CITY OF ROCKFORD, ILLINOIS
BUDGET PROGRAM SUMMARY BY EXPENDITURE CLASSIFICATION
2012 BUDGET

AGENCIES	2011 BUDGET	INCREASE (DECREASE)	2012 BUDGET	SALARY EXPENSE	FRINGE BENEFITS	CONTRACTUAL EXPENSE	SUPPLY EXPENSE	OTHER EXPENSE	INTEREST EXPENSE	CAPITAL EXPENSE	DEBT REQUIREMENT
LEGISLATIVE & MANAGEMENT											
MAYOR	$692,794	($75,754)	$617,040	$304,024	$159,621	$141,045	$12,350				
COUNCIL	582,970	(10,183)	572,787	168,000	204,937	198,950	900				
LEGAL	1,631,175	(22,290)	1,608,885	792,064	428,901	364,220	23,700				
FINANCE	8,069,722	(1,065,434)	7,004,288	1,657,101	922,453	1,198,485	25,869	$3,200,380			
INFORMATION TECH	2,471,659	172,728	2,644,387	397,759	187,385	1,566,783	36,500	455,960			
ELECTION COMMISSION	808,702	82,410	891,112	309,116	143,102	376,110	37,784			$25,000	
HUMAN RESOURCES	650,029	9,499	659,528	348,003	170,200	134,525	6,800				
COMMUNITY DEVELOPMENT											
ADMINISTRATION	226,199	(627)	225,572	145,121	51,231	27,200	2,020				
DEVELOPMENT	4,543,551	(511,671)	4,031,880	427,720	263,987	333,896	5,050	3,001,227			
REDEVELOPMENT	3,159,956	(19,163)	3,140,793			850		3,139,943			
TOURISM PROMOTION	1,556,500	15,600	1,572,100			1,570,300		1,800			
TAX INCREMENT DISTRICTS	5,766,269	446,638	6,212,907			30,300		6,104,105	78,502		
SANITATION	8,506,907	848,773	9,355,680			7,150,630	500	2,204,550			
CODE ENFORCEMENT	1,196,056	98,540	1,294,596	469,638	305,453	515,480	4,025				
PLANNING	509,954	(4,480)	505,474	288,504	140,950	74,050	1,970				
CONST SERVICES	1,587,698	97,609	1,685,307	891,654	469,818	318,105	5,730				
HUMAN SERVICES											
HUMAN SERVICES	15,009,663	(2,101,797)	12,907,866	3,796,171	2,308,276	1,769,244	754,300	4,279,875			
TUBERCULOSIS SANITARIUM	160,300	8,000	168,300			168,300					
LIBRARY	7,871,000	251,930	8,122,930	3,248,085	1,327,949	1,532,301	1,446,328	88,875	239,394	239,998	
MASS TRANSIT	1,524,000	(250,000)	1,274,000			1,274,000					
PUBLIC SAFETY											
POLICE	44,626,440	154,603	44,781,043	24,036,799	12,262,164	7,678,800	803,280				
FIRE	37,513,966	1,532,134	39,046,100	23,101,077	12,469,821	2,856,132	619,070				
911 COMMUNICATIONS	5,249,218	17,717	5,266,935	3,499,290	1,605,805	153,190	8,650				
FIRE/POLICE COMMISSION	145,435	(58,360)	87,075	10,500		74,275	2,300				
PUBLIC WORKS											
ADMINISTRATION	332,612	16,279	348,891	191,007	80,224	72,560	5,100				
ENGINEERING	621,194	342,474	963,668	504,359	270,844	181,715	6,750				
CAPITAL PROJECT	62,825,000	17,500	62,842,500	954,471	548,017	345,705	5,460	471,580		60,517,267	
MOTOR FUEL TAX	5,700,000	(1,500,000)	4,200,000					4,200,000			
STREETS & SEWERS	7,306,343	126,276	7,432,619	1,526,328	855,102	3,574,630	1,384,000	92,559			
TRAFFIC	4,195,650	(63,658)	4,131,992	616,282	309,325	2,916,385	266,000	24,000			
PARKING	2,352,638	15,358	2,367,996	357,876	132,155	517,545	41,550	1,318,870			
PROPERTY	2,764,461	(218,834)	2,545,627	508,488	301,074	1,313,055	208,670	214,340			
EQUIPMENT	3,694,330	315,006	4,009,336	621,933	333,123	846,420	2,108,850	99,010			
CENTRAL STORES	417,545	752	418,297	200,233	105,494	57,510	31,600	23,460			
WATER	23,419,768	212,299	23,632,067	4,191,013	2,219,085	5,663,895	1,365,450	7,903,624	2,289,000		
NON-OPERATING FUNDS											
POLICE PENSION	5,444,153	(487,283)	4,956,870		4,463,520	383,950	200	109,200			
FIRE PENSION	6,905,642	(1,214,463)	5,691,179		5,082,279	499,400	300	109,200			
IMRF PENSION	6,637,727	41,034	6,678,761		6,678,511	250					
WORKMEN'S COMPENSATION	1,970,470	520,725	2,491,195			2,407,695		83,500			
UNEMPLOYMENT INSURANCE	169,720	0	169,720			169,720					
HEALTH INSURANCE	23,550,700	(2,021,800)	21,528,900			21,413,400		115,500			
AUDITING	237,950	(53,889)	184,061			184,061					
DEBT SERVICE	19,042,779	(1,080,082)	17,962,697						5,039,476		$12,923,221
OTB PROJECTS	26,700	23,500	50,200					50,000	200		
RISK MANAGEMENT	1,674,700	211,300	1,886,000			1,466,500		419,500			
UST REMOVAL	0	0	0								
RMAP	742,000	31,339	773,339	383,676	179,724	188,070	9,269	12,600			
WIB OPS	513,690	8,151	521,841	345,197	175,014	1,630					
ADJUSTMENTS	0	0	0		0						
ELIMINATIONS	(82,389,914)	3,576,162	(78,813,752)	(5,271,876)	(15,554,507)	(27,036,363)	(2,399,399)	(22,024,058)	(2,092,368)	0	(4,435,181)
TOTAL	$252,216,021	($1,565,432)	$250,650,589	$69,019,613	$39,601,037	$44,674,904	$6,830,926	$15,699,600	$5,554,204	$60,782,265	$8,488,040
BUDGET PERCENTAGE	100		100.0	27.5	15.8	17.8	2.7	6.3	2.2	24.2	3.5