CITY OF ROCKFORD, ILLINOIS
2012 BUDGET
INTERNAL SERVICE FUNDS

REVENUES	PROPERTY	EQUIPMENT	CENTRAL STORES	RISK MGMT	INFORMATION TECHNOLOGY	911 COMMUNICA-TIONS	ILLINOIS MUNICIPAL RETIREMENT	UNEMPLOY-MENT TAX	WORKER'S COMPENSATION	AUDITING	HEALTH INSURANCE	ELIMINATIONS	TOTAL
PROPERTY TAXES				$1,300,000			$3,101,693	$141,634	$2,239,204	$139,648			$6,922,179
LESS, UNCOLLECTIBLE TAXES				13,000			31,018	1,416	22,392	1,396			69,222
NET TAX LEVY				1,287,000			3,070,675	140,218	2,216,812	138,252			6,852,957
TAX LEVY REIMBURSEMENTS				0			250	250	250			$750	0
PROPERTY TAXES PRIOR ADJUST				1,287,000			3,070,925	140,468	2,217,062	138,252		750	6,852,957
LESS, PROVISION FOR ACCTG INT				0									0
LESS, TAX CAP EFFECTS				0			0	0	0	0		0	0
TOTAL PROPERTY TAXES				1,287,000			3,070,925	140,468	2,217,062	138,252		750	6,852,957
INTERGOVERNMENTAL						$804,450	282,300						1,086,750
SERVICE CHARGES	$2,655,090	$4,113,490	$420,000	485,450	$2,841,060							255,180	10,259,910
FINES AND PENALTIES													
RENTS AND INTEREST							10,000	0	15,000		$54,400		79,400
OTHER REVENUE											4,021,818		4,021,818
RESTRICTED RECEIPTS													
MISCELLANEOUS	0	0	0	115,000	0	0	0	0	0	0	0	0	115,000
TOTAL REVENUES	2,655,090	4,113,490	420,000	1,887,450	2,841,060	804,450	3,363,225	140,468	2,232,062	138,252	4,076,218	255,930	22,415,835
OTHER ADDITIONS													
TRANSFERS	0	0	0			4,462,485	3,325,535	29,252	274,133	45,810	18,327,118	1,087,010	25,377,323
TOTAL REVENUES & ADDITIONS	2,655,090	4,113,490	420,000	1,887,450	2,841,060	5,266,935	6,688,760	169,720	2,506,195	184,062	22,403,336	1,342,940	47,793,158
APPROPRIATION	2,545,627	4,009,336	418,297	1,886,000	2,644,387	5,266,935	6,678,761	169,720	2,491,195	184,061	21,528,900	1,342,940	46,480,279
AND TRANSFERS	2,545,627	4,009,336	418,297	1,886,000	2,644,387	5,266,935	6,678,761	169,720	2,491,195	184,061	21,528,900	1,342,940	46,480,279
PROJECTED EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES	109,463	104,154	1,703	1,450	196,673	0	9,999	0	15,000	1	874,436		1,312,879
BEGINNING BALANCE, JANUARY 1	441,000	949,000	176,000	(3,604,000)	1,462,000	0	60,987	(54,672)	(1,410,000)	0	1,752,000		(227,685)
ADJUSTMENT FOR NON-RECURRING TRANSFERS	0	0	0	0	0	0	0	0	0	0	0		0
ENDING BALANCE, DECEMBER 31	$550,463	$1,053,154	$177,703	($3,602,550)	$1,658,673	$0	$70,986	($54,672)	($1,395,000)	$1	$2,626,436		$1,085,194