES SUPPLIE	927.85	700.00	700.00	.00	700.00	700.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
CENTRAL STORES POSTAGE	40,759.59	26,350.00	26,350.00	28,078.17	26,350.00	26,350.00	.0%
CENTRAL STORES XEROXIN	4,456.82	4,500.00	4,500.00	4,382.27	4,500.00	4,500.00	.0%
CENTRAL STORES PHONE	824.04	775.00	775.00	776.52	775.00	775.00	.0%
CENTRAL STORES INTERNE	840.64	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	333,602.24	345,508.00	345,508.00	294,481.00	345,508.00	345,508.00	.0%
JURY COMMISSION	453,010.94	471,052.00	471,052.00	404,552.45	471,052.00	469,236.00	-.4%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
34000 PUBLIC DEFENDER							
41 PERSONNEL							
REGULAR SALARIES	1,636,704.52	1,411,971.00	1,517,971.00	1,404,307.87	1,517,971.00	1,681,420.00	10.8%
EARLY RETIREMENT INCEN	7,775.16	.00	.00	7,775.16	.00	7,775.16	.0%
HEALTH INSURANCE-EMPLO	266,004.55	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	849.53	841.00	841.00	734.08	841.00	841.00	.0%
PERSONNEL	1,911,333.76	1,412,812.00	1,518,812.00	1,412,817.11	1,518,812.00	1,690,036.16	11.3%
42 SUPPLIES & SERVICES							
SUPPLIES	8,657.89	6,000.00	6,000.00	9,900.60	6,000.00	6,000.00	.0%
BOOKS,PERIODICALS & MA	20,232.38	36,000.00	36,000.00	35,159.10	36,000.00	36,000.00	.0%
CLOTHING	.00	100.00	100.00	.00	100.00	100.00	.0%
MEDICAL & DENTAL CONSU	5,500.00	7,000.00	7,000.00	3,530.00	7,000.00	7,000.00	.0%
OTHER PROFESSIONAL SER	443.71	.00	.00	238.07	.00	600.00	.0%
TELEPHONE	1,895.40	1,900.00	1,900.00	1,310.76	1,900.00	1,900.00	.0%
POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
EMPLOYEE PARKING	50.00	.00	.00	.00	.00	.00	.0%
TRANSCRIPTS	2,444.60	6,350.00	9,350.00	9,289.50	9,350.00	11,680.50	24.9%
DUES & MEMBERSHIPS	11,244.00	11,644.00	11,644.00	8,041.00	11,644.00	11,644.00	.0%
INSTRUCTION & SCHOOLIN	4,590.00	8,450.00	8,450.00	1,940.00	8,450.00	8,450.00	.0%
OTHER UNCLASSIFIED SER	195.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	3,802.73	3,400.00	3,400.00	189.00	3,400.00	3,400.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
CENTRAL STORES POSTAGE	2,247.83	2,500.00	2,500.00	2,266.38	2,500.00	2,500.00	.0%
CENTRAL STORES XEROXIN	10,152.72	10,097.00	10,097.00	12,043.14	10,097.00	10,097.00	.0%
CAR POOL EXPENSE	3,435.70	4,700.00	4,700.00	4,001.54	4,700.00	4,700.00	.0%
CENTRAL STORES MAINT C	75.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	4,578.00	4,580.00	4,580.00	4,314.00	4,580.00	4,580.00	.0%
CENTRAL STORES INTERNE	7,111.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	86,655.96	103,271.00	106,271.00	92,223.09	106,271.00	109,201.50	2.8%
PUBLIC DEFENDER	1,997,989.72	1,516,083.00	1,625,083.00	1,505,040.20	1,625,083.00	1,799,237.66	10.7%
TOTAL GENERAL FUND	50,504,168.41	47,147,478.00	47,819,613.00	42,065,575.93	47,368,878.00	48,648,734.56	1.7%

Fund Equity Forecast - (\$000 Omitted)

0101 - Public Safety Sales Tax Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
1% Public Safety Sales Tax	\$ 27,405	\$ 27,236	\$ 27,427	\$ 28,200	\$ 28,500
Interest	2	8	14	8	10
Fees Harris & Harris	542	532	-	-	-
Intergovernmental	26	44	24	11	11
Other	69	37	-	26	26
Transfers in	-	8	-	-	-
Total Revenues	<u>28,044</u>	<u>27,865</u>	<u>27,465</u>	<u>28,245</u>	<u>28,547</u>
Expenditures					
Personnel	15,305	21,092	23,145	23,476	24,651
Supplies & Services	4,046	1,918	1,819	1,843	2,142
Capital Outlay	-	149	-	-	-
Debt Services	8,415	5,954	5,120	5,263	5,397
Capital/Operating Transfers	-	-	-	-	-
Total Expenditures	<u>27,766</u>	<u>29,113</u>	<u>30,084</u>	<u>30,582</u>	<u>32,190</u>
Excess (Deficiency) of Revenues					
Over Expenditures	278	(1,248)	(2,619)	(2,337)	(3,643)
Fund Equity, Beginning	15,323	15,601	14,353	11,734	9,397
Fund Equity, Ending	<u>\$ 15,601</u>	<u>\$ 14,353</u>	<u>\$ 11,734</u>	<u>\$ 9,397</u>	<u>\$ 5,754</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40100 PUBLIC SAFETY SALES TAX							
41 PERSONNEL							
HEALTH INSURANCE-EMPLO	867,233.77	4,605,274.00	4,605,274.00	.00	4,605,274.00	4,543,292.00	-1.3%
CONTINGENCY BUDGET	.00	.00	.00	.00	.00	387,548.00	.0%
PERSONNEL	867,233.77	4,605,274.00	4,605,274.00	.00	4,605,274.00	4,930,840.00	7.1%
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	5,034,242.31	5,176,000.00	5,176,000.00	5,176,425.00	5,176,000.00	5,310,000.00	2.6%
OTHER EXPENSE	5,034,242.31	5,176,000.00	5,176,000.00	5,176,425.00	5,176,000.00	5,310,000.00	2.6%
PUBLIC SAFETY SALES TA	5,901,476.08	9,781,274.00	9,781,274.00	5,176,425.00	9,781,274.00	10,240,840.00	4.7%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40101 PUB SAFETY SALES TX-ST ATTY							
41 PERSONNEL							
REGULAR SALARIES	1,229,128.82	1,390,616.00	1,413,362.00	1,385,333.30	1,390,616.00	1,435,077.00	1.5%
TEMPORARY SALARIES	6,850.00	.00	.00	27,265.00	.00	12,780.00	.0%
OVERTIME	113.14	.00	.00	744.34	.00	.00	.0%
HEALTH INSURANCE-EMPLO	188,681.59	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	547.72	608.00	608.00	627.36	608.00	918.00	51.0%
PERSONNEL	1,425,321.27	1,391,224.00	1,413,970.00	1,413,970.00	1,391,224.00	1,448,775.00	2.5%
PUB SAFETY SALES TX-ST	1,425,321.27	1,391,224.00	1,413,970.00	1,413,970.00	1,391,224.00	1,448,775.00	2.5%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 63
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40102 PUB SAFETY SALES TX-PUB DEF							
41 PERSONNEL							
REGULAR SALARIES	910,196.93	993,004.00	993,004.00	985,415.89	993,004.00	973,640.00	-2.0%
EARLY RETIREMENT INCEN	7,775.16	.00	.00	7,775.16	.00	7,775.16	.0%
HEALTH INSURANCE-EMPLO	113,363.53	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	491.92	639.00	639.00	451.95	639.00	639.00	.0%
PERSONNEL	1,031,827.54	993,643.00	993,643.00	993,643.00	993,643.00	982,054.16	-1.2%
PUB SAFETY SALES TX-PU	1,031,827.54	993,643.00	993,643.00	993,643.00	993,643.00	982,054.16	-1.2%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40104 PUB SAFETY SALES TX-CIR CLERK							
41 PERSONNEL							
REGULAR SALARIES	592,625.91	604,213.00	624,213.00	603,385.95	604,213.00	608,726.00	-2.5%
OVERTIME	38,819.33	30,000.00	30,000.00	26,706.84	30,000.00	30,000.00	.0%
EARLY RETIREMENT INCEN	15,550.32	.00	.00	15,550.32	.00	15,550.32	.0%
HEALTH INSURANCE-EMPLO	221,694.60	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	568.82	725.00	725.00	459.25	725.00	725.00	.0%
PERSONNEL	869,258.98	634,938.00	654,938.00	646,102.36	634,938.00	655,001.32	.0%
PUB SAFETY SALES TX-CI	869,258.98	634,938.00	654,938.00	646,102.36	634,938.00	655,001.32	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40109 CIRC CRT 1% SALES TAX FUNDED							
41 PERSONNEL							
REGULAR SALARIES	182,062.81	225,564.00	249,564.00	242,145.46	249,564.00	295,919.00	18.6%
OVERTIME	2,047.89	500.00	500.00	152.34	500.00	2,000.00	300.0%
EARLY RETIREMENT INCEN	7,775.16	.00	.00	7,775.16	.00	7,775.16	.0%
HEALTH INSURANCE-EMPLO	56,433.46	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	161.13	238.00	238.00	229.04	238.00	238.00	.0%
IMRF-EMPLOYER CONTRIBU	-589.14	.00	.00	.00	.00	.00	.0%
FICA-EMPLOYER CONTRIBU	-474.90	.00	.00	.00	.00	.00	.0%
PERSONNEL	247,416.41	226,302.00	250,302.00	250,302.00	250,302.00	305,932.16	22.2%
42 SUPPLIES & SERVICES							
CLOTHING	600.00	.00	.00	.00	.00	.00	.0%
MEDICAL & DENTAL CONSU	36,481.11	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	122,266.64	183,490.00	159,490.00	124,395.95	159,490.00	159,490.00	.0%
INSTRUCTION & SCHOOLIN	.00	1,506.00	1,506.00	.00	1,506.00	1,506.00	.0%
SUPPLIES & SERVICES	159,347.75	184,996.00	160,996.00	124,395.95	160,996.00	160,996.00	.0%
CIRC CRT 1% SALES TAX	406,764.16	411,298.00	411,298.00	374,697.95	411,298.00	466,928.16	13.5%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40110 ADULT PROB 1% SALES TAX FUNDED							
41 PERSONNEL							
REGULAR SALARIES	502,075.81	621,900.00	621,900.00	620,793.41	621,900.00	654,405.00	5.2%
OVERTIME	1,219.23	.00	.00	1,220.59	.00	.00	.0%
HEALTH INSURANCE-EMPLO	117,035.77	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	374.81	551.00	551.00	437.00	551.00	551.00	.0%
PERSONNEL	620,705.62	622,451.00	622,451.00	622,451.00	622,451.00	654,956.00	5.2%
ADULT PROB 1% SALES TA	620,705.62	622,451.00	622,451.00	622,451.00	622,451.00	654,956.00	5.2%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40115 PUB SAFETY SALES TX-CO JAIL-JU							
41 PERSONNEL							
REGULAR SALARIES	10,279,466.09	10,173,444.00	10,456,913.00	10,188,656.36	10,456,913.00	10,518,855.00	.6%
TEMPORARY SALARIES	550.00	.00	.00	.00	.00	.00	.0%
OVERTIME	815,294.42	316,968.00	325,565.00	556,165.84	325,565.00	489,191.00	50.3%
HOLIDAY PAY (PUBL SFTY	.00	.00	.00	.00	.00	402,065.00	.0%
EARLY RETIREMENT INCEN	38,875.80	.00	.00	38,875.80	.00	38,876.00	.0%
HEALTH INSURANCE-EMPLO	1,905,799.48	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	5,519.40 13,045,505.19	5,576.00 10,495,988.00	5,774.00 10,788,252.00	4,554.00 10,788,252.00	5,774.00 10,788,252.00	6,120.00 11,455,107.00	6.0% 6.2%
42 SUPPLIES & SERVICES							
SUPPLIES	17,181.51	15,000.00	15,000.00	14,193.22	15,000.00	15,000.00	.0%
NON-CAPITAL OFFICE EQU	2,940.59	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	88.41	300.00	300.00	151.50	300.00	300.00	.0%
MICROFILM & PHOTOGRAPH	229.80	.00	.00	.00	.00	.00	.0%
CLEANING SUPPLIES	1,979.64	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
MEDICAL & DENTAL SUPPL	1,767.50	5,000.00	5,000.00	4,949.00	5,000.00	5,000.00	.0%
CLOTHING	.00	15,000.00	19,083.00	5,025.39	19,083.00	19,083.00	.0%
OTHER DEPARTMENTAL SUP	5,202.78	30,000.00	30,000.00	19,237.83	30,000.00	30,000.00	.0%
LINEN & BEDDING	.00	10,000.00	10,000.00	2,000.00	10,000.00	10,000.00	.0%
MEDICAL & DENTAL CONSU	.00	.00	4,500.00	.00	4,500.00	134,500.00	2888.9%
OTHER PROFESSIONAL SER	901,143.98	885,750.00	885,750.00	925,834.85	885,750.00	885,750.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
POSTAGE	35.71	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	518.00	.00	.00	1,302.50	.00	.00	.0%
BUILDING REPAIRS & MAI	898.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	988.81	.00	.00	.0%
OFFICE EQUIPMENT REPAI	73,406.00	90,000.00	90,000.00	77,076.00	90,000.00	90,000.00	.0%
INSTRUCTION & SCHOOLIN	64,958.00	126,013.00	176,863.00	34,979.80	176,863.00	176,863.00	.0%
CENTRAL STORES XEROXIN	9,354.17	15,000.00	15,000.00	8,181.04	15,000.00	15,000.00	.0%
CENTRAL STORES PHONE	.00	500.00	500.00	.00	500.00	500.00	.0%
SUPPLIES & SERVICES	1,079,704.09	1,212,563.00	1,271,996.00	1,093,919.94	1,271,996.00	1,401,996.00	10.2%
PUB SAFETY SALES TX-CO	14,125,209.28	11,708,551.00	12,060,248.00	11,882,171.94	12,060,248.00	12,857,103.00	6.6%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 69
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40116 SHERIFF 1% SALES TAX FUNDED							
41 PERSONNEL							
REGULAR SALARIES	3,586,712.64	3,487,579.00	3,488,298.00	3,831,049.77	3,487,579.00	3,746,583.00	7.4%
TEMPORARY SALARIES	537,150.74	410,666.00	410,666.00	59,081.47	410,666.00	28,746.00	-93.0%
OVERTIME	195,819.12	124,743.00	124,743.00	136,135.70	124,743.00	124,743.00	.0%
HOLIDAY PAY (PUBL SFTY	.00	.00	.00	.00	.00	108,187.00	.0%
EARLY RETIREMENT INCEN	7,775.16	.00	.00	.00	.00	38,876.00	.0%
HEALTH INSURANCE-EMPLO	549,506.02	35,360.00	35,360.00	32,226.31	35,360.00	39,312.00	11.2%
LIFE INSURANCE-EMPLOYE PERSONNEL	1,313.71 4,878,277.39	462.00 4,058,810.00	462.00 4,059,529.00	1,035.75 4,059,529.00	462.00 4,058,810.00	1,828.00 4,088,275.00	295.7% .7%
42 SUPPLIES & SERVICES							
SUPPLIES	.00	2,000.00	2,000.00	3,092.72	2,000.00	2,000.00	.0%
MICROFILM & PHOTOGRAPH	.00	.00	.00	532.96	.00	.00	.0%
CLOTHING	25,875.00	27,000.00	27,000.00	24,700.00	27,000.00	27,000.00	.0%
OTHER DEPARTMENTAL SUP	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
DATA PROCESSING CONSUL	925.00	.00	.00	.00	.00	.00	.0%
INSTRUCTION & SCHOOLIN SUPPLIES & SERVICES	17,826.04 44,626.04	8,309.00 41,309.00	8,309.00 41,309.00	745.00 29,070.68	8,309.00 41,309.00	8,309.00 41,309.00	.0% .0%
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	.00	87,000.00	87,000.00	.00	87,000.00	.00	-100.0%
CAPITAL LEASE PAYMENTS	81,511.02	.00	.00	82,745.27	.00	87,000.00	.0%
INTEREST ON DEBT	4,598.86	.00	.00	4,291.20	.00	.00	.0%
DEBT SERVICE EXPENSE	86,109.88	87,000.00	87,000.00	87,036.47	87,000.00	87,000.00	.0%
SHERIFF 1% SALES TAX F	5,009,013.31	4,187,119.00	4,187,838.00	4,175,636.15	4,187,119.00	4,216,584.00	.7%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70
bgnyrpts

PROJECTION: 2019 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40120 DRUG COURT							
41 PERSONNEL							
REGULAR SALARIES	116,976.09	123,099.00	123,099.00	119,127.71	123,099.00	129,861.00	5.5%
HEALTH INSURANCE-EMPLO	33,008.66	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	100.71 150,085.46	120.00 123,219.00	120.00 123,219.00	78.20 119,205.91	120.00 123,219.00	120.00 129,981.00	.0% 5.5%
42 SUPPLIES & SERVICES							
SUPPLIES	900.03	1,000.00	1,000.00	1,330.01	1,000.00	1,000.00	.0%
MEDICAL & DENTAL CONSU	106,483.72	133,928.00	133,928.00	88,362.65	133,928.00	.00	-100.0%
OTHER PROFESSIONAL SER	.00	.00	.00	.00	.00	133,928.00	.0%
INSTRUCTION & SCHOOLIN SUPPLIES & SERVICES DRUG COURT	2,466.18 109,849.93 259,935.39	2,623.00 137,551.00 260,770.00	2,623.00 137,551.00 260,770.00	2,532.70 92,225.36 211,431.27	2,623.00 137,551.00 260,770.00	2,623.00 137,551.00 267,532.00	.0% .0% 2.6%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 71
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

PUBLIC SAFETY SALES TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40122 1% PUBLIC SAFETY ALT PROG							
42 SUPPLIES & SERVICES							
OTHER PROFESSIONAL SER	425,581.08	367,581.00	367,581.00	333,723.12	367,581.00	400,000.00	.0%
SUPPLIES & SERVICES	425,581.08	367,581.00	367,581.00	333,723.12	367,581.00	400,000.00	8.8%
1% PUBLIC SAFETY ALT P	425,581.08	367,581.00	367,581.00	333,723.12	367,581.00	400,000.00	8.8%
TOTAL PUBLIC SAFETY SALES TA	30,075,092.71	30,358,849.00	30,754,011.00	25,830,251.79	30,710,546.00	32,189,773.64	4.7%

Fund Equity Forecast - (\$000 Omitted)

0102 (40200) - Marriage and Civil Union Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 6	\$ 6	\$ 7	\$ 7	\$ 7
Investment income	-	1	-	-	-
Total Revenues	<u>6</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Expenditures					
Supplies & Services	<u>5</u>	<u>4</u>	<u>5</u>	<u>12</u>	<u>12</u>
Total Expenditures	<u>5</u>	<u>4</u>	<u>5</u>	<u>12</u>	<u>12</u>
Excess (Deficiency) of Revenues Over Expenditures	1	3	2	(5)	(5)
Fund Equity, Beginning	<u>8</u>	<u>9</u>	<u>12</u>	<u>14</u>	<u>9</u>
Fund Equity, Ending	<u>\$ 9</u>	<u>\$ 12</u>	<u>\$ 14</u>	<u>\$ 9</u>	<u>\$ 4</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 72
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

MARRIAGE AND CIVIL UNION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40200 MARRIAGE FUND							
42 SUPPLIES & SERVICES							
OTHER DEPARTMENTAL SUP	5,239.01	10,000.00	10,000.00	11,704.93	10,000.00	12,000.00	.0%
SUPPLIES & SERVICES	5,239.01	10,000.00	10,000.00	11,704.93	10,000.00	12,000.00	20.0%
MARRIAGE FUND	5,239.01	10,000.00	10,000.00	11,704.93	10,000.00	12,000.00	20.0%
TOTAL MARRIAGE AND CIVIL UNI	5,239.01	10,000.00	10,000.00	11,704.93	10,000.00	12,000.00	20.0%

Fund Equity Forecast - (\$000 Omitted)

0103 (40300) -Document Storage Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 1,121	\$ 1,038	\$ 962	\$ 950	\$ 950
Interest	-	-	-	-	-
Total Revenues	<u>1,121</u>	<u>1,038</u>	<u>962</u>	<u>950</u>	<u>950</u>
Expenditures					
Personnel	383	427	414	358	340
Supplies & Services	500	243	280	328	450
Capital Outlay	208	90	15	65	-
Administrative	-	-	-	57	45
Transfer to Other Funds	50	50	50	50	50 *
Total Expenditures	<u>1,141</u>	<u>810</u>	<u>759</u>	<u>858</u>	<u>885</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(20)	228	203	92	65
Fund Equity, Beginning	335	315	543	746	838
Fund Equity, Ending	<u>\$ 315</u>	<u>\$ 543</u>	<u>\$ 746</u>	<u>\$ 838</u>	<u>\$ 903</u>
*0239 2009A Crt & Case Mgmt Bond Fnd	50,000				
	<u>\$ 50,000</u>				

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

DOCUMENT STORAGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40300 DOCUMENT STORAGE FEE							
41 PERSONNEL							
REGULAR SALARIES	351,311.03	318,030.00	318,030.00	295,634.84	318,030.00	310,104.00	-2.5%
TEMPORARY SALARIES	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
OVERTIME	7,395.29	15,000.00	15,000.00	7,957.60	15,000.00	15,000.00	.0%
HEALTH INSURANCE-EMPLO	55,044.28	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	160.48	190.00	190.00	128.80	190.00	190.00	.0%
PERSONNEL	413,911.08	348,220.00	348,220.00	303,721.24	348,220.00	340,294.00	-2.3%
42 SUPPLIES & SERVICES							
SUPPLIES	53,634.99	45,000.00	45,000.00	48,793.46	45,000.00	45,000.00	.0%
DATA PROCESSING SUPPLI	28,290.05	10,000.00	85,000.00	57,929.71	10,000.00	20,000.00	-76.5%
OTHER PROFESSIONAL SER	86,473.41	300,000.00	300,000.00	308,215.33	300,000.00	350,000.00	16.7%
TELEPHONE	507.98	.00	.00	1,454.26	.00	.00	.0%
TRAVEL	4,273.09	10,000.00	10,000.00	6,723.87	10,000.00	10,000.00	.0%
PRINTING & BINDING	7,612.03	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAI	600.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
OFFICE FURN / EQP NON	45,556.50	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT RENTA	2,754.00	12,000.00	12,000.00	2,990.00	12,000.00	12,000.00	.0%
INSTRUCTION & SCHOOLIN	1,434.00	5,000.00	5,000.00	790.00	5,000.00	5,000.00	.0%
SUPPLIES & SERVICES	231,136.05	390,000.00	465,000.00	426,896.63	390,000.00	450,000.00	-3.2%
46 CAPITAL OUTLAYS							
BUILDING IMPROVEMENTS	49,341.67	105,000.00	105,000.00	61,525.80	105,000.00	.00	-100.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 74
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

DOCUMENT STORAGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
DATA PROCESSING EQUIPM	14,738.46	85,000.00	10,000.00	.00	85,000.00	.00	-100.0%
OTHER SPECIAL OFFICE E	.00	15,000.00	15,000.00	.00	15,000.00	.00	-100.0%
CAPITAL OUTLAYS	64,080.13	205,000.00	130,000.00	61,525.80	205,000.00	.00	-100.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	71,000.00	71,000.00	40,499.06	71,000.00	45,023.61	-36.6%
ADMINISTRATIVE SUPP	.00	71,000.00	71,000.00	40,499.06	71,000.00	45,023.61	-36.6%
<hr/>							
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-36.6%
OTHER EXPENSE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
DOCUMENT STORAGE FEE	759,127.26	1,064,220.00	1,064,220.00	882,642.73	1,064,220.00	885,317.61	-16.8%
TOTAL DOCUMENT STORAGE FUND	759,127.26	1,064,220.00	1,064,220.00	882,642.73	1,064,220.00	885,317.61	-16.8%

Fund Equity Forecast - (\$000 Omitted)

0104 (40400)- Treasurer's Delinquent Tax Fee Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/15	09/30/16	09/30/17	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 49	\$ 42	\$ 42	\$ 43	\$ 43
Total Revenues	<u>49</u>	<u>42</u>	<u>42</u>	<u>43</u>	<u>43</u>
Expenditures					
Personnel	43	46	49	49	49
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>43</u>	<u>46</u>	<u>49</u>	<u>49</u>	<u>49</u>
Excess (Deficiency) of Revenues Over Expenditures	6	(4)	(7)	(6)	(6)
Fund Equity, Beginning	<u>24</u>	<u>30</u>	<u>26</u>	<u>19</u>	<u>13</u>
Fund Equity, Ending	<u>\$ 30</u>	<u>\$ 26</u>	<u>\$ 19</u>	<u>\$ 13</u>	<u>\$ 7</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 75
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

TREASURER'S DELINQUENT TAX FUN	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40400 TREASURER'S DELINQUENT TAX FEE							
41 PERSONNEL							
REGULAR SALARIES	47,917.21	48,810.00	48,810.00	49,196.99	48,810.00	48,810.00	.0%
OVERTIME	1,546.14	.00	.00	1,044.28	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	33.57	36.00	36.00	29.90	36.00	36.00	.0%
PERSONNEL	49,496.92	48,846.00	48,846.00	50,271.17	48,846.00	48,846.00	.0%
TREASURER'S DELINQUENT	49,496.92	48,846.00	48,846.00	50,271.17	48,846.00	48,846.00	.0%
TOTAL TREASURER'S DELINQUENT	49,496.92	48,846.00	48,846.00	50,271.17	48,846.00	48,846.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0105 (40500) - Vital Records Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 47	\$ 47	\$ 43	\$ 47	\$ 47
Total Revenues	<u>47</u>	<u>47</u>	<u>43</u>	<u>47</u>	<u>47</u>
Expenditures					
Personnel	-	-	-	-	23
Supplies & Services	24	17	19	20	43
Capital Outlay	-	-	-	-	-
Administrative	-	-	-	-	10
Total Expenditures	<u>24</u>	<u>17</u>	<u>19</u>	<u>20</u>	<u>76</u>
Excess (Deficiency) of Revenues					
Over Expenditures	23	30	24	27	(29)
Fund Equity, Beginning	<u>178</u>	<u>201</u>	<u>231</u>	<u>255</u>	<u>282</u>
Fund Equity, Ending	<u>\$ 201</u>	<u>\$ 231</u>	<u>\$ 255</u>	<u>\$ 282</u>	<u>\$ 253</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 76
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

VITAL RECORDS FEE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40500 VITAL RECORDS FEE							
41 PERSONNEL							
REGULAR SALARIES PERSONNEL	.00	.00	.00	.00	.00	23,192.00	.0%
	.00	.00	.00	.00	.00	23,192.00	.0%
42 SUPPLIES & SERVICES							
SUPPLIES	9,720.10	13,000.00	13,000.00	18,823.65	13,000.00	13,000.00	.0%
BOOKS, PERIODICALS & MA	150.80	.00	.00	.00	.00	.00	.0%
DATA PROCESSING CONSUL	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
PRINTING & BINDING	.00	7,000.00	7,000.00	1,532.25	7,000.00	7,000.00	.0%
OFFICE EQUIPMENT REPAIR SUPPLIES & SERVICES	9,210.00	20,000.00	20,000.00	9,490.00	20,000.00	20,000.00	.0%
	19,080.90	43,000.00	43,000.00	29,845.90	43,000.00	43,000.00	.0%
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	.00	.00	.00	.00	10,000.00	.0%
ADMINISTRATIVE SUPP	.00	.00	.00	.00	.00	10,000.00	.0%
VITAL RECORDS FEE	19,080.90	43,000.00	43,000.00	29,845.90	43,000.00	76,192.00	77.2%
TOTAL VITAL RECORDS FEE FUND	19,080.90	43,000.00	43,000.00	29,845.90	43,000.00	76,192.00	77.2%

Fund Equity Forecast - (\$000 Omitted)

0106 (40600) - Recorder's Document Fee Fund

		ACTUAL		PROJECTED	BUDGET
	01/00/00	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 483	\$ 592	\$ 575	\$ 575	\$ 575
Interest	-	-	-	-	-
Total Revenues	<u>483</u>	<u>592</u>	<u>575</u>	<u>575</u>	<u>575</u>
Expenditures					
Personnel	66	79	326	64	244
Supplies & Services	221	201	78	385	385
Capital Outlay	-	-	-	-	-
Administrative	-	-	-	30	96
Transfer to Other Funds	-	-	-	300	-
Total Expenditures	<u>287</u>	<u>280</u>	<u>404</u>	<u>779</u>	<u>725</u>
Excess (Deficiency) of Revenues					
Over Expenditures	196	312	171	(204)	(150)
Fund Equity, Beginning	<u>639</u>	<u>835</u>	<u>1,147</u>	<u>1,318</u>	<u>1,114</u>
Fund Equity, Ending	<u>\$ 835</u>	<u>\$ 1,147</u>	<u>\$ 1,318</u>	<u>\$ 1,114</u>	<u>\$ 964</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 77
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RECORDERS DOCUMENT FEE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40600 RECORDER'S DOCUMENT FEE							
41 PERSONNEL							
REGULAR SALARIES	61,313.07	64,143.00	64,143.00	62,099.64	64,143.00	243,911.00	280.3%
HEALTH INSURANCE-EMPLO	16,498.50	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	67.14 77,878.71	70.00 64,213.00	70.00 64,213.00	59.80 62,159.44	70.00 64,213.00	70.00 243,981.00	.0% 280.0%
42 SUPPLIES & SERVICES							
SUPPLIES	6,977.23	8,000.00	8,000.00	5,696.16	8,000.00	8,000.00	.0%
DATA PROCESSING SUPPLI	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
MICROFILM & PHOTOGRAPH	1,578.94	2,500.00	2,500.00	635.14	2,500.00	2,500.00	.0%
OTHER PROFESSIONAL SER	303,312.89	350,000.00	422,500.00	435,318.34	350,000.00	350,000.00	-17.2%
OFFICE EQUIPMENT REPAI	13,963.77	20,000.00	20,000.00	14,153.05	20,000.00	20,000.00	.0%
INSTRUCTION & SCHOOLIN	.00	1,500.00	1,500.00	877.10	1,500.00	1,500.00	.0%
CENTRAL STORES XEROXIN SUPPLIES & SERVICES	440.11 326,272.94	2,000.00 385,000.00	2,000.00 457,500.00	.00 456,679.79	2,000.00 385,000.00	2,000.00 385,000.00	.0% -15.8%
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	30,040.00	30,040.00	28,336.56	30,040.00	95,899.99	219.2%
ADMINISTRATIVE SUPP	.00	30,040.00	30,040.00	28,336.56	30,040.00	95,899.99	219.2%
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	.00	300,000.00	300,000.00	300,000.00	300,000.00	.00	219.2%
OTHER EXPENSE	.00	300,000.00	300,000.00	300,000.00	300,000.00	.00	-100.0%
RECORDER'S DOCUMENT FE	404,151.65	779,253.00	851,753.00	847,175.79	779,253.00	724,880.99	-14.9%
TOTAL RECORDERS DOCUMENT FEE	404,151.65	779,253.00	851,753.00	847,175.79	779,253.00	724,880.99	-14.9%

Fund Equity Forecast - (\$000 Omitted)

0107 (40700) - Court Automation Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 664	\$ 615	\$ 582	\$ 600	\$ 600
Interest	-	-	-	-	-
Total Revenues	<u>664</u>	<u>615</u>	<u>582</u>	<u>600</u>	<u>600</u>
Expenditures					
Personnel	265	276	272	223	280
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Administrative	-	-	-	90	117
Transfer to Other Funds	372	360	360	360	360 *
Total Expenditures	<u>637</u>	<u>636</u>	<u>632</u>	<u>673</u>	<u>757</u>
Excess (Deficiency) of Revenues Over					
Expenditures	27	(21)	(50)	(73)	(157)
Fund Equity, Beginning	(30)	(3)	(24)	(74)	(147)
Fund Equity, Ending	<u>\$ (3)</u>	<u>\$ (24)</u>	<u>\$ (74)</u>	<u>\$ (147)</u>	<u>\$ (304)</u>
*0239 2009A Court & Case Mgmt Bond Fnd	360,000				
	<u>\$ 360,000</u>				

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 78
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

COURT AUTOMATION FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40700 COURT AUTOMATION FEE							
41 PERSONNEL							
REGULAR SALARIES	193,521.74	211,343.00	223,343.00	223,528.60	211,343.00	267,373.00	19.7%
OVERTIME	9,805.23	12,000.00	12,000.00	9,406.10	12,000.00	12,000.00	.0%
HEALTH INSURANCE-EMPLO	67,864.74	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	222.11 271,413.82	200.00 223,543.00	200.00 235,543.00	158.70 233,093.40	200.00 223,543.00	200.00 279,573.00	.0% 18.7%
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO ADMINISTRATIVE SUPP	.00 .00	90,609.00 90,609.00	90,609.00 90,609.00	76,196.67 76,196.67	90,609.00 90,609.00	116,737.16 116,737.16	28.8% 28.8%
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	28.8%
OTHER EXPENSE	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	.0%
COURT AUTOMATION FEE	631,413.82	674,152.00	686,152.00	669,290.07	674,152.00	756,310.16	10.2%
TOTAL COURT AUTOMATION FUND	631,413.82	674,152.00	686,152.00	669,290.07	674,152.00	756,310.16	10.2%

Fund Equity Forecast - (\$000 Omitted)

0108 (40800) - Court Security Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 403	\$ 370	\$ 344	\$ 351	\$ 350
Total Revenues	<u>403</u>	<u>370</u>	<u>344</u>	<u>351</u>	<u>350</u>
Expenditures					
Personnel	-	-	-	-	-
Transfer to Other Funds	408	371	345	350	350
Total Expenditures	<u>408</u>	<u>371</u>	<u>345</u>	<u>350</u>	<u>350</u>
Excess (Deficiency) of Revenues Over Expenditures	(5)	(1)	(1)	1	-
Fund Equity, Beginning	6	1	-	(1)	-
Fund Equity, Ending	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

COURT SECURITY FEE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40800 COURT SECURITY FEE							
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	345,599.14	350,000.00	350,000.00	337,622.35	350,000.00	350,000.00	28.8%
OTHER EXPENSE	345,599.14	350,000.00	350,000.00	337,622.35	350,000.00	350,000.00	.0%
COURT SECURITY FEE	345,599.14	350,000.00	350,000.00	337,622.35	350,000.00	350,000.00	.0%
TOTAL COURT SECURITY FEE FUN	345,599.14	350,000.00	350,000.00	337,622.35	350,000.00	350,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0109 (40900) - Victim Impact Panel Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7
Total Revenues	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Expenditures					
Supplies & Services	<u>6</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Total Expenditures	<u>6</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Excess (Deficiency) of Revenues Over Expenditures	1	-	-	-	-
Fund Equity, Beginning	(6)	(5)	(5)	(5)	(5)
Fund Equity, Ending	<u>\$ (5)</u>	<u>\$ (5)</u>	<u>\$ (5)</u>	<u>\$ (5)</u>	<u>\$ (5)</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 80
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

VICTIM IMPACT PANEL FEE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
40900 VICTIM IMPACT PANEL FEE							
42 SUPPLIES & SERVICES							
OTHER PROFESSIONAL SER	6,000.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	28.8%
SUPPLIES & SERVICES	6,000.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
VICTIM IMPACT PANEL FE	6,000.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
TOTAL VICTIM IMPACT PANEL FE	6,000.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0110 (41000) - Child Support & Collection Fee Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 140	\$ 109	\$ 104	\$ 102	\$ 102
Total Revenues	<u>140</u>	<u>109</u>	<u>104</u>	<u>102</u>	<u>102</u>
Expenditures					
Personnel	<u>86</u>	<u>77</u>	<u>88</u>	<u>98</u>	<u>99</u>
Total Expenditures	<u>86</u>	<u>77</u>	<u>88</u>	<u>98</u>	<u>99</u>
Excess (Deficiency) of Revenues Over Expenditures	54	32	16	4	3
Fund Equity, Beginning	(76)	(22)	10	26	30
Fund Equity, Ending	<u><u>\$ (22)</u></u>	<u><u>\$ 10</u></u>	<u><u>\$ 26</u></u>	<u><u>\$ 30</u></u>	<u><u>\$ 33</u></u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 81
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

CHILD SUPPORT & COLLECTION FEE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
41000 CHILD SUPPORT & COLLECTION FEE							
<hr/>							
41 PERSONNEL							
REGULAR SALARIES	63,029.71	64,216.00	65,716.00	65,771.61	64,216.00	64,500.00	-1.9%
OVERTIME	4,848.12	4,000.00	4,000.00	4,263.33	4,000.00	4,000.00	.0%
HEALTH INSURANCE-EMPLO	20,467.70	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	65.83 88,411.36	72.00 68,288.00	72.00 69,788.00	59.80 70,094.74	72.00 68,288.00	72.00 68,572.00	.0% -1.7%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	29,700.00	29,700.00	28,413.34	29,700.00	30,044.71	.0%
ADMINISTRATIVE SUPP	.00	29,700.00	29,700.00	28,413.34	29,700.00	30,044.71	1.2%
CHILD SUPPORT & COLLEC	88,411.36	97,988.00	99,488.00	98,508.08	97,988.00	98,616.71	-.9%
TOTAL CHILD SUPPORT & COLLEC	88,411.36	97,988.00	99,488.00	98,508.08	97,988.00	98,616.71	-.9%

Fund Equity Forecast - (\$000 Omitted)

0111 (41100) - Children's Waiting Room Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 109	\$ 106	\$ 104	\$ 104	\$ 104
Total Revenues	<u>109</u>	<u>106</u>	<u>104</u>	<u>104</u>	<u>104</u>
Expenditures					
Supplies & Services	142	142	141	124	104
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>142</u>	<u>142</u>	<u>141</u>	<u>124</u>	<u>104</u>
Excess (Deficiency) of Revenues Over Expenditures	(33)	(36)	(37)	(20)	-
Fund Equity, Beginning	<u>127</u>	<u>94</u>	<u>58</u>	<u>21</u>	<u>1</u>
Fund Equity, Ending	<u>\$ 94</u>	<u>\$ 58</u>	<u>\$ 21</u>	<u>\$ 1</u>	<u>\$ 1</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 82
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

CHILDREN'S WAITING ROOM FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
41100 CHILDREN'S WAITING ROOM							
42 SUPPLIES & SERVICES							
SUPPLIES	490.85	900.00	900.00	479.14	900.00	900.00	.0%
OTHER PROFESSIONAL SER	139,924.59	113,000.00	136,000.00	140,044.38	113,000.00	93,000.00	-31.6%
TELEPHONE	517.56	8,000.00	8,000.00	556.06	8,000.00	8,000.00	.0%
LIABILITY INSURANCE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
CENTRAL STORES PHONE	91.56	200.00	200.00	86.28	200.00	200.00	.0%
CENTRAL STORES INTERNE	156.00	210.00	210.00	.00	210.00	210.00	.0%
SUPPLIES & SERVICES	141,180.56	124,310.00	147,310.00	141,165.86	124,310.00	104,310.00	-29.2%
CHILDREN'S WAITING ROO	141,180.56	124,310.00	147,310.00	141,165.86	124,310.00	104,310.00	-29.2%
TOTAL CHILDREN'S WAITING ROO	141,180.56	124,310.00	147,310.00	141,165.86	124,310.00	104,310.00	-29.2%

Fund Equity Forecast - (\$000 Omitted)

0112 (41200) - Rental Housing Fee Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 355	\$ 358	\$ 311	\$ 320	\$ 320
Transfers from other funds	-	-	-	52	-
Total Revenues	<u>355</u>	<u>358</u>	<u>311</u>	<u>372</u>	<u>320</u>
Expenditures					
Supplies & Services	356	358	316	320	320
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>356</u>	<u>358</u>	<u>316</u>	<u>320</u>	<u>320</u>
Excess (Deficiency) of Revenues Over Expenditures	(1)	-	(5)	52	-
Fund Equity, Beginning	<u>(45)</u>	<u>(46)</u>	<u>(46)</u>	<u>(51)</u>	<u>1</u>
Fund Equity, Ending	<u>\$ (46)</u>	<u>\$ (46)</u>	<u>\$ (51)</u>	<u>\$ 1</u>	<u>\$ 1</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 83
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RENTAL HOUSING FEE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
41200 RENTAL HOUSING FEE							
42 SUPPLIES & SERVICES							
INTERGOVERNMENTAL PROG	315,360.00	.00	.00	297,324.00	.00	320,000.00	.0%
SUPPLIES & SERVICES	315,360.00	.00	.00	297,324.00	.00	320,000.00	.0%
RENTAL HOUSING FEE	315,360.00	.00	.00	297,324.00	.00	320,000.00	.0%
TOTAL RENTAL HOUSING FEE FUN	315,360.00	.00	.00	297,324.00	.00	320,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0113 (41300) - Drug Enforcement Fund (Federal Seizure)

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Intergovernmental	\$ 285	\$ 412	\$ 275	\$ 200	\$ 204
Investment income	1	-	-	-	-
Total Revenues	<u>286</u>	<u>412</u>	<u>275</u>	<u>200</u>	<u>204</u>
Expenditures					
Supplies & Services	827	293	282	200	204
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>827</u>	<u>293</u>	<u>282</u>	<u>200</u>	<u>204</u>
Excess (Deficiency) of Revenues Over Expenditures	(541)	119	(7)	-	-
Fund Equity, Beginning	<u>880</u>	<u>339</u>	<u>458</u>	<u>451</u>	<u>451</u>
Fund Equity, Ending	<u>\$ 339</u>	<u>\$ 458</u>	<u>\$ 451</u>	<u>\$ 451</u>	<u>\$ 451</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 84
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

DRUG ENFORCEMENT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
41300 DRUG ENFORCEMENT-SHERIFF							
42 SUPPLIES & SERVICES							
OTHER UNCLASSIFIED SER	209,479.21	.00	.00	163,156.93	.00	60,000.00	.0%
SUPPLIES & SERVICES	209,479.21	.00	.00	163,156.93	.00	60,000.00	.0%
DRUG ENFORCEMENT-SHER	209,479.21	.00	.00	163,156.93	.00	60,000.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 85
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

DRUG ENFORCEMENT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
41350 SH-STATE SEIZURE FUND							
<hr/>							
42 SUPPLIES & SERVICES							
OTHER UNCLASSIFIED SER	.00	.00	.00	.00	.00	143,500.00	.0%
SUPPLIES & SERVICES	.00	.00	.00	.00	.00	143,500.00	.0%
SH-STATE SEIZURE FUND	.00	.00	.00	.00	.00	143,500.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 86
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

DRUG ENFORCEMENT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
41600	SAO-FED PROPERTY FORFEITURE						
42	SUPPLIES & SERVICES						
OTHER UNCLASSIFIED SER	71,992.15	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	71,992.15	.00	.00	.00	.00	.00	.0%
SAO-FED PROPERTY FORFE	71,992.15	.00	.00	.00	.00	.00	.0%
TOTAL DRUG ENFORCEMENT FUND	281,471.36	.00	.00	163,156.93	.00	203,500.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0114 (41400) - 9-1-1 Operations Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 2,086	\$ 2,227	\$ 2,273	\$ 2,500	\$ 3,000
Interest	-	-	-	-	-
Transfer to Bond Funds	(471)	(474)	(476)	(469)	(471)
Total Revenues	<u>1,615</u>	<u>1,753</u>	<u>1,797</u>	<u>2,031</u>	<u>2,529</u>
Expenditures					
Supplies & Services	1,752	1,738	1,758	1,751	2,266
Capital Outlay	475	158	-	2	40
Total Expenditures	<u>2,227</u>	<u>1,896</u>	<u>1,758</u>	<u>1,753</u>	<u>2,306</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(612)	(143)	39	278	223
Fund Equity, Beginning	<u>3,415</u>	<u>2,803</u>	<u>2,660</u>	<u>2,699</u>	<u>2,977</u>
Fund Equity, Ending	<u>\$ 2,803</u>	<u>\$ 2,660</u>	<u>\$ 2,699</u>	<u>\$ 2,977</u>	<u>\$ 3,200</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 87
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

9-1-1 OPERATIONS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
41400 9-1-1 OPERATIONS							
42 SUPPLIES & SERVICES							
SUPPLIES	12,377.01	5,000.00	5,000.00	1,513.26	5,000.00	5,000.00	.0%
NON-CAPITAL OFFICE EQU	145.00	.00	.00	44,585.79	.00	50,000.00	.0%
BOOKS, PERIODICALS & MA	696.51	1,000.00	1,000.00	1,859.66	1,000.00	1,000.00	.0%
DATA PROCESSING SUPPLI	6,025.79	10,500.00	10,500.00	8,695.46	10,500.00	10,500.00	.0%
CLEANING SUPPLIES	1,055.63	3,000.00	3,000.00	1,316.10	3,000.00	1,500.00	-50.0%
GASOLINE & OIL	788.83	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	8,952.04	3,000.00	3,000.00	3,611.60	3,000.00	3,500.00	16.7%
EQUIPMENT REPAIR PARTS	33,811.65	35,000.00	35,000.00	65,108.50	35,000.00	60,000.00	71.4%
ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	10,500.00	.0%
LEGAL	.00	.00	.00	.00	.00	10,000.00	.0%
SOFTWARE SUBSCRIPTION	910.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	680,509.06	600,000.00	600,000.00	717,598.39	600,000.00	650,000.00	8.3%
TELEPHONE	462,734.55	650,000.00	650,000.00	210,073.50	650,000.00	500,000.00	-23.1%
PRINTING & BINDING	646.80	1,200.00	1,200.00	1,960.66	1,200.00	2,000.00	66.7%
ADVERTISING	.00	300.00	300.00	82.59	300.00	300.00	.0%
GAS & HEATING OIL	5,536.83	5,500.00	5,500.00	4,673.44	5,500.00	5,500.00	.0%
WATER	1,094.42	1,200.00	1,200.00	1,261.22	1,200.00	1,200.00	.0%
WASTE REMOVAL SERVICE	1,869.99	2,200.00	2,200.00	1,750.41	2,200.00	2,200.00	.0%
BUILDING REPAIRS & MAI	43,077.50	36,000.00	36,000.00	31,788.05	36,000.00	36,000.00	.0%
EQUIPMENT REPAIRS & MA	424,601.97	330,000.00	330,000.00	392,063.48	330,000.00	500,000.00	51.5%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 88
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

9-1-1 OPERATIONS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
OFFICE EQUIPMENT REPAI	25,946.05	50,000.00	50,000.00	21,150.65	50,000.00	50,000.00	.0%
DUES & MEMBERSHIPS	1,527.34	1,800.00	1,800.00	584.34	1,800.00	1,800.00	.0%
INSTRUCTION & SCHOOLIN	7,340.47	15,000.00	15,000.00	9,146.91	15,000.00	15,000.00	.0%
TAX & LICENSE FEES	105.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES MAINT C	452.10	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE SUPPLIES & SERVICES	91.56 1,720,296.10	.00 1,750,700.00	.00 1,750,700.00	86.28 1,518,910.29	.00 1,750,700.00	100.00 1,916,100.00	.0% 9.4%
<hr/>							
46 CAPITAL OUTLAYS							
BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	350,000.00	.0%
DATA PROCESSING EQUIPM	37,272.64	.00	.00	1,383.27	.00	40,000.00	.0%
OTHER SPECIAL OFFICE E CAPITAL OUTLAYS	.00 37,272.64	200,000.00 200,000.00	200,000.00 200,000.00	.00 1,383.27	200,000.00 200,000.00	.00 390,000.00	-100.0% 95.0%
<hr/>							
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	476,250.00	468,975.00	468,975.00	468,975.00	468,975.00	471,000.00	-100.0%
OTHER EXPENSE	476,250.00	468,975.00	468,975.00	468,975.00	468,975.00	471,000.00	.4%
9-1-1 OPERATIONS	2,233,818.74	2,419,675.00	2,419,675.00	1,989,268.56	2,419,675.00	2,777,100.00	14.8%
TOTAL 9-1-1 OPERATIONS FUND	2,233,818.74	2,419,675.00	2,419,675.00	1,989,268.56	2,419,675.00	2,777,100.00	14.8%

Fund Equity Forecast - (\$000 Omitted)

0115 (41500) - Probation Service Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 420	\$ 417	\$ 431	\$ 421	\$ 420
Other	-	-	-	-	-
Total Revenues	<u>420</u>	<u>417</u>	<u>431</u>	<u>421</u>	<u>420</u>
Expenditures					
Supplies & Services	336	228	320	425	420
Capital Outlay	128	125	71	105	110
Transfer to Other Funds	-	65	32	-	-
Total Expenditures	<u>464</u>	<u>418</u>	<u>423</u>	<u>530</u>	<u>530</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(44)	(1)	8	(109)	(110)
Fund Equity, Beginning	<u>697</u>	<u>653</u>	<u>652</u>	<u>660</u>	<u>551</u>
Fund Equity, Ending	<u>\$ 653</u>	<u>\$ 652</u>	<u>\$ 660</u>	<u>\$ 551</u>	<u>\$ 441</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 89
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

PROBATION SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
41500 PROBATION SERVICE FEE							
42 SUPPLIES & SERVICES							
SUPPLIES	2,591.23	5,000.00	5,000.00	1,859.61	5,000.00	5,000.00	.0%
NON-CAPITAL OFFICE EQU	2,803.44	3,000.00	3,000.00	2,044.59	3,000.00	2,500.00	-16.7%
BOOKS, PERIODICALS & MA	2,325.42	3,000.00	3,000.00	1,496.37	3,000.00	3,500.00	16.7%
DATA PROCESSING SUPPLI	12,856.69	8,000.00	8,000.00	7,738.36	8,000.00	8,500.00	6.3%
CLEANING SUPPLIES	29.88	100.00	100.00	90.52	100.00	100.00	.0%
GASOLINE & OIL	2,411.08	10,000.00	10,000.00	.00	10,000.00	5,000.00	-50.0%
FOOD & BEVERAGE	682.61	1,250.00	1,250.00	653.60	1,250.00	1,250.00	.0%
MEDICAL & DENTAL SUPPL	3,137.60	10,000.00	10,000.00	4,654.10	10,000.00	10,000.00	.0%
CLOTHING	.00	1,000.00	1,000.00	108.26	1,000.00	1,000.00	.0%
OTHER DEPARTMENTAL SUP	3,055.99	6,000.00	6,000.00	4,327.34	6,000.00	6,000.00	.0%
MEDICAL & DENTAL CONSU	8,046.94	20,000.00	20,000.00	6,169.27	20,000.00	15,000.00	-25.0%
OTHER PROFESSIONAL SER	234,699.83	275,000.00	275,000.00	228,741.69	275,000.00	295,000.00	7.3%
TELEPHONE	2,492.07	5,000.00	5,000.00	670.32	5,000.00	4,000.00	-20.0%
POSTAGE	133.46	400.00	400.00	7.62	400.00	400.00	.0%
TRAVEL	6,516.33	5,000.00	5,000.00	4,620.00	5,000.00	6,000.00	20.0%
PRINTING & BINDING	1,775.50	5,000.00	5,000.00	84.00	5,000.00	4,000.00	-20.0%
BUILDING REPAIRS & MAI	.00	500.00	500.00	223.00	500.00	500.00	.0%
AUTOMOBILE REPAIR & MA	8,923.90	10,000.00	10,000.00	4,748.93	10,000.00	10,000.00	.0%
DUES & MEMBERSHIPS	95.00	200.00	200.00	15.00	200.00	200.00	.0%
INSTRUCTION & SCHOOLIN	18,883.86	20,000.00	20,000.00	12,394.74	20,000.00	22,000.00	10.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 90
bgnyrpts

PROJECTION: 2019 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

PROBATION SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
OTHER UNCLASSIFIED SER	1,218.00	3,000.00	3,000.00	765.00	3,000.00	2,000.00	-33.3%
CENTRAL STORES SUPPLIE	611.63	4,000.00	4,000.00	.00	4,000.00	.00	-100.0%
CENTRAL STORES POSTAGE	971.98	3,000.00	3,000.00	1,309.58	3,000.00	3,500.00	16.7%
CENTRAL STORES XEROXIN	3,333.80	10,000.00	10,000.00	4,332.17	10,000.00	5,000.00	-50.0%
CENTRAL STORES PRINTIN	139.50	1,000.00	1,000.00	15.30	1,000.00	1,000.00	.0%
CAR POOL EXPENSE	.00	600.00	600.00	.00	600.00	600.00	.0%
CENTRAL STORES PHONE	.00	5,000.00	5,000.00	.00	5,000.00	3,000.00	-40.0%
CENTRAL STORES INTERNE SUPPLIES & SERVICES	2,418.00 320,153.74	10,000.00 425,050.00	10,000.00 425,050.00	.00 287,069.37	10,000.00 425,050.00	5,000.00 420,050.00	-50.0% -1.2%
<hr/>							
46 CAPITAL OUTLAYS							
BUILDING IMPROVEMENTS	32,387.09	.00	.00	.00	.00	.00	.0%
AUTOMOBILES	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
DATA PROCESSING EQUIPM	43,261.14	45,000.00	45,000.00	42,701.46	45,000.00	50,000.00	11.1%
OTHER SPECIAL OFFICE E	27,886.82	10,000.00	10,000.00	.00	10,000.00	10,000.00	11.1%
CAPITAL OUTLAYS	103,535.05	105,000.00	105,000.00	42,701.46	105,000.00	110,000.00	4.8%
PROBATION SERVICE FEE	423,688.79	530,050.00	530,050.00	329,770.83	530,050.00	530,050.00	.0%
TOTAL PROBATION SERVICE FUND	423,688.79	530,050.00	530,050.00	329,770.83	530,050.00	530,050.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0116 (41700) - Host Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 2,754	\$ 3,260	\$ 3,960	\$ 4,800	\$ 4,800
Reimbursements	-	-	40	40	40
Total Revenues	<u>2,754</u>	<u>3,260</u>	<u>4,000</u>	<u>4,840</u>	<u>4,840</u>
Expenditures					
Supplies & Services	2,353	1,487	2,056	3,465	2,730
Debt service, principal	-	860	2,012	-	2,110
Capital outlay	-	-	28	-	-
Transfer to Other Funds	447	562	741	815	-
Total Expenditures	<u>2,800</u>	<u>2,909</u>	<u>4,837</u>	<u>4,280</u>	<u>4,840</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(46)	351	(837)	560	-
Fund Equity, Beginning	<u>2,978</u>	<u>2,932</u>	<u>3,283</u>	<u>2,446</u>	<u>3,006</u>
Fund Equity, Ending	<u>\$ 2,932</u>	<u>\$ 3,283</u>	<u>\$ 2,446</u>	<u>\$ 3,006</u>	<u>\$ 3,006</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 91
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

HOST FEE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
41700 HOST FEE FUND							
42 SUPPLIES & SERVICES							
FOOD & BEVERAGE	1,922.40	.00	.00	.00	.00	.00	.0%
SOFTWARE LICENSING FEE	21,150.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	4,045,051.45	.00	.00	-141,327.93	.00	2,730,000.00	.0%
TRAVEL	511.49	.00	.00	.00	.00	.00	.0%
MAINTENANCE & EDUC-HOS	.00	78,000.00	.00	.00	78,000.00	.00	.0%
HOST FEE SHARING AGREE	.00	240,000.00	280,000.00	311,921.30	240,000.00	.00	-100.0%
CAPITAL DEVELOPMENT-HO	.00	2,041,550.00	2,274,647.00	2,267,932.51	2,041,550.00	.00	-100.0%
WORKFORCE DEVELOPMENT-	.00	508,050.00	281,375.00	237,944.72	508,050.00	.00	-100.0%
INFRASTRUCTURE-HOST FE	.00	428,050.00	248,042.00	234,071.43	428,050.00	.00	-100.0%
COMMUNITY DEVELOPMENT-	.00	169,350.00	133,000.00	128,500.00	169,350.00	.00	-100.0%
LEGACY-HOST FEE FUNDS	.00	.00	114,000.00	114,000.00	.00	.00	-100.0%
OTHER UNCLASSIFIED SER	290.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	4,068,925.34	3,465,000.00	3,331,064.00	3,153,042.03	3,465,000.00	2,730,000.00	-18.0%
45 DEBT SERVICE EXPENSE							
COMMITMENT PAYMENTS	.00	.00	.00	.00	.00	2,110,000.00	.0%
DEBT SERVICE EXPENSE	.00	.00	.00	.00	.00	2,110,000.00	.0%
46 CAPITAL OUTLAYS							
ROADWAY	27,990.88	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	27,990.88	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE							

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 92
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

HOST FEE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
TRANSFERS TO OTHER FUN	740,761.91	815,000.00	1,190,004.00	1,215,004.00	815,000.00	.00	.0%
OTHER EXPENSE	740,761.91	815,000.00	1,190,004.00	1,215,004.00	815,000.00	.00	-100.0%
HOST FEE FUND	4,837,678.13	4,280,000.00	4,521,068.00	4,368,046.03	4,280,000.00	4,840,000.00	7.1%
TOTAL HOST FEE FUND	4,837,678.13	4,280,000.00	4,521,068.00	4,368,046.03	4,280,000.00	4,840,000.00	7.1%

Fund Equity Forecast - (\$000 Omitted)

0118 (41800) - Neutral Exchange Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 98	\$ 91	\$ 89	\$ 89	\$ 88
Total Revenues	<u>98</u>	<u>91</u>	<u>89</u>	<u>89</u>	<u>88</u>
Expenditures					
Supplies & Services	<u>101</u>	<u>91</u>	<u>90</u>	<u>89</u>	<u>88</u>
Excess of Revenues	<u>101</u>	<u>91</u>	<u>90</u>	<u>89</u>	<u>88</u>
Excess (Deficiency) of Revenues Over Expenditures	(3)	-	(1)	-	-
Fund Equity, Beginning	9	6	6	5	5
Fund Equity, Ending	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 93
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

NEUTRAL SITE CUSTODY EXCHANGE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
41800 NEUTRAL SITE CUSTODY EXCHANGE							
42 SUPPLIES & SERVICES							
OTHER PROFESSIONAL SER	89,485.00	89,000.00	89,000.00	88,271.00	89,000.00	88,000.00	.0%
SUPPLIES & SERVICES	89,485.00	89,000.00	89,000.00	88,271.00	89,000.00	88,000.00	-1.1%
NEUTRAL SITE CUSTODY E	89,485.00	89,000.00	89,000.00	88,271.00	89,000.00	88,000.00	-1.1%
TOTAL NEUTRAL SITE CUSTODY E	89,485.00	89,000.00	89,000.00	88,271.00	89,000.00	88,000.00	-1.1%

Fund Equity Forecast - (\$000 Omitted)

0119 (41900) - Coroner's Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Intergovernmental	\$ -	\$ -	\$ 10	\$ 5	\$ -
Charges for Services	111	100	107	120	120
Total Revenues	111	100	117	125	120
Expenditures					
Personnel	25	80	50	48	-
Supplies & Services	72	71	34	64	120
Debt Service	-	9	-	-	-
Capital	-	10	-	-	-
Total Expenditures	97	170	84	112	120
Excess (Deficiency) of Revenues					
Over Expenditures	14	(70)	33	13	-
Fund Equity, Beginning	50	64	(6)	27	40
Fund Equity, Ending	\$ 64	\$ (6)	\$ 27	\$ 40	\$ 40

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 94
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

CORONER FEE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
41900 CORONER FEE FUND							
41 PERSONNEL							
REGULAR SALARIES	49,999.92	48,000.00	.00	.00	48,000.00	.00	.0%
PERSONNEL	49,999.92	48,000.00	.00	.00	48,000.00	.00	.0%
42 SUPPLIES & SERVICES							
MEDICAL & DENTAL CONSU	19,980.00	64,000.00	98,000.00	91,980.00	64,000.00	120,000.00	22.4%
OTHER PROFESSIONAL SER	7,440.00	.00	14,000.00	13,082.00	.00	.00	-100.0%
OFFICE FURN / EQP NON	6,428.96	5,000.00	5,000.00	1,271.40	5,000.00	.00	-100.0%
SUPPLIES & SERVICES	33,848.96	69,000.00	117,000.00	106,333.40	69,000.00	120,000.00	2.6%
CORONER FEE FUND	83,848.88	117,000.00	117,000.00	106,333.40	117,000.00	120,000.00	2.6%
TOTAL CORONER FEE FUND	83,848.88	117,000.00	117,000.00	106,333.40	117,000.00	120,000.00	2.6%

Fund Equity Forecast - (\$000 Omitted)

0120 (42000) - Deferred Prosecution Fee Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/15	09/30/16	09/30/17	09/30/17	09/30/18
Revenues					
Charges for Services	\$ 35	\$ 38	\$ 46	\$ 39	\$ 40
Transfers from other funds	-	-	-	126	\$ -
Total Revenues	<u>35</u>	<u>38</u>	<u>46</u>	<u>165</u>	<u>40</u>
Expenditures					
Personnel	74	44	48	45	44
Administrative	-	-	-	6	9
Total Expenditures	<u>74</u>	<u>44</u>	<u>48</u>	<u>51</u>	<u>53</u>
Excess (Deficiency) of Revenues Over Expenditures	(39)	(6)	(2)	114	(13)
Fund Equity, Beginning	(67)	(106)	(112)	(114)	-
Fund Equity, Ending	<u>\$ (106)</u>	<u>\$ (112)</u>	<u>\$ (114)</u>	<u>\$ -</u>	<u>\$ (13)</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 95
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

DEFERRED PROSECUTION PROGRAM	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
42000 DEFERRED PROSECUTION PROGRAM							
41 PERSONNEL							
REGULAR SALARIES	40,673.04	38,000.00	38,000.00	42,862.40	38,000.00	44,100.00	16.1%
HEALTH INSURANCE-EMPLO	6,826.78	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	33.57	.00	.00	29.90	.00	.00	.0%
PERSONNEL	47,533.39	38,000.00	38,000.00	42,892.30	38,000.00	44,100.00	16.1%
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	6,400.00	6,400.00	8,691.98	6,400.00	9,213.05	.0%
ADMINISTRATIVE SUPP	.00	6,400.00	6,400.00	8,691.98	6,400.00	9,213.05	44.0%
DEFERRED PROSECUTION P	47,533.39	44,400.00	44,400.00	51,584.28	44,400.00	53,313.05	20.1%
TOTAL DEFERRED PROSECUTION P	47,533.39	44,400.00	44,400.00	51,584.28	44,400.00	53,313.05	20.1%

Fund Equity Forecast - (\$000 Omitted)

0121 (42100) - Hotel/Motel Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 868	\$ 872	\$ 1,079	\$ 1,027	\$ 1,100
Total Revenues	<u>868</u>	<u>872</u>	<u>1,079</u>	<u>1,027</u>	<u>1,100</u>
Expenditures					
Supplies & Services	868	872	1,079	1,027	1,100
Total Expenditures	<u>868</u>	<u>872</u>	<u>1,079</u>	<u>1,027</u>	<u>1,100</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 96
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

HOTEL / MOTEL TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
42100 HOTEL / MOTEL FUND							
42 SUPPLIES & SERVICES							
OTHER PROFESSIONAL SER	1,079,331.69	.00	.00	1,027,356.66	.00	1,100,000.00	.0%
SUPPLIES & SERVICES	1,079,331.69	.00	.00	1,027,356.66	.00	1,100,000.00	.0%
HOTEL / MOTEL FUND	1,079,331.69	.00	.00	1,027,356.66	.00	1,100,000.00	.0%
TOTAL HOTEL / MOTEL TAX FUN	1,079,331.69	.00	.00	1,027,356.66	.00	1,100,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0122 (42210) - Federal Forfeiture, State's Attorney Fund

	PROJECTED 09/30/18	BUDGET 09/30/19
<u>Revenues</u>		
Intergovernmental	\$ 1	\$ 20
Transfers from other funds	\$ 10	\$ -
Total Revenues	11	20
<u>Expenditures</u>		
Personnel	-	-
Supplies & Services	4	20
Administrative	-	-
Total Expenditures	4	20
Excess (Deficiency) of Revenues Over Expenditures	7	-
Fund Equity, Beginning	-	7
Fund Equity, Ending	\$ 7	\$ 7

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 97
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

FEDERAL FORFEITURE ST ATTY		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
42210	FEDERAL FORFEITURE ST ATTY							
42	SUPPLIES & SERVICES							
	OTHER DEPARTMENTAL SUP	.00	.00	.00	1,500.00	.00	.00	.0%
	OTHER PROFESSIONAL SER	.00	.00	.00	811.21	.00	20,000.00	.0%
	INSTRUCTION & SCHOOLIN	.00	.00	.00	2,032.00	.00	.00	.0%
	SUPPLIES & SERVICES	.00	.00	.00	4,343.21	.00	20,000.00	.0%
	FEDERAL FORFEITURE ST	.00	.00	.00	4,343.21	.00	20,000.00	.0%
	TOTAL FEDERAL FORFEITURE ST	.00	.00	.00	4,343.21	.00	20,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0123 (42310) - State Drug Forfeiture, State's
Attorney Fund

	PROJECTED	BUDGET
	09/30/18	09/30/19
Revenues		
Intergovernmental	\$ 45	\$ 50
Transfers from other funds	\$ 12	\$ -
Total Revenues	<u>57</u>	<u>50</u>
Expenditures		
Personnel	-	-
Supplies & Services	43	50
Administrative	-	-
Total Expenditures	<u>43</u>	<u>50</u>
Excess (Deficiency) of Revenues Over Expenditures	14	-
Fund Equity, Beginning	-	14
Fund Equity, Ending	<u><u>\$ 14</u></u>	<u><u>\$ 14</u></u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 98
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

STATE DRUG FORFEITURE ST ATTY	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
42310 STATE DRUG FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
SUPPLIES	.00	.00	.00	229.66	.00	.00	.0%
NON-CAPITAL OFFICE EQU	.00	.00	.00	4,717.88	.00	.00	.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	2,000.00	.00	.00	.0%
OTHER PROFESSIONAL SER	.00	.00	.00	57.88	.00	50,000.00	.0%
POSTAGE	.00	.00	.00	915.00	.00	.00	.0%
TRAVEL	.00	.00	.00	4,899.49	.00	.00	.0%
DOCUMENT REPRODUCTION	.00	.00	.00	69.50	.00	.00	.0%
AUTOMOBILE REPAIR & MA	.00	.00	.00	661.29	.00	.00	.0%
INVESTIGATION	.00	.00	.00	3,191.80	.00	.00	.0%
TRANSCRIPTS	.00	.00	.00	1,247.94	.00	.00	.0%
OTHER PROGRAMS	.00	.00	.00	7,248.14	.00	.00	.0%
DUES & MEMBERSHIPS	.00	.00	.00	1,095.00	.00	.00	.0%
INSTRUCTION & SCHOOLIN	.00	.00	.00	6,700.75	.00	.00	.0%
TAX & LICENSE FEES	.00	.00	.00	9,920.54	.00	.00	.0%
SUPPLIES & SERVICES	.00	.00	.00	42,954.87	.00	50,000.00	.0%
STATE DRUG FORFEITURE	.00	.00	.00	42,954.87	.00	50,000.00	.0%
TOTAL STATE DRUG FORFEITURE	.00	.00	.00	42,954.87	.00	50,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0124 (44600) - Check Offender Program, State's
Attorney Fund

	PROJECTED	BUDGET
	09/30/18	09/30/19
Revenues		
Intergovernmental	\$ 1	\$ 10
Transfers from other funds	\$ 2	\$ -
Total Revenues	<u>3</u>	<u>10</u>
Expenditures		
Personnel		
Supplies & Services	1	10
Administrative	-	-
Total Expenditures	<u>1</u>	<u>10</u>
Excess (Deficiency) of Revenues Over Expenditures	2	-
Fund Equity, Beginning	-	2
Fund Equity, Ending	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 99
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

CHECK OFFENDER PROG (SAO)	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
44600 CHECK OFFENDER PROGRAM (SAO)							
42 SUPPLIES & SERVICES							
OTHER DEPARTMENTAL SUP	.00	.00	.00	37.96	.00	.00	.0%
OTHER PROFESSIONAL SER	.00	.00	.00	412.39	.00	10,000.00	.0%
INSTRUCTION & SCHOOLIN	.00	.00	.00	31.00	.00	.00	.0%
SUPPLIES & SERVICES	.00	.00	.00	481.35	.00	10,000.00	.0%
CHECK OFFENDER PROGRAM	.00	.00	.00	481.35	.00	10,000.00	.0%
TOTAL CHECK OFFENDER PROG (S	.00	.00	.00	481.35	.00	10,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0126 (42600) - Law Library Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Law Library Fees	\$ 233	\$ 223	\$ 218	\$ 217	\$ 218
Other	-	-	-	-	-
Transfer from Other Funds	-	-	-	62	-
Total Revenues	233	223	218	279	218
Expenditures					
Personnel	93	98	102	75	82
Supplies & Services	142	169	129	118	111
Capital Outlay	-	-	-	-	-
Administrative	-	-	-	28	27
Total Expenditures	235	267	231	221	220
Excess (Deficiency) of Revenues					
Over Expenditures	(2)	(44)	(13)	58	(2)
Fund Equity, Beginning	3	1	(43)	(56)	2
Fund Equity, Ending	\$ 1	\$ (43)	\$ (56)	\$ 2	\$ -

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 100
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

LAW LIBRARY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
42600 LAW LIBRARY							
41 PERSONNEL							
REGULAR SALARIES	54,785.39	49,700.00	49,700.00	56,531.37	49,700.00	57,000.00	14.7%
TEMPORARY SALARIES	24,569.09	25,000.00	25,000.00	25,815.08	25,000.00	25,000.00	.0%
HEALTH INSURANCE-EMPLO	21,657.38	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	33.57	36.00	36.00	29.90	36.00	.00	-100.0%
PERSONNEL	101,045.43	74,736.00	74,736.00	82,376.35	74,736.00	82,000.00	9.7%
42 SUPPLIES & SERVICES							
SUPPLIES	1,414.40	1,000.00	1,000.00	1,172.40	1,000.00	1,000.00	.0%
BOOKS, PERIODICALS & MA	122,664.72	110,000.00	110,000.00	109,102.22	110,000.00	103,000.00	-6.4%
PRINTING & BINDING	2,949.49	3,500.00	3,500.00	1,239.24	3,500.00	3,500.00	.0%
EQUIPMENT REPAIRS & MA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
OFFICE EQUIPMENT REPAI	238.42	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	460.46	700.00	700.00	.00	700.00	700.00	.0%
CENTRAL STORES XEROXIN	580.42	750.00	750.00	539.22	750.00	750.00	.0%
CENTRAL STORES PRINTIN	129.36	500.00	500.00	53.25	500.00	500.00	.0%
CENTRAL STORES PHONE	91.56	125.00	125.00	86.28	125.00	125.00	.0%
CENTRAL STORES INTERNE	312.00	350.00	350.00	.00	350.00	350.00	.0%
SUPPLIES & SERVICES	128,840.83	117,925.00	117,925.00	112,192.61	117,925.00	110,925.00	-5.9%
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	27,073.00	27,073.00	25,919.96	27,073.00	27,666.79	.0%
ADMINISTRATIVE SUPP	.00	27,073.00	27,073.00	25,919.96	27,073.00	27,666.79	2.2%
LAW LIBRARY	229,886.26	219,734.00	219,734.00	220,488.92	219,734.00	220,591.79	.4%
TOTAL LAW LIBRARY FUND	229,886.26	219,734.00	219,734.00	220,488.92	219,734.00	220,591.79	.4%

Fund Equity Forecast - (\$000 Omitted)

0131 (43100) - Detention Home Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Property Taxes	\$ 1,531	\$ 1,450	\$ 1,450	\$ 1,450	\$ 2,242
Reimbursements & Other	1,656	1,212	1,113	1,850	990
Transfers from other funds	-	-	-	294	300
Total Revenues	3,187	2,662	2,563	3,594	3,532
Expenditures					
Personnel	2,310	2,385	2,403	2,142	2,285
Supplies & Services	501	544	536	621	691
Debt Service Interest	-	-	-	-	-
Capital Outlay	-	25	-	335	35
Administrative	-	-	-	472	456
Total Expenditures	2,811	2,954	2,939	3,570	3,467
Excess (Deficiency) of Revenues					
Over Expenditures	376	(292)	(376)	24	65
Fund Equity, Beginning	203	579	287	(89)	(65)
Fund Equity, Ending	\$ 579	\$ 287	\$ (89)	\$ (65)	\$ -

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 101
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

DETENTION HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
43100 DETENTION HOME							
41 PERSONNEL							
REGULAR SALARIES	1,704,912.04	1,540,160.00	1,785,160.00	1,806,363.95	1,785,160.00	1,873,436.00	4.9%
TEMPORARY SALARIES	299,234.04	310,236.00	310,236.00	260,431.58	310,236.00	310,236.00	.0%
OVERTIME	28,627.87	30,000.00	30,000.00	25,049.94	30,000.00	30,000.00	.0%
HOLIDAY PAY (PUBL SFTY	.00	.00	.00	.00	.00	54,326.00	.0%
EARLY RETIREMENT INCEN	15,550.32	15,550.00	15,550.00	15,550.32	15,550.00	15,550.00	.0%
HEALTH INSURANCE-EMPLO	353,762.63	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	1,076.32 2,403,163.22	1,119.00 1,897,065.00	1,119.00 2,142,065.00	1,035.00 2,108,430.79	1,119.00 2,142,065.00	1,200.00 2,284,748.00	7.2% 6.7%
42 SUPPLIES & SERVICES							
SUPPLIES	2,452.81	2,000.00	2,000.00	1,829.69	2,000.00	2,500.00	25.0%
NON-CAPITAL OFFICE EQU	.00	1,500.00	1,500.00	724.96	1,500.00	1,000.00	-33.3%
BOOKS,PERIODICALS & MA	.00	500.00	500.00	.00	500.00	500.00	.0%
DATA PROCESSING SUPPLI	51.37	220.00	220.00	.00	220.00	220.00	.0%
CLEANING SUPPLIES	12,230.25	12,500.00	12,500.00	13,323.06	12,500.00	12,500.00	.0%
GASOLINE & OIL	3,083.83	3,000.00	3,000.00	3,075.51	3,000.00	4,000.00	33.3%
FOOD & BEVERAGE	144,053.50	168,208.00	168,208.00	146,375.88	168,208.00	167,208.00	-.6%
MEDICAL & DENTAL SUPPL	39.71	600.00	600.00	98.28	600.00	600.00	.0%
CLOTHING	12,456.15	6,500.00	6,500.00	7,100.53	6,500.00	6,500.00	.0%
OTHER DEPARTMENTAL SUP	17,300.20	15,000.00	15,000.00	12,592.14	15,000.00	15,000.00	.0%
LINEN & BEDDING	3,418.16	4,300.00	4,300.00	3,116.54	4,300.00	4,300.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 102
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

DETENTION HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
BUILDING MAINTENANCE S	2,125.74	5,100.00	5,100.00	1,726.08	5,100.00	5,100.00	.0%
VEHICLE REP. PARTS & S	.00	1,500.00	1,500.00	426.32	1,500.00	1,500.00	.0%
MEDICAL & DENTAL CONSU	127,182.04	150,000.00	150,000.00	141,815.14	150,000.00	220,000.00	46.7%
OTHER PROFESSIONAL SER	109.50	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
TELEPHONE	12,274.24	14,000.00	14,000.00	902.12	14,000.00	14,000.00	.0%
POSTAGE	133.06	100.00	100.00	87.77	100.00	100.00	.0%
INTERNET SERVICE	1,748.70	1,500.00	1,500.00	1,571.35	1,500.00	1,500.00	.0%
TRAVEL	10.25	1,400.00	1,400.00	276.97	1,400.00	1,400.00	.0%
FREIGHT	1,583.68	1,500.00	1,500.00	980.04	1,500.00	1,500.00	.0%
GAS & HEATING OIL	16,748.13	24,000.00	24,000.00	18,960.19	24,000.00	24,000.00	.0%
ELECTRICITY	54,207.41	60,000.00	60,000.00	57,138.06	60,000.00	60,000.00	.0%
WATER	7,562.99	9,500.00	9,500.00	9,195.27	9,500.00	9,500.00	.0%
WASTE REMOVAL SERVICE	6,217.55	6,100.00	6,100.00	6,243.08	6,100.00	6,100.00	.0%
BUILDING REPAIRS & MAI	58,157.41	50,000.00	50,000.00	28,075.88	50,000.00	50,000.00	.0%
EQUIPMENT REPAIRS & MA	23,977.78	20,000.00	20,000.00	16,882.49	20,000.00	20,000.00	.0%
AUTOMOBILE REPAIR & MA	2,473.04	2,000.00	2,000.00	3,921.27	2,000.00	2,000.00	.0%
OFFICE EQUIPMENT REPAI	126.70	200.00	200.00	.00	200.00	200.00	.0%
DUES & MEMBERSHIPS	.00	500.00	500.00	.00	500.00	500.00	.0%
INSTRUCTION & SCHOOLIN	5,126.93	8,000.00	8,000.00	4,565.75	8,000.00	8,000.00	.0%
LAUNDRY & SANITATION	.00	3,000.00	3,000.00	1,602.31	3,000.00	3,000.00	.0%
CENTRAL STORES SUPPLIE	315.00	2,000.00	2,000.00	105.00	2,000.00	2,000.00	.0%
CENTRAL STORES XEROXIN	1,125.86	1,000.00	1,000.00	1,159.44	1,000.00	1,000.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 103
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

DETENTION HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
CENTRAL STORES PRINTIN	13.50	.00	.00	.00	.00	.00	.0%
CAR POOL EXPENSE	83.10	.00	.00	.00	.00	.00	.0%
CENTRAL STORES MAINT C	1,826.39	.00	.00	.00	.00	.00	.0%
CENTRAL STORES INTERNE	5,499.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
ADMINISTRATIVE & SUPPO SUPPLIES & SERVICES	12,600.00 536,313.98	37,830.00 620,558.00	37,830.00 620,558.00	37,830.00 521,701.12	37,830.00 620,558.00	37,830.00 690,558.00	.0% 11.3%
<hr/>							
46 CAPITAL OUTLAYS							
BUILDING IMPROVEMENTS	.00	335,000.00	335,000.00	5,998.16	335,000.00	.00	-100.0%
AUTOMOBILES	.00	.00	.00	.00	.00	35,000.00	.0%
CAPITAL OUTLAYS	.00	335,000.00	335,000.00	5,998.16	335,000.00	35,000.00	-89.6%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	472,778.00	472,778.00	406,873.10	472,778.00	455,750.00	.0%
ADMINISTRATIVE SUPP	.00	472,778.00	472,778.00	406,873.10	472,778.00	455,750.00	-3.6%
DETENTION HOME	2,939,477.20	3,325,401.00	3,570,401.00	3,043,003.17	3,570,401.00	3,466,056.00	-2.9%
TOTAL DETENTION HOME FUND	2,939,477.20	3,325,401.00	3,570,401.00	3,043,003.17	3,570,401.00	3,466,056.00	-2.9%

Fund Equity Forecast - (\$000 Omitted)

0140 (44000) - WinGIS Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Intergovernmental	\$ 279	\$ 291	\$ 283	\$ 290	\$ 22
Transfer from Other Funds	110	115	110	110	77
Total Revenues	389	406	393	400	99
Expenditures					
Personnel	310	323	182	185	18
Supplies & Services	69	48	47	97	78
Capital Outlay	31	30	21	29	-
Administrative	-	-	-	29	6
Total Expenditures	410	401	250	340	102
Excess (Deficiency) of Revenues					
Over Expenditures	(21)	5	143	60	(3)
Fund Equity, Beginning	152	131	136	279	339
Fund Equity, Ending	\$ 131	\$ 136	\$ 279	\$ 339	\$ 336

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 104
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

WINGIS GEOGR INFO SYSTEM FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
44000 GEOGRAPHIC INFORMATION SYSTEM							
41 PERSONNEL							
REGULAR SALARIES	148,425.51	243,000.00	243,000.00	136,355.37	243,000.00	15,000.00	-93.8%
HEALTH INSURANCE-EMPLO	9,448.20	.00	.00	1,698.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	83.00	320.00	320.00	76.65	320.00	10.00	-96.9%
IMRF-EMPLOYER CONTRIBU	13,560.58	22,307.00	22,307.00	13,307.44	22,307.00	2,525.00	-88.7%
FICA-EMPLOYER CONTRIBU	11,203.84	18,590.00	18,590.00	10,223.76	18,590.00	1,150.00	-93.8%
PERSONNEL	182,721.13	284,217.00	284,217.00	161,661.22	284,217.00	18,685.00	-93.4%
42 SUPPLIES & SERVICES							
SUPPLIES	994.99	600.00	600.00	321.63	600.00	600.00	.0%
NON-CAPITAL OFFICE EQU	2,273.23	500.00	500.00	1,466.88	500.00	.00	-100.0%
DATA PROCESSING SUPPLI	1,485.97	1,500.00	1,500.00	1,985.99	1,500.00	.00	-100.0%
FOOD & BEVERAGE	.00	200.00	200.00	318.91	200.00	.00	-100.0%
CLOTHING	349.80	.00	.00	.00	.00	.00	.0%
DATA PROCESSING CONSUL	3,741.25	10,000.00	10,000.00	11,100.00	10,000.00	.00	-100.0%
OTHER PROFESSIONAL SER	22.00	65,000.00	65,000.00	40,275.00	65,000.00	.00	-100.0%
TELEPHONE	548.09	700.00	700.00	423.10	700.00	.00	-100.0%
POSTAGE	.00	.00	.00	25.00	.00	.00	.0%
INTERNET SERVICE	2,135.73	3,125.00	3,125.00	2,683.03	3,125.00	.00	-100.0%
TRAVEL	2,890.54	9,902.00	9,902.00	6,869.11	9,902.00	.00	-100.0%
FREIGHT	.00	50.00	50.00	10.00	50.00	.00	-100.0%
EMPLOYEE PARKING	.00	.00	.00	171.69	.00	.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 105
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

WINGIS GEOGR INFO SYSTEM FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
PRINTING & BINDING	.00	100.00	100.00	.00	100.00	.00	-100.0%
ADVERTISING	.00	200.00	200.00	76.57	200.00	.00	-100.0%
OFFICE EQUIPMENT REPAI	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	-100.0%
OFFICE FURN / EQP NON	441.29	.00	.00	.00	.00	.00	.0%
INTERGOVERNMENTAL PROG	.00	.00	.00	.00	.00	77,017.00	.0%
DUES & MEMBERSHIPS	180.00	100.00	100.00	130.00	100.00	.00	-100.0%
INSTRUCTION & SCHOOLIN	2,385.00	8,305.00	8,305.00	25.00	8,305.00	.00	-100.0%
CENTRAL STORES SUPPLIE	64.39	.00	.00	.00	.00	.00	.0%
CENTRAL STORES POSTAGE	52.58	100.00	100.00	41.05	100.00	.00	-100.0%
CAR POOL EXPENSE	327.95	600.00	600.00	284.83	600.00	.00	-100.0%
SUMMARY PURCHASING CAR	.00	200.00	200.00	.00	200.00	.00	-100.0%
CENTRAL STORES PHONE	457.80	500.00	500.00	395.45	500.00	.00	-100.0%
INFORMATION TECH. ALLO	28,512.00	30,547.00	30,547.00	22,910.13	30,547.00	.00	-100.0%
SUPPLIES & SERVICES	46,862.61	133,229.00	133,229.00	90,513.37	133,229.00	77,617.00	-41.7%
<hr/>							
46 CAPITAL OUTLAYS							
DATA PROCESSING EQUIPM	21,391.89	29,000.00	29,000.00	23,000.00	29,000.00	.00	-100.0%
CAPITAL OUTLAYS	21,391.89	29,000.00	29,000.00	23,000.00	29,000.00	.00	-100.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	29,162.00	29,162.00	19,811.22	29,162.00	6,050.00	-100.0%
ADMINISTRATIVE SUPP	.00	29,162.00	29,162.00	19,811.22	29,162.00	6,050.00	-79.3%
GEOGRAPHIC INFORMATION	250,975.63	475,608.00	475,608.00	294,985.81	475,608.00	102,352.00	-78.5%
TOTAL WINGIS GEOGR INFO SYST	250,975.63	475,608.00	475,608.00	294,985.81	475,608.00	102,352.00	-78.5%

Fund Equity Forecast - (\$000 Omitted)

0141 (44100) - WinGIS Fund (County Share)

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 358	\$ 344	\$ 346	\$ 346	\$ 346
Transfer from Other Funds	-	-	-	-	-
Total Revenues	<u>358</u>	<u>344</u>	<u>346</u>	<u>346</u>	<u>346</u>
Expenditures					
Supplies & Services	-	-	-	-	-
Transfer to Other Funds	359	344	346	346	346 *
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>359</u>	<u>344</u>	<u>346</u>	<u>346</u>	<u>346</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(1)	-	-	-	-
Fund Equity, Beginning	1	-	-	-	-
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
* 0140 WinGIS Fund	\$77,017				
0001 General Fund	<u>269,000</u>				
	<u>\$346,017</u>				

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 106
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

WINGIS GEOR INFO SYSTEM(CO SH)	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
44100 WINGIS (COUNTY SHARE)							
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	345,528.00	346,000.00	346,000.00	350,664.00	346,000.00	346,000.00	-100.0%
OTHER EXPENSE	345,528.00	346,000.00	346,000.00	350,664.00	346,000.00	346,000.00	.0%
WINGIS (COUNTY SHARE)	345,528.00	346,000.00	346,000.00	350,664.00	346,000.00	346,000.00	.0%
TOTAL WINGIS GEOR INFO SYSTE	345,528.00	346,000.00	346,000.00	350,664.00	346,000.00	346,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0145 (44500) - Mortgage Foreclosure Mediation

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 68	\$ 62	\$ 57	\$ 48	\$ 149
Transfer from Other Funds	-	-	-	-	-
Total Revenues	68	62	57	48	149
Expenditures					
Personnel	-	-	-	-	73
Supplies & Services	28	37	15	59	58
Capital Outlay	-	-	-	-	-
Administrative	-	-	-	-	18
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	28	37	15	59	149
Excess (Deficiency) of Revenues					
Over Expenditures	40	25	42	(11)	-
Fund Equity, Beginning	13	53	78	120	109
Fund Equity, Ending	\$ 53	\$ 78	\$ 120	\$ 109	\$ 109

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 107
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
44500 FORECLOSURE MEDIATION FUND							
41 PERSONNEL							
REGULAR SALARIES	.00	.00	.00	.00	.00	62,400.00	.0%
LIFE INSURANCE-EMPLOYE	.00	.00	.00	.00	.00	68.00	.0%
IMRF-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	5,728.00	.0%
FICA-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	4,774.00	.0%
PERSONNEL	.00	.00	.00	.00	.00	72,970.00	.0%
42 SUPPLIES & SERVICES							
SUPPLIES	465.01	2,140.00	2,140.00	587.69	2,140.00	2,140.00	.0%
OTHER PROFESSIONAL SER	8,234.95	50,160.00	50,160.00	23,937.31	50,160.00	50,160.00	.0%
OFFICE EQUIPMENT REPAI	2,032.62	1,000.00	1,000.00	107.73	1,000.00	.00	-100.0%
OTHER UNCLASSIFIED SER	4,031.39	4,740.00	4,740.00	3,217.79	4,740.00	4,740.00	.0%
CENTRAL STORES POSTAGE	95.96	500.00	500.00	130.06	500.00	500.00	.0%
SUPPLIES & SERVICES	14,859.93	58,540.00	58,540.00	27,980.58	58,540.00	57,540.00	-1.7%
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	.00	.00	.00	.00	18,150.00	.0%
ADMINISTRATIVE SUPP	.00	.00	.00	.00	.00	18,150.00	.0%
FORECLOSURE MEDIATION	14,859.93	58,540.00	58,540.00	27,980.58	58,540.00	148,660.00	153.9%
TOTAL FORECLOSURE MEDIATION	14,859.93	58,540.00	58,540.00	27,980.58	58,540.00	148,660.00	153.9%

Fund Equity Forecast - (\$000 Omitted)

0151 (45100) - Commissary Account, Sheriff

	PROJECTED		BUDGET
	09/30/17	09/30/18	09/30/19
Revenues			
Charges for Services	\$ 290	\$ 290	\$ 366
Transfers from other funds	-	-	-
Total Revenues	290	290	366
Expenditures			
Supplies & Services	265	265	200
Administrative		-	-
Total Expenditures	265	265	200
Excess (Deficiency) of Revenues Over			
Expenditures	25	25	166
Fund Equity, Beginning	102	102	127
Fund Equity, Ending	\$ 127	\$ 127	\$ 293

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 108
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF'S COMMISSARY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
45100 SHERIFF COMMISSARY FUND							
42 SUPPLIES & SERVICES							
OTHER PROFESSIONAL SER	.00	.00	.00	.00	.00	200,423.00	.0%
SUPPLIES & SERVICES	.00	.00	.00	.00	.00	200,423.00	.0%
SHERIFF COMMISSARY FUN	.00	.00	.00	.00	.00	200,423.00	.0%
TOTAL SHERIFF'S COMMISSARY F	.00	.00	.00	.00	.00	200,423.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0152 (45200) - Sheriff Fitness Room

BUDGET

09/30/19

Revenues

Charges for Services	\$ 8
Total Revenues	<u>8</u>

Expenditures

Supplies & Services	8
Administrative	-
Total Expenditures	<u>8</u>

Excess (Deficiency) of Revenues Over Expenditures	-
Fund Equity, Beginning	-
Fund Equity, Ending	<u><u>\$ -</u></u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 109
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

CJC FITNESS ACCOUNT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
45200 CJC FITNESS ACCOUNT							
42 SUPPLIES & SERVICES							
OTHER DEPARTMENTAL SUP	.00	.00	.00	.00	.00	8,000.00	.0%
SUPPLIES & SERVICES	.00	.00	.00	.00	.00	8,000.00	.0%
CJC FITNESS ACCOUNT	.00	.00	.00	.00	.00	8,000.00	.0%
TOTAL CJC FITNESS ACCOUNT	.00	.00	.00	.00	.00	8,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0155 (45500) - Memorial Hall/Historical Museum Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Property Taxes	\$ 71	\$ 71	\$ 71	\$ 71	\$ 121
Rental & Other	21	56	43	50	50
Transfer from Other Funds	50	197	50	85	-
Intergovernmental (Grants)	199	-	-	-	-
Total Revenues	341	324	164	206	171
Expenditures					
Personnel	85	87	89	75	74
Supplies & Services	67	60	62	64	64
Capital Outlay	112	46	112	2	2
Administrative	-	-	-	20	21
Total Expenditures	264	193	263	161	161
Excess (Deficiency) of Revenues					
Over Expenditures	77	131	(99)	45	10
Fund Equity, Beginning	(108)	(31)	100	1	46
Fund Equity, Ending	\$ (31)	\$ 100	\$ 1	\$ 46	\$ 56

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 110
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

MEMORIAL HALL/HIS MUSEUM FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
45500 MEMORIAL HALL/HISTORICAL MUSEU							
41 PERSONNEL							
REGULAR SALARIES	46,229.07	48,475.00	48,475.00	47,581.57	48,475.00	47,500.00	-2.0%
TEMPORARY SALARIES	24,163.47	26,000.00	26,000.00	25,030.95	26,000.00	26,000.00	.0%
OVERTIME	3,113.14	.00	.00	80.22	.00	.00	.0%
HEALTH INSURANCE-EMPLO	15,423.16	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	33.57	37.00	37.00	29.90	37.00	37.00	.0%
PERSONNEL	88,962.41	74,512.00	74,512.00	72,722.64	74,512.00	73,537.00	-1.3%
42 SUPPLIES & SERVICES							
SUPPLIES	1,756.94	2,500.00	2,500.00	315.00	2,500.00	2,500.00	.0%
NON-CAPITAL OFFICE EQU	314.36	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	14.93	.00	.00	.00	.00	.00	.0%
FOOD & BEVERAGE	2,154.34	2,000.00	2,000.00	1,274.64	2,000.00	2,000.00	.0%
OTHER DEPARTMENTAL SUP	992.77	850.00	850.00	1,153.53	850.00	850.00	.0%
BUILDING MAINTENANCE S	1,188.83	1,500.00	1,500.00	986.49	1,500.00	1,500.00	.0%
OTHER REPAIR & MAINTEN	102.78	100.00	100.00	100.41	100.00	100.00	.0%
EXPS. - GUEST, EVENT &	.00	.00	.00	11,738.79	.00	.00	.0%
OTHER PROFESSIONAL SER	8,775.94	11,000.00	11,000.00	5,008.30	11,000.00	11,000.00	.0%
TELEPHONE	5,435.20	5,200.00	5,200.00	289.31	5,200.00	5,200.00	.0%
POSTAGE	29.30	100.00	100.00	155.50	100.00	100.00	.0%
PRINTING & BINDING	925.80	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
ADVERTISING	.00	1,700.00	1,700.00	56.00	1,700.00	1,700.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 111
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

MEMORIAL HALL/HIS MUSEUM FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
GAS & HEATING OIL	3,705.85	5,000.00	5,000.00	4,608.85	5,000.00	5,000.00	.0%
ELECTRICITY	11,804.19	12,000.00	12,000.00	11,241.90	12,000.00	12,000.00	.0%
WATER	1,713.08	1,300.00	1,300.00	1,894.78	1,300.00	1,300.00	.0%
WASTE REMOVAL SERVICE	410.82	400.00	400.00	351.88	400.00	400.00	.0%
BUILDING REPAIRS & MAI	16,603.52	11,500.00	11,500.00	21,152.70	11,500.00	11,500.00	.0%
EQUIPMENT REPAIRS & MA	1,973.45	2,500.00	2,500.00	1,009.30	2,500.00	2,500.00	.0%
DUES & MEMBERSHIPS	115.00	600.00	600.00	318.00	600.00	600.00	.0%
INSTRUCTION & SCHOOLIN	.00	200.00	200.00	.00	200.00	200.00	.0%
TAX & LICENSE FEES	.00	.00	.00	75.00	.00	.00	.0%
LAUNDRY & SANITATION	10.12	25.00	25.00	20.00	25.00	25.00	.0%
OTHER UNCLASSIFIED SER	.00	100.00	100.00	.00	100.00	100.00	.0%
CENTRAL STORES SUPPLIE	31.50	50.00	50.00	.00	50.00	50.00	.0%
CENTRAL STORES POSTAGE	994.05	600.00	600.00	102.01	600.00	600.00	.0%
CAR POOL EXPENSE	.00	.00	.00	88.09	.00	.00	.0%
CENTRAL STORES MAINT C	2,318.75	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
CENTRAL STORES PHONE	366.24	350.00	350.00	345.12	350.00	350.00	.0%
CENTRAL STORES INTERNE SUPPLIES & SERVICES	455.00 62,192.76	500.00 64,275.00	500.00 64,275.00	.00 62,285.60	500.00 64,275.00	500.00 64,275.00	.0% .0%
<hr/>							
46 CAPITAL OUTLAYS							
BUILDING IMPROVEMENTS	111,957.73	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
CAPITAL OUTLAYS	111,957.73	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 112
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

MEMORIAL HALL/HIS MUSEUM FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
HEALTH INSURANCE-EMPLO	.00	20,431.00	20,431.00	19,273.82	20,431.00	20,832.00	.0%
ADMINISTRATIVE SUPP	.00	20,431.00	20,431.00	19,273.82	20,431.00	20,832.00	2.0%
MEMORIAL HALL/HISTORIC	263,112.90	161,218.00	161,218.00	154,282.06	161,218.00	160,644.00	-.4%
TOTAL MEMORIAL HALL/HIS MUSE	263,112.90	161,218.00	161,218.00	154,282.06	161,218.00	160,644.00	-.4%

Fund Equity Forecast - (\$000 Omitted)

0158 (45800) - Children's Advocacy Project Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Property Taxes	\$ 143	\$ 141	\$ 142	\$ 142	\$ 182
Intergovernmental	305	218	328	330	358
Other	199	99	53	81	96
Transfer from Other Funds	-	-	-	46	-
Total Revenues	647	458	523	599	636
Expenditures					
Personnel	489	471	462	442	444
Supplies & Services	65	63	75	63	67
Administrative	-	-	-	95	115
Total Expenditures	554	534	537	600	626
Excess (Deficiency) of Revenues					
Over Expenditures	93	(76)	(14)	(1)	10
Fund Equity, Beginning	(12)	81	5	(9)	(10)
Fund Equity, Ending	\$ 81	\$ 5	\$ (9)	\$ (10)	\$ -

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 113
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

CHILDREN'S ADVOCACY PROJECT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
45800 CHILDREN'S ADVOCACY PROJECT							
41 PERSONNEL							
REGULAR SALARIES	331,381.00	360,000.00	360,000.00	362,183.70	360,000.00	364,000.00	1.1%
TEMPORARY SALARIES	66,959.34	60,000.00	60,000.00	79,855.78	60,000.00	80,000.00	33.3%
HEALTH INSURANCE-EMPLO	63,854.32	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	194.73	290.00	290.00	207.00	290.00	240.00	-17.2%
PERSONNEL	462,389.39	420,290.00	420,290.00	442,246.48	420,290.00	444,240.00	5.7%
42 SUPPLIES & SERVICES							
SUPPLIES	2,664.54	3,000.00	3,000.00	3,172.14	3,000.00	3,000.00	.0%
BOOKS,PERIODICALS & MA	.00	250.00	250.00	.00	250.00	.00	-100.0%
CLEANING SUPPLIES	4,000.00	4,500.00	4,500.00	4,080.00	4,500.00	4,500.00	.0%
FOOD & BEVERAGE	656.06	700.00	700.00	891.57	700.00	900.00	28.6%
OTHER DEPARTMENTAL SUP	725.69	600.00	600.00	805.55	600.00	800.00	33.3%
OTHER PROFESSIONAL SER	14,843.02	10,000.00	10,000.00	2,344.54	10,000.00	3,000.00	-70.0%
TELEPHONE	4,576.78	6,000.00	6,000.00	4,413.75	6,000.00	6,000.00	.0%
POSTAGE	740.06	800.00	800.00	.00	800.00	800.00	.0%
TRAVEL	7,429.66	7,000.00	7,000.00	8,525.58	7,000.00	9,000.00	28.6%
PRINTING & BINDING	106.30	110.00	110.00	.00	110.00	.00	-100.0%
BUILDING REPAIRS & MAI	.00	500.00	500.00	.00	500.00	250.00	-50.0%
OFFICE EQUIPMENT REPAI	.00	500.00	500.00	.00	500.00	250.00	-50.0%
BUILDING RENTAL	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
DUES & MEMBERSHIPS	78.00	500.00	500.00	.00	500.00	100.00	-80.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 114
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

CHILDREN'S ADVOCACY PROJECT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
INSTRUCTION & SCHOOLIN	.00	.00	.00	140.00	.00	100.00	.0%
CENTRAL STORES SUPPLIE	485.00	500.00	500.00	.00	500.00	100.00	-80.0%
CENTRAL STORES XEROXIN	273.76	450.00	450.00	437.38	450.00	450.00	.0%
CENTRAL STORES PHONE	1,464.96	1,400.00	1,400.00	1,380.48	1,400.00	1,400.00	.0%
CENTRAL STORES INTERNE SUPPLIES & SERVICES	1,066.00 75,109.83	.00 72,810.00	.00 72,810.00	.00 62,190.99	.00 72,810.00	.00 66,650.00	.0% -8.5%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	95,426.00	95,426.00	106,524.86	95,426.00	115,233.00	.0%
ADMINISTRATIVE SUPP	.00	95,426.00	95,426.00	106,524.86	95,426.00	115,233.00	20.8%
CHILDREN'S ADVOCACY PR	537,499.22	588,526.00	588,526.00	610,962.33	588,526.00	626,123.00	6.4%
TOTAL CHILDREN'S ADVOCACY PR	537,499.22	588,526.00	588,526.00	610,962.33	588,526.00	626,123.00	6.4%

Fund Equity Forecast - (\$000 Omitted)

0161 (46100) - County Highway Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Property Taxes	\$ 2,513	\$ 2,515	\$ 2,511	\$ 2,513	\$ 2,513
Interest	-	-	-	4	4
Reimbursements & Other	2,248	1,484	2,028	1,308	1,525
Transfer from Other Funds	-	414	450	-	-
Proceeds from Capital Lease	911	976	1,007	550	580
Total Revenues	<u>5,672</u>	<u>5,389</u>	<u>5,996</u>	<u>4,375</u>	<u>4,622</u>
Expenditures					
Personnel	2,325	2,146	2,010	2,044	1,834
Supplies & Services	2,192	989	931	1,107	1,304
Debt Service	1,092	1,711	620	972	1,292
Capital Outlay	2,369	1,440		905	758
Administrative	-	-		288	455
Total Expenditures	<u>7,978</u>	<u>6,286</u>	<u>3,561</u>	<u>5,316</u>	<u>5,643</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(2,306)	(897)	2,435	(941)	(1,021)
Fund Equity, Beginning	6,950	4,644	3,747	6,182	5,241
Fund Equity, Ending	<u>\$ 4,644</u>	<u>\$ 3,747</u>	<u>\$ 6,182</u>	<u>\$ 5,241</u>	<u>\$ 4,220</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 115
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
46100 COUNTY HIGHWAY							
41 PERSONNEL							
REGULAR SALARIES	1,415,043.55	982,905.00	1,692,905.00	1,441,477.85	982,905.00	1,718,905.00	1.5%
TEMPORARY SALARIES	95,769.23	.00	.00	51,395.34	.00	20,000.00	.0%
OVERTIME	12,061.37	87,061.00	87,061.00	11,897.90	87,061.00	77,299.00	-11.2%
EARLY RETIREMENT INCEN	15,550.32	.00	.00	15,550.32	.00	15,550.00	.0%
HEALTH INSURANCE-EMPLO	320,876.15	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	1,521.36 1,860,821.98	789.00 1,070,755.00	789.00 1,780,755.00	1,274.20 1,521,595.61	789.00 1,070,755.00	2,110.00 1,833,864.00	167.4% 3.0%
42 SUPPLIES & SERVICES							
SUPPLIES	5,148.84	5,500.00	5,500.00	3,299.68	5,500.00	5,000.00	-9.1%
NON-CAPITAL OFFICE EQU	2,169.65	1,000.00	1,000.00	617.52	1,000.00	1,000.00	.0%
BOOKS,PERIODICALS & MA	694.06	1,000.00	1,000.00	939.80	1,000.00	1,000.00	.0%
DATA PROCESSING SUPPLI	589.22	600.00	600.00	1,017.66	600.00	800.00	33.3%
CLEANING SUPPLIES	473.43	1,000.00	1,000.00	145.84	1,000.00	500.00	-50.0%
GASOLINE & OIL	127,645.30	220,000.00	220,000.00	233,513.42	220,000.00	260,000.00	18.2%
FOOD & BEVERAGE	1,180.32	1,200.00	1,200.00	818.62	1,200.00	1,200.00	.0%
MEDICAL & DENTAL SUPPL	829.14	1,000.00	1,000.00	916.80	1,000.00	1,000.00	.0%
CLOTHING	5,248.55	5,000.00	5,000.00	4,013.10	5,000.00	5,000.00	.0%
ASPHALT	55.92	60,000.00	60,000.00	28,081.56	60,000.00	50,000.00	-16.7%
CULVERT PIPE	4,190.08	.00	.00	214.83	.00	.00	.0%
AGGREGATE	756.50	.00	.00	2,987.84	.00	1,000.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 116
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
HIGHWAY PAINT	235.34	400.00	400.00	64.68	400.00	.00	-100.0%
TURF SUPPLIES	.00	.00	.00	315.25	.00	100.00	.0%
ROAD SALT	220.50	100,000.00	100,000.00	25,987.28	100,000.00	.00	-100.0%
SIGNS & BARRICADES	4,484.46	.00	.00	762.00	.00	.00	.0%
TOOLS	.00	20,000.00	20,000.00	7,078.92	20,000.00	12,000.00	-40.0%
SEALCOATING-ASPHALT &	.00	.00	.00	.00	.00	105,000.00	.0%
OTHER DEPARTMENTAL SUP	11,998.62	12,500.00	12,500.00	6,225.39	12,500.00	8,000.00	-36.0%
BUILDING MAINTENANCE S	497.04	5,000.00	5,000.00	5,391.45	5,000.00	5,000.00	.0%
EQUIPMENT REPAIR PARTS	104,662.88	150,000.00	150,000.00	127,584.66	150,000.00	130,000.00	-13.3%
VEHICLE REP. PARTS & S	.00	6,500.00	6,500.00	.00	6,500.00	5,000.00	-23.1%
OTHER REPAIR & MAINTEN	52,737.96	45,000.00	45,000.00	36,006.03	45,000.00	30,000.00	-33.3%
ACCOUNTING & AUDITING	4,022.50	.00	.00	.00	.00	.00	.0%
MEDICAL & DENTAL CONSU	339.00	1,000.00	1,000.00	610.00	1,000.00	1,000.00	.0%
SOFTWARE SUBSCRIPTION	999.00	.00	.00	.00	.00	.00	.0%
SOFTWARE MAINTENANCE	.00	20,000.00	20,000.00	18,512.78	20,000.00	22,000.00	10.0%
LAW ENFORCEMENT	769.68	1,000.00	1,000.00	1,500.00	1,000.00	2,000.00	100.0%
OTHER PROFESSIONAL SER	28,830.37	.00	.00	-12,073.62	.00	.00	.0%
TELEPHONE	16,360.08	7,500.00	7,500.00	4,484.60	7,500.00	4,000.00	-46.7%
CELL PH. WIRELESS SERV	.00	10,500.00	10,500.00	8,881.71	10,500.00	12,000.00	14.3%
POSTAGE	562.27	1,000.00	1,000.00	756.77	1,000.00	1,000.00	.0%
TRAVEL	8,574.91	8,000.00	8,000.00	5,535.17	8,000.00	8,000.00	.0%
FREIGHT	83.32	100.00	100.00	50.47	100.00	100.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 117
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
TOWING	2,975.00	7,000.00	7,000.00	1,100.00	7,000.00	6,000.00	-14.3%
PRINTING & BINDING	.00	500.00	500.00	315.00	500.00	500.00	.0%
ADVERTISING	2,906.32	2,000.00	2,000.00	2,516.40	2,000.00	2,000.00	.0%
LIABILITY INSURANCE	14,813.66	.00	.00	.00	.00	15,000.00	.0%
GAS & HEATING OIL	15,232.62	17,000.00	17,000.00	15,796.24	17,000.00	17,000.00	.0%
ELECTRICITY	81,428.39	95,000.00	95,000.00	78,833.28	95,000.00	90,000.00	-5.3%
WATER	4,367.13	5,000.00	5,000.00	4,493.92	5,000.00	5,000.00	.0%
WASTE REMOVAL SERVICE	14,900.20	12,000.00	12,000.00	12,824.56	12,000.00	12,000.00	.0%
BUILDING REPAIRS & MAI	39,697.82	45,500.00	45,500.00	29,144.18	45,500.00	40,000.00	-12.1%
OFFICE CLEAN & MAINT.	.00	10,500.00	10,500.00	9,084.00	10,500.00	9,500.00	-9.5%
FACILITIES MAINT. BUIL	.00	14,000.00	14,000.00	12,595.00	14,000.00	11,500.00	-17.9%
EQUIPMENT REPAIRS & MA	89,878.80	95,000.00	95,000.00	79,496.72	95,000.00	90,000.00	-5.3%
AUTOMOBILE REPAIR & MA	22.50	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAI	.00	.00	.00	.00	.00	3,500.00	.0%
TRAFFIC SIGNAL MAINTEN	288.90	.00	.00	.00	.00	.00	.0%
OFFICE FURN / EQP NON	6,626.04	19,500.00	19,500.00	29,640.55	19,500.00	24,000.00	23.1%
MACHINERY RENTAL	8,545.79	10,000.00	10,000.00	13,063.33	10,000.00	12,000.00	20.0%
GUARDRAIL REPAIRS	.00	.00	.00	.00	.00	10,000.00	.0%
PAVEMENT PATCHING	.00	.00	.00	.00	.00	50,000.00	.0%
OTHER RENTAL	13,640.02	16,000.00	16,000.00	12,045.76	16,000.00	14,000.00	-12.5%
OTHER PROGRAMS	22,200.67	.00	.00	.00	.00	33,000.00	.0%
DUES & MEMBERSHIPS	5,627.85	5,000.00	5,000.00	3,326.25	5,000.00	5,000.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 118
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
INSTRUCTION & SCHOOLIN	10,279.50	12,000.00	12,000.00	7,640.66	12,000.00	10,000.00	-16.7%
TAX & LICENSE FEES	75.45	500.00	500.00	305.00	500.00	500.00	.0%
OTHER UNCLASSIFIED SER	73,992.83	64,000.00	64,000.00	34,904.86	64,000.00	40,000.00	-37.5%
CENTRAL STORES SUPPLIE	556.50	100.00	100.00	73.50	100.00	100.00	.0%
CENTRAL STORES POSTAGE	58.64	200.00	200.00	33.83	200.00	100.00	-50.0%
CENTRAL STORES XEROXIN	4,224.59	3,500.00	3,500.00	2,568.41	3,500.00	3,500.00	.0%
CENTRAL STORES MAINT C	.00	.00	.00	.00	.00	3,000.00	.0%
CENTRAL STORES PHONE	2,838.36	4,200.00	4,200.00	2,674.68	4,200.00	.00	-100.0%
CENTRAL STORES INTERNE	4,045.15	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
INFORMATION TECH. ALLO	15,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
ADMINISTRATIVE & SUPPO SUPPLIES & SERVICES	106,999.92 925,581.59	110,000.00 1,253,300.00	100,000.00 1,243,300.00	99,999.96 966,716.30	110,000.00 1,253,300.00	110,000.00 1,303,900.00	10.0% 4.9%
45 DEBT SERVICE EXPENSE							
CAPITAL LEASE PAYMENTS	573,796.03	1,128,204.00	978,204.00	401,165.15	1,128,204.00	1,291,795.00	32.1%
INTEREST ON DEBT	46,612.92	.00	.00	53,929.20	.00	.00	.0%
DEBT SERVICE EXPENSE	620,408.95	1,128,204.00	978,204.00	455,094.35	1,128,204.00	1,291,795.00	32.1%
46 CAPITAL OUTLAYS							
LAND	1,440.50	10,000.00	10,000.00	535.50	10,000.00	10,000.00	.0%
BUILDING IMPROVEMENTS	13,500.00	.00	.00	.00	.00	32,000.00	.0%
ROADWAY	236,413.21	536,250.00	406,250.00	499,694.45	536,250.00	130,000.00	-68.0%
PRELIMINARY ENGINEERIN	.00	125,000.00	125,000.00	.00	125,000.00	356,250.00	185.0%
DESIGN ENGINEERING	.00	.00	.00	1,510.00	.00	.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 119
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY HIGHWAY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
TRUCKS	1,292,168.00	30,000.00	30,000.00	30,614.00	30,000.00	.00	-100.0%
MACHINERY & EQUIPMENT	284,182.62	425,000.00	425,000.00	584,892.32	425,000.00	230,000.00	-45.9%
OTHER DEPARTMENT EQUIP	27,382.65	.00	.00	.00	.00	.00	.0%
DATA PROCESSING EQUIPM	29,087.93	17,000.00	17,000.00	.00	17,000.00	.00	-100.0%
CAPITAL OUTLAYS	1,884,174.91	1,143,250.00	1,013,250.00	1,117,246.27	1,143,250.00	758,250.00	-25.2%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	287,553.00	287,553.00	406,980.55	287,553.00	455,391.00	58.4%
ADMINISTRATIVE SUPP	.00	287,553.00	287,553.00	406,980.55	287,553.00	455,391.00	58.4%
<hr/>							
49 OTHER EXPENSE							
BAD DEBT EXPENSE	1,093.62	.00	.00	.00	.00	.00	58.4%
OTHER EXPENSE	1,093.62	.00	.00	.00	.00	.00	.0%
COUNTY HIGHWAY	5,292,081.05	4,883,062.00	5,303,062.00	4,467,633.08	4,883,062.00	5,643,200.00	6.4%
TOTAL COUNTY HIGHWAY FUND	5,292,081.05	4,883,062.00	5,303,062.00	4,467,633.08	4,883,062.00	5,643,200.00	6.4%

Fund Equity Forecast - (\$000 Omitted)

0162 (46200) - County Bridge & Improvement Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Property Taxes	\$ 371	\$ 373	\$ 373	\$ 373	\$ 373
Reimbursements & Other	9	16	40	10	22
Transfer from Other Funds	-	-	200	-	-
Total Revenues	380	389	613	383	395
Expenditures					
Personnel	179	85	141	248	109
Supplies & Services	387	61	34	168	580
Debt service	-	-	376	-	-
Capital Outlay	191	637	195	250	-
Administrative	-	-	-	60	28
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	757	783	746	726	717
Excess (Deficiency) of Revenues					
Over Expenditures	(377)	(394)	(133)	(343)	(322)
Fund Equity, Beginning	1,864	1,487	1,093	960	617
Fund Equity, Ending	\$ 1,487	\$ 1,093	\$ 960	\$ 617	\$ 295

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 120
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY BRIDGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
46200 COUNTY BRIDGE							
41 PERSONNEL							
REGULAR SALARIES	120,355.96	206,828.00	206,828.00	162,810.88	206,828.00	98,554.00	-52.3%
OVERTIME	.00	18,069.00	18,069.00	.00	18,069.00	10,307.00	-43.0%
HEALTH INSURANCE-EMPLO	20,218.15	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	.00	84.00	84.00	.00	84.00	.00	-100.0%
PERSONNEL	140,574.11	224,981.00	224,981.00	162,810.88	224,981.00	108,861.00	-51.6%
42 SUPPLIES & SERVICES							
GASOLINE & OIL	35,000.00	.00	.00	.00	.00	.00	.0%
CULVERT PIPE	-7,482.47	10,000.00	10,000.00	20,193.05	10,000.00	20,000.00	100.0%
ROAD SALT	.00	150,000.00	150,000.00	150,000.00	150,000.00	160,000.00	6.7%
OTHER DEPARTMENTAL SUP	.00	.00	.00	1,853.55	.00	.00	.0%
OTHER REPAIR & MAINTEN	.00	.00	.00	157.90	.00	.00	.0%
OTHER PROFESSIONAL SER	.00	.00	.00	2,000.00	.00	.00	.0%
WASTE REMOVAL SERVICE	.00	.00	.00	229.00	.00	.00	.0%
MACHINERY RENTAL	.00	.00	.00	214.00	.00	.00	.0%
BRIDGE & CULVERT REPAI	.00	.00	.00	.00	.00	260,000.00	.0%
INLET REPAIR CURB & GU	.00	.00	.00	.00	.00	30,000.00	.0%
DRAINAGE ENHANCEMENT	.00	.00	.00	.00	.00	90,000.00	.0%
OTHER UNCLASSIFIED SER	6,975.50	20,000.00	20,000.00	16,069.17	20,000.00	20,000.00	.0%
SUPPLIES & SERVICES	34,493.03	180,000.00	180,000.00	190,716.67	180,000.00	580,000.00	222.2%
45 DEBT SERVICE EXPENSE							

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 121
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY BRIDGE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
CAPITAL LEASE PAYMENTS	370,609.00	.00	.00	.00	.00	.00	.0%
INTEREST ON DEBT	5,419.23	.00	.00	.00	.00	.00	.0%
DEBT SERVICE EXPENSE	376,028.23	.00	.00	.00	.00	.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
ROADWAY	99,123.88	190,000.00	190,000.00	216,080.03	190,000.00	.00	-100.0%
PRELIMINARY ENGINEERIN	.00	200,000.00	200,000.00	8,906.00	200,000.00	.00	-100.0%
DESIGN ENGINEERING	.00	.00	.00	32,423.51	.00	.00	.0%
TRUCKS	59,256.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	158,379.88	390,000.00	390,000.00	257,409.54	390,000.00	.00	-100.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	60,205.00	60,205.00	35,937.12	60,205.00	27,599.00	.0%
ADMINISTRATIVE SUPP	.00	60,205.00	60,205.00	35,937.12	60,205.00	27,599.00	-54.2%
COUNTY BRIDGE	709,475.25	855,186.00	855,186.00	646,874.21	855,186.00	716,460.00	-16.2%
TOTAL COUNTY BRIDGE FUND	709,475.25	855,186.00	855,186.00	646,874.21	855,186.00	716,460.00	-16.2%

Fund Equity Forecast - (\$000 Omitted)

0163 - Federal Aid Matching Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Property Taxes	\$ 1,774	\$ 1,764	\$ 1,761	\$ 1,762	\$ 1,762
Reimbursements & Other	20	136	3	-	-
Transfer from Other Funds	-	-	-	-	-
Total Revenues	<u>1,794</u>	<u>1,900</u>	<u>1,764</u>	<u>1,762</u>	<u>1,762</u>
Expenditures					
Personnel	-	-	-	290	-
Supplies & Services	476	28	-	400	678
Capital Outlay	85	-	164	10	-
Administrative	-	-	-	-	-
Transfer to Debt Services	1,408	1,408	1,344	1,426	1,392 *
Total Expenditures	<u>1,969</u>	<u>1,436</u>	<u>1,508</u>	<u>2,126</u>	<u>2,070</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(175)	464	256	(364)	(308)
Fund Equity, Beginning	1,937	1,762	2,226	2,482	2,118
Fund Equity, Ending	<u>\$ 1,762</u>	<u>\$ 2,226</u>	<u>\$ 2,482</u>	<u>\$ 2,118</u>	<u>\$ 1,810</u>
* 2012D Bond Series	\$523,969				
2013B Bond Series	507,300				
2017B Bond Series	360,725				
	<u>\$1,391,994</u>				

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 122
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

FEDERAL AID MATCHING FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
46300 FEDERAL AID MATCHING							
41 PERSONNEL							
REGULAR SALARIES	.00	261,603.00	211,603.00	202,640.32	261,603.00	.00	-100.0%
OVERTIME	.00	85,966.00	25,966.00	17,857.35	85,966.00	.00	-100.0%
LIFE INSURANCE-EMPLOYEE PERSONNEL	.00 .00	256.00 347,825.00	256.00 237,825.00	.00 220,497.67	256.00 347,825.00	.00 .00	-100.0% -100.0%
42 SUPPLIES & SERVICES							
ROAD SALT	.00	.00	100,000.00	100,000.00	.00	.00	-100.0%
OTHER PROFESSIONAL SER	.00	100,000.00	.00	20,822.25	100,000.00	28,000.00	.0%
MACHINERY RENTAL SUPPLIES & SERVICES	.00 .00	650,000.00 750,000.00	650,000.00 750,000.00	525,444.24 646,266.49	650,000.00 750,000.00	650,000.00 678,000.00	.0% -9.6%
46 CAPITAL OUTLAYS							
ROADWAY	109,520.87	107,864.00	107,864.00	1,748.56	107,864.00	.00	-100.0%
DESIGN ENGINEERING CAPITAL OUTLAYS	.00 109,520.87	.00 107,864.00	.00 107,864.00	1,404.60 3,153.16	.00 107,864.00	.00 .00	.0% -100.0%
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO ADMINISTRATIVE SUPP	.00 .00	93,045.00 93,045.00	93,045.00 93,045.00	52,472.76 52,472.76	93,045.00 93,045.00	.00 .00	-100.0% -100.0%
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	1,343,867.00	1,403,525.00	1,403,525.00	1,403,525.00	1,403,525.00	1,391,994.00	-100.0%
OTHER EXPENSE	1,343,867.00	1,403,525.00	1,403,525.00	1,403,525.00	1,403,525.00	1,391,994.00	-.8%
FEDERAL AID MATCHING	1,453,387.87	2,702,259.00	2,592,259.00	2,325,915.08	2,702,259.00	2,069,994.00	-20.1%
TOTAL FEDERAL AID MATCHING F	1,453,387.87	2,702,259.00	2,592,259.00	2,325,915.08	2,702,259.00	2,069,994.00	-20.1%

Fund Equity Forecast - (\$000 Omitted)

0164 - Motor Fuel Tax Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
St Motor Fuel Allotments	\$ 7,804	\$ 4,229	\$ 3,696	\$ 3,600	\$ 3,600
Interest	2	3	4	4	4
Reimbursements & Others	26	613	45	1,071	1,140
Total Revenues	<u>7,832</u>	<u>4,845</u>	<u>3,745</u>	<u>4,675</u>	<u>4,744</u>
Expenditures					
Personnel	882	1,043	1,061	930	816
Supplies & Services	1,023	2,306	2,153	3,974	2,995
Capital Outlay	689	1,110	1,454	724	1,032
Administrative	-	-	-	290	207
Transfer to Other Funds	1,408	1,482	1,343	1,426	1,392 *
Total Expenditures	<u>4,002</u>	<u>5,941</u>	<u>6,011</u>	<u>7,344</u>	<u>6,442</u>
Excess (Deficiency) of Revenues					
Over Expenditures	3,830	(1,096)	(2,266)	(2,669)	(1,698)
Fund Equity, Beginning	3,364	7,194	6,242	3,976	1,307
Fund Equity, Ending (Restated)	<u>\$ 7,194</u>	<u>\$ 6,098</u>	<u>\$ 3,976</u>	<u>\$ 1,307</u>	<u>\$ (391)</u>
* 2012D Bond Series	\$523,969				
2013B Bond Series	507,300				
2017B Bond Series	360,725				
	<u>\$1,391,994</u>				

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 123
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

MOTOR FUEL TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
46400 MOTOR FUEL TAX							
41 PERSONNEL							
REGULAR SALARIES	769,377.33	997,631.00	737,631.00	557,122.70	997,631.00	646,399.00	-12.4%
OVERTIME	63,235.26	85,966.00	85,966.00	51,253.90	85,966.00	170,058.00	97.8%
HEALTH INSURANCE-EMPLO PERSONNEL	176,542.64 1,009,155.23	.00 1,083,597.00	.00 823,597.00	.00 608,376.60	.00 1,083,597.00	.00 816,457.00	.0% -.9%
42 SUPPLIES & SERVICES							
ASPHALT	.00	390,000.00	390,000.00	414,155.96	390,000.00	170,000.00	-56.4%
AGGREGATE	.00	100,000.00	100,000.00	31,092.86	100,000.00	30,000.00	-70.0%
HIGHWAY PAINT	108,749.45	212,000.00	212,000.00	123,249.78	212,000.00	180,000.00	-15.1%
TURF SUPPLIES	6,412.50	9,000.00	9,000.00	75.00	9,000.00	9,000.00	.0%
ROAD SALT	657,773.50	375,000.00	375,000.00	718,663.66	375,000.00	800,000.00	113.3%
SIGNS & BARRICADES	12,582.36	10,000.00	10,000.00	29,883.81	10,000.00	15,000.00	50.0%
SEALCOATING-ASPHALT & OTHER DEPARTMENTAL SUP	.00 .00	500,000.00 .00	500,000.00 .00	163,258.24 14.99	500,000.00 .00	250,000.00 .00	-50.0% .0%
OTHER PROFESSIONAL SER	.00	.00	.00	1,083.20	.00	.00	.0%
WASTE REMOVAL SERVICE	35.00	.00	.00	.00	.00	.00	.0%
TRAFFIC SIGNAL MAINTEN	.00	200,000.00	200,000.00	143,263.98	200,000.00	250,000.00	25.0%
LANDSCAPING SERV	.00	95,000.00	95,000.00	28,308.40	95,000.00	140,000.00	47.4%
MACHINERY RENTAL	1,133,983.87	650,000.00	650,000.00	524,887.50	650,000.00	650,000.00	.0%
PAVEMENT PRESERVATION	.00	.00	.00	.00	.00	500,000.00	.0%
OTHER UNCLASSIFIED SER SUPPLIES & SERVICES	233,632.73 2,153,169.41	1,000.00 2,542,000.00	1,000.00 2,542,000.00	-3,800.00 2,174,137.38	1,000.00 2,542,000.00	1,000.00 2,995,000.00	.0% 17.8%
46 CAPITAL OUTLAYS							

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 124
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

MOTOR FUEL TAX FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
ROADWAY	1,165,002.21	1,699,067.00	1,639,067.00	896,330.61	1,699,067.00	1,031,740.00	-37.1%
PRELIMINARY ENGINEERIN	.00	128,000.00	128,000.00	.00	128,000.00	.00	-100.0%
CAPITAL OUTLAYS	1,165,002.21	1,827,067.00	1,767,067.00	896,330.61	1,827,067.00	1,031,740.00	-41.6%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	290,080.00	290,080.00	129,647.94	290,080.00	206,996.00	-28.6%
ADMINISTRATIVE SUPP	.00	290,080.00	290,080.00	129,647.94	290,080.00	206,996.00	-28.6%
<hr/>							
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	1,343,117.00	1,403,525.00	1,403,525.00	1,403,525.00	1,403,525.00	1,391,994.00	-.8%
BAD DEBT EXPENSE	14,283.94	.00	.00	.00	.00	.00	-.8%
OTHER EXPENSE	1,357,400.94	1,403,525.00	1,403,525.00	1,403,525.00	1,403,525.00	1,391,994.00	-.8%
MOTOR FUEL TAX	5,684,727.79	7,146,269.00	6,826,269.00	5,212,017.53	7,146,269.00	6,442,187.00	-5.6%
TOTAL MOTOR FUEL TAX FUND	5,684,727.79	7,146,269.00	6,826,269.00	5,212,017.53	7,146,269.00	6,442,187.00	-5.6%

Fund Equity Forecast - (\$000 Omitted)

0181 (48100) - Veterans Assistance Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Property Taxes	\$ 403	\$ 529	\$ 564	\$ 529	\$ 529
Other	-	1	1	-	-
Total Revenues	<u>403</u>	<u>530</u>	<u>565</u>	<u>529</u>	<u>529</u>
Expenditures					
Supplies & Services	<u>441</u>	<u>513</u>	<u>555</u>	<u>553</u>	<u>527</u>
Total Expenditures	<u>441</u>	<u>513</u>	<u>555</u>	<u>553</u>	<u>527</u>
Excess (Deficiency) of Revenues Over Expenditures	(38)	17	10	(24)	2
Fund Equity, Beginning	<u>196</u>	<u>158</u>	<u>175</u>	<u>185</u>	<u>161</u>
Fund Equity, Ending	<u>\$ 158</u>	<u>\$ 175</u>	<u>\$ 185</u>	<u>\$ 161</u>	<u>\$ 163</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 127
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

VETERAN'S ASSISTANCE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
48100 VETERAN'S ASSISTANCE							
42 SUPPLIES & SERVICES							
SUPPLIES	74.79	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	314,429.00	300,450.00	300,450.00	300,450.00	300,450.00	280,000.00	-6.8%
TELEPHONE	424.73	.00	.00	181.79	.00	.00	.0%
EQUIPMENT REPAIRS & MA	125.37	500.00	500.00	.00	500.00	.00	-100.0%
OFFICE EQUIPMENT REPAI	102.00	.00	.00	.00	.00	.00	.0%
VETERAN'S ASSISTANCE P	237,137.84	246,000.00	246,000.00	233,215.18	246,000.00	243,250.00	-1.1%
CENTRAL STORES SUPPLIE	.00	1,600.00	1,600.00	.00	1,600.00	1,600.00	.0%
CENTRAL STORES POSTAGE	.00	.00	.00	7.79	.00	.00	.0%
CENTRAL STORES XEROXIN	917.31	1,200.00	1,200.00	799.03	1,200.00	1,200.00	.0%
CENTRAL STORES PHONE	640.92	1,160.00	1,160.00	603.96	1,160.00	1,160.00	.0%
CENTRAL STORES INTERNE	1,391.00	1,880.00	1,880.00	.00	1,880.00	.00	.0%
SUPPLIES & SERVICES	555,242.96	552,790.00	552,790.00	535,257.75	552,790.00	527,210.00	-4.6%
VETERAN'S ASSISTANCE	555,242.96	552,790.00	552,790.00	535,257.75	552,790.00	527,210.00	-4.6%
TOTAL VETERAN'S ASSISTANCE F	555,242.96	552,790.00	552,790.00	535,257.75	552,790.00	527,210.00	-4.6%

Fund Equity Forecast - (\$000 Omitted)

0185 (48500) - Health Insurance Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 16,163	\$ 16,723	\$ 19,802	\$ 19,082	\$ 20,965
Total Revenues	<u>16,163</u>	<u>16,723</u>	<u>19,802</u>	<u>19,082</u>	<u>20,965</u>
Expenditures					
Supplies & Services	17,909	18,878	19,802	18,500	20,155
Total Expenditures	<u>17,909</u>	<u>18,878</u>	<u>19,802</u>	<u>18,500</u>	<u>20,155</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,746)	(2,155)	-	582	810
Fund Equity, Beginning	4,956	3,210	1,055	1,055	1,637
Fund Equity, Ending	<u><u>\$ 3,210</u></u>	<u><u>\$ 1,055</u></u>	<u><u>\$ 1,055</u></u>	<u><u>\$ 1,637</u></u>	<u><u>\$ 2,447</u></u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 128
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH INSURANCE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
48500 HEALTH INSURANCE							
42 SUPPLIES & SERVICES							
SUPPLIES	1,857.63	10,000.00	10,000.00	42.00	10,000.00	.00	-100.0%
MEDICAL & DENTAL CONSU	20,668,402.82	19,556,625.00	19,556,625.00	16,157,475.72	19,556,625.00	17,937,905.00	-8.3%
CONTRACTED HEALTH PROF	.00	.00	.00	30,250.48	.00	.00	.0%
STOP LOSS REIMBURSEMEN	-1,149,457.93	.00	.00	-1,388,327.99	.00	-850,000.00	.0%
HEALTH INS ADMIN FEES	.00	.00	.00	953,898.95	.00	950,000.00	.0%
STOP LOSS PREMIUMS	.00	.00	.00	1,304,152.31	.00	1,566,229.00	.0%
ICMA EMPLOYER CONTRIBU	.00	.00	.00	124,680.00	.00	113,360.00	.0%
LIFE INSURANCE PREMIUM	.00	.00	.00	33,345.00	.00	40,000.00	.0%
OTHER PROFESSIONAL SER	30,604.50	26,000.00	26,000.00	34,758.00	26,000.00	24,000.00	-7.7%
POSTAGE	54.93	.00	.00	.00	.00	.00	.0%
ADVERTISING	72.56	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	.00	.00	.00	750.00	.00	750.00	.0%
OTHER UNCLASSIFIED SER	4,660.01	6,000.00	6,000.00	4,681.08	6,000.00	5,805.00	-3.3%
CENTRAL STORES POSTAGE	102.74	1,000.00	1,000.00	102.38	1,000.00	200.00	-80.0%
CENTRAL STORES XEROXIN	.00	225.00	225.00	.00	225.00	.00	-100.0%
CENTRAL STORES INTERNE	156.00	150.00	150.00	.00	150.00	.00	-100.0%
ADMINISTRATIVE & SUPPO	246,000.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	19,802,453.26	19,600,000.00	19,600,000.00	17,255,807.93	19,600,000.00	19,788,249.00	1.0%
HEALTH INSURANCE	19,802,453.26	19,600,000.00	19,600,000.00	17,255,807.93	19,600,000.00	19,788,249.00	1.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 129
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

HEALTH INSURANCE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
48510 WELLNESS CENTER							
42 SUPPLIES & SERVICES							
SUPPLIES	.00	.00	.00	.00	.00	500.00	.0%
WELLNESS CENTER	.00	.00	.00	337,045.19	.00	355,000.00	.0%
OTHER PROFESSIONAL SER	.00	.00	.00	11,617.50	.00	10,800.00	.0%
SUPPLIES & SERVICES	.00	.00	.00	348,662.69	.00	366,300.00	.0%
WELLNESS CENTER	.00	.00	.00	348,662.69	.00	366,300.00	.0%
TOTAL HEALTH INSURANCE FUND	19,802,453.26	19,600,000.00	19,600,000.00	17,604,470.62	19,600,000.00	20,154,549.00	2.8%

Fund Equity Forecast - (\$000 Omitted)

0192 (49200) - Employer Social Security Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Property Taxes	\$ 3,669	\$ 3,736	\$ 3,810	\$ 3,849	\$ 3,664
Intergovernmental	1,075	1,110	1,095	1,134	1,134
Miscellaneous	8	4	8	65	4
Total Revenues	<u>4,752</u>	<u>4,850</u>	<u>4,913</u>	<u>5,048</u>	<u>4,802</u>
Expenditures					
FICA and Social Security	<u>4,734</u>	<u>4,859</u>	<u>4,795</u>	<u>4,725</u>	<u>4,800</u>
Total Expenditures	<u>4,734</u>	<u>4,859</u>	<u>4,795</u>	<u>4,725</u>	<u>4,800</u>
Excess (Deficiency) of Revenues Over Expenditures	18	(9)	118	323	2
Fund Equity, Beginning	<u>1,747</u>	<u>1,765</u>	<u>1,756</u>	<u>1,874</u>	<u>2,197</u>
Fund Equity, Ending	<u>\$ 1,765</u>	<u>\$ 1,756</u>	<u>\$ 1,874</u>	<u>\$ 2,197</u>	<u>\$ 2,199</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 130
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

EMPLOYER SOCIAL SECURITY FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
49200 EMPLOYER SOCIAL SECURITY							
41 PERSONNEL							
FICA-EMPLOYER CONTRIBU	4,795,161.46	4,983,000.00	4,983,000.00	4,563,751.15	4,983,000.00	4,800,000.00	-3.7%
PERSONNEL	4,795,161.46	4,983,000.00	4,983,000.00	4,563,751.15	4,983,000.00	4,800,000.00	-3.7%
42 SUPPLIES & SERVICES							
ACCOUNTING & AUDITING	.00	.00	.00	18,717.00	.00	.00	-3.7%
SUPPLIES & SERVICES	.00	.00	.00	18,717.00	.00	.00	.0%
EMPLOYER SOCIAL SECURI	4,795,161.46	4,983,000.00	4,983,000.00	4,582,468.15	4,983,000.00	4,800,000.00	-3.7%
TOTAL EMPLOYER SOCIAL SECURI	4,795,161.46	4,983,000.00	4,983,000.00	4,582,468.15	4,983,000.00	4,800,000.00	-3.7%

Fund Equity Forecast - (\$000 Omitted)

0193 (49300) - Illinois Municipal Retirement Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Property Taxes	\$ 6,318	\$ 6,351	\$ 6,389	\$ 6,431	\$ 5,660
Personal Prop. Repl. Tax	1,855	1,921	1,760	1,891	1,891
Reimbursement for I.M.R.F.	7	5	7	4	4
Total Revenues	<u>8,180</u>	<u>8,277</u>	<u>8,156</u>	<u>8,326</u>	<u>7,555</u>
Expenditures					
IMRF Contributions	<u>8,172</u>	<u>8,414</u>	<u>7,700</u>	<u>7,985</u>	<u>7,000</u>
Total Expenditures	<u>8,172</u>	<u>8,414</u>	<u>7,700</u>	<u>7,985</u>	<u>7,000</u>
Excess (Deficiency) of Revenues Over Expenditures	8	(137)	456	341	555
Fund Equity, Beginning	<u>2,443</u>	<u>2,451</u>	<u>2,314</u>	<u>2,770</u>	<u>3,111</u>
Fund Equity, Ending	<u><u>\$ 2,451</u></u>	<u><u>\$ 2,314</u></u>	<u><u>\$ 2,770</u></u>	<u><u>\$ 3,111</u></u>	<u><u>\$ 3,666</u></u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 131
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

ILLINOIS MUNICIPAL RETIREMENT	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
49300 IMRF							
41 PERSONNEL							
IMRF-EMPLOYER CONTRIBU	7,699,639.16	8,322,000.00	8,322,000.00	7,362,513.17	8,322,000.00	7,000,000.00	-3.7%
PERSONNEL	7,699,639.16	8,322,000.00	8,322,000.00	7,362,513.17	8,322,000.00	7,000,000.00	-15.9%
IMRF	7,699,639.16	8,322,000.00	8,322,000.00	7,362,513.17	8,322,000.00	7,000,000.00	-15.9%
TOTAL ILLINOIS MUNICIPAL RET	7,699,639.16	8,322,000.00	8,322,000.00	7,362,513.17	8,322,000.00	7,000,000.00	-15.9%

Fund Equity Forecast - (\$000 Omitted)

0194 (49400) - Tort Judgment Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Property Taxes	\$ 4,155	\$ 4,040	\$ 3,991	\$ 3,993	\$ 3,993
Interest	-	-	7	-	-
Other	4	73	2	1	1
Total Revenues	<u>4,159</u>	<u>4,113</u>	<u>4,000</u>	<u>3,994</u>	<u>3,994</u>
Expenditures					
Personnel	70	70	70	-	-
Supplies & Services	3,036	3,306	3,714	2,678	2,957
Transfer to Other Funds	999	1,010	807	1,115	952 *
Total Expenditures	<u>4,105</u>	<u>4,386</u>	<u>4,591</u>	<u>3,793</u>	<u>3,909</u>
Excess (Deficiency) of Revenues					
Over Expenditures	54	(273)	(591)	201	85
Fund Equity, Beginning	524	578	305	(286)	(85)
Fund Equity, Ending	<u>\$ 578</u>	<u>\$ 305</u>	<u>\$ (286)</u>	<u>\$ (85)</u>	<u>\$ -</u>

*0252 2017c Tort Bond Fund

\$952,000

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 132
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

TORT JUDGEMENT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
49400 TORT JUDGMENT							
41 PERSONNEL							
REGULAR SALARIES PERSONNEL	69,744.00	80,000.00	80,000.00	.00	80,000.00	.00	-100.0%
PERSONNEL	69,744.00	80,000.00	80,000.00	.00	80,000.00	.00	-100.0%
42 SUPPLIES & SERVICES							
LEGAL	110.50	10,000.00	10,000.00	117.74	10,000.00	5,000.00	-50.0%
MEDICAL & DENTAL CONSU	3,719.00	5,000.00	5,000.00	11,859.00	5,000.00	10,000.00	100.0%
OTHER PROFESSIONAL SER	1,780.31	10,000.00	10,000.00	191.00	10,000.00	5,000.00	-50.0%
LIABILITY INSURANCE	1,381,520.49	800,000.00	800,000.00	989,485.58	800,000.00	1,000,000.00	25.0%
LIABILITY CLAIMS	.00	650,000.00	650,000.00	346,967.51	650,000.00	802,000.00	23.4%
WORKMEN'S COMPENSATION	1,593,325.08	250,000.00	250,000.00	65,305.86	250,000.00	75,000.00	-70.0%
WORKER'S COMP CLAIMS	.00	643,000.00	643,000.00	1,048,444.08	643,000.00	800,000.00	24.4%
UNEMPLOYMENT INSURANCE	162,666.37	300,000.00	300,000.00	183,290.79	300,000.00	250,000.00	-16.7%
OTHER INSURANCE	800.00	5,000.00	5,000.00	475.00	5,000.00	5,000.00	.0%
TRANSCRIPTS	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
WITNESS FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	400.00	.00	.00	.0%
CAR POOL EXPENSE	266.00	.00	.00	445.96	.00	.00	.0%
ADMINISTRATIVE & SUPPO SUPPLIES & SERVICES	570,000.00 3,714,187.75	.00 2,678,000.00	.00 2,678,000.00	.00 2,646,982.52	.00 2,678,000.00	.00 2,957,000.00	.0% 10.4%
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	807,236.00	1,115,000.00	1,115,000.00	1,114,784.00	1,115,000.00	952,000.00	.0%
OTHER EXPENSE	807,236.00	1,115,000.00	1,115,000.00	1,114,784.00	1,115,000.00	952,000.00	-14.6%
TORT JUDGMENT	4,591,167.75	3,873,000.00	3,873,000.00	3,761,766.52	3,873,000.00	3,909,000.00	.9%
TOTAL TORT JUDGEMENT FUND	4,591,167.75	3,873,000.00	3,873,000.00	3,761,766.52	3,873,000.00	3,909,000.00	.9%

Fund Equity Forecast - (\$000 Omitted)

0200 (50100) - 2013A 1% Public Safety Sales Tax Bond Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Public Safety Sales Tax Transfer	\$ 1,695	\$ 4,006	\$ 3,364	\$ 1,977	\$ 4,431
Total Revenues	<u>1,695</u>	<u>4,006</u>	<u>3,364</u>	<u>1,977</u>	<u>4,431</u>
Expenditures					
Principal	-	-	1,910	565	3,075
Interest	1,695	1,696	1,454	1,412	1,355
Administrative Fee	-	-	-	1	1
Transfer to Other Funds	-	-	493	-	-
Total Expenditures	<u>1,695</u>	<u>1,696</u>	<u>3,857</u>	<u>1,978</u>	<u>4,431</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	2,310	(493)	(1)	-
Fund Equity, Beginning	853	853	3,163	2,670	2,669
Fund Equity, Ending	<u>\$ 853</u>	<u>\$ 3,163</u>	<u>\$ 2,670</u>	<u>\$ 2,669</u>	<u>\$ 2,669</u>

*0101 Public Safety Sales Tax Fund \$4,431,000
 (Transfer of 1% Public Safety Sales Tax Revenue)

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 134
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2013A SERIES REFUNDED BONDS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
50100 2013A SERIES P + I							
<hr/>							
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	1,910,000.00	565,000.00	565,000.00	565,000.00	565,000.00	3,075,000.00	444.2%
INTEREST ON DEBT	1,452,050.00	1,412,100.00	1,412,100.00	1,412,100.00	1,412,100.00	1,354,675.00	-4.1%
BOND ISSUE COSTS	.00	450.00	450.00	.00	450.00	750.00	66.7%
BOND ADMINISTRATION FE	1,688.00	.00	.00	428.00	.00	.00	.0%
DEBT SERVICE EXPENSE	3,363,738.00	1,977,550.00	1,977,550.00	1,977,528.00	1,977,550.00	4,430,425.00	124.0%
<hr/>							
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	493,198.33	.00	.00	.00	.00	.00	.0%
OTHER EXPENSE	493,198.33	.00	.00	.00	.00	.00	.0%
2013A SERIES P + I	3,856,936.33	1,977,550.00	1,977,550.00	1,977,528.00	1,977,550.00	4,430,425.00	124.0%
TOTAL 2013A SERIES REFUNDED	3,856,936.33	1,977,550.00	1,977,550.00	1,977,528.00	1,977,550.00	4,430,425.00	124.0%

Fund Equity Forecast - (\$000 Omitted)

0201 (50300) - 2013B Federal Aid Match Tax Bond Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/18
Revenues					
Property Tax Transfer	\$ 190	\$ 190	\$ 189	\$ 1,872	\$ 1,015 *
Other	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Total Revenues	<u>190</u>	<u>190</u>	<u>189</u>	<u>1,872</u>	<u>1,015</u>
Expenditures					
Principal	-	-	-	845	860
Interest	190	190	189	180	155
Administrative Fee	-	-	-	-	1
Total Expenditures	<u>190</u>	<u>190</u>	<u>189</u>	<u>1,025</u>	<u>1,016</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	847	(1)
Fund Equity, Beginning	96	96	96	96	943
Fund Equity, Ending	<u>\$ 96</u>	<u>\$ 96</u>	<u>\$ 96</u>	<u>\$ 943</u>	<u>\$ 942</u>
*0163 Federal Aid Matching Fund (Transfer of Property Tax Revenue)	\$507,300				
0164 Motor Fuel Tax Fund (Transfer of Motor Fuel Tax)	507,300				
	<u>\$1,014,600</u>				

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 135
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2013B ADMIN	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
50300 2013B SERIES P + I							
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	.00	845,000.00	845,000.00	845,000.00	845,000.00	860,000.00	1.8%
INTEREST ON DEBT	188,700.00	180,250.00	180,250.00	180,250.00	180,250.00	154,600.00	-14.2%
BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	750.00	.0%
BOND ADMINISTRATION FE	428.00	.00	.00	428.00	.00	.00	.0%
DEBT SERVICE EXPENSE	189,128.00	1,026,000.00	1,026,000.00	1,025,678.00	1,026,000.00	1,015,350.00	-1.0%
2013B SERIES P + I	189,128.00	1,026,000.00	1,026,000.00	1,025,678.00	1,026,000.00	1,015,350.00	-1.0%
TOTAL 2013B ADMIN	189,128.00	1,026,000.00	1,026,000.00	1,025,678.00	1,026,000.00	1,015,350.00	-1.0%

Fund Equity Forecast - (\$000 Omitted)

0208 (50900)- 2013C Debt Certificates Fund; General Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/18
Revenues					
Intergovernmental	\$ 238	\$ 239	\$ 707	\$ 711	\$ 709 *
Other	-	-	-	-	-
Total Revenues	<u>238</u>	<u>239</u>	<u>707</u>	<u>711</u>	<u>709</u>
Expenditures					
Principal	-	-	475	495	510
Interest	238	239	231	216	199
Administrative	-	-	-	-	1
Total Expenditures	<u>238</u>	<u>239</u>	<u>706</u>	<u>711</u>	<u>710</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	1	-	(1)
Fund Equity, Beginning	1	1	1	2	2
Fund Equity, Ending	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 1</u>

*0001 General Fund \$709,178
 (Allocation of State Income Tax Revenue)

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 136
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2013C SERIES REFUNDED BONDS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
50900 2013C SERIES P + I							
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	475,000.00	495,000.00	495,000.00	495,000.00	495,000.00	510,000.00	3.0%
INTEREST ON DEBT	230,925.00	216,375.00	216,375.00	216,375.00	216,375.00	198,750.00	-8.1%
BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	750.00	.0%
BOND ADMINISTRATION FE	428.00	.00	.00	428.00	.00	.00	.0%
DEBT SERVICE EXPENSE	706,353.00	712,125.00	712,125.00	711,803.00	712,125.00	709,500.00	-.4%
2013C SERIES P + I	706,353.00	712,125.00	712,125.00	711,803.00	712,125.00	709,500.00	-.4%
TOTAL 2013C SERIES REFUNDED	706,353.00	712,125.00	712,125.00	711,803.00	712,125.00	709,500.00	-.4%

Fund Equity Forecast - (\$000 Omitted)

0214 (51700) - 2013E Debt Certificates Bond Fund; General Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/18
Revenues					
Intergovernmental	\$ 229	\$ 260	\$ 331	\$ 328	\$ 331 *
Bond Proceeds - Cap. Int.	-	-	-	-	-
Other	-	-	-	-	-
Total Revenues	<u>229</u>	<u>260</u>	<u>331</u>	<u>328</u>	<u>331</u>
Expenditures					
Principal	150	205	215	220	230
Interest	128	123	115	108	101
Administrative	-	-	-	-	1
Total Expenditures	<u>278</u>	<u>328</u>	<u>330</u>	<u>328</u>	<u>332</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(49)	(68)	1	-	(1)
Fund Equity, Beginning	116	67	(1)	-	-
Fund Equity, Ending	<u>\$ 67</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1)</u>

*0001 General Fund \$331,015
 (Allocation of State Income Tax Revenue)

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 137
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2013E DEBT SERVICE FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
51700 2013E DEBT SERVICE FUND P + I							
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	215,000.00	220,000.00	220,000.00	220,000.00	220,000.00	230,000.00	4.5%
INTEREST ON DEBT	114,968.75	107,900.00	107,900.00	107,900.00	107,900.00	100,587.00	-6.8%
BOND ADMINISTRATION FE	428.00	750.00	750.00	856.00	750.00	750.00	-6.8%
DEBT SERVICE EXPENSE	330,396.75	328,650.00	328,650.00	328,756.00	328,650.00	331,337.00	.8%
2013E DEBT SERVICE FUN	330,396.75	328,650.00	328,650.00	328,756.00	328,650.00	331,337.00	.8%
TOTAL 2013E DEBT SERVICE FUN	330,396.75	328,650.00	328,650.00	328,756.00	328,650.00	331,337.00	.8%

Fund Equity Forecast - (\$000 Omitted)

0215 (51800) - 2016A Alternate Refunding Bonds

	ACTUAL		PROJECTED	BUDGET
	09/30/16	09/30/17	09/30/18	09/30/19
Revenues				
1% Public Safety Sales Tax	\$ 14	\$ 125	\$ 99	\$ 100
Other	66	4	-	
Total Revenues	<u>80</u>	<u>129</u>	<u>99</u>	<u>100</u>
Expenditures				
Principal	-	-	-	-
Interest	66	125	100	99
Administrative	-	-	-	1
Total Expenditures	<u>66</u>	<u>125</u>	<u>100</u>	<u>100</u>
Excess (Deficiency) of Revenues Over Expenditures	14	4	(1)	-
Fund Equity, Beginning	-	14	18	17
Fund Equity, Ending	<u>\$ 14</u>	<u>\$ 18</u>	<u>\$ 17</u>	<u>\$ 17</u>
1% Public Safety Sales Tax	\$100,150			

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 138
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2016A REFUNDING BONDS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
51800 2016A REF 2006A - PRINC + INT							
45 DEBT SERVICE EXPENSE							
INTEREST ON DEBT	124,250.00	99,400.00	99,400.00	99,400.00	99,400.00	99,400.00	.0%
BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	750.00	.0%
BOND ADMINISTRATION FE	750.00	.00	.00	750.00	.00	.00	.0%
DEBT SERVICE EXPENSE	125,000.00	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	.0%
2016A REF 2006A - PRIN	125,000.00	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	.0%
TOTAL 2016A REFUNDING BONDS	125,000.00	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0216 (52000) - 2017B Refunded Matching Tax and Motor Fuel Alternate Bonds

	ACTUAL 9/30/2017	PROJECTED 09/30/18	BUDGET 09/30/19
Revenues			
Transfers from Other Funds	\$ 27	\$ 837	\$ 721 *
Other	87	-	-
Total Revenues	<u>114</u>	<u>837</u>	<u>721</u>
Expenditures			
Principal	-	50	640
Interest	110	92	81
Administrative	-	-	1
Total Expenditures	<u>110</u>	<u>142</u>	<u>722</u>
Excess (Deficiency) of Revenues Over Expenditures	4	695	(1)
Fund Equity, Beginning	-	4	699
Fund Equity, Ending	<u><u>\$ 4</u></u>	<u><u>\$ 699</u></u>	<u><u>\$ 698</u></u>
*0163 Federal Aid Matching Fund (Transfer of Property Tax Revenue)		\$360,725	
0164 Motor Fuel Tax Fund (Transfer of Motor Fuel Tax)		<u>\$360,725</u>	
		<u><u>\$721,450</u></u>	

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 139
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2017B GO REFUNDING BONDS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
52000 2017B REFUND PRINC + INT							
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	-100.0%
PAYMENT TO DEBT ESCROW	3,121,651.54	.00	.00	.00	.00	640,000.00	.0%
INTEREST ON DEBT	27,250.84	91,802.00	91,802.00	91,800.00	91,802.00	81,450.00	-11.3%
BOND ISSUE COSTS	82,203.04	750.00	750.00	.00	750.00	750.00	-11.3%
DEBT SERVICE EXPENSE	3,231,105.42	142,552.00	142,552.00	141,800.00	142,552.00	722,200.00	406.6%
2017B REFUND PRINC + I	3,231,105.42	142,552.00	142,552.00	141,800.00	142,552.00	722,200.00	406.6%
TOTAL 2017B GO REFUNDING BON	3,231,105.42	142,552.00	142,552.00	141,800.00	142,552.00	722,200.00	406.6%

Fund Equity Forecast - (\$000 Omitted)

0218 (52500) - Baxter Road Special Tax Allocation Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Intergovernmental	\$ -	\$ 243	\$ 296	\$ 300	\$ 300
Transfers From Other Funds	-	12	-	-	-
Total Revenues	-	255	296	300	300
Expenditures					
Supplies & Services	-	118	144	150	150
Total Expenditures	-	118	144	150	150
Excess (Deficiency) of Revenues Over Expenditures	-	137	152	150	150
Fund Equity, Beginning	-	-	137	289	439
Fund Equity, Ending	\$ -	\$ 137	\$ 289	\$ 439	\$ 589

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 140
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

BAXTER RD TIF FUNDS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
52500 BAXTER RD TIF FUNDS							
42 SUPPLIES & SERVICES							
OTHER UNCLASSIFIED SER	143,568.81	.00	.00	143,900.37	.00	150,000.00	-11.3%
SUPPLIES & SERVICES	143,568.81	.00	.00	143,900.37	.00	150,000.00	.0%
BAXTER RD TIF FUNDS	143,568.81	.00	.00	143,900.37	.00	150,000.00	.0%
TOTAL BAXTER RD TIF FUNDS	143,568.81	.00	.00	143,900.37	.00	150,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0219 (52700) - 2017A Debt Certificates

	ACTUAL 09/30/17	PROJECTED 09/30/18	BUDGET 09/30/18
<u>Revenues</u>			
Other	\$ 60	\$ -	\$ - *
Transfer from Other Funds	10	428	421
Total Revenues	<u>70</u>	<u>428</u>	<u>421</u>
<u>Expenditures</u>			
Principal	-	400	400
Interest	69	28	20
Administrative	-	-	1
Total Expenditures	<u>69</u>	<u>428</u>	<u>421</u>
Excess (Deficiency) of Revenues			
Over Expenditures	1	-	-
Fund Equity, Beginning	-	1	1
Fund Equity, Ending	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>

*0001 General Fund

(Allocation of State Income Tax Revenue) \$421,150

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 141
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2017A GO DEBT CERTIFICATES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
52700 2017A GO DEBT PRINC + INT							
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	.0%
INTEREST ON DEBT	9,540.01	28,400.00	28,400.00	28,400.00	28,400.00	20,400.00	-28.2%
BOND ISSUE COSTS	59,314.76	750.00	750.00	.00	750.00	750.00	.0%
BOND ADMINISTRATION FE	.00	.00	.00	750.00	.00	.00	.0%
DEBT SERVICE EXPENSE	68,854.77	429,150.00	429,150.00	429,150.00	429,150.00	421,150.00	-1.9%
2017A GO DEBT PRINC +	68,854.77	429,150.00	429,150.00	429,150.00	429,150.00	421,150.00	-1.9%
TOTAL 2017A GO DEBT CERTIFIC	68,854.77	429,150.00	429,150.00	429,150.00	429,150.00	421,150.00	-1.9%

Fund Equity Forecast - (\$000 Omitted)

0227 (54400) - 2015A Debt Certificates

	ACTUAL 09/30/16	ACTUAL 09/30/17	PROJECTED 09/30/18	BUDGET 09/30/19
Revenues				
Intergovernmental	\$ 276	\$ 387	\$ 390	\$ 391 *
Transfers from Other Funds	-	-	-	-
Total Revenues	<u>276</u>	<u>387</u>	<u>390</u>	<u>391</u>
Expenditures				
Principal	150	275	290	300
Interest	126	112	101	89
Administrative	-	-	-	1
Total Expenditures	<u>276</u>	<u>387</u>	<u>391</u>	<u>390</u>
Excess (Deficiency) of Revenues				
Over Expenditures	-	-	(1)	1
Fund Equity, Beginning	-	-	-	(1)
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ -</u>

*0001 General Fund \$389,350

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 142
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2015A DEBT CERTIFICATES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
54400 2015A DEBT CERT PRINC AND INT							
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	275,000.00	290,000.00	290,000.00	290,000.00	290,000.00	300,000.00	3.4%
INTEREST ON DEBT	111,700.00	100,400.00	100,400.00	100,400.00	100,400.00	88,600.00	-11.8%
BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	750.00	.0%
BOND ADMINISTRATION FE	750.00	.00	.00	750.00	.00	.00	.0%
DEBT SERVICE EXPENSE	387,450.00	391,150.00	391,150.00	391,150.00	391,150.00	389,350.00	-.5%
2015A DEBT CERT PRINC	387,450.00	391,150.00	391,150.00	391,150.00	391,150.00	389,350.00	-.5%
TOTAL 2015A DEBT CERTIFICATE	387,450.00	391,150.00	391,150.00	391,150.00	391,150.00	389,350.00	-.5%

Fund Equity Forecast - (\$000 Omitted)

0229 (54800) - 2016D Refunding Alternate Bond Fund -
Public Safety Sales Tax Fund

	ACTUAL	PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19
Revenues			
Public Safety Sales Tax Transfer	\$ 589	\$ 1,424	\$ 125 *
Other	-	-	-
Total Revenues	<u>589</u>	<u>1,424</u>	<u>125</u>
Expenditures			
Principal	-	1,280	-
Interest	212	143	124
Administrative Fee	-	1	1
Other	375	-	-
Total Expenditures	<u>587</u>	<u>1,424</u>	<u>125</u>
Excess (Deficiency) of Revenues			
Over Expenditures	2	-	-
Fund Equity, Beginning	-	-	-
Fund Equity, Ending	<u>\$ 2</u>	<u>\$ -</u>	<u>\$ -</u>

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

\$124,950

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 143
bgnyrpts

PROJECTION: 2019 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2016D REFUNDING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
54800	2016D BOND REDEMPTION						
45	DEBT SERVICE EXPENSE						
BOND REDEMPTION	.00	1,280,000.00	1,280,000.00	1,280,000.00	1,280,000.00	.00	-100.0%
PAYMENT TO DEBT ESCROW	5,812,750.74	.00	.00	.00	.00	.00	.0%
INTEREST ON DEBT	95,301.67	143,400.00	143,400.00	143,400.00	143,400.00	124,200.00	-13.4%
BOND ISSUE COSTS	117,182.10	.00	.00	.00	.00	.00	.0%
BOND ADMINISTRATION FE	315.00	750.00	750.00	750.00	750.00	750.00	.0%
DEBT SERVICE EXPENSE	6,025,549.51	1,424,150.00	1,424,150.00	1,424,150.00	1,424,150.00	124,950.00	-91.2%
2016D BOND REDEMPTION	6,025,549.51	1,424,150.00	1,424,150.00	1,424,150.00	1,424,150.00	124,950.00	-91.2%
TOTAL 2016D REFUNDING	6,025,549.51	1,424,150.00	1,424,150.00	1,424,150.00	1,424,150.00	124,950.00	-91.2%

Fund Equity Forecast - (\$000 Omitted)

0230 (55000) - 2016E Refunding Alternate Bond Fund - Public Safety Sales Tax Fund

	ACTUAL 9/30/2017	PROJECTED 09/30/18	BUDGET 09/30/19
Revenues			
Public Safety Sales Tax Transfer	\$ -	\$ 732	\$ 657 *
Other	19,411		
Interest	-	-	-
Total Revenues	19,411	732	657
Expenditures			
Principal	18,215	-	-
Interest	1,193	656	656
Administrative Fee	-	1	1
Total Expenditures	19,408	657	657
Excess (Deficiency) of Revenues Over Expenditures	3	75	-
Fund Equity, Beginning	-	3	78
Fund Equity, Ending	\$ 3	\$ 78	\$ 78

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

\$657,200

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 144
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2016E REFUNDING	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
55000	2016E BOND REDEMPTION						
<hr/>							
45	DEBT SERVICE EXPENSE						
PAYMENT TO DEBT ESCROW	18,599,549.38	.00	.00	.00	.00	.00	.0%
INTEREST ON DEBT	384,752.64	656,450.00	656,450.00	656,450.00	656,450.00	656,450.00	.0%
BOND ISSUE COSTS	423,701.89	.00	.00	.00	.00	.00	.0%
BOND ADMINISTRATION FE	.00	750.00	750.00	750.00	750.00	750.00	.0%
DEBT SERVICE EXPENSE	19,408,003.91	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	.0%
2016E BOND REDEMPTION	19,408,003.91	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	.0%
TOTAL 2016E REFUNDING	19,408,003.91	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0239 (59100) - 2009A Court & Case Mgmt Bond Fund; General Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/18
Revenues					
Charges for Services	\$ 200	\$ 214	\$ 218	\$ 206	\$ 30
Interest	-	-	-	-	-
Transfer from Other Funds	422	410	395	410	-
Total Revenues	<u>622</u>	<u>624</u>	<u>613</u>	<u>616</u>	<u>30</u>
Expenditures					
Principal	515	535	555	580	605
Interest	96	78	57	36	12
Administrative Fee	-	-	1	1	1
Total Expenditures	<u>611</u>	<u>613</u>	<u>613</u>	<u>617</u>	<u>618</u>
Excess (Deficiency) of Revenues					
Over Expenditures	11	11	-	(1)	(588)
Fund Equity, Beginning	567	578	589	589	588
Fund Equity, Ending	<u>\$ 578</u>	<u>\$ 589</u>	<u>\$ 589</u>	<u>\$ 588</u>	<u>\$ -</u>
* Court Automation Fund					
	\$0				
Document Storage Fund					
	\$0				
General Fund					
	30,000				
	<u>\$30,000</u>				

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 151
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

COURT CASE MGMT DEBT SERVICE	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
59100 2009A COURT CASE MGMT - P&I							
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	555,000.00	580,000.00	580,000.00	580,000.00	580,000.00	605,000.00	4.3%
INTEREST ON DEBT	57,806.25	35,800.00	35,800.00	35,800.00	35,800.00	12,000.00	-66.5%
BOND ADMINISTRATION FE	750.00	750.00	750.00	564.58	750.00	750.00	-66.5%
DEBT SERVICE EXPENSE	613,556.25	616,550.00	616,550.00	616,364.58	616,550.00	617,750.00	.2%
2009A COURT CASE MGMT	613,556.25	616,550.00	616,550.00	616,364.58	616,550.00	617,750.00	.2%
TOTAL COURT CASE MGMT DEBT S	613,556.25	616,550.00	616,550.00	616,364.58	616,550.00	617,750.00	.2%

Fund Equity Forecast - (\$000 Omitted)

0240 (58000) - 2008A Siren/Debt Certificates Fund; General Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/18
Revenues					
Charges for Services	\$ 443	\$ 446 *	\$ 446	\$ 445	\$ 446
Total Revenues	<u>443</u>	<u>446</u>	<u>446</u>	<u>445</u>	<u>446</u>
Expenditures					
Principal	375	390	405	420	440
Interest	68	55	41	25	8
Administrative Fee	-	-	1	-	1
Total Expenditures	<u>443</u>	<u>445</u>	<u>447</u>	<u>445</u>	<u>449</u>
Excess (Deficiency) of Revenues Over Expenditures	-	1	(1)	-	(3)
Fund Equity, Beginning	<u>2</u>	<u>2</u>	<u>3</u>	<u>2</u>	<u>2</u>
Fund Equity, Ending	<u><u>\$ 2</u></u>	<u><u>\$ 3</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ (1)</u></u>

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

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 152
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2008 SIREN DEBT CERTIFICATES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
58000 2008 SIREN DEBT PRINC AND INT							
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	405,000.00	420,000.00	420,000.00	420,000.00	420,000.00	440,000.00	4.8%
INTEREST ON DEBT	40,283.75	24,815.00	24,815.00	24,815.00	24,815.00	8,470.00	-65.9%
BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	750.00	.0%
BOND ADMINISTRATION FE	750.00	.00	.00	241.67	.00	.00	.0%
DEBT SERVICE EXPENSE	446,033.75	445,565.00	445,565.00	445,056.67	445,565.00	449,220.00	.8%
2008 SIREN DEBT PRINC	446,033.75	445,565.00	445,565.00	445,056.67	445,565.00	449,220.00	.8%
TOTAL 2008 SIREN DEBT CERTIF	446,033.75	445,565.00	445,565.00	445,056.67	445,565.00	449,220.00	.8%

Fund Equity Forecast - (\$000 Omitted)

0242 (59500) - 2010C Debt Certificates (555 N. Court)

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Transfer from Other Funds	\$ 262	\$ 263 *	\$ 290	\$ 236	\$ 241
Other - Rebate	59	57	28	80	50
Total Revenues	321	320	318	316	291
Expenditures					
Principal	180	185	185	190	195
Interest	142	138	133	127	120
Administrative	-	-	-	-	1
Total Expenditures	322	323	318	317	316
Excess (Deficiency) of Revenues					
Over Expenditures	(1)	(3)	-	(1)	(25)
Fund Equity, Beginning	311	310	307	307	306
Fund Equity, Ending	\$ 310	\$ 307	\$ 307	\$ 306	\$ 281

* 0121 Health Fund

\$291,081

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 154
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2010C HEALTH BLDG	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
59500 2010C HEALTH BLDG - P&I							
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	185,000.00	190,000.00	190,000.00	190,000.00	190,000.00	195,000.00	2.6%
INTEREST ON DEBT	132,225.01	126,713.00	126,713.00	126,712.51	126,713.00	120,331.00	-5.0%
BOND ADMINISTRATION FE	1,102.50	750.00	750.00	1,102.50	750.00	750.00	-5.0%
DEBT SERVICE EXPENSE	318,327.51	317,463.00	317,463.00	317,815.01	317,463.00	316,081.00	-.4%
2010C HEALTH BLDG - P&	318,327.51	317,463.00	317,463.00	317,815.01	317,463.00	316,081.00	-.4%
TOTAL 2010C HEALTH BLDG	318,327.51	317,463.00	317,463.00	317,815.01	317,463.00	316,081.00	-.4%

Fund Equity Forecast - (\$000 Omitted)

0244 (57100) - 2012A General Obligation Debt Certificates

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Transfer - State income tax	\$ 57	\$ 56	\$ 57	\$ 57	\$ 59
Transfer from River Bluff	29	-	-	-	-
Total Revenues	86	56	57	57	59
Expenditures					
Principal	45	46	49	50	52
Interest	12	10	9	7	6
Administrative Fee	-	-	-	-	1
Total Expenditures	57	56	58	57	58
Excess (Deficiency) of Revenues					
Over Expenditures	29	-	(1)	-	1
Fund Equity, Beginning	(29)	-	-	(1)	(1)
Fund Equity, Ending	\$ -	\$ -	\$ (1)	\$ (1)	\$ -
Total Debt Service	\$271,925				
River Bluff 79%	\$214,314				
General Fund 21%	\$57,611				

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 156
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2012A GO DEBT CERTIFICATES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
57100 2012A PRINCIPAL AND INTEREST							
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	48,729.00	49,788.00	49,788.00	49,788.14	49,788.00	51,907.00	4.3%
INTEREST ON DEBT	8,708.00	7,230.00	7,230.00	7,231.95	7,230.00	5,704.00	-21.1%
BOND ADMINISTRATION FE	428.00	750.00	750.00	428.00	750.00	750.00	-21.1%
DEBT SERVICE EXPENSE	57,865.00	57,768.00	57,768.00	57,448.09	57,768.00	58,361.00	1.0%
2012A PRINCIPAL AND IN	57,865.00	57,768.00	57,768.00	57,448.09	57,768.00	58,361.00	1.0%
TOTAL 2012A GO DEBT CERTIFICA	57,865.00	57,768.00	57,768.00	57,448.09	57,768.00	58,361.00	1.0%

Fund Equity Forecast - (\$000 Omitted)

0245 (57300) - 2012B Refunded 9-1-1 Surcharge Alternate Bonds

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	471	474	476	469	471 *
Total Revenues	471	474	476	469	471
Expenditures					
Principal	390	405	420	435	450
Interest	71	60	47	34	21
Total Expenditures	461	465	467	469	471
Excess (Deficiency) of Revenues Over Expenditures	10	9	9	-	-
Fund Equity, Beginning	435	445	454	463	463
Fund Equity, Ending	\$ 445	\$ 454	\$ 463	\$ 463	\$ 463

* 0114 9-1-1 Surcharge Fund \$471,128

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 157
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2012B ALT REFUNDING BONDS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
57300 2012B PRINCIPAL AND INTEREST							
<hr/>							
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	420,000.00	435,000.00	435,000.00	435,000.00	435,000.00	450,000.00	3.4%
INTEREST ON DEBT	46,800.00	33,975.00	33,975.00	33,975.00	33,975.00	20,700.00	-39.1%
BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	100.00	-86.7%
BOND ADMINISTRATION FE	428.00	.00	.00	428.00	.00	.00	-86.7%
DEBT SERVICE EXPENSE	467,228.00	469,725.00	469,725.00	469,403.00	469,725.00	470,800.00	.2%
2012B PRINCIPAL AND IN	467,228.00	469,725.00	469,725.00	469,403.00	469,725.00	470,800.00	.2%
TOTAL 2012B ALT REFUNDING BO	467,228.00	469,725.00	469,725.00	469,403.00	469,725.00	470,800.00	.2%

Fund Equity Forecast - (\$000 Omitted)

0246 (57500) - 2012C Refunded 2003A and 2006C Alternate Bonds

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/17	09/30/18
Revenues					
Transfer - State income tax	\$ 455	\$ 274	\$ 268	\$ 264	\$ 268 *
Transfers from Other Funds	-	-	3	-	-
Intergovernmental	-	-	-	-	-
Total Revenues	<u>455</u>	<u>274</u>	<u>271</u>	<u>264</u>	<u>268</u>
Expenditures					
Principal	370	380	210	210	220
Interest	81	70	61	54	47
Administrative	-	-	-	-	1
Total Expenditures	<u>451</u>	<u>450</u>	<u>271</u>	<u>264</u>	<u>268</u>
Excess (Deficiency) of Revenues					
Over Expenditures	4	(176)	-	-	-
Fund Equity, Beginning	418	422	246	246	246
Fund Equity, Ending	<u>\$ 422</u>	<u>\$ 246</u>	<u>\$ 246</u>	<u>\$ 246</u>	<u>\$ 246</u>

* 0001 General Fund \$267,700
(Transfer of State Income Tax Revenues)

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 158
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2012C ALT REFUNDING BONDS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
57500 2012C PRINCIPAL AND INTEREST							
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	220,000.00	4.8%
INTEREST ON DEBT	60,450.00	54,150.00	54,150.00	54,150.00	54,150.00	47,700.00	-11.9%
BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	750.00	.0%
BOND ADMINISTRATION FE	428.00	.00	.00	428.00	.00	.00	.0%
DEBT SERVICE EXPENSE	270,878.00	264,900.00	264,900.00	264,578.00	264,900.00	268,450.00	1.3%
2012C PRINCIPAL AND IN	270,878.00	264,900.00	264,900.00	264,578.00	264,900.00	268,450.00	1.3%
TOTAL 2012C ALT REFUNDING BO	270,878.00	264,900.00	264,900.00	264,578.00	264,900.00	268,450.00	1.3%

Fund Equity Forecast - (\$000 Omitted)

0247 - (57700) 2012D Refunded Matching Tax and Motor Fuel Alternate Bonds

		ACTUAL		PROJECTED		BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	
Revenues						
Property Tax Transfer	\$ 518	\$ 522	\$ 518	\$ 523	\$ 524	*
Motor Fuel Tax	518	522	518	523	524	*
Transfer from Other Funds	-	-	-	-	-	
Total Revenues	<u>1,036</u>	<u>1,044</u>	<u>1,036</u>	<u>1,046</u>	<u>1,048</u>	
Expenditures						
Principal	650	835	860	890	915	
Interest	207	192	176	156	133	
Administrative	-	-	-	-	1	
Total Expenditures	<u>857</u>	<u>1,027</u>	<u>1,036</u>	<u>1,046</u>	<u>1,049</u>	
Excess (Deficiency) of Revenues Over Expenditures	179	17	-	-	(1)	
Fund Equity, Beginning	801	980	997	997	997	
Fund Equity, Ending	<u>\$ 980</u>	<u>\$ 997</u>	<u>\$ 997</u>	<u>\$ 997</u>	<u>\$ 996</u>	
* 0163 Federal Aid Matching Fund	\$523,969					
* 0164 Motor Fuel Tax Fund	523,969					
	<u>\$1,047,938</u>					

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 159
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2012D ALT REFUNDING BONDS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
57700 2012D PRINCIPAL AND INTEREST							
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	860,000.00	890,000.00	890,000.00	890,000.00	890,000.00	915,000.00	2.8%
INTEREST ON DEBT	175,225.00	155,502.00	155,502.00	155,500.00	155,502.00	132,938.00	-14.5%
BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	750.00	.0%
BOND ADMINISTRATION FE	428.00	.00	.00	428.00	.00	.00	.0%
DEBT SERVICE EXPENSE	1,035,653.00	1,046,252.00	1,046,252.00	1,045,928.00	1,046,252.00	1,048,688.00	.2%
2012D PRINCIPAL AND IN	1,035,653.00	1,046,252.00	1,046,252.00	1,045,928.00	1,046,252.00	1,048,688.00	.2%
TOTAL 2012D ALT REFUNDING BO	1,035,653.00	1,046,252.00	1,046,252.00	1,045,928.00	1,046,252.00	1,048,688.00	.2%

Fund Equity Forecast - (\$000 Omitted)

0248 (58100) - 2012E Debt Certificates

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Intergovernmental	\$ 312	\$ 313	\$ 318	\$ 321	\$ 321 *
Total Revenues	<u>312</u>	<u>313</u>	<u>318</u>	<u>321</u>	<u>321</u>
Expenditures					
Principal	255	260	270	280	285
Interest	57	53	47	41	35
Administrative	-	-	-	-	1
Total Expenditures	<u>312</u>	<u>313</u>	<u>317</u>	<u>321</u>	<u>321</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	1	-	-
Fund Equity, Beginning	-	-	-	1	1
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>

* 0001 General Fund \$320,803
(Transfer of General Fund Revenue)

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 160
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2012E DEBT CERTIFICATES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
58100 2012E DEBT PRINCIPAL INTEREST							
45 DEBT SERVICE EXPENSE							
BOND REDEMPTION	270,000.00	280,000.00	280,000.00	280,000.00	280,000.00	285,000.00	1.8%
INTEREST ON DEBT	46,525.00	41,026.00	41,026.00	41,025.00	41,026.00	35,375.00	-13.8%
BOND ADMINISTRATION FE	428.00	750.00	750.00	428.00	750.00	750.00	-13.8%
DEBT SERVICE EXPENSE	316,953.00	321,776.00	321,776.00	321,453.00	321,776.00	321,125.00	-.2%
2012E DEBT PRINCIPAL I	316,953.00	321,776.00	321,776.00	321,453.00	321,776.00	321,125.00	-.2%
TOTAL 2012E DEBT CERTIFICATE	316,953.00	321,776.00	321,776.00	321,453.00	321,776.00	321,125.00	-.2%

Fund Equity Forecast - (\$000 Omitted)

0249 (58400) - 2012F Host Fee Alternate Bonds

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 125	\$ 124	\$ -	\$ -	\$ - *
Transfer from Other Funds	-	(8)	125	124	124
Total Revenues	125	116	125	124	124
Expenditures					
Principal	-	-	-	-	-
Interest	124	125	125	124	124
Administrative	-	-	-	-	1
Total Expenditures	124	125	125	124	125
Excess (Deficiency) of Revenues					
Over Expenditures	1	(9)	-	-	(1)
Fund Equity, Beginning	68	69	60	60	60
Fund Equity, Ending	\$ 69	\$ 60	\$ 60	\$ 60	\$ 59

* 0117 Host Fee Fund

\$0

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 161
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2012F DEBT CERTIFICATES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
58400 2012F DEBT PRIN INT							
45 DEBT SERVICE EXPENSE							
INTEREST ON DEBT	123,743.76	123,744.00	123,744.00	123,743.76	123,744.00	123,744.00	.0%
BOND ADMINISTRATION FE	428.00	750.00	750.00	428.00	750.00	750.00	.0%
DEBT SERVICE EXPENSE	124,171.76	124,494.00	124,494.00	124,171.76	124,494.00	124,494.00	.0%
2012F DEBT PRIN INT	124,171.76	124,494.00	124,494.00	124,171.76	124,494.00	124,494.00	.0%
TOTAL 2012F DEBT CERTIFICATE	124,171.76	124,494.00	124,494.00	124,171.76	124,494.00	124,494.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0250 (58600) - 2012G Host Fee Alternate Bonds

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 55	\$ 51	\$ 51	\$ 51	\$ 51 *
Transfer from Other Funds	-	(3)	-	-	-
Total Revenues	<u>55</u>	<u>48</u>	<u>51</u>	<u>51</u>	<u>51</u>
Expenditures					
Principal	-	-	-	-	-
Interest	51	51	51	51	51
Administrative	-	-	-	-	1
Total Expenditures	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>52</u>
Excess (Deficiency) of Revenues					
Over Expenditures	4	(3)	-	-	(1)
Fund Equity, Beginning	28	32	29	29	29
Fund Equity, Ending	<u>\$ 32</u>	<u>\$ 29</u>	<u>\$ 29</u>	<u>\$ 29</u>	<u>\$ 28</u>

* 0117 Host Fee Fund

\$51,000

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 162
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2012G DEBT CERTIFICATES	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
58600 2012G DEBT PRIN INT							
45 DEBT SERVICE EXPENSE							
INTEREST ON DEBT	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	.0%
BOND ADMINISTRATION FE	428.00	750.00	750.00	428.00	750.00	750.00	.0%
DEBT SERVICE EXPENSE	50,828.00	51,150.00	51,150.00	50,828.00	51,150.00	51,150.00	.0%
2012G DEBT PRIN INT	50,828.00	51,150.00	51,150.00	50,828.00	51,150.00	51,150.00	.0%
TOTAL 2012G DEBT CERTIFICATE	50,828.00	51,150.00	51,150.00	50,828.00	51,150.00	51,150.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0252 (51200) - 2017C Tort Judgment

	ACTUAL 9/30/2017	PROJECTED 09/30/18	BUDGET 09/30/19
Revenues			
Charges for Services	\$ -	\$ -	\$ - *
Transfer from Other Funds	160	1,303	953
Total Revenues	<u>160</u>	<u>1,303</u>	<u>953</u>
Expenditures			
Principal	-	135	615
Interest	155	360	338
Administrative	-	-	1
Total Expenditures	<u>155</u>	<u>495</u>	<u>954</u>
Excess (Deficiency) of Revenues			
Over Expenditures	5	808	(1)
Fund Equity, Beginning	-	5	813
Fund Equity, Ending	<u><u>\$ 5</u></u>	<u><u>\$ 813</u></u>	<u><u>\$ 812</u></u>

* 0194 Tort Judgment Fund

\$953,000

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 163
bgnyrpts

PROJECTION: 2019 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2017C DEBT SERVICE FUND		2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
51200	2017C PRIN & INT							
45	DEBT SERVICE EXPENSE							
	BOND REDEMPTION	.00	135,000.00	135,000.00	135,000.00	135,000.00	615,000.00	355.6%
	PAYMENT TO DEBT ESCROW	10,017,788.99	.00	.00	.00	.00	.00	.0%
	INTEREST ON DEBT	.00	359,871.00	359,871.00	359,871.11	359,871.00	337,000.00	-6.4%
	BOND ISSUE COSTS	155,261.66	.00	.00	.00	.00	.00	.0%
	BOND ADMINISTRATION FE	.00	750.00	750.00	750.00	750.00	750.00	.0%
	DEBT SERVICE EXPENSE	10,173,050.65	495,621.00	495,621.00	495,621.11	495,621.00	952,750.00	92.2%
	2017C PRIN & INT	10,173,050.65	495,621.00	495,621.00	495,621.11	495,621.00	952,750.00	92.2%
	TOTAL 2017C DEBT SERVICE FUN	10,173,050.65	495,621.00	495,621.00	495,621.11	495,621.00	952,750.00	92.2%

Fund Equity Forecast - (\$000 Omitted)

0301 (60100) - County Health Fund/Grants Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Property Taxes	\$ 2,752	\$ 2,756	\$ 2,582	\$ 2,584	\$ 2,585
Grants and Reimbursements	6,950	5,386	5,015	6,591	7,030
Licenses, Permits & Others	1,892	1,774	1,697	1,599	1,465
Total Revenues	<u>11,594</u>	<u>9,916</u>	<u>9,294</u>	<u>10,774</u>	<u>11,080</u>
Expenditures					
Personnel	7,930	5,613	4,794	5,371	5,818
Supplies & Services	3,971	3,517	3,547	4,357	4,055
Capital Outlay	166	30	31	323	67
Administrative	-	-	-	941	1,007
Total Expenditures	<u>12,067</u>	<u>9,160</u>	<u>8,372</u>	<u>10,992</u>	<u>10,947</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(473)	756	922	(218)	133
Fund Equity, Beginning	5,704	5,231	5,987	6,909	6,691
Fund Equity, Ending	<u>\$ 5,231</u>	<u>\$ 5,987</u>	<u>\$ 6,909</u>	<u>\$ 6,691</u>	<u>\$ 6,824</u>

10/05/2018 12:39
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
60100 HEALTH FUND							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	3,677,352.92	4,589,654.00	4,521,028.52	3,855,895.24	4,563,547.40	4,986,303.00	10.3%
41120 TEMPORARY SALARI	.00	.00	.00	36,429.59	.00	13,880.00	.0%
41130 OVERTIME	.00	.00	.00	190.05	.00	.00	.0%
41150 EARLY RETIREMENT	62,201.28	.00	.00	62,201.28	.00	62,201.00	.0%
41211 HEALTH INSURANCE	710,207.66	.00	-12,524.85	-69,201.38	-5,221.32	.00	-100.0%
41221 LIFE INSURANCE-E	2,360.66	4,837.00	4,837.00	2,232.73	4,837.00	4,488.00	-7.2%
41231 IMRF-EMPLOYER CO	170,387.56	425,502.00	419,696.73	149,571.70	423,081.92	365,907.00	-12.8%
41241 FICA-EMPLOYER CO	141,027.04	351,108.00	346,317.24	123,983.70	349,110.85	385,297.00	11.3%
41 PERSONNEL	4,763,537.12	5,371,101.00	5,279,354.64	4,161,302.91	5,335,355.85	5,818,076.00	10.2%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	27,135.45	64,884.00	64,884.00	32,602.74	64,884.00	66,191.00	2.0%
42114 OFFICE PAPER PRO	3,887.20	9,920.00	9,920.00	3,540.30	9,920.00	10,283.00	3.7%
42115 NON-CAPITAL OFFI	55,601.21	12,000.00	18,001.21	18,940.46	12,000.00	12,898.00	-28.3%
42116 HEALTH EQUIP. CO	20,137.58	7,400.00	7,400.00	4,569.99	7,400.00	7,400.00	.0%
42120 BOOKS,PERIODICAL	7,759.00	5,075.00	5,075.00	12,573.77	5,075.00	12,975.00	155.7%
42130 COPYING AND DUPL	22,355.91	18,730.00	18,730.00	14,226.05	18,730.00	19,980.00	6.7%
42210 DATA PROCESSING	13,031.74	13,632.00	13,632.00	11,906.24	13,632.00	12,000.00	-12.0%
42230 CLEANING SUPPLIE	1,446.78	7,650.00	7,650.00	625.34	7,650.00	7,650.00	.0%
42250 FOOD & BEVERAGE	24,130.65	44,000.00	44,000.00	11,240.83	44,000.00	36,000.00	-18.2%
42260 MEDICAL & DENTAL	298,344.01	267,509.00	267,509.00	267,223.65	267,509.00	233,835.00	-12.6%

10/05/2018 12:39
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
42270 CLOTHING	356.30	1,725.00	1,725.00	183.43	1,725.00	2,925.00	69.6%
42290 OTHER DEPARTMENT	9,037.00	3,935.00	3,935.00	5,576.07	3,935.00	22,490.00	471.5%
42293 INCENTIVES FOR P	.00	.00	.00	25.00	.00	1,000.00	.0%
42310 BUILDING MAINTEN	6,220.69	9,035.00	9,035.00	.00	9,035.00	9,910.00	9.7%
43110 ACCOUNTING & AUD	42.80	27,700.00	27,700.00	.00	27,700.00	27,700.00	.0%
43120 CONSULTING	6,870.00	80,000.00	80,000.00	.00	80,000.00	80,000.00	.0%
43140 LEGAL	18,000.00	24,000.00	24,000.00	231.00	24,000.00	25,000.00	4.2%
43150 MEDICAL & DENTAL	536,751.59	586,857.00	672,602.15	407,599.76	622,602.15	419,972.00	-37.6%
43155 CONT. STAFF NON	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
43157 SERV. PROV. BY S	512,552.63	590,296.00	590,296.00	383,288.85	590,296.00	593,296.00	.5%
43160 DATA PROCESSING	118,596.59	152,599.00	152,599.00	119,349.80	152,599.00	175,000.00	14.7%
43161 BANK SERVICE FEE	424.63	2,200.00	2,200.00	473.60	2,200.00	2,200.00	.0%
43162 CREDIT CARD MERC	16,674.26	14,475.00	14,475.00	17,972.10	14,475.00	14,475.00	.0%
43190 OTHER PROFESSION	751,929.45	1,176,431.00	1,176,431.00	772,996.94	1,176,431.00	1,100,000.00	-6.5%
43195 HEALTH DEPT SUPP	69,220.97	219,736.00	219,736.00	59,856.30	219,736.00	74,007.00	-66.3%
43210 TELEPHONE	74,210.08	37,590.00	37,590.00	31,486.48	37,590.00	39,690.00	5.6%
43220 POSTAGE	22,271.97	26,688.00	26,688.00	12,896.50	26,688.00	22,663.00	-15.1%
43230 INTERNET SERVICE	10,114.26	9,860.00	9,860.00	7,200.00	9,860.00	9,860.00	.0%
43310 TRAVEL	47,938.12	74,430.00	74,430.00	49,883.93	74,430.00	114,187.00	53.4%
43410 PRINTING & BINDI	10,118.32	43,432.00	43,432.00	20,135.11	43,432.00	42,304.00	-2.6%
43420 ADVERTISING	48,076.51	50,851.00	50,851.00	9,402.66	50,851.00	53,451.00	5.1%
43510 LIABILITY INSURA	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%

10/05/2018 12:39
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
43610 GAS & HEATING OI	15,883.27	15,810.00	15,810.00	9,780.69	15,810.00	15,810.00	.0%
43620 ELECTRICITY	42,153.60	37,250.00	37,250.00	21,983.96	37,250.00	36,017.00	-3.3%
43630 WATER	3,089.42	2,300.00	2,300.00	2,027.32	2,300.00	2,300.00	.0%
43640 WASTE REMOVAL SE	20,469.90	28,968.00	28,968.00	20,174.57	28,968.00	16,728.00	-42.3%
43710 BUILDING REPAIRS	108,724.89	79,523.00	79,523.00	98,716.22	79,523.00	83,750.00	5.3%
43730 EQUIPMENT REPAIR	8,101.79	22,700.00	22,700.00	15,835.15	22,700.00	23,000.00	1.3%
43732 OFFICE EQUIPMENT	3,961.27	8,100.00	8,100.00	.00	8,100.00	8,100.00	.0%
43810 BUILDING RENTAL	405,534.31	415,404.00	415,404.00	374,692.00	415,404.00	427,008.00	2.8%
43830 OFFICE EQUIPMENT	67,239.60	90,000.00	90,000.00	88,879.23	90,000.00	90,488.00	.5%
43941 DUES & MEMBERSHI	22,623.20	24,160.00	24,160.00	18,425.00	24,160.00	25,000.00	3.5%
43942 INSTRUCTION & SC	28,268.86	21,654.00	21,654.00	32,238.24	21,654.00	20,489.00	-5.4%
43943 EMP. TRAIN/ED. P	4,151.38	2,300.00	2,300.00	3,140.05	2,300.00	34,974.00	1420.6%
43980 UNALLOWED GRANT	300.00	.00	.00	100.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	745.00	7,000.00	7,000.00	349.50	7,000.00	3,200.00	-54.3%
43993 REIM. & REFUNDS	7,286.39	.00	.00	2,580.68	.00	.00	.0%
44110 CENTRAL STORES S	31.50	.00	.00	325.50	.00	.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	3,846.39	.00	.00	.0%
44130 CENTRAL STORES X	11,243.89	10,000.00	10,000.00	18,513.48	10,000.00	10,000.00	.0%
44150 CAR POOL EXPENSE	2,610.30	2,999.00	2,999.00	1,798.73	2,999.00	2,999.00	.0%
44180 CENTRAL STORES P	100.00	.00	.00	1,100.00	.00	.00	.0%
44210 INFORMATION TECH	42,809.42	.00	.00	31,623.97	.00	.00	.0%
44235 ADMINISTRATIVE &	10,000.00	.00	.00	.00	.00	.00	.0%

10/05/2018 12:39
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
44240 WCHD MED. BILLIN	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
42 SUPPLIES & SERVICES	3,538,563.69	4,356,808.00	4,448,554.36	3,022,137.58	4,392,553.15	4,055,205.00	-8.8%
<hr/>							
46 CAPITAL OUTLAYS							
46441 HEALTH EQUIPMENT	17,297.36	5,489.00	5,489.00	.00	5,489.00	5,000.00	-8.9%
46500 OFFICE FURNITURE	13,922.60	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	67,139.00	67,139.00	14,277.55	67,139.00	61,500.00	-8.4%
46 CAPITAL OUTLAYS	31,219.96	72,628.00	72,628.00	14,277.55	72,628.00	66,500.00	-8.4%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	941,299.00	941,299.00	899,262.83	941,299.00	1,007,049.00	7.0%
48 ADMINISTRATIVE SUPP	.00	941,299.00	941,299.00	899,262.83	941,299.00	1,007,049.00	7.0%
<hr/>							
49 OTHER EXPENSE							
49310 COST ALLOCATIONS	-8,742.06	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	-8,742.06	.00	.00	.00	.00	.00	.0%
60100 HEALTH FUND	8,324,578.71	10,741,836.00	10,741,836.00	8,096,980.87	10,741,836.00	10,946,830.00	1.9%
TOTAL 0301 HEALTH FUND	8,324,578.71	10,741,836.00	10,741,836.00	8,096,980.87	10,741,836.00	10,946,830.00	1.9%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	8,324,578.71	10,741,836.00	10,741,836.00	8,096,980.87	10,741,836.00	10,946,830.00	1.9%
GRAND TOTAL	8,324,578.71	10,741,836.00	10,741,836.00	8,096,980.87	10,741,836.00	10,946,830.00	1.9%

** END OF REPORT - Generated by Lisa Eallonardo **

Fund Equity Forecast - (\$000 Omitted)

0303 (60300) - State's Attorney Grant Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Intergovernmental (Grants)	\$ 163	\$ 204	\$ 165	\$ 206	\$ 138
Transfers from other funds	\$ 152	\$ 152	\$ 175	\$ 20	\$ 21
Total Revenues	315	356	340	226 -	159
Expenditures					
Personnel	315	335	341	195	138
Supplies & Services	-	-	-	1	-
Administrative				26	21
Total Expenditures	315	335	341	222 -	159
Excess (Deficiency) of Revenues Over					
Expenditures	-	21	(1)	4	-
Fund Equity, Beginning	-	-	21	20	24
Fund Equity, Ending	\$ -	\$ 21	\$ 20	\$ 24	\$ 24

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 169
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

STATE'S ATTORNEY GRANTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
60300 STATE'S ATTORNEY GRANTS							
<hr/>							
41 PERSONNEL							
REGULAR SALARIES	290,459.67	196,248.00	196,248.00	155,452.53	196,248.00	138,048.00	-29.7%
EARLY RETIREMENT INCEN	7,775.16	.00	.00	.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	42,213.90	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	188.96 340,637.69	.00 196,248.00	.00 196,248.00	59.80 155,512.33	.00 196,248.00	.00 138,048.00	.0% -29.7%
<hr/>							
42 SUPPLIES & SERVICES							
INSTRUCTION & SCHOOLIN SUPPLIES & SERVICES	.00 .00	.00 .00	.00 .00	1,480.00 1,480.00	.00 .00	.00 .00	.0% .0%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	.00	.00	19,682.80	.00	20,831.00	.0%
ADMINISTRATIVE SUPP	.00	.00	.00	19,682.80	.00	20,831.00	.0%
STATE'S ATTORNEY GRANT	340,637.69	196,248.00	196,248.00	176,675.13	196,248.00	158,879.00	-19.0%
TOTAL STATE'S ATTORNEY GRANT	340,637.69	196,248.00	196,248.00	176,675.13	196,248.00	158,879.00	-19.0%

Fund Equity Forecast - (\$000 Omitted)

0304 (60400) - Probation Grant Fund

	09/30/15	ACTUAL 09/30/16	09/30/17	PROJECTED 09/30/18	BUDGET 09/30/19
Revenues					
Intergovernmental (Grants)	\$ 282	\$ 78	\$ 50	\$ 233	\$ 402
Transfers from other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	282	78	50	233	402
Expenditures					
Personnel	15	78	-	-	-
Supplies & Services	257	-	-	224	402
Administrative				-	-
Total Expenditures	272	78	-	224	402
Excess (Deficiency) of Revenues Over					
Expenditures	10	-	50	9	-
Fund Equity, Beginning	(1)	9	9	59	68
Fund Equity, Ending	\$ 9	\$ 9	\$ 59	\$ 68	\$ 68

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 170
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

PROBATION GRANTS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
60400 PROBATION GRANTS							
42 SUPPLIES & SERVICES							
OTHER PROFESSIONAL SER	.00	.00	327,424.00	224,247.53	327,424.00	402,424.00	.0%
SUPPLIES & SERVICES	.00	.00	327,424.00	224,247.53	327,424.00	402,424.00	22.9%
PROBATION GRANTS	.00	.00	327,424.00	224,247.53	327,424.00	402,424.00	22.9%
TOTAL PROBATION GRANTS	.00	.00	327,424.00	224,247.53	327,424.00	402,424.00	22.9%

Fund Equity Forecast - (\$000 Omitted)

0308 (60800) - IEMA Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Intergovernmental (Grants)	\$ -	\$ 371	\$ 672	\$ 167	\$ -
Transfers from other funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	371	672	167	-
Expenditures					
Personnel	-	-	-	-	-
Supplies & Services	23	491	494	207	35
Administrative	-	-	-	-	-
Total Expenditures	23	491	494	207	35
Excess (Deficiency) of Revenues Over					
Expenditures	(23)	(120)	178	(40)	(35)
Fund Equity, Beginning	-	(23)	(143)	35	(5)
Fund Equity, Ending	\$ (23)	\$ (143)	\$ 35	\$ (5)	\$ (40)

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 173
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

BLIGHT REDUCTION PROGRAM	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
60800 IEMA STATE-LOCAL HAZARD MIT.							
42 SUPPLIES & SERVICES							
OTHER PROFESSIONAL SER	494,290.01	401,807.00	401,807.00	206,590.99	401,807.00	.00	-100.0%
OTHER UNCLASSIFIED SER	.00	.00	35,000.00	.00	35,000.00	35,000.00	-100.0%
SUPPLIES & SERVICES	494,290.01	401,807.00	436,807.00	206,590.99	436,807.00	35,000.00	-92.0%
IEMA STATE-LOCAL HAZAR	494,290.01	401,807.00	436,807.00	206,590.99	436,807.00	35,000.00	-92.0%
TOTAL BLIGHT REDUCTION PROGR	494,290.01	401,807.00	436,807.00	206,590.99	436,807.00	35,000.00	-92.0%

Fund Equity Forecast - (\$000 Omitted)

0309 (60900) - Circuit Court Grant Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Intergovernmental (Grants)	\$ 1,738	\$ 1,929	\$ 1,677	\$ 2,229	\$ 2,648
Transfers from other funds	\$ 26	\$ 26	\$ 45	\$ 56	\$ 23
Total Revenues	1,764	1,955	1,722	2,285	- 2,671
Expenditures					
Personnel	402	396	394	414	515
Supplies & Services	1,487	1,454	1,315	1,820	2,050
Administrative				67	106
Total Expenditures	1,889	1,850	1,709	2,301	- 2,671
Excess (Deficiency) of Revenues Over					
Expenditures	(125)	105	13	(16)	-
Fund Equity, Beginning	45	(80)	25	38	22
Fund Equity, Ending	\$ (80)	\$ 25	\$ 38	\$ 22	\$ 22

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 174
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
60900 CIRCUIT COURT GRANT FUND							
41 PERSONNEL							
REGULAR SALARIES	231,904.49	361,509.00	274,400.36	238,768.56	361,509.00	361,509.00	31.7%
TEMPORARY SALARIES	75,301.50	95,191.00	130,547.00	86,287.13	110,547.00	78,226.00	-40.1%
HEALTH INSURANCE-EMPLO	39,341.14	41,000.00	24,189.89	.00	41,000.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	145.07	263.00	263.00	67.43	263.00	273.00	3.8%
IMRF-EMPLOYER CONTRIBU	24,768.02	39,474.00	40,964.00	24,635.52	40,964.00	41,672.00	1.7%
FICA-EMPLOYER CONTRIBU	20,949.00	38,370.00	39,625.00	23,082.35	39,625.00	32,622.00	-17.7%
PERSONNEL	392,409.22	575,807.00	509,989.25	372,840.99	593,908.00	514,302.00	.8%
42 SUPPLIES & SERVICES							
SUPPLIES	3,696.96	10,796.00	18,001.00	9,611.42	18,001.00	16,841.00	-6.4%
CONT. STAFF NON MEDICA	11,639.62	.00	.00	5,673.61	.00	.00	.0%
OTHER PROFESSIONAL SER	1,225,686.12	1,908,299.00	2,042,896.41	1,681,191.64	1,925,649.00	1,898,241.00	-7.1%
TELEPHONE	.18	.00	.00	1,549.56	.00	5,000.00	.0%
TRAVEL	73,655.55	156,969.00	159,707.34	88,022.58	185,941.00	116,322.00	-27.2%
OFFICE FURN / EQP NON	.00	13,000.00	13,000.00	1,740.89	13,000.00	13,000.00	.0%
OTHER UNCLASSIFIED SER	.00	500.00	500.00	.00	500.00	500.00	.0%
CENTRAL STORES SUPPLIE	70.10	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PRINTIN	.00	.00	.00	312.00	.00	.00	.0%
CAR POOL EXPENSE	.00	.00	.00	400.98	.00	.00	.0%
SUPPLIES & SERVICES	1,314,748.53	2,089,564.00	2,234,104.75	1,788,502.68	2,143,091.00	2,049,904.00	-8.2%
46 CAPITAL OUTLAYS							

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 175
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

CIRCUIT COURT GRANT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
OTHER DEPARTMENT EQUIP	.00	10,880.00	10,880.00	.00	10,880.00	10,880.00	.0%
CAPITAL OUTLAYS	.00	10,880.00	10,880.00	.00	10,880.00	10,880.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	38,095.00	38,095.00	56,205.09	38,095.00	94,640.00	.0%
ADMINISTRATIVE SUPP	.00	38,095.00	38,095.00	56,205.09	38,095.00	94,640.00	148.4%
CIRCUIT COURT GRANT FU	1,707,157.75	2,714,346.00	2,793,069.00	2,217,548.76	2,785,974.00	2,669,726.00	-4.4%
TOTAL CIRCUIT COURT GRANT FU	1,707,157.75	2,714,346.00	2,793,069.00	2,217,548.76	2,785,974.00	2,669,726.00	-4.4%

Fund Equity Forecast - (\$000 Omitted)

0310 (61000) - City Election Fund

		ACTUAL		PROJECTED		BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	
Revenues						
Property Taxes	\$ 739	\$ 716	\$ 724	\$ 727	\$ 740	
Transfers from other funds	\$ -		\$ -	\$ -	\$ -	
Total Revenues	739	716	724	727	-	740
Expenditures						
Personnel	-		-	-	-	
Supplies & Services	739	716	719	732	740	
Administrative				-	-	
Total Expenditures	739	716	719	732	-	740
Excess (Deficiency) of Revenues Over						
Expenditures	-	-	5	(5)	-	
Fund Equity, Beginning	-	-	-	5	-	
Fund Equity, Ending	\$ -	\$ -	\$ 5	\$ -	\$ -	

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 176
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

CITY ELECTIONS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
61000 CITY ELECTION FUND							
42 SUPPLIES & SERVICES							
OTHER PROGRAMS	718,463.69	.00	.00	732,255.82	.00	740,000.00	.0%
SUPPLIES & SERVICES	718,463.69	.00	.00	732,255.82	.00	740,000.00	.0%
CITY ELECTION FUND	718,463.69	.00	.00	732,255.82	.00	740,000.00	.0%
TOTAL CITY ELECTIONS FUND	718,463.69	.00	.00	732,255.82	.00	740,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0401 - River Bluff Nursing Home Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Service and Sales	\$ 14,510	\$ 14,607	\$ 14,152	\$ 12,950	\$ 13,500
Total Revenues	<u>14,510</u>	<u>14,607</u>	<u>14,152</u>	<u>12,950</u>	<u>13,500</u>
Expenditures					
Personnel	10,873	12,073	10,708	7,217	8,136
Supplies & Services	5,262	6,045	6,194	6,431	7,218
Administrative	-	-	-	1,498	1,901
Depreciation/Capital Outlay	453	469	469	469	330
Total Expenditures	<u>16,588</u>	<u>18,587</u>	<u>17,371</u>	<u>15,615</u>	<u>17,585</u>
Operating Gain (Loss)	(2,078)	(3,980)	(3,219)	(2,665)	(4,085)
Non Operating Rev (Exp)					
Tsfr from RBNH Operating Fund	1,928	2,084	1,828	1,828	1,828
Interest Exp	(32)	(36)	(20)	(27)	(27)
Interest Revenue	-	3	-	-	-
Net Income (Loss)	<u>(182)</u>	<u>(1,929)</u>	<u>(1,411)</u>	<u>(864)</u>	<u>(2,284)</u>
Retained Earnings, Beg	9,979	8,617	8,844	7,433	6,569
Restatement**	(1,180)	2,156	-	-	-
Retained Earnings, End***	<u>\$ 8,617</u>	<u>\$ 8,844</u>	<u>\$ 7,433</u>	<u>\$ 6,569</u>	<u>\$ 4,285</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.

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 177
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
70500 ADMINISTRATION & BUSINESS OFFI							
<hr/>							
41 PERSONNEL							
REGULAR SALARIES	438,609.13	6,700,931.00	6,700,931.00	442,384.65	6,700,931.00	416,860.00	-93.8%
TEMPORARY SALARIES	25,693.66	725,000.00	725,000.00	35,492.28	725,000.00	47,700.00	-93.4%
OVERTIME	23,889.86	1,349,932.00	1,349,932.00	19,426.99	1,349,932.00	25,000.00	-98.1%
OPEB ADJUSTMENT	.00	.00	.00	11,086.41	.00	.00	.0%
GASB 68 PENSION EXPENS	598,915.00	.00	.00	352,722.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	138,255.24	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	313.71 1,225,676.60	8,050.00 8,783,913.00	8,050.00 8,783,913.00	271.40 861,383.73	8,050.00 8,783,913.00	10.35 489,570.35	-99.9% -94.4%
<hr/>							
42 SUPPLIES & SERVICES							
SUPPLIES	16,737.93	16,445.00	16,445.00	12,647.94	16,445.00	16,800.00	2.2%
NON-CAPITAL OFFICE EQU	2,984.85	48,780.00	48,780.00	1,929.75	48,780.00	.00	-100.0%
BOOKS,PERIODICALS & MA	3,260.50	2,000.00	2,000.00	1,857.53	2,000.00	2,150.00	7.5%
DATA PROCESSING SUPPLI	.00	5,000.00	5,000.00	5,741.72	5,000.00	6,200.00	24.0%
CLEANING SUPPLIES	.00	63,000.00	63,000.00	6.20	63,000.00	.00	-100.0%
FOOD & BEVERAGE	224.50	790,000.00	790,000.00	1,973.65	790,000.00	2,500.00	-99.7%
MEDICAL & DENTAL SUPPL	.00	537,000.00	537,000.00	.00	537,000.00	.00	-100.0%
CLOTHING	.00	57,750.00	57,750.00	.00	57,750.00	.00	-100.0%
OTHER DEPARTMENTAL SUP	658.65	662,000.00	662,000.00	1,641.88	662,000.00	2,000.00	-99.7%
LINEN & BEDDING	.00	69,000.00	69,000.00	.00	69,000.00	.00	-100.0%
EQUIPMENT REPAIR PARTS	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 178
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
ACCOUNTING & AUDITING	13,176.60	12,000.00	12,000.00	8,755.00	12,000.00	9,500.00	-20.8%
CONSULTING	18,626.00	653,000.00	653,000.00	168,580.00	653,000.00	.00	-100.0%
MEDICAL & DENTAL CONSU	556.00	9,620.00	9,620.00	73.00	9,620.00	.00	-100.0%
DATA PROCESSING CONSUL	41,418.38	44,344.00	44,344.00	43,204.52	44,344.00	43,000.00	-3.0%
LAW ENFORCEMENT	7,344.00	7,541.00	7,541.00	4,956.90	7,541.00	7,541.00	.0%
OTHER PROFESSIONAL SER	11,192.15	1,280,000.00	1,280,000.00	297,223.74	1,280,000.00	1,280,000.00	.0%
TELEPHONE	43,487.58	44,820.00	44,820.00	38,290.88	44,820.00	42,000.00	-6.3%
POSTAGE	3,403.47	3,180.00	3,180.00	4,428.65	3,180.00	3,200.00	.6%
INTERNET SERVICE	4,531.70	5,100.00	5,100.00	4,661.50	5,100.00	5,100.00	.0%
TRAVEL	1,396.89	4,206.00	4,206.00	7,030.97	4,206.00	4,500.00	7.0%
PRINTING & BINDING	2,032.76	1,500.00	1,500.00	1,389.13	1,500.00	1,500.00	.0%
ADVERTISING	11,593.03	13,500.00	13,500.00	18,792.83	13,500.00	14,500.00	7.4%
WASTE REMOVAL SERVICE	.00	.00	.00	1,947.41	.00	13,200.00	.0%
BUILDING REPAIRS & MAI	2,614.00	2,420.00	2,420.00	.00	2,420.00	36,000.00	1387.6%
EQUIPMENT REPAIRS & MA	.00	1,420.00	1,420.00	.00	1,420.00	24,000.00	1590.1%
AUTOMOBILE REPAIR & MA	.00	500.00	500.00	.00	500.00	1,500.00	200.0%
OFFICE EQUIPMENT REPAI	.00	500.00	500.00	.00	500.00	500.00	.0%
OFFICE EQUIPMENT RENTA	1,584.48	1,600.00	1,600.00	1,736.00	1,600.00	1,700.00	6.3%
OTHER RENTAL	.00	67,200.00	67,200.00	.00	67,200.00	.00	-100.0%
DUES & MEMBERSHIPS	350.00	2,069.00	2,069.00	.00	2,069.00	2,069.00	.0%
INSTRUCTION & SCHOOLIN	2,194.20	14,658.00	14,658.00	1,927.00	14,658.00	2,000.00	-86.4%
TAX & LICENSE FEES	2,819.00	1,990.00	1,990.00	4,210.00	1,990.00	4,500.00	126.1%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 179
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
RBNH-LICENSED BED ASSE	166,440.00	.00	.00	166,440.00	.00	166,440.00	.0%
RBNH-OCCUP BED ASSESSM	472,622.34	.00	.00	401,652.68	.00	420,000.00	.0%
OTHER UNCLASSIFIED SER	307,902.42	9,570.00	9,570.00	10,476.81	9,570.00	10,000.00	4.5%
CENTRAL STORES SUPPLIE	.00	800.00	800.00	31.50	800.00	800.00	.0%
CENTRAL STORES POSTAGE	9.34	100.00	100.00	47.18	100.00	100.00	.0%
CENTRAL STORES XEROXIN	5,755.08	17,340.00	17,340.00	7,259.55	17,340.00	7,000.00	-59.6%
CENTRAL STORES PRINTIN	39.96	100.00	100.00	1.20	100.00	100.00	.0%
CAR POOL EXPENSE	187.60	300.00	300.00	138.80	300.00	300.00	.0%
CENTRAL STORES PHONE	7,965.72	7,966.00	7,966.00	7,686.11	7,966.00	6,800.00	-14.6%
CENTRAL STORES INTERNE	12,584.00	13,200.00	13,200.00	.00	13,200.00	.00	-100.0%
INFORMATION TECH. ALLO	30,000.00	46,000.00	46,000.00	.00	46,000.00	46,000.00	.0%
ADMINISTRATIVE & SUPPO SUPPLIES & SERVICES	400,463.04 1,596,156.17	1,114,000.00 5,632,519.00	980,000.00 5,498,519.00	980,000.04 2,206,740.07	1,114,000.00 5,632,519.00	1,114,000.00 3,297,500.00	13.7% -40.0%
<hr/>							
45 DEBT SERVICE EXPENSE							
AMORTIZATION OF PREM O	-10,898.97	.00	.00	-10,898.97	.00	.00	.0%
INTEREST ON DEBT	31,100.83	26,895.00	26,895.00	25,502.92	26,895.00	26,895.00	.0%
DEBT SERVICE EXPENSE	20,201.86	26,895.00	26,895.00	14,603.95	26,895.00	26,895.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
BUILDING IMPROVEMENTS	32,047.00	.00	.00	.00	.00	48,780.00	.0%
MACHINERY & EQUIPMENT	16,761.42	32,000.00	32,000.00	.00	32,000.00	32,000.00	.0%
CAPITAL OUTLAYS	48,808.42	32,000.00	32,000.00	.00	32,000.00	80,780.00	152.4%
<hr/>							
48 ADMINISTRATIVE SUPP							

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 180
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
HEALTH INSURANCE-EMPLO	.00	1,970,880.00	1,970,880.00	134,762.60	1,970,880.00	167,532.00	-91.5%
ADMINISTRATIVE SUPP	.00	1,970,880.00	1,970,880.00	134,762.60	1,970,880.00	167,532.00	-91.5%
<hr/>							
49 OTHER EXPENSE							
BAD DEBT EXPENSE	245,702.62	.00	.00	286,193.93	.00	250,000.00	.0%
DEPRECIATION	469,440.03	510,000.00	510,000.00	447,469.48	510,000.00	.00	-100.0%
OTHER EXPENSE	715,142.65	510,000.00	510,000.00	733,663.41	510,000.00	250,000.00	-51.0%
ADMINISTRATION & BUSIN	3,605,985.70	16,956,207.00	16,822,207.00	3,951,153.76	16,956,207.00	4,312,277.35	-74.4%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 181
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
70510 ADMINISTRATION & BUSINESS OFFI							
42 SUPPLIES & SERVICES							
FOOD & BEVERAGE	1,620.77	.00	.00	2,139.75	.00	.00	.0%
OTHER DEPARTMENTAL SUP	820.23	.00	.00	303.80	.00	.00	.0%
OTHER UNCLASSIFIED SER	320.00	.00	.00	661.38	.00	.00	.0%
SUPPLIES & SERVICES	2,761.00	.00	.00	3,104.93	.00	.00	.0%
ADMINISTRATION & BUSIN	2,761.00	.00	.00	3,104.93	.00	.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 182
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
RIVER BLUFF NURSING HOME FUND							
<hr/>							
71000	ACTIVITIES						
<hr/>							
41	PERSONNEL						
REGULAR SALARIES	206,448.40	.00	.00	177,911.46	.00	187,408.00	.0%
TEMPORARY SALARIES	8,289.26	.00	.00	5,724.81	.00	7,996.00	.0%
OVERTIME	28,502.02	.00	.00	21,339.17	.00	28,000.00	.0%
HEALTH INSURANCE-EMPLO	81,666.59	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	288.33	.00	.00	226.55	.00	3.45	.0%
PERSONNEL	325,194.60	.00	.00	205,201.99	.00	223,407.45	.0%
<hr/>							
42	SUPPLIES & SERVICES						
BOOKS,PERIODICALS & MA	511.28	.00	.00	2,487.23	.00	2,500.00	.0%
FOOD & BEVERAGE	1,045.04	.00	.00	530.74	.00	500.00	.0%
CLOTHING	2,925.00	.00	.00	2,600.00	.00	2,800.00	.0%
OTHER DEPARTMENTAL SUP	150.72	.00	.00	3,200.09	.00	1,800.00	.0%
CONSULTING	3,148.00	.00	.00	3,168.00	.00	2,800.00	.0%
OTHER PROFESSIONAL SER	150.00	.00	.00	.00	.00	.00	.0%
TRAVEL	268.81	.00	.00	748.16	.00	780.00	.0%
BUILDING REPAIRS & MAI	1,707.88	.00	.00	1,023.64	.00	750.00	.0%
INSTRUCTION & SCHOOLIN	103.20	.00	.00	459.00	.00	.00	.0%
OTHER UNCLASSIFIED SER	675.00	.00	.00	3,578.74	.00	3,250.00	.0%
CENTRAL STORES XEROXIN	681.69	.00	.00	2.10	.00	.00	.0%
SUPPLIES & SERVICES	11,366.62	.00	.00	17,797.70	.00	15,180.00	.0%
<hr/>							
48	ADMINISTRATIVE SUPP						

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 183
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
HEALTH INSURANCE-EMPLO	.00	.00	.00	42,336.85	.00	38,309.00	.0%
ADMINISTRATIVE SUPP	.00	.00	.00	42,336.85	.00	38,309.00	.0%
ACTIVITIES	336,561.22	.00	.00	265,336.54	.00	276,896.45	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 184
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
71500 SOCIAL SERVICES							
<hr/>							
41 PERSONNEL							
REGULAR SALARIES	158,745.58	.00	.00	158,283.15	.00	153,387.00	.0%
OVERTIME	6,260.90	.00	.00	10,270.23	.00	10,000.00	.0%
HEALTH INSURANCE-EMPLO	68,417.18	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	169.80	.00	.00	143.75	.00	4.60	.0%
PERSONNEL	233,593.46	.00	.00	168,697.13	.00	163,391.60	.0%
<hr/>							
42 SUPPLIES & SERVICES							
CLOTHING	1,625.00	.00	.00	1,300.00	.00	1,450.00	.0%
CONSULTING	1,312.00	.00	.00	1,312.00	.00	1,421.00	.0%
TRAVEL	.00	.00	.00	55.11	.00	100.00	.0%
SUPPLIES & SERVICES	2,937.00	.00	.00	2,667.11	.00	2,971.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	.00	.00	47,604.70	.00	50,882.00	.0%
ADMINISTRATIVE SUPP	.00	.00	.00	47,604.70	.00	50,882.00	.0%
SOCIAL SERVICES	236,530.46	.00	.00	218,968.94	.00	217,244.60	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 185
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
RIVER BLUFF NURSING HOME FUND							
<hr/>							
72000 DIETARY							
<hr/>							
41 PERSONNEL							
REGULAR SALARIES	26,140.47	.00	.00	-6,077.41	.00	.00	.0%
TEMPORARY SALARIES	26,045.25	.00	.00	6,469.81	.00	9,619.00	.0%
OVERTIME	6,298.56	.00	.00	4,424.37	.00	7,000.00	.0%
HEALTH INSURANCE-EMPLO	5,191.45	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	20.31	.00	.00	14.95	.00	.00	.0%
PERSONNEL	63,696.04	.00	.00	4,831.72	.00	16,619.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
CLEANING SUPPLIES	25,865.80	.00	.00	32,046.97	.00	29,450.00	.0%
FOOD & BEVERAGE	774,730.40	.00	.00	738,702.67	.00	750,000.00	.0%
CLOTHING	8,475.00	.00	.00	9,518.75	.00	10,300.00	.0%
OTHER DEPARTMENTAL SUP	56,958.30	.00	.00	48,019.54	.00	45,000.00	.0%
EQUIPMENT REPAIR PARTS	.00	.00	.00	1,522.80	.00	1,650.00	.0%
CONSULTING	37,764.88	.00	.00	31,460.30	.00	30,000.00	.0%
MEDICAL & DENTAL CONSU	744.28	.00	.00	.00	.00	.00	.0%
DATA PROCESSING CONSUL	4,458.00	.00	.00	2,556.00	.00	2,775.00	.0%
BUILDING REPAIRS & MAI	625.00	.00	.00	950.00	.00	1,000.00	.0%
EQUIPMENT REPAIRS & MA	1,928.70	.00	.00	2,786.83	.00	2,950.00	.0%
INSTRUCTION & SCHOOLIN	506.40	.00	.00	.00	.00	.00	.0%
TAX & LICENSE FEES	500.00	.00	.00	500.00	.00	500.00	.0%
CENTRAL STORES XEROXIN	54.87	.00	.00	64.85	.00	.00	.0%
SUPPLIES & SERVICES	912,611.63	.00	.00	868,128.71	.00	873,625.00	.0%
DIETARY	976,307.67	.00	.00	872,960.43	.00	890,244.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 186
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
72020	DIETARY FOOD SERV SUPERV						
<hr/>							
41	PERSONNEL						
REGULAR SALARIES	110,936.42	.00	.00	117,685.32	.00	106,891.00	.0%
TEMPORARY SALARIES	.00	.00	.00	.00	.00	10,000.00	.0%
OVERTIME	6,926.14	.00	.00	9,472.62	.00	.00	.0%
EARLY RETIREMENT INCEN	7,775.16	.00	.00	.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	7.89	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	98.11	.00	.00	89.70	.00	5.75	.0%
PERSONNEL	125,743.72	.00	.00	127,247.64	.00	116,896.75	.0%
<hr/>							
48	ADMINISTRATIVE SUPP						
HEALTH INSURANCE-EMPLO	.00	.00	.00	9,089.80	.00	.00	.0%
ADMINISTRATIVE SUPP	.00	.00	.00	9,089.80	.00	.00	.0%
DIETARY FOOD SERV SUPE	125,743.72	.00	.00	136,337.44	.00	116,896.75	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 187
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
72021 DIETARY- COOKS							
41 PERSONNEL							
REGULAR SALARIES	107,742.95	.00	.00	96,628.41	.00	121,918.00	.0%
TEMPORARY SALARIES	.00	.00	.00	.00	.00	15,000.00	.0%
OVERTIME	19,295.59	.00	.00	14,972.76	.00	.00	.0%
EARLY RETIREMENT INCEN	7,775.16	.00	.00	.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	36,683.35	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	127.24 171,624.29	.00 .00	.00 .00	102.35 111,703.52	.00 .00	5.75 136,923.75	.0% .0%
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	.00	.00	28,029.32	.00	79,972.00	.0%
ADMINISTRATIVE SUPP	.00	.00	.00	28,029.32	.00	79,972.00	.0%
DIETARY- COOKS	171,624.29	.00	.00	139,732.84	.00	216,895.75	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 188
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
72023	DIETARY-DISHWASHER/TRAY AIDS						
41	PERSONNEL						
REGULAR SALARIES	402,844.96	.00	.00	394,074.07	.00	426,070.00	.0%
TEMPORARY SALARIES	59,915.52	.00	.00	53,705.50	.00	68,906.00	.0%
OVERTIME	83,275.54	.00	.00	67,797.40	.00	68,000.00	.0%
EARLY RETIREMENT INCEN	7,775.16	.00	.00	.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	129,224.98	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE PERSONNEL	584.27 683,620.43	.00 .00	.00 .00	545.10 516,122.07	.00 .00	14.95 562,990.95	.0% .0%
48	ADMINISTRATIVE SUPP						
HEALTH INSURANCE-EMPLO	.00	.00	.00	140,107.61	.00	137,312.00	.0%
ADMINISTRATIVE SUPP	.00	.00	.00	140,107.61	.00	137,312.00	.0%
DIETARY-DISHWASHER/TRA	683,620.43	.00	.00	656,229.68	.00	700,302.95	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 189
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
RIVER BLUFF NURSING HOME FUND							
72500 DAILY SERVICES							
41 PERSONNEL							
REGULAR SALARIES	2,987,962.18	.00	.00	2,791,841.76	.00	3,374,900.00	.0%
TEMPORARY SALARIES	423,962.89	.00	.00	412,703.41	.00	554,376.00	.0%
OVERTIME	918,051.66	.00	.00	962,297.00	.00	940,000.00	.0%
EARLY RETIREMENT INCEN	-15,550.32	.00	.00	.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	876,960.77	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	2,517.55	.00	.00	1,804.35	.00	58.65	.0%
PERSONNEL	5,193,904.73	.00	.00	4,168,646.52	.00	4,869,334.65	.0%
42 SUPPLIES & SERVICES							
SUPPLIES	1,373.71	.00	.00	1,104.97	.00	965.00	.0%
BOOKS,PERIODICALS & MA	839.01	.00	.00	365.44	.00	400.00	.0%
DATA PROCESSING SUPPLI	5,977.03	.00	.00	.00	.00	.00	.0%
CLEANING SUPPLIES	2,955.81	.00	.00	295.11	.00	325.00	.0%
FOOD & BEVERAGE	1,578.17	.00	.00	495.55	.00	350.00	.0%
MEDICAL & DENTAL SUPPL	408,554.08	.00	.00	359,216.40	.00	350,000.00	.0%
CLOTHING	30,745.84	.00	.00	24,900.00	.00	26,975.00	.0%
OTHER DEPARTMENTAL SUP	15,669.33	.00	.00	7,377.36	.00	8,000.00	.0%
EQUIPMENT REPAIR PARTS	387.87	.00	.00	679.90	.00	750.00	.0%
CONSULTING	1,170.00	.00	.00	1,308.86	.00	1,420.00	.0%
MEDICAL & DENTAL CONSU	3,622.14	.00	.00	7,418.08	.00	6,000.00	.0%
OTHER PROFESSIONAL SER	1,147,606.64	.00	.00	1,056,846.33	.00	976,000.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 190
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
TRAVEL	1,098.82	.00	.00	55.29	.00	300.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	37.98	.00	100.00	.0%
OFFICE EQUIPMENT REPAI	.00	.00	.00	628.00	.00	400.00	.0%
OTHER RENTAL	57,858.00	.00	.00	62,815.50	.00	48,000.00	.0%
INSTRUCTION & SCHOOLIN	981.00	.00	.00	1,359.00	.00	1,400.00	.0%
TAX & LICENSE FEES	1,440.00	.00	.00	1,985.79	.00	1,900.00	.0%
OTHER UNCLASSIFIED SER	339.34	.00	.00	27.74	.00	.00	.0%
CENTRAL STORES XEROXIN SUPPLIES & SERVICES	15,831.03 1,698,027.82	.00 .00	.00 .00	8,917.24 1,535,834.54	.00 .00	8,050.00 1,431,335.00	.0% .0%
<hr/>							
46 CAPITAL OUTLAYS							
DATA PROCESSING EQUIPM CAPITAL OUTLAYS	2,603.12 2,603.12	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO ADMINISTRATIVE SUPP DAILY SERVICES	.00 .00 6,894,535.67	.00 .00 .00	.00 .00 .00	771,384.31 771,384.31 6,475,865.37	.00 .00 .00	950,995.00 950,995.00 7,251,664.65	.0% .0% .0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 191
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
72530 DAILY SERVICES-UNIT ATTENDANTS							
<hr/>							
41 PERSONNEL							
REGULAR SALARIES	238,703.25	.00	.00	197,267.82	.00	202,081.00	.0%
TEMPORARY SALARIES	4,078.18	.00	.00	1,526.96	.00	2,182.00	.0%
OVERTIME	49,888.97	.00	.00	52,604.50	.00	50,000.00	.0%
EARLY RETIREMENT INCEN	7,775.16	.00	.00	.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	108,711.23	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	332.85	.00	.00	250.70	.00	6.90	.0%
PERSONNEL	409,489.64	.00	.00	251,649.98	.00	254,269.90	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	.00	.00	75,853.78	.00	79,028.00	.0%
ADMINISTRATIVE SUPP	.00	.00	.00	75,853.78	.00	79,028.00	.0%
DAILY SERVICES-UNIT AT	409,489.64	.00	.00	327,503.76	.00	333,297.90	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 192
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
72532 DAILY SERVICES-UNIT CLERKS							
<hr/>							
41 PERSONNEL							
REGULAR SALARIES	135,150.44	.00	.00	132,749.36	.00	114,913.00	.0%
OVERTIME	11,069.70	.00	.00	8,432.46	.00	10,000.00	.0%
EARLY RETIREMENT INCEN	7,775.16	.00	.00	.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	77,369.00	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	163.46	.00	.00	124.20	.00	4.60	.0%
PERSONNEL	231,527.76	.00	.00	141,306.02	.00	124,917.60	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	.00	.00	66,878.10	.00	69,216.00	.0%
ADMINISTRATIVE SUPP	.00	.00	.00	66,878.10	.00	69,216.00	.0%
DAILY SERVICES-UNIT CL	231,527.76	.00	.00	208,184.12	.00	194,133.60	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 193
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
72533 DAILY SERVICES-PHYSICAL THERAP							
42 SUPPLIES & SERVICES							
CONSULTING	343,340.65	.00	.00	319,465.01	.00	427,630.00	.0%
SUPPLIES & SERVICES	343,340.65	.00	.00	319,465.01	.00	427,630.00	.0%
DAILY SERVICES-PHYSICA	343,340.65	.00	.00	319,465.01	.00	427,630.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 194
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
72534 DAILY SERVICES-OCCUPAT THER							
42 SUPPLIES & SERVICES							
CONSULTING	155,671.00	.00	.00	149,245.97	.00	203,890.00	.0%
SUPPLIES & SERVICES	155,671.00	.00	.00	149,245.97	.00	203,890.00	.0%
DAILY SERVICES-OCCUPAT	155,671.00	.00	.00	149,245.97	.00	203,890.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 195
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
72535 DAILY SERVICES-SPEECH THERAPY							
42 SUPPLIES & SERVICES							
CONSULTING	75,353.42	.00	.00	86,441.15	.00	.00	.0%
SUPPLIES & SERVICES	75,353.42	.00	.00	86,441.15	.00	.00	.0%
DAILY SERVICES-SPEECH	75,353.42	.00	.00	86,441.15	.00	.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 196
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
72537 DAILY SERVICES-PHRMCY MEDICARE							
<hr/>							
42 SUPPLIES & SERVICES							
MEDICAL & DENTAL SUPPL	58,579.30	.00	.00	55,974.86	.00	50,000.00	.0%
SUPPLIES & SERVICES	58,579.30	.00	.00	55,974.86	.00	50,000.00	.0%
DAILY SERVICES-PHRMCY	58,579.30	.00	.00	55,974.86	.00	50,000.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 197
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
72539 DAILY SERVICES-MEDICAL DIR							
42 SUPPLIES & SERVICES							
CONSULTING	17,400.00	.00	.00	17,400.00	.00	24,479.00	.0%
SUPPLIES & SERVICES	17,400.00	.00	.00	17,400.00	.00	24,479.00	.0%
DAILY SERVICES-MEDICAL	17,400.00	.00	.00	17,400.00	.00	24,479.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 198
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
72540 DAILY SERVICES-PASTORAL CARE							
42 SUPPLIES & SERVICES							
CONSULTING	1,440.00	.00	.00	1,440.00	.00	2,228.00	.0%
SUPPLIES & SERVICES	1,440.00	.00	.00	1,440.00	.00	2,228.00	.0%
DAILY SERVICES-PASTORA	1,440.00	.00	.00	1,440.00	.00	2,228.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 199
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
72543 DAILY SERVICES- XRAY							
42 SUPPLIES & SERVICES							
MEDICAL & DENTAL CONSU	1,795.91	.00	.00	1,189.84	.00	1,500.00	.0%
SUPPLIES & SERVICES	1,795.91	.00	.00	1,189.84	.00	1,500.00	.0%
DAILY SERVICES- XRAY	1,795.91	.00	.00	1,189.84	.00	1,500.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 200
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
72544 DAILY SERVICES URI & TUBE FEED							
<hr/>							
42 SUPPLIES & SERVICES							
MEDICAL & DENTAL SUPPL	7,762.62	.00	.00	5,894.97	.00	.00	.0%
MEDICAL & DENTAL CONSU	.00	.00	.00	.00	.00	7,000.00	.0%
SUPPLIES & SERVICES	7,762.62	.00	.00	5,894.97	.00	7,000.00	.0%
DAILY SERVICES URI & T	7,762.62	.00	.00	5,894.97	.00	7,000.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 201
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
73000 HOUSEKEEPING							
41 PERSONNEL							
REGULAR SALARIES	209,540.53	.00	.00	186,853.30	.00	204,887.00	.0%
TEMPORARY SALARIES	58,738.88	.00	.00	26,549.99	.00	34,220.00	.0%
OVERTIME	49,161.74	.00	.00	29,912.63	.00	30,000.00	.0%
HEALTH INSURANCE-EMPLO	88,001.15	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	286.28	.00	.00	227.70	.00	.00	.0%
PERSONNEL	405,728.58	.00	.00	243,543.62	.00	269,107.00	.0%
42 SUPPLIES & SERVICES							
SUPPLIES	6.58	.00	.00	.00	.00	.00	.0%
CLEANING SUPPLIES	34,785.05	.00	.00	33,793.39	.00	40,000.00	.0%
CLOTHING	3,300.00	.00	.00	3,425.00	.00	4,000.00	.0%
OTHER DEPARTMENTAL SUP	48,037.76	.00	.00	31,572.76	.00	50,000.00	.0%
LINEN & BEDDING	64,341.86	.00	.00	11,296.95	.00	60,000.00	.0%
BUILDING REPAIRS & MAI	348.91	.00	.00	1,914.00	.00	500.00	.0%
EQUIPMENT REPAIRS & MA	286.36	.00	.00	508.94	.00	500.00	.0%
INSTRUCTION & SCHOOLIN	103.20	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	151,209.72	.00	.00	82,511.04	.00	155,000.00	.0%
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	.00	.00	83,560.98	.00	141,523.00	.0%
ADMINISTRATIVE SUPP	.00	.00	.00	83,560.98	.00	141,523.00	.0%
HOUSEKEEPING	556,938.30	.00	.00	409,615.64	.00	565,630.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 202
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
73500 LAUNDRY							
<hr/>							
41 PERSONNEL							
REGULAR SALARIES	15,241.97	.00	.00	15,236.00	.00	41,600.00	.0%
HEALTH INSURANCE-EMPLO	6,050.80	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	9.17	.00	.00	2.30	.00	1.15	.0%
PERSONNEL	21,301.94	.00	.00	15,238.30	.00	41,601.15	.0%
<hr/>							
42 SUPPLIES & SERVICES							
CLEANING SUPPLIES	342.09	.00	.00	486.01	.00	.00	.0%
CLOTHING	59.48	.00	.00	137.48	.00	.00	.0%
OTHER DEPARTMENTAL SUP	435,248.17	.00	.00	421,545.89	.00	.00	.0%
SUPPLIES & SERVICES	435,649.74	.00	.00	422,169.38	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	.00	.00	1,571.60	.00	20,832.00	.0%
ADMINISTRATIVE SUPP	.00	.00	.00	1,571.60	.00	20,832.00	.0%
LAUNDRY	456,951.68	.00	.00	438,979.28	.00	62,433.15	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 203
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
74000 NURSING ADMINISTRATION							
41 PERSONNEL							
REGULAR SALARIES	853,570.73	.00	.00	754,598.97	.00	866,886.00	.0%
OVERTIME	13,265.79	.00	.00	13,930.36	.00	.00	.0%
HEALTH INSURANCE-EMPLO	155,937.26	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	352.05	.00	.00	267.95	.00	9.20	.0%
PERSONNEL	1,023,125.83	.00	.00	768,797.28	.00	866,895.20	.0%
42 SUPPLIES & SERVICES							
NON-CAPITAL OFFICE EQU	260.00	.00	.00	.00	.00	.00	.0%
BOOKS,PERIODICALS & MA	234.94	.00	.00	779.10	.00	600.00	.0%
MEDICAL & DENTAL SUPPL	.00	.00	.00	296.47	.00	.00	.0%
CLOTHING	1,400.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	431.16	.00	500.00	.0%
TRAVEL	118.76	.00	.00	395.53	.00	300.00	.0%
DUES & MEMBERSHIPS	238.00	.00	.00	879.00	.00	650.00	.0%
INSTRUCTION & SCHOOLIN	594.00	.00	.00	2,011.00	.00	2,500.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	199.00	.00	.00	.0%
SUPPLIES & SERVICES	2,845.70	.00	.00	4,991.26	.00	4,550.00	.0%
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	.00	.00	.00	147,931.54	.00	165,116.00	.0%
ADMINISTRATIVE SUPP	.00	.00	.00	147,931.54	.00	165,116.00	.0%
NURSING ADMINISTRATION	1,025,971.53	.00	.00	921,720.08	.00	1,036,561.20	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 204
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

ACCOUNTS FOR:	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
RIVER BLUFF NURSING HOME FUND							
<hr/>							
74500 PLANT OPERATION & MAINTENANCE							
<hr/>							
41 PERSONNEL							
REGULAR SALARIES	427,310.98	.00	.00	-15,945.43	.00	.00	.0%
OVERTIME	33,727.34	.00	.00	.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	132,145.16	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	361.15	.00	.00	.00	.00	.00	.0%
PERSONNEL	593,544.63	.00	.00	-15,945.43	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
SUPPLIES	228.66	1,000.00	1,000.00	309.14	1,000.00	500.00	-50.0%
DATA PROCESSING SUPPLI	986.05	4,800.00	4,800.00	1,182.02	4,800.00	1,500.00	-68.8%
CLEANING SUPPLIES	9,906.76	.00	.00	95.16	.00	.00	.0%
GASOLINE & OIL	5,744.90	12,000.00	12,000.00	13,830.68	12,000.00	14,000.00	16.7%
FOOD & BEVERAGE	.00	500.00	500.00	.00	500.00	.00	-100.0%
CLOTHING	4,758.66	7,000.00	7,000.00	4,838.30	7,000.00	5,000.00	-28.6%
OTHER DEPARTMENTAL SUP	4,554.35	1,500.00	1,500.00	3,712.89	1,500.00	3,500.00	133.3%
BUILDING MAINTENANCE S	130,470.48	187,000.00	187,000.00	131,746.83	187,000.00	135,000.00	-27.8%
EQUIPMENT REPAIR PARTS	4,762.32	15,000.00	15,000.00	30,116.83	15,000.00	15,000.00	.0%
VEHICLE REP. PARTS & S	253.07	2,000.00	2,000.00	552.32	2,000.00	1,000.00	-50.0%
OTHER REPAIR & MAINTEN	163.11	5,000.00	5,000.00	154.40	5,000.00	500.00	-90.0%
OTHER PROFESSIONAL SER	369.00	.00	.00	1,239.70	.00	500.00	.0%
TELEPHONE	3,618.48	5,700.00	5,700.00	3,937.15	5,700.00	3,500.00	-38.6%
TRAVEL	.00	.00	.00	147.90	.00	.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 205
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

RIVER BLUFF NURSING HOME FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
GAS & HEATING OIL	95,723.22	136,000.00	136,000.00	94,533.61	136,000.00	105,000.00	-22.8%
ELECTRICITY	186,859.34	175,000.00	175,000.00	203,761.76	175,000.00	190,000.00	8.6%
WATER	54,577.87	65,000.00	65,000.00	85,272.43	65,000.00	70,000.00	7.7%
WASTE REMOVAL SERVICE	25,169.76	27,000.00	27,000.00	15,700.61	27,000.00	27,000.00	.0%
BUILDING REPAIRS & MAI	100,668.99	162,000.00	162,000.00	110,650.58	162,000.00	120,000.00	-25.9%
EQUIPMENT REPAIRS & MA	28,548.83	45,000.00	45,000.00	17,116.70	45,000.00	25,000.00	-44.4%
AUTOMOBILE REPAIR & MA	2,508.63	3,000.00	3,000.00	4,099.90	3,000.00	3,000.00	.0%
OFFICE EQUIPMENT REPAI	.00	.00	.00	.00	.00	400.00	.0%
OTHER RENTAL	300.16	400.00	400.00	363.06	400.00	400.00	.0%
INSTRUCTION & SCHOOLIN	1,824.00	.00	.00	.00	.00	.00	.0%
TAX & LICENSE FEES	430.00	350.00	350.00	355.00	350.00	400.00	14.3%
OTHER UNCLASSIFIED SER	1,914.72	2,100.00	2,100.00	.00	2,100.00	.00	-100.0%
CENTRAL STORES XEROXIN	206.66	200.00	200.00	146.38	200.00	200.00	.0%
SUMMARY PURCHASING CAR	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
CENTRAL STORES MAINT C	894.79	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	366.24	300.00	300.00	.00	300.00	.00	-100.0%
CENTRAL STORES INTERNE	1,813.47	1,600.00	1,600.00	.00	1,600.00	.00	-100.0%
SUPPLIES & SERVICES	667,622.52	861,950.00	861,950.00	723,863.35	861,950.00	721,400.00	-16.3%
PLANT OPERATION & MAIN	1,261,167.15	861,950.00	861,950.00	707,917.92	861,950.00	721,400.00	-16.3%
TOTAL RIVER BLUFF NURSING HO	17,637,059.12	17,818,157.00	17,684,157.00	16,370,662.53	17,818,157.00	17,612,605.35	-.4%

Fund Equity Forecast - (\$000 Omitted)

0410 - Animal Services Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/17	09/30/18
Revenues					
Inoculation Registration Fees	\$ 1,346	\$ 1,316	\$ 1,336	\$ 1,325	\$ 1,350
Ordinance Enforcement	1,120	1,151	1,146	1,100	1,150
Other	47	127	47	75	75
Total Revenues	<u>2,513</u>	<u>2,594</u>	<u>2,529</u>	<u>2,500</u>	<u>2,575</u>
Expenditures					
Personnel	1,754	2,028	1,807	1,318	1,657
Supplies & Services	813	775	730	651	683
Administrative	-	-	-	336	459
Depreciation/Capital outlay	87	83	28	191	202
Total Expenditures	<u>2,654</u>	<u>2,886</u>	<u>2,565</u>	<u>2,496</u>	<u>3,001</u>
Net Income	(141)	(292)	(36)	4	(426)
Fund Equity, Beginning	1,971	1,659	-	474	478
Restatement**	(171)	310	510	-	-
Fund Equity, Ending***	<u>1,659</u>	<u>1,677</u>	<u>474</u>	<u>478</u>	<u>52</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.

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 206
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SERVICES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
77000 ANIMAL SERVICES							
41 PERSONNEL							
REGULAR SALARIES	1,207,292.70	1,319,259.00	1,319,259.00	978,583.96	1,319,259.00	1,256,569.00	-4.8%
TEMPORARY SALARIES	15,808.51	16,731.00	16,731.00	48,592.65	16,731.00	63,115.00	277.2%
OVERTIME	116,576.51	129,497.00	129,497.00	100,084.70	129,497.00	125,000.00	-3.5%
HEALTH INSURANCE-EMPLO	253,394.28	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	984.44	1,057.00	1,057.00	817.65	1,057.00	1,057.00	.0%
IMRF-EMPLOYER CONTRIBU	116,292.53	126,013.00	126,013.00	100,885.12	126,013.00	101,562.00	-19.4%
FICA-EMPLOYER CONTRIBU	96,881.38	105,442.00	105,442.00	85,241.69	105,442.00	110,518.00	4.8%
PERSONNEL	1,807,230.35	1,697,999.00	1,697,999.00	1,314,205.77	1,697,999.00	1,657,821.00	-2.4%
42 SUPPLIES & SERVICES							
SUPPLIES	17,042.19	15,713.00	15,713.00	11,477.29	15,713.00	13,000.00	-17.3%
NON-CAPITAL OFFICE EQU	267.00	250.00	250.00	75.00	250.00	250.00	.0%
BOOKS,PERIODICALS & MA	888.70	500.00	500.00	-437.55	500.00	500.00	.0%
DATA PROCESSING SUPPLI	2,044.32	1,727.00	1,727.00	66.83	1,727.00	1,727.00	.0%
CLEANING SUPPLIES	13,875.98	14,090.00	14,090.00	13,034.33	14,090.00	23,000.00	63.2%
GASOLINE & OIL	31,350.62	41,856.00	41,856.00	29,956.89	41,856.00	35,000.00	-16.4%
FOOD & BEVERAGE	770.54	1,291.00	1,291.00	552.02	1,291.00	1,291.00	.0%
MEDICAL & DENTAL SUPPL	75,287.05	64,486.00	64,486.00	78,658.65	64,486.00	75,000.00	16.3%
CLOTHING	20,753.32	22,268.00	22,268.00	14,138.15	22,268.00	21,000.00	-5.7%
OTHER DEPARTMENTAL SUP	77,501.45	85,419.00	85,419.00	69,071.99	85,419.00	80,000.00	-6.3%
BUILDING MAINTENANCE S	1,783.51	3,256.00	3,256.00	1,361.46	3,256.00	3,256.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 207
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SERVICES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
EQUIPMENT REPAIR PARTS	1,296.50	1,376.00	1,376.00	333.50	1,376.00	1,376.00	.0%
OTHER REPAIR & MAINTEN	129.24	83.00	83.00	.00	83.00	83.00	.0%
MEDICAL & DENTAL CONSU	671.30	616.00	616.00	296.00	616.00	616.00	.0%
DATA PROCESSING CONSUL	110.00	.00	.00	264.00	.00	175.00	.0%
OTHER PROFESSIONAL SER	524.08	7,549.00	7,549.00	3,348.47	7,549.00	6,000.00	-20.5%
TELEPHONE	23,804.27	23,754.00	23,754.00	13,025.84	23,754.00	18,000.00	-24.2%
POSTAGE	13,640.14	16,369.00	16,369.00	14,673.76	16,369.00	16,369.00	.0%
TRAVEL	58.05	1,052.00	1,052.00	.00	1,052.00	1,000.00	-4.9%
PRINTING & BINDING	10,743.29	12,287.00	12,287.00	10,144.67	12,287.00	12,287.00	.0%
ADVERTISING	8,679.42	11,939.00	11,939.00	2,454.42	11,939.00	10,000.00	-16.2%
GAS & HEATING OIL	6,665.34	8,072.00	8,072.00	7,482.40	8,072.00	10,000.00	23.9%
ELECTRICITY	18,569.71	18,257.00	18,257.00	18,655.01	18,257.00	18,257.00	.0%
WATER	6,384.83	4,281.00	4,281.00	4,950.13	4,281.00	4,281.00	.0%
WASTE REMOVAL SERVICE	19,666.57	17,760.00	17,760.00	36,570.10	17,760.00	21,000.00	18.2%
BUILDING REPAIRS & MAI	26,680.44	37,400.00	37,400.00	12,920.60	37,400.00	27,000.00	-27.8%
EQUIPMENT REPAIRS & MA	28,204.47	24,167.00	24,167.00	8,813.61	24,167.00	20,000.00	-17.2%
AUTOMOBILE REPAIR & MA	13,949.55	17,255.00	17,255.00	14,815.47	17,255.00	17,255.00	.0%
OFFICE EQUIPMENT RENTA	1,026.35	1,225.00	1,225.00	947.40	1,225.00	1,225.00	.0%
OTHER RENTAL	1,227.52	1,586.00	1,586.00	1,228.08	1,586.00	1,586.00	.0%
INVESTIGATION	121,899.96	121,900.00	121,900.00	121,899.96	121,900.00	70,000.00	-42.6%
OTHER PROGRAMS	32,818.93	21,885.00	21,885.00	43,490.58	21,885.00	21,885.00	.0%
DUES & MEMBERSHIPS	1,320.64	1,457.00	1,457.00	2,303.00	1,457.00	1,457.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 208
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SERVICES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
INSTRUCTION & SCHOOLIN	3,003.78	3,188.00	3,188.00	770.70	3,188.00	3,188.00	.0%
TAX & LICENSE FEES	18,195.85	13,562.00	13,562.00	15,851.70	13,562.00	15,000.00	10.6%
OTHER UNCLASSIFIED SER	10,869.61	8,434.00	8,434.00	12,051.99	8,434.00	8,434.00	.0%
SPAY-NEUTER PROGRAM PA	50,500.00	53,442.00	53,442.00	.00	53,442.00	53,442.00	.0%
CENTRAL STORES SUPPLIE	456.00	420.00	420.00	31.50	420.00	420.00	.0%
CENTRAL STORES XEROXIN	1,807.80	1,808.00	1,808.00	1,541.60	1,808.00	1,808.00	.0%
CENTRAL STORES PRINTIN	121.14	138.00	138.00	90.00	138.00	138.00	.0%
CAR POOL EXPENSE	301.20	254.00	254.00	.00	254.00	254.00	.0%
CENTRAL STORES MAINT C	502.22	1,526.00	1,526.00	.00	1,526.00	1,526.00	.0%
CENTRAL STORES PHONE	2,289.00	2,488.00	2,488.00	1,977.25	2,488.00	2,488.00	.0%
CENTRAL STORES INTERNE	4,274.83	3,919.00	3,919.00	.00	3,919.00	3,919.00	.0%
INFORMATION TECH. ALLO	499.92	862.00	862.00	.00	862.00	862.00	.0%
ADMINISTRATIVE & SUPPO SUPPLIES & SERVICES	57,300.00 729,756.63	57,300.00 748,467.00	57,300.00 748,467.00	57,300.00 626,186.80	57,300.00 748,467.00	57,300.00 682,655.00	.0% -8.8%
<hr/>							
46 CAPITAL OUTLAYS							
BUILDING IMPROVEMENTS	1,312.58	35,739.00	35,739.00	.00	35,739.00	35,739.00	.0%
AUTOMOBILES	26,911.00	106,000.00	106,000.00	72,034.83	106,000.00	106,000.00	.0%
DATA PROCESSING EQUIPM CAPITAL OUTLAYS	.00 28,223.58	49,382.00 191,121.00	49,382.00 191,121.00	8,338.00 80,372.83	49,382.00 191,121.00	60,000.00 201,739.00	21.5% 5.6%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO ADMINISTRATIVE SUPP	.00 .00	336,388.00 336,388.00	336,388.00 336,388.00	294,172.83 294,172.83	336,388.00 336,388.00	458,531.00 458,531.00	36.3% 36.3%
<hr/>							
49 OTHER EXPENSE							

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 209
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SERVICES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
TRANSFERS TO OTHER FUN	.00	.00	.00	97,400.00	.00	.00	.0%
OTHER EXPENSE	.00	.00	.00	97,400.00	.00	.00	.0%
ANIMAL SERVICES	2,565,210.56	2,973,975.00	2,973,975.00	2,412,338.23	2,973,975.00	3,000,746.00	.9%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 210
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

ANIMAL SERVICES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
77100 ANIMAL SERVICE SPAY/NEUTER							
41 PERSONNEL							
REGULAR SALARIES	.00	.00	.00	24,428.52	.00	.00	.0%
TEMPORARY SALARIES	.00	.00	.00	12,387.52	.00	.00	.0%
FICA-EMPLOYER CONTRIBU PERSONNEL	.00 .00	.00 .00	.00 .00	37.16 36,853.20	.00 .00	.00 .00	.0% .0%
42 SUPPLIES & SERVICES							
SPAY-NEUTER PROGRAM PA	.00	.00	.00	36,975.00	.00	.00	.0%
SUPPLIES & SERVICES	.00	.00	.00	36,975.00	.00	.00	.0%
ANIMAL SERVICE SPAY/NE	.00	.00	.00	73,828.20	.00	.00	.0%
TOTAL ANIMAL SERVICES FUND	2,565,210.56	2,973,975.00	2,973,975.00	2,486,166.43	2,973,975.00	3,000,746.00	.9%

Fund Equity Forecast - (\$000 Omitted)

0420 - 555 North Court Street Building

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for services	\$ 594	\$ 591	\$ 575	\$ 514	\$ 476
Licenses, Permits & Others	-	18	17	22	4
Total Revenues	594	609	592	536	480
Expenditures					
Supplies & Services	186	250	228	214	222
Depreciation	235	229	224	229	229
Transfer to Debt Service Fund	262	263	263	263	263
Total Expenditures	683	742	715	706	714
Excess (Deficiency) of Revenues					
Over Expenditures	(89)	(133)	(123)	(170)	(234)
Fund Equity, Beginning	3,593	3,504	3,371	3,248	3,078
Fund Equity, Ending	\$ 3,504	\$ 3,371	\$ 3,248	\$ 3,078	\$ 2,844

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 211
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

555 N. COURT OPERATIONS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
78000 555 N. COURT OPERATIONS FUND							
42 SUPPLIES & SERVICES							
SUPPLIES	.00	100.00	100.00	123.18	100.00	150.00	50.0%
CLEANING SUPPLIES	5,194.02	4,200.00	4,200.00	7,350.76	4,200.00	6,600.00	57.1%
OTHER DEPARTMENTAL SUP	.00	100.00	100.00	2,421.75	100.00	.00	-100.0%
BUILDING MAINTENANCE S	5,270.84	5,100.00	5,100.00	3,252.35	5,100.00	1,200.00	-76.5%
OTHER PROFESSIONAL SER	10,602.00	12,000.00	12,000.00	17,519.55	12,000.00	21,000.00	75.0%
TELEPHONE	5,520.54	5,100.00	5,100.00	2,753.39	5,100.00	3,600.00	-29.4%
GAS & HEATING OIL	20,230.55	19,800.00	19,800.00	22,020.76	19,800.00	14,000.00	-29.3%
ELECTRICITY	74,777.76	72,000.00	72,000.00	92,457.15	72,000.00	75,000.00	4.2%
WATER	3,137.14	4,200.00	4,200.00	2,512.44	4,200.00	3,000.00	-28.6%
WASTE REMOVAL SERVICE	1,730.43	1,800.00	1,800.00	1,470.23	1,800.00	1,800.00	.0%
BUILDING REPAIRS & MAI	87,002.29	90,000.00	90,000.00	90,087.46	90,000.00	90,000.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	52.00	.00	.00	.0%
TAX & LICENSE FEES	.00	.00	.00	150.00	.00	180.00	.0%
OTHER UNCLASSIFIED SER	155.76	100.00	100.00	.00	100.00	.00	-100.0%
REAL ESTATE TAXES	5,135.56	5,220.00	5,220.00	5,140.34	5,220.00	5,220.00	.0%
CENTRAL STORES MAINT C	8,774.09	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
SUPPLIES & SERVICES	227,530.98	229,720.00	229,720.00	247,311.36	229,720.00	221,750.00	-3.5%
46 CAPITAL OUTLAYS							
BUILDING IMPROVEMENTS	.00	229,000.00	229,000.00	.00	229,000.00	.00	-100.0%
CAPITAL OUTLAYS	.00	229,000.00	229,000.00	.00	229,000.00	.00	-100.0%
49 OTHER EXPENSE							

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 212
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

555 N. COURT OPERATIONS FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
TRANSFERS TO OTHER FUN	263,000.00	263,000.00	263,000.00	.00	263,000.00	263,000.00	.0%
DEPRECIATION	223,809.46	.00	.00	223,809.46	.00	229,000.00	.0%
OTHER EXPENSE	486,809.46	263,000.00	263,000.00	223,809.46	263,000.00	492,000.00	87.1%
555 N. COURT OPERATION	714,340.44	721,720.00	721,720.00	471,120.82	721,720.00	713,750.00	-1.1%
TOTAL 555 N. COURT OPERATION	714,340.44	721,720.00	721,720.00	471,120.82	721,720.00	713,750.00	-1.1%

Fund Equity Forecast - (\$000 Omitted)

0430 (79000) - Water - Baxter Road Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Charges for Services	\$ 165	\$ 13	\$ 3	\$ 15	\$ 15
Transfers From Other Funds	-	-	36	185	202
Total Revenues	<u>165</u>	<u>13</u>	<u>39</u>	<u>200</u>	<u>217</u>
Expenditures					
Supplies & Services	97	-	120	200	197
Transfer To Other Funds	-	-	-	-	20
Total Expenditures	<u>97</u>	<u>-</u>	<u>120</u>	<u>200</u>	<u>217</u>
Excess (Deficiency) of Revenues Over Expenditures	68	13	(81)	-	-
Fund Equity, Beginning	-	68	81	-	-
Fund Equity, Ending	<u>\$ 68</u>	<u>\$ 81</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 213
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
79000 WATER BILLINGS							
41 PERSONNEL							
REGULAR SALARIES	8,721.23	.00	.00	5,772.01	.00	.00	.0%
HEALTH INSURANCE-EMPLO PERSONNEL	1,744.19 10,465.42	.00 .00	.00 .00	137.65 5,909.66	.00 .00	.00 .00	.0% .0%
42 SUPPLIES & SERVICES							
OTHER DEPARTMENTAL SUP	327.00	.00	.00	1,370.60	.00	.00	.0%
OTHER PROFESSIONAL SER	59,539.56	.00	.00	79,329.59	.00	131,000.00	.0%
TELEPHONE	215.39	.00	.00	249.91	.00	500.00	.0%
ELECTRICITY	11,476.99	.00	.00	9,800.73	.00	5,800.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	59,800.00	.0%
DUES & MEMBERSHIPS SUPPLIES & SERVICES	.00 71,558.94	.00 .00	.00 .00	.00 90,750.83	.00 .00	200.00 197,300.00	.0% .0%
46 CAPITAL OUTLAYS							
ROADWAY	37,788.65	.00	.00	8,250.00	.00	.00	.0%
PRELIMINARY ENGINEERIN	.00	.00	.00	37,672.76	.00	.00	.0%
DESIGN ENGINEERING CAPITAL OUTLAYS	.00 37,788.65	.00 .00	.00 .00	2,460.29 48,383.05	.00 .00	.00 .00	.0% .0%
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO ADMINISTRATIVE SUPP	.00 .00	.00 .00	.00 .00	1,080.28 1,080.28	.00 .00	.00 .00	.0% .0%
49 OTHER EXPENSE							

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 214
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	20,000.00	.0%
OTHER EXPENSE	.00	.00	.00	.00	.00	20,000.00	.0%
WATER BILLINGS	119,813.01	.00	.00	146,123.82	.00	217,300.00	.0%
TOTAL WATER FUND	119,813.01	.00	.00	146,123.82	.00	217,300.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0501 - Internal Services Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/17	09/30/18
Revenues					
Service Fees	\$ 4,024	\$ 3,857	\$ 3,893	\$ 524	\$ 518
Transfer from Other Funds	-	-	-	-	-
Total Revenues	<u>4,024</u>	<u>3,857</u>	<u>3,893</u>	<u>524</u>	<u>518</u>
Expenditures					
Personnel	1,293	1,242	1,111	-	-
Supplies & Services	2,802	2,600	\$2,385	488	491
Capital Outlay					45
Depreciation	141	221	213	36	-
Total Expenditures	<u>4,236</u>	<u>4,063</u>	<u>3,709</u>	<u>524</u>	<u>536</u>
Net Income	(212)	(206)	184	-	(18)
Retained Earnings, Beginning	145	(184)	(178)	6	6
Restatement**	(117)	212	-	-	-
Retained Earnings, Ending	<u>\$ (184)</u>	<u>\$ (178)</u>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ (12)</u>

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

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 215
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

INTERNAL SERVICES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
81000 INFORMATION TECHNOLOGY							
<hr/>							
41 PERSONNEL							
REGULAR SALARIES	589,524.89	.00	.00	.00	.00	.00	.0%
TEMPORARY SALARIES	12,899.63	.00	.00	.00	.00	.00	.0%
OVERTIME	5,841.26	.00	.00	.00	.00	.00	.0%
OPEB ADJUSTMENT	-7,244.53	.00	.00	.00	.00	.00	.0%
GASB 68 PENSION EXPENS	50,699.00	.00	.00	.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	71,325.94	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	302.33	.00	.00	.00	.00	.00	.0%
PERSONNEL	723,348.52	.00	.00	.00	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
SUPPLIES	2,597.71	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	9,422.05	.00	.00	.00	.00	.00	.0%
SOFTWARE LICENSING FEE	42,366.05	.00	.00	.00	.00	.00	.0%
DATA PROCESSING CONSUL	157,404.87	.00	.00	.00	.00	.00	.0%
HARDWARE MAINTENANCE	116,565.14	.00	.00	.00	.00	.00	.0%
SOFTWARE SUBSCRIPTION	12,116.11	.00	.00	.00	.00	.00	.0%
SOFTWARE MAINTENANCE	622,563.14	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	170,300.89	.00	.00	.00	.00	.00	.0%
WEB SITE CONTRACTUAL E	28,878.27	.00	.00	.00	.00	.00	.0%
TELEPHONE	4,702.29	.00	.00	.00	.00	.00	.0%
CELL PH. WIRELESS SERV	6,255.00	.00	.00	.00	.00	.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 216
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

INTERNAL SERVICES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
POSTAGE	17.67	.00	.00	.00	.00	.00	.0%
INTERNET SERVICE	14,195.92	.00	.00	.00	.00	.00	.0%
TRAVEL	5,013.05	.00	.00	.00	.00	.00	.0%
ADVERTISING	3,127.00	.00	.00	.00	.00	.00	.0%
OFFICE FURN / EQP NON	998.15	.00	.00	.00	.00	.00	.0%
INSTRUCTION & SCHOOLIN	15,076.46	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	508.17	.00	.00	.00	.00	.00	.0%
CENTRAL STORES POSTAGE	2.35	.00	.00	.00	.00	.00	.0%
CENTRAL STORES XEROXIN	733.87	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PRINTIN	6.00	.00	.00	.00	.00	.00	.0%
CAR POOL EXPENSE	407.40	.00	.00	.00	.00	.00	.0%
CENTRAL STORES MAINT C	40.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	1,648.08	.00	.00	.00	.00	.00	.0%
CENTRAL STORES INTERNE	2,461.28	.00	.00	.00	.00	.00	.0%
ADMINISTRATIVE & SUPPO SUPPLIES & SERVICES	20,173.92 1,237,580.84	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<hr/>							
46 CAPITAL OUTLAYS							
DATA PROCESSING EQUIPM	52,365.77	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	52,365.77	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
DEPRECIATION	137,938.51	.00	.00	.00	.00	.00	.0%
OTHER EXPENSE	137,938.51	.00	.00	.00	.00	.00	.0%
INFORMATION TECHNOLOGY	2,151,233.64	.00	.00	.00	.00	.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 217
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

INTERNAL SERVICES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
81100 CENTRAL SERVICES							
41 PERSONNEL							
REGULAR SALARIES	140,017.13	.00	.00	.00	.00	.00	.0%
OVERTIME	3,906.71	.00	.00	.00	.00	.00	.0%
GASB 68 PENSION EXPENS	8,725.00	.00	.00	.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	24,701.98	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	67.14	.00	.00	.00	.00	.00	.0%
PERSONNEL	177,417.96	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES							
SUPPLIES	38,208.65	43,000.00	43,000.00	2,805.47	43,000.00	1,000.00	-97.7%
NON-CAPITAL OFFICE EQU	.00	.00	.00	2,474.89	.00	.00	.0%
DATA PROCESSING SUPPLI	180.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	.00	.00	.00	432.00	.00	.00	.0%
TELEPHONE	95,558.01	100,000.00	100,000.00	125,580.21	100,000.00	110,000.00	10.0%
POSTAGE	102,141.77	145,476.00	145,476.00	186,260.34	145,476.00	145,476.00	.0%
INTERNET SERVICE	2,507.50	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT RENTA	2,954.00	1,850.00	1,850.00	423.55	1,850.00	.00	-100.0%
OTHER UNCLASSIFIED SER	78.58	.00	.00	82.59	.00	.00	.0%
CENTRAL STORES XEROXIN	3,206.16	.00	.00	2,141.55	.00	1,900.00	.0%
SUPPLIES & SERVICES	244,834.67	290,326.00	290,326.00	320,200.60	290,326.00	258,376.00	-11.0%
CENTRAL SERVICES	422,252.63	290,326.00	290,326.00	320,200.60	290,326.00	258,376.00	-11.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 218
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

INTERNAL SERVICES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
81200 PUBLIC SAFETY BUILDING MAINTEN							
41 PERSONNEL							
REGULAR SALARIES	163,721.69	.00	.00	.00	.00	.00	.0%
OVERTIME	4,109.17	.00	.00	.00	.00	.00	.0%
GASB 68 PENSION EXPENS	11,147.00	.00	.00	.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	31,126.01	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	80.71	.00	.00	.00	.00	.00	.0%
PERSONNEL	210,184.58	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES							
DATA PROCESSING SUPPLI	986.05	.00	.00	.00	.00	.00	.0%
GASOLINE & OIL	1,629.82	.00	.00	.00	.00	.00	.0%
TURF SUPPLIES	293.50	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	77.05	.00	.00	.00	.00	.00	.0%
BUILDING MAINTENANCE S	37,246.34	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	66.00	.00	.00	.00	.00	.00	.0%
TELEPHONE	11,358.89	.00	.00	.00	.00	.00	.0%
GAS & HEATING OIL	104,251.68	.00	.00	.00	.00	.00	.0%
ELECTRICITY	261,414.84	.00	.00	.00	.00	.00	.0%
WATER	16,652.35	.00	.00	.00	.00	.00	.0%
WASTE REMOVAL SERVICE	4,218.25	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	146,743.74	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	32,090.76	.00	.00	.00	.00	.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 219
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

INTERNAL SERVICES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
TAX & LICENSE FEES	150.00	.00	.00	.00	.00	.00	.0%
LAUNDRY & SANITATION	3,790.26	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	31.50	.00	.00	.00	.00	.00	.0%
CENTRAL STORES MAINT C	28,554.82	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	274.68	.00	.00	.00	.00	.00	.0%
CENTRAL STORES INTERNE SUPPLIES & SERVICES	387.81 650,218.34	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
<hr/>							
46 CAPITAL OUTLAYS							
DATA PROCESSING EQUIPM	401.17	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	401.17	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
DEPRECIATION	39,681.13	.00	.00	.00	.00	.00	.0%
OTHER EXPENSE	39,681.13	.00	.00	.00	.00	.00	.0%
PUBLIC SAFETY BUILDING	900,485.22	.00	.00	.00	.00	.00	.0%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 220
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

INTERNAL SERVICES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
81300 CAR POOL							
42 SUPPLIES & SERVICES							
SUPPLIES	24.45	100.00	100.00	.00	100.00	100.00	.0%
GASOLINE & OIL	15,271.16	20,000.00	20,000.00	20,014.03	20,000.00	20,000.00	.0%
OTHER PROFESSIONAL SER	44.00	5,000.00	5,000.00	22.00	5,000.00	44.00	-99.1%
TRAVEL	526.60	400.00	400.00	730.00	400.00	800.00	100.0%
BUILDING REPAIRS & MAI	154.00	.00	.00	385.00	.00	.00	.0%
AUTOMOBILE REPAIR & MA	11,203.84	12,500.00	12,500.00	13,636.76	12,500.00	12,500.00	.0%
SUPPLIES & SERVICES	27,224.05	38,000.00	38,000.00	34,787.79	38,000.00	33,444.00	-12.0%
46 CAPITAL OUTLAYS							
AUTOMOBILES	.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
CAPITAL OUTLAYS	.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	.0%
49 OTHER EXPENSE							
DEPRECIATION	35,021.00	.00	.00	26,531.00	.00	.00	.0%
OTHER EXPENSE	35,021.00	.00	.00	26,531.00	.00	.00	.0%
CAR POOL	62,245.05	83,000.00	83,000.00	61,318.79	83,000.00	78,444.00	-5.5%

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 221
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

INTERNAL SERVICES FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
82100 COPIERS							
42 SUPPLIES & SERVICES							
OTHER REPAIR & MAINTEN	80,298.42	94,000.00	94,000.00	102,255.32	94,000.00	94,000.00	.0%
OFFICE EQUIPMENT RENTA	92,829.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	.0%
SUPPLIES & SERVICES	173,127.42	200,000.00	200,000.00	208,255.32	200,000.00	200,000.00	.0%
COPIERS	173,127.42	200,000.00	200,000.00	208,255.32	200,000.00	200,000.00	.0%
TOTAL INTERNAL SERVICES FUND	3,709,343.96	573,326.00	573,326.00	589,774.71	573,326.00	536,820.00	-6.4%

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	09/30/18	09/30/19	
Revenues							
Bond Proceeds	\$ 3,372	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers in	-	65	-	-	-	-	
Total Revenues	<u>3,372</u>	<u>65</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Expenditures							
Supplies & Services	163	12	-	-	-	-	
Capital	1,245	1,744	40	-	-	233	
Total Expenditures	<u>1,408</u>	<u>1,756</u>	<u>40</u>	<u>-</u>	<u>-</u>	<u>233</u>	
Excess (Deficiency) of Revenues Over Expenditures	1,964	(1,691)	(40)	-	-	(233)	
Fund Equity, Beginning	-	1,964	273	233	233	233	
Fund Equity, Ending	<u>\$ 1,964</u>	<u>\$ 273</u>	<u>\$ 233</u>	<u>\$ 233</u>	<u>\$ 233</u>	<u>\$ -</u>	

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 225
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2015A PROJECT FUND	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
87200 2015A PROJECT FUND							
46 CAPITAL OUTLAYS							
LAND IMPROVEMENTS	39,870.55	.00	.00	.00	.00	.00	.0%
BUILDING IMPROVEMENTS	.00	248,000.00	248,000.00	193,220.73	248,000.00	233,000.00	.0%
CAPITAL OUTLAYS	39,870.55	248,000.00	248,000.00	193,220.73	248,000.00	233,000.00	-6.0%
2015A PROJECT FUND	39,870.55	248,000.00	248,000.00	193,220.73	248,000.00	233,000.00	-6.0%
TOTAL 2015A PROJECT FUND	39,870.55	248,000.00	248,000.00	193,220.73	248,000.00	233,000.00	-6.0%

Fund Equity Forecast - (\$000 Omitted)

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

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19
Revenues					
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Supplies & Services	-	102	-	-	-
Capital Outlay	110	-	68	-	-
Transfer to Other Funds	-	127	-	174	174
Debt Service	-	441	-	-	-
Total Expenditures	110	670	68	174	174
Excess (Deficiency) of Revenues					
Over Expenditures	(110)	(670)	(68)	(174)	(174)
Fund Equity, Beginning	1,379	1,269	599	531	357
Fund Equity, Ending	\$ 1,269	\$ 599	\$ 531	\$ 357	\$ 183

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 227
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2012F ALTERNATE REVENUE BONDS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
<hr/>							
81800 I39 / BAXTER WATER SYSTEM							
<hr/>							
42 SUPPLIES & SERVICES							
TELEPHONE	45.04	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	45.04	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	.00	174,000.00	174,000.00	174,144.00	174,000.00	174,000.00	.0%
OTHER EXPENSE	.00	174,000.00	174,000.00	174,144.00	174,000.00	174,000.00	.0%
I39 / BAXTER WATER SYS	45.04	174,000.00	174,000.00	174,144.00	174,000.00	174,000.00	.0%
TOTAL 2012F ALTERNATE REVENU	45.04	174,000.00	174,000.00	174,144.00	174,000.00	174,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

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

	ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	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	-	-	-	-
Capital Outlay	-	344	47	-	-
Transfer to Other Funds	-	-	176	-	-
Total Expenditures	<u>100</u>	<u>344</u>	<u>223</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(100)	(344)	(223)	-	-
Fund Equity, Beginning	1,189	1,089	745	522	522
Fund Equity, Ending	<u>\$ 1,089</u>	<u>\$ 745</u>	<u>\$ 522</u>	<u>\$ 522</u>	<u>\$ 522</u>

03/08/2019 17:01
leallonardo

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 228
bgnyrpts

PROJECTION: 20191 2019 Winnebago Co Expenditures Budget

FOR PERIOD 99

ACCOUNTS FOR:

2012G ALTERNATE REVENUE BONDS	2017 ACTUAL	2018 ORIG BUD	2018 REVISED BUD	2018 ACTUAL	2018 PROJECTION	2019 BD APPRVD	PCT CHANGE
81900 I39 / BAXTER ROAD IMP + TOWER							
46 CAPITAL OUTLAYS							
LAND IMPROVEMENTS	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
CAPITAL OUTLAYS	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	176,000.00	.00	.00	.00	.00	.00	-100.0%
OTHER EXPENSE	176,000.00	.00	.00	.00	.00	.00	.0%
I39 / BAXTER ROAD IMP	226,000.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
TOTAL 2012G ALTERNATE REVENU	226,000.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%