CITY OF ROCKFORD, ILLINOIS
2012 BUDGET
SCHEDULE OF TRANSFERS & PURCHASE OF SERVICES
(IN DOLLARS)

TRANSFER FROM	GENERAL	CAPITAL PROJECT	RMAP	SANITATION	PROPERTY	EQUIPMENT	STORES	WATER	HUMAN RESOURCES	POLICE PENSION	FIRE PENSION
	TRANSFER TO										
GENERAL		1,200,000			1,335,140	3,223,930	147,000	73,400	170,000	4,463,520	5,082,279
INFO TECHNOLOGY	34,500				18,550	1,210					
MOTOR FUEL TAX	1,200,000	3,000,000									
CAPITAL PROJECT	383,180		88,400		37,390	33,550					
PARKING	368,700				138,440	21,420	21,000				
SANITATION	2,204,550										
PW BLDG MT	89,200				17,820	54,020	42,000				
PW EQUIP MT	77,900				106,920	19,760	37,800				
PW STORES	23,000				8,910	5,530	0				
WATER	2,411,890				331,900	568,710	172,200				
BLOCK GRANT	970,400				21,730	7,670			26,000		
METRO TAX	107,200				601,150			24,000			
TOURISM/PROMOTION	1,800										
TIF-RKFD GLOBAL PARK	210,300										
HUMAN SERVICES						185,250					
POLICE PENSION	109,200										
FIRE PENSION	109,200										
IMRF PENSION	3,070,675										
WK COMP-PERS	82,800										
HEALTH-PERS	115,500										
UNEMPLOYMENT INS	140,218										
WORK COMP	83,500										
AUDITING	133,011			700							
JUDGMENTS	419,500	0		0	0	0	0	0	0	0	0
	12,346,224	4,200,000	88,400	700	2,617,950	4,121,050	420,000	97,400	196,000	4,463,520	5,082,279

TRANSFER FROM	IMRF PENSION	HEALTH INSURANCE	UNEMPLOY INSURANCE	WORK COMP	AUDITING	INFO TECH	RISK MGMT	DEBT SERVICE	911 COMM	MVPS
	TRANSFER TO									
GENERAL	183,159	14,362,400	3,242	1,949		2,047,300	1,078,430	908,367	4,462,485	216,720
GENERAL-TRAFFIC										24,400
INFO TECHNOLOGY	82,853	98,774	1,080	1,114			6,910			3,096
911 COMM	735,817	816,218	9,540	2,066	850	14,320	12,030			29,733
CAPITAL PROJECT	195,918	325,078	3,060	13,863	10,000	55,770	139,260			8,772
PARKING	73,887	46,644	1,530	7,523	450	19,100	5,310	225,350		1,908
PW BLDG MT	100,646	177,658	1,800	19,554	600	15,780	94,410			0
PW EQUIP MT	129,549	169,312	1,800	29,892	850	16,710	7,590			
PW STORES	41,709	62,192	720	561	100	15,390	2,120			
WATER	859,096	1,194,492	12,960	144,857		181,310	117,850			2,064
BLOCK GRANT	89,094	161,538	1,440	7,163	4,450	54,410	28,570			4,128
METRO TAX					850			1,462,773		
TIF-EAST SIDE								300,000		
TIF-WEST SIDE								200,000		
TIF-SEVENTH ST								871,128		
TIF-SOUTH MAIN								354,118		
TIF-LINCOLNWOOD #1								68,688		
TIF-LINCOLNWOOD #2								47,631		
TIF-SPRINGFIELD CORNERS								436,432		
TIF-NORTH MAIN								164,963		
TIF-RKFD GLOBAL PARK								663,888		
TIF-RIVER OAKS								282,588		
TIF-GARRISON								64,463		
TIF-HOPE 6								255,375		
TIF-JACKSON SCHOOL								30,500		
TIF-PRESTON CENTRAL								94,050		
TIF-RIVER NORTH								26,296		
TIF-MAIN WHITMAN								97,742		
TIF-RIVER EAST								42,125		
HUMAN SERVICES	789,034	1,375,164		32,496	11,850	387,700	71,400			0
RMAP	79,920	84,942	1,080	1,074	600	33,270	1,630			3,816
LIBRARY	656,316	601,557		12,021	15,000			234,394		8,500
HEALTH-PERS					1,000					
AUDITING	250		250	250						
JUDGMENTS	0	0	0	0	0			0	0	0
	4,017,248	19,475,969	38,502	274,383	46,600	2,841,060	1,565,510	6,830,871	4,462,485	303,137