



WINNEBAGO COUNTY

— ILLINOIS —

2024 BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2024

Prepared by the
Winnebago County Board Office
404 Elm Street, Room 533
Rockford, Illinois 61101
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WINNEBAGO COUNTY

— ILLINOIS —

FOR ADDITIONAL INFORMATION

Information regarding the contents of this budget can be obtained by calling the Winnebago County Board office at 815.319.4225 from 8:00 a.m. to 5:00 p.m. or by emailing the County Board Office at boardoffice@admin.WinColl.gov.

Internet Access: The Winnebago County budget is available for viewing or printing on the internet at www.wincoil.us in the Budget section to the right of the page.

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Joseph Chiarelli, County Board Chairman
Patrick Thompson, County Administrator

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BASIS OF ACCOUNTING/BUDGETING

The government-wide and proprietary fund financial statements are accounted for using an economic resource measurement focus, and use the accrual basis of accounting whereby revenues are recorded when earned and expenses are recorded when the liability is incurred, regardless of the timing of the related cash flows. Agency funds also follow the accrual basis of accounting, with no measurement focus for budget.

Budgets for the governmental fund types and internal service funds are adopted on a basis consistent with generally accepted accounting principles (GAAP). Budgets are adopted for the General Fund, as well as for Special Revenue, Debt Service, Capital Project, Enterprise, and Internal Service Funds.

KEY OPERATING BUDGET ELEMENTS

AMENDING THE BUDGET

After adoption of the annual budget, the budget may be amended as follows:

Budget Amendment – The Finance Committee would present a budget amendment to the County Board that will cause the departmental budget to increase in total. The County Board must approve the budget amendment by a 2/3 majority vote of the Board (14 votes).

Appropriations – All County funds are appropriated in the “Official Budget”. Appropriations will be considered the maximum authorization to incur obligations.

Budget Control – The budget is adopted and controlled at the following budget category levels:

41000 – Personnel

42000 to 44000 – Supplies and Services

45000 – Debt Service

46000 – Capital Outlay

48000 – Administrative

The County’s financial software allows an individual budget line item to be over expended as long as the budget category the line item is assigned to has remaining budget in other line items. Once the budget of a category is depleted, no additional expenditures can be posted to line items of that category.

Fund Structure – The County’s budgetary policies are in accordance with generally accepted accounting principles (GAAP). The County’s financial structure begins with the funds. A fund is a self-balancing accounting entity with assets, liabilities, fund equity, revenues and expenditures which are segregated for the purpose of carrying out specific programs in accordance with County policies and certain applicable Federal and State laws.

Each fund has at least one department budget, which is a group of revenues and expenditures that provided for the accomplishment of a specific program or purpose.

A Major Fund is a budgeted fund whose revenues or expenditures represent more than 10% of the total appropriated revenues or expenditures.

REVENUE POLICIES

Revenues are projected using conservative estimates based on historical information and current levels of collection. Each existing and potential revenue source is reviewed annually and monitored throughout the year to identify and address any shortfall.

Grants – The County Board supports efforts to pursue grant revenues to provide or enhance County mandated and non-mandated services and capital needs. Activities which are, or will be recurring shall be initiated with grant funds only if one of the following conditions are met: (a) the activity or service can be terminated in the event the grant funding is discontinued; or (b) the activity should, or could be, assumed by the County (or specific fund) general and recurring operating funds. Grant approval shall be subject to the terms and conditions of the County’s budget policy.

Financial Reserves and Surplus – The County will maintain a 90-day (3 months) unrestricted fund balance reserve in the General and Public Safety Sales Tax Funds. If the fund balance based on annual audited financial statements in the General or Public Safety Sales Tax Fund falls below the three month unrestricted fund reserve, an action plan developed by Administration will be presented to the Finance Committee to increase the fund reserve back to the three month level. Any proposed action will then be presented to the County Board for approval.

Property Tax – The property tax rated for each levy shall be calculated in accordance with the Property Tax Extension Limitation Law.

User Fees – The County charges user fees for items and services which benefit a specific user more than the general public. State Statutes or an indirect cost study determine user fees. Fee studies based on costs are conducted as needed to determine the level of fees needed to equal the total cost of providing the service.

FISCAL YEAR

The County's fiscal year is October 1, 2023 through September 30, 2024.

INVESTMENTS

The County Treasurer is responsible for the investing of all County funds. With County Board approval, the Treasurer may make a short term loan of idle monies from one fund to another, subject to the following criteria:

- The loan does not conflict with any restriction on use of the source fund.
- The loan is to be repaid within one year.

RISK MANAGEMENT

The County established a self-insured insurance program for workers compensation and liability. To forecast expenditures, the County utilizes the insurance consultant to review loss history and recommend funding taking into consideration claims, fixed costs, fund reserves, and national trends.

Winnebago County's Budget Policy immediately following.

INTRODUCTION

Winnebago County Government operates on policies designed to protect the County's assets and taxpayers' interests, provide guidance to employees, and serve the public efficiently. It is the intent that the policy statements be used to avoid conflicting goals or activities, which may have a negative impact on the overall financial position of the County. The County's system of internal accounting controls is designed to provide reasonable assurance that the financial records are reliable for preparing financial statements and maintaining accountability for assets and obligations.

The County's budget process is governed by Illinois Compiled Statutes (55 ILCS 5/6) and Winnebago County Board Policies (Sec. 2-38 Winnebago County Code of Ordinances). All operating funds (those funds that are presented in the County's Annual Comprehensive Financial Report) are appropriated in the "Official Budget". Appropriations will be considered the maximum authorization to incur obligations and not a mandate to spend.

In addressing concerns for maintaining financial strength while protecting the interest of the taxpayer, the County Board is implementing the following directives for the development of the fiscal year 2024 budget.

ACCOUNTING BASIS

Governmental Funds

The County prepares financial statements based on the modified accrual basis of accounting for all governmental funds in which the revenues are recorded when both measurable and available. The County considers revenue to be available if they are collected within 60 days of the end of the current fiscal period for property taxes, 180 days of the end of the current fiscal policy for certain health department and County reimbursable grants and 90 days of the end of the current period for all other amounts.

Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgments, compensated absences and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

Proprietary Funds

The County has two proprietary funds. Expenditures for these funds are budgeted on a full accrual basis of accounting. As such, expenses are recognized when incurred and revenues are recognized when they are obligated to the County.

Under both methods of accounting, Generally Accepted Accounting Principles (GAAP) prescribe that purchases are required to be accounted for in the fiscal year in which the item is received or the service performed. Items ordered or services performed late in the fiscal year and not received or completed by the end of the fiscal year will be applied to the budget of the following year.

BUDGETARY PRIORITIES

Direction is hereby given to the County Administrator and the Chief Financial Officer to create the fiscal year 2024 budget with the following priorities:

1. Debt service payments required
2. Contractual payments based on lease agreements, software agreements and other contractual agreements
3. Mandated services at affordable funding levels
4. All operating necessities (Utilities, IMRF, Health Insurance, Liability Insurance)
5. General operating costs to provide services
6. Non-Union employee compensation
7. Capital needs of the organization
8. Meeting the 25% unrestricted reserve requirement of the General Fund and PSST Fund (See Fund Reserves and Balanced Budgets Section)
9. Outside agency funding to include non-obligated Host Fee Grants and local matching grants

FUND RESERVES AND BALANCED BUDGETS

The intent of the Finance Committee is the budget must balance expenditures against available revenues and fund balance by fund. Special revenue fund expenditure budgets cannot exceed available fund balance of the fund. Special revenue funds with a negative fund balance will not be allowed to submit an expenditure budget until the negative fund balance has been eliminated.

The County has developed a fund reserve policy in which it shall be the intent of the County Board to maintain an unrestricted (total of unassigned) fund balance equal to three months of budgeted operating expenditures in the General Fund and the Public Safety Sales Tax Fund. Surpluses in excess of the necessary reserve required by this policy shall be transferred to the Capital Projects Fund. In addition, it is the intent of the County Board to maintain an unrestricted fund balance equal to three months of budgeted operating expenditures in the River Bluff Nursing Home fund.

BUDGET SUBMITTAL AND PRESENTATION PROCESS

Elected Officials and Department Heads shall be provided budget worksheets with existing levels of funding. Based on revenue estimates for the current and next fiscal year, funding levels may be reduced from the current

year's appropriations. Elected Officials and Department Heads are encouraged to analyze all services and programs for the cost of the programs, citizen demand, and mandates by Federal, State or County law.

Exceptions may be considered by the County Administrator and the Chief Financial Officer on a case-by-case basis.

When an Elected Official/Department Head has completed the required budget forms, a meeting can be scheduled (if necessary) with the County Administrator and Chief Financial Officer to review and ensure budget policy compliance. Concerns and/or issues should be addressed by the Department Head/Elected Official at this time. Any resulting changes to submitted budgets will be communicated to the Finance Office for system entry and review. Upon review by County Administrator and Chief Financial Officer, the budget will be scheduled for presentation to the Finance Committee per the attached budget calendar. Meetings will be scheduled with the Finance Committee (if necessary) for individual departments/Elected Officials to address the Finance Committee regarding their individual budget requests.

Prior to the date the County Board places the budget on layover for public review, the Elected Official/Department Head will be required to review the budget as entered in the financial system and sign off that all entered information is correct.

Once the Finance Committee has reviewed departmental budgets, and the recommended supplemental requests have been approved, the budget is moved to the whole board to be placed on public display for a minimum of fifteen (15) days prior to final approval.

The Chief Financial Officer and the County Administrator during the normal course of the budget preparation process may make budget revisions prior to the final board approval of the budget. It should be noted that proposed budget revisions made after the first reading but before final passage shall be documented and presented to the County Board for approval as part of the final budget approval.

New for FY2024, Elected Official/Department Heads will be required to submit a five-year plan for capital improvements. Guidelines for these budgets are on page 7.

REVENUE ESTIMATIONS

The County will project annual revenues on a conservative analytical basis to protect it from short-run fluctuations in any one revenue source. In instances where the County is providing non-mandated services and the revenue stream(s) is/are not covering the costs of said services, direction will be requested by County Administration from the reporting Liaison Committee (and if necessary, the full County Board) on whether said service should be allowed to continue and supplemented with County funds.

Property Tax Assumptions: Winnebago County is mandated to follow the Illinois Property Tax Extension Limitation Law (PTELL) by the State of Illinois. PTELL allows governing bodies the ability to cover the costs of inflationary increases incurred in their day-to-day operations by increasing their previous year's extension by the CPI or 5%, whichever is smallest. For fiscal year 2024 the CPI is 5.0%. During the budget process, County Administration will present the increases available if the County Board chooses to capture new growth and/or to utilize the CPI increase authorized under PTELL in the calculation of property tax revenues when developing the fiscal year 2024 budget. The Finance Committee will inform the Chief Financial Officer of the amount of the levy to include in the budget document.

User Fees and Charges: All user fees and charges should be reviewed by County Administration, Elected Officials and Appointed Department Heads on an annual basis to ensure the fee collected is covering the cost of service provided (subject to State Statutes).

The County charges user fees for items and services which benefit a specific user more than the general public. State statutes or an indirect cost study determines user fees. Fee studies based on costs are conducted as needed to determine the level of fees needed to equal the total cost of providing the service.

Other FY2024 Revenue Assumptions:

- Nonrecurring (one-time) revenue sources will be used for operations unless directed for a specific use by the County Board.
- Cannabis Sales and Excise Taxes support the General Fund.
- Gaming-related revenue, including off-track betting, casino, and video gaming revenues, support the Capital Projects Fund and County Road Projects using a 50/50 split.
- Sale of assets support the Capital Projects Fund.
- New funding sources with a restricted purpose will be reviewed by the County Board to ensure appropriate usage at the department level. Additionally, these funding sources will be identified by a designated project number to meet reporting requirements by the funding agency.

EXPENSE ESTIMATIONS

Salary and Wage Estimates: Each department will be provided a budget document outlining the employees of the department with their rate of pay as of the date of the preparation of the document. It is the responsibility of the department to review the list including the position titles and employment status (FT, PT or seasonal). The department shall budget for any contractual obligations as outlined in respective bargaining contracts for the upcoming year. The department should include any vacant positions that are not included on the list if the intent is to fill that position in the upcoming year.

The Finance Committee will provide the County Administrator the non-union employee wage increase rate to include in the budget document. The Finance Committee will make a recommendation no later than the 1st Finance Committee meeting in June. Non-bargaining employees are eligible to receive the one-percent longevity pay in accordance with County policy and this should be included in the development of the salary and wage budgets.

Employees transferring from one County department to another will be allowed to retain their accrued vacation upon transfer. The new department will assume the liability should the employee terminate their employment while employed by said department.

Grant Budgets: Each department should submit a separate budget document for ongoing grant awards by the project (award) number. Grant revenue estimates should equal grant expenditure estimates for reimbursement-based grants. Grant award performance periods may not align with the County's fiscal year. In such cases, the department should estimate to the best of their ability the expenses that will be incurred for the grant program during the County's fiscal year. Grant budgets should include all applicable expenses as defined in the grant award and approved grant budget.

New grant awards will be budgeted at the time the County Board accepts the award. See further details in the Grant Policy and Grant Procedures documents.

Other FY2024 Expense Assumptions:

- In the event of loss of Federal or State funding and/or reimbursement for specific services, it is understood that Department/Elected Official will be expected to either reduce funded services or identify other reductions/revenue increases to offset the losses. Exceptions will be addressed on a case-by-case basis.
- Contractual obligations should be included in the budget request and, if applicable, noted as a supplemental request.
- Equipment needs and repairs that do not meet the criteria of a capital request as defined below should be included in the departmental operating budgets.
- All appropriations that have not been expended or appropriated to ongoing capital improvement projects shall lapse at the end of the fiscal year.

CAPITAL IMPROVEMENT PROJECTS (CIP) PLANNING AND BUDGETS

The CIP budgets are necessary to provide adequate consideration of the County's short-term and long-term needs and strategic goals and evaluate the options and timing availability of funds to address those needs. As noted in the Revenue Estimate section of this document, the CIP Fund will be funded through Gaming revenue, sale of assets and excess funds in the General and PSST funds. CIP includes major construction, expansion, purchase or major repair of buildings and other physical structures. CIP may also include fleet and equipment replacement needs. Per the County asset policy, capital projects should have a component value greater than \$12,000 and should have a useful life greater than three to five years. CIP does not include highway department projects or equipment funded by grant or other funding sources.

Each Department Head/Elected Official will submit a list of capital needs for the next five years on the document provided for capital requests. Requested projects should be prioritized by the departments. The requesting department should note the need for funding of the project. In addition to the cost of completing the project, the department should identify any costs to operate and maintain the asset over its useful life. These additional expenses would need to be included in the department's operating budget.

Only projects included in the first year of the plan will be considered for approval and funding. Projects presented for future years are shown for planning purposes only. Funding for a capital plan will be reviewed in conjunction with the annual budget. **Submittal of capital needs does not guarantee funding.**

Approved CIP projects will be appropriated in the Capital Projects Improvement Fund. County Administration has developed a team. This team will meet regularly to review and discuss the progress of approved projects.

Capital project appropriations, unlike operating budget appropriations, are typically one-time in nature and the project may take multiple years to complete. Budgetary control for these projects will be at the fund and project level which differs from operating budgets. Due to the fact that capital projects may cross fiscal years, the County Administrator/Chief Financial Officer will have the authority to rollover available project balances to the next fiscal year during the budget preparation process. Each previously approved project will be reviewed with

department heads prior to the calculation of the rollover amount. Factors Administration will consider when calculating the rollover amount would include the timing of any remaining payments and estimated completion percentage. The current year estimated actuals plus any amounts included in the rollover budget will not exceed the amount of the original approved project budget. Administration will not rollover any capital project funds which have not had activity for two fiscal years. A listing of project budgets that are to be rolled over will be reviewed by the aforementioned Administration team and included in the final budget package as presented to the County Board.

CIP appropriations funding projects belonging to the two Enterprise Funds will be budgeted in those respective funds in order to properly track assets according to GAAP and financial reporting. Approval of CIP projects related to these funds will require a budget amendment including a plan to transfer funds from the CIP fund to the Enterprise fund and expenditures for the project in the Enterprise fund. Actual transfers will only be recorded by Finance as related projects are completed.

BUDGET AMENDMENT PROCESS (AFTER ADOPTION BY THE BOARD):

All requests for budget amendments must start with a completed Budget Amendment Form (available upon request from Finance) submitted to the Chief Financial Officer, who upon review, will work with the requesting department head in preparing an ordinance (if required) in the County Board approved format for committee and board presentation.

- The County Board must approve all transfers of budgets between departments or funds by a 2/3rd majority vote (14) of the County Board. (Transfers may not be made from certain special purpose funds to other funds).
- Additional (emergency) appropriations must also be approved by a 2/3rd majority vote (14) of the County Board.
- Budgetary control over expenditures exists at the object-class-level (character code). Line item transfers between object-class-level (character code) or object codes may be requested by the department and approved by the Chief Financial Officer, provided the total amount appropriated by the County Board for the respective department (org code) is not exceeded.

FINANCIAL POLICIES

The following pages include financial policies that have been approved by the County Board. These policies should be considered in addition to the Budget Development Guidelines in completion of budgets.

FISCAL YEAR

The County's fiscal year is October 1st through September 30th. (Set by County Board per 55 ILCS 5/6-1-001).

ACCOUNTING/ AUDITING

State statutes require an annual audit by independent certified public accountants (55 ILCS 5/6-31003). An Annual Comprehensive Financial Report shall be prepared according to the criteria set by the Government Finance Officers Association (GFOA). The County follows Generally Accepted Accounting Principles (GAAP) as set forth by the Governmental Accounting Standards Board (GASB).

ACCOUNTING AND FINANCIAL REPORTING POLICIES

The accounting policies of the County of Winnebago, Illinois will conform to generally accepted accounting principles as applicable to governmental units. The accepted standard-setting body for establishing governmental accounting and financial reporting principles is the Governmental Accounting Standards Board (GASB). It shall be the intent of the County to maintain a self-balancing set of accounts on an on-going basis to be closed quarterly. The general ledger will be closed by the Finance department no later than 45 days after month end. The books shall remain open 90 days after the fiscal year end.

It shall be the intent of the County to maintain a program of internal controls to safeguard all assets and ensure effective and efficient use of all assets. It shall be the responsibility of the Finance Director to establish a formal set of "best practice" internal controls. In addition, the County Auditor shall ensure that all departments comply with those controls.

It shall also be the intent for the independent auditor to review the system of internal controls and report any weaknesses detected to the Board as part of the annual audit.

It shall be the intent of the County to utilize fund accounting principles and generally accepted accounting practices in the recording of all financial transactions. The general ledger shall be maintained on a cash basis, with the intent to move to an accrual basis on a quarterly basis. The Finance Committee will be provided with budget versus actual revenue and expenditure reports on a quarterly basis.

It shall be the intent of the County to prepare annually an Annual Comprehensive Financial Report to be presented to the Board no later than 180 days after year-end. The Annual Comprehensive Financial Report should be audited by an independent CPA firm experienced in governmental auditing. It shall be the further intent of the County to present its Annual Comprehensive Financial Report to the Government Finance Officers Association to receive the Certificate of Excellence award in financial reporting. If at any time the County will not receive an unqualified opinion from the CPA firm, the CPA firm and the Finance Director will notify the Board prior to the issuance of the report.

It shall be the intent of the County to maintain a capital asset ledger of all permanent assets acquired. The Finance department will maintain these asset records on an on-going basis to ensure proper controls and report annually regarding these records to the Board. No asset will be considered fixed unless its value or component value exceeds \$12,000 dollars or in the case of infrastructure assets purchased or acquired with an original cost of \$50,000 or more.

Depreciation will be charged on all capital assets. This policy is consistent with the requirements of GASB Statement No. 34. Depreciation will be recorded on a straight-line basis over the normal useful life of the asset.

It shall be the intent of the County to manage all accounts receivable. Accounts receivable are created by operations in certain departments and offices. In general, they arise at the renewal of a permit or license from departments such as Health, River Bluff Nursing Home or Transportation. The department or office that is responsible for the billing is responsible for collections and managing receivables. Consistent with good financial management, each department and office will age their receivables. Departments and Offices shall continue collection efforts.

The Finance department remits vendor payments on a regular schedule twice a month. Vendor payments are released by the County Clerk's office per the defined schedule. Emergency requests for payment are considered on a case-by-case basis. All remittances will be mailed unless there is a business purpose requiring a department to obtain the check at which time a release form will need to be signed.

It is the intent of the County to comply with the modified accrual basis of accounting, in which revenues are recorded when they are both measurable and available. The County considers revenue to be available if they are collected within 60 days of the end of the current fiscal period for property taxes, 180 days of the end of the current fiscal period for certain health department and County reimbursable grants, and 90 days of the end of the current fiscal period for all other amounts.

GRANTS

The purpose of this policy is to ensure that all grant-funded programs or projects are managed according to the terms set forth in the grant agreement, Winnebago County Grant Administration Policies and Procedures and other applicable County policies and procedures. To inform the County Board of the value of a new grant program, the Board must have full knowledge of the total cost and/or impact of the program and its funding sources. It is a requirement that departments administering grants are familiar with the grant administration policies and procedures; in addition to individual grant requirements.

A grant is an amount of money that a government or other institution gives to an individual or to an organization for a particular purpose.

The following should be considered when applying for, accepting, and/or managing grant awards:

- A new grant is a grant awarded for a purpose that has not been previously supported by grant funding.
- Grant Award Agreement Federal/State/Local compliance requirements.
- If Indirect Costs are allowable, all new grant application budgets should include the County's 10% de minimis indirect cost rate. If not included, the explanation shall be included in the Grant Summary Worksheet.
- Departments who apply for grants that require a local match must find the local match within their budgets.
- Departments who apply for new grants must understand the special conditions associated with their funding and inform the County Board of the conditions in the Resolution, prior to approval. Upon Board acceptance and approval, the County Board Administration Staff will log each special condition into the Special Conditions System of Register.
 - The County Board's definition of a conflicting special condition is any special condition of funding (outside of standard state/federal conditions) that may prohibit another department's ability to apply for funding.

Departments will submit a budget amendment for new grant awards to the Chief Financial Officer to amend the respective budget. A 2/3rd vote of all members constituting the County Board is required to amend department budgets to reflect grant revenues and expenses (55 ILCS 5/6-1003).

- Grants will be controlled at the operating budget level based on the County's fiscal year.
- The grant budget will be periodically reviewed by the designated Grant Managers to ensure that the revenues and expenditures are consistent with the grant award's allowable costs.
- Designated Grant Managers will inform Finance Director of identified sub-award/sub-recipients.
- Grants will be reviewed quarterly, as needed, by the Grant Compliance Officer or Finance Director with the Department Head, Elected Official, or designated Grant Managers.

The Chairman is authorized, on behalf of the County Board to execute the renewal, continuation or modification of any previously awarded grant, without further Board action.

RISK MANAGEMENT

The County has an established program for unemployment, liability and workers compensation. To forecast expenditures, the County considers claims, retention levels, fixed costs, and fund reserves.

INVESTMENT POLICY

The County Treasurer is responsible for the investing of all Winnebago County funds (55 ILCS 5/3-11006). It is always prudent for any public unit to have an Investment Policy in place for the purpose of safeguarding funds, equitably distributing the investments, and maximizing income of the governmental unit. The following policy is adopted for the Winnebago County Treasurer's Office.

SCOPE OF INVESTMENT POLICY

This Investment Policy applies to the investment activities of all funds under the jurisdiction of the Winnebago County Treasurer. This Investment Policy will also apply to any new funds or temporary funds placed under the jurisdiction of the Winnebago County Treasurer. The Illinois Compiled Statutes will take precedence except where this policy is more restrictive, wherein this policy will take precedence.

OBJECTIVES

The purpose of this Investment Policy of the Winnebago County Treasurer is to establish cash management and investment guidelines for the stewardship of public funds under the jurisdiction of the Winnebago County Treasurer. The specific objectives of this investment policy will be as follows:

1. Safety of Principal.
2. Diversity of investment to avoid unreasonable risks.
3. The portfolio shall remain sufficiently liquid to meet all operating costs, which may be reasonably anticipated.

4. The highest interest rate available will always be the objective of this policy, combined with safety of principal. The Winnebago County Treasurer will require full collateralization of any deposits.
5. In maintaining its investment portfolio, the Winnebago County Treasurer shall avoid any transaction that might impair public confidence in the Winnebago County Treasurer's Office.
6. The Winnebago County Treasurer will give consideration to the financial institutions positive community involvement when consideration is given to the financial institution to be used as a depository.
7. All funds will be invested for a period of one day or longer, depending on the requirement for the disbursement of funds.
8. All funds shall be deposited within two working days at prevailing rates or better, in accordance with Illinois Compiled Statutes.

RESPONSIBILITY

All investment of funds under the control of the Winnebago County Treasurer is the direct responsibility of the Winnebago County Treasurer. The Winnebago County Treasurer shall be responsible for all transactions and shall establish a system of controls of the activities of all subordinates who are directly involved in the assistance of such investment activities.

PRUDENCE

The standard of prudence to be used by investment officials shall be the "prudent person," and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and exercising due diligence shall be relieved of personal responsibility for any individual securities credit risk or market price changes, provided that deviations from expectation are reported in a timely fashion, and appropriate action is taken to control adverse developments.

ACCOUNTING

All investment transactions shall be recorded by the Winnebago County Treasurer or the Winnebago County Treasurer's staff. A report will be generated, at least monthly, listing all active investments, including information regarding securities in portfolio by class or type, book value, interest earned and market value as of report date. This report will be made available to the Winnebago County Board and Winnebago County Treasurer.

FINANCIAL INSTITUTIONS

The Winnebago County Treasurer will have the sole responsibility to select which financial institutions will be depositories for Winnebago County Treasurer funds. The Winnebago County Treasurer will take into consideration security, size, location, condition, service, fees and the community relations involvement of the financial institution when choosing a financial institution.

At no time will the Winnebago County Treasurer investments exceed 65% of the financial institution's capital and surplus.

All financial institutions having any type of financial relationships: deposit investments, loans, etc., are required to provide a complete and current "Call Report," required by their appropriate regulatory authority each calendar quarter within 30 days of the "Call" request date.

INVESTMENT VEHICLES

The Winnebago County Treasurer will use investments approved for governmental units as set forth in the most current issue of the Illinois Compiled Statutes.

COLLATERAL

In order to protect the funds of Winnebago County, it will be a standard practice of the Winnebago County Treasurer to require that all deposits in financial institutions be collateralized. Collateral shall be held under the name of Winnebago County. During the term of the deposit, at least 102% collateralization will be required whenever deposits exceed the insured limits of FDIC. The Winnebago County Treasurer will require a signed

Pledge Agreement between Winnebago County, the Financial Institution, and the Holding Company to be on file at all times.

102% of collateralization of the deposit will be required. Only the following collateral will be accepted:

- U.S. Government direct securities
- Obligations of Federal Instrumentalities
- Obligations of the State of Illinois
- Obligations of the County of Winnebago
- Obligations of municipalities located within the County of Winnebago, subject to acceptance by the Winnebago County Treasurer
- Acceptable Collateral as identified in the Illinois Compiled Statutes for use by the Treasurer of the State of Illinois

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the possible income to be derived.

The above standard is established as the standard for professional responsibility and shall be applied in the context of managing the Winnebago County Treasurer's portfolio, pursuant to the Public Funds Investment Act at 30 Illinois Compiled Statutes 235/2.5 and other provisions included in that Act, along with all other Statutes and Constitutional provisions regarding conflicts of interest and ethical considerations.

SECURITY CONTROLS

Only the Winnebago County Treasurer is authorized to establish financial accounts for the office of Winnebago County Treasurer. At all times either the Winnebago County Treasurer, singly or signatories as designated by the Winnebago County Treasurer, should be authorized to sign on financial accounts of the office of the Winnebago County Treasurer.

ADOPTION

This investment policy or similar policy has been in effect since January 1, 2022. Last revision March 12, 2022.

FISCAL YEAR 2024 BUDGET CALENDAR

Budget Task	Date
Chief Financial Officer and Finance Department to review budget process, refine budget requirements, determine budget calendar and prepare preliminary budget guidelines	Feb 1 st to March 10 th
Finance Committee to review Budget Calendar	March 16 th
Finance Committee to approve 2024 Budget Policy & Guidelines	April 6 th
County Board to approve 2024 Budget Policy & Guidelines	April 13 th
Budget preparation materials are distributed to departments	May 3 rd
Initial forecast of Fiscal Years 2023 and 2024 with tax levy options to be presented to the Finance Committee	June 15 th
Departments to submit all budget documents to the Chief Financial Officer	June 16 th
Departments to submit Budget & Outcome Goals to the Chief Financial Officer	June 21 st
Chief Financial Officer and Administrator to review all preliminary budgets with Departments	June 22 nd – 30 th
Recommended budgets are provided to Department Heads/Elected Officials	July 7 th
Finance Committee will review department budget presentations (if necessary)	July 20 th
Budget to be reviewed by Chairman, Administrator and Chief Financial Officer	July 25 th
County Administrator to present recommended budget to the Committee of the Whole	Aug 10 th
Finance Committee to make recommended budget changes (if necessary)	Aug 17 th
Truth in Taxation Hearing (we will schedule a date if needed)	
Department Heads and Elected Officials sign off sheet on budgets and capital requests due in the Finance Department	Aug 23 rd
Finance Committee to vote on County Budget Ordinance	Aug 31 st
County Board to place balanced Proposed Budget on public display	Sept 7 th
County Board to adopt the appropriation and tax levy ordinance/budget	Sept 28 th

2023 CO 073

ANNUAL APPROPRIATION ORDINANCE

WHEREAS, the herein contained annual budget has been prepared in accordance with "An Act in Relation to the Budgets of Counties Not Required by Law to Pass an Annual Appropriation Bill", as amended; and,

WHEREAS, The Finance Committee of the County Board of the County of Winnebago, State of Illinois, has received the herein contained estimated revenues, expenditure budgets and appropriations for the various departments and funds for the fiscal year beginning October 1, 2023 and ending September 30, 2024; and,

WHEREAS, said schedule of appropriations which specified the several objects and purposes of each item of expense is to be known as the Annual Appropriation Ordinance. Also, said Annual Appropriation Ordinance applies to the various Federal and State Grants that are approved by the County Board or County Health Board and appropriate funding agency.

NOW, THEREFORE, BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that the amounts and purposes herein specified, or so much thereof as may be authorized by law, as may be needed, be and the same are hereby appropriated from the following funds: General Fund, Public Safety Sales Tax Fund, Public Health/Grants Fund, Detention Home Fund, County Highway Fund, County Bridge & Improvement Fund, Federal Aid Matching Fund, Motor Fuel Tax Fund, Rebuild Illinois Fund, Historical Museum Fund, Animal Services Fund, Animal Services Donation Fund, Veteran's Assistance Fund, Employer Social Security Fund, Illinois Municipal Retirement Funds, Tort Judgment and Liability Insurance Fund, Health Insurance Fund, River Bluff Nursing Home Fund, Internal Services Fund, Law Library Fund, Recorder's Document Fee Fund, Court Security Fee Fund, Document Storage Fund, Probation Service Fee Fund, Court Automation Fund, Children's Waiting Room Fund, Specialty Courts Fund, State's Attorney Grants Fund, Circuit Court Grants Fund, Child Support & Collection Fee Fund, Marriage and Civil Union Fund, Treasurer Delinquent Tax Fund, WinGIS (County Share) Fund; 9-1-1 Operations Fund (ETSB), Children's Advocacy Project Fund, CASA Fund, Vital Records Fee Fund, Victim Impact Panel Fee Fund, Host Fee Fund, Recorder's Rental Housing Fee Fund, Drug Enforcement Fund (Sheriff), Neutral Site Custody Exchange Fee Fund, 555 North Court Street Operations Fund, Coroner's Office Fee Fund, Deferred Prosecution Program Fund, 2012C Refunding Bond Fund, 2013C Debt Certificates Fund, 2013E Debt Certificates Fund, 2015A Debt Certificates Bond Fund, 2016E Refunding Bond Fund, 2017C Refunding Bond Fund, 2018 Pension Obligation Bonds Fund, 2020A GO Bond Fund, 2021A Refunding Bonds Fund, 2021B Refunding Bonds Fund, 2022 Series Go Refunding Bonds, 2015A Project Fund, Mortgage Foreclosure Mediation Fund, Baxter Road Special Tax Allocation Fund, Water System-Baxter Road Fund, Community Development Loan Fund, Hotel/Motel Tax Fund, Federal Forfeiture Fund (State's Attorney), State Drug Forfeiture Fund (State's Attorney), Check Offender Program Fund (State's Attorney), State's Attorney Automation Fund, County Automation Fund, Sheriff Electronic Citation Fund, Sheriff's Commissary Fund, CJC Fitness Fund, Jail Medical Cost Fund, Mental Health Tax Fund, Circuit Clerk Electronic Citation Fund, Circuit Clerk Operations and Administration Fund, Sheriff's Department Grant Fund, Probation Grants Fund, City Election Fund, Capital Projects Fund, ERAP II Fund,

American Rescue Plan Act Fund, Chairman's Office of Criminal Justice Initiatives Grants Fund, Regional Police Training Center Fund, 2024 Court-Case Management Project Fund, for the fiscal year beginning October 1, 2023 and ending September 30, 2024; and,

BE IT FURTHER ORDAINED, that the object classifications to be used to identify the objects of expenditures within the various appropriations shall be known as personnel; supplies and services, capital outlays; debt service; transfers;

BE IT FURTHER ORDAINED, that the clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

Respectfully Submitted,
FINANCE COMMITTEE


(AGREE)

(DISAGREE)




JOHN BUTITTA, CHAIR

JOHN BUTITTA, CHAIR



JAIME SALGADO, VICE CHAIR

JAIME SALGADO, VICE CHAIR



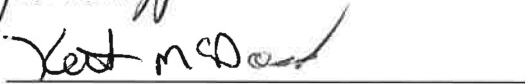
JEAN CROSBY

JEAN CROSBY



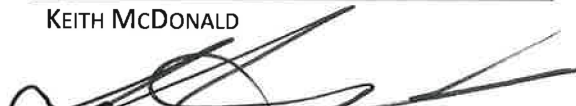
JOE HOFFMAN

JOE HOFFMAN



KEITH McDONALD

KEITH McDONALD



JOHN F. SWEENEY

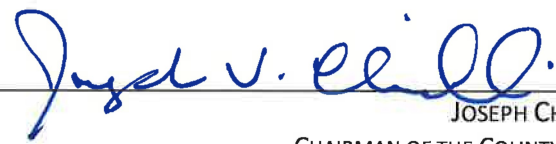
JOHN F. SWEENEY



MICHAEL THOMPSON


MICHAEL THOMPSON

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 28th day of September 2023.



JOSEPH CHIARELLI
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



Ordinance Executive Summary

Prepared By: Steve Schultz

Committee: Finance Committee

Committee Date: October 19th, 2023

Ordinance Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2024 for the General Fund

County Code: Not Applicable

Board Meeting Date: October 26th, 2023

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$13,899,467
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That there be and is hereby levied the sum of Thirteen Million, Eight Hundred Ninety-Nine Thousand, Four Hundred Sixty-Seven Dollars (\$13,899,467) on all the taxable property in the County of Winnebago, State of Illinois, as a "General Corporate Tax": for the year 2023 and that the County Clerk of said county be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the General County Fund 2024 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2023 CO 077**TAX LEVY
GENERAL FUND**


WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2023 through September 30, 2024; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of general county government as set forth in "An Act to Revise the Law in Relation to Counties", as amended.

NOW, THEREFORE BE IT ORDAINED, that there be and is hereby levied the sum of Thirteen Million, Eight Hundred Ninety-Nine Thousand, Four Hundred Sixty-Seven Dollars (\$13,899,467) on all the taxable property in the County of Winnebago, State of Illinois, as a "General Corporate Tax": for the year 2023 and that the County Clerk of said county be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the General County Fund 2024 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

(AGREE)



JOHN BUTITTA,
FINANCE CHAIRMAN



JAIME SALGADO,
VICE CHAIRMAN



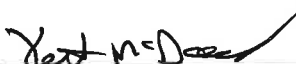
JOE HOFFMAN

JEAN CROSBY



JOHN F. SWEENEY

MICHAEL THOMPSON



KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JOHN BUTITTA,
FINANCE CHAIRMAN

JAIME SALGADO,
VICE CHAIRMAN

JOE HOFFMAN

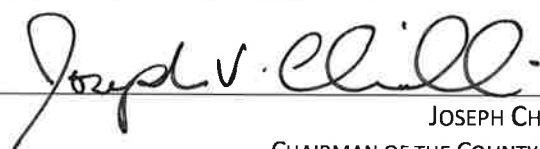
JEAN CROSBY

JOHN F. SWEENEY

MICHAEL THOMPSON

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 26th day of October 2023.



JOSEPH CHIARELLI
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

(9) (3)

Suspend

COMMITTEE: FinanceSUBJECT: Levy - General Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.				✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.				✓	
10. LINDMARK, BRAD				✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous Vote</i>	17			3	

⑨ ②

COMMITTEE: FinanceSUBJECT: Levy - General Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.	-			✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.	-			✓	
10. LINDMARK, BRAD	-			✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous vote</i>	17			3	



Ordinance Executive Summary

Prepared By: Steve Schultz

Committee: Finance Committee

Committee Date: October 19th, 2023

Ordinance Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2024 for the IMRF Fund

County Code: Not Applicable

Board Meeting Date: October 26th, 2023

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$5,217,210
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That there be and is hereby levied the sum of Five Million, Two Hundred Seventeen Thousand, Two Hundred Ten Dollars (\$5,217,210) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2023, as a "Illinois Municipal Retirement Fund Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Illinois Municipal Retirement Fund 2024 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

TAX LEVY
ILLINOIS MUNICIPAL RETIREMENT FUND

WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2023 through September 30, 2024 and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the "Illinois Pension code," as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Five Million, Two Hundred Seventeen Thousand, Two Hundred Ten Dollars (\$5,217,210) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2023, as a "Illinois Municipal Retirement Fund Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Illinois Municipal Retirement Fund 2024 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this ordinance to the County Clerk.


(AGREE)



JOHN BUTITTA,
FINANCE CHAIRMAN



JAIME SALGADO,
VICE CHAIRMAN



JOE HOFFMAN

JEAN CROSBY



JOHN F. SWEENEY

MICHAEL THOMPSON



KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JOHN BUTITTA,
FINANCE CHAIRMAN

JAIME SALGADO,
VICE CHAIRMAN

JOE HOFFMAN

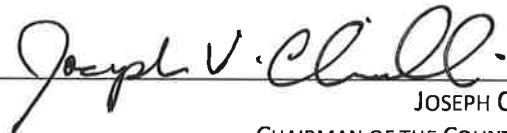
JEAN CROSBY

JOHN F. SWEENEY

MICHAEL THOMPSON

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF WINNEBAGO, ILLINOIS THIS 26th DAY OF October 2023.



JOSEPH CHIARELLI

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

(9) (3)

Suspend

COMMITTEE: FinanceSUBJECT: Levy - TMRF Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.				✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.				✓	
10. LINDMARK, BRAD				✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous Vote</i>	17			3	

⑨③

COMMITTEE: FinanceSUBJECT: Levy - IMRF Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.	-			✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.	-			✓	
10. LINDMARK, BRAD	-			✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous vote</i>	17			3	



Ordinance Executive Summary

Prepared By: Steve Schultz

Committee: Finance Committee

Committee Date: October 19th, 2023

Ordinance Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2024 for the County Highway Fund

County Code: Not Applicable

Board Meeting Date: October 26th, 2023

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$3,060,780
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That there be and is hereby levied the sum of Three Million, Sixty Thousand, Seven Hundred Eighty Dollars (\$3,060,780) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2023, as a "County Highway Tax": for the purpose set forth in chapter 121, paragraph 5-401 and 5-601 of the Illinois Revised Statutes - 1981 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Highway Fund 2024 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2023 CO 079**TAX LEVY
COUNTY HIGHWAY FUND**

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2023 through September 30, 2024; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in "Illinois Highway Code," as amended.

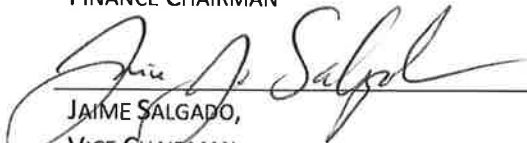
NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Three Million, Sixty Thousand, Seven Hundred Eighty Dollars (\$3,060,780) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2023, as a "County Highway Tax": for the purpose set forth in chapter 121, paragraph 5-401 and 5-601 of the Illinois Revised Statutes - 1981 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Highway Fund 2024 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.


(AGREE)



JOHN BUTITTA,
FINANCE CHAIRMAN




JAIME SALGADO,
VICE CHAIRMAN



JOE HOFFMAN

JEAN CROSBY



JOHN F. SWEENEY

MICHAEL THOMPSON



KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JOHN BUTITTA,
FINANCE CHAIRMAN

JAIME SALGADO,
VICE CHAIRMAN

JOE HOFFMAN

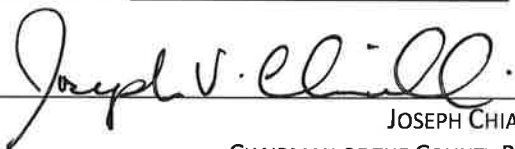
JEAN CROSBY

JOHN F. SWEENEY

MICHAEL THOMPSON

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF WINNEBAGO, ILLINOIS THIS 26th DAY OF October 2023.



JOSEPH CHIARELLI
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

(9)(4)

Suspend

COMMITTEE: FinanceSUBJECT: Levy - Co - Highway Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.				✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.				✓	
10. LINDMARK, BRAD				✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous Vote</i>	17			3	

(9)(4)

COMMITTEE: FinanceSUBJECT: Levy-Co. Highway Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.	-			✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.	-			✓	
10. LINDMARK, BRAD	-			✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous vote</i>	17			3	



Ordinance Executive Summary

Prepared By: Steve Schultz

Committee: Finance Committee

Committee Date: October 19th, 2023

Ordinance Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2024 for the County Bridge Fund

County Code: Not Applicable

Board Meeting Date: October 26th, 2023

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$633,360
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That there be and is hereby levied the sum of Six Hundred, Thirty-Three Thousand, Three Hundred Sixty Dollars (\$633,360) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2023, as a "County Bridge Tax": for the purpose of constructing any bridge or bridges over a stream, or any approach or approaches thereto by means of an embankment or trestle work on a public road, as provided by law and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Bridge Fund 2024 Appropriations

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2023 CO 080**TAX LEVY
COUNTY BRIDGE FUND**


WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2023 through September 30, 2024; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in "Illinois Highway Code," as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Six Hundred Thirty-Three Thousand, Three Hundred Sixty Dollars (\$633,360) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2023, as a "County Bridge Tax": for the purpose of constructing any bridge or bridges over a stream, or any approach or approaches thereto by means of an embankment or trestle work on a public road, as provided by law and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Bridge Fund 2024 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

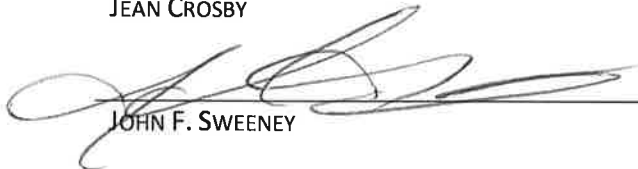
(AGREE)


JOHN BUTITTA,
FINANCE CHAIRMAN

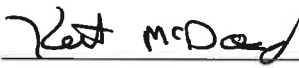

JAIME SALGADO,
VICE CHAIRMAN


JOE HOFFMAN

JEAN CROSBY


JOHN F. SWEENEY

MICHAEL THOMPSON


KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JOHN BUTITTA,
FINANCE CHAIRMAN

JAIME SALGADO,
VICE CHAIRMAN

JOE HOFFMAN

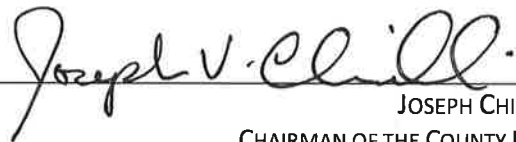
JEAN CROSBY

JOHN F. SWEENEY

MICHAEL THOMPSON


KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF WINNEBAGO, ILLINOIS THIS 26th DAY OF October 2023.


JOSEPH CHIARELLI

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

(9) (5)

Suspend

COMMITTEE: FinanceSUBJECT: Levy - Bridge Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.				✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.				✓	
10. LINDMARK, BRAD				✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous Vote</i>	17			3	

⑨⑤

COMMITTEE: FinanceSUBJECT: Levy - Co Bridge

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.	-			✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.	-			✓	
10. LINDMARK, BRAD	-			✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous vote</i>	17			3	



Ordinance Executive Summary

Prepared By: Steve Schultz

Committee: Finance Committee

Committee Date: October 19th, 2023

Ordinance Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2024 for the Federal Aid Matching Fund

County Code: Not Applicable

Board Meeting Date: October 26th, 2023

Budget Information:

Was item budgeted?	Yes	Appropriation Amount:	\$2,076,790
If not, explain funding source: N/A			
ORG/OBJ/Project Code:	N/A	Budget Impact:	N/A

Background Information: That there be and is hereby levied the sum of Two Million, Seventy-Six Thousand, Seven Hundred Ninety Dollars (\$2,076,790) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2023, as a "Federal Aid Matching Tax": for the purpose of providing funds for the proportionate share of the expenses in construction of highways in the federal aid secondary system, as provided by law, in chapter 121, paragraph 5-603, of the Illinois Revised Statutes - 1981, and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Federal Aid Matching Fund 2024 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2023 CO 081**TAX LEVY
FEDERAL AID MATCHING FUND**


WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2023 through September 30, 2024; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in "Illinois Highway Code," as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Two Million, Seventy-Six Thousand, Seven Hundred Ninety Dollars (\$2,076,790) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2023, as a "Federal Aid Matching Tax": for the purpose of providing funds for the proportionate share of the expenses in construction of highways in the federal aid secondary system, as provided by law, in chapter 121, paragraph 5-603, of the Illinois Revised Statutes - 1981, and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Federal Aid Matching Fund 2024 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

(AGREE)



JOHN BUTITTA,
FINANCE CHAIRMAN



JAIME SALGADO,
VICE CHAIRMAN



JOE HOFFMAN

JEAN CROSBY



JOHN F. SWEENEY

MICHAEL THOMPSON



KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JOHN BUTITTA,
FINANCE CHAIRMAN

JAIME SALGADO,
VICE CHAIRMAN

JOE HOFFMAN

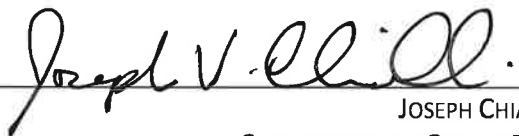
JEAN CROSBY

JOHN F. SWEENEY

MICHAEL THOMPSON

KEITH McDONALD


THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF WINNEBAGO, ILLINOIS THIS 10th DAY OF October 2023.



JOSEPH CHIARELLI

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

(9)(6)

Suspend

COMMITTEE: FinanceSUBJECT: Levy - Federal Aid Matching

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.				✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.				✓	
10. LINDMARK, BRAD				✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous Vote</i>	17			3	

⑨ ⑥

COMMITTEE: FinanceSUBJECT: Levy-Federal Aid Matching

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.	-			✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.	-			✓	
10. LINDMARK, BRAD	-			✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous vote</i>	17			3	



Ordinance Executive Summary

Prepared By: Steve Schultz

Committee: Finance Committee

Committee Date: October 19th, 2023

Ordinance Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2024 for the Health Department Fund

County Code: Not Applicable

Board Meeting Date: October 26th, 2023

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$2,311,120
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That there be and is hereby levied the sum of Two Million, Three Hundred Eleven Thousand, One Hundred Twenty Dollars (\$2,311,120) on all the taxable property in the County of Winnebago, State of Illinois, as a "County Public Health Fund Tax": for the year 2023 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Public Health Fund 2024 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2023 CO 082**TAX LEVY
HEALTH DEPARTMENT FUND**

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the Fiscal Year October 1, 2023 through September 30, 2024; and,

WHEREAS, said expenditure budget is for the purposes set forth in "An Act in Relation to the Establishment and Maintenance of County and Multiple County Public Health Departments," as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Two Million, Three Hundred Eleven Thousand, One Hundred Twenty Dollars (\$2,311,120) on all the taxable property in the County of Winnebago, State of Illinois, as a "County Public Health Fund Tax": for the year 2023 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Public Health Fund 2024 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County Of Winnebago, Illinois shall deliver a certified copy of this ordinance to the County Clerk.

(AGREE)


JOHN BUTITTA,
FINANCE CHAIRMAN


JAIME SALGADO,
VICE CHAIRMAN


JOE HOFFMAN

JEAN CROSBY


JOHN F. SWEENEY

MICHAEL THOMPSON


KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JOHN BUTITTA,
FINANCE CHAIRMAN

JAIME SALGADO,
VICE CHAIRMAN

JOE HOFFMAN


JEAN CROSBY

JOHN F. SWEENEY


MICHAEL THOMPSON

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF WINNEBAGO, ILLINOIS THIS 26th DAY OF October 2023.


JOSEPH CHIARELLI
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

(9) (9)

Suspend

COMMITTEE: FinanceSUBJECT: Levy-Health Dept. Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.				✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.				✓	
10. LINDMARK, BRAD				✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous Vote</i>	17			3	

(97)

COMMITTEE: FinanceSUBJECT: Levy - Health Dept. Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.	-			✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.	-			✓	
10. LINDMARK, BRAD	-			✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous vote</i>	17			3	



Ordinance Executive Summary

Prepared By: Steve Schultz

Committee: Finance Committee

Committee Date: October 19th, 2023

Ordinance Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2024 for the Tort Judgment and Liability Fund

County Code: Not Applicable

Board Meeting Date: October 26th, 2023

Budget Information:

Was item budgeted?	Yes	Appropriation Amount:	\$4,853,000
If not, explain funding source: N/A			
ORG/OBJ/Project Code:	N/A	Budget Impact:	N/A

Background Information: That there be and is hereby levied the sum of Four Million, Eight Hundred Fifty-Three Thousand Dollars (\$4,853,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2023, as a "Tort Judgment and Liability Insurance Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Tort Judgment and Liability Insurance Fund 2024 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2023 CO 083**TAX LEVY
TORT JUDGMENT AND LIABILITY FUND**


WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2023 through September 30, 2024; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the "Local Governmental and Governmental Employees Tort Immunity Act," as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Four Million, Eight Hundred Fifty-Three Thousand Dollars (\$4,853,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2023, as a "Tort Judgment and Liability Insurance Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Tort Judgment and Liability Insurance Fund 2024 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.


(AGREE)



JOHN BUTITTA
FINANCE CHAIRMAN



JAIME SALGADO
VICE CHAIRMAN



JOE HOFFMAN

JEAN CROSBY



JOHN F. SWEENEY

MICHAEL THOMPSON



KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JOHN BUTITTA,
FINANCE CHAIRMAN

JAIME SALGADO,
VICE CHAIRMAN

JOE HOFFMAN


JEAN CROSBY

JOHN F. SWEENEY

MICHAEL THOMPSON

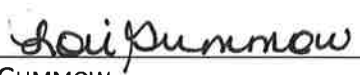
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF WINNEBAGO, ILLINOIS THIS 26th DAY OF October 2023.



JOSEPH CHIARELLI
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

(9) (8)

Suspend

COMMITTEE: FinanceSUBJECT: Levy - Tort Judgment Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.				✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.				✓	
10. LINDMARK, BRAD				✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous Vote</i>	17			3	

⑨⑧

COMMITTEE: FinanceSUBJECT: Levy-Tort Judge & Liability

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.	-			✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.	-			✓	
10. LINDMARK, BRAD	-			✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous vote</i>	17			3	



Ordinance Executive Summary

Prepared By: Steve Schultz

Committee: Finance Committee

Committee Date: October 19th, 2023

Ordinance Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2024 for the Social Security Fund

County Code: Not Applicable

Board Meeting Date: October 26th, 2023

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$3,123,260
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That there be and is hereby levied the sum of Three Million, One Hundred Twenty-Three Thousand, Two Hundred Sixty Dollars (\$3,123,260) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2023, as a "Social Security and Medicare Fund Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Social Security and Medicare Fund 2024 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2023 CO 084**TAX LEVY
SOCIAL SECURITY AND MEDICARE FUND**


WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2023 through September 30, 2024; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the "Illinois Revised Statutes chapter 108-1/2, paragraph 7-172.2."

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Three Million, One Hundred Twenty-Three Thousand, Two Hundred Sixty Dollars (\$3,123,260) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2023, as a "Social Security and Medicare Fund Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Social Security and Medicare Fund 2024 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

(AGREE)


JOHN BUTITTA,
FINANCE CHAIRMAN



JAIME SALGADO,
VICE CHAIRMAN


JOE HOFFMAN

JEAN CROSBY


JOHN F. SWEENEY

MICHAEL THOMPSON


KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JOHN BUTITTA,
FINANCE CHAIRMAN

JAIME SALGADO,
VICE CHAIRMAN

JOE HOFFMAN

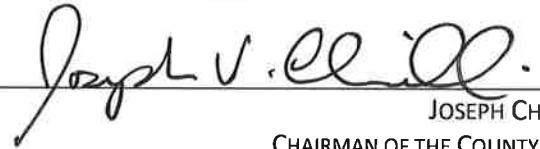
JEAN CROSBY

JOHN F. SWEENEY

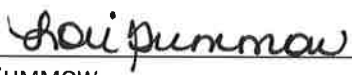
MICHAEL THOMPSON

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF WINNEBAGO, ILLINOIS THIS 26th DAY OF October 2023.


JOSEPH CHIARELLI
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

(9)(9)

Suspend

COMMITTEE: FinanceSUBJECT: Levy - Social Security Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.				✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.				✓	
10. LINDMARK, BRAD				✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous Vote</i>	17			3	

⑨⑨

COMMITTEE: FinanceSUBJECT: Levy - Social Security Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.	-			✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.	-			✓	
10. LINDMARK, BRAD	-			✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous vote</i>	17			3	



Ordinance Executive Summary

Prepared By: Steve Schultz

Committee: Finance Committee

Committee Date: October 19th, 2023

Ordinance Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2024 for the Veterans Assistance Fund

County Code: Not Applicable

Board Meeting Date: October 26th, 2023

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$858,620
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That there be and is hereby levied the sum of Eight Hundred Fifty-Eight Thousand, Six Hundred Twenty Dollars (\$858,620) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2023, as a "Veterans Assistance Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Veterans Assistance Fund 2024 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2023 CO 085

TAX LEVY
VETERANS ASSISTANCE FUND

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2023 through September 30, 2024; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in the "An Act to Revise the Law in Relation to Counties", as amended.

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Eight Hundred Fifty-Eight Thousand, Six Hundred Twenty Dollars (\$858,620) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2023, as a "Veterans Assistance Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Veterans Assistance Fund 2024 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.


(AGREE)


JOHN BUTITTA,
FINANCE CHAIRMAN


JAIME SALGADO,
VICE CHAIRMAN


JOE HOFFMAN

JEAN CROSBY


JOHN F. SWEENEY

MICHAEL THOMPSON


KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JOHN BUTITTA,
FINANCE CHAIRMAN

JAIME SALGADO,
VICE CHAIRMAN

JOE HOFFMAN

JEAN CROSBY

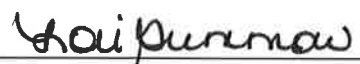
JOHN F. SWEENEY


MICHAEL THOMPSON

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF WINNEBAGO, ILLINOIS THIS 26th DAY OF October 2023.

ATTESTED BY:


LORI GUMMOW
CLERK OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS


JOSEPH CHIARELLI
CHAIRMAN OF THE COUNTY BOARD
OF THE COUNTY OF WINNEBAGO, ILLINOIS

(9)(10)

Suspend

COMMITTEE: FinanceSUBJECT: Levy - Veterans Asst. Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.				✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.				✓	
10. LINDMARK, BRAD				✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous Vote</i>	17			3	

⑨ ⑩

COMMITTEE: FinanceSUBJECT: Levy-Veterans Asst. Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.	-			✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.	-			✓	
10. LINDMARK, BRAD	-			✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous vote</i>	17			3	



Ordinance Executive Summary

Prepared By: Steve Schultz

Committee: Finance Committee

Committee Date: October 19th, 2023

Ordinance Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2024 for the Detention Home Fund

County Code: Not Applicable

Board Meeting Date: October 26th, 2023

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$1,636,380
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That that there be and is hereby levied the sum of One Million, Six Hundred Thirty-Six Thousand, Three Hundred Eighty Dollars (\$1,636,380) on all the taxable property in the County of Winnebago, State of Illinois, for the year 2023 for the purpose of purchasing, erecting, leasing, or otherwise providing, establishing, supporting, and maintaining such detention home, and said tax was authorized by the legal voters of the County of Winnebago on November 2, 1954. the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Detention Home Fund 2024 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2023 CO 086**TAX LEVY
DETENTION HOME FUND**

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2023 through September 30, 2024; and,

WHEREAS, said expenditure budget is for the purposes set forth in "An Act to Authorities to Provide for the Temporary Care and Custody of Dependent, Delinquent, or Truant Children, and to Levy and Collect a Tax for the Purpose."

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of One Million, Six Hundred Thirty-Six Thousand, Three-Hundred and Eighty Dollars (\$1,636,380) on all the taxable property in the County of Winnebago, State of Illinois, for the year 2023 for the purpose of purchasing, erecting, leasing, or otherwise providing, establishing, supporting, and maintaining such detention home, and said tax was authorized by the legal voters of the County of Winnebago on November 2, 1954. the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Detention Home Fund 2024 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

(AGREE)



JOHN BUTITTA,
FINANCE CHAIRMAN




JAIME SALGADO,
VICE CHAIRMAN



JOE HOFFMAN

JEAN CROSBY



JOHN F. SWEENEY

MICHAEL THOMPSON



KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JOHN BUTITTA,
FINANCE CHAIRMAN

JAIME SALGADO,
VICE CHAIRMAN

JOE HOFFMAN


JEAN CROSBY

JOHN F. SWEENEY

MICHAEL THOMPSON


KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF WINNEBAGO, ILLINOIS THIS 26th DAY OF October 2023.



JOSEPH CHIARELLI
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

(9) (11)

Suspend

COMMITTEE: FinanceSUBJECT: Levy - Detention Home Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.				✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.				✓	
10. LINDMARK, BRAD				✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous Vote</i>	17			3	

⑨ ⑪

COMMITTEE: FinanceSUBJECT: Levy - Detention Home Fund.

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.	-			✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.	-			✓	
10. LINDMARK, BRAD	-			✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous vote</i>	17			3	



Ordinance Executive Summary

Prepared By: Steve Schultz

Committee: Finance Committee

Committee Date: October 19th, 2023

Ordinance Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2024 for the Historical Museum Fund

County Code: Not Applicable

Board Meeting Date: October 26th, 2023

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$125,000
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That there be and is hereby levied the sum of One Hundred Twenty-Five Thousand Dollars (\$125,000) on all the taxable property in the County of Winnebago, State of Illinois, as a "Historical Museum Tax": for the year 2023 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Historical Museum Fund 2024 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2023 CO 087

**TAX LEVY
HISTORICAL MUSEUM FUND**

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2023 through September 30, 2024; and,

WHEREAS, said expenditure budget is for the purposes of paying the expenses of General County Government as set forth in "An Act to Levy Taxes for the Maintenance of Historical Museums," as amended.

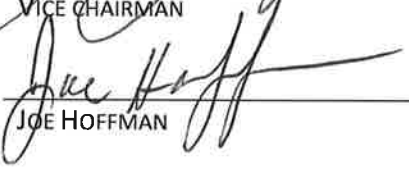
NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of One Hundred Twenty-Five Thousand Dollars (\$125,000) on all the taxable property in the County of Winnebago, State of Illinois, as a "Historical Museum Tax": for the year 2023 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Historical Museum Fund 2024 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

(AGREE)


JOHN BUTITTA,
FINANCE CHAIRMAN


JAIME SALGADO,
VICE CHAIRMAN


JOE HOFFMAN

JEAN CROSBY


JOHN F. SWEENEY

MICHAEL THOMPSON


KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JOHN BUTITTA,
FINANCE CHAIRMAN

JAIME SALGADO,
VICE CHAIRMAN

JOE HOFFMAN

JEAN CROSBY

JOHN F. SWEENEY

MICHAEL THOMPSON


KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF WINNEBAGO, ILLINOIS THIS 26th DAY OF October 2022.


JOSEPH CHIARELLI

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

(9) (12)

Suspend

COMMITTEE: FinanceSUBJECT: Levy - Historical Museum

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.				✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.				✓	
10. LINDMARK, BRAD				✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous Vote</i>	17			3	

⑨⑫

COMMITTEE: FinanceSUBJECT: Levy - Historical Museum Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.	-			✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.	-			✓	
10. LINDMARK, BRAD	-			✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous vote</i>	17			3	



Ordinance Executive Summary

Prepared By: Steve Schultz

Committee: Finance Committee

Committee Date: October 19th, 2023

Ordinance Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2024 for the Nursing Home Operations Fund

County Code: Not Applicable

Board Meeting Date: October 26th, 2023

Budget Information:

Was item budgeted?	Yes	Appropriation Amount:	\$2,819,000
If not, explain funding source: N/A			
ORG/OBJ/Project Code:	N/A	Budget Impact:	N/A

Background Information: That there be and is hereby levied the sum of Two Million, Eight Hundred Nineteen Thousand Dollars (\$2,819,000) on all the taxable property in the County of Winnebago, State of Illinois, as a County Tax for the purpose of maintaining a County Nursing Home for the year 2023 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposed as set forth in the County Nursing Home Operations Fund 2024 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2023 CO 088**TAX LEVY
COUNTY NURSING HOME OPERATIONS FUND**

WHEREAS, the County Board of the County of Winnebago did adopt a resolution for a referendum to establish a levy for the purpose of maintaining the County Nursing Home; and,

WHEREAS, a majority of the voters of Winnebago County, Illinois voting in the election of November 7, 1989 voted in favor of authorizing the County to levy and collect a tax at a rate not to exceed .10% for the purpose of maintaining the County Nursing Home; and,

WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2023 through September 30, 2024; and,

WHEREAS, said expenditure budget is for the purposes set forth in "An Act to Revise the Law in Relation to Counties," as amended.


NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of Two Million, Eight Hundred Nineteen Thousand Dollars (\$2,819,000) on all the taxable property in the County of Winnebago, State of Illinois, as a County Tax for the purpose of maintaining a County Nursing Home for the year 2023 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposed as set forth in the County Nursing Home Operations Fund 2024 Appropriations, and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.


(AGREE)


JOHN BUTITTA,
FINANCE CHAIRMAN


JAIME SALGADO,
VICE CHAIRMAN


JOE HOFFMAN

JEAN CROSBY


JOHN F. SWEENEY

MICHAEL THOMPSON


KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JOHN BUTITTA,
FINANCE CHAIRMAN

JAIME SALGADO,
VICE CHAIRMAN

JOE HOFFMAN


JEAN CROSBY

JOHN F. SWEENEY


MICHAEL THOMPSON

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF WINNEBAGO, ILLINOIS THIS 26th DAY OF October 2023.


JOSEPH CHIARELLI
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

(9)(13)

Suspend

COMMITTEE: FinanceSUBJECT: Levy-Nursing Home. Operations

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.				✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.				✓	
10. LINDMARK, BRAD				✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous Vote</i>	17			3	

⑨ ⑬

COMMITTEE: FinanceSUBJECT: Levy - Nursing Home Operat.

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.	-			✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.	-			✓	
10. LINDMARK, BRAD	-			✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous vote</i>	17			3	



Ordinance Executive Summary

Prepared By: Steve Schultz

Committee: Finance Committee

Committee Date: October 19th, 2023

Ordinance Title: Ordinance to Authorize a Levy of Property Taxes in Fiscal Year 2024 for the Children's Advocacy Fund

County Code: Not Applicable

Board Meeting Date: October 26th, 2023

Budget Information:

Was item budgeted? Yes	Appropriation Amount: \$155,000
If not, explain funding source: N/A	
ORG/OBJ/Project Code: N/A	Budget Impact: N/A

Background Information: That there be and is hereby levied the sum of One Hundred, Fifty-Five Thousand Dollars (\$155,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2023 for the purpose of establishing and maintaining a Children's Advocacy Center, and said tax was authorized by the voters of the County of Winnebago on April 20, 1993. the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Children's Advocacy Project Fund 2024 Appropriations.

Recommendation: Staff concurs

Contract/Agreement: N/A

Legal Review: N/A

Follow-Up: N/A

2023 CO 089**TAX LEVY
CHILDREN'S ADVOCACY FUND**

WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2023 through September 30, 2024; and,

WHEREAS, said expenditure budget is for the purposes set forth in the "Children's Advocacy Center Act."

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of One Hundred, Fifty-Five Thousand Dollars (\$155,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2023 for the purpose of establishing and maintaining a Children's Advocacy Center, and said tax was authorized by the voters of the County of Winnebago on April 20, 1993. the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Children's Advocacy Project Fund 2024 Appropriations; and

BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

(AGREE)



JOHN BUTITTA,
FINANCE CHAIRMAN




JAIME SALGADO,
VICE CHAIRMAN



JOE HOFFMAN

JEAN CROSBY



JOHN F. SWEENEY

MICHAEL THOMPSON



KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JOHN BUTTITA,
FINANCE CHAIRMAN

JAIME SALGADO,
VICE CHAIRMAN

JOE HOFFMAN

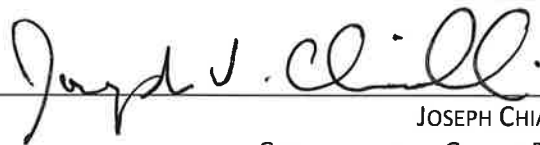
JEAN CROSBY

JOHN F. SWEENEY

MICHAEL THOMPSON

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF WINNEBAGO, ILLINOIS THIS 26th DAY OF October 2023.



JOSEPH CHIARELLI
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

(9) (4)

Suspend

COMMITTEE: FinanceSUBJECT: Levy-Children's Advocacy Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.				✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.				✓	
10. LINDMARK, BRAD				✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous Vote</i>	17			3	

⑨ ⑭

COMMITTEE: FinanceSUBJECT: Levy - Children's Advocacy

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL M.	✓				
2. BOOKER, AARON	✓				
3. BUTITTA, JOHN	✓				
4. CROSBY, JEAN	✓				
5. FELLARS, ANGELA	✓				
6. GORAL, ANGIE	✓				
7. GUEVARA, JOHN M.	-			✓	
8. HANSERD, VALERIE	✓				
9. HOFFMAN, JOE C.	-			✓	
10. LINDMARK, BRAD	-			✓	
11. MCCARTHY, KEVIN	✓				
12. MCDONALD, KEITH	✓				
13. NABORS, TIMOTHY	✓				
14. PENNEY, JOHN	✓				
15. SALGADO, JAIME J.	✓				
16. SCROL, CHRISTOPHER	✓				
17. SWEENEY, JOHN F.	✓				
18. TASSONI, DAVE	✓				
19. THOMPSON, MICHAEL J.	✓				
20. WEBSTER, JIM	✓				
TOTALS <i>unanimous vote</i>	17			3	

2024 Budget Allocation of Property Taxes by Fund

Fund	Name	Levy Request	2023 Budget	Discount of Collection 2023	2024 Budgeted Property Tax	Budgetary Change
0001	Corporate	13,899,467	16,566,000	99.00%	13,760,000	(2,806,000)
			0	99.00%	0	-
0193	I.M.R.F.	5,217,210	5,413,000	99.00%	5,165,000	(248,000)
0161	County Highway	3,060,780	2,353,000	99.00%	3,030,000	677,000
0162	Bridge Const W/County	633,360	231,000	99.00%	627,000	396,000
0163	Federal Aid Matching	2,076,790	1,759,000	99.00%	2,056,000	297,000
0301	County Health Department	2,311,120	2,585,000	99.00%	2,288,000	(297,000)
0194	Tort Judgements, Liability	4,853,000	3,319,000	99.00%	4,804,000	1,485,000
0192	Social Security	3,123,260	3,340,000	99.00%	3,092,000	(248,000)
0181	Veterans Assistance	858,620	652,000	99.00%	850,000	198,000
0131	Detention Home County	1,636,380	1,818,000	99.00%	1,620,000	(198,000)
0155	Historical Museum	125,000	120,000	99.00%	124,000	4,000
0401	Nursing Home	2,819,000	1,900,000	99.00%	2,791,000	891,000
0158	Childrens Advocacy Center	155,000	153,000	99.00%	153,000	-
	Total	\$ 40,768,987	\$ 40,209,000	99.00%	\$ 40,360,000	151,000
			Levy Request Versus Budget	\$ 408,987		

Note:

- ✓ The levy request for the Corporate (General) Fund also includes the annual city election expense payment which is estimated to be \$1,091,000 in Fiscal Year 2023.
- ✓ Discount of Collection at 99%

	(1,053)
New Construction	152,053
Corporate Fund	(2,806,000)

WINNEBAGO COUNTY
GENERAL FUND
2024 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2024 BUDGET	2023 REVISED BUDGET
GENERAL GOVERNMENT							
11000 County Auditor	\$ 205,302	\$ 3,770				\$ 209,072	\$ 195,404
11500 City Election	149,038					149,038	139,038
12000 Building Maintenance	1,620,043	3,998,435				5,618,478	5,371,539
12501 County Board/Chairman	189,550	332,200				521,750	219,291
12502 County Board/Administrator	609,627	36,046				645,673	531,894
12503 County Board/Board	196,000	11,000				207,000	181,000
13000 County Clerk	603,777	614,495				1,218,272	1,184,381
13500 Administrative	8,522,831	3,044,925		290,430		11,858,186	11,915,649
14000 Human Resources	343,500	95,700				439,200	333,684
14500 Purchasing Department	338,641	16,150				354,791	304,898
15000 Regional Planning & Economic Development	860,360	150,600				1,010,960	870,442
15500 Recorder of Deeds	343,512	16,625				360,137	329,973
16000 Regional Office of Education	339,269	107,330				446,599	422,743
16500 Supervisor of Assessments	684,562	92,640				777,202	873,091
16600 Board of Review	100,111	3,000				103,111	91,580
17000 County Treasurer	346,377	144,030				490,407	497,455
18000 Finance Department	445,228	441,460				886,688	771,948
19500 Information Technology	1,091,349	411,616				1,502,965	1,493,980
TOTAL GENERAL GOVERNMENT	\$ 16,989,079	\$ 9,520,022	\$ -	\$ 290,430	\$ -	\$ 26,799,531	\$ 25,727,988
PUBLIC SAFETY							
21500 Probation	\$ 4,327,836.00	\$ 121,180.00				\$ 4,449,016.00	\$ 4,225,933
22000 ESDA	90,621	166,532				257,153	201,911
22500 Dependent Children		195,000				195,000	165,000
24000 County Sheriff	16,608,226	2,762,072	140,000	600,290		20,110,588	18,720,423
26500 911 Center	1,871,458	71,257				1,942,715	1,841,445
27000 Public Safety Building Costs		484,011				484,011	484,011
TOTAL PUBLIC SAFETY	\$ 22,898,140	\$ 3,800,052	\$ 140,000	\$ 600,290	\$ -	\$ 27,438,482	\$ 25,638,722
JUDICIAL							
31000 States Attorney	\$ 3,134,985	\$ 517,001				\$ 3,651,987	\$ 3,457,457
31500 Circuit Clerk	3,818,533					3,818,533	3,819,987
32000 Circuit Court	1,402,200	1,228,300				2,630,500	2,449,040
32500 Coroner	979,212	709,638				1,688,850	1,482,140
33500 Jury Commission	181,716	311,817				493,532	463,934
34000 Public Defender	1,357,309	116,226				1,473,535	1,456,445
TOTAL JUDICIAL	\$ 10,873,955	\$ 2,882,981	\$ -	\$ -	\$ -	\$ 13,756,937	\$ 13,129,002
TOTAL GENERAL FUND BUDGET	\$ 50,761,174	\$ 16,203,056	\$ 140,000	\$ 890,720	\$ -	\$ 67,994,949	\$ 64,495,712

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2024 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT		Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2024 BUDGET	2023 REVISED BUDGET
40400	Treasurer's Delinquent Tax Fee	\$ 45,426					\$ 45,426	\$ 50,255
40500	Vital Records Fee	32,460	155,000			-	187,460	183,118
40600	Recorders Document Fee		412,500	100,000			512,500	475,194
41200	Rental Housing Fee Fund		300,000				300,000	379,458
41700	Host Fee Fund		690,000		1,905,312		2,595,312	2,670,312
42100	Hotel/Motel Fee Fund		1,200,000				1,200,000	1,050,000
44100	WinGIS Fund (County Share)		105,000				105,000	120,000
45500	Memorial Hall/Historical Museum	93,050	98,336	100,000		8,985	300,372	191,347
48100	Veteran's Assistance		1,115,000				1,115,000	749,836
52500	Baxter Road Special Tax Allocation Fund		765,000				765,000	760,000
79000	Water Baxter Road Fund	20,000	147,800			1,000	168,800	132,000
61000	City Election Fund		1,090,940				1,090,940	975,000
44900	County Automation Fund		58,000		-		58,000	297,893
TOTAL GENERAL GOVERNMENT		\$ 190,935	\$ 6,137,576	\$ 200,000	\$ 1,905,312	\$ 9,985	\$ 8,443,809	\$ 8,034,412

1% PUBLIC SAFETY SALES TAX FUND		Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2024 BUDGET	2023 REVISED BUDGET
40100	Public Safety Sales Tax	\$ 4,535,220	\$ 86,737		\$ 115,574		\$ 4,737,531	\$ 6,300,299
40101	PSST Funded-State's Attorney	3,082,717	621,200				3,703,917	2,410,821
40102	PSST Funded-Public Defender	2,107,076	96,100				2,203,176	1,599,487
40104	PSST Funded-Circuit Clerk	485,207					485,207	346,136
40109	PSST Funded-Circuit Court	1,015,900	156,000				1,171,900	1,176,429
40110	PSST Funded-Probation	863,207	75,000				938,207	923,881
40115	PSST Funded-County Jail	14,562,225	5,618,299				20,180,524	18,228,793
40120	PSST Funded-Drug Court	142,501	131,470				273,971	277,284
40122	PSST Funded-Alternative Programs		371,120				371,120	371,120
40128	Chairman's Office of Criminal Justice Initiatives	101,159	6,300				107,459	126,390
TOTAL PSST FUND		\$ 26,895,211	\$ 7,162,226	\$ -	\$ 115,574	\$ -	\$ 34,173,011	\$ 31,760,639

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2024 EXPENDITURE BUDGET SUMMARY

PUBLIC SAFETY	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2024 BUDGET	2023 REVISED BUDGET
21200 Jail Medical Cost Fund						-	-
40800 Court Security Fee						-	
40900 Victim Impact Panel Fee		\$ 8,000				\$ 8,000	\$ 8,000
41300 Drug Enforcement - Sheriff (Federal Seizure)		82,000				82,000	130,000
41350 State Seizure Fund		186,500	50,000			236,500	178,500
41400 911 Operations		2,546,250	750,000	1,168,363		4,464,613	4,859,162
41500 Probation Service Fee		373,750	40,000	20,000		433,750	611,750
41900 Coroner's Fee		-	150,000			150,000	113,000
42000 Deferred Prosecution Program	192,478	265,563			61,077	519,118	959,257
43100 Detention Home	2,791,062	1,295,228		20,978	396,017	4,503,285	4,779,172
44800 Sheriff E-Citation Fund		5,000				5,000	4,000
45100 Commissary Account		2,170,000				2,170,000	2,073,000
45200 Sheriff Fitness Room		4,000				4,000	4,000
45800 Children's Advocacy Project	521,003	32,917			131,077	684,997	563,052
77000 Animal Services	1,800,988	617,896		9,282	318,530	2,746,696	2,715,595
77100 Animal Services Spay/Neuter	5,000	80,000				85,000	105,401
82300 Regional Police Training Center		22,000				22,000	25,000
83000 Animal Services Donation Fund		5,530	384,287			389,817	161,000
TOTAL PUBLIC SAFETY	\$ 5,310,531	\$ 7,694,634	\$ 1,374,287	\$ 1,218,623	\$ 906,700	\$ 16,504,775	\$ 17,289,888
TOTAL PUBLIC SAFETY	\$ 32,205,742	\$ 14,856,860	\$ 1,374,287	\$ 1,334,197	\$ 906,700	\$ 50,677,786	\$ 49,050,527

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2024 EXPENDITURE BUDGET SUMMARY

		Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2024 BUDGET	2023 REVISED BUDGET
HIGHWAY AND STREETS								
46100 County Highway	\$	1,900,311	\$ 1,610,450	\$ 5,450,000	\$ 130,000	\$ 626,010	\$ 9,716,771	\$ 8,787,090
46200 County Bridge		48,672	422,000			11,765	482,437	442,057
46300 Federal Aid Matching			50,000	2,844,000			2,894,000	1,765,500
46400 Motor Fuel Tax		1,297,916	4,126,500	2,455,000		313,730	8,193,146	6,106,635
46900 Rebuild Illinois				3,902,592			3,902,592	3,284,032
TOTAL HIGHWAY AND STREETS	\$	3,246,899	\$ 6,208,950	\$ 14,651,592	\$ 130,000	\$ 951,505	\$ 25,188,946	\$ 20,385,314
48500 HEALTH INSURANCE FUND								
General Government			\$ 21,077,300				\$ 21,077,300	\$ 19,322,300
Public Safety							-	-
Highway & Streets							-	-
Health & Welfare							-	-
Judicial							-	-
TOTAL HEALTH INSURANCE FUND	\$	-	\$ 21,077,300	\$ -	\$ -	\$ -	\$ 21,077,300	\$ 19,322,300
49200 EMPLOYERS SOCIAL SECURITY FUND								
General Government	\$	6,102,900					\$ 6,102,900	\$ 5,880,415
Public Safety							-	-
Highway & Streets							-	-
Health & Welfare							-	-
Judicial							-	-
TOTAL SOCIAL SECURITY FUND	\$	6,102,900	\$ -	\$ -	\$ -	\$ -	\$ 6,102,900	\$ 4,846,000
49300 ILLINOIS MUNICIPAL RETIREMENT FUND								
General Government	\$	3,000,000					\$ 3,000,000	\$ 4,008,922
Public Safety							-	-
Highway & Streets							-	-
Health & Welfare							-	-
Judicial							-	-
TOTAL IMRF	\$	3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 4,008,922
49400 TORT JUDGMENT FUND								
General Government			\$ 3,929,528				\$ 3,929,528	\$ 4,229,860
Public Safety							-	-
Highway & Streets							-	-
Health & Welfare							-	-
Judicial							-	-
TOTAL TORT JUDGMENT FUND	\$	-	\$ 3,929,528	\$ -	\$ -		\$ 3,929,528	\$ 4,229,860
PUBLIC HEALTH FUND								
60100 HEALTH DEPARTMENT	\$	7,241,313	\$ 2,595,500			\$ 1,141,938	\$ 10,978,751	\$ 11,548,686
49600 MENTAL HEALTH TAX			12,071,998				12,071,998	20,595,857
TOTAL PUBLIC HEALTH FUND	\$	7,241,313	\$ 14,667,498	\$ -	\$ -	\$ 1,141,938	\$ 23,050,749	\$ 32,144,543

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2024 EXPENDITURE BUDGET SUMMARY

JUDICIAL	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2024 BUDGET	2023 REVISED BUDGET
31100 State's Attorney Automation Fund			\$ 19,000			\$ 19,000	\$ 15,000.00
40200 Marriage Fund		9,000				9,000	9,000
40300 Document Storage Fee	110,000	579,300	30,000			719,300	609,300
40700 Court Automation Fee		310,000				310,000	310,000
41000 Child Support & Collection Fee						-	-
41100 Children's Waiting Room		108,600				108,600	103,320
41800 Neutral Site Custody Exchange		181,000				181,000	160,000
42210 Federal Forfeiture States Attorney		10,861				10,861	-
42310 State Drug Forfeiture States Attorney		127,000				127,000	157,000
42600 Law Library	100,046	70,280			22,021	192,347	181,867
44500 Mortgage Foreclosure Mediation Fund	63,091	16,350			8,735	88,176	65,308
44600 Check Offender Program State's Attorney		4,041				4,041	1,000
45300 Specialty Courts	22,000	5,000				27,000	25,000
45600 Circuit Clerk E Citation Fund		135,000				135,000	125,000
45700 Circuit Clerk Op and Admin Fund		85,000	20,000			105,000	105,000
TOTAL JUDICIAL	\$ 295,137	\$ 1,641,433	\$ 69,000	\$ -	\$ 30,756	\$ 2,017,325	\$ 1,851,795
TOTAL SPEC REV FUNDS BEFORE GRANTS	\$ 52,282,926	\$ 68,519,144	\$ 16,294,879	\$ 3,369,509	\$ 3,040,885	\$ 143,488,343	\$ 143,873,673
GRANT FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2024 BUDGET	2023 REVISED BUDGET
60300 State's Attorney's Grants	\$ 206,983	\$ 2,561			\$ 41,168	\$ 250,712	\$ 175,560
60400 Probation Grant Fund	111,444	1,331,245			51,264	1,493,953	1,239,940
60600 Public Defender Grants	122,394					122,394	-
60700 Community Development Grants		35,000				35,000	35,000
60900 Court Administration Grants	310,538	1,607,560			48,599	1,966,697	1,964,750
60200 Sheriff's Department Grants	263,227	1,784,034			68,146	2,115,407	2,751,335
61200 Emergency Rental Assistance Program II	3,221					3,221	136,526
61300 America Rescue Plan (ARP)	414,573	3,465,719	34,548,423		8,700	38,437,415	48,060,820
61400 Chairman's Office of Criminal Justice Initiatives	137,457	827,176	4,120		76,855	1,045,608	1,312,670
TOTAL GRANTS	\$ 1,569,837	\$ 9,053,296	\$ 34,552,543	\$ -	\$ 294,732	\$ 45,470,407	\$ 55,676,601
TOTAL SPECIAL REV. FUNDS & SPECIAL REV. GRANT FUNDS	\$ 53,852,762	\$ 77,572,440	\$ 50,847,422	\$ 3,369,509	\$ 3,335,617	\$ 188,958,750	\$ 199,550,274

WINNEBAGO COUNTY

DEBT SERVICE FUNDS

2024 EXPENDITURE BUDGET SUMMARY

DEBT SERVICE FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2024 BUDGET	2023 REVISED BUDGET
50100 2013A Series P&I						\$ -	\$ 4,070,028
50300 2013B Series P&I						-	969,000
51700 2013E Debt Certificates Fund - P&I				\$ 348,766		348,766	342,947
54400 2015A Debt Certificates - P&I				388,250		388,250	387,550
57500 2012C Refunding Bond P&I				272,278		272,278	269,928
50900 2013C Debt Certificates P&I				706,953		706,953	712,978
55000 2016E Refunding Bond P&I				657,200		657,200	657,200
51200 2017C Refunding Bond P&I				962,000		962,700	962,700
51400 2020A GO Bonds				393,500		393,500	130,250
51300 2021A Go Refunding Bonds				391,575		391,575	399,700
51500 2020B Refunding Bonds						-	255,625
51800 2016A Ref 2006A P&I						-	2,638,034
52000 2017B Refund P&I						-	375,550
54800 2016D Bond Redemption						-	3,557,330
57700 2012D P&I						-	1,091,125
57900 2021B GO Refunding Bonds				156,425		156,425	156,550
58100 2012E Debt P&I						-	324,800
58800 2022 Series Go Refunding Bonds				2,256,375		2,256,375	-
59900 Pension Obligation Bonds				2,051,964		2,051,964	1,793,296
TOTAL DEBT SERVICE FUNDS	\$ -	\$ -	\$ -	\$8,585,285	\$ -	\$ 8,585,985	\$ 19,094,591

WINNEBAGO COUNTY

ENTERPRISE FUNDS

2024 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2024 BUDGET	2023 REVISED BUDGET
HEALTH & WELFARE: RIVER BLUFF NURSING HOME							
70500 River Bluff Nursing Home	\$ 9,110,944	\$ 6,485,459	\$ 595,581		\$ 1,947,902	\$ 18,139,886	\$ 17,541,364
74500 Plant Operation & Maint.		1,022,483	-			1,022,483	968,760
TOTAL RIVER BLUFF	\$ 9,110,944	\$ 7,507,942	\$ 595,581	\$ -	\$ 1,947,902	\$ 19,162,369	\$ 18,510,124
HEALTH & WELFARE: 555 N COURT STREET							
78000 555 North Court Street Operations		\$ 218,068	\$ 100,000		\$ 224,000	\$ 542,068	\$ 466,450
TOTAL COURT STREET	\$ -	\$ 218,068	\$ 100,000	\$ -	\$ 224,000	\$ 542,068	\$ 466,450
TOTAL ENTERPRISE FUNDS	\$ 9,110,944	\$ 7,726,010	\$ 695,581	\$ -	\$ 2,171,902	\$ 19,704,437	\$ 18,976,574

INTERNAL SERVICES FUND

2024 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2024 BUDGET	2023 REVISED BUDGET
GENERAL GOVERNMENT							
81100 Central Services		\$ 296,090				\$ 296,090	\$ 391,090
81300 Car Pool		47,500			17,000	64,500	64,500
82100 Copiers		110,000				110,000	265,000
TOTAL GENERAL GOVERNMENT	\$ -	\$ 453,590	\$ -	\$ -	\$ 17,000	\$ 470,590	\$ 720,590
TOTAL INTERNAL SERVICES FUND	\$ -	\$ 453,590	\$ -	\$ -	\$ 17,000	\$ 470,590	\$ 720,590

WINNEBAGO COUNTY

CAPITAL IMPROVEMENT FUNDS

2024 EXPENDITURE BUDGET SUMMARY

CAPITAL IMPROVEMENTS FUND	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2024 BUDGET	2023 REVISED BUDGET
87200 2015A Project Fund						-	\$ -
82200 Capital Projects Fund	-	80,000	\$ 12,102,000			12,182,000	6,706,268
82400 2024 Court-Case Management Project							\$ 22,000
TOTAL CAPITAL IMPROVEMENTS FUND	\$ -	\$ 80,000	\$ 12,102,000	\$ -	\$ -	\$ 12,182,000	\$ 6,728,268
TOTAL GENERAL FUND	\$ 50,761,174	\$ 16,203,056	\$ 140,000	\$ 890,720	\$ -	\$ 67,994,949	\$ 64,495,712
TOTAL ALL OTHER FUNDS	\$ 62,963,706	\$ 85,832,040	\$ 63,645,003	\$ 11,954,794	\$ 5,524,519	\$ 229,901,762	\$ 245,070,297
GRAND TOTAL	\$ 113,724,880	\$ 102,035,095	\$ 63,785,003	\$ 12,845,514	\$ 5,524,519	\$ 297,896,711	\$ 309,566,009

Fund Equity Forecast - (\$000 Omitted)

0001 - General Fund

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Property Taxes	14,177	15,707	18,327	16,669	13,894
Sales Taxes	9,258	13,593	15,017	15,376	15,000
Use & Excise Taxes	2,480	2,535	2,291	2,419	2,340
Video gaming taxes	263	474	578	-	-
State Income Tax (net of debt service txfr)	3,932	5,141	6,748	6,815	7,642
Personal Property Repl. Tax	2,849	6,406	15,534	14,000	11,770
Intergovernmental Revenue	9,271	10,005	9,340	8,538	9,121
Offtrack Betting Fees	35	42	25	-	-
Charges for Services (net of debt service txfr)	7,603	12,000	7,499	6,733	5,865
Fines and forfeitures	3,283	3,296	3,226	2,916	2,023
Licenses & Permits	601	864	714	862	682
Interest	332	14	216	1,700	1,500
Other	274	179	402	140	109
Total Revenues	54,358	70,256	79,917	76,168	69,946
Expenditures					
General Government:					
Personnel	7,485	7,720	7,994	8,710	10,723
Supplies & Services	7,147	7,334	8,777	8,445	9,520
Debt Service	-	-	-	290	290
Capital Outlay	-	78	933	-	-
Total General Government	14,632	15,132	17,704	17,445	20,533
Public Safety:					
Personnel	15,064	20,914	21,944	24,393	26,689
Supplies & Services	4,906	5,078	3,169	2,957	3,800
Debt Service	232	710	290	406	600
Capital Outlay	79	35	-	210	140
Total Public Safety	20,281	26,737	25,403	27,966	31,229
Judicial:					
Personnel	12,238	11,911	12,964	12,760	13,351
Supplies & Services	2,055	2,623	2,466	2,675	2,883
Capital Outlay	-	-	-	-	-
Total Judicial	14,293	14,534	15,430	15,435	16,234
Total Expenditures	49,206	56,403	58,537	60,846	67,996
Excess (Deficiency) of Revenues Over Expenditures	5,152	13,853	21,380	15,322	1,950
Other Financing Sources (Uses)					
Transfers In	996	1,182	1,116	2,442	1,164
Sale of Assets	-	12	-	31	26
Issuance of Debt	4	-	-	-	-
Transfers Out (Capital Projects)	-	-	-	(708)	(3,918)
Transfers Out (Other)	(21)	(20)	(2,003)	(10,953)	-
Total Other Financing Sources	979	1,174	(887)	(9,188)	(2,728)
Net Change in Fund Balance	6,131	15,027	20,493	6,134	(778)
Fund Equity, Beginning	20,740	26,871	41,898	62,391	68,525
Fund Equity, Ending	\$ 26,871	\$ 41,898	\$ 62,391	\$ 68,525	\$ 67,747
Restricted & Nonspendable Fund Balance	\$ 16,372	\$ 10,953	\$ 6,714		
Unassigned	\$ 10,498	\$ 30,945	\$ 55,677		
Estimated Fund Balance %	21.33%	54.86%	95.11%	0.00%	0.00%

County of Winnebago
Fiscal Year 2024 Budget
General Fund Revenues/Inflows

		2022	2023	2023	2024
		Actual	Budget	Projected	Budget
<u>Taxes</u>					
Property taxes	[A]	\$ 18,326,521	\$ 16,491,000	\$ 16,668,946	\$ 13,893,816
Sales Taxes <i>(net of debt transfers)</i>	[B]	15,017,153	13,943,750	15,376,350	15,000,000
Use tax	[C]	2,201,145	2,500,000	2,330,071	2,250,000
Cannabis Excise Tax	[D]	90,201	105,000	89,310	90,000
Video gaming tax	[E]	578,354	-	-	-
Total Taxes		36,213,374	33,039,750	34,464,677	31,233,816
<u>Intergovernmental</u>					
State income tax <i>(net of debt transfers)</i>		6,748,581	5,305,901	6,814,560	7,641,914
Replacement tax allotments		15,533,875	9,200,000	14,000,000	11,769,946
Other Intergovernmental <i>(General Fund Schedule A)</i>		9,340,169	9,277,091	8,537,819	9,120,575
Total Intergovernmental		31,622,625	23,782,992	29,352,379	28,532,435
Charges for services <i>(General Fund Schedule B)</i>		7,523,834	7,612,398	6,732,832	5,865,355
Fine and forfeitures <i>(General Fund Schedule C)</i>		3,225,291	1,990,000	2,916,180	2,023,000
Licenses and permits <i>(General Fund Schedule D)</i>		714,201	662,000	862,295	681,920
Investment income		215,613	75,000	1,700,000	1,500,000
Other <i>(General Fund Schedule E)</i>		402,372	136,990	140,483	108,800
Total Revenue		79,917,310	67,299,130	76,168,846	69,945,326
Other Financing Sources <i>(General Fund Schedule F)</i>		1,116,099	2,589,690	2,473,339	1,190,200
Grand Total General Fund Inflows		\$ 81,033,409	\$ 69,888,820	\$ 78,642,185	\$ 71,135,526

NOTES:

[A] Property Taxes

Property taxes are projected once assumptions surrounding new growth, the CPI and property valuations are known. The Supervisor of Assessments and the County Clerk are key in the creation of the projection. The total property tax includes

[B] Sales Tax

The State of Illinois disburses several types of sales tax to the County. The first is related to sales that occurred in the unincorporated areas of the County (1%). The second is .25% from all sales within the County. The third is the County cannabis tax which the County began collecting on July 1, 2020. On January 1, 2021, the State of Illinois instituted new guidelines for collecting sales tax for online purchases. Sales taxes revenue projections are based on trends of the past four years excluding FY2023 activity.

[C] Use Tax

Use tax is imposed on the privilege of using, in Illinois, any item of tangible personal property purchased anywhere at retail including titled or registered items. The State of IL disburses use tax based on the County's population in proportion to the total state population.

[D] Cannabis Excise Tax

The Cannabis Excise Tax is imposed on all adult-use cannabis sales, a portion of which is allocated to local governments based on population.

[E] Video Gaming Tax

Video gaming tax is revenue generated from the tax imposed on the net terminal income generated by the play of video gaming. The revenue for video gaming taxes will be used to fund capital improvement projects and has been recorded as revenue in the capital projects fund (0743).

County of Winnebago
Fiscal Year 2024 Budget
General Fund
Supporting Schedule A
Intergovernmental

	2022 Actual	2023 Budget	2023 Projected	2024 Budget
State Income Tax [AA]				
17000-32210 State Income Tax	\$ 8,824,321	\$ 7,350,000	\$ 8,859,409	\$ 9,302,379
17000-32211 State Income Txfr	(2,075,740)	(2,044,099)	(2,044,849)	(1,660,465)
Total State Income Tax	6,748,581	5,305,901	6,814,560	7,641,914
Personal Property Replacement Tax [AB]				
17000-32710 Replacement Tax	15,533,875	9,200,000	14,000,000	11,769,946
Total PPRT	15,533,875	9,200,000	14,000,000	11,769,946
Facilities				
12000-32390 Health Dept Reimb	50,000	50,000	50,000	50,000
Total 13000	50,000	50,000	50,000	50,000
County Clerk				
13000-32110 Federal Operating Grants	25,294	-	-	-
13000-32120 State Operating Grants	106,883	-	-	50,000
13000-32240 Expense Reimb-State	21,150	-	-	-
Total 13000	153,327	-	-	50,000
Miscellaneous County				
13500-32110 Federal Operating Grants	29,361	-	-	-
13500-32120 State Operating Grants	-	-	-	-
13500-32151 Federal Grant Indirect Cost Reimb	1,542	-	3,000	3,000
13500-32161 State Grant Indirect Cost Reimb	11,336	15,000	15,000	15,000
13500-32171 Local Grant Indirect Cost Reimb	12	-	-	-
13500-32330 Other Expense Reimbursement	29,492	-	30,000	30,000
13500-32380 Casino Revenue	565,369	-	-	-
13500-32390 Health Ins Contract Reimb	501,007	525,000	500,000	500,000
13500-34060 Other Grant Program Revenue	5,862	-	122	-
Total 13500	1,143,981	540,000	548,122	548,000
Regional Office of Education				
16000-32390 Boone County Reimbursement	74,352	90,000	90,000	90,000
Total 16000	74,352	90,000	90,000	90,000
Supervisor of Assessments				
16500-32240 State Salary Reimbursement	46,053	46,800	46,818	57,095
Total 16500	46,053	46,800	46,818	57,095
TIF Rebates				
17000-31111 TIF Surplus Machesney Park	25,571	25,000	24,128	24,000
17000-31112 TIF Surplus City of Rockford	6,554	-	-	-
17000-31113 TIF Surplus Village of Rockton	3,979	4,000	3,500	3,500
Total 17000	36,104	29,000	27,628	27,500
Finance				
18000-32390 Forest Preserve Contract	106,322	155,200	106,322	140,000
Total 18000	106,322	155,200	106,322	140,000
Information Technology				
19500-32140 Local Gov't Payment	-	80,000	80,000	80,000
19500-32390 IT Services Local Gov't	248,745	228,000	216,390	200,000
Total 19500	248,745	308,000	296,390	280,000

	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Probation				
21500-32240 Probation State Salary Reimb	3,067,955	2,600,000	3,050,000	3,280,054
Total 21500	3,067,955	2,600,000	3,050,000	3,280,054
ESDA				
22000-32110-02036 Federal Portion IEMA	5,028	5,000	30,315	5,000
22000-32120-02036 State Portion IEMA	5,028	5,000	30,315	5,000
22000-32120-02037 Nuclear Safety (REP)	22,675	10,000	39,230	10,000
22000-32240 State Expense Reimb	-	-	-	-
Total 22000	32,731	20,000	99,860	20,000
Sheriff				
24000-32120 State Operating Grant	9,651	1,000	14,000	5,000
24000-32240 State Salary Reimb	13,225	83,882	104,878	106,342
24000-32390 Other Rev Reimb	(2,694)	-	-	-
24000-32800 Sheriff Svc Contracts	3,265,601	4,223,408	3,000,000	3,465,947
24000-32805 Sheriff Narcotic OT	15,576	-	-	-
Total 24000	3,301,359	4,308,290	3,118,878	3,577,289
9-1-1 Center				
26500-32391 PSAP Agreements	466,059	500,000	500,000	500,000
Total 26500	466,059	500,000	500,000	500,000
State's Attorney				
31000-32240 State Salary Reimb	166,933	170,923	170,923	179,605
31000-32330 Health Dept Services	-	26,000	-	-
31000-32390 Animal Svcs Investigative Svcs	59,354	62,325	62,325	63,582
Total 31000	226,287	259,248	233,248	243,187
Circuit Court				
32000-32140 City, St & Local Gov Pymts	-	-	-	-
32000-32240 State Expense Reimb	264,560	239,295	239,295	109,000
32000-32390 Boone County Reimb	13,500	18,000	18,000	18,000
Total 32000	278,060	257,295	257,295	127,000
Coroner				
32500-32140 City, St & Local Gov Pymts	-	-	-	12,000
Total 34000	-	-	-	12,000
Public Defender				
34000-32240 State Salary Reimb	108,834	113,258	113,258	118,450
Total 34000	108,834	113,258	113,258	118,450
Total Other Intergovernmental	9,340,169	9,277,091	8,537,819	9,120,575
TOTAL INTERGOVERNMENTAL	\$ 31,622,625	\$ 23,782,992	\$ 29,352,379	\$ 28,532,435

[AA] State Income Tax

Local governments in Illinois receive a percental of net collections of income taxes. State income tax is distributed based on census data. The 2023 budget at this time is based on a three year trend.

[AB] Replacement Tax Allotments

Replacement taxes are revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities were taken away. The revenue projections for these revenues are based on trends of the past two years reduced by the anticipated diversion from this fund by the State of Illinois.

**County of Winnebago
Fiscal Year 2024 Budget
General Fund
Supporting Schedule B
Charges for Services**

		2022 Actual	2023 Budget	2023 Projected	2024 Budget
Facilities					
12000-34110 ESDA Space Allocation		15,182	23,000	12,000	12,000
Total 12000		15,182	23,000	12,000	12,000
County Clerk					
13000-34110 Marriage, Death, Birth Certificates	[BA]	490,774	620,000	578,880	620,000
Total 13000		490,774	620,000	578,880	620,000
Miscellaneous County					
13500-33280 Franchise Fees	[BB]	1,069,979	1,000,000	855,000	800,000
13500-34110 Interfund Admin Support	[BC]	1,441,832	1,431,831	1,431,830	817,830
13500-34250 Code Hearing		1,150	1,500	6,000	3,000
13500-34317 PACE Program Fees		-	15,000	-	-
13500-34950 Impound Fees & Sales		435,245	350,000	495,582	425,000
13500-39525 Weed Liens		325	3,000	6,000	3,000
Total 13500		2,948,531	2,801,331	2,794,412	2,048,830
Planning					
15000-34110 General County Services		-	-	30	-
Total 16500		-	-	30	-
County Recorder [BD]					
15500-34110 Recording Fees		732,436	775,000	488,730	495,000
15500-34630 Registration Fees		19,245	20,000	13,600	10,500
15500-34990 Revenue Stamp Proceeds		2,264,792	2,000,000	1,756,815	1,640,000
Total 15500		3,016,473	2,795,000	2,259,145	2,145,500
Supervisor of Assessments					
16500-34110 General County Services		600	500	700	500
Total 16500		600	500	700	500
County Treasurer					
17000-34110 General Services		1,000	1,000	800	800
Total 17000		1,000	1,000	800	800
Off Track Betting					
17500-39640 Off Track Betting Fees		24,757	-	-	-
Total 17500		24,757	-	-	-
Finance					
18000-34110 Child Support Processing Fees		1,000	500	1,160	800
Total 17000		1,000	500	1,160	800
Sheriff					
24000-34110 SSA Deposits		-	16,200	16,200	16,200
24000-34260 Sheriff Fees		45,107	41,000	31,665	35,000
24000-34805 Community Service Contracts		270,608	599,802	378,726	368,725
24000-34810 Foreclosure Fees		11,117	12,325	4,000	6,000
24000-34815 Eviction/Replevin Fee		39,207	38,715	54,900	60,000
24000-34820 Online Police Reports		6,375	6,100	7,000	6,000
24000-34825 Paper Service Fee		28,193	31,515	26,750	25,000
24000-39800 Accident & Police Reports		2,595	2,800	3,000	4,000
24000-39805 Sex Offender Registrations		14,567	10,500	13,621	11,000
24000-39810 Fingerprinting Fee		-	-	-	-
24000-39815 Attorney Photo Fee		-	-	100	-
24000-39830 Evidence		16,342	16,110	2,000	1,000
Total 24000		434,111	775,067	537,962	532,925

		2022 Actual	2023 Budget	2023 Projected	2024 Budget
Work Release					
23500-34280 Work Release Earnings		9,719	10,000	2,000	3,000
Total 23500		9,719	10,000	2,000	3,000
State's Attorney					
31000-34270 State's Attorney Fees	[BE]	580,004	500,000	542,443	500,000
31000-34060 Grant Salary Reimbursements		-	85,000	-	-
Total 31000		580,004	585,000	542,443	500,000
Coroner					
32500-34110 Coroner Fees		-	-	2,300	-
Total 34000		-	-	2,300	-
Public Defender					
34000-34110 Public Defender Fees		1,683	1,000	1,000	1,000
Total 34000		1,683	1,000	1,000	1,000
TOTAL CHARGES FOR SERVICES		\$ 7,523,834	\$ 7,612,398	\$ 6,732,832	\$ 5,865,355

[BA] County Clerk Fees

Revenues are generated by fees collected for the issuance of marriage, civil union, birth, death and liquor licenses, and election reimbursements. Estimated based on historical activity.

[BB] Franchise Fees

Revenue is generated by franchise fees imposed on certain corporations.

[BC] Interfund Administrative Support

General fund reimbursement from other funds to support general fund functions such as facilities maintenance, purchasing, human resources, treasurer and finance. Correlating expenses are recorded in those funds.

[BD] County Recorder's Office

Revenue is collected for recording fees and the County's share of revenue stamps sold.

[BE] State's Attorney

Revenues are generated through defendant fees and criminal fees. Fees are dependent on the types of cases processed , and fines assessed and collected.

County of Winnebago
Fiscal Year 2024 Budget
General Fund
Supporting Schedule C
Fines and Forfeitures

	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Fines and Forfeitures				
17000-39850 Drug Fund Fines	\$ 87,668	\$ 30,000	\$ 45,500	\$ 38,000
24000-39850 Drug Fund Fines	59,329	10,000	32,690	35,000
31500-34210 Fees, Fines & Forfeitures	3,078,294	1,950,000	2,837,990	1,950,000
Total 31500	3,225,291	1,990,000	2,916,180	2,023,000
 TOTAL FINES AND FORFEITURES	 \$ 3,225,291	 \$ 1,990,000	 \$ 2,916,180	 \$ 2,023,000

Revenue is generated from fees, fines, bond forfeitures, etc.

County of Winnebago
Fiscal Year 2024 Budget
General Fund
Supporting Schedule D
Licenses and Permits

		2022 Actual	2023 Budget	2023 Projected	2024 Budget
Building					
15000-33210 Building & Health Permits	[DA] \$	663,366	\$ 620,000	\$ 825,000	\$ 640,000
15000-33211 Zoning Permits	[DB]	49,215	40,000	32,195	40,000
15000-33212 Building Permits MP		1,620	2,000	5,100	1,920
Total 15000		714,201	662,000	862,295	681,920
TOTAL LICENSES AND PERMITS		\$ 714,201	\$ 662,000	\$ 862,295	\$ 681,920

[DA] Building

Revenue is generated from the sale of building permits for construction in unincorporated areas of the County and incorporated areas such as the Villages of Cherry Valley, New Milford, Roscoe, Rockton, Durand, and the City of South Beloit that utilize the County's department.

[DB] Zoning

Revenue is generated from the sale of zoning permits zoning petitions, (map amendments, special use permits, variations, etc.), and subdivision applications that fall within the unincorporated areas of the County.

County of Winnebago
Fiscal Year 2024 Budget
General Fund
Supporting Schedule E
Other Revenues

	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Miscellaneous Other Revenue				
<i>Various Vendor Reimbursements</i>	\$ 3,050	\$ -	\$ 8,300	\$ -
<i>Various Employee Reimbursements</i>	600	-	200	-
<i>Various Other Unclassified Reimb</i>	(1,834)	-	2,575	-
<i>13500-39530 Restitution</i>	18,224	-	-	-
<i>13500-39540 Surplus Auctions</i>	16,657	18,000	6,000	-
<i>13500-39990 Other</i>	60,482	25,000	40,000	25,000
Total 13500	97,179	43,000	57,075	25,000
Finance				
<i>18000-39990 SUA Rebate</i>	53,194	-	16,619	15,000
Total 18000	53,194	-	16,619	15,000
Sheriff				
<i>24000-39510 Vendor Reimbursements</i>	26,014	20,000	6,504	3,000
<i>24000-39512 W/C Insurance Reimb</i>	18,147	20,000	50,000	60,000
<i>24000-39520 Employee Reimbursements</i>	1,450	1,500	500	500
<i>24000-39530 Restitution</i>	61	50	1,785	300
<i>24000-39840 Training Reimbursement</i>	126,805	52,440	8,000	5,000
<i>24000-39990 Other</i>	79,522	-	-	-
Total Sheriff	251,999	93,990	66,789	68,800
TOTAL OTHER REVENUES	\$ 402,372	\$ 136,990	\$ 140,483	\$ 108,800

County of Winnebago
Fiscal Year 2024 Budget
General Fund
Supporting Schedule F
Other Financing Sources

	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Other Financing Sources				
Property Sales (13500-39410)	\$ -	\$ -	\$ 4,550	\$ -
Property Sales (24000-39410)	-	-	26,000	26,000
Property Sales (31000-39410)	-	-	-	-
<i>Transfers In:</i>				
Court Security Reimbursement	746,548	675,000	703,388	675,000
Sheriff SCAAP Grant	-	83,260	-	-
GIS Collections	278,546	265,000	172,971	195,000
CASA Fund Reimbursement	15,000	20,000	20,000	22,000
Child Support & Collection Fee Fund	72,005	68,000	68,000	68,000
CC Operations & Admin Fee Fund	4,000	4,000	4,000	4,000
PSST - 2016A and 2016D Reimb	-	-	-	200,200
555 N Court Fund	-	1,474,430	1,474,430	-
TOTAL OTHER FINANCING SOURCES	<u>\$ 1,116,099</u>	<u>\$ 2,589,690</u>	<u>\$ 2,473,339</u>	<u>\$ 1,190,200</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
11000 COUNTY AUDITOR							
41 PERSONNEL							
41110 REGULAR SALARIES	177,947.71	178,265.92	178,265.92	182,043.60	178,265.92	189,609.57	_____
41120 TEMPORARY SALARI	12,837.70	13,527.00	13,527.00	13,467.83	13,527.00	15,601.66	_____
41221 LIFE INSURANCE-E	66.18	91.00	91.00	91.00	91.00	91.00	_____
41 PERSONNEL	190,851.59	191,883.92	191,883.92	195,602.43	191,883.92	205,302.23	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	35.66	.00	.00	110.71	110.71	100.00	_____
43190 OTHER PROFESSION	1,480.00	1,500.00	1,500.00	.00	1,500.00	1,650.00	_____
43210 TELEPHONE	.05	.00	.00	.00	.00	.00	_____
43310 TRAVEL	.00	250.00	250.00	182.38	250.00	250.00	_____
43941 DUES & MEMBERSHI	1,245.00	920.00	920.00	1,627.60	927.60	920.00	_____
43942 INSTRUCTION & SC	529.06	750.00	750.00	494.98	750.00	750.00	_____
43990 OTHER UNCLASSIFI	.00	.00	.00	1,628.00	.00	.00	_____
44120 CENTRAL STORES P	12.28	.00	.00	91.97	.00	.00	_____
44130 CENTRAL STORES X	83.88	100.00	100.00	120.23	100.00	100.00	_____
44150 CAR POOL EXPENSE	.00	.00	.00	279.58	279.58	.00	_____
42 SUPPLIES & SERVICES	3,385.93	3,520.00	3,520.00	4,535.45	3,917.89	3,770.00	_____
11000 COUNTY AUDITOR	194,237.52	195,403.92	195,403.92	200,137.88	195,801.81	209,072.23	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	139,381.87	139,038.25	139,038.25	141,226.72	139,038.25	139,038.25	_____
41120 TEMPORARY SALARI	7,370.87	.00	.00	9,929.66	9,929.66	10,000.00	_____
41221 LIFE INSURANCE-E	2.30	.00	.00	.00	.00	.00	_____
41 PERSONNEL	146,755.04	139,038.25	139,038.25	151,156.38	148,967.91	149,038.25	_____
11500 CITY ELECTION	146,755.04	139,038.25	139,038.25	151,156.38	148,967.91	149,038.25	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
12000 BUILDING MAINTENANCE							
41 PERSONNEL							
41110 REGULAR SALARIES	1,170,459.95	1,429,914.62	1,429,914.62	1,225,343.13	1,319,238.62	1,518,814.69	_____
41115 VACATION PAYOUTS	.00	.00	.00	4,878.05	4,878.05	.00	_____
41130 OVERTIME	90,441.66	98,000.00	98,000.00	110,504.63	102,000.00	100,000.00	_____
41221 LIFE INSURANCE-E	717.79	1,228.50	1,228.50	1,036.00	1,228.50	1,228.50	_____
41 PERSONNEL	1,261,619.40	1,529,143.12	1,529,143.12	1,341,761.81	1,427,345.17	1,620,043.19	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	22.00	2,100.00	2,100.00	.00	100.00	2,226.00	_____
42240 GASOLINE & OIL	3,170.25	1,900.00	1,900.00	5,030.46	3,500.00	3,455.57	_____
42270 CLOTHING	84.70	2,000.00	2,000.00	.00	100.00	2,120.00	_____
42284 TURF SUPPLIES	.00	.00	.00	.00	.00	1,000.00	_____
42290 OTHER DEPARTMENT	.00	1,000.00	1,000.00	.00	.00	3,180.00	_____
42310 BUILDING MAINTEN	366,341.54	393,026.00	393,026.00	434,846.48	393,026.00	416,607.56	_____
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	20,000.00	_____
42330 VEHICLE REP. PAR	.00	.00	.00	.00	.00	10,000.00	_____
42390 OTHER REPAIR & M	.00	.00	.00	.00	.00	500.00	_____
43130 ENGINEERING & AR	.00	20,000.00	20,000.00	.00	.00	20,000.00	_____
43167 SOFTWARE SUBSCRI	1,345.75	10,800.00	10,800.00	1,835.21	1,835.21	18,000.00	_____
43190 OTHER PROFESSION	114,841.24	10,000.00	10,000.00	1,956.28	200.00	40,000.00	_____
43210 TELEPHONE	14,170.22	9,655.60	9,655.60	13,354.41	9,655.60	15,000.00	_____
43212 CELL PH. WIRELES	8,133.91	9,508.14	9,508.14	9,492.44	9,508.14	12,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43220 POSTAGE	.00	50.00	50.00	.00	50.00	100.00	_____
43330 MOVING	6,140.00	.00	.00	.00	.00	.00	_____
43420 ADVERTISING	.00	200.00	200.00	.00	200.00	500.00	_____
43610 GAS & HEATING OI	226,158.65	315,427.00	315,427.00	218,164.11	250,000.00	334,352.62	_____
43620 ELECTRICITY	1,119,931.27	1,800,000.00	1,800,000.00	1,344,050.15	1,050,000.00	1,600,000.00	_____
43630 WATER	126,293.63	110,278.38	110,278.38	134,686.61	165,200.00	133,871.25	_____
43640 WASTE REMOVAL SE	266,710.00	141,997.00	141,997.00	215,185.31	192,000.00	150,516.82	_____
43642 FIRE ALARM MONIT	6,240.00	8,000.00	8,000.00	7,800.00	8,000.00	8,000.00	_____
43710 BUILDING REPAIRS	300,080.53	310,000.00	310,000.00	465,603.92	550,037.28	421,061.45	_____
43711 OFFICE CLEAN & M	222,999.00	317,656.50	317,656.50	220,659.00	235,000.00	327,186.20	_____
43730 EQUIPMENT REPAIR	402,456.90	350,000.00	350,000.00	468,542.18	550,000.00	426,604.31	_____
43731 AUTOMOBILE REPAI	.00	10,889.00	10,889.00	.00	.00	11,542.34	_____
43950 TAX & LICENSE FE	1,485.00	2,000.00	2,000.00	2,965.00	2,000.00	3,000.00	_____
43960 LAUNDRY & SANITA	13,836.16	15,000.00	15,000.00	13,551.97	15,000.00	16,657.32	_____
44110 CENTRAL STORES S	.00	400.00	400.00	.00	400.00	400.00	_____
44120 CENTRAL STORES P	48.52	108.00	108.00	36.02	108.00	117.72	_____
44130 CENTRAL STORES X	636.53	400.00	400.00	878.18	1,100.00	436.00	_____
44150 CAR POOL EXPENSE	31.60	.00	.00	7.87	7.87	.00	_____
42 SUPPLIES & SERVICES	3,201,157.40	3,842,395.62	3,842,395.62	3,558,645.60	3,437,028.10	3,998,435.16	_____
12000 BUILDING MAINTEN	4,462,776.80	5,371,538.74	5,371,538.74	4,900,407.41	4,864,373.27	5,618,478.35	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
12501 COUNTY BOARD / CHAIRMAN							
41 PERSONNEL							
41110 REGULAR SALARIES	145,706.09	157,000.00	157,000.00	153,409.53	158,928.71	189,458.90	_____
41221 LIFE INSURANCE-E	62.10	91.00	91.00	91.00	91.00	91.00	_____
41 PERSONNEL	145,768.19	157,091.00	157,091.00	153,500.53	159,019.71	189,549.90	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,041.14	8,000.00	8,000.00	770.49	350.00	2,000.00	_____
42117 NON-CAPITAL COMP	417.15	2,000.00	2,000.00	.00	.00	1,000.00	_____
42240 GASOLINE & OIL	1,340.60	4,000.00	4,000.00	1,622.97	2,000.00	2,000.00	_____
42250 FOOD & BEVERAGE	4,129.50	25,000.00	25,000.00	2,525.04	1,500.00	5,000.00	_____
43190 OTHER PROFESSION	.00	.00	.00	20,000.00	.00	300,000.00	_____
43210 TELEPHONE	363.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
43212 CELL PH. WIRELES	907.08	1,000.00	1,000.00	839.63	1,000.00	1,000.00	_____
43245 PUBLIC RELATIONS	808.58	2,000.00	2,000.00	1,564.80	1,500.00	3,000.00	_____
43310 TRAVEL	215.00	8,000.00	8,000.00	.00	1,000.00	10,000.00	_____
43410 PRINTING & BINDI	116.00	1,200.00	1,200.00	608.25	1,200.00	1,200.00	_____
43941 DUES & MEMBERSHI	3,910.76	5,000.00	5,000.00	1,596.13	5,000.00	3,000.00	_____
44150 CAR POOL EXPENSE	2,653.32	4,000.00	4,000.00	2,653.32	4,000.00	3,000.00	_____
42 SUPPLIES & SERVICES	15,902.13	61,200.00	61,200.00	32,180.63	18,550.00	332,200.00	_____
12501 COUNTY BOARD / C	161,670.32	218,291.00	218,291.00	185,681.16	177,569.71	521,749.90	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
12502 COUNTY BOARD / ADMINISTRATOR							
41 PERSONNEL							
41110 REGULAR SALARIES	464,502.19	465,720.00	465,720.00	471,909.27	465,720.00	606,354.41	_____
41115 VACATION PAYOUTS	2,977.75	.00	.00	8,644.23	.00	.00	_____
41120 TEMPORARY SALARI	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
41130 OVERTIME	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
41221 LIFE INSURANCE-E	163.41	227.50	227.50	197.75	227.50	273.00	_____
41 PERSONNEL	467,643.35	468,947.50	468,947.50	480,751.25	467,947.50	609,627.41	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,613.54	8,000.00	8,000.00	2,635.17	8,000.00	4,000.00	_____
42117 NON-CAPITAL COMP	1,624.98	5,000.00	5,000.00	225.81	5,000.00	1,000.00	_____
42250 FOOD & BEVERAGE	716.51	2,000.00	2,000.00	1,573.11	2,000.00	2,000.00	_____
42290 OTHER DEPARTMENT	137.64	.00	.00	216.41	.00	.00	_____
43190 OTHER PROFESSION	1,940.99	2,000.00	2,000.00	2,360.50	2,000.00	2,000.00	_____
43212 CELL PH. WIRELES	126.34	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
43245 PUBLIC RELATIONS	241.85	450.00	450.00	.00	450.00	450.00	_____
43310 TRAVEL	2,129.94	10,000.00	10,000.00	.00	.00	5,000.00	_____
43410 PRINTING & BINDI	.00	930.00	930.00	976.09	930.00	930.00	_____
43420 ADVERTISING	117.17	.00	.00	510.44	.00	.00	_____
43941 DUES & MEMBERSHI	9,794.00	10,000.00	10,000.00	6,904.00	10,000.00	10,000.00	_____
43942 INSTRUCTION & SC	355.00	10,000.00	10,000.00	340.00	340.00	6,100.00	_____
43943 EMP. TRAIN/ED. P	.00	10,000.00	10,000.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43990 OTHER UNCLASSIFI	496.13	500.00	500.00	273.95	500.00	500.00	_____
44120 CENTRAL STORES P	93.26	216.00	216.00	124.26	216.00	216.00	_____
44130 CENTRAL STORES X	3,289.22	2,500.00	2,500.00	4,073.14	4,400.00	2,500.00	_____
44140 CENTRAL STORES P	.00	150.00	150.00	.00	150.00	150.00	_____
42 SUPPLIES & SERVICES	23,676.57	62,946.00	62,946.00	20,212.88	35,186.00	36,046.00	_____
12502 COUNTY BOARD / A	491,319.92	531,893.50	531,893.50	500,964.13	503,133.50	645,673.41	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
12503 COUNTY BOARD / BOARD							
41 PERSONNEL							
41110 REGULAR SALARIES	169,300.00	170,000.00	170,000.00	188,000.00	196,000.00	196,000.00	_____
41 PERSONNEL	169,300.00	170,000.00	170,000.00	188,000.00	196,000.00	196,000.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	957.48	.00	.00	.00	.00	.00	_____
42250 FOOD & BEVERAGE	26.96	.00	.00	.00	.00	.00	_____
42290 OTHER DEPARTMENT	27.00	.00	.00	.00	.00	.00	_____
43212 CELL PH. WIRELES	337.20	.00	.00	418.23	.00	.00	_____
43310 TRAVEL	.00	.00	.00	709.91	.00	.00	_____
43410 PRINTING & BINDI	.00	.00	.00	1,000.64	.00	.00	_____
43941 DUES & MEMBERSHI	9,072.00	11,000.00	11,000.00	11,272.00	11,272.00	11,000.00	_____
44140 CENTRAL STORES P	228.35	.00	.00	719.62	.00	.00	_____
42 SUPPLIES & SERVICES	10,648.99	11,000.00	11,000.00	14,120.40	11,272.00	11,000.00	_____
12503 COUNTY BOARD / B	179,948.99	181,000.00	181,000.00	202,120.40	207,272.00	207,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
13000 COUNTY CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	429,440.31	448,021.00	448,021.00	455,451.49	398,644.01	522,657.48	_____
41115 VACATION PAYOUTS	.00	.00	.00	1,155.89	.00	.00	_____
41120 TEMPORARY SALARI	25,586.94	57,490.00	57,490.00	40,116.82	43,994.95	70,570.00	_____
41130 OVERTIME	3,378.76	8,615.00	8,615.00	4,494.06	3,938.67	10,000.00	_____
41221 LIFE INSURANCE-E	282.93	550.00	550.00	411.25	368.75	550.00	_____
41 PERSONNEL	458,688.94	514,676.00	514,676.00	501,629.51	446,946.38	603,777.48	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,266.16	2,000.00	2,000.00	4,417.59	5,471.00	4,000.00	_____
42115 NON-CAPITAL OFFI	6,318.00	.00	.00	2,709.20	.00	2,500.00	_____
42120 BOOKS,PERIODICAL	339.55	.00	.00	.00	.00	.00	_____
42210 DATA PROCESSING	.00	2,000.00	2,000.00	.00	.00	.00	_____
43190 OTHER PROFESSION	6,250.45	10,000.00	10,000.00	12,064.10	10,000.00	10,000.00	_____
43210 TELEPHONE	211.41	500.00	500.00	98.10	500.00	500.00	_____
43220 POSTAGE	.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	_____
43310 TRAVEL	676.36	1,200.00	1,200.00	670.57	1,600.00	2,000.00	_____
43410 PRINTING & BINDI	1,309.65	3,000.00	3,000.00	3,683.05	.00	3,000.00	_____
43450 ELECTION EXPENSE	358,577.49	625,480.00	625,480.00	464,555.52	503,739.00	558,445.00	_____
43732 OFFICE EQUIPMENT	150.00	1,625.00	1,625.00	.00	1,625.00	1,625.00	_____
43941 DUES & MEMBERSHI	730.00	1,000.00	1,000.00	100.00	250.00	1,000.00	_____
43942 INSTRUCTION & SC	269.00	2,000.00	2,000.00	340.00	500.00	2,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43990 OTHER UNCLASSIFI	1,864.91	350.00	350.00	202.50	.00	350.00	_____
44110 CENTRAL STORES S	.00	950.00	950.00	.00	.00	950.00	_____
44120 CENTRAL STORES P	2,621.37	800.00	800.00	1,642.19	1,813.00	2,500.00	_____
44130 CENTRAL STORES X	11,592.89	8,500.00	8,500.00	16,367.65	11,922.00	15,000.00	_____
44150 CAR POOL EXPENSE	443.43	300.00	300.00	506.59	545.00	625.00	_____
42 SUPPLIES & SERVICES	395,620.67	669,705.00	669,705.00	512,357.06	547,965.00	614,495.00	_____
13000 COUNTY CLERK	854,309.61	1,184,381.00	1,184,381.00	1,013,986.57	994,911.38	1,218,272.48	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
13500 MISCELLANEOUS COUNTY							
41 PERSONNEL							
41110 REGULAR SALARIES	459.67	.00	.00	359.42	.00	.00	_____
41211 HEALTH INSURANCE	7,039,405.72	6,763,351.86	6,785,372.86	6,879,875.93	6,880,470.94	7,912,831.16	_____
41999 CONTINGENCY BUDG	.00	2,250,000.00	1,422,136.00	.00	.00	610,000.00	_____
41 PERSONNEL	7,039,865.39	9,013,351.86	8,207,508.86	6,880,235.35	6,880,470.94	8,522,831.16	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	556.95	1,000.00	1,000.00	392.67	600.00	1,000.00	_____
42250 FOOD & BEVERAGE	.00	.00	.00	916.54	925.00	500.00	_____
42290 OTHER DEPARTMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
42295 COVID-19 RELATED	53,317.60	.00	.00	.00	.00	.00	_____
43140 LEGAL	102,880.53	100,000.00	100,000.00	74,488.75	75,000.00	75,000.00	_____
43166 HARDWARE MAINTEN	15,228.94	10,000.00	10,000.00	21,910.91	15,228.00	15,500.00	_____
43167 SOFTWARE SUBSCRI	223,219.55	229,000.00	229,000.00	208,783.54	212,000.00	247,900.00	_____
43168 SOFTWARE MAINTEN	.00	40,000.00	40,000.00	.00	.00	.00	_____
43185 ROCKFORD 9-1-1 I	646,548.36	647,000.00	647,000.00	646,548.36	646,540.00	647,000.00	_____
43190 OTHER PROFESSION	698,536.03	362,000.00	442,000.00	171,245.30	362,000.00	400,000.00	_____
43210 TELEPHONE	29.00	96,060.00	96,060.00	103,232.26	99,802.00	105,000.00	_____
43211 T1 & OTHER CONNE	.00	18,000.00	18,000.00	16,800.00	18,000.00	18,000.00	_____
43230 INTERNET SERVICE	.00	32,000.00	32,000.00	43,892.50	32,000.00	35,000.00	_____
43313 ADMIN DIRECTED T	1,257.44	15,000.00	15,000.00	16,336.39	16,336.39	15,000.00	_____
43340 EMPLOYEE PARKING	149,438.14	115,000.00	115,000.00	88,075.00	88,230.00	86,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43350 TOWING	133,805.00	125,000.00	125,000.00	148,795.05	157,230.00	158,000.00	_____
43410 PRINTING & BINDI	2,113.10	6,000.00	6,000.00	.00	2,200.00	2,500.00	_____
43420 ADVERTISING	763.00	5,000.00	5,000.00	240.00	2,659.25	2,000.00	_____
43620 ELECTRICITY	16,269.43	27,000.00	27,000.00	15,378.43	15,818.00	16,000.00	_____
43640 WASTE REMOVAL SE	.00	.00	.00	1,354.02	1,354.02	.00	_____
43730 EQUIPMENT REPAIR	10,213.00	500.00	500.00	224.00	500.00	500.00	_____
43941 DUES & MEMBERSHI	1,430.00	1,450.00	1,450.00	.00	.00	.00	_____
43942 INSTRUCTION & SC	700.00	4,500.00	4,500.00	.00	.00	3,000.00	_____
43950 TAX & LICENSE FE	1,519,672.80	1,500,000.00	1,500,000.00	1,322,014.96	1,168,275.00	1,206,500.00	_____
43990 OTHER UNCLASSIFI	79,415.00	25,000.00	25,000.00	2,135.00	2,500.00	5,000.00	_____
44120 CENTRAL STORES P	3,060.47	2,200.00	2,200.00	4,619.00	4,255.00	4,525.00	_____
44130 CENTRAL STORES X	341.21	.00	.00	.00	.00	.00	_____
44140 CENTRAL STORES P	.00	.00	.00	15.20	.00	.00	_____
42 SUPPLIES & SERVICES	3,658,795.55	3,362,710.00	3,442,710.00	2,887,397.88	2,921,452.66	3,044,925.00	_____
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	258,044.31	263,180.00	263,180.00	263,179.38	263,180.00	268,417.00	_____
45210 INTEREST ON DEBT	32,384.59	27,250.00	27,250.00	27,249.52	27,250.00	22,013.00	_____
45 DEBT SERVICE EXPENS	290,428.90	290,430.00	290,430.00	290,428.90	290,430.00	290,430.00	_____
46 CAPITAL OUTLAYS							
46110 LAND	930,364.93	.00	.00	.00	.00	.00	_____
46440 OTHER DEPARTMENT	.00	35,000.00	35,000.00	.00	.00	.00	_____
46586 DATA PROCESSING	.00	20,000.00	20,000.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	930,364.93	55,000.00	55,000.00	.00	.00	.00	_____
49 OTHER EXPENSE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
49110 TRANSFERS TO OTH	2,003,314.47	5,337,000.00	11,962,539.00	11,661,077.80	11,661,077.80	3,918,300.00	_____
49 OTHER EXPENSE	2,003,314.47	5,337,000.00	11,962,539.00	11,661,077.80	11,661,077.80	3,918,300.00	_____
13500 MISCELLANEOUS CO	13,922,769.24	18,058,491.86	23,958,187.86	21,719,139.93	21,753,431.40	15,776,486.16	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
14000 HUMAN RESOURCES							
41 PERSONNEL							
41110 REGULAR SALARIES	237,547.45	287,814.00	287,814.00	223,735.90	223,458.00	343,318.47	_____
41115 VACATION PAYOUTS	1,030.30	.00	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	116.61	182.00	182.00	136.50	182.00	182.00	_____
41 PERSONNEL	238,694.36	287,996.00	287,996.00	223,872.40	223,640.00	343,500.47	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,612.56	4,800.00	4,800.00	1,618.85	1,000.00	4,800.00	_____
42115 NON-CAPITAL OFFI	.00	500.00	500.00	.00	.00	500.00	_____
42120 BOOKS,PERIODICAL	.00	500.00	500.00	.00	.00	500.00	_____
42210 DATA PROCESSING	63.65	.00	.00	.00	.00	.00	_____
42250 FOOD & BEVERAGE	770.00	2,680.00	2,680.00	.00	500.00	2,680.00	_____
42290 OTHER DEPARTMENT	15.68	7,000.00	7,000.00	.00	.00	7,000.00	_____
43190 OTHER PROFESSION	120.00	88.00	88.00	.00	.00	88.00	_____
43210 TELEPHONE	7.75	700.00	700.00	.00	.00	700.00	_____
43212 CELL PH. WIRELES	.00	700.00	700.00	.00	.00	700.00	_____
43220 POSTAGE	.00	100.00	100.00	.00	100.00	112.00	_____
43310 TRAVEL	180.06	1,500.00	1,500.00	2,292.36	2,292.36	1,500.00	_____
43313 ADMIN DIRECTED T	.00	.00	.00	.00	.00	50,000.00	_____
43335 EMPLOYEE RECOGNI	9,855.06	10,000.00	10,000.00	12,646.48	12,646.48	10,000.00	_____
43420 ADVERTISING	.00	300.00	300.00	.00	.00	300.00	_____
43422 RECRUITING EXPEN	.00	2,500.00	2,500.00	.00	.00	2,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43941 DUES & MEMBERSHI	733.00	830.00	830.00	.00	830.00	830.00	_____
43942 INSTRUCTION & SC	484.00	5,900.00	5,900.00	1,067.33	1,200.00	5,900.00	_____
44110 CENTRAL STORES S	3,388.17	2,500.00	2,500.00	457.71	300.00	2,500.00	_____
44120 CENTRAL STORES P	74.23	540.00	540.00	56.27	540.00	540.00	_____
44130 CENTRAL STORES X	3,321.56	3,650.00	3,650.00	3,783.39	3,650.00	3,650.00	_____
44140 CENTRAL STORES P	.00	100.00	100.00	.00	.00	100.00	_____
44150 CAR POOL EXPENSE	.00	800.00	800.00	.00	.00	800.00	_____
42 SUPPLIES & SERVICES	21,625.72	45,688.00	45,688.00	21,922.39	23,058.84	95,700.00	_____
14000 HUMAN RESOURCES	260,320.08	333,684.00	333,684.00	245,794.79	246,698.84	439,200.47	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
14500 PURCHASING DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	219,879.32	256,466.27	294,466.27	274,984.06	285,536.64	338,413.48	_____
41115 VACATION PAYOUTS	586.74	.00	.00	13,149.61	.00	.00	_____
41221 LIFE INSURANCE-E	87.76	182.00	182.00	182.00	182.00	227.50	_____
41 PERSONNEL	220,553.82	256,648.27	294,648.27	288,315.67	285,718.64	338,640.98	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,145.34	1,400.00	1,400.00	1,326.85	1,400.00	1,500.00	_____
42115 NON-CAPITAL OFFI	.00	.00	500.00	1,051.65	1,833.20	500.00	_____
42117 NON-CAPITAL COMP	.00	.00	3,400.00	4,112.45	.00	.00	_____
42250 FOOD & BEVERAGE	302.65	450.00	450.00	559.00	450.00	550.00	_____
43190 OTHER PROFESSION	9,239.63	2,500.00	2,500.00	246.37	2,500.00	2,500.00	_____
43210 TELEPHONE	5.68	.00	.00	.00	.00	.00	_____
43212 CELL PH. WIRELES	420.00	420.00	420.00	350.00	420.00	420.00	_____
43310 TRAVEL	156.55	80.00	80.00	.00	80.00	80.00	_____
43420 ADVERTISING	.00	100.00	100.00	1,042.90	400.50	5,000.00	_____
43941 DUES & MEMBERSHI	525.00	530.00	530.00	624.90	530.00	530.00	_____
43942 INSTRUCTION & SC	339.90	2,000.00	2,000.00	214.84	100.00	2,000.00	_____
44120 CENTRAL STORES P	48.75	70.00	70.00	24.00	70.00	70.00	_____
44130 CENTRAL STORES X	1,593.80	2,200.00	2,200.00	2,622.73	2,200.00	3,000.00	_____
42 SUPPLIES & SERVICES	13,777.30	9,750.00	13,650.00	12,175.69	9,983.70	16,150.00	_____
14500 PURCHASING DEPAR	234,331.12	266,398.27	308,298.27	300,491.36	295,702.34	354,790.98	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
15000 REGIONAL PLANNING & ECON DEV							
41 PERSONNEL							
41110 REGULAR SALARIES	648,318.73	761,500.00	761,500.00	725,875.22	735,200.00	859,700.00	_____
41115 VACATION PAYOUTS	.00	.00	.00	5,010.72	.00	.00	_____
41221 LIFE INSURANCE-E	342.57	637.00	637.00	579.25	637.00	660.00	_____
41 PERSONNEL	648,661.30	762,137.00	762,137.00	731,465.19	735,837.00	860,360.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	16,661.86	5,000.00	5,000.00	5,929.54	5,000.00	5,000.00	_____
42120 BOOKS,PERIODICAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
42210 DATA PROCESSING	219.86	.00	.00	.00	.00	.00	_____
42491 SOFTWARE LICENSI	4,039.00	4,000.00	4,000.00	3,990.00	4,000.00	47,000.00	_____
43190 OTHER PROFESSION	490.00	700.00	700.00	341.00	700.00	700.00	_____
43210 TELEPHONE	274.27	500.00	500.00	260.19	500.00	500.00	_____
43212 CELL PH. WIRELES	4,911.44	9,000.00	9,000.00	5,220.14	7,000.00	8,000.00	_____
43310 TRAVEL	2,386.43	5,000.00	5,000.00	2,068.95	5,000.00	4,000.00	_____
43315 PER DIEM	3,900.00	9,100.00	9,100.00	2,200.00	4,000.00	9,100.00	_____
43410 PRINTING & BINDI	163.92	200.00	200.00	409.00	409.00	200.00	_____
43420 ADVERTISING	898.62	500.00	500.00	482.88	500.00	600.00	_____
43732 OFFICE EQUIPMENT	.00	500.00	500.00	90.00	500.00	400.00	_____
43941 DUES & MEMBERSHI	492.38	750.00	750.00	588.38	750.00	800.00	_____
43942 INSTRUCTION & SC	5,094.88	5,500.00	5,500.00	2,049.00	5,500.00	5,000.00	_____
44120 CENTRAL STORES P	336.64	1,000.00	1,000.00	201.71	1,000.00	800.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
44130 CENTRAL STORES X	6,739.34	3,555.00	3,555.00	6,249.72	6,000.00	3,500.00	_____
44150 CAR POOL EXPENSE	53,878.35	62,000.00	62,000.00	60,771.87	62,000.00	64,000.00	_____
42 SUPPLIES & SERVICES	100,486.99	108,305.00	108,305.00	90,852.38	102,859.00	150,600.00	_____
15000 REGIONAL PLANNIN	749,148.29	870,442.00	870,442.00	822,317.57	838,696.00	1,010,960.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
15500 RECORDER OF DEEDS							
41 PERSONNEL							
41110 REGULAR SALARIES	278,035.68	313,134.00	313,134.00	251,866.49	249,661.59	343,148.00	_____
41115 VACATION PAYOUTS	4,175.74	.00	.00	1,791.15	.00	.00	_____
41221 LIFE INSURANCE-E	216.33	364.00	364.00	234.50	190.00	364.00	_____
41 PERSONNEL	282,427.75	313,498.00	313,498.00	253,892.14	249,851.59	343,512.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	90.00	.00	.00	_____
42120 BOOKS,PERIODICAL	4.25	225.00	225.00	.00	225.00	225.00	_____
42210 DATA PROCESSING	20.00	.00	.00	.00	.00	.00	_____
43190 OTHER PROFESSION	90.00	.00	.00	135.00	135.00	150.00	_____
43210 TELEPHONE	595.90	750.00	750.00	29.05	137.00	750.00	_____
43310 TRAVEL	131.32	1,000.00	1,000.00	145.48	1,000.00	1,000.00	_____
43410 PRINTING & BINDI	.00	100.00	100.00	44.00	55.00	100.00	_____
43941 DUES & MEMBERSHI	300.00	1,000.00	1,000.00	535.00	535.00	1,000.00	_____
43942 INSTRUCTION & SC	.00	500.00	500.00	85.00	.00	500.00	_____
44120 CENTRAL STORES P	2,380.12	9,000.00	9,000.00	2,466.34	1,714.00	9,000.00	_____
44130 CENTRAL STORES X	1,912.95	1,900.00	1,900.00	2,102.71	2,000.00	1,900.00	_____
44150 CAR POOL EXPENSE	417.31	2,000.00	2,000.00	.00	.00	2,000.00	_____
42 SUPPLIES & SERVICES	5,851.85	16,475.00	16,475.00	5,632.58	5,801.00	16,625.00	_____
15500 RECORDER OF DEED	288,279.60	329,973.00	329,973.00	259,524.72	255,652.59	360,137.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
16000 REGIONAL OFFICE OF EDUCATION							
41 PERSONNEL							
41110 REGULAR SALARIES	267,489.49	306,490.00	306,490.00	308,971.07	320,023.09	338,996.20	_____
41115 VACATION PAYOUTS	.00	.00	.00	3,853.50	.00	.00	_____
41221 LIFE INSURANCE-E	175.51	273.00	273.00	257.25	266.00	273.00	_____
41 PERSONNEL	267,665.00	306,763.00	306,763.00	313,081.82	320,289.09	339,269.20	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	707.45	1,000.00	1,000.00	416.79	400.00	1,000.00	_____
42120 BOOKS, PERIODICAL	124.80	450.00	450.00	.00	450.00	.00	_____
42290 OTHER DEPARTMENT	1,286.65	2,000.00	2,000.00	2,224.52	1,800.00	2,000.00	_____
42310 BUILDING MAINTEN	.00	200.00	200.00	.00	.00	200.00	_____
43190 OTHER PROFESSION	80,269.41	48,085.00	48,085.00	22,673.92	48,085.00	38,085.00	_____
43210 TELEPHONE	2,538.37	3,000.00	3,000.00	3,165.10	2,525.00	3,000.00	_____
43220 POSTAGE	997.51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
43340 EMPLOYEE PARKING	300.00	400.00	400.00	240.00	240.00	300.00	_____
43590 OTHER INSURANCE	350.00	400.00	400.00	350.00	350.00	400.00	_____
43710 BUILDING REPAIRS	12,945.00	13,500.00	13,500.00	11,385.00	12,420.00	13,500.00	_____
43732 OFFICE EQUIPMENT	2,209.68	3,000.00	3,000.00	2,320.20	2,320.20	2,500.00	_____
43810 BUILDING RENTAL	33,990.00	38,195.00	38,195.00	37,456.36	37,080.00	39,345.00	_____
43941 DUES & MEMBERSHI	2,461.54	3,000.00	3,000.00	3,521.54	2,535.00	5,800.00	_____
43942 INSTRUCTION & SC	.00	1,550.00	1,550.00	.00	.00	.00	_____
43990 OTHER UNCLASSIFI	55.00	200.00	200.00	170.00	200.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
44120 CENTRAL STORES P	212.96	.00	.00	4.17	4.17	.00	_____
42 SUPPLIES & SERVICES	138,448.37	115,980.00	115,980.00	84,927.60	109,409.37	107,330.00	_____
16000 REGIONAL OFFICE	406,113.37	422,743.00	422,743.00	398,009.42	429,698.46	446,599.20	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
16500 SUPERVISOR OF ASSESSMENTS							
41 PERSONNEL							
41110 REGULAR SALARIES	584,057.04	613,433.34	613,433.34	544,432.04	574,266.94	683,880.28	_____
41115 VACATION PAYOUTS	.00	.00	.00	1,267.70	.00	.00	_____
41221 LIFE INSURANCE-E	432.95	682.50	682.50	540.75	500.00	682.00	_____
41 PERSONNEL	584,489.99	614,115.84	614,115.84	546,240.49	574,766.94	684,562.28	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,698.31	3,000.00	3,000.00	3,448.21	3,000.00	3,000.00	_____
42115 NON-CAPITAL OFFI	.00	1,500.00	1,500.00	10,529.89	10,529.89	1,500.00	_____
42120 BOOKS,PERIODICAL	191.95	200.00	200.00	197.95	200.00	200.00	_____
43190 OTHER PROFESSION	6,574.90	8,200.00	8,200.00	6,419.90	8,200.00	8,200.00	_____
43210 TELEPHONE	15.72	100.00	100.00	64.86	100.00	100.00	_____
43220 POSTAGE	230.90	71,700.00	71,700.00	48,347.79	71,700.00	690.00	_____
43310 TRAVEL	150.48	5,400.00	5,400.00	535.76	5,400.00	5,400.00	_____
43410 PRINTING & BINDI	2,868.92	24,000.00	24,000.00	16,717.59	24,000.00	7,500.00	_____
43420 ADVERTISING	9,335.49	105,000.00	105,000.00	99,522.56	105,000.00	12,000.00	_____
43732 OFFICE EQUIPMENT	700.00	700.00	700.00	700.00	700.00	700.00	_____
43941 DUES & MEMBERSHI	575.00	575.00	575.00	590.00	590.00	590.00	_____
43942 INSTRUCTION & SC	115.00	3,500.00	3,500.00	1,130.00	650.00	3,500.00	_____
44110 CENTRAL STORES S	.00	100.00	100.00	.00	100.00	100.00	_____
44120 CENTRAL STORES P	15,402.85	15,000.00	15,000.00	11,562.70	15,000.00	29,160.00	_____
44130 CENTRAL STORES X	7,748.89	11,000.00	11,000.00	7,777.11	11,000.00	11,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
44150 CAR POOL EXPENSE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
44440 OTHER DEPT EQUIP	1,197.48	8,000.00	8,000.00	602.75	250.00	8,000.00	_____
42 SUPPLIES & SERVICES	47,805.89	258,975.00	258,975.00	208,147.07	257,419.89	92,640.00	_____
16500 SUPERVISOR OF AS	632,295.88	873,090.84	873,090.84	754,387.56	832,186.83	777,202.28	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
16600 BOARD OF REVIEW							
41 PERSONNEL							
41120 TEMPORARY SALARI	88,920.26	88,580.00	88,580.00	88,579.40	88,580.00	100,111.00	_____
41 PERSONNEL	88,920.26	88,580.00	88,580.00	88,579.40	88,580.00	100,111.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,462.47	3,000.00	3,000.00	2,923.93	3,000.00	3,000.00	_____
42 SUPPLIES & SERVICES	1,462.47	3,000.00	3,000.00	2,923.93	3,000.00	3,000.00	_____
16600 BOARD OF REVIEW	90,382.73	91,580.00	91,580.00	91,503.33	91,580.00	103,111.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
17000 COUNTY TREASURER							
41 PERSONNEL							
41110 REGULAR SALARIES	293,441.16	344,151.56	344,151.56	327,651.22	332,120.21	337,102.02	_____
41120 TEMPORARY SALARI	1,143.54	.00	.00	.00	9,000.00	.00	_____
41130 OVERTIME	8,394.16	9,000.00	9,000.00	6,004.40	9,000.00	9,000.00	_____
41221 LIFE INSURANCE-E	198.54	273.00	273.00	273.00	273.00	275.00	_____
41 PERSONNEL	303,177.40	353,424.56	353,424.56	333,928.62	350,393.21	346,377.02	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,202.00	3,400.00	3,400.00	2,562.10	3,400.00	3,400.00	_____
43190 OTHER PROFESSION	764.57	830.00	830.00	800.00	830.00	830.00	_____
43210 TELEPHONE	337.34	1,500.00	1,500.00	1,039.43	1,500.00	1,500.00	_____
43220 POSTAGE	74,967.78	85,000.00	85,000.00	84,583.32	85,000.00	85,000.00	_____
43320 FREIGHT	854.56	5,000.00	5,000.00	5,892.45	5,000.00	5,000.00	_____
43410 PRINTING & BINDI	31,094.19	36,000.00	36,000.00	35,938.93	36,000.00	36,000.00	_____
43420 ADVERTISING	4,200.00	7,000.00	7,000.00	6,778.40	7,000.00	7,000.00	_____
43941 DUES & MEMBERSHI	1,000.00	500.00	500.00	550.00	550.00	500.00	_____
44120 CENTRAL STORES P	4,076.99	3,200.00	3,200.00	3,377.69	3,200.00	3,200.00	_____
44130 CENTRAL STORES X	1,157.29	1,600.00	1,600.00	1,711.69	1,600.00	1,600.00	_____
42 SUPPLIES & SERVICES	121,654.72	144,030.00	144,030.00	143,234.01	144,080.00	144,030.00	_____
17000 COUNTY TREASURER	424,832.12	497,454.56	497,454.56	477,162.63	494,473.21	490,407.02	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
18000 FINANCE DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	297,892.97	388,000.00	388,000.00	400,382.08	396,792.98	445,000.00	_____
41120 TEMPORARY SALARI	.00	.00	.00	762.50	762.50	.00	_____
41221 LIFE INSURANCE-E	116.61	227.50	227.50	191.60	193.28	227.50	_____
41 PERSONNEL	298,009.58	388,227.50	388,227.50	401,336.18	397,748.76	445,227.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,472.69	1,900.00	1,900.00	1,907.13	1,900.00	1,900.00	_____
42115 NON-CAPITAL OFFI	363.00	.00	.00	.00	.00	.00	_____
42117 NON-CAPITAL COMP	1,647.94	1,800.00	1,800.00	645.99	.00	1,800.00	_____
42120 BOOKS,PERIODICAL	.00	200.00	200.00	.00	200.00	200.00	_____
42210 DATA PROCESSING	.00	1,500.00	1,500.00	.00	700.00	1,500.00	_____
42491 SOFTWARE LICENSI	185,487.33	205,000.00	205,000.00	208,203.49	208,203.49	246,815.04	_____
43110 ACCOUNTING & AUD	148,999.00	160,000.00	160,000.00	181,693.00	181,693.00	175,000.00	_____
43190 OTHER PROFESSION	45.00	100.00	100.00	.00	100.00	100.00	_____
43310 TRAVEL	9.83	700.00	700.00	.00	700.00	700.00	_____
43410 PRINTING & BINDI	2,428.48	2,500.00	2,500.00	3,641.67	3,000.00	3,200.00	_____
43420 ADVERTISING	60.40	750.00	750.00	.00	.00	750.00	_____
43732 OFFICE EQUIPMENT	.00	450.00	450.00	915.00	915.00	500.00	_____
43941 DUES & MEMBERSHI	2,740.00	3,145.00	3,145.00	2,940.00	3,145.00	3,145.00	_____
43942 INSTRUCTION & SC	2,174.75	2,175.00	2,175.00	315.00	1,000.00	2,200.00	_____
43950 TAX & LICENSE FE	23.43	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43990 OTHER UNCLASSIFI	910.00	950.00	950.00	910.00	910.00	950.00	_____
44120 CENTRAL STORES P	320.03	600.00	600.00	315.49	500.00	750.00	_____
44130 CENTRAL STORES X	1,893.59	1,950.00	1,950.00	1,956.79	1,950.00	1,950.00	_____
42 SUPPLIES & SERVICES	348,575.47	383,720.00	383,720.00	403,443.56	404,916.49	441,460.04	_____
18000 FINANCE DEPARTME	646,585.05	771,947.50	771,947.50	804,779.74	802,665.25	886,687.54	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
19500 INFORMATION TECHNOLOGY							
41 PERSONNEL							
41110 REGULAR SALARIES	791,533.94	1,006,208.76	1,006,208.76	1,018,169.20	1,004,414.91	1,090,666.19	_____
41115 VACATION PAYOUTS	5,803.49	.00	.00	6,798.36	.00	.00	_____
41221 LIFE INSURANCE-E	383.39	682.50	682.50	603.75	593.25	682.50	_____
41 PERSONNEL	797,720.82	1,006,891.26	1,006,891.26	1,025,571.31	1,005,008.16	1,091,348.69	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,711.65	2,800.00	2,800.00	2,669.84	2,800.00	2,800.00	_____
42210 DATA PROCESSING	147,858.83	94,550.00	94,550.00	156,198.92	80,000.00	4,550.00	_____
42250 FOOD & BEVERAGE	597.14	1,200.00	1,200.00	893.43	1,200.00	1,200.00	_____
42491 SOFTWARE LICENSI	42,261.44	64,245.00	64,245.00	16,291.46	30,000.00	39,245.00	_____
43166 HARDWARE MAINTEN	91,069.36	49,340.00	49,340.00	34,361.60	49,340.00	49,340.00	_____
43167 SOFTWARE SUBSCRI	128,825.84	163,458.00	163,458.00	190,615.01	163,458.00	199,301.00	_____
43168 SOFTWARE MAINTEN	122,974.80	28,450.00	28,450.00	32,137.07	28,450.00	33,902.00	_____
43190 OTHER PROFESSION	41,945.75	17,088.00	17,088.00	8,355.33	17,088.00	16,088.00	_____
43210 TELEPHONE	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	_____
43211 T1 & OTHER CONNE	16,800.00	.00	.00	.00	.00	.00	_____
43212 CELL PH. WIRELES	6,877.08	7,216.00	7,216.00	7,207.00	7,216.00	7,648.00	_____
43220 POSTAGE	.00	45.00	45.00	.00	45.00	45.00	_____
43230 INTERNET SERVICE	30,951.00	.00	.00	.00	.00	.00	_____
43310 TRAVEL	3,187.69	8,550.00	8,550.00	3,970.74	4,000.00	8,550.00	_____
43420 ADVERTISING	1,805.11	1,500.00	1,500.00	1,034.46	1,500.00	1,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43710 BUILDING REPAIRS	.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
43890 OTHER RENTAL	1,200.00	1,200.00	1,200.00	100.00	1,200.00	.00	_____
43941 DUES & MEMBERSHI	475.00	5,650.00	5,650.00	475.00	5,650.00	5,650.00	_____
43942 INSTRUCTION & SC	12,818.00	36,162.00	36,162.00	10,622.00	15,000.00	36,162.00	_____
44120 CENTRAL STORES P	11.76	.00	.00	10.92	20.00	.00	_____
44130 CENTRAL STORES X	514.92	500.00	500.00	372.47	500.00	500.00	_____
44150 CAR POOL EXPENSE	12.29	885.00	885.00	20.00	100.00	885.00	_____
42 SUPPLIES & SERVICES	653,897.66	487,089.00	487,089.00	465,335.25	408,817.00	411,616.00	_____
19500 INFORMATION TECH	1,451,618.48	1,493,980.26	1,493,980.26	1,490,906.56	1,413,825.16	1,502,964.69	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
21500 ADULT PROBATION							
41 PERSONNEL							
41110 REGULAR SALARIES	3,571,605.77	4,144,017.08	4,144,017.08	3,789,534.48	3,788,566.57	4,309,920.50	_____
41115 VACATION PAYOUTS	41,961.05	.00	.00	9,107.81	8,342.57	10,000.00	_____
41130 OVERTIME	1,704.92	.00	.00	.00	.00	1,500.00	_____
41221 LIFE INSURANCE-E	2,044.42	6,415.50	6,415.50	2,840.43	2,814.18	6,415.50	_____
41 PERSONNEL	3,617,316.16	4,150,432.58	4,150,432.58	3,801,482.72	3,799,723.32	4,327,836.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	12,063.22	13,000.00	13,000.00	18,209.89	15,300.17	15,000.00	_____
42117 NON-CAPITAL COMP	.00	.00	.00	.00	.00	30,000.00	_____
42120 BOOKS, PERIODICAL	53.88	100.00	100.00	134.13	131.12	100.00	_____
42210 DATA PROCESSING	5,250.09	8,750.00	8,750.00	4,838.70	3,616.04	5,000.00	_____
42230 CLEANING SUPPLIE	63.50	300.00	300.00	216.69	225.00	300.00	_____
42240 GASOLINE & OIL	5,260.80	7,000.00	7,000.00	2,973.07	3,765.39	7,000.00	_____
42250 FOOD & BEVERAGE	753.12	500.00	500.00	1,314.98	1,500.00	2,000.00	_____
42260 MEDICAL & DENTAL	71.82	200.00	200.00	.00	200.00	200.00	_____
42290 OTHER DEPARTMENT	2,043.11	8,400.00	8,400.00	11,593.68	5,736.30	8,400.00	_____
42295 COVID-19 RELATED	1,905.27	.00	.00	.00	.00	.00	_____
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	7,800.00	_____
43210 TELEPHONE	1,300.83	1,500.00	1,500.00	1,045.85	1,158.70	1,500.00	_____
43212 CELL PH. WIRELES	1,268.98	5,750.00	5,750.00	502.73	509.32	5,750.00	_____
43220 POSTAGE	37.96	200.00	200.00	.00	200.00	250.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43310 TRAVEL	3,300.43	2,800.00	2,800.00	1,588.27	500.57	2,800.00	_____
43350 TOWING	50.00	200.00	200.00	.00	200.00	200.00	_____
43410 PRINTING & BINDI	1,062.95	1,200.00	1,200.00	1,216.50	1,188.50	1,200.00	_____
43420 ADVERTISING	1,139.77	1,000.00	1,000.00	75.00	75.00	2,000.00	_____
43731 AUTOMOBILE REPAI	2,091.19	2,000.00	2,000.00	7,515.70	7,845.48	4,000.00	_____
43732 OFFICE EQUIPMENT	.00	200.00	200.00	.00	.00	.00	_____
43942 INSTRUCTION & SC	6,662.00	.00	.00	.00	.00	2,000.00	_____
43990 OTHER UNCLASSIFI	2,044.70	1,000.00	1,000.00	434.27	428.27	1,000.00	_____
44110 CENTRAL STORES S	.00	200.00	200.00	.00	.00	200.00	_____
44120 CENTRAL STORES P	5,731.32	6,400.00	6,400.00	5,560.80	5,520.81	7,680.00	_____
44130 CENTRAL STORES X	15,869.04	14,000.00	14,000.00	15,823.53	15,805.11	16,000.00	_____
44140 CENTRAL STORES P	615.00	500.00	500.00	731.13	800.00	500.00	_____
44150 CAR POOL EXPENSE	31.92	300.00	300.00	37.50	37.50	300.00	_____
42 SUPPLIES & SERVICES	68,670.90	75,500.00	75,500.00	73,812.42	64,743.28	121,180.00	_____
21500 ADULT PROBATION	3,685,987.06	4,225,932.58	4,225,932.58	3,875,295.14	3,864,466.60	4,449,016.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
22000 ESDA							
41 PERSONNEL							
41110 REGULAR SALARIES	32,733.17	85,000.00	87,254.00	84,325.80	86,411.00	90,575.00	_____
41130 OVERTIME	.00	50,000.00	50,000.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	5.25	45.50	45.50	45.50	45.50	45.50	_____
41 PERSONNEL	32,738.42	135,045.50	137,299.50	84,371.30	86,456.50	90,620.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
42240 GASOLINE & OIL	.00	1,000.00	1,000.00	.00	500.00	1,000.00	_____
42270 CLOTHING	141.90	1,000.00	1,000.00	1,326.61	1,200.00	1,000.00	_____
42290 OTHER DEPARTMENT	.00	18,000.00	38,000.00	46,328.20	35,000.00	100,000.00	_____
42491 SOFTWARE LICENSI	.00	.00	.00	.00	.00	6,000.00	_____
43190 OTHER PROFESSION	85,903.78	.00	.00	.00	.00	10,000.00	_____
43210 TELEPHONE	.00	10,771.00	10,771.00	.00	10,000.00	10,771.00	_____
43310 TRAVEL	.00	.00	.00	.00	.00	1,000.00	_____
43731 AUTOMOBILE REPAI	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
43732 OFFICE EQUIPMENT	2,340.00	2,340.00	2,340.00	2,445.00	2,340.00	2,340.00	_____
43941 DUES & MEMBERSHI	100.00	.00	.00	300.00	.00	.00	_____
43942 INSTRUCTION & SC	540.72	6,000.00	6,000.00	.00	.00	8,500.00	_____
44130 CENTRAL STORES X	966.81	.00	.00	1,074.88	1,921.00	1,921.00	_____
44230 PSB SPACE ALLOCA	15,182.10	23,000.00	23,000.00	12,231.17	23,000.00	23,000.00	_____
42 SUPPLIES & SERVICES	105,175.31	64,611.00	84,611.00	63,705.86	75,461.00	166,532.00	_____
22000 ESDA	137,913.73	199,656.50	221,910.50	148,077.16	161,917.50	257,152.50	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
22500 DEPENDENT CHILDREN							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	124.82	200.00	200.00	.00	.00	.00	_____
42270 CLOTHING	37.69	200.00	200.00	.00	.00	.00	_____
43150 MEDICAL & DENTAL	34,627.35	21,000.00	21,000.00	55,971.25	21,000.00	52,000.00	_____
43310 TRAVEL	253.62	600.00	600.00	.00	600.00	.00	_____
43922 INSTITUTIONAL CA	78,494.80	143,000.00	143,000.00	54,950.00	143,000.00	143,000.00	_____
42 SUPPLIES & SERVICES	113,538.28	165,000.00	165,000.00	110,921.25	164,600.00	195,000.00	_____
22500 DEPENDENT CHILDR	113,538.28	165,000.00	165,000.00	110,921.25	164,600.00	195,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
24000 COUNTY SHERIFF							
41 PERSONNEL							
41110 REGULAR SALARIES	11,698,376.18	12,646,498.00	13,384,724.00	12,940,288.72	13,078,278.00	13,873,123.00	_____
41115 VACATION PAYOUTS	65,147.62	.00	.00	57,783.98	90,000.00	.00	_____
41120 TEMPORARY SALARI	437,854.51	601,202.00	616,984.00	635,571.06	725,710.00	955,560.00	_____
41130 OVERTIME	1,312,405.44	826,070.00	1,165,983.00	1,391,443.30	1,461,009.00	1,119,872.00	_____
41135 HOLIDAY PAY (PUB	.00	454,941.00	511,712.00	.00	.00	509,143.00	_____
41211 HEALTH INSURANCE	122,040.00	136,240.00	137,280.00	130,280.00	131,310.00	143,520.00	_____
41221 LIFE INSURANCE-E	4,357.46	3,969.00	4,043.00	6,344.48	6,343.00	7,007.50	_____
41 PERSONNEL	13,640,181.21	14,668,920.00	15,820,726.00	15,161,711.54	15,492,650.00	16,608,225.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,456.76	8,000.00	8,000.00	10,580.72	7,500.00	10,000.00	_____
42115 NON-CAPITAL OFFI	.00	.00	.00	14,065.02	1,200.00	2,000.00	_____
42120 BOOKS,PERIODICAL	499.00	.00	.00	1,145.15	895.40	1,000.00	_____
42210 DATA PROCESSING	40,774.67	161,840.00	161,840.00	16,082.01	45,000.00	120,000.00	_____
42220 MICROFILM & PHOT	65.44	.00	.00	830.85	.00	.00	_____
42230 CLEANING SUPPLIE	273.03	.00	.00	13.68	1,000.00	2,000.00	_____
42240 GASOLINE & OIL	547,804.31	468,978.00	468,978.00	499,932.83	594,743.00	600,000.00	_____
42250 FOOD & BEVERAGE	.00	.00	.00	447.31	.00	.00	_____
42260 MEDICAL & DENTAL	1,544.00	.00	.00	1,785.71	2,500.00	3,000.00	_____
42270 CLOTHING	161,880.04	169,100.00	170,050.00	187,075.41	185,000.00	180,950.00	_____
42290 OTHER DEPARTMENT	148,137.21	247,756.00	259,032.00	138,774.78	225,000.00	445,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
42491 SOFTWARE LICENSI	26,090.00	15,500.00	15,500.00	18,271.93	12,439.00	15,000.00	_____
42899 SHERIFF CASH ACC	61,997.93	.00	.00	.00	.00	.00	_____
43150 MEDICAL & DENTAL	6,385.00	7,600.00	8,200.00	6,789.04	7,500.00	10,000.00	_____
43160 DATA PROCESSING	.00	40,000.00	40,000.00	.00	.00	35,000.00	_____
43167 SOFTWARE SUBSCRI	.00	.00	.00	1,000.00	.00	.00	_____
43190 OTHER PROFESSION	33,849.98	10,000.00	10,000.00	37,964.47	35,000.00	167,000.00	_____
43210 TELEPHONE	13,993.02	50,000.00	50,000.00	14,039.42	45,000.00	59,000.00	_____
43212 CELL PH. WIRELES	56,089.57	85,200.00	85,200.00	49,223.81	75,000.00	85,000.00	_____
43220 POSTAGE	185.81	500.00	500.00	207.36	300.00	500.00	_____
43310 TRAVEL	242.71	250.00	250.00	2,518.36	2,488.11	2,000.00	_____
43410 PRINTING & BINDI	1,718.00	3,000.00	3,000.00	1,614.00	2,500.00	3,000.00	_____
43420 ADVERTISING	780.00	.00	.00	199.00	199.00	1,000.00	_____
43610 GAS & HEATING OI	1,578.22	1,500.00	1,500.00	1,163.51	1,385.00	1,500.00	_____
43620 ELECTRICITY	2,312.80	2,500.00	2,500.00	2,581.29	2,905.00	3,000.00	_____
43630 WATER	234.36	300.00	300.00	140.02	244.00	300.00	_____
43640 WASTE REMOVAL SE	.00	.00	.00	1,696.00	.00	.00	_____
43710 BUILDING REPAIRS	1,593.44	27,000.00	27,000.00	3,519.37	7,500.00	27,000.00	_____
43730 EQUIPMENT REPAIR	14,352.86	15,000.00	15,000.00	6,711.44	8,000.00	15,000.00	_____
43731 AUTOMOBILE REPAI	251,976.61	225,675.00	225,675.00	307,786.43	284,633.00	265,000.00	_____
43732 OFFICE EQUIPMENT	103,565.46	347,986.00	347,986.00	115,008.55	225,000.00	317,016.00	_____
43890 OTHER RENTAL	408.00	408.00	408.00	408.00	408.00	408.00	_____
43941 DUES & MEMBERSHI	5,232.00	3,000.00	3,000.00	4,611.00	4,250.00	6,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43942 INSTRUCTION & SC	228,083.58	321,654.00	327,759.00	239,119.34	305,250.00	333,898.00	_____
43950 TAX & LICENSE FE	4,832.42	6,000.00	6,000.00	3,583.50	5,750.00	8,000.00	_____
43990 OTHER UNCLASSIFI	5,897.99	5,000.00	5,000.00	5,452.00	6,500.00	8,000.00	_____
44120 CENTRAL STORES P	6,377.81	12,960.00	12,960.00	19,919.57	13,553.00	15,000.00	_____
44130 CENTRAL STORES X	19,730.87	18,000.00	18,000.00	23,755.78	19,475.00	20,000.00	_____
42 SUPPLIES & SERVICES	1,749,942.90	2,254,707.00	2,273,638.00	1,738,016.66	2,128,117.51	2,762,072.00	_____
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	406,058.44	406,059.00	406,059.00	406,058.99	406,059.00	600,290.00	_____
45 DEBT SERVICE EXPENS	406,058.44	406,059.00	406,059.00	406,058.99	406,059.00	600,290.00	_____
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	101,212.28	165,000.00	220,000.00	204,141.54	210,000.00	140,000.00	_____
46 CAPITAL OUTLAYS	101,212.28	165,000.00	220,000.00	204,141.54	210,000.00	140,000.00	_____
24000 COUNTY SHERIFF	15,897,394.83	17,494,686.00	18,720,423.00	17,509,928.73	18,236,826.51	20,110,587.50	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
26500 911 CENTER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,107,451.37	1,493,627.00	1,532,557.00	1,209,694.75	1,383,243.00	1,627,893.00	_____
41115 VACATION PAYOUTS	3,614.44	.00	.00	3,749.87	5,000.00	.00	_____
41120 TEMPORARY SALARI	9,793.00	.00	.00	3,065.70	4,931.00	.00	_____
41130 OVERTIME	227,695.67	163,478.00	169,455.00	235,514.15	270,000.00	169,455.00	_____
41135 HOLIDAY PAY (PUB	.00	63,904.00	67,038.00	.00	.00	72,745.00	_____
41221 LIFE INSURANCE-E	571.69	1,137.50	1,137.50	712.25	813.00	1,365.00	_____
41 PERSONNEL	1,349,126.17	1,722,146.50	1,770,187.50	1,452,736.72	1,663,987.00	1,871,458.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	1,000.00	1,000.00	4,244.36	1,500.00	1,000.00	_____
42210 DATA PROCESSING	.00	.00	.00	3,871.57	150.00	.00	_____
42230 CLEANING SUPPLIE	.00	2,500.00	2,500.00	.00	.00	2,500.00	_____
42270 CLOTHING	19,645.93	26,620.00	26,620.00	17,033.31	21,500.00	26,620.00	_____
42290 OTHER DEPARTMENT	179.99	3,000.00	3,000.00	1,555.83	4,500.00	6,000.00	_____
42491 SOFTWARE LICENSI	.00	.00	.00	4,775.00	.00	.00	_____
43140 LEGAL	.00	15,000.00	15,000.00	.00	.00	6,000.00	_____
43150 MEDICAL & DENTAL	9,000.00	9,700.00	9,700.00	9,450.00	9,900.00	11,000.00	_____
43210 TELEPHONE	4,527.15	4,500.00	4,500.00	4,662.96	4,632.00	4,500.00	_____
43212 CELL PH. WIRELES	1,080.00	1,080.00	1,080.00	550.00	550.00	600.00	_____
43730 EQUIPMENT REPAIR	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
43732 OFFICE EQUIPMENT	.00	6,057.00	6,057.00	.00	.00	6,037.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43942 INSTRUCTION & SC	.00	.00	.00	824.00	4,000.00	4,000.00	_____
44130 CENTRAL STORES X	1,469.53	800.00	800.00	1,815.12	1,861.00	2,000.00	_____
42 SUPPLIES & SERVICES	35,902.60	71,257.00	71,257.00	48,782.15	48,593.00	71,257.00	_____
26500 911 CENTER	1,385,028.77	1,793,403.50	1,841,444.50	1,501,518.87	1,712,580.00	1,942,715.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
27000 PUBLIC SAFETY BUILDING COSTS							
42 SUPPLIES & SERVICES							
42310 BUILDING MAINTEN	54,263.44	.00	.00	50,196.57	.00	.00	_____
43190 OTHER PROFESSION	4,198.18	.00	.00	.00	.00	.00	_____
43210 TELEPHONE	619.95	.00	.00	975.77	.00	.00	_____
43610 GAS & HEATING OI	76,359.55	.00	.00	70,700.19	.00	.00	_____
43620 ELECTRICITY	178,643.05	.00	.00	227,957.04	.00	.00	_____
43630 WATER	14,694.42	.00	.00	21,781.58	.00	.00	_____
43640 WASTE REMOVAL SE	15,788.36	.00	.00	14,932.17	.00	.00	_____
43642 FIRE ALARM MONIT	780.00	.00	.00	975.00	.00	.00	_____
43710 BUILDING REPAIRS	31,442.38	.00	.00	43,563.54	.00	.00	_____
43711 OFFICE CLEAN & M	74,400.00	.00	.00	74,400.00	.00	.00	_____
43730 EQUIPMENT REPAIR	109,802.08	.00	.00	45,075.03	.00	.00	_____
43950 TAX & LICENSE FE	290.00	.00	.00	350.00	.00	.00	_____
43960 LAUNDRY & SANITA	1,945.86	.00	.00	1,850.94	.00	.00	_____
44230 PSB SPACE ALLOCA	.00	484,011.00	484,011.00	.00	475,331.47	484,011.00	_____
42 SUPPLIES & SERVICES	563,227.27	484,011.00	484,011.00	552,757.83	475,331.47	484,011.00	_____
27000 PUBLIC SAFETY BU	563,227.27	484,011.00	484,011.00	552,757.83	475,331.47	484,011.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
31000 STATE'S ATTORNEY							
41 PERSONNEL							
41110 REGULAR SALARIES	2,949,927.85	2,844,219.61	2,844,219.61	2,702,533.39	2,832,646.38	3,039,248.88	_____
41115 VACATION PAYOUTS	10,334.61	.00	.00	30,393.62	25,000.00	.00	_____
41120 TEMPORARY SALARI	144,726.06	89,734.61	89,734.61	200,354.39	206,691.54	89,734.61	_____
41130 OVERTIME	4,112.25	4,000.00	4,000.00	4,934.09	3,700.00	4,000.00	_____
41221 LIFE INSURANCE-E	1,443.64	2,002.00	2,002.00	1,740.73	1,790.23	2,002.00	_____
41 PERSONNEL	3,110,544.41	2,939,956.22	2,939,956.22	2,939,956.22	3,069,828.15	3,134,985.49	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	29,427.58	41,356.11	41,356.11	57,489.32	36,761.41	35,000.00	_____
42115 NON-CAPITAL OFFI	7,037.65	11,778.96	11,778.96	4,944.87	7,634.56	11,000.00	_____
42120 BOOKS, PERIODICAL	51,982.26	50,000.00	50,000.00	50,441.28	45,374.74	50,000.00	_____
42210 DATA PROCESSING	33,900.55	30,000.00	30,000.00	31,219.49	28,777.59	30,000.00	_____
42240 GASOLINE & OIL	7,329.00	5,000.00	5,000.00	6,965.85	6,647.61	7,000.00	_____
42250 FOOD & BEVERAGE	7,030.90	5,191.33	5,191.33	11,492.86	10,000.00	6,000.00	_____
43140 LEGAL	25,597.00	75,000.00	75,000.00	70,856.82	29,257.73	75,000.00	_____
43190 OTHER PROFESSION	100,335.44	141,463.12	141,463.12	80,702.00	134,054.39	135,000.00	_____
43210 TELEPHONE	8,016.22	8,000.00	8,000.00	4,720.36	4,742.00	7,356.06	_____
43212 CELL PH. WIRELES	7,757.72	.00	.00	7,237.55	6,445.53	6,000.00	_____
43220 POSTAGE	1,602.28	2,325.98	2,325.98	1,388.53	1,525.50	2,000.00	_____
43310 TRAVEL	3,602.70	2,000.00	2,000.00	5,776.49	2,768.75	2,000.00	_____
43410 PRINTING & BINDI	3,135.52	5,000.00	5,000.00	5,323.43	2,337.34	2,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43430 DOCUMENT REPRODU	26,160.26	18,082.45	18,082.45	47,054.64	40,375.23	35,000.00	_____
43730 EQUIPMENT REPAIR	.00	500.00	500.00	22.50	31.62	.00	_____
43731 AUTOMOBILE REPAI	1,406.78	2,000.00	2,000.00	2,253.07	2,847.69	2,000.00	_____
43732 OFFICE EQUIPMENT	.00	500.00	500.00	.00	.00	500.00	_____
43911 INVESTIGATION	8,096.34	6,503.32	6,503.32	9,017.54	7,893.18	6,500.00	_____
43912 TRANSCRIPTS	32,098.45	35,000.00	35,000.00	27,654.00	19,829.57	30,000.00	_____
43915 WITNESS FEES	3,997.84	10,000.00	10,000.00	5,180.34	4,500.00	5,000.00	_____
43941 DUES & MEMBERSHI	2,209.28	2,000.00	2,000.00	5,411.57	6,255.98	6,000.00	_____
43942 INSTRUCTION & SC	18,645.87	12,000.00	12,000.00	14,308.41	21,238.43	12,145.21	_____
44110 CENTRAL STORES S	.00	300.00	300.00	.00	.00	.00	_____
44120 CENTRAL STORES P	10,656.50	10,000.00	10,000.00	13,108.82	11,730.75	10,000.00	_____
44130 CENTRAL STORES X	49,853.22	40,000.00	40,000.00	50,877.22	45,454.63	40,000.00	_____
44150 CAR POOL EXPENSE	2,653.90	3,500.00	3,500.00	3,659.86	4,782.60	1,000.00	_____
42 SUPPLIES & SERVICES	442,533.26	517,501.27	517,501.27	517,106.82	481,266.83	517,001.27	_____
31000 STATE'S ATTORNEY	3,553,077.67	3,457,457.49	3,457,457.49	3,457,063.04	3,551,094.98	3,651,986.76	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
31500 CIRCUIT CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	3,443,763.35	3,516,032.01	3,638,120.01	3,598,633.04	3,608,572.15	3,636,257.29	_____
41115 VACATION PAYOUTS	1,070.60	.00	.00	2,768.61	2,481.29	.00	_____
41120 TEMPORARY SALARI	35,226.57	32,000.00	63,104.00	55,976.37	48,312.00	47,000.00	_____
41130 OVERTIME	149,006.84	128,000.00	132,000.00	193,974.86	184,920.00	132,000.00	_____
41221 LIFE INSURANCE-E	2,361.66	2,866.50	2,866.50	3,105.57	3,077.57	3,276.00	_____
41 PERSONNEL	3,631,429.02	3,678,898.51	3,836,090.51	3,854,458.45	3,847,363.01	3,818,533.29	_____
42 SUPPLIES & SERVICES							
42210 DATA PROCESSING	.00	.00	15,000.00	5,401.60	10,401.60	.00	_____
43190 OTHER PROFESSION	.00	.00	16,713.00	.00	.00	.00	_____
43420 ADVERTISING	.00	.00	.00	52.00	.00	.00	_____
42 SUPPLIES & SERVICES	.00	.00	31,713.00	5,453.60	10,401.60	.00	_____
31500 CIRCUIT CLERK	3,631,429.02	3,678,898.51	3,867,803.51	3,859,912.05	3,857,764.61	3,818,533.29	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
32000 CIRCUIT COURT							
41 PERSONNEL							
41110 REGULAR SALARIES	1,355,336.57	1,080,535.88	1,080,535.88	1,081,958.43	1,200,000.00	1,390,000.00	_____
41115 VACATION PAYOUTS	3,208.58	5,000.00	5,000.00	3,049.23	2,500.00	5,000.00	_____
41130 OVERTIME	183.03	400.00	400.00	859.62	800.00	1,000.00	_____
41221 LIFE INSURANCE-E	855.64	819.00	819.00	887.60	900.00	900.00	_____
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	2,300.00	_____
41241 FICA-EMPLOYER CO	.00	.00	.00	.00	.00	3,000.00	_____
41 PERSONNEL	1,359,583.82	1,086,754.88	1,086,754.88	1,086,754.88	1,204,200.00	1,402,200.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	30,336.08	24,000.00	24,000.00	32,136.70	24,000.00	24,000.00	_____
42120 BOOKS,PERIODICAL	.00	2,000.00	2,000.00	3,703.00	2,000.00	2,000.00	_____
42210 DATA PROCESSING	.00	.00	.00	529.41	100.99	.00	_____
42270 CLOTHING	16,800.00	17,500.00	17,500.00	16,450.00	16,450.00	20,000.00	_____
42290 OTHER DEPARTMENT	144,135.56	5,000.00	172,295.00	123,437.56	172,295.00	5,000.00	_____
42295 COVID-19 RELATED	1,402.36	.00	.00	.00	.00	.00	_____
43140 LEGAL	424,669.22	610,000.00	610,000.00	450,207.40	420,000.00	610,000.00	_____
43141 LEGAL SERVICES F	142,130.02	160,000.00	160,000.00	131,931.91	130,000.00	160,000.00	_____
43142 LEGAL SVCS JUV A	116,800.66	.00	.00	123,611.05	140,000.00	.00	_____
43150 MEDICAL & DENTAL	70,600.00	120,000.00	120,000.00	101,010.00	80,000.00	120,000.00	_____
43169 ONLINE LEGAL RES	16,721.51	20,000.00	20,000.00	16,888.68	20,000.00	20,000.00	_____
43190 OTHER PROFESSION	98,122.61	125,000.00	125,000.00	104,298.34	100,000.00	155,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43210 TELEPHONE	6,369.92	4,600.00	4,600.00	3,043.35	3,500.00	4,600.00	_____
43212 CELL PH. WIRELES	1,372.49	2,000.00	2,000.00	2,062.97	1,600.00	2,000.00	_____
43220 POSTAGE	674.28	600.00	600.00	454.59	364.00	600.00	_____
43310 TRAVEL	2,048.39	5,000.00	5,000.00	10,584.30	5,000.00	5,000.00	_____
43510 LIABILITY INSURA	3,968.00	6,600.00	6,600.00	4,366.00	4,366.00	6,600.00	_____
43730 EQUIPMENT REPAIR	5,959.13	6,000.00	6,000.00	5,874.00	7,000.00	7,000.00	_____
43732 OFFICE EQUIPMENT	2,553.80	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
43740 EQUIPMENT-NON CA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
43912 TRANSCRIPTS	57,918.50	58,000.00	58,000.00	73,449.30	70,000.00	60,000.00	_____
43942 INSTRUCTION & SC	.00	890.00	890.00	1,671.96	1,176.96	1,000.00	_____
43990 OTHER UNCLASSIFI	10,949.15	11,000.00	11,000.00	10,949.15	10,949.00	11,000.00	_____
44110 CENTRAL STORES S	.00	1,000.00	1,000.00	.00	.00	.00	_____
44120 CENTRAL STORES P	1,253.02	2,500.00	2,500.00	909.28	680.00	1,000.00	_____
44130 CENTRAL STORES X	13,659.93	10,000.00	10,000.00	14,167.68	10,500.00	10,000.00	_____
44140 CENTRAL STORES P	42.00	300.00	300.00	595.33	845.00	500.00	_____
44150 CAR POOL EXPENSE	292.55	1,000.00	1,000.00	296.45	50.00	1,000.00	_____
42 SUPPLIES & SERVICES	1,168,779.18	1,194,990.00	1,362,285.00	1,232,628.41	1,222,876.95	1,228,300.00	_____
32000 CIRCUIT COURT	2,528,363.00	2,281,744.88	2,449,039.88	2,319,383.29	2,427,076.95	2,630,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
32500 CORONER							
41 PERSONNEL							
41110 REGULAR SALARIES	747,371.53	806,928.00	806,928.00	821,077.11	856,255.43	938,529.00	_____
41115 VACATION PAYOUTS	3,163.80	.00	.00	1,091.14	.00	.00	_____
41130 OVERTIME	42,655.39	40,000.00	40,000.00	33,385.52	40,000.00	40,000.00	_____
41221 LIFE INSURANCE-E	350.44	682.50	682.50	628.25	682.50	682.50	_____
41 PERSONNEL	793,541.16	847,610.50	847,610.50	856,182.02	896,937.93	979,211.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,781.74	6,000.00	6,900.00	7,134.07	6,900.00	8,100.00	_____
42115 NON-CAPITAL OFFI	.00	.00	.00	8,804.28	3,453.90	10,000.00	_____
42120 BOOKS,PERIODICAL	.00	600.00	.00	.00	.00	.00	_____
42210 DATA PROCESSING	.00	100.00	600.00	421.33	421.33	600.00	_____
42220 MICROFILM & PHOT	.00	500.00	.00	.00	.00	.00	_____
42230 CLEANING SUPPLIE	274.41	500.00	500.00	927.70	500.00	1,000.00	_____
42240 GASOLINE & OIL	6,836.83	10,000.00	10,000.00	8,091.21	10,000.00	10,000.00	_____
42250 FOOD & BEVERAGE	804.20	1,000.00	1,000.00	1,183.10	1,000.00	1,500.00	_____
42265 MORGUE SUPPLIES	9,961.49	12,500.00	12,500.00	11,768.29	12,500.00	15,000.00	_____
42270 CLOTHING	7,991.67	8,400.00	8,400.00	8,124.97	8,400.00	11,200.00	_____
42290 OTHER DEPARTMENT	10,773.97	15,000.00	15,000.00	17,245.50	15,000.00	15,000.00	_____
42295 COVID-19 RELATED	14,087.69	.00	.00	.00	.00	.00	_____
42320 EQUIPMENT REPAIR	521.25	.00	.00	.00	.00	.00	_____
42330 VEHICLE REP. PAR	.00	300.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43150 MEDICAL & DENTAL	349,237.71	400,000.00	400,000.00	437,222.89	400,000.00	450,000.00	_____
43167 SOFTWARE SUBSCRI	3,096.00	3,500.00	3,500.00	.00	.00	.00	_____
43190 OTHER PROFESSION	21,472.94	81,000.00	81,000.00	36,558.18	75,000.00	102,000.00	_____
43201 INDIGENT CREMATI	12,650.00	19,000.00	19,000.00	7,150.00	10,000.00	.00	_____
43210 TELEPHONE	.00	400.00	.00	.00	.00	.00	_____
43212 CELL PH. WIRELES	7,644.94	10,000.00	10,000.00	11,810.35	10,000.00	10,000.00	_____
43220 POSTAGE	314.67	500.00	500.00	159.43	350.00	500.00	_____
43230 INTERNET SERVICE	.00	2,184.00	.00	.00	.00	2,184.00	_____
43310 TRAVEL	801.50	10,000.00	15,140.00	5,254.34	10,000.00	17,354.00	_____
43410 PRINTING & BINDI	259.11	.00	.00	.00	.00	.00	_____
43430 DOCUMENT REPRODU	322.15	.00	.00	.00	.00	.00	_____
43640 WASTE REMOVAL SE	16,230.21	20,000.00	20,000.00	7,175.50	7,300.00	10,000.00	_____
43710 BUILDING REPAIRS	.00	400.00	400.00	.00	.00	400.00	_____
43730 EQUIPMENT REPAIR	5,011.26	4,500.00	4,900.00	5,618.35	4,900.00	7,500.00	_____
43731 AUTOMOBILE REPAI	1,894.35	6,500.00	6,500.00	7,484.72	8,000.00	10,000.00	_____
43732 OFFICE EQUIPMENT	.00	933.00	933.00	.00	.00	.00	_____
43913 JURORS	.00	5,912.00	.00	.00	.00	.00	_____
43941 DUES & MEMBERSHI	1,970.00	3,000.00	3,000.00	536.40	3,000.00	3,000.00	_____
43942 INSTRUCTION & SC	1,835.82	7,500.00	10,856.00	8,740.00	10,000.00	15,000.00	_____
44110 CENTRAL STORES S	.00	400.00	.00	.00	.00	.00	_____
44120 CENTRAL STORES P	243.15	400.00	400.00	585.81	575.00	800.00	_____
44130 CENTRAL STORES X	3,255.49	3,500.00	3,500.00	2,445.70	3,500.00	3,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
44150 CAR POOL EXPENSE	457.50	.00	.00	1,012.26	538.90	5,000.00	_____
42 SUPPLIES & SERVICES	482,730.05	634,529.00	634,529.00	595,454.38	601,339.13	709,638.00	_____
32500 CORONER	1,276,271.21	1,482,139.50	1,482,139.50	1,451,636.40	1,498,277.06	1,688,849.50	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
33500 JURY COMMISSION							
41 PERSONNEL							
41110 REGULAR SALARIES	122,424.55	163,550.40	163,550.40	140,076.27	138,848.32	181,580.00	_____
41120 TEMPORARY SALARI	8,164.65	.00	.00	.00	.00	.00	_____
41130 OVERTIME	201.34	.00	.00	63.20	.00	.00	_____
41221 LIFE INSURANCE-E	66.18	136.50	136.50	91.00	91.00	135.50	_____
41 PERSONNEL	130,856.72	163,686.90	163,686.90	140,230.47	138,939.32	181,715.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,717.92	7,000.00	7,000.00	5,200.39	3,000.00	7,000.00	_____
42120 BOOKS,PERIODICAL	.00	85.00	85.00	.00	.00	85.00	_____
43190 OTHER PROFESSION	24,654.50	23,000.00	23,000.00	35,830.00	40,000.00	52,206.00	_____
43210 TELEPHONE	592.04	500.00	500.00	233.60	300.00	500.00	_____
43212 CELL PH. WIRELES	1,133.82	1,100.00	1,100.00	1,313.02	1,100.00	1,100.00	_____
43310 TRAVEL	.00	1,200.00	1,200.00	2,373.50	1,200.00	1,200.00	_____
43410 PRINTING & BINDI	14,129.50	14,129.50	14,129.50	17,287.50	9,000.00	14,129.50	_____
43420 ADVERTISING	.00	.00	.00	288.00	.00	.00	_____
43732 OFFICE EQUIPMENT	4,789.21	4,790.00	4,790.00	4,646.03	4,790.00	4,790.00	_____
43830 OFFICE EQUIPMENT	.00	120.00	120.00	.00	120.00	120.00	_____
43913 JURORS	164,575.00	200,000.00	200,000.00	155,375.00	150,000.00	180,000.00	_____
43914 JURORS MEALS & L	5,215.21	8,600.00	8,600.00	5,420.96	8,600.00	4,100.00	_____
43942 INSTRUCTION & SC	.00	300.00	300.00	.00	300.00	300.00	_____
44110 CENTRAL STORES S	.00	700.00	700.00	.00	700.00	700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
44120 CENTRAL STORES P	43,074.73	34,222.18	34,222.18	54,680.75	42,000.00	41,086.00	_____
44130 CENTRAL STORES X	5,999.70	4,500.00	4,500.00	6,011.09	4,500.00	4,500.00	_____
44150 CAR POOL EXPENSE	.00	.00	.00	1.25	.00	.00	_____
42 SUPPLIES & SERVICES	267,881.63	300,246.68	300,246.68	288,661.09	265,610.00	311,816.50	_____
33500 JURY COMMISSION	398,738.35	463,933.58	463,933.58	428,891.56	404,549.32	493,532.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
34000 PUBLIC DEFENDER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,614,103.42	1,350,583.60	1,350,583.60	1,350,124.54	1,510,652.36	1,356,353.82	_____
41115 VACATION PAYOUTS	6,206.98	.00	.00	569.31	1,769.36	.00	_____
41221 LIFE INSURANCE-E	710.23	955.50	955.50	845.25	955.50	955.50	_____
41 PERSONNEL	1,621,020.63	1,351,539.10	1,351,539.10	1,351,539.10	1,513,377.22	1,357,309.32	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,046.87	6,000.00	6,000.00	2,978.60	6,000.00	6,000.00	_____
42120 BOOKS, PERIODICAL	28,139.80	36,000.00	36,000.00	28,837.92	36,000.00	36,000.00	_____
42270 CLOTHING	15.18	100.00	100.00	.00	100.00	100.00	_____
43150 MEDICAL & DENTAL	2,300.00	7,000.00	7,000.00	3,745.52	7,000.00	15,000.00	_____
43190 OTHER PROFESSION	411.25	600.00	600.00	1,975.09	600.00	600.00	_____
43210 TELEPHONE	2,757.19	1,900.00	1,900.00	518.98	1,900.00	1,900.00	_____
43212 CELL PH. WIRELES	79.72	83.68	83.68	34.01	83.68	83.68	_____
43220 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	_____
43310 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	_____
43912 TRANSCRIPTS	4,736.00	11,680.00	11,680.00	11,696.50	11,680.00	15,000.00	_____
43941 DUES & MEMBERSHI	9,333.00	11,645.00	11,645.00	10,388.54	11,645.00	11,645.00	_____
43942 INSTRUCTION & SC	5,763.99	8,450.00	8,450.00	500.00	764.00	8,450.00	_____
43990 OTHER UNCLASSIFI	.00	.00	.00	165.00	.00	.00	_____
44110 CENTRAL STORES S	.00	3,400.00	3,400.00	.00	.00	3,400.00	_____
44120 CENTRAL STORES P	546.50	2,700.00	2,700.00	1,266.90	2,700.00	2,700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
44130 CENTRAL STORES X	11,805.31	10,097.00	10,097.00	12,919.83	10,097.00	10,097.00	_____
44150 CAR POOL EXPENSE	1,221.53	4,700.00	4,700.00	997.35	4,700.00	4,700.00	_____
42 SUPPLIES & SERVICES	73,156.34	104,905.68	104,905.68	76,024.24	93,819.68	116,225.68	_____
34000 PUBLIC DEFENDER	1,694,176.97	1,456,444.78	1,456,444.78	1,427,563.34	1,607,196.90	1,473,535.00	_____
TOTAL 0001 GENERAL FUND	60,462,840.32	69,014,640.02	76,608,468.02	71,161,420.20	72,508,321.56	71,913,249.51	_____

Fund Equity Forecast - (\$000 Omitted)

0101 - Public Safety Sales Tax Fund

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
1% Public Safety Sales Tax	\$ 27,001	\$ 33,161	\$ 36,727	\$ 37,830	\$ 37,830
Intergovernmental	80	7	40	10	5
Charges for Services	-	-	4,911	3,756	3,688
Fine and forfeitures	-	-	151	153	145
Interest	25	3	23	298	300
Other Miscellaneous	-	-	7	13	49
Total Revenues	<u>27,106</u>	<u>33,171</u>	<u>41,859</u>	<u>42,060</u>	<u>42,017</u>
Expenditures					
<u>Public Safety:</u>					
Personnel	21,374	16,403	16,094	17,134	18,897
Supplies & Services	1,215	1,176	4,122	5,240	5,693
Debt Service	186	115	194	199	203
Total Public Safety	<u>22,775</u>	<u>17,694</u>	<u>20,410</u>	<u>22,573</u>	<u>24,793</u>
<u>Judicial:</u>					
Personnel	3,487	3,464	3,332	5,415	7,896
Supplies & Services	190	203	195	407	1,005
Total Judicial	<u>3,677</u>	<u>3,667</u>	<u>3,527</u>	<u>5,822</u>	<u>8,901</u>
<u>COCJI:</u>					
Personnel	-	36	96	97	101
Supplies & Services	-	2	-	25	6
Total COCJI	<u>-</u>	<u>38</u>	<u>96</u>	<u>122</u>	<u>107</u>
Alternative Programs	372	207	205	282	371
Total Expenditures	<u>26,824</u>	<u>21,606</u>	<u>24,238</u>	<u>28,799</u>	<u>34,172</u>
Excess (Deficiency) of Revenues Over Expenditures	282	11,565	17,621	13,261	7,845
Other Financing Sources (Uses)					
Transfers In	-	-	57	86	40
Transfers Out (Debt Service)	(5,259)	(5,066)	(5,071)	(6,864)	(4,255)
Transfers Out (Capital Projects)	-	-	-	(5,052)	(3,406)
Total Other Financing Sources	<u>(5,259)</u>	<u>(5,066)</u>	<u>(5,014)</u>	<u>(11,830)</u>	<u>(7,621)</u>
Net Change in Fund Balance	(4,977)	6,499	12,607	1,431	224
Fund Equity, Beginning	5,429	452	6,951	19,558	20,989
Fund Equity, Ending	\$ 452	\$ 6,951	\$ 19,558	\$ 20,989	\$ 21,213
Estimated Fund Balance %	1.69%	32.17%	80.69%	72.88%	62.08%
<u>Transfer from Other Funds:</u>					
#0127 Jail Medical Cost Fund	\$ -	\$ -	\$ 15	\$ 14	\$ 15
#0302 Sheriff Grant Fund	-	-	42	72	25
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 57</u>	<u>\$ 86</u>	<u>\$ 40</u>
<u>Transfer to Other Funds:</u>					
Fund #0200 2013A Debt Service	\$ 3,937	\$ 3,934	\$ 4,135	\$ -	\$ -
Fund #0215 2016A Debt Service	100	100	100	100	-
Fund #0229 2016D Debt Service	565	376	179	102	-
Fund #0230 2016E Debt Service	657	656	657	657	657
Fund #0258 2022 Debt Service	-	-	-	6,005	3,398
General Fund for 2016A & 2016D	-	-	-	-	200
Fund #0743 Capital Projects	-	-	-	5,052	3,406
	<u>\$ 5,259</u>	<u>\$ 5,066</u>	<u>\$ 5,071</u>	<u>\$ 11,916</u>	<u>\$ 7,661</u>

County of Winnebago
Fiscal Year 2024 Budget
Public Safety Sales Tax Fund
Revenue Detail

	2022 Actual	2023 Budget	2023 Projected	2024 Budget
Taxes				
40100-32226 Public Safety Sales Tax	\$ 37,286,496	\$ 35,000,000	\$ 37,830,000	\$ 37,830,000
40100-32228 State Admin Fee-Contra	(559,297)	-	-	-
Total Sales Tax	36,727,199	35,000,000	37,830,000	37,830,000
Intergovernmental				
40100-32110-Federal Operating Grants	-	-	-	-
40115-32115 Federal Operating Grants	5,024	-	-	-
40115-32246 JL Inmate DOC Mileage Reimb	11,851	5,000	10,000	5,000
40128-32140 Local Gov't Payments	17,729	-	-	-
40128-32151 Fed Grnt Indirect Allocation	-	35,000	-	-
40128-32171 St Grnt Indirect Allocation	-	10,000	-	-
Total Intergovernmental	34,604	50,000	10,000	5,000
Charges for Services				
40109-34220 Mental Hlth Court Fee	5,581	5,500	3,258	3,200
40115-34117 Federal Inmate Revenue	4,895,622	4,942,365	3,747,209	3,679,665
40115-34800 JL - Warrant Fees	3,226	2,220	5,711	5,500
Total Charges for Services	4,904,429	4,950,085	3,756,178	3,688,365
Fines and Forfeitures				
40115-34210 Fines & Forfeitures	150,890	148,365	153,133	145,400
Total Fines and Forfeitures	150,890	148,365	153,133	145,400
Interest				
40100-39210 Interest	23,165	10,000	298,000	300,000
Total Interest	23,165	10,000	298,000	300,000
Miscellaneous Other Revenue				
40115-39510 Vendor Reimbursements	6,599	6,447	329	500
40115-39825 Inmate Medical Copays	11,801	14,211	12,713	13,290
40115-39840 Training Reimbursement	-	35,839	-	35,000
Total Miscellaneous	18,400	56,497	13,042	48,790
TOTAL PSST FUND REVENUES	\$ 41,858,687	\$ 40,214,947	\$ 42,060,353	\$ 42,017,555

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40100 PUBLIC SAFETY SALES TAX							
41 PERSONNEL							
41211 HEALTH INSURANCE	3,373,929.45	4,190,814.42	4,190,814.42	3,682,863.57	3,694,084.71	4,035,219.76	_____
41999 CONTINGENCY BUDG	.00	2,250,000.00	1,911,304.00	.00	.00	500,000.00	_____
41 PERSONNEL	3,373,929.45	6,440,814.42	6,102,118.42	3,682,863.57	3,694,084.71	4,535,219.76	_____
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	78,673.00	82,607.00	82,607.00	.00	82,607.00	86,737.00	_____
42 SUPPLIES & SERVICES	78,673.00	82,607.00	82,607.00	.00	82,607.00	86,737.00	_____
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	115,574.00	115,574.00	115,574.00	.00	115,574.00	115,574.00	_____
45 DEBT SERVICE EXPENS	115,574.00	115,574.00	115,574.00	.00	115,574.00	115,574.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	5,070,778.00	5,566,748.50	12,126,011.50	11,916,613.00	11,916,613.00	7,661,800.00	_____
49 OTHER EXPENSE	5,070,778.00	5,566,748.50	12,126,011.50	11,916,613.00	11,916,613.00	7,661,800.00	_____
40100 PUBLIC SAFETY SA	8,638,954.45	12,205,743.92	18,426,310.92	15,599,476.57	15,808,878.71	12,399,330.76	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40101 PUB SAFETY SALES TX-ST ATTY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,324,397.85	2,145,327.11	2,176,687.11	1,750,398.69	1,966,694.02	2,989,715.23	_____
41115 VACATION PAYOUTS	6,125.99	.00	.00	15,750.30	4,211.84	.00	_____
41120 TEMPORARY SALARI	5,304.00	51,682.00	51,682.00	51,063.75	48,254.50	91,682.00	_____
41130 OVERTIME	940.99	.00	500.00	4,115.30	4,096.26	.00	_____
41221 LIFE INSURANCE-E	664.44	1,319.50	1,351.50	1,034.29	1,156.75	1,319.50	_____
41 PERSONNEL	1,337,433.27	2,198,328.61	2,230,220.61	1,822,362.33	2,024,413.37	3,082,716.73	_____
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	.00	.00	4,500.00	.00	.00	.00	_____
43167 SOFTWARE SUBSCRI	.00	.00	180,600.00	97,875.00	180,600.00	621,200.00	_____
42 SUPPLIES & SERVICES	.00	.00	185,100.00	97,875.00	180,600.00	621,200.00	_____
40101 PUB SAFETY SALES	1,337,433.27	2,198,328.61	2,415,320.61	1,920,237.33	2,205,013.37	3,703,916.73	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40102 PUB SAFETY SALES TX-PUB DEF							
41 PERSONNEL							
41110 REGULAR SALARIES	936,472.48	1,598,395.05	1,598,395.05	1,404,352.96	1,193,542.07	2,105,983.78	_____
41115 VACATION PAYOUTS	8,815.34	.00	.00	8,703.04	8,703.04	.00	_____
41221 LIFE INSURANCE-E	429.01	1,092.00	1,092.00	717.50	1,092.00	1,092.00	_____
41 PERSONNEL	945,716.83	1,599,487.05	1,599,487.05	1,413,773.50	1,203,337.11	2,107,075.78	_____
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	5,000.00	_____
43167 SOFTWARE SUBSCRI	.00	.00	64,125.00	33,750.00	.00	91,100.00	_____
42 SUPPLIES & SERVICES	.00	.00	64,125.00	33,750.00	.00	96,100.00	_____
40102 PUB SAFETY SALES	945,716.83	1,599,487.05	1,663,612.05	1,447,523.50	1,203,337.11	2,203,175.78	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40104 PUB SAFETY SALES TX-CIR CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	345,726.68	345,726.68	321,032.06	322,469.37	476,797.72	_____
41130 OVERTIME	.00	.00	.00	12,077.78	11,611.88	8,000.00	_____
41221 LIFE INSURANCE-E	.00	409.50	409.50	336.68	336.68	409.00	_____
41 PERSONNEL	.00	346,136.18	346,136.18	333,446.52	334,417.93	485,206.72	_____
40104 PUB SAFETY SALES	.00	346,136.18	346,136.18	333,446.52	334,417.93	485,206.72	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40109 CIRC CRT 1% SALES TAX FUNDED							
41 PERSONNEL							
41110 REGULAR SALARIES	339,932.74	1,015,964.12	1,075,964.12	952,886.94	827,959.72	1,010,000.00	_____
41130 OVERTIME	.00	1,000.00	1,000.00	3,303.18	3,583.87	5,000.00	_____
41221 LIFE INSURANCE-E	295.77	864.50	864.50	817.25	826.00	900.00	_____
41231 IMRF-EMPLOYER CO	.00	1,600.00	1,600.00	.00	.00	.00	_____
41241 FICA-EMPLOYER CO	.00	2,000.00	2,000.00	.00	.00	.00	_____
41 PERSONNEL	340,228.51	1,021,428.62	1,081,428.62	957,007.37	832,369.59	1,015,900.00	_____
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	69,972.40	153,500.00	153,500.00	69,814.71	94,139.75	153,500.00	_____
43942 INSTRUCTION & SC	2,258.53	1,500.00	1,500.00	1,368.41	1,500.00	2,500.00	_____
42 SUPPLIES & SERVICES	72,230.93	155,000.00	155,000.00	71,183.12	95,639.75	156,000.00	_____
40109 CIRC CRT 1% SALE	412,459.44	1,176,428.62	1,236,428.62	1,028,190.49	928,009.34	1,171,900.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40110 ADULT PROB 1% SALES TAX FUNDE							
41 PERSONNEL							
41110 REGULAR SALARIES	652,312.99	846,580.00	846,580.00	757,329.39	846,580.00	862,706.12	_____
41115 VACATION PAYOUTS	297.74	.00	.00	9,407.36	.00	.00	_____
41130 OVERTIME	1,042.08	1,800.00	1,800.00	.00	120.00	.00	_____
41221 LIFE INSURANCE-E	423.17	500.50	500.50	596.75	600.00	500.50	_____
41 PERSONNEL	654,075.98	848,880.50	848,880.50	767,333.50	847,300.00	863,206.62	_____
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
43190 OTHER PROFESSION	.00	72,000.00	72,000.00	59,572.50	72,000.00	72,000.00	_____
42 SUPPLIES & SERVICES	.00	75,000.00	75,000.00	59,572.50	72,000.00	75,000.00	_____
40110 ADULT PROB 1% SA	654,075.98	923,880.50	923,880.50	826,906.00	919,300.00	938,206.62	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40115 PUB SAFETY SALES TX-CO JAIL-J							
41 PERSONNEL							
41110 REGULAR SALARIES	11,331,457.52	12,125,892.00	12,182,425.00	11,602,101.46	11,870,362.00	13,399,054.00	_____
41115 VACATION PAYOUTS	66,683.95	.00	.00	24,092.45	20,000.00	.00	_____
41130 OVERTIME	1,245,588.96	489,191.00	489,191.00	1,528,629.38	1,569,921.00	500,446.00	_____
41135 HOLIDAY PAY (PUB	.00	516,849.00	517,895.00	.00	.00	653,624.00	_____
41221 LIFE INSURANCE-E	5,459.94	5,238.00	5,238.00	7,593.25	7,665.00	9,101.00	_____
41 PERSONNEL	12,649,190.37	13,137,170.00	13,194,749.00	13,162,416.54	13,467,948.00	14,562,225.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	16,055.47	25,000.00	25,000.00	29,210.60	22,000.00	25,000.00	_____
42115 NON-CAPITAL OFFI	8,078.28	.00	.00	.00	.00	.00	_____
42210 DATA PROCESSING	738.22	1,700.00	1,700.00	9,117.60	750.00	1,700.00	_____
42220 MICROFILM & PHOT	.00	.00	.00	2,426.95	2,500.00	.00	_____
42230 CLEANING SUPPLIE	.00	37,000.00	37,000.00	144.88	27,500.00	35,000.00	_____
42240 GASOLINE & OIL	51.96	300.00	300.00	151.71	200.00	300.00	_____
42260 MEDICAL & DENTAL	24,811.58	22,000.00	22,000.00	45,528.00	28,000.00	22,000.00	_____
42270 CLOTHING	141,747.91	182,600.00	182,600.00	137,389.26	179,500.00	186,800.00	_____
42290 OTHER DEPARTMENT	67,255.26	75,000.00	75,000.00	18,484.42	56,800.00	125,400.00	_____
42291 LINEN & BEDDING	.00	7,000.00	7,000.00	.00	4,500.00	5,000.00	_____
42491 SOFTWARE LICENSI	21,840.77	21,000.00	21,000.00	23,183.22	23,183.22	21,000.00	_____
43150 MEDICAL & DENTAL	2,614,900.00	2,683,691.00	2,775,412.00	2,432,816.90	3,214,747.00	2,778,112.00	_____
43160 DATA PROCESSING	708.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43167 SOFTWARE SUBSCRI	.00	200,000.00	200,000.00	204,308.00	204,308.00	200,000.00	_____
43190 OTHER PROFESSION	880,468.10	930,085.00	994,835.00	1,024,100.67	937,250.00	1,017,173.00	_____
43210 TELEPHONE	43,797.41	35,000.00	35,000.00	21,119.80	40,178.00	35,000.00	_____
43212 CELL PH. WIRELES	7,080.00	7,500.00	7,500.00	6,490.00	6,490.00	6,500.00	_____
43220 POSTAGE	142.79	150.00	150.00	.00	.00	150.00	_____
43305 INMATE TRANSPORT	.00	.00	.00	.00	.00	130,000.00	_____
43310 TRAVEL	93,275.00	30,000.00	30,000.00	143,264.35	145,000.00	.00	_____
43410 PRINTING & BINDI	874.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
43420 ADVERTISING	100.00	500.00	500.00	390.00	399.00	500.00	_____
43710 BUILDING REPAIRS	5,472.85	.00	.00	.00	.00	.00	_____
43730 EQUIPMENT REPAIR	270.00	.00	.00	.00	.00	.00	_____
43731 AUTOMOBILE REPAI	27,783.43	24,000.00	24,000.00	25,898.13	35,375.00	25,650.00	_____
43732 OFFICE EQUIPMENT	18,215.00	339,334.00	339,334.00	16,898.00	20,000.00	714,501.00	_____
43941 DUES & MEMBERSHI	279.00	1,700.00	1,700.00	150.00	1,200.00	1,700.00	_____
43942 INSTRUCTION & SC	115,001.14	211,863.00	211,863.00	173,485.96	195,000.00	241,313.00	_____
43950 TAX & LICENSE FE	286.00	150.00	150.00	377.00	550.00	1,000.00	_____
43990 OTHER UNCLASSIFI	749.50	.00	.00	1,130.00	2,500.00	2,500.00	_____
44130 CENTRAL STORES X	22,700.34	40,000.00	40,000.00	19,225.35	20,000.00	40,000.00	_____
42 SUPPLIES & SERVICES	4,112,682.01	4,877,573.00	5,034,044.00	4,335,290.80	5,167,930.22	5,618,299.00	_____
40115 PUB SAFETY SALES	16,761,872.38	18,014,743.00	18,228,793.00	17,497,707.34	18,635,878.22	20,180,524.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40120 DRUG COURT							
41 PERSONNEL							
41110 REGULAR SALARIES	126,307.83	145,677.00	145,677.00	110,361.53	145,677.00	142,364.83	_____
41115 VACATION PAYOUTS	.00	.00	.00	1,672.61	.00	.00	_____
41221 LIFE INSURANCE-E	88.05	136.50	136.50	99.75	136.50	136.50	_____
41 PERSONNEL	126,395.88	145,813.50	145,813.50	112,133.89	145,813.50	142,501.33	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	888.86	1,000.00	1,000.00	12,898.75	2,500.00	1,000.00	_____
43190 OTHER PROFESSION	119,685.73	127,845.00	127,845.00	112,192.19	125,000.00	127,845.00	_____
43942 INSTRUCTION & SC	2,671.86	2,625.00	2,625.00	3,720.42	3,720.42	2,625.00	_____
42 SUPPLIES & SERVICES	123,246.45	131,470.00	131,470.00	128,811.36	131,220.42	131,470.00	_____
40120 DRUG COURT	249,642.33	277,283.50	277,283.50	240,945.25	277,033.92	273,971.33	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40122 1% PUBLIC SAFETY ALT PROG							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	204,899.53	371,120.00	371,120.00	255,207.04	281,800.00	371,120.00	_____
42 SUPPLIES & SERVICES	204,899.53	371,120.00	371,120.00	255,207.04	281,800.00	371,120.00	_____
40122 1% PUBLIC SAFETY	204,899.53	371,120.00	371,120.00	255,207.04	281,800.00	371,120.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40128 CRIMINAL JUSTICE COORD COUNSE							
41 PERSONNEL							
41110 REGULAR SALARIES	75,788.52	82,000.00	82,000.00	81,580.73	82,000.00	82,000.00	_____
41211 HEALTH INSURANCE	20,140.05	19,099.00	19,099.00	13,082.78	15,065.10	19,099.00	_____
41221 LIFE INSURANCE-E	33.79	91.00	91.00	50.42	91.00	60.00	_____
41 PERSONNEL	95,962.36	101,190.00	101,190.00	94,713.93	97,156.10	101,159.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	265.06	3,000.00	3,000.00	.00	3,000.00	2,800.00	_____
42117 NON-CAPITAL COMP	.00	4,000.00	4,000.00	185.99	4,000.00	.00	_____
42250 FOOD & BEVERAGE	.00	.00	.00	45.21	.00	.00	_____
42491 SOFTWARE LICENSI	.00	1,200.00	1,200.00	5,899.00	1,200.00	1,500.00	_____
43310 TRAVEL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
43942 INSTRUCTION & SC	.00	15,000.00	15,000.00	11,348.19	15,000.00	.00	_____
42 SUPPLIES & SERVICES	265.06	25,200.00	25,200.00	17,478.39	25,200.00	6,300.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	.00	.00	2,085.68	.00	.00	_____
48 ADMINISTRATIVE SUPP	.00	.00	.00	2,085.68	.00	.00	_____
40128 CRIMINAL JUSTICE	96,227.42	126,390.00	126,390.00	114,278.00	122,356.10	107,459.00	_____
TOTAL 0101 PUBLIC SAFETY SAL	29,301,281.63	37,239,541.38	44,015,275.38	39,263,918.04	40,716,024.70	41,834,810.94	_____

Fund Equity Forecast - (\$000 Omitted)

0102 (40200) - Marriage and Civil Union Fund

This fund operates in accordance with Illinois Supreme Court Rule 40. Designated fund trustees are authorized to spend funds for educational activities and other operational expenses. Fund audits are performed by the Administrative Office of the Illinois Courts. This fund is managed by Court Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 9/30/23	BUDGET 9/30/24
<u>Revenues</u>					
Charges for Services	\$ 6	\$ 5	\$ 5	\$ 5	\$ 5
Investment income	-	-	-	-	-
Total Revenues	<u>6</u>	<u>6</u>	<u>5</u>	<u>5</u>	<u>5</u>
<u>Expenditures</u>					
Supplies & Services	<u>4</u>	<u>2</u>	<u>4</u>	<u>9</u>	<u>9</u>
Total Expenditures	<u>4</u>	<u>2</u>	<u>4</u>	<u>9</u>	<u>9</u>
Excess (Deficiency) of Revenues					
Over Expenditures	2	4	1	(4)	(4)
Fund Equity, Beginning	7	9	13	14	10
Fund Equity, Ending	<u><u>\$ 9</u></u>	<u><u>\$ 13</u></u>	<u><u>\$ 14</u></u>	<u><u>\$ 10</u></u>	<u><u>\$ 6</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0102 MARRIAGE AND CIVIL UNION FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40200 MARRIAGE FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	4,213.91	4,000.00	4,000.00	10,367.31	8,750.00	4,000.00	_____
43190 OTHER PROFESSION	.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
42 SUPPLIES & SERVICES	4,213.91	9,000.00	9,000.00	10,367.31	8,750.00	9,000.00	_____
40200 MARRIAGE FUND	4,213.91	9,000.00	9,000.00	10,367.31	8,750.00	9,000.00	_____
TOTAL 0102 MARRIAGE AND CIVI	4,213.91	9,000.00	9,000.00	10,367.31	8,750.00	9,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0103 (40300) -Document Storage Fee Fund

This fund is used to account for the revenues which are restricted by state statute or county ordinance for the storage of documents, taxes and the court system. This fund is managed by the Circuit Clerk.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/23
<u>Revenues</u>					
Charges for Services	\$ 516	\$ 472	\$ 539	\$ 439	\$ 350
Interest	-	-	3	24	20
Total Revenues	<u>516</u>	<u>472</u>	<u>542</u>	<u>463</u>	<u>370</u>
<u>Expenditures</u>					
Personnel	-	-	-	-	110
Supplies & Services	580	355	361	490	579
Capital Outlay	-	-	-	-	30
Administrative	-	-	-	-	-
Total Expenditures	<u>580</u>	<u>355</u>	<u>361</u>	<u>490</u>	<u>719</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(64)	117	181	(27)	(349)
Fund Equity, Beginning	795	731	848	1,029	1,002
Fund Equity, Ending	<u>\$ 731</u>	<u>\$ 848</u>	<u>\$ 1,029</u>	<u>\$ 1,002</u>	<u>\$ 653</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0103 DOCUMENT STORAGE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40300 DOCUMENT STORAGE FEE							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	31,000.00	23,269.23	.00	110,000.00	_____
41 PERSONNEL	.00	.00	31,000.00	23,269.23	.00	110,000.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	60,332.07	75,000.00	75,000.00	70,781.03	51,118.07	75,000.00	_____
42210 DATA PROCESSING	25,738.46	22,000.00	22,000.00	22,563.32	27,000.00	22,000.00	_____
42270 CLOTHING	2,179.33	500.00	500.00	.00	500.00	500.00	_____
43110 ACCOUNTING & AUD	13,600.00	14,000.00	14,000.00	15,000.00	15,000.00	14,000.00	_____
43190 OTHER PROFESSION	111,331.16	300,000.00	300,000.00	204,837.49	247,000.00	300,000.00	_____
43210 TELEPHONE	18,828.45	14,000.00	14,000.00	5,430.22	14,000.00	14,000.00	_____
43212 CELL PH. WIRELES	1,584.24	1,400.00	1,400.00	1,764.22	1,400.00	1,400.00	_____
43220 POSTAGE	1,125.79	1,200.00	1,200.00	1,317.87	1,000.00	1,200.00	_____
43310 TRAVEL	5,736.48	4,500.00	4,500.00	8,835.55	9,000.00	4,500.00	_____
43320 FREIGHT	4,613.55	4,500.00	4,500.00	2,942.27	3,800.00	4,500.00	_____
43410 PRINTING & BINDI	21,054.74	30,000.00	30,000.00	30,656.39	30,000.00	30,000.00	_____
43420 ADVERTISING	32,020.32	40,000.00	40,000.00	28,003.04	31,000.00	40,000.00	_____
43730 EQUIPMENT REPAIR	1,680.00	2,000.00	2,000.00	6,364.19	5,271.89	2,000.00	_____
43732 OFFICE EQUIPMENT	2,382.89	8,000.00	8,000.00	.00	.00	8,000.00	_____
43830 OFFICE EQUIPMENT	1,500.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
43941 DUES & MEMBERSHI	1,100.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	_____
43942 INSTRUCTION & SC	1,215.00	2,000.00	2,000.00	4,505.00	2,000.00	2,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0103 DOCUMENT STORAGE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43990 OTHER UNCLASSIFI	2,743.00	2,000.00	2,000.00	11,190.77	12,000.00	2,000.00	_____
44120 CENTRAL STORES P	37,486.85	40,000.00	40,000.00	49,554.14	32,000.00	40,000.00	_____
44130 CENTRAL STORES X	9,777.08	12,000.00	12,000.00	7,572.43	7,000.00	12,000.00	_____
42 SUPPLIES & SERVICES	356,029.41	579,300.00	579,300.00	472,217.93	490,289.96	579,300.00	_____
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	30,000.00	30,000.00	.00	.00	30,000.00	_____
46 CAPITAL OUTLAYS	.00	30,000.00	30,000.00	.00	.00	30,000.00	_____
40300 DOCUMENT STORAGE	356,029.41	609,300.00	640,300.00	495,487.16	490,289.96	719,300.00	_____
TOTAL 0103 DOCUMENT STORAGE	356,029.41	609,300.00	640,300.00	495,487.16	490,289.96	719,300.00	_____

Fund Equity Forecast - (\$000 Omitted)

0104 (40400)- Treasurer's Fee Fund

This fund is used to account for the revenues collected on delinquent taxes the use of which is restricted by state statute to expenditure for the auomation of the Treasurer's office. This fund also includes fees collected by the Treasurer for duplicate tax bills. This fund is managed by the Treasurer's office.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Taxes	\$ -	\$ -	\$ 22	\$ 21	\$ 22
Charges for Services	47	28	29	30	30
Total Revenues	<u>47</u>	<u>28</u>	<u>51</u>	<u>51</u>	<u>52</u>
<u>Expenditures</u>					
Personnel	51	52	52	36	36
Supplies & Services	-	-	-	-	-
Administrative	-	-	-	9	9
Total Expenditures	<u>51</u>	<u>52</u>	<u>52</u>	<u>45</u>	<u>45</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(4)	(24)	(1)	6	7
Fund Equity, Beginning	4	-	(24)	(25)	(19)
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ (24)</u></u>	<u><u>\$ (25)</u></u>	<u><u>\$ (19)</u></u>	<u><u>\$ (12)</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0104 TREASURER'S DELINQUENT TAX FU	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40400 TREASURER'S DELINQUENT TAX FE							
41 PERSONNEL							
41110 REGULAR SALARIES	51,420.13	27,310.40	27,310.40	33,022.17	33,303.66	34,645.10	_____
41120 TEMPORARY SALARI	.00	2,000.00	2,000.00	-1,108.19	.00	2,000.00	_____
41130 OVERTIME	1,108.19	.00	.00	1,936.79	2,500.00	.00	_____
41211 HEALTH INSURANCE	.00	9,121.84	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	33.09	45.50	45.50	45.50	45.50	45.50	_____
41 PERSONNEL	52,561.41	38,477.74	29,355.90	33,896.27	35,849.16	36,690.60	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	.00	9,121.84	9,335.25	9,335.25	8,734.96	_____
48 ADMINISTRATIVE SUPP	.00	.00	9,121.84	9,335.25	9,335.25	8,734.96	_____
40400 TREASURER'S DELI	52,561.41	38,477.74	38,477.74	43,231.52	45,184.41	45,425.56	_____
TOTAL 0104 TREASURER'S DELIN	52,561.41	38,477.74	38,477.74	43,231.52	45,184.41	45,425.56	_____

Fund Equity Forecast - (\$000 Omitted)

0105 (40500) - Vital Records Fee Fund

This fund is used to account for the revenues the use of which is restricted by state statute to expenditures for processing and providing vital records to the public. This fund is managed by the County Clerk/Recorder.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Charges for Services	\$ 48	\$ 50	\$ 42	\$ 47	\$ 40
Interest	-	-	-	6	4
Total Revenues	<u>48</u>	<u>50</u>	<u>42</u>	<u>53</u>	<u>44</u>
<u>Expenditures</u>					
Personnel	25	25	25	24	32
Supplies & Services	31	24	27	123	155
Administrative	-	-	-	-	-
Total Expenditures	<u>56</u>	<u>49</u>	<u>52</u>	<u>147</u>	<u>187</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(8)	1	(10)	(94)	(143)
Fund Equity, Beginning	<u>289</u>	<u>281</u>	<u>282</u>	<u>272</u>	<u>178</u>
Fund Equity, Ending	<u>\$ 281</u>	<u>\$ 282</u>	<u>\$ 272</u>	<u>\$ 178</u>	<u>\$ 35</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0105 VITAL RECORDS FEE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40500 VITAL RECORDS FEE							
41 PERSONNEL							
41110 REGULAR SALARIES	24,990.60	25,540.00	25,540.00	25,971.91	23,612.00	32,214.00	_____
41130 OVERTIME	174.26	200.00	200.00	139.79	108.29	200.00	_____
41221 LIFE INSURANCE-E	33.09	46.00	46.00	36.75	45.50	45.50	_____
41 PERSONNEL	25,197.95	25,786.00	25,786.00	26,148.45	23,765.79	32,459.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	9,515.47	13,000.00	13,000.00	9,531.01	6,478.00	13,000.00	_____
42115 NON-CAPITAL OFFI	.00	.00	.00	543.81	.00	.00	_____
43160 DATA PROCESSING	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
43167 SOFTWARE SUBSCRI	10,643.44	15,000.00	15,000.00	15,360.00	15,360.00	20,000.00	_____
43190 OTHER PROFESSION	.00	97,332.00	97,332.00	48,716.00	97,332.00	100,000.00	_____
43310 TRAVEL	7.31	.00	.00	.00	.00	.00	_____
43410 PRINTING & BINDI	5,723.90	5,000.00	5,000.00	3,524.97	2,713.00	5,000.00	_____
43732 OFFICE EQUIPMENT	1,165.00	15,000.00	15,000.00	1,165.00	1,165.00	15,000.00	_____
42 SUPPLIES & SERVICES	27,055.12	147,332.00	147,332.00	78,840.79	123,048.00	155,000.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	10,000.00	10,000.00	.00	.00	.00	_____
48 ADMINISTRATIVE SUPP	.00	10,000.00	10,000.00	.00	.00	.00	_____
40500 VITAL RECORDS FE	52,253.07	183,118.00	183,118.00	104,989.24	146,813.79	187,459.50	_____
TOTAL 0105 VITAL RECORDS FEE	52,253.07	183,118.00	183,118.00	104,989.24	146,813.79	187,459.50	_____

Fund Equity Forecast - (\$000 Omitted)

0106 (40600) - Recorder's Document Fee Fund

This fund is used to account for the Recorder's Document Storage Fee which was imposed by Resolution of the County Board in 1984 and restricted to cover expenditures for implementing micrographic documents and maintaining a computerized records system by the County Recorder. This budget is maintained by the County Clerk/Recorder.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Charges for Services	\$ 391	\$ 450	\$ 404	\$ 315	\$ 428
Interest	-	-	3	21	18
Total Revenues	<u>391</u>	<u>450</u>	<u>407</u>	<u>336</u>	<u>446</u>
<u>Expenditures</u>					
Personnel	-	-	28	-	-
Supplies & Services	213	265	227	167	413
Capital Outlay	-	-	-	-	100
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	<u>213</u>	<u>265</u>	<u>255</u>	<u>167</u>	<u>513</u>
Excess (Deficiency) of Revenues					
Over Expenditures	178	185	152	169	(67)
Fund Equity, Beginning	474	652	837	989	1,158
Fund Equity, Ending	<u>\$ 652</u>	<u>\$ 837</u>	<u>\$ 989</u>	<u>\$ 1,158</u>	<u>\$ 1,091</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0106 RECORDERS DOCUMENT FEE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40600 RECORDER'S DOCUMENT FEE							
41 PERSONNEL							
41110 REGULAR SALARIES	28,000.00	.00	.00	.00	.00	.00	_____
41 PERSONNEL	28,000.00	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	9,850.80	8,000.00	8,000.00	14,555.86	13,750.00	15,000.00	_____
42115 NON-CAPITAL OFFI	.00	.00	.00	5,072.00	.00	10,000.00	_____
42210 DATA PROCESSING	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
42220 MICROFILM & PHOT	4,895.00	5,000.00	5,000.00	5,139.75	5,200.00	7,000.00	_____
43190 OTHER PROFESSION	205,930.15	424,194.00	424,194.00	125,327.06	140,000.00	350,000.00	_____
43732 OFFICE EQUIPMENT	4,316.60	20,000.00	20,000.00	.00	.00	20,000.00	_____
43941 DUES & MEMBERSHI	335.00	.00	.00	730.00	730.00	.00	_____
43942 INSTRUCTION & SC	1,262.84	5,000.00	5,000.00	679.85	5,000.00	7,500.00	_____
44130 CENTRAL STORES X	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
44150 CAR POOL EXPENSE	394.30	.00	.00	1,023.52	1,500.00	1,000.00	_____
42 SUPPLIES & SERVICES	226,984.69	465,194.00	465,194.00	152,528.04	167,180.00	412,500.00	_____
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	100,000.00	_____
46500 OFFICE FURNITURE	.00	10,000.00	10,000.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	.00	10,000.00	10,000.00	.00	.00	100,000.00	_____
40600 RECORDER'S DOCUM	254,984.69	475,194.00	475,194.00	152,528.04	167,180.00	512,500.00	_____
TOTAL 0106 RECORDERS DOCUMEN	254,984.69	475,194.00	475,194.00	152,528.04	167,180.00	512,500.00	_____

Fund Equity Forecast - (\$000 Omitted)

0107 (40700) - Court Automation Fee Fund

This fund is used to account for the revenues and expenditures related to the filing fee assessed against first pleading in all traffic, quasi-criminal and civil cases. This fee can only be used for establishing and maintaining an automated recordkeeping system in the office of the Clerk of the Circuit Court.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Charges for Services	\$ 413	\$ 446	\$ 445	\$ 410	\$ 405
Interest	-	-	-	3	2
Total Revenues	<u>413</u>	<u>446</u>	<u>445</u>	<u>413</u>	<u>407</u>
<u>Expenditures</u>					
Personnel	-	-	-	-	-
Supplies & Services	342	304	378	350	310
Capital Outlay	-	-	-	-	-
Administrative	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	<u>342</u>	<u>304</u>	<u>378</u>	<u>350</u>	<u>310</u>
Excess (Deficiency) of Revenues Over Expenditures	71	142	67	63	97
Fund Equity, Beginning	<u>(14)</u>	<u>57</u>	<u>199</u>	<u>266</u>	<u>329</u>
Fund Equity, Ending	<u>\$ 57</u>	<u>\$ 199</u>	<u>\$ 266</u>	<u>\$ 329</u>	<u>\$ 426</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0107 COURT AUTOMATION FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40700 COURT AUTOMATION FEE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	355,021.33	310,000.00	310,000.00	309,900.81	350,000.00	310,000.00	_____
42 SUPPLIES & SERVICES	355,021.33	310,000.00	310,000.00	309,900.81	350,000.00	310,000.00	_____
40700 COURT AUTOMATION	355,021.33	310,000.00	310,000.00	309,900.81	350,000.00	310,000.00	_____
TOTAL 0107 COURT AUTOMATION	355,021.33	310,000.00	310,000.00	309,900.81	350,000.00	310,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0108 (40800) - Court Security Fee Fund

This fund is used to account for the court security fee imposed by the Chief Judge. The fees collected are transferred to the County General Fund to support general court security expenditures.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Charges for Services	\$ 587	\$ 701	\$ 750	\$ 703	\$ 675
Total Revenues	<u>587</u>	<u>701</u>	<u>750</u>	<u>703</u>	<u>675</u>
<u>Expenditures</u>					
	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	587	701	750	703	675
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	-	-
Transfers Out	(581)	(666)	(747)	(703)	(675)
Total Other Financing Sources	<u>(581)</u>	<u>(666)</u>	<u>(747)</u>	<u>(703)</u>	<u>(675)</u>
Net Change in Fund Balance	6	35	3	-	-
Fund Equity, Beginning	20	26	61	64	64
Fund Equity, Ending	<u>\$ 26</u>	<u>\$ 61</u>	<u>\$ 64</u>	<u>\$ 64</u>	<u>\$ 64</u>

Transfer to Other Funds:

#0001 General Fund	\$581	\$666	\$747	\$703	\$675
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0108 COURT SECURITY FEE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40800 COURT SECURITY FEE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	746,548.01	675,000.00	675,000.00	604,143.70	703,388.00	675,000.00	_____
49 OTHER EXPENSE	746,548.01	675,000.00	675,000.00	604,143.70	703,388.00	675,000.00	_____
40800 COURT SECURITY F	746,548.01	675,000.00	675,000.00	604,143.70	703,388.00	675,000.00	_____
TOTAL 0108 COURT SECURITY FE	746,548.01	675,000.00	675,000.00	604,143.70	703,388.00	675,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0109 (40900) - Victim Impact Panel Fund

This fund is used to account for the revenues and expenditures of the Victim Impact Panel. The fee is imposed by the County on drunk driving convictions and is restricted to cover the cost of drunk driving education. This fund is managed by Probation.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Intergovernmental	\$ -	\$ -	\$ 1	\$ 2	\$ 2
Charges for Services	5	4	7	9	8
Transfer from Other Funds	-	-	10	-	-
Total Revenues	<u>5</u>	<u>4</u>	<u>18</u>	<u>11</u>	<u>10</u>
<u>Expenditures</u>					
Supplies & Services	<u>7</u>	<u>7</u>	<u>8</u>	<u>8</u>	<u>8</u>
Total Expenditures	<u>7</u>	<u>7</u>	<u>8</u>	<u>8</u>	<u>8</u>
Excess (Deficiency) of Revenues Over Expenditures	(2)	(3)	10	3	2
Fund Equity, Beginning	(5)	(7)	(10)	-	3
Fund Equity, Ending	<u>\$ (7)</u>	<u>\$ (10)</u>	<u>\$ -</u>	<u>\$ 3</u>	<u>\$ 5</u>

Transfer from Other Funds:

#0001 General Fund	\$0	\$0	\$10	\$0	\$0
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0109 VICTIM IMPACT PANEL FEE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
40900 VICTIM IMPACT PANEL FEE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
42 SUPPLIES & SERVICES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
40900 VICTIM IMPACT PA	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
TOTAL 0109 VICTIM IMPACT PAN	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0110 (41000) - Child Support & Collection Fee Fund

This fund is used to account for the revenues and expenditures of Child Support and Collection fee assessed against individuals ordered to pay child support through the Circuit Clerk's Office. These fees are restricted to offset the costs of collecting child support by the Clerk's office and transferred to the County General Fund.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Charges for Services	\$ 67	\$ 81	\$ 72	\$ 68	\$ 68
Total Revenues	<u>67</u>	<u>81</u>	<u>72</u>	<u>68</u>	<u>68</u>
<u>Expenditures</u>					
Personnel		-	-	-	-
Administrative	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	67	81	72	68	68
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	-	-
Transfers Out	(67)	(81)	(72)	(68)	(68)
Total Other Financing Sources	<u>(67)</u>	<u>(81)</u>	<u>(72)</u>	<u>(68)</u>	<u>(68)</u>
Net Change in Fund Balance	-	-	-	-	-
Fund Equity, Beginning	39	39	39	39	39
Fund Equity, Ending	<u>\$ 39</u>	<u>\$ 39</u>	<u>\$ 39</u>	<u>\$ 39</u>	<u>\$ 39</u>

Transfer to Other Funds:

#0001 General Fund	\$67	\$81	\$72	\$68	\$68
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0110 CHILD SUPPORT & COLLECTION FE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT	
41000 CHILD SUPPORT & COLLECTION FE								
49 OTHER EXPENSE								
49110 TRANSFERS TO OTH	72,005.24	68,000.00	68,000.00	.00	68,000.00	68,000.00		
49 OTHER EXPENSE	72,005.24	68,000.00	68,000.00	.00	68,000.00	68,000.00		
41000 CHILD SUPPORT &	72,005.24	68,000.00	68,000.00	.00	68,000.00	68,000.00		
TOTAL 0110 CHILD SUPPORT & C	72,005.24	68,000.00	68,000.00	.00	68,000.00	68,000.00		

Fund Equity Forecast - (\$000 Omitted)

0111 (41100) - Children's Waiting Room Fund

This fund is used to account for the revenues and expenditures of Kids' Place. The Kids' Place facilities are secure waiting areas for children ages two through twelve. These facilities are available free of charge to parents and guardians while conducting business at any court facility. The Kids' Place facilities are located in the lower level of the Winnebago County Courthouse and off the first floor lobby in the Criminal Justice Center. Both facilities are supervised by professional YMCA staff. This fund is managed by Court Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Charges for Services	\$ 112	\$ 114	\$ 133	\$ 135	\$ 134
Interest	-	-	-	3	3
Donations	-	-	1	-	-
Transfers from other funds	-	-	-	-	-
Total Revenues	<u>112</u>	<u>114</u>	<u>134</u>	<u>138</u>	<u>137</u>
<u>Expenditures</u>					
Supplies & Services	93	97	98	94	109
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>93</u>	<u>97</u>	<u>98</u>	<u>94</u>	<u>109</u>
Excess (Deficiency) of Revenues					
Over Expenditures	19	17	36	44	28
Fund Equity, Beginning	1	20	37	73	117
Fund Equity, Ending	<u>\$ 20</u>	<u>\$ 37</u>	<u>\$ 73</u>	<u>\$ 117</u>	<u>\$ 145</u>

Key Performance Indicators:

Children Supervised	1,290	268	258	496
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(Services were suspended for portions of 2020, 2021 and 2022 due to the pandemic and fire remediation at the Winnebago County Courthouse.)

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0111 CHILDREN'S WAITING ROOM FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
41100 CHILDREN'S WAITING ROOM							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	147.32	500.00	500.00	130.58	500.00	500.00	_____
43190 OTHER PROFESSION	96,486.18	100,000.00	100,000.00	89,955.82	90,000.00	105,000.00	_____
43210 TELEPHONE	675.87	720.00	720.00	725.86	800.00	800.00	_____
43510 LIABILITY INSURA	367.43	2,100.00	2,100.00	2,320.18	2,300.00	2,300.00	_____
42 SUPPLIES & SERVICES	97,676.80	103,320.00	103,320.00	93,132.44	93,600.00	108,600.00	_____
41100 CHILDREN'S WAITI	97,676.80	103,320.00	103,320.00	93,132.44	93,600.00	108,600.00	_____
TOTAL 0111 CHILDREN'S WAITIN	97,676.80	103,320.00	103,320.00	93,132.44	93,600.00	108,600.00	_____

Fund Equity Forecast - (\$000 Omitted)

0112 (41200) - Rental Housing Fee Fund

This fund is used to account for the fees collected for each recorded real estate related document the use of which is restricted by the State. Total collections are remitted monthly to the Illinois Department of Revenue. This fund is managed by the County Clerk/Recorder.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Charges for Services	\$ 325	\$ 396	\$ 346	\$ 261	\$ 300
Transfers from other funds	-	-	-	-	-
Total Revenues	<u>325</u>	<u>396</u>	<u>346</u>	<u>261</u>	<u>300</u>
<u>Expenditures</u>					
Supplies & Services	329	392	346	261	300
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>329</u>	<u>392</u>	<u>346</u>	<u>261</u>	<u>300</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(4)	4	-	-	-
Fund Equity, Beginning	6	2	6	6	6
Fund Equity, Ending	<u>\$ 2</u>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0112 RENTAL HOUSING FEE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
41200 RENTAL HOUSING FEE							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTA	346,275.00	379,458.00	379,458.00	320,166.00	261,300.00	300,000.00	_____
42 SUPPLIES & SERVICES	346,275.00	379,458.00	379,458.00	320,166.00	261,300.00	300,000.00	_____
41200 RENTAL HOUSING F	346,275.00	379,458.00	379,458.00	320,166.00	261,300.00	300,000.00	_____
TOTAL 0112 RENTAL HOUSING FE	346,275.00	379,458.00	379,458.00	320,166.00	261,300.00	300,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0113 (41300, 41310, 41350) - Drug Enforcement Fund (Federal and State Seizure)

This fund is used to account for revenues collected by the Department of Justice (Federal) and the State of Illinois and remitted to the County on seized assets during drug raids. The use of these funds is restricted by Federal and State regulations. This fund is managed by the Sheriff Department.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Intergovernmental	\$ 143	\$ 249	\$ 215	\$ 107	\$ 93
Investment income	6	34	-	-	-
Other/Sale of assets	-	-	1	-	10
Total Revenues	<u>149</u>	<u>283</u>	<u>216</u>	<u>107</u>	<u>103</u>
<u>Expenditures</u>					
Supplies & Services	247	273	115	195	269
Capital Outlay	-	-	-	80	50
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	<u>247</u>	<u>273</u>	<u>115</u>	<u>275</u>	<u>319</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(98)	10	101	(168)	(216)
Fund Equity, Beginning	377	279	289	390	222
Fund Equity, Ending	<u><u>\$ 279</u></u>	<u><u>\$ 289</u></u>	<u><u>\$ 390</u></u>	<u><u>\$ 222</u></u>	<u><u>\$ 6</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0113 DRUG ENFORCEMENT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT	
41300 DRUG ENFORCEMENT-SHERIFF								
42 SUPPLIES & SERVICES								
42290 OTHER DEPARTMENT	.00	25,000.00	25,000.00	.00	15,000.00	25,000.00	_____	
43190 OTHER PROFESSION	.00	15,000.00	15,000.00	.00	10,000.00	15,000.00	_____	
43942 INSTRUCTION & SC	.00	15,000.00	15,000.00	.00	10,000.00	15,000.00	_____	
43990 OTHER UNCLASSIFI	10,000.00	75,000.00	75,000.00	.00	30,000.00	27,000.00	_____	
42 SUPPLIES & SERVICES	10,000.00	130,000.00	130,000.00	.00	65,000.00	82,000.00	_____	
41300 DRUG ENFORCEMEN	10,000.00	130,000.00	130,000.00	.00	65,000.00	82,000.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0113 DRUG ENFORCEMENT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
41350 SH-STATE SEIZURE FUND							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	500.00	_____
42210 DATA PROCESSING	274.84	500.00	500.00	.00	500.00	500.00	_____
42260 MEDICAL & DENTAL	340.00	.00	.00	.00	.00	.00	_____
42270 CLOTHING	.00	5,000.00	5,000.00	.00	2,000.00	5,000.00	_____
42290 OTHER DEPARTMENT	27,372.50	35,000.00	35,000.00	.00	20,000.00	34,000.00	_____
43150 MEDICAL & DENTAL	1,418.14	.00	.00	.00	1,500.00	1,500.00	_____
43190 OTHER PROFESSION	6,830.10	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
43212 CELL PH. WIRELES	13,561.60	15,000.00	15,000.00	.00	16,000.00	16,000.00	_____
43730 EQUIPMENT REPAIR	734.00	.00	.00	.00	.00	.00	_____
43731 AUTOMOBILE REPAI	8,531.83	25,000.00	25,000.00	.00	20,000.00	25,000.00	_____
43732 OFFICE EQUIPMENT	175.00	15,000.00	15,000.00	.00	20,000.00	20,000.00	_____
43941 DUES & MEMBERSHI	3,435.00	.00	.00	.00	4,000.00	.00	_____
43942 INSTRUCTION & SC	5,429.26	60,000.00	60,000.00	.00	25,000.00	60,000.00	_____
43950 TAX & LICENSE FE	2,418.00	3,000.00	3,000.00	.00	3,500.00	4,000.00	_____
43990 OTHER UNCLASSIFI	17,500.00	15,000.00	15,000.00	.00	12,000.00	15,000.00	_____
42 SUPPLIES & SERVICES	88,020.27	178,500.00	178,500.00	.00	129,500.00	186,500.00	_____
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	16,500.00	.00	.00	.00	80,915.00	50,000.00	_____
46 CAPITAL OUTLAYS	16,500.00	.00	.00	.00	80,915.00	50,000.00	_____
41350 SH-STATE SEIZURE	104,520.27	178,500.00	178,500.00	.00	210,415.00	236,500.00	_____
TOTAL 0113 DRUG ENFORCEMENT	114,520.27	308,500.00	308,500.00	.00	275,415.00	318,500.00	_____

Fund Equity Forecast - (\$000 Omitted)

0114 (41400) - 9-1-1 Operations Fund

This fund is used to account for revenues by the State of Illinois and remitted to the County for Emergency Telephone System the use of which is restricted by state statute. The fund is managed by the Emergency Telephone System Board and County Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Intergovernmental	\$ -	\$ 93	\$ 680	\$ 302	\$ -
Charges for Services	3,816	3,611	3,713	3,683	3,622
Interest	-	-	12	125	100
Miscellaneous	-	40	10	-	-
Capital Lease Obligation	592	-	-	-	-
Sale of Assets	-	6	-	-	-
Transfer to Bond Funds	-	-	-	-	-
Total Revenues	<u>4,408</u>	<u>3,750</u>	<u>4,415</u>	<u>4,110</u>	<u>3,722</u>
<u>Expenditures</u>					
Supplies & Services	1,869	3,386	3,606	1,747	2,546
Debt Service	792	976	987	802	1,168
Capital Outlay	<u>1,155</u>	<u>130</u>	<u>23</u>	<u>5</u>	<u>750</u>
Total Expenditures	<u>3,816</u>	<u>4,492</u>	<u>4,616</u>	<u>2,554</u>	<u>4,464</u>
Excess (Deficiency) of Revenues					
Over Expenditures	592	(742)	(201)	1,556	(742)
Fund Equity, Beginning	<u>5,697</u>	<u>6,289</u>	<u>5,547</u>	<u>5,346</u>	<u>6,902</u>
Fund Equity, Ending	<u>\$ 6,289</u>	<u>\$ 5,547</u>	<u>\$ 5,346</u>	<u>\$ 6,902</u>	<u>\$ 6,160</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0114 9-1-1 OPERATIONS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
41400 9-1-1 OPERATIONS							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,216.00	5,000.00	5,000.00	1,463.30	1,600.00	5,000.00	_____
42115 NON-CAPITAL OFFI	30,683.91	75,000.00	75,000.00	20,195.74	20,000.00	125,000.00	_____
42210 DATA PROCESSING	11,438.56	20,000.00	20,000.00	12,647.86	13,000.00	20,000.00	_____
42230 CLEANING SUPPLIE	537.30	3,000.00	3,000.00	341.62	500.00	3,000.00	_____
42240 GASOLINE & OIL	836.44	3,000.00	3,000.00	3,354.17	3,000.00	4,000.00	_____
42250 FOOD & BEVERAGE	392.42	1,000.00	1,000.00	335.92	335.92	1,000.00	_____
42290 OTHER DEPARTMENT	8,413.30	15,000.00	15,000.00	9,186.48	10,000.00	15,000.00	_____
43110 ACCOUNTING & AUD	7,750.00	10,000.00	10,000.00	9,500.00	9,500.00	9,750.00	_____
43140 LEGAL	2,700.00	10,000.00	10,000.00	4,662.50	4,000.00	10,000.00	_____
43166 HARDWARE MAINTEN	240,608.98	300,000.00	300,000.00	128,845.87	150,000.00	300,000.00	_____
43167 SOFTWARE SUBSCRI	66,306.00	350,000.00	350,000.00	109,168.60	150,000.00	200,000.00	_____
43184 ETSB-PROF SVC SA	471,637.78	680,000.00	680,000.00	308,178.04	452,662.19	500,000.00	_____
43190 OTHER PROFESSION	44,417.04	350,000.00	430,000.00	319,119.20	343,285.02	400,000.00	_____
43210 TELEPHONE	1,574,814.93	1,000,000.00	1,000,000.00	294,488.76	314,100.00	500,000.00	_____
43246 COMMUNITY OUTREA	104.92	.00	.00	.00	.00	5,000.00	_____
43420 ADVERTISING	.00	.00	.00	100.00	100.00	.00	_____
43423 RECRUITING EXPEN	.00	.00	.00	.00	.00	25,000.00	_____
43610 GAS & HEATING OI	5,273.28	6,000.00	6,000.00	4,474.09	4,836.52	6,000.00	_____
43630 WATER	1,083.11	1,500.00	1,500.00	1,348.66	1,194.80	1,500.00	_____
43640 WASTE REMOVAL SE	1,586.80	3,000.00	3,000.00	3,012.71	2,928.64	3,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0114 9-1-1 OPERATIONS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43710 BUILDING REPAIRS	24,436.20	36,000.00	36,000.00	10,822.21	10,000.00	36,000.00	_____
43711 OFFICE CLEAN & M	13,740.00	30,000.00	30,000.00	29,658.00	29,658.00	50,000.00	_____
43730 EQUIPMENT REPAIR	149,015.81	200,000.00	200,000.00	136,185.82	143,470.88	200,000.00	_____
43732 OFFICE EQUIPMENT	.00	.00	.00	16,840.48	.00	.00	_____
43941 DUES & MEMBERSHI	2,228.00	2,500.00	2,500.00	2,606.00	2,606.00	6,500.00	_____
43942 INSTRUCTION & SC	104,623.31	120,000.00	120,000.00	80,352.42	80,000.00	120,000.00	_____
44150 CAR POOL EXPENSE	319.41	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	2,765,163.50	3,221,000.00	3,301,000.00	1,506,888.45	1,746,777.97	2,546,250.00	_____
45 DEBT SERVICE EXPENSE							
45114 PRIN PAID ON INS	687,002.00	698,488.00	698,488.00	698,488.00	698,488.00	710,548.00	_____
45120 CAPITAL LEASE PA	288,824.70	150,000.00	150,000.00	93,435.80	93,435.80	450,000.00	_____
45210 INTEREST ON DEBT	11,497.40	9,674.31	9,674.31	9,674.30	9,674.31	7,814.94	_____
45 DEBT SERVICE EXPENS	987,324.10	858,162.31	858,162.31	801,598.10	801,598.11	1,168,362.94	_____
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	160,698.86	500,000.00	500,000.00	.00	3,456.00	500,000.00	_____
46410 AUTOMOBILES	69,005.00	.00	.00	.00	.00	.00	_____
46586 DATA PROCESSING	23,350.00	200,000.00	200,000.00	40,318.12	1,964.12	250,000.00	_____
46594 OTHER SPECIAL OF	379,050.62	.00	.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	632,104.48	700,000.00	700,000.00	40,318.12	5,420.12	750,000.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	80,000.00	.00	.00	.00	.00	_____
49 OTHER EXPENSE	.00	80,000.00	.00	.00	.00	.00	_____
41400 9-1-1 OPERATIONS	4,384,592.08	4,859,162.31	4,859,162.31	2,348,804.67	2,553,796.20	4,464,612.94	_____
TOTAL 0114 9-1-1 OPERATIONS	4,384,592.08	4,859,162.31	4,859,162.31	2,348,804.67	2,553,796.20	4,464,612.94	_____

Fund Equity Forecast - (\$000 Omitted)

0115 (41500) - Probation Service Fee Fund

This fund is used to account for the fees collected pursuant to the Unified Code of Corrections. These fees are restricted for the purchase of services for probationers with special needs and for the purchase of equipment for use of the County's probation department.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Charges for Services	\$ 328	\$ 338	\$ 322	\$ 286	\$ 325
Interest	-	-	3	25	20
Total Revenues	<u>328</u>	<u>338</u>	<u>325</u>	<u>311</u>	<u>345</u>
<u>Expenditures</u>					
Supplies & Services	219	162	220	239	374
Debt Service	-	-	-	-	20
Capital Outlay	26	31	-	35	40
Total Expenditures	<u>245</u>	<u>193</u>	<u>220</u>	<u>274</u>	<u>434</u>
Excess (Deficiency) of Revenues Over Expenditures	83	145	105	37	(89)
Fund Equity, Beginning	759	842	987	1,092	1,129
Fund Equity, Ending	<u>\$ 842</u>	<u>\$ 987</u>	<u>\$ 1,092</u>	<u>\$ 1,129</u>	<u>\$ 1,040</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0115 PROBATION SERVICE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
41500 PROBATION SERVICE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	287.94	3,000.00	3,000.00	234.95	3,000.00	3,000.00	_____
42115 NON-CAPITAL OFFI	549.00	30,000.00	30,000.00	5,253.73	3,000.00	20,000.00	_____
42120 BOOKS, PERIODICAL	673.88	1,000.00	1,000.00	562.18	1,000.00	6,000.00	_____
42210 DATA PROCESSING	4,477.73	30,000.00	30,000.00	.00	.00	30,000.00	_____
42240 GASOLINE & OIL	741.88	.00	.00	.00	.00	.00	_____
42250 FOOD & BEVERAGE	973.71	1,250.00	1,250.00	15.99	1,250.00	1,250.00	_____
42260 MEDICAL & DENTAL	.00	3,000.00	3,000.00	.00	500.00	2,000.00	_____
42270 CLOTHING	.00	500.00	500.00	.00	500.00	500.00	_____
42290 OTHER DEPARTMENT	5,909.94	5,000.00	5,000.00	1,439.71	5,000.00	5,000.00	_____
42295 COVID-19 RELATED	599.70	.00	.00	.00	.00	.00	_____
43150 MEDICAL & DENTAL	2,875.38	8,000.00	8,000.00	2,228.00	5,000.00	8,000.00	_____
43190 OTHER PROFESSION	187,647.46	250,000.00	250,000.00	184,965.20	185,000.00	250,000.00	_____
43212 CELL PH. WIRELES	6.06	.00	.00	.00	.00	.00	_____
43220 POSTAGE	55.51	.00	.00	.00	.00	.00	_____
43310 TRAVEL	540.88	4,000.00	4,000.00	9,424.99	10,000.00	7,000.00	_____
43410 PRINTING & BINDI	136.00	1,000.00	1,000.00	.00	200.00	500.00	_____
43710 BUILDING REPAIRS	223.00	.00	.00	223.00	.00	.00	_____
43731 AUTOMOBILE REPAI	118.70	4,000.00	4,000.00	.00	2,000.00	2,000.00	_____
43732 OFFICE EQUIPMENT	480.00	1,000.00	1,000.00	488.00	1,000.00	1,000.00	_____
43941 DUES & MEMBERSHI	300.00	400.00	400.00	475.00	500.00	4,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0115 PROBATION SERVICE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43942 INSTRUCTION & SC	12,550.53	30,000.00	30,000.00	31,555.99	21,000.00	30,000.00	_____
43990 OTHER UNCLASSIFI	756.44	2,000.00	2,000.00	.00	.00	2,000.00	_____
44120 CENTRAL STORES P	.00	1,000.00	1,000.00	.00	.00	.00	_____
44130 CENTRAL STORES X	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
44140 CENTRAL STORES P	.00	400.00	400.00	.00	.00	.00	_____
44150 CAR POOL EXPENSE	.00	200.00	200.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	219,903.74	376,750.00	376,750.00	236,866.74	238,950.00	373,750.00	_____
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	.00	.00	.00	.00	.00	20,000.00	_____
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	20,000.00	_____
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	.00	35,000.00	35,000.00	.00	35,000.00	40,000.00	_____
46594 OTHER SPECIAL OF	.00	200,000.00	200,000.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	.00	235,000.00	235,000.00	.00	35,000.00	40,000.00	_____
41500 PROBATION SERVIC	219,903.74	611,750.00	611,750.00	236,866.74	273,950.00	433,750.00	_____
TOTAL 0115 PROBATION SERVICE	219,903.74	611,750.00	611,750.00	236,866.74	273,950.00	433,750.00	_____

Fund Equity Forecast - (\$000 Omitted)

0116 (41700) - Host Fee Fund

This fund is used to account for the County's share of solid waste fees collected from the landfill located in Winnebago County. These revenues have been assigned for capital improvements that foster economic development.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Intergovernmental	\$ -	\$ 40	\$ 40	\$ 40	\$ 40
Charges for Services	4,665	4,903	4,850	4,550	4,700
Interest	-	-	11	101	52
Loan Repayments	-	23	42	40	40
Reimbursements	291	5	5	-	-
Total Revenues	<u>4,956</u>	<u>4,971</u>	<u>4,948</u>	<u>4,731</u>	<u>4,832</u>
Expenditures					
Supplies & Services	1,524	646	705	657	690
Debt service, principal	2,030	1,930	1,887	2,005	1,905
Total Expenditures	<u>3,554</u>	<u>2,576</u>	<u>2,592</u>	<u>2,662</u>	<u>2,595</u>
Excess (Deficiency) of Revenues Over Expenditures	1,402	2,395	2,356	2,069	2,237
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	(501)	(3,394)	(2,876)	(2,389)	(1,389)
Total Other Financing Sources	<u>(501)</u>	<u>(3,394)</u>	<u>(2,876)</u>	<u>(2,389)</u>	<u>(1,389)</u>
Net Change in Fund Balance	901	(999)	(520)	(320)	848
Fund Equity, Beginning	4,348	5,249	4,250	3,730	3,410
Fund Equity, Ending	<u>\$ 5,249</u>	<u>\$ 4,250</u>	<u>\$ 3,730</u>	<u>\$ 3,410</u>	<u>\$ 4,258</u>

Transfers to Other Funds:

Fund 0161 County Highway	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000
Fund 0250 2012G Debt Service	271	164	-	-	-
Fund 0257 Series 2021B Debt Service	-	-	146	159	159
Fund 0430 Water System Operations	130	130	130	130	130
Fund 0301 Blight Reduction (Demo)	100	100	100	100	100
Fund 0401 River Bluff Nursing Home	-	-	2,500	-	-
Fund 0743 Capital Projects Fund	-	3,000	-	-	-
	<u>\$ 501</u>	<u>\$ 3,394</u>	<u>\$ 2,876</u>	<u>\$ 2,389</u>	<u>\$ 1,389</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0116 HOST FEE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
41700 HOST FEE FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	.00	.00	35,500.00	.00	.00	_____
43467 ECONOMIC DEV INC	54,127.00	.00	.00	.00	.00	.00	_____
43469 BOARD SUPPORT AN	2,750.00	20,000.00	20,000.00	15,750.00	11,500.00	20,000.00	_____
43470 COMM DEV ANNUAL	261,750.00	190,000.00	190,000.00	201,810.75	190,000.00	190,000.00	_____
43471 HOST FEE SHARING	385,970.00	400,000.00	400,000.00	267,294.31	400,000.00	400,000.00	_____
43478 CHAIRMAN SUPPORT	.00	.00	.00	.00	.00	25,000.00	_____
43941 DUES & MEMBERSHI	.00	55,000.00	55,000.00	5,000.00	55,000.00	55,000.00	_____
42 SUPPLIES & SERVICES	704,597.00	665,000.00	665,000.00	525,355.06	656,500.00	690,000.00	_____
45 DEBT SERVICE EXPENSE							
45700 COMMITMENT PAYME	1,887,204.44	2,005,312.00	2,005,312.00	1,987,204.44	2,005,312.00	1,905,312.00	_____
45 DEBT SERVICE EXPENS	1,887,204.44	2,005,312.00	2,005,312.00	1,987,204.44	2,005,312.00	1,905,312.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	2,876,003.50	1,389,050.00	1,389,050.00	2,389,050.00	2,389,050.00	1,388,800.00	_____
49 OTHER EXPENSE	2,876,003.50	1,389,050.00	1,389,050.00	2,389,050.00	2,389,050.00	1,388,800.00	_____
41700 HOST FEE FUND	5,467,804.94	4,059,362.00	4,059,362.00	4,901,609.50	5,050,862.00	3,984,112.00	_____
TOTAL 0116 HOST FEE FUND	5,467,804.94	4,059,362.00	4,059,362.00	4,901,609.50	5,050,862.00	3,984,112.00	_____

FY-2024 Host Fee Budget Summary

\$ 3,984,112.00 Total

ORG-OBJ	Organization	Item Funding	Requesting	
41700-43469	Winnebago County	County Board Nonprofit Organization Support	\$ 20,000.00	\$ 20,000.00
41700-43478	Winnebago County	County Chairman Nonprofit Organization Support	\$ 25,000.00	\$ 25,000.00
41700-43470	University of Illinois Extension	Extension & 4-H Winnebago County	\$ 80,000.00	\$ 190,000.00
	Winnebago County Soil & Water Conservation District	Land Conservation in Winnebago County	\$ 45,000.00	
	Keep Northern Illinois Beautiful (KNIB)	Rockford Recycling Center Equipment	\$ 40,000.00	
	Severson Dells Educational Foundation	Nature Education for Winnebago County	\$ 25,000.00	
41700-43471	Village of New Milford	Sharing Agreement	\$ 400,000.00	\$ 400,000.00
41700-43941	EDDNI/Region 1 Planning	Annual Membership	\$ 50,000.00	\$ 55,000.00
	United Counties Council of Illinois	Professional Association Membership	\$ 5,000.00	
41700-45700	Greater Rockford Airport	MRO Agreement	\$ 565,312.00	\$ 1,905,312.00
	City of Rockford	BMO Harris Bank Center	\$ 460,000.00	
	Rockford Park District	Reclaiming First	\$ 350,000.00	
	City of Loves Park	Infrastructure Project	\$ 280,000.00	
	Village of Pecatonica	Redevelopment Loan	\$ 100,000.00	
	Collins Aerospace	Project Dynamo	\$ 100,000.00	
	Rock Valley College	Aviation Program	\$ 50,000.00	
41700-49110	Winnebago County	Public Infrastructure - Highway Dept	\$ 1,000,000.00	\$ 1,388,800.00
	Winnebago County	Series 2021B Bonds	\$ 158,800.00	
	Winnebago County	Operations of the Water System at Baxter Road	\$ 130,000.00	
	Winnebago County	Blight Reduction (Property Demolition) - Health Dept	\$ 100,000.00	

Fund Equity Forecast - (\$000 Omitted)

0118 (41800) - Neutral Exchange Fee Fund

This fund is used to account for the fees collected and restricted for providing a supervised safe child exchange service for children who may be experiencing difficulties due to divorce, separation and/or family violence. The services are provided by Children's Safe Harbor. Families enrolled at Children's Safe Harbor can be ordered by the court, referred by an agency or self-request use of services. This fund is managed by Court Administration

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Charges for Services	\$ 160	\$ 154	\$ 186	\$ 190	\$ 180
Interest	-	-	-	2	1
Total Revenues	<u>160</u>	<u>154</u>	<u>186</u>	<u>192</u>	<u>181</u>
<u>Expenditures</u>					
Supplies & Services	<u>160</u>	<u>154</u>	<u>186</u>	<u>192</u>	<u>181</u>
Total Expenditures	<u>160</u>	<u>154</u>	<u>186</u>	<u>192</u>	<u>181</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
Key Performance Indicators:					
Child Exchange Services Facilitated	1,222	~1,800			

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0118 NEUTRAL SITE CUSTODY EXCHANGE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
41800 NEUTRAL SITE CUSTODY EXCHANGE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	186,326.04	160,000.00	160,000.00	195,695.66	191,650.00	181,000.00	_____
42 SUPPLIES & SERVICES	186,326.04	160,000.00	160,000.00	195,695.66	191,650.00	181,000.00	_____
41800 NEUTRAL SITE CUS	186,326.04	160,000.00	160,000.00	195,695.66	191,650.00	181,000.00	_____
TOTAL 0118 NEUTRAL SITE CUST	186,326.04	160,000.00	160,000.00	195,695.66	191,650.00	181,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0119 (41900) - Coroner's Fee Fund

This fund is used to account for the receipt and disbursement of fees charged by the Coroner for autopsy report, toxicology report, cremation permits, etc. as established by 55 ILCS 5/4-7001. The use of funds is restricted by the State. This fund is managed by the Coroner.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Intergovernmental	\$ 4	\$ 19	\$ 33	\$ 30	\$ 19
Charges for Services	122	139	136	118	262
Interest	-	-	1	5	4
Total Revenues	<u>126</u>	<u>158</u>	<u>170</u>	<u>153</u>	<u>285</u>
<u>Expenditures</u>					
Personnel	-	-	-	-	-
Supplies & Services	155	12	133	-	14
Debt Service	-	-	-	-	-
Capital	-	-	64	-	150
Total Expenditures	<u>155</u>	<u>12</u>	<u>197</u>	<u>-</u>	<u>164</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(29)	146	(27)	153	121
Fund Equity, Beginning	78	49	195	168	321
Fund Equity, Ending	<u>\$ 49</u>	<u>\$ 195</u>	<u>\$ 168</u>	<u>\$ 321</u>	<u>\$ 442</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0119 CORONER FEE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
41900 CORONER FEE FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	46.00	.00	.00	.00	.00	.00	_____
42115 NON-CAPITAL OFFI	2,078.79	2,000.00	2,000.00	.00	.00	.00	_____
42230 CLEANING SUPPLIE	60.00	.00	.00	.00	.00	.00	_____
42265 MORGUE SUPPLIES	1,775.68	.00	.00	.00	.00	.00	_____
42290 OTHER DEPARTMENT	581.38	.00	.00	.00	.00	14,272.00	_____
43150 MEDICAL & DENTAL	126,683.47	111,000.00	111,000.00	.00	.00	.00	_____
43190 OTHER PROFESSION	900.00	.00	.00	44,551.00	.00	.00	_____
43220 POSTAGE	81.60	.00	.00	.00	.00	.00	_____
43310 TRAVEL	1,095.05	.00	.00	.00	.00	.00	_____
43731 AUTOMOBILE REPAI	156.88	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	133,458.85	113,000.00	113,000.00	44,551.00	.00	14,272.00	_____
46 CAPITAL OUTLAYS							
46430 MACHINERY & EQUI	63,993.97	.00	.00	.00	.00	150,000.00	_____
46 CAPITAL OUTLAYS	63,993.97	.00	.00	.00	.00	150,000.00	_____
41900 CORONER FEE FUND	197,452.82	113,000.00	113,000.00	44,551.00	.00	164,272.00	_____
TOTAL 0119 CORONER FEE FUND	197,452.82	113,000.00	113,000.00	44,551.00	.00	164,272.00	_____

Fund Equity Forecast - (\$000 Omitted)

0120 (42000) - Deferred Prosecution Program Fund

This fund is used to account for the revenue and expenditures associated with the State's Attorney's deferred prosecution program.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Intergovernmental	\$ -	\$ -	\$ 85	\$ 197	\$ 519
Charges for Services	23	30	13	-	-
Total Revenues	<u>23</u>	<u>30</u>	<u>98</u>	<u>197</u>	<u>519</u>
<u>Expenditures</u>					
Personnel	7	41	75	110	192
Supplies & Services			9	75	266
Administrative	2	9	14	12	61
Total Expenditures	<u>9</u>	<u>50</u>	<u>98</u>	<u>197</u>	<u>519</u>
Excess (Deficiency) of Revenues					
Over Expenditures	14	(20)	-	-	-
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	153	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>153</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	14	(20)	153	-	-
Fund Equity, Beginning	(147)	(133)	(153)	-	-
	<u>\$ (133)</u>	<u>\$ (153)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Transfer from Other Funds:

#0001 General Fund	\$ -	\$ -	\$ 153	\$ -	\$ -
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#02127 Statewide Deferred Prosecution Program (State) - awarded by the Illinois Criminal Justice Information Authority. This program is a pilot program which aims to (1) hold those who commit crimes accountable for their actions; (2) reduce the probability of future criminal offending behavior; and (3) increase the effectiveness of the criminal justice system by reducing the cost of prosecuting non-violent offenders so that resources can be shifted to violent offenders thereby having a greater effect on public safety. Subawards to Loyola University and TASC.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0120 DEFERRED PROSECUTION PROGRAM	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
42000 DEFERRED PROSECUTION PROGRAM							
41 PERSONNEL							
41110 REGULAR SALARIES	68,845.63	326,191.35	326,191.35	94,508.91	99,376.80	151,250.00	_____
41221 LIFE INSURANCE-E	46.56	79.20	79.20	66.70	73.72	79.20	_____
41231 IMRF-EMPLOYER CO	2,417.22	16,101.01	16,101.01	2,480.76	2,841.51	16,101.00	_____
41241 FICA-EMPLOYER CO	3,839.99	25,048.25	25,048.25	7,041.14	7,363.95	25,048.25	_____
41 PERSONNEL	75,149.40	367,419.81	367,419.81	104,097.51	109,655.98	192,478.45	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	163.44	2,422.56	2,422.56	1,383.40	142.67	9,978.75	_____
42115 NON-CAPITAL OFFI	.00	27,730.00	27,730.00	4,078.43	5,437.91	.00	_____
42117 NON-CAPITAL COMP	231.59	.00	.00	.00	.00	.00	_____
42491 SOFTWARE LICENSI	.00	17,568.00	17,568.00	.00	.00	.00	_____
43167 SOFTWARE SUBSCRI	.00	600.00	600.00	126.39	.00	12,901.00	_____
43190 OTHER PROFESSION	8,400.20	330,120.12	330,120.12	109,361.64	69,416.30	242,683.00	_____
42 SUPPLIES & SERVICES	8,795.23	378,440.68	378,440.68	114,949.86	74,996.88	265,562.75	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	7,751.96	141,128.36	141,128.36	11,681.92	11,818.40	33,480.55	_____
48220 INDIRECT COST AL	6,620.79	71,269.00	71,269.00	12,205.37	.00	27,596.00	_____
48 ADMINISTRATIVE SUPP	14,372.75	212,397.36	212,397.36	23,887.29	11,818.40	61,076.55	_____
49 OTHER EXPENSE							
49500 MISCELLANEOUS EX	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
49 OTHER EXPENSE	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
42000 DEFERRED PROSECU	98,317.38	959,257.85	959,257.85	242,934.66	197,471.26	519,117.75	_____
TOTAL 0120 DEFERRED PROSECUT	98,317.38	959,257.85	959,257.85	242,934.66	197,471.26	519,117.75	_____

Fund Equity Forecast - (\$000 Omitted)

0121 (42100) - Hotel/Motel Tax Fund

This fund is used to account for the 2 percent hotel/motel tax which is remitted to the Rockford Area Convention & Visitor's Bureau for use in promoting tourism, conventions, expositions, theatrical, sports and cultural activities with the County. The fund is managed by the Treasurer and County Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Charges for Services	\$ 638	\$ 818	\$ 1,083	\$ 1,075	\$ 1,200
Total Revenues	<u>638</u>	<u>818</u>	<u>1,083</u>	<u>1,075</u>	<u>1,200</u>
<u>Expenditures</u>					
Supplies & Services	<u>638</u>	<u>818</u>	<u>1,083</u>	<u>1,075</u>	<u>1,200</u>
Total Expenditures	<u>638</u>	<u>818</u>	<u>1,083</u>	<u>1,075</u>	<u>1,200</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0121 HOTEL / MOTEL TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
42100 HOTEL / MOTEL FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	1,083,825.83	1,050,000.00	1,050,000.00	1,039,075.93	1,075,000.00	1,200,000.00	_____
42 SUPPLIES & SERVICES	1,083,825.83	1,050,000.00	1,050,000.00	1,039,075.93	1,075,000.00	1,200,000.00	_____
42100 HOTEL / MOTEL FU	1,083,825.83	1,050,000.00	1,050,000.00	1,039,075.93	1,075,000.00	1,200,000.00	_____
TOTAL 0121 HOTEL / MOTEL TA	1,083,825.83	1,050,000.00	1,050,000.00	1,039,075.93	1,075,000.00	1,200,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0122 (42210) - Federal Forfeiture, State's Attorney Fund

This fund is used to account for funds provided to the State's Attorney's office that are generated from the sale of seized/confiscated assets in association with Federal criminal drug case offenses/prosecutions.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Intergovernmental	\$ -	\$ -	\$ -	\$ 4	\$ 4
Interest	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>4</u>	<u>4</u>
Expenditures					
Supplies & Services	-	-	-	-	11
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	4	(7)
Fund Equity, Beginning	7	7	7	7	11
Fund Equity, Ending	<u><u>\$ 7</u></u>	<u><u>\$ 7</u></u>	<u><u>\$ 7</u></u>	<u><u>\$ 11</u></u>	<u><u>\$ 4</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0122 FEDERAL FORFEITURE ST ATTY	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
42210 FEDERAL FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	2,861.19	_____
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	8,000.00	_____
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	10,861.19	_____
42210 FEDERAL FORFEITU	.00	.00	.00	.00	.00	10,861.19	_____
TOTAL 0122 FEDERAL FORFEITUR	.00	.00	.00	.00	.00	10,861.19	_____

Fund Equity Forecast - (\$000 Omitted)

0123 (42310) - State Drug Forfeiture, State's Attorney Fund

This fund is used to account for funds provided to the State's Attorney's office that are generated from the sale of seized/confiscated assets in association with local criminal drug case offenses/prosecutions.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Intergovernmental	\$ 42	\$ 62	\$ 106	\$ 106	\$ 100
Interest	-	-	1	4	4
Total Revenues	<u>42</u>	<u>62</u>	<u>107</u>	<u>110</u>	<u>104</u>
<u>Expenditures</u>					
Supplies & Services	<u>16</u>	<u>26</u>	<u>37</u>	<u>121</u>	<u>127</u>
Total Expenditures	<u>16</u>	<u>26</u>	<u>37</u>	<u>121</u>	<u>127</u>
Excess (Deficiency) of Revenues					
Over Expenditures	26	36	70	(11)	(23)
Fund Equity, Beginning	<u>30</u>	<u>56</u>	<u>92</u>	<u>162</u>	<u>151</u>
Fund Equity, Ending	<u>\$ 56</u>	<u>\$ 92</u>	<u>\$ 162</u>	<u>\$ 151</u>	<u>\$ 128</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0123 STATE DRUG FORFEITURE ST ATTY	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
42310 STATE DRUG FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	318.54	.00	.00	2,968.90	.00	.00	_____
42115 NON-CAPITAL OFFI	18,442.00	.00	62,000.00	66,183.08	75,000.00	60,000.00	_____
42120 BOOKS,PERIODICAL	.00	.00	.00	10,112.00	.00	.00	_____
42210 DATA PROCESSING	.00	.00	.00	45.64	45.64	.00	_____
42250 FOOD & BEVERAGE	134.46	.00	.00	550.71	550.71	.00	_____
42290 OTHER DEPARTMENT	149.97	.00	.00	.00	.00	.00	_____
43190 OTHER PROFESSION	2,226.75	.00	40,000.00	9,050.00	20,000.00	12,000.00	_____
43310 TRAVEL	260.26	.00	.00	852.71	132.75	.00	_____
43932 OTHER PROGRAMS	500.00	.00	.00	375.00	375.00	.00	_____
43941 DUES & MEMBERSHI	13,549.13	.00	15,000.00	14,754.00	15,000.00	15,000.00	_____
43942 INSTRUCTION & SC	1,741.03	.00	40,000.00	19,636.58	10,000.00	40,000.00	_____
42 SUPPLIES & SERVICES	37,322.14	.00	157,000.00	124,528.62	121,104.10	127,000.00	_____
42310 STATE DRUG FORFE	37,322.14	.00	157,000.00	124,528.62	121,104.10	127,000.00	_____
TOTAL 0123 STATE DRUG FORFEI	37,322.14	.00	157,000.00	124,528.62	121,104.10	127,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0124 (44600) - Check Offender Program, State's Attorney Fund

This fund is used to account for fees associated with individuals who participate in the check offender program. Participation in this program is voluntary and participants who successfully complete the program avoid having a deceptive practice conviction being permanently entered on their criminal record.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Intergovernmental	\$ 1	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
Total Revenues	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Supplies & Services	-	-	-	-	4
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1	-	-	-	(4)
Fund Equity, Beginning	3	4	4	4	4
Fund Equity, Ending	<u><u>\$ 4</u></u>	<u><u>\$ 4</u></u>	<u><u>\$ 4</u></u>	<u><u>\$ 4</u></u>	<u><u>\$ -</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0124 CHECK OFFENDER PROG (SAO)	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
44600 CHECK OFFENDER PROGRAM (SAO)							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	2,000.00	_____
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	2,041.32	_____
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	4,041.32	_____
44600 CHECK OFFENDER P	.00	.00	.00	.00	.00	4,041.32	_____
TOTAL 0124 CHECK OFFENDER PR	.00	.00	.00	.00	.00	4,041.32	_____

Fund Equity Forecast - (\$000 Omitted)

0126 (42600) - Law Library Fund

This fund is used to account for the fees restricted by state statute to providing a complete reference library to meet the legal needs of the County Bar Association, the judicial system and the general public. This fund is managed by the Law Library and Court Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Law Library Fees	\$ 171	\$ 159	\$ 182	\$ 189	\$ 192
Total Revenues	<u>171</u>	<u>159</u>	<u>182</u>	<u>189</u>	<u>192</u>
<u>Expenditures</u>					
Personnel	88	92	91	102	100
Supplies & Services	97	102	62	63	70
Administrative	22	22	22	22	22
Total Expenditures	<u>207</u>	<u>216</u>	<u>175</u>	<u>187</u>	<u>192</u>
Excess (Deficiency) of Revenues Over Expenditures	(36)	(57)	7	2	-
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	180	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>180</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	(36)	(57)	187	2	-
Fund Equity, Beginning	(86)	(122)	(179)	8	10
Fund Equity, Ending	<u><u>\$ (122)</u></u>	<u><u>\$ (179)</u></u>	<u><u>\$ 8</u></u>	<u><u>\$ 10</u></u>	<u><u>\$ 10</u></u>

Transfer from Other Funds:

#0001 General Fund	\$0	\$0	\$180	\$0	\$0
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0126 LAW LIBRARY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
42600 LAW LIBRARY							
41 PERSONNEL							
41110 REGULAR SALARIES	63,721.34	61,600.00	61,600.00	72,634.29	73,759.09	65,000.00	_____
41115 VACATION PAYOUTS	.00	.00	.00	9,582.32	9,582.32	.00	_____
41120 TEMPORARY SALARI	27,710.54	25,000.00	25,000.00	16,967.64	18,366.48	35,000.00	_____
41221 LIFE INSURANCE-E	33.09	45.50	45.50	45.50	45.50	45.50	_____
41 PERSONNEL	91,464.97	86,645.50	86,645.50	99,229.75	101,753.39	100,045.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,141.22	1,400.00	1,400.00	864.00	1,400.00	1,400.00	_____
42120 BOOKS,PERIODICAL	57,665.34	70,000.00	70,000.00	60,623.19	60,000.00	67,000.00	_____
44130 CENTRAL STORES X	177.62	500.00	500.00	202.70	500.00	500.00	_____
44140 CENTRAL STORES P	2,529.67	1,300.00	1,300.00	1,433.48	1,300.00	1,300.00	_____
42 SUPPLIES & SERVICES	61,513.85	73,200.00	73,200.00	63,123.37	63,200.00	70,200.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	22,021.22	22,021.22	22,021.22	22,021.22	22,021.22	22,021.22	_____
48 ADMINISTRATIVE SUPP	22,021.22	22,021.22	22,021.22	22,021.22	22,021.22	22,021.22	_____
42600 LAW LIBRARY	175,000.04	181,866.72	181,866.72	184,374.34	186,974.61	192,266.72	_____
TOTAL 0126 LAW LIBRARY FUND	175,000.04	181,866.72	181,866.72	184,374.34	186,974.61	192,266.72	_____

Fund Equity Forecast - (\$000 Omitted)

0127 (21200) - Jail Medical Cost Fund

This fund is used to account for the fees collected under 730 ILCS 125/17 County Jail Act for the purpose of reimbursement to the County for costs for inmate medical expenses. Funds collected are transferred to the Public Safety Sales Tax to reimburse for expenses. This fund is managed by County Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Jail Medical Cost Fees	\$ 16	\$ 17	\$ 14	\$ 15	\$ 15
Total Revenues	<u>16</u>	<u>17</u>	<u>14</u>	<u>15</u>	<u>15</u>
<u>Expenditures</u>					
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	16	17	14	15	15
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	-	-
Transfers Out	<u>-</u>	<u>(65)</u>	<u>(15)</u>	<u>(14)</u>	<u>(15)</u>
Total Other Financing Sources	<u>-</u>	<u>(65)</u>	<u>(15)</u>	<u>(14)</u>	<u>(15)</u>
Net Change in Fund Balance	16	(48)	(1)	1	-
Fund Equity, Beginning	<u>34</u>	<u>50</u>	<u>2</u>	<u>1</u>	<u>2</u>
Fund Equity, Ending	<u><u>\$ 50</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>
<u>Transfer to Other Funds:</u>					
#0001 General Fund	\$ -	\$ 65	\$ -	\$ -	\$ -
#0101 PSST Fund	-	-	15	14	15

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0127 JAIL MEDICAL COST FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT	
21200 JAIL MEDICAL COST FUND								
49 OTHER EXPENSE								
49110 TRANSFERS TO OTH	15,000.00	14,000.00	14,000.00	.00	14,000.00	15,000.00		
49 OTHER EXPENSE	15,000.00	14,000.00	14,000.00	.00	14,000.00	15,000.00		
21200 JAIL MEDICAL COS	15,000.00	14,000.00	14,000.00	.00	14,000.00	15,000.00		
TOTAL 0127 JAIL MEDICAL COST	15,000.00	14,000.00	14,000.00	.00	14,000.00	15,000.00		

Fund Equity Forecast - (\$000 Omitted)

0128 (31100) - State's Attorney Automation

This fund is used to account for fees collected under 55 ILCS 5/4-2002 to be used by the State's Attorney for hardware, software, research and development costs and related personnel. This fund is managed by the State's Attorney office.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
State's Attorney Automation Fees	\$ 7	\$ 9	\$ 10	\$ 8	\$ 8
Interest	-	-	-	1	1
Total Revenues	<u>7</u>	<u>9</u>	<u>10</u>	<u>9</u>	<u>9</u>
Expenditures					
Supplies & Services	-	-	-	6	5
Capital Outlay	-	-	-	-	14
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>6</u>	<u>19</u>
Excess (Deficiency) of Revenues Over Expenditures	7	9	10	3	(10)
Fund Equity, Beginning	<u>8</u>	<u>15</u>	<u>24</u>	<u>34</u>	<u>37</u>
Fund Equity, Ending	<u>\$ 15</u>	<u>\$ 24</u>	<u>\$ 34</u>	<u>\$ 37</u>	<u>\$ 27</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0128 STATE'S ATTY AUTOMATION FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
31100 STATE'S ATTY AUTOMATION FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	15,000.00	6,908.26	6,214.66	5,000.00	_____
42 SUPPLIES & SERVICES	.00	.00	15,000.00	6,908.26	6,214.66	5,000.00	_____
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	.00	.00	.00	.00	14,000.00	_____
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	14,000.00	_____
31100 STATE'S ATTY AUT	.00	.00	15,000.00	6,908.26	6,214.66	19,000.00	_____
TOTAL 0128 STATE'S ATTY AUTO	.00	.00	15,000.00	6,908.26	6,214.66	19,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0129 (44900) - County Automation Fund

This fund is used to account for certain revenue streams restricted for costs associated with County automation projects. This fund is managed by County Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
County Automation Fees	\$ 278	\$ 331	\$ 327	\$ 279	\$ 285
Proceeds from Debt Certificate	396	-	-	-	-
Interest	-	-	2	18	15
Total Revenues	<u>674</u>	<u>331</u>	<u>329</u>	<u>297</u>	<u>300</u>
Expenditures					
Supplies & Services	46	334	55	55	58
Debt Service	-	-	82	237	-
Capital Outlay	574	-	-	-	-
Total Expenditures	<u>620</u>	<u>334</u>	<u>137</u>	<u>292</u>	<u>58</u>
Excess (Deficiency) of Revenues					
Over Expenditures	54	(3)	192	5	242
Fund Equity, Beginning	475	529	526	718	723
Fund Equity, Ending	<u>\$ 529</u>	<u>\$ 526</u>	<u>\$ 718</u>	<u>\$ 723</u>	<u>\$ 965</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0129 COUNTY AUTOMATION FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
44900 COUNTY AUTOMATION FUND							
42 SUPPLIES & SERVICES							
43167 SOFTWARE SUBSCRI	54,533.22	58,000.00	58,000.00	41,341.53	55,000.00	58,000.00	_____
42 SUPPLIES & SERVICES	54,533.22	58,000.00	58,000.00	41,341.53	55,000.00	58,000.00	_____
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	79,263.40	80,059.65	237,902.65	235,763.79	235,763.79	.00	_____
45210 INTEREST ON DEBT	2,786.60	1,990.35	1,990.35	1,561.39	1,561.39	.00	_____
45 DEBT SERVICE EXPENS	82,050.00	82,050.00	239,893.00	237,325.18	237,325.18	.00	_____
44900 COUNTY AUTOMATIO	136,583.22	140,050.00	297,893.00	278,666.71	292,325.18	58,000.00	_____
TOTAL 0129 COUNTY AUTOMATION	136,583.22	140,050.00	297,893.00	278,666.71	292,325.18	58,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0130 (45000) - Public Defender Automation Fund

This fund is used to account for fees established by County ordinance July 1, 2019 and restricted to cover costs associated with automation costs for the Public Defender's office. This fund is managed by the Public Defender.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Public Defender Automation Fees	\$ 2	\$ 2	\$ 2	\$ 2	\$ 2
Total Revenues	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
<u>Expenditures</u>					
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues					
Over Expenditures	2	2	2	2	2
Fund Equity, Beginning	1	3	5	7	9
Fund Equity, Ending	<u><u>\$ 3</u></u>	<u><u>\$ 5</u></u>	<u><u>\$ 7</u></u>	<u><u>\$ 9</u></u>	<u><u>\$ 11</u></u>

Fund Equity Forecast - (\$000 Omitted)

0131 (43100) - Detention Home Fund

This fund is used to account for property taxes and other revenues that are restricted for operating the Juvenile Detention Home. This fund is managed by Probation and the Detention Home.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Property Taxes	\$ 2,243	\$ 1,847	\$ 1,834	\$ 1,820	\$ 1,636
Intergovernmental	1,753	1,885	1,792	2,245	2,298
Charges For Services	5	1	2	-	-
Interest Income			4	25	20
Transfers from other funds	-	-	-	-	-
Total Revenues	<u>4,001</u>	<u>3,733</u>	<u>3,632</u>	<u>4,090</u>	<u>3,954</u>
Expenditures					
Personnel	2,167	2,103	2,056	2,145	2,791
Supplies & Services	560	472	568	1,105	1,295
Debt Service	21	21	21	21	21
Capital Outlay	140	-	27	17	-
Administrative	447	453	372	346	396
Total Expenditures	<u>3,335</u>	<u>3,049</u>	<u>3,044</u>	<u>3,634</u>	<u>4,503</u>
Excess (Deficiency) of Revenues					
Over Expenditures	666	684	588	456	(549)
Fund Equity, Beginning	187	853	1,537	2,125	2,581
Fund Equity, Ending	<u><u>\$ 853</u></u>	<u><u>\$ 1,537</u></u>	<u><u>\$ 2,125</u></u>	<u><u>\$ 2,581</u></u>	<u><u>\$ 2,032</u></u>

Detention Center Grants:

#02246 Reducing Isolation through Expanded Behavioral Health-awarded through the WCCMHB. This program will allow the Juvenile Detention Center the ability to reduce youth/adolescent isolation by addressing the behavioral health needs of our detained youth through assessment, crisis intervention, therapeutic intervention, and coordination of services. The program will aim to serve 240 youth.

#02601 Nutrition Programs (Federal)-awarded through the Illinois State Board of Education. This program provides nutritionally balanced, low-cost or free meals to children each day.

#02607 Achieve Compliance of PREA Standards (Federal) - awarded by Bureau of Justice Assistance. This program provides funding to improve safety measures in its secure facility.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0131 DETENTION HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43100 DETENTION HOME							
41 PERSONNEL							
41110 REGULAR SALARIES	1,734,586.86	2,433,090.00	2,533,090.00	1,937,207.36	1,902,740.00	2,543,554.27	_____
41115 VACATION PAYOUTS	60,341.57	.00	.00	10,472.39	17,000.00	15,000.00	_____
41120 TEMPORARY SALARI	189,610.10	310,236.00	210,236.00	76,082.83	80,000.00	150,000.00	_____
41130 OVERTIME	69,949.65	31,000.00	31,000.00	136,338.91	143,000.00	81,000.00	_____
41135 HOLIDAY PAY (PUB	.00	53,404.00	53,404.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	910.91	1,231.50	1,231.50	1,292.04	1,303.00	1,230.78	_____
41231 IMRF-EMPLOYER CO	1.04	393.00	393.00	16.28	393.00	50.00	_____
41241 FICA-EMPLOYER CO	1.61	421.00	421.00	49.91	421.00	227.00	_____
41 PERSONNEL	2,055,401.74	2,829,775.50	2,829,775.50	2,161,459.72	2,144,857.00	2,791,062.05	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,490.07	13,350.00	13,350.00	7,226.03	13,350.00	8,650.00	_____
42112 EQUIPMENT < \$120	.00	.00	22,878.96	13,880.00	13,880.00	25,000.00	_____
42115 NON-CAPITAL OFFI	1,913.20	22,067.00	22,067.00	9,879.40	22,432.00	18,054.19	_____
42120 BOOKS,PERIODICAL	.00	750.00	750.00	.00	.00	750.00	_____
42210 DATA PROCESSING	1,437.37	220.00	220.00	661.50	225.00	5,500.00	_____
42230 CLEANING SUPPLIE	8,894.73	33,700.00	33,700.00	20,111.41	18,100.00	30,000.00	_____
42240 GASOLINE & OIL	4,211.76	4,500.00	4,500.00	6,021.28	4,500.00	5,500.00	_____
42250 FOOD & BEVERAGE	134,358.61	167,200.00	167,200.00	152,771.49	150,000.00	175,000.00	_____
42260 MEDICAL & DENTAL	.00	600.00	600.00	.00	.00	600.00	_____
42270 CLOTHING	6,155.78	7,000.00	7,000.00	4,813.22	7,000.00	7,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0131 DETENTION HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
42290 OTHER DEPARTMENT	15,525.43	21,000.00	21,000.00	13,421.65	8,200.00	21,000.00	_____
42291 LINEN & BEDDING	6,300.11	8,000.00	8,000.00	1,450.30	8,000.00	8,000.00	_____
42295 COVID-19 RELATED	5,604.57	.00	.00	.00	.00	.00	_____
42310 BUILDING MAINTEN	4,116.16	5,100.00	5,100.00	2,737.60	5,100.00	5,100.00	_____
42330 VEHICLE REP. PAR	.00	1,500.00	1,500.00	.00	.00	.00	_____
43150 MEDICAL & DENTAL	163,919.68	198,262.00	198,262.00	175,112.68	198,262.00	210,000.00	_____
43190 OTHER PROFESSION	4,761.45	393,269.00	393,269.00	91,436.61	395,269.00	454,993.78	_____
43210 TELEPHONE	1,890.17	13,500.00	13,500.00	958.21	1,200.00	8,500.00	_____
43212 CELL PH. WIRELES	269.58	500.00	500.00	42.40	100.00	500.00	_____
43220 POSTAGE	57.12	125.00	125.00	68.97	125.00	150.00	_____
43230 INTERNET SERVICE	1,587.35	2,000.00	2,000.00	1,783.20	2,000.00	2,000.00	_____
43310 TRAVEL	51.00	1,500.00	1,500.00	50.00	100.00	1,500.00	_____
43320 FREIGHT	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
43410 PRINTING & BINDI	91.00	.00	.00	40.00	.00	.00	_____
43610 GAS & HEATING OI	13,743.89	24,000.00	24,000.00	14,506.87	18,000.00	24,000.00	_____
43620 ELECTRICITY	38,916.19	75,000.00	75,000.00	57,667.63	55,000.00	65,000.00	_____
43630 WATER	7,431.66	9,500.00	9,500.00	10,607.74	9,500.00	12,000.00	_____
43640 WASTE REMOVAL SE	6,393.75	7,300.00	7,300.00	8,154.65	10,000.00	13,500.00	_____
43642 FIRE ALARM MONIT	987.53	780.00	780.00	780.00	780.00	800.00	_____
43710 BUILDING REPAIRS	51,851.15	66,000.00	66,000.00	72,497.34	55,000.00	66,000.00	_____
43730 EQUIPMENT REPAIR	28,258.93	65,000.00	65,000.00	54,929.44	50,000.00	65,000.00	_____
43731 AUTOMOBILE REPAI	3,405.36	3,500.00	3,500.00	1,874.56	3,500.00	3,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0131 DETENTION HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43732 OFFICE EQUIPMENT	112.50	300.00	300.00	.00	.00	300.00	_____
43941 DUES & MEMBERSHI	.00	500.00	500.00	.00	.00	500.00	_____
43942 INSTRUCTION & SC	11,870.28	12,000.00	12,000.00	.00	12,000.00	12,000.00	_____
43960 LAUNDRY & SANITA	2,145.15	3,000.00	3,000.00	1,156.64	3,000.00	3,000.00	_____
44110 CENTRAL STORES S	.00	2,000.00	2,000.00	.00	.00	.00	_____
44130 CENTRAL STORES X	1,935.18	1,000.00	1,000.00	2,893.07	3,000.00	3,000.00	_____
44150 CAR POOL EXPENSE	113.51	.00	.00	.00	.00	.00	_____
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	37,830.00 568,630.22	37,830.00 1,202,853.00	37,830.00 1,225,731.96	37,830.00 765,363.89	37,830.00 1,105,453.00	37,830.00 1,295,227.97	_____ _____
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	18,638.83	18,638.83	18,638.83	19,009.75	18,638.83	19,388.04	_____
45210 INTEREST ON DEBT	2,339.18	2,339.00	2,339.00	1,968.26	2,339.00	1,589.97	_____
45 DEBT SERVICE EXPENS	20,978.01	20,977.83	20,977.83	20,978.01	20,977.83	20,978.01	_____
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	27,844.81	300,000.00	277,121.04	18,538.21	17,149.21	.00	_____
46 CAPITAL OUTLAYS	27,844.81	300,000.00	277,121.04	18,538.21	17,149.21	.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	372,262.09	421,114.26	421,114.26	351,878.66	341,902.00	393,067.60	_____
48220 INDIRECT COST AL	3.99	4,451.00	4,451.00	3,029.32	4,451.00	2,949.00	_____
48 ADMINISTRATIVE SUPP	372,266.08	425,565.26	425,565.26	354,907.98	346,353.00	396,016.60	_____
43100 DETENTION HOME	3,045,120.86	4,779,171.59	4,779,171.59	3,321,247.81	3,634,790.04	4,503,284.63	_____
TOTAL 0131 DETENTION HOME FU	3,045,120.86	4,779,171.59	4,779,171.59	3,321,247.81	3,634,790.04	4,503,284.63	_____

Fund Equity Forecast - (\$000 Omitted)

0141 (44100) - WinGIS Fund (County Share)

This fund is used to account for the fees collected for WinGIS services which are first used to pay the County's share of the agency expenditures. Residual funds are transferred to the general fund. This fund is managed by County Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Charges for Services	\$ 348	\$ 418	\$ 371	\$ 270	\$ 300
Total Revenues	<u>348</u>	<u>418</u>	<u>371</u>	<u>270</u>	<u>300</u>
<u>Expenditures</u>					
Supplies & Services	88	93	93	97	105
Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	<u>88</u>	<u>93</u>	<u>93</u>	<u>97</u>	<u>105</u>
Excess (Deficiency) of Revenues Over Expenditures	260	325	278	173	195
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	-	-
Transfers Out	<u>(260)</u>	<u>(325)</u>	<u>(278)</u>	<u>(173)</u>	<u>(195)</u>
Total Other Financing Sources	<u>(260)</u>	<u>(325)</u>	<u>(278)</u>	<u>(173)</u>	<u>(195)</u>
Net Change in Fund Balance	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>Transfer to Other Funds:</u>					
#0001 General Fund	\$260	\$325	\$278	\$173	\$195

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0141 WINGIS GEOR INFO SYSTEM(CO SH	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTA	92,811.32	120,000.00	120,000.00	97,029.35	97,029.35	105,000.00	_____
42 SUPPLIES & SERVICES	92,811.32	120,000.00	120,000.00	97,029.35	97,029.35	105,000.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	278,545.68	265,000.00	265,000.00	156,362.58	172,970.65	195,000.00	_____
49 OTHER EXPENSE	278,545.68	265,000.00	265,000.00	156,362.58	172,970.65	195,000.00	_____
44100 WINGIS (COUNTY S	371,357.00	385,000.00	385,000.00	253,391.93	270,000.00	300,000.00	_____
TOTAL 0141 WINGIS GEOR INFO	371,357.00	385,000.00	385,000.00	253,391.93	270,000.00	300,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0145 (44500) - Mortgage Foreclosure Mediation

This fund is used to account for court filing fees collected for the Residential Foreclosure Mediation Program. This program helps homeowners and lenders discuss possible agreements to remedy delinquent residential mortgages. The program strives to provide a process that attorneys and participants find to be fair and a opportunity to resolve the foreclosure process outside of the courtroom. This fund is managed by Court Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Charges for Services	\$ 26	\$ 6	\$ 31	\$ 34	\$ 35
Interest	-	-	-	1	1
Total Revenues	<u>26</u>	<u>6</u>	<u>31</u>	<u>35</u>	<u>36</u>
Expenditures					
Personnel	53	12	16	43	63
Supplies & Services	5	1	4	3	16
Administrative	-	-	-	3	9
Total Expenditures	<u>58</u>	<u>13</u>	<u>20</u>	<u>49</u>	<u>88</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(32)	(7)	11	(14)	(52)
Fund Equity, Beginning	95	63	56	67	53
Fund Equity, Ending	<u>\$ 63</u>	<u>\$ 56</u>	<u>\$ 67</u>	<u>\$ 53</u>	<u>\$ 1</u>

Key Performance Indicators:

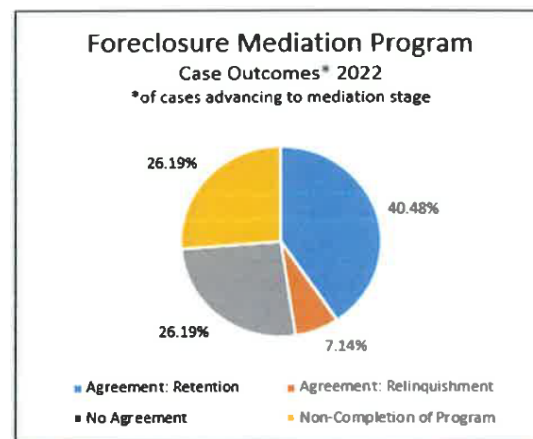
Participation

In 2022, 19.7% of residential foreclosure cases filed started a program application. Of those cases, 76.9% entered the program.

In 2022, 53.9% of closed cases completed the program.

Outcomes

See chart. Also, in 2022, 40.5% of program cases who made it through the pre-mediation phase, retained their home.



Staffing:

The operation of the program, prior to FY24, was provided by a full-time program coordinator and one part-time program assistant. During the pandemic there was a moratorium on residential foreclosures and it was possible to operate the program with one part-time coordinator. We expect FY23 operations to require one near full-time program coordinator with the ability to flex with a seasonal part-time position as needed. In FY23, the program found it beneficial to hire a full-time coordinator in lieu of a part-time coordinator. For the majority of the fiscal year, the program benefitted from a part-time assistant that was grant-funded. The grant funding ended June 2023 and also covered postage. We expect FY24 operations to require one full-time program coordinator with the ability to flex with seasonal part-time positions as program needs require.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0145 FORECLOSURE MEDIATION FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
44500 FORECLOSURE MEDIATION FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	1,083.75	.00	.00	27,348.00	25,628.00	47,000.00	_____
41120 TEMPORARY SALARI	14,472.61	50,068.00	50,068.00	15,040.50	17,167.00	16,000.00	_____
41221 LIFE INSURANCE-E	.00	91.00	91.00	14.00	91.00	91.00	_____
41 PERSONNEL	15,556.36	50,159.00	50,159.00	42,402.50	42,886.00	63,091.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	105.72	2,000.00	2,000.00	842.19	400.00	2,000.00	_____
43182 MEDIATOR (FORECL	250.00	8,600.00	8,600.00	.00	1,250.00	9,750.00	_____
43190 OTHER PROFESSION	3,074.67	2,500.00	2,500.00	1,218.34	1,432.00	2,500.00	_____
43990 OTHER UNCLASSIFI	.00	1,100.00	1,100.00	.00	180.00	1,100.00	_____
44120 CENTRAL STORES P	96.28	540.00	540.00	202.13	100.00	500.00	_____
44130 CENTRAL STORES X	91.35	500.00	500.00	165.82	140.00	500.00	_____
42 SUPPLIES & SERVICES	3,618.02	15,240.00	15,240.00	2,428.48	3,502.00	16,350.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	.00	.00	2,687.68	2,687.68	8,734.96	_____
48 ADMINISTRATIVE SUPP	.00	.00	.00	2,687.68	2,687.68	8,734.96	_____
44500 FORECLOSURE MEDI	19,174.38	65,399.00	65,399.00	47,518.66	49,075.68	88,175.96	_____
TOTAL 0145 FORECLOSURE MEDIA	19,174.38	65,399.00	65,399.00	47,518.66	49,075.68	88,175.96	_____

Fund Equity Forecast - (\$000 Omitted)

0146 (45300) - Specialty Courts

This fund is used to account for the court filing fees restricted to cover costs associated with operation of Specialty (Problem-Solving) Courts. The fund supports the operation of these courts with employee salary and necessary supplies that support both the program and participants. This fund is managed by Court Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Charges for Services	\$ 33	\$ 46	\$ 45	\$ 41	\$ 42
Total Revenues	<u>33</u>	<u>46</u>	<u>45</u>	<u>41</u>	<u>42</u>
Expenditures					
Personnel	-	11	18	17	22
Supplies & Services	-	-	-	2	5
Total Expenditures	<u>-</u>	<u>11</u>	<u>18</u>	<u>19</u>	<u>27</u>
Excess (Deficiency) of Revenues					
Over Expenditures	33	35	27	22	15
Fund Equity, Beginning	5	38	73	100	122
Fund Equity, Ending	<u>\$ 38</u>	<u>\$ 73</u>	<u>\$ 100</u>	<u>\$ 122</u>	<u>\$ 137</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0146 SPECIALTY COURTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
45300 SPECIALTY COURTS							
41 PERSONNEL							
41110 REGULAR SALARIES	17,219.20	17,000.00	17,000.00	17,817.61	17,000.00	22,000.00	_____
41221 LIFE INSURANCE-E	.00	.00	.00	21.00	.00	.00	_____
41 PERSONNEL	17,219.20	17,000.00	17,000.00	17,838.61	17,000.00	22,000.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	286.88	8,000.00	8,000.00	157.61	2,000.00	5,000.00	_____
42 SUPPLIES & SERVICES	286.88	8,000.00	8,000.00	157.61	2,000.00	5,000.00	_____
45300 SPECIALTY COURTS	17,506.08	25,000.00	25,000.00	17,996.22	19,000.00	27,000.00	_____
TOTAL 0146 SPECIALTY COURTS	17,506.08	25,000.00	25,000.00	17,996.22	19,000.00	27,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0148 (44800) - Sheriff Electronic Citation Fund

This fund is used to account for fees collected under 705 ILCS 105/27.3e to defray the expense of establishing and maintaining electronic citations. This fund is managed by the Sheriff's Office.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Service Fee & Charge	\$ -	\$ -	\$ -	\$ 2	\$ 5
Total Revenues	-	-	-	2	5
<u>Expenditures</u>					
Supplies & Services	-	-	-	4	5
Total Expenditures	-	-	-	4	5
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	(2)	-
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	13	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	-	-	13	-
Net Change in Fund Balance	-	-	-	11	-
Fund Equity, Beginning	-	-	-	-	11
Fund Equity, Ending	\$ -	\$ -	\$ -	\$ 11	\$ 11

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0148 SH-ELEC CITATION FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT	
44800 SH-ELEC CITATION FUND								
42 SUPPLIES & SERVICES								
42117 NON-CAPITAL COMP	.00	.00	4,000.00	.00	4,000.00	5,000.00	_____	
42 SUPPLIES & SERVICES	.00	.00	4,000.00	.00	4,000.00	5,000.00	_____	
44800 SH-ELEC CITATION	.00	.00	4,000.00	.00	4,000.00	5,000.00	_____	
TOTAL 0148 SH-ELEC CITATION	.00	.00	4,000.00	.00	4,000.00	5,000.00	_____	

Fund Equity Forecast - (\$000 Omitted)

0151 (45100) - Commissary Account, Sheriff

This fund is used to account for fees collected and restricted to use for a commissary system for the benefit of detainees in the correctional facility. This fund is managed by the Sheriff department and audited annually by the County Auditor.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Charges for Services	\$ 1,922	\$ 2,908	\$ 2,487	\$ 2,538	\$ 2,477
Transfers from other funds	-	-	-	-	-
Total Revenues	<u>1,922</u>	<u>2,908</u>	<u>2,487</u>	<u>2,538</u>	<u>2,477</u>
Expenditures					
Supplies & Services	1,197	1,687	1,689	2,177	2,170
Capital Outlay	-	-	-	300	-
Total Expenditures	<u>1,197</u>	<u>1,687</u>	<u>1,689</u>	<u>2,477</u>	<u>2,170</u>
Excess (Deficiency) of Revenues Over Expenditures	725	1,221	798	61	307
Fund Equity, Beginning	<u>968</u>	<u>1,693</u>	<u>2,914</u>	<u>2,914</u>	<u>2,975</u>
Fund Equity, Ending	<u>\$ 1,693</u>	<u>\$ 2,914</u>	<u>\$ 3,712</u>	<u>\$ 2,975</u>	<u>\$ 3,282</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0151 SHERIFF'S COMMISSARY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
45100 SHERIFF COMMISSARY FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	3,000.00	3,000.00	.00	12,000.00	10,000.00	_____
42120 BOOKS, PERIODICAL	2,482.01	.00	.00	.00	1,500.00	.00	_____
42210 DATA PROCESSING	20,640.83	50,000.00	50,000.00	.00	25,000.00	50,000.00	_____
42230 CLEANING SUPPLIE	63,062.41	60,000.00	60,000.00	.00	65,000.00	65,000.00	_____
42250 FOOD & BEVERAGE	101.41	.00	.00	.00	.00	.00	_____
42260 MEDICAL & DENTAL	30.56	50,000.00	50,000.00	.00	75,000.00	75,000.00	_____
42270 CLOTHING	34,902.45	35,000.00	35,000.00	.00	50,000.00	50,000.00	_____
42290 OTHER DEPARTMENT	455,386.25	350,000.00	350,000.00	.00	425,000.00	400,000.00	_____
42291 LINEN & BEDDING	29,619.60	25,000.00	25,000.00	.00	20,000.00	25,000.00	_____
43150 MEDICAL & DENTAL	551,840.18	600,000.00	600,000.00	.00	650,000.00	650,000.00	_____
43160 DATA PROCESSING	31,112.64	20,000.00	20,000.00	.00	.00	10,000.00	_____
43167 SOFTWARE SUBSCRI	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	_____
43190 OTHER PROFESSION	192,878.72	300,000.00	300,000.00	.00	325,000.00	380,000.00	_____
43310 TRAVEL	11.50	.00	.00	.00	.00	.00	_____
43730 EQUIPMENT REPAIR	13,493.42	10,000.00	10,000.00	.00	8,000.00	10,000.00	_____
43731 AUTOMOBILE REPAI	9,043.50	50,000.00	50,000.00	.00	25,000.00	50,000.00	_____
43732 OFFICE EQUIPMENT	.00	30,000.00	30,000.00	.00	50,000.00	50,000.00	_____
43941 DUES & MEMBERSHI	240.00	.00	.00	.00	.00	.00	_____
43942 INSTRUCTION & SC	19,679.25	40,000.00	40,000.00	.00	40,000.00	40,000.00	_____
43950 TAX & LICENSE FE	163.00	.00	.00	.00	5,000.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0151 SHERIFF'S COMMISSARY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43990 OTHER UNCLASSIFI	11,400.48	50,000.00	50,000.00	.00	200,000.00	100,000.00	_____
42 SUPPLIES & SERVICES	1,436,088.21	1,873,000.00	1,873,000.00	.00	2,176,500.00	2,170,000.00	_____
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	49,000.00	.00	.00	.00	150,000.00	.00	_____
46440 OTHER DEPARTMENT	203,737.46	200,000.00	200,000.00	.00	150,000.00	.00	_____
46 CAPITAL OUTLAYS	252,737.46	200,000.00	200,000.00	.00	300,000.00	.00	_____
45100 SHERIFF COMMISSA	1,688,825.67	2,073,000.00	2,073,000.00	.00	2,476,500.00	2,170,000.00	_____
TOTAL 0151 SHERIFF'S COMMISS	1,688,825.67	2,073,000.00	2,073,000.00	.00	2,476,500.00	2,170,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0152 (45200) - Sheriff Fitness Room

This fund is used to account for certain revenue and expenses that are restricted for use. This fund is managed by the Sheriff Department.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Charges for Services	\$ 7	\$ 2	\$ 3	\$ 4	\$ 5
Total Revenues	<u>\$7</u>	<u>\$2</u>	<u>\$3</u>	<u>4</u>	<u>5</u>
<u>Expenditures</u>					
Supplies & Services	14	6	5	3	4
Administrative	-	-	-	-	-
Total Expenditures	<u>14</u>	<u>6</u>	<u>5</u>	<u>3</u>	<u>4</u>
Excess (Deficiency) of Revenues Over					
Expenditures	(7)	(4)	(2)	1	1
Fund Equity, Beginning	15	8	4	2	3
Fund Equity, Ending	<u><u>\$ 8</u></u>	<u><u>\$ 4</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 3</u></u>	<u><u>\$ 4</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0152 CJC FITNESS ACCOUNT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT	
45200 CJC FITNESS ACCOUNT								
42 SUPPLIES & SERVICES								
42290 OTHER DEPARTMENT	3,460.00	4,000.00	4,000.00	.00	2,000.00	4,000.00	_____	
43730 EQUIPMENT REPAIR	1,122.00	.00	.00	.00	500.00	.00	_____	
42 SUPPLIES & SERVICES	4,582.00	4,000.00	4,000.00	.00	2,500.00	4,000.00	_____	
45200 CJC FITNESS ACCO	4,582.00	4,000.00	4,000.00	.00	2,500.00	4,000.00	_____	
TOTAL 0152 CJC FITNESS ACCOU	4,582.00	4,000.00	4,000.00	.00	2,500.00	4,000.00	_____	

Fund Equity Forecast - (\$000 Omitted)

0155 (45500) - Memorial Hall/Historical Museum Fund

This fund is used to account for the property tax levy which is restricted for maintaining Memorial Hall, a facility which provides a meeting place for veteran's organizations and a museum for war memorabilia. This fund is managed by Memorial Hall and County Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Property Taxes	\$ 124	\$ 124	\$ 121	\$ 121	\$ 125
Intergovernmental (Grants)	1	252	192	-	100
Rental & Other	25	8	41	40	40
Interest	-	-	-	1	1
Total Revenues	<u>150</u>	<u>384</u>	<u>354</u>	<u>162</u>	<u>266</u>
<u>Expenditures</u>					
Personnel	84	74	80	85	93
Supplies & Services	56	71	94	88	96
Capital Outlay	42	-	238	-	100
Administrative	9	9	9	9	9
Total Expenditures	<u>191</u>	<u>154</u>	<u>421</u>	<u>182</u>	<u>298</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(41)	230	(67)	(20)	(32)
Fund Equity, Beginning	(26)	(67)	163	96	76
Fund Equity, Ending	<u>\$ (67)</u>	<u>\$ 163</u>	<u>\$ 96</u>	<u>\$ 76</u>	<u>\$ 44</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0155 MEMORIAL HALL/HIS MUSEUM FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
45500 MEMORIAL HALL/HISTORICAL MUSE							
41 PERSONNEL							
41110 REGULAR SALARIES	58,464.00	59,992.00	59,992.00	65,747.70	63,840.59	69,307.57	_____
41120 TEMPORARY SALARI	21,335.40	23,138.00	23,138.00	21,575.88	21,322.08	23,697.36	_____
41221 LIFE INSURANCE-E	33.09	45.50	45.50	45.50	45.50	45.50	_____
41 PERSONNEL	79,832.49	83,175.50	83,175.50	87,369.08	85,208.17	93,050.43	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,019.90	2,000.00	2,000.00	1,193.75	1,000.00	2,000.00	_____
42250 FOOD & BEVERAGE	.00	500.00	500.00	.00	500.00	300.00	_____
42290 OTHER DEPARTMENT	879.71	800.00	800.00	7,141.86	7,500.00	1,200.00	_____
42310 BUILDING MAINTEN	1,021.08	2,000.00	2,000.00	1,119.58	1,500.00	2,000.00	_____
42390 OTHER REPAIR & M	.00	250.00	250.00	302.56	100.00	250.00	_____
43159 EXPS. - GUEST, E	27,857.62	15,000.00	15,000.00	16,947.09	20,000.00	20,000.00	_____
43190 OTHER PROFESSION	20,628.34	18,000.00	18,000.00	10,031.29	15,000.00	18,000.00	_____
43210 TELEPHONE	570.88	800.00	800.00	972.47	1,081.00	1,100.00	_____
43212 CELL PH. WIRELES	431.20	420.00	420.00	420.00	420.00	420.00	_____
43220 POSTAGE	169.70	150.00	150.00	77.20	100.00	150.00	_____
43410 PRINTING & BINDI	.00	750.00	750.00	.00	300.00	500.00	_____
43420 ADVERTISING	648.65	1,200.00	1,200.00	1,084.41	1,000.00	1,200.00	_____
43610 GAS & HEATING OI	4,524.67	7,000.00	7,000.00	4,373.94	7,000.00	7,000.00	_____
43620 ELECTRICITY	8,484.84	21,600.00	21,600.00	11,943.99	8,000.00	15,100.00	_____
43630 WATER	2,360.97	1,800.00	1,800.00	2,721.49	2,150.00	2,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0155 MEMORIAL HALL/HIS MUSEUM FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43640 WASTE REMOVAL SE	856.22	375.00	375.00	879.52	900.00	750.00	_____
43710 BUILDING REPAIRS	18,612.27	17,000.00	17,000.00	17,494.02	17,000.00	17,000.00	_____
43711 OFFICE CLEAN & M	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	2,916.00	_____
43730 EQUIPMENT REPAIR	1,670.61	3,000.00	3,000.00	525.00	1,500.00	3,200.00	_____
43941 DUES & MEMBERSHI	148.00	250.00	250.00	1,036.15	387.25	300.00	_____
43942 INSTRUCTION & SC	650.00	300.00	300.00	.00	.00	400.00	_____
43960 LAUNDRY & SANITA	.00	25.00	25.00	.00	.00	25.00	_____
43990 OTHER UNCLASSIFI	.00	100.00	100.00	.00	.00	100.00	_____
44110 CENTRAL STORES S	.00	50.00	50.00	.00	.00	25.00	_____
44120 CENTRAL STORES P	368.22	400.00	400.00	174.10	50.00	400.00	_____
44170 CENTRAL STORES M	.00	2,500.00	2,500.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	93,818.88	99,186.00	99,186.00	81,354.42	88,404.25	96,536.00	_____
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	237,798.45	.00	.00	.00	.00	100,000.00	_____
46 CAPITAL OUTLAYS	237,798.45	.00	.00	.00	.00	100,000.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	8,985.08	8,985.08	8,985.08	8,985.08	8,985.08	8,985.08	_____
48 ADMINISTRATIVE SUPP	8,985.08	8,985.08	8,985.08	8,985.08	8,985.08	8,985.08	_____
45500 MEMORIAL HALL/HI	420,434.90	191,346.58	191,346.58	177,708.58	182,597.50	298,571.51	_____
TOTAL 0155 MEMORIAL HALL/HIS	420,434.90	191,346.58	191,346.58	177,708.58	182,597.50	298,571.51	_____

Fund Equity Forecast - (\$000 Omitted)

0156 (45600) - Circuit Clerk Electronic Citation Fund

This fund is used to account for fees collected under 705 ILCS 105/27.3e to defray the expense of establishing and maintaining electronic citations. This fund is managed by the Circuit Clerk.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Service Fee & Charge	\$ 93	\$ 108	\$ 102	\$ 86	\$ 80
Interest	-	-	1	4	4
Total Revenues	<u>93</u>	<u>108</u>	<u>103</u>	<u>90</u>	<u>84</u>
Expenditures					
Supplies & Services	<u>46</u>	<u>91</u>	<u>122</u>	<u>125</u>	<u>135</u>
Total Expenditures	<u>46</u>	<u>91</u>	<u>122</u>	<u>125</u>	<u>135</u>
Excess (Deficiency) of Revenues Over Expenditures	47	17	(19)	(35)	(51)
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	(13)	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>(13)</u>	<u>-</u>
Fund Equity, Beginning	<u>158</u>	<u>205</u>	<u>222</u>	<u>203</u>	<u>168</u>
Fund Equity, Ending	<u><u>\$ 205</u></u>	<u><u>\$ 222</u></u>	<u><u>\$ 203</u></u>	<u><u>\$ 168</u></u>	<u><u>\$ 117</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0156 CC CLERK ELECTRONIC CITATION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
45600 CC CLERK ELECT. CITATION FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	122,006.88	125,000.00	125,000.00	112,517.35	125,000.00	135,000.00	_____
42 SUPPLIES & SERVICES	122,006.88	125,000.00	125,000.00	112,517.35	125,000.00	135,000.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	13,466.00	.00	13,466.00	.00	_____
49 OTHER EXPENSE	.00	.00	13,466.00	.00	13,466.00	.00	_____
45600 CC CLERK ELECT.	122,006.88	125,000.00	138,466.00	112,517.35	138,466.00	135,000.00	_____
TOTAL 0156 CC CLERK ELECTRON	122,006.88	125,000.00	138,466.00	112,517.35	138,466.00	135,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0157 (45700) - Circuit Clerk Operations and Administration Fund

This fund is used to account for Circuit Clerk operations and administration fees the use of which is restricted to pay costs of operation of the Circuit Clerk Office. This fund is managed by the Circuit Clerk.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Service Fee & Charge	\$ 114	\$ 120	\$ 122	\$ 121	\$ 120
Interest Income	-	-	1	11	10
Total Revenues	<u>114</u>	<u>120</u>	<u>123</u>	<u>132</u>	<u>130</u>
<u>Expenditures</u>					
Supplies & Services	44	7	32	47	85
Capital Outlay	-	-	-	-	20
Total Expenditures	<u>44</u>	<u>7</u>	<u>32</u>	<u>47</u>	<u>105</u>
Excess (Deficiency) of Revenues Over Expenditures	70	113	91	85	25
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	-	-
Transfers Out	-	(4)	(4)	(4)	(4)
Total Other Financing Sources	<u>-</u>	<u>(4)</u>	<u>(4)</u>	<u>(4)</u>	<u>(4)</u>
Fund Equity, Beginning	186	256	369	460	545
Fund Equity, Ending	<u>\$ 256</u>	<u>\$ 369</u>	<u>\$ 460</u>	<u>\$ 545</u>	<u>\$ 570</u>
<u>Transfer to Other Funds:</u>					
#0001 General Fund	\$ -	\$ 4	\$ 4	\$ 4	\$ 4

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0157 CC CLERK OP AND ADMIN FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
45700 CC CLERK OP AND ADMIN FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	32,400.00	35,000.00	35,000.00	.00	15,000.00	35,000.00	_____
42210 DATA PROCESSING	.00	30,000.00	30,000.00	.00	8,000.00	30,000.00	_____
43190 OTHER PROFESSION	.00	20,000.00	20,000.00	10,459.25	24,000.00	20,000.00	_____
42 SUPPLIES & SERVICES	32,400.00	85,000.00	85,000.00	10,459.25	47,000.00	85,000.00	_____
46 CAPITAL OUTLAYS							
46594 OTHER SPECIAL OF	.00	20,000.00	20,000.00	8,437.95	.00	20,000.00	_____
46 CAPITAL OUTLAYS	.00	20,000.00	20,000.00	8,437.95	.00	20,000.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
49 OTHER EXPENSE	4,000.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
45700 CC CLERK OP AND	36,400.00	109,000.00	109,000.00	18,897.20	51,000.00	109,000.00	_____
TOTAL 0157 CC CLERK OP AND A	36,400.00	109,000.00	109,000.00	18,897.20	51,000.00	109,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0158 (45800) - Children's Advocacy Project Fund

This fund is used to account for the property taxes and grant fund restricted for coordinating the County-wide response to child sexual abuse cases among appropriate agencies and to create stronger cases for prosecution. This fund is managed by the Children's Advocacy Center.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Property Taxes	\$ 152	\$ 159	\$ 157	\$ 155	\$ 153
Intergovernmental	326	363	415	336	613
Other	51	24	170	85	15
Total Revenues	<u>529</u>	<u>546</u>	<u>742</u>	<u>576</u>	<u>781</u>
<u>Expenditures</u>					
Personnel	420	445	375	372	521
Supplies & Services	55	52	49	15	33
Administrative	85	55	92	86	131
Total Expenditures	<u>560</u>	<u>552</u>	<u>516</u>	<u>473</u>	<u>685</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(31)	(6)	226	103	96
Fund Equity, Beginning	(63)	(94)	(100)	126	229
Fund Equity, Ending	<u>\$ (94)</u>	<u>\$ (100)</u>	<u>\$ 126</u>	<u>\$ 229</u>	<u>\$ 325</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0158 CHILDREN'S ADVOCACY PROJECT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
45800 CHILDREN'S ADVOCACY PROJECT							
41 PERSONNEL							
41110 REGULAR SALARIES	301,902.19	335,550.00	335,550.00	341,502.95	290,000.00	480,775.00	_____
41115 VACATION PAYOUTS	987.11	.00	.00	.00	.00	.00	_____
41120 TEMPORARY SALARI	72,308.48	70,000.00	70,000.00	75,867.84	82,000.00	40,000.00	_____
41221 LIFE INSURANCE-E	180.75	227.50	227.50	231.82	273.00	227.50	_____
41 PERSONNEL	375,378.53	405,777.50	405,777.50	417,602.61	372,273.00	521,002.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,678.09	3,000.00	3,000.00	1,875.65	2,000.00	3,000.00	_____
42230 CLEANING SUPPLIE	4,160.00	4,000.00	4,000.00	4,320.00	4,000.00	4,000.00	_____
42250 FOOD & BEVERAGE	702.97	900.00	900.00	527.81	500.00	900.00	_____
42290 OTHER DEPARTMENT	659.11	800.00	800.00	607.57	450.00	800.00	_____
43190 OTHER PROFESSION	1,957.33	3,000.00	3,000.00	1,754.74	1,700.00	3,000.00	_____
43212 CELL PH. WIRELES	2,539.53	3,000.00	3,000.00	2,620.80	2,500.00	3,000.00	_____
43310 TRAVEL	2,629.77	5,000.00	5,000.00	3,833.21	3,200.00	8,167.00	_____
43810 BUILDING RENTAL	33,000.00	36,000.00	36,000.00	.00	.00	3,000.00	_____
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	6,600.00	_____
44120 CENTRAL STORES P	.00	.00	.00	1.15	.00	.00	_____
44130 CENTRAL STORES X	349.40	450.00	450.00	467.40	250.00	450.00	_____
42 SUPPLIES & SERVICES	47,676.20	56,150.00	56,150.00	16,008.33	14,600.00	32,917.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	92,248.52	86,381.10	86,381.10	78,154.64	86,381.10	131,077.00	_____
48 ADMINISTRATIVE SUPP	92,248.52	86,381.10	86,381.10	78,154.64	86,381.10	131,077.00	_____
45800 CHILDREN'S ADVOC	515,303.25	548,308.60	548,308.60	511,765.58	473,254.10	684,996.50	_____
TOTAL 0158 CHILDREN'S ADVOCA	515,303.25	548,308.60	548,308.60	511,765.58	473,254.10	684,996.50	_____

Fund Equity Forecast - (\$000 Omitted)

0159 (45900) - CASA

This fund is used to account for fees established by County ordinance and restricted to cover costs associated with the Court Appointed Special Advocate Program. This fund is managed by County Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Charges of Services	18	18	21	22	22
Total Revenues	18	18	21	22	22
<u>Expenditures</u>					
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	18	18	21	22	22
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	-	-
Transfers Out	-	(40)	(15)	(20)	(22)
Total Other Financing Sources	-	(40)	(15)	(20)	(22)
Net Change in Fund Balance	18	(22)	6	2	-
Fund Equity, Beginning	6	24	2	8	10
Fund Equity, Ending	\$ 24	\$ 2	\$ 8	\$ 10	\$ 10

Transfer to Other Funds:

#0001 General Fund	\$0	\$0	\$40	\$15	\$20
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99		
ACCOUNTS FOR:									
0159 COURT APPTD SPEC ADVOCATE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT		
45900 COURT APPTD SPEC ADVOCATE									
49 OTHER EXPENSE									
49110 TRANSFERS TO OTH	15,000.00	20,000.00	20,000.00	.00	20,000.00	22,000.00			
49 OTHER EXPENSE	15,000.00	20,000.00	20,000.00	.00	20,000.00	22,000.00			
45900 COURT APPTD SPEC	15,000.00	20,000.00	20,000.00	.00	20,000.00	22,000.00			
TOTAL 0159 COURT APPTD SPEC	15,000.00	20,000.00	20,000.00	.00	20,000.00	22,000.00			

Fund Equity Forecast - (\$000 Omitted)

0161 (46100) - County Highway Fund

This fund is used to account for property tax and other revenues restricted for road improvements throughout the County. This fund is managed by the Highway Department.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Property Taxes	\$ 2,511	\$ 2,390	\$ 2,378	\$ 2,356	\$ 3,061
Other Intergovernmental	1,352	1,488	1,293	1,420	4,114
Charges for Services	293	544	370	197	113
Interest	-	-	9	9	9
Other	-	-	-	-	37
Total Revenues	<u>4,156</u>	<u>4,422</u>	<u>4,050</u>	<u>3,982</u>	<u>7,334</u>
Expenditures					
Personnel	1,641	1,526	1,550	1,624	1,900
Supplies & Services	1,048	1,074	1,169	1,380	1,610
Debt Service	887	887	841	440	130
Capital Outlay	1,438	574	1,223	710	5,450
Administrative	431	404	419	400	626
Total Expenditures	<u>5,445</u>	<u>4,465</u>	<u>5,202</u>	<u>4,554</u>	<u>9,716</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,289)	(43)	(1,152)	(572)	(2,382)
Other Financing Sources (Uses)					
Sale of Assets	267	140	143	85	240
Capital Lease Proceeds	1,219	-	359	-	-
Transfers In	-	-	-	2,000	1,000
Transfers Out	(158)	-	-	(65)	-
Total Other Financing Sources	<u>1,328</u>	<u>140</u>	<u>502</u>	<u>2,020</u>	<u>1,240</u>
Net Change in Fund Balance	39	97	(650)	1,448	(1,142)
Prior Year Restatement	-	-	-	-	-
Fund Equity, Beginning	4,400	4,439	4,536	3,886	3,314
Fund Equity, Ending	<u><u>\$ 4,439</u></u>	<u><u>\$ 4,536</u></u>	<u><u>\$ 3,886</u></u>	<u><u>\$ 3,314</u></u>	<u><u>\$ 932</u></u>
Transfer from Other Funds: #0116 Host Fee Fund	\$0	\$0	\$0	\$2,000	\$1,000

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0161 COUNTY HIGHWAY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
46100 COUNTY HIGHWAY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,488,109.41	1,679,294.00	1,679,294.00	1,591,131.26	1,516,676.00	1,818,201.00	_____
41115 VACATION PAYOUTS	5,910.66	6,000.00	6,000.00	7,714.82	6,812.00	.00	_____
41120 TEMPORARY SALARI	24,816.22	6,000.00	6,000.00	53,393.34	72,000.00	.00	_____
41130 OVERTIME	11,467.59	80,000.00	80,000.00	20,920.20	26,263.00	80,000.00	_____
41221 LIFE INSURANCE-E	1,377.51	2,000.00	2,000.00	1,891.75	1,777.00	2,110.00	_____
41 PERSONNEL	1,531,681.39	1,773,294.00	1,773,294.00	1,675,051.37	1,623,528.00	1,900,311.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,737.78	3,500.00	3,500.00	4,261.95	3,500.00	5,000.00	_____
42115 NON-CAPITAL OFFI	376.43	2,000.00	2,000.00	1,242.23	1,000.00	1,000.00	_____
42120 BOOKS, PERIODICAL	1,071.41	1,000.00	1,000.00	311.57	1,000.00	1,200.00	_____
42210 DATA PROCESSING	1,093.19	1,000.00	1,000.00	512.00	1,000.00	1,000.00	_____
42240 GASOLINE & OIL	280,305.75	425,000.00	425,000.00	355,457.14	370,000.00	400,000.00	_____
42250 FOOD & BEVERAGE	565.50	800.00	800.00	244.79	750.00	1,000.00	_____
42260 MEDICAL & DENTAL	1,077.95	1,000.00	1,000.00	1,913.13	1,000.00	1,250.00	_____
42270 CLOTHING	6,431.33	7,000.00	7,000.00	6,304.40	7,000.00	10,000.00	_____
42280 ASPHALT	41,457.27	90,000.00	90,000.00	.00	30,000.00	60,000.00	_____
42282 AGGREGATE	.00	10,000.00	10,000.00	.00	.00	5,000.00	_____
42283 HIGHWAY PAINT	479.86	.00	.00	683.02	500.00	500.00	_____
42284 TURF SUPPLIES	.00	.00	.00	2,007.93	.00	.00	_____
42287 SIGNS & BARRICAD	3,283.14	5,000.00	5,000.00	1,946.97	5,000.00	5,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0161 COUNTY HIGHWAY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
42288 TOOLS	11,683.41	10,500.00	10,500.00	9,260.41	10,500.00	10,500.00	_____
42290 OTHER DEPARTMENT	16,057.04	15,000.00	15,000.00	14,322.31	15,000.00	5,000.00	_____
42295 COVID-19 RELATED	203.55	.00	.00	.00	.00	.00	_____
42310 BUILDING MAINTEN	5,474.07	6,000.00	6,000.00	8,779.42	6,200.00	6,500.00	_____
42320 EQUIPMENT REPAIR	256,041.58	220,000.00	220,000.00	364,786.67	325,000.00	300,000.00	_____
42390 OTHER REPAIR & M	28,487.60	40,000.00	40,000.00	36,572.77	40,000.00	40,000.00	_____
43150 MEDICAL & DENTAL	350.00	350.00	350.00	.00	350.00	400.00	_____
43168 SOFTWARE MAINTEN	8,725.75	21,000.00	21,000.00	18,336.89	20,000.00	120,000.00	_____
43190 OTHER PROFESSION	441.00	.00	.00	.00	.00	.00	_____
43210 TELEPHONE	586.73	600.00	600.00	355.70	600.00	600.00	_____
43212 CELL PH. WIRELES	9,830.79	11,000.00	11,000.00	11,835.56	12,200.00	12,000.00	_____
43220 POSTAGE	604.05	800.00	800.00	893.71	700.00	800.00	_____
43310 TRAVEL	3,089.99	5,000.00	5,000.00	2,148.12	5,000.00	5,000.00	_____
43320 FREIGHT	.00	100.00	100.00	.00	100.00	100.00	_____
43350 TOWING	2,793.75	4,000.00	4,000.00	6,475.00	7,000.00	7,000.00	_____
43410 PRINTING & BINDI	.00	500.00	500.00	108.00	500.00	500.00	_____
43420 ADVERTISING	159.72	500.00	500.00	1,359.00	2,000.00	2,000.00	_____
43610 GAS & HEATING OI	18,207.86	20,000.00	20,000.00	18,481.76	18,000.00	20,000.00	_____
43620 ELECTRICITY	60,972.71	100,000.00	100,000.00	82,549.21	78,000.00	75,000.00	_____
43630 WATER	4,406.04	5,000.00	5,000.00	5,392.95	5,000.00	5,000.00	_____
43640 WASTE REMOVAL SE	14,468.21	15,000.00	15,000.00	17,997.99	17,000.00	18,000.00	_____
43710 BUILDING REPAIRS	38,578.07	40,000.00	40,000.00	31,553.84	40,000.00	40,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0161 COUNTY HIGHWAY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43711 OFFICE CLEAN & M	13,008.00	14,000.00	14,000.00	13,008.50	13,008.00	15,000.00	_____
43730 EQUIPMENT REPAIR	101,246.75	125,000.00	125,000.00	146,170.54	160,000.00	200,000.00	_____
43732 OFFICE EQUIPMENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
43733 TRAFFIC SIGNAL M	.00	.00	.00	20,880.94	.00	.00	_____
43735 OFFICE FURN / EQ	45,409.01	40,000.00	40,000.00	23,092.31	20,000.00	50,000.00	_____
43736 LANDSCAPING SERV	6,045.84	.00	.00	.00	.00	.00	_____
43820 MACHINERY RENTAL	545.73	10,000.00	10,000.00	324.75	.00	.00	_____
43890 OTHER RENTAL	12,489.02	13,000.00	13,000.00	11,717.02	14,000.00	16,000.00	_____
43941 DUES & MEMBERSHI	2,898.21	4,000.00	4,000.00	3,144.15	3,000.00	4,000.00	_____
43942 INSTRUCTION & SC	7,980.52	15,000.00	15,000.00	6,483.76	6,500.00	15,000.00	_____
43950 TAX & LICENSE FE	96.35	500.00	500.00	293.25	300.00	500.00	_____
43990 OTHER UNCLASSIFI	21,054.73	35,000.00	35,000.00	16,850.81	24,000.00	36,000.00	_____
44110 CENTRAL STORES S	.00	105.00	105.00	.00	.00	.00	_____
44120 CENTRAL STORES P	66.80	100.00	100.00	95.24	100.00	100.00	_____
44130 CENTRAL STORES X	3,311.22	3,500.00	3,500.00	1,230.69	3,500.00	3,500.00	_____
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	110,000.88 1,145,194.59	110,000.00 1,432,855.00	110,000.00 1,432,855.00	110,000.00 1,359,386.40	110,000.00 1,379,308.00	110,000.00 1,610,450.00	_____ _____
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	805,086.77	440,000.00	440,000.00	386,328.57	440,000.00	130,000.00	_____
45210 INTEREST ON DEBT	36,324.20	.00	.00	11,406.95	.00	.00	_____
45 DEBT SERVICE EXPENS	841,410.97	440,000.00	440,000.00	397,735.52	440,000.00	130,000.00	_____
46 CAPITAL OUTLAYS							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0161 COUNTY HIGHWAY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
46110 LAND	.00	100,000.00	100,000.00	.00	50,000.00	170,000.00	_____
46320 BUILDING IMPROVE	21,361.99	35,000.00	35,000.00	.00	5,000.00	45,000.00	_____
46330 ROADWAY	621,132.09	3,320,000.00	3,320,000.00	101,036.09	145,000.00	3,960,000.00	_____
46331 PRELIMINARY ENGI	.00	525,000.00	525,000.00	228,939.95	415,000.00	375,000.00	_____
46332 DESIGN ENGINEERI	.00	.00	.00	5,503.75	.00	.00	_____
46430 MACHINERY & EQUI	601,452.09	485,000.00	485,000.00	95,175.61	95,175.61	900,000.00	_____
46 CAPITAL OUTLAYS	1,243,946.17	4,465,000.00	4,465,000.00	430,655.40	710,175.61	5,450,000.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	418,690.28	675,940.98	675,940.98	337,673.65	400,000.00	626,010.32	_____
48 ADMINISTRATIVE SUPP	418,690.28	675,940.98	675,940.98	337,673.65	400,000.00	626,010.32	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	64,750.00	64,750.00	.00	_____
49 OTHER EXPENSE	.00	.00	.00	64,750.00	64,750.00	.00	_____
46100 COUNTY HIGHWAY	5,180,923.40	8,787,089.98	8,787,089.98	4,265,252.34	4,617,761.61	9,716,771.32	_____
TOTAL 0161 COUNTY HIGHWAY FU	5,180,923.40	8,787,089.98	8,787,089.98	4,265,252.34	4,617,761.61	9,716,771.32	_____

Fund Equity Forecast - (\$000 Omitted)

0162 (46200) - County Bridge & Improvement Fund

This fund is used to account for property tax and other revenues restricted for bridge improvements throughout the County. This fund is managed by the Highway Department.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Property Taxes	\$ 377	\$ 237	\$ 238	\$ 232	\$ 633
Intergovernmental	9	3	6	6	5
Interest Income	-	-	2	9	8
Total Revenues	<u>386</u>	<u>240</u>	<u>246</u>	<u>247</u>	<u>646</u>
<u>Expenditures</u>					
Personnel	60	49	25	22	49
Supplies & Services	109	56	96	250	422
Capital Outlay	228	126	118	-	-
Administrative	15	13	6	2	12
Total Expenditures	<u>412</u>	<u>244</u>	<u>245</u>	<u>274</u>	<u>483</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(26)	(4)	1	(27)	163
Fund Equity, Beginning	551	525	521	522	495
Fund Equity, Ending	<u>\$ 525</u>	<u>\$ 521</u>	<u>\$ 522</u>	<u>\$ 495</u>	<u>\$ 658</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0162 COUNTY BRIDGE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	24,509.16	39,256.00	39,256.00	21,816.16	21,569.00	45,672.00	_____
41130 OVERTIME	.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
41 PERSONNEL	24,509.16	42,256.00	42,256.00	21,816.16	21,569.00	48,672.00	_____
42 SUPPLIES & SERVICES							
43842 BRIDGE & CULVERT	78,335.04	200,000.00	200,000.00	19,918.92	208,000.00	360,000.00	_____
43843 INLET REPAIR CUR	3,448.67	50,000.00	50,000.00	2,203.76	30,000.00	50,000.00	_____
43844 DRAINAGE ENHANCE	27.96	.00	.00	.00	.00	.00	_____
43990 OTHER UNCLASSIFI	13,797.33	.00	.00	2,453.33	12,000.00	12,000.00	_____
42 SUPPLIES & SERVICES	95,609.00	250,000.00	250,000.00	24,576.01	250,000.00	422,000.00	_____
46 CAPITAL OUTLAYS							
46330 ROADWAY	96,847.59	.00	.00	.00	.00	.00	_____
46332 DESIGN ENGINEERI	21,497.77	.00	.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	118,345.36	.00	.00	.00	.00	.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	6,731.59	10,639.00	10,639.00	5,596.44	1,500.00	11,765.00	_____
48 ADMINISTRATIVE SUPP	6,731.59	10,639.00	10,639.00	5,596.44	1,500.00	11,765.00	_____
46200 COUNTY BRIDGE	245,195.11	302,895.00	302,895.00	51,988.61	273,069.00	482,437.00	_____
TOTAL 0162 COUNTY BRIDGE FUN	245,195.11	302,895.00	302,895.00	51,988.61	273,069.00	482,437.00	_____

Fund Equity Forecast - (\$000 Omitted)

0163 (46300)- Federal Aid Matching Fund

This fund is used to account for revenues and expenditures related to a property tax imposed the use of which is primarily restricted to match federal grant funds for construction of right of ways. This fund is managed by the Highway Department.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Property Taxes	\$ 1,761	\$ 1,788	\$ 1,780	\$ 1,762	\$ 2,077
Reimbursements & Other	7	3	3	-	480
Interest	-	-	6	50	40
Total Revenues	<u>1,768</u>	<u>1,791</u>	<u>1,789</u>	<u>1,812</u>	<u>2,597</u>
<u>Expenditures</u>					
Supplies & Services	27	28	29	684	50
Capital Outlay	-	11	40	135	2,844
Administrative	-	-	-	-	-
Total Expenditures	<u>27</u>	<u>39</u>	<u>69</u>	<u>819</u>	<u>2,894</u>
Excess (Deficiency) of Revenues Over Expenditures	1,741	1,752	1,720	993	(297)
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	-	-
Transfers Out	(1,411)	(1,469)	(1,302)	(201)	(201)
Total Other Financing Sources	<u>(1,411)</u>	<u>(1,469)</u>	<u>(1,302)</u>	<u>(201)</u>	<u>(201)</u>
Net Change in Fund Balance	330	283	418	792	(498)
Fund Equity, Beginning	1,612	1,942	2,225	2,643	3,435
Fund Equity, Ending	<u>\$ 1,942</u>	<u>\$ 2,225</u>	<u>\$ 2,643</u>	<u>\$ 3,435</u>	<u>\$ 2,937</u>
<u>Transfer to Other Funds</u>					
#0247 2012D Bond Series	\$ 542	\$ 543	\$ 554	\$ -	\$ -
#0201 2013B Bond Series	503	503	494	-	-
#0216 2017B Bond Series	366	358	191	-	-
#0254 2020A Bond Series	-	65	64	201	201
	<u>\$ 1,411</u>	<u>\$ 1,469</u>	<u>\$ 1,303</u>	<u>\$ 201</u>	<u>\$ 201</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0163 FEDERAL AID MATCHING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
46300 FEDERAL AID MATCHING							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	29,129.14	33,500.00	33,500.00	33,227.56	33,500.00	50,000.00	_____
43820 MACHINERY RENTAL	.00	650,000.00	650,000.00	698,455.29	650,000.00	.00	_____
42 SUPPLIES & SERVICES	29,129.14	683,500.00	683,500.00	731,682.85	683,500.00	50,000.00	_____
46 CAPITAL OUTLAYS							
46110 LAND	.00	50,000.00	50,000.00	.00	.00	75,000.00	_____
46330 ROADWAY	39,643.13	1,032,000.00	1,032,000.00	155,415.40	135,000.00	2,769,000.00	_____
46 CAPITAL OUTLAYS	39,643.13	1,082,000.00	1,082,000.00	155,415.40	135,000.00	2,844,000.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,302,531.48	200,500.00	200,500.00	200,500.00	200,500.00	200,500.00	_____
49 OTHER EXPENSE	1,302,531.48	200,500.00	200,500.00	200,500.00	200,500.00	200,500.00	_____
46300 FEDERAL AID MATC	1,371,303.75	1,966,000.00	1,966,000.00	1,087,598.25	1,019,000.00	3,094,500.00	_____
TOTAL 0163 FEDERAL AID MATCH	1,371,303.75	1,966,000.00	1,966,000.00	1,087,598.25	1,019,000.00	3,094,500.00	_____

Fund Equity Forecast - (\$000 Omitted)

0164 - (46400) Motor Fuel Tax Fund

This fund is used to account for revenues and expenditures related to a property tax imposed the use of which is primarily restricted to match federal grant funds for construction of right of ways. This fund is managed by the Highway Department.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
St Motor Fuel Allotments	\$ 6,234	\$ 5,379	\$ 7,034	\$ 6,694	\$ 6,695
Intergovernmental	-	2,875	-	280	240
Chgs for Services	-	-	-	82	-
Interest	21	1	14	150	150
Total Revenues	<u>6,255</u>	<u>8,255</u>	<u>7,048</u>	<u>7,206</u>	<u>7,085</u>
Expenditures					
Personnel	862	1,136	1,218	1,076	1,298
Supplies & Services	2,683	2,688	2,037	3,566	4,127
Capital Outlay	2,506	2,878	1,305	2,600	2,455
Administrative	216	274	244	271	314
Total Expenditures	<u>6,267</u>	<u>6,976</u>	<u>4,804</u>	<u>7,513</u>	<u>8,194</u>
Excess (Deficiency) of Revenues Over Expenditures	(12)	1,279	2,244	(307)	(1,109)
Other Financing Sources (Uses)					
Transfers In	264	-	-	-	-
Transfers Out	(1,411)	(1,469)	(1,303)	(136)	(201)
Total Other Financing Sources	<u>(1,147)</u>	<u>(1,469)</u>	<u>(1,303)</u>	<u>(136)</u>	<u>(201)</u>
Net Change in Fund Balance	(1,159)	(190)	941	(443)	(1,310)
Fund Equity, Beginning	3,542	2,383	2,193	3,134	2,691
Fund Equity, Ending (Restated)	<u><u>\$ 2,383</u></u>	<u><u>\$ 2,193</u></u>	<u><u>\$ 3,134</u></u>	<u><u>\$ 2,691</u></u>	<u><u>\$ 1,381</u></u>
Transfer to Other Funds					
#0247 2012D Bond Series	\$ 542	\$ 543	\$ 554	\$ -	\$ -
#0201 2013B Bond Series	503	503	494	-	-
#0216 2017B Bond Series	366	358	191	-	-
#0254 2020A Bond Series	-	65	64	65	201
	<u>\$ 1,411</u>	<u>\$ 1,469</u>	<u>\$ 1,303</u>	<u>\$ 65</u>	<u>\$ 201</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0164 MOTOR FUEL TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
46400 MOTOR FUEL TAX							
41 PERSONNEL							
41110 REGULAR SALARIES	913,989.87	1,085,936.00	1,085,936.00	1,052,747.33	986,588.00	1,180,916.00	_____
41130 OVERTIME	59,069.66	117,000.00	117,000.00	68,435.66	89,467.00	117,000.00	_____
41 PERSONNEL	973,059.53	1,202,936.00	1,202,936.00	1,121,182.99	1,076,055.00	1,297,916.00	_____
42 SUPPLIES & SERVICES							
42280 ASPHALT	122,101.72	500,000.00	500,000.00	332,731.22	500,000.00	500,000.00	_____
42281 CULVERT PIPE	9,881.83	50,000.00	50,000.00	24,633.64	50,000.00	50,000.00	_____
42282 AGGREGATE	46,258.61	60,000.00	60,000.00	58,386.70	60,000.00	60,000.00	_____
42283 HIGHWAY PAINT	211,294.56	375,000.00	375,000.00	311,100.00	315,000.00	315,000.00	_____
42284 TURF SUPPLIES	3,524.66	9,000.00	9,000.00	4,486.49	9,000.00	12,000.00	_____
42285 ROAD SALT	772,227.67	935,000.00	935,000.00	1,135,799.25	1,135,799.00	988,500.00	_____
42287 SIGNS & BARRICAD	4,156.35	25,000.00	25,000.00	18,150.14	25,000.00	25,000.00	_____
42289 SEALCOATING-ASPH	286,702.25	600,000.00	600,000.00	541,935.09	550,000.00	550,000.00	_____
43190 OTHER PROFESSION	25,456.00	.00	.00	.00	.00	.00	_____
43733 TRAFFIC SIGNAL M	150,376.08	300,000.00	300,000.00	267,848.42	200,000.00	250,000.00	_____
43736 LANDSCAPING SERV	17,726.45	40,000.00	40,000.00	33,648.29	40,000.00	45,000.00	_____
43820 MACHINERY RENTAL	1,232,515.62	650,000.00	650,000.00	698,455.29	650,000.00	1,300,000.00	_____
43840 GUARDRAIL REPAIR	13,669.59	30,000.00	30,000.00	2,315.72	30,000.00	30,000.00	_____
43990 OTHER UNCLASSIFI	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
42 SUPPLIES & SERVICES	2,895,891.39	3,575,000.00	3,575,000.00	3,429,490.25	3,565,799.00	4,126,500.00	_____
46 CAPITAL OUTLAYS							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0164 MOTOR FUEL TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
46110 LAND	.00	50,000.00	50,000.00	.00	50,000.00	75,000.00	_____
46330 ROADWAY	612,736.17	455,000.00	455,000.00	1,041,263.24	1,820,000.00	1,180,000.00	_____
46331 PRELIMINARY ENGI	.00	540,000.00	540,000.00	.00	730,000.00	1,200,000.00	_____
46332 DESIGN ENGINEERI	.00	.00	.00	18,331.82	.00	.00	_____
46 CAPITAL OUTLAYS	612,736.17	1,045,000.00	1,045,000.00	1,059,595.06	2,600,000.00	2,455,000.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	244,483.25	283,699.00	283,699.00	282,377.21	271,096.00	313,730.00	_____
48 ADMINISTRATIVE SUPP	244,483.25	283,699.00	283,699.00	282,377.21	271,096.00	313,730.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,302,531.47	200,500.00	200,500.00	135,750.00	135,750.00	200,500.00	_____
49 OTHER EXPENSE	1,302,531.47	200,500.00	200,500.00	135,750.00	135,750.00	200,500.00	_____
46400 MOTOR FUEL TAX	6,028,701.81	6,307,135.00	6,307,135.00	6,028,395.51	7,648,700.00	8,393,646.00	_____
TOTAL 0164 MOTOR FUEL TAX FU	6,028,701.81	6,307,135.00	6,307,135.00	6,028,395.51	7,648,700.00	8,393,646.00	_____

Fund Equity Forecast - (\$000 Omitted)

0169 (46900) - Rebuild IL Highway Grant

This fund is used to account for funds received from the Illinois Department of Transportation REBUILD IL capital grant program. These funds will be disbursed for three years and are to be used by the local agency for planning, engineering, acquisition, construction, reconstruction, development, improvement, extension and all construction-related expenses of the public infrastructure and other transportation improvement projects. This fund is managed by the Highway Department.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
State Operating Grants	\$ 85	\$ 2,062	\$ 1,809	\$ 1,429	\$ 3,853
Investment Income			17	80	50
Total Revenues	<u>85</u>	<u>2,062</u>	<u>1,826</u>	<u>1,509</u>	<u>3,903</u>
Expenditures					
Personnel		5	15	16	-
Supplies and Services	-	-	-	-	-
Capital Outlay	85	2,056	1,808	1,491	3,903
Administrative	-	1	3	2	-
Total Expenditures	<u>85</u>	<u>2,062</u>	<u>1,826</u>	<u>1,509</u>	<u>3,903</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending (Restated)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0169 HIGHWAY REBUILD IL GRANT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
46900 HIGHWAY REBUILD IL GRANT							
41 PERSONNEL							
41110 REGULAR SALARIES	14,207.62	.00	.00	11,017.48	15,652.00	.00	_____
41 PERSONNEL	14,207.62	.00	.00	11,017.48	15,652.00	.00	_____
46 CAPITAL OUTLAYS							
46330 ROADWAY	1,804,689.35	3,284,032.00	3,284,032.00	1,454,484.46	1,491,440.00	3,902,592.00	_____
46332 DESIGN ENGINEERI	3,620.21	.00	.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	1,808,309.56	3,284,032.00	3,284,032.00	1,454,484.46	1,491,440.00	3,902,592.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	3,577.78	.00	.00	3,102.72	2,237.88	.00	_____
48 ADMINISTRATIVE SUPP	3,577.78	.00	.00	3,102.72	2,237.88	.00	_____
46900 HIGHWAY REBUILD	1,826,094.96	3,284,032.00	3,284,032.00	1,468,604.66	1,509,329.88	3,902,592.00	_____
TOTAL 0169 HIGHWAY REBUILD I	1,826,094.96	3,284,032.00	3,284,032.00	1,468,604.66	1,509,329.88	3,902,592.00	_____

Fund Equity Forecast - (\$000 Omitted)

0181 (48100) - Veterans Assistance Fund

This fund is used to account for the property tax levy the use of which is restricted to provide basic needs of a welfare nature to veterans. This fund is managed by County Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Property Taxes	\$ 566	\$ 660	\$ 661	\$ 657	\$ 859
Intergovernmental	2	1	1	1	1
Interest	-	-	-	-	-
Total Revenues	<u>568</u>	<u>661</u>	<u>662</u>	<u>658</u>	<u>860</u>
<u>Expenditures</u>					
Supplies & Services	<u>581</u>	<u>655</u>	<u>657</u>	<u>557</u>	<u>1,115</u>
Total Expenditures	<u>581</u>	<u>655</u>	<u>657</u>	<u>557</u>	<u>1,115</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(13)	6	5	101	(255)
Fund Equity, Beginning	<u>156</u>	<u>143</u>	<u>149</u>	<u>154</u>	<u>255</u>
Fund Equity, Ending	<u>\$ 143</u>	<u>\$ 149</u>	<u>\$ 154</u>	<u>\$ 255</u>	<u>\$ -</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0181 VETERAN'S ASSISTANCE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
48100 VETERAN'S ASSISTANCE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	379,400.00	406,714.00	406,714.00	406,714.00	406,714.00	584,800.00	_____
43210 TELEPHONE	.05	.00	.00	.00	.00	.00	_____
43991 VETERAN'S ASSIST	276,329.95	343,122.00	343,122.00	161,571.01	150,000.00	530,200.00	_____
44130 CENTRAL STORES X	704.29	.00	.00	810.78	500.00	.00	_____
42 SUPPLIES & SERVICES	656,434.29	749,836.00	749,836.00	569,095.79	557,214.00	1,115,000.00	_____
48100 VETERAN'S ASSIST	656,434.29	749,836.00	749,836.00	569,095.79	557,214.00	1,115,000.00	_____
TOTAL 0181 VETERAN'S ASSISTA	656,434.29	749,836.00	749,836.00	569,095.79	557,214.00	1,115,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0185 (48500 & 48510) - Health Insurance & Wellness Center

This fund is an internal service fund used to account for employee health and wellness benefits. The funding source is contribution from both the employee and various County employer funds. The fund is managed by County Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>48500 Revenues</u>					
Charges for Services	\$ 18,797	\$ 19,229	\$ 18,911	\$ 18,864	\$ 19,088
Investment Income	-	-	30	213	175
Total Revenues	<u>18,797</u>	<u>19,229</u>	<u>18,941</u>	<u>19,077</u>	<u>19,263</u>
<u>48500 Expenditures</u>					
Supplies & Services	<u>16,290</u>	<u>17,571</u>	<u>18,899</u>	<u>19,365</u>	<u>20,665</u>
Total Expenditures	<u>16,290</u>	<u>17,571</u>	<u>18,899</u>	<u>19,365</u>	<u>20,665</u>
<u>48510 Revenues</u>					
Charges for Services	\$ -	\$ -	\$ -	\$ 4	\$ -
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>4</u>	<u>-</u>
<u>48510 Expenditures</u>					
Supplies & Services	<u>384</u>	<u>399</u>	<u>400</u>	<u>415</u>	<u>412</u>
Total Expenditures	<u>384</u>	<u>399</u>	<u>400</u>	<u>415</u>	<u>412</u>
Excess (Deficiency) of Revenues					
Over Expenditures	2,123	1,259	(358)	(699)	(1,814)
Fund Equity, Beginning	3,639	5,762	7,021	6,663	5,964
Fund Equity, Ending	<u>\$ 5,762</u>	<u>\$ 7,021</u>	<u>\$ 6,663</u>	<u>\$ 5,964</u>	<u>\$ 4,150</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0185 HEALTH INSURANCE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
48500 HEALTH INSURANCE							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	16,695,196.92	15,810,500.00	15,810,500.00	17,427,196.01	17,177,634.67	17,500,000.00	_____
43165 STOP LOSS REIMBU	-669,411.94	.00	.00	-1,055,331.61	-795,813.50	.00	_____
43170 HEALTH INS ADMIN	781,761.97	1,005,000.00	1,005,000.00	1,027,271.33	1,061,664.75	1,075,000.00	_____
43171 STOP LOSS PREMIU	1,821,976.38	1,830,000.00	1,830,000.00	1,781,492.56	1,633,666.56	1,800,000.00	_____
43172 ICMA EMPLOYER CO	123,920.00	124,000.00	124,000.00	127,240.00	132,800.00	130,000.00	_____
43173 LIFE INSURANCE P	34,077.20	35,000.00	35,000.00	48,659.00	48,491.04	50,000.00	_____
43190 OTHER PROFESSION	878.99	.00	.00	570.00	570.00	.00	_____
43220 POSTAGE	125.95	.00	.00	94.67	94.67	.00	_____
43941 DUES & MEMBERSHI	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
43990 OTHER UNCLASSIFI	4,795.31	4,800.00	4,800.00	5,018.88	.00	4,200.00	_____
44120 CENTRAL STORES P	102.27	.00	.00	.00	.00	.00	_____
44235 ADMINISTRATIVE &	99,999.96	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	_____
42 SUPPLIES & SERVICES	18,899,423.01	18,915,300.00	18,915,300.00	19,468,210.84	19,365,108.19	20,665,200.00	_____
48500 HEALTH INSURANCE	18,899,423.01	18,915,300.00	18,915,300.00	19,468,210.84	19,365,108.19	20,665,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0185 HEALTH INSURANCE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
48510 WELLNESS CENTER							
42 SUPPLIES & SERVICES							
42112 EQUIPMENT < \$120	.00	.00	.00	3,378.52	3,798.00	.00	_____
43175 WELLNESS CONTRAC	382,792.22	390,000.00	390,000.00	403,011.50	394,219.00	395,000.00	_____
43640 WASTE REMOVAL SE	420.00	500.00	500.00	540.00	540.00	600.00	_____
43711 OFFICE CLEAN & M	16,200.00	16,500.00	16,500.00	16,200.00	16,200.00	16,500.00	_____
42 SUPPLIES & SERVICES	399,412.22	407,000.00	407,000.00	423,130.02	414,757.00	412,100.00	_____
48510 WELLNESS CENTER	399,412.22	407,000.00	407,000.00	423,130.02	414,757.00	412,100.00	_____
TOTAL 0185 HEALTH INSURANCE	19,298,835.23	19,322,300.00	19,322,300.00	19,891,340.86	19,779,865.19	21,077,300.00	_____

Fund Equity Forecast - (\$000 Omitted)

0192 (49200) - Employer Social Security Fund

This fund is used to account for revenues and expenditures related to a property tax imposed the use of which is primarily restricted to for the County's contribution for FICA and Medicare payroll taxes. This fund is managed by County Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Property Taxes	\$ 3,660	\$ 3,560	\$ 3,398	\$ 3,343	\$ 3,123
Intergovernmental	1,050	1,066	1,109	1,224	1,385
Investment Income			4	16	15
Miscellaneous	165	164	170	170	170
Total Revenues	<u>4,875</u>	<u>4,790</u>	<u>4,681</u>	<u>4,753</u>	<u>4,693</u>
Expenditures					
FICA and Medicare	4,590	4,667	4,856	5,350	6,103
Supplies and Services	-	-	-	-	-
Total Expenditures	<u>4,590</u>	<u>4,667</u>	<u>4,856</u>	<u>5,350</u>	<u>6,103</u>
Excess (Deficiency) of Revenues					
Over Expenditures	285	123	(175)	(597)	(1,410)
Fund Equity, Beginning	2,661	2,946	3,069	2,894	2,297
Fund Equity, Ending	<u><u>\$ 2,946</u></u>	<u><u>\$ 3,069</u></u>	<u><u>\$ 2,894</u></u>	<u><u>\$ 2,297</u></u>	<u><u>\$ 887</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0192 EMPLOYER SOCIAL SECURITY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
49200 EMPLOYER SOCIAL SECURITY							
41 PERSONNEL							
41241 FICA-EMPLOYER CO	4,856,392.16	5,874,000.00	5,880,415.00	5,269,563.10	5,350,380.00	6,102,900.00	_____
41 PERSONNEL	4,856,392.16	5,874,000.00	5,880,415.00	5,269,563.10	5,350,380.00	6,102,900.00	_____
49200 EMPLOYER SOCIAL	4,856,392.16	5,874,000.00	5,880,415.00	5,269,563.10	5,350,380.00	6,102,900.00	_____
TOTAL 0192 EMPLOYER SOCIAL S	4,856,392.16	5,874,000.00	5,880,415.00	5,269,563.10	5,350,380.00	6,102,900.00	_____

Fund Equity Forecast - (\$000 Omitted)

0193 (49300) - Illinois Municipal Retirement Fund

This fund is used to account for revenues and expenditures related to a property tax imposed the use of which is primarily restricted to for the County's contribution to the Illinois Municipal Retirement Fund. This fund is managed by County Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Property Taxes	\$ 5,164	\$ 5,770	\$ 5,493	\$ 5,420	\$ 5,217
Intergovernmental	1,309	1,283	967	545	643
Reimbursement for I.M.R.F.	423	340	345	342	342
Investment Income	-	-	7	60	50
Other	-	-	-	-	-
Total Revenues	<u>6,896</u>	<u>7,393</u>	<u>6,812</u>	<u>6,367</u>	<u>6,252</u>
<u>Expenditures</u>					
IMRF Contributions	5,720	5,606	4,270	2,365	3,000
Supplies and Services	-	-	-	-	-
Total Expenditures	<u>5,720</u>	<u>5,606</u>	<u>4,270</u>	<u>2,365</u>	<u>3,000</u>
Excess (Deficiency) of Revenues Over Expenditures	1,176	1,787	2,542	4,002	3,252
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	-	-
Transfers Out	(1,722)	(1,776)	(1,801)	(2,065)	(2,214)
Total Other Financing Sources	<u>(1,722)</u>	<u>(1,776)</u>	<u>(1,801)</u>	<u>(2,065)</u>	<u>(2,214)</u>
Net Change in Fund Balance	(546)	11	741	1,937	1,038
Fund Equity, Beginning	4,575	4,029	4,040	4,781	6,718
Fund Equity, Ending	<u>\$ 4,029</u>	<u>\$ 4,040</u>	<u>\$ 4,781</u>	<u>\$ 6,718</u>	<u>\$ 7,756</u>

Transfer to Other Funds:

#0253 2018 Pension Obligation Bonds	\$ 1,722	\$ 1,776	\$ 1,801	\$ 2,065	\$ 2,214
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0193 ILLINOIS MUNICIPAL RETIREMENT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
49300 IMRF							
41 PERSONNEL							
41231 IMRF-EMPLOYER CO	4,270,576.45	4,000,000.00	4,008,922.00	2,388,103.27	2,365,125.00	3,000,000.00	_____
41 PERSONNEL	4,270,576.45	4,000,000.00	4,008,922.00	2,388,103.27	2,365,125.00	3,000,000.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,800,556.00	2,065,286.00	2,065,286.00	2,065,286.00	2,065,286.00	2,213,641.00	_____
49 OTHER EXPENSE	1,800,556.00	2,065,286.00	2,065,286.00	2,065,286.00	2,065,286.00	2,213,641.00	_____
49300 IMRF	6,071,132.45	6,065,286.00	6,074,208.00	4,453,389.27	4,430,411.00	5,213,641.00	_____
TOTAL 0193 ILLINOIS MUNICIPA	6,071,132.45	6,065,286.00	6,074,208.00	4,453,389.27	4,430,411.00	5,213,641.00	_____

Fund Equity Forecast - (\$000 Omitted)

0194 (49400) - Tort Judgment Fund

This fund is used to account for revenues and expenditures related to a property tax imposed the use of which is primarily restricted to for liability insurance and claims imposed against the County. This fund is managed by the County Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Property Taxes	\$ 3,988	\$ 3,371	\$ 3,349	\$ 3,323	\$ 4,853
Intergovernmental	7	6	5	5	5
Other	62	99	245	3,552	50
Total Revenues	<u>4,057</u>	<u>3,476</u>	<u>3,599</u>	<u>6,880</u>	<u>4,908</u>
<u>Expenditures</u>					
Supplies & Services	<u>2,430</u>	<u>4,073</u>	<u>4,270</u>	<u>7,524</u>	<u>3,930</u>
Total Expenditures	<u>2,430</u>	<u>4,073</u>	<u>4,270</u>	<u>7,524</u>	<u>3,930</u>
Excess (Deficiency) of Revenues Over Expenditures	1,627	(597)	(671)	(644)	978
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	4,000	-
Transfers Out	<u>(963)</u>	<u>(941)</u>	<u>(973)</u>	<u>(973)</u>	<u>(977)</u>
Total Other Financing Sources	<u>(963)</u>	<u>(941)</u>	<u>(973)</u>	<u>3,027</u>	<u>(977)</u>
Net Change in Fund Balance	664	(1,538)	(1,644)	2,383	1
Fund Equity, Beginning	<u>645</u>	<u>1,309</u>	<u>(229)</u>	<u>(1,873)</u>	<u>510</u>
Fund Equity, Ending	<u>\$ 1,309</u>	<u>\$ (229)</u>	<u>\$ (1,873)</u>	<u>\$ 510</u>	<u>\$ 511</u>
<u>Transfer from Other Funds:</u>					
#0001 General Fund	\$ -	\$ -	\$ -	\$ 4,000	\$ -
<u>Transfer to Other Funds:</u>					
Fund #0252 2017C Debt Service	<u>963</u>	<u>941</u>	<u>973</u>	<u>973</u>	<u>977</u>
	<u>\$ 963</u>	<u>\$ 941</u>	<u>\$ 973</u>	<u>\$ 973</u>	<u>\$ 977</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0194 TORT JUDGEMENT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
49400 TORT JUDGMENT							
42 SUPPLIES & SERVICES							
43140 LEGAL	.00	10,000.00	10,000.00	7,411.56	10,500.00	10,000.00	_____
43150 MEDICAL & DENTAL	.00	10,000.00	10,000.00	.00	.00	.00	_____
43190 OTHER PROFESSION	.00	.00	.00	17,140.50	25,000.00	.00	_____
43310 TRAVEL	.00	3,000.00	3,000.00	.00	.00	.00	_____
43510 LIABILITY INSURA	1,471,398.84	1,500,000.00	1,500,000.00	1,705,082.00	1,690,000.00	1,854,528.00	_____
43520 LIABILITY CLAIMS	1,606,334.92	1,525,000.00	1,525,000.00	1,299,991.98	4,650,000.00	900,000.00	_____
43530 WORKMEN'S COMPEN	152,151.48	151,860.00	151,860.00	146,480.85	170,967.23	190,000.00	_____
43535 WORKER'S COMP CL	968,591.55	950,000.00	950,000.00	716,256.13	807,387.44	800,000.00	_____
43540 UNEMPLOYMENT INS	71,748.62	75,000.00	75,000.00	90,416.50	170,420.00	175,000.00	_____
43912 TRANSCRIPTS	.00	3,000.00	3,000.00	.00	.00	.00	_____
43915 WITNESS FEES	.00	2,000.00	2,000.00	.00	.00	.00	_____
44140 CENTRAL STORES P	.00	.00	.00	6.08	.00	.00	_____
42 SUPPLIES & SERVICES	4,270,225.41	4,229,860.00	4,229,860.00	3,982,785.60	7,524,274.67	3,929,528.00	_____
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	.00	238,900.00	.00	.00	_____
46 CAPITAL OUTLAYS	.00	.00	.00	238,900.00	.00	.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	972,900.00	972,500.00	972,500.00	972,500.00	972,500.00	976,500.00	_____
49 OTHER EXPENSE	972,900.00	972,500.00	972,500.00	972,500.00	972,500.00	976,500.00	_____
49400 TORT JUDGMENT	5,243,125.41	5,202,360.00	5,202,360.00	5,194,185.60	8,496,774.67	4,906,028.00	_____
TOTAL 0194 TORT JUDGEMENT FU	5,243,125.41	5,202,360.00	5,202,360.00	5,194,185.60	8,496,774.67	4,906,028.00	_____

Fund Equity Forecast - (\$000 Omitted)

0196 (49600) - Mental Health Tax Fund

This fund is used to account for funds received on a 1/2 percent local sales tax restricted for mental health purposes as determined by the appointed seven-member mental health board. The tax will cease to be collected at the end of six year. This fund is managed by the Winnebago County Health Department in conjunction with County Administration and the Winnebago County Community Mental Health Board.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
1/2 Cent Sales Tax	\$ 3,632	\$ 16,578	\$ 18,361	\$ 19,420	\$ 18,500
Interest	-	-	77	900	500
Total Revenues	<u>3,632</u>	<u>16,578</u>	<u>18,438</u>	<u>20,320</u>	<u>19,000</u>
<u>Expenditures</u>					
Supplies & Services	<u>11</u>	<u>1,087</u>	<u>8,929</u>	<u>8,487</u>	<u>12,072</u>
Total Expenditures	<u>11</u>	<u>1,087</u>	<u>8,929</u>	<u>8,487</u>	<u>12,072</u>
Excess (Deficiency) of Revenues					
Over Expenditures	3,621	15,491	9,509	11,833	6,928
Fund Equity, Beginning	-	3,621	19,112	28,621	40,454
Fund Equity, Ending	<u>\$ 3,621</u>	<u>\$ 19,112</u>	<u>\$ 28,621</u>	<u>\$ 40,454</u>	<u>\$ 47,382</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0196 MENTAL HEALTH TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
49600 MENTAL HEALTH TAX FUND							
42 SUPPLIES & SERVICES							
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	250.00	_____
43140 LEGAL	12,080.00	25,515.00	25,515.00	3,607.50	25,515.00	2,500.00	_____
43155 CONT. STAFF NON	298,328.71	402,408.96	402,408.96	384,629.39	402,408.96	480,000.00	_____
43190 OTHER PROFESSION	8,583,943.39	20,100,000.00	20,100,000.00	9,280,357.07	20,100,000.00	11,525,250.00	_____
43198 COMP. PROG. SOFT	8,741.06	12,254.00	12,254.00	8,766.54	12,254.00	8,960.00	_____
43310 TRAVEL	2,520.04	2,500.00	2,500.00	5,319.73	2,500.00	5,000.00	_____
43420 ADVERTISING	3,400.03	15,000.00	15,000.00	7,841.23	15,000.00	7,500.00	_____
43510 LIABILITY INSURA	15,743.00	19,678.75	19,678.75	23,853.00	19,678.75	23,853.00	_____
43941 DUES & MEMBERSHI	500.00	16,000.00	16,000.00	16,000.00	16,000.00	16,185.00	_____
43944 REQD. PROG. TRAI	3,931.18	2,500.00	2,500.00	763.00	2,500.00	2,500.00	_____
42 SUPPLIES & SERVICES	8,929,187.41	20,595,856.71	20,595,856.71	9,731,137.46	20,595,856.71	12,071,998.00	_____
49600 MENTAL HEALTH TA	8,929,187.41	20,595,856.71	20,595,856.71	9,731,137.46	20,595,856.71	12,071,998.00	_____
TOTAL 0196 MENTAL HEALTH TAX	8,929,187.41	20,595,856.71	20,595,856.71	9,731,137.46	20,595,856.71	12,071,998.00	_____

Fund Equity Forecast - (\$000 Omitted)

0208 (50900) - 2013C Refunding Debt Certificates Fund

This fund accounts for income tax distribution and payment of principal, interest and fees on the General Obligation Refunding Debt Certificates, Series 2013C. The bonds were issued in February, 2013 as an advance refunding of a portion of the 2006D Debt Certificates. The 2013C debt service is funded by a portion of the County's distribution of state income taxes.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Intergovernmental	\$ 703	\$ 709	\$ 705	\$ 713	\$ 707
Total Revenues	<u>703</u>	<u>709</u>	<u>705</u>	<u>713</u>	<u>707</u>
Expenditures					
Principal	525	550	565	590	605
Interest	178	160	140	123	102
Administrative	-	-	-	-	-
Total Expenditures	<u>703</u>	<u>710</u>	<u>705</u>	<u>713</u>	<u>707</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	(1)	-	-	-
Fund Equity, Beginning	1	1	-	-	-
Fund Equity, Ending	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Interest Rates:

3.0% to 5.0 %

Interest Dates:

June 30 and December 30

Date of Issue:

February 7, 2013

Amount of Issue:

\$6,325,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2024	\$ 605,000	\$ 101,525	\$ 706,525
2025	\$ 635,000	\$ 70,525	\$ 705,525
2026	\$ 670,000	\$ 37,900	\$ 707,900
2027	\$ 705,000	\$ 10,575	\$ 715,575

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0208 2013C SERIES REFUNDED BONDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT	
50900 2013C SERIES P + I								
45 DEBT SERVICE EXPENSE								
45110 BOND REDEMPTION	565,000.00	590,000.00	590,000.00	590,000.00	590,000.00	605,000.00	_____	
45210 INTEREST ON DEBT	139,750.00	122,550.00	122,550.00	122,550.00	122,550.00	101,525.00	_____	
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	_____	
45 DEBT SERVICE EXPENS	705,178.00	712,978.00	712,978.00	712,978.00	712,978.00	706,953.00	_____	
50900 2013C SERIES P +	705,178.00	712,978.00	712,978.00	712,978.00	712,978.00	706,953.00	_____	
TOTAL 0208 2013C SERIES REFU	705,178.00	712,978.00	712,978.00	712,978.00	712,978.00	706,953.00	_____	

Fund Equity Forecast - (\$000 Omitted)

0214 (51700) - 2013E Debt Certificates Fund

This fund accounts for income tax distribution and payment of principal, interest and fees on the General Obligation Certificates, Series 2013E. The debt certificates were issued in October, 2013 with the purpose of acquiring buildings, complete parking lots and replace the roof on the Administration building. The 201E debt service is funded by a portion of the County's distribution of state income taxes.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/23
Revenues					
Intergovernmental	\$ 338	\$ 339	\$ 342	\$ 343	\$ 349
Total Revenues	<u>338</u>	<u>339</u>	<u>342</u>	<u>343</u>	<u>349</u>
Expenditures					
Principal	245	255	265	275	290
Interest	93	85	77	68	59
Administrative	-	-	-	-	-
Total Expenditures	<u>338</u>	<u>340</u>	<u>342</u>	<u>343</u>	<u>349</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	(1)	-	-	-
Fund Equity, Beginning	1	1	-	-	-
Fund Equity, Ending	<u><u>\$ 1</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Interest Rates:

3.25%

Interest Dates:

June 30 and December 30

Date of Issue:

October 30, 2013

Amount of Issue:

\$4,000,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2024	\$ 290,000	\$ 58,338	\$ 348,338
2025	\$ 300,000	\$ 48,751	\$ 348,751
2026	\$ 315,000	\$ 38,757	\$ 353,757
2027	\$ 330,000	\$ 28,275	\$ 358,275
2028	\$ 345,000	\$ 17,306	\$ 362,306
2029	\$ 360,000	\$ 5,850	\$ 365,850

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0214 2013E DEBT SERVICE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
51700 2013E DEBT SERVICE FUND P + I							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	265,000.00	275,000.00	275,000.00	275,000.00	275,000.00	290,000.00	_____
45210 INTEREST ON DEBT	76,293.75	67,518.75	67,518.75	67,518.75	67,518.75	58,337.50	_____
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	_____
45 DEBT SERVICE EXPENS	341,721.75	342,946.75	342,946.75	342,946.75	342,946.75	348,765.50	_____
51700 2013E DEBT SERVI	341,721.75	342,946.75	342,946.75	342,946.75	342,946.75	348,765.50	_____
TOTAL 0214 2013E DEBT SERVIC	341,721.75	342,946.75	342,946.75	342,946.75	342,946.75	348,765.50	_____

Fund Equity Forecast - (\$000 Omitted)

0218 (52500) - Baxter Road Special Tax Allocation Fund

This fund is used to account for special services area taxes and incremental tax revenue pledged by municipalities, which have entered into an intergovernmental agreement with the County, to be used to repay principal and interest on the 2021B General Refunding Alternate Revenue Source Bonds, reimburse the County and municipalities which have entered into an intergovernmental agreement with the County for reimbursable costs as defined in the IJRL statutes and costs of the formation of the IJRL, incentive to developers and other capital improvements to infrastructure as allowed by statute.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Intergovernmental	\$ 927	\$ 1,151	\$ 1,157	\$ 1,215	\$ 1,250
Transfers From Other Funds	-	-	-	-	-
Total Revenues	<u>927</u>	<u>1,151</u>	<u>1,157</u>	<u>1,215</u>	<u>1,250</u>
Expenditures					
Supplies & Services	<u>461</u>	<u>568</u>	<u>567</u>	<u>582</u>	<u>765</u>
Total Expenditures	<u>461</u>	<u>568</u>	<u>567</u>	<u>582</u>	<u>765</u>
Excess (Deficiency) of Revenues Over Expenditures	466	583	590	633	485
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	<u>(434)</u>	<u>(433)</u>	<u>(371)</u>	<u>(398)</u>	<u>(400)</u>
Total Other Financing Sources	<u>(434)</u>	<u>(433)</u>	<u>(371)</u>	<u>(398)</u>	<u>(400)</u>
Net Change in Fund Balance	32	150	219	235	85
Transfer to Other Funds:					
Fund 0249 2012F Debt Service	\$ 434	\$ -	\$ -	\$ -	\$ -
Fund 0256 2021A Debt Service	-	433	371	398	400
	<u>\$ 434</u>	<u>\$ 433</u>	<u>\$ 371</u>	<u>\$ 398</u>	<u>\$ 400</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0218 BAXTER RD TIF FUNDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
52500 BAXTER RD TIF FUNDS							
42 SUPPLIES & SERVICES							
43110 ACCOUNTING & AUD	3,600.00	4,500.00	4,500.00	4,000.00	4,500.00	.00	_____
43990 OTHER UNCLASSIFI	563,843.36	760,000.00	760,000.00	.00	581,556.32	765,000.00	_____
42 SUPPLIES & SERVICES	567,443.36	764,500.00	764,500.00	4,000.00	586,056.32	765,000.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	371,273.14	398,200.01	398,200.01	398,200.01	398,200.01	399,950.00	_____
49 OTHER EXPENSE	371,273.14	398,200.01	398,200.01	398,200.01	398,200.01	399,950.00	_____
52500 BAXTER RD TIF FU	938,716.50	1,162,700.01	1,162,700.01	402,200.01	984,256.33	1,164,950.00	_____
TOTAL 0218 BAXTER RD TIF FUN	938,716.50	1,162,700.01	1,162,700.01	402,200.01	984,256.33	1,164,950.00	_____

Fund Equity Forecast - (\$000 Omitted)

0227 (54400) - 2015A Debt Certificates

This fund accounts for income tax distribution and payment of principal, interest and fees on the General Obligation Debt Certificates, Series 2015A. The debt certificates were issued in June, 2015 with the purpose of capital improvements to County facilities.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Intergovernmental	\$ 387	\$ 389	\$ 386	\$ 388	\$ 331
Total Revenues	<u>387</u>	<u>389</u>	<u>386</u>	<u>388</u>	<u>331</u>
<u>Expenditures</u>					
Principal	310	325	335	350	365
Interest	<u>77</u>	<u>64</u>	<u>51</u>	<u>38</u>	<u>23</u>
Total Expenditures	<u>387</u>	<u>389</u>	<u>386</u>	<u>388</u>	<u>388</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	(57)
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	-	57
Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>57</u>
Net Change in Fund Balance	-	-	-	-	-
Fund Equity, Beginning	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<u>Transfer from Other Funds:</u>					
Fund 0727 2015A Project Fund	\$ -	\$ -	\$ -	\$ -	\$ 57

Interest Rates:

4.00%

Interest Dates:

June 30 and December 30

Date of Issue:

June 29, 2015

Amount of Issue:

\$3,085,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2024	\$ 365,000	\$ 22,500	\$ 387,500
2025	\$ 380,000	\$ 7,600	\$ 387,600

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0227 2015A DEBT CERTIFICATES	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
54400 2015A DEBT CERT PRINC AND INT							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	335,000.00	350,000.00	350,000.00	350,000.00	350,000.00	365,000.00	_____
45210 INTEREST ON DEBT	50,500.00	36,800.00	36,800.00	36,800.00	36,800.00	22,500.00	_____
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____
45 DEBT SERVICE EXPENS	386,250.00	387,550.00	387,550.00	387,550.00	387,550.00	388,250.00	_____
54400 2015A DEBT CERT	386,250.00	387,550.00	387,550.00	387,550.00	387,550.00	388,250.00	_____
TOTAL 0227 2015A DEBT CERTIF	386,250.00	387,550.00	387,550.00	387,550.00	387,550.00	388,250.00	_____

Fund Equity Forecast - (\$000 Omitted)

0230 (55000) - 2016E Refunding Alternate Bond Fund

This fund accounts for pledged public safety sales taxes and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2016E. The bonds were issued in November, 2016 as an advance refunding and restructure of the 2006E Public Safety Sales Tax Alternate Revenue Source Bonds.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Public Safety Sales Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Principal	-	-	-	-	-
Interest	657	656	656	656	656
Administrative Fee	-	1	1	1	1
Total Expenditures	657	657	657	657	657
Excess (Deficiency) of Revenues Over Expenditures	(657)	(657)	(657)	(657)	(657)
Other Financing Sources (Uses)					
Transfers In	657	657	657	657	657
Transfers Out	-	-	-	-	-
Total Other Financing Sources	657	657	657	657	657
Net Change in Fund Balance	-	-	-	-	-
Fund Equity, Beginning	328	328	328	328	328
Fund Equity, Ending	\$ 328	\$ 328	\$ 328	\$ 328	\$ 328
Transfer from Other Funds:					
Fund 0101 PSST	\$ 909	\$ 657	\$ 657	\$ 657	\$ 657

Interest Rates:

3.25% to 3.75%

Interest Dates:

June 30 and December 30

Date of Issue:

November 29, 2016

Amount of Issue:

\$18,515,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2024	\$ -	\$ 656,450	\$ 656,450
2025	\$ -	\$ 656,450	\$ 656,450
2026	\$ 1,585,000	\$ 630,694	\$ 2,215,694
2027	\$ 1,635,000	\$ 578,369	\$ 2,213,369
2028	\$ 1,690,000	\$ 524,338	\$ 2,214,338
2029	\$ 1,745,000	\$ 468,519	\$ 2,213,519
2030	\$ 1,800,000	\$ 407,537	\$ 2,207,537
2031	\$ 1,870,000	\$ 341,019	\$ 2,211,019
2032	\$ 1,935,000	\$ 270,844	\$ 2,205,844
2033	\$ 2,010,000	\$ 196,875	\$ 2,206,875
2034	\$ 2,085,000	\$ 120,094	\$ 2,205,094
2035	\$ 2,160,000	\$ 40,500	\$ 2,200,500

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0230 2016E REFUNDING	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT	
55000 2016E BOND REDEMPTION								
45 DEBT SERVICE EXPENSE								
45210 INTEREST ON DEBT	656,450.00	656,450.00	656,450.00	656,450.00	656,450.00	656,450.00	_____	
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____	
45 DEBT SERVICE EXPENS	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	_____	
55000 2016E BOND REDEM	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	_____	
TOTAL 0230 2016E REFUNDING	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	_____	

Fund Equity Forecast - (\$000 Omitted)

0246 (57500) - 2012C Refunded 2003A and 2006C Alternate Bonds

This fund accounts for pledged state income taxes and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2012C. The bonds were issued in May, 2012 as a current refunding of a portion of the 2003D and an advance refunding of a portion of the 2004A General Obligation Bonds.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Intergovernmental	\$ 273	\$ 276	\$ 273	276	273
Total Revenues	<u>273</u>	<u>276</u>	<u>273</u>	<u>276</u>	<u>273</u>
Expenditures					
Principal	225	235	245	250	260
Interest	41	35	27	20	12
Administrative	-	-	-	-	-
Total Expenditures	<u>266</u>	<u>270</u>	<u>272</u>	<u>270</u>	<u>272</u>
Excess (Deficiency) of Revenues					
Over Expenditures	7	6	1	6	1
Fund Equity, Beginning	248	255	261	262	268
Fund Equity, Ending	<u><u>\$ 255</u></u>	<u><u>\$ 261</u></u>	<u><u>\$ 262</u></u>	<u><u>\$ 268</u></u>	<u><u>\$ 269</u></u>

Interest Rates:

3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

May 15, 2012

Amount of Issue:

\$3,285,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2024	\$ 260,000	\$ 11,850	\$ 271,850
2025	\$ 265,000	\$ 3,975	\$ 268,975

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0246 2012C ALT REFUNDING BONDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
57500 2012C PRINCIPAL AND INTEREST							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	245,000.00	250,000.00	250,000.00	250,000.00	250,000.00	260,000.00	_____
45210 INTEREST ON DEBT	26,925.00	19,500.00	19,500.00	19,500.00	19,500.00	11,850.00	_____
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	_____
45 DEBT SERVICE EXPENS	272,353.00	269,928.00	269,928.00	269,928.00	269,928.00	272,278.00	_____
57500 2012C PRINCIPAL	272,353.00	269,928.00	269,928.00	269,928.00	269,928.00	272,278.00	_____
TOTAL 0246 2012C ALT REFUNDI	272,353.00	269,928.00	269,928.00	269,928.00	269,928.00	272,278.00	_____

Fund Equity Forecast - (\$000 Omitted)

0252 (51200) - 2017C Tort Judgment

This fund accounts for pledged tort fund transfer and payment of principal, interest and fees on the General Obligation Debt Certificates, Series 2017C. The bonds were issued in June, 2017 as an advance refunding of a portion of the 2010A Tort Fund Alternate Revenue Source Bonds.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Principal	630	645	660	680	700
Interest	325	313	300	283	261
Administrative	-	-	-	-	1
Total Expenditures	955	958	960	963	962
Excess (Deficiency) of Revenues Over Expenditures	(955)	(958)	(960)	(963)	(962)
Other Financing Sources (Uses)					
Transfers In	963	941	973	973	977
Transfers Out	-	-	-	-	-
Total Other Financing Sources	963	941	973	973	977
Net Change in Fund Balance	8	(17)	13	10	15
Fund Equity, Beginning	821	829	812	825	835
Fund Equity, Ending	\$ 829	\$ 812	\$ 825	\$ 835	\$ 850
Transfer from Other Funds:					
Fund 0194 Tort Fund	\$ 963	\$ 941	\$ 973	\$ 973	\$ 977

Interest Rates:

2.00% to 5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

June 14, 2017

Amount of Issue:

\$9,080,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2024	\$ 700,000	\$ 261,250	\$ 961,250
2025	\$ 725,000	\$ 232,625	\$ 957,625
2026	\$ 765,000	\$ 195,375	\$ 960,375
2027	\$ 805,000	\$ 156,125	\$ 961,125
2028	\$ 855,000	\$ 114,625	\$ 969,625
2029	\$ 905,000	\$ 70,625	\$ 975,625
2030	\$ 960,000	\$ 24,000	\$ 984,000

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0252 2017C DEBT SERVICE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
51200 2017C PRIN & INT							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	660,000.00	680,000.00	680,000.00	680,000.00	680,000.00	700,000.00	_____
45210 INTEREST ON DEBT	298,750.00	281,950.00	281,950.00	281,950.00	281,950.00	261,250.00	_____
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____
45 DEBT SERVICE EXPENS	959,500.00	962,700.00	962,700.00	962,700.00	962,700.00	962,000.00	_____
51200 2017C PRIN & INT	959,500.00	962,700.00	962,700.00	962,700.00	962,700.00	962,000.00	_____
TOTAL 0252 2017C DEBT SERVIC	959,500.00	962,700.00	962,700.00	962,700.00	962,700.00	962,000.00	_____

Fund Equity Forecast - (\$000 Omitted)

0253 (59900) - 2018 IMRF Pension Bonds

This fund accounts for IMRF funding and payment of principal, interest and fees on the Pension Obligation Bonds, Series 2018. The bonds were issued in December, 2018 with the purpose of funding pension liability with IMRF.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
<u>Expenditures</u>					
Principal	200	345	410	450	730
Interest	1,379	1,371	1,358	1,343	1,322
Administrative	1	-	-	-	-
Total Expenditures	1,580	1,716	1,768	1,793	2,052
Excess (Deficiency) of Revenues Over Expenditures	(1,580)	(1,716)	(1,768)	(1,793)	(2,052)
<u>Other Financing Sources (Uses)</u>					
Transfers In	1,722	1,776	1,801	2,065	2,214
Transfers Out	-	-	-	-	-
Total Other Financing Sources	1,722	1,776	1,801	2,065	2,214
Net Change in Fund Balance	142	60	33	272	162
Fund Equity, Beginning	890	1,032	1,092	1,125	1,397
Fund Equity, Ending	\$ 1,032	\$ 1,092	\$ 1,125	\$ 1,397	\$ 1,559
<u>Transfer from Other Funds:</u>					
Fund 0193 IMRF Fund	\$ 1,722	\$ 1,776	\$ 1,801	\$ 2,065	\$ 2,214

Interest Rates:

3.22% to 4.75%

Interest Dates:

June 30 and December 30

Date of Issue:

December 6, 2018

Amount of Issue:

\$31,005,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2024	\$ 730,000	\$ 1,321,214	\$ 2,051,214
2025	\$ 905,000	\$ 1,290,923	\$ 2,195,923
2026	\$ 1,035,000	\$ 1,253,771	\$ 2,288,771
2027	\$ 1,145,000	\$ 1,210,688	\$ 2,355,688
2028	\$ 1,190,000	\$ 1,163,096	\$ 2,353,096
2029	\$ 1,240,000	\$ 1,111,496	\$ 2,351,496
2030	\$ 1,290,000	\$ 1,055,950	\$ 2,345,950
2031	\$ 1,355,000	\$ 996,892	\$ 2,351,892
2032	\$ 1,415,000	\$ 934,635	\$ 2,349,635
2033	\$ 1,475,000	\$ 869,610	\$ 2,344,610
2034	\$ 1,495,000	\$ 802,785	\$ 2,297,785
2035	\$ 1,545,000	\$ 734,385	\$ 2,279,385
2036	\$ 1,580,000	\$ 662,097	\$ 2,242,097
2037	\$ 1,630,000	\$ 585,860	\$ 2,215,860
2038	\$ 1,670,000	\$ 297,402	\$ 1,967,402
2039	\$ 1,730,000	\$ 427,866	\$ 2,157,866
2040	\$ 1,780,000	\$ 345,801	\$ 2,125,801
2041	\$ 1,840,000	\$ 259,826	\$ 2,099,826
2042	\$ 1,905,000	\$ 170,882	\$ 2,075,882
2043	\$ 1,975,000	\$ 78,732	\$ 2,053,732
2044	\$ 670,000	\$ 15,913	\$ 685,913

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0253 2018 PENSION OBLIGATION BONDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT	
59900 2018 PENSION OBLIGATION BONDS								
45 DEBT SERVICE EXPENSE								
45110 BOND REDEMPTION	410,000.00	450,000.00	450,000.00	450,000.00	450,000.00	730,000.00	_____	
45210 INTEREST ON DEBT	1,357,546.50	1,342,546.00	1,342,546.00	1,342,546.00	1,342,546.00	1,321,213.50	_____	
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____	
45 DEBT SERVICE EXPENS	1,768,296.50	1,793,296.00	1,793,296.00	1,793,296.00	1,793,296.00	2,051,963.50	_____	
59900 2018 PENSION OBL	1,768,296.50	1,793,296.00	1,793,296.00	1,793,296.00	1,793,296.00	2,051,963.50	_____	
TOTAL 0253 2018 PENSION OBLI	1,768,296.50	1,793,296.00	1,793,296.00	1,793,296.00	1,793,296.00	2,051,963.50	_____	

Fund Equity Forecast - (\$000 Omitted)

0254 (51400) - 2020A General Obligation Alternate Revenue Source Bonds

This fund accounts for pledged Matching Tax and Motor Fuel Tax and payment of principal, interest and fees on the General Obligation Bonds, Series 2020A. The bonds were issued in July, 2020 for the purpose of funding highway, road and bridge capital improvements within the County.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Transfer from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Principal	-	-	-	-	270
Interest	-	127	130	129	123
Administrative	-	-	-	1	1
Bond issuance costs	98	-	-	-	-
Total Expenditures	98	127	130	130	394
Excess (Deficiency) of Revenues Over Expenditures	(98)	(127)	(130)	(130)	(394)
Other Financing Sources (Uses)					
Transfers In	162	130	128	401	401
Transfers Out	-	-	-	-	-
Total Other Financing Sources	162	130	128	401	401
Net Change in Fund Balance	64	3	(2)	271	7
Fund Equity, Beginning	-	64	67	65	336
Fund Equity, Ending	\$ 64	\$ 67	\$ 65	\$ 336	\$ 343
Transfer from Other Funds:					
Fund 0161 Highway	\$ -	\$ -	\$ -	\$ 64	\$ -
Fund 0163 Fed Aid Match	\$ 81	\$ 65	\$ 64	\$ 201	\$ 201
Fund 0164 MFT	\$ 81	\$ 65	\$ 64	\$ 136	\$ 200

Interest Rates:

5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

July 7, 2020

Amount of Issue:

\$2,590,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2024	\$ 270,000	\$ 122,750	\$ 392,750
2025	\$ 285,000	\$ 108,875	\$ 393,875
2026	\$ 300,000	\$ 94,250	\$ 394,250
2027	\$ 315,000	\$ 78,875	\$ 393,875
2028	\$ 330,000	\$ 62,750	\$ 392,750
2029	\$ 345,000	\$ 45,875	\$ 390,875
2030	\$ 365,000	\$ 28,125	\$ 393,125
2031	\$ 380,000	\$ 9,500	\$ 389,500

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0254 2020A GO BONDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
51400 2020A GO BONDS							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	270,000.00	_____
45210 INTEREST ON DEBT	129,500.00	129,500.00	129,500.00	129,500.00	129,500.00	122,750.00	_____
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____
45 DEBT SERVICE EXPENS	130,250.00	130,250.00	130,250.00	130,250.00	130,250.00	393,500.00	_____
51400 2020A GO BONDS	130,250.00	130,250.00	130,250.00	130,250.00	130,250.00	393,500.00	_____
TOTAL 0254 2020A GO BONDS	130,250.00	130,250.00	130,250.00	130,250.00	130,250.00	393,500.00	_____

Fund Equity Forecast - (\$000 Omitted)

0256 (51300) - 2021A General Obligation Refunding Bonds

This fund accounts for pledged revenues and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2021A. The bonds were issued in April, 2021 as a refunding of the County's outstanding 2012F General Obligation Alternate Revenue Bonds.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Bond proceeds	\$ -	\$ 3,485	\$ -	\$ -	\$ -
Bond Premium	-	638	-	-	-
Total Revenues	-	4,123	-	-	-
Expenditures					
Bond Issue Costs & Escrow Agent	-	4,010	-	-	-
Principal	-	112	285	260	265
Interest	-	-	187	140	126
Administrative	-	-	-	-	1
Total Expenditures	-	4,122	472	400	392
Excess (Deficiency) of Revenues Over Expenditures	-	1	(472)	(400)	(392)
Other Financing Sources (Uses)					
Transfers In	-	433	371	398	400
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	433	371	398	400
Net Change in Fund Balance	-	433	(101)	(2)	8
Fund Equity, Beginning	-	-	433	332	330
Fund Equity, Ending	\$ -	\$ 433	\$ 332	\$ 330	\$ 338
Transfer from Other Funds:					
Fund 0218 STAF Fund	\$ -	\$ 433	\$ 371	\$ 398	\$ 400

Interest Rates:

4.00%-5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

April 13 2021

Amount of Issue:

\$3,485,000

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2024	\$ 265,000	\$ 125,825	\$ 390,825
2025	\$ 280,000	\$ 112,200	\$ 392,200
2026	\$ 295,000	\$ 97,825	\$ 392,825
2027	\$ 315,000	\$ 82,575	\$ 397,575
2028	\$ 330,000	\$ 66,450	\$ 396,450
2029	\$ 345,000	\$ 51,300	\$ 396,300
2030	\$ 355,000	\$ 37,300	\$ 392,300
2031	\$ 370,000	\$ 22,800	\$ 392,800
2032	\$ 385,000	\$ 7,700	\$ 392,700

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0256 2021A GO REFUNDING BONDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT	
51300 2021A GO REFUNDING BONDS								
45 DEBT SERVICE EXPENSE								
45110 BOND REDEMPTION	285,000.00	260,000.00	260,000.00	260,000.00	260,000.00	265,000.00	_____	
45210 INTEREST ON DEBT	186,733.07	138,950.00	138,950.00	138,950.00	138,950.00	125,825.00	_____	
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____	
45 DEBT SERVICE EXPENS	472,483.07	399,700.00	399,700.00	399,700.00	399,700.00	391,575.00	_____	
51300 2021A GO REFUNDI	472,483.07	399,700.00	399,700.00	399,700.00	399,700.00	391,575.00	_____	
TOTAL 0256 2021A GO REFUNDIN	472,483.07	399,700.00	399,700.00	399,700.00	399,700.00	391,575.00	_____	

Fund Equity Forecast - (\$000 Omitted)

0257 (57900) - 2021B General Obligation Refunding Bonds

This fund accounts for pledged revenues and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2021B. The bonds were issued in April, 2021 as a refunding of the County's outstanding 2012G General Obligation Alternate Revenue Bonds.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Bond proceeds	\$ -	\$ 1,365	\$ -	\$ -	\$ -
Bond Premium	-	260	-	-	-
Total Revenues	-	1,625	-	-	-
<u>Expenditures</u>					
Principal	-	1,560	110	100	105
Interest	-	63	75	56	50
Administrative	-	-	-	-	1
Total Expenditures	-	1,623	185	156	156
Excess (Deficiency) of Revenues Over Expenditures	-	2	(185)	(156)	(156)
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	167	146	159	159
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	167	146	159	159
Net Change in Fund Balance	-	167	(39)	3	3
Fund Equity, Beginning	-	-	167	128	131
Fund Equity, Ending	\$ -	\$ 167	\$ 128	\$ 131	\$ 134
<u>Transfer from Other Funds:</u>					
Fund 0116 Host Fee Fund	\$ -	\$ 167	\$ 146	\$ 159	\$ 159

Interest Rates:

4.00%-5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

April 13 2021

Amount of Issue:

\$1,365,000

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
2024	\$ 105,000	\$ 50,675	\$ 155,675	
2025	\$ 110,000	\$ 45,300	\$ 155,300	
2026	\$ 115,000	\$ 39,675	\$ 154,675	
2027	\$ 120,000	\$ 33,800	\$ 153,800	
2028	\$ 125,000	\$ 27,675	\$ 152,675	
2029	\$ 135,000	\$ 21,175	\$ 156,175	
2030	\$ 140,000	\$ 15,000	\$ 155,000	
2031	\$ 150,000	\$ 9,200	\$ 159,200	
2032	\$ 155,000	\$ 3,100	\$ 158,100	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0257 2021B GO REFUNDING BONDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
57900 2021B GO REFUNDING BONDS							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	110,000.00	100,000.00	100,000.00	100,000.00	100,000.00	105,000.00	_____
45210 INTEREST ON DEBT	74,696.11	55,800.00	55,800.00	55,800.00	55,800.00	50,675.00	_____
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____
45 DEBT SERVICE EXPENS	185,446.11	156,550.00	156,550.00	156,550.00	156,550.00	156,425.00	_____
57900 2021B GO REFUNDI	185,446.11	156,550.00	156,550.00	156,550.00	156,550.00	156,425.00	_____
TOTAL 0257 2021B GO REFUNDIN	185,446.11	156,550.00	156,550.00	156,550.00	156,550.00	156,425.00	_____

Fund Equity Forecast - (\$000 Omitted)

0258 (58800) - 2022 General Obligation Refunding Bonds

This fund accounts for pledged revenues and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2022. The bonds were issued in October, 2022 as a refunding of the County's outstanding 2013A General Obligation Alternate Revenue Bonds.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Bond proceeds	\$ -	\$ -	\$ -	\$ 11,280	\$ -
Bond Premium	-	-	-	671	-
Total Revenues	-	-	-	11,951	-
Expenditures					
Bond Issue Costs & Escrow Agent	-	-	-	15,946	-
Principal	-	-	-	-	1,735
Interest	-	-	-	381	520
Administrative	-	-	-	-	1
Total Expenditures	-	-	-	16,327	2,256
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	(4,376)	(2,256)
Other Financing Sources (Uses)					
Transfers In	-	-	-	6,393	3,398
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	-	-	6,393	3,398
Net Change in Fund Balance	-	-	-	2,017	1,142
Fund Equity, Beginning	-	-	-	-	2,017
Fund Equity, Ending	\$ -	\$ -	\$ -	\$ 2,017	\$ 3,159
Transfer from Other Funds:					
Fund 0101 PSST Fund	\$ -	\$ -	\$ -	\$ 6,005	\$ 3,398
Fund 0200 2013A Bond Fund	-	-	-	388	-
	-	-	-	6,393	3,398

Interest Rates:

5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

October 26, 2022

Amount of Issue:

\$11,280,000

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
2024	\$ 1,735,000	\$ 520,625	\$ 2,255,625	
2025	\$ 2,920,000	\$ 404,250	\$ 3,324,250	
2026	\$ 3,070,000	\$ 254,500	\$ 3,324,500	
2027	\$ -	\$ 177,750	\$ 177,750	
2028	\$ -	\$ 177,750	\$ 177,750	
2029	\$ 825,000	\$ 157,125	\$ 982,125	
2030	\$ 865,000	\$ 114,875	\$ 979,875	
2031	\$ 910,000	\$ 70,500	\$ 980,500	
2032	\$ 955,000	\$ 23,875	\$ 978,875	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0258 2022 GO REFUNDING BOND SERIES	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
58800 2022 SERIES GO REFUNDING BOND							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	1,735,000.00	_____
45112 PAYMENT TO DEBT	.00	.00	.00	15,790,593.35	15,790,593.35	.00	_____
45210 INTEREST ON DEBT	.00	.00	.00	380,700.00	380,700.00	520,625.00	_____
45310 BOND ISSUE COSTS	.00	.00	.00	155,680.00	155,680.00	.00	_____
45311 BOND ADMINISTRAT	.00	.00	.00	.00	.00	750.00	_____
45 DEBT SERVICE EXPENS	.00	.00	.00	16,326,973.35	16,326,973.35	2,256,375.00	_____
58800 2022 SERIES GO R	.00	.00	.00	16,326,973.35	16,326,973.35	2,256,375.00	_____
TOTAL 0258 2022 GO REFUNDING	.00	.00	.00	16,326,973.35	16,326,973.35	2,256,375.00	_____

Fund Equity Forecast - (\$000 Omitted)

0301 (60100) - County Health Fund/Grants Fund

This fund is used to account for the revenues and expenditures related to the preservation of health from various revenue sources. The primary revenues from property taxes are restricted to providing public health services. This fund is managed by the Health Department.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Property Taxes	\$ 2,580	\$ 2,607	\$ 2,611	\$ 2,587	\$ 2,311
Grants and Reimbursements	6,368	7,710	6,951	7,164	7,074
Licenses, Permits & Others	1,294	848	1,326	1,302	1,252
Investment Income			26	200	80
Total Revenues	<u>10,242</u>	<u>11,165</u>	<u>10,914</u>	<u>11,253</u>	<u>10,717</u>
<u>Expenditures</u>					
Personnel	4,985	6,904	6,231	6,275	7,241
Supplies & Services	3,112	3,503	3,057	2,931	2,596
Capital Outlay	125	-	-	-	-
Administrative	960	1,148	1,145	1,088	1,142
Total Expenditures	<u>9,182</u>	<u>11,555</u>	<u>10,433</u>	<u>10,294</u>	<u>10,979</u>
Excess (Deficiency) of Revenues Over Expenditures	1,060	(390)	481	959	(262)
<u>Other Financing Sources (Uses)</u>					
Transfers In	100	100	100	100	100
Transfers Out	-	(350)	-	(1,528)	(318)
Total Other Financing Sources	<u>100</u>	<u>(250)</u>	<u>100</u>	<u>(1,428)</u>	<u>(218)</u>
Net Change in Fund Balance	1,160	(640)	581	(469)	(480)
Fund Equity, Beginning	9,573	10,733	10,093	10,674	10,205
Fund Equity, Ending	<u>\$ 10,733</u>	<u>\$ 10,093</u>	<u>\$ 10,674</u>	<u>\$ 10,205</u>	<u>\$ 9,725</u>
<u>Transfer from Other Funds:</u>					
#0116 Host Fee Fund	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
<u>Transfer to Other Funds:</u>					
Fund #0255 2020B Debt Service	\$ -	\$ -	\$ -	\$ 1,528	\$ -
Fund #0420 555 N. Court	\$ -	\$ 350	\$ -	\$ -	\$ 318

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0301 HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
60100 HEALTH FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	5,256,398.31	6,686,147.00	6,554,947.00	5,971,719.72	5,879,098.00	6,747,634.00	_____
41120 TEMPORARY SALARI	462,556.32	355,108.00	355,108.00	14,068.28	5,275.00	.00	_____
41130 OVERTIME	24,725.09	.00	.00	4,672.46	.00	.00	_____
41211 HEALTH INSURANCE	-.73	.00	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	3,091.67	5,051.00	5,051.00	3,954.19	3,940.00	4,300.00	_____
41231 IMRF-EMPLOYER CO	199,694.74	236,170.00	109,970.00	86,388.81	105,344.00	114,710.00	_____
41241 FICA-EMPLOYER CO	284,178.93	315,061.00	305,861.00	280,641.38	281,496.00	374,669.00	_____
41 PERSONNEL	6,230,644.33	7,597,537.00	7,330,937.00	6,361,444.84	6,275,153.00	7,241,313.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	27,419.70	17,400.00	23,000.00	20,437.45	17,400.00	25,000.00	_____
42114 OFFICE PAPER PRO	5,240.81	5,000.00	5,000.00	4,816.11	5,000.00	5,000.00	_____
42115 NON-CAPITAL OFFI	14,449.48	12,000.00	12,000.00	3,833.60	7,000.00	3,500.00	_____
42116 HEALTH EQUIP. CO	238.28	.00	.00	1,130.36	.00	.00	_____
42120 BOOKS,PERIODICAL	3,628.80	.00	.00	2,126.70	2,500.00	2,500.00	_____
42210 DATA PROCESSING	25,464.02	36,000.00	12,000.00	14,740.36	6,000.00	25,000.00	_____
42230 CLEANING SUPPLIE	231.26	200.00	200.00	49.40	200.00	.00	_____
42250 FOOD & BEVERAGE	1,142.47	1,000.00	1,000.00	6,489.34	6,500.00	18,000.00	_____
42260 MEDICAL & DENTAL	337,078.94	225,000.00	225,000.00	113,081.11	105,764.00	175,000.00	_____
42270 CLOTHING	1,610.56	.00	.00	.00	.00	.00	_____
42290 OTHER DEPARTMENT	20,506.56	32,500.00	32,500.00	91,235.60	47,500.00	50,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0301 HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
42295 COVID-19 RELATED	16,874.67	.00	.00	.00	.00	.00	_____
42310 BUILDING MAINTEN	264.00	.00	.00	.00	.00	.00	_____
43110 ACCOUNTING & AUD	.00	27,700.00	27,700.00	.00	27,700.00	27,700.00	_____
43120 CONSULTING	27,400.00	.00	.00	.00	.00	.00	_____
43140 LEGAL	.00	25,750.00	25,750.00	.00	25,750.00	25,750.00	_____
43150 MEDICAL & DENTAL	385,588.36	350,000.00	350,000.00	298,054.83	283,294.00	275,000.00	_____
43155 CONT. STAFF NON	2,192.31	6,000.00	6,000.00	7,693.48	3,000.00	3,000.00	_____
43157 SERV. PROV. BY S	10,830.00	.00	.00	.00	.00	.00	_____
43160 DATA PROCESSING	133,185.15	343,758.00	343,758.00	407,376.59	442,836.00	398,000.00	_____
43161 BANK SERVICE FEE	1,270.51	1,800.00	1,800.00	192.73	250.00	250.00	_____
43162 CREDIT CARD MERC	13,344.30	15,000.00	15,000.00	13,464.13	12,809.00	15,000.00	_____
43190 OTHER PROFESSION	926,840.17	663,972.00	928,972.00	1,409,776.99	1,019,159.00	1,045,800.00	_____
43195 HEALTH DEPT SUPP	398.85	.00	.00	2,831.57	5,000.00	5,000.00	_____
43210 TELEPHONE	17,660.96	19,000.00	19,000.00	16,197.35	18,070.00	18,000.00	_____
43212 CELL PH. WIRELES	27,564.46	27,000.00	27,000.00	26,147.19	24,057.00	24,000.00	_____
43220 POSTAGE	3,034.69	3,000.00	3,000.00	3,172.11	3,220.00	3,600.00	_____
43310 TRAVEL	50,425.05	60,000.00	60,000.00	57,275.95	49,862.00	60,000.00	_____
43410 PRINTING & BINDI	12,176.27	8,500.00	8,500.00	13,472.68	9,536.00	8,500.00	_____
43420 ADVERTISING	125,522.86	42,000.00	62,000.00	77,724.65	59,679.00	60,000.00	_____
43610 GAS & HEATING OI	2,685.25	3,000.00	3,000.00	2,002.63	2,459.00	2,500.00	_____
43620 ELECTRICITY	9,687.46	12,000.00	12,000.00	6,632.95	7,805.00	8,000.00	_____
43630 WATER	13,215.21	12,000.00	12,000.00	7,765.00	6,446.00	6,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
0301 HEALTH FUND							
43640 WASTE REMOVAL SE	8,691.89	8,000.00	8,000.00	4,987.45	4,258.00	8,000.00	_____
43642 FIRE ALARM MONIT	1,365.00	1,200.00	1,200.00	780.00	1,200.00	3,500.00	_____
43710 BUILDING REPAIRS	62,503.21	36,000.00	36,000.00	64,108.48	52,675.00	33,700.00	_____
43711 OFFICE CLEAN & M	49,132.00	52,000.00	52,000.00	45,790.50	49,032.00	50,000.00	_____
43730 EQUIPMENT REPAIR	.00	.00	.00	2,178.00	.00	.00	_____
43732 OFFICE EQUIPMENT	3,374.28	1,000.00	1,000.00	1,991.20	2,841.00	3,500.00	_____
43810 BUILDING RENTAL	563,010.96	412,800.00	412,800.00	314,280.97	419,758.00	.00	_____
43812 PARKING SPACE RE	21,600.00	21,600.00	21,600.00	21,600.00	24,300.00	24,300.00	_____
43830 OFFICE EQUIPMENT	1,552.00	1,200.00	1,200.00	2,328.05	2,328.00	2,400.00	_____
43941 DUES & MEMBERSHI	21,454.63	25,000.00	25,000.00	21,789.45	25,000.00	25,000.00	_____
43942 INSTRUCTION & SC	12,778.08	7,500.00	7,500.00	32,462.20	25,000.00	25,000.00	_____
43943 EMP. TRAIN/ED. P	7,536.17	4,500.00	4,500.00	29,468.61	30,000.00	30,000.00	_____
43993 REIM. & REFUNDS	1,641.25	1,000.00	1,000.00	1,076.25	500.00	1,000.00	_____
44120 CENTRAL STORES P	21,845.44	18,000.00	18,000.00	21,499.21	22,919.00	24,000.00	_____
44130 CENTRAL STORES X	27,545.54	17,000.00	17,000.00	30,943.90	30,374.00	32,000.00	_____
44150 CAR POOL EXPENSE	269.30	.00	.00	1,538.86	2,131.00	2,500.00	_____
44210 INFORMATION TECH	34,558.38	36,000.00	36,000.00	34,200.61	39,723.00	40,000.00	_____
42 SUPPLIES & SERVICES	3,056,029.54	2,592,380.00	2,858,980.00	3,238,744.60	2,930,835.00	2,595,500.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	1,145,755.58	1,358,769.36	1,358,769.36	1,091,417.70	1,087,560.00	1,141,938.00	_____
48 ADMINISTRATIVE SUPP	1,145,755.58	1,358,769.36	1,358,769.36	1,091,417.70	1,087,560.00	1,141,938.00	_____
49 OTHER EXPENSE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0301 HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
49110 TRANSFERS TO OTH	.00	.00	1,750,000.00	1,528,380.57	1,528,380.57	318,068.00	_____
49310 COST ALLOCATIONS	.00	.00	.00	-681.00	.00	.00	_____
49 OTHER EXPENSE	.00	.00	1,750,000.00	1,527,699.57	1,528,380.57	318,068.00	_____
60100 HEALTH FUND	10,432,429.45	11,548,686.36	13,298,686.36	12,219,306.71	11,821,928.57	11,296,819.00	_____
TOTAL 0301 HEALTH FUND	10,432,429.45	11,548,686.36	13,298,686.36	12,219,306.71	11,821,928.57	11,296,819.00	_____

Fund Equity Forecast - (\$000 Omitted)

0302 (60200) - Sheriff & Public Safety Grants

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Intergovernmental (Grants)	\$ 189	\$ 9	\$ 2,414	\$ 1,750	\$ 2,137
Total Revenues	<u>189</u>	<u>9</u>	<u>2,414</u>	<u>1,750</u>	<u>2,137</u>
Expenditures					
Personnel	35	62	198	235	263
Supplies & Services	680	281	836	1,270	1,784
Debt Service	74	69	-	-	-
Capital Outlay	3	16	281	91	-
Administrative	-	1	42	22	68
Total Expenditures	<u>792</u>	<u>429</u>	<u>1,357</u>	<u>1,618</u>	<u>2,115</u>
Excess (Deficiency) of Revenues Over Expenditures	(603)	(420)	1,057	132	22
Other Financing Sources (Uses)					
Transfers from Other Fund	-	-	-	-	-
Transfers to Other Fund	(88)	-	(42)	(72)	(25)
Total Other Financing Sources	<u>(88)</u>	<u>-</u>	<u>(42)</u>	<u>(72)</u>	<u>(25)</u>
Net Change in Fund Balance	(691)	(420)	1,015	60	(3)
Fund Equity, Beginning	5	(686)	(1,106)	(91)	(31)
Fund Equity, Ending	<u><u>\$ (686)</u></u>	<u><u>\$ (1,106)</u></u>	<u><u>\$ (91)</u></u>	<u><u>\$ (31)</u></u>	<u><u>\$ (34)</u></u>
Transfer to Other Funds:					
Fund 0001 General Fund	\$ 88	\$ -	\$ -	\$ -	\$ -
Fund 0101 PSST	\$ -	\$ -	\$ 42	\$ 72	\$ 25

Public Safety Projects:

#02005 2020 Emergency Mgmt Services COVID (Federal) - awarded by the Federal Emergency Management Agency. These funds were made available by FEMA to aid local governments in their response to the COVID-19 pandemic.

#02038 State Criminal Alien Assistance Program (SCAAP) (Federal) - awarded by the Bureau of Justice Assistance. SCAAP provides federal payments to states and localities that incurred correctional officer salary costs for incarcerating undocumented criminal aliens with at least one felony or two misdemeanor convictions for violations of state or local law, and incarcerated for at least 4 consecutive days during the reporting period.

#02055 Canine Acquisition & Training (Donation)-this project number is used to account for a donation restricted to the acquisition and care of two canines for the Sheriff. This project # will be closed when all funds have been expended.

#02062 Jail Behavioral Health Program (Local)-awarded by the Winnebago County Community Mental Health Board. These funds were made available to the Sheriff's Office to expand the number of mental health and substance use service providers with the County Jail providing health services including suicide risk assessment and

#02063 Mental Health Co-Responder Program (Local)-awarded by the Winnebago County Community Mental Health Board. This initiative changes the way law enforcement traditionally responds to behavioral health crises by including a mental health clinician on the initial responses while also providing follow up services to link individuals to the care they need.

#02065 IL State Opioid Response Grant (State) - awarded by SAMHSA to IDHS to be used for learning specific and approved strategies to expand access to medication assisted treatment of opioid addiction in the county's jail.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0302 SHERIFF'S DEPARTMENT GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
60200 SHERIFF'S DEPARTMENT GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	169,440.79	220,063.00	220,063.00	235,245.99	195,893.06	244,369.00	_____
41130 OVERTIME	.00	89,565.00	89,565.00	538.96	.00	9,565.00	_____
41135 HOLIDAY PAY (PUB	.00	7,890.00	7,890.00	.00	.00	9,156.00	_____
41211 HEALTH INSURANCE	1,920.00	68,146.00	68,146.00	2,080.00	.00	.00	_____
41221 LIFE INSURANCE-E	62.10	91.00	91.00	120.75	122.50	136.50	_____
41231 IMRF-EMPLOYER CO	16,332.05	25,237.13	25,237.13	12,453.88	25,237.13	.00	_____
41241 FICA-EMPLOYER CO	10,037.53	14,112.82	14,112.82	17,047.19	14,112.82	.00	_____
41 PERSONNEL	197,792.47	425,104.95	425,104.95	267,486.77	235,365.51	263,226.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	5,000.00	_____
42115 NON-CAPITAL OFFI	.00	.00	.00	936.80	937.00	.00	_____
42210 DATA PROCESSING	8,377.78	7,640.00	7,640.00	.00	3,000.00	4,640.00	_____
42240 GASOLINE & OIL	.00	18,000.00	18,000.00	2,917.70	18,000.00	18,000.00	_____
42250 FOOD & BEVERAGE	50.00	.00	.00	.00	.00	.00	_____
42260 MEDICAL & DENTAL	58,694.49	100,000.00	100,000.00	90,304.75	111,382.00	295,000.00	_____
42270 CLOTHING	.00	1,900.00	1,900.00	.00	1,900.00	1,900.00	_____
42290 OTHER DEPARTMENT	50,364.02	69,114.00	69,114.00	98.00	13,000.00	42,714.00	_____
43150 MEDICAL & DENTAL	674,111.42	1,632,805.00	1,632,805.00	997,041.02	1,091,280.00	1,329,180.00	_____
43190 OTHER PROFESSION	37,266.09	30,000.00	30,000.00	45,547.72	20,383.22	30,000.00	_____
43210 TELEPHONE	5,605.48	.00	.00	2,446.26	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0302 SHERIFF'S DEPARTMENT GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43212 CELL PH. WIRELES	945.76	1,680.00	1,680.00	926.29	1,012.00	1,600.00	_____
43731 AUTOMOBILE REPAI	.00	4,000.00	4,000.00	.00	.00	4,000.00	_____
43732 OFFICE EQUIPMENT	.00	4,036.00	4,036.00	.00	2,000.00	4,000.00	_____
43942 INSTRUCTION & SC	198.00	12,210.00	12,210.00	234.00	7,293.32	48,000.00	_____
43950 TAX & LICENSE FE	.00	.00	.00	151.00	.00	.00	_____
42 SUPPLIES & SERVICES	835,613.04	1,881,385.00	1,881,385.00	1,140,603.54	1,270,187.54	1,784,034.00	_____
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	9,891.30	.00	118,000.00	91,130.00	91,130.00	.00	_____
46440 OTHER DEPARTMENT	271,530.84	300,000.00	300,000.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	281,422.14	300,000.00	418,000.00	91,130.00	91,130.00	.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	41,736.42	26,845.00	26,845.00	48,141.01	22,022.00	68,146.00	_____
48 ADMINISTRATIVE SUPP	41,736.42	26,845.00	26,845.00	48,141.01	22,022.00	68,146.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	41,539.68	83,260.00	83,260.00	72,267.78	72,267.78	25,000.00	_____
49 OTHER EXPENSE	41,539.68	83,260.00	83,260.00	72,267.78	72,267.78	25,000.00	_____
60200 SHERIFF'S DEPART	1,398,103.75	2,716,594.95	2,834,594.95	1,619,629.10	1,690,972.83	2,140,406.50	_____
TOTAL 0302 SHERIFF'S DEPARTM	1,398,103.75	2,716,594.95	2,834,594.95	1,619,629.10	1,690,972.83	2,140,406.50	_____

Fund Equity Forecast - (\$000 Omitted)

0303 (60300) - State's Attorney Grant Fund

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Intergovernmental (Grants)	\$ 143	\$ 122	\$ 179	\$ 183	\$ 251
Total Revenues	<u>143</u>	<u>122</u>	<u>179</u>	<u>183</u>	<u>251</u>
<u>Expenditures</u>					
Personnel	135	126	139	164	207
Supplies & Services					3
Administrative	22	30	38	19	41
Total Expenditures	<u>157</u>	<u>156</u>	<u>177</u>	<u>183</u>	<u>251</u>
Excess (Deficiency) of Revenues Over Expenditures	(14)	(34)	2	-	-
<u>Other Financing Sources (Uses)</u>					
Transfers In	21	20	12	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	<u>21</u>	<u>20</u>	<u>12</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	7	(14)	14	-	-
Fund Equity, Beginning	24	31	17	31	31
Fund Equity, Ending	<u>\$ 31</u>	<u>\$ 17</u>	<u>\$ 31</u>	<u>\$ 31</u>	<u>\$ 31</u>
<u>Transfer from Other Funds:</u>					
Fund 0001 General Fund	\$ 21	\$ 20	\$ 12	\$ -	\$ -

State's Attorney Grants:

#02110 Violent Crimes Victims Assistance (State)-awarded by the Attorney General of the State of Illinois. These funds are used to designate public or private nonprofit agencies as victim and witness assistance centers pursuant to the Violent Crime Victims Assistance Act (725 ILCS 240/1 *et seq.*).

#02120 Crime Victim Assistance (Federal)-awarded through the Illinois Criminal Justice Information Authority. This program is funded with fines paid by offenders convicted of violating federal laws and supports direct services to victims of crime. Priority must be given to services for victims of sexual assault, domestic violence, child abuse and other groups identified by the state as underserved victims of crime. These funds support the County's State's Attorney Office in their effort to provide these services.

#02122 Mental Health Grant State's Atty - (local) - awarded by the Winnebago County Community Mental Health Board. This grant provides funding for an assigned Mental Health Assistant State's Attorney (ASA) dedicated to individuals with behavioral health issues to serve as a liaison, coordinating and ensuring linkage to behavioral health and supportive services to create positive outcomes for individuals and reducing recidivism.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0303 STATE'S ATTORNEY GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
60300 STATE'S ATTORNEY GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	132,127.21	138,204.00	138,204.00	156,095.66	156,347.62	196,112.00	_____
41221 LIFE INSURANCE-E	58.39	60.00	60.00	152.91	152.97	161.99	_____
41231 IMRF-EMPLOYER CO	3,011.50	1,371.97	1,371.97	1,488.77	1,775.10	1,963.81	_____
41241 FICA-EMPLOYER CO	4,017.26	5,003.65	5,003.65	4,544.29	5,759.28	8,745.07	_____
41 PERSONNEL	139,214.36	144,639.62	144,639.62	162,281.63	164,034.97	206,982.87	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	2,561.00	_____
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	2,561.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	37,647.47	67,400.58	67,400.58	21,896.09	19,431.72	28,429.13	_____
48220 INDIRECT COST AL	.00	.00	.00	692.48	.00	12,739.00	_____
48 ADMINISTRATIVE SUPP	37,647.47	67,400.58	67,400.58	22,588.57	19,431.72	41,168.13	_____
60300 STATE'S ATTORNEY	176,861.83	212,040.20	212,040.20	184,870.20	183,466.69	250,712.00	_____
TOTAL 0303 STATE'S ATTORNEY	176,861.83	212,040.20	212,040.20	184,870.20	183,466.69	250,712.00	_____

Fund Equity Forecast - (\$000 Omitted)

0304 (60400) - Probation Grant Fund

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Intergovernmental (Grants)	\$ 240	\$ 368	\$ 808	\$ 822	\$ 1,494
Total Revenues	<u>240</u>	<u>368</u>	<u>808</u>	<u>822</u>	<u>1,494</u>
Expenditures					
Personnel	-	-	10	109	111
Supplies & Services	265	428	567	679	1,332
Administrative	-	-	3	34	51
Total Expenditures	<u>265</u>	<u>428</u>	<u>580</u>	<u>822</u>	<u>1,494</u>
Excess (Deficiency) of Revenues Over Expenditures	(25)	(60)	228	-	-
Fund Equity, Beginning	(74)	(99)	(159)	69	69
Fund Equity, Ending	<u>\$ (99)</u>	<u>\$ (159)</u>	<u>\$ 69</u>	<u>\$ 69</u>	<u>\$ 69</u>

Probation Grants/Projects:

#01468 Juvenile Redeploy (State) - awarded by Department of Human Services. This funding assists counties in the development of a continuum of local, community-based sanctions and treatment alternatives for juvenile offenders who would otherwise be incarcerated if those local services and sanctions were not available, as required by 730 ILCS 110/16.1.

#02245 Probation Behavioral Health Expansion-RIC (Local) - awarded by Winnebago County Community Mental Health Board. This funding will allow for expanded evening programming and increase RIC service offerings to include dialectic behavior therapy (DBT) with individual sessions, and Seeking Safety, a therapeutic model for our highest risk offenders suffering from trauma, substance abuse, and/or post traumatic stress disorder (PTSD). This program will serve an additional 120 residents.

#02247 Behavioral Health Expansion-JRIC (Local) - awarded by Winnebago County Community Mental Health Board. This funding will allow the Juvenile Resource intervention Center to intervene using the Dialectic Behavior Therapy (DBT) therapeutic model and individual and group therapy with the highest-risk youth. The expanded program will allow for an additional 100 youth.

#02702 FY21 Smart Probation: Innovations in Supervision Initiative (Federal) - awarded by the Bureau of Justice Assistance. The funding goal of this award is to reduce recidivism by increasing access to services. This award provides funding to offer evening programming at the Resource Intervention Center (RIC). Evening programming includes Thinking for a Change (T4C) and Partner Abuse Intervention Programming (PAIP). PAIP is also offered in Spanish. Subaward to Remedies Renewing Lives and Contract with Metro Security.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0304 PROBATION GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
60400 PROBATION GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	10,553.40	112,050.00	112,050.00	56,765.28	102,250.00	66,948.00	_____
41130 OVERTIME	.00	.00	.00	952.05	761.64	30,191.20	_____
41221 LIFE INSURANCE-E	3.05	43.50	43.50	43.49	41.50	41.28	_____
41231 IMRF-EMPLOYER CO	380.64	8,000.97	8,000.97	1,438.39	1,400.00	6,791.94	_____
41241 FICA-EMPLOYER CO	590.67	8,572.33	8,572.33	4,252.27	4,175.00	7,471.92	_____
41 PERSONNEL	11,527.76	128,666.80	128,666.80	63,451.48	108,628.14	111,444.34	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	3,990.00	3,990.00	.00	.00	9,600.00	_____
42115 NON-CAPITAL OFFI	1,321.00	7,051.00	7,051.00	.00	.00	.00	_____
42117 NON-CAPITAL COMP	2,233.08	6,626.00	6,626.00	985.57	.00	2,000.00	_____
43190 OTHER PROFESSION	561,655.53	1,024,761.68	1,024,761.68	584,207.11	676,210.00	1,305,252.01	_____
43310 TRAVEL	.00	14,393.00	14,393.00	2,665.60	2,665.60	14,393.00	_____
42 SUPPLIES & SERVICES	565,209.61	1,056,821.68	1,056,821.68	587,858.28	678,875.60	1,331,245.01	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	1,791.40	31,931.50	31,931.50	10,423.03	11,827.34	27,778.00	_____
48220 INDIRECT COST AL	1,549.92	22,520.00	22,520.00	6,589.29	22,520.00	23,486.00	_____
48 ADMINISTRATIVE SUPP	3,341.32	54,451.50	54,451.50	17,012.32	34,347.34	51,264.00	_____
60400 PROBATION GRANTS	580,078.69	1,239,939.98	1,239,939.98	668,322.08	821,851.08	1,493,953.35	_____
TOTAL 0304 PROBATION GRANTS	580,078.69	1,239,939.98	1,239,939.98	668,322.08	821,851.08	1,493,953.35	_____

Fund Equity Forecast - (\$000 Omitted)

0306 (60600) - Public Defender Grants Fund

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 122
Total Revenues	-	-	-	-	122
<u>Expenditures</u>					
Personnel	-	-	-	-	122
Total Expenditures	-	-	-	-	122
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	\$ -	\$ -	\$ -	\$ -	\$ -

Public Defender (Grants/Projects)

#02420 AOIC Public Defender Funding - (state) - awarded by the Administrative Office of Illinois Courts (AOIC). This funding is for the Public Defender's Office to spend on Public Defenders or Public Defender services.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0306 PUBLIC DEFENDER GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
60600 PUBLIC DEFENDER GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	122,394.00	_____
41 PERSONNEL	.00	.00	.00	.00	.00	122,394.00	_____
60600 PUBLIC DEFENDER	.00	.00	.00	.00	.00	122,394.00	_____
TOTAL 0306 PUBLIC DEFENDER G	.00	.00	.00	.00	.00	122,394.00	_____

Fund Equity Forecast - (\$000 Omitted)

0307 (60700) - Community Development Loan Fund

This fund is used to account for the revenues and expenditures related to various loans restricted to small business development throughout the County. The loan program is administered by Rockford Local Development Corporation. This fund is managed by County Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Investment income	\$ 40	\$ 37	\$ 38	\$ 40	\$ 40
Total Revenues	<u>40</u>	<u>37</u>	<u>38</u>	<u>40</u>	<u>40</u>
Expenditures					
Supplies & Services	15	14	28	35	35
Total Expenditures	<u>15</u>	<u>14</u>	<u>28</u>	<u>35</u>	<u>35</u>
Excess (Deficiency) of Revenues					
Over Expenditures	25	23	10	5	5
Fund Equity, Beginning	1,195	1,220	1,243	1,253	1,258
Fund Equity, Ending	<u><u>\$ 1,220</u></u>	<u><u>\$ 1,243</u></u>	<u><u>\$ 1,253</u></u>	<u><u>\$ 1,258</u></u>	<u><u>\$ 1,263</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0307 COMMUNITY DEVELOPMENT GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT	
60700 COMMUNITY DEVELOPMENT GRANTS								
42 SUPPLIES & SERVICES								
43190 OTHER PROFESSION	28,308.39	35,000.00	35,000.00	22,994.21	35,000.00	35,000.00	_____	
43990 OTHER UNCLASSIFI	35.00	.00	.00	105.00	.00	.00	_____	
42 SUPPLIES & SERVICES	28,343.39	35,000.00	35,000.00	23,099.21	35,000.00	35,000.00	_____	
60700 COMMUNITY DEVELO	28,343.39	35,000.00	35,000.00	23,099.21	35,000.00	35,000.00	_____	
TOTAL 0307 COMMUNITY DEVELOP	28,343.39	35,000.00	35,000.00	23,099.21	35,000.00	35,000.00	_____	

Fund Equity Forecast - (\$000 Omitted)

0308 (60800) - IEMA Blight Reduction Fund

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Intergovernmental (Grants)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from other funds	-	-	-	-	-
Total Revenues	-	-	-	-	-
<u>Expenditures</u>					
Supplies & Services	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	(47)	(47)	(47)	(47)	(47)
Fund Equity, Ending	\$ (47)	\$ (47)	\$ (47)	\$ (47)	\$ (47)

Fund Equity Forecast - (\$000 Omitted)

0309 (60900) - Circuit Court Grant Fund

The Circuit Court supports its operations through the administration of a number of state and federal grant awards. These awards are accounted for in this fund and administered by professional staff under the direction of the Chief Judge.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Intergovernmental (Grants)	\$ 1,806	\$ 1,370	\$ 1,517	\$ 1,534	\$ 1,967
Transfers from other funds	-	-	11	-	-
Total Revenues	<u>1,806</u>	<u>1,370</u>	<u>1,528</u>	<u>1,534</u>	<u>1,967</u>
Expenditures					
Personnel	235	180	173	173	311
Supplies & Services	1,382	1,204	1,278	1,326	1,608
Administrative	46	35	40	35	48
Total Expenditures	<u>1,663</u>	<u>1,419</u>	<u>1,491</u>	<u>1,534</u>	<u>1,967</u>
Excess (Deficiency) of Revenues Over Expenditures	143	(49)	37	-	-
Fund Equity, Beginning	(105)	38	(11)	26	26
Fund Equity, Ending	<u>\$ 38</u>	<u>\$ (11)</u>	<u>\$ 26</u>	<u>\$ 26</u>	<u>\$ 26</u>

Transfer from Other Funds:

Fund 0001 General Fund	\$ -	\$ -	\$ 11	\$ -	\$ -
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Circuit Court Grants:

#01013 SAMHSA Adult Drug Court (Federal) - awarded by Dept of Health and Human Services - SAMHSA. This grant supports the operation of the Winnebago County Drug Court. Awarded funding is used for drug test services through Cordant Health Solutions, Illinois Problem Solving Courts Conference and NADCP conference costs, Drug Court recovery coach services through Rosecrance, substance use disorder counselors and treatment services through Rosecrance, and program evaluation services through Northern Illinois University.

#01031 Child Protection Data Courts Grant (Federal) - awarded by the Administrative Office of the Illinois Courts. This grant supports performance measurement and analysis of juvenile abuse and neglect cases as well as participation in statewide networking and data analysis meetings. The Winnebago County Court and its partners have participated in this grant project since 2010.

#01041 Adult Redeploy Illinois (State) - awarded by Adult Redeploy Illinois. This grant supports the operation of the Winnebago County Problem Solving Courts. Awarded funding is used for drug testing services through Cordant Health Solutions, Illinois Problem Solving Courts conference costs, residential substance abuse treatment through Gateway Foundation and Rosecrance, Drug Court Recovery Coach service through Rosecrance, and TIP mental health treatment services through Rosecrance.

#01049 Supervised Visitation (Federal) - awarded by the Dept of Justice Office on Violence Against Women. This grant provides supervised visitation and safe child exchange services for families who may be experiencing difficulties due to divorce, separation and/or family violence. This grant specifically supports supervised visitation services provided by Children's Safe Harbor.

#01070 Improving Criminal Justice Responses to Domestic Violence, Dating Violence, Sexual Assault, and Stalking (ICJR) Grant Program - awarded by the Dept of Justice Office on Violence Against Women. The purpose of this grant is to reduce violent crime and promote victim safety in the areas of domestic violence, sexual assault, and stalking by increasing advocacy and resource, strengthening policies that hold offenders accountable, and training enforcement on those policies to law enforcement and prosecutors.

#01084 Self Represented Litigant Coordinator (State) - awarded by the Administrative Office of the Illinois Courts. This grant provides funding for projects and other deliverables to support self-represented litigants.

#01086 Domestic Violence Mentor Court Technical Assistance Program (Federal) - awarded by the Dept of Justice Office on Violence Against Women. This grant supports efforts of the Winnebago County Domestic Violence Coordinated Court in providing training and technical assistance to courts across the country looking to create or enhance their own domestic violence court.

#01089 Justice for Families Grant Program (Federal) - awarded by the Dept of Justice Office on Violence Against Women. This grant supports the work and enhancement of the 17th Judicial Circuit's Domestic Violence Coordinated Courts. Justice for Families funding provides for administrative support, increased stakeholder collaboration, survivor advocacy, and training for community and court partners.

#02310 IL Family Violence Coordinating Council Program (State) - awarded by Illinois Criminal Justice Information Authority. Through this grant, the Winnebago County Family Violence Coordinating Council works to improve the institutional, professional and community response to family violence including intimate partner abuse, child abuse, teen dating violence, and abuse against older adults and people with disabilities.

#02320 Justice and Mental Health Collaboration Program Grant - awarded by Dept of Justice through the Administrative Office of the Illinois Courts. Winnebago County is a pilot site to explore the benefits of how a Court Liaison can assist in linking misdemeanor defendants with mental health services while their court case is pending. Early identification at the first appearance and follow up services are being offered through one full time employee.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0309 CIRCUIT COURT GRANT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
60900 CIRCUIT COURT GRANT FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	147,538.56	181,990.51	221,406.51	167,478.76	156,881.44	288,929.89	_____
41120 TEMPORARY SALARI	4,728.03	.00	.00	1,341.50	1,462.50	.00	_____
41221 LIFE INSURANCE-E	120.29	170.25	220.25	139.69	140.06	172.78	_____
41231 IMRF-EMPLOYER CO	7,988.93	4,928.51	5,928.51	3,690.21	3,468.23	4,177.36	_____
41241 FICA-EMPLOYER CO	11,145.61	13,378.88	16,378.88	11,656.84	11,510.63	17,257.53	_____
41 PERSONNEL	171,521.42	200,468.15	243,934.15	184,307.00	173,462.86	310,537.56	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,717.40	12,980.96	12,980.96	11,236.62	13,630.98	21,066.91	_____
42290 OTHER DEPARTMENT	.00	2,000.00	2,000.00	2,056.00	.00	20,000.00	_____
43190 OTHER PROFESSION	1,270,272.01	1,597,312.44	1,597,312.44	1,159,590.23	1,289,909.90	1,510,486.83	_____
43310 TRAVEL	6,250.89	33,121.00	33,121.00	40,168.41	22,199.81	56,006.60	_____
44140 CENTRAL STORES P	91.88	.00	.00	1,099.60	468.00	.00	_____
44150 CAR POOL EXPENSE	.00	.00	.00	282.96	.00	.00	_____
42 SUPPLIES & SERVICES	1,279,332.18	1,645,414.40	1,645,414.40	1,214,433.82	1,326,208.69	1,607,560.34	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	40,495.53	55,899.12	75,401.12	35,124.31	34,717.35	48,598.72	_____
48 ADMINISTRATIVE SUPP	40,495.53	55,899.12	75,401.12	35,124.31	34,717.35	48,598.72	_____
60900 CIRCUIT COURT GR	1,491,349.13	1,901,781.67	1,964,749.67	1,433,865.13	1,534,388.90	1,966,696.62	_____
TOTAL 0309 CIRCUIT COURT GRA	1,491,349.13	1,901,781.67	1,964,749.67	1,433,865.13	1,534,388.90	1,966,696.62	_____

Fund Equity Forecast - (\$000 Omitted)

0310 (61000) - City Election Fund

This fund is used to account for property tax revenues and expenditures related to city elections. This fund is managed by County Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Property Taxes	\$ 811	\$ 867	\$ 914	\$ 989	\$ 1,091
Total Revenues	<u>811</u>	<u>867</u>	<u>914</u>	<u>989</u>	<u>1,091</u>
<u>Expenditures</u>					
Supplies & Services	<u>822</u>	<u>857</u>	<u>912</u>	<u>989</u>	<u>1,091</u>
Total Expenditures	<u>822</u>	<u>857</u>	<u>912</u>	<u>989</u>	<u>1,091</u>
Excess (Deficiency) of Revenues Over Expenditures	(11)	10	2	-	-
Fund Equity, Beginning	-	(11)	(1)	1	1
Fund Equity, Ending	<u>\$ (11)</u>	<u>\$ (1)</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0310 CITY ELECTIONS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
61000 CITY ELECTION FUND							
42 SUPPLIES & SERVICES							
43932 OTHER PROGRAMS	912,403.81	975,000.00	975,000.00	.00	989,038.68	1,090,940.00	_____
42 SUPPLIES & SERVICES	912,403.81	975,000.00	975,000.00	.00	989,038.68	1,090,940.00	_____
61000 CITY ELECTION FU	912,403.81	975,000.00	975,000.00	.00	989,038.68	1,090,940.00	_____
TOTAL 0310 CITY ELECTIONS FU	912,403.81	975,000.00	975,000.00	.00	989,038.68	1,090,940.00	_____

Fund Equity Forecast - (\$000 Omitted)

0312 (61200) - Emergency Rental Assistance Program II

This fund is used to account for funds received from the U.S. Department of Treasury to provide assistance to eligible households. The appropriation for ERAP2 was enacted on March 11, 2021 under the American Rescue Plan Act of 2021.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Intergovernmental	\$ -	\$ -	\$ 6,471	\$ 156	\$ 3
Total Revenues	<u>-</u>	<u>-</u>	<u>6,471</u>	<u>156</u>	<u>3</u>
<u>Expenditures</u>					
Personnel	-	-	352	12	3
Supplies & Services	-	-	6,078	143	-
Administrative	-	-	41	1	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>6,471</u>	<u>156</u>	<u>3</u>
Excess (Deficiency) of Revenues Over					
Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0312 EMERGENCY RENTAL ASSISTANCE I	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
61200 EMERGENCY RENTAL ASSISTANCE I							
41 PERSONNEL							
41110 REGULAR SALARIES	294,619.22	33,597.33	33,597.33	9,745.92	10,175.00	3,221.00	_____
41120 TEMPORARY SALARI	18,418.75	.00	.00	1,362.50	.00	.00	_____
41130 OVERTIME	1,062.19	.00	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	204.38	.00	.00	7.49	10.00	.00	_____
41231 IMRF-EMPLOYER CO	14,847.34	.00	.00	745.41	755.00	.00	_____
41241 FICA-EMPLOYER CO	23,046.48	.00	.00	1,274.22	1,350.00	.00	_____
41 PERSONNEL	352,198.36	33,597.33	33,597.33	13,135.54	12,290.00	3,221.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	396.37	460.06	460.06	.00	.00	.00	_____
42117 NON-CAPITAL COMP	.00	.00	.00	221.39	221.39	.00	_____
42250 FOOD & BEVERAGE	149.40	.00	.00	.00	.00	.00	_____
42491 SOFTWARE LICENSI	54,000.00	.00	.00	.00	.00	.00	_____
43190 OTHER PROFESSION	1,716.00	.00	.00	90,000.00	90,000.00	.00	_____
43192 RENT ASST. CLIEN	2,363,707.06	100,000.00	100,000.00	22,905.00	22,905.00	.00	_____
43193 UTILITY ASST. CL	129,675.73	.00	.00	2,118.43	2,118.43	.00	_____
43202 ERAP - RENTAL AR	3,189,400.55	.00	.00	24,145.00	24,149.00	.00	_____
43203 ERAP-UTILITY ARR	336,975.56	.00	.00	2,907.76	2,907.76	.00	_____
43212 CELL PH. WIRELES	72.06	.00	.00	-72.22	.00	.00	_____
44120 CENTRAL STORES P	825.08	257.02	257.02	231.74	231.74	.00	_____
44130 CENTRAL STORES X	744.64	212.04	212.04	5.22	5.22	.00	_____
42 SUPPLIES & SERVICES	6,077,662.45	100,929.12	100,929.12	142,462.32	142,538.54	.00	_____
48 ADMINISTRATIVE SUPP							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0312 EMERGENCY RENTAL ASSISTANCE I	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
48211 HEALTH INSURANCE	40,806.70	2,000.00	2,000.00	671.92	671.92	.00	_____
48 ADMINISTRATIVE SUPP	40,806.70	2,000.00	2,000.00	671.92	671.92	.00	_____
61200 EMERGENCY RENTAL	6,470,667.51	136,526.45	136,526.45	156,269.78	155,500.46	3,221.00	_____
TOTAL 0312 EMERGENCY RENTAL	6,470,667.51	136,526.45	136,526.45	156,269.78	155,500.46	3,221.00	_____

Fund Equity Forecast - (\$000 Omitted)

0313 (61300) - American Rescue Plan Act Fund

This fund is used to account for revenues and expenditures of grants funds received through the American Rescue Plan administered by the Department of the Treasury. This fund is managed by County Administration.

	09/30/20	ACTUAL 09/30/21	09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Intergovernmental	\$ -	\$ 15	\$ 12,012	\$ 4,822	\$ 38,037
Interest	-	10	208	1,119	400
Total Revenues	-	25	12,220	5,941	38,437
Expenditures					
Personnel	-	-	766	379	415
Supplies & Services	-	25	5,721	3,120	3,465
Capital	-	-	5,725	2,422	34,548
Administrative	-	-	8	20	9
Total Expenditures	-	25	12,220	5,941	38,437
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	\$ -	\$ -	\$ -	\$ -	\$ -

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0313 AMERICA RESCUE PLAN (ARP)	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
61300 AMERICA RESCUE PLAN (ARP)							
41 PERSONNEL							
41110 REGULAR SALARIES	746,757.37	60,000.00	60,000.00	318,854.87	366,308.50	414,572.93	_____
41211 HEALTH INSURANCE	.00	20,000.00	20,000.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	55.33	.00	.00	61.67	54.24	.00	_____
41231 IMRF-EMPLOYER CO	7,969.04	.00	.00	3,360.07	3,057.46	.00	_____
41241 FICA-EMPLOYER CO	11,353.60	.00	.00	10,864.14	9,530.17	.00	_____
41 PERSONNEL	766,135.34	80,000.00	80,000.00	333,140.75	378,950.37	414,572.93	_____
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	261,789.50	14,000,000.00	14,000,000.00	.00	172,500.00	.00	_____
42117 NON-CAPITAL COMP	2,827,233.54	.00	.00	22,774.19	1,248,527.63	206,275.78	_____
42491 SOFTWARE LICENSI	59,077.64	.00	.00	4,000.00	14,000.00	9,802.36	_____
43110 ACCOUNTING & AUD	20,970.00	.00	.00	9,676.00	12,136.00	20,675.63	_____
43160 DATA PROCESSING	132,576.71	.00	.00	.00	.00	.00	_____
43167 SOFTWARE SUBSCRI	107,313.99	.00	.00	.00	.00	.00	_____
43190 OTHER PROFESSION	823,604.25	.00	100,000.00	188,471.83	318,756.03	965,455.93	_____
43204 ARP COMM NON-PRO	3,000.00	1,000,000.00	1,272,410.00	775,860.00	781,860.00	2,094,560.00	_____
43205 ARP COMM MENTAL	.00	.00	.00	135,131.15	132,520.11	155,479.89	_____
43420 ADVERTISING	134.10	.00	.00	161.10	161.10	.00	_____
43480 CHAIRMANS INITIA	766,396.03	.00	.00	216,971.92	213,265.29	13,469.71	_____
43710 BUILDING REPAIRS	.00	.00	.00	1,182,215.00	181,987.00	.00	_____
43942 INSTRUCTION & SC	.00	.00	.00	990.00	990.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0313 AMERICA RESCUE PLAN (ARP)	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
44120 CENTRAL STORES P	.00	.00	.00	891.80	891.80	.00	_____
42 SUPPLIES & SERVICES	5,002,095.76	15,000,000.00	15,372,410.00	2,537,142.99	3,077,594.96	3,465,719.30	_____
46 CAPITAL OUTLAYS							
46230 ARCHITECT & ENGI	34,100.00	.00	.00	35,900.00	34,300.00	.00	_____
46320 BUILDING IMPROVE	256,396.06	32,606,000.00	32,606,000.00	1,299,028.17	992,569.68	21,744,604.85	_____
46410 AUTOMOBILES	1,928,615.46	.00	55,000.00	364,816.26	364,816.26	.00	_____
46430 MACHINERY & EQUI	93,500.00	.00	.00	.00	.00	.00	_____
46440 OTHER DEPARTMENT	1,007,395.00	.00	.00	244,040.00	244,040.00	.00	_____
46500 OFFICE FURNITURE	15,250.00	.00	.00	.00	.00	.00	_____
46586 DATA PROCESSING	2,423,950.94	.00	319,820.00	319,819.95	786,463.08	9,460,899.42	_____
46999 PROJECT CONTINGE	.00	.00	.00	.00	.00	3,342,918.99	_____
46 CAPITAL OUTLAYS	5,759,207.46	32,606,000.00	32,980,820.00	2,263,604.38	2,422,189.02	34,548,423.26	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	8,188.09	.00	.00	18,646.39	19,823.61	8,700.00	_____
48 ADMINISTRATIVE SUPP	8,188.09	.00	.00	18,646.39	19,823.61	8,700.00	_____
61300 AMERICA RESCUE P	11,535,626.65	47,686,000.00	48,433,230.00	5,152,534.51	5,898,557.96	38,437,415.49	_____
TOTAL 0313 AMERICA RESCUE PL	11,535,626.65	47,686,000.00	48,433,230.00	5,152,534.51	5,898,557.96	38,437,415.49	_____

Fund Equity Forecast - (\$000 Omitted)

0314 (61400) - COCJI Grants Fund

This fund is used to account for revenues and expenditures of grant awards managed by the Chairman's Office of Criminal Justice Initiatives.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Intergovernmental	\$ -	\$ -	\$ 404	\$ 1,453	\$ 941
Total Revenues	-	-	404	1,453	941
Expenditures					
Personnel	-	-	71	75	137
Supplies & Services	-	-	97	921	827
Capital Outlay	-	-	-	-	4
Administrative	-	-	20	29	77
Total Expenditures	-	-	188	1,025	1,045
Excess (Deficiency) of Revenues Over					
Expenditures	-	-	216	428	(104)
Fund Equity, Beginning	-	-	-	216	644
Fund Equity, Ending	\$ -	\$ -	\$ 216	\$ 644	\$ 540

COCJI Grants:

#PSxxx Project Safe Neighborhoods (Federal) - Winnebago County serves as the fiscal agency for this project coordinated by the U.S. Attorney's Office of the Northern District of Illinois. The overarching goal is to reduce violent crime in the most violent neighborhoods in Chicago and Rockford by addressing crime before it happens. Subawards are granted based on a task force overseeing administration of this award.

#02703 Violent Crime Reduction in Illinois Communities (Federal) - awarded by Edward Byrne Memorial Justice Assistance Grant Program through Illinois Criminal Justice Information Authority. This award funds a subaward with Get Connected 815 to provide navigators that work with high-risk individuals returning from jail or prison or on pre-trial release in Winnebago County. Navigators mentor individuals, coordinating services and service plans to meet reentry needs. The part-time navigators are available weekday evenings and throughout the weekend.

#02704 Opioid Settlement Funds - funds distributed through the Illinois Opioid Allocation Agreement. Use of funds are restricted and reported to the State on a quarterly basis.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0314 COCJI GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
61400 COCJI GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	64,386.41	53,274.59	104,409.59	62,312.45	68,039.74	122,723.61	_____
41130 OVERTIME	.00	.00	.00	168.75	.00	.00	_____
41221 LIFE INSURANCE-E	27.13	47.11	87.11	62.57	38.42	118.50	_____
41231 IMRF-EMPLOYER CO	2,766.21	3,625.06	7,195.06	2,037.12	3,112.82	5,380.00	_____
41241 FICA-EMPLOYER CO	4,292.30	4,163.82	7,988.82	4,650.23	3,840.36	9,235.03	_____
41 PERSONNEL	71,472.05	61,110.58	119,680.58	69,231.12	75,031.34	137,457.14	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	223.22	1,539.22	5,058.43	8,484.00	9,147.28	_____
42115 NON-CAPITAL OFFI	.00	.00	5,533.00	4,215.24	.00	2,134.00	_____
42117 NON-CAPITAL COMP	2,589.80	.00	2,600.00	.00	2,600.00	2,527.58	_____
43190 OTHER PROFESSION	94,310.65	997,464.04	1,032,480.04	347,041.35	908,797.10	781,708.00	_____
43212 CELL PH. WIRELES	.00	.00	1,680.00	107.00	560.00	1,680.00	_____
43246 COMMUNITY OUTREA	.00	.00	10,000.00	.00	.00	10,000.00	_____
43310 TRAVEL	.00	4,620.00	7,668.00	.00	1,016.00	17,979.50	_____
43530 WORKMEN'S COMPEN	.00	124.00	124.00	.00	.00	.00	_____
43540 UNEMPLOYMENT INS	.00	936.00	936.00	.00	.00	.00	_____
43942 INSTRUCTION & SC	.00	.00	2,000.00	.00	.00	2,000.00	_____
42 SUPPLIES & SERVICES	96,900.45	1,003,367.26	1,064,560.26	356,422.02	921,457.10	827,176.36	_____
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT	.00	.00	108,673.00	106,687.00	.00	4,119.65	_____
46 CAPITAL OUTLAYS	.00	.00	108,673.00	106,687.00	.00	4,119.65	_____
48 ADMINISTRATIVE SUPP							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0314 COCJI GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
48211 HEALTH INSURANCE	15,307.21	22,190.92	44,212.92	16,418.45	15,392.83	50,393.21	_____
48220 INDIRECT COST AL	4,715.03	10,559.29	10,559.29	3,837.55	5,131.94	26,461.76	_____
48 ADMINISTRATIVE SUPP	20,022.24	32,750.21	54,772.21	20,256.00	20,524.77	76,854.97	_____
61400 COCJI GRANTS	188,394.74	1,097,228.05	1,347,686.05	552,596.14	1,017,013.21	1,045,608.12	_____
TOTAL 0314 COCJI GRANTS	188,394.74	1,097,228.05	1,347,686.05	552,596.14	1,017,013.21	1,045,608.12	_____

Fund Equity Forecast - (\$000 Omitted)

0401 - River Bluff Nursing Home Fund

This fund accounts for the operations of the River Bluff Nursing Home. This fund is designated as an Enterprise fund under GASB guidelines and is accounted for on a full accrual basis. This fund is managed by RBNH staff and County Administration.

	09/30/20	ACTUAL 09/30/21	09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Charges for Service	\$ 11,997	\$ 11,207	\$ 8,689	\$ 15,714	\$ 16,265
Intergovernmental	1,502	818	783	669	-
Other Miscellaneous	-	3	-	15	14
Total Revenues	<u>13,499</u>	<u>12,028</u>	<u>9,472</u>	<u>16,398</u>	<u>16,279</u>
Expenditures					
Personnel	6,586	6,709	5,456	6,951	9,111
Supplies & Services	9,243	7,504	9,740	9,064	7,508
Administrative	1,432	1,114	1,217	1,210	1,343
Depreciation/Capital Outlay	393	383	370	355	951
Total Expenditures	<u>17,654</u>	<u>15,710</u>	<u>16,783</u>	<u>17,580</u>	<u>18,913</u>
Operating Gain (Loss)	(4,155)	(3,682)	(7,311)	(1,182)	(2,634)
Non Operating Rev (Exp)					
Property Taxes	1,829	1,908	1,901	1,903	2,821
Interest Exp	(3)	3	4	-	-
Transfer from Other Fund	-	-	4,517	1,427	-
Net Income (Loss)	<u>(2,329)</u>	<u>(1,771)</u>	<u>(889)</u>	<u>2,148</u>	<u>187</u>
Net Position, Beginning (as adjusted)	4,315	1,986	215	(674)	1,474
Retained Earnings, End***	<u>\$ 1,986</u>	<u>\$ 215</u>	<u>\$ (674)</u>	<u>\$ 1,474</u>	<u>\$ 1,661</u>
Retained Earnings Summary:					
Net investment in capital assets	\$ 3,168	\$ 3,071	\$ 3,260	\$ 3,260	\$ 3,260
Restricted for net pension asset	1,110	3,844	9,051	9,051	9,051
Restricted for patient funds, expendable	132	126	76	80	80
Unrestricted (deficit)	(2,424)	(6,826)	(13,061)	(10,917)	(10,730)
	<u>\$ 1,986</u>	<u>\$ 215</u>	<u>\$ (674)</u>	<u>\$ 1,474</u>	<u>\$ 1,661</u>
Transfer from Other Funds:					
Fund 0116 Host Fee Fund	\$ -	\$ -	\$ 2,500	\$ -	\$ -
Fund 0001 General Fund	-	-	1,636	1,337	-
Fund 0743 Capital Project Fund	-	-	380	90	-
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,516</u>	<u>\$ 1,427</u>	<u>\$ -</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
70500 ADMINISTRATION & BUSINESS OFF							
41 PERSONNEL							
41110 REGULAR SALARIES	515,735.07	557,145.42	1,031,322.42	1,029,845.58	1,062,400.00	1,015,522.00	_____
41115 VACATION PAYOUTS	.00	.00	.00	1,978.13	.00	.00	_____
41120 TEMPORARY SALARI	29,176.63	35,000.00	35,000.00	40,163.34	37,457.00	62,118.00	_____
41130 OVERTIME	29,545.07	43,000.00	43,000.00	29,119.03	29,418.00	30,000.00	_____
41140 OPEB ADJUSTMENT	-28,362.00	.00	.00	.00	.00	.00	_____
41151 GASB 68 PENSION	-2,341,380.00	.00	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	266.76	546.00	546.00	406.75	378.00	546.00	_____
41 PERSONNEL	-1,795,018.47	635,691.42	1,109,868.42	1,101,512.83	1,129,653.00	1,108,186.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	18,513.31	21,000.00	21,000.00	23,344.49	18,204.00	21,000.00	_____
42115 NON-CAPITAL OFFI	3,200.45	.00	.00	7,459.08	.00	.00	_____
42120 BOOKS,PERIODICAL	15.00	100.00	100.00	20.00	34.00	50.00	_____
42210 DATA PROCESSING	5,310.63	6,500.00	6,500.00	7,568.99	3,989.00	5,000.00	_____
42250 FOOD & BEVERAGE	521.17	3,000.00	3,000.00	2,858.84	3,598.00	2,500.00	_____
42260 MEDICAL & DENTAL	847.17	.00	248,865.00	28.69	.00	75,000.00	_____
42270 CLOTHING	.00	325.00	325.00	.00	.00	325.00	_____
42290 OTHER DEPARTMENT	5,148.07	4,500.00	4,500.00	5,276.12	6,262.00	4,500.00	_____
42295 COVID-19 RELATED	322.00	.00	.00	129.99	223.00	.00	_____
43110 ACCOUNTING & AUD	8,025.00	8,000.00	8,000.00	8,150.00	13,971.00	8,000.00	_____
43120 CONSULTING	299,872.67	56,000.00	56,000.00	67,512.55	42,857.00	56,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43125 MARKETING	.00	.00	.00	.00	.00	50,000.00	_____
43150 MEDICAL & DENTAL	.00	.00	.00	348.00	.00	.00	_____
43160 DATA PROCESSING	52,985.21	65,000.00	65,000.00	177,069.36	156,648.00	124,703.00	_____
43162 CREDIT CARD MERC	5,985.00	.00	.00	52,688.84	43,507.00	50,000.00	_____
43167 SOFTWARE SUBSCRI	.00	.00	.00	.00	.00	4,000.00	_____
43180 LAW ENFORCEMENT	10,044.81	8,500.00	8,500.00	11,418.65	5,946.00	8,500.00	_____
43190 OTHER PROFESSION	.00	.00	.00	38,234.50	64,586.00	.00	_____
43210 TELEPHONE	6,478.73	25,000.00	25,000.00	3,213.57	2,450.00	3,500.00	_____
43212 CELL PH. WIRELES	1,564.51	1,500.00	1,500.00	2,336.67	2,282.00	3,000.00	_____
43220 POSTAGE	4,194.30	4,600.00	4,600.00	7,216.29	4,000.00	4,600.00	_____
43230 INTERNET SERVICE	18,533.56	15,000.00	15,000.00	19,641.30	16,221.00	15,000.00	_____
43410 PRINTING & BINDI	65.00	1,200.00	1,200.00	1,774.50	1,415.00	1,200.00	_____
43420 ADVERTISING	152,806.40	80,000.00	80,000.00	144,588.53	109,965.00	50,000.00	_____
43430 DOCUMENT REPRODU	262.50	.00	.00	.00	.00	.00	_____
43710 BUILDING REPAIRS	736.72	.00	.00	1,200.00	2,057.00	.00	_____
43730 EQUIPMENT REPAIR	2,738.68	6,000.00	6,000.00	2,739.74	4,697.00	6,000.00	_____
43830 OFFICE EQUIPMENT	1,510.88	1,400.00	1,400.00	1,580.38	1,517.00	1,800.00	_____
43890 OTHER RENTAL	1,805.77	.00	.00	1,053.98	.00	.00	_____
43941 DUES & MEMBERSHI	145.00	20,000.00	20,000.00	125.00	.00	20,000.00	_____
43942 INSTRUCTION & SC	.00	1,500.00	1,500.00	29.00	.00	1,500.00	_____
43950 TAX & LICENSE FE	1,075.00	3,000.00	3,000.00	2,670.00	4,269.00	3,000.00	_____
43952 RBNH-LICENSED BE	166,440.00	166,440.00	166,440.00	-16,590.00	93.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT	
43953 RBNH-OCCUP BED A	598,457.00	900,000.00	900,000.00	295,325.00	538,077.00	550,000.00	_____	
43954 RBNH-DELINQ ASSE	3,617.90	.00	.00	27,334.00	30,000.00	.00	_____	
43956 RBNH-MEDICAID AU	1,636,495.58	.00	.00	.00	.00	.00	_____	
43990 OTHER UNCLASSIFI	14,240.00	10,000.00	10,000.00	8,123.19	8,179.00	10,000.00	_____	
44120 CENTRAL STORES P	179.84	729.00	729.00	1,198.78	1,841.00	2,000.00	_____	
44130 CENTRAL STORES X	28,086.94	15,000.00	15,000.00	26,971.55	17,072.00	25,000.00	_____	
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	1,114,000.44 4,164,225.24	1,114,000.00 2,538,294.00	1,114,000.00 2,787,159.00	1,114,000.00 2,046,639.58	1,114,000.00 2,217,960.00	500,000.00 1,606,178.00	_____ _____	
45 DEBT SERVICE EXPENSE								
45115 AMORTIZATION OF	-5,449.48	.00	.00	.00	.00	.00	_____	
45210 INTEREST ON DEBT	1,566.15	3,132.30	3,132.30	.00	.00	.00	_____	
45 DEBT SERVICE EXPENS	-3,883.33	3,132.30	3,132.30	.00	.00	.00	_____	
46 CAPITAL OUTLAYS								
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	595,581.00	_____	
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	595,581.00	_____	
48 ADMINISTRATIVE SUPP								
48211 HEALTH INSURANCE	69,553.77	120,834.22	120,834.22	89,294.40	90,104.15	106,674.36	_____	
48 ADMINISTRATIVE SUPP	69,553.77	120,834.22	120,834.22	89,294.40	90,104.15	106,674.36	_____	
49 OTHER EXPENSE								
49111 BAD DEBT EXPENSE	5,300,608.73	250,000.00	250,000.00	.00	250,000.00	250,000.00	_____	
49201 DEPRECIATION	369,679.00	355,000.00	355,000.00	.00	355,000.00	355,000.00	_____	
49 OTHER EXPENSE	5,670,287.73	605,000.00	605,000.00	.00	605,000.00	605,000.00	_____	
70500 ADMINISTRATION &	8,105,164.94	3,902,951.94	4,625,993.94	3,237,446.81	4,042,717.15	4,021,619.36	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
70510 ADMINISTRATION & BUSINESS OFF							
42 SUPPLIES & SERVICES							
42250 FOOD & BEVERAGE	2,934.38	2,500.00	2,500.00	1,688.25	1,272.45	2,500.00	_____
42290 OTHER DEPARTMENT	.00	500.00	500.00	.00	.00	500.00	_____
42 SUPPLIES & SERVICES	2,934.38	3,000.00	3,000.00	1,688.25	1,272.45	3,000.00	_____
70510 ADMINISTRATION &	2,934.38	3,000.00	3,000.00	1,688.25	1,272.45	3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
71000 ACTIVITIES							
41 PERSONNEL							
41110 REGULAR SALARIES	155,475.36	200,000.00	200,000.00	196,325.82	173,940.00	279,933.00	_____
41115 VACATION PAYOUTS	315.00	.00	.00	365.00	.00	.00	_____
41120 TEMPORARY SALARI	21,236.04	10,000.00	10,000.00	13,105.86	9,156.00	.00	_____
41130 OVERTIME	11,089.46	12,000.00	12,000.00	25,484.64	25,843.00	15,000.00	_____
41221 LIFE INSURANCE-E	144.61	318.50	318.50	224.00	210.00	318.00	_____
41 PERSONNEL	188,260.47	222,318.50	222,318.50	235,505.32	209,149.00	295,251.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	17.99	.00	.00	_____
42120 BOOKS,PERIODICAL	.00	2,500.00	2,500.00	33.50	.00	.00	_____
42230 CLEANING SUPPLIE	.00	.00	.00	44.85	.00	.00	_____
42250 FOOD & BEVERAGE	1,370.70	3,500.00	3,500.00	4,175.47	2,952.00	3,500.00	_____
42255 RBNH-RESIDENT AC	.00	.00	.00	.00	.00	6,000.00	_____
42270 CLOTHING	1,625.00	2,275.00	2,275.00	1,800.00	1,800.00	2,275.00	_____
42290 OTHER DEPARTMENT	11,427.36	12,000.00	12,000.00	21,779.17	19,315.00	12,000.00	_____
42320 EQUIPMENT REPAIR	503.35	500.00	500.00	714.00	612.00	500.00	_____
43120 CONSULTING	4,347.50	3,456.00	3,456.00	2,860.00	2,469.00	3,456.00	_____
43190 OTHER PROFESSION	1,440.00	3,000.00	3,000.00	5,420.00	3,677.00	7,000.00	_____
43310 TRAVEL	.00	500.00	500.00	287.68	197.00	500.00	_____
43941 DUES & MEMBERSHI	.00	250.00	250.00	.00	.00	.00	_____
43942 INSTRUCTION & SC	.00	200.00	200.00	950.00	514.00	500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43990 OTHER UNCLASSIFI	.00	1,000.00	1,000.00	1,500.00	2,571.00	1,000.00	_____
42 SUPPLIES & SERVICES	20,713.91	29,181.00	29,181.00	39,582.66	34,107.00	36,731.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	64,204.92	99,167.12	99,167.12	50,350.39	53,577.36	99,167.00	_____
48 ADMINISTRATIVE SUPP	64,204.92	99,167.12	99,167.12	50,350.39	53,577.36	99,167.00	_____
71000 ACTIVITIES	273,179.30	350,666.62	350,666.62	325,438.37	296,833.36	431,149.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
71500 SOCIAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	168,881.11	167,581.18	167,581.18	170,938.19	172,733.00	191,126.00	_____
41130 OVERTIME	7,504.74	7,500.00	7,500.00	5,237.41	4,522.00	4,522.00	_____
41221 LIFE INSURANCE-E	152.19	227.50	227.50	219.75	222.00	228.00	_____
41 PERSONNEL	176,538.04	175,308.68	175,308.68	176,395.35	177,477.00	195,876.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	61.93	.00	.00	_____
42115 NON-CAPITAL OFFI	112.49	.00	.00	.00	.00	.00	_____
42120 BOOKS,PERIODICAL	34.95	.00	.00	.00	.00	.00	_____
42270 CLOTHING	650.00	700.00	700.00	1,300.00	1,300.00	1,300.00	_____
42290 OTHER DEPARTMENT	81.29	300.00	300.00	36.34	62.00	300.00	_____
43120 CONSULTING	656.00	1,800.00	1,800.00	840.00	1,125.00	1,800.00	_____
43310 TRAVEL	.00	.00	.00	.00	.00	500.00	_____
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	500.00	_____
42 SUPPLIES & SERVICES	1,534.73	2,800.00	2,800.00	2,238.27	2,487.00	4,400.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	61,512.36	61,512.36	61,512.36	61,512.36	61,512.36	61,512.00	_____
48 ADMINISTRATIVE SUPP	61,512.36	61,512.36	61,512.36	61,512.36	61,512.36	61,512.00	_____
71500 SOCIAL SERVICES	239,585.13	239,621.04	239,621.04	240,145.98	241,476.36	261,788.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT	
72000 DIETARY								
41 PERSONNEL								
41110 REGULAR SALARIES	2,170.70	.00	.00	.00	.00	.00	_____	
41 PERSONNEL	2,170.70	.00	.00	.00	.00	.00	_____	
42 SUPPLIES & SERVICES								
42230 CLEANING SUPPLIE	42,862.13	36,000.00	36,000.00	50,910.84	34,707.00	36,000.00	_____	
42250 FOOD & BEVERAGE	763,803.97	900,000.00	900,000.00	803,738.28	710,126.00	900,000.00	_____	
42270 CLOTHING	5,875.00	7,000.00	7,000.00	6,675.00	11,443.00	11,050.00	_____	
42290 OTHER DEPARTMENT	97,938.37	55,000.00	55,000.00	73,142.41	56,934.00	75,000.00	_____	
42320 EQUIPMENT REPAIR	85.00	.00	.00	130.33	223.00	150.00	_____	
43120 CONSULTING	40,890.08	47,000.00	47,000.00	35,951.78	32,215.00	47,000.00	_____	
43160 DATA PROCESSING	2,556.00	2,775.00	2,775.00	3,753.90	3,379.00	6,000.00	_____	
43190 OTHER PROFESSION	48.00	.00	.00	824.70	1,414.00	.00	_____	
43730 EQUIPMENT REPAIR	384.00	500.00	500.00	414.00	432.00	500.00	_____	
43942 INSTRUCTION & SC	130.00	400.00	400.00	280.00	280.00	400.00	_____	
43950 TAX & LICENSE FE	.00	500.00	500.00	.00	.00	500.00	_____	
42 SUPPLIES & SERVICES	954,572.55	1,049,175.00	1,049,175.00	975,821.24	851,153.00	1,076,600.00	_____	
72000 DIETARY	956,743.25	1,049,175.00	1,049,175.00	975,821.24	851,153.00	1,076,600.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
72020 DIETARY FOOD SERV SUPERV							
41 PERSONNEL							
41110 REGULAR SALARIES	156,948.88	158,509.78	158,509.78	177,704.16	175,938.00	202,928.00	_____
41130 OVERTIME	20,849.72	22,000.00	22,000.00	19,732.30	20,425.00	22,000.00	_____
41221 LIFE INSURANCE-E	98.25	182.00	182.00	173.25	165.00	165.00	_____
41 PERSONNEL	177,896.85	180,691.78	180,691.78	197,609.71	196,528.00	225,093.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	8,734.96	8,734.96	8,734.96	15,118.20	15,118.20	17,469.92	_____
48 ADMINISTRATIVE SUPP	8,734.96	8,734.96	8,734.96	15,118.20	15,118.20	17,469.92	_____
72020 DIETARY FOOD SER	186,631.81	189,426.74	189,426.74	212,727.91	211,646.20	242,562.92	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
72021 DIETARY- COOKS							
41 PERSONNEL							
41110 REGULAR SALARIES	106,259.94	130,506.74	130,506.74	110,598.81	102,315.00	227,438.00	_____
41115 VACATION PAYOUTS	.00	.00	.00	604.44	604.44	.00	_____
41120 TEMPORARY SALARI	1,778.09	.00	.00	.00	.00	.00	_____
41130 OVERTIME	5,351.31	23,000.00	23,000.00	7,616.19	7,638.00	13,000.00	_____
41221 LIFE INSURANCE-E	82.07	182.00	182.00	136.50	144.00	182.00	_____
41 PERSONNEL	113,471.41	153,688.74	153,688.74	118,955.94	110,701.44	240,620.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	33,290.68	76,522.42	76,522.42	27,896.08	29,278.40	31,006.30	_____
48 ADMINISTRATIVE SUPP	33,290.68	76,522.42	76,522.42	27,896.08	29,278.40	31,006.30	_____
72021 DIETARY- COOKS	146,762.09	230,211.16	230,211.16	146,852.02	139,979.84	271,626.30	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
72023 DIETARY-DISHWASHER/TRAY AIDS							
41 PERSONNEL							
41110 REGULAR SALARIES	299,431.38	350,000.00	350,000.00	395,512.06	362,236.00	561,773.00	_____
41115 VACATION PAYOUTS	726.08	.00	.00	.00	.00	.00	_____
41120 TEMPORARY SALARI	52,568.87	60,000.00	60,000.00	53,272.63	57,268.00	60,000.00	_____
41130 OVERTIME	29,696.28	55,000.00	55,000.00	33,080.65	37,856.00	30,918.00	_____
41221 LIFE INSURANCE-E	318.94	591.50	591.50	598.50	558.00	702.00	_____
41 PERSONNEL	382,741.55	465,591.50	465,591.50	482,463.84	457,918.00	653,393.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	84,049.96	184,037.62	184,037.62	96,466.34	94,933.31	105,187.16	_____
48 ADMINISTRATIVE SUPP	84,049.96	184,037.62	184,037.62	96,466.34	94,933.31	105,187.16	_____
72023 DIETARY-DISHWASH	466,791.51	649,629.12	649,629.12	578,930.18	552,851.31	758,580.16	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
72500 DAILY SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	2,150,590.55	2,502,331.00	2,502,331.00	1,933,260.18	1,813,356.00	3,312,262.00	_____
41115 VACATION PAYOUTS	16,293.44	.00	.00	7,339.83	5,057.65	.00	_____
41120 TEMPORARY SALARI	125,595.42	150,000.00	150,000.00	192,787.83	181,465.00	180,005.00	_____
41130 OVERTIME	840,538.41	900,000.00	900,000.00	878,926.01	850,829.00	900,000.00	_____
41221 LIFE INSURANCE-E	1,245.02	2,050.00	2,050.00	1,545.25	1,599.00	2,050.00	_____
41 PERSONNEL	3,134,262.84	3,554,381.00	3,554,381.00	3,013,859.10	2,852,306.65	4,394,317.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,046.37	2,000.00	2,000.00	360.92	189.00	2,000.00	_____
42115 NON-CAPITAL OFFI	124.99	.00	.00	328.00	328.00	1,500.00	_____
42120 BOOKS,PERIODICAL	.00	.00	.00	.00	.00	500.00	_____
42230 CLEANING SUPPLIE	.00	.00	.00	161.52	.00	.00	_____
42250 FOOD & BEVERAGE	50,990.45	350.00	350.00	11,707.06	20,000.00	25,000.00	_____
42260 MEDICAL & DENTAL	237,765.21	350,000.00	350,000.00	498,009.10	469,298.00	350,000.00	_____
42270 CLOTHING	18,075.00	20,000.00	20,000.00	14,540.80	24,927.00	20,000.00	_____
42290 OTHER DEPARTMENT	16,731.55	40,000.00	40,000.00	19,565.11	18,755.00	40,000.00	_____
42295 COVID-19 RELATED	49,991.75	.00	.00	.00	.00	.00	_____
42310 BUILDING MAINTEN	42.45	.00	.00	1,681.22	1,681.22	.00	_____
42320 EQUIPMENT REPAIR	.00	.00	.00	354.39	.00	.00	_____
43120 CONSULTING	.00	.00	.00	4,129.16	.00	.00	_____
43150 MEDICAL & DENTAL	10,216.82	30,000.00	30,000.00	6,540.47	6,752.00	30,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43167 SOFTWARE SUBSCRI	1,345.75	1,400.00	1,400.00	1,835.22	3,146.00	1,850.00	_____
43190 OTHER PROFESSION	3,520,456.31	2,329,370.00	2,329,370.00	4,749,767.41	3,572,464.00	2,000,000.00	_____
43420 ADVERTISING	75.00	.00	.00	.00	.00	.00	_____
43730 EQUIPMENT REPAIR	.00	.00	.00	205.89	182.00	100.00	_____
43890 OTHER RENTAL	76,830.12	70,000.00	70,000.00	65,458.39	43,023.00	70,000.00	_____
43942 INSTRUCTION & SC	5,046.00	1,600.00	1,600.00	914.70	1,133.00	5,000.00	_____
43950 TAX & LICENSE FE	100.00	1,000.00	1,000.00	45.00	500.00	1,000.00	_____
43990 OTHER UNCLASSIFI	169.89	.00	.00	1,174.91	.00	.00	_____
42 SUPPLIES & SERVICES	3,989,007.66	2,845,720.00	2,845,720.00	5,376,779.27	4,162,378.22	2,546,950.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	454,863.03	466,135.80	466,135.80	428,768.43	428,957.62	403,117.78	_____
48 ADMINISTRATIVE SUPP	454,863.03	466,135.80	466,135.80	428,768.43	428,957.62	403,117.78	_____
72500 DAILY SERVICES	7,578,133.53	6,866,236.80	6,866,236.80	8,819,406.80	7,443,642.49	7,344,384.78	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
72530 DAILY SERVICES-UNIT ATTENDANT							
41 PERSONNEL							
41110 REGULAR SALARIES	279,243.96	260,404.82	260,404.82	258,879.45	251,528.00	318,196.00	_____
41130 OVERTIME	64,885.57	70,000.00	70,000.00	57,836.08	62,077.00	70,000.00	_____
41221 LIFE INSURANCE-E	272.31	410.00	410.00	355.25	363.00	410.00	_____
41 PERSONNEL	344,401.84	330,814.82	330,814.82	317,070.78	313,968.00	388,606.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	109,440.48	119,733.90	119,733.90	105,935.62	111,098.20	110,725.42	_____
48 ADMINISTRATIVE SUPP	109,440.48	119,733.90	119,733.90	105,935.62	111,098.20	110,725.42	_____
72530 DAILY SERVICES-U	453,842.32	450,548.72	450,548.72	423,006.40	425,066.20	499,331.42	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
72532 DAILY SERVICES-UNIT CLERKS							
41 PERSONNEL							
41110 REGULAR SALARIES	153,042.11	190,000.00	190,000.00	147,655.62	154,981.00	145,625.00	_____
41115 VACATION PAYOUTS	.00	.00	.00	1,100.40	.00	.00	_____
41130 OVERTIME	7,648.49	10,000.00	10,000.00	7,916.35	8,618.00	8,500.00	_____
41211 HEALTH INSURANCE	.00	182.00	182.00	.00	213.00	182.00	_____
41221 LIFE INSURANCE-E	114.57	.00	.00	224.00	.00	.00	_____
41 PERSONNEL	160,805.17	200,182.00	200,182.00	156,896.37	163,812.00	154,307.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	56,471.77	108,638.92	108,638.92	48,354.14	46,674.34	49,099.70	_____
48 ADMINISTRATIVE SUPP	56,471.77	108,638.92	108,638.92	48,354.14	46,674.34	49,099.70	_____
72532 DAILY SERVICES-U	217,276.94	308,820.92	308,820.92	205,250.51	210,486.34	203,406.70	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
72533 DAILY SERVICES-PHYSICAL THERA							
42 SUPPLIES & SERVICES							
43120 CONSULTING	176,064.15	300,000.00	300,000.00	289,602.86	203,867.00	300,000.00	_____
42 SUPPLIES & SERVICES	176,064.15	300,000.00	300,000.00	289,602.86	203,867.00	300,000.00	_____
72533 DAILY SERVICES-P	176,064.15	300,000.00	300,000.00	289,602.86	203,867.00	300,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
72534 DAILY SERVICES-OCCUPAT THER							
42 SUPPLIES & SERVICES							
43120 CONSULTING	91,351.88	150,000.00	150,000.00	178,328.17	112,008.00	150,000.00	_____
42 SUPPLIES & SERVICES	91,351.88	150,000.00	150,000.00	178,328.17	112,008.00	150,000.00	_____
72534 DAILY SERVICES-O	91,351.88	150,000.00	150,000.00	178,328.17	112,008.00	150,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
72535 DAILY SERVICES-SPEECH THERAPY							
42 SUPPLIES & SERVICES							
43120 CONSULTING	238,463.61	80,000.00	80,000.00	54,583.98	29,612.37	80,000.00	_____
42 SUPPLIES & SERVICES	238,463.61	80,000.00	80,000.00	54,583.98	29,612.37	80,000.00	_____
72535 DAILY SERVICES-S	238,463.61	80,000.00	80,000.00	54,583.98	29,612.37	80,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
72537 DAILY SERVICES-PHRMCY MEDICAR							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	103,850.12	90,000.00	90,000.00	77,315.69	61,344.00	90,000.00	_____
42 SUPPLIES & SERVICES	103,850.12	90,000.00	90,000.00	77,315.69	61,344.00	90,000.00	_____
72537 DAILY SERVICES-P	103,850.12	90,000.00	90,000.00	77,315.69	61,344.00	90,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
72539 DAILY SERVICES-MEDICAL DIR							
42 SUPPLIES & SERVICES							
43120 CONSULTING	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	_____
42 SUPPLIES & SERVICES	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	_____
72539 DAILY SERVICES-M	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
72540 DAILY SERVICES-PASTORAL CARE							
42 SUPPLIES & SERVICES							
43120 CONSULTING	4,015.00	3,000.00	3,000.00	3,625.00	3,643.00	3,750.00	_____
42 SUPPLIES & SERVICES	4,015.00	3,000.00	3,000.00	3,625.00	3,643.00	3,750.00	_____
72540 DAILY SERVICES-P	4,015.00	3,000.00	3,000.00	3,625.00	3,643.00	3,750.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
72541 DAILY SVCS - MED A RESIDENT S							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	838.47	.00	.00	3,251.47	.00	.00	_____
42 SUPPLIES & SERVICES	838.47	.00	.00	3,251.47	.00	.00	_____
72541 DAILY SVCS - MED	838.47	.00	.00	3,251.47	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
72542 DAILY SERVICES-AMBULANCE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	6,642.98	.00	.00	5,579.53	.00	.00	_____
42 SUPPLIES & SERVICES	6,642.98	.00	.00	5,579.53	.00	.00	_____
72542 DAILY SERVICES-A	6,642.98	.00	.00	5,579.53	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
72543 DAILY SERVICES- XRAY							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	2,972.54	3,000.00	3,000.00	3,441.20	3,000.00	3,000.00	_____
42 SUPPLIES & SERVICES	2,972.54	3,000.00	3,000.00	3,441.20	3,000.00	3,000.00	_____
72543 DAILY SERVICES-	2,972.54	3,000.00	3,000.00	3,441.20	3,000.00	3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
72544 DAILY SERVICES URI & TUBE FEE							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	9,903.51	10,000.00	10,000.00	5,972.65	5,075.00	10,000.00	_____
43150 MEDICAL & DENTAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
42 SUPPLIES & SERVICES	9,903.51	11,000.00	11,000.00	5,972.65	5,075.00	11,000.00	_____
72544 DAILY SERVICES U	9,903.51	11,000.00	11,000.00	5,972.65	5,075.00	11,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
73000 HOUSEKEEPING							
41 PERSONNEL							
41110 REGULAR SALARIES	250,778.84	300,000.00	300,000.00	286,815.14	295,895.00	398,049.00	_____
41115 VACATION PAYOUTS	.00	.00	.00	2,742.60	1,540.00	.00	_____
41120 TEMPORARY SALARI	6,747.32	50,000.00	50,000.00	2,747.39	.00	.00	_____
41130 OVERTIME	30,932.85	30,000.00	30,000.00	51,686.98	54,354.00	45,000.00	_____
41221 LIFE INSURANCE-E	249.56	455.00	455.00	390.25	423.00	455.00	_____
41 PERSONNEL	288,708.57	380,455.00	380,455.00	344,382.36	352,212.00	443,504.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	11.38	.00	.00	_____
42230 CLEANING SUPPLIE	20,272.91	45,000.00	45,000.00	52,969.29	40,941.00	45,000.00	_____
42270 CLOTHING	3,255.02	3,250.00	3,250.00	3,900.00	6,686.00	4,000.00	_____
42290 OTHER DEPARTMENT	28,470.48	40,000.00	40,000.00	41,189.89	31,323.00	40,000.00	_____
42295 COVID-19 RELATED	3,603.05	.00	.00	.00	.00	.00	_____
43710 BUILDING REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
43730 EQUIPMENT REPAIR	.00	150.00	150.00	.00	.00	150.00	_____
42 SUPPLIES & SERVICES	55,601.46	89,400.00	89,400.00	98,070.56	78,950.00	90,150.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	67,328.18	80,106.00	80,106.00	81,073.92	84,286.75	145,045.94	_____
48 ADMINISTRATIVE SUPP	67,328.18	80,106.00	80,106.00	81,073.92	84,286.75	145,045.94	_____
73000 HOUSEKEEPING	411,638.21	549,961.00	549,961.00	523,526.84	515,448.75	678,699.94	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
73500 LAUNDRY							
41 PERSONNEL							
41110 REGULAR SALARIES	53,052.40	52,023.40	52,023.40	41,741.15	38,324.00	29,118.00	_____
41130 OVERTIME	.00	.00	.00	682.60	.00	.00	_____
41221 LIFE INSURANCE-E	33.09	45.50	45.50	36.75	36.00	45.00	_____
41 PERSONNEL	53,085.49	52,068.90	52,068.90	42,460.50	38,360.00	29,163.00	_____
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIE	.00	550.00	550.00	.00	.00	550.00	_____
42290 OTHER DEPARTMENT	371,519.58	400,000.00	400,000.00	368,382.45	300,163.00	400,000.00	_____
42 SUPPLIES & SERVICES	371,519.58	400,550.00	400,550.00	368,382.45	300,163.00	400,550.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	22,821.18	22,894.82	22,894.82	3,313.63	2,641.71	8,734.96	_____
48 ADMINISTRATIVE SUPP	22,821.18	22,894.82	22,894.82	3,313.63	2,641.71	8,734.96	_____
73500 LAUNDRY	447,426.25	475,513.72	475,513.72	414,156.58	341,164.71	438,447.96	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
74000 NURSING ADMINISTRATION							
41 PERSONNEL							
41110 REGULAR SALARIES	956,152.86	914,775.42	914,775.42	826,887.53	894,887.00	972,128.00	_____
41115 VACATION PAYOUTS	17,833.54	.00	.00	692.31	.00	.00	_____
41120 TEMPORARY SALARI	.00	.00	.00	43,915.45	38,668.00	.00	_____
41130 OVERTIME	8,700.17	15,000.00	15,000.00	13,877.35	14,876.00	10,000.00	_____
41221 LIFE INSURANCE-E	327.84	500.50	500.50	428.75	438.00	500.00	_____
41 PERSONNEL	983,014.41	930,275.92	930,275.92	885,801.39	948,869.00	982,628.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	100.00	100.00	4,000.00	.00	100.00	_____
42120 BOOKS,PERIODICAL	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
42260 MEDICAL & DENTAL	.00	500.00	500.00	.00	.00	500.00	_____
42270 CLOTHING	800.00	1,400.00	1,400.00	2,000.00	3,429.00	2,000.00	_____
42290 OTHER DEPARTMENT	2,624.74	4,500.00	4,500.00	3,177.02	5,446.00	4,500.00	_____
43120 CONSULTING	.00	.00	.00	.00	.00	50,000.00	_____
43190 OTHER PROFESSION	.00	.00	37,000.00	.00	.00	.00	_____
43310 TRAVEL	240.45	1,000.00	1,000.00	328.90	1,000.00	1,000.00	_____
43941 DUES & MEMBERSHI	246.00	650.00	650.00	6,174.00	2,222.00	650.00	_____
43942 INSTRUCTION & SC	319.00	2,500.00	2,500.00	9,386.59	6,240.00	5,000.00	_____
42 SUPPLIES & SERVICES	4,230.19	12,650.00	49,650.00	25,066.51	18,337.00	65,750.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	184,989.09	204,098.44	204,098.44	190,825.60	191,695.65	205,161.84	_____
48 ADMINISTRATIVE SUPP	184,989.09	204,098.44	204,098.44	190,825.60	191,695.65	205,161.84	_____
74000 NURSING ADMINIST	1,172,233.69	1,147,024.36	1,184,024.36	1,101,693.50	1,158,901.65	1,253,539.84	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
74500 PLANT OPERATION & MAINTENANCE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	458.99	200.00	200.00	330.55	200.00	212.00	_____
42115 NON-CAPITAL OFFI	11,082.97	2,000.00	2,000.00	5,485.84	4,000.00	2,000.00	_____
42210 DATA PROCESSING	.00	3,100.00	3,100.00	.00	3,100.00	3,100.00	_____
42230 CLEANING SUPPLIE	7.99	.00	.00	.00	.00	.00	_____
42240 GASOLINE & OIL	11,192.61	8,000.00	8,000.00	7,968.41	8,000.00	8,480.00	_____
42270 CLOTHING	1,999.76	6,000.00	6,000.00	3,543.28	6,000.00	6,000.00	_____
42284 TURF SUPPLIES	1,082.96	15,000.00	15,000.00	1,213.05	15,000.00	15,000.00	_____
42290 OTHER DEPARTMENT	6,136.37	22,000.00	22,000.00	15,853.60	12,120.12	22,000.00	_____
42310 BUILDING MAINTEN	176,957.66	176,400.00	176,400.00	167,929.03	176,400.00	186,984.00	_____
42320 EQUIPMENT REPAIR	24,422.02	39,060.00	39,060.00	39,365.62	39,060.00	41,403.60	_____
42330 VEHICLE REP. PAR	9.36	1,000.00	1,000.00	363.62	1,000.00	1,060.00	_____
42390 OTHER REPAIR & M	.00	500.00	500.00	98.18	500.00	500.00	_____
43190 OTHER PROFESSION	5,195.25	20,000.00	20,000.00	1,492.67	20,000.00	20,000.00	_____
43210 TELEPHONE	.00	100.00	100.00	.00	100.00	106.00	_____
43212 CELL PH. WIRELES	2,804.56	3,900.00	3,900.00	3,664.55	3,900.00	3,900.00	_____
43220 POSTAGE	.00	50.00	50.00	.00	50.00	.00	_____
43610 GAS & HEATING OI	70,746.75	89,250.00	89,250.00	68,157.59	89,250.00	94,605.00	_____
43620 ELECTRICITY	149,202.11	275,000.00	275,000.00	165,916.34	275,000.00	291,500.00	_____
43630 WATER	93,065.73	78,000.00	78,000.00	88,767.43	78,000.00	82,680.00	_____
43640 WASTE REMOVAL SE	21,191.87	19,000.00	19,000.00	15,954.94	19,000.00	20,140.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43642 FIRE ALARM MONIT	685.00	2,000.00	2,000.00	1,242.08	2,000.00	2,120.00	_____
43710 BUILDING REPAIRS	104,166.31	151,500.00	151,500.00	126,037.16	151,500.00	160,590.00	_____
43730 EQUIPMENT REPAIR	64,181.30	48,000.00	48,000.00	41,711.27	48,000.00	50,880.00	_____
43731 AUTOMOBILE REPAI	15,694.58	8,000.00	8,000.00	6,251.89	8,000.00	8,480.00	_____
43890 OTHER RENTAL	378.74	200.00	200.00	308.20	200.00	212.00	_____
43950 TAX & LICENSE FE	.00	500.00	500.00	.00	500.00	530.00	_____
43990 OTHER UNCLASSIFI	.00	.00	.00	2,865.00	.00	.00	_____
44130 CENTRAL STORES X	285.66	.00	.00	292.18	.00	.00	_____
42 SUPPLIES & SERVICES	760,948.55	968,760.00	968,760.00	764,812.48	960,880.12	1,022,482.60	_____

46 CAPITAL OUTLAYS

46310 LAND IMPROVEMENT	-8,150.12	.00	.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	-8,150.12	.00	.00	.00	.00	.00	_____
74500 PLANT OPERATION	752,798.43	968,760.00	968,760.00	764,812.48	960,880.12	1,022,482.60	_____
TOTAL 0401 RIVER BLUFF NURSI	22,062,644.04	18,035,947.14	18,795,989.14	18,610,004.42	17,829,469.30	19,162,368.98	_____

Fund Equity Forecast - (\$000 Omitted)

0410 (77000 & 77100) - Animal Services Fund

This fund is used to account for the revenues and expenditures associated with the operations required to enforce state statutes and local ordinance on animal control. This fund is managed by Animal Services.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Intergovernmental	\$ 877	\$ 603	\$ 972	\$ 827	\$ 850
Inoculation / Registration Fees	297	400	416	335	375
Licenses and Permits	1,301	1,300	1,397	1,373	1,700
Other	78	27	20	53	55
Total Revenues	<u>2,553</u>	<u>2,330</u>	<u>2,805</u>	<u>2,588</u>	<u>2,980</u>
<u>Expenditures</u>					
Personnel	1,429	1,478	1,435	1,572	1,806
Supplies & Services	568	588	669	636	698
Administrative	302	287	230	247	319
Debt Service	9	9	9	9	9
Capital Outlay	-	-	187	2	-
Total Expenditures	<u>2,308</u>	<u>2,362</u>	<u>2,530</u>	<u>2,466</u>	<u>2,832</u>
Net Income	245	(32)	275	122	148
Fund Equity, Beginning	<u>408</u>	<u>653</u>	<u>621</u>	<u>896</u>	<u>1,018</u>
Fund Equity, Ending	<u><u>653</u></u>	<u><u>621</u></u>	<u><u>896</u></u>	<u><u>1,018</u></u>	<u><u>1,166</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0410 ANIMAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
77000 ANIMAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	1,118,259.08	1,263,469.53	1,263,469.53	1,240,803.09	1,290,226.00	1,465,375.74	_____
41115 VACATION PAYOUTS	3,773.81	2,000.00	2,000.00	2,974.14	15,000.00	2,000.00	_____
41120 TEMPORARY SALARI	69,468.76	88,492.76	88,492.76	11,246.02	27,813.00	88,492.76	_____
41130 OVERTIME	23,641.61	65,000.00	65,000.00	51,702.14	27,813.00	65,000.00	_____
41221 LIFE INSURANCE-E	791.83	1,319.50	1,319.50	1,168.65	1,194.00	1,319.50	_____
41231 IMRF-EMPLOYER CO	64,908.96	88,000.00	88,000.00	32,335.11	37,917.00	88,000.00	_____
41241 FICA-EMPLOYER CO	89,484.04	90,800.00	90,800.00	97,805.88	90,800.00	90,800.00	_____
41 PERSONNEL	1,370,328.09	1,599,081.79	1,599,081.79	1,438,035.03	1,490,763.00	1,800,988.00	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	8,896.74	10,000.00	10,000.00	10,698.45	8,811.00	10,000.00	_____
42115 NON-CAPITAL OFFI	.00	250.00	250.00	.00	.00	5,000.00	_____
42120 BOOKS,PERIODICAL	.00	500.00	500.00	.00	.00	500.00	_____
42210 DATA PROCESSING	1,164.79	1,730.00	1,730.00	1,357.93	1,400.00	1,730.00	_____
42230 CLEANING SUPPLIE	22,943.92	20,000.00	20,000.00	20,340.04	14,433.00	20,000.00	_____
42240 GASOLINE & OIL	40,540.91	30,000.00	30,000.00	44,155.34	40,882.00	35,000.00	_____
42250 FOOD & BEVERAGE	704.55	1,200.00	1,200.00	621.70	823.00	1,200.00	_____
42260 MEDICAL & DENTAL	93,065.76	75,000.00	75,000.00	107,107.07	92,565.00	75,000.00	_____
42270 CLOTHING	20,567.98	15,000.00	15,000.00	15,647.68	16,000.00	15,000.00	_____
42290 OTHER DEPARTMENT	64,048.70	51,000.00	51,000.00	74,506.61	66,242.00	51,000.00	_____
42310 BUILDING MAINTEN	861.57	3,260.00	3,260.00	485.54	549.00	3,260.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0410 ANIMAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
42320 EQUIPMENT REPAIR	129.50	200.00	200.00	302.00	302.00	200.00	_____
42330 VEHICLE REP. PAR	.00	.00	.00	20.15	.00	.00	_____
42390 OTHER REPAIR & M	.00	85.00	85.00	.00	.00	85.00	_____
43150 MEDICAL & DENTAL	.00	650.00	650.00	.00	.00	650.00	_____
43160 DATA PROCESSING	.00	175.00	175.00	.00	.00	175.00	_____
43167 SOFTWARE SUBSCRI	1,345.75	2,000.00	2,000.00	1,835.22	1,835.22	2,000.00	_____
43190 OTHER PROFESSION	1,617.00	6,000.00	6,000.00	2,267.70	1,400.00	6,000.00	_____
43210 TELEPHONE	3,952.90	3,500.00	3,500.00	5,089.20	2,469.00	3,500.00	_____
43212 CELL PH. WIRELES	7,775.81	15,000.00	15,000.00	14,117.72	12,322.00	15,000.00	_____
43220 POSTAGE	21,103.24	20,000.00	20,000.00	23,620.86	23,241.00	25,000.00	_____
43310 TRAVEL	.00	1,000.00	1,000.00	89.30	.00	1,000.00	_____
43410 PRINTING & BINDI	15,323.09	12,290.00	12,290.00	15,959.86	14,660.00	12,290.00	_____
43420 ADVERTISING	7,995.93	7,500.00	7,500.00	5,304.36	8,537.00	7,500.00	_____
43610 GAS & HEATING OI	5,715.30	10,000.00	10,000.00	6,228.75	7,345.00	10,000.00	_____
43620 ELECTRICITY	11,809.93	35,000.00	35,000.00	17,405.48	12,281.00	35,000.00	_____
43630 WATER	4,940.09	4,500.00	4,500.00	6,594.89	5,712.00	5,500.00	_____
43640 WASTE REMOVAL SE	16,842.25	15,000.00	15,000.00	21,691.11	20,701.00	20,000.00	_____
43642 FIRE ALARM MONIT	1,080.00	1,600.00	1,600.00	1,475.00	913.00	1,600.00	_____
43710 BUILDING REPAIRS	11,410.67	23,245.00	23,245.00	9,355.52	11,608.00	15,000.00	_____
43711 OFFICE CLEAN & M	12,972.00	13,000.00	13,000.00	12,972.00	12,972.00	13,000.00	_____
43730 EQUIPMENT REPAIR	30,463.93	20,000.00	20,000.00	18,534.20	18,494.00	20,000.00	_____
43731 AUTOMOBILE REPAI	21,848.87	18,000.00	18,000.00	24,002.86	23,104.00	18,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0410 ANIMAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
43830 OFFICE EQUIPMENT	947.40	1,225.00	1,225.00	1,026.35	1,066.00	1,225.00	_____
43890 OTHER RENTAL	1,501.08	1,590.00	1,590.00	1,684.20	1,661.00	1,590.00	_____
43911 INVESTIGATION	59,354.40	58,000.00	58,000.00	61,574.43	58,000.00	58,000.00	_____
43932 OTHER PROGRAMS	67,099.89	55,108.00	55,108.00	75,295.97	40,116.00	45,000.00	_____
43941 DUES & MEMBERSHI	1,127.99	1,460.00	1,460.00	360.00	360.00	1,460.00	_____
43942 INSTRUCTION & SC	1,968.20	3,190.00	3,190.00	4,982.00	6,000.00	3,190.00	_____
43950 TAX & LICENSE FE	4,538.25	15,000.00	15,000.00	4,293.37	15,000.00	15,000.00	_____
43990 OTHER UNCLASSIFI	13,709.31	8,440.00	8,440.00	17,276.20	13,759.00	8,440.00	_____
43995 SPAY-NEUTER PROG	.00	25,000.00	25,000.00	2,961.84	2,733.00	.00	_____
44120 CENTRAL STORES P	5.92	.00	.00	15.04	32.00	.00	_____
44130 CENTRAL STORES X	4,064.04	2,601.00	2,601.00	4,494.95	3,454.00	2,601.00	_____
44150 CAR POOL EXPENSE	1,898.42	.00	.00	139.34	139.34	.00	_____
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	50,000.88 635,336.96	50,000.00 638,299.00	50,000.00 638,299.00	50,000.00 685,890.23	50,000.00 611,921.56	50,000.00 615,696.00	_____ _____
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	8,246.27	7,928.00	7,928.00	8,410.37	8,410.37	7,928.00	_____
45210 INTEREST ON DEBT	1,034.91	1,354.00	1,354.00	870.81	870.81	1,354.00	_____
45 DEBT SERVICE EXPENS	9,281.18	9,282.00	9,282.00	9,281.18	9,281.18	9,282.00	_____
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	.00	256.68	.00	.00	_____
46410 AUTOMOBILES	153,426.01	160,000.00	160,000.00	3,734.97	2,219.97	.00	_____
46 CAPITAL OUTLAYS	153,426.01	160,000.00	160,000.00	3,991.65	2,219.97	.00	_____
48 ADMINISTRATIVE SUPP							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0410 ANIMAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT	
48211 HEALTH INSURANCE	230,253.38	308,932.26	308,932.26	242,099.27	246,977.76	318,530.16	_____	
48 ADMINISTRATIVE SUPP	230,253.38	308,932.26	308,932.26	242,099.27	246,977.76	318,530.16	_____	
77000 ANIMAL SERVICES	2,398,625.62	2,715,595.05	2,715,595.05	2,379,297.36	2,361,163.47	2,744,496.16	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0410 ANIMAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
77100 ANIMAL SERVICE SPAY/NEUTER							
41 PERSONNEL							
41110 REGULAR SALARIES	52,880.99	70,000.00	70,000.00	52,603.65	70,000.00	.00	_____
41120 TEMPORARY SALARI	4,082.02	.00	.00	.00	.00	5,000.00	_____
41221 LIFE INSURANCE-E	19.82	45.50	45.50	17.85	45.50	.00	_____
41231 IMRF-EMPLOYER CO	2,946.13	5,500.00	5,500.00	1,245.00	5,500.00	.00	_____
41241 FICA-EMPLOYER CO	4,292.36	5,355.00	5,355.00	3,922.81	5,355.00	.00	_____
41 PERSONNEL	64,221.32	80,900.50	80,900.50	57,789.31	80,900.50	5,000.00	_____
42 SUPPLIES & SERVICES							
43995 SPAY-NEUTER PROG	31,150.00	24,500.00	24,500.00	86,010.15	24,500.00	80,000.00	_____
42 SUPPLIES & SERVICES	31,150.00	24,500.00	24,500.00	86,010.15	24,500.00	80,000.00	_____
77100 ANIMAL SERVICE S	95,371.32	105,400.50	105,400.50	143,799.46	105,400.50	85,000.00	_____
TOTAL 0410 ANIMAL SERVICES F	2,493,996.94	2,820,995.55	2,820,995.55	2,523,096.82	2,466,563.97	2,829,496.16	_____

Fund Equity Forecast - (\$000 Omitted)

0420 (78000) - 555 North Court Street Building

This fund is used to account for the revenues and expenditures associated with the County building owned at 555 N Court Street. Revenues primarily are generated by rent charged to tenants not affiliated with the County. This fund is managed by the Health Department.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
Revenues					
Charges for services	\$ 446	\$ 572	\$ 588	\$ 467	\$ 26
Licenses, Permits & Others	-	1	1	1	-
Interest	-	-	6	40	-
Total Revenues	<u>446</u>	<u>573</u>	<u>595</u>	<u>508</u>	<u>26</u>
Expenditures					
Supplies & Services	224	231	188	219	218
Capital Outlay	-	-	-	-	100
Depreciation	224	224	224	224	224
Total Expenditures	<u>448</u>	<u>455</u>	<u>412</u>	<u>443</u>	<u>542</u>
Excess (Deficiency) of Revenues Over Expenditures	(2)	118	183	65	(516)
Other Financing Sources (Uses)					
Transfers In	-	350	-	-	-
Transfers Out	-	-	-	(1,474)	-
Total Other Financing Sources	<u>-</u>	<u>350</u>	<u>-</u>	<u>(1,474)</u>	<u>-</u>
Net Change in Fund Balance	(2)	468	183	(1,409)	(516)
Fund Equity, Beginning	3,379	3,377	3,845	4,028	2,619
Fund Equity, Ending	<u><u>\$ 3,377</u></u>	<u><u>\$ 3,845</u></u>	<u><u>\$ 4,028</u></u>	<u><u>\$ 2,619</u></u>	<u><u>\$ 2,103</u></u>

Transfer from Other Funds:

Fund 0301 Health Department Fund	\$ -	\$ 350	\$ -	\$ -	\$ -
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0420 555 N. COURT OPERATIONS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
78000 555 N. COURT OPERATIONS FUND							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIE	5,897.42	7,200.00	7,200.00	6,611.96	6,550.00	7,200.00	_____
42310 BUILDING MAINTEN	9,642.90	9,000.00	9,000.00	32,515.50	24,000.00	12,000.00	_____
43190 OTHER PROFESSION	887.64	.00	.00	49,311.51	.00	.00	_____
43210 TELEPHONE	2,690.91	2,750.00	2,750.00	1,496.06	1,200.00	1,200.00	_____
43220 POSTAGE	.00	.00	.00	900.63	168.16	.00	_____
43610 GAS & HEATING OI	20,379.64	20,000.00	20,000.00	18,653.16	19,284.40	20,000.00	_____
43620 ELECTRICITY	76,229.47	144,000.00	144,000.00	119,123.13	80,800.00	88,880.00	_____
43630 WATER	5,640.37	4,500.00	4,500.00	5,801.01	6,221.19	6,300.00	_____
43640 WASTE REMOVAL SE	1,675.70	1,800.00	1,800.00	3,544.99	3,300.00	3,600.00	_____
43642 FIRE ALARM MONIT	1,365.00	1,800.00	1,800.00	1,491.00	1,988.00	1,988.00	_____
43710 BUILDING REPAIRS	17,035.28	4,000.00	4,000.00	22,633.31	23,073.13	24,000.00	_____
43711 OFFICE CLEAN & M	28,664.00	30,000.00	30,000.00	32,005.50	29,890.00	30,000.00	_____
43730 EQUIPMENT REPAIR	12,450.62	12,000.00	12,000.00	13,084.55	17,446.07	17,500.00	_____
43992 REAL ESTATE TAXE	5,232.84	5,400.00	5,400.00	5,320.08	5,400.00	5,400.00	_____
42 SUPPLIES & SERVICES	187,791.79	242,450.00	242,450.00	312,492.39	219,320.95	218,068.00	_____
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	-234,200.00	.00	.00	.00	.00	100,000.00	_____
46 CAPITAL OUTLAYS	-234,200.00	.00	.00	.00	.00	100,000.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	1,474,430.00	1,474,429.71	1,474,430.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0420 555 N. COURT OPERATIONS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
49201 DEPRECIATION	223,809.46	224,000.00	224,000.00	.00	224,000.00	224,000.00	_____
49 OTHER EXPENSE	223,809.46	224,000.00	1,698,430.00	1,474,429.71	1,698,430.00	224,000.00	_____
78000 555 N. COURT OPE	177,401.25	466,450.00	1,940,880.00	1,786,922.10	1,917,750.95	542,068.00	_____
TOTAL 0420 555 N. COURT OPER	177,401.25	466,450.00	1,940,880.00	1,786,922.10	1,917,750.95	542,068.00	_____

Fund Equity Forecast - (\$000 Omitted)

0430 (79000) - Baxter Road Water System Operations Fund

This fund is used to account for the fees charged for water services in the special services area. This fund is managed by the Highway Department.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Charges for Services	\$ 16	\$ 83	\$ 138	\$ 92	\$ 50
Investment Income	-	-	1	5	5
Total Revenues	<u>16</u>	<u>83</u>	<u>139</u>	<u>92</u>	<u>50</u>
<u>Expenditures</u>					
Personnel	3	2	5	19	20
Supplies & Services	99	98	102	113	148
Capital Outlay	-	-	5	1	-
Administrative	1	1	2	3	1
Total Expenditures	<u>103</u>	<u>101</u>	<u>114</u>	<u>136</u>	<u>169</u>
Excess (Deficiency) of Revenues Over Expenditures	(87)	(18)	25	(44)	(119)
<u>Other Financing Sources (Uses)</u>					
Transfers In	130	130	130	130	130
Transfers Out	(105)	-	-	-	-
Total Other Financing Sources	<u>25</u>	<u>130</u>	<u>130</u>	<u>130</u>	<u>130</u>
Net Change in Fund Balance	(62)	112	155	86	11
Fund Equity, Beginning	131	69	181	336	422
Fund Equity, Ending	<u>\$ 69</u>	<u>\$ 181</u>	<u>\$ 336</u>	<u>\$ 422</u>	<u>\$ 433</u>
<u>Transfer from Other Funds:</u>					
#0116 Host Fee Fund	\$130	\$130	\$130	\$130	\$130
<u>Transfer to Other Funds:</u>					
#0164 Motor Fuel Tax Fund	\$105	\$0	\$0	\$0	\$0

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0430 WATER FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
79000 WATER BILLINGS							
41 PERSONNEL							
41110 REGULAR SALARIES	5,457.34	19,000.00	19,000.00	15,035.27	19,000.00	20,000.00	_____
41 PERSONNEL	5,457.34	19,000.00	19,000.00	15,035.27	19,000.00	20,000.00	_____
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	3,182.47	2,500.00	2,500.00	4,350.47	2,500.00	2,500.00	_____
43190 OTHER PROFESSION	81,665.81	87,300.00	87,300.00	90,169.79	87,300.00	88,000.00	_____
43212 CELL PH. WIRELES	.00	500.00	500.00	.00	500.00	1,000.00	_____
43620 ELECTRICITY	17,200.98	16,500.00	16,500.00	19,219.24	16,500.00	16,100.00	_____
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	35,000.00	_____
43941 DUES & MEMBERSHI	.00	200.00	200.00	.00	200.00	200.00	_____
43990 OTHER UNCLASSIFI	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
42 SUPPLIES & SERVICES	102,049.26	112,000.00	112,000.00	113,739.50	112,000.00	147,800.00	_____
46 CAPITAL OUTLAYS							
46330 ROADWAY	4,541.83	.00	.00	751.10	.00	.00	_____
46 CAPITAL OUTLAYS	4,541.83	.00	.00	751.10	.00	.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	1,633.61	1,000.00	1,000.00	3,775.70	3,200.00	1,000.00	_____
48 ADMINISTRATIVE SUPP	1,633.61	1,000.00	1,000.00	3,775.70	3,200.00	1,000.00	_____
79000 WATER BILLINGS	113,682.04	132,000.00	132,000.00	133,301.57	134,200.00	168,800.00	_____
TOTAL 0430 WATER FUND	113,682.04	132,000.00	132,000.00	133,301.57	134,200.00	168,800.00	_____

Fund Equity Forecast - (\$000 Omitted)

0501 - Internal Services Fund

This fund is used to account for the financing of goods or services provided by the Central Stores, Car Pool, and Copier departments to other departments of the County or to other governmental units on a cost reimbursement basis.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Service Fees	\$ 553	\$ 609	\$ 596	\$ 510	\$ 519
Interest	-	-	1	4	2
Other	9	15	-	13	4
Total Revenues	<u>562</u>	<u>624</u>	<u>597</u>	<u>527</u>	<u>525</u>
<u>Expenditures</u>					
Personnel	-	-	-	-	-
Supplies & Services	498	543	1,079	586	471
Capital Outlay	-	-	-	-	-
Depreciation	19	20	14	-	-
Total Expenditures	<u>517</u>	<u>563</u>	<u>1,093</u>	<u>586</u>	<u>471</u>
Net Income	45	61	(496)	(59)	54
Retained Earnings, Beginning	653	698	759	263	204
Retained Earnings, Ending	<u>\$ 698</u>	<u>\$ 759</u>	<u>\$ 263</u>	<u>\$ 204</u>	<u>\$ 258</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0501 INTERNAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
81100 CENTRAL SERVICES							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,490.44	2,800.00	2,800.00	3,085.32	2,800.00	2,800.00	_____
43210 TELEPHONE	87,845.86	105,000.00	105,000.00	15,654.12	25,000.00	.00	_____
43220 POSTAGE	178,308.30	265,000.00	265,000.00	217,216.85	265,000.00	275,000.00	_____
43732 OFFICE EQUIPMENT	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	_____
43830 OFFICE EQUIPMENT	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	_____
44120 CENTRAL STORES P	15.92	.00	.00	.00	.00	.00	_____
44130 CENTRAL STORES X	157.97	.00	.00	.00	.00	.00	_____
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	15,000.00 288,108.49	15,000.00 391,090.00	15,000.00 391,090.00	15,000.00 254,246.29	15,000.00 311,090.00	15,000.00 296,090.00	_____ _____
81100 CENTRAL SERVICES	288,108.49	391,090.00	391,090.00	254,246.29	311,090.00	296,090.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0501 INTERNAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
81300 CAR POOL							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	100.00	100.00	100.00	.00	100.00	100.00	_____
42240 GASOLINE & OIL	21,555.81	23,000.00	23,000.00	19,116.65	23,000.00	23,000.00	_____
43310 TRAVEL	480.00	400.00	400.00	720.00	600.00	500.00	_____
43731 AUTOMOBILE REPAI	13,761.20	19,000.00	19,000.00	8,357.37	19,000.00	18,900.00	_____
44235 ADMINISTRATIVE &	5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
42 SUPPLIES & SERVICES	40,897.01	47,500.00	47,500.00	28,194.02	47,700.00	47,500.00	_____
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	37,905.00	.00	.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	37,905.00	.00	.00	.00	.00	.00	_____
49 OTHER EXPENSE							
49201 DEPRECIATION	.00	17,000.00	17,000.00	.00	17,000.00	17,000.00	_____
49 OTHER EXPENSE	.00	17,000.00	17,000.00	.00	17,000.00	17,000.00	_____
81300 CAR POOL	78,802.01	64,500.00	64,500.00	28,194.02	64,700.00	64,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0501 INTERNAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
82100 COPIERS							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	19,040.00	100,000.00	100,000.00	78,840.00	40,000.00	.00	_____
42390 OTHER REPAIR & M	91,291.09	105,000.00	105,000.00	118,077.30	100,000.00	110,000.00	_____
43830 OFFICE EQUIPMENT	175,469.43	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	285,800.52	205,000.00	205,000.00	196,917.30	140,000.00	110,000.00	_____
46 CAPITAL OUTLAYS							
46500 OFFICE FURNITURE	425,729.45	60,000.00	60,000.00	31,250.00	70,000.00	.00	_____
46 CAPITAL OUTLAYS	425,729.45	60,000.00	60,000.00	31,250.00	70,000.00	.00	_____
82100 COPIERS	711,529.97	265,000.00	265,000.00	228,167.30	210,000.00	110,000.00	_____
TOTAL 0501 INTERNAL SERVICES	1,078,440.47	720,590.00	720,590.00	510,607.61	585,790.00	470,590.00	_____

Fund Equity Forecast - (\$000 Omitted)

0710 (83000) - Animal Services Donation

This fund is used to account for donations collected for the animal control program. This fund is managed by the Animal Services department.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Other	126	92	97	97	100
Interest	-	-	1	8	1
Total Revenues	<u>126</u>	<u>92</u>	<u>98</u>	<u>105</u>	<u>101</u>
<u>Expenditures</u>					
Supplies and Services	-	-	27	10	6
Capital Outlay	69	-	-	89	384
Transfer to Other Fund	-	-	-	-	-
Total Expenditures	<u>69</u>	<u>-</u>	<u>27</u>	<u>99</u>	<u>390</u>
Excess (Deficiency) of Revenues					
Over Expenditures	57	92	71	6	(289)
Fund Equity, Beginning	202	259	351	422	428
Fund Equity, Ending	<u>\$ 259</u>	<u>\$ 351</u>	<u>\$ 422</u>	<u>\$ 428</u>	<u>\$ 139</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 winnebago Co Expenditures & Revenues						FOR PERIOD 99	
ACCOUNTS FOR:							
0710 ANIMAL SERVICES DONATION FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
83000 ANIMAL SERVICES DONATION FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	.00	.00	5,530.00	.00	.00	5,530.00	_____
42491 SOFTWARE LICENSI	.00	.00	10,183.00	10,182.50	10,183.00	.00	_____
42 SUPPLIES & SERVICES	.00	.00	15,713.00	10,182.50	10,183.00	5,530.00	_____
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	384,287.00	265,448.85	.00	384,287.00	_____
46410 AUTOMOBILES	-26,911.00	30,000.00	30,000.00	3,752.00	88,656.00	.00	_____
46440 OTHER DEPARTMENT	.00	.00	.00	38,998.22	.00	.00	_____
46 CAPITAL OUTLAYS	-26,911.00	30,000.00	414,287.00	308,199.07	88,656.00	384,287.00	_____
83000 ANIMAL SERVICES	-26,911.00	30,000.00	430,000.00	318,381.57	98,839.00	389,817.00	_____
TOTAL 0710 ANIMAL SERVICES D	-26,911.00	30,000.00	430,000.00	318,381.57	98,839.00	389,817.00	_____

Fund Equity Forecast - (\$000 Omitted)

0727 (87200) - 2015A Debt Certificates Project Fund

This fund is used o account for the proceeds of the 2015A Debt Certificate issue. The proceeds will be used to pay the costs of certain capital improvements to various County buildings. This fund is managed by County Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
Total Revenues	-	-	-	-	-
<u>Expenditures</u>					
Supplies & Services	-	-	-	-	-
Interest	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	(56)
Total Other Financing Sources	-	-	-	-	(56)
Net Change in Fund Balance	-	-	-	-	(56)
Fund Equity, Beginning	56	56	56	56	56
Fund Equity, Ending	\$ 56	\$ 56	\$ 56	\$ 56	\$ -

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0727 2015A PROJECT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
87200 2015A PROJECT FUND							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	56,881.18	_____
49 OTHER EXPENSE	.00	.00	.00	.00	.00	56,881.18	_____
87200 2015A PROJECT FU	.00	.00	.00	.00	.00	56,881.18	_____
TOTAL 0727 2015A PROJECT FUN	.00	.00	.00	.00	.00	56,881.18	_____

Fund Equity Forecast - (\$000 Omitted)

0743 (82200) - Capital Projects Fund

This fund is used to account for funds restricted for capital projects as imposed by Ordinance of the County Board. This fund is managed by County Administration.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Taxes	\$ -	\$ -	\$ -	\$ 647	\$ 640
Intergovernmental	-	-	-	764	400
Charges for Services	-	-	-	11	-
Interest	-	-	6	85	90
Total Revenues	<u>-</u>	<u>-</u>	<u>6</u>	<u>1,507</u>	<u>1,130</u>
<u>Expenditures</u>					
Supplies & Services	-	164	244	80	80
Capital	<u>237</u>	<u>334</u>	<u>734</u>	<u>2,693</u>	<u>12,102</u>
Total Expenditures	<u>237</u>	<u>498</u>	<u>978</u>	<u>2,773</u>	<u>12,182</u>
Excess (Deficiency) of Revenues Over Expenditures	(237)	(498)	(972)	(1,266)	(11,052)
<u>Other Financing Sources (Uses)</u>					
Transfers In	-	3,000	-	5,760	7,324
Transfers Out	<u>-</u>	<u>-</u>	<u>(380)</u>	<u>(90)</u>	<u>-</u>
Total Other Financing Sources	<u>-</u>	<u>3,000</u>	<u>(380)</u>	<u>5,670</u>	<u>7,324</u>
Net Change in Fund Balance	(237)	2,502	(1,352)	4,404	(3,728)
Fund Equity, Beginning	<u>368</u>	<u>131</u>	<u>2,633</u>	<u>1,281</u>	<u>5,685</u>
Fund Equity, Ending	<u>\$ 131</u>	<u>\$ 2,633</u>	<u>\$ 1,281</u>	<u>\$ 5,685</u>	<u>\$ 1,957</u>
<u>Transfer From Other Funds:</u>					
Fund 0001 General Fund	\$ -	\$ -	\$ -	\$ 708	\$ 3,918
Fund 0101 PSST	-	-	-	5,052	3,406
Fund 0116 Host Fee Fund		3,000	-	-	-
<u>Transfer to Other Funds:</u>					
Fund 0401 RBNH Capital Projects	\$ -	\$ -	\$ 380	\$ 90	\$ -

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0743 CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT	
82200 CAPITAL PROJECTS FUND								
42 SUPPLIES & SERVICES								
42112 EQUIPMENT < \$120	.00	.00	.00	42,017.32	42,017.32	.00		
42115 NON-CAPITAL OFFI	-159.69	.00	.00	.00	.00	.00		
42117 NON-CAPITAL COMP	.00	.00	.00	13,655.52	13,655.52	.00		
43167 SOFTWARE SUBSCRI	.00	2,100,000.00	.00	.00	.00	.00		
43190 OTHER PROFESSION	31,900.00	.00	.00	31,595.00	24,627.50	80,000.00		
42 SUPPLIES & SERVICES	31,740.31	2,100,000.00	.00	87,267.84	80,300.34	80,000.00		
46 CAPITAL OUTLAYS								
46210 BUILDINGS	.00	.00	.00	.00	.00	2,500,000.00		
46310 LAND IMPROVEMENT	1,300.00	260,000.00	560,000.00	.00	.00	608,500.00		
46320 BUILDING IMPROVE	629,909.25	.00	3,680,500.00	.00	94,850.00	6,848,800.00		
46410 AUTOMOBILES	.00	33,956.00	1,445,636.00	1,667,292.62	1,475,186.37	1,049,000.00		
46430 MACHINERY & EQUI	96,735.00	339,640.00	707,704.00	318,554.00	810,181.00	1,095,700.00		
46586 DATA PROCESSING	141,640.00	24,000.00	24,000.00	.00	24,000.00	.00		
46999 PROJECT CONTINGE	.00	288,428.00	288,428.00	.00	288,428.00	.00		
46 CAPITAL OUTLAYS	869,584.25	946,024.00	6,706,268.00	1,985,846.62	2,692,645.37	12,102,000.00		
49 OTHER EXPENSE								
49110 TRANSFERS TO OTH	380,280.15	90,000.00	90,000.00	.00	90,000.00	.00		
49 OTHER EXPENSE	380,280.15	90,000.00	90,000.00	.00	90,000.00	.00		
82200 CAPITAL PROJECTS	1,281,604.71	3,136,024.00	6,796,268.00	2,073,114.46	2,862,945.71	12,182,000.00		
TOTAL 0743 CAPITAL PROJECTS	1,281,604.71	3,136,024.00	6,796,268.00	2,073,114.46	2,862,945.71	12,182,000.00		

FY24 CIP Budget

	43190 Other Prof Svcs	46210 Building	46310 Land Impr	46320 Bldg Impr	46410 Automobile	46430 Mach/Equip	46320 RBNH
<u>CIP2021 Open Projects:</u>							
C2113 Juv Detention Pkg Lot			200,000.00				
C2104 Admin Fire Panel				25,000.00			
C2107 Probation RTU HVAC				75,000.00			
C2112 CJC - UPS Batteries				80,000.00			
C2115 JJC Cooling Tower						103,800.00	
C2117 Old CH Fire Panel				25,000.00			
C2137 RBNH Kettles							
Total CIP2021:	-	-	200,000.00	205,000.00	-	103,800.00	-
<u>CIP2023 Open Projects:</u>							
Replace HVAC CPU's are not supported-Admin				50,000.00			
Add HVAC Control to Air handlers-RBNH							85,000.00
Replace pneumatic room thermostats with electronic-RBNH							75,000.00
Replace Carpet-Admin				60,000.00			
Replace Heating Coils-RBNH							45,000.00
Replace Cooling Coils-RBNH							45,000.00
Replace humidifiers-RBNH							35,000.00
Replace Sheet Pans on Air Handlers-RBNH							75,000.00
Repair Underground Collapsed Ducts E 1hall 402 to 407-RBNH							40,000.00
Reroof Patio A/B gazebo-RBNH							30,000.00
C2319 Elevator Controllers (3 elevators)-Courthouse				850,000.00			
C2319 Elevator Controllers (2 elevators)-Old Courthouse				550,000.00			
Replace HVAC CPU's are not supported-CJC				80,000.00			
Replace HVAC CPU's are not supported-Probation				50,000.00			
Replace HVAC CPU's are not supported-JJC				50,000.00			
Replace HVAC CPU's are not supported-Courthouse				50,000.00			
Replace HVAC CPU's are not supported-Old Courthouse				30,000.00			
Replace HVAC CPU's are not supported-JDC				50,000.00			
Chiller Rebuild-CJC				95,000.00			
Obsolete Elevator Brakes (2 elevators)-CJC				60,000.00			
C2318 Jury Box Construction (Courtroom C)				40,000.00			
Repave JJC North Lot			150,000.00				
Repave JJC South Lot			150,000.00				
Replace JJC Roof (lower section)			100,000.00				
Replace Roof add more Roof Drains (full roof replacement)-Probation				200,000.00			
Replace Two Boilers - \$136k-JDC				200,000.00			
Hot Water Heater and Storage Tanks-JDC				45,000.00			
Showers Tile and Grout-JDC				50,000.00			
Painting-JDC				60,000.00			
Masonry Replacement/Demo-JDC				75,000.00			
Parking Lot and Exterior Lights to LED-JDC			8,500.00				
Replace RTU (additional units, one done in 2021)-Probation				100,000.00			
Replace Carpet and Flooring-Probation				45,000.00			
Replace Carpet and Flooring-CJC				55,000.00			
Replace Carpet-Courthouse				90,000.00			
C2308 Replace Fire Panel will have to replace devices-Probation				95,000.00			
C2308 Replace Fire Panel to be replace devices-Courthouse				50,000.00			
C2305 Total of 19 WCSO vehicles					100,000.00		
Total CIP2023:	-	-	408,500.00	3,080,000.00	100,000.00	-	430,000.00
<u>CIP2024 Proposed Projects:</u>							
Coroner-2023 Ford Expedition					90,000.00		
Coroner-2023 Ford Transit					90,000.00		
Coroner-Mass Fatality Trailer					25,000.00		
Coroner-Portable Radios					57,000.00		
State's Attorney-Laptops						10,000.00	
State's Attorney-Ofc Cleaning				10,000.00			
Memorial Hall-Auditorium Chairs						25,000.00	
Highway-Roof Top AC Units (6)				45,000.00			
Highway-New Garage Building		2,500,000.00					
Planning (and other depts)-Permit Software Implementation	80,000.00						
Sheriff-Detective Squads					100,000.00		
Sheriff-Crime Scene Vehicles					55,000.00		
Sheriff-Patrol Vehicles					432,000.00		
Sheriff-X-Ray Equip for Bomb Squad					60,000.00		
Sheriff-Ballistic Vests						43,400.00	
Animal Svcs-Patrol Vehicle						65,000.00	
Animal Svcs-Dog rooms HVAC replacement				250,000.00			
Central Services-Mailroom Racks						9,500.00	
Car Pool-3 new vehicles						155,000.00	
Copiers						450,000.00	
Probation - 1 vehicle					40,000.00		
Detention-Generator Assessment						12,000.00	
Detention-Case Mgmt System						12,000.00	
Water Fund-500,000 Gallon Elevated Water Storage Tank						35,000.00	
Courthouse-Public Hallway Seating				100,000.00			
Court Admin-Office Chairs						25,000.00	
Court Admin-Public Courtroom Seating						20,000.00	
Court Admin-Office Furnishings						100,000.00	

FY24 CIP Budget

	43190 Other Prof Svcs	46210 Building	46310 Land Impr	46320 Bldg Impr	46410 Automobile	46430 Mach/Equip	46320 RBNH
Court Admin-Judicial Bench Renovations				480,000.00			
Court Admin Law Library Self-Help/Access				100,000.00			
Court Admin-Remov Glas Wall Exterior to Family Courtrooms				50,000.00			
JJC-Sally Port Extension				500,000.00			
Courthouse-Replace exhaust fans				20,000.00			
Courthouse-Replace heating/cooling coils				55,000.00			
Courthouse-Upgrade to LED lights				60,000.00			
Courthouse-Upgrade ceiling tiles				50,000.00			
Courthouse-Carpet				90,000.00			
Courthouse-Replace water fountains				35,000.00			
Old Courthouse-Upgrade to LED lights				50,000.00			
Old Courthouse-Carpet				45,000.00			
JJC-Clean Duct Work				45,000.00			
JJC-Upgrade to LED lights				55,000.00			
JJC-Carpet				60,000.00			
Probation-Replace air handlers				85,000.00			
Probation-clean duct work				50,000.00			
Probation-Upgrade to LED lights				50,000.00			
Probation-Replace carpet				60,000.00			
CJC-Clean Duct Work				75,000.00			
CJC-Upgrade to LED lights				70,000.00			
CJC-Upgrade HVAC Controls				80,000.00			
Admin-Duct Cleaning				75,000.00			
Admin-Replace water heaters						30,000.00	
Admin-Replace carpet				60,000.00			
Admin-Upgrade to LED lights				50,000.00			
RBNH-Elevator modernization							175,000.00
RBNH-Upgrade air handlers, coils, etc							180,000.00
RBNH-Upgrade existing doors, automatic openers							23,800.00
Total CIP2024:	80,000.00	2,500,000.00	-	2,755,000.00	949,000.00	991,900.00	378,800.00
TOTAL ALL YEARS TO BUDGET FOR FY2024	80,000.00	2,500,000.00	608,500.00	6,040,000.00	1,049,000.00	1,095,700.00	808,800.00
							12,182,000.00

Fund Equity Forecast - (\$000 Omitted)

0748 (81800) - 2012F I-39 Water System; Project Fund

This fund is used to account for proceeds of the 2012F bond issue. The proceeds will be used to pay for the cost of constructing a water system and associated improvements with the I-39/Baxter Road Special Service Area. This fund is managed by County Administration and the Highway Department.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income			\$ 1		
Transfer In	101	-	-	-	-
Total Revenues	<u>101</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	254	-
Transfer to Other Funds	-	-	-	-	-
Debt Service	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>254</u>	<u>-</u>
Excess (Deficiency) of Revenues					
Over Expenditures	101	-	1	(254)	-
Fund Equity, Beginning	181	282	282	283	29
Fund Equity, Ending	<u>\$ 282</u>	<u>\$ 282</u>	<u>\$ 283</u>	<u>\$ 29</u>	<u>\$ 29</u>
<u>Transfer from Other Funds:</u>					
#0116 Host Fee Funds	\$ 101	\$ -	\$ -	\$ -	\$ -
<u>Transfer to Other Funds:</u>					
Fund #0249 2012F Debt Service	126	-	-	-	-
Fund #0250 2012G Debt Service	50	-	-	-	-
	<u>\$ 176</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0748 2012F ALTERNATE REVENUE BONDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT	
81800 I39 / BAXTER WATER SYSTEM								
46 CAPITAL OUTLAYS								
46430 MACHINERY & EQUI	.00	253,500.00	253,500.00	.00	253,500.00	.00	_____	
46 CAPITAL OUTLAYS	.00	253,500.00	253,500.00	.00	253,500.00	.00	_____	
81800 I39 / BAXTER WAT	.00	253,500.00	253,500.00	.00	253,500.00	.00	_____	
TOTAL 0748 2012F ALTERNATE R	.00	253,500.00	253,500.00	.00	253,500.00	.00	_____	

Fund Equity Forecast - (\$000 Omitted)

0749 (81900) - 2012G Water System/Harrisville Road Project Fund

This fund is used to account for proceeds of the 2012G bond issue. The proceeds will be used to acquire a water system and to pay the costs of constructing an intersection. This fund is managed by County Administration and the Highway Department.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income			\$ 2		
Intergovernmental	-	-	-	-	-
Transfer from Host Fee	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>2</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	2	-	-
Fund Equity, Beginning	522	522	522	524	524
Fund Equity, Ending	<u>\$ 522</u>	<u>\$ 522</u>	<u>\$ 524</u>	<u>\$ 524</u>	<u>\$ 524</u>

Fund Equity Forecast - (\$000 Omitted)

0751 (82300) - Regional Police Training Center

This fund is used to account for the revenues and expenditures associated with the creation of space to create a Regional Police Training Center facility within the former PSB space.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Intergovernmental Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	5	5
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>5</u>	<u>5</u>
<u>Expenditures</u>					
Supplies & Services	-	-	-	3	22
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>3</u>	<u>22</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	2	(17)
<u>Other Financing Sources (Uses)</u>					
Sale of Assets	-	-	-	348	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>-</u>	<u>348</u>	<u>-</u>
Net Change in Fund Balance	-	-	-	350	(17)
Fund Equity, Beginning	-	-	-	-	350
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 350</u></u>	<u><u>\$ 333</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0751 POLICE TRAINING CENTER PROJEC	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 BD APPRVD	COMMENT
82300 POLICE TRAINING CENTER PROJEC							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	.00	25,000.00	1,507.50	3,000.00	22,000.00	_____
42 SUPPLIES & SERVICES	.00	.00	25,000.00	1,507.50	3,000.00	22,000.00	_____
82300 POLICE TRAINING	.00	.00	25,000.00	1,507.50	3,000.00	22,000.00	_____
TOTAL 0751 POLICE TRAINING C	.00	.00	25,000.00	1,507.50	3,000.00	22,000.00	_____
GRAND TOTAL	250,268,397.96	315,836,070.59	346,152,689.59	268,472,006.40	293,521,469.35	316,264,143.75	_____
** END OF REPORT - Generated by Ross Chapman **							

Fund Equity Forecast - (\$000 Omitted)

0752 (82400) - 2024 Court-Case Management Project

This fund is used to account for the revenues and expenditures associated with the upgrade of the court-case management system.

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<u>Revenues</u>					
Intergovernmental Svcs	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	-	-	-	-	-
Total Revenues	-	-	-	-	-
<u>Expenditures</u>					
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
<u>Other Financing Sources (Uses)</u>					
Sale of Assets	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Net Change in Fund Balance	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	\$ -	\$ -	\$ -	\$ -	\$ -