

2010 Winnebago County budget status

GENERAL FUND

	OCT. 1 - DEC. 31, 2009		VARIANCE OVER (UNDER) BUDGET	2010 BUDGET ESTIMATE
	ACTUAL	BUDGET		
Revenues	\$2,824,411	\$3,626,595	(802,184)	\$46,255,000
Expenditures				
Personnel	\$8,426,955	\$8,007,767	419,188	\$32,554,440
Supplies and Service	\$2,819,629	\$3,216,054	(396,425)	\$12,864,262
Debt Service	\$66,640	\$66,750	(110)	\$267,000
Capital Outlay	\$23,616	\$61,060	(37,444)	\$368,564
Operational Transfers *	--	--	--	\$200,424
Total	\$11,336,840	\$11,351,631	(14,791)	\$46,254,690

PUBLIC SAFETY SALES TAX FUND

	OCT. 1 - DEC. 31, 2009		VARIANCE OVER (UNDER) BUDGET	2010 BUDGET ESTIMATE
	ACTUAL	BUDGET		
Revenues	\$2,114,879	\$2,393,750	(278,871)	\$26,395,000
Expenditures				
Personnel	\$3,038,214	\$2,997,230	40,984	\$12,172,867
Supplies and Service	\$1,212,183	\$1,323,717	(111,534)	\$5,128,210
Debt Service	--	--	--	\$8,976,000
Total	\$4,250,397	\$4,320,947	(70,550)	\$26,277,077

*Transfers occur when the county borrows money from one fund to cover costs from another. This is typically done to cover operational shortfalls that occur between revenue cycles.
 Source: Winnebago County