

# **FINANCE COMMITTEE AGENDA**

**Called by:** Chairman, Jaime Salgado  
**Members:** Joe Hoffman, Burt Gerl,  
Dave Boomer, Dave Fiduccia,  
Steve Schultz, Keith McDonald

**DATE:** MONDAY, AUGUST 5, 2019  
**TIME:** 6:30 PM  
**LOCATION:** ROOM 303  
COUNTY ADMINISTRATION BLDG  
404 ELM STREET  
ROCKFORD, IL 61101

## **AGENDA:**

- A. Call to Order
- B. Roll Call
- C. Public Comment – This is the time we invite the public to address the Finance Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- D. Fiscal Year 2020 General and Public Safety Fund Budget Draft Presentation
- E. Other Matters
- F. Adjournment

Income Tax						
Month	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
October	562,110	567,824	610,898	523,673	471,191	571,101
November	372,166	382,823	402,801	351,478	354,613	411,324
December	297,058	287,859	315,017	318,430	312,196	340,930
January	550,102	487,729	591,064	514,832	454,983	496,758
February	583,799	727,694	646,808	595,437	658,585	597,640
March	333,441	317,455	374,458	311,655	331,087	359,856
April	583,093	648,726	579,406	601,018	508,398	578,005
May	904,946	1,073,258	816,664	802,474	821,162	1,202,332
June	337,066	445,707	390,368	415,014	379,347	375,484
July	557,854	628,866	557,120	549,012	512,913	
August	325,428	364,942	324,433	262,371	376,512	
September	318,234	347,586	354,377	309,472	367,460	
<b>Total income tax</b>	<b>5,725,297</b>	<b>6,280,469</b>	<b>5,963,414</b>	<b>5,554,866</b>	<b>5,548,447</b>	<b>4,933,430</b>
					<b>% of budget</b>	<b>86.55%</b>
					<b>FY2019 budget</b>	<b>5,700,000</b>
					<b>Target based on receipts to date</b>	<b>75.00%</b>

1% Sales Tax						
Month	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
October	109,974	94,695	88,655	91,349	113,895	142,071
November	96,273	96,075	82,110	88,695	122,481	135,756
December	101,259	103,212	101,371	97,443	130,580	143,080
January	80,457	66,694	60,188	74,404	101,861	92,125
February	76,537	49,846	60,403	60,774	108,216	95,107
March	90,648	76,798	126,933	78,883	132,911	93,906
April	99,948	91,867	87,111	85,379	114,856	129,236
May	118,005	99,775	107,013	107,249	167,987	
June	109,119	95,054	99,918	101,380	152,380	
July	100,759	97,768	85,228	93,722	149,514	
August	93,959	86,032	87,778	101,404	159,138	
September	97,677	88,838	86,683	107,385	146,497	
<b>Total 1% Sales Tax</b>	<b>1,174,615</b>	<b>1,046,654</b>	<b>1,073,391</b>	<b>1,088,067</b>	<b>1,600,316</b>	<b>831,281</b>
					<b>% of budget</b>	<b>59.38%</b>
					<b>FY2019 budget</b>	<b>1,400,000</b>
					<b>Target based on receipts to date</b>	<b>58.33%</b>

.025% Sales Tax						
Month	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
October	638,976	685,205	678,143	656,145	682,219	726,585
November	652,003	672,865	668,267	671,794	727,658	740,436
December	754,702	789,367	778,317	797,510	819,261	789,727
January	529,950	555,076	543,117	563,850	604,464	565,538
February	604,562	579,186	618,824	588,370	611,591	593,835
March	689,850	677,492	699,951	692,773	747,545	758,598
April	679,572	655,577	657,898	677,230	681,357	712,041
May	722,119	710,092	706,256	711,929	774,473	
June	728,418	723,715	720,978	737,950	785,973	
July	706,617	693,346	677,356	710,915	741,428	
August	700,441	701,990	691,899	705,701	747,737	
September	691,164	675,220	665,785	699,811	718,110	
<b>Total .025% Sales Tax</b>	<b>8,098,374</b>	<b>8,119,131</b>	<b>8,106,791</b>	<b>8,213,978</b>	<b>8,641,815</b>	<b>4,886,761</b>
					<b>% of budget</b>	<b>57.16%</b>
					<b>FY2019 budget</b>	<b>8,550,000</b>
					<b>Target based on receipts to date</b>	<b>58.33%</b>

Use Tax						
Month	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
October	91,034	107,417	115,775	125,732	130,768	161,718
November	85,702	102,122	114,903	122,070	151,479	178,936
December	134,842	154,792	164,311	189,690	191,595	216,378
January	71,500	54,765	100,952	109,580	114,048	125,518
February	70,192	106,892	102,905	103,126	117,286	144,599
March	92,674	112,701	120,921	134,107	141,641	164,383
April	85,434	110,626	117,779	115,164	123,619	155,591
May	90,772	105,373	114,607	116,031	134,798	
June	101,319	118,856	129,260	122,726	144,363	
July	86,396	110,197	102,873	117,494	140,043	
August	93,564	100,694	112,148	124,953	133,186	
September	113,530	116,596	115,284	131,683	152,784	
<b>Total Use Tax</b>	<b>1,116,959</b>	<b>1,301,031</b>	<b>1,411,718</b>	<b>1,512,356</b>	<b>1,675,609</b>	<b>1,147,123</b>
					% of budget	71.70%
					FY2019 budget	1,600,000
					Target based on receipts to date	58.33%

Replacement Tax						
Month	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
October	254,354	224,008	216,798	214,599	154,691	168,827
November						
December	860,908	746,681	705,822	797,541	526,708	566,027
January	255,492	213,158	283,475	512,318	467,245	223,265
February						
March	1,141,853	1,304,566	1,009,526	1,305,065	960,492	1,110,092
April	842,739	1,074,860	815,630	840,460	979,053	1,349,601
May						
June	849,059	883,024	886,666	859,437	762,891	797,167
July	91,329	119,004	103,221	39,626	77,103	
August						
September	841,568	887,665	806,480	586,716	690,390	
<b>Total Replacement Tax</b>	<b>5,137,302</b>	<b>5,452,966</b>	<b>4,827,618</b>	<b>5,155,762</b>	<b>4,618,573</b>	<b>4,214,979</b>
<b>IMRF and Social Security</b>	<b>(2,964,490)</b>	<b>(3,556,195)</b>	<b>(3,012,948)</b>	<b>(2,209,931)</b>	<b>(2,707,262)</b>	<b>(3,486,069)</b>
<b>Net General Fund</b>	<b>2,172,812</b>	<b>1,896,771</b>	<b>1,814,670</b>	<b>2,945,831</b>	<b>1,911,311</b>	<b>728,910</b>
					% of budget	60.74%
					FY2019 budget	1,200,000
					Target based on receipts to date	75.00%

Public Safety Sales Tax						
Month	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019
October	2,211,644	2,316,568	2,291,633	2,213,085	2,248,981	2,390,207
November	2,273,019	2,339,078	2,291,433	2,285,525	2,465,111	2,508,456
December	2,723,858	2,776,249	2,748,129	2,813,609	2,824,988	2,734,187
January	1,858,687	1,879,145	1,833,995	1,909,505	2,036,137	1,920,458
February	2,015,686	1,924,863	2,020,299	1,936,307	1,974,338	1,964,015
March	2,289,157	2,253,153	2,323,176	2,292,849	2,397,519	2,436,442
April	2,237,088	2,182,741	2,171,762	2,268,777	2,222,833	2,317,112
May	2,429,954	2,389,252	2,363,153	2,335,468	2,591,426	
June	2,499,321	2,459,702	2,421,065	2,422,876	2,612,794	
July	2,367,686	2,307,935	2,233,920	2,328,735	2,427,815	
August	2,344,463	2,320,396	2,280,457	2,297,223	2,455,047	
September	2,356,740	2,255,969	2,256,925	2,322,461	2,413,890	
<b>Total Public Safety Sales Tax</b>	<b>27,607,303</b>	<b>27,405,051</b>	<b>27,235,947</b>	<b>27,426,420</b>	<b>28,670,879</b>	<b>16,270,877</b>
					% of budget	57.09%
					FY2019 budget	28,500,000
					Target based on receipts to date	58.33%

**Fund Equity Forecast - (\$000 Omitted)**  
**Combined General and Public Safety Sales Tax Funds**

	No Tax Levy Increase	New Growth Increase	CPI Increase	New Growth and CPI Increase
	BUDGET 09/30/20	BUDGET 09/30/20	BUDGET 09/30/20	BUDGET 09/30/20
<b>Revenues</b>				
Property Taxes	\$ 12,826	\$ 13,010	\$ 13,542	\$ 13,752
TIF rebate from municipalities	-	-	-	-
Sales Tax	30,110	30,110	30,110	30,110
Quarter Cent Sales Tax	8,665	8,665	8,665	8,665
Use Tax	1,960	1,960	1,960	1,960
State Income Tax	6,380	6,380	6,380	6,380
Personal Property Repl. Tax	1,600	1,600	1,600	1,600
Video gaming taxes	300	300	300	300
Offtrack Betting Funds	70	70	70	70
Intergovernmental Revenue	6,264	6,264	6,264	6,264
Charges for Services	7,433	7,433	7,433	7,433
Fines and forfeitures	4,400	4,400	4,400	4,400
Licenses & Permits	615	615	615	615
Collector's Indemnity Fund	-	-	-	-
Interest	465	465	465	465
Other	1,444	1,444	1,444	1,444
Transfers from other funds	610	610	610	610
Total Revenues	83,142	83,325	83,858	84,068
<b>Expenditures</b>				
Personnel	61,372	61,372	61,372	61,372
Supplies & Services	15,764	15,764	15,764	15,764
Debt Service	5,957	5,957	5,957	5,957
Capital Outlay	200	200	200	200
Capital/Operating Transfers	-	-	-	-
Total Expenditures	83,293	83,293	83,293	83,293
Funds for Alt. Bonds	(3,012)	(3,012)	(3,012)	(3,012)
Excess (Deficiency) of Revenues Over Expenditures	(3,163)	(2,980)	(2,447)	(2,237)
Fund Equity, Beginning	24,655	24,655	24,655	24,655
Fund Equity, Ending	\$ 21,492	\$ 21,675	\$ 22,208	\$ 22,418
Required Fund Balance	\$ 21,576	\$ 21,576	\$ 21,576	\$ 21,576

## Fund Equity Forecast - (\$000 Omitted)

### Combined General and Public Safety Sales Tax Funds

	General		PSST		Total	
	PROJECTION	BUDGET	PROJECTION	BUDGET	PROJECTION	BUDGET
	09/30/19	09/30/20	09/30/19	09/30/20	09/30/19	09/30/20
<b>Revenues</b>						
Property Taxes	\$ 12,800	\$ 13,010	\$ -	\$ -	\$ 12,800	\$ 13,010
TIF rebate from municipalities	-	-	-	-	-	-
Sales Tax	1,610	1,610	28,500	28,500	30,110	30,110
Quarter Cent Sales Tax	8,665	8,665	-	-	8,665	8,665
Use Tax	1,960	1,960	-	-	1,960	1,960
State Income Tax	6,380	6,380	-	-	6,380	6,380
Personal Property Repl. Tax	1,600	1,600	-	-	1,600	1,600
Video gaming taxes	300	300	-	-	300	300
Offtrack Betting Funds	70	70	-	-	70	70
Back Taxes	-	3	-	-	-	-
Intergovernmental Revenue	5,643	6,244	20	20	5,663	6,264
Charges for Services	7,919	7,433	-	-	7,919	7,433
Fines and forfeitures	4,400	4,400	-	-	4,400	4,400
Licenses & Permits	570	615	-	-	570	615
Collector's Indemnity Fund	-	-	-	-	-	-
Interest	400	420	45	45	445	465
Other	1,472	1,444	-	-	1,472	1,444
Transfers from other funds	660	610	-	-	660	610
Total Revenues	54,450	54,763	28,565	28,565	83,015	83,325
<b>Expenditures</b>						
Personnel	33,419	34,492	26,188	26,880	59,607	61,372
Supplies & Services	14,792	13,531	2,165	2,233	16,957	15,764
Debt Service	19	433	5,524	5,524	5,543	5,957
Capital Outlay	181	200	-	-	181	200
Capital/Operating Transfers	21	-	-	-	21	-
Total Expenditures	48,432	48,656	33,877	34,637	82,309	83,293
Funds for Alt. Bonds	(3,381)	(3,012)	-	-	(3,381)	(3,012)
Excess (Deficiency) of Revenues Over Expenditures	2,637	3,095	(5,312)	(6,072)	(2,675)	(2,980)
Fund Equity, Beginning	16,800	19,437	10,530	5,218	27,330	24,655
Fund Equity, Ending	\$ 19,437	\$ 22,532	\$ 5,218	\$ (854)	\$ 24,655	\$ 21,675
Required Fund Balance	\$ 12,953	\$ 12,917	\$ 8,469	\$ 8,659	\$ 21,422	\$ 21,576

## Fund Equity Forecast - (\$000 Omitted)

### 0001 - General Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>					
Property Taxes	12,381	12,436	12,505	12,800	13,010
TIF rebate from municipalities	-	24	30	-	-
Sales Tax	1,073	1,088	1,600	1,610	1,610
Quarter Cent Sales Tax	8,107	8,214	8,642	8,665	8,665
Use Tax	1,528	1,512	1,676	1,960	1,960
State Income Tax	4,071	5,555	5,548	6,380	6,380
Personal Property Repl. Tax	1,815	2,945	1,911	1,600	1,600
Video gaming taxes	268	263	297	300	300
Offtrack Betting Funds	84	77	69	70	70
Back Taxes	-	-	-	3	3
Intergovernmental Revenue	6,411	6,470	5,956	5,643	6,244
Charges for Services	6,211	7,790	8,325	7,919	7,433
Fines and forfeitures	3,891	4,507	4,494	4,400	4,400
Licenses & Permits	486	824	691	570	615
Collector's Indemnity Fund	45	-	-	-	-
Interest	78	98	265	400	420
Other	2,130	2,261	1,884	1,472	1,444
Transfers from other funds	813	833	1,465	660	610
Total Revenues	49,392	54,897	55,358	54,453	54,763
<b>Expenditures</b>					
Personnel	34,310	35,999	34,207	33,419	34,492
Supplies & Services	14,543	14,959	13,839	14,792	13,531
Debt Service	387	19	19	19	433
Capital Outlay	188	107	398	181	200
Capital/Operating Transfers	178	875	1,140	21	-
Total Expenditures	49,606	51,959	49,603	48,432	48,656
Funds for Alt. Bonds	*	(2,329)	(3,387)	(3,381)	(3,012)
Excess (Deficiency) of Revenues Over Expenditures	(214)	609	2,368	2,640	3,095
Fund Equity, Beginning Restatement	12,928	12,714	14,432	16,800	19,440
Fund Equity, Ending	\$ 12,714	\$ 14,432	\$ 16,800	\$ 19,440	\$ 22,535

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

## Fund Equity Forecast - (\$000 Omitted)

### 0101 - Public Safety Sales Tax Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>					
1% Public Safety Sales Tax	\$ 27,236	\$ 27,427	\$ 29,180	\$ 28,500	\$ 28,500
Interest	8	14	30	45	45
Fees Harris & Harris	532	-	-	-	-
Intergovernmental	44	24	21	20	20
Other	37	-	-	-	-
Transfers in	8	-	-	-	-
Total Revenues	<u>27,865</u>	<u>27,465</u>	<u>29,231</u>	<u>28,565</u>	<u>28,565</u>
<b>Expenditures</b>					
Personnel	21,092	23,145	23,499	26,188	26,880
Supplies & Services	1,918	1,819	1,673	2,165	2,233
Capital Outlay	149	-	-	-	-
Debt Services	5,954	5,120	5,263	5,524	5,524
Capital/Operating Transfers	-	-	-	-	-
Total Expenditures	<u>29,113</u>	<u>30,084</u>	<u>30,435</u>	<u>33,877</u>	<u>34,637</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(1,248)	(2,619)	(1,204)	(5,312)	(6,072)
Fund Equity, Beginning	15,601	14,353	11,734	10,530	5,218
Fund Equity, Ending	<u>\$ 14,353</u>	<u>\$ 11,734</u>	<u>\$ 10,530</u>	<u>\$ 5,218</u>	<u>\$ (854)</u>

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Winnabago County  
NEXT YEAR BUDGET COMPARISON REPORT



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PROJECTION: 20001 FY2020 Winnabago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
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11000 COUNTY AUDITOR

41 PERSONNEL

4110 REGULAR SALARIES

REGULAR SALARIES	171,549.57	171,550.00	171,550.00	172,900.00	172,900.00	172,900.00	.8%
TEMPORARY SALARIES	13,352.85	13,528.00	13,528.00	13,528.00	13,528.00	13,528.00	.0%
OVERTIME	.00	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYEE PERSONNEL	59.80 184,962.22	72.00 185,150.00	72.00 185,150.00	72.00 186,500.00	72.00 186,500.00	72.00 186,500.00	-0.6% .7%

42 SUPPLIES & SERVICES

SUPPLIES	378.10	400.00	400.00	400.00	179.00	179.00	.0%
NON-CAPITAL OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
BOOKS, PERIODICALS & MA	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	.00	.00	.00	.00	.00	.00	.0%
FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	.00	.00	.00	.0%
ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	.00	1,350.00	1,350.00	1,350.00	1,400.00	1,400.00	.0%
TELEPHONE	181.24	350.00	350.00	350.00	.00	.00	.0%
POSTAGE	23.91	.00	.00	.00	.00	.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	.00	500.00	500.00	500.00	700.00	700.00	.0%





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Winnabago County  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20001 FY2020 Winnabago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.0%
ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
OTHER INSURANCE	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT RENTA	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	890.00	795.00	795.00	795.00	915.00	915.00	.0%
INSTRUCTION & SCHOOLIN	2,070.53	1,700.00	1,700.00	1,700.00	1,900.00	1,900.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	.00	200.00	200.00	200.00	200.00	200.00	.0%
CENTRAL STORES POSTAGE	4.12	.00	.00	.00	.00	.00	.0%
CENTRAL STORES XEROXIN	124.28	349.00	349.00	349.00	350.00	350.00	.0%
CENTRAL STORES PRINTIN	.00	.00	.00	.00	.00	.00	.0%
CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	517.68	500.00	500.00	500.00	500.00	500.00	.0%
CENTRAL STORES INTERNE	.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	4,189.86	6,144.00	6,144.00	6,144.00	6,144.00	6,144.00	.0%
COUNTY AUDITOR	189,152.08	191,294.00	191,294.00	192,644.00	192,644.00	192,644.00	.7%

Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROTECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

**FOR PERIOD 99**



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ACCOUNTS FOR:  
GENERAL FUND

2018  
ACTUAL

2019  
ORIG BUD

2019  
REVISED BUD

2020  
DEPT REQ

2020  
ADMIN MTG

2020 PCT  
ADMIN REV CHANGE

PCT  
CHANGE

11500 CITY ELECTION

41 PERSONNEL

REGULAR SALARIES	129,508.58	133,935.60	133,935.60	121,800.00	135,000.00	135,000.00	-9.1%
TEMPORARY SALARIES	517.66	.00	.00	.00	.00	.00	.0%
OVERTIME	67.88	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYEE	.77	.00	.00	.00	.00	.00	.0%
PERSONNEL	130,094.89	133,935.60	133,935.60	121,800.00	135,000.00	135,000.00	-9.1%
CITY ELECTION	130,094.89	133,935.60	133,935.60	121,800.00	135,000.00	135,000.00	-9.1%

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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT



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PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
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12000 BUILDING MAINTENANCE

41 PERSONNEL

REGULAR SALARIES	1,268,664.26	1,275,600.00	1,275,600.00	1,460,492.95	1,359,600.00	1,359,600.00	14.5%
VACATION PAYOUTS	.00	.00	.00	.00	.00	.00	.0%
TEMPORARY SALARIES	.00	.00	.00	.00	.00	.00	.0%
OVERTIME	80,884.21	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	.0%
EARLY RETIREMENT INCEN	23,325.48	23,326.00	23,326.00	.00	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	833.75	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	.0%
PERSONNEL	1,373,707.70	1,398,146.00	1,398,146.00	1,559,712.95	1,458,820.00	1,458,820.00	11.6%

42 SUPPLIES & SERVICES

SUPPLIES	.00	989.00	989.00	989.00	989.00	989.00	.0%
NON-CAPITAL OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
BOOKS, PERIODICALS & MA	2,593.63	5,672.00	5,672.00	5,672.00	5,672.00	5,672.00	.0%
DATA PROCESSING SUPPLI	.00	507.00	507.00	507.00	507.00	507.00	.0%
MICROFILM & PHOTOGRAPH	.00	.00	.00	.00	.00	.00	.0%
CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
GASOLINE & OIL	-590.22	1,723.00	1,723.00	1,723.00	1,723.00	1,723.00	.0%
FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
MEDICAL & DENTAL SUPPL	.00	.00	.00	.00	.00	.00	.0%
CLOTHING	.00	.00	.00	.00	.00	.00	.0%
TURF SUPPLIES	287.07	339.00	339.00	339.00	339.00	339.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99



ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
OTHER DEPARTMENTAL SUP	33.10	2,440.00	2,440.00	2,440.00	2,440.00	2,440.00	.0%
BUILDING MAINTENANCE S	209,795.38	370,500.00	370,500.00	370,500.00	370,500.00	370,500.00	.0%
EQUIPMENT REPAIR PARTS	.00	.00	.00	.00	.00	.00	.0%
VEHICLE REP. PARTS & S	.00	.00	.00	.00	.00	.00	.0%
OTHER REPAIR & MAINTEN	.00	.00	.00	.00	.00	.00	.0%
ENGINEERING & ARCHITEC	30,693.61	11,324.00	11,324.00	11,324.00	11,324.00	11,324.00	.0%
LEGAL	.00	.00	.00	.00	.00	.00	.0%
SOFTWARE SUBSCRIPTION	.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	2,593.00	2,345.00	2,345.00	2,345.00	2,345.00	2,345.00	.0%
TELEPHONE	13,897.38	13,937.00	13,937.00	13,937.00	13,937.00	13,937.00	.0%
CELL PH. WIRELESS SERV	.00	.00	.00	.00	.00	.00	.0%
POSTAGE	.00	.00	.00	.00	.00	.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	.00	.00	.00	.00	.00	.00	.0%
FREIGHT	.00	.00	.00	.00	.00	.00	.0%
MOVING	.00	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.0%
ADVERTISING	92.62	195.00	195.00	195.00	195.00	195.00	.0%
GAS & HEATING OIL	207,638.85	346,369.00	346,369.00	346,369.00	346,369.00	346,369.00	.0%
ELECTRICITY	764,011.48	1,188,114.00	1,188,114.00	1,188,114.00	1,188,114.00	1,188,114.00	.0%
WATER	102,217.95	99,112.00	99,112.00	99,112.00	99,112.00	99,112.00	.0%
WASTE REMOVAL SERVICE	165,389.49	135,159.00	135,159.00	135,159.00	135,159.00	135,159.00	.0%

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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99



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ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
BUILDING REPAIRS & MAINT.	306,889.16	687,729.00	687,729.00	687,729.00	687,729.00	687,729.00	.0%
OFFICE CLEAN & MAINT.	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MAINT.	124,364.65	149,557.00	149,557.00	149,557.00	149,557.00	149,557.00	.0%
AUTOMOBILE REPAIR & MAINT.	3,276.44	10,675.00	10,675.00	10,675.00	10,675.00	10,675.00	.0%
OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
MACHINERY RENTAL	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.0%
OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.0%
INSTRUCTION & SCHOOLING	.00	.00	.00	.00	.00	.00	.0%
TAX & LICENSE FEES	4,350.00	4,053.00	4,053.00	4,053.00	4,053.00	4,053.00	.0%
LAUNDRY & SANITATION	8,358.87	17,341.00	17,341.00	17,341.00	17,341.00	17,341.00	.0%
OTHER UNCLASSIFIED SERVICES	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIES	73.50	389.25	389.25	389.25	390.00	390.00	.0%
CENTRAL STORES POSTAGE	21.09	19.43	19.43	19.43	20.00	20.00	.0%
CENTRAL STORES XEROXING	547.76	381.00	381.00	381.00	381.00	381.00	.0%
CAR POOL EXPENSE	3,671.65	.00	.00	.00	.00	.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES MAINT. C	.00	56,179.00	56,179.00	56,179.00	.00	.00	.0%
CENTRAL STORES PHONE	2,243.28	1,431.00	1,431.00	1,431.00	1,431.00	1,431.00	.0%
CENTRAL STORES INTERNET	1,952,449.74	1,549,103,108,028.78	1,549,103,108,028.78	1,549,103,106,479.68	3,050,302.00	3,050,302.00	-100.0%
SUPPLIES & SERVICES							.0%

46 CAPITAL OUTLAYS



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Winebago County  
NEXT YEAR BUDGET COMPARISON REPORT

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FOR PERIOD 99

PROJECTION: 20001 FY2020 Winebago Co. Expenditures & Revenues

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENT EQUIP	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING EQUIPM	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
BUILDING MAINTENANCE	3,326,157.44	4,506,174.78	4,506,174.78	4,666,192.63	4,509,122.00	4,509,122.00	3.6%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

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PROTECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
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12500 COUNTY BOARD

41 PERSONNEL

REGULAR SALARIES	590,679.46	678,000.00	618,250.00	.00	.00	.00	-100.0%
TEMPORARY SALARIES	26,701.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
OVERTIME	.00	.00	.00	.00	.00	.00	.0%
EARLY RETIREMENT INCEN	7,775.16	7,775.16	7,775.16	.00	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	149.04	204.00	204.00	204.00	.00	.00	.0%
PERSONNEL	625,304.66	688,479.16	628,729.16	2,704.00	.00	.00	-99.6%

42 SUPPLIES & SERVICES

SUPPLIES	2,109.83	1,365.00	1,365.00	1,365.00	.00	.00	.0%
NON-CAPITAL OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
NON-CAPITAL COMPUTER E	.00	.00	.00	.00	.00	.00	.0%
BOOKS, PERIODICALS & MA	257.52	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	.00	.00	.00	.00	.00	.00	.0%
GASOLINE & OIL	1,832.36	1,800.00	1,800.00	1,800.00	.00	.00	.0%
FOOD & BEVERAGE	2,477.56	3,000.00	3,000.00	3,000.00	.00	.00	.0%
MEDICAL & DENTAL SUPPL	.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	483.12	750.00	750.00	750.00	.00	.00	.0%
LEGAL	.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	1,710.00	2,500.00	62,250.00	2,500.00	.00	.00	-96.0%
PROFESSIONAL RELATIONS	484.22	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99



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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGES
TELEPHONE	986.46	2,000.00	2,000.00	2,000.00	.00	.00	.0%
CELL PH. WIRELESS SERV	.00	.00	.00	.00	.00	.00	.0%
POSTAGE	.00	.00	.00	.00	.00	.00	.0%
INTERNET SERVICE	2.86	.00	.00	.00	.00	.00	.0%
COMMUNICATIONS	.00	10,000.00	10,000.00	10,000.00	.00	.00	.0%
PUBLIC RELATIONS	.00	2,500.00	2,500.00	2,500.00	.00	.00	.0%
TRAVEL	10.00	1,500.00	1,500.00	1,500.00	.00	.00	.0%
FREIGHT	.00	.00	.00	.00	.00	.00	.0%
MOVING	.00	.00	.00	.00	.00	.00	.0%
EMPLOYEE PARKING	.00	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	313.80	300.00	300.00	300.00	.00	.00	.0%
ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
DOCUMENT REPRODUCTION	.00	.00	.00	.00	.00	.00	.0%
INFRASTRUCTURE-HOST FE	.00	.00	.00	.00	.00	.00	.0%
LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
AUTOMOBILE REPAIR & MA	117.69	300.00	300.00	300.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
BUILDING RENTAL	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.0%
TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.0%
OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%



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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99



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ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
DUES & MEMBERSHIPS	5,195.13	4,000.00	4,000.00	4,000.00	.00	.00	.0%
INSTRUCTION & SCHOOLIN	12.86	600.00	600.00	600.00	.00	.00	.0%
EMP. TRAIN/ED. PROF. C	.00	12,000.00	12,000.00	12,000.00	.00	.00	.0%
TAX & LICENSE FEES	.00	100.00	100.00	100.00	.00	.00	.0%
OTHER UNCLASSIFIED SER	189.82	300.00	300.00	300.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	.21.00	800.00	800.00	800.00	.00	.00	.0%
CENTRAL STORES POSTAGE	101.61	100.00	100.00	100.00	.00	.00	.0%
CENTRAL STORES XEROXIN	1,382.07	1,500.00	1,500.00	1,500.00	.00	.00	.0%
CENTRAL STORES PRINTIN	370.23	150.00	150.00	150.00	.00	.00	.0%
CAR POOL EXPENSE	98.87	100.00	100.00	100.00	.00	.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	949.08	.00	.00	.00	.00	.00	.0%
CENTRAL STORES INTERNE	.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
ADMINISTRATIVE & SUPPO	.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	19,106.09	46,865.00	106,615.00	45,665.00	.00	.00	-57.2%
CAPITAL OUTLAYS							
DATA PROCESSING EQUIPM	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
COUNTY BOARD	644,410.75	735,344.16	735,344.16	48,369.00	.00	.00	-93.4%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
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12501 COUNTY BOARD / CHAIRMAN

41 PERSONNEL

REGULAR SALARIES	.00	.00	.00	96,500.00	96,400.00	96,400.00	.0%
LIFE INSURANCE-EMPLOYE	.00	.00	.00	.00	.00	40.00	.0%
PERSONNEL	.00	.00	.00	96,500.00	96,400.00	96,440.00	.0%

42 SUPPLIES & SERVICES

SUPPLIES	.00	.00	.00	.00	.00	500.00	.0%
GASOLINE & OIL	.00	.00	.00	.00	1,800.00	1,800.00	.0%
FOOD & BEVERAGE	.00	.00	.00	.00	1,000.00	1,500.00	.0%
TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
CELL PH. WIRELESS SERV	.00	.00	.00	.00	.00	.00	.0%
COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.0%
PUBLIC RELATIONS	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	.00	.00	.00	.00	5,000.00	5,000.00	.0%
PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.0%
AUTOMOBILE REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.0%
TAX & LICENSE FEES	.00	.00	.00	.00	150.00	150.00	.0%
CENTRAL STORES SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES POSTAGE	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PRINTIN	.00	.00	.00	.00	.00	.00	.0%



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Winebago County  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20001 FY2020 Winebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	.00	.00	.00	.00	7,950.00	8,950.00	.0%
COUNTY BOARD / CHAIRMAN	.00	.00	.00	96,500.00	104,350.00	105,390.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
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12502 COUNTY BOARD / ADMINISTRATOR

41 PERSONNEL

REGULAR SALARIES	.00	.00	.00	439,200.00	439,200.00	439,200.00	.0%
TEMPORARY SALARIES	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
LIFE INSURANCE-EMPLOYEE	.00	.00	.00	.00	.00	200.00	.0%
PERSONNEL	.00	.00	.00	441,700.00	441,700.00	441,900.00	.0%

42 SUPPLIES & SERVICES

SUPPLIES	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
FOOD & BEVERAGE	.00	.00	.00	1,300.00	1,300.00	1,300.00	.0%
OTHER PROFESSIONAL SER	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
TELEPHONE	.00	.00	.00	300.00	300.00	300.00	.0%
CELL PH. WIRELESS SERV	.00	.00	.00	800.00	800.00	800.00	.0%
PUBLIC RELATIONS	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
TRAVEL	.00	.00	.00	300.00	300.00	300.00	.0%
PRINTING & BINDING	.00	.00	.00	300.00	300.00	300.00	.0%
DOES & MEMBERSHIPS	.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
INSTRUCTION & SCHOOLIN	.00	.00	.00	.00	.00	.00	.0%
EMP. TRAIN/ED. PROF. C	.00	.00	.00	.00	.00	.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	300.00	300.00	300.00	.0%
CENTRAL STORES SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES POSTAGE	.00	.00	.00	200.00	200.00	200.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99



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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
CENTRAL STORES XEROXIN	.00	.00	.00	3,500.00	3,500.00	3,500.00	.0%
CENTRAL STORES PRINTIN	.00	.00	.00	150.00	150.00	150.00	.0%
CAR POOL EXPENSE	.00	.00	.00	200.00	200.00	200.00	.0%
CENTRAL STORES PHONE	.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
SUPPLIES & SERVICES	.00	.00	.00	18,350.00	18,350.00	18,350.00	.0%
COUNTY BOARD / ADMINIS	.00	.00	.00	460,050.00	460,050.00	460,250.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
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12503 COUNTY BOARD / BOARD

41 PERSONNEL

REGULAR SALARIES	.00	.00	.00	170,000.00	170,000.00	170,000.00	.0%
TEMPORARY SALARIES	.00	.00	.00	.00	.00	.00	.0%
PERSONNEL	.00	.00	.00	170,000.00	170,000.00	170,000.00	.0%

42 SUPPLIES & SERVICES

SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.0%
TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
CELL PH. WIRELESS SERV	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	.00	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.0%
EMP. TRAIN/ED. PROF. C	.00	.00	.00	.00	.00	.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES POSTAGE	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES XEROXIN	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PRINTIN	.00	.00	.00	.00	.00	.00	.0%
CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%



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Winebago County  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20001 FY2020 Winebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

CENTRAL STORES PHONE  
SUPPLIES & SERVICES  
COUNTY BOARD / BOARD

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
.00	.00	.00	.00	.00	.00	.0%
.00	.00	.00	12,300.00	12,300.00	12,300.00	.0%
.00	.00	.00	182,300.00	182,300.00	182,300.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL 2019 ORIG BUD 2019 REVISED BUD 2020 DEPT REQ 2020 ADMIN MTG 2020 ADMIN REV CHANGE PCT

13000 COUNTY CLERK

41 PERSONNEL

REGULAR SALARIES	379,571.39	402,457.00	402,457.00	444,846.00	438,795.00	438,795.00	10.5%
TEMPORARY SALARIES	13,517.76	.00	.00	14,538.00	14,538.00	14,538.00	.0%
OVERTIME	.00	.00	.00	.00	.00	.00	.0%
EARLY RETIREMENT INCEN	15,550.32	15,551.00	15,551.00	.00	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	259.90	408.00	408.00	408.00	400.00	400.00	.0%
PERSONNEL	408,899.37	418,416.00	418,416.00	459,792.00	453,733.00	453,733.00	9.9%

42 SUPPLIES & SERVICES

SUPPLIES	991.92	500.00	500.00	2,500.00	2,500.00	2,500.00	400.0%
NON-CAPITAL OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
BOOKS, PERIODICALS & MA	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	20.00	.00	.00	2,500.00	2,500.00	2,500.00	.0%
MICROFILM & PHOTOGRAPH	.00	.00	.00	.00	.00	.00	.0%
GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	.00	.00	.00	.0%
ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.0%
HEALTH INS ADMIN FEES	.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	.00	.00	.00	8,000.00	8,000.00	8,000.00	.0%
TELEPHONE	374.36	.00	.00	500.00	500.00	500.00	.0%



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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99



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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
POSTAGE	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	.00	600.00	600.00	1,200.00	1,200.00	1,200.00	100.0%
PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.0%
ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
ELECTION EXPENSE	180,585.54	371,260.00	371,260.00	342,140.00	342,140.00	342,140.00	-7.8%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
AUTOMOBILE REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	70,932.00	90,000.00	90,000.00	1,625.00	1,625.00	1,625.00	-98.2%
BUILDING RENTAL	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT RENTAL	410.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	.00	465.00	465.00	1,000.00	1,000.00	1,000.00	115.1%
INSTRUCTION & SCHOOLIN	120.00	.00	.00	1,000.00	1,000.00	1,000.00	.0%
TAX & LICENSE FEES	.00	.00	.00	.00	.00	.00	.0%
OTHER UNCLASSIFIED SER	201.60	.00	.00	350.00	350.00	350.00	.0%
CENTRAL STORES SUPPLIE	10.50	.00	.00	950.00	950.00	950.00	.0%
CENTRAL STORES POSTAGE	1.15	.00	.00	500.00	500.00	500.00	.0%
CENTRAL STORES XEROXIN	6,314.90	3,699.00	3,699.00	8,500.00	8,500.00	8,500.00	129.8%
CAR POOL EXPENSE	.00	.00	.00	250.00	250.00	250.00	.0%

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Winnabago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnabago Co. Expenditures & Revenues

FOR PERIOD 99



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bgnyrpts

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	1,725.60	1,730.00	1,730.00	1,730.00	1,730.00	1,730.00	.0%
CENTRAL STORES INTERNE	.00	.00	.00	.00	.00	.00	.0%
ADMINISTRATIVE & SUPPO	.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	261,687.57	479,254.00	479,254.00	382,745.00	382,745.00	382,745.00	-20.1%
46 CAPITAL OUTLAYS							
OTHER DEPARTMENT EQUIP	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING EQUIPM	.00	.00	.00	.00	.00	.00	.0%
OTHER SPECIAL OFFICE E	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
COUNTY CLERK	670,586.94	897,670.00	897,670.00	842,537.00	836,478.00	836,478.00	-6.1%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL 2019 ORIG BUD 2019 REVISED BUD 2020 DEPT REQ 2020 ADMIN MTG 2020 ADMIN REV PCT CHANGE

13500 MISCELLANEOUS COUNTY

41 PERSONNEL

REGULAR SALARIES	235.07	.00	.00	.00	.00	.00	.00	.0%
OVERTIME	.00	.00	.00	.00	.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	6,466,765.29	6,410,255.00	6,410,255.00	6,410,255.00	6,410,255.00	.00	6,558,157.00	.0%
CONTINGENCY BUDGET	.00	519,805.00	225,403.10	225,403.10	225,403.10	.00	771,808.00	.0%
PERSONNEL	6,467,000.36	6,930,060.00	6,635,658.10	6,635,658.10	6,635,658.10	.00	7,329,965.00	.0%

42 SUPPLIES & SERVICES

SUPPLIES	1,057.05	3,600.00	3,600.00	3,600.00	3,600.00	.00	4,000.00	.0%
NON-CAPITAL OFFICE EQU	.00	.00	.00	.00	.00	.00	.00	.0%
BOOKS, PERIODICALS & MA	.00	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	.00	.00	.00	.00	.00	.00	.00	.0%
GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.00	.0%
FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.00	.0%
MEDICAL & DENTAL SUPPL	.00	.00	.00	.00	.00	.00	.00	.0%
CLOTHING	.00	.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	.0%
EQUIPMENT REPAIR PARTS	.00	.00	.00	.00	.00	.00	.00	.0%
VEHICLE REP. PARTS & S	.00	.00	.00	.00	.00	.00	.00	.0%
OTHER REPAIR & MAINTEN	.00	.00	.00	.00	.00	.00	.00	.0%
ACCOUNTING & AUDITING	124,063.00	.00	.00	.00	.00	.00	.00	.0%

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Winebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROTECTION: 20001 FY2020 Winebago Co. Expenditures & Revenues

FOR PERIOD 99



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bgyrpts

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
ENGINEERING & ARCHITECT	.00	.00	.00	.00	.00	.00	.0%
LEGAL	31,021.06	7,500.00	35,291.00	35,291.00	.00	7,500.00	.0%
HARDWARE MAINTENANCE	667,159.75	140,870.00	140,870.00	140,870.00	.00	80,000.00	.0%
SOFTWARE SUBSCRIPTION	15,568.00	100,000.00	100,000.00	100,000.00	.00	240,000.00	.0%
ROCKFORD 9-1-1 IGA	.00	576,840.00	576,840.00	576,840.00	.00	576,840.00	.0%
OTHER PROFESSIONAL SER	178,049.08	211,000.00	211,000.00	211,000.00	.00	210,000.00	.0%
TELEPHONE	309.97	1,300.00	1,300.00	1,300.00	.00	1,000.00	.0%
POSTAGE	.00	.00	.00	.00	.00	.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	.00	.00	.00	.00	.00	.00	.0%
ADMIN DIRECTED TRAININ	.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	.0%
FREIGHT	.00	.00	.00	.00	.00	.00	.0%
MOVING	.00	.00	.00	.00	.00	.00	.0%
EMPLOYEE PARKING	148,927.50	178,000.00	178,000.00	178,000.00	.00	175,000.00	.0%
TOWING	104,535.00	142,000.00	142,000.00	142,000.00	.00	140,000.00	.0%
PRINTING & BINDING	4,114.97	4,000.00	4,000.00	4,000.00	.00	4,500.00	.0%
ADVERTISING	1,843.95	1,800.00	1,800.00	1,800.00	.00	2,000.00	.0%
DOCUMENT REPRODUCTION	.00	.00	.00	.00	.00	.00	.0%
ELECTRICITY	14,147.30	12,000.00	94,420.00	12,000.00	.00	15,000.00	-87.3%
WASTE REMOVAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99



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bgnyrpts

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
AUTOMOBILE REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
MACHINERY RENTAL	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.0%
OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
INVESTIGATION	.00	.00	.00	.00	.00	.00	.0%
TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.0%
INTERGOVERNMENTAL PROG	.00	.00	.00	.00	.00	.00	.0%
OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.0%
INSTRUCTION & SCHOOLIN	1,949.00	4,500.00	4,500.00	4,500.00	.00	4,500.00	.0%
EMP. TRAIN/ED. PROF. C	225.00	.00	.00	.00	.00	.00	.0%
TAX & LICENSE FEES	851,368.50	800,000.00	800,000.00	800,000.00	.00	900,000.00	.0%
UNALLOCATED GRANT COSTS	.00	.00	.00	.00	.00	.00	.0%
OTHER UNCLASSIFIED SER	33,987.76	10,000.00	10,000.00	10,000.00	.00	35,000.00	.0%
CENTRAL STORES SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES POSTAGE	3,615.43	3,100.00	3,100.00	3,100.00	.00	4,000.00	.0%
CENTRAL STORES XEROXIN	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PRINTIN	.00	.00	.00	.00	.00	.00	.0%
CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	172.56	.00	.00	.00	.00	200.00	.0%

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Winebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winebago Co. Expenditures & Revenues

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FOR PERIOD 99



ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
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CENTRAL STORES INTERNE	.00	.00	.00	.00	.00	.0%
INFORMATION TECH. ALLO	44,973.08	.00	.00	.00	.00	.0%
PSB SPACE ALLOCATION	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	2,227,087.96	2,212,510.00	2,322,721.00	2,240,301.00	2,415,540.00	-3.5%

45 DEBT SERVICE EXPENSE

BOND REDEMPTION	.00	.00	.00	.00	.00	.0%
CAPITAL LEASE PAYMENTS	18,178.57	.00	18,497.87	18,497.87	371,370.00	.0%
INTEREST ON DEBT	971.10	.00	365.69	365.69	61,870.00	.0%
BOND ISSUE COSTS	.00	.00	.00	.00	.00	.0%
DEBT SERVICE EXPENSE	19,149.67	.00	18,863.56	18,863.56	433,240.00	.0%

46 CAPITAL OUTLAYS

LAND	.00	.00	.00	.00	.00	.0%
BUILDINGS	.00	.00	.00	.00	.00	.0%
BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.0%
ROADWAY	.00	.00	.00	.00	.00	.0%
AUTOMOBILES	.00	.00	.00	.00	.00	.0%
MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENT EQUIP	.00	.00	.00	.00	70,000.00	.0%
OFFICE FURNITURE & ECU	.00	.00	.00	.00	.00	.0%
DATA PROCESSING EQUIPM	339,078.00	100,000.00	81,136.44	81,136.44	30,000.00	.0%
CAPITAL OUTLAYS	339,078.00	100,000.00	81,136.44	81,136.44	100,000.00	.0%

49 OTHER EXPENSE

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

TRANSFERS TO OTHER FUN  
OTHER EXPENSE  
MISCELLANEOUS COUNTY

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV CHANGE	PCT CHANGE
1,043,278.94	.00	.00	.00	.00	.00	.0%
1,043,278.94	.00	.00	.00	.00	.00	.0%
10,095,594.93	9,242,570.00	9,058,379.10	8,975,959.10	10,278,745.00	-	.9%

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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT



PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018  
ACTUAL

2019  
ORIG BUD

2019  
REVISED BUD

2020  
DEPT REQ

2020  
ADMIN MTG

2020  
ADMIN REV

PCT  
CHANGE

14000 HUMAN RESOURCES

41 PERSONNEL

REGULAR SALARIES	307,873.20	308,000.00	308,000.00	297,130.00	295,700.00	295,700.00	-3.5%
TEMPORARY SALARIES	.00	.00	.00	.00	.00	.00	.0%
OVERTIME	792.82	.00	.00	.00	.00	.00	.0%
EARLY RETIREMENT INCEN	7,775.16	7,775.16	7,775.16	.00	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	149.50	150.00	150.00	150.00	150.00	150.00	.0%
PERSONNEL	316,590.68	315,925.16	315,925.16	297,280.00	295,850.00	295,850.00	-5.9%

42 SUPPLIES & SERVICES

SUPPLIES	5,103.49	4,500.00	4,500.00	4,800.00	4,800.00	4,800.00	6.7%
HR County Store revenu	-30.47	.00	.00	360.00	360.00	360.00	.0%
NON-CAPITAL OFFICE EQ	.00	.00	.00	500.00	500.00	500.00	.0%
BOOKS, PERIODICALS & MA	181.49	160.00	160.00	500.00	500.00	500.00	212.5%
DATA PROCESSING SUPPLI	.00	.00	.00	.00	.00	.00	.0%
MICROFILM & PHOTOGRAPH	.00	.00	.00	.00	.00	.00	.0%
FOOD & BEVERAGE	87.50	.00	.00	2,680.00	2,680.00	2,680.00	.0%
OTHER DEPARTMENTAL SUP	10,582.08	9,000.00	9,000.00	7,383.00	7,000.00	7,000.00	-18.0%
CONSULTING	.00	.00	.00	.00	.00	.00	.0%
MEDICAL & DENTAL CONSU	.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	22.00	25.00	25.00	88.00	88.00	88.00	252.0%
TELEPHONE	751.57	700.00	700.00	700.00	700.00	700.00	.0%



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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN WTCG	2020 ADMIN REV	PCT CHANGE
CELL PH. WIRELESS SERV	.00	.00	.00	700.00	700.00	700.00	.0%
POSTAGE	.00	100.00	100.00	100.00	100.00	100.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	99.84	750.00	750.00	1,500.00	1,500.00	1,500.00	100.0%
EMPLOYEE RECOGNITION A	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.0%
ADVERTISING	.00	.00	.00	300.00	300.00	300.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT RENTA	.00	.00	.00	.00	.00	.00	.0%
OTHER RENTAL	75.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	448.00	250.00	250.00	1,454.00	830.00	830.00	481.6%
INSTRUCTION & SCHOOLIN	699.00	500.00	500.00	10,300.00	5,900.00	5,900.00	1960.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	.00	100.00	100.00	.00	.00	.00	-100.0%
CENTRAL STORES POSTAGE	468.23	500.00	500.00	500.00	500.00	500.00	.0%
CENTRAL STORES XEROXIN	1,702.22	1,500.00	1,500.00	3,650.00	3,650.00	3,650.00	143.3%
CENTRAL STORES PRINTIN	48.57	100.00	100.00	100.00	100.00	100.00	.0%
CAR POOL EXPENSE	179.99	100.00	100.00	800.00	800.00	800.00	700.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	1,207.92	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00	.0%
CENTRAL STORES INTERNET	21,626.43	22,010.00	22,010.00	40,140.00	34,733.00	34,733.00	82.4%
SUPPLIES & SERVICES	338,217.11	337,935.16	337,935.16	337,420.00	330,583.00	330,583.00	-1.2%
HUMAN RESOURCES							

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99



P 27  
bgnyrpts

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN MTG	ADMIN REV CHANGE

14500 PURCHASING DEPARTMENT

41 PERSONNEL

REGULAR SALARIES	165,112.29	162,500.00	162,500.00	166,900.00	174,650.00	174,650.00	2.7%
TEMPORARY SALARIES	6,551.26	.00	.00	.00	.00	.00	.0%
OVERTIME	2,104.24	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	72.45	90.00	90.00	90.00	90.00	90.00	.0%
PERSONNEL	173,840.24	162,590.00	162,590.00	166,990.00	174,740.00	174,740.00	2.7%

42 SUPPLIES & SERVICES

SUPPLIES	799.19	495.00	495.00	550.00	550.00	550.00	11.1%
NON-CAPITAL OFFICE EQU	450.00	.00	.00	.00	.00	.00	.0%
BOOKS, PERIODICALS & MA	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	.00	.00	.00	.00	.00	.00	.0%
GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
FOOD & BEVERAGE	.00	112.00	112.00	112.00	112.00	115.00	.0%
OTHER DEPARTMENTAL SUP	26.98	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	117.00	95.00	95.00	95.00	95.00	95.00	.0%
TELEPHONE	479.56	635.00	635.00	.00	.00	.00	-100.0%
CELL PH. WIRELESS SERV	.00	.00	.00	420.00	420.00	420.00	.0%
POSTAGE	.00	.00	.00	.00	.00	.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	71.82	80.00	80.00	80.00	80.00	80.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99



P 28  
bguyrpts

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
MOVING	.00	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	73.00	40.00	40.00	.00	.00	.00	-100.0%
ADVERTISING	.00	180.00	180.00	100.00	100.00	100.00	-44.4%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT RENT	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	280.00	530.00	530.00	450.00	530.00	530.00	-15.1%
INSTRUCTION & SCHOOLIN	.00	.00	.00	.00	.00	3,500.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	21.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES POSTAGE	62.21	200.00	200.00	25.00	25.00	25.00	-87.5%
CENTRAL STORES XEROXIN	416.88	650.00	650.00	450.00	450.00	450.00	-30.8%
CENTRAL STORES PRINTIN	.00	.00	.00	.00	.00	.00	.0%
CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	431.40	440.00	440.00	440.00	440.00	440.00	.0%
CENTRAL STORES INTERNE	.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	3,229.04	3,457.00	3,457.00	2,722.00	2,802.00	6,305.00	-21.3%
PURCHASING DEPARTMENT	177,069.28	166,047.00	166,047.00	169,712.00	177,542.00	181,045.00	2.2%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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bgnyrpls

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL 2019 ORIG BUD 2019 REVISED BUD 2020 DEPT REQ 2020 ADMIN MTG 2020 ADMIN REV CHANGE PCT

15000 REGIONAL PLANNING & ECON DEV

41 PERSONNEL

REGULAR SALARIES	523,330.75	558,244.00	558,244.00	587,800.00	605,297.70	605,300.00	5.3%
TEMPORARY SALARIES	2,285.16	.00	.00	.00	.00	.00	.0%
OVERTIME	.00	.00	.00	.00	.00	.00	.0%
EARLY RETIREMENT INCEN	15,550.32	15,550.32	15,550.32	.00	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	296.70	480.00	480.00	480.00	480.00	480.00	.0%
PERSONNEL	541,462.93	574,274.32	574,274.32	588,280.00	605,777.70	605,780.00	2.4%

42 SUPPLIES & SERVICES

SUPPLIES	7,113.61	3,700.00	3,700.00	4,700.00	4,700.00	4,700.00	27.0%
NON-CAPITAL OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
BOOKS, PERIODICALS & MA	124.80	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00	-16.7%
DATA PROCESSING SUPPLI	.00	.00	.00	.00	.00	.00	.0%
MICROFILM & PHOTOGRAPH	.00	.00	.00	.00	.00	.00	.0%
GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
FOOD & BEVERAGE	.00	100.00	100.00	100.00	100.00	100.00	.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	.00	.00	.00	.0%
SOFTWARE LICENSING FEE	3,990.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
CONSULTING	.00	.00	.00	.00	.00	.00	.0%
HEALTH INS ADMIN FEES	.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	12,910.00	900.00	900.00	700.00	700.00	700.00	-22.2%



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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT

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bgyrpts

PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018	2019	2019	2020	2020	2020	PCT
	ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN MTG	ADMIN REV	CHANGE
TELEPHONE	5,480.68	7,500.00	7,500.00	1,200.00	1,200.00	1,200.00	-84.0%
CELL PH. WIRELESS SERV	.00	.00	.00	6,300.00	6,300.00	6,300.00	.0%
POSTAGE	.00	.00	.00	.00	.00	.00	.0%
INTERNET SERVICE	.00	450.00	450.00	450.00	450.00	450.00	.0%
TRAVEL	1,896.08	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	100.0%
PER DIEM	.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	.0%
FREIGHT	.00	.00	.00	.00	.00	.00	.0%
MOVING	.00	.00	.00	.00	.00	.00	.0%
EMPLOYEE PARKING	.00	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	78.00	750.00	750.00	400.00	400.00	400.00	-46.7%
ADVERTISING	200.00	100.00	100.00	100.00	100.00	100.00	.0%
DOCUMENT REPRODUCTION	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
OFFICE EQUIPMENT RENTA	.00	500.00	500.00	250.00	250.00	250.00	-50.0%
OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	.00	2,000.00	2,000.00	1,100.00	1,100.00	1,100.00	-45.0%
INSTRUCTION & SCHOOLIN	3,449.53	6,000.00	6,000.00	8,300.00	8,300.00	8,300.00	38.3%
TAX & LICENSE FEES	.00	.00	.00	.00	.00	.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
CENTRAL STORES SUPPLIE	21.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
CENTRAL STORES POSTAGE	1,121.47	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	.0%
CENTRAL STORES XEROXIN	4,525.20	3,455.00	3,455.00	3,555.00	3,555.00	3,555.00	2.9%
CENTRAL STORES PRINTIN	1.20	.00	.00	.00	.00	.00	.0%
CAR POOL EXPENSE	60,471.71	54,600.00	54,600.00	60,000.00	60,000.00	60,000.00	9.9%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	1,207.92	1,210.00	1,210.00	1,210.00	1,210.00	1,210.00	.0%
CENTRAL STORES INTERNE	.00	.00	.00	.00	.00	.00	.0%
ADMINISTRATIVE & SUPPO	.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	102,591.20	101,765.00	101,765.00	110,065.00	110,065.00	110,065.00	8.2%
46 CAPITAL OUTLAYS							
DATA PROCESSING EQUIPM	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
REGIONAL PLANNING & EC	644,054.13	676,039.32	676,039.32	698,345.00	715,842.70	715,845.00	3.3%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99



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bgnrplls

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
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15500 RECORDER OF DEEDS

41 PERSONNEL

REGULAR SALARIES	407,686.19	251,063.00	251,063.00	524,450.00	524,450.00	524,450.00	108.9%
TEMPORARY SALARIES	.00	.00	.00	.00	.00	.00	.0%
OVERTIME	.00	.00	.00	.00	.00	.00	.0%
EARLY RETIREMENT INCEN	7,775.16	7,775.16	7,775.16	.00	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	341.55	442.00	442.00	442.00	442.00	442.00	.0%
IMRF-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	.00	.0%
PERSONNEL	415,802.90	259,280.16	259,280.16	524,892.00	524,892.00	524,892.00	102.4%

42 SUPPLIES & SERVICES

SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
BOOKS, PERIODICALS & MA	25.11	225.00	225.00	225.00	225.00	225.00	.0%
DATA PROCESSING SUPPLI	.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.0%
TELEPHONE	599.28	750.00	750.00	.00	.00	.00	-100.0%
CELL PH. WIRELESS SERV	.00	.00	.00	750.00	750.00	750.00	.0%
POSTAGE	.00	.00	.00	.00	.00	.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	1,040.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
PRINTING & BINDING	35.00	100.00	100.00	100.00	100.00	100.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures &amp; Revenues

FOR PERIOD 99

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banypts

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
GENERAL FUND							
ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
DOCUMENT REPRODUCTION	.00	.00	.00	.00	.00	.00	.0%
ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	792.97	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT RENT	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00	25.0%
INSTRUCTION & SCHOOLIN	30.00	500.00	500.00	500.00	500.00	500.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES POSTAGE	9,347.78	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
CENTRAL STORES XEROXIN	1,884.05	.00	.00	1,900.00	1,900.00	1,900.00	.0%
CENTRAL STORES PRINTIN	.00	.00	.00	.00	.00	.00	.0%
CAR POOL EXPENSE	1,183.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	1,466.76	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
CENTRAL STORES INTERNET	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
SUPPLIES & SERVICES	17,205.37	15,375.00	15,375.00	16,475.00	16,475.00	16,475.00	7.2%
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	51,599.92	.00	.00	.00	.00	.00	.0%
OTHER EXPENSE	51,599.92	.00	.00	.00	.00	.00	.0%
RECORDER OF DEEDS	484,608.19	274,655.16	274,655.16	541,367.00	541,367.00	541,367.00	97.1%



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Winebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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bgnyzpts

PROJECTION: 20001 FY2020 Winebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
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16000 REGIONAL OFFICE OF EDUCATION

41 PERSONNEL

REGULAR SALARIES	219,760.74	220,200.60	220,200.60	241,500.00	241,500.00	9.7%
TEMPORARY SALARIES	22,029.32	28,631.00	28,631.00	.00	.00	-100.0%
OVERTIME	.00	.00	.00	.00	.00	.0%
EARLY RETIREMENT INCEN	7,775.16	7,775.16	7,775.16	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	179.40	204.00	204.00	204.00	204.00	.0%
PERSONNEL	249,744.62	256,810.76	256,810.76	241,704.00	241,704.00	-5.9%

42 SUPPLIES & SERVICES

SUPPLIES	638.13	1,000.00	1,000.00	1,000.00	1,000.00	.0%
NON-CAPITAL OFFICE EOU	.00	.00	.00	.00	.00	.0%
NON-CAPITAL COMPUTER E	2,268.16	.00	.00	.00	.00	.0%
BOOKS, PERIODICALS & MA	295.55	500.00	500.00	500.00	500.00	.0%
DATA PROCESSING SUPPLI	.00	.00	.00	.00	.00	.0%
CLEANING SUPPLIES	.00	.00	.00	.00	.00	.0%
FOOD & BEVERAGE	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	808.53	1,000.00	1,000.00	1,000.00	1,000.00	.0%
BUILDING MAINTENANCE S	125.20	200.00	200.00	200.00	200.00	.0%
ELECTRICAL SUPPLIES	.00	750.00	750.00	.00	.00	-100.0%
OTHER REPAIR & MAINTEN	.00	.00	.00	.00	.00	.0%
DATA PROCESSING CONSTL	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
OTHER PROFESSIONAL SER	64,370.00	64,370.00	64,370.00	85,701.00	85,701.00	85,701.00	33.1%
TELEPHONE	5,576.29	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	.0%
POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
TRAVEL	4,914.43	7,500.00	7,500.00	6,000.00	6,000.00	6,000.00	-20.0%
EMPLOYEE PARKING	.00	250.00	250.00	500.00	500.00	500.00	100.0%
PRINTING & BINDING	232.00	.00	.00	.00	.00	.00	.0%
ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
OTHER INSURANCE	350.00	400.00	400.00	400.00	400.00	400.00	.0%
BUILDING REPAIRS & MAI	12,420.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	1,011.06	2,000.00	2,000.00	2,000.00	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%
OFFICE EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.0%
TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	2,673.97	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
INSTRUCTION & SCHOOLIN	1,385.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	.0%
OTHER UNCLASSIFIED SER	145.00	200.00	200.00	200.00	200.00	200.00	.0%
CENTRAL STORES SUPPLIE	10.50	.00	.00	.00	.00	.00	.0%
SUMMARY PURCHASING CAR	134,223.82	138,920.00	138,920.00	158,251.00	158,251.00	158,251.00	13.9%
SUPPLIES & SERVICES							
46 CAPITAL OUTLAYS							
BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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bgnrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
DATA PROCESSING EQUIPM	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
REGIONAL OFFICE OF EDU	383,968.44	395,730.76	395,730.76	399,955.00	399,955.00	399,955.00	1.1%

ACCOUNTS FOR:  
GENERAL FUND

## GENERAL FUND

**2018  
ACTUAL**

**ACTUAL**

2019  
ORIG BUD

ORIG BUD

2019  
MISED BUD

RISED BUD

2020  
DEPT REQ

DEPT REQ

2020  
ADMIN MTG

2020  
ADMIN MTG

2020  
ADMIN REV

2020  
ADMIN REV

PCT  
STANGEPCT  
RANGE

16500 SUPERVISOR OF ASSESSMENTS

41 PERSONNEL

REGULAR SALARIES	551,999.04	584,971.00	584,971.00	573,066.00	577,411.81	577,415.00	-2.0%
VACATION PAYOUTS	.00	13,575.00	13,575.00	.00	.00	.00	-100.0%
TEMPORARY SALARIES	11,095.00	.00	.00	13,575.00	13,575.00	13,575.00	.0%
OVERTIME	.00	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYEE	323.15	612.00	612.00	612.00	612.00	612.00	-3.0%
PERSONNEL	563,417.19	599,158.00	599,158.00	587,253.00	591,598.81	591,602.00	.0%

## VACATION PAYOUTS

## TEMPORARY SALARIES

## OVERTIME

LIFE INSURANCE-EMPLOYEE

PERSONNEL

42 SUPPLIES & SERVICES

SUPPLIES	6,013.66	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
BOOKS, PERIODICALS & MA	.00	250.00	250.00	250.00	250.00	250.00	.0%
DATA PROCESSING SUPPLI	.00	.00	.00	.00	.00	.00	.0%
MICROFILM & PHOTOGRAPH	.00	.00	.00	.00	.00	.00	.0%
CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	.00	.00	.00	.0%
HEALTH INS ADMIN FEES	.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	19,060.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	.0%
TELEPHONE	191.02	750.00	750.00	750.00	750.00	750.00	.0%
POSTAGE	162.93	41,850.00	41,850.00	5,000.00	5,000.00	-88.1%	
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%

BOOKS, PERIODICALS &amp; MA

DATA PROCESSING SUPPLI

MICROFILM &amp; PHOTOGRAPH

CLEANING SUPPLIES

FOOD &amp; BEVERAGE

OTHER DEPARTMENTAL SUP

HEALTH INS ADMIN FEES

OTHER PROFESSIONAL SER

TELEPHONE

POSTAGE

INTERNET SERVICE

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99



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bgpyrpts

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
TRAVEL	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
FREIGHT	.00	.00	.00	.00	.00	.00	.0%
EMPLOYEE PARKING	526.00	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
ADVERTISING	10,353.81	103,400.00	103,400.00	12,000.00	12,000.00	12,000.00	-88.4%
DOCUMENT REPRODUCTION	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	700.00	700.00	700.00	700.00	700.00	700.00	.0%
OFFICE EQUIPMENT RENT	.00	.00	.00	.00	.00	.00	.0%
OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	39.00	400.00	400.00	400.00	400.00	400.00	.0%
INSTRUCTION & SCHOOLIN	1,564.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.0%
CENTRAL STORES POSTAGE	16,956.67	18,000.00	18,000.00	15,000.00	15,000.00	15,000.00	-16.7%
CENTRAL STORES XEROXIN	6,354.78	6,520.00	6,520.00	6,520.00	6,520.00	6,520.00	.0%
CENTRAL STORES PRINTIN	.00	500.00	500.00	500.00	500.00	500.00	.0%
CAR POOL EXPENSE	227.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	1,186.35	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
CENTRAL STORES INTERNET	.00	.00	.00	.00	.00	.00	.0%

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Winneshago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winneshago Co. Expenditures & Revenues

FOR PERIOD 99  
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bgnrypls



ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
OTHER DEPT EQUIP	8,673.48	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
SUPPLIES & SERVICES	72,009.00	218,670.00	218,670.00	87,420.00	87,420.00	87,420.00	-60.0%
SUPERVISOR OF ASSESSEME	635,426.19	817,828.00	817,828.00	674,673.00	679,018.81	679,022.00	-17.5%



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Winebago County  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20001 FY2020 Winebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
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16600 BOARD OF REVIEW

41 PERSONNEL

TEMPORARY SALARIES	85,999.68	86,000.00	86,000.00	86,000.00	86,000.00	.0%
PERSONNEL	85,999.68	86,000.00	86,000.00	86,000.00	86,000.00	.0%

42 SUPPLIES & SERVICES

SUPPLIES	3,522.55	7,000.00	7,000.00	7,000.00	7,000.00	.0%
OTHER PROFESSIONAL SER	.00	6,700.00	6,700.00	6,700.00	6,700.00	.0%
POSTAGE	.00	7,000.00	7,000.00	.00	.00	.00 -100.0%
CENTRAL STORES POSTAGE	2,986.70	.00	.00	7,000.00	7,000.00	.0%
CENTRAL STORES XEROXIN	443.77	700.00	700.00	700.00	700.00	.0%
CENTRAL STORES PHONE	107.85	183.00	183.00	183.00	183.00	.0%
SUPPLIES & SERVICES	7,060.87	21,583.00	21,583.00	21,583.00	21,583.00	.0%
BOARD OF REVIEW	93,060.55	107,583.00	107,583.00	107,583.00	107,583.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL 2019 ORIG BUD 2019 REVISED BUD 2020 DEPT REQ 2020 ADMIN MTG 2020 ADMIN REV CHANGE PCT

17000 COUNTY TREASURER

41 PERSONNEL

REGULAR SALARIES	280,617.66	282,500.00	282,500.00	295,700.00	295,700.00	295,700.00	4.7%
TEMPORARY SALARIES	12,304.44	26,880.00	26,880.00	26,880.00	26,880.00	26,880.00	.0%
OVERTIME	5,187.80	.00	.00	.00	.00	.00	.0%
EARLY RETIREMENT INCEN	7,775.16	7,775.16	7,775.16	.00	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	179.40	272.00	272.00	272.00	272.00	272.00	.0%
PERSONNEL	306,064.46	317,427.16	317,427.16	322,852.00	322,852.00	322,852.00	1.7%

42 SUPPLIES & SERVICES

SUPPLIES	10,146.74	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
BOOKS, PERIODICALS & MA	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	.00	.00	.00	.00	.00	.00	.0%
FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	.00	.00	.00	.0%
ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	730.00	830.00	830.00	830.00	830.00	830.00	.0%
TELEPHONE	191.56	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	.0%
POSTAGE	69,259.16	69,000.00	69,000.00	69,000.00	69,000.00	69,000.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	.00	.00	.00	.00	.00	.00	.0%
FREIGHT	4,698.30	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%



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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

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bgayrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99



ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
PRINTING & BINDING	35,749.63	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.0%
ADVERTISING	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
DOCUMENT REPRODUCTION	.00	.00	.00	.00	.00	.00	.0%
LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT RENTA	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	1,060.00	800.00	800.00	800.00	800.00	800.00	.0%
INSTRUCTION & SCHOOLIN	.00	.00	.00	.00	.00	.00	.0%
OTHER UNCLASSIFIED SER	2,875.47	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	21.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES POSTAGE	3,080.32	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
CENTRAL STORES XEROXIN	1,605.48	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
CENTRAL STORES PRINTIN	.00	.00	.00	.00	.00	.00	.0%
CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	862.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
CENTRAL STORES INTERNET	.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	130,280.45	127,165.00	127,165.00	127,165.00	127,165.00	127,165.00	.0%
COUNTY TREASURER	436,344.92	444,592.16	444,592.16	450,017.00	450,017.00	450,017.00	1.2%

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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT



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BgnrYpLs

PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
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18000 FINANCE DEPARTMENT

41 PERSONNEL

REGULAR SALARIES	222,376.59	321,700.00	316,000.00	319,620.00	319,620.00	319,620.00	1.1%
TEMPORARY SALARIES	.00	.00	.00	.00	.00	.00	.0%
OVERTIME	.00	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYEE	95.91	130.00	130.00	150.00	200.00	200.00	15.4%
PERSONNEL	222,472.50	321,830.00	316,130.00	319,770.00	319,820.00	319,820.00	1.2%

42 SUPPLIES & SERVICES

SUPPLIES	1,484.26	5,840.00	5,840.00	4,800.00	4,800.00	4,800.00	-17.8%
NON-CAPITAL OFFICE EQU	.00	.00	5,700.00	.00	.00	.00	-100.0%
NON-CAPITAL COMPUTER E	.00	.00	.00	.00	.00	.00	.0%
BOOKS, PERIODICALS & MA	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	.00	750.00	750.00	750.00	750.00	750.00	.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	.00	.00	.00	.0%
SOFTWARE LICENSING FEE	.00	159,553.00	159,553.00	168,616.00	168,616.00	168,700.00	5.7%
ACCOUNTING & AUDITING	.00	138,000.00	138,000.00	141,000.00	141,000.00	141,000.00	2.2%
OTHER PROFESSIONAL SER	95.00	650.00	650.00	200.00	.00	.00	-69.2%
TELEPHONE	181.24	250.00	250.00	.00	.00	.00	-100.0%
POSTAGE	.00	.00	.00	.00	.00	.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	.00	.00	.00	500.00	500.00	500.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99



ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
PRINTING & BINDING	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
ADVERTISING	705.43	750.00	750.00	750.00	750.00	750.00	.0%
OFFICE EQUIPMENT REPAIR	.00	.00	.00	450.00	450.00	450.00	.0%
OFFICE EQUIPMENT RENT	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	1,245.00	2,294.00	2,294.00	2,294.00	2,294.00	2,300.00	.0%
INSTRUCTION & SCHOOLIN	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
OTHER UNCLASSIFIED SER	.00	600.00	600.00	600.00	600.00	600.00	.0%
CENTRAL STORES SUPPLIE	10.50	.00	.00	.00	.00	.00	.0%
CENTRAL STORES POSTAGE	474.02	650.00	650.00	450.00	450.00	450.00	-30.8%
CENTRAL STORES XEROXIN	733.46	1,000.00	1,000.00	750.00	750.00	750.00	-25.0%
CENTRAL STORES PRINTIN	5.58	.00	.00	.00	.00	.00	.0%
CAR POOL EXPENSE	75.16	100.00	100.00	100.00	100.00	100.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	517.68	600.00	600.00	600.00	600.00	600.00	.0%
CENTRAL STORES INTERNET	.00	.00	.00	.00	.00	.00	.0%
INFORMATION TECH. ALLO	.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	5,527.33	315,037.00	320,737.00	325,860.00	325,660.00	325,750.00	1.6%
OTHER EXPENSE							
CREDIT CARD SRV FEE	.00	.00	.00	.00	.00	.00	.0%
OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
FINANCE DEPARTMENT	227,999.83	636,867.00	636,867.00	645,630.00	645,480.00	645,570.00	1.4%

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Winebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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bgyrpts

PROJECTION: 20001 FY2020 Winebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
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19500 INFORMATION TECHNOLOGY

41 PERSONNEL

REGULAR SALARIES	729,055.28	798,500.00	798,500.00	805,246.42	805,247.00	805,247.00	.8%
VACATION PAYOUTS	.00	.00	.00	.00	.00	.00	.0%
TEMPORARY SALARIES	4,240.00	.00	.00	.00	.00	.00	.0%
OVERTIME	.00	.00	.00	.00	.00	.00	.0%
EARLY RETIREMENT INCEN	7,775.16	7,775.16	7,775.16	.00	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	308.20	526.50	526.50	526.50	527.00	527.00	.0%
PERSONNEL	741,378.64	806,801.66	806,801.66	805,772.92	805,774.00	805,774.00	-.1%

42 SUPPLIES & SERVICES

SUPPLIES	270.20	3,304.00	3,304.00	3,304.00	3,300.00	3,300.00	.0%
DATA PROCESSING SUPPLI	42,558.75	4,544.00	4,544.00	4,544.00	4,550.00	4,550.00	.0%
SOFTWARE LICENSING FEE	18,960.75	96,245.00	96,245.00	16,245.00	16,245.00	16,245.00	-83.1%
DATA PROCESSING CONSUL	62,016.25	.00	.00	.00	.00	.00	.0%
HARDWARE MAINTENANCE	96,584.77	138,061.00	138,061.00	121,312.00	121,400.00	121,400.00	-12.1%
SOFTWARE SUBSCRIPTION	22,204.51	27,678.00	27,678.00	134,718.00	135,000.00	135,000.00	386.7%
SOFTWARE MAINTENANCE	73,831.77	74,236.00	74,236.00	75,914.00	76,000.00	76,000.00	2.3%
OTHER PROFESSIONAL SER	61,111.19	29,988.00	29,988.00	14,788.00	14,800.00	14,800.00	-50.7%
WEB SITE CONTRACTUAL E	-1,101.77	.00	.00	.00	.00	.00	.0%
TELEPHONE	1,371.11	2,865.00	2,865.00	2,865.00	2,865.00	2,865.00	.0%
T1 & OTHER CONNECT SER	1,800.00	.00	.00	16,800.00	16,800.00	16,800.00	.0%

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Winebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winebago Co. Expenditures & Revenues

FOR PERIOD 99



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bgnrpls

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
CELL PH. WIRELESS SERV	6,913.55	7,440.00	7,440.00	6,096.00	5,940.00	5,940.00	-18.1%
POSTAGE	142.07	45.00	45.00	45.00	45.00	45.00	.0%
INTERNET SERVICE	12,589.08	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	.0%
TRAVEL	3,972.81	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	.0%
FREIGHT	.00	.00	.00	.00	.00	.00	.0%
ADVERTISING	1,370.48	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.0%
BUILDING REPAIRS & MAI	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
OTHER RENTAL	500.00	.00	.00	1,200.00	1,200.00	1,200.00	.0%
DUES & MEMBERSHIPS	.00	150.00	150.00	150.00	150.00	150.00	.0%
INSTRUCTION & SCHOOLIN	5,072.20	36,600.00	36,600.00	36,600.00	36,600.00	36,600.00	.0%
CENTRAL STORES SUPPLIE	42.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES POSTAGE	57.55	.00	.00	.00	.00	.00	.0%
CENTRAL STORES XEROXIN	431.45	885.00	885.00	885.00	885.00	.00	.0%
CAR POOL EXPENSE	434.81	2,000.00	2,000.00	2,000.00	2,000.00	885.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	1,553.04	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
SUPPLIES & SERVICES	412,686.57	461,191.00	461,191.00	474,616.00	474,930.00	472,530.00	2.9%
INFORMATION TECHNOLOGY	1,154,065.21	1,267,992.66	1,267,992.66	1,280,388.92	1,280,704.00	1,278,704.00	1.0%



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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99



ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
LINEN & BEDDING	171.60	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-0%
BUILDING MAINTENANCE S	.00	.00	.00	.00	.00	.00	-0%
OTHER REPAIR & MAINTEN	.00	.00	.00	.00	.00	.00	-0%
SOFTWARE LICENSING FEE	.00	.00	.00	.00	.00	.00	-0%
SHERIFF CASH ACCOUNTS	.00	.00	.00	.00	.00	.00	-0%
ACCOUNTING & AUDITING	11,314.18	.00	.00	.00	.00	.00	-0%
LEGAL	.00	.00	.00	.00	.00	.00	-0%
MEDICAL & DENTAL CONSU	2,467,367.64	2,562,802.00	2,562,802.00	2,562,802.00	1,562,802.00	1,562,802.00	-0%
DATA PROCESSING CONSUL	394.99	.00	.00	.00	.00	.00	-0%
OTHER PROFESSIONAL SER	9,482.06	205,620.00	205,620.00	205,620.00	205,620.00	205,620.00	-0%
TELEPHONE	18,975.45	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	-0%
CELL PH. WIRELESS SERV	.00	.00	.00	.00	.00	.00	-0%
POSTAGE	59.25	100.00	100.00	100.00	100.00	100.00	-0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	-0%
TRAVEL	19,812.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	-0%
FREIGHT	.00	.00	.00	.00	.00	.00	-0%
TOWING	.00	.00	.00	.00	.00	.00	-0%
PRINTING & BINDING	584.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-0%
ADVERTISING	.00	500.00	500.00	500.00	500.00	500.00	-0%
DOCUMENT REPRODUCTION	.00	.00	.00	.00	.00	.00	-0%
BUILDING REPAIRS & MAI	2,924.00	.00	.00	.00	.00	.00	-0%
EQUIPMENT REPAIRS & MA	1,903.62	.00	.00	.00	.00	.00	-0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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bgnyrpls

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
AUTOMOBILE REPAIR & MA	9,007.23	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
OFFICE EQUIPMENT REPAIR	116,233.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	.0%
OFFICE EQUIPMENT RENT	.00	.00	.00	.00	.00	.00	.0%
OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
INVESTIGATION	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	1,724.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.0%
INSTRUCTION & SCHOOLIN	2,825.08	.00	.00	.00	.00	.00	.0%
TAX & LICENSE FEES	982.59	150.00	150.00	150.00	150.00	150.00	.0%
OTHER UNCLASSIFIED SER	40.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES POSTAGE	126.55	.00	.00	.00	.00	.00	.0%
CENTRAL STORES XEROXIN	12,507.73	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
CENTRAL STORES PRINTIN	.00	.00	.00	.00	.00	.00	.0%
CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES MAINT C	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	8,628.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
INFORMATION TECH. ALLO	.00	.00	.00	.00	.00	.00	.0%
PSB SPACE ALLOCATION	2,906,145.32	3,249,672.00	3,249,672.00	3,249,672.00	3,249,672.00	3,249,672.00	.0%
SUPPLIES & SERVICES	3,562,012.53	3,249,672.00	3,249,672.00	3,249,672.00	3,249,672.00	3,249,672.00	.0%
COUNTY JAIL							.0%



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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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bgnypts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
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21500 ADULT PROBATION

41 PERSONNEL

REGULAR SALARIES	3,356,133.22	3,561,186.00	3,561,186.00	3,717,100.00	3,717,100.00	3,717,100.00	4.4%
VACATION PAYOUTS	.00	.00	.00	.00	.00	.00	.0%
TEMPORARY SALARIES	.00	.00	.00	.00	.00	.00	.0%
OVERTIME	.00	.00	.00	.00	.00	.00	.0%
EARLY RETIREMENT INCEN	15,550.32	15,551.00	15,551.00	.00	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	2,066.55	2,686.00	2,686.00	2,686.00	2,686.00	2,072.00	.0%
IMRF-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	.00	.0%
FICA-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	.00	.0%
PERSONNEL	3,373,750.09	3,579,423.00	3,579,423.00	3,719,786.00	3,719,786.00	3,719,172.00	3.9%

42 SUPPLIES & SERVICES

SUPPLIES	8,414.29	7,000.00	7,000.00	9,000.00	9,000.00	9,000.00	28.6%
BOOKS, PERIODICALS & MA	.00	200.00	200.00	350.00	350.00	350.00	75.0%
DATA PROCESSING SUPPLI	1,248.26	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
MICROFILM & PHOTOGRAPH	.00	.00	.00	.00	.00	.00	.0%
CLEANING SUPPLIES	58.28	100.00	100.00	200.00	200.00	200.00	100.0%
GASOLINE & OIL	8,241.03	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
FOOD & BEVERAGE	36.42	1,000.00	1,000.00	300.00	300.00	300.00	-70.0%
MEDICAL & DENTAL SUPPL	.00	.00	.00	500.00	500.00	500.00	.0%
CLOTHING	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

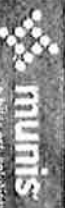
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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
OTHER DEPARTMENTAL SUP	312.62	400.00	400.00	400.00	400.00	400.00	-0%
BUILDING MAINTENANCE S	.00	.00	.00	.00	.00	.00	-0%
CONSULTING	.00	.00	.00	.00	.00	.00	-0%
MEDICAL & DENTAL CONSU	.00	.00	.00	.00	.00	.00	-0%
OTHER PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	-0%
TELEPHONE	2,001.71	6,000.00	4,500.00	2,500.00	2,500.00	500.00	-44.4%
CELL PH. WIRELESS SERV	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	-0%
POSTAGE	27.45	200.00	200.00	200.00	200.00	200.00	-0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	-0%
TRAVEL	1,709.46	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00	15.0%
TOWING	.00	.00	.00	.00	.00	.00	-0%
PRINTING & BINDING	2,802.60	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-0%
ADVERTISING	.00	.00	.00	.00	.00	.00	-0%
DOCUMENT REPRODUCTION	.00	.00	.00	.00	.00	.00	-0%
LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	-0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	-0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	.00	.00	.00	-0%
AUTOMOBILE REPAIR & MA	1,344.95	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	100.0%
OFFICE EQUIPMENT REPAIR	55.19	500.00	500.00	500.00	500.00	500.00	-0%
OFFICE EQUIPMENT RENTA	.00	.00	.00	.00	.00	.00	-0%
INSTITUTIONAL CARE	.00	.00	.00	.00	.00	.00	-0%
INSTRUCTION & SCHOOLIN	6,210.73	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-0%



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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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bgyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
TAX & LICENSE FEES	.00	.00	.00	.00	.00	.00	.0%
OTHER UNCLASSIFIED SER	.00	700.00	700.00	1,100.00	1,100.00	1,100.00	57.1%
CENTRAL STORES SUPPLIE	544.32	1,000.00	1,000.00	400.00	400.00	400.00	-60.0%
CENTRAL STORES POSTAGE	4,017.68	550.00	550.00	6,000.00	6,000.00	6,000.00	990.9%
CENTRAL STORES XEROXIN	13,560.31	15,150.00	15,150.00	15,150.00	15,150.00	15,150.00	.0%
CENTRAL STORES PRINTIN	270.60	1,000.00	1,000.00	500.00	500.00	500.00	-50.0%
CAR POOL EXPENSE	317.25	600.00	600.00	600.00	600.00	600.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES MAINT C	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	12,510.60	10,000.00	10,000.00	13,000.00	13,000.00	13,000.00	30.0%
CENTRAL STORES INTERNE	.00	.00	.00	.00	.00	.00	.0%
ADMINISTRATIVE & SUPPO	.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	63,683.75	64,900.00	64,900.00	75,000.00	75,000.00	73,000.00	15.6%
46 CAPITAL OUTLAYS							
DATA PROCESSING EQUIPM	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
ADULT PROBATION	3,437,433.84	3,644,323.00	3,644,323.00	3,794,786.00	3,794,786.00	3,792,172.00	4.1%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

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bgayrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018  
ACTUAL

2019  
ORIG BUD

2019  
REVISED BUD

2020  
DEPT REQ

2020  
ADMIN MTG

2020  
ADMIN REV CHANGE

22000 ESDA

41 PERSONNEL

REGULAR SALARIES	138,580.67	80,000.00	61,600.00	.00	.00	.00 -100.0%
VACATION PAYOUTS	.00	.00	.00	.00	.00	.0%
TEMPORARY SALARIES	.00	.00	.00	.00	.00	.0%
OVERTIME	.00	.00	.00	.00	.00	.0%
HEALTH INSURANCE-EMPLO	1,040.00	1,040.00	1,040.00	.00	.00 -100.0%	
LIFE INSURANCE-EMPLOYE	29.90	34.00	34.00	.00	.00 -100.0%	
PERSONNEL	139,650.57	81,074.00	62,674.00	.00	.00 -100.0%	

42 SUPPLIES & SERVICES

SUPPLIES	.00	.00	.00	.00	.00	.0%
BOOKS, PERIODICALS & MA	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	.00	.00	.00	.00	.00	.0%
CLEANING SUPPLIES	.00	.00	.00	.00	.00	.0%
GASOLINE & OIL	.00	.00	.00	.00	.00	.0%
CLOTHING	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	35.00	.00	.00	.00	.00	.0%
BUILDING MAINTENANCE S	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIR PARTS	.00	.00	.00	.00	.00	.0%
VEHICLE REP. PARTS & S	.00	.00	.00	.00	.00	.0%
OTHER REPAIR & MAINTEN	.00	.00	.00	.00	.00	.0%

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Winebago County  
NEXT YEAR BUDGET COMPARISON REPORT

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bgyrpts

PROJECTION: 20001 FY2020 Winebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
MEDICAL & DENTAL CONSU	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING CONSUL	.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	.00	.00	.00	122,480.00	122,480.00	122,480.00	.0%
TELEPHONE	365.33	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.0%
POSTAGE	.00	.00	.00	.00	.00	.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
FREIGHT	.00	.00	.00	.00	.00	.00	.0%
TOWING	.00	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.0%
ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	368.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
AUTOMOBILE REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	100.00	.00	.00	.00	.00	.00	.0%
INSTRUCTION & SCHOOLIN	.00	.00	.00	.00	.00	.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES POSTAGE	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES XEROXIN	.00	.00	.00	.00	.00	.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%



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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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bgyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
CENTRAL STORES PHONE	1,984.44	1,985.00	1,985.00	1,985.00	1,985.00	1,985.00	.0%
CENTRAL STORES INTERNE	.00	.00	.00	.00	.00	.00	.0%
PSB SPACE ALLOCATION	22,480.33	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	.0%
SUPPLIES & SERVICES	25,333.10	30,485.00	30,485.00	152,965.00	152,965.00	152,965.00	401.8%

46 CAPITAL OUTLAYS

BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENT EQUIP	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING EQUIPM	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
ESDA	164,983.67	111,559.00	113,159.00	152,965.00	152,965.00	152,965.00	35.2%

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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT

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bgyrpts

PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
22500 DEPENDENT CHILDREN							
42 SUPPLIES & SERVICES							
SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
MEDICAL & DENTAL SUPPL	.00	.00	.00	.00	.00	.00	.0%
CLOTHING	.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	.00	.00	.00	.0%
MEDICAL & DENTAL CONSU	23,741.63	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	.0%
OTHER PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.0%
POSTAGE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	276.58	.00	.00	.00	.00	.00	.0%
PRIVATE HOME CARE	.00	.00	.00	.00	.00	.00	.0%
INSTITUTIONAL CARE	61,118.46	102,892.00	102,892.00	128,000.00	128,000.00	128,000.00	24.4%
OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
INSTRUCTION & SCHOOLIN	.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	85,136.67	124,892.00	124,892.00	150,000.00	150,000.00	150,000.00	20.1%
DEPENDENT CHILDREN	85,136.67	124,892.00	124,892.00	150,000.00	150,000.00	150,000.00	20.1%

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Winebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winebago Co. Expenditures & Revenues

FOR PERIOD 99



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bgpyrpls

ACCOUNTS FOR:  
GENERAL FUND

24000	COUNTY SHERIFF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
41	PERSONNEL							
	REGULAR SALARIES	7,302,459.80	5,615,609.00	5,869,545.90	.00	5,733,653.00	5,733,653.00	-100.0%
	TEMPORARY SALARIES	-3,765.08	26,046.00	26,046.00	26,046.00	26,046.00	26,046.00	.0%
	OVERTIME	716,535.46	684,964.00	684,964.00	684,964.00	684,964.00	684,964.00	.0%
	HOLIDAY PAY (PUBL SFTY	.00	200,919.00	200,919.00	200,919.00	200,919.00	173,995.00	.0%
	EARLY RETIREMENT INCEN	38,875.80	.00	.00	.00	.00	.00	.0%
	HEALTH INSURANCE-EMPLO	91,293.69	73,008.00	73,008.00	73,008.00	73,008.00	59,904.00	.0%
	LIFE INSURANCE-EMPLOYE	2,990.40	3,944.00	3,944.00	3,944.00	3,944.00	1,962.00	.0%
	IMRF-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	.00	.0%
	FICA-EMPLOYER CONTRIBU	8,148,390.07	6,604,490.00	6,858,426.90	988,881.00	6,722,534.00	6,680,524.00	-85.6%
	PERSONNEL	.00	.00	.00	.00	.00	.00	.0%

42	SUPPLIES & SERVICES							
	SUPPLIES	4,866.38	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	.0%
	NON-CAPITAL OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
	BOOKS, PERIODICALS & MA	.00	.00	.00	.00	.00	.00	.0%
	DATA PROCESSING SUPPLI	1,394.96	500.00	500.00	500.00	500.00	500.00	.0%
	MICROFILM & PHOTOGRAPH	329.99	.00	.00	.00	.00	.00	.0%
	CLEANING SUPPLIES	859.12	.00	.00	.00	.00	.00	.0%
	GASOLINE & OIL	278,057.28	233,978.00	233,978.00	233,978.00	233,978.00	233,978.00	.0%
	FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%



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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99



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bgyrplts

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
MEDICAL & DENTAL SUPPL	810.00	.00	.00	.00	.00	.00	.0%
CLOTHING	106,951.82	114,550.00	114,550.00	114,550.00	114,550.00	114,550.00	.0%
OTHER DEPARTMENTAL SUP	30,172.73	30,187.00	30,187.00	30,187.00	30,187.00	30,187.00	.0%
LINEN & BEDDING	.00	.00	.00	.00	.00	.00	.0%
BUILDING MAINTENANCE S	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIR PARTS	.00	.00	.00	.00	.00	.00	.0%
VEHICLE REP. PARTS & S	.00	.00	.00	.00	.00	.00	.0%
OTHER REPAIR & MAINTEN	.00	.00	.00	.00	.00	.00	.0%
SOFTWARE LICENSING FEE	.00	.00	.00	.00	.00	.00	.0%
SHERIFF CASH ACCOUNTS	111,580.50	.00	.00	.00	.00	.00	.0%
ACCOUNTING & AUDITING	.00	.00	.00	.00	.00	.00	.0%
LEGAL	.00	.00	.00	.00	.00	.00	.0%
MEDICAL & DENTAL CONSU	5,466.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
DATA PROCESSING CONSUL	219.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	15,473.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
TELEPHONE	104,739.19	95,600.00	95,600.00	95,600.00	95,600.00	95,600.00	.0%
CELL PH. WIRELESS SERV	.00	.00	.00	.00	.00	.00	.0%
POSTAGE	4,780.59	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	2,079.76	500.00	500.00	500.00	500.00	500.00	.0%
FREIGHT	.00	.00	.00	.00	.00	.00	.0%
EMPLOYEE PARKING	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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bgnypts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
PRINTING & BINDING	3,727.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
DOCUMENT REPRODUCTION	.00	.00	.00	.00	.00	.00	.0%
LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.0%
GAS & HEATING OIL	810.40	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
ELECTRICITY	1,558.68	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
WATER	131.92	200.00	200.00	200.00	200.00	200.00	.0%
WASTE REMOVAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	1,037.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
EQUIPMENT REPAIRS & MA	4,400.25	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
AUTOMOBILE REPAIR & MA	72,025.03	71,746.00	71,746.00	71,746.00	71,746.00	71,746.00	.0%
OFFICE EQUIPMENT REPAIR	42,162.13	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	.0%
BUILDING RENTAL	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT RENTA	.00	.00	.00	.00	.00	.00	.0%
OTHER RENTAL	408.00	300.00	300.00	300.00	300.00	300.00	.0%
INVESTIGATION	.00	.00	.00	.00	.00	.00	.0%
OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	1,360.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
INSTRUCTION & SCHOOLIN	17,064.78	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
TAX & LICENSE FEES	2,444.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
OTHER UNCLASSIFIED SER	4,700.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
CENTRAL STORES SUPPLIE	.00	.00	.00	.00	.00	.00	.0%

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Winebago County COMPARISON REPORT  
NEXT YEAR BUDGET  
PROJECTION: 20001 FY2020 Winebago Co. Expenditures & Revenues

FOR PERIOD 99  
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bgnv-rpts



ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
CENTRAL STORES POSTAGE	11,074.06	.00	.00	.00	.00	.00	.0%
CENTRAL STORES XEROXIN	14,754.64	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
CENTRAL STORES PRINTIN	.00	.00	.00	.00	.00	.00	.0%
CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES MAINT C	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	10,871.28	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.0%
CENTRAL STORES INTERNE	.00	500.00	500.00	.00	.00	.00	-100.0%
INFORMATION TECH. ALLO	.00	.00	.00	.00	.00	.00	.0%
PSB SPACE ALLOCATION	.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	856,311.31	721,061.00	721,061.00	720,561.00	720,561.00	720,561.00	-.1%
45 DEBT SERVICE EXPENSE							
INTEREST ON DEBT	.00	.00	.00	.00	.00	.00	.0%
DEBT SERVICE EXPENSE	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS							
BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%
AUTOMOBILES	.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENT EQUIP	59,387.92	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
DATA PROCESSING EQUIPM	.00	.00	.00	.00	.00	.00	.0%
OTHER SPECIAL OFFICE E	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	59,387.92	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.0%
COUNTY SHERIFF	9,064,089.30	7,425,551.00	7,679,487.90	1,809,442.00	7,543,095.00	7,501,085.00	-76.4%

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Winnabago County  
NEXT YEAR BUDGET COMPARISON REPORT



PROJECTION: 20001 FY2020 Winnabago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND      2018 ACTUAL      2019 ORIG BUD      2019 REVISED BUD      2020 DEPT REQ      2020 ADMIN MTG      2020 ADMIN REV CHANGE      PCT

24200	SHERIFF NON-DEPARTMENTAL OT								
41	PERSONNEL								
	OVERTIME	.00	.00	.00	.00	.00	.00	.00	.0%
	PERSONNEL	.00	.00	.00	.00	.00	.00	.00	.0%
	SHERIFF NON-DEPARTMENT	.00	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
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26500 911 CENTER

41 PERSONNEL

REGULAR SALARIES	866,745.12	1,153,580.00	1,159,400.00	1,239,703.00	1,239,703.00	1,239,703.00	6.9%
VACATION PAYOUTS	.00	.00	.00	.00	.00	.00	.0%
TEMPORARY SALARIES	.00	.00	.00	.00	.00	.00	.0%
OVERTIME	311,164.72	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
HOLIDAY PAY (PUBL SFTY	.00	.00	.00	63,645.00	63,645.00	63,645.00	.0%
LIFE INSURANCE-EMPLOYEE	560.05	425.00	425.00	750.00	750.00	750.00	76.5%
PERSONNEL	1,178,469.89	1,304,005.00	1,309,825.00	1,454,098.00	1,454,098.00	1,454,098.00	11.0%

42 SUPPLIES & SERVICES

SUPPLIES	86.03	.00	.00	.00	.00	.00	.0%
NON-CAPITAL OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	.00	.00	.00	.00	.00	.00	.0%
CLEANING SUPPLIES	801.23	100.00	100.00	100.00	100.00	100.00	.0%
GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
CLOTHING	15,924.99	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
OTHER DEPARTMENTAL SUP	173.59	.00	.00	.00	.00	.00	.0%
BUILDING MAINTENANCE S	.00	.00	.00	.00	.00	.00	.0%
LEGAL	.00	.00	.00	.00	.00	.00	.0%
MEDICAL & DENTAL CONSU	2,700.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING CONSU	.00	.00	.00	.00	.00	.00	.0%

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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT  
PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99

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bgytrp1s



ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
OTHER PROFESSIONAL SER	576,840.00	.00	.00	.00	.00	.00	.0%
TELEPHONE	6,884.20	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.0%
CELL PH. WIRELESS SERV	.00	.00	.00	.00	.00	.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
GAS & HEATING OIL	.00	.00	.00	.00	.00	.00	.0%
ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
WATER	.00	.00	.00	.00	.00	.00	.0%
WASTE REMOVAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	2,222.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT RENT	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.0%
INSTRUCTION & SCHOOLIN	.00	.00	.00	.00	.00	.00	.0%
TAX & LICENSE FEES	.00	.00	.00	.00	.00	.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES XEROXIN	256.93	449.00	449.00	449.00	449.00	449.00	.0%
SUPPLIES & SERVICES	605,889.47	23,549.00	23,549.00	23,549.00	23,549.00	23,549.00	.0%
911 CENTER	1,784,359.36	1,327,554.00	1,333,374.00	1,477,647.00	1,477,647.00	1,477,647.00	10.8%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
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27000 PUBLIC SAFETY BUILDING COSTS

42 SUPPLIES & SERVICES

GASOLINE & OIL	2,569.34	.00	.00	.00	.00	.0%
TURF SUPPLIES	143.53	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	302.55	.00	.00	.00	.00	.0%
BUILDING MAINTENANCE S	60,398.26	.00	.00	.00	.00	.0%
EQUIPMENT REPAIR PARTS	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	44.00	.00	.00	.00	.00	.0%
TELEPHONE	5,029.45	.00	.00	.00	.00	.0%
GAS & HEATING OIL	75,309.76	.00	.00	.00	.00	.0%
ELECTRICITY	270,457.69	.00	.00	.00	.00	.0%
WATER	17,550.53	.00	.00	.00	.00	.0%
WASTE REMOVAL SERVICE	15,195.44	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	212,921.34	.00	.00	.00	.00	.0%
OFFICE CLEAN & MAINT.	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	34,878.98	.00	.00	.00	.00	.0%
TAX & LICENSE FEES	1,295.00	.00	.00	.00	.00	.0%
LAUNDRY & SANITATION	2,720.40	.00	.00	.00	.00	.0%
PSB SPACE ALLOCATION	698,816.27	750,000.00	750,000.00	650,000.00	650,000.00	-13.3%
SUPPLIES & SERVICES		750,000.00	750,000.00	650,000.00	650,000.00	-13.3%

46 CAPITAL OUTLAYS

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99  
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ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
BUILDING IMPROVEMENTS	24,949.17	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	24,949.17	.00	.00	.00	.00	.00	.0%
PUBLIC SAFETY BUILDING	723,765.44	750,000.00	750,000.00	650,000.00	650,000.00	650,000.00	-13.3%



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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND 2018 ACTUAL 2019 ORIG BUD 2019 REVISED BUD 2020 DEPT REQ 2020 ADMIN MTG 2020 ADMIN REV CHANGE PCT

31000 STATE'S ATTORNEY

41 PERSONNEL

REGULAR SALARIES	2,671,681.06	2,845,789.00	2,849,453.00	3,017,700.00	2,854,005.00	3,074,750.00	5.9%
VACATION PAYOUTS	.00	.00	.00	.00	.00	.00	.0%
TEMPORARY SALARIES	38,421.28	70,719.20	70,719.20	28,965.00	28,965.00	28,965.00	-59.0%
OVERTIME	14,562.97	3,951.00	3,951.00	3,951.00	3,951.00	4,000.00	.0%
EARLY RETIREMENT INCEN	7,775.16	7,775.16	7,775.16	.00	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	1,346.97	2,130.00	2,130.00	1,644.50	2,130.00	2,200.00	-22.8%
IMRF-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	.00	.0%
FICA-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	.00	.0%
PERSONNEL	2,733,787.44	2,930,364.36	2,934,028.36	3,052,260.50	2,889,051.00	3,109,915.00	4.0%

42 SUPPLIES & SERVICES

SUPPLIES	22,276.48	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	.0%
NON-CAPITAL OFFICE EQU	1,673.64	.00	.00	.00	.00	.00	.0%
BOOKS, PERIODICALS & MA	55,165.53	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
DATA PROCESSING SUPPLI	32,462.07	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	.0%
CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
GASOLINE & OIL	2,490.97	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
FOOD & BEVERAGE	3,403.85	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	.0%
MEDICAL & DENTAL SUPPL	.00	.00	.00	.00	.00	.00	.0%
CLOTHING	.00	.00	.00	.00	.00	.00	.0%

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 Winnebago County COMPARISON REPORT  
 NEXT YEAR BUDGET

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures &amp; Revenues

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
OTHER DEPARTMENTAL SUP	30.12	.00	.00	.00	.00	.00	.0%
ENGINEERING & ARCHITEC	.00	.00	.00	.00	.00	.00	.0%
LEGAL	10,857.25	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	.0%
OTHER PROFESSIONAL SER	109,387.21	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	.0%
TELEPHONE	14,722.06	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	.0%
CELL PH. WIRELESS SERV	.00	.00	.00	.00	.00	.00	.0%
POSTAGE	5,058.45	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	873.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
PRINTING & BINDING	371.39	.00	.00	.00	.00	.00	.0%
ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
DOCUMENT REPRODUCTION	9,779.10	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.0%
WORKMEN'S COMPENSATION	.00	.00	.00	.00	.00	.00	.0%
OTHER INSURANCE	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	391.68	500.00	500.00	500.00	500.00	500.00	.0%
AUTOMOBILE REPAIR & MA	1,325.12	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
OFFICE EQUIPMENT REPAIR	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
OFFICE EQUIPMENT RENT	.00	.00	.00	.00	.00	.00	.0%
INVESTIGATION	2,828.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
TRANSCRIPTS	23,954.21	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:		2018	2019	2019	2020	2020	2020	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	DEPT REQ	ADMIN MTG	ADMIN REV	CHANGE
WITNESS FEES		5,973.62	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
OTHER PROGRAMS		500.25	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS		1,776.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
INSTRUCTION & SCHOOLIN		17,363.09	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
TAX & LICENSE FEES		.00	.00	.00	.00	.00	.00	.0%
OTHER UNCLASSIFIED SER		.00	.00	.00	.00	.00	.00	.0%
CLASSIFIED LITIGATION		.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE		178.50	300.00	300.00	300.00	300.00	300.00	.0%
CENTRAL STORES POSTAGE		8,646.62	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	.0%
CENTRAL STORES XEROXIN		50,027.03	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.0%
CENTRAL STORES PRINTIN		.00	.00	.00	.00	.00	.00	.0%
CAR POOL EXPENSE		6,038.92	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.0%
SUMMARY PURCHASING CAR		.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES MAINT C		.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE		13,373.40	13,400.00	13,400.00	13,400.00	13,400.00	13,400.00	.0%
CENTRAL STORES INTERNE		400,928.66	445,000.00	445,000.00	445,000.00	445,000.00	445,000.00	.0%
SUPPLIES & SERVICES								
46 CAPITAL OUTLAYS								
DATA PROCESSING EQUIPM		.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS		.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE								
TRANSFERS TO OTHER FUN		22,164.31	21,352.00	21,352.00	21,352.00	21,352.00	.00	.0%
OTHER EXPENSE		22,164.31	21,352.00	21,352.00	21,352.00	21,352.00	.00	.0%
STATE'S ATTORNEY		3,156,880.41	3,396,716.36	3,400,380.36	3,518,612.50	3,355,403.00	3,554,915.00	3.5%



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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnrypts

PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND

2018  
ACTUAL

2019  
ORIG BUD

2019  
REVISED BUD

2020  
DEPT REQ

2020  
ADMIN MTG

2020  
ADMIN REV  
PCT CHANGE

31500 CIRCUIT CLERK

41 PERSONNEL

REGULAR SALARIES	1,766,309.40	1,837,241.00	1,855,221.00	3,310,600.00	2,610,600.00	2,610,600.00	78.4%
VACATION PAYOUTS	.00	.00	.00	.00	.00	.00	.0%
TEMPORARY SALARIES	31,739.50	16,687.00	16,687.00	32,000.00	32,000.00	32,000.00	91.8%
OVERTIME	53,895.07	40,000.00	40,000.00	98,000.00	98,000.00	98,000.00	145.0%
EARLY RETIREMENT INCEN	34,325.48	23,326.00	23,326.00	.00	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	1,438.84	1,700.00	1,700.00	2,887.00	2,877.00	2,887.00	69.8%
PERSONNEL	1,887,708.29	1,918,954.00	1,936,934.00	3,443,487.00	2,743,477.00	2,743,487.00	77.8%

42 SUPPLIES & SERVICES

SUPPLIES	39,581.10	38,000.00	38,000.00	.00	.00	.00	-100.0%
NON-CAPITAL OFFICE EQV	.00	.00	.00	.00	.00	.00	.0%
BOOKS, PERIODICALS & MA	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	1,559.95	.00	.00	.00	.00	.00	.0%
MICROFILM & PHOTOGRAPH	.00	.00	.00	.00	.00	.00	.0%
FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
CLOTHING	465.38	1,000.00	1,000.00	.00	.00	.00	-100.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	.00	.00	.00	.0%
SOFTWARE LICENSING FEE	.00	300,000.00	300,000.00	.00	.00	.00	-100.0%
ACCOUNTING & AUDITING	10,937.00	12,300.00	12,300.00	.00	.00	.00	-100.0%
LEGAL	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
OTHER PROFESSIONAL SER	1,264.98	.00	.00	.00	.00	.00	.0%
TELEPHONE	4,105.02	6,700.00	5,850.00	.00	.00	.00	-100.0%
CELL PH. WIRELESS SERV	.00	.00	850.00	.00	.00	.00	-100.0%
POSTAGE	1,020.90	1,500.00	1,500.00	.00	.00	.00	-100.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	1,780.14	.00	.00	.00	.00	.00	.0%
FREIGHT	777.50	2,700.00	2,700.00	.00	.00	.00	-100.0%
PRINTING & BINDING	23,331.56	24,000.00	24,000.00	.00	.00	.00	-100.0%
ADVERTISING	25,765.89	35,000.00	35,000.00	.00	.00	.00	-100.0%
DOCUMENT REPRODUCTION	.00	.00	.00	.00	.00	.00	.0%
WASTE REMOVAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	2,156.28	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT RENTA	1,200.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	1,040.00	1,130.00	1,130.00	.00	.00	.00	-100.0%
INSTRUCTION & SCHOOLIN	625.00	950.00	950.00	.00	.00	.00	-100.0%
OTHER UNCLASSIFIED SER	276.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
CENTRAL STORES SUPPLIE	105.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES POSTAGE	39,889.57	30,000.00	30,000.00	.00	.00	.00	-100.0%
CENTRAL STORES XEROXIN	14,186.62	17,000.00	17,000.00	.00	.00	.00	-100.0%
CENTRAL STORES PRINTIN	.00	.00	.00	.00	.00	.00	.0%

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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99



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ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES MAINT C	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	4,659.12	5,000.00	5,000.00	.00	.00	.00	-100.0%
CENTRAL STORES INTERNET	.00	.00	.00	.00	.00	.00	.0%
ADMINISTRATIVE & SUPPO	175,127.01	476,280.00	476,280.00	.00	.00	.00	.0%
SUPPLIES & SERVICES				.00	.00	.00	-100.0%
46 CAPITAL OUTLAYS							
DATA PROCESSING EQUIPM	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
CIRCUIT CLERK	2,062,835.30	2,395,234.00	2,413,214.00	3,443,487.00	2,743,477.00	2,743,487.00	42.7%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018  
ACTUAL

2019  
ORIG BUD

2019  
REVISED BUD

2020  
DEPT REQ

2020  
ADMIN MTG

2020  
ADMIN REV

PCT  
CHANGE

32000 CIRCUIT COURT

41 PERSONNEL

REGULAR SALARIES	1,148,670.20	1,214,125.69	1,214,125.69	1,285,000.00	1,285,000.00	.00	5.8%
VACATION PAYOUTS	.00	.00	.00	.00	.00	.00	.0%
TEMPORARY SALARIES	.00	.00	.00	.00	.00	.00	.0%
OVERTIME	493.35	400.00	400.00	400.00	400.00	400.00	.0%
EARLY RETIREMENT INCEN	15,550.32	15,551.00	15,551.00	.00	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	747.83	899.00	899.00	899.00	899.00	900.00	.0%
IMRF-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	.00	.0%
FICA-EMPLOYER CONTRIBU	1,165,461.70	1,230,975.69	1,230,975.69	1,286,299.00	1,286,299.00	1,300.00	.0%
PERSONNEL							4.5%

42 SUPPLIES & SERVICES

SUPPLIES	17,621.82	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
NON-CAPITAL OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
BOOKS, PERIODICALS & MA	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
DATA PROCESSING SUPPLI	.00	.00	.00	.00	.00	.00	.0%
MICROFILM & PHOTOGRAPH	.00	.00	.00	.00	.00	.00	.0%
GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
CLOTHING	12,000.00	13,800.00	13,800.00	14,400.00	14,400.00	14,400.00	4.3%
OTHER DEPARTMENTAL SUP	.00	.00	.00	.00	.00	.00	.0%
LEGAL	329,488.43	355,000.00	355,000.00	515,000.00	515,000.00	515,000.00	45.1%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99



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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
LEGAL SERVICES FOR CLI	80,844.57	62,737.00	62,737.00	75,000.00	75,000.00	75,000.00	19.5%
MEDICAL & DENTAL CONSU	60,597.50	70,000.00	70,000.00	50,000.00	50,000.00	50,000.00	-28.6%
ONLINE LEGAL RESEARCH	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
OTHER PROFESSIONAL SER	100,084.77	135,000.00	135,000.00	100,000.00	100,000.00	100,000.00	-25.9%
TELEPHONE	6,203.61	30,000.00	30,000.00	2,000.00	2,000.00	2,000.00	-93.3%
CELL PH. WIRELESS SERV	.00	.00	.00	15,000.00	15,000.00	15,000.00	.0%
POSTAGE	37.74	.00	.00	.00	.00	.00	.0%
INTERNET SERVICE	9,659.16	.00	.00	.00	.00	.00	.0%
TRAVEL	812.67	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
FREIGHT	41.31	300.00	300.00	300.00	300.00	300.00	.0%
PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.0%
ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
DOCUMENT REPRODUCTION	.00	.00	.00	.00	.00	.00	.0%
LIABILITY INSURANCE	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
WORKER'S COMP CLAIMS	.00	.00	.00	.00	.00	.00	.0%
OTHER INSURANCE	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	166.25	.00	.00	.00	.00	.00	.0%
AUTOMOBILE REPAIR & MA	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	749.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
OFFICE EQUIPMENT RENTAL	.00	.00	.00	.00	.00	.00	.0%
OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%



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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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bgyrpts  
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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
INVESTIGATION	.00	.00	.00	.00	.00	.00	.0%
TRANSCRIPTS	55,927.00	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	.0%
WITNESS FEES	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.0%
INSTRUCTION & SCHOOLIN	68.00	890.00	890.00	890.00	890.00	890.00	.0%
OTHER UNCLASSIFIED SER	10,909.93	10,909.93	10,909.93	10,909.93	10,910.00	10,910.00	.0%
CENTRAL STORES SUPPLIE	217.00	4,951.00	4,951.00	1,000.00	1,000.00	1,000.00	-79.8%
CENTRAL STORES POSTAGE	1,302.70	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
CENTRAL STORES XEROXIN	6,606.18	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.0%
CENTRAL STORES PRINTIN	351.54	100.00	100.00	300.00	300.00	300.00	200.0%
CAR POOL EXPENSE	233.81	.00	.00	1,000.00	1,000.00	1,000.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES MAINT C	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	7,851.48	7,900.00	7,900.00	7,900.00	7,900.00	7,900.00	.0%
CENTRAL STORES INTERNE	.00	6,000.00	6,000.00	.00	.00	.00	-100.0%
PSB SPACE ALLOCATION	708,375.31	822,187.93	822,187.93	918,299.93	918,300.00	918,300.00	11.7%
SUPPLIES & SERVICES							
OTHER EXPENSE							
TRANSFERS TO OTHER FUN	23,000.00	25,750.00	46,087.00	.00	.00	.00	-100.0%
OTHER EXPENSE	23,000.00	25,750.00	46,087.00	.00	.00	.00	-100.0%
CIRCUIT COURT	1,896,837.01	2,078,913.62	2,099,250.62	2,204,598.93	2,204,599.00	919,600.00	5.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

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bgnypts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR: GENERAL FUND 2018 ACTUAL 2019 ORIG BUD 2019 REVISED BUD 2020 DEPT REQ 2020 ADMIN MTG 2020 ADMIN REV CHANGE PCT

32500 CORONER

41 PERSONNEL

REGULAR SALARIES	572,855.95	652,128.00	652,128.00	695,000.00	695,000.00	695,000.00	6.6%
TEMPORARY SALARIES	.00	.00	.00	.00	.00	.00	.0%
OVERTIME	13,389.55	22,580.00	22,580.00	22,580.00	22,580.00	22,580.00	.0%
EARLY RETIREMENT INCEN	7,775.16	7,775.16	7,775.16	.00	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYEE PERSONNEL	325.45 594,346.11	433.00 682,916.16	433.00 682,916.16	433.00 718,013.00	433.00 718,013.00	433.00 718,013.00	.0% 5.1%

42 SUPPLIES & SERVICES

SUPPLIES	1,766.00	6,000.00	6,000.00	8,000.00	6,000.00	6,000.00	33.3%
NON-CAPITAL OFFICE EQV	.00	.00	.00	.00	.00	.00	.0%
BOOKS, PERIODICALS & MA	272.77	600.00	600.00	600.00	600.00	600.00	.0%
DATA PROCESSING SUPPLI	290.03	100.00	100.00	100.00	100.00	100.00	.0%
MICROFILM & PHOTOGRAPH	395.38	500.00	500.00	500.00	500.00	500.00	.0%
CLEANING SUPPLIES	195.43	200.00	200.00	200.00	200.00	200.00	.0%
GASOLINE & OIL	6,717.97	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.0%
FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
MEDICAL & DENTAL SUPPL	11,646.98	12,500.00	12,500.00	14,500.00	12,500.00	12,500.00	16.0%
CLOTHING	6,300.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
OTHER DEPARTMENTAL SUP	1,344.07	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
BUILDING MAINTENANCE S	.00	.00	.00	.00	.00	.00	.0%

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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99



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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
EQUIPMENT REPAIR PARTS	.00	300.00	300.00	300.00	300.00	300.00	.0%
VEHICLE REP. PARTS & S	.00	300.00	300.00	300.00	300.00	300.00	.0%
MEDICAL & DENTAL CONSU	216,644.05	192,000.00	192,000.00	259,829.00	259,829.00	259,829.00	35.3%
OTHER PROFESSIONAL SER	67,459.48	72,273.00	72,273.00	112,273.00	81,000.00	81,000.00	55.3%
TELEPHONE	5,335.80	7,600.00	400.00	400.00	400.00	400.00	.0%
CELL PH. WIRELESS SERV	.00	.00	7,200.00	7,200.00	7,200.00	7,200.00	.0%
POSTAGE	129.67	100.00	100.00	100.00	100.00	100.00	.0%
INTERNET SERVICE	.00	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00	.0%
TRAVEL	410.14	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	.0%
FREIGHT	.00	30.00	30.00	30.00	30.00	30.00	.0%
MOVING	.00	.00	.00	.00	.00	.00	.0%
EMPLOYEE PARKING	.00	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	394.28	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
DOCUMENT REPRODUCTION	713.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
WASTE REMOVAL SERVICE	16,074.90	14,224.00	14,224.00	14,224.00	14,224.00	14,224.00	.0%
BUILDING REPAIRS & MAI	.00	400.00	400.00	400.00	400.00	400.00	.0%
EQUIPMENT REPAIRS & MA	976.16	1,315.00	1,315.00	1,315.00	1,315.00	1,315.00	.0%
AUTOMOBILE REPAIR & MA	3,359.05	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
OFFICE EQUIPMENT REPAIR	1,227.60	933.00	933.00	933.00	933.00	933.00	.0%
OFFICE EQUIPMENT RENTA	465.75	.00	.00	.00	.00	.00	.0%
TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.0%
JURORS	5,425.00	5,912.00	5,912.00	5,912.00	5,912.00	5,912.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
DUES & MEMBERSHIPS	475.00	550.00	550.00	550.00	550.00	550.00	.0%
INSTRUCTION & SCHOOLIN	2,979.97	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	.0%
TAX & LICENSE FEES	.00	.00	.00	.00	.00	.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	.00	400.00	400.00	400.00	400.00	400.00	.0%
CENTRAL STORES POSTAGE	835.86	600.00	600.00	600.00	600.00	600.00	.0%
CENTRAL STORES XEROXIN	1,957.58	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
CENTRAL STORES PRINTIN	.00	.00	.00	.00	.00	.00	.0%
CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	1,380.48	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
CENTRAL STORES INTERNE	.00	.00	.00	.00	.00	.00	.0%
PSB SPACE ALLOCATION	355,172.97	360,671.00	360,671.00	472,500.00	437,227.00	437,227.00	.0%
SUPPLIES & SERVICES							31.1%
CAPITAL OUTLAYS							
OTHER DEPARTMENT EQUIP	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING EQUIPM	.00	.00	.00	.00	.00	.00	.0%
OTHER SPECIAL OFFICE E	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
CORONER	949,519.08	1,043,587.16	1,043,587.16	1,190,513.00	1,155,240.00	1,155,240.00	14.1%



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Winnabago County  
NEXT YEAR BUDGET COMPARISON REPORT  
PROJECTION: 20001 FY2020 Winnabago Co. Expenditures & Revenues

FOR PERIOD 99



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bgnyrpts

ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
TRAVEL	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
PRINTING & BINDING	7,170.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
LIABILITY INSURANCE	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	5,237.90	1,612.00	1,612.00	1,612.00	1,612.00	1,612.00	.0%
OFFICE EQUIPMENT RENT	.00	120.00	120.00	120.00	120.00	120.00	.0%
OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
JURORS	221,374.00	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00	.0%
JURORS MEALS & LODGING	8,010.38	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	.0%
WITNESS FEES	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.0%
INSTRUCTION & SCHOOLIN	.00	300.00	300.00	300.00	300.00	300.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	.00	700.00	700.00	700.00	700.00	700.00	.0%
CENTRAL STORES POSTAGE	28,078.17	26,350.00	26,350.00	26,350.00	26,350.00	26,350.00	.0%
CENTRAL STORES XEROXIN	4,382.27	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.0%
CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
SUMMARY PURCHASING CAR	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES PHONE	776.52	775.00	775.00	850.00	850.00	850.00	9.7%
CENTRAL STORES INTERNET	.00	.00	.00	.00	.00	.00	.0%

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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT



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PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV CHANGE	PCT CHANGE
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ADMINISTRATIVE & SUPPO	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	294,481.00	345,508.00	345,508.00	346,962.00	346,962.00	.4%

46 CAPITAL OUTLAYS

DATA PROCESSING EQUIPM	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.0%
JURY COMMISSION	404,552.45	469,236.00	469,236.00	474,312.00	474,312.00	1.1%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

2018 ACTUAL 2019 ORIG BUD 2019 REVISED BUD 2020 DEPT REQ 2020 ADMIN MTG 2020 ADMIN REV CHANGE PCT

34000 PUBLIC DEFENDER

41 PERSONNEL

REGULAR SALARIES	1,404,307.87	1,681,420.00	1,685,285.00	1,725,500.00	1,696,406.00	1,696,406.00	2.4%
VACATION PAYOUTS	.00	.00	.00	.00	.00	.00	.0%
TEMPORARY SALARIES	.00	.00	.00	.00	.00	.00	.0%
OVERTIME	.00	.00	.00	.00	.00	.00	.0%
EARLY RETIREMENT INCEN	7,775.16	7,775.16	7,775.16	.00	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	734.08	841.00	841.00	841.00	841.00	841.00	.0%
PERSONNEL	1,412,817.11	1,690,036.16	1,693,901.16	1,726,341.00	1,697,247.00	1,697,247.00	1.9%

42 SUPPLIES & SERVICES

SUPPLIES	9,900.60	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.0%
BOOKS, PERIODICALS & MA	35,159.10	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
DATA PROCESSING SUPPLI	.00	.00	.00	.00	.00	.00	.0%
MICROFILM & PHOTOGRAPH	.00	.00	.00	.00	.00	.00	.0%
CLOTHING	.00	100.00	100.00	100.00	100.00	100.00	.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	.00	.00	.00	.0%
CONSULTING	.00	.00	.00	.00	.00	.00	.0%
MEDICAL & DENTAL CONSU	3,530.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
OTHER PROFESSIONAL SER	238.07	600.00	600.00	600.00	600.00	600.00	.0%
TELEPHONE	1,310.76	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
CELL PH. WIRELESS SERV	.00	.00	.00	.00	.00	.00	.0%



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Winebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winebago Co. Expenditures & Revenues

FOR PERIOD 99



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ACCOUNTS FOR: GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
POSTAGE	.00	50.00	50.00	50.00	50.00	50.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	.00	500.00	500.00	500.00	500.00	500.00	.0%
EMPLOYEE PARKING	.00	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.0%
ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
DOCUMENT REPRODUCTION	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT RENTA	.00	.00	.00	.00	.00	.00	.0%
INVESTIGATION	.00	.00	.00	.00	.00	.00	.0%
TRANSCRIPTS	9,289.50	11,680.50	11,680.50	11,680.50	11,680.00	11,680.00	.0%
WITNESS FEES	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	8,041.00	11,644.00	11,644.00	11,644.00	11,645.00	11,645.00	.0%
INSTRUCTION & SCHOOLIN	1,940.00	8,450.00	8,450.00	8,450.00	8,450.00	8,450.00	.0%
LAUNDRY & SANITATION	.00	.00	.00	.00	.00	.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES SUPPLIE	189.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	.0%
CENTRAL STORES POSTAGE	2,266.38	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
CENTRAL STORES XEROXIN	12,043.14	10,097.00	10,097.00	10,097.00	10,097.00	10,097.00	.0%
CAR POOL EXPENSE	4,001.54	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	.0%
CENTRAL STORES MAINT C	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
GENERAL FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
CENTRAL STORES PHONE	4,314.00	4,580.00	4,580.00	4,580.00	4,580.00	4,580.00	.0%
CENTRAL STORES INTERNE	.00	.00	.00	.00	.00	.00	.0%
PSB SPACE ALLOCATION	.00	.00	.00	.00	.00	.00	.0%
ADMINISTRATIVE & SUPPO	.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	92,223.09	109,201.50	109,201.50	109,201.50	109,202.00	109,202.00	.0%
PUBLIC DEFENDER	1,505,040.20	1,799,237.66	1,803,102.66	1,835,542.50	1,806,449.00	1,806,449.00	1.8%
TOTAL GENERAL FUND	48,428,256.14	48,648,734.56	48,771,746.56	44,843,020.58	39,505,681.51	48,657,164.00	-8.1%



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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99



ACCOUNTS FOR: PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
EQUIPMENT REPAIR PARTS	.00	.00	.00	.00	.00	.00	.0%
LEGAL	.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.0%
TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
POSTAGE	.00	.00	.00	.00	.00	.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	.00	.00	.00	.00	.00	.00	.0%
FREIGHT	.00	.00	.00	.00	.00	.00	.0%
PRINTING & BINDING	.00	.00	.00	.00	.00	.00	.0%
ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
GAS & HEATING OIL	.00	.00	.00	.00	.00	.00	.0%
ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
WATER	.00	.00	.00	.00	.00	.00	.0%
WASTE REMOVAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT RENTA	.00	.00	.00	.00	.00	.00	.0%
INSTRUCTION & SCHOOLIN	.00	.00	.00	.00	.00	.00	.0%
TAX & LICENSE FEES	.00	.00	.00	.00	.00	.00	.0%
LAUNDRY & SANITATION	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES POSTAGE	.00	.00	.00	.00	.00	.00	.0%
CENTRAL STORES XEROXIN	.00	.00	.00	.00	.00	.00	.0%
CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
PUBLIC SAFETY SALES TAX FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
45							
DEBT SERVICE EXPENSE							
BOND REDEMPTION	.00	.00	.00	.00	.00	.00	.0%
CAPITAL LEASE PAYMENTS	.00	.00	127,155.00	127,155.00	.00	127,155.00	.0%
INTEREST ON DEBT	.00	.00	127,155.00	.00	.00	127,155.00	.0%
DEBT SERVICE EXPENSE	.00	.00	127,155.00	.00	.00	127,155.00	.0%
46							
CAPITAL OUTLAYS							
BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENT EQUIP	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING EQUIPM	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
49							
OTHER EXPENSE							
TRANSFERS TO OTHER FUN	5,176,425.00	5,310,000.00	5,310,000.00	5,310,000.00	.00	5,310,000.00	.0%
OTHER EXPENSE	5,176,425.00	5,310,000.00	5,310,000.00	5,310,000.00	.00	5,310,000.00	.0%
PUBLIC SAFETY SALES TA	9,781,699.00	10,240,840.00	10,248,600.90	10,248,600.90	.00	11,852,380.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
PUBLIC SAFETY SALES TAX FUND

2018  
ACTUAL

2019  
ORIG BUD

2019  
REVISED BUD

2020  
DEPT REQ

2020  
ADMIN MTG

2020  
ADMIN REV

PCT  
CHANGE

40101 PUB SAFETY SALES TX-ST ATTY

41 PERSONNEL

REGULAR SALARIES	1,385,333.30	1,435,077.00	1,435,077.00	1,510,698.76	1,410,739.00	1,510,699.00	5.3%
VACATION PAYOUTS	.00	.00	.00	.00	.00	.00	.0%
TEMPORARY SALARIES	27,265.00	12,780.00	12,780.00	51,682.00	35,000.00	51,682.00	304.4%
OVERTIME	744.34	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYE	627.36	918.00	918.00	807.30	800.00	808.00	-12.1%
IMRF-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	.00	.0%
FICA-EMPLOYER CONTRIBU	1,413,970.00	1,448,775.00	1,448,775.00	1,563,188.06	1,446,539.00	1,563,189.00	7.9%
PERSONNEL							

42 SUPPLIES & SERVICES

SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00	.0%
PUB SAFETY SALES TX-ST	1,413,970.00	1,448,775.00	1,448,775.00	1,563,188.06	1,446,539.00	1,563,189.00	7.9%

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures &amp; Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
PUBLIC SAFETY SALES TAX FUND

**2018  
ACTUAL**

2019  
ORIG-BUD

2019  
REVISED BUD

2020  
DEPT REQ

2020  
ADMIN MTG

2020 PCT  
ADMIN REV CHANGE

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY SALES TAX FUND  
2018 ACTUAL 2019 ORIG BUD 2019 REVISED BUD 2020 DEPT REQ 2020 ADMIN MTG 2020 ADMIN REV PCT CHANGE

40104	PUB SAFETY SALES TX-CIR CLERK								
41	PERSONNEL								
	REGULAR SALARIES	603,385.95	608,726.00	651,795.00	.00	700,000.00	700,000.00	-100.0%	
	VACATION PAYOUTS	.00	.00	.00	.00	.00	.00	.0%	
	TEMPORARY SALARIES	.00	.00	.00	.00	.00	.00	.0%	
	OVERTIME	26,706.84	30,000.00	30,000.00	.00	.00	.00	-100.0%	
	EARLY RETIREMENT INCEN	15,550.32	15,550.32	15,550.32	.00	.00	.00	-100.0%	
	LIFE INSURANCE-EMPLOYE	459.25	725.00	725.00	.00	700.00	700.00	-100.0%	
	IMRF-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	.00	.0%	
	FICA-EMPLOYER CONTRIBU	646,102.36	655,001.32	698,070.32	.00	700,700.00	700,700.00	-100.0%	
	PERSONNEL	646,102.36	655,001.32	698,070.32	.00	700,700.00	700,700.00	-100.0%	
	PUB SAFETY SALES TX-CI				.00	700,700.00	700,700.00	-100.0%	



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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99



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ACCOUNTS FOR: PUBLIC SAFETY SALES TAX FUND  
2018 ACTUAL  
2019 ORIG BUD  
2019 REVISED BUD  
2020 DEPT REQ  
2020 ADMIN MTG  
2020 ADMIN REV  
PCT CHANGE

40109 CIRC CRT 1% SALES TAX FUNDED

41 PERSONNEL

REGULAR SALARIES	242,145.46	295,919.00	295,919.00	305,850.00	305,850.00	305,850.00	3.4%
TEMPORARY SALARIES	.00	.00	.00	.00	.00	.00	.0%
OVERTIME	152.34	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
EARLY RETIREMENT INCEN	7,775.16	7,775.16	7,775.16	.00	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	229.04	238.00	238.00	238.00	238.00	238.00	.0%
IMRF-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	.00	.0%
FICA-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	.00	.0%
PERSONNEL	250,302.00	305,932.16	305,932.16	308,088.00	308,088.00	308,088.00	.7%

42 SUPPLIES & SERVICES

SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
NON-CAPITAL OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
CLOTHING	.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	.00	.00	.00	.0%
LEGAL	.00	.00	.00	.00	.00	.00	.0%
MEDICAL & DENTAL CONSU	.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	124,395.95	159,490.00	159,490.00	183,490.00	183,490.00	183,490.00	15.0%
TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
TRAVEL	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99



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banypts

ACCOUNTS FOR: PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAI	.00	.00	.00	.00	.00	.00	.0%
TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.0%
INSTRUCTION & SCHOOLIN	.00	1,506.00	1,506.00	1,506.00	1,506.00	1,506.00	.0%
CENTRAL STORES POSTAGE	.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	124,395.95	160,996.00	160,996.00	184,996.00	184,996.00	184,996.00	14.9%
46 CAPITAL OUTLAYS							
DATA PROCESSING EQUIPM	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
CIRC CRT 1& SALES TAX	374,697.95	466,928.16	466,928.16	493,084.00	493,084.00	493,084.00	5.6%

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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99  
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bgntrpts

ACCOUNTS FOR: PUBLIC SAFETY SALES TAX FUND 2018 ACTUAL 2019 ORIG BUD 2019 REVISED BUD 2020 DEPT REQ 2020 ADMIN MTG 2020 ADMIN REV CHANGE

40110 ADULT PROB 1% SALES TAX FUNDED  
41 PERSONNEL

REGULAR SALARIES	620,793.41	654,405.00	654,405.00	681,500.00	681,500.00	681,500.00	4.1%
VACATION PAYOUTS	.00	.00	.00	.00	.00	.00	.0%
TEMPORARY SALARIES	.00	.00	.00	.00	.00	.00	.0%
OVERTIME	1,220.59	.00	.00	1,800.00	1,800.00	1,800.00	.0%
LIFE INSURANCE-EMPLOYEE	437.00	551.00	551.00	551.00	500.00	500.00	.0%
IMRF-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	.00	.0%
FICA-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	.00	.0%
PERSONNEL	622,451.00	654,956.00	654,956.00	683,851.00	683,800.00	683,800.00	4.4%

42 SUPPLIES & SERVICES

OTHER PROFESSIONAL SER	.00	.00	.00	.00	.00	.00	.0%
TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00	.0%

46 CAPITAL OUTLAYS

AUTOMOBILES	.00	.00	.00	.00	.00	.00	.0%
TRUCKS	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%

49 OTHER EXPENSE



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
PUBLIC SAFETY SALES TAX FUND							
TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00	.0%
OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
ADULT PROB 1% SALES TA	622,451.00	654,956.00	654,956.00	683,851.00	683,800.00	683,800.00	4.4%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY SALES TAX FUND 2018 ACTUAL 2019 ORIG BUD 2019 REVISED BUD 2020 DEPT REQ 2020 ADMIN MTG 2020 ADMIN REV CHANGE PCT

40115 PUB SAFETY SALES TX-CO JAIL-JU

41 PERSONNEL

REGULAR SALARIES	10,188,656.36	10,518,855.00	10,551,900.00	11,046,352.00	11,046,352.00	11,046,352.00	4.7%
VACATION PAYOUTS	.00	.00	.00	.00	.00	.00	.0%
TEMPORARY SALARIES	.00	.00	.00	.00	.00	.00	.0%
OVERTIME	556,165.84	489,191.00	489,191.00	489,191.00	489,191.00	489,191.00	.0%
HOLIDAY PAY (PUBL SFTY	.00	402,065.00	402,065.00	421,236.00	421,236.00	421,236.00	4.8%
EARLY RETIREMENT INCEN	38,875.80	38,876.00	38,876.00	.00	.00	.00	-100.0%
LIFE INSURANCE-EMPLOYE	4,554.00	6,120.00	6,120.00	6,120.00	6,120.00	6,120.00	.0%
IMRF-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	.00	.0%
FICA-EMPLOYER CONTRIBU	10,788,252.00	11,455,107.00	11,488,152.00	11,962,899.00	11,962,899.00	11,962,899.00	.0%
PERSONNEL							4.1%

42 SUPPLIES & SERVICES

SUPPLIES	14,193.22	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.0%
NON-CAPITAL OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	151.50	300.00	300.00	300.00	300.00	300.00	.0%
MICROFILM & PHOTOGRAPH	.00	.00	.00	.00	.00	.00	.0%
CLEANING SUPPLIES	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.0%
GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
MEDICAL & DENTAL SUPPL	4,949.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
CLOTHING	5,025.39	19,083.00	19,083.00	19,083.00	19,083.00	19,083.00	.0%

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Winnabago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnabago Co. Expenditures & Revenues

FOR PERIOD 99



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bgyrpts  
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ACCOUNTS FOR: PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
OTHER DEPARTMENTAL SUP	19,237.83	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-0%
LINEN & BEDDING	2,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-0%
SOFTWARE LICENSING FEE	.00	.00	.00	.00	.00	.00	-0%
MEDICAL & DENTAL CONSU	.00	134,500.00	134,500.00	134,500.00	134,500.00	134,500.00	-0%
DATA PROCESSING CONSU	.00	.00	.00	.00	.00	.00	-0%
OTHER PROFESSIONAL SER	925,834.85	885,750.00	885,750.00	885,750.00	885,750.00	885,750.00	-0%
TELEPHONE	.00	.00	.00	.00	.00	.00	-0%
POSTAGE	.00	.00	.00	.00	.00	.00	-0%
TRAVEL	.00	.00	.00	.00	.00	.00	-0%
PRINTING & BINDING	1,302.50	.00	.00	.00	.00	.00	-0%
DOCUMENT REPRODUCTION	.00	.00	.00	.00	.00	.00	-0%
BUILDING REPAIRS & MAI	.00	.00	.00	.00	.00	.00	-0%
EQUIPMENT REPAIRS & MA	988.81	.00	.00	.00	.00	.00	-0%
AUTOMOBILE REPAIR & MA	.00	.00	.00	.00	.00	.00	-0%
OFFICE EQUIPMENT REPAIR	77,076.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	-0%
OFFICE EQUIPMENT RENT	.00	.00	.00	.00	.00	.00	-0%
DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	-0%
INSTRUCTION & SCHOOLIN	34,979.80	176,863.00	176,863.00	176,863.00	176,863.00	176,863.00	-0%
CENTRAL STORES SUPPLIE	.00	.00	.00	.00	.00	.00	-0%
CENTRAL STORES XEROXIN	8,181.04	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	-0%
CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	-0%
CENTRAL STORES PHONE	.00	500.00	500.00	500.00	500.00	500.00	-0%

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99



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bgnyrpts

ACCOUNTS FOR:  
PUBLIC SAFETY SALES TAX FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
INFORMATION TECH. ALLO	.00	.00	.00	.00	.00	.00	.0%
SUPPLIES & SERVICES	1,093,919.94	1,401,996.00	1,401,996.00	1,401,996.00	1,401,996.00	1,401,996.00	.0%
46 CAPITAL OUTLAYS							
AUTOMOBILES	.00	.00	.00	.00	.00	.00	.0%
TRUCKS	.00	.00	.00	.00	.00	.00	.0%
OTHER DEPARTMENT EQUIP	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING EQUIPM	.00	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00	.0%
OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
PUB SAFETY SALES TX-CO	11,882,171.94	12,857,103.00	12,890,148.00	13,364,895.00	13,364,895.00	13,364,895.00	3.7%

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures &amp; Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
PUBLIC SAFETY SALES TAX FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
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## 40116 SHERIFF 1% SALES TAX FUNDED

## 41 PERSONNEL

REGULAR SALARIES	3,831,049.77	3,746,583.00	3,887,745.10	9,556,088.00	5,548,093.00	3,822,435.00	145.8%
VACATION PAYOUTS	.00	.00	.00	.00	.00	.00	.0%
TEMPORARY SALARIES	59,081.47	28,746.00	28,746.00	28,746.00	28,746.00	.00	.0%
OVERTIME	136,135.70	124,743.00	124,743.00	124,743.00	124,743.00	124,743.00	.0%
HOLIDAY PAY (PUBL SFTY	.00	108,187.00	108,187.00	289,992.00	361,593.00	115,997.00	168.0%
EARLY RETIREMENT INCEN	.00	38,876.00	38,876.00	.00	.00	.00	-100.0%
HEALTH INSURANCE-EMPLO	32,226.31	39,312.00	39,312.00	99,840.00	124,800.00	39,936.00	154.0%
LIFE INSURANCE-EMPLOYE	1,035.75	1,828.00	1,858.00	3,270.00	3,990.00	1,308.00	76.0%
IMRF-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	.00	.0%
FICA-EMPLOYER CONTRIBU	.00	.00	.00	.00	.00	.00	.0%
PERSONNEL	4,059,529.00	4,088,275.00	4,229,467.10	10,102,679.00	6,191,965.00	4,104,419.00	138.9%

## 42 SUPPLIES &amp; SERVICES

SUPPLIES	3,092.72	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
NON-CAPITAL OFFICE EQU	.00	.00	.00	.00	.00	.00	.0%
BOOKS, PERIODICALS & MA	.00	.00	.00	.00	.00	.00	.0%
DATA PROCESSING SUPPLI	.00	.00	.00	.00	.00	.00	.0%
MICROFILM & PHOTOGRAPH	532.96	.00	.00	.00	.00	.00	.0%
CLEANING SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
MEDICAL & DENTAL SUPPL	.00	.00	.00	.00	.00	.00	.0%



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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99



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ACCOUNTS FOR:  
PUBLIC SAFETY SALES TAX FUND

2018 ACTUAL 2019 ORIG BUD 2019 REVISED BUD 2020 DEPT REQ 2020 ADMIN MTG 2020 ADMIN REV CHANGE PCT

CLOTHING	24,700.00	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	0%
OTHER DEPARTMENTAL SUP	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0%
MEDICAL & DENTAL CONSU	.00	.00	.00	.00	.00	.00	0%
DATA PROCESSING CONSUL	.00	.00	.00	.00	.00	.00	0%
PRINTING & BINDING	.00	.00	.00	.00	.00	.00	0%
EQUIPMENT REPAIRS & MA	.00	.00	.00	.00	.00	.00	0%
AUTOMOBILE REPAIR & MA	.00	.00	.00	.00	.00	.00	0%
OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	0%
INSTRUCTION & SCHOOLIN	745.00	8,309.00	8,309.00	8,309.00	8,309.00	8,309.00	0%
TAX & LICENSE FEES	.00	.00	.00	.00	.00	.00	0%
INFORMATION TECH. ALLO	29,070.68	41,309.00	41,309.00	41,309.00	41,309.00	41,309.00	0%
SUPPLIES & SERVICES							

45 DEBT SERVICE EXPENSE

BOND REDEMPTION	.00	.00	.00	.00	.00	.00	0%
CAPITAL LEASE PAYMENTS	82,745.27	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0%
INTEREST ON DEBT	4,291.20	.00	.00	.00	.00	.00	0%
DEBT SERVICE EXPENSE	87,036.47	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00	0%

46 CAPITAL OUTLAYS

AUTOMOBILES	.00	.00	.00	.00	.00	.00	0%
OTHER DEPARTMENT EQUIP	.00	.00	.00	.00	.00	.00	0%
DATA PROCESSING EQUIPM	.00	.00	.00	.00	.00	.00	0%
CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	0%

49 OTHER EXPENSE

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Winnebago County  
NEXT YEAR BUDGET COMPARISON REPORT



PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99  
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bgnryrpls

ACCOUNTS FOR:  
PUBLIC SAFETY SALES TAX FUND

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2020 DEPT REQ	2020 ADMIN MTG	2020 ADMIN REV	PCT CHANGE
TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00	.0%
OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
SHERIFF 1% SALES TAX F	4,175,636.15	4,216,584.00	4,357,776.10	10,230,988.00	6,320,274.00	4,232,728.00	134.8%

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Winnipeg County  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20001 FY2020 Winnipeg Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:  
PUBLIC SAFETY SALES TAX FUND

2018 ACTUAL 2019 ORIG BUD 2019 REVISED BUD 2020 DEPT REQ 2020 ADMIN MTG 2020 ADMIN REV CHANGE

40120 DRUG COURT

41 PERSONNEL

REGULAR SALARIES	119,127.71	129,861.00	129,861.00	135,700.00	135,700.00	135,700.00	4.5%
OVERTIME	.00	.00	.00	.00	.00	.00	.0%
LIFE INSURANCE-EMPLOYEE	78.20	120.00	120.00	120.00	120.00	120.00	.0%
PERSONNEL	119,205.91	129,981.00	129,981.00	135,820.00	135,820.00	135,820.00	4.5%

42 SUPPLIES & SERVICES

SUPPLIES	1,330.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
OTHER DEPARTMENTAL SUP	.00	.00	.00	.00	.00	.00	.0%
MEDICAL & DENTAL CONSU	88,362.65	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	.00	133,928.00	133,928.00	133,928.00	133,928.00	133,928.00	.0%
TRAVEL	.00	.00	.00	.00	.00	.00	.0%
DOCUMENT REPRODUCTION	.00	.00	.00	.00	.00	.00	.0%
OFFICE EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	.00	.00	.00	.00	.00	.00	.0%
INSTRUCTION & SCHOOLIN	2,532.70	2,623.00	2,623.00	2,623.00	2,623.00	2,623.00	.0%
OTHER UNCLASSIFIED SER	.00	.00	.00	.00	.00	.00	.0%
INFORMATION TECH. ALLO	92,225.36	137,551.00	137,551.00	137,551.00	137,551.00	137,551.00	.0%
SUPPLIES & SERVICES	211,431.27	267,532.00	267,532.00	273,371.00	273,371.00	273,371.00	2.2%





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Winneshago County  
NEXT YEAR BUDGET COMPARISON REPORT

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PROJECTION: 20001 FY2020 Winneshago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR: PUBLIC SAFETY SALES TAX FUND  
2018 ACTUAL 2019 ORIG BUD 2019 REVISED BUD 2020 DEPT REQ 2020 ADMIN MTG 2020 ADMIN REV CHANGE PCT

40126 SHERIFF 1% NON BUDGETED  
41 PERSONNEL  
REGULAR SALARIES .00 .00 .00 1,674,200.00 .00 .00 .0%

OVERTIME .00 .00 .00 .00 .00 .00 .0%

HOLIDAY PAY (PUBL. SFTY) .00 .00 .00 .00 .00 .00 .0%

HEALTH INSURANCE-EMPLO .00 .00 .00 .00 .00 .00 .0%

LIFE INSURANCE-EMPLOYE .00 .00 .00 1,674,200.00 .00 .00 .0%

42 SUPPLIES & SERVICES  
CLOTHING .00 .00 .00 .00 .00 .00 .0%

SUPPLIES & SERVICES .00 .00 .00 .00 .00 .00 .0%

SHERIFF 1% NON BUDGETE .00 .00 .00 1,674,200.00 .00 .00 .0%

TOTAL PUBLIC SAFETY SALES TA 30,435,525.79 32,189,773.64 32,414,840.64 39,938,416.96 24,736,483.00 34,637,967.00 23.2%

GRAND TOTAL 30,435,525.79 32,189,773.64 32,414,840.64 39,938,416.96 24,736,483.00 34,637,967.00 23.2%

\*\* END OF REPORT - Generated by Lisa Fallonardo \*\*

# **PERSONNEL AND POLICIES AD HOC COMMITTEE AGENDA**

**Called by:** Chairman, Paul Arena

**DATE:** Wednesday, August 7, 2019

**TIME:** 5:30 PM

**Members:** Fred Wescott, Dave Kelley,  
John Butitta, Dorothy Redd, Angie  
Goral, Joe Hoffman

**LOCATION:** **ROOM 510**  
County Administration Building  
404 Elm Street  
Rockford, IL 61101

## **AGENDA:**

- A. Call to Order
- B. Roll Call
- C. Public Comment – This is the time we invite the public to address the Personnel and Policies Ad Hoc Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- D. Discussion of Ad Hoc Committee Goals and Methods to Produce Report
- E. Other Matters
- F. Adjournment

(55 ILCS 5/2-3002) (from Ch. 34, par. 2-3002)

Sec. 2-3002. Counties with population of less than 3,000,000 and with township form of government.

(a) Reapportionment required. By July 1, 1971, and each 10 years thereafter, the county board of each county having a population of less than 3,000,000 inhabitants and the township form of government shall reapportion its county so that each member of the county board represents the same number of inhabitants. In reapportioning its county, the county board shall first determine the size of the county board to be elected, which may consist of not less than 5 nor more than 29 members and may not exceed the size of the county board in that county on October 2, 1969. The county board shall also determine whether board members shall be elected at large from the county or by county board districts.

If the chairman of the county board is to be elected by the voters in a county of less than 450,000 population as provided in Section 2-3007, such chairman shall not be counted as a member of the county board for the purpose of the limitations on the size of a county board provided in this Section.

(b) Advisory referenda. The voters of a county may advise the county board, through an advisory referendum, on questions concerning (i) the number of members of the county board to be elected, (ii) whether the board members should be elected from single-member districts, multi-member districts, or at-large, (iii) whether voters will have cumulative voting rights in the election of county board members, or (iv) any combination of the preceding 3 questions. The advisory referendum may be initiated either by petition or by ordinance of the county board. A written petition for an advisory referendum authorized by this Section must contain the signatures of at least 8% of the votes cast for candidates for Governor in the preceding gubernatorial election by the registered voters of the county and must be filed with the appropriate election authority. An ordinance initiating an advisory referendum authorized by this Section must be approved by a majority of the members of the county board and must be filed with the appropriate election authority. An advisory referendum initiated under this Section shall be placed on the ballot at the general election designated in the petition or ordinance.

(Source: P.A. 93-308, eff. 7-23-03.)

55 ILCS 5/2-3007) (from Ch. 34, par. 2-3007)

Sec. 2-3007. Chairman of county board; election and term. Any county board when providing for the reapportionment of its county under this Division may provide that the chairman of the county board shall be elected by the voters of the county rather than by the members of the board. In that event, provision shall be made for the election throughout the county of the chairman of the county board, but in counties over 3,000,000 population no person may be elected to serve as such chairman who has not been elected as a county board member to serve during the same period as the term of office as chairman of the county board to which he seeks election. In counties over 300,000 population and under 3,000,000 population, the chairman shall be elected as chairman without having been first elected to the county board. Such chairman shall not vote on any question except to break a tie vote. In all other counties the chairman may either be elected as a county board member or elected as the chairman without having been first elected to the board. Except in counties where the chairman of the county board is elected by the voters of the county and is not required to be a county board member, whether the chairman of the county board is elected by the voters of the county or by the members of the board, he shall be elected to a 2 year term. In counties where the chairman of the county board is elected by the voters of the county and is not required to be a county board member, the chairman shall be elected to a 4 year term. In all cases: (i) the term of the chairman of the county board shall commence on the first Monday of the month following the month in which members of the county board are elected, and (ii) no person may simultaneously serve as a member of a county board and the chairman of the same board if the office of chairman is elected by the voters of the county rather than by the members of the board.

(Source: P.A. 99-924, eff. 1-20-17.)





📍 Waukegan, IL (<http://maps.google.com/maps?q=Waukegan%2C%20IL&zoom=14&size=512x512&maptype=roadmap&sensor=false>)

📅 Posted 1 month ago



**GovHRUSA**

Lake County, Illinois (population 703,462) seeks an innovative, creative and dynamic professional to serve as Assistant County Administrator. This position works as part of the County's administration/management team overseeing the activities and operations for one of three major service areas, as well as strategic initiatives. This team includes a Deputy County Administrator and two Assistant County Administrators that are led by a County Administrator. This person will lead policy and budget coordination, perform policy research, develop and implement programs. The individual must be a strategic thinker and consensus builder who can bring strong leadership and communication skills, modern and innovative management practices, and business acumen. The ideal candidate will have a commitment to best practices and customer service, as well as experience in conducting negotiations, developing inter-governmental agreements, strategic planning and shared services.

Lake County is a large, complex organization consisting of more than 30 departments and divisions that provide services including law enforcement, water and sewerage treatment, public health, criminal justice,

transportation, public works, land use planning, building inspections, and emergency management. The county has 2,468 employees, a \$503 million budget and is governed by a 21-member elected Board.

The Assistant County Administrator will lead highly complex strategic initiatives and special projects often involving numerous stakeholders with the opportunity to influence regional level change. Examples include: regional 911 consolidation, mental health, energy and environmental sustainability, shared services and collaborative consolidation, and multi-departmental operational efficiencies.

The individual will coordinate, manage and support at least one of Lake County's major service areas, as well as lead Board strategic initiatives. The service areas are listed below:

- Public Safety/Judicial Services: Judicial Circuit Court, Sheriff's Office (including the jail), Coroner, State's Attorney, Public Defender, Circuit Court Clerk and the Sheriff's Merit Commission
- Land Services: Division of Transportation, Planning Building and Development, Stormwater Management, Health Department/Environmental Services; Public Works
- Health and Community Services: Health Department/Environmental Services, Workforce Development, Community Development, Veterans Assistance Commission, and Regional Office of Education
- Internal Services: This could include any combination of the following departments/divisions: Finance and Administrative Services, Human Resources, Communications, Emergency Management, Information Technology, GIS/Mapping, Facilities, Construction, Capital Planning, Emergency Management, Sustainability, Legislation and Performance Management

Minimum requirements include a bachelor's degree in public administration, public policy, business, or related field, with an MPA/MBA or other advanced degree highly desired. Eight to ten years of progressively responsible experience in local government management or comparable organization, including significant experience at a senior level interacting with elected officials and other stakeholder groups. Starting salary range is 150,215 to 187,128 depending on qualifications and experience. Excellent benefits package. Submit resume, cover letter, and contact information for five professional references at once but no later than July 26, 2019 to

# County Administrator Search

## Updates

Lake County Board Chair Sandy Hart announced that Lake County will enter into contract negotiations with William T. Panos to become Lake County's next County Administrator. Panos has experience in both the private and public sector, most recently serving as the Director of the State of Wyoming Department of Transportation, an organization with 2,000 employees and a budget of \$640 million. Panos is expected to begin his new role in July 2019, pending approval by the board. [Learn more.](#)

## Background

Lake County is governed by 21 elected County Board Members that represent a geographic district. The board is led by a Chair chosen amongst its members by a vote of the Board Members which sets policies and establishes and strives towards achieving a vision for the Lake County.

The County Administrator, who is appointed by the Chair of the County Board with the approval of the County Board in accordance with County Board Rules, serves at the pleasure of the County Board. In accordance with [Lake County Code of Ordinances §30.35-30.41](#), the County Administrator is responsible for the operations and administration of affairs of the County that are placed under her/his charge by the County Board. Examples of such responsibilities include but are not limited to the following:

- Oversee the organization's personnel policies and practices and foster an organizational culture that is innovative, collaborative, and inclusive;
- Is accessible to residents, businesses, elected and appointed officials in communities throughout the county to discuss problems and recommendations, propose new plans, or discuss issues that affect the community and its residents;
- Develop recommendations for new programs indicating scope, cost and impact for consideration by the County Board;
- Lead, supervise and manage all appointed department heads under the County Board jurisdiction (currently Information Technology; Finance, Human Resources; Facilities and Construction Services; Workforce Development; Chief County Assessment Office; Planning

Building and Development; Division of Transportation; Public Works; and the Emergency Management Agency);

- Ensure customer service efficiency and effectiveness;
- Recommend and oversee the implementation of an annual budget including a capital improvement plan;
- Work with elected officials in the development of policies;
- Conduct research on and implement innovative and best administrative, management and operational practices; and
- Oversee enforcement of ordinances, orders and regulations as directed by the County Board

## Estimated Timeline

As an appointment of the County Board Chair with the approval of the County Board, the County Board Chair solicited proposals from executive recruitment firms in January for purposes of assisting in the national recruitment for a County Administrator. The County Board Chair reviewed the proposals submitted with the assistance of the County's Purchasing Division and interviewed the top four firms that submitted proposals with a team of senior staff.

Following that review process, the County Board Chair selected Illinois based firm GovHR USA to assist in the recruitment process. As a part of the process to develop an understanding of the core competencies desired for the position, GovHR USA will meet with County Board members, staff, and identified stakeholders. The feedback gained through this process will influence a candidate profile and interview questions.

Description	Timeline
Recruitment Consultant Selection	January - February
<u>Position Advertised and Recruited</u>	March 18 - April 26
Deadline for Submission of Resumes	April 26
Review of Resumes	April 26 - Early May
Early-to-Mid May	Candidates Selected for Interview
Mid-to-Late May	Candidates Interviewed
County Board Approval of County Administrator Appointment	July 9 County Board Meeting

## Supporting Documents

- [Code of Ordinance Provisions](#)
- [Budget](#)

# County Administrator

County Administrator William T. Panos serves as the chief administrative officer for county government. The County Administrator's Office strives to provide the best possible, most fiscally responsible services to Lake County residents and taxpayers. Please contact the County Administrator's Office for additional information regarding any county government program or service. Some of the primary responsibilities of the county administrator include:



- Implement policies of the County Board, and goals and strategies identified in the [strategic plan](#)
- Manage and direct Board priorities and initiatives, including the [shared services initiative](#), and annual [legislative program](#)
- Develop and oversee the annual [budget](#) and capital improvement plan
- Coordinate and/or collaborate on countywide activities involving departments with elected and appointed department heads

## Divisions

County government departments and divisions that report directly to the County Administrator include: Communications, [Emergency Management](#), [Human Resources and Risk Management](#), [Finance and Administrative Services](#), [Information and Technology](#), [Chief County Assessment Office](#), [Public Works](#), [Division of Transportation](#), [Veteran's Assistance](#), [Workforce Development](#), and [Planning, Building and Development](#).

[View our Organizational Chart \(PDF\)](#).

## Contact Us

William Panos

County Administrator



# **A GUIDE TO THE RECRUITMENT AND SELECTION OF A CHIEF ADMINISTRATIVE OFFICER\***

***PUBLISHED BY THE ILLINOIS CITY/  
COUNTY MANAGEMENT ASSOCIATION***

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\*For purposes of this document, the word "administrator" is utilized throughout. "Administrator" means "chief administrative officer", "city manager", "city administrator", "village manager", "village administrator", "town manager", "town administrator", "county manager" or "county administrator".

## STEPS IN THE RECRUITMENT AND SELECTION PROCESS

The process of a search can be undertaken by two methods: internally or with the help/guidance of a municipal executive search firm. Municipal executive search firms are professional organizations dedicated to the placement of executives in the private and public sector. There is a fee that may or may not be paid by a prospective employer. Look in the yellow pages under "executive search consultants" for a list of firms in your area. Also check the classified section of the ICMA's Public Management magazine for firms that specialize in public sector searches.

As the list of firms is ever evolving, consult PM Magazine, ILCMA, or ICMA for additional information.

The following identifies and explains each step in the selection process. Estimates of the time each step should take are also indicated.

### I. PREPARATION:

*2-3 weeks*

#### DEFINE THE POSITION

Review any local ordinances or State statutes that created the position to make sure they accurately reflect the administrators duties and responsibilities. Please note that there could be differences between the duties of the city manager position under the council/manager form of government and the duties of the city administrator position under the mayor/council form of government. For the purposes of this document, "city" means "city", "village", "incorporated town" or "county" and "city council" or "council" means "city council", "village board", "town board" or "county board."

If the city is about to recruit its first administrator, the Illinois City/County Management Association (ILCMA) Secretariat has included copies of a model ordinance on the duties and responsibilities of a city manager under the council/manager form and a model ordinance on the duties and responsibilities of an administrator under the mayor/council/administrator form of government on pages **16-22** of this document.

*2-3 weeks*

#### DEVELOP A PROFILE FOR THE INDIVIDUAL

A profile of the skills, experience, training and qualities of the position should be developed by the governing body. This can be done with the assistance of the material provided by the ILCMA Secretariat, municipal executive search firm or other sources.

If the city is about to recruit its first administrator, it is possible that the duties and responsibilities of the new administrator position may be contained within the job descriptions or local ordinances of existing positions like the city clerk, collector or controller. Some of these duties and responsibilities may not have been carried out due to lack of expertise or lack of time. If those responsibilities are important to the council, they should be included in the administrator job description. **It is extremely important that the applicant and the mayor/council clearly understand what the duties and responsibilities of the manager or administrator are to be. The duties should be in writing and specifically discussed in the interview.**

The council should prepare a packet of information which includes the budget, financial plan, comprehensive plan, demographics, strategic plan, mission, and any other pertinent information.

The city council needs to consider the terms of an employment agreement to be offered.

It is extremely important that the manager/administrator and the mayor/council work as a team under a climate of trust, openness, and mutual respect. A team which knows what each player is to do and relies on each member doing their part.

## II. RECRUITMENT

### PREPARE AN ADVERTISEMENT AND ESTABLISH THE SALARY RANGE

Draft a job announcement. If the applicants' résumés are ever to be made available for public review, the candidates should be so informed in the advertisement. (Attached please find a sample ad on page 23)

### WHERE TO ADVERTISE

The three most common publications for placing position announcements are the International City/County Management Association (ICMA) newsletter and job center, ILCMA newsletter and the *Illinois Municipal Review*. Other places to advertise are the local and regional newspapers, but they normally do not prove to be of much value due to the specialized nature of the work. Contact names and addresses for the municipal publications may be found on the back cover.

### ACKNOWLEDGMENT LETTER.

A letter thanking a candidate for his or her interest should be sent on city stationery as soon as an application has been received. It is acceptable to send an acknowledgment letter via e-mail if the application is received via e-mail. Applications received by postal service should be acknowledged the same way, by postal service.

### RESIDENCY

If residency is required, clearly state this in the advertisement..

## III. SELECTION

### SCREENING OF APPLICANTS

Screening can begin after the closing date for applications. This screening can be done by the full council or an appointed sub-committee. Frequently, an appointed sub-committee can screen the initial number of applications to weed out those without the basic qualifications for the position. A telephone interview may be helpful to further reduce the number candidates to 7 or 8. Depending on the number and the process you have approved, all applications received may or may not be forwarded to the entire council. **It is recommended that the applicants be notified of their status once they have been eliminated from any further consideration.**

### BACKGROUND & REFERENCE CHECKS

The finalists selected by the council should have a background check. It is recommended that this should be done by a private firm. Private firms can perform this service for a modest fee. This should include a check of criminal, credit, civil and other records along with verification of educational degree achievement. A written report should be obtained.



*Please see the attached Sample Authorization and Disclosure Form on Page 24, which each candidate should sign.*

In addition to performing a background check, it is highly recommended that a personal reference check be completed with at least one of the references. Reference checks are usually made with work-related contacts. The reference check should be done by the mayor, trustee, or screening committee. *See an example of a reference check form on page 25.*

## INTERVIEWS

*1-2 weeks*

**Prior to the interview process, the council should provide the final candidates the packet of information that was prepared in the preparation phase.**

**It is important the entire council interview finalists.** Interviews should be scheduled as close together as possible, preferably on the same day, to assure equal treatment of all candidates. Job-related questions should be prepared in advance and asked of all candidates. Sample questions and an interview evaluation sheet begin on page 9. Normally, a city pays transportation costs, meals and lodging for candidates being interviewed and their spouses and/or families that will be moving with them if they are chosen for the position. It is also recommended that a tour of the community be provided by staff or elected officials. *A summary on interviewing techniques is included on page 12.*

In some cities, councils have also involved other members of the community in the interviewing process with the final candidates. Members of the council may want to consider a panel interview of the finalists by members of the chamber of commerce, local civic or charitable institutions, other local governments or city staff.

The city council is urged to identify its preferred candidate and at the end of the interviews, if possible, discuss with the candidate the terms and conditions of employment.

## IV. APPOINTMENT

*1-2 weeks*

When the city has selected its preferred candidate, there are still several decisions that need to be made. Someone from the council may wish to visit the candidate's present city in order to speak personally with people there about the administrator's performance. Mechanical details also need to be decided. A contract should be prepared reflecting the terms and conditions agreed upon with the finalist and the contract should be sent to the finalist for execution immediately after the interview.

**Other finalists should not be rejected until the city has reached agreement with its top candidate.** Negotiations between the city and its top candidate can occasionally break down, requiring the city to turn to its second choice.

**The council must refrain from any announcement that the position has been filled until all details and/or an agreement are finalized and the candidate is agreeable as to the timing of the announcement.**

*4 weeks*

Most administrators will require a minimum of thirty (30) days to give notice to the present employers and relocate to a new city.

**Total time required: 17-22 weeks**

# FORMAT FOR AN ADMINISTRATOR PROFILE

(For Council Use)

Describe the background, skills and qualities you feel your city needs in an administrator.

## GENERAL

Importance  
(High, Med., Low)

1. Relevant Education
2. Relevant Experience

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## SKILLS AND PAST PERFORMANCE

1. Council Relations
2. Administrative Ability
3. Written and Oral Communication Skills
4. Budget / Finance
5. Human Resources
6. Labor Relations / Collective Bargaining
7. Community Relations
8. Intergovernmental Relations
9. Economic Development / Revitalization
10. Innovation and Major Achievements
11. Infrastructure and Facilities
12. Specialized expertise which might pertain to your city, e.g. parks and recreation, utility management, solid waste and landfill management (be specific)
13. Emergency and Disaster Planning
14. Information Technology

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## **A SAMPLE ADMINISTRATOR PROFILE**

### **EDUCATION AND EXPERIENCE:**

A Bachelor's degree or equivalent experience in municipal government should be required, a Masters degree preferred. A minimum of three (3) years of experience as an administrator or assistant is required, with five (5) years preferred. Past experience of individual must show performance in areas including supervision, municipal budgeting and finance, human resource management, information technology, risk management, grants procurement and administration, economic development strategies, understanding of state laws, and other related matters including land use planning, zoning regulations, engineering and public works. Prior Illinois experience preferred. Experience and knowledge in municipal accounting is desirable.

### **SKILLS AND PAST PERFORMANCE:**

#### **1. Administrative Ability**

Must have demonstrated performance in providing sustained administrative leadership and coordination of staff and board activities in carrying out the acts and directives of the council through overall supervision and coordination. Good communication skills are a must, including the ability to listen and communicate with various segments of the community. the person must be willing to devote whatever time is necessary to achieve the goals and guidelines established by the council. Knowledge of how to organize municipal departments, and demonstrated leadership qualities are desirable.

#### **2. Council Relations**

Ability to take time and interest in working with council members to keep them informed and explain technical processes. Should be able to adequately inform the council on a regular basis so there are no surprises. Both written and oral communications with the council are essential. The person must be able to accept constructive criticism and to implement the needed changes. Candidate must be open and honest with the council and able to present all sides of an issue which affect the city. The individual must be able to carry out the intentions and directions of the council.

#### **3. Budget and Finance**

Should have demonstrated prior experience in preparing, recommending and implementing a city budget. Experience and expertise in grant procurement is desirable, as well as dealing with city owned utility finances.

#### **4. Human Resource Management/Collective Bargaining**

Must have demonstrated performance in human resources and/or collective bargaining for a community having not less than 10 employees. Must have some knowledge of Illinois labor relations law. Must demonstrate a personality which can communicate city goals and needs to employees.

**5. Community Relations**

Candidate must have demonstrated involvement in community activities. Experience working with and understanding the needs of the business community is highly desirable. Candidate should be able to present a confident image of the city to the community at large. Must be able to demonstrate a positive, productive attitude to citizens of the community.

**6. Intergovernmental Relations**

Must be able to relate to and develop a good working relationship with other communities, county governments, schools, other local governments, and state and federal agencies.

**7. Innovations and Major Achievements**

Must have demonstrated the ability to set personal and employee goals, and be creative and aggressive in seeking solutions to city problems. Individuals must be able to seek and receive support and involvement from the council, employees and the community on various topics.

**8. Infrastructure and Facilities**

Prior knowledge in the operation of water and wastewater utilities and street drainage would be desirable. Ability to deal with maintenance and project funding is desirable, including the ability to deal with engineering firms and other types of consultants. Experience in contracting for services like solid waste hauling and recycling, along with working knowledge of information technology, is desirable.

**9. Public Safety**

Experience in overseeing emergency preparedness, police, and fire operations.

## INTERVIEW QUESTIONS

It is suggested that the Mayor and Council each ask a question(s) and that they each ask the same question(s) to each candidate.

1. Provide a brief summary of your education and work experience.
2. How would you describe your leadership and management styles?
3. What do you perceive to be the Administrator's role in working with
  - a. the Mayor? Council?, Village Attorney, Village Clerk?
  - b. What are your expectations of the Mayor and Council in relation to:
    - (1.) you?
    - (2.) other village staff?
  - c. How and when do you communicate with the Mayor and Council?
4. How and when do you delegate responsibility and authority?
5. In your opinion, what role should the Administrator have in the community?
  - a. Do you believe the Administrator should be an active member of a service or fraternal organization?
  - b. How do you deal with the news media?
  - c. How do you deal with special interest or single interest groups?
  - d. What is the best way for an Administrator to deal with an angry constituent;
    - 1.) on the phone?
    - 2.) at the front counter?
    - 3.) on the street?
6. Let's discuss personnel issues:
  - a. Have you been at the bargaining table and been actively engaged in negotiating an agreement?
  - b. Have you experienced mediation, fact finding or arbitration? Which ones?
  - c. Have you ever had to discipline, demote or fire an employee? Please elaborate.
  - d. How do you educate, encourage and motivate your staff?
  - e. Are you familiar with state and federal laws relating to non-discrimination, sexual harassment, ADA and equal opportunity?
  - f. Have you had charges of violation of state or federal employment laws or a grievance filed against you or your city?

- g. Describe your experience in the preparation and implementation of personnel rules, regulations, procedures and compensation plans.
  - h. What is your experience with employee benefits administration, group health insurance and risk management?
  - i. What in your opinion is the most serious issue today in local government personnel management?
  - j. How and when should private sector resources (e.g. contractors) be utilized to provide village services?
7. Now let's talk about municipal finance:
- a. Is there a difference between a financial plan and a budget?
  - b. Are/were you the designated budget officer for your city? Did you prepare and present the budget to the Council and upon adoption were you responsible for implementation?; what is/ was the form of the budget-line item, program?
  - c. Have you experience with Debt Financing? Please give an example.
  - d. Have you secured and administered any type of loans or grants? Please give an example.
  - e. Describe the most successful capital improvement project you were responsible for and what made it successful?
  - f. Have you reviewed the City of \_\_\_\_\_ annual budget and/or annual report? If yes, what is your impression of the city's financial condition?
  - g. What is your opinion of "pay as you go" financing of maintenance and capital projects? special assessments?; special taxing districts?
  - h. What type of financial reports do you provide the elected body and with what frequency?
8. The City of \_\_\_\_\_ is \_\_\_\_\_ and will continue to experience both residential and non-residential growth. Please briefly describe your experience with:
- a. Land use planning
  - b. Economic development/redevelopment
    - 1. Tax increment financing
    - 2. Business attraction and retention programs
    - 3. Beautification programs
    - 4. Business assistance programs; e.g. façade improvement; code compliance, etc.
  - c. Annexation

- d. Subdivision policies and regulation particularly as they relate to stormwater management
  - e. Zoning
  - f. Building code administration
  - g. Municipal facilities expansion, in particular water and wastewater utility expansions
9. Have you read the city's comprehensive plan? What is your opinion?
  10. Have you toured the city. What is your opinion of what you have seen?
    - a. Village facilities
    - b. Residential areas
    - c. The downtown
  11. In the field of intergovernmental relations, what experience have you had in dealing with:
    - a. Councils of government/intergovernmental agencies?
    - b. County government?
    - c. Other local governments (schools, parks, etc)?
    - d. State agencies?
    - e. Federal agencies?
    - f. State Legislature?
    - g. Congress?

Do you feel comfortable "lobbying"?

12. Have you been an active participant in the activities of a statewide municipal league, a statewide city or county management association, the International City/County Management Association (ICMA) or other professional organizations devoted to local government? Please give an example.
13. Please describe what applications of computer technology you have implemented in your city; e.g. office practices, communications, recordkeeping, billing and process controls.
14. What direct experience have you had with NIMS and emergency and disaster preparedness plan development and implementation?
15. Where do you expect be in your career in five years, ten years?
16. Is there anything embarrassing in your background, personal and professional life that would give us pause to consider offering you the village administrator position?
17. If offered the position what would you expect in the way of an employment offer/agreement and when would you be able to start?
18. What questions do you have of us?

## **SUMMARY OF SUGGESTED INTERVIEWING TECHNIQUES**

Following are some recommended “do’s” and “don’ts” when interviewing candidates. Remember that the law does not prohibit employers from obtaining all the information about a candidate they deem important, so long as the questions are job-related and do not elicit information which could be used for discriminatory purposes.

### **DO:**

1. Question objectively. Relate questions to the requirements of the job and be consistent from one applicant to the next.
2. Ask questions that require more than a yes or no answer. Use general or open-ended questions.
3. Avoid unduly sympathetic or unsympathetic words, gestures or facial expressions which would make the candidate think you agree or disagree with his / her answer.
4. Avoid posing a problem or situational question combined with possible solutions. Let the candidate generate his / her own solution.
5. Develop questions based on earlier statements made by the candidate.
6. Ask questions designed to encourage the candidate to reveal what knowledge and expertise he / she possesses.
7. Avoid “trick” questions.
8. Avoid displaying your personal opinions or viewpoints through the questions you ask.
9. Listen attentively to every question asked and every answer given. Make the candidate aware that you are listening by looking at him / her while speaking.

### **DON'T**

1. Don't let early biases form.
2. Don't ask unnecessarily long questions.
3. Don't let the candidate digress beyond the point of answering the questions satisfactorily or showing that he / she is unable to answer the question.
4. Don't ask confrontational or intimidating questions.



## INTERVIEW EVALUATION FORM

Applicant: \_\_\_\_\_

1. Experience and Expertise

- (a) Applicability of experience to your city and its challenges
- (b) Knowledge and involvement in all aspects of municipal government
- (c) Depth of experience
- (d) Degree of current/past responsibility
- (e) Application of technology to city operations

0	1	2	3
Not	Qualified	Well	Superior
Recommended		Qualified	

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

2. Education

- (a) Relevant degrees
- (b) Specialized training; career development
- (c) Keeps current with new technology and advancements

0	1	2	3
Not	Qualified	Well	Superior
Recommended		Qualified	

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

3. Communication and Public Relations Skills

- (a) Ability to transmit ideas clearly, directly and succinctly
- (b) Ability to organize ideas, summarize and express them with confidence-verbal and written
- (c) Manner in which the applicant comes across- e.g. openness
- (d) Approach to the news media, citizens, etc.
- (e) Use of information types-electronic, print, etc.
- (f) Is customer oriented
- (g) Non-verbal communication skills (physical, eye contact)

0	1	2	3
Not	Qualified	Well	Superior
Recommended		Qualified	

Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

4. Leadership Traits and Management Style

- (a) Ability to work with others-team leader and player
- (b) Ability to make decisions, recommendations and execute
- (c) Openness to alternative approaches
- (d) Is your idea of the type of individual for the position
- (e) Personality traits in relation to personality of city
- (f) Will move the organization and village forward

0	1	2	3
Not	Qualified	Well	Superior
Recommended		Qualified	

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

5. Budget and Finance

- (a) Understanding of financial planning and budgeting
- (b) Knowledge of capital improvement programming
- (c) Grasp of overall financial administration and reporting
- (d) Knowledge of formation of operation and capital financing mechanisms
- (e) Ability to work with lean resources
- (f) Familiarity with loan and grant programs

0	1	2	3
Not	Qualified	Well	Superior
Recommended		Qualified	

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

6. Personnel Management

- (a) Experience in human resource management
- (b) Ability to deal with personnel problems and problem employees
- (c) Experience in training and motivation of employees
- (d) Experience in collective bargaining and contract administration
- (e) Familiarity with state and federal employment laws

0	1	2	3
Not	Qualified	Well	Superior
Recommended		Qualified	

Comments: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## 7. Community and Economic Development

- (a) Overall knowledge of growth management, community planning and development and annexation, subdivision and building regulations
- (b) Experience in redevelopment and tools to encourage it
- (c) Familiar with business attraction and retention practices

0  
Not  
Recommended

1  
Qualified

2  
Well  
Qualified

3  
Superior

Comments: \_\_\_\_\_

## 8. Overall Rating

0  
Not  
Recommended

1  
Qualified

2  
Well  
Qualified

3  
Superior

Comments: \_\_\_\_\_

Comments: (Special observations during interview)

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are approximately 20 lines visible. The paper appears to be a standard notebook page.

## BETTER RECRUITING

The Members in Transition (MIT) subcommittee of the Illinois City/County Management Association (ILCMA) exists to provide tools to assist those in the profession hoping to be re-employed. Its efforts complement and continue those of previous MIT Subcommittee members, the ILCMA Secretariat, ILCMA Board, ICMA/ILCMA Range Riders, and many others. The question explored by current MIT members was, **"How can improvements be made to the municipal recruiting process for the applicant, search team (in-house or recruiter), and hiring body?"**

The impetus behind this project began with the difficulty MITs often report in knowing what was most important to the hiring body and receiving feedback when not selected for an interview or a job offer. Narrowing future searches and improving performance are difficult for the MIT without this information. This led to a review of the recruiting process in general to provide context. Discussions with recruiters and personnel directors revealed additional issues. The resulting observations and suggestions will hopefully lead to an improved and better understood process.

Initially, position profiles should **identify what's most important to the hiring body** - not every positive attribute considered. Applicants are then better able to determine if they are a good fit for the job and focus their preparation. This is the job of the search team and consists of two phases. First, generating a comprehensive list of position duties, major issues, professional skills required, and personal characteristics desired through one-on-one and then group discussions with the elected officials, key staff, and community leaders. Second, resolving differences and uncertainties and boiling these down to the primary and secondary duties, issues, skills, and personality traits sought -- which are then approved by the hiring body and included in the application material. Both take quite a bit of research time and facilitation skill to perfect.

An often overlooked, but important next step is the initial winnowing or **"recruiter's cut"**. How is the ample list of applicants narrowed down by the search team to the few to be presented to the hiring body? The basic review looks at some combination of the following: cover letter, resume, references, requested supplemental material, internet search, criminal background check, psychological screening, phone interview, DVD of applicant answering preliminary interview questions, etc. The search team's personal knowledge of the applicant can also influence decision-making. Perhaps, they and the applicant have been involved in the profession and have talked at conferences, worked together on a committee, or know each other from past searches. All this is tied together by the experience and intuition of the search team.

Formal **evaluation checklists** to rank all the candidates are very useful tools. Search teams generally use them simply to manage all the applications. It would be extraordinarily helpful if decision-making bodies used them, too. Providing elected officials with a checklist of potential criteria based on earlier discussions would help speed and formalize the process. Including borderline or semi-legitimate draft criteria is an effective way to start the discussion about what to include. Additionally, summary information from these checklists should be shared with any requesting applicants by the search team at the end of the process.

Keep in mind, even with checklists, participants are very human and some of the following will likely influence the selection process:

1. Governing bodies may not agree among themselves, creating an oversized laundry list of everything each of them is looking for in a candidate. Without a strong consensus, each member of the governing body will have a different vision of the "perfect" candidate.
2. Elected officials often place too much emphasis on experience in communities similar in size and demographics to their community rather than on skill sets.
3. Elected officials are volunteers. Few have the experience or training needed for effective recruiting and it can be difficult for some personalities to stay focused on the process.
4. It is part art and science. With multiple qualified candidates, it often comes down to subjective but often legitimate "Fit & Feel" -- gut assessments.
5. Many interviewers, often mask their true intentions or feelings, are simply uncomfortable having to explain their reasoning, or get nervous if they feel their comments might make it back to applicants.
6. Municipalities and recruiters have to be wary of the time and cost of being sued. Municipal attorneys often counsel their employer not to provide written feedback about their decisions for fear of litigation -- evaluation documents could become discoverable. Signed waivers by applicants could reduce, but would not eliminate, lawsuits. Be aware that employers are not career coaches and legally owe applicants nothing other than fair consideration. Recruiting firms are the employee of the hiring entity.
7. Some candidates will misuse the opportunity for feedback by trying to debate the decision or by getting irritated rather than look for what they can learn from the constructive criticism.

This process will not be easy to improve. What then are some **key tips for successful applicants**? Remember the Boy Scout Motto -- Be Prepared.

1. Ask a recruiter or range rider to review your resume and cover letter or provide a mock interview.
2. Follow the application instructions provided, key in on the desired skills specified in the job ad in your cover letter, and double check grammar, spelling, etc. They are often "part of the test" of the applicant's skill level and eye for detail.
3. It is prudent to be aware of and address any potential shortcomings. To shorten their list of qualified candidates, search teams and governing bodies will tend to look for information to disqualify a candidate from further consideration. Check whatever information is available electronically about you. Explain anything negative in the cover letter and discuss it with the search team. In addition, a record of short tenures, especially if due to terminations, can be hard to overcome. Some personal "soul searching" about the profession or a separate explanation, either in the cover letter or as a separate document in the resume materials, is advised.
4. Be comfortable and relaxed. You may have been without full-time work for some time and do not want to come across as intense or desperate. Speak slowly, clearly, and concisely.
5. Show genuine interest and excitement about the position and community. Be able to say why you want the job.
6. Know the community. Do your research. Review the community's website, meeting minutes, news articles and if possible visit the community prior to your interview. Talk with neighboring managers or consultants you know who are familiar with the

- organization. Ask a couple of questions at the end to demonstrate your knowledge.
7. Focus on the key criteria listed in the recruitment brochure and how your skills address specific issues facing the community.
  8. Remember all of the finalists will usually be qualified. You need to stand out from the others. "Senior" candidates should: dress in current business fashion, wear up-to-date glasses, avoid old hair styles, get up-to-speed on technology, and point out their advantages in perspective and range of experience.
  9. Be aware that you are interviewing them as much as they are interviewing you. The recruiting process could be indicative of the way an organization addresses issues. You may or may not be comfortable with their style or see it as opportunity to introduce a more effective approach.
  10. Have questions ready for the recruiter and employer that will lead to a dialog which can help reveal whether a "best fit" is truly present.
  11. There are organizations and decision-makers who value improvement more than they fear mistakes and are already conducting methodical, high quality recruiting.
  12. Get to know the recruiters and your potential future employers. If they know you and feel comfortable with you, they will be more likely to share feedback with you.
  13. Be yourself. Nobody is perfect and a lot depends upon the current circumstances in that municipality.
  14. The process can be very subjective, feedback is hard to generate, and **"Best Fit" is not 100% definable.**
  15. If you don't get a job offer, just accept that this wasn't the right fit for you and that **your time will come!**
  16. Be aware that some people simply do not have the personality and demeanor to be a long-term success in this profession. They should recognize it and move on to a profession that is a better fit for them.
  17. Finally, don't forget to view the wealth of MIT tips and resources provided by the ICMA and various state associations.

Regardless of the limitations, **recruiting, like any other process, can be improved.** Making it more methodical and providing constructive feedback to all applicants will lead to a better decision-making process. More informed decisions will generate longer, more successful tenures.

**We hope this information helps lead to Better Recruiting!** Greater awareness can generate a more satisfying experience and more effective result for applicants, recruiting teams, and elected officials.

A special thank you to the 2012-2013 ILCMA MIT Subcommittee for their work on this article:

Art Osten, Jr. (MIT) -- author  
Dave Niemeyer, Village Manager, Oak Brook, IL -- editor  
Marian Gibson, (MIT) -- editor

*Many thanks to the recruiting firms of Voorhees Associates, GovTempsUSA, Springsted, Mercer Group, and Public Administration Associates as well as the HR Directors of Algonquin, Des Plaines, Wheeling, and Woodstock, IL for their participation and insights.*

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Fax: 202-962-3500  
<http://jobs.icma.org>

### **Public Sector Executive Search Firms**

**GovHR USA**

650 Dundee Rd. Suite 270

Northbrook, IL 60062

Heidi Vorhees (847)380-3240

**Callahan Municipal Consultants**

417 Kaitlynn Ave

Anamosa, IA 52205

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## Executive Form of County Government

The Illinois state constitution allows the voters of a county to determine if they would prefer the 'Executive Form of Government' for their respective county.

The referendum for 'Executive Form of County Government' must also designate a preference for home rule or non-home rule status for the county.

If a referendum is successful during the 2020 general election, the earliest a countywide elected County Board Chairman could take office, under the Executive Form of County Government would be in December of 2024.

The executive form of county government provides voters with the right to select a countywide County Board Chairman with designated executive powers. This form of government will provide a stable executive branch of county government. While the elected County Board will retain all legislative powers along with the advice and consent that it is allowed in the statutes. This balance of power, which is very common in our federal, state and some local municipal governments, has been proven over time to be the a very good representative type of government for our citizens.

When discussing the short and long term issues relative to how the County Board Chairman position is going to be addressed going forward, we must acknowledge that the voters have a role in this process. If the County Board does not approve a resolution to put the binding referendum on the ballot, there is a very strong likelihood that the issue will be put on the ballot by petition, since the threshold for the number of required signatures is so low.

Of course, there is no way to predict an outcome to an election ballot issue this far in advance. But when considering the future of the County Board Chairman position, we must ask ourselves, what do our constituents want us to do?

The duties and powers of a duly elected County Board Chairman are stipulated by the following Illinois statutes:

(55 ILCS 5/2-5009) (from Ch. 34, par. 2-5009)

Sec. 2-5009. Duties and powers of county executive. Any county executive elected under this Division shall:

(a) see that all of the orders, resolutions and regulations of the board are faithfully executed;

(b) coordinate and direct by executive order or otherwise all administrative and management functions of the county government except the offices of elected county

officers;

(c) prepare and submit to the board for its approval the annual budget for the county required by Division 6-1 of this Code;

(d) appoint, with the advice and consent of the board, persons to serve on the various boards and commissions to which appointments are provided by law to be made by the board;

(e) appoint, with the advice and consent of the board, persons to serve on various special districts within the county except where appointment to serve on such districts is otherwise provided by law;

(f) make an annual report to the board on the affairs of the county, on such date and at such time as the board shall designate, and keep the board fully advised as to the financial condition of the county and its future financial needs;

(f-5) for a county executive of a county that has adopted the executive form of government on or before the effective date of this amendatory Act of the 96th General Assembly, appoint, with the advice and consent of the board, all department heads for any county departments;

(g) appoint, with the advice and consent of the board, such subordinate deputies, employees and appointees for the general administration of county affairs as considered necessary, except those deputies, employees and appointees in the office of an elected county officer; however, the advice and consent requirement set forth in this paragraph shall not apply to persons employed as a member of the immediate personal staff of a county executive of a county

that has adopted the executive form of government on or before the effective date of this amendatory Act of the 96th General Assembly;

(h) remove or suspend in his discretion, after due notice and hearing, anyone whom he has the power to appoint;

(i) require reports and examine accounts, records and operations of all county administrative units;

(j) supervise the care and custody of all county property including institutions and agencies;

(k) approve or veto ordinances or resolutions pursuant to Section 2-5010;

(l) preside over board meetings; however, the county executive is not entitled to vote except to break a tie vote;

(1-5) for a county executive of a county that has adopted the executive form of government on or before the effective date of this amendatory Act of the 96th General Assembly, if the County Executive is temporarily not available to preside over a board meeting, the County Executive shall designate a board member to preside over the board meeting;

(m) call a special meeting of the county board, by a written executive order signed by him and upon 24 hours notice by delivery of a copy of such order to the residence of each board member;

(n) with the advice and consent of the county board, enter into intergovernmental agreements with other governmental units;

(o) with the advice and consent of the county board, negotiate on behalf of the county with governmental units and the private sector for the purpose of promoting economic growth and development;

(p) at his discretion, appoint a person to serve as legal counsel at an annual salary established by the county board at an amount no greater than the annual salary of the state's attorney of the county;

(q) perform such other duties as shall be required of him by the board.

(Source: P.A. 96-1540, eff. 3-7-11.)

(55 ILCS 5/2-5010) (from Ch. 34, par. 2-5010)

Sec. 2-5010. Approval of ordinances. Any ordinance passed, adopted or otherwise enacted by the board shall before it becomes effective be presented to the county executive. If the county executive approves such ordinance, resolution or motion, he shall sign it; if not, he shall return it to the board with his objections, which shall be entered and spread upon the journal, and the board shall proceed to reconsider the matter. If after such reconsideration 3/5 of the members of the board pass such ordinance, it shall become effective on the date prescribed but not earlier than the date of passage following reconsideration. In all such cases the votes of the members of the board shall be determined by ayes and nays and the names of the members voting for or against such ordinance objected to by the county executive shall be entered and spread upon the journal. If any ordinance is not returned by the county executive to the board at its first meeting occurring not less than 6 days, Sundays excepted, after it has been presented to him, it shall become effective unless the board has recessed or adjourned

for a period in excess of 60 days, in which case it shall not become effective without his approval. Items of appropriation may be approved or vetoed by the county executive. Any item approved by the county executive and all items not vetoed shall become law, and any item vetoed shall be returned to and reconsidered by the board in the same manner as provided in this Section for other ordinances returned to the board without approval.

The executive form of county government provides voters with the right to select a countywide County Board Chairman with designated executive powers. This form of government will provide a stable executive branch of county government. While the elected County Board will retain all legislative powers along with the advice and consent that it is allowed in the statutes. This balance of power, which is very common in our federal, state and some local municipal governments, has been proven to be the best representative type of government for our citizens.

When discussing the short and long term issues relative to how the County Board Chairman position is going to be addressed going forward, we must acknowledge that the voters have a role in this process. If the County Board does not approve a resolution to put the binding referendum on the ballot, there is a very strong likelihood that the issue will be put forward, to the ballot by petition, since the threshold for the number of required signatures is so low.

# **PERSONNEL AND POLICIES COMMITTEE**

## **AGENDA**

**Called By:** David Fiduccia, Chairman

**Members:** Dave Boomer, Jim Webster,  
Joe Hoffman, Angie Goral, Dorothy Redd,  
Dave Kelley

**DATE:** WEDNESDAY, AUGUST 7, 2019

**TIME:** IMMEDIATELY FOLLOWING THE  
PERSONNEL AND POLICIES AD  
HOC MEETING AT 5:30 PM

**LOCATION:** ROOM 510  
COUNTY ADMINISTRATION BLDG  
404 ELM STREET  
ROCKFORD, IL 61101

### **AGENDA:**

- A. Call to Order
- B. Roll Call
- C. Public Comment – This is the time we invite the public to address the Personnel and Policies Committee with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- D. Resolution Appointing Steve Chapman to the Position of Interim County Administrator of the County of Winnebago, Illinois
- E. Other Matters
- F. Adjournment

**RESOLUTION**  
**of the**  
**COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS**

Submitted by: Personnel and Policies Committee

2019 CR \_\_\_\_\_

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**RESOLUTION APPOINTING STEVE CHAPMAN TO THE  
POSITION OF INTERIM COUNTY ADMINISTRATOR OF THE  
COUNTY OF WINNEBAGO, ILLINOIS**

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**WHEREAS**, as of August 31, 2019, there will be a vacancy in the position of the County Administrator due to the resignation of the previous Administrator; and

**WHEREAS**, it is the recommendation of the Winnebago County Board to appoint Steve Chapman to fill the vacancy in the position of the County Administrator as Interim County Board Administrator while a search is conducted for a permanent County Administrator.

**NOW, THEREFORE, BE IT RESOLVED**, by the County Board of the County of Winnebago, Illinois, that it appoints Steve Chapman to the position of Interim County Administrator of the County of Winnebago, Illinois, effective August 31, 2019.

**BE IT FURTHER RESOLVED**, that the compensation for this position shall be \$66.2019 per hour.

**BE IT FURTHER RESOLVED**, that this Resolution shall be effective immediately upon its adoption.

Respectfully submitted,  
Personnel and Policies Committee



**AGREE****DISAGREE**

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Dave Fiduccia, Chairman

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Dave Fiduccia, Chairman

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Dave Boomer

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Dave Boomer

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Angie Goral

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Angie Goral

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Joe Hoffman

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Joe Hoffman

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Dave Kelley

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Dave Kelley

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Dorothy Redd

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Dorothy Redd

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Jim Webster

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Jim Webster

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2019 by the  
County Board of the County of Winnebago, Illinois.

---

Frank Haney  
Chairman of the County Board  
of the County of Winnebago, Illinois

Attested by:

---

Lori Gummow  
Clerk of the County Board  
of the County of Winnebago, Illinois

Ayes: \_\_\_\_\_ Nays: \_\_\_\_\_ Absent: \_\_\_\_\_

# WINNEBAGO COUNTY DIVERSITY COUNCIL

## AGENDA

**Called by:** Chairman, Dorothy Redd  
**Members:** Tim Nabors, Jaime Salgado

**DATE:** FRIDAY, AUGUST 9, 2019  
**TIME:** 4:30 PM  
**LOCATION:** CONFERENCE ROOM 303  
COUNTY ADMINISTRATION BLDG  
404 ELM STREET  
ROCKFORD, IL 61101

### AGENDA:

- A. Call to Order
- B. Roll Call
- C. Public Comment – This is the time we invite the public to address the Winnebago County Diversity Council with issues and concerns. We ask you to limit your comments to three minutes. Personal attacks or inappropriate language of any sort will not be tolerated. We will allow a maximum of five speakers on a first come basis with sign up at the meeting. Speakers may not address zoning matters which are pending before the ZBA, the Zoning Committee or the County Board. Personnel matters or pending or threatened litigation may not be addressed in open session. An individual may speak a maximum of three times per calendar year on the same topic. This prohibition shall include the repetition of the same topic in a statement on what is purported to be a different topic. After acknowledgement by the chair, please stand and state your name. Thank you.
- D. New Business
- E. Other Matters
- F. Adjournment