WINNEBAGO COUNTY
ILLINOIS

2025 PROPOSED BUDGET
FISCAL YEAR ENDED
SEPTEMBER 30, 2025

Prepared by the
Finance Department
404 Elm Street, Room 520
Rockford, Illinois 61101
www.wincoil.us

WINNEBAGO COUNTY

GENERAL FUND

2025 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2025 BUDGET	2024 REVISED BUDGET
11000 County Auditor	$ 225,949	$ 5,055				**$ 231,004**	**$ 209,072**
11500 City Election	165,600					**165,600**	**149,038**
12000 Building Maintenance	1,745,047	4,155,920				**5,900,966**	**5,618,478**
12501 County Board/Chairman	271,429	322,095				**593,524**	**521,750**
12502 County Board/Administrator	566,189	37,700				**603,889**	**645,673**
12503 County Board/Board	203,593	16,850				**220,443**	**207,000**
13000 County Clerk	801,134	1,329,529				**2,130,663**	**1,218,272**
13500 Administrative	8,946,831	3,113,963		218,429		**12,279,223**	**11,858,186**
14000 Human Resources	358,813	96,088				**454,901**	**439,200**
14500 Purchasing Department	327,145	16,650				**343,795**	**354,791**
15000 Regional Planning & Economic Development	899,220	112,900				**1,012,120**	**1,010,960**
15500 Recorder of Deeds	351,803	17,150				**368,953**	**360,137**
16000 Regional Office of Education	196,835	313,420				**510,255**	**446,599**
16500 Supervisor of Assessments	748,345	87,170				**835,515**	**777,202**
16600 Board of Review	100,111	3,000				**103,111**	**103,111**
17000 County Treasurer	378,619	159,730				**538,349**	**490,407**
18000 Finance Department	581,667	423,995				**1,005,662**	**886,688**
19500 Information Technology	1,118,520	608,977				**1,727,497**	**1,502,965**
TOTAL GENERAL GOVERNMENT	**$ 17,986,850**	**$ 10,820,192**	**$ -**	**$ 218,429**	**$ -**	**$ 29,025,470**	**$ 26,799,531**
PUBLIC SAFETY							
21500 Probation	$ 4,455,544.60	$ 112,950.00				**$ 4,568,494.60**	**$ 4,449,016**
22000 ESDA	43,678	57,550				**101,228**	**257,153**
22500 Dependent Children	195,000					**195,000**	**195,000**
24000 County Sheriff	17,471,104	3,203,424	309,852			**20,984,380**	**20,110,588**
26500 911 Center	2,296,983	55,670				**2,352,653**	**1,942,715**
27000 Public Safety Building Costs		484,011				**484,011**	**484,011**
TOTAL PUBLIC SAFETY	**$ 24,462,309**	**$ 3,913,605**	**$ 309,852**	**$ -**	**$ -**	**$ 28,685,766**	**$ 27,438,482**
JUDICIAL							
31000 States Attorney	$ 3,871,639	$ 539,801				**$ 4,411,440**	**$ 3,651,987**
31500 Circuit Clerk	3,905,832	40,000				**3,945,832**	**3,818,533**
32000 Circuit Court	1,566,900	1,691,700				**3,258,600**	**3,025,500**
32500 Coroner	1,015,249	697,038				**1,712,287**	**1,688,850**
33500 Jury Commission	195,136	316,181				**511,316**	**493,532**
34000 Public Defender	1,911,223	104,730				**2,015,953**	**1,473,535**
TOTAL JUDICIAL	**$ 12,465,978**	**$ 3,389,450**	**$ -**	**$ -**	**$ -**	**$ 15,855,428**	**$ 14,151,937**
TOTAL GENERAL FUND BUDGET	**$ 54,915,137**	**$ 18,123,247**	**$ 309,852**	**$ 218,429**	**$ -**	**$ 73,566,664**	**$ 68,389,949**

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2025 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2025 BUDGET	2024 REVISED BUDGET
40400 Treasurer's Delinquent Tax Fee	$ 36,732				$ 9,574	**$ 46,306**	**$ 45,426**
40500 Vital Records Fee	31,446	59,250				**90,696**	**187,460**
40600 Recorders Document Fee		413,750	110,000			**523,750**	**512,500**
41200 Rental Housing Fee Fund		495,000				**495,000**	**300,000**
41700 Host Fee Fund		695,000	880,000	1,625,312		**3,200,312**	**2,595,312**
42100 Hotel/Motel Fee Fund		975,000				**975,000**	**1,200,000**
44100 WinGIS Fund (County Share)		112,000				**112,000**	**105,000**
45500 Memorial Hall/Historical Museum	93,612	97,711			10,100	**201,423**	**298,572**
48100 Veteran's Assistance		1,119,000				**1,119,000**	**1,115,000**
52500 Baxter Road Special Tax Allocation Fund		704,500				**704,500**	**765,000**
79000 Water Baxter Road Fund	17,200	172,000	38,000		2,800	**230,000**	**168,800**
81800 I39 / Baxter Water System		61,344				**61,344**	**-**
61000 City Election Fund		1,240,500				**1,240,500**	**1,090,940**
44900 County Automation Fund		413,438	73,017			**486,455**	**58,000**
TOTAL GENERAL GOVERNMENT	**$ 178,990**	**$ 6,558,493**	**$ 1,101,017**	**$ 1,625,312**	**$ 22,474**	**$ 9,486,285**	**$ 8,442,009**

1% PUBLIC SAFETY SALES TAX FUND	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2025 BUDGET	2024 REVISED BUDGET
40100 Public Safety Sales Tax	$ 4,421,000	$ 127,672				**$ 4,548,672**	**$ 4,737,531**
40101 PSST Funded-State's Attorney	2,737,445	125,000				**2,862,445**	**3,703,917**
40102 PSST Funded-Public Defender	2,034,406	32,000				**2,066,406**	**2,203,176**
40104 PSST Funded-Circuit Clerk	524,715					**524,715**	**485,207**
40109 PSST Funded-Circuit Court	1,076,956	172,500				**1,249,456**	**1,171,900**
40110 PSST Funded-Probation	964,189	73,000				**1,037,189**	**938,207**
40115 PSST Funded-County Jail	14,773,806	5,994,134				**20,767,940**	**20,180,524**
40120 PSST Funded-Drug Court	149,195	131,470				**280,665**	**273,971**
40122 PSST Funded-Alternative Programs	371,120					**371,120**	**371,120**
40128 Chairman's Office of Criminal Justice Initiatives	84,046	49,563				**133,609**	**107,459**
TOTAL PSST FUND	**$ 27,136,877**	**$ 6,705,339**	**$ -**	**$ -**	**$ -**	**$ 33,842,216**	**$ 34,173,011**

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2025 EXPENDITURE BUDGET SUMMARY

PUBLIC SAFETY	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	**2025 BUDGET**	**2024 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**	**82,000**
41350 State Seizure Fund		186,500	50,000			**236,500**	**236,500**
41400 911 Operations		2,672,225	510,000	759,296		**3,941,521**	**4,464,613**
41500 Probation Service Fee		272,750				**272,750**	**433,750**
41900 Coroner's Fee		164,272	430,000			**594,272**	**164,272**
42000 Deferred Prosecution Program	92,567	107,473		27,870		**227,910**	**519,118**
43100 Detention Home	2,995,249	1,449,042	30,000	20,978	561,000	**5,056,269**	**4,503,285**
44800 Sheriff E-Citation Fund		5,000				**5,000**	**5,000**
45100 Commissary Account		2,353,000				**2,353,000**	**2,170,000**
45200 Sheriff Fitness Room		4,000				**4,000**	**4,000**
45800 Children's Advocacy Project	573,858	50,317			164,000	**788,175**	**684,997**
77000 Animal Services	1,839,570	789,762		9,281	318,530	**2,957,142**	**2,744,496**
77100 Animal Services Spay/Neuter		85,000				**85,000**	**85,000**
82300 Regional Police Training Center		30,000	874,000			**904,000**	**22,000**
83000 Animal Services Donation Fund		-				-	**389,817**
TOTAL PUBLIC SAFETY	**$ 5,501,244**	**$ 8,259,340**	**$ 1,894,000**	**$ 817,425**	**$ 1,043,530**	**$ 17,515,539**	**$ 16,516,847**
TOTAL PUBLIC SAFETY	**$ 32,638,121**	**$ 14,964,679**	**$ 1,894,000**	**$ 817,425**	**$ 1,043,530**	**$ 51,357,755**	**$ 50,689,858**

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2025 EXPENDITURE BUDGET SUMMARY

HIGHWAY AND STREETS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2025 BUDGET	2024 REVISED BUDGET
46100 County Highway	$ 1,989,068	$ 1,788,200	$ 5,375,000	$ 140,000	$ 493,351	**$ 9,785,619**	**$ 9,716,771**
46200 County Bridge	50,845	112,000	1,300,000		12,650	**1,475,495**	**482,437**
46300 Federal Aid Matching	43,500		3,368,000			**3,411,500**	**2,894,000**
46400 Motor Fuel Tax	1,355,870	4,212,040	6,910,000		337,334	**12,815,244**	**8,193,146**
46900 Rebuild Illinois			1,486,000			**1,486,000**	**3,902,592**
TOTAL HIGHWAY AND STREETS	**$ 3,439,283**	**$ 6,112,240**	**$ 18,439,000**	**$ 140,000**	**$ 843,335**	**$ 28,973,858**	**$ 25,188,946**
48500 HEALTH INSURANCE FUND							
General Government		$ 26,324,737				**$ 26,324,737**	**$ 21,077,300**
TOTAL HEALTH INSURANCE FUND	**$ -**	**$ 26,324,737**	**$ -**	**$ -**	**$ -**	**$ 26,324,737**	**$ 21,077,300**
49200 EMPLOYERS SOCIAL SECURITY FUND							
General Government		$ 6,716,579				**$ 6,716,579**	**$ 6,102,900**
TOTAL SOCIAL SECURITY FUND	**$ -**	**$ 6,716,579**	**$ -**	**$ -**	**$ -**	**$ 6,716,579**	**$ 4,846,000**
49300 ILLINOIS MUNICIPAL RETIREMENT FUND							
General Government		$ 3,977,285				**$ 3,977,285**	**$ 3,000,000**
TOTAL IMRF	**$ -**	**$ 3,977,285**	**$ -**	**$ -**	**$ -**	**$ 3,977,285**	**$ 3,000,000**
49400 TORT JUDGMENT FUND							
General Government		$ 4,068,000				**$ 4,068,000**	**$ 3,929,528**
TOTAL TORT JUDGMENT FUND	**$ -**	**$ 4,068,000**	**$ -**	**$ -**		**$ 4,068,000**	**$ 3,929,528**
PUBLIC HEALTH FUND							
60100 HEALTH DEPARTMENT	$ 7,849,414	$ 2,719,199			$ 1,241,632	**$ 11,810,245**	**$ 11,528,591**
49600 MENTAL HEALTH TAX		30,271,750				**30,271,750**	**12,071,998**
TOTAL PUBLIC HEALTH FUND	**$ 7,849,414**	**$ 32,990,949**	**$ -**	**$ -**	**$ 1,241,632**	**$ 42,081,995**	**$ 23,600,589**

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2025 EXPENDITURE BUDGET SUMMARY

JUDICIAL	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	**2025 BUDGET**	**2024 REVISED BUDGET**
31100 State's Attorney Automation Fund		15,000				**$ 15,000**	**$ 19,000**
40200 Marriage Fund		9,000				**9,000**	**9,000**
40300 Document Storage Fee		466,800	30,000			**496,800**	**719,300**
40700 Court Automation Fee		350,000				**350,000**	**310,000**
41000 Child Support & Collection Fee						**-**	**-**
41100 Children's Waiting Room		108,800				**108,800**	**108,600**
41800 Neutral Site Custody Exchange		200,000				**200,000**	**181,000**
42210 Federal Forfeiture States Attorney		9,100				**9,100**	**10,861**
42310 State Drug Forfeiture States Attorney		157,129				**157,129**	**127,000**
42600 Law Library	100,046	73,000			22,021	**195,067**	**192,347**
44500 Mortgage Foreclosure Mediation Fund	60,591	6,100			10,000	**76,691**	**88,176**
44600 Check Offender Program State's Attorney		3,347				**3,347**	**4,041**
45300 Specialty Courts	22,000	5,000				**27,000**	**27,000**
45600 Circuit Clerk E Citation Fund		160,000				**160,000**	**135,000**
45700 Circuit Clerk Op and Admin Fund		85,000		50,000		**135,000**	**105,000**
TOTAL JUDICIAL	**$ 182,637**	**$ 1,648,276**	**$ 30,000**	**$ 50,000**	**$ 32,021**	**$ 1,927,934**	**$ 2,017,325**
TOTAL SPEC REV FUNDS BEFORE GRANTS	**$ 44,288,443**	**$ 103,361,238**	**$ 21,464,017**	**$ 2,632,737**	**$ 3,182,992**	**$ 174,914,428**	**$ 142,791,555**

GRANT FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	**2025 BUDGET**	**2024 REVISED BUDGET**
60300 State's Attorney's Grants	$ 226,337	$ 600			$ 40,728	**$ 267,665**	**$ 250,712**
60400 Probation Grant Fund	7,215	1,160,453			12,363	**1,180,030**	**1,493,953**
60600 Public Defender Grants						**-**	**122,394**
60700 Community Development Grants		25,000				**25,000**	**35,000**
60900 Court Administration Grants	231,223	1,558,958			28,524	**1,818,705**	**1,966,697**
60200 Sheriff's Department Grants	411,223	1,958,891		72,000	57,792	**2,499,907**	**2,205,807**
61200 Emergency Rental Assistance Program II						**-**	**3,221**
61300 America Rescue Plan (ARP)	210,134	98,038	24,596,865		21,000	**24,926,037**	**38,437,415**
61400 Chairman's Office of Criminal Justice Initiatives	180,264	826,352			49,804	**1,056,421**	**1,045,608**
61500 Opioid Settlement Fund	174,006	61,470			45,322	**280,798**	$ -
TOTAL GRANTS	**$ 1,440,403**	**$ 5,689,762**	**$ 24,596,865**	**$ 72,000**	**$ 255,533**	**$ 32,054,563**	**$ 45,560,807**
TOTAL SPECIAL REV. FUNDS & SPECIAL REV. GRANT FUNDS	**$ 45,728,846**	**$ 109,051,001**	**$ 46,060,882**	**$ 2,704,737**	**$ 3,438,525**	**$ 206,968,991**	**$ 188,352,362**

WINNEBAGO COUNTY

DEBT SERVICE FUNDS

2025 EXPENDITURE BUDGET SUMMARY

DEBT SERVICE FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	**2025 BUDGET**	**2024 REVISED BUDGET**
51700 2013E Debt Certificates Fund - P&I				$ 349,553		**349,553**	**348,766**
54400 2015A Debt Certificates - P&I				387,600		**387,600**	**388,325**
57500 2012C Refunding Bond P&I				269,928		**269,928**	**272,653**
50900 2013C Debt Certificates P&I				706,327		**706,327**	**707,328**
55000 2016E Refunding Bond P&I				657,275		**657,275**	**657,275**
51200 2017C Refunding Bond P&I				958,450		**958,450**	**962,075**
51400 2020A GO Bonds				394,700		**394,700**	**393,575**
51300 2021A Go Refunding Bonds				393,025		**393,025**	**391,650**
57900 2021B GO Refunding Bonds				156,125		**156,125**	**1,565,000**
58800 2022 Series Go Refunding Bonds				3,325,075		**3,325,075**	**2,256,375**
59900 Pension Obligation Bonds				2,196,747		**2,196,747**	**2,052,039**
TOTAL DEBT SERVICE FUNDS	**$ -**	**$ -**	**$ -**	**$9,794,805**	**$ -**	**$ 9,794,805**	**$ 9,995,059**

WINNEBAGO COUNTY

ENTERPRISE FUNDS

2025 EXPENDITURE BUDGET SUMMARY

HEALTH & WELFARE: RIVER BLUFF NURSING HOME	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2025 BUDGET	2024 REVISED BUDGET
70500 River Bluff Nursing Home	$ 12,515,366	$ 5,380,667	$ 1,441,500		$ 1,922,244	$ 21,259,776	$ 18,139,886
74500 Plant Operation & Maint.		1,001,933				1,001,933	1,022,483
TOTAL RIVER BLUFF	**$ 12,515,366**	**$ 6,382,599**	**$ 1,441,500**	**$ -**	**$ 1,922,244**	**$ 22,261,709**	**$ 19,162,369**
HEALTH & WELFARE: 555 N COURT STREET							
78000 555 North Court Street Operations		$ 212,838			$ 224,000	$ 436,838	$ 542,068
TOTAL COURT STREET	**$ -**	**$ 212,838**	**$ -**	**$ -**	**$ 224,000**	**$ 436,838**	**$ 542,068**
TOTAL ENTERPRISE FUNDS	**$ 12,515,366**	**$ 6,595,437**	**$ 1,441,500**	**$ -**	**$ 2,146,244**	**$ 22,698,547**	**$ 19,704,437**

INTERNAL SERVICES FUND

2025 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2025 BUDGET	2024 REVISED BUDGET
81100 Central Services		$ 296,090				$ 296,090	$ 296,090
81300 Car Pool		47,500			94,000	141,500	64,500
82100 Copiers		260,000	155,000		14,500	429,500	110,000
TOTAL GENERAL GOVERNMENT	**$ -**	**$ 603,590**	**$ 155,000**	**$ -**	**$ 108,500**	**$ 867,090**	**$ 470,590**
TOTAL INTERNAL SERVICES FUND	**$ -**	**$ 603,590**	**$ 155,000**	**$ -**	**$ 108,500**	**$ 867,090**	**$ 470,590**

WINNEBAGO COUNTY

CAPITAL IMPROVEMENT FUNDS

2025 EXPENDITURE BUDGET SUMMARY

CAPITAL IMPROVEMENTS FUND	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	**2025 BUDGET**	**2024 REVISED BUDGET**
87200 2015A Project Fund						-	$ 56,881
82200 Capital Projects Fund	-	1,365,300	$ 16,438,767			17,804,067	12,182,000
82400 2024 Court-Case Management Project	112,786	20,000			4,500	137,286	$ -
TOTAL CAPITAL IMPROVEMENTS FUND	**$ -**	**$ 1,365,300**	**$ 16,438,767**	**$ -**	**$ -**	**$ 17,941,352**	**$ 12,238,881**
TOTAL GENERAL FUND	**$ 54,915,137**	**$ 18,123,247**	**$ 309,852**	**$ 218,429**	**$ -**	**$ 73,566,664**	**$ 68,389,949**
TOTAL ALL OTHER FUNDS	**$ 58,244,212**	**$ 117,615,328**	**$ 64,096,149**	**$ 12,499,542**	**$ 5,693,269**	**$ 258,270,785**	**$ 230,761,329**
GRAND TOTAL	**$ 113,159,348**	**$ 135,738,575**	**$ 64,406,001**	**$ 12,717,971**	**$ 5,693,269**	**$ 331,837,449**	**$ 299,151,279**

Fund Equity Forecast - ***($000 Omitted)***

0001 - General Fund

	ACTUAL 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Property Taxes	15,706,695	18,326,521	15,563,456	15,041,399	15,124,500
Sales Taxes	13,592,996	15,017,153	15,110,824	15,929,295	15,300,000
Use & Excise Taxes	2,535,562	2,291,346	2,284,964	2,219,063	2,200,000
Video gaming taxes	473,719	578,354	-	-	-
State Income Tax (net of debt service txfr)	5,140,980	6,748,581	6,651,381	7,871,244	8,056,520
Personal Property Repl. Tax	6,405,578	15,533,875	13,969,446	7,304,003	5,083,493
Intergovernmental Revenue	10,005,440	9,340,169	9,182,397	9,803,757	10,064,212
Offtrack Betting Fees	42,557	24,757	-	-	-
Charges for Services (net of debt service txfr)	11,999,347	7,499,077	6,825,082	5,588,918	5,384,805
Fines and forfeitures	3,296,375	3,225,291	2,994,915	2,631,629	2,327,000
Licenses & Permits	863,555	714,201	934,586	676,680	676,000
Interest	13,733	215,613	2,427,790	3,393,812	3,057,000
Other	179,579	402,372	250,107	208,150	129,300
Total Revenues	70,256,116	79,917,310	76,194,948	70,667,950	67,402,830
Expenditures					
General Government:					
Personnel	7,713,216	7,989,020	8,664,339	9,452,902	11,535,518
Supplies & Services	7,340,876	8,782,633	8,785,712	9,380,924	10,836,092
Debt Service	-	-	-	-	-
Capital Outlay	77,646	932,557	-	-	-
Total General Government	15,131,738	17,704,210	17,450,051	18,833,826	22,371,610
Public Safety:					
Personnel	20,913,941	21,943,877	23,827,523	25,667,123	28,241,328
Supplies & Services	4,915,856	2,661,824	2,673,538	3,064,866	4,108,605
Debt Service	709,728	696,487	696,488	890,719	218,429
Capital Outlay	197,921	101,212	204,142	140,000	309,852
Total Public Safety	26,737,446	25,403,400	27,401,691	29,762,708	32,878,214
Judicial:					
Personnel	11,910,950	12,964,253	12,340,652	13,151,434	14,943,250
Supplies & Services	2,622,569	2,465,924	2,726,102	3,108,158	3,389,450
Capital Outlay	-	-	-	73,000	-
Total Judicial	14,533,519	15,430,177	15,066,754	16,332,592	18,332,700
Total Expenditures	56,402,703	58,537,787	59,918,496	64,929,126	73,582,524
Excess (Deficiency) of Revenues Over Expenditures	13,853,413	21,379,523	16,276,452	5,738,824	(6,179,694)
Other Financing Sources (Uses)					
Transfers In	1,181,833	1,116,099	2,476,714	9,633,339	4,133,200
Sale of Assets	12,155	-	40,309	21,000	20,000
Issuance of Debt	-	-	-	-	-
Transfers Out (Current Capital Projects)	-	-	(708,000)	(12,380,780)	(2,906,610)
Transfers Out (Long-Term Capital Projects)	-	-	-	-	(2,806,917)
Transfers Out (Other)	(19,611)	(2,003,314)	(10,953,078)	(610,000)	-
Total Other Financing Sources	1,174,377	(887,215)	(9,144,055)	(3,336,441)	(1,560,327)
Net Change in Fund Balance	15,027,790	20,492,308	7,132,397	2,402,383	(7,740,021)
Fund Equity, Beginning	26,870,421	41,898,211	62,390,519	69,522,916	71,925,299
Fund Equity, Ending	**$ 41,898,211**	**$ 62,390,519**	**$ 69,522,916**	**$ 71,925,299**	**$ 64,185,278**
Restricted & Nonspendable Fund Balance	$ 10,953	$ 6,714	$ 8,847		
Unassigned	$ 30,945	$ 55,677	$ 60,676		
Estimated Fund Balance %	0.05%	0.10%	0.10%	0.00%	0.00%

County of Winnebago
Fiscal Year 2025 Budget
General Fund Revenues/Inflows

		2023 Actual	2024 Budget	2024 Projected	2025 Budget
Taxes					
Property taxes	[A]	$ 15,563,456	$ 13,893,816	$ 15,041,399	$ 15,124,500
Sales Taxes *(net of debt transfers)*	[B]	15,110,824	15,000,000	15,929,295	15,300,000
Use tax	[C]	2,201,148	2,250,000	2,118,112	2,100,000
Cannabis Excise Tax	[D]	83,816	90,000	100,951	100,000
Video gaming tax	[E]	-	-	-	-
Total Taxes		32,959,244	31,233,816	33,189,757	32,624,500
Intergovernmental					
State income tax *(net of debt transfers)*		6,651,381	7,641,914	7,871,244	8,056,520
Replacement tax allotments		13,969,446	11,769,946	7,304,003	5,852,493
Other Intergovernmental *(General Fund Schedule A)*		9,182,397	9,355,575	9,803,757	9,835,117
Total Intergovernmental		29,803,224	28,767,435	24,979,004	23,744,130
Charges for services *(General Fund Schedule B)*		6,825,082	5,865,355	5,588,918	5,384,805
Fine and forfeitures *(General Fund Schedule C)*		2,994,915	2,023,000	2,631,629	2,327,000
Licenses and permits *(General Fund Schedule D)*		934,586	681,920	676,680	676,000
Investment income		2,427,790	1,500,000	3,393,812	3,057,000
Other *(General Fund Schedule E)*		250,107	108,800	208,150	129,300
Total Revenue		76,194,948	70,180,326	70,667,950	67,942,735
Other Financing Sources *(General Fund Schedule F)*		2,517,023	9,652,680	9,654,339	4,153,200
Grand Total General Fund Inflows		$ 78,711,971	$ 79,833,006	$ 80,322,289	$ 72,095,935

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 occured 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

		2023 Actual	2024 Budget	2024 Projected	2025 Budget
State Income Tax	[AA]				
17000-32210 State Income Tax		$ 8,696,230	$ 9,302,379	$ 9,531,709	$ 9,500,000
17000-32211 State Income Txfr		(2,044,849)	(1,660,465)	(1,660,465)	(1,443,480)
Total State Income Tax		**6,651,381**	**7,641,914**	**7,871,244**	**8,056,520**
Personal Property Replacement Tax	[AB]				
17000-32710 Replacement Tax		15,697,634	13,790,904	9,200,000	7,511,000
Less: IMRF & FICA Transfers		(1,728,188)	(2,020,958)	(1,895,997)	(2,427,507)
Total PPRT		**13,969,446**	**11,769,946**	**7,304,003**	**5,083,493**
Auditor					
11000-32240 Expense Reimb-State		-	-	6,500	6,500
Total 11000		**-**	**-**	**6,500**	**6,500**
Facilities					
12000-32390 Health Dept Reimb		50,000	50,000	50,000	50,000
Total 12000		**50,000**	**50,000**	**50,000**	**50,000**
County Clerk					
13000-32110 Federal Operating Grants		-	-	-	-
13000-32120 State Operating Grants		-	50,000	6,048	52,600
13000-32240 Expense Reimb-State		-	-	6,500	6,500
Total 13000		**-**	**50,000**	**12,548**	**59,100**
Miscellaneous County					
13500-32151 Federal Grant Indirect Cost Reimb		10,699	3,000	18,000	18,000
13500-32161 State Grant Indirect Cost Reimb		10,269	15,000	-	-
13500-32171 Local Grant Indirect Cost Reimb		10,465	-	48,330	45,000
13500-32330 Other Expense Reimbursement		30,000	30,000	30,000	30,000
13500-32390 Health Ins Contract Reimb		506,942	500,000	491,803	475,000
13500-34060 Other Grant Program Revenue		122	-	-	-
Total 13500		**568,497**	**548,000**	**588,133**	**568,000**
Regional Office of Education					
16000-32390 Boone County Reimbursement		107,711	90,000	121,103	88,000
Total 16000		**107,711**	**90,000**	**121,103**	**88,000**
Supervisor of Assessments					
16500-32240 State Salary Reimbursement		46,818	57,095	56,238	57,658
Total 16500		**46,818**	**57,095**	**56,238**	**57,658**
Treasurer					
17000-32240 Expense Reimb-State		-	-	6,500	6,500
17000-32260 Inheritance Tax		-	-	50	-
Total 17000		**-**	**-**	**6,550**	**6,500**
TIF Rebates					
17000-31111 TIF Surplus Machesney Park		-	24,000	44,943	20,000
17000-31112 TIF Surplus City of Rockford		8,238	-	8,000	8,000
17000-31113 TIF Surplus Village of Rockton		-	3,500	-	-
Total 17000		**8,238**	**27,500**	**52,943**	**28,000**
Finance					

	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Information Technology				
19500-32140 Local Gov't Payment	80,000	80,000	80,000	80,000
19500-32390 IT Services Local Gov't	178,846	200,000	191,238	175,000
Total 19500	**258,846**	**280,000**	**271,238**	**255,000**
Probation				
21500-32240 Probation State Salary Reimb	3,281,085	3,280,054	3,424,714	3,474,714
Total 21500	**3,281,085**	**3,280,054**	**3,424,714**	**3,474,714**
ESDA				
22000-32110-02036 Federal Portion IEMA	30,315	5,000	30,000	-
22000-32120-02036 State Portion IEMA	30,315	5,000	30,000	-
22000-32120-02037 Nuclear Safety (REP)	39,230	10,000	24,000	-
Total 22000	**99,860**	**20,000**	**84,000**	**-**
Sheriff				
24000-32120 State Operating Grant	37,158	5,000	-	-
24000-32140 Local Government Payments	-	-	-	50,000
24000-32240 State Salary Reimb	104,492	106,342	113,030	117,581
24000-32800 Sheriff Svc Contracts	3,312,591	3,465,947	3,280,010	3,350,000
Total 24000	**3,454,241**	**3,577,289**	**3,393,040**	**3,517,581**
9-1-1 Center				
26500-32391 PSAP Agreements	533,941	500,000	600,815	758,502
Total 26500	**533,941**	**500,000**	**600,815**	**758,502**
State's Attorney				
31000-32240 State Salary Reimb	172,370	179,605	181,925	190,301
31000-32390 Animal Svcs Investigative Svcs	61,597	63,582	68,168	70,554
Total 31000	**233,967**	**243,187**	**250,093**	**260,855**
Circuit Clerk				
31500-32240 Expense Reimb - State	-	-	6,500	6,500
Total 31500	**-**	**-**	**6,500**	**6,500**
Circuit Court				
32000-32110-02305 Federal Grant Pymts	111,232	-	80,000	84,000
32000-32240 State Expense Reimb	184,351	344,000	500,000	305,000
32000-32390 Boone County Reimb	22,500	18,000	18,000	18,000
Total 32000	**318,083**	**362,000**	**598,000**	**407,000**
Coroner				
32500-32140 City, St & Local Gov Pymts	-	12,000	15,000	15,000
32500-32240 Expense Reimb - State	-	-	6,500	6,500
Total 34000	**-**	**12,000**	**21,500**	**21,500**
Public Defender				
34000-32240 State Salary Reimb	114,109	118,450	119,842	124,947
Total 34000	**114,109**	**118,450**	**119,842**	**124,947**
Total Other Intergovernmental	9,182,397	9,355,575	9,803,757	9,835,117
TOTAL INTERGOVERNMENTAL	$ 29,803,224	$ 28,767,435	$ 24,979,004	$ 23,744,130

[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 2025 Budget
General Fund
Supporting Schedule B
Charges for Services

		2023 Actual	2024 Budget	2024 Projected	2025 Budget
Facilities					
12000-34110 ESDA Space Allocation		12,231	12,000	13,000	13,000
Total 12000		**12,231**	**12,000**	**13,000**	**13,000**
County Clerk					
13000-34110 Marriage, Death, Birth Certificates	[BA]	549,061	620,000	634,275	656,475
Total 13000		**549,061**	**620,000**	**634,275**	**656,475**
Miscellaneous County					
13500-33280 Franchise Fees	[BB]	797,220	800,000	717,746	720,000
13500-34110 Interfund Admin Support	[BC]	1,436,830	817,830	817,830	817,830
13500-34250 Code Hearing		3,600	3,000	2,500	3,000
13500-34317 PACE Program Fees		-	-	109,750	-
13500-34950 Impound Fees & Sales		486,840	425,000	330,131	350,000
13500-39525 Weed Liens		6,000	3,000	5,492	5,000
Total 13500		**2,730,490**	**2,048,830**	**1,983,449**	**1,895,830**
Planning					
15000-34110 General County Services		30	-	30	-
Total 16500		**30**	**-**	**30**	**-**
County Recorder	[BD]				
15500-34110 Recording Fees		562,951	495,000	484,673	495,000
15500-34630 Registration Fees		16,362	10,500	25,852	10,500
15500-34990 Revenue Stamp Proceeds		1,956,324	1,640,000	1,654,676	1,640,000
Total 15500		**2,535,637**	**2,145,500**	**2,165,201**	**2,145,500**
Supervisor of Assessments					
16500-34110 General County Services		700	500	500	600
Total 16500		**700**	**500**	**500**	**600**
County Treasurer					
17000-34110 General Services		802	800	750	800
Total 17000		**802**	**800**	**750**	**800**
Finance					
18000-34110 Child Support Processing Fees		1,092	800	967	1,000
Total 18000		**1,092**	**800**	**967**	**1,000**
Work Release					
23500-34280 Work Release Earnings		3,065	3,000	250	-
Total 23500		**3,065**	**3,000**	**250**	**-**
Sheriff					
24000-34110 SSA Deposits		-	16,200	-	-
24000-34260 Sheriff Fees		29,925	35,000	30,250	30,000
24000-34805 Community Service Contracts		348,652	368,725	335,625	335,000
24000-34810 Foreclosure Fees		3,084	6,000	15,000	7,000
24000-34815 Eviction/Replevin Fee		56,431	60,000	52,000	52,000
24000-34820 Online Police Reports		7,250	6,000	4,865	4,800
24000-34825 Paper Service Fee		29,686	25,000	130,000	25,000
24000-39800 Accident & Police Reports		2,978	4,000	1,700	2,000
24000-39805 Sex Offender Registrations		13,250	11,000	12,000	11,000
24000-39815 Attorney Photo Fee		175	-	600	-
24000-39830 Evidence		1,902	1,000	3,500	1,000
Total 24000		**493,333**	**532,925**	**585,540**	**467,800**

County of Winnebago
Fiscal Year 2025 Budget
General Fund
Supporting Schedule C
Fines and Forfeitures

	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Fines and Forfeitures				
17000-39850 Drug Fund Fines	$ 60,653	$ 38,000	$ 56,629	$ 57,000
24000-39850 Drug Fund Fines	40,343	35,000	25,000	20,000
31500-34210 Fees, Fines & Forfeitures	2,893,919	1,950,000	2,550,000	2,250,000
Total 31500	**2,994,915**	**2,023,000**	**2,631,629**	**2,327,000**
TOTAL FINES AND FORFEITURES	$ 2,994,915	$ 2,023,000	$ 2,631,629	$ 2,327,000

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

County of Winnebago
Fiscal Year 2025 Budget
General Fund
Supporting Schedule D
Licenses and Permits

		2023 Actual	2024 Budget	2024 Projected	2025 Budget
Building					
15000-33210 Building & Health Permits	[DA]	$ 893,896	$ 640,000	$ 650,000	$ 640,000
15000-33211 Zoning Permits	[DB]	35,590	40,000	25,000	35,000
15000-33212 Building Permits MP		5,100	1,920	1,680	1,000
Total 15000		**934,586**	**681,920**	**676,680**	**676,000**
TOTAL LICENSES AND PERMITS		$ 934,586	$ 681,920	$ 676,680	$ 676,000

[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 2025 Budget
General Fund
Supporting Schedule E
Other Revenues

	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Miscellaneous Other Revenue				
Various Vendor Reimbursements	$ 8,777	$ -	$ 5,163	$ -
Various Employee Reimbursements	521	-	386	-
Various Other Unclassified Reimb	2,725	-	-	-
13500-39540 Surplus Auctions	10,807	-	2,500	1,000
13500-39990 Other	26,663	25,000	3,000	1,000
Total Miscellaneous	**49,493**	**25,000**	**11,049**	**2,000**
Finance				
18000-39990 SUA Rebate	16,619	15,000	13,301	13,500
Total 18000	**16,619**	**15,000**	**13,301**	**13,500**
Sheriff				
24000-39510 Vendor Reimbursements	2,851	3,000	45,000	3,000
24000-39512 W/C Insurance Reimb	44,559	60,000	28,000	30,000
24000-39520 Employee Reimbursements	465	500	500	500
24000-39530 Restitution	1,785	300	300	300
24000-39840 Training Reimbursement	56,463	5,000	30,000	5,000
24000-39990 Other	77,872	-	80,000	75,000
Total Sheriff	**183,995**	**68,800**	**183,800**	**113,800**
TOTAL OTHER REVENUES	$ 250,107	$ 108,800	$ 208,150	$ 129,300

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

	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Other Financing Sources				
Property Sales (13500-39410)	$ 14,371	$ -	$ -	$ -
Property Sales (24000-39410)	25,938	26,000	21,000	20,000
Property Sales (31000-39410)	-	-	-	-
Transfers In:				
Court Security Reimbursement	725,908	675,000	739,000	725,000
GIS Collections	178,359	195,000	129,254	118,000
CASA Fund Reimbursement	20,000	22,000	22,000	24,000
Child Support & Collection Fee Fund	74,017	68,000	76,405	68,000
CC Operations & Admin Fee Fund	4,000	4,000	4,000	13,000
PSST - 2016A and 2016D Reimb	-	200,200	200,200	3,185,200
ARP - Revenue Replacement	-	8,462,480	8,462,480	-
555 N Court Fund	1,474,430	-	-	-
Total Transfers In	2,476,714	9,626,680	9,633,339	4,133,200
TOTAL OTHER FINANCING SOURCES	$ 2,517,023	$ 9,652,680	$ 9,654,339	$ 4,153,200

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
11000 COUNTY AUDITOR							
41 PERSONNEL							
41110 REGULAR SALARIES	182,043.60	189,609.57	189,609.57	169,633.20	189,609.57	209,011.66	________
41120 TEMPORARY SALARI	13,467.83	15,601.66	15,601.66	13,073.13	15,601.66	16,845.85	________
41221 LIFE INSURANCE-E	91.00	91.00	91.00	77.00	91.00	91.00	________
41 PERSONNEL	195,602.43	205,302.23	205,302.23	182,783.33	205,302.23	225,948.51	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	110.71	100.00	100.00	.00	100.00	400.00	________
43190 OTHER PROFESSION	.00	1,650.00	1,650.00	1,750.10	1,650.00	2,000.00	________
43310 TRAVEL	182.38	250.00	250.00	598.26	250.00	800.00	________
43941 DUES & MEMBERSHI	1,627.60	920.00	920.00	1,160.00	920.00	945.00	________
43942 INSTRUCTION & SC	494.98	750.00	750.00	942.25	750.00	750.00	________
43990 OTHER UNCLASSIFI	1,628.00	.00	.00	.00	.00	.00	________
44120 CENTRAL STORES P	91.97	.00	.00	46.87	.00	60.00	________
44130 CENTRAL STORES X	120.23	100.00	100.00	79.35	100.00	100.00	________
44150 CAR POOL EXPENSE	279.58	.00	.00	.00	.00	.00	________
42 SUPPLIES & SERVICES	4,535.45	3,770.00	3,770.00	4,576.83	3,770.00	5,055.00	________
11000 COUNTY AUDITOR	200,137.88	209,072.23	209,072.23	187,360.16	209,072.23	231,003.51	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	141,226.72	139,038.25	139,038.25	119,332.80	141,340.00	155,600.00	________
41120 TEMPORARY SALARI	9,929.66	10,000.00	10,000.00	8,402.02	10,000.00	10,000.00	________
41 PERSONNEL	151,156.38	149,038.25	149,038.25	127,734.82	151,340.00	165,600.00	________
11500 CITY ELECTION	151,156.38	149,038.25	149,038.25	127,734.82	151,340.00	165,600.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
12000 BUILDING MAINTENANCE							
41 PERSONNEL							
41110 REGULAR SALARIES	1,225,343.13	1,518,814.69	1,518,814.69	1,168,355.75	1,518,814.69	1,603,636.00	________
41115 VACATION PAYOUTS	4,878.05	.00	.00	5,898.60	5,898.60	.00	________
41130 OVERTIME	110,504.63	100,000.00	100,000.00	78,484.29	100,000.00	140,000.00	________
41221 LIFE INSURANCE-E	1,036.00	1,228.50	1,228.50	973.00	1,228.50	1,410.50	________
41 PERSONNEL	1,341,761.81	1,620,043.19	1,620,043.19	1,253,711.64	1,625,941.79	1,745,046.50	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	2,226.00	2,226.00	.00	.00	.00	________
42210 DATA PROCESSING	.00	.00	.00	15,416.00	.00	.00	________
42240 GASOLINE & OIL	5,030.46	3,455.57	3,455.57	4,972.93	6,000.00	6,305.82	________
42270 CLOTHING	.00	2,120.00	2,120.00	.00	.00	.00	________
42284 TURF SUPPLIES	.00	1,000.00	1,000.00	.00	.00	.00	________
42290 OTHER DEPARTMENT	.00	3,180.00	3,180.00	.00	.00	.00	________
42310 BUILDING MAINTEN	434,846.48	416,607.56	416,607.56	309,211.01	442,000.00	450,000.00	________
42320 EQUIPMENT REPAIR	.00	20,000.00	20,000.00	.00	20,000.00	.00	________
42330 VEHICLE REP. PAR	.00	10,000.00	10,000.00	.00	10,000.00	.00	________
42390 OTHER REPAIR & M	.00	500.00	500.00	.00	500.00	.00	________
43130 ENGINEERING & AR	.00	20,000.00	20,000.00	.00	20,000.00	60,000.00	________
43167 SOFTWARE SUBSCRI	1,835.21	18,000.00	18,000.00	2,091.65	18,000.00	18,000.00	________
43190 OTHER PROFESSION	2,164.93	40,000.00	40,000.00	1,033.27	40,000.00	45,000.00	________
43210 TELEPHONE	13,354.41	15,000.00	15,000.00	8,033.50	15,000.00	8,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43212 CELL PH. WIRELES	9,492.44	12,000.00	12,000.00	5,581.82	12,000.00	11,000.00	________
43220 POSTAGE	.00	100.00	100.00	.00	100.00	25.00	________
43420 ADVERTISING	74.16	500.00	500.00	.00	500.00	100.00	________
43610 GAS & HEATING OI	229,749.81	334,352.62	334,352.62	196,346.51	240,000.00	250,000.00	________
43620 ELECTRICITY	1,355,027.71	1,600,000.00	1,600,000.00	1,267,374.16	1,640,000.00	1,600,000.00	________
43630 WATER	134,686.61	133,871.25	133,871.25	120,948.76	156,000.00	150,000.00	________
43640 WASTE REMOVAL SE	291,185.09	150,516.82	150,516.82	175,793.46	230,000.00	230,000.00	________
43642 FIRE ALARM MONIT	7,800.00	8,000.00	8,000.00	4,680.00	8,000.00	8,000.00	________
43710 BUILDING REPAIRS	464,112.80	421,061.45	421,061.45	447,349.69	450,000.00	450,000.00	________
43711 OFFICE CLEAN & M	220,659.00	327,186.20	327,186.20	174,420.00	221,000.00	337,001.90	________
43730 EQUIPMENT REPAIR	468,542.18	426,604.31	426,604.31	542,041.33	600,000.00	500,000.00	________
43731 AUTOMOBILE REPAI	243.78	11,542.34	11,542.34	1,787.36	200.00	11,542.34	________
43950 TAX & LICENSE FE	2,965.00	3,000.00	3,000.00	695.00	100.00	1,000.00	________
43960 LAUNDRY & SANITA	13,551.97	16,657.32	16,657.32	12,780.41	19,000.00	19,000.00	________
44110 CENTRAL STORES S	.00	400.00	400.00	.00	.00	.00	________
44120 CENTRAL STORES P	36.02	117.72	117.72	13.47	30.00	40.00	________
44130 CENTRAL STORES X	878.18	436.00	436.00	432.12	600.00	904.53	________
44150 CAR POOL EXPENSE	7.87	.00	.00	14.74	.00	.00	________
42 SUPPLIES & SERVICES	3,656,244.11	3,998,435.16	3,998,435.16	3,291,017.19	4,149,030.00	4,155,919.59	________
12000 BUILDING MAINTEN	4,998,005.92	5,618,478.35	5,618,478.35	4,544,728.83	5,774,971.79	5,900,966.09	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
12501 COUNTY BOARD / CHAIRMAN							
41 PERSONNEL							
41110 REGULAR SALARIES	153,409.53	189,458.90	189,458.90	179,082.84	189,458.90	271,292.18	
41221 LIFE INSURANCE-E	91.00	91.00	91.00	87.50	91.00	136.50	
41 PERSONNEL	153,500.53	189,549.90	189,549.90	179,170.34	189,549.90	271,428.68	
42 SUPPLIES & SERVICES							
42110 SUPPLIES	770.49	2,000.00	2,000.00	651.48	2,000.00	2,000.00	
42115 NON-CAPITAL OFFI	.00	.00	.00	595.00	595.00	.00	
42117 NON-CAPITAL COMP	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
42240 GASOLINE & OIL	1,622.97	2,000.00	2,000.00	1,311.40	2,000.00	2,000.00	
42250 FOOD & BEVERAGE	2,525.04	5,000.00	5,000.00	2,179.88	5,000.00	5,000.00	
43190 OTHER PROFESSION	20,000.00	300,000.00	300,000.00	241,934.10	300,000.00	287,095.24	
43210 TELEPHONE	.00	1,000.00	1,000.00	.00	.00	1,000.00	
43212 CELL PH. WIRELES	839.63	1,000.00	1,000.00	658.45	1,000.00	1,000.00	
43245 PUBLIC RELATIONS	1,564.80	3,000.00	3,000.00	3,302.22	3,000.00	3,000.00	
43310 TRAVEL	.00	10,000.00	10,000.00	921.36	10,000.00	10,000.00	
43410 PRINTING & BINDI	608.25	1,200.00	1,200.00	59.00	.00	1,000.00	
43941 DUES & MEMBERSHI	1,596.13	3,000.00	3,000.00	1,480.00	3,000.00	3,000.00	
44150 CAR POOL EXPENSE	2,653.32	3,000.00	3,000.00	2,225.84	3,000.00	6,000.00	
42 SUPPLIES & SERVICES	32,180.63	332,200.00	332,200.00	255,318.73	330,595.00	322,095.24	
12501 COUNTY BOARD / C	185,681.16	521,749.90	521,749.90	434,489.07	520,144.90	593,523.92	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
12502 COUNTY BOARD / ADMINISTRATOR							
41 PERSONNEL							
41110 REGULAR SALARIES	471,909.27	606,354.41	606,354.41	502,987.07	597,597.32	565,888.77	________
41115 VACATION PAYOUTS	8,644.23	.00	.00	.00	.00	.00	________
41120 TEMPORARY SALARI	.00	2,000.00	2,000.00	.00	.00	.00	________
41130 OVERTIME	.00	1,000.00	1,000.00	.00	.00	.00	________
41221 LIFE INSURANCE-E	197.75	273.00	273.00	225.75	267.75	300.00	________
41 PERSONNEL	480,751.25	609,627.41	609,627.41	503,212.82	597,865.07	566,188.77	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,635.17	4,000.00	4,000.00	2,472.56	4,000.00	3,500.00	________
42117 NON-CAPITAL COMP	225.81	1,000.00	1,000.00	.00	1,000.00	1,700.00	________
42250 FOOD & BEVERAGE	1,573.11	2,000.00	2,000.00	715.03	2,000.00	2,000.00	________
42290 OTHER DEPARTMENT	216.41	.00	.00	.00	.00	300.00	________
42491 SOFTWARE LICENSI	.00	.00	.00	.00	.00	1,700.00	________
43190 OTHER PROFESSION	2,360.50	2,000.00	2,000.00	2,155.76	2,000.00	3,000.00	________
43212 CELL PH. WIRELES	.00	1,200.00	1,200.00	42.12	42.12	.00	________
43245 PUBLIC RELATIONS	.00	450.00	450.00	.00	.00	.00	________
43310 TRAVEL	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	________
43410 PRINTING & BINDI	976.09	930.00	930.00	72.57	.00	1,000.00	________
43420 ADVERTISING	510.44	.00	.00	345.00	.00	500.00	________
43941 DUES & MEMBERSHI	6,904.00	10,000.00	10,000.00	6,105.00	10,000.00	8,000.00	________
43942 INSTRUCTION & SC	340.00	6,100.00	6,100.00	.00	6,100.00	5,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43990 OTHER UNCLASSIFI	273.95	500.00	500.00	203.95	500.00	500.00	________
44120 CENTRAL STORES P	124.26	216.00	216.00	178.86	216.00	200.00	________
44130 CENTRAL STORES X	4,073.14	2,500.00	2,500.00	2,226.00	2,500.00	5,000.00	________
44140 CENTRAL STORES P	.00	150.00	150.00	.00	150.00	.00	________
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	300.00	________
42 SUPPLIES & SERVICES	20,212.88	36,046.00	36,046.00	14,516.85	33,508.12	37,700.00	________
12502 COUNTY BOARD / A	500,964.13	645,673.41	645,673.41	517,729.67	631,373.19	603,888.77	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
12503 COUNTY BOARD / BOARD							
41 PERSONNEL							
41110 REGULAR SALARIES	188,000.00	196,000.00	196,000.00	164,096.00	196,000.00	203,592.96	________
41 PERSONNEL	188,000.00	196,000.00	196,000.00	164,096.00	196,000.00	203,592.96	________
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	.00	.00	595.00	595.00	.00	________
43212 CELL PH. WIRELES	418.23	.00	.00	294.07	.00	.00	________
43310 TRAVEL	709.91	.00	.00	444.68	444.68	2,750.00	________
43410 PRINTING & BINDI	1,000.64	.00	.00	152.00	104.00	1,100.00	________
43941 DUES & MEMBERSHI	11,272.00	11,000.00	11,000.00	11,272.00	11,272.00	12,000.00	________
44140 CENTRAL STORES P	719.62	.00	.00	.00	719.62	1,000.00	________
42 SUPPLIES & SERVICES	14,120.40	11,000.00	11,000.00	12,757.75	13,135.30	16,850.00	________
12503 COUNTY BOARD / B	202,120.40	207,000.00	207,000.00	176,853.75	209,135.30	220,442.96	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
13000 COUNTY CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	455,451.49	522,657.48	522,657.48	488,038.12	585,905.39	665,704.00	________
41115 VACATION PAYOUTS	1,155.89	.00	.00	.00	.00	.00	________
41120 TEMPORARY SALARI	40,116.82	70,570.00	70,570.00	19,256.25	45,000.00	124,880.00	________
41130 OVERTIME	4,494.06	10,000.00	10,000.00	1,092.48	3,000.00	10,000.00	________
41221 LIFE INSURANCE-E	411.25	550.00	550.00	387.57	460.00	550.00	________
41 PERSONNEL	501,629.51	603,777.48	603,777.48	508,774.42	634,365.39	801,134.00	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,417.59	4,000.00	4,000.00	2,686.33	2,500.00	4,000.00	________
42115 NON-CAPITAL OFFI	1,439.93	2,500.00	2,500.00	.00	2,400.00	2,500.00	________
42120 BOOKS,PERIODICAL	.00	.00	.00	26.42	26.42	.00	________
42210 DATA PROCESSING	.00	.00	.00	1,486.62	1,486.62	.00	________
42250 FOOD & BEVERAGE	.00	.00	.00	501.09	.00	.00	________
43190 OTHER PROFESSION	12,064.10	10,000.00	10,000.00	10,487.66	11,000.00	10,000.00	________
43210 TELEPHONE	98.10	500.00	500.00	17.32	100.00	500.00	________
43220 POSTAGE	5,000.00	10,000.00	10,000.00	.00	10,000.00	70,000.00	________
43310 TRAVEL	670.57	2,000.00	2,000.00	1,449.15	2,000.00	2,000.00	________
43410 PRINTING & BINDI	3,683.05	3,000.00	3,000.00	78.00	1,000.00	3,000.00	________
43450 ELECTION EXPENSE	458,507.49	558,445.00	558,445.00	257,831.43	482,000.00	1,214,429.00	________
43732 OFFICE EQUIPMENT	.00	1,625.00	1,625.00	.00	.00	1,625.00	________
43941 DUES & MEMBERSHI	100.00	1,000.00	1,000.00	100.00	500.00	1,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43942 INSTRUCTION & SC	340.00	2,000.00	2,000.00	1,095.00	2,500.00	2,000.00	________
43990 OTHER UNCLASSIFI	202.50	350.00	350.00	.00	.00	350.00	________
44110 CENTRAL STORES S	.00	950.00	950.00	.00	.00	.00	________
44120 CENTRAL STORES P	1,642.19	2,500.00	2,500.00	619.85	618.56	2,500.00	________
44130 CENTRAL STORES X	16,367.65	15,000.00	15,000.00	7,689.31	12,000.00	15,000.00	________
44150 CAR POOL EXPENSE	506.59	625.00	625.00	491.70	400.00	625.00	________
42 SUPPLIES & SERVICES	505,039.76	614,495.00	614,495.00	284,559.88	528,531.60	1,329,529.00	________
13000 COUNTY CLERK	1,006,669.27	1,218,272.48	1,218,272.48	793,334.30	1,162,896.99	2,130,663.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
13500 MISCELLANEOUS COUNTY							
41 PERSONNEL							
41211 HEALTH INSURANCE	6,883,416.87	7,912,831.16	7,912,831.16	7,302,114.62	6,730,067.06	8,096,831.16	________
41999 CONTINGENCY BUDG	.00	610,000.00	610,000.00	.00	.00	850,000.00	________
41 PERSONNEL	6,883,416.87	8,522,831.16	8,522,831.16	7,302,114.62	6,730,067.06	8,946,831.16	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	392.67	1,000.00	1,000.00	117.83	117.48	1,000.00	________
42117 NON-CAPITAL COMP	.00	.00	.00	4,610.32	.00	.00	________
42250 FOOD & BEVERAGE	916.54	500.00	500.00	.00	500.00	.00	________
42290 OTHER DEPARTMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	________
43140 LEGAL	74,488.75	75,000.00	75,000.00	8,600.00	10,980.00	12,000.00	________
43166 HARDWARE MAINTEN	21,910.91	15,500.00	15,500.00	.00	.00	145,000.00	________
43167 SOFTWARE SUBSCRI	208,783.54	247,900.00	247,900.00	243,240.54	223,363.00	236,000.00	________
43185 ROCKFORD 9-1-1 I	646,548.36	647,000.00	647,000.00	538,790.30	646,548.36	647,000.00	________
43190 OTHER PROFESSION	374,938.87	400,000.00	400,000.00	96,246.34	362,000.00	400,000.00	________
43210 TELEPHONE	103,232.26	105,000.00	105,000.00	137,754.14	142,114.00	145,000.00	________
43211 T1 & OTHER CONNE	16,800.00	18,000.00	18,000.00	13,200.00	16,800.00	.00	________
43230 INTERNET SERVICE	43,892.50	35,000.00	35,000.00	46,096.39	31,200.00	.00	________
43313 ADMIN DIRECTED T	16,336.39	15,000.00	15,000.00	2,077.00	6,500.00	15,000.00	________
43340 EMPLOYEE PARKING	80,575.00	86,000.00	86,000.00	172,377.00	209,000.00	215,000.00	________
43350 TOWING	148,795.05	158,000.00	158,000.00	154,486.00	161,320.00	165,000.00	________
43410 PRINTING & BINDI	.00	2,500.00	2,500.00	3,169.65	3,170.00	3,500.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43420 ADVERTISING	240.00	2,000.00	2,000.00	400.00	480.00	750.00	________
43525 INDEMNITY FUND C	.00	.00	.00	25,000.00	.00	.00	________
43620 ELECTRICITY	16,595.63	16,000.00	16,000.00	12,463.98	15,818.00	16,000.00	________
43640 WASTE REMOVAL SE	1,354.02	.00	.00	.00	.00	.00	________
43710 BUILDING REPAIRS	.00	.00	.00	181.00	181.00	.00	________
43730 EQUIPMENT REPAIR	224.00	500.00	500.00	671.00	700.00	700.00	________
43942 INSTRUCTION & SC	.00	3,000.00	3,000.00	.00	.00	3,000.00	________
43950 TAX & LICENSE FE	1,322,014.96	1,206,500.00	1,206,500.00	957,986.62	1,108,180.61	1,098,488.00	________
43990 OTHER UNCLASSIFI	2,904.21	5,000.00	5,000.00	520.00	100.00	5,000.00	________
44120 CENTRAL STORES P	4,619.00	4,525.00	4,525.00	1,896.87	3,250.00	4,525.00	________
44140 CENTRAL STORES P	15.20	.00	.00	.00	.00	.00	________
42 SUPPLIES & SERVICES	3,085,577.86	3,044,925.00	3,044,925.00	2,322,311.79	2,942,322.45	3,113,963.00	________
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	263,179.38	268,417.00	268,417.00	268,416.66	268,416.66	201,758.15	________
45210 INTEREST ON DEBT	27,249.52	22,013.00	22,013.00	22,012.24	22,012.24	16,670.75	________
45 DEBT SERVICE EXPENS	290,428.90	290,430.00	290,430.00	290,428.90	290,428.90	218,428.90	________
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	11,661,077.80	3,918,300.00	12,380,780.00	12,380,780.00	12,990,780.00	5,713,527.00	________
49 OTHER EXPENSE	11,661,077.80	3,918,300.00	12,380,780.00	12,380,780.00	12,990,780.00	5,713,527.00	________
13500 MISCELLANEOUS CO	21,920,501.43	15,776,486.16	24,238,966.16	21,136,761.66	22,953,598.41	17,808,750.06	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
14000 HUMAN RESOURCES							
41 PERSONNEL							
41110 REGULAR SALARIES	223,735.90	343,318.47	343,318.47	223,596.23	265,306.36	358,585.95	________
41221 LIFE INSURANCE-E	136.50	182.00	182.00	141.75	169.75	227.50	________
41 PERSONNEL	223,872.40	343,500.47	343,500.47	223,737.98	265,476.11	358,813.45	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,618.85	4,800.00	4,800.00	909.52	1,300.00	7,800.00	________
42115 NON-CAPITAL OFFI	.00	500.00	500.00	1,700.00	.00	500.00	________
42120 BOOKS,PERIODICAL	.00	500.00	500.00	.00	.00	500.00	________
42250 FOOD & BEVERAGE	.00	2,680.00	2,680.00	.00	2,680.00	2,680.00	________
42290 OTHER DEPARTMENT	.00	7,000.00	7,000.00	3,792.77	7,000.00	7,000.00	________
43190 OTHER PROFESSION	.00	88.00	88.00	.00	88.00	88.00	________
43210 TELEPHONE	.00	700.00	700.00	.00	.00	.00	________
43212 CELL PH. WIRELES	.00	700.00	700.00	.00	.00	.00	________
43220 POSTAGE	.00	112.00	112.00	.00	.00	.00	________
43310 TRAVEL	2,292.36	1,500.00	1,500.00	175.62	1,500.00	1,500.00	________
43313 ADMIN DIRECTED T	.00	50,000.00	50,000.00	.00	.00	50,000.00	________
43335 EMPLOYEE RECOGNI	12,646.48	10,000.00	10,000.00	9,802.80	10,000.00	12,000.00	________
43420 ADVERTISING	.00	300.00	300.00	.00	.00	.00	________
43422 RECRUITING EXPEN	.00	2,500.00	2,500.00	1,184.15	2,000.00	2,800.00	________
43941 DUES & MEMBERSHI	.00	830.00	830.00	244.00	830.00	830.00	________
43942 INSTRUCTION & SC	1,067.33	5,900.00	5,900.00	796.12	1,500.00	5,900.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
44110 CENTRAL STORES S	457.71	2,500.00	2,500.00	1,320.59	.00	.00	________
44120 CENTRAL STORES P	56.27	540.00	540.00	609.16	540.00	540.00	________
44130 CENTRAL STORES X	3,783.39	3,650.00	3,650.00	2,186.58	3,650.00	3,650.00	________
44140 CENTRAL STORES P	.00	100.00	100.00	.00	.00	.00	________
44150 CAR POOL EXPENSE	.00	800.00	800.00	.00	.00	300.00	________
42 SUPPLIES & SERVICES	21,922.39	95,700.00	95,700.00	22,721.31	31,088.00	96,088.00	________
14000 HUMAN RESOURCES	245,794.79	439,200.47	439,200.47	246,459.29	296,564.11	454,901.45	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
14500 PURCHASING DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	274,984.06	338,413.48	338,413.48	214,603.51	255,111.18	326,917.34	________
41115 VACATION PAYOUTS	13,149.61	.00	.00	2,192.66	.00	.00	________
41221 LIFE INSURANCE-E	182.00	227.50	227.50	122.50	227.50	227.50	________
41 PERSONNEL	288,315.67	338,640.98	338,640.98	216,918.67	255,338.68	327,144.84	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,326.85	1,500.00	1,500.00	520.90	600.00	1,500.00	________
42115 NON-CAPITAL OFFI	1,051.65	500.00	500.00	.00	500.00	500.00	________
42117 NON-CAPITAL COMP	4,083.71	.00	.00	.00	.00	.00	________
42250 FOOD & BEVERAGE	559.00	550.00	550.00	433.26	550.00	550.00	________
43190 OTHER PROFESSION	246.37	2,500.00	2,500.00	105.00	500.00	2,500.00	________
43212 CELL PH. WIRELES	350.00	420.00	420.00	.00	.00	.00	________
43246 COMMUNITY OUTREA	.00	.00	.00	751.65	.00	.00	________
43310 TRAVEL	.00	80.00	80.00	.00	80.00	.00	________
43420 ADVERTISING	1,042.90	5,000.00	5,000.00	2,648.51	3,500.00	5,000.00	________
43941 DUES & MEMBERSHI	624.90	530.00	530.00	135.00	300.00	530.00	________
43942 INSTRUCTION & SC	214.84	2,000.00	2,000.00	625.00	1,000.00	2,000.00	________
44120 CENTRAL STORES P	24.00	70.00	70.00	43.03	70.00	70.00	________
44130 CENTRAL STORES X	2,622.73	3,000.00	3,000.00	2,554.02	2,800.00	4,000.00	________
42 SUPPLIES & SERVICES	12,146.95	16,150.00	16,150.00	7,816.37	9,900.00	16,650.00	________
14500 PURCHASING DEPAR	300,462.62	354,790.98	354,790.98	224,735.04	265,238.68	343,794.84	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
15000 REGIONAL PLANNING & ECON DEV							
41 PERSONNEL							
41110 REGULAR SALARIES	725,875.22	859,700.00	859,700.00	588,989.43	685,525.79	898,537.94	________
41115 VACATION PAYOUTS	5,010.72	.00	.00	5,698.38	.00	.00	________
41221 LIFE INSURANCE-E	579.25	660.00	660.00	452.39	532.00	682.50	________
41 PERSONNEL	731,465.19	860,360.00	860,360.00	595,140.20	686,057.79	899,220.44	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,929.54	5,000.00	5,000.00	2,345.65	2,500.00	5,000.00	________
42120 BOOKS,PERIODICAL	.00	1,000.00	1,000.00	.00	.00	.00	________
42491 SOFTWARE LICENSI	3,990.00	47,000.00	47,000.00	38,737.82	47,000.00	12,000.00	________
43190 OTHER PROFESSION	341.00	700.00	700.00	345.00	400.00	600.00	________
43210 TELEPHONE	260.19	500.00	500.00	.00	.00	.00	________
43212 CELL PH. WIRELES	5,220.14	8,000.00	8,000.00	3,625.16	6,000.00	5,300.00	________
43310 TRAVEL	2,068.95	4,000.00	4,000.00	.00	.00	5,000.00	________
43315 PER DIEM	2,200.00	9,100.00	9,100.00	3,900.00	9,100.00	9,100.00	________
43410 PRINTING & BINDI	409.00	200.00	200.00	2,227.00	2,227.00	200.00	________
43420 ADVERTISING	482.88	600.00	600.00	1,807.81	1,807.81	600.00	________
43732 OFFICE EQUIPMENT	90.00	400.00	400.00	.00	.00	.00	________
43941 DUES & MEMBERSHI	588.38	800.00	800.00	670.00	800.00	800.00	________
43942 INSTRUCTION & SC	2,049.00	5,000.00	5,000.00	2,033.00	5,000.00	6,000.00	________
44120 CENTRAL STORES P	201.71	800.00	800.00	294.65	800.00	800.00	________
44130 CENTRAL STORES X	6,249.72	3,500.00	3,500.00	4,772.69	5,000.00	3,500.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
44150 CAR POOL EXPENSE	60,771.87	64,000.00	64,000.00	46,084.04	64,000.00	64,000.00	________
42 SUPPLIES & SERVICES	90,852.38	150,600.00	150,600.00	106,842.82	144,634.81	112,900.00	________
15000 REGIONAL PLANNIN	822,317.57	1,010,960.00	1,010,960.00	701,983.02	830,692.60	1,012,120.44	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
15500 RECORDER OF DEEDS							
41 PERSONNEL							
41110 REGULAR SALARIES	251,866.49	343,148.00	343,148.00	246,022.24	285,833.00	350,803.32	________
41115 VACATION PAYOUTS	1,791.15	.00	.00	.00	.00	.00	________
41130 OVERTIME	.00	.00	.00	111.44	250.00	550.00	________
41221 LIFE INSURANCE-E	234.50	364.00	364.00	264.14	520.00	409.50	________
41 PERSONNEL	253,892.14	343,512.00	343,512.00	246,397.82	286,603.00	351,762.82	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	90.00	.00	.00	1,068.63	1,500.00	.00	________
42120 BOOKS,PERIODICAL	.00	225.00	225.00	.00	.00	.00	________
43190 OTHER PROFESSION	135.00	150.00	150.00	.00	.00	150.00	________
43210 TELEPHONE	29.05	750.00	750.00	.00	.00	.00	________
43310 TRAVEL	145.48	1,000.00	1,000.00	610.55	1,000.00	1,500.00	________
43410 PRINTING & BINDI	44.00	100.00	100.00	708.60	.00	1,000.00	________
43941 DUES & MEMBERSHI	535.00	1,000.00	1,000.00	535.00	200.00	1,000.00	________
43942 INSTRUCTION & SC	85.00	500.00	500.00	850.00	500.00	1,000.00	________
44120 CENTRAL STORES P	2,466.34	9,000.00	9,000.00	1,833.95	9,000.00	8,000.00	________
44130 CENTRAL STORES X	2,102.71	1,900.00	1,900.00	1,517.63	2,428.00	2,500.00	________
44150 CAR POOL EXPENSE	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	________
42 SUPPLIES & SERVICES	5,632.58	16,625.00	16,625.00	7,124.36	15,628.00	17,150.00	________
15500 RECORDER OF DEED	259,524.72	360,137.00	360,137.00	253,522.18	302,231.00	368,912.82	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
16000 REGIONAL OFFICE OF EDUCATION							
41 PERSONNEL							
41110 REGULAR SALARIES	308,971.07	338,996.20	224,996.20	189,778.94	219,166.22	196,653.24	________
41115 VACATION PAYOUTS	3,853.50	.00	.00	.00	.00	.00	________
41221 LIFE INSURANCE-E	257.25	273.00	273.00	162.75	190.75	182.00	________
41 PERSONNEL	313,081.82	339,269.20	225,269.20	189,941.69	219,356.97	196,835.24	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	416.79	1,000.00	1,000.00	.00	.00	500.00	________
42290 OTHER DEPARTMENT	2,224.52	2,000.00	2,000.00	1,543.67	2,000.00	2,000.00	________
42310 BUILDING MAINTEN	.00	200.00	200.00	.00	.00	.00	________
43190 OTHER PROFESSION	48,047.30	38,085.00	152,085.00	71,108.84	75,000.00	236,000.00	________
43210 TELEPHONE	3,165.10	3,000.00	3,000.00	1,380.00	2,760.00	3,000.00	________
43220 POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	________
43340 EMPLOYEE PARKING	240.00	300.00	300.00	.00	300.00	.00	________
43590 OTHER INSURANCE	350.00	400.00	400.00	350.00	350.00	400.00	________
43710 BUILDING REPAIRS	11,385.00	13,500.00	13,500.00	11,510.00	13,500.00	15,000.00	________
43732 OFFICE EQUIPMENT	2,320.20	2,500.00	2,500.00	2,505.96	2,505.96	2,500.00	________
43810 BUILDING RENTAL	37,456.36	39,345.00	39,345.00	36,059.98	39,345.00	40,520.00	________
43941 DUES & MEMBERSHI	3,521.54	5,800.00	5,800.00	5,000.00	5,800.00	5,800.00	________
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	6,500.00	________
43990 OTHER UNCLASSIFI	170.00	200.00	200.00	50.00	200.00	200.00	________
44120 CENTRAL STORES P	4.17	.00	.00	.00	.00	.00	________
42 SUPPLIES & SERVICES	110,300.98	107,330.00	221,330.00	130,508.45	142,760.96	313,420.00	________
16000 REGIONAL OFFICE	423,382.80	446,599.20	446,599.20	320,450.14	362,117.93	510,255.24	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
16500 SUPERVISOR OF ASSESSMENTS							
41 PERSONNEL							
41110 REGULAR SALARIES	544,432.04	683,880.28	683,880.28	537,562.25	653,924.77	747,752.85	________
41115 VACATION PAYOUTS	1,267.70	.00	.00	.00	1,267.70	.00	________
41221 LIFE INSURANCE-E	540.75	682.00	682.00	458.50	557.00	592.00	________
41 PERSONNEL	546,240.49	684,562.28	684,562.28	538,020.75	655,749.47	748,344.85	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,448.21	3,000.00	3,000.00	3,073.69	3,000.00	3,000.00	________
42115 NON-CAPITAL OFFI	10,529.89	1,500.00	1,500.00	169.71	8,000.00	8,000.00	________
42120 BOOKS,PERIODICAL	197.95	200.00	200.00	197.95	200.00	200.00	________
43190 OTHER PROFESSION	6,419.90	8,200.00	8,200.00	7,383.45	8,200.00	8,200.00	________
43210 TELEPHONE	64.86	100.00	100.00	.00	.00	.00	________
43220 POSTAGE	48,347.79	690.00	690.00	48.49	690.00	100.00	________
43310 TRAVEL	535.76	5,400.00	5,400.00	288.96	5,400.00	5,400.00	________
43410 PRINTING & BINDI	16,717.59	7,500.00	7,500.00	1,903.61	7,500.00	7,500.00	________
43420 ADVERTISING	99,522.56	12,000.00	12,000.00	534.03	12,000.00	12,000.00	________
43732 OFFICE EQUIPMENT	700.00	700.00	700.00	700.00	700.00	700.00	________
43941 DUES & MEMBERSHI	590.00	590.00	590.00	590.00	590.00	590.00	________
43942 INSTRUCTION & SC	1,130.00	3,500.00	3,500.00	2,185.00	3,500.00	3,500.00	________
44110 CENTRAL STORES S	.00	100.00	100.00	.00	100.00	100.00	________
44120 CENTRAL STORES P	11,562.70	29,160.00	29,160.00	11,575.44	24,000.00	26,880.00	________
44130 CENTRAL STORES X	7,777.11	11,000.00	11,000.00	5,055.29	11,000.00	11,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
44150 CAR POOL EXPENSE	.00	1,000.00	1,000.00	.00	.00	.00	________
44440 OTHER DEPT EQUIP	602.75	8,000.00	8,000.00	.00	.00	.00	________
42 SUPPLIES & SERVICES	208,147.07	92,640.00	92,640.00	33,705.62	84,880.00	87,170.00	________
16500 SUPERVISOR OF AS	754,387.56	777,202.28	777,202.28	571,726.37	740,629.47	835,514.85	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
16600 BOARD OF REVIEW							
41 PERSONNEL							
41120 TEMPORARY SALARI	88,579.40	100,111.00	100,111.00	84,265.93	99,667.65	100,111.40	________
41 PERSONNEL	88,579.40	100,111.00	100,111.00	84,265.93	99,667.65	100,111.40	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,923.93	3,000.00	3,000.00	1,832.89	3,000.00	3,000.00	________
42 SUPPLIES & SERVICES	2,923.93	3,000.00	3,000.00	1,832.89	3,000.00	3,000.00	________
16600 BOARD OF REVIEW	91,503.33	103,111.00	103,111.00	86,098.82	102,667.65	103,111.40	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
17000 COUNTY TREASURER							
41 PERSONNEL							
41110 REGULAR SALARIES	327,651.22	337,102.02	337,102.02	301,638.88	363,283.72	369,334.36	________
41130 OVERTIME	6,004.40	9,000.00	9,000.00	1,220.91	7,000.00	9,000.00	________
41221 LIFE INSURANCE-E	273.00	275.00	275.00	231.00	285.00	285.00	________
41 PERSONNEL	333,928.62	346,377.02	346,377.02	303,090.79	370,568.72	378,619.36	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,562.10	3,400.00	3,400.00	3,132.06	3,400.00	3,400.00	________
43190 OTHER PROFESSION	800.00	830.00	830.00	515.84	830.00	1,830.00	________
43210 TELEPHONE	1,039.43	1,500.00	1,500.00	1,500.00	.00	.00	________
43220 POSTAGE	84,583.32	85,000.00	85,000.00	84,635.40	85,000.00	95,000.00	________
43320 FREIGHT	5,892.45	5,000.00	5,000.00	4,692.74	5,000.00	5,000.00	________
43410 PRINTING & BINDI	35,938.93	36,000.00	36,000.00	35,548.69	36,000.00	41,000.00	________
43420 ADVERTISING	6,778.40	7,000.00	7,000.00	8,275.18	7,000.00	8,200.00	________
43941 DUES & MEMBERSHI	550.00	500.00	500.00	500.00	500.00	500.00	________
44120 CENTRAL STORES P	3,377.69	3,200.00	3,200.00	2,696.50	3,200.00	3,200.00	________
44130 CENTRAL STORES X	1,711.69	1,600.00	1,600.00	702.49	1,600.00	1,600.00	________
42 SUPPLIES & SERVICES	143,234.01	144,030.00	144,030.00	142,198.90	142,530.00	159,730.00	________
17000 COUNTY TREASURER	477,162.63	490,407.02	490,407.02	445,289.69	513,098.72	538,349.36	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
18000 FINANCE DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	400,382.08	445,000.00	445,000.00	399,838.67	474,176.19	581,393.60	________
41120 TEMPORARY SALARI	762.50	.00	.00	.00	.00	.00	________
41221 LIFE INSURANCE-E	191.60	227.50	227.50	189.80	273.00	273.00	________
41231 IMRF-EMPLOYER CO	.00	.00	.00	120.37	.00	.00	________
41241 FICA-EMPLOYER CO	.00	.00	.00	471.07	.00	.00	________
41 PERSONNEL	401,336.18	445,227.50	445,227.50	400,619.91	474,449.19	581,666.60	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,907.13	1,900.00	1,900.00	1,556.36	1,700.00	1,900.00	________
42117 NON-CAPITAL COMP	645.99	1,800.00	1,800.00	.00	.00	1,800.00	________
42120 BOOKS,PERIODICAL	.00	200.00	200.00	.00	.00	200.00	________
42210 DATA PROCESSING	.00	1,500.00	1,500.00	.00	.00	1,500.00	________
42250 FOOD & BEVERAGE	.00	.00	.00	280.20	306.22	350.00	________
42491 SOFTWARE LICENSI	208,203.49	246,815.04	246,815.04	216,355.28	216,355.28	227,173.04	________
43110 ACCOUNTING & AUD	181,693.00	175,000.00	175,000.00	167,817.00	169,000.00	177,000.00	________
43190 OTHER PROFESSION	.00	100.00	100.00	.00	.00	100.00	________
43310 TRAVEL	.00	700.00	700.00	.00	.00	700.00	________
43410 PRINTING & BINDI	3,641.67	3,200.00	3,200.00	2,276.93	3,200.00	3,400.00	________
43420 ADVERTISING	.00	750.00	750.00	.00	.00	750.00	________
43640 WASTE REMOVAL SE	.00	.00	.00	174.60	174.60	.00	________
43732 OFFICE EQUIPMENT	915.00	500.00	500.00	751.00	751.00	777.00	________

munis a tyler erp solution

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43941 DUES & MEMBERSHI	2,940.00	3,145.00	3,145.00	2,045.00	3,045.00	3,345.00	________
43942 INSTRUCTION & SC	315.00	2,200.00	2,200.00	50.00	50.00	1,500.00	________
43990 OTHER UNCLASSIFI	910.00	950.00	950.00	911.70	911.70	950.00	________
44120 CENTRAL STORES P	315.49	750.00	750.00	267.73	525.00	600.00	________
44130 CENTRAL STORES X	1,956.79	1,950.00	1,950.00	1,281.03	1,950.00	1,950.00	________
42 SUPPLIES & SERVICES	403,443.56	441,460.04	441,460.04	393,766.83	397,968.80	423,995.04	________
18000 FINANCE DEPARTME	804,779.74	886,687.54	886,687.54	794,386.74	872,417.99	1,005,661.64	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
19500 INFORMATION TECHNOLOGY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,018,169.20	1,090,666.19	1,090,666.19	849,708.64	1,090,666.19	1,117,837.03	________
41115 VACATION PAYOUTS	6,798.36	.00	.00	6,647.94	.00	.00	________
41120 TEMPORARY SALARI	.00	.00	.00	1,710.00	.00	.00	________
41221 LIFE INSURANCE-E	603.75	682.50	682.50	532.00	682.50	682.50	________
41 PERSONNEL	1,025,571.31	1,091,348.69	1,091,348.69	858,598.58	1,091,348.69	1,118,519.53	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,669.84	2,800.00	2,800.00	711.14	2,800.00	2,800.00	________
42210 DATA PROCESSING	150,972.24	4,550.00	4,550.00	1,735.82	4,550.00	4,550.00	________
42250 FOOD & BEVERAGE	893.43	1,200.00	1,200.00	594.11	1,200.00	1,200.00	________
42491 SOFTWARE LICENSI	8,420.46	39,245.00	39,245.00	8,469.31	39,245.00	39,245.00	________
43160 DATA PROCESSING	.00	.00	.00	64,175.00	.00	.00	________
43166 HARDWARE MAINTEN	34,361.60	49,340.00	49,340.00	31,034.24	46,250.00	46,250.00	________
43167 SOFTWARE SUBSCRI	190,615.01	199,301.00	199,301.00	218,365.84	199,301.00	258,773.00	________
43168 SOFTWARE MAINTEN	40,008.07	33,902.00	33,902.00	32,832.01	33,902.00	92,484.00	________
43190 OTHER PROFESSION	8,355.33	16,088.00	16,088.00	255.00	16,088.00	16,088.00	________
43210 TELEPHONE	.00	1,250.00	1,250.00	.00	1,250.00	.00	________
43211 T1 & OTHER CONNE	.00	.00	.00	.00	.00	51,900.00	________
43212 CELL PH. WIRELES	7,207.00	7,648.00	7,648.00	4,514.54	7,648.00	8,080.00	________
43220 POSTAGE	.00	45.00	45.00	.00	45.00	45.00	________
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	35,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43310 TRAVEL	3,970.74	8,550.00	8,550.00	1,793.87	8,550.00	8,550.00	________
43420 ADVERTISING	1,034.46	1,500.00	1,500.00	169.99	1,500.00	1,500.00	________
43710 BUILDING REPAIRS	.00	3,000.00	3,000.00	.00	3,000.00	.00	________
43890 OTHER RENTAL	100.00	.00	.00	.00	.00	.00	________
43941 DUES & MEMBERSHI	475.00	5,650.00	5,650.00	5,550.00	5,650.00	5,650.00	________
43942 INSTRUCTION & SC	10,622.00	36,162.00	36,162.00	5,423.00	36,162.00	36,162.00	________
44120 CENTRAL STORES P	10.92	.00	.00	9.02	.00	.00	________
44130 CENTRAL STORES X	372.47	500.00	500.00	147.15	500.00	500.00	________
44150 CAR POOL EXPENSE	20.00	885.00	885.00	.00	.00	200.00	________
42 SUPPLIES & SERVICES	460,108.57	411,616.00	411,616.00	375,780.04	407,641.00	608,977.00	________
19500 INFORMATION TECH	1,485,679.88	1,502,964.69	1,502,964.69	1,234,378.62	1,498,989.69	1,727,496.53	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
21500 ADULT PROBATION							
41 PERSONNEL							
41110 REGULAR SALARIES	3,790,611.79	4,309,920.50	4,309,920.50	3,421,832.54	4,013,179.62	4,440,904.60	________
41115 VACATION PAYOUTS	9,107.81	10,000.00	10,000.00	17,525.58	5,000.00	10,000.00	________
41130 OVERTIME	.00	1,500.00	1,500.00	262.88	300.00	1,000.00	________
41221 LIFE INSURANCE-E	2,840.43	6,415.50	6,415.50	2,614.50	3,074.75	3,640.00	________
41 PERSONNEL	3,802,560.03	4,327,836.00	4,327,836.00	3,442,235.50	4,021,554.37	4,455,544.60	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	18,209.89	15,000.00	15,000.00	9,999.47	11,000.00	15,000.00	________
42117 NON-CAPITAL COMP	.00	30,000.00	30,000.00	.00	30,000.00	20,000.00	________
42120 BOOKS,PERIODICAL	134.13	100.00	100.00	59.93	100.00	100.00	________
42210 DATA PROCESSING	4,838.70	5,000.00	5,000.00	2,899.47	2,000.00	5,000.00	________
42230 CLEANING SUPPLIE	216.69	300.00	300.00	233.48	300.00	300.00	________
42240 GASOLINE & OIL	2,973.07	7,000.00	7,000.00	2,177.31	3,000.00	5,000.00	________
42250 FOOD & BEVERAGE	1,314.98	2,000.00	2,000.00	1,394.80	2,000.00	2,500.00	________
42260 MEDICAL & DENTAL	.00	200.00	200.00	147.25	100.00	.00	________
42290 OTHER DEPARTMENT	11,593.68	8,400.00	8,400.00	2,052.18	3,000.00	8,400.00	________
43167 SOFTWARE SUBSCRI	.00	.00	.00	.00	.00	7,800.00	________
43190 OTHER PROFESSION	.00	7,800.00	7,800.00	428.09	1,000.00	.00	________
43210 TELEPHONE	1,045.85	1,500.00	1,500.00	1,585.79	1,800.00	.00	________
43212 CELL PH. WIRELES	502.73	5,750.00	5,750.00	241.92	450.00	5,750.00	________
43220 POSTAGE	.00	250.00	250.00	49.86	100.00	250.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43310 TRAVEL	1,588.27	2,800.00	2,800.00	762.64	1,500.00	2,500.00	________
43350 TOWING	.00	200.00	200.00	.00	.00	200.00	________
43410 PRINTING & BINDI	1,216.50	1,200.00	1,200.00	674.00	1,000.00	1,200.00	________
43420 ADVERTISING	75.00	2,000.00	2,000.00	250.03	300.00	300.00	________
43731 AUTOMOBILE REPAI	7,515.70	4,000.00	4,000.00	3,558.76	4,000.00	5,000.00	________
43942 INSTRUCTION & SC	.00	2,000.00	2,000.00	392.75	500.00	5,000.00	________
43990 OTHER UNCLASSIFI	434.27	1,000.00	1,000.00	.00	1,000.00	1,000.00	________
44110 CENTRAL STORES S	.00	200.00	200.00	.00	.00	.00	________
44120 CENTRAL STORES P	5,560.80	7,680.00	7,680.00	4,607.08	7,680.00	8,600.00	________
44130 CENTRAL STORES X	15,823.53	16,000.00	16,000.00	11,798.38	16,000.00	18,000.00	________
44140 CENTRAL STORES P	731.13	500.00	500.00	475.00	500.00	750.00	________
44150 CAR POOL EXPENSE	37.50	300.00	300.00	126.42	300.00	300.00	________
42 SUPPLIES & SERVICES	73,812.42	121,180.00	121,180.00	43,914.61	87,630.00	112,950.00	________
21500 ADULT PROBATION	3,876,372.45	4,449,016.00	4,449,016.00	3,486,150.11	4,109,184.37	4,568,494.60	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
22000 ESDA							
41 PERSONNEL							
41110 REGULAR SALARIES	84,325.80	90,575.00	90,575.00	69,051.92	83,410.00	43,654.00	________
41221 LIFE INSURANCE-E	45.50	45.50	45.50	26.25	45.50	23.50	________
41 PERSONNEL	84,371.30	90,620.50	90,620.50	69,078.17	83,455.50	43,677.50	________
42 SUPPLIES & SERVICES							
42210 DATA PROCESSING	.00	.00	.00	329.99	.00	.00	________
42240 GASOLINE & OIL	.00	1,000.00	1,000.00	.00	500.00	.00	________
42267 LAW ENFORCEMENT	.00	.00	.00	.00	.00	10,000.00	________
42270 CLOTHING	1,326.61	1,000.00	1,000.00	.00	500.00	1,000.00	________
42290 OTHER DEPARTMENT	46,328.20	100,000.00	100,000.00	38,478.11	90,000.00	.00	________
42491 SOFTWARE LICENSI	.00	6,000.00	6,000.00	.00	1,500.00	6,000.00	________
43190 OTHER PROFESSION	.00	10,000.00	10,000.00	56.00	300.00	300.00	________
43210 TELEPHONE	.00	10,771.00	10,771.00	.00	.00	.00	________
43246 COMMUNITY OUTREA	.00	.00	.00	.00	.00	1,500.00	________
43310 TRAVEL	.00	1,000.00	1,000.00	.00	250.00	.00	________
43710 BUILDING REPAIRS	.00	.00	.00	362.00	400.00	.00	________
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	28,500.00	________
43731 AUTOMOBILE REPAI	.00	1,000.00	1,000.00	6,330.74	8,000.00	1,500.00	________
43732 OFFICE EQUIPMENT	2,445.00	2,340.00	2,340.00	2,330.00	3,000.00	3,000.00	________
43941 DUES & MEMBERSHI	400.00	.00	.00	400.00	400.00	400.00	________
43942 INSTRUCTION & SC	50.00	8,500.00	8,500.00	.00	4,000.00	4,600.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43990 OTHER UNCLASSIFI	119.31	.00	.00	.00	.00	.00	________
44130 CENTRAL STORES X	1,074.88	1,921.00	1,921.00	287.96	500.00	750.00	________
44230 PSB SPACE ALLOCA	12,231.17	23,000.00	23,000.00	10,816.56	14,000.00	.00	________
42 SUPPLIES & SERVICES	63,975.17	166,532.00	166,532.00	59,391.36	123,350.00	57,550.00	________
22000 ESDA	148,346.47	257,152.50	257,152.50	128,469.53	206,805.50	101,227.50	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
22500 DEPENDENT CHILDREN							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	55,971.25	52,000.00	52,000.00	15,070.00	30,000.00	52,000.00	________
43922 INSTITUTIONAL CA	54,950.00	143,000.00	143,000.00	10,000.00	30,000.00	143,000.00	________
42 SUPPLIES & SERVICES	110,921.25	195,000.00	195,000.00	25,070.00	60,000.00	195,000.00	________
22500 DEPENDENT CHILDR	110,921.25	195,000.00	195,000.00	25,070.00	60,000.00	195,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
24000 COUNTY SHERIFF							
41 PERSONNEL							
41110 REGULAR SALARIES	12,940,288.72	13,873,123.00	13,873,123.00	11,496,070.83	13,937,918.00	15,078,919.00	________
41115 VACATION PAYOUTS	57,783.98	.00	.00	43,416.30	50,000.00	.00	________
41120 TEMPORARY SALARI	635,571.06	955,560.00	955,560.00	727,138.94	890,568.00	1,038,735.00	________
41130 OVERTIME	1,391,443.30	1,119,872.00	1,119,872.00	1,164,772.13	1,479,081.00	1,209,072.00	________
41135 HOLIDAY PAY (PUB	.00	509,143.00	509,143.00	.00	.00	.00	________
41211 HEALTH INSURANCE	130,280.00	143,520.00	143,520.00	111,480.00	133,240.00	137,280.00	________
41221 LIFE INSURANCE-E	6,344.48	7,007.50	7,007.50	5,600.00	6,678.00	7,098.00	________
41 PERSONNEL	15,161,711.54	16,608,225.50	16,608,225.50	13,548,478.20	16,497,485.00	17,471,104.00	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	10,580.72	10,000.00	10,000.00	1,244.76	8,500.00	20,000.00	________
42115 NON-CAPITAL OFFI	14,065.02	2,000.00	2,000.00	635.93	1,200.00	10,000.00	________
42117 NON-CAPITAL COMP	.00	.00	.00	2,236.60	5,000.00	40,000.00	________
42120 BOOKS,PERIODICAL	1,145.15	1,000.00	1,000.00	.00	250.00	1,000.00	________
42210 DATA PROCESSING	16,082.01	120,000.00	120,000.00	4,698.84	4,698.84	.00	________
42220 MICROFILM & PHOT	830.85	.00	.00	.00	.00	.00	________
42230 CLEANING SUPPLIE	13.68	2,000.00	2,000.00	694.45	1,500.00	10,000.00	________
42240 GASOLINE & OIL	499,932.83	600,000.00	600,000.00	431,142.89	520,000.00	575,000.00	________
42250 FOOD & BEVERAGE	447.31	.00	.00	241.54	241.54	5,000.00	________
42260 MEDICAL & DENTAL	1,785.71	3,000.00	3,000.00	1,039.59	2,500.00	3,000.00	________
42267 LAW ENFORCEMENT	.00	.00	.00	.00	.00	400,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
42270 CLOTHING	187,075.41	180,950.00	180,950.00	158,079.82	178,500.00	185,000.00	________
42290 OTHER DEPARTMENT	138,774.78	445,500.00	445,500.00	286,051.59	325,000.00	5,000.00	________
42330 VEHICLE REP. PAR	.00	.00	.00	.00	.00	2,500.00	________
42491 SOFTWARE LICENSI	18,271.93	15,000.00	15,000.00	43,491.05	65,000.00	.00	________
42899 SHERIFF CASH ACC	65,292.93	.00	.00	.00	.00	36,500.00	________
43150 MEDICAL & DENTAL	6,789.04	10,000.00	10,000.00	4,250.00	7,500.00	8,000.00	________
43160 DATA PROCESSING	.00	35,000.00	35,000.00	.00	.00	.00	________
43167 SOFTWARE SUBSCRI	1,000.00	.00	.00	1,768.92	3,000.00	80,000.00	________
43168 SOFTWARE MAINTEN	.00	.00	.00	.00	.00	45,750.00	________
43186 MERIT COMMISSION	.00	.00	.00	.00	.00	3,000.00	________
43190 OTHER PROFESSION	38,074.47	167,000.00	167,000.00	28,419.83	85,900.00	185,000.00	________
43210 TELEPHONE	14,039.42	59,000.00	59,000.00	19,107.22	65,368.00	37,000.00	________
43212 CELL PH. WIRELES	49,303.79	85,000.00	85,000.00	42,609.85	72,000.00	65,000.00	________
43220 POSTAGE	207.36	500.00	500.00	597.06	1,000.00	1,000.00	________
43246 COMMUNITY OUTREA	.00	.00	.00	.00	.00	15,000.00	________
43310 TRAVEL	2,518.36	2,000.00	2,000.00	444.88	1,500.00	2,000.00	________
43410 PRINTING & BINDI	1,614.00	3,000.00	3,000.00	1,925.16	2,500.00	3,000.00	________
43420 ADVERTISING	199.00	1,000.00	1,000.00	.00	500.00	.00	________
43610 GAS & HEATING OI	1,163.51	1,500.00	1,500.00	837.11	1,400.00	1,500.00	________
43620 ELECTRICITY	2,581.29	3,000.00	3,000.00	2,001.93	2,620.00	3,000.00	________
43630 WATER	140.02	300.00	300.00	204.63	326.00	400.00	________
43640 WASTE REMOVAL SE	1,696.00	.00	.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43710 BUILDING REPAIRS	3,519.37	27,000.00	27,000.00	1,527.16	17,500.00	10,000.00	________
43730 EQUIPMENT REPAIR	6,711.44	15,000.00	15,000.00	419.00	12,000.00	140,000.00	________
43731 AUTOMOBILE REPAI	309,859.75	265,000.00	265,000.00	237,962.97	326,326.00	327,866.00	________
43732 OFFICE EQUIPMENT	115,008.55	317,016.00	317,016.00	111,217.00	225,000.00	610,000.00	________
43890 OTHER RENTAL	408.00	408.00	408.00	408.00	408.00	408.00	________
43911 INVESTIGATION	.00	.00	.00	.00	.00	20,000.00	________
43941 DUES & MEMBERSHI	4,611.00	6,000.00	6,000.00	5,861.00	6,500.00	6,500.00	________
43942 INSTRUCTION & SC	239,119.34	333,898.00	333,898.00	164,161.22	250,000.00	250,000.00	________
43950 TAX & LICENSE FE	3,734.50	8,000.00	8,000.00	4,634.00	7,500.00	5,000.00	________
43990 OTHER UNCLASSIFI	5,452.00	8,000.00	8,000.00	5,740.00	7,500.00	36,000.00	________
44120 CENTRAL STORES P	19,919.57	15,000.00	15,000.00	18,470.32	27,267.00	30,000.00	________
44130 CENTRAL STORES X	23,755.78	20,000.00	20,000.00	14,998.38	19,785.00	25,000.00	________
42 SUPPLIES & SERVICES	1,805,723.89	2,762,072.00	2,762,072.00	1,597,122.70	2,255,790.38	3,203,424.00	________
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	406,058.99	600,290.00	600,290.00	580,373.61	600,290.00	.00	________
45 DEBT SERVICE EXPENS	406,058.99	600,290.00	600,290.00	580,373.61	600,290.00	.00	________
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	204,141.54	140,000.00	140,000.00	142,259.79	140,000.00	210,000.00	________
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	99,852.00	________
46 CAPITAL OUTLAYS	204,141.54	140,000.00	140,000.00	142,259.79	140,000.00	309,852.00	________
24000 COUNTY SHERIFF	17,577,635.96	20,110,587.50	20,110,587.50	15,868,234.30	19,493,565.38	20,984,380.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
26500 911 CENTER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,209,694.75	1,627,893.00	1,627,893.00	1,334,762.54	1,627,893.00	2,106,442.00	________
41115 VACATION PAYOUTS	3,749.87	.00	.00	1,015.64	.00	.00	________
41120 TEMPORARY SALARI	3,065.70	.00	.00	.00	.00	.00	________
41130 OVERTIME	235,514.15	169,455.00	169,455.00	204,450.94	222,030.00	188,948.00	________
41135 HOLIDAY PAY (PUB	.00	72,745.00	72,745.00	.00	.00	.00	________
41221 LIFE INSURANCE-E	712.25	1,365.00	1,365.00	731.50	1,031.00	1,593.00	________
41 PERSONNEL	1,452,736.72	1,871,458.00	1,871,458.00	1,540,960.62	1,850,954.00	2,296,983.00	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,244.36	1,000.00	1,000.00	977.05	1,200.00	1,270.00	________
42210 DATA PROCESSING	3,871.57	.00	.00	.00	.00	.00	________
42230 CLEANING SUPPLIE	.00	2,500.00	2,500.00	.00	1,750.00	.00	________
42270 CLOTHING	16,974.98	26,620.00	26,620.00	17,581.77	24,000.00	27,500.00	________
42290 OTHER DEPARTMENT	2,486.77	6,000.00	6,000.00	1,510.06	3,000.00	3,000.00	________
42491 SOFTWARE LICENSI	4,775.00	.00	.00	.00	.00	.00	________
43140 LEGAL	.00	6,000.00	6,000.00	.00	.00	.00	________
43150 MEDICAL & DENTAL	9,450.00	11,000.00	11,000.00	12,345.00	13,695.00	16,250.00	________
43210 TELEPHONE	4,662.96	4,500.00	4,500.00	3,996.53	4,790.00	5,000.00	________
43212 CELL PH. WIRELES	550.00	600.00	600.00	450.00	650.00	650.00	________
43730 EQUIPMENT REPAIR	.00	1,000.00	1,000.00	.00	.00	.00	________
43732 OFFICE EQUIPMENT	.00	6,037.00	6,037.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43942 INSTRUCTION & SC	824.00	4,000.00	4,000.00	.00	3,000.00	.00	________
44130 CENTRAL STORES X	1,815.12	2,000.00	2,000.00	1,295.70	2,000.00	2,000.00	________
42 SUPPLIES & SERVICES	49,654.76	71,257.00	71,257.00	38,156.11	54,085.00	55,670.00	________
26500 911 CENTER	1,502,391.48	1,942,715.00	1,942,715.00	1,579,116.73	1,905,039.00	2,352,653.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
27000 PUBLIC SAFETY BUILDING COSTS							
42 SUPPLIES & SERVICES							
42310 BUILDING MAINTEN	51,298.61	.00	.00	22,944.75	.00	.00	________
43210 TELEPHONE	975.77	.00	.00	.00	.00	.00	________
43610 GAS & HEATING OI	73,973.44	.00	.00	51,527.99	.00	.00	________
43620 ELECTRICITY	227,957.04	.00	.00	133,418.45	.00	.00	________
43630 WATER	21,781.58	.00	.00	8,775.98	.00	.00	________
43640 WASTE REMOVAL SE	27,249.56	.00	.00	7,984.08	.00	.00	________
43642 FIRE ALARM MONIT	975.00	.00	.00	585.00	.00	.00	________
43710 BUILDING REPAIRS	43,563.54	.00	.00	46,932.71	.00	.00	________
43711 OFFICE CLEAN & M	74,400.00	.00	.00	58,900.00	.00	.00	________
43730 EQUIPMENT REPAIR	45,075.03	.00	.00	158,818.52	.00	.00	________
43950 TAX & LICENSE FE	350.00	.00	.00	350.00	.00	.00	________
43960 LAUNDRY & SANITA	1,850.94	.00	.00	1,471.26	.00	.00	________
44230 PSB SPACE ALLOCA	.00	484,011.00	484,011.00	.00	484,011.00	484,011.00	________
42 SUPPLIES & SERVICES	569,450.51	484,011.00	484,011.00	491,708.74	484,011.00	484,011.00	________
27000 PUBLIC SAFETY BU	569,450.51	484,011.00	484,011.00	491,708.74	484,011.00	484,011.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
31000 STATE'S ATTORNEY							
41 PERSONNEL							
41110 REGULAR SALARIES	2,703,474.32	3,039,248.88	3,039,248.88	2,542,887.03	3,118,571.53	3,673,007.18	________
41115 VACATION PAYOUTS	30,393.62	.00	.00	14,323.90	14,323.90	.00	________
41120 TEMPORARY SALARI	200,354.39	89,734.61	89,734.61	184,927.36	190,130.01	190,130.01	________
41130 OVERTIME	4,934.09	4,000.00	4,000.00	6,578.48	7,228.12	6,500.00	________
41221 LIFE INSURANCE-E	1,789.29	2,002.00	2,002.00	1,703.05	2,002.00	2,002.00	________
41231 IMRF-EMPLOYER CO	.00	.00	.00	4.10	.00	.00	________
41241 FICA-EMPLOYER CO	.00	.00	.00	16.08	.00	.00	________
41 PERSONNEL	2,940,945.71	3,134,985.49	3,134,985.49	2,750,440.00	3,332,255.56	3,871,639.19	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	57,449.32	35,000.00	35,000.00	52,680.98	57,000.00	47,000.00	________
42115 NON-CAPITAL OFFI	4,944.87	11,000.00	11,000.00	1,559.98	1,559.98	.00	________
42120 BOOKS,PERIODICAL	50,441.28	50,000.00	50,000.00	49,436.91	50,000.00	50,000.00	________
42210 DATA PROCESSING	31,219.49	30,000.00	30,000.00	22,729.82	30,000.00	25,000.00	________
42240 GASOLINE & OIL	6,965.85	7,000.00	7,000.00	6,291.66	6,936.01	7,000.00	________
42250 FOOD & BEVERAGE	11,492.86	6,000.00	6,000.00	10,316.18	8,218.57	7,000.00	________
43140 LEGAL	70,856.82	75,000.00	75,000.00	45,631.40	42,673.33	75,000.00	________
43190 OTHER PROFESSION	80,702.00	135,000.00	135,000.00	70,093.02	75,703.22	100,000.00	________
43210 TELEPHONE	4,720.36	7,356.06	7,356.06	1,181.54	4,500.00	1,400.00	________
43212 CELL PH. WIRELES	7,357.55	6,000.00	6,000.00	7,634.06	7,000.00	6,800.00	________
43220 POSTAGE	1,388.53	2,000.00	2,000.00	1,267.31	1,430.35	1,500.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43310 TRAVEL	5,776.49	2,000.00	2,000.00	16,191.82	12,721.09	13,000.00	________
43410 PRINTING & BINDI	5,323.43	2,500.00	2,500.00	3,258.63	4,954.07	5,000.00	________
43430 DOCUMENT REPRODU	47,886.17	35,000.00	35,000.00	16,898.33	35,000.00	37,801.27	________
43510 LIABILITY INSURA	.00	.00	.00	11,429.00	11,429.00	11,500.00	________
43730 EQUIPMENT REPAIR	22.50	.00	.00	.00	590.91	400.00	________
43731 AUTOMOBILE REPAI	2,253.07	2,000.00	2,000.00	3,638.38	3,600.00	1,500.00	________
43732 OFFICE EQUIPMENT	.00	500.00	500.00	.00	1,571.17	1,500.00	________
43911 INVESTIGATION	9,190.24	6,500.00	6,500.00	8,077.80	8,893.73	9,000.00	________
43912 TRANSCRIPTS	27,714.00	30,000.00	30,000.00	28,091.41	26,453.50	30,000.00	________
43915 WITNESS FEES	5,180.34	5,000.00	5,000.00	3,476.87	3,712.99	4,000.00	________
43941 DUES & MEMBERSHI	5,411.57	6,000.00	6,000.00	15,922.87	25,641.31	25,000.00	________
43942 INSTRUCTION & SC	11,472.45	12,145.21	12,145.21	15,950.58	15,328.80	15,000.00	________
44120 CENTRAL STORES P	13,108.82	10,000.00	10,000.00	8,953.56	13,000.00	13,400.00	________
44130 CENTRAL STORES X	50,877.22	40,000.00	40,000.00	32,113.48	50,000.00	50,000.00	________
44150 CAR POOL EXPENSE	3,659.86	1,000.00	1,000.00	1,426.40	1,590.98	2,000.00	________
42 SUPPLIES & SERVICES	515,415.09	517,001.27	517,001.27	434,251.99	499,509.01	539,801.27	________
31000 STATE'S ATTORNEY	3,456,360.80	3,651,986.76	3,651,986.76	3,184,691.99	3,831,764.57	4,411,440.46	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
31500 CIRCUIT CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	3,598,633.04	3,636,257.29	3,636,257.29	2,919,667.40	3,483,039.08	3,645,631.95	________
41115 VACATION PAYOUTS	2,768.61	.00	.00	15,571.33	15,571.33	.00	________
41120 TEMPORARY SALARI	55,976.37	47,000.00	47,000.00	33,958.92	44,045.23	47,000.00	________
41130 OVERTIME	193,974.86	132,000.00	132,000.00	172,002.91	201,586.20	210,000.00	________
41221 LIFE INSURANCE-E	3,105.57	3,276.00	3,276.00	2,647.86	3,110.66	3,200.00	________
41 PERSONNEL	3,854,458.45	3,818,533.29	3,818,533.29	3,143,848.42	3,747,352.50	3,905,831.95	________
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	.00	.00	42,948.27	.00	.00	________
42210 DATA PROCESSING	5,401.60	.00	.00	.00	.00	.00	________
43420 ADVERTISING	52.00	.00	.00	.00	.00	.00	________
44120 CENTRAL STORES P	.00	.00	.00	.00	.00	40,000.00	________
42 SUPPLIES & SERVICES	5,453.60	.00	.00	42,948.27	.00	40,000.00	________
31500 CIRCUIT CLERK	3,859,912.05	3,818,533.29	3,818,533.29	3,186,796.69	3,747,352.50	3,945,831.95	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
32000 CIRCUIT COURT							
41 PERSONNEL							
41110 REGULAR SALARIES	1,080,880.43	1,390,000.00	1,290,000.00	1,072,861.63	1,285,600.00	1,560,000.00	________
41115 VACATION PAYOUTS	3,049.23	5,000.00	5,000.00	4,489.28	5,000.00	5,000.00	________
41130 OVERTIME	859.62	1,000.00	1,000.00	514.20	750.00	1,000.00	________
41221 LIFE INSURANCE-E	886.50	900.00	900.00	751.36	900.00	900.00	________
41231 IMRF-EMPLOYER CO	.00	2,300.00	2,300.00	110.18	.00	.00	________
41241 FICA-EMPLOYER CO	.00	3,000.00	3,000.00	413.72	.00	.00	________
41 PERSONNEL	1,085,675.78	1,402,200.00	1,302,200.00	1,079,140.37	1,292,250.00	1,566,900.00	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	32,136.70	24,000.00	24,000.00	30,716.40	35,000.00	30,000.00	________
42120 BOOKS,PERIODICAL	3,703.00	2,000.00	2,000.00	200.00	2,000.00	2,000.00	________
42210 DATA PROCESSING	529.41	.00	.00	.00	.00	.00	________
42270 CLOTHING	16,450.00	20,000.00	20,000.00	18,800.00	18,800.00	20,000.00	________
42290 OTHER DEPARTMENT	123,437.56	5,000.00	240,000.00	271,838.44	230,000.00	5,000.00	________
43140 LEGAL	450,207.40	610,000.00	710,000.00	428,917.75	540,000.00	530,000.00	________
43141 LEGAL SERVICES F	132,419.41	160,000.00	160,000.00	175,960.60	154,000.00	300,000.00	________
43142 LEGAL SVCS JUV A	123,611.05	.00	.00	159,789.54	125,000.00	250,000.00	________
43150 MEDICAL & DENTAL	103,460.00	120,000.00	120,000.00	107,175.00	125,000.00	120,000.00	________
43169 ONLINE LEGAL RES	16,888.68	20,000.00	20,000.00	12,782.64	17,100.00	20,000.00	________
43190 OTHER PROFESSION	104,318.32	155,000.00	315,000.00	255,918.52	280,000.00	300,000.00	________
43210 TELEPHONE	3,043.35	4,600.00	4,600.00	612.56	1,000.00	1,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43212 CELL PH. WIRELES	2,062.97	2,000.00	2,000.00	1,132.58	2,000.00	2,000.00	________
43220 POSTAGE	454.59	600.00	600.00	337.07	300.00	600.00	________
43230 INTERNET SERVICE	.00	.00	.00	1,425.00	.00	.00	________
43310 TRAVEL	10,584.30	5,000.00	5,000.00	1,005.67	5,000.00	5,000.00	________
43510 LIABILITY INSURA	4,366.00	6,600.00	6,600.00	2,183.00	2,183.00	6,600.00	________
43730 EQUIPMENT REPAIR	5,874.00	7,000.00	7,000.00	4,481.02	7,400.00	7,000.00	________
43732 OFFICE EQUIPMENT	.00	1,000.00	1,000.00	.00	500.00	1,000.00	________
43740 EQUIPMENT-NON CA	.00	1,000.00	1,000.00	.00	500.00	1,000.00	________
43912 TRANSCRIPTS	73,449.30	60,000.00	60,000.00	27,358.00	40,000.00	60,000.00	________
43942 INSTRUCTION & SC	1,671.96	1,000.00	1,000.00	995.00	1,500.00	1,000.00	________
43990 OTHER UNCLASSIFI	10,949.15	11,000.00	11,000.00	11,587.62	11,588.00	12,000.00	________
44120 CENTRAL STORES P	909.28	1,000.00	1,000.00	665.38	800.00	1,000.00	________
44130 CENTRAL STORES X	14,167.68	10,000.00	10,000.00	12,199.77	15,000.00	15,000.00	________
44140 CENTRAL STORES P	597.23	500.00	500.00	414.22	700.00	500.00	________
44150 CAR POOL EXPENSE	296.45	1,000.00	1,000.00	265.02	500.00	1,000.00	________
42 SUPPLIES & SERVICES	1,235,587.79	1,228,300.00	1,723,300.00	1,526,760.80	1,615,871.00	1,691,700.00	________
32000 CIRCUIT COURT	2,321,263.57	2,630,500.00	3,025,500.00	2,605,901.17	2,908,121.00	3,258,600.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
32500 CORONER							
41 PERSONNEL							
41110 REGULAR SALARIES	821,077.11	938,529.00	938,529.00	706,043.23	844,721.55	974,429.72	________
41115 VACATION PAYOUTS	1,091.14	.00	.00	12,221.16	12,221.16	.00	________
41130 OVERTIME	33,385.52	40,000.00	40,000.00	38,075.69	40,000.00	40,000.00	________
41221 LIFE INSURANCE-E	628.25	682.50	682.50	497.00	593.25	819.00	________
41 PERSONNEL	856,182.02	979,211.50	979,211.50	756,837.08	897,535.96	1,015,248.72	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,134.07	8,100.00	8,100.00	3,725.69	6,400.00	9,000.00	________
42115 NON-CAPITAL OFFI	6,798.32	10,000.00	10,000.00	1,307.61	10,000.00	10,000.00	________
42210 DATA PROCESSING	421.33	600.00	600.00	30.35	30.35	.00	________
42230 CLEANING SUPPLIE	927.70	1,000.00	1,000.00	80.00	35.00	.00	________
42240 GASOLINE & OIL	8,091.21	10,000.00	10,000.00	7,771.54	10,000.00	10,000.00	________
42250 FOOD & BEVERAGE	1,183.10	1,500.00	1,500.00	2,111.62	2,200.00	1,500.00	________
42265 MORGUE SUPPLIES	11,768.29	15,000.00	15,000.00	18,971.86	24,083.33	16,000.00	________
42270 CLOTHING	8,124.97	11,200.00	11,200.00	6,893.45	8,593.17	11,200.00	________
42290 OTHER DEPARTMENT	17,245.50	15,000.00	15,000.00	7,990.33	8,000.00	10,000.00	________
43150 MEDICAL & DENTAL	445,712.14	450,000.00	450,000.00	262,593.10	400,000.00	450,000.00	________
43167 SOFTWARE SUBSCRI	.00	.00	.00	.00	.00	1,000.00	________
43190 OTHER PROFESSION	36,558.18	102,000.00	102,000.00	62,452.50	64,000.00	101,500.00	________
43201 INDIGENT CREMATI	7,150.00	.00	.00	.00	.00	.00	________
43212 CELL PH. WIRELES	11,810.35	10,000.00	10,000.00	6,876.40	10,000.00	10,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43220 POSTAGE	159.43	500.00	500.00	86.87	86.87	.00	________
43230 INTERNET SERVICE	.00	2,184.00	2,184.00	.00	.00	.00	________
43310 TRAVEL	5,254.34	17,354.00	17,354.00	8,670.80	8,332.22	17,354.00	________
43640 WASTE REMOVAL SE	7,175.50	10,000.00	10,000.00	4,561.03	6,550.83	7,500.00	________
43710 BUILDING REPAIRS	.00	400.00	400.00	.00	.00	.00	________
43730 EQUIPMENT REPAIR	5,618.35	7,500.00	7,500.00	5,126.00	6,578.00	7,500.00	________
43731 AUTOMOBILE REPAI	7,484.72	10,000.00	10,000.00	3,214.78	7,500.00	10,000.00	________
43941 DUES & MEMBERSHI	536.40	3,000.00	3,000.00	2,015.84	3,000.00	5,184.00	________
43942 INSTRUCTION & SC	8,740.00	15,000.00	15,000.00	1,677.00	2,500.00	15,000.00	________
44120 CENTRAL STORES P	585.81	800.00	800.00	400.48	500.00	800.00	________
44130 CENTRAL STORES X	2,445.70	3,500.00	3,500.00	1,693.29	3,500.00	3,500.00	________
44150 CAR POOL EXPENSE	1,012.26	5,000.00	5,000.00	.00	.00	.00	________
42 SUPPLIES & SERVICES	601,937.67	709,638.00	709,638.00	408,250.54	581,889.77	697,038.00	________
32500 CORONER	1,458,119.69	1,688,849.50	1,688,849.50	1,165,087.62	1,479,425.73	1,712,286.72	________

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
33500 JURY COMMISSION							
41 PERSONNEL							
41110 REGULAR SALARIES	140,076.27	181,580.00	181,580.00	143,589.02	181,580.00	195,000.00	________
41130 OVERTIME	63.20	.00	.00	146.97	.00	.00	________
41221 LIFE INSURANCE-E	91.00	135.50	135.50	92.75	135.50	135.50	________
41 PERSONNEL	140,230.47	181,715.50	181,715.50	143,828.74	181,715.50	195,135.50	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,200.39	7,000.00	7,000.00	7,217.45	7,000.00	7,000.00	________
42120 BOOKS,PERIODICAL	.00	85.00	85.00	.00	.00	85.00	________
43190 OTHER PROFESSION	35,830.00	52,206.00	52,206.00	27,354.50	43,000.00	52,206.00	________
43210 TELEPHONE	233.60	500.00	500.00	69.53	500.00	250.00	________
43212 CELL PH. WIRELES	1,313.02	1,100.00	1,100.00	764.86	1,100.00	1,100.00	________
43220 POSTAGE	.00	.00	.00	342.35	.00	.00	________
43310 TRAVEL	2,373.50	1,200.00	1,200.00	.00	1,200.00	1,200.00	________
43410 PRINTING & BINDI	17,287.50	14,129.50	14,129.50	405.07	14,129.50	14,129.50	________
43420 ADVERTISING	288.00	.00	.00	.00	.00	.00	________
43732 OFFICE EQUIPMENT	4,646.03	4,790.00	4,790.00	5,273.20	4,790.00	4,790.00	________
43830 OFFICE EQUIPMENT	.00	120.00	120.00	.00	120.00	120.00	________
43913 JURORS	155,375.00	180,000.00	180,000.00	133,675.00	180,000.00	180,000.00	________
43914 JURORS MEALS & L	5,420.96	4,100.00	4,100.00	4,226.14	4,100.00	4,100.00	________
43941 DUES & MEMBERSHI	.00	.00	.00	74.75	.00	.00	________
43942 INSTRUCTION & SC	.00	300.00	300.00	75.00	300.00	300.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
44110 CENTRAL STORES S	.00	700.00	700.00	.00	700.00	.00	________
44120 CENTRAL STORES P	54,680.75	41,086.00	41,086.00	39,771.19	41,086.00	45,000.00	________
44130 CENTRAL STORES X	6,011.09	4,500.00	4,500.00	4,349.89	4,500.00	5,900.00	________
44150 CAR POOL EXPENSE	1.25	.00	.00	.00	.00	.00	________
42 SUPPLIES & SERVICES	288,661.09	311,816.50	311,816.50	223,598.93	302,525.50	316,180.50	________
33500 JURY COMMISSION	428,891.56	493,532.00	493,532.00	367,427.67	484,241.00	511,316.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
34000 PUBLIC DEFENDER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,350,124.54	1,356,353.82	1,356,353.82	1,293,668.55	1,629,781.37	1,909,903.00	________
41115 VACATION PAYOUTS	569.31	.00	.00	1,530.36	1,220.22	.00	________
41221 LIFE INSURANCE-E	845.25	955.50	955.50	721.00	850.50	1,319.50	________
41 PERSONNEL	1,351,539.10	1,357,309.32	1,357,309.32	1,295,919.91	1,631,852.09	1,911,222.50	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,978.60	6,000.00	6,000.00	21,079.27	25,000.00	9,400.00	________
42120 BOOKS,PERIODICAL	28,837.92	36,000.00	36,000.00	21,338.57	36,000.00	32,000.00	________
42270 CLOTHING	.00	100.00	100.00	.00	.00	.00	________
43150 MEDICAL & DENTAL	3,745.52	15,000.00	15,000.00	2,000.00	2,000.00	10,000.00	________
43190 OTHER PROFESSION	3,575.09	600.00	600.00	1,274.61	2,000.00	2,200.00	________
43210 TELEPHONE	518.98	1,900.00	1,900.00	141.37	280.00	.00	________
43212 CELL PH. WIRELES	34.01	83.68	83.68	44.76	83.68	85.00	________
43220 POSTAGE	.00	50.00	50.00	.00	.00	.00	________
43310 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	________
43640 WASTE REMOVAL SE	247.20	.00	.00	1,974.00	1,764.00	2,700.00	________
43912 TRANSCRIPTS	11,696.50	15,000.00	15,000.00	5,323.00	10,000.00	13,000.00	________
43941 DUES & MEMBERSHI	10,938.54	11,645.00	11,645.00	10,455.14	11,645.00	11,645.00	________
43942 INSTRUCTION & SC	500.00	8,450.00	8,450.00	2,605.00	3,000.00	6,000.00	________
43990 OTHER UNCLASSIFI	165.00	.00	.00	90.00	90.00	.00	________
44110 CENTRAL STORES S	.00	3,400.00	3,400.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0001 GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
44120 CENTRAL STORES P	1,266.90	2,700.00	2,700.00	1,147.77	2,000.00	2,000.00	________
44130 CENTRAL STORES X	12,919.83	10,097.00	10,097.00	9,241.56	12,000.00	13,700.00	________
44150 CAR POOL EXPENSE	997.35	4,700.00	4,700.00	960.46	2,000.00	1,500.00	________
42 SUPPLIES & SERVICES	78,421.44	116,225.68	116,225.68	77,675.51	108,362.68	104,730.00	________
34000 PUBLIC DEFENDER	1,429,960.54	1,473,535.00	1,473,535.00	1,373,595.42	1,740,214.77	2,015,952.50	________
TOTAL 0001 GENERAL FUND	71,569,858.54	71,913,249.51	80,770,729.51	66,217,199.42	77,846,905.47	79,161,373.25	________

Fund Equity Forecast

0101 - Public Safety Sales Tax Fund

	ACTUAL 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
1% Public Safety Sales Tax	$ 33,161,006	$ 36,727,199	$ 37,510,289	$ 39,211,438	$ 38,750,000
Intergovernmental	7,203	34,604	83,562	6,000	6,000
Charges for Services	-	4,904,429	3,660,698	3,514,766	3,515,700
Fine and forfeitures	-	150,890	165,650	27,000	27,000
Interest	3,016	23,165	371,062	507,342	456,608
Other Miscellaneous	-	18,400	89,518	49,280	49,250
Total Revenues	33,171,225	41,858,687	41,880,779	43,315,826	42,804,558
Expenditures					
Public Safety:					
Personnel	16,401,897	16,094,473	17,081,571	$18,756,078	$19,287,995
Supplies & Services	1,176,047	4,121,310	4,395,219	$5,206,191	$6,067,134
Debt Service	115,574	194,247	198,181	$202,311	$127,672
Total Public Safety	17,693,518	20,410,030	21,674,971	24,164,580	25,482,801
Judicial:					
Personnel	3,462,988	3,332,498	5,510,463	$6,035,387	$7,393,718
Supplies & Services	203,833	195,477	349,981	$438,266	$460,970
Total Judicial	3,666,821	3,527,975	5,860,444	6,473,653	7,854,688
COCJI:					
Personnel	36,326	95,962	96,800	$82,045	$84,045
Supplies & Services	2,352	482	17,478	$3,490	$49,563
Total COCJI	38,678	96,444	114,278	85,535	133,608
Alternative Programs	206,891	204,900	255,207	$371,120	$371,120
Total Expenditures	21,605,908	24,239,349	27,904,900	31,094,888	33,842,217
Excess (Deficiency) of Revenues Over Expenditures	11,565,317	17,619,338	13,975,879	12,220,938	8,962,341
Other Financing Sources (Uses)					
Transfers In	-	56,540	143,578	76,701	45,450
Transfers Out (Debt Service)	(5,066,478)	(5,070,778)	(11,916,613)	(4,056,925)	(5,644,350)
Transfers Out (Current Capital Projects)	-	-	-	(3,406,400)	(2,950,000)
Transfers Out (Long-Term Capital Projects)	-	-	-	-	(2,806,916)
Transfers Out (Other)	-	-	-	(700,200)	(3,185,200)
Total Other Financing Sources	(5,066,478)	(5,014,238)	(11,773,035)	(8,086,824)	(14,541,016)
Net Change in Fund Balance	6,498,839	12,605,100	2,202,844	4,134,114	(5,578,675)
Fund Equity, Beginning	451,948	6,950,787	19,555,887	21,758,731	25,892,845
Fund Equity, Ending	**$ 6,950,787**	**$ 19,555,887**	**$ 21,758,731**	**$ 25,892,845**	**$ 20,314,170**
Estimated Fund Balance %	32.17%	80.68%	77.97%	83.27%	60.03%

Transfer from Other Funds:					
#0127 Jail Medical Cost Fund	$ -	$ 15,000	$ 14,000	$ 15,500	$ 15,450
#0302 Sheriff Grant Fund	-	41,540	129,578	61,201	30,000
	$ -	$ 56,540	$ 143,578	$ 76,701	$ 45,450
Transfer to Other Funds:					
Fund #0200 2013A Debt Service	$ 3,933,878	$ 4,134,628	$ -	$ -	$ -
Fund #0215 2016A Debt Service	100,150	100,150	100,150	825	-
Fund #0229 2016D Debt Service	376,000	178,800	101,550	825	-
Fund #0230 2016E Debt Service	656,450	657,200	657,200	657,275	2,242,275
Fund #0258 2022 Debt Service	-	-	6,005,469	3,398,000	3,402,075
General Fund for 2016A & 2016D	-	-	-	200,200	3,185,200
Fund #0185 Health Insurance				500,000	
Fund #0743 Capital Projects	-	-	5,052,244	3,406,400	5,756,916
	$ 5,066,478	$ 5,070,778	$ 11,916,613	$ 8,163,525	$ 14,586,466

County of Winnebago
Fiscal Year 2025 Budget
Public Safety Sales Tax Fund
Revenue Detail

	2023 Actual	2024 Budget	2024 Projected	2025 Budget
Taxes				
40100-32226 Public Safety Sales Tax	$ 38,081,511	$ 37,830,000	$ 39,211,438	$ 38,750,000
40100-32228 State Admin Fee-Contra	(571,222)	-	-	-
Total Sales Tax	**37,510,289**	**37,830,000**	**39,211,438**	**38,750,000**
Intergovernmental				
40115-32140 Local Gov't Payments	75,095	-	-	-
40115-32246 JL Inmate DOC Mileage Reimb	8,467	5,000	6,000	6,000
Total Intergovernmental	**83,562**	**5,000**	**6,000**	**6,000**
Charges for Services				
40109-34220 Mental Hlth Court Fee	3,766	3,200	3,500	3,500
40115-34117 Federal Inmate Revenue	3,651,459	3,679,665	3,509,389	3,510,400
40115-34800 JL - Warrant Fees	5,473	5,500	1,877	1,800
Total Charges for Services	**3,660,698**	**3,688,365**	**3,514,766**	**3,515,700**
Fines and Forfeitures				
40115-34210 Fines & Forfeitures	165,650	145,400	27,000	27,000
Total Fines and Forfeitures	**165,650**	**145,400**	**27,000**	**27,000**
Interest				
40100-39210 Interest	371,062	300,000	507,342	456,608
Total Interest	**371,062**	**300,000**	**507,342**	**456,608**
Miscellaneous Other Revenue				
40115-39510 Vendor Reimbursements	(4,141)	500	250	250
40115-39825 Inmate Medical Copays	14,766	13,290	14,030	14,000
40115-39840 Training Reimbursement	78,893	35,000	35,000	35,000
Total Miscellaneous	**89,518**	**48,790**	**49,280**	**49,250**
TOTAL PSST FUND REVENUES	$ 41,880,779	$ 42,017,555	$ 43,315,826	$ 42,804,558

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
40100 PUBLIC SAFETY SALES TAX							
41 PERSONNEL							
41211 HEALTH INSURANCE	3,682,863.57	4,035,219.76	4,035,219.76	3,380,545.27	3,645,415.00	3,921,000.00	________
41999 CONTINGENCY BUDG	.00	500,000.00	500,000.00	.00	.00	500,000.00	________
41 PERSONNEL	3,682,863.57	4,535,219.76	4,535,219.76	3,380,545.27	3,645,415.00	4,421,000.00	________
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	82,607.00	86,737.00	86,737.00	86,737.00	86,737.00	127,672.00	________
42 SUPPLIES & SERVICES	82,607.00	86,737.00	86,737.00	86,737.00	86,737.00	127,672.00	________
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	115,574.00	115,574.00	115,574.00	115,574.00	115,574.00	.00	________
45 DEBT SERVICE EXPENS	115,574.00	115,574.00	115,574.00	115,574.00	115,574.00	.00	________
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	11,916,613.00	7,661,800.00	7,663,525.00	7,463,325.00	8,163,525.00	14,586,466.00	________
49 OTHER EXPENSE	11,916,613.00	7,661,800.00	7,663,525.00	7,463,325.00	8,163,525.00	14,586,466.00	________
40100 PUBLIC SAFETY SA	15,797,657.57	12,399,330.76	12,401,055.76	11,046,181.27	12,011,251.00	19,135,138.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40101 PUB SAFETY SALES TX-ST ATTY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,750,398.69	2,989,715.23	2,989,715.23	1,713,572.26	2,149,435.82	2,645,030.58	________
41115 VACATION PAYOUTS	15,750.30	.00	.00	11,243.47	17,181.23	.00	________
41120 TEMPORARY SALARI	51,063.75	91,682.00	91,682.00	84,234.10	62,669.60	81,095.10	________
41130 OVERTIME	4,115.30	.00	.00	6,955.88	8,779.09	10,000.00	________
41221 LIFE INSURANCE-E	1,034.29	1,319.50	1,319.50	1,001.37	1,170.10	1,319.50	________
41 PERSONNEL	1,822,362.33	3,082,716.73	3,082,716.73	1,817,007.08	2,239,235.84	2,737,445.18	________
42 SUPPLIES & SERVICES							
43167 SOFTWARE SUBSCRI	97,875.00	621,200.00	621,200.00	123,546.47	118,796.47	125,000.00	________
42 SUPPLIES & SERVICES	97,875.00	621,200.00	621,200.00	123,546.47	118,796.47	125,000.00	________
40101 PUB SAFETY SALES	1,920,237.33	3,703,916.73	3,703,916.73	1,940,553.55	2,358,032.31	2,862,445.18	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40102 PUB SAFETY SALES TX-PUB DEF							
41 PERSONNEL							
41110 REGULAR SALARIES	1,404,352.96	2,105,983.78	2,105,983.78	1,230,771.89	1,457,489.67	2,033,177.25	________
41115 VACATION PAYOUTS	8,703.04	.00	.00	1,477.85	1,477.85	.00	________
41221 LIFE INSURANCE-E	717.50	1,092.00	1,092.00	663.25	792.75	1,228.50	________
41 PERSONNEL	1,413,773.50	2,107,075.78	2,107,075.78	1,232,912.99	1,459,760.27	2,034,405.75	________
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	5,000.00	5,000.00	.00	.00	.00	________
43167 SOFTWARE SUBSCRI	33,750.00	91,100.00	91,100.00	.00	32,000.00	32,000.00	________
42 SUPPLIES & SERVICES	33,750.00	96,100.00	96,100.00	.00	32,000.00	32,000.00	________
40102 PUB SAFETY SALES	1,447,523.50	2,203,175.78	2,203,175.78	1,232,912.99	1,491,760.27	2,066,405.75	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40104 PUB SAFETY SALES TX-CIR CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	321,032.06	476,797.72	476,797.72	311,965.69	381,612.00	506,169.12	________
41130 OVERTIME	12,077.78	8,000.00	8,000.00	14,936.56	17,870.84	18,000.00	________
41221 LIFE INSURANCE-E	336.68	409.00	409.00	346.50	406.00	546.00	________
41 PERSONNEL	333,446.52	485,206.72	485,206.72	327,248.75	399,888.84	524,715.12	________
40104 PUB SAFETY SALES	333,446.52	485,206.72	485,206.72	327,248.75	399,888.84	524,715.12	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40109 CIRC CRT 1% SALES TAX FUNDED							
41 PERSONNEL							
41110 REGULAR SALARIES	952,886.94	1,010,000.00	1,010,000.00	715,448.80	840,000.00	1,070,000.00	________
41115 VACATION PAYOUTS	.00	.00	.00	757.68	.00	.00	________
41130 OVERTIME	3,303.18	5,000.00	5,000.00	4,990.38	6,000.00	6,000.00	________
41221 LIFE INSURANCE-E	817.25	900.00	900.00	689.50	900.00	955.50	________
41 PERSONNEL	957,007.37	1,015,900.00	1,015,900.00	721,886.36	846,900.00	1,076,955.50	________
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	88,176.34	153,500.00	153,500.00	97,052.56	153,500.00	169,500.00	________
43942 INSTRUCTION & SC	1,368.41	2,500.00	2,500.00	1,194.33	2,500.00	3,000.00	________
42 SUPPLIES & SERVICES	89,544.75	156,000.00	156,000.00	98,246.89	156,000.00	172,500.00	________
40109 CIRC CRT 1% SALE	1,046,552.12	1,171,900.00	1,171,900.00	820,133.25	1,002,900.00	1,249,455.50	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40110 ADULT PROB 1% SALES TAX FUNDE							
41 PERSONNEL							
41110 REGULAR SALARIES	757,329.39	862,706.12	862,706.12	662,499.35	767,772.07	963,233.32	________
41115 VACATION PAYOUTS	9,407.36	.00	.00	2,984.29	2,984.29	.00	________
41221 LIFE INSURANCE-E	596.75	500.50	500.50	484.75	556.50	955.50	________
41 PERSONNEL	767,333.50	863,206.62	863,206.62	665,968.39	771,312.86	964,188.82	________
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	.00	3,000.00	3,000.00	437.31	500.00	3,000.00	________
43190 OTHER PROFESSION	59,572.50	72,000.00	72,000.00	31,195.50	56,860.00	70,000.00	________
42 SUPPLIES & SERVICES	59,572.50	75,000.00	75,000.00	31,632.81	57,360.00	73,000.00	________
40110 ADULT PROB 1% SA	826,906.00	938,206.62	938,206.62	697,601.20	828,672.86	1,037,188.82	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40115 PUB SAFETY SALES TX-CO JAIL-J							
41 PERSONNEL							
41110 REGULAR SALARIES	11,942,797.31	13,399,054.00	13,399,054.00	10,870,629.52	13,230,786.00	14,264,260.00	________
41115 VACATION PAYOUTS	24,092.45	.00	.00	35,597.83	105,000.00	.00	________
41130 OVERTIME	1,528,629.38	500,446.00	500,446.00	1,560,758.72	1,942,563.00	500,446.00	________
41135 HOLIDAY PAY (PUB	.00	653,624.00	653,624.00	.00	.00	.00	________
41221 LIFE INSURANCE-E	7,593.25	9,101.00	9,101.00	6,331.50	8,101.00	9,100.00	________
41 PERSONNEL	13,503,112.39	14,562,225.00	14,562,225.00	12,473,317.57	15,286,450.00	14,773,806.00	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	29,210.60	25,000.00	25,000.00	20,877.09	28,000.00	40,000.00	________
42115 NON-CAPITAL OFFI	.00	.00	.00	1,063.89	1,000.00	10,000.00	________
42117 NON-CAPITAL COMP	.00	.00	.00	.00	.00	20,000.00	________
42210 DATA PROCESSING	9,117.60	1,700.00	1,700.00	5,968.90	900.00	.00	________
42220 MICROFILM & PHOT	2,426.95	.00	.00	.00	.00	.00	________
42230 CLEANING SUPPLIE	144.88	35,000.00	35,000.00	1,058.33	15,000.00	20,000.00	________
42240 GASOLINE & OIL	151.71	300.00	300.00	175.97	300.00	300.00	________
42250 FOOD & BEVERAGE	.00	.00	.00	174.68	.00	5,000.00	________
42260 MEDICAL & DENTAL	45,528.00	22,000.00	22,000.00	51,036.00	30,500.00	45,000.00	________
42267 LAW ENFORCEMENT	.00	.00	.00	.00	.00	250,000.00	________
42270 CLOTHING	137,389.26	186,800.00	186,800.00	137,804.03	156,000.00	150,000.00	________
42290 OTHER DEPARTMENT	18,484.42	125,400.00	125,400.00	82,037.44	56,000.00	5,000.00	________
42291 LINEN & BEDDING	.00	5,000.00	5,000.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
42491 SOFTWARE LICENSI	23,183.22	21,000.00	21,000.00	19,618.00	19,618.00	.00	________
43150 MEDICAL & DENTAL	2,432,816.90	2,778,112.00	2,778,112.00	2,368,942.35	2,869,343.00	3,098,015.00	________
43167 SOFTWARE SUBSCRI	204,308.00	200,000.00	200,000.00	4,738.80	189,000.00	15,000.00	________
43168 SOFTWARE MAINTEN	.00	.00	.00	.00	.00	166,567.00	________
43190 OTHER PROFESSION	1,024,456.67	1,017,173.00	1,017,173.00	717,918.01	928,784.00	10,000.00	________
43210 TELEPHONE	21,119.80	35,000.00	35,000.00	11,351.13	35,726.00	31,487.00	________
43212 CELL PH. WIRELES	6,490.00	6,500.00	6,500.00	5,670.00	7,560.00	8,300.00	________
43220 POSTAGE	.00	150.00	150.00	175.18	250.00	150.00	________
43246 COMMUNITY OUTREA	.00	.00	.00	.00	.00	2,000.00	________
43305 INMATE TRANSPORT	.00	130,000.00	130,000.00	74,792.45	100,000.00	110,000.00	________
43306 INMATE MEALS	.00	.00	.00	.00	.00	1,321,665.00	________
43310 TRAVEL	143,264.35	.00	.00	.00	.00	.00	________
43410 PRINTING & BINDI	.00	2,000.00	2,000.00	1,303.00	1,500.00	1,000.00	________
43420 ADVERTISING	390.00	500.00	500.00	585.00	750.00	750.00	________
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	12,000.00	________
43731 AUTOMOBILE REPAI	25,898.13	25,650.00	25,650.00	16,362.91	24,500.00	25,650.00	________
43732 OFFICE EQUIPMENT	16,898.00	714,501.00	714,501.00	277,403.92	450,000.00	450,000.00	________
43941 DUES & MEMBERSHI	150.00	1,700.00	1,700.00	1,514.00	850.00	750.00	________
43942 INSTRUCTION & SC	173,485.96	241,313.00	241,313.00	112,679.29	215,000.00	175,000.00	________
43950 TAX & LICENSE FE	377.00	1,000.00	1,000.00	362.35	750.00	1,000.00	________
43990 OTHER UNCLASSIFI	1,130.00	2,500.00	2,500.00	60.00	500.00	2,500.00	________
44130 CENTRAL STORES X	19,225.35	40,000.00	40,000.00	10,353.13	17,000.00	17,000.00	________
42 SUPPLIES & SERVICES	4,335,646.80	5,618,299.00	5,618,299.00	3,924,025.85	5,148,831.00	5,994,134.00	________
40115 PUB SAFETY SALES	17,838,759.19	20,180,524.00	20,180,524.00	16,397,343.42	20,435,281.00	20,767,940.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40120 DRUG COURT							
41 PERSONNEL							
41110 REGULAR SALARIES	110,361.53	142,364.83	142,364.83	118,980.58	142,364.83	149,058.76	________
41115 VACATION PAYOUTS	1,672.61	.00	.00	.00	.00	.00	________
41221 LIFE INSURANCE-E	99.75	136.50	136.50	115.50	136.50	136.50	________
41 PERSONNEL	112,133.89	142,501.33	142,501.33	119,096.08	142,501.33	149,195.26	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	12,898.75	1,000.00	1,000.00	382.32	1,000.00	1,000.00	________
43190 OTHER PROFESSION	112,192.19	127,845.00	127,845.00	96,886.08	127,845.00	127,845.00	________
43942 INSTRUCTION & SC	3,720.42	2,625.00	2,625.00	2,074.33	2,625.00	2,625.00	________
42 SUPPLIES & SERVICES	128,811.36	131,470.00	131,470.00	99,342.73	131,470.00	131,470.00	________
40120 DRUG COURT	240,945.25	273,971.33	273,971.33	218,438.81	273,971.33	280,665.26	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40122 1% PUBLIC SAFETY ALT PROG							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	255,207.04	371,120.00	371,120.00	202,465.64	371,120.00	371,120.00	________
42 SUPPLIES & SERVICES	255,207.04	371,120.00	371,120.00	202,465.64	371,120.00	371,120.00	________
40122 1% PUBLIC SAFETY	255,207.04	371,120.00	371,120.00	202,465.64	371,120.00	371,120.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0101 PUBLIC SAFETY SALES TAX FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40128 CRIMINAL JUSTICE INITIATIVES							
41 PERSONNEL							
41110 REGULAR SALARIES	81,580.73	82,000.00	82,000.00	66,901.97	82,000.00	84,000.00	________
41211 HEALTH INSURANCE	13,082.78	19,099.00	19,099.00	.00	.00	.00	________
41221 LIFE INSURANCE-E	50.42	60.00	60.00	38.50	45.50	45.50	________
41 PERSONNEL	94,713.93	101,159.00	101,159.00	66,940.47	82,045.50	84,045.50	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	2,800.00	2,800.00	459.96	600.00	9,000.00	________
42117 NON-CAPITAL COMP	185.99	.00	.00	.00	.00	.00	________
42250 FOOD & BEVERAGE	45.21	.00	.00	101.10	100.00	300.00	________
42491 SOFTWARE LICENSI	5,899.00	1,500.00	1,500.00	.00	1,500.00	7,063.00	________
43190 OTHER PROFESSION	.00	.00	.00	231.56	400.00	30,000.00	________
43310 TRAVEL	.00	2,000.00	2,000.00	.00	500.00	2,000.00	________
43942 INSTRUCTION & SC	11,348.19	.00	.00	119.99	200.00	.00	________
43943 EMP. TRAIN/ED. P	.00	.00	.00	23.18	40.00	600.00	________
44130 CENTRAL STORES X	.00	.00	.00	27.45	150.00	600.00	________
42 SUPPLIES & SERVICES	17,478.39	6,300.00	6,300.00	963.24	3,490.00	49,563.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	2,085.68	.00	.00	.00	.00	.00	________
48 ADMINISTRATIVE SUPP	2,085.68	.00	.00	.00	.00	.00	________
40128 CRIMINAL JUSTICE	114,278.00	107,459.00	107,459.00	67,903.71	85,535.50	133,608.50	________
TOTAL 0101 PUBLIC SAFETY SAL	39,821,512.52	41,834,810.94	41,836,535.94	32,665,758.81	39,258,413.11	48,337,682.13	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 9/30/23	PROJECTED 9/30/24	BUDGET 9/30/25
Revenues					
Charges for Services	$ 1	$ 4,910	$ 5,180	$ 8,580	$ 7,500
Investment income	5,270	5	271	290	275
Total Revenues	5,271	4,915	5,451	8,870	7,775
Expenditures					
Supplies & Services	1,235	4,214	10,367	9,000	9,000
Total Expenditures	1,235	4,214	10,367	9,000	9,000
Excess (Deficiency) of Revenues Over Expenditures	4,036	701	(4,916)	(130)	(1,225)
Fund Equity, Beginning	8,808	12,844	13,545	8,629	8,499
Fund Equity, Ending	**$ 12,844**	**$ 13,545**	**$ 8,629**	**$ 8,499**	**$ 7,274**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0102 MARRIAGE AND CIVIL UNION FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40200 MARRIAGE FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	10,367.31	4,000.00	4,000.00	5,429.19	4,000.00	4,000.00	________
43190 OTHER PROFESSION	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	________
42 SUPPLIES & SERVICES	10,367.31	9,000.00	9,000.00	5,429.19	9,000.00	9,000.00	________
40200 MARRIAGE FUND	10,367.31	9,000.00	9,000.00	5,429.19	9,000.00	9,000.00	________
TOTAL 0102 MARRIAGE AND CIVI	10,367.31	9,000.00	9,000.00	5,429.19	9,000.00	9,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for Services	$ 472,398	$ 538,608	$ 472,135	$ 500,000	$ 435,000
Interest	27	3,042	29,558	44,700	40,000
Total Revenues	472,425	541,650	501,693	544,700	475,000
Expenditures					
Personnel	-	-	23,269	110,046	-
Supplies & Services	355,076	360,688	463,974	579,869	466,800
Capital Outlay	-	-	-	-	30,000
Administrative	-	-	-	4,500	-
Total Expenditures	355,076	360,688	487,243	694,415	496,800
Excess (Deficiency) of Revenues Over Expenditures	117,349	180,962	14,450	(149,715)	(21,800)
Fund Equity, Beginning	731,926	849,275	1,030,237	1,044,687	894,972
Fund Equity, Ending	**$ 849,275**	**$1,030,237**	**$1,044,687**	**$ 894,972**	**$ 873,172**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0103 DOCUMENT STORAGE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40300 DOCUMENT STORAGE FEE							
41 PERSONNEL							
41110 REGULAR SALARIES	23,269.23	110,000.00	110,000.00	93,076.93	110,000.00	.00	________
41221 LIFE INSURANCE-E	.00	.00	.00	36.75	45.50	.00	________
41 PERSONNEL	23,269.23	110,000.00	110,000.00	93,113.68	110,045.50	.00	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	70,781.03	75,000.00	75,000.00	25,462.21	52,000.00	60,000.00	________
42210 DATA PROCESSING	22,563.32	22,000.00	22,000.00	93,956.89	115,000.00	40,000.00	________
42270 CLOTHING	.00	500.00	500.00	.00	1,500.00	.00	________
43110 ACCOUNTING & AUD	15,000.00	14,000.00	14,000.00	15,700.00	15,700.00	16,000.00	________
43167 SOFTWARE SUBSCRI	.00	.00	.00	.00	.00	96,800.00	________
43190 OTHER PROFESSION	179,867.57	300,000.00	300,000.00	187,288.00	200,000.00	71,400.00	________
43210 TELEPHONE	5,430.22	14,000.00	14,000.00	2,319.38	8,000.00	200.00	________
43212 CELL PH. WIRELES	1,764.22	1,400.00	1,400.00	720.22	900.00	1,200.00	________
43220 POSTAGE	1,317.87	1,200.00	1,200.00	1,518.44	1,700.00	1,200.00	________
43310 TRAVEL	8,835.55	4,500.00	4,500.00	6,987.55	13,000.00	9,000.00	________
43320 FREIGHT	2,942.27	4,500.00	4,500.00	2,450.18	3,500.00	.00	________
43410 PRINTING & BINDI	30,656.39	30,000.00	30,000.00	18,464.25	28,000.00	30,000.00	________
43420 ADVERTISING	28,003.04	40,000.00	40,000.00	21,355.00	28,000.00	35,000.00	________
43710 BUILDING REPAIRS	.00	.00	.00	560.00	.00	.00	________
43711 OFFICE CLEAN & M	.00	.00	.00	.00	.00	3,600.00	________
43730 EQUIPMENT REPAIR	6,364.19	2,000.00	2,000.00	9,204.50	9,000.00	2,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0103 DOCUMENT STORAGE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43732 OFFICE EQUIPMENT	.00	8,000.00	8,000.00	2,280.00	2,280.00	4,000.00	________
43830 OFFICE EQUIPMENT	.00	5,000.00	5,000.00	.00	.00	.00	________
43941 DUES & MEMBERSHI	900.00	1,200.00	1,200.00	925.00	1,125.00	1,200.00	________
43942 INSTRUCTION & SC	4,505.00	2,000.00	2,000.00	1,564.43	2,164.00	2,200.00	________
43990 OTHER UNCLASSIFI	11,190.77	2,000.00	2,000.00	7,054.26	7,000.00	1,000.00	________
44120 CENTRAL STORES P	49,554.14	40,000.00	40,000.00	62,727.10	80,000.00	80,000.00	________
44130 CENTRAL STORES X	7,572.43	12,000.00	12,000.00	6,606.59	11,000.00	12,000.00	________
42 SUPPLIES & SERVICES	447,248.01	579,300.00	579,300.00	467,144.00	579,869.00	466,800.00	________
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	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	.00	.00	3,477.69	4,500.00	.00	________
48 ADMINISTRATIVE SUPP	.00	.00	.00	3,477.69	4,500.00	.00	________
40300 DOCUMENT STORAGE	470,517.24	719,300.00	719,300.00	563,735.37	694,414.50	496,800.00	________
TOTAL 0103 DOCUMENT STORAGE	470,517.24	719,300.00	719,300.00	563,735.37	694,414.50	496,800.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Taxes	$ -	$ 22,520	$ 20,790	$ 22,700	$ 22,700
Charges for Services	27,784	28,883	29,361	25,000	30,000
Total Revenues	27,784	51,403	50,151	47,700	52,700
Expenditures					
Personnel	52,300	52,561	33,896	35,982	36,732
Supplies & Services	-	-	-	-	-
Administrative	-	-	9,335	9,574	9,574
Total Expenditures	52,300	52,561	43,231	45,556	46,306
Excess (Deficiency) of Revenues Over Expenditures	(24,516)	(1,158)	6,920	2,144	6,394
Fund Equity, Beginning	558	(23,958)	(25,116)	(18,196)	(16,052)
Fund Equity, Ending	**$ (23,958)**	**$ (25,116)**	**$ (18,196)**	**$ (16,052)**	**$ (9,658)**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0104 TREASURER'S DELINQUENT TAX FU	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40400 TREASURER'S DELINQUENT TAX FE							
41 PERSONNEL							
41110 REGULAR SALARIES	33,022.17	34,645.10	34,645.10	28,991.82	35,686.82	35,686.82	________
41120 TEMPORARY SALARI	-1,108.19	2,000.00	2,000.00	.00	.00	.00	________
41130 OVERTIME	1,936.79	.00	.00	163.19	250.00	1,000.00	________
41221 LIFE INSURANCE-E	45.50	45.50	45.50	38.50	45.50	45.50	________
41 PERSONNEL	33,896.27	36,690.60	36,690.60	29,193.51	35,982.32	36,732.32	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	9,335.25	8,734.96	8,734.96	7,768.97	9,574.00	9,574.00	________
48 ADMINISTRATIVE SUPP	9,335.25	8,734.96	8,734.96	7,768.97	9,574.00	9,574.00	________
40400 TREASURER'S DELI	43,231.52	45,425.56	45,425.56	36,962.48	45,556.32	46,306.32	________
TOTAL 0104 TREASURER'S DELIN	43,231.52	45,425.56	45,425.56	36,962.48	45,556.32	46,306.32	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for Services	$ 49,899	$ 41,716	$ 48,089	$ 45,000	$ 45,750
Interest	10	831	6,857	9,700	8,700
Total Revenues	49,909	42,547	54,946	54,700	54,450
Expenditures					
Personnel	25,349	25,198	26,148	31,496	31,445
Supplies & Services	24,297	27,055	78,841	55,280	59,250
Total Expenditures	49,646	52,253	104,989	86,776	90,695
Excess (Deficiency) of Revenues Over Expenditures	263	(9,706)	(50,043)	(32,076)	(36,245)
Fund Equity, Beginning	281,686	281,949	272,243	222,200	190,124
Fund Equity, Ending	**$ 281,949**	**$ 272,243**	**$ 222,200**	**$ 190,124**	**$ 153,879**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0105 VITAL RECORDS FEE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40500 VITAL RECORDS FEE							
41 PERSONNEL							
41110 REGULAR SALARIES	25,971.91	32,214.00	32,214.00	25,667.00	31,200.00	31,200.00	________
41130 OVERTIME	139.79	200.00	200.00	95.63	250.00	200.00	________
41221 LIFE INSURANCE-E	36.75	45.50	45.50	31.50	45.50	45.50	________
41 PERSONNEL	26,148.45	32,459.50	32,459.50	25,794.13	31,495.50	31,445.50	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	9,531.01	13,000.00	13,000.00	6,350.91	13,000.00	15,600.00	________
42115 NON-CAPITAL OFFI	543.81	.00	.00	.00	.00	.00	________
42120 BOOKS,PERIODICAL	.00	.00	.00	79.95	79.95	.00	________
43160 DATA PROCESSING	.00	2,000.00	2,000.00	.00	.00	.00	________
43167 SOFTWARE SUBSCRI	15,360.00	20,000.00	20,000.00	12,590.00	12,000.00	20,000.00	________
43190 OTHER PROFESSION	48,716.00	100,000.00	100,000.00	46,617.36	23,000.00	.00	________
43410 PRINTING & BINDI	3,524.97	5,000.00	5,000.00	6,969.00	7,200.00	8,650.00	________
43732 OFFICE EQUIPMENT	1,165.00	15,000.00	15,000.00	.00	.00	15,000.00	________
42 SUPPLIES & SERVICES	78,840.79	155,000.00	155,000.00	72,607.22	55,279.95	59,250.00	________
40500 VITAL RECORDS FE	104,989.24	187,459.50	187,459.50	98,401.35	86,775.45	90,695.50	________
TOTAL 0105 VITAL RECORDS FEE	104,989.24	187,459.50	187,459.50	98,401.35	86,775.45	90,695.50	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for Services	$ 449,709	$ 404,290	$ 310,963	$ 306,000	$ 295,500
Interest	27	3,033	31,928	56,300	50,000
Total Revenues	449,736	407,323	342,891	362,300	345,500
Expenditures					
Personnel	-	28,000	-	-	-
Supplies & Services	264,646	226,985	137,874	150,270	413,750
Capital Outlay	-	-	-	110,000	110,000
Total Expenditures	264,646	254,985	137,874	260,270	523,750
Excess (Deficiency) of Revenues Over Expenditures	185,090	152,338	205,017	102,030	(178,250)
Fund Equity, Beginning	651,480	836,570	988,908	1,193,925	1,295,955
Fund Equity, Ending	**$ 836,570**	**$ 988,908**	**$1,193,925**	**$1,295,955**	**$ 1,117,705**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0106 RECORDERS DOCUMENT FEE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40600 RECORDER'S DOCUMENT FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	14,555.86	15,000.00	15,000.00	2,901.89	5,000.00	15,000.00	________
42115 NON-CAPITAL OFFI	5,072.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	________
42220 MICROFILM & PHOT	5,139.75	7,000.00	7,000.00	.00	5,000.00	7,000.00	________
43190 OTHER PROFESSION	110,672.91	350,000.00	350,000.00	96,430.72	117,650.00	350,000.00	________
43410 PRINTING & BINDI	.00	.00	.00	383.00	.00	.00	________
43732 OFFICE EQUIPMENT	.00	20,000.00	20,000.00	3,610.15	7,220.00	20,000.00	________
43941 DUES & MEMBERSHI	730.00	.00	.00	.00	.00	.00	________
43942 INSTRUCTION & SC	679.85	7,500.00	7,500.00	806.33	2,500.00	7,500.00	________
44130 CENTRAL STORES X	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	________
44150 CAR POOL EXPENSE	1,023.52	1,000.00	1,000.00	1,874.23	1,900.00	2,250.00	________
42 SUPPLIES & SERVICES	137,873.89	412,500.00	412,500.00	106,006.32	150,270.00	413,750.00	________
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	100,000.00	100,000.00	.00	100,000.00	100,000.00	________
46500 OFFICE FURNITURE	.00	.00	.00	.00	10,000.00	10,000.00	________
46 CAPITAL OUTLAYS	.00	100,000.00	100,000.00	.00	110,000.00	110,000.00	________
40600 RECORDER'S DOCUM	137,873.89	512,500.00	512,500.00	106,006.32	260,270.00	523,750.00	________
TOTAL 0106 RECORDERS DOCUMEN	137,873.89	512,500.00	512,500.00	106,006.32	260,270.00	523,750.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for Services	$ 446,162	$ 444,721	$ 418,189	$ 465,000	$ 435,000
Interest	2	709	5,288	16,400	14,700
Total Revenues	446,164	445,430	423,477	481,400	449,700
Expenditures					
Personnel	-	-	-	-	-
Supplies & Services	304,226	378,107	316,821	325,000	350,000
Capital Outlay	-	-	-	-	-
Total Expenditures	304,226	378,107	316,821	325,000	350,000
Excess (Deficiency) of Revenues Over Expenditures	141,938	67,323	106,656	156,400	99,700
Fund Equity, Beginning	56,757	198,695	266,018	372,674	529,074
Fund Equity, Ending	**$ 198,695**	**$ 266,018**	**$ 372,674**	**$ 529,074**	**$ 628,774**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0107 COURT AUTOMATION FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40700 COURT AUTOMATION FEE							
42 SUPPLIES & SERVICES							
43167 SOFTWARE SUBSCRI	.00	.00	.00	.00	.00	350,000.00	________
43190 OTHER PROFESSION	308,678.52	310,000.00	310,000.00	303,025.31	325,000.00	.00	________
42 SUPPLIES & SERVICES	308,678.52	310,000.00	310,000.00	303,025.31	325,000.00	350,000.00	________
40700 COURT AUTOMATION	308,678.52	310,000.00	310,000.00	303,025.31	325,000.00	350,000.00	________
TOTAL 0107 COURT AUTOMATION	308,678.52	310,000.00	310,000.00	303,025.31	325,000.00	350,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for Services	$ 701,424	$ 749,848	$ 721,472	$ 739,000	$ 725,000
Total Revenues	701,424	749,848	721,472	739,000	725,000
Expenditures					
	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	701,424	749,848	721,472	739,000	725,000
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	(666,378)	(746,548)	(725,908)	(739,000)	(725,000)
Total Other Financing Sources	(666,378)	(746,548)	(725,908)	(739,000)	(725,000)
Net Change in Fund Balance	35,046	3,300	(4,436)	-	-
Fund Equity, Beginning	26,123	61,169	64,469	60,033	60,033
Fund Equity, Ending	**$ 61,169**	**$ 64,469**	**$ 60,033**	**$ 60,033**	**$ 60,033**

Transfer to Other Funds:					
#0001 General Fund	$666,378	$746,548	$725,908	$739,000	$725,000

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0108 COURT SECURITY FEE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40800 COURT SECURITY FEE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	725,908.24	675,000.00	675,000.00	301,795.27	739,000.00	725,000.00	________
49 OTHER EXPENSE	725,908.24	675,000.00	675,000.00	301,795.27	739,000.00	725,000.00	________
40800 COURT SECURITY F	725,908.24	675,000.00	675,000.00	301,795.27	739,000.00	725,000.00	________
TOTAL 0108 COURT SECURITY FE	725,908.24	675,000.00	675,000.00	301,795.27	739,000.00	725,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ -	$ 950	$ 1,900	$ 1,900	$ 1,900
Charges for Services	3,611	6,508	9,343	5,780	6,000
Investment Income	-	1	40	110	100
Transfer from Other Funds	-	9,910	-	-	-
Total Revenues	3,611	17,369	11,283	7,790	8,000
Expenditures					
Supplies & Services	7,000	8,000	8,000	8,000	8,000
Total Expenditures	7,000	8,000	8,000	8,000	8,000
Excess (Deficiency) of Revenues Over Expenditures	(3,389)	9,369	3,283	(210)	-
Fund Equity, Beginning	(6,521)	(9,910)	(541)	2,742	2,532
Fund Equity, Ending	**$ (9,910)**	**$ (541)**	**$ 2,742**	**$ 2,532**	**$ 2,532**

Transfer from Other Funds:					
#0001 General Fund	$0	$9,910	$0	$0	$0

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0109 VICTIM IMPACT PANEL FEE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
40900 VICTIM IMPACT PANEL FEE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	8,000.00	8,000.00	8,000.00	6,400.00	8,000.00	8,000.00	________
42 SUPPLIES & SERVICES	8,000.00	8,000.00	8,000.00	6,400.00	8,000.00	8,000.00	________
40900 VICTIM IMPACT PA	8,000.00	8,000.00	8,000.00	6,400.00	8,000.00	8,000.00	________
TOTAL 0109 VICTIM IMPACT PAN	8,000.00	8,000.00	8,000.00	6,400.00	8,000.00	8,000.00	________

Fund Equity Forecast

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 aginst 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 09/30/21	**ACTUAL** 09/30/22	**ACTUAL** 09/30/23	**PROJECTED** 09/30/24	**BUDGET** 09/30/25
Revenues					
Charges for Services	$ 81,027	$ 71,725	$ 74,017	$ 76,405	$ 68,000
Interest	2	280	-	-	-
Total Revenues	81,029	72,005	74,017	76,405	68,000
Expenditures					
Personnel	-	-	-	-	-
Administrative	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	81,029	72,005	74,017	76,405	68,000
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	(81,029)	(72,005)	(74,017)	(76,405)	(68,000)
Total Other Financing Sources	(81,029)	(72,005)	(74,017)	(76,405)	(68,000)
Net Change in Fund Balance	-	-	-	-	-
Fund Equity, Beginning	39,790	39,790	39,790	39,790	39,790
Fund Equity, Ending	**$ 39,790**	**$ 39,790**	**$ 39,790**	**$ 39,790**	**$ 39,790**

Transfer to Other Funds:					
#0001 General Fund	$81,029	$72,005	$74,017	$76,405	$68,000

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0110 CHILD SUPPORT & COLLECTION FE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
41000 CHILD SUPPORT & COLLECTION FE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	74,016.84	68,000.00	68,000.00	.00	76,405.00	68,000.00	________
49 OTHER EXPENSE	74,016.84	68,000.00	68,000.00	.00	76,405.00	68,000.00	________
41000 CHILD SUPPORT &	74,016.84	68,000.00	68,000.00	.00	76,405.00	68,000.00	________
TOTAL 0110 CHILD SUPPORT & C	74,016.84	68,000.00	68,000.00	.00	76,405.00	68,000.00	________

Fund Equity Forecast

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 failities are available free of charge to parents and gauardians while conductin 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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for Services	$ 114,180	$ 133,064	$ 136,850	$ 145,000	$ 140,000
Interest	1	184	2,798	5,400	3,000
Donations	-	1,245	200	250	-
Total Revenues	114,181	134,493	139,848	150,650	143,000
Expenditures					
Supplies & Services	97,335	97,763	93,132	106,700	108,800
Capital Outlay	-	-	-	-	-
Total Expenditures	97,335	97,763	93,132	106,700	108,800
Excess (Deficiency) of Revenues Over Expenditures	16,846	36,730	46,716	43,950	34,200
Fund Equity, Beginning	19,370	36,216	72,946	119,662	163,612
Fund Equity, Ending	**$ 36,216**	**$ 72,946**	**$ 119,662**	**$ 163,612**	**$ 197,812**

Key Performance Indicators:

Children Supervised	258	496	461		

(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: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0111 CHILDREN'S WAITING ROOM FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
41100 CHILDREN'S WAITING ROOM							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	130.58	500.00	500.00	317.28	500.00	500.00	________
43190 OTHER PROFESSION	89,955.82	105,000.00	105,000.00	76,876.74	103,000.00	105,000.00	________
43210 TELEPHONE	725.86	800.00	800.00	525.01	900.00	1,000.00	________
43510 LIABILITY INSURA	2,320.18	2,300.00	2,300.00	540.12	2,300.00	2,300.00	________
42 SUPPLIES & SERVICES	93,132.44	108,600.00	108,600.00	78,259.15	106,700.00	108,800.00	________
41100 CHILDREN'S WAITI	93,132.44	108,600.00	108,600.00	78,259.15	106,700.00	108,800.00	________
TOTAL 0111 CHILDREN'S WAITIN	93,132.44	108,600.00	108,600.00	78,259.15	106,700.00	108,800.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for Services	$ 395,793	$ 346,409	$ 294,510	$ 507,527	$ 495,000
Transfers from other funds	-	-	-	-	-
Total Revenues	395,793	346,409	294,510	507,527	495,000
Expenditures					
Supplies & Services	391,734	346,275	320,166	487,828	495,000
Capital Outlay	-	-	-	-	-
Total Expenditures	391,734	346,275	320,166	487,828	495,000
Excess (Deficiency) of Revenues					
Over Expenditures	4,059	134	(25,656)	19,699	-
Fund Equity, Beginning	1,764	5,823	5,957	(19,699)	-
Fund Equity, Ending	**$ 5,823**	**$ 5,957**	**$ (19,699)**	**$ -**	**$ -**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0112 RENTAL HOUSING FEE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
41200 RENTAL HOUSING FEE							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTA	320,166.00	300,000.00	300,000.00	365,871.00	487,828.00	495,000.00	________
42 SUPPLIES & SERVICES	320,166.00	300,000.00	300,000.00	365,871.00	487,828.00	495,000.00	________
41200 RENTAL HOUSING F	320,166.00	300,000.00	300,000.00	365,871.00	487,828.00	495,000.00	________
TOTAL 0112 RENTAL HOUSING FE	320,166.00	300,000.00	300,000.00	365,871.00	487,828.00	495,000.00	________

Fund Equity Forecast

0113 (41300, 41310, 41350) - Drug Enforcement Fund

(Federal Seizure, State Seizure, Homeland Security)

This fund is used to account for revenues collected from the Department of Justice (Federal), State of Illinois and Homeland Security remitted to the County related to 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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ 249,068	$ 215,238	$ 494,818	$ 148,535	$ 105,810
Investment income	34,246	-	-	-	-
Other/Sale of assets	-	566	12,630	6,174	7,000
Total Revenues	283,314	215,804	507,448	154,709	112,810
Expenditures					
Supplies & Services	240,081	98,020	145,085	191,862	268,500
Capital Outlay	33,763	16,500	80,915	57,165	50,000
Total Expenditures	273,844	114,520	226,000	249,027	318,500
Excess (Deficiency) of Revenues Over Expenditures	9,470	101,284	281,448	(94,318)	(205,690)
Fund Equity, Beginning	277,547	287,017	388,301	669,749	575,431
Fund Equity, Ending	**$ 287,017**	**$ 388,301**	**$ 669,749**	**$ 575,431**	**$ 369,741**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0113 DRUG ENFORCEMENT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
41300 DRUG ENFORECEMENT-SHERIFF							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	.00	25,000.00	25,000.00	.00	15,000.00	15,000.00	________
43190 OTHER PROFESSION	.00	15,000.00	15,000.00	.00	5,000.00	15,000.00	________
43942 INSTRUCTION & SC	.00	15,000.00	15,000.00	.00	5,000.00	10,000.00	________
43990 OTHER UNCLASSIFI	30,000.00	27,000.00	27,000.00	.00	30,000.00	42,000.00	________
42 SUPPLIES & SERVICES	30,000.00	82,000.00	82,000.00	.00	55,000.00	82,000.00	________
41300 DRUG ENFORECEMEN	30,000.00	82,000.00	82,000.00	.00	55,000.00	82,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0113 DRUG ENFORCEMENT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
41350 SH-STATE SEIZURE FUND							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	500.00	500.00	.00	.00	500.00	________
42210 DATA PROCESSING	.00	500.00	500.00	.00	.00	500.00	________
42260 MEDICAL & DENTAL	.00	.00	.00	.00	1,000.00	1,000.00	________
42270 CLOTHING	.00	5,000.00	5,000.00	.00	3,000.00	5,000.00	________
42290 OTHER DEPARTMENT	4,760.40	34,000.00	34,000.00	.00	17,000.00	27,000.00	________
43150 MEDICAL & DENTAL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	________
43190 OTHER PROFESSION	3,030.90	5,000.00	5,000.00	.00	4,500.00	5,000.00	________
43212 CELL PH. WIRELES	16,173.44	16,000.00	16,000.00	.00	17,362.00	17,000.00	________
43731 AUTOMOBILE REPAI	29,672.30	25,000.00	25,000.00	.00	24,500.00	25,000.00	________
43732 OFFICE EQUIPMENT	17,591.00	20,000.00	20,000.00	.00	19,500.00	20,000.00	________
43942 INSTRUCTION & SC	9,868.67	60,000.00	60,000.00	.00	15,000.00	50,000.00	________
43950 TAX & LICENSE FE	3,783.00	4,000.00	4,000.00	.00	3,500.00	4,000.00	________
43990 OTHER UNCLASSIFI	23,375.64	15,000.00	15,000.00	.00	30,000.00	30,000.00	________
42 SUPPLIES & SERVICES	108,255.35	186,500.00	186,500.00	.00	136,862.00	186,500.00	________
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	80,914.56	50,000.00	50,000.00	.00	57,165.00	50,000.00	________
46 CAPITAL OUTLAYS	80,914.56	50,000.00	50,000.00	.00	57,165.00	50,000.00	________
41350 SH-STATE SEIZURE	189,169.91	236,500.00	236,500.00	.00	194,027.00	236,500.00	________
TOTAL 0113 DRUG ENFORCEMENT	219,169.91	318,500.00	318,500.00	.00	249,027.00	318,500.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ 93,261	$ 679,571	$ 668,631	$ 607,157	$ -
Charges for Services	3,610,919	3,713,263	3,660,986	3,622,331	3,622,331
Interest	199	11,832	144,297	275,000	245,000
Miscellaneous	39,561	10,412	-	-	-
Capital Lease Obligation	-	-	1,040,211	-	-
Sale of Assets	5,858	-	-	-	-
Total Revenues	3,749,798	4,415,078	5,514,125	4,504,488	3,867,331
Expenditures					
Supplies & Services	3,385,636	3,606,479	1,653,624	1,823,550	2,672,225
Debt Service	976,385	987,324	801,598	1,170,222	759,296
Capital Outlay	130,081	23,350	1,080,529	80,000	510,000
Total Expenditures	4,492,102	4,617,153	3,535,751	3,073,772	3,941,521
Excess (Deficiency) of Revenues Over Expenditures	(742,304)	(202,075)	1,978,374	1,430,716	(74,190)
Fund Equity, Beginning	6,288,471	5,546,167	5,344,092	7,322,466	8,753,182
Fund Equity, Ending	**$ 5,546,167**	**$ 5,344,092**	**$ 7,322,466**	**$ 8,753,182**	**$ 8,678,992**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0114 9-1-1 OPERATIONS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
41400 9-1-1 OPERATIONS							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,463.30	5,000.00	5,000.00	342.10	1,000.00	5,000.00	________
42115 NON-CAPITAL OFFI	20,195.74	125,000.00	125,000.00	22,954.69	15,000.00	125,000.00	________
42210 DATA PROCESSING	12,647.86	20,000.00	20,000.00	17,097.69	23,000.00	25,000.00	________
42230 CLEANING SUPPLIE	341.62	3,000.00	3,000.00	1,608.12	1,800.00	3,000.00	________
42240 GASOLINE & OIL	3,354.17	4,000.00	4,000.00	442.94	1,000.00	4,000.00	________
42250 FOOD & BEVERAGE	335.92	1,000.00	1,000.00	283.94	1,000.00	1,000.00	________
42290 OTHER DEPARTMENT	9,186.48	15,000.00	15,000.00	4,957.65	6,500.00	15,000.00	________
43110 ACCOUNTING & AUD	9,500.00	9,750.00	9,750.00	9,750.00	9,750.00	10,225.00	________
43140 LEGAL	4,662.50	10,000.00	10,000.00	5,078.50	5,000.00	10,000.00	________
43166 HARDWARE MAINTEN	187,887.18	300,000.00	300,000.00	148,379.50	200,000.00	250,000.00	________
43167 SOFTWARE SUBSCRI	109,168.60	200,000.00	200,000.00	370,637.42	250,000.00	330,000.00	________
43184 ETSB-PROF SVC SA	378,347.69	500,000.00	500,000.00	455,643.20	500,000.00	500,000.00	________
43190 OTHER PROFESSION	319,119.20	400,000.00	400,000.00	46,219.51	250,000.00	505,000.00	________
43210 TELEPHONE	294,488.76	500,000.00	500,000.00	268,605.43	350,000.00	400,000.00	________
43246 COMMUNITY OUTREA	.00	5,000.00	5,000.00	.00	.00	5,000.00	________
43420 ADVERTISING	100.00	.00	.00	.00	.00	.00	________
43423 RECRUITING EXPEN	.00	25,000.00	25,000.00	.00	.00	25,000.00	________
43610 GAS & HEATING OI	4,817.60	6,000.00	6,000.00	4,263.86	6,000.00	7,000.00	________
43630 WATER	1,348.66	1,500.00	1,500.00	1,273.68	1,500.00	2,000.00	________
43640 WASTE REMOVAL SE	3,012.71	3,500.00	3,500.00	5,230.80	5,000.00	4,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0114 9-1-1 OPERATIONS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
43710 BUILDING REPAIRS	15,297.21	36,000.00	36,000.00	19,407.20	10,000.00	36,000.00	
43711 OFFICE CLEAN & M	29,658.00	50,000.00	50,000.00	38,512.00	43,000.00	80,000.00	
43730 EQUIPMENT REPAIR	136,185.82	200,000.00	200,000.00	36,887.43	50,000.00	200,000.00	
43732 OFFICE EQUIPMENT	16,840.48	.00	.00	.00	.00	.00	
43941 DUES & MEMBERSHI	2,606.00	6,500.00	6,500.00	8,991.00	9,000.00	10,000.00	
43942 INSTRUCTION & SC	80,352.42	120,000.00	120,000.00	91,819.26	85,000.00	120,000.00	
42 SUPPLIES & SERVICES	1,640,917.92	2,546,250.00	2,546,250.00	1,558,385.92	1,823,550.00	2,672,225.00	
45 DEBT SERVICE EXPENSE							
45114 PRIN PAID ON INS	698,488.00	710,548.00	710,548.00	710,548.00	710,548.00	309,449.00	
45120 CAPITAL LEASE PA	93,435.80	450,000.00	450,000.00	440,172.64	450,000.00	443,928.37	
45210 INTEREST ON DEBT	9,674.30	7,814.94	7,814.94	9,674.30	9,674.30	5,918.57	
45 DEBT SERVICE EXPENS	801,598.10	1,168,362.94	1,168,362.94	1,160,394.94	1,170,222.30	759,295.94	
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	500,000.00	500,000.00	.00	5,000.00	350,000.00	
46586 DATA PROCESSING	40,318.12	250,000.00	250,000.00	119,019.19	75,000.00	160,000.00	
46 CAPITAL OUTLAYS	40,318.12	750,000.00	750,000.00	119,019.19	80,000.00	510,000.00	
41400 9-1-1 OPERATIONS	2,482,834.14	4,464,612.94	4,464,612.94	2,837,800.05	3,073,772.30	3,941,520.94	
TOTAL 0114 9-1-1 OPERATIONS	2,482,834.14	4,464,612.94	4,464,612.94	2,837,800.05	3,073,772.30	3,941,520.94	

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for Services	$ 337,822	$ 322,103	$ 301,955	$ 292,014	$ 300,000
Interest	31	3,308	32,803	54,530	40,000
Sale of Assets	-	-	-	1,519	-
Total Revenues	337,853	325,411	334,758	348,063	340,000
Expenditures					
Supplies & Services	161,521	219,904	236,867	247,250	272,750
Debt Service	-	-	-	-	-
Capital Outlay	31,453	-	-	-	-
Total Expenditures	192,974	219,904	236,867	247,250	272,750
Excess (Deficiency) of Revenues Over Expenditures	144,879	105,507	97,891	100,813	67,250
Fund Equity, Beginning	841,971	986,850	1,092,357	1,190,248	1,291,061
Fund Equity, Ending	**$ 986,850**	**$ 1,092,357**	**$ 1,190,248**	**$ 1,291,061**	**$1,358,311**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0115 PROBATION SERVICE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
41500 PROBATION SERVICE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	234.95	3,000.00	3,000.00	.00	1,000.00	2,000.00	________
42115 NON-CAPITAL OFFI	5,253.73	20,000.00	20,000.00	10,951.78	5,000.00	20,000.00	________
42120 BOOKS,PERIODICAL	562.18	6,000.00	6,000.00	.00	.00	1,000.00	________
42210 DATA PROCESSING	.00	30,000.00	30,000.00	.00	.00	.00	________
42250 FOOD & BEVERAGE	15.99	1,250.00	1,250.00	719.31	1,250.00	1,250.00	________
42260 MEDICAL & DENTAL	.00	2,000.00	2,000.00	.00	.00	.00	________
42270 CLOTHING	.00	500.00	500.00	.00	.00	.00	________
42290 OTHER DEPARTMENT	1,439.71	5,000.00	5,000.00	94.66	200.00	1,500.00	________
43150 MEDICAL & DENTAL	2,228.00	8,000.00	8,000.00	510.00	2,000.00	4,000.00	________
43190 OTHER PROFESSION	184,965.20	250,000.00	250,000.00	140,983.70	195,000.00	195,000.00	________
43310 TRAVEL	9,424.99	7,000.00	7,000.00	56.00	10,000.00	7,000.00	________
43410 PRINTING & BINDI	.00	500.00	500.00	.00	500.00	2,500.00	________
43420 ADVERTISING	.00	.00	.00	.00	.00	5,000.00	________
43710 BUILDING REPAIRS	223.00	.00	.00	.00	.00	.00	________
43731 AUTOMOBILE REPAI	.00	2,000.00	2,000.00	.00	.00	.00	________
43732 OFFICE EQUIPMENT	488.00	1,000.00	1,000.00	172.00	300.00	500.00	________
43941 DUES & MEMBERSHI	475.00	4,500.00	4,500.00	1,675.00	2,000.00	2,000.00	________
43942 INSTRUCTION & SC	31,555.99	30,000.00	30,000.00	19,679.36	30,000.00	30,000.00	________
43990 OTHER UNCLASSIFI	.00	2,000.00	2,000.00	.00	.00	1,000.00	________
44130 CENTRAL STORES X	.00	1,000.00	1,000.00	.00	.00	.00	________
42 SUPPLIES & SERVICES	236,866.74	373,750.00	373,750.00	174,841.81	247,250.00	272,750.00	________
45 DEBT SERVICE EXPENSE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0115 PROBATION SERVICE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
45120 CAPITAL LEASE PA	.00	20,000.00	20,000.00	.00	.00	.00	________
45 DEBT SERVICE EXPENS	.00	20,000.00	20,000.00	.00	.00	.00	________
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	.00	40,000.00	40,000.00	.00	.00	.00	________
46 CAPITAL OUTLAYS	.00	40,000.00	40,000.00	.00	.00	.00	________
41500 PROBATION SERVIC	236,866.74	433,750.00	433,750.00	174,841.81	247,250.00	272,750.00	________
TOTAL 0115 PROBATION SERVICE	236,866.74	433,750.00	433,750.00	174,841.81	247,250.00	272,750.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 200,000
Charges for Services	4,903,408	4,849,502	4,615,017	4,700,000	4,700,000
Interest	2,616	12,236	97,238	154,928	139,500
Loan Repayments	20,609	41,527	41,944	40,000	40,000
Reimbursements	5,000	5,000	8,369	5,000	-
Total Revenues	4,971,633	4,948,265	4,802,568	4,939,928	5,079,500
Expenditures					
Supplies & Services	645,802	704,597	623,891	720,000	695,000
Debt service, principal	1,930,312	1,887,204	1,987,204	1,905,312	1,625,312
Capital outlay	-	-	-	1,720,000	880,000
Total Expenditures	2,576,114	2,591,801	2,611,095	4,345,312	3,200,312
Excess (Deficiency) of Revenues Over Expenditures	2,395,519	2,356,464	2,191,473	594,616	1,879,188
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	(3,394,445)	(2,876,003)	(2,389,050)	(1,388,875)	(1,388,450)
Total Other Financing Sources	(3,394,445)	(2,876,003)	(2,389,050)	(1,388,875)	(1,388,450)
Net Change in Fund Balance	(998,926)	(519,539)	(197,577)	(794,259)	490,738
Fund Equity, Beginning	5,249,102	4,250,176	3,730,637	3,533,060	2,738,801
Fund Equity, Ending	**$ 4,250,176**	**$ 3,730,637**	**$ 3,533,060**	**$ 2,738,801**	**$ 3,229,539**

Transfers to Other Funds:					
Fund 0161 County Highway	$ -	$ -	$ 2,000,000	$ 1,000,000	$ 1,000,000
Fund 0250 2012G Debt Service	164,445	-	-	-	-
Fund 0257 Series 2021B Debt Service	-	146,003	159,050	158,875	158,375
Fund 0430 Water System Operations	130,000	130,000	130,000	130,000	130,000
Fund 0301 Blight Reduction (Demo)	100,000	100,000	100,000	100,000	100,000
Fund 0401 River Bluff Nursing Home	-	2,500,000	-	-	-
Fund 0743 Capital Projects Fund	3,000,000	-	-	-	-
	$ 3,394,445	$ 2,876,003	$ 2,389,050	$ 1,388,875	$ 1,388,375

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0116 HOST FEE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
41700 HOST FEE FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	35,500.00	.00	.00	.00	.00	.00	________
43469 BOARD SUPPORT AN	15,750.00	20,000.00	20,000.00	8,250.00	20,000.00	20,000.00	________
43470 COMM DEV ANNUAL	201,810.75	190,000.00	190,000.00	201,810.75	220,000.00	200,000.00	________
43471 HOST FEE SHARING	365,830.07	400,000.00	400,000.00	272,651.86	400,000.00	400,000.00	________
43478 CHAIRMAN SUPPORT	.00	25,000.00	25,000.00	19,250.00	25,000.00	25,000.00	________
43941 DUES & MEMBERSHI	5,000.00	55,000.00	55,000.00	40,432.25	55,000.00	50,000.00	________
42 SUPPLIES & SERVICES	623,890.82	690,000.00	690,000.00	542,394.86	720,000.00	695,000.00	________
45 DEBT SERVICE EXPENSE							
45700 COMMITMENT PAYME	1,987,204.44	1,905,312.00	1,905,312.00	1,887,204.44	1,905,312.00	1,625,312.00	________
45 DEBT SERVICE EXPENS	1,987,204.44	1,905,312.00	1,905,312.00	1,887,204.44	1,905,312.00	1,625,312.00	________
46 CAPITAL OUTLAYS							
46334 INFRASTRUCTURE	.00	.00	.00	404,354.53	1,720,000.00	880,000.00	________
46 CAPITAL OUTLAYS	.00	.00	.00	404,354.53	1,720,000.00	880,000.00	________
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	2,389,050.00	1,388,800.00	1,388,875.00	158,875.00	1,388,875.00	1,388,450.00	________
49 OTHER EXPENSE	2,389,050.00	1,388,800.00	1,388,875.00	158,875.00	1,388,875.00	1,388,450.00	________
41700 HOST FEE FUND	5,000,145.26	3,984,112.00	3,984,187.00	2,992,828.83	5,734,187.00	4,588,762.00	________
TOTAL 0116 HOST FEE FUND	5,000,145.26	3,984,112.00	3,984,187.00	2,992,828.83	5,734,187.00	4,588,762.00	________

FY-2025 Host Fee Budget Summary

$ 4,578,762.00 Total

ORG-OBJ	Organization	Item Funding	Requesting	
41700-43469	**Winnebago County**	County Board Nonprofit Organization Support	$ 20,000.00	**$ 20,000.00**
41700-43470	**University of Illinois Extension**	Extension & 4-H Winnebao County	$ 80,000.00	
	Winnebago County Soil & Water Convservation District	Land Consevation 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	**$ 190,000.00**
41700-43471	**Village of New Milford**	Sharing Agreement	$ 400,000.00	**$ 400,000.00**
41700-43478	**Winnebago County**	County Chairman Nonprofit Organization Support	$ 25,000.00	**$ 25,000.00**
41700-43941	**EDDNI/Region 1 Planning**	Annual Membership	$ 50,000.00	**$ 50,000.00**
41700-45700	**Greater Rockford Airport**	MRO Agreement	$ 565,312.00	
	City of Rockford	BMO Harris Bank Center	$ 460,000.00	
	Rockford Park District	Reclaiming First	$ 350,000.00	
	Village of Pecatonica	Redevelopment Loan	$ 100,000.00	
	Collins Aerospace	Project Dynamo	$ 100,000.00	
	Rock Valley College	Aviation Program	$ 50,000.00	**$ 1,625,312.00**
41700-46334	**Winnebago County / Village of New Milford**	Infrastructure Water Line Extension - Baxter Road (Host Fee Loan Program $400K)	$ 880,000.00	**$ 880,000.00**
41700-49110	**Winnebago County**	Public Infrastructure - Highway Dept	$ 1,000,000.00	
	Winnebago County	Series 2021B Bonds	$ 158,450.00	
	Winnebago County	Operations of the Water System at Baxter Road	$ 130,000.00	
	Winnebago County	Blight Reduction (Property Demolition) - Health Dept	$ 100,000.00	**$ 1,388,450.00**

Fund Equity Forecast

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 experincing 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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for Services	$ 154,361	$ 186,160	$ 194,199	$ 208,500	$ 200,000
Interest	1	171	1,573	2,500	2,000
Total Revenues	154,362	186,331	195,772	211,000	202,000
Expenditures					
Supplies & Services	154,367	186,326	195,696	210,000	200,000
Total Expenditures	154,367	186,326	195,696	210,000	200,000
Excess (Deficiency) of Revenues Over Expenditures	(5)	5	76	1,000	2,000
Fund Equity, Beginning	-	(5)	-	76	1,076
Fund Equity, Ending	**$ (5)**	**$ -**	**$ 76**	**$ 1,076**	**$ 3,076**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0118 NEUTRAL SITE CUSTODY EXCHANGE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
41800 NEUTRAL SITE CUSTODY EXCHANGE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	195,695.66	181,000.00	181,000.00	157,732.42	210,000.00	200,000.00	________
42 SUPPLIES & SERVICES	195,695.66	181,000.00	181,000.00	157,732.42	210,000.00	200,000.00	________
41800 NEUTRAL SITE CUS	195,695.66	181,000.00	181,000.00	157,732.42	210,000.00	200,000.00	________
TOTAL 0118 NEUTRAL SITE CUST	195,695.66	181,000.00	181,000.00	157,732.42	210,000.00	200,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ 18,929	$ 33,210	$ 30,067	$ 18,584	$ 18,500
Charges for Services	138,526	135,831	122,028	258,000	260,000
Interest	5	718	7,021	15,700	10,000
Total Revenues	157,460	169,759	159,116	292,284	288,500
Expenditures					
Supplies & Services	11,920	133,459	44,551	43,691	164,272
Capital	-	63,994	-	120,581	430,000
Total Expenditures	11,920	197,453	44,551	164,272	594,272
Excess (Deficiency) of Revenues Over Expenditures	145,540	(27,694)	114,565	128,012	(305,772)
Fund Equity, Beginning	48,944	194,484	166,790	281,355	409,367
Fund Equity, Ending	**$ 194,484**	**$ 166,790**	**$ 281,355**	**$ 409,367**	**$ 103,595**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue — FOR PERIOD 99

ACCOUNTS FOR: 0119 CORONER FEE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
41900 CORONER FEE FUND							
42 SUPPLIES & SERVICES							
42265 MORGUE SUPPLIES	.00	.00	.00	.00	.00	20,580.80	________
42290 OTHER DEPARTMENT	.00	14,272.00	43,691.20	.00	43,691.20	43,691.20	________
43190 OTHER PROFESSION	44,551.00	.00	.00	.00	.00	100,000.00	________
42 SUPPLIES & SERVICES	44,551.00	14,272.00	43,691.20	.00	43,691.20	164,272.00	________
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	250,000.00	________
46410 AUTOMOBILES	.00	.00	.00	.00	.00	180,000.00	________
46430 MACHINERY & EQUI	.00	150,000.00	120,580.80	120,580.80	120,580.80	.00	________
46 CAPITAL OUTLAYS	.00	150,000.00	120,580.80	120,580.80	120,580.80	430,000.00	________
41900 CORONER FEE FUND	44,551.00	164,272.00	164,272.00	120,580.80	164,272.00	594,272.00	________
TOTAL 0119 CORONER FEE FUND	44,551.00	164,272.00	164,272.00	120,580.80	164,272.00	594,272.00	________

Fund Equity Forecast

0120 (42000) - Deferred Prosecution Program Fund

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

	ACTUAL 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ -	$ 84,874	$242,958	$292,358	$227,910
Charges for Services	29,859	13,444	300	-	-
Total Revenues	29,859	98,318	243,258	292,358	227,910
Expenditures					
Personnel	40,770	75,150	104,098	82,901	92,567
Supplies & Services	-	8,795	114,950	182,609	107,473
Administrative	8,735	14,373	23,887	26,848	27,870
Total Expenditures	49,505	98,318	242,935	292,358	227,910
Excess (Deficiency) of Revenues Over Expenditures	(19,646)	-	323	-	-
Other Financing Sources (Uses)					
Transfers In	-	153,067		-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	153,067	-	-	-
Net Change in Fund Balance	(19,646)	153,067	323	-	-
Fund Equity, Beginning	(133,421)	(153,067)	-	323	323
Fund Equity, Ending	**$ (153,067)**	**$ -**	**$ 323**	**$ 323**	**$ 323**

Transfer from Other Funds:					
#0001 General Fund	$ -	$ 153,067	$ -	$ -	$ -

#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: 25001 FY2025 Winnebago Co Expenditures & Revenue — FOR PERIOD 99

ACCOUNTS FOR: 0120 DEFERRED PROSECUTION PROGRAM	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
42000 DEFERRED PROSECUTION PROGRAM							
41 PERSONNEL							
41110 REGULAR SALARIES	94,508.91	151,250.00	151,250.00	62,647.49	75,865.35	85,000.00	________
41221 LIFE INSURANCE-E	66.70	79.20	79.20	49.89	60.79	67.44	________
41231 IMRF-EMPLOYER CO	2,480.76	16,101.00	16,101.00	1,157.09	1,384.59	1,500.00	________
41241 FICA-EMPLOYER CO	7,041.14	25,048.25	25,048.25	4,616.19	5,589.97	6,000.00	________
41 PERSONNEL	104,097.51	192,478.45	192,478.45	68,470.66	82,900.70	92,567.44	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,383.40	9,978.75	9,978.75	526.54	216.74	3,626.25	________
42115 NON-CAPITAL OFFI	4,078.43	.00	.00	.00	.00	.00	________
43167 SOFTWARE SUBSCRI	126.39	12,901.00	12,901.00	.00	.00	.00	________
43190 OTHER PROFESSION	109,361.64	242,683.00	242,683.00	177,250.85	182,391.77	103,846.55	________
42 SUPPLIES & SERVICES	114,949.86	265,562.75	265,562.75	177,777.39	182,608.51	107,472.80	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	11,681.92	33,480.55	33,480.55	9,268.94	10,946.47	12,000.00	________
48220 INDIRECT COST AL	12,205.37	27,596.00	27,596.00	12,625.41	15,901.90	15,870.00	________
48 ADMINISTRATIVE SUPP	23,887.29	61,076.55	61,076.55	21,894.35	26,848.37	27,870.00	________
42000 DEFERRED PROSECU	242,934.66	519,117.75	519,117.75	268,142.40	292,357.58	227,910.24	________
TOTAL 0120 DEFERRED PROSECUT	242,934.66	519,117.75	519,117.75	268,142.40	292,357.58	227,910.24	________

Fund Equity Forecast

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 culturual activities with the County. The fund is managed by the Treasurer and County Administration.

	ACTUAL 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for Services	$ 817,907	$ 1,083,826	$ 1,053,337	$ 990,557	$ 975,000
Total Revenues	817,907	1,083,826	1,053,337	990,557	975,000
Expenditures					
Supplies & Services	817,907	1,083,826	1,053,337	990,557	975,000
Total Expenditures	817,907	1,083,826	1,053,337	990,557	975,000
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0121 HOTEL / MOTEL TAX FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
42100 HOTEL / MOTEL FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	1,053,337.39	1,200,000.00	1,200,000.00	459,458.43	990,557.00	975,000.00	________
42 SUPPLIES & SERVICES	1,053,337.39	1,200,000.00	1,200,000.00	459,458.43	990,557.00	975,000.00	________
42100 HOTEL / MOTEL FU	1,053,337.39	1,200,000.00	1,200,000.00	459,458.43	990,557.00	975,000.00	________
TOTAL 0121 HOTEL / MOTEL TA	1,053,337.39	1,200,000.00	1,200,000.00	459,458.43	990,557.00	975,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ -	$ -	$ 3,523	$ -	$ -
Interest	-	23	284	342	450
Total Revenues	-	23	3,807	342	450
Expenditures					
Supplies & Services	-	-	-	-	9,100
Total Expenditures	-	-	-	-	9,100
Excess (Deficiency) of Revenues Over Expenditures	-	23	3,807	342	(8,650)
Fund Equity, Beginning	7,292	7,292	7,315	11,122	11,464
Fund Equity, Ending	**$ 7,292**	**$ 7,315**	**$ 11,122**	**$ 11,464**	**$ 2,814**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0122 FEDERAL FORFEITURE ST ATTY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
42210 FEDERAL FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	2,861.19	2,861.19	.00	.00	1,100.40	________
43190 OTHER PROFESSION	.00	8,000.00	8,000.00	.00	.00	8,000.00	________
42 SUPPLIES & SERVICES	.00	10,861.19	10,861.19	.00	.00	9,100.40	________
42210 FEDERAL FORFEITU	.00	10,861.19	10,861.19	.00	.00	9,100.40	________
TOTAL 0122 FEDERAL FORFEITUR	.00	10,861.19	10,861.19	.00	.00	9,100.40	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ 61,976	$ 106,580	$ 110,514	$ 120,000	$ 100,000
Interest	3	507	4,848	8,750	7,875
Total Revenues	61,979	107,087	115,362	128,750	107,875
Expenditures					
Supplies & Services	25,697	37,322	126,965	131,000	157,129
Total Expenditures	25,697	37,322	126,965	131,000	157,129
Excess (Deficiency) of Revenues Over Expenditures	36,282	69,765	(11,603)	(2,250)	(49,254)
Fund Equity, Beginning	56,016	92,298	162,063	150,460	148,210
Fund Equity, Ending	**$ 92,298**	**$ 162,063**	**$ 150,460**	**$ 148,210**	**$ 98,956**

Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0123 STATE DRUG FORFEITURE ST ATTY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
42310 STATE DRUG FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,968.90	.00	.00	.00	.00	.00	________
42115 NON-CAPITAL OFFI	66,183.08	60,000.00	60,000.00	63,379.85	64,000.00	80,000.00	________
42120 BOOKS,PERIODICAL	10,112.00	.00	.00	.00	.00	.00	________
42210 DATA PROCESSING	45.64	.00	.00	.00	.00	.00	________
42250 FOOD & BEVERAGE	550.71	.00	.00	.00	.00	.00	________
43190 OTHER PROFESSION	8,650.00	12,000.00	12,000.00	3,229.00	12,000.00	22,129.06	________
43310 TRAVEL	852.71	.00	.00	.00	.00	.00	________
43932 OTHER PROGRAMS	375.00	.00	.00	.00	.00	.00	________
43941 DUES & MEMBERSHI	14,754.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	________
43942 INSTRUCTION & SC	22,472.54	40,000.00	40,000.00	.00	40,000.00	40,000.00	________
42 SUPPLIES & SERVICES	126,964.58	127,000.00	127,000.00	66,608.85	131,000.00	157,129.06	________
42310 STATE DRUG FORFE	126,964.58	127,000.00	127,000.00	66,608.85	131,000.00	157,129.06	________
TOTAL 0123 STATE DRUG FORFEI	126,964.58	127,000.00	127,000.00	66,608.85	131,000.00	157,129.06	________

Fund Equity Forecast

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 practic conviction being permanently entered on their criminal record.

	ACTUAL 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ 137	$ -	$ -	$ -	$ -
Interest	-	14	127	185	-
Total Revenues	137	14	127	185	-
Expenditures					
Supplies & Services	-	-	-	1,000	3,347
Total Expenditures	-	-	-	1,000	3,347
Excess (Deficiency) of Revenues Over Expenditures	137	14	127	(815)	(3,347)
Fund Equity, Beginning	3,884	4,021	4,035	4,162	3,347
Fund Equity, Ending	**$ 4,021**	**$ 4,035**	**$ 4,162**	**$ 3,347**	**$ -**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0124 CHECK OFFENDER PROG (SAO)	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
44600 CHECK OFFENDER PROGRAM (SAO)							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	951.80	1,000.00	3,347.00	________
43190 OTHER PROFESSION	.00	2,000.00	2,000.00	.00	.00	.00	________
43942 INSTRUCTION & SC	.00	2,041.32	2,041.32	.00	.00	.00	________
42 SUPPLIES & SERVICES	.00	4,041.32	4,041.32	951.80	1,000.00	3,347.00	________
44600 CHECK OFFENDER P	.00	4,041.32	4,041.32	951.80	1,000.00	3,347.00	________
TOTAL 0124 CHECK OFFENDER PR	.00	4,041.32	4,041.32	951.80	1,000.00	3,347.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Law Library Fees	$ 159,338	$ 181,838	$ 193,863	$ 211,203	$ 200,000
Other	-	-	2,342	-	-
Total Revenues	159,338	181,838	196,205	211,203	200,000
Expenditures					
Personnel	92,334	91,465	99,230	86,014	100,046
Supplies & Services	102,466	61,600	63,123	72,550	73,000
Administrative	22,021	22,021	22,021	20,690	22,021
Total Expenditures	216,821	175,086	184,374	179,254	195,067
Excess (Deficiency) of Revenues Over Expenditures	(57,483)	6,752	11,831	31,949	4,933
Other Financing Sources (Uses)					
Transfers In	-	180,350		-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	180,350	-	-	-
Net Change in Fund Balance	(57,483)	187,102	11,831	31,949	4,933
Fund Equity, Beginning	(122,868)	(180,351)	6,751	18,582	50,531
Fund Equity, Ending	**$ (180,351)**	**$ 6,751**	**$ 18,582**	**$ 50,531**	**$ 55,464**

Transfer from Other Funds:					
#0001 General Fund	$0	$180,350	$0	$0	$0

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0126 LAW LIBRARY FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
42600 LAW LIBRARY							
41 PERSONNEL							
41110 REGULAR SALARIES	72,634.29	65,000.00	65,000.00	47,712.77	57,215.00	55,000.00	________
41115 VACATION PAYOUTS	9,582.32	.00	.00	.00	.00	.00	________
41120 TEMPORARY SALARI	16,967.64	35,000.00	35,000.00	20,243.36	28,760.00	45,000.00	________
41130 OVERTIME	.00	.00	.00	994.08	.00	.00	________
41221 LIFE INSURANCE-E	45.50	45.50	45.50	31.50	38.50	45.50	________
41 PERSONNEL	99,229.75	100,045.50	100,045.50	68,981.71	86,013.50	100,045.50	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	864.00	1,400.00	1,400.00	1,714.64	2,000.00	2,000.00	________
42120 BOOKS,PERIODICAL	60,623.19	67,000.00	67,000.00	36,691.31	67,000.00	43,000.00	________
43190 OTHER PROFESSION	.00	.00	.00	13,290.06	100.00	24,000.00	________
43230 INTERNET SERVICE	.00	.00	.00	1,892.87	.00	.00	________
43310 TRAVEL	.00	.00	.00	.00	.00	500.00	________
44130 CENTRAL STORES X	202.70	500.00	500.00	146.99	250.00	500.00	________
44140 CENTRAL STORES P	1,433.48	1,300.00	1,300.00	1,829.75	3,200.00	3,000.00	________
42 SUPPLIES & SERVICES	63,123.37	70,200.00	70,200.00	55,565.62	72,550.00	73,000.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	22,021.22	22,021.22	22,021.22	17,045.23	20,690.00	22,021.22	________
48 ADMINISTRATIVE SUPP	22,021.22	22,021.22	22,021.22	17,045.23	20,690.00	22,021.22	________
42600 LAW LIBRARY	184,374.34	192,266.72	192,266.72	141,592.56	179,253.50	195,066.72	________
TOTAL 0126 LAW LIBRARY FUND	184,374.34	192,266.72	192,266.72	141,592.56	179,253.50	195,066.72	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Jail Medical Cost Fees	$ 17,136	$ 13,977	$ 15,849	$ 15,000	$ 15,000
Interest	2	42	262	500	450
Total Revenues	17,138	14,019	16,111	15,500	15,450
Expenditures					
	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	17,138	14,019	16,111	15,500	15,450
Other Financing Sources (Uses)					
Transfers Out	(65,000)	(15,000)	(14,000)	(15,500)	(15,450)
Total Other Financing Sources	(65,000)	(15,000)	(14,000)	(15,500)	(15,450)
Net Change in Fund Balance	(47,862)	(981)	2,111	-	-
Fund Equity, Beginning	50,421	2,559	1,578	3,689	3,689
Fund Equity, Ending	$ 2,559	$ 1,578	$ 3,689	$ 3,689	$ 3,689

Transfer to Other Funds:					
#0001 General Fund	$ 65,000	$ -	$ -	$ -	$ -
#0101 PSST Fund	-	15,000	14,000	15,500	15,450

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0127 JAIL MEDICAL COST FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
21200 JAIL MEDICAL COST FUND							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	14,000.00	15,000.00	15,000.00	.00	15,500.00	15,450.00	________
49 OTHER EXPENSE	14,000.00	15,000.00	15,000.00	.00	15,500.00	15,450.00	________
21200 JAIL MEDICAL COS	14,000.00	15,000.00	15,000.00	.00	15,500.00	15,450.00	________
TOTAL 0127 JAIL MEDICAL COST	14,000.00	15,000.00	15,000.00	.00	15,500.00	15,450.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
State's Attorney Automation Fees	$ 9,043	$ 9,968	$ 8,570	$ 8,200	$ 9,000
Interest	1	97	1,045	1,760	1,580
Total Revenues	9,044	10,065	9,615	9,960	10,580
Expenditures					
Supplies & Services	-	-	6,583	1,000	5,000
Capital Outlay	-	-	-	-	10,000
Total Expenditures	-	-	6,583	1,000	15,000
Excess (Deficiency) of Revenues Over Expenditures	9,044	10,065	3,032	8,960	(4,420)
Fund Equity, Beginning	15,305	24,349	34,414	37,446	46,406
Fund Equity, Ending	**$ 24,349**	**$ 34,414**	**$ 37,446**	**$ 46,406**	**$ 41,986**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0128 STATE'S ATTY AUTOMATION FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
31100 STATE'S ATTY AUTOMATION FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,582.70	5,000.00	5,000.00	707.64	1,000.00	15,000.00	________
42 SUPPLIES & SERVICES	6,582.70	5,000.00	5,000.00	707.64	1,000.00	15,000.00	________
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	14,000.00	14,000.00	.00	.00	.00	________
46 CAPITAL OUTLAYS	.00	14,000.00	14,000.00	.00	.00	.00	________
31100 STATE'S ATTY AUT	6,582.70	19,000.00	19,000.00	707.64	1,000.00	15,000.00	________
TOTAL 0128 STATE'S ATTY AUTO	6,582.70	19,000.00	19,000.00	707.64	1,000.00	15,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
County Automation Fees	$331,432	$327,472	$284,769	$ 314,554	$ 305,000
Interest	18	2,118	20,881	37,350	30,000
Total Revenues	331,450	329,590	305,650	351,904	335,000
Expenditures					
Supplies & Services	333,977	54,533	55,996	58,871	413,438
Debt Service	-	82,050	237,325	-	-
Capital Outlay	-	-	-	-	73,017
Total Expenditures	333,977	136,583	293,321	58,871	486,455
Excess (Deficiency) of Revenues Over Expenditures	(2,527)	193,007	12,329	293,033	(151,455)
Fund Equity, Beginning	527,684	525,157	718,164	730,493	1,023,526
Fund Equity, Ending	**$ 525,157**	**$ 718,164**	**$ 730,493**	**$ 1,023,526**	**$ 872,071**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0129 COUNTY AUTOMATION FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
44900 COUNTY AUTOMATION FUND							
42 SUPPLIES & SERVICES							
43167 SOFTWARE SUBSCRI	55,995.68	58,000.00	58,000.00	43,516.13	58,871.45	304,319.58	________
43168 SOFTWARE MAINTEN	.00	.00	.00	.00	.00	109,118.28	________
42 SUPPLIES & SERVICES	55,995.68	58,000.00	58,000.00	43,516.13	58,871.45	413,437.86	________
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	235,763.79	.00	.00	.00	.00	.00	________
45210 INTEREST ON DEBT	1,561.39	.00	.00	.00	.00	.00	________
45 DEBT SERVICE EXPENS	237,325.18	.00	.00	.00	.00	.00	________
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	.00	.00	.00	.00	73,016.88	________
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	73,016.88	________
44900 COUNTY AUTOMATIO	293,320.86	58,000.00	58,000.00	43,516.13	58,871.45	486,454.74	________
TOTAL 0129 COUNTY AUTOMATION	293,320.86	58,000.00	58,000.00	43,516.13	58,871.45	486,454.74	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Public Defender Automation Fees	$ 2,312	$ 2,106	$ 2,169	$ 1,753	$ 1,800
Interest	-	19	231	423	381
Total Revenues	2,312	2,125	2,400	2,176	2,181
Expenditures					
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	2,312	2,125	2,400	2,176	2,181
Fund Equity, Beginning	2,393	4,705	6,830	9,230	11,406
Fund Equity, Ending	**$ 4,705**	**$ 6,830**	**$ 9,230**	**$ 11,406**	**$ 13,587**

Fund Equity Forecast

0131 (43100) - Detention Home Fund

This fund is used to account for 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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Property Taxes	$ 1,847,040	$ 1,833,896	$ 1,796,670	$ 1,625,160	$ 1,635,500
Intergovernmental	1,885,040	1,791,727	1,884,355	2,275,051	2,526,523
Charges For Services	169	191	357	100	100
Interest Income	17	4,229	37,500	68,300	67,600
Other	1,342	1,800	23	2,025	-
Total Revenues	3,733,608	3,631,843	3,718,905	3,970,636	4,229,723
Expenditures					
Personnel	2,103,223	2,055,402	2,161,907	2,429,005	2,995,249
Supplies & Services	472,170	568,630	741,011	1,190,901	1,549,042
Debt Service	20,978	20,978	20,978	20,978	20,978
Capital Outlay	-	27,845	18,538	-	30,000
Administrative	452,704	372,266	354,908	393,266	564,086
Total Expenditures	3,049,075	3,045,121	3,297,342	4,034,150	5,159,355
Excess (Deficiency) of Revenues Over Expenditures	684,533	586,722	421,563	(63,514)	(929,632)
Fund Equity, Beginning	852,624	1,537,157	2,123,879	2,545,442	2,481,928
Fund Equity, Ending	**$ 1,537,157**	**$ 2,123,879**	**$ 2,545,442**	**$ 2,481,928**	**$ 1,552,296**

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 Assitance. This program provides funding to improve safety measurers in its secure facility.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0131 DETENTION HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
43100 DETENTION HOME							
41 PERSONNEL							
41110 REGULAR SALARIES	1,937,654.57	2,543,554.27	2,543,554.27	2,198,688.43	2,194,697.41	2,758,669.33	________
41115 VACATION PAYOUTS	10,472.39	15,000.00	15,000.00	2,442.59	2,442.59	15,000.00	________
41120 TEMPORARY SALARI	76,082.83	150,000.00	150,000.00	87,942.09	100,000.00	120,000.00	________
41130 OVERTIME	136,338.91	81,000.00	81,000.00	151,316.03	130,000.00	100,000.00	________
41221 LIFE INSURANCE-E	1,292.04	1,230.78	1,230.78	1,577.79	1,587.78	1,230.50	________
41231 IMRF-EMPLOYER CO	16.28	50.00	50.00	25.25	50.00	122.00	________
41241 FICA-EMPLOYER CO	49.91	227.00	227.00	92.94	227.00	227.00	________
41 PERSONNEL	2,161,906.93	2,791,062.05	2,791,062.05	2,442,085.12	2,429,004.78	2,995,248.83	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,226.03	8,650.00	8,650.00	3,730.25	4,500.00	6,700.00	________
42112 EQUIPMENT < $120	13,880.00	25,000.00	25,000.00	25,500.00	25,000.00	25,000.00	________
42115 NON-CAPITAL OFFI	9,879.40	18,054.19	18,054.19	4,798.01	3,220.76	1,000.00	________
42120 BOOKS,PERIODICAL	.00	750.00	750.00	.00	750.00	750.00	________
42210 DATA PROCESSING	661.50	5,500.00	5,500.00	1,226.41	400.00	10,000.00	________
42230 CLEANING SUPPLIE	20,111.41	30,000.00	30,000.00	14,646.54	22,000.00	30,000.00	________
42240 GASOLINE & OIL	6,021.28	5,500.00	5,500.00	4,909.41	5,500.00	7,000.00	________
42250 FOOD & BEVERAGE	152,771.49	175,000.00	175,000.00	142,140.59	175,000.00	255,000.00	________
42260 MEDICAL & DENTAL	.00	600.00	600.00	39.95	600.00	600.00	________
42270 CLOTHING	4,813.22	7,000.00	7,000.00	9,730.85	6,000.00	7,000.00	________
42290 OTHER DEPARTMENT	13,421.65	21,000.00	21,000.00	9,107.72	10,000.00	35,188.21	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0131 DETENTION HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
42291 LINEN & BEDDING	1,450.30	8,000.00	8,000.00	5,685.16	5,000.00	8,000.00	________
42310 BUILDING MAINTEN	2,737.60	5,100.00	5,100.00	4,149.50	5,100.00	6,000.00	________
43150 MEDICAL & DENTAL	175,112.68	210,000.00	210,000.00	166,493.24	190,000.00	241,500.00	________
43190 OTHER PROFESSION	65,990.23	454,993.78	454,993.78	443,405.07	441,500.00	591,873.57	________
43210 TELEPHONE	958.21	8,500.00	8,500.00	322.49	250.00	1,500.00	________
43212 CELL PH. WIRELES	42.40	500.00	500.00	249.20	500.00	3,000.00	________
43220 POSTAGE	68.97	150.00	150.00	113.56	150.00	200.00	________
43230 INTERNET SERVICE	1,783.20	2,000.00	2,000.00	1,533.50	2,000.00	2,000.00	________
43310 TRAVEL	50.00	1,500.00	1,500.00	176.16	200.00	800.00	________
43320 FREIGHT	.00	1,000.00	1,000.00	.00	.00	.00	________
43410 PRINTING & BINDI	40.00	.00	.00	.00	.00	.00	________
43420 ADVERTISING	.00	.00	.00	.00	.00	6,500.00	________
43610 GAS & HEATING OI	14,910.97	24,000.00	24,000.00	12,578.30	18,000.00	20,000.00	________
43620 ELECTRICITY	57,667.63	65,000.00	65,000.00	53,059.61	68,000.00	68,000.00	________
43630 WATER	11,296.92	12,000.00	12,000.00	6,936.18	12,000.00	12,000.00	________
43640 WASTE REMOVAL SE	8,154.65	13,500.00	13,500.00	8,836.67	13,500.00	13,500.00	________
43642 FIRE ALARM MONIT	780.00	800.00	800.00	780.00	800.00	800.00	________
43710 BUILDING REPAIRS	72,497.34	66,000.00	66,000.00	47,166.02	66,000.00	40,000.00	________
43711 OFFICE CLEAN & M	.00	.00	.00	.00	.00	19,500.00	________
43730 EQUIPMENT REPAIR	54,929.44	65,000.00	65,000.00	39,895.41	65,000.00	76,000.00	________
43731 AUTOMOBILE REPAI	1,874.56	3,500.00	3,500.00	607.30	500.00	3,500.00	________
43732 OFFICE EQUIPMENT	.00	300.00	300.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0131 DETENTION HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
43941 DUES & MEMBERSHI	.00	500.00	500.00	.00	500.00	500.00	________
43942 INSTRUCTION & SC	.00	12,000.00	12,000.00	2,898.61	5,000.00	14,000.00	________
43960 LAUNDRY & SANITA	1,156.64	3,000.00	3,000.00	461.97	2,500.00	.00	________
44130 CENTRAL STORES X	2,893.07	3,000.00	3,000.00	3,046.82	3,600.00	3,800.00	________
44235 ADMINISTRATIVE &	37,830.00	37,830.00	37,830.00	28,372.50	37,830.00	37,830.00	________
42 SUPPLIES & SERVICES	741,010.79	1,295,227.97	1,295,227.97	1,042,597.00	1,190,900.76	1,549,041.78	________
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	19,009.75	19,388.04	19,388.04	19,388.04	19,388.04	19,773.86	________
45210 INTEREST ON DEBT	1,968.26	1,589.97	1,589.97	1,589.97	1,589.97	1,204.15	________
45 DEBT SERVICE EXPENS	20,978.01	20,978.01	20,978.01	20,978.01	20,978.01	20,978.01	________
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	18,538.21	.00	.00	.00	.00	.00	________
46430 MACHINERY & EQUI	.00	.00	.00	.00	.00	30,000.00	________
46 CAPITAL OUTLAYS	18,538.21	.00	.00	.00	.00	30,000.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	351,878.66	393,067.60	393,067.60	436,650.99	392,765.60	561,000.00	________
48220 INDIRECT COST AL	3,029.32	2,949.00	2,949.00	242.47	500.00	3,086.43	________
48 ADMINISTRATIVE SUPP	354,907.98	396,016.60	396,016.60	436,893.46	393,265.60	564,086.43	________
43100 DETENTION HOME	3,297,341.92	4,503,284.63	4,503,284.63	3,942,553.59	4,034,149.15	5,159,355.05	________
TOTAL 0131 DETENTION HOME FU	3,297,341.92	4,503,284.63	4,503,284.63	3,942,553.59	4,034,149.15	5,159,355.05	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for Services	$ 417,879	$ 371,357	$ 275,388	$ 237,500	$ 230,000
Total Revenues	417,879	371,357	275,388	237,500	230,000
Expenditures					
Supplies & Services	92,453	92,811	97,029	108,246	112,000
Capital Outlay	-	-	-	-	-
Total Expenditures	92,453	92,811	97,029	108,246	112,000
Excess (Deficiency) of Revenues Over Expenditures	325,426	278,546	178,359	129,254	118,000
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	(325,426)	(278,546)	(178,359)	(129,254)	(118,000)
Total Other Financing Sources	(325,426)	(278,546)	(178,359)	(129,254)	(118,000)
Net Change in Fund Balance	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Transfer to Other Funds:					
#0001 General Fund	$325,426	$278,546	$178,359	$129,254	$118,000

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0141 WINGIS GEOR INFO SYSTEM(CO SH	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTA	97,029.35	105,000.00	105,000.00	109,823.54	108,246.00	112,000.00	________
42 SUPPLIES & SERVICES	97,029.35	105,000.00	105,000.00	109,823.54	108,246.00	112,000.00	________
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	178,358.65	195,000.00	195,000.00	.00	129,254.00	118,000.00	________
49 OTHER EXPENSE	178,358.65	195,000.00	195,000.00	.00	129,254.00	118,000.00	________
44100 WINGIS (COUNTY S	275,388.00	300,000.00	300,000.00	109,823.54	237,500.00	230,000.00	________
TOTAL 0141 WINGIS GEOR INFO	275,388.00	300,000.00	300,000.00	109,823.54	237,500.00	230,000.00	________

Fund Equity Forecast

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 residentail 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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for Services	$ 5,980	$ 30,615	$ 30,550	$ 33,540	$ 77,400
Interest	2	196	1,825	1,740	1,720
Total Revenues	5,982	30,811	32,375	35,280	79,120
Expenditures					
Personnel	12,187	15,556	42,403	62,084	60,591
Supplies & Services	857	3,618	2,428	2,080	6,100
Administrative	-	-	2,688	9,214	10,000
Total Expenditures	13,044	19,174	47,519	73,378	76,691
Excess (Deficiency) of Revenues Over Expenditures	(7,062)	11,637	(15,144)	(38,098)	2,429
Fund Equity, Beginning	63,637	56,575	68,212	53,068	14,970
Fund Equity, Ending	**$ 56,575**	**$ 68,212**	**$ 53,068**	**$ 14,970**	**$ 17,399**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0145 FORECLOSURE MEDIATION FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
44500 FORECLOSURE MEDIATION FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	27,348.00	47,000.00	47,000.00	38,837.60	45,992.80	48,500.00	________
41120 TEMPORARY SALARI	15,040.50	16,000.00	16,000.00	9,278.10	16,000.00	12,000.00	________
41221 LIFE INSURANCE-E	14.00	91.00	91.00	38.50	91.00	91.00	________
41 PERSONNEL	42,402.50	63,091.00	63,091.00	48,154.20	62,083.80	60,591.00	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	842.19	2,000.00	2,000.00	249.32	350.00	1,500.00	________
43182 MEDIATOR (FORECL	.00	9,750.00	9,750.00	.00	.00	.00	________
43190 OTHER PROFESSION	1,218.34	2,500.00	2,500.00	.00	932.00	2,500.00	________
43990 OTHER UNCLASSIFI	.00	1,100.00	1,100.00	.00	264.00	1,100.00	________
44120 CENTRAL STORES P	202.13	500.00	500.00	222.77	292.06	500.00	________
44130 CENTRAL STORES X	165.82	500.00	500.00	176.38	242.01	500.00	________
42 SUPPLIES & SERVICES	2,428.48	16,350.00	16,350.00	648.47	2,080.07	6,100.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	2,687.68	8,734.96	8,734.96	7,768.97	9,213.57	10,000.00	________
48 ADMINISTRATIVE SUPP	2,687.68	8,734.96	8,734.96	7,768.97	9,213.57	10,000.00	________
44500 FORECLOSURE MEDI	47,518.66	88,175.96	88,175.96	56,571.64	73,377.44	76,691.00	________
TOTAL 0145 FORECLOSURE MEDIA	47,518.66	88,175.96	88,175.96	56,571.64	73,377.44	76,691.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for Services	$ 46,165	$ 44,488	$ 43,268	$ 41,500	$ 41,000
Investment Income	2	299	2,415	6,000	5,000
Total Revenues	46,167	44,787	45,683	47,500	46,000
Expenditures					
Personnel	10,732	17,219	17,839	22,000	22,000
Supplies & Services	-	287	158	1,500	5,000
Total Expenditures	10,732	17,506	17,997	23,500	27,000
Excess (Deficiency) of Revenues Over Expenditures	35,435	27,281	27,686	24,000	19,000
Fund Equity, Beginning	38,354	73,789	101,070	128,756	152,756
Fund Equity, Ending	**$ 73,789**	**$ 101,070**	**$ 128,756**	**$ 152,756**	**$ 171,756**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0146 SPECIALTY COURTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
45300 SPECIALTY COURTS							
41 PERSONNEL							
41110 REGULAR SALARIES	17,817.61	22,000.00	22,000.00	.00	22,000.00	22,000.00	________
41221 LIFE INSURANCE-E	21.00	.00	.00	.00	.00	.00	________
41 PERSONNEL	17,838.61	22,000.00	22,000.00	.00	22,000.00	22,000.00	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	157.61	5,000.00	5,000.00	417.75	1,500.00	5,000.00	________
42 SUPPLIES & SERVICES	157.61	5,000.00	5,000.00	417.75	1,500.00	5,000.00	________
45300 SPECIALTY COURTS	17,996.22	27,000.00	27,000.00	417.75	23,500.00	27,000.00	________
TOTAL 0146 SPECIALTY COURTS	17,996.22	27,000.00	27,000.00	417.75	23,500.00	27,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Service Fee & Charge	$ -	$ -	$ 2,187	$ 3,492	$ 3,500
Investment Income	-	-	15	550	300
Total Revenues	-	-	2,202	4,042	3,800
Expenditures					
Supplies & Services	-	-	-	5,000	5,000
Total Expenditures	-	-	-	5,000	5,000
Excess (Deficiency) of Revenues Over Expenditures	-	-	2,202	(958)	(1,200)
Other Financing Sources (Uses)					
Transfers In	-	-	13,466	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	-	13,466	-	-
Net Change in Fund Balance	-	-	15,668	(958)	(1,200)
Fund Equity, Beginning	-	-	-	15,668	14,710
Fund Equity, Ending	**$ -**	**$ -**	**$ 15,668**	**$ 14,710**	**$ 13,510**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0148 SH-ELEC CITATION FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
44800 SH-ELEC CITATION FUND							
42 SUPPLIES & SERVICES							
42117 NON-CAPITAL COMP	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	________
42 SUPPLIES & SERVICES	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	________
44800 SH-ELEC CITATION	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	________
TOTAL 0148 SH-ELEC CITATION	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ -	$ 9,685	$ -	$ -	$ -
Charges for Services	2,907,877	2,477,613	2,269,513	2,089,265	1,996,000
Total Revenues	2,907,877	2,487,298	2,269,513	2,089,265	1,996,000
Expenditures					
Supplies & Services	1,574,102	1,436,088	1,830,638	1,960,783	2,353,000
Capital Outlay	113,285	252,737	425,875	-	-
Total Expenditures	1,687,387	1,688,825	2,256,513	1,960,783	2,353,000
Excess (Deficiency) of Revenues Over Expenditures	1,220,490	798,473	13,000	128,482	(357,000)
Fund Equity, Beginning	1,693,265	2,913,755	3,712,228	3,725,228	3,853,710
Fund Equity, Ending	**$2,913,755**	**$3,712,228**	**$3,725,228**	**$3,853,710**	**$3,496,710**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0151 SHERIFF'S COMMISSARY FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
45100 SHERIFF COMMISSARY FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	11,137.70	10,000.00	10,000.00	.00	5,000.00	10,000.00	________
42120 BOOKS,PERIODICAL	1,200.00	.00	.00	.00	.00	.00	________
42210 DATA PROCESSING	6,419.38	50,000.00	50,000.00	.00	20,000.00	30,000.00	________
42230 CLEANING SUPPLIE	11,945.27	65,000.00	65,000.00	.00	130,000.00	150,000.00	________
42260 MEDICAL & DENTAL	60,776.35	75,000.00	75,000.00	.00	40,000.00	60,000.00	________
42270 CLOTHING	.00	50,000.00	50,000.00	.00	30,000.00	30,000.00	________
42290 OTHER DEPARTMENT	678,868.12	400,000.00	400,000.00	.00	300,000.00	400,000.00	________
42291 LINEN & BEDDING	.00	25,000.00	25,000.00	.00	15,000.00	20,000.00	________
43150 MEDICAL & DENTAL	505,903.46	650,000.00	650,000.00	.00	600,000.00	650,000.00	________
43160 DATA PROCESSING	-9,875.64	10,000.00	10,000.00	.00	5,000.00	5,000.00	________
43167 SOFTWARE SUBSCRI	.00	200,000.00	200,000.00	.00	200,000.00	300,000.00	________
43190 OTHER PROFESSION	270,910.96	380,000.00	380,000.00	-80,122.35	380,122.00	435,000.00	________
43410 PRINTING & BINDI	53.00	.00	.00	.00	100.00	.00	________
43730 EQUIPMENT REPAIR	.00	10,000.00	10,000.00	.00	5,000.00	10,000.00	________
43731 AUTOMOBILE REPAI	10,389.20	50,000.00	50,000.00	.00	18,000.00	30,000.00	________
43732 OFFICE EQUIPMENT	71,791.52	50,000.00	50,000.00	.00	28,000.00	30,000.00	________
43941 DUES & MEMBERSHI	280.00	.00	.00	.00	.00	.00	________
43942 INSTRUCTION & SC	17,099.14	40,000.00	40,000.00	.00	22,000.00	30,000.00	________
43950 TAX & LICENSE FE	3,625.35	5,000.00	5,000.00	.00	2,500.00	3,000.00	________
43990 OTHER UNCLASSIFI	115,784.50	100,000.00	100,000.00	535.00	160,000.00	160,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0151 SHERIFF'S COMMISSARY FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
44130 CENTRAL STORES X	2,012.63	.00	.00	.00	.00	.00	________
42 SUPPLIES & SERVICES	1,758,320.94	2,170,000.00	2,170,000.00	-79,587.35	1,960,722.00	2,353,000.00	________
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	201,520.00	.00	.00	.00	.00	.00	________
46440 OTHER DEPARTMENT	224,355.09	.00	.00	.00	.00	.00	________
46 CAPITAL OUTLAYS	425,875.09	.00	.00	.00	.00	.00	________
45100 SHERIFF COMMISSA	2,184,196.03	2,170,000.00	2,170,000.00	-79,587.35	1,960,722.00	2,353,000.00	________
TOTAL 0151 SHERIFF'S COMMISS	2,184,196.03	2,170,000.00	2,170,000.00	-79,587.35	1,960,722.00	2,353,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for Services	$ 2,412	$ 3,231	$ 5,243	$ 4,824	$ 4,850
Total Revenues	2,412	3,231	5,243	4,824	4,850
Expenditures					
Supplies & Services	5,885	4,582	530	4,000	4,000
Total Expenditures	5,885	4,582	530	4,000	4,000
Excess (Deficiency) of Revenues Over Expenditures	(3,473)	(1,351)	4,713	824	850
Fund Equity, Beginning	7,799	4,326	2,975	7,688	8,512
Fund Equity, Ending	**$ 4,326**	**$ 2,975**	**$ 7,688**	**$ 8,512**	**$ 9,362**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0152 CJC FITNESS ACCOUNT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
45200 CJC FITNESS ACCOUNT							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	530.39	4,000.00	4,000.00	.00	4,000.00	4,000.00	________
42 SUPPLIES & SERVICES	530.39	4,000.00	4,000.00	.00	4,000.00	4,000.00	________
45200 CJC FITNESS ACCO	530.39	4,000.00	4,000.00	.00	4,000.00	4,000.00	________
TOTAL 0152 CJC FITNESS ACCOU	530.39	4,000.00	4,000.00	.00	4,000.00	4,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Property Taxes	$ 124,326	$ 121,348	$ 119,150	$ 129,223	$ 150,340
Intergovernmental (Grants)	252,118	192,188	3,038	97,338	180
Rental & Other	7,747	40,791	40,542	39,000	40,000
Interest	2	2	1,727	1,744	1,200
Total Revenues	384,193	354,329	164,457	267,305	191,720
Expenditures					
Personnel	74,501	79,832	87,369	94,827	93,612
Supplies & Services	70,701	94,164	76,919	90,592	97,711
Capital Outlay	-	237,798	3,037	96,963	-
Administrative	8,985	8,985	8,985	9,281	10,100
Total Expenditures	154,187	420,779	176,310	291,663	201,423
Excess (Deficiency) of Revenues Over Expenditures	230,006	(66,450)	(11,853)	(24,358)	(9,703)
Fund Equity, Beginning	(66,411)	163,595	97,145	85,292	60,934
Fund Equity, Ending	**$ 163,595**	**$ 97,145**	**$ 85,292**	**$ 60,934**	**$ 51,231**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0155 MEMORIAL HALL/HIS MUSEUM FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
45500 MEMORIAL HALL/HISTORICAL MUSE							
41 PERSONNEL							
41110 REGULAR SALARIES	65,747.70	69,307.57	69,307.57	67,590.84	71,083.80	73,515.00	________
41120 TEMPORARY SALARI	21,575.88	23,697.36	23,697.36	21,078.74	23,697.36	20,051.20	________
41221 LIFE INSURANCE-E	45.50	45.50	45.50	43.75	45.50	45.50	________
41 PERSONNEL	87,369.08	93,050.43	93,050.43	88,713.33	94,826.66	93,611.70	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,193.75	2,000.00	2,000.00	1,946.44	1,500.00	2,000.00	________
42250 FOOD & BEVERAGE	.00	300.00	300.00	356.39	356.39	400.00	________
42290 OTHER DEPARTMENT	7,141.86	1,200.00	1,200.00	630.08	1,200.00	1,200.00	________
42310 BUILDING MAINTEN	1,119.58	2,000.00	2,000.00	926.38	2,000.00	2,000.00	________
42390 OTHER REPAIR & M	302.56	250.00	250.00	.00	250.00	250.00	________
43159 EXPS. - GUEST, E	16,947.09	20,000.00	20,000.00	22,743.86	25,000.00	25,000.00	________
43190 OTHER PROFESSION	5,031.29	18,000.00	18,000.00	15,134.30	15,000.00	18,000.00	________
43210 TELEPHONE	972.47	1,100.00	1,100.00	.00	.00	.00	________
43212 CELL PH. WIRELES	420.00	420.00	420.00	315.00	420.00	420.00	________
43220 POSTAGE	77.20	150.00	150.00	88.75	150.00	150.00	________
43410 PRINTING & BINDI	.00	500.00	500.00	1,189.31	.00	.00	________
43420 ADVERTISING	1,084.41	1,200.00	1,200.00	1,002.17	1,200.00	1,000.00	________
43610 GAS & HEATING OI	4,575.19	7,000.00	7,000.00	4,017.02	7,000.00	7,000.00	________
43620 ELECTRICITY	11,943.99	15,100.00	15,100.00	13,118.89	12,000.00	13,000.00	________
43630 WATER	3,084.65	2,200.00	2,200.00	1,972.32	2,200.00	2,500.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0155 MEMORIAL HALL/HIS MUSEUM FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
43640 WASTE REMOVAL SE	879.52	750.00	750.00	1,188.71	900.00	900.00	________
43710 BUILDING REPAIRS	17,494.02	17,000.00	17,000.00	16,666.83	17,000.00	16,800.00	________
43711 OFFICE CLEAN & M	2,916.00	2,916.00	2,916.00	2,551.50	2,916.00	2,916.00	________
43730 EQUIPMENT REPAIR	525.00	3,200.00	3,200.00	1,354.41	1,000.00	1,000.00	________
43941 DUES & MEMBERSHI	1,036.15	300.00	300.00	227.95	300.00	250.00	________
43942 INSTRUCTION & SC	.00	400.00	400.00	.00	200.00	200.00	________
43960 LAUNDRY & SANITA	.00	25.00	25.00	.00	.00	25.00	________
43990 OTHER UNCLASSIFI	.00	100.00	100.00	.00	.00	.00	________
44110 CENTRAL STORES S	.00	25.00	25.00	.00	.00	.00	________
44120 CENTRAL STORES P	174.10	400.00	400.00	.00	.00	200.00	________
44170 CENTRAL STORES M	.00	.00	.00	.00	.00	2,500.00	________
42 SUPPLIES & SERVICES	76,918.83	96,536.00	96,536.00	85,430.31	90,592.39	97,711.00	________
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	3,037.50	100,000.00	100,000.00	38,639.00	96,962.50	.00	________
46 CAPITAL OUTLAYS	3,037.50	100,000.00	100,000.00	38,639.00	96,962.50	.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	8,985.08	8,985.08	8,985.08	8,558.61	9,281.00	10,100.00	________
48 ADMINISTRATIVE SUPP	8,985.08	8,985.08	8,985.08	8,558.61	9,281.00	10,100.00	________
45500 MEMORIAL HALL/HI	176,310.49	298,571.51	298,571.51	221,341.25	291,662.55	201,422.70	________
TOTAL 0155 MEMORIAL HALL/HIS	176,310.49	298,571.51	298,571.51	221,341.25	291,662.55	201,422.70	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Service Fee & Charge	$ 107,884	$ 102,112	$ 90,451	$ 90,000	$ 85,000
Interest	7	575	5,118	6,400	5,800
Total Revenues	107,891	102,687	95,569	96,400	90,800
Expenditures					
Supplies & Services	91,288	122,007	112,517	155,000	160,000
Total Expenditures	91,288	122,007	112,517	155,000	160,000
Excess (Deficiency) of Revenues Over Expenditures	16,603	(19,320)	(16,948)	(58,600)	(69,200)
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	(13,466)	-	-
Total Other Financing Sources	-	-	(13,466)	-	-
Net Change in Fund Balance	16,603	(19,320)	(30,414)	(58,600)	(69,200)
Fund Equity, Beginning	203,394	219,997	200,677	170,263	111,663
Fund Equity, Ending	**$ 219,997**	**$ 200,677**	**$ 170,263**	**$ 111,663**	**$ 42,463**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0156 CC CLERK ELECTRONIC CITATION	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
45600 CC CLERK ELECT. CITATION FUND							
42 SUPPLIES & SERVICES							
43167 SOFTWARE SUBSCRI	.00	.00	.00	.00	.00	160,000.00	________
43190 OTHER PROFESSION	112,517.35	135,000.00	135,000.00	111,658.70	155,000.00	.00	________
42 SUPPLIES & SERVICES	112,517.35	135,000.00	135,000.00	111,658.70	155,000.00	160,000.00	________
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	13,466.00	.00	.00	.00	.00	.00	________
49 OTHER EXPENSE	13,466.00	.00	.00	.00	.00	.00	________
45600 CC CLERK ELECT.	125,983.35	135,000.00	135,000.00	111,658.70	155,000.00	160,000.00	________
TOTAL 0156 CC CLERK ELECTRON	125,983.35	135,000.00	135,000.00	111,658.70	155,000.00	160,000.00	________

Fund Equity Forecast

0157 (45700) - Circuit Clerk Operations and Administration Fund

This fund is used to account for Circuit Clerk operations and adminstration 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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Service Fee & Charge	$ 120,049	$ 122,467	$ 117,170	$ 131,000	$ 100,000
Interest Income	11	1,374	14,527	26,700	24,000
Total Revenues	120,060	123,841	131,697	157,700	124,000
Expenditures					
Supplies & Services	6,676	32,400	10,459	32,000	85,000
Capital Outlay	-	-	8,438	-	50,000
Total Expenditures	6,676	32,400	18,897	32,000	135,000
Excess (Deficiency) of Revenues Over Expenditures	113,384	91,441	112,800	125,700	(11,000)
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	(4,000)	(4,000)	(4,000)	(4,000)	(13,000)
Total Other Financing Sources	(4,000)	(4,000)	(4,000)	(4,000)	(13,000)
Net Change in Fund Balance	109,384	87,441	108,800	121,700	(24,000)
Fund Equity, Beginning	255,623	365,007	452,448	561,248	682,948
Fund Equity, Ending	**$ 365,007**	**$ 452,448**	**$ 561,248**	**$ 682,948**	**$ 658,948**

Transfer to Other Funds:					
#0001 General Fund	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 13,000

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0157 CC CLERK OP AND ADMIN FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
45700 CC CLERK OP AND ADMIN FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	35,000.00	35,000.00	.00	12,000.00	35,000.00	________
42210 DATA PROCESSING	.00	30,000.00	30,000.00	.00	15,000.00	30,000.00	________
43190 OTHER PROFESSION	10,459.25	20,000.00	20,000.00	17,972.00	.00	20,000.00	________
42 SUPPLIES & SERVICES	10,459.25	85,000.00	85,000.00	17,972.00	27,000.00	85,000.00	________
46 CAPITAL OUTLAYS							
46594 OTHER SPECIAL OF	8,437.95	20,000.00	20,000.00	4,886.96	.00	50,000.00	________
46 CAPITAL OUTLAYS	8,437.95	20,000.00	20,000.00	4,886.96	.00	50,000.00	________
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	4,000.00	4,000.00	4,000.00	.00	4,000.00	13,000.00	________
49 OTHER EXPENSE	4,000.00	4,000.00	4,000.00	.00	4,000.00	13,000.00	________
45700 CC CLERK OP AND	22,897.20	109,000.00	109,000.00	22,858.96	31,000.00	148,000.00	________
TOTAL 0157 CC CLERK OP AND A	22,897.20	109,000.00	109,000.00	22,858.96	31,000.00	148,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Property Taxes	$ 158,859	$ 157,315	$ 152,510	$ 156,050	$ 155,000
Intergovernmental	362,985	414,889	432,068	635,639	658,341
Other	24,360	170,134	17,468	14,111	14,000
Investment Income	-	121	3,040	8,600	5,000
Total Revenues	546,204	742,459	605,086	814,400	832,341
Expenditures					
Personnel	406,740	375,379	417,603	542,885	573,858
Supplies & Services	52,368	49,057	16,008	27,532	50,317
Administrative	93,015	92,248	78,155	131,077	164,000
Total Expenditures	552,123	516,684	511,766	701,494	788,175
Excess (Deficiency) of Revenues Over Expenditures	(5,919)	225,775	93,320	112,906	44,166
Fund Equity, Beginning	(93,885)	(99,804)	125,971	219,291	332,197
Fund Equity, Ending	**$ (99,804)**	**$ 125,971**	**$ 219,291**	**$ 332,197**	**$ 376,363**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0158 CHILDREN'S ADVOCACY PROJECT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
45800 CHILDREN'S ADVOCACY PROJECT							
41 PERSONNEL							
41110 REGULAR SALARIES	341,502.95	480,775.00	480,775.00	484,204.48	502,657.24	528,630.25	________
41120 TEMPORARY SALARI	75,867.84	40,000.00	40,000.00	46,311.13	40,000.00	45,000.00	________
41221 LIFE INSURANCE-E	231.82	227.50	227.50	337.75	227.50	227.50	________
41 PERSONNEL	417,602.61	521,002.50	521,002.50	530,853.36	542,884.74	573,857.75	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,875.65	3,000.00	3,000.00	2,115.47	3,000.00	3,000.00	________
42230 CLEANING SUPPLIE	4,320.00	4,000.00	4,000.00	3,120.00	4,000.00	4,000.00	________
42250 FOOD & BEVERAGE	527.81	900.00	900.00	584.45	900.00	900.00	________
42290 OTHER DEPARTMENT	607.57	800.00	800.00	573.97	800.00	800.00	________
43190 OTHER PROFESSION	1,754.74	3,000.00	3,000.00	1,575.00	3,000.00	3,000.00	________
43212 CELL PH. WIRELES	2,620.80	3,000.00	3,000.00	2,538.34	3,000.00	3,000.00	________
43310 TRAVEL	3,833.21	8,167.00	8,167.00	7,191.22	8,167.00	8,167.00	________
43810 BUILDING RENTAL	.00	3,000.00	3,000.00	.00	.00	27,000.00	________
43990 OTHER UNCLASSIFI	.00	6,600.00	6,600.00	4,089.04	4,215.00	.00	________
44120 CENTRAL STORES P	1.15	.00	.00	1.27	.00	.00	________
44130 CENTRAL STORES X	467.40	450.00	450.00	538.16	450.00	450.00	________
42 SUPPLIES & SERVICES	16,008.33	32,917.00	32,917.00	22,326.92	27,532.00	50,317.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	78,154.64	131,077.00	131,077.00	133,661.40	131,077.00	164,000.00	________
48 ADMINISTRATIVE SUPP	78,154.64	131,077.00	131,077.00	133,661.40	131,077.00	164,000.00	________
45800 CHILDREN'S ADVOC	511,765.58	684,996.50	684,996.50	686,841.68	701,493.74	788,174.75	________
TOTAL 0158 CHILDREN'S ADVOCA	511,765.58	684,996.50	684,996.50	686,841.68	701,493.74	788,174.75	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for Services	17,859	21,276	22,429	24,021	24,000
Investment Income	1	55	588	900	900
Total Revenues	17,860	21,331	23,017	24,921	24,900
Expenditures					
	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	17,860	21,331	23,017	24,921	24,900
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	(40,000)	(15,000)	(20,000)	(22,000)	(24,000)
Total Other Financing Sources	(40,000)	(15,000)	(20,000)	(22,000)	(24,000)
Net Change in Fund Balance	(22,140)	6,331	3,017	2,921	900
Fund Equity, Beginning	24,078	1,938	8,269	11,286	14,207
Fund Equity, Ending	**$ 1,938**	**$ 8,269**	**$ 11,286**	**$ 14,207**	**$ 15,107**

Transfer to Other Funds:					
#0001 General Fund	$40,000	$15,000	$20,000	$22,000	$24,000

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0159 COURT APPTD SPEC ADVOCATE	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
45900 COURT APPTD SPEC ADVOCATE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	20,000.00	22,000.00	22,000.00	.00	22,000.00	24,000.00	________
49 OTHER EXPENSE	20,000.00	22,000.00	22,000.00	.00	22,000.00	24,000.00	________
45900 COURT APPTD SPEC	20,000.00	22,000.00	22,000.00	.00	22,000.00	24,000.00	________
TOTAL 0159 COURT APPTD SPEC	20,000.00	22,000.00	22,000.00	.00	22,000.00	24,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Property Taxes	$ 2,389,212	$2,377,773	$2,325,666	$ 3,034,841	$ 3,052,000
Other Intergovernmental	1,487,806	1,293,265	1,636,774	2,485,837	5,139,852
Charges for Services	544,485	369,824	191,229	340,000	45,000
Interest	165	9,251	109,501	195,000	175,500
Other	-	-	-	2,000	2,000
Total Revenues	4,421,668	4,050,113	4,263,170	6,057,678	8,414,352
Expenditures					
Personnel	1,526,184	1,550,415	1,675,051	1,848,950	1,989,068
Supplies & Services	1,043,202	1,147,869	1,360,267	1,489,600	1,788,200
Debt Service	886,964	841,411	399,040	125,000	140,000
Capital Outlay	604,332	1,243,946	454,938	4,360,000	5,375,000
Administrative	403,798	418,690	337,674	325,000	493,351
Total Expenditures	4,464,480	5,202,331	4,226,970	8,148,550	9,785,619
Excess (Deficiency) of Revenues Over Expenditures	(42,812)	(1,152,218)	36,200	(2,090,872)	(1,371,267)
Other Financing Sources (Uses)					
Sale of Assets	139,802	143,304	55,485	32,100	200,000
Capital Lease Proceeds	-	358,600	-	-	-
Transfers In	-	-	2,000,000	1,000,000	1,000,000
Transfers Out	-	-	(1,164,323)	-	-
Total Other Financing Sources	139,802	501,904	891,162	1,032,100	1,200,000
Net Change in Fund Balance	96,990	(650,314)	927,362	(1,058,772)	(171,267)
Prior Year Restatement	-	-	-	-	-
Fund Equity, Beginning	4,438,841	4,535,831	3,885,517	4,812,879	3,754,107
Fund Equity, Ending	**$ 4,535,831**	**$3,885,517**	**$4,812,879**	**$ 3,754,107**	**$ 3,582,840**

Transfer from Other Funds:					
#0116 Host Fee Fund	$0	$0	$2,000,000	$1,000,000	$1,000,000
Transfer to Other Funds:					
#0254 2020A Bond Series	$0	$0	$64,750	$0	$0
#0721 2020A Bond Proceeds	$0	$0	$1,099,573	$0	$0

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0161 COUNTY HIGHWAY FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
46100 COUNTY HIGHWAY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,591,131.26	1,818,201.00	1,818,201.00	1,456,154.77	1,750,000.00	1,792,834.13	________
41115 VACATION PAYOUTS	7,714.82	.00	.00	3,396.21	4,000.00	4,000.00	________
41120 TEMPORARY SALARI	53,393.34	.00	.00	52,262.46	78,000.00	110,124.00	________
41130 OVERTIME	20,920.20	80,000.00	80,000.00	17,933.44	15,000.00	80,000.00	________
41221 LIFE INSURANCE-E	1,891.75	2,110.00	2,110.00	1,636.25	1,950.00	2,110.00	________
41 PERSONNEL	1,675,051.37	1,900,311.00	1,900,311.00	1,531,383.13	1,848,950.00	1,989,068.13	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,261.95	5,000.00	5,000.00	2,395.15	4,000.00	5,000.00	________
42112 EQUIPMENT < $120	.00	.00	.00	4,869.00	.00	36,000.00	________
42115 NON-CAPITAL OFFI	1,242.23	1,000.00	1,000.00	.00	500.00	1,000.00	________
42117 NON-CAPITAL COMP	.00	.00	.00	.00	.00	40,000.00	________
42120 BOOKS,PERIODICAL	311.57	1,200.00	1,200.00	302.15	500.00	1,200.00	________
42210 DATA PROCESSING	512.00	1,000.00	1,000.00	35.99	500.00	1,000.00	________
42240 GASOLINE & OIL	355,457.14	400,000.00	400,000.00	237,796.33	325,000.00	400,000.00	________
42250 FOOD & BEVERAGE	244.79	1,000.00	1,000.00	670.83	1,000.00	1,000.00	________
42260 MEDICAL & DENTAL	1,913.13	1,250.00	1,250.00	889.75	1,200.00	1,500.00	________
42270 CLOTHING	6,304.40	10,000.00	10,000.00	4,958.97	8,500.00	6,000.00	________
42280 ASPHALT	.00	60,000.00	60,000.00	.00	.00	60,000.00	________
42281 CULVERT PIPE	.00	.00	.00	45.36	.00	.00	________
42282 AGGREGATE	.00	5,000.00	5,000.00	7,103.49	5,000.00	5,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0161 COUNTY HIGHWAY FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
42283 HIGHWAY PAINT	683.02	500.00	500.00	.00	500.00	500.00	________
42284 TURF SUPPLIES	2,007.93	.00	.00	66.00	.00	.00	________
42287 SIGNS & BARRICAD	1,946.97	5,000.00	5,000.00	9,466.00	6,000.00	5,000.00	________
42288 TOOLS	9,260.41	10,500.00	10,500.00	7,801.75	10,500.00	10,500.00	________
42290 OTHER DEPARTMENT	14,322.31	5,000.00	5,000.00	29,383.30	4,000.00	5,000.00	________
42310 BUILDING MAINTEN	8,779.42	6,500.00	6,500.00	4,563.12	5,000.00	6,000.00	________
42320 EQUIPMENT REPAIR	364,698.67	300,000.00	300,000.00	221,132.75	300,000.00	300,000.00	________
42390 OTHER REPAIR & M	36,572.77	40,000.00	40,000.00	29,120.95	35,000.00	40,000.00	________
43130 ENGINEERING & AR	.00	.00	.00	.00	.00	20,000.00	________
43150 MEDICAL & DENTAL	.00	400.00	400.00	.00	400.00	400.00	________
43167 SOFTWARE SUBSCRI	.00	.00	.00	2,091.65	.00	.00	________
43168 SOFTWARE MAINTEN	18,336.89	120,000.00	120,000.00	15,364.65	25,000.00	50,000.00	________
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	20,000.00	________
43210 TELEPHONE	355.70	600.00	600.00	475.48	600.00	600.00	________
43212 CELL PH. WIRELES	11,316.37	12,000.00	12,000.00	8,611.79	11,500.00	12,000.00	________
43220 POSTAGE	893.71	800.00	800.00	84.08	500.00	800.00	________
43310 TRAVEL	2,148.12	5,000.00	5,000.00	7,565.78	5,000.00	8,000.00	________
43320 FREIGHT	.00	100.00	100.00	.00	100.00	100.00	________
43350 TOWING	6,475.00	7,000.00	7,000.00	5,500.00	7,000.00	7,000.00	________
43410 PRINTING & BINDI	108.00	500.00	500.00	91.90	500.00	500.00	________
43420 ADVERTISING	1,359.00	2,000.00	2,000.00	180.20	500.00	2,000.00	________
43610 GAS & HEATING OI	18,918.73	20,000.00	20,000.00	14,503.35	16,000.00	20,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0161 COUNTY HIGHWAY FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43620 ELECTRICITY	83,080.82	75,000.00	75,000.00	80,036.16	80,000.00	85,000.00	________
43630 WATER	5,392.95	5,000.00	5,000.00	4,252.34	5,100.00	5,500.00	________
43640 WASTE REMOVAL SE	18,263.54	18,000.00	18,000.00	19,968.35	19,600.00	20,000.00	________
43710 BUILDING REPAIRS	31,553.84	40,000.00	40,000.00	30,599.50	40,000.00	40,000.00	________
43711 OFFICE CLEAN & M	13,008.50	15,000.00	15,000.00	10,298.00	13,500.00	15,000.00	________
43730 EQUIPMENT REPAIR	146,170.54	200,000.00	200,000.00	249,194.75	350,000.00	350,000.00	________
43732 OFFICE EQUIPMENT	.00	1,000.00	1,000.00	.00	500.00	1,000.00	________
43733 TRAFFIC SIGNAL M	20,880.94	.00	.00	.00	.00	.00	________
43735 OFFICE FURN / EQ	23,092.31	50,000.00	50,000.00	47,150.79	26,000.00	.00	________
43810 BUILDING RENTAL	.00	.00	.00	.00	.00	15,000.00	________
43820 MACHINERY RENTAL	324.75	.00	.00	5,420.95	6,000.00	10,000.00	________
43890 OTHER RENTAL	11,717.02	16,000.00	16,000.00	10,805.05	15,000.00	16,000.00	________
43941 DUES & MEMBERSHI	3,144.15	4,000.00	4,000.00	2,976.08	4,000.00	4,000.00	________
43942 INSTRUCTION & SC	6,483.76	15,000.00	15,000.00	8,820.72	13,000.00	17,000.00	________
43950 TAX & LICENSE FE	293.25	500.00	500.00	687.12	500.00	500.00	________
43990 OTHER UNCLASSIFI	16,850.81	36,000.00	36,000.00	18,293.38	30,000.00	30,000.00	________
44120 CENTRAL STORES P	95.24	100.00	100.00	19.47	100.00	100.00	________
44130 CENTRAL STORES X	1,230.69	3,500.00	3,500.00	813.64	2,000.00	3,000.00	________
44150 CAR POOL EXPENSE	.00	.00	.00	114.57	.00	.00	________
44235 ADMINISTRATIVE &	110,000.00	110,000.00	110,000.00	82,500.00	110,000.00	110,000.00	________
42 SUPPLIES & SERVICES	1,360,013.34	1,610,450.00	1,610,450.00	1,187,020.64	1,489,600.00	1,788,200.00	________

45 DEBT SERVICE EXPENSE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0161 COUNTY HIGHWAY FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
45120 CAPITAL LEASE PA	377,970.23	130,000.00	130,000.00	123,088.29	125,000.00	140,000.00	________
45210 INTEREST ON DEBT	21,070.15	.00	.00	.00	.00	.00	________
45 DEBT SERVICE EXPENS	399,040.38	130,000.00	130,000.00	123,088.29	125,000.00	140,000.00	________
46 CAPITAL OUTLAYS							
46110 LAND	.00	170,000.00	170,000.00	.00	105,000.00	550,000.00	________
46320 BUILDING IMPROVE	.00	45,000.00	45,000.00	16,617.00	45,000.00	50,000.00	________
46330 ROADWAY	110,938.84	3,960,000.00	3,960,000.00	87,078.82	2,900,000.00	3,615,000.00	________
46331 PRELIMINARY ENGI	228,939.95	375,000.00	375,000.00	393,610.84	375,000.00	225,000.00	________
46332 DESIGN ENGINEERI	5,503.75	.00	.00	.00	.00	.00	________
46430 MACHINERY & EQUI	95,175.61	900,000.00	900,000.00	757,274.94	935,000.00	935,000.00	________
46 CAPITAL OUTLAYS	440,558.15	5,450,000.00	5,450,000.00	1,254,581.60	4,360,000.00	5,375,000.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	337,673.65	626,010.32	626,010.32	281,453.94	325,000.00	493,351.00	________
48 ADMINISTRATIVE SUPP	337,673.65	626,010.32	626,010.32	281,453.94	325,000.00	493,351.00	________
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	64,750.00	.00	.00	.00	.00	.00	________
49 OTHER EXPENSE	64,750.00	.00	.00	.00	.00	.00	________
46100 COUNTY HIGHWAY	4,277,086.89	9,716,771.32	9,716,771.32	4,377,527.60	8,148,550.00	9,785,619.13	________
TOTAL 0161 COUNTY HIGHWAY FU	4,277,086.89	9,716,771.32	9,716,771.32	4,377,527.60	8,148,550.00	9,785,619.13	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Property Taxes	$ 237,029	$ 238,219	$ 228,767	$ 627,344	$ 632,000
Intergovernmental	2,609	5,707	-	6,586	6,200
Interest Income	18	1,598	16,083	31,040	27,935
Total Revenues	239,656	245,524	244,850	664,970	666,135
Expenditures					
Personnel	48,484	24,509	21,816	14,500	50,845
Supplies & Services	55,615	95,609	33,216	64,275	112,000
Capital Outlay	125,938	118,345	-	-	1,300,000
Administrative	13,110	6,732	5,596	4,000	12,650
Total Expenditures	243,147	245,195	60,628	82,775	1,475,495
Excess (Deficiency) of Revenues Over Expenditures	(3,491)	329	184,222	582,195	(809,360)
Fund Equity, Beginning	524,422	520,931	521,260	705,482	1,287,677
Fund Equity, Ending	**$ 520,931**	**$ 521,260**	**$ 705,482**	**$ 1,287,677**	**$ 478,317**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue — FOR PERIOD 99

ACCOUNTS FOR: 0162 COUNTY BRIDGE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	21,816.16	45,672.00	45,672.00	12,051.36	14,500.00	47,844.77	________
41130 OVERTIME	.00	3,000.00	3,000.00	.00	.00	3,000.00	________
41 PERSONNEL	21,816.16	48,672.00	48,672.00	12,051.36	14,500.00	50,844.77	________
42 SUPPLIES & SERVICES							
43842 BRIDGE & CULVERT	19,918.92	360,000.00	360,000.00	2,274.64	2,274.64	50,000.00	________
43843 INLET REPAIR CUR	2,203.76	50,000.00	50,000.00	5,464.12	50,000.00	50,000.00	________
43990 OTHER UNCLASSIFI	11,093.33	12,000.00	12,000.00	13,640.00	12,000.00	12,000.00	________
42 SUPPLIES & SERVICES	33,216.01	422,000.00	422,000.00	21,378.76	64,274.64	112,000.00	________
46 CAPITAL OUTLAYS							
46330 ROADWAY	.00	.00	.00	.00	.00	1,300,000.00	________
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	1,300,000.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	5,596.44	11,765.00	11,765.00	3,155.52	4,000.00	12,650.00	________
48 ADMINISTRATIVE SUPP	5,596.44	11,765.00	11,765.00	3,155.52	4,000.00	12,650.00	________
46200 COUNTY BRIDGE	60,628.61	482,437.00	482,437.00	36,585.64	82,774.64	1,475,494.77	________
TOTAL 0162 COUNTY BRIDGE FUN	60,628.61	482,437.00	482,437.00	36,585.64	82,774.64	1,475,494.77	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Property Taxes	$ 1,787,669	$ 1,779,940	$ 1,739,452	$ 2,058,974	$ 2,071,000
Reimbursements & Other	3,127	2,758	-	5,680	2,800
Interest	50	6,020	77,901	138,000	124,205
Total Revenues	1,790,846	1,788,718	1,817,353	2,202,654	2,198,005
Expenditures					
Supplies & Services	27,763	29,129	731,683	50,000	43,500
Capital Outlay	10,563	39,643	155,415	2,275,000	3,368,000
Administrative	-	-	-	-	-
Total Expenditures	38,326	68,772	887,098	2,325,000	3,411,500
Excess (Deficiency) of Revenues Over Expenditures	1,752,520	1,719,946	930,255	(122,346)	(1,213,495)
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	(1,468,959)	(1,302,531)	(200,500)	(200,538)	(201,700)
Total Other Financing Sources	(1,468,959)	(1,302,531)	(200,500)	(200,538)	(201,700)
Net Change in Fund Balance	283,561	417,415	729,755	(322,884)	(1,415,195)
Fund Equity, Beginning	1,943,330	2,226,891	2,644,306	3,374,061	3,051,177
Fund Equity, Ending	**$ 2,226,891**	**$ 2,644,306**	**$ 3,374,061**	**$ 3,051,177**	**$ 1,635,982**

Transfer to Other Funds					
#0247 2012D Bond Series	$ 542,767	$ 553,839	$ -	$ -	$ -
#0201 2013B Bond Series	503,028	494,214	-	-	-
#0216 2017B Bond Series	358,039	190,925	-	-	-
#0254 2020A Bond Series	65,125	63,553	200,500	200,538	201,700
	$ 1,468,959	$ 1,302,531	$ 200,500	$ 200,538	$ 201,700

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0163 FEDERAL AID MATCHING FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
46300 FEDERAL AID MATCHING							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	33,227.56	50,000.00	50,000.00	33,227.56	50,000.00	43,500.00	________
43820 MACHINERY RENTAL	698,455.29	.00	.00	37,303.93	.00	.00	________
42 SUPPLIES & SERVICES	731,682.85	50,000.00	50,000.00	70,531.49	50,000.00	43,500.00	________
46 CAPITAL OUTLAYS							
46110 LAND	.00	75,000.00	75,000.00	.00	75,000.00	.00	________
46330 ROADWAY	155,415.40	2,769,000.00	2,769,000.00	97,967.63	2,200,000.00	3,368,000.00	________
46331 PRELIMINARY ENGI	.00	.00	.00	10,693.50	.00	.00	________
46 CAPITAL OUTLAYS	155,415.40	2,844,000.00	2,844,000.00	108,661.13	2,275,000.00	3,368,000.00	________
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	200,500.00	200,500.00	200,537.50	200,537.50	200,537.50	201,700.00	________
49 OTHER EXPENSE	200,500.00	200,500.00	200,537.50	200,537.50	200,537.50	201,700.00	________
46300 FEDERAL AID MATC	1,087,598.25	3,094,500.00	3,094,537.50	379,730.12	2,525,537.50	3,613,200.00	________
TOTAL 0163 FEDERAL AID MATCH	1,087,598.25	3,094,500.00	3,094,537.50	379,730.12	2,525,537.50	3,613,200.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
St Motor Fuel Allotments	$ 5,378,576	$ 6,674,181	$ 5,957,284	$ 6,120,000	$ 6,000,000
Intergovernmental	2,874,719	360,023	1,055,861	1,298,745	1,719,000
Chgs for Services	-	176	-	-	20,000
Interest	1,451	14,080	227,128	474,500	427,000
Total Revenues	8,254,746	7,048,460	7,240,273	7,893,245	8,166,000
Expenditures					
Personnel	1,136,428	973,060	1,121,183	1,056,000	1,355,870
Supplies & Services	3,824,454	2,895,891	3,254,667	3,614,440	4,212,040
Capital Outlay	1,741,757	689,226	1,059,595	1,744,000	6,910,000
Administrative	274,374	244,483	282,377	250,000	337,334
Total Expenditures	6,977,013	4,802,660	5,717,822	6,664,440	12,815,244
Excess (Deficiency) of Revenues Over Expenditures	1,277,733	2,245,800	1,522,451	1,228,805	(4,649,244)
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	(1,468,959)	(1,302,531)	(135,750)	(200,537)	(200,875)
Total Other Financing Sources	(1,468,959)	(1,302,531)	(135,750)	(200,537)	(200,875)
Net Change in Fund Balance	(191,226)	943,269	1,386,701	1,028,268	(4,850,119)
Fund Equity, Beginning	2,382,992	2,191,766	3,135,035	4,521,736	5,550,004
Fund Equity, Ending	**$ 2,191,766**	**$ 3,135,035**	**$ 4,521,736**	**$ 5,550,004**	**$ 699,885**

Transfer to Other Funds					
#0247 2012D Bond Series	$ 542,767	$ 553,839	$ -	$ -	$ -
#0201 2013B Bond Series	503,028	494,214	-	-	-
#0216 2017B Bond Series	358,039	190,925	-	-	-
#0254 2020A Bond Series	65,125	63,553	135,750	200,500	200,875
	$ 1,468,959	$ 1,302,531	$ 135,750	$ 200,500	$ 200,875

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0164 MOTOR FUEL TAX FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
46400 MOTOR FUEL TAX							
41 PERSONNEL							
41110 REGULAR SALARIES	1,052,747.33	1,180,916.00	1,180,916.00	849,072.33	1,000,000.00	1,238,870.00	________
41130 OVERTIME	68,435.66	117,000.00	117,000.00	52,876.20	56,000.00	117,000.00	________
41 PERSONNEL	1,121,182.99	1,297,916.00	1,297,916.00	901,948.53	1,056,000.00	1,355,870.00	________
42 SUPPLIES & SERVICES							
42280 ASPHALT	332,731.22	500,000.00	500,000.00	70,222.54	400,000.00	500,000.00	________
42281 CULVERT PIPE	24,633.64	50,000.00	50,000.00	12,247.62	30,000.00	30,000.00	________
42282 AGGREGATE	58,386.70	60,000.00	60,000.00	47,320.48	60,000.00	60,000.00	________
42283 HIGHWAY PAINT	311,100.00	315,000.00	315,000.00	224,880.00	241,440.00	332,000.00	________
42284 TURF SUPPLIES	4,486.49	12,000.00	12,000.00	141.50	5,000.00	9,000.00	________
42285 ROAD SALT	950,355.75	988,500.00	988,500.00	578,034.11	777,000.00	1,080,040.00	________
42287 SIGNS & BARRICAD	18,150.14	25,000.00	25,000.00	21,749.13	30,000.00	25,000.00	________
42289 SEALCOATING-ASPH	541,935.09	550,000.00	550,000.00	144,234.46	550,000.00	550,000.00	________
43733 TRAFFIC SIGNAL M	278,468.34	250,000.00	250,000.00	119,250.34	250,000.00	250,000.00	________
43736 LANDSCAPING SERV	33,648.29	45,000.00	45,000.00	17,998.36	40,000.00	40,000.00	________
43820 MACHINERY RENTAL	698,455.29	1,300,000.00	1,300,000.00	985,961.73	1,200,000.00	1,300,000.00	________
43840 GUARDRAIL REPAIR	2,315.72	30,000.00	30,000.00	17,444.49	30,000.00	35,000.00	________
43845 PAVEMENT PRESERV	.00	.00	.00	-3,960.00	.00	.00	________
43990 OTHER UNCLASSIFI	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	________
42 SUPPLIES & SERVICES	3,254,666.67	4,126,500.00	4,126,500.00	2,235,524.76	3,614,440.00	4,212,040.00	________
46 CAPITAL OUTLAYS							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0164 MOTOR FUEL TAX FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
46110 LAND	.00	75,000.00	75,000.00	.00	.00	.00	________
46330 ROADWAY	1,041,263.24	1,180,000.00	1,180,000.00	100,926.38	944,000.00	4,350,000.00	________
46331 PRELIMINARY ENGI	.00	1,200,000.00	1,200,000.00	47,000.55	800,000.00	2,560,000.00	________
46332 DESIGN ENGINEERI	18,331.82	.00	.00	91,971.20	.00	.00	________
46 CAPITAL OUTLAYS	1,059,595.06	2,455,000.00	2,455,000.00	239,898.13	1,744,000.00	6,910,000.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	282,377.21	313,730.00	313,730.00	227,045.85	250,000.00	337,334.00	________
48 ADMINISTRATIVE SUPP	282,377.21	313,730.00	313,730.00	227,045.85	250,000.00	337,334.00	________
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	135,750.00	200,500.00	200,537.50	200,537.50	200,537.50	200,875.00	________
49 OTHER EXPENSE	135,750.00	200,500.00	200,537.50	200,537.50	200,537.50	200,875.00	________
46400 MOTOR FUEL TAX	5,853,571.93	8,393,646.00	8,393,683.50	3,804,954.77	6,864,977.50	13,016,119.00	________
TOTAL 0164 MOTOR FUEL TAX FU	5,853,571.93	8,393,646.00	8,393,683.50	3,804,954.77	6,864,977.50	13,016,119.00	________

Fund Equity Forecast

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	$ 2,062,052	$ 1,809,069	$ 1,363,097	$ 2,222,062	$ 1,325,546
Investment Income	162	17,026	122,889	178,282	160,454
Total Revenues	2,062,214	1,826,095	1,485,986	2,400,344	1,486,000
Expenditures					
Personnel	5,101	14,208	11,018	295	-
Supplies and Services	-	-	-	-	-
Capital Outlay	2,055,829	1,808,309	1,471,865	2,400,000	1,486,000
Administrative	1,284	3,578	3,103	49	-
Total Expenditures	2,062,214	1,826,095	1,485,986	2,400,344	1,486,000
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0169 HIGHWAY REBUILD IL GRANT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
46900 HIGHWAY REBUILD IL GRANT							
41 PERSONNEL							
41110 REGULAR SALARIES	11,017.48	.00	.00	295.32	295.32	.00	________
41 PERSONNEL	11,017.48	.00	.00	295.32	295.32	.00	________
46 CAPITAL OUTLAYS							
46330 ROADWAY	1,471,865.37	3,902,592.00	3,902,592.00	170,250.43	2,400,000.00	1,486,000.00	________
46 CAPITAL OUTLAYS	1,471,865.37	3,902,592.00	3,902,592.00	170,250.43	2,400,000.00	1,486,000.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	3,102.72	.00	.00	48.98	48.98	.00	________
48 ADMINISTRATIVE SUPP	3,102.72	.00	.00	48.98	48.98	.00	________
46900 HIGHWAY REBUILD	1,485,985.57	3,902,592.00	3,902,592.00	170,594.73	2,400,344.30	1,486,000.00	________
TOTAL 0169 HIGHWAY REBUILD I	1,485,985.57	3,902,592.00	3,902,592.00	170,594.73	2,400,344.30	1,486,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Property Taxes	$ 659,461	$ 661,737	$ 648,143	$ 854,218	$ 1,117,000
Intergovernmental	1,155	-	-	2,245	2,000
Interest	1	130	1,288	865	-
Total Revenues	660,617	661,867	649,431	857,328	1,119,000
Expenditures					
Supplies & Services	655,215	657,038	570,102	954,216	1,119,000
Total Expenditures	655,215	657,038	570,102	954,216	1,119,000
Excess (Deficiency) of Revenues Over Expenditures	5,402	4,829	79,329	(96,888)	-
Fund Equity, Beginning	143,570	148,972	153,801	233,130	136,242
Fund Equity, Ending	**$ 148,972**	**$ 153,801**	**$ 233,130**	**$ 136,242**	**$ 136,242**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0181 VETERAN'S ASSISTANCE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
48100 VETERAN'S ASSISTANCE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	12,008.93	14,500.00	.00	________
42117 NON-CAPITAL COMP	.00	.00	.00	329.23	330.00	.00	________
43167 SOFTWARE SUBSCRI	.00	.00	1,000.00	795.00	1,000.00	.00	________
43183 VAC-PROF SVC SAL	.00	.00	.00	262,782.97	347,374.76	729,303.01	________
43190 OTHER PROFESSION	406,714.00	584,800.00	584,800.00	140,520.00	145,000.00	.00	________
43212 CELL PH. WIRELES	.00	.00	10,000.00	5,012.21	6,500.00	.00	________
43220 POSTAGE	.00	.00	2,500.00	335.94	505.00	.00	________
43310 TRAVEL	.00	.00	15,000.00	10,659.80	11,000.00	.00	________
43420 ADVERTISING	.00	.00	20,000.00	18,343.33	20,000.00	.00	________
43941 DUES & MEMBERSHI	.00	.00	1,500.00	2,100.90	2,500.00	.00	________
43991 VETERAN'S ASSIST	162,577.48	530,200.00	480,200.00	329,831.67	400,000.00	389,696.99	________
44130 CENTRAL STORES X	810.78	.00	.00	712.88	1,000.00	.00	________
44235 ADMINISTRATIVE &	.00	.00	.00	4,506.70	4,506.70	.00	________
42 SUPPLIES & SERVICES	570,102.26	1,115,000.00	1,115,000.00	787,939.56	954,216.46	1,119,000.00	________
48100 VETERAN'S ASSIST	570,102.26	1,115,000.00	1,115,000.00	787,939.56	954,216.46	1,119,000.00	________
TOTAL 0181 VETERAN'S ASSISTA	570,102.26	1,115,000.00	1,115,000.00	787,939.56	954,216.46	1,119,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
48500 Revenues					
Charges for Services	$ 18,094,855	$ 17,778,027	$ 17,684,847	$ 18,582,012	$ 20,460,609
Other	1,134,268	1,132,689	1,370,151	1,754,215	1,929,637
Investment Income	313	30,181	249,577	334,490	301,000
Total Revenues	19,229,436	18,940,897	19,304,575	20,670,717	22,691,246
48500 Expenditures					
Supplies & Services	17,571,205	18,899,423	19,037,994	23,157,205	25,858,137
Total Expenditures	17,571,205	18,899,423	19,037,994	23,157,205	25,858,137
48510 Revenues					
Charges for Services	$ -	$ -	$ 3,798	$ 7,974	$ -
Total Revenues	-	-	3,798	7,974	-
48510 Expenditures					
Supplies & Services	398,501	399,757	423,130	474,693	466,600
Total Expenditures	398,501	399,757	423,130	474,693	466,600
Excess (Deficiency) of Revenues Over Expenditures	1,259,730	(358,283)	(152,751)	(2,953,207)	(3,633,491)
Other Financing Sources (Uses)					
Transfers In	-	-	-	1,110,000	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	-	-	1,110,000	-
Net Change in Fund Balance	1,259,730	(358,283)	(152,751)	(1,843,207)	(3,633,491)
Fund Equity, Beginning	5,762,515	7,022,245	6,663,962	6,511,211	4,668,004
Fund Equity, Ending	**$ 7,022,245**	**$ 6,663,962**	**$ 6,511,211**	**$ 4,668,004**	**$ 1,034,513**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue — FOR PERIOD 99

ACCOUNTS FOR: 0185 HEALTH INSURANCE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
48500 HEALTH INSURANCE							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	17,203,150.56	17,500,000.00	17,500,000.00	15,957,880.74	21,179,943.00	23,297,937.30	________
43165 STOP LOSS REIMBU	-1,261,503.48	.00	.00	-743,437.44	-1,100,000.00	-700,000.00	________
43170 HEALTH INS ADMIN	1,027,271.33	1,075,000.00	1,075,000.00	881,224.62	1,132,325.00	1,300,000.00	________
43171 STOP LOSS PREMIU	1,781,492.56	1,800,000.00	1,800,000.00	1,409,736.63	1,654,736.63	1,800,000.00	________
43172 ICMA EMPLOYER CO	127,240.00	130,000.00	130,000.00	113,240.00	130,000.00	.00	________
43173 LIFE INSURANCE P	48,659.00	50,000.00	50,000.00	47,994.00	50,000.00	50,000.00	________
43190 OTHER PROFESSION	570.00	.00	.00	.00	.00	.00	________
43220 POSTAGE	94.67	.00	.00	.00	.00	.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	5,018.88	4,200.00	4,200.00	.00	4,200.00	4,200.00	________
44235 ADMINISTRATIVE &	100,000.00	100,000.00	100,000.00	75,000.00	100,000.00	100,000.00	________
42 SUPPLIES & SERVICES	19,037,993.52	20,665,200.00	20,665,200.00	17,747,638.55	23,157,204.63	25,858,137.30	________
48500 HEALTH INSURANCE	19,037,993.52	20,665,200.00	20,665,200.00	17,747,638.55	23,157,204.63	25,858,137.30	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0185 HEALTH INSURANCE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
48510 WELLNESS CENTER							
42 SUPPLIES & SERVICES							
42112 EQUIPMENT < $120	3,378.52	.00	.00	5,400.88	5,400.88	.00	________
43175 WELLNESS CONTRAC	403,011.50	395,000.00	395,000.00	339,413.90	452,552.00	450,000.00	________
43640 WASTE REMOVAL SE	540.00	600.00	600.00	405.00	540.00	600.00	________
43711 OFFICE CLEAN & M	16,200.00	16,500.00	16,500.00	12,825.00	16,200.00	16,000.00	________
42 SUPPLIES & SERVICES	423,130.02	412,100.00	412,100.00	358,044.78	474,692.88	466,600.00	________
48510 WELLNESS CENTER	423,130.02	412,100.00	412,100.00	358,044.78	474,692.88	466,600.00	________
TOTAL 0185 HEALTH INSURANCE	19,461,123.54	21,077,300.00	21,077,300.00	18,105,683.33	23,631,897.51	26,324,737.30	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Property Taxes	$ 3,559,530	$ 3,398,268	$ 3,297,882	$ 3,103,356	$ 5,184,000
Intergovernmental	1,065,529	1,109,376	1,208,753	1,370,407	1,533,663
Investment Income	72	3,907	24,306	16,411	14,770
Miscellaneous	164,079	170,362	171,244	175,000	180,000
Total Revenues	4,789,210	4,681,913	4,702,185	4,665,174	6,912,433
Expenditures					
FICA and Medicare	4,666,538	4,856,392	5,324,905	5,994,991	6,716,579
Supplies and Services	-	-	-	-	-
Total Expenditures	4,666,538	4,856,392	5,324,905	5,994,991	6,716,579
Excess (Deficiency) of Revenues Over Expenditures	122,672	(174,479)	(622,720)	(1,329,817)	195,854
Fund Equity, Beginning	2,947,848	3,070,520	2,896,041	2,273,321	943,504
Fund Equity, Ending	**$ 3,070,520**	**$ 2,896,041**	**$ 2,273,321**	**$ 943,504**	**$ 1,139,358**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0192 EMPLOYER SOCIAL SECURITY FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
49200 EMPLOYER SOCIAL SECURITY							
41 PERSONNEL							
41241 FICA-EMPLOYER CO	5,324,904.66	6,102,900.00	6,102,900.00	5,072,399.02	5,994,990.77	6,716,578.57	________
41 PERSONNEL	5,324,904.66	6,102,900.00	6,102,900.00	5,072,399.02	5,994,990.77	6,716,578.57	________
49200 EMPLOYER SOCIAL	5,324,904.66	6,102,900.00	6,102,900.00	5,072,399.02	5,994,990.77	6,716,578.57	________
TOTAL 0192 EMPLOYER SOCIAL S	5,324,904.66	6,102,900.00	6,102,900.00	5,072,399.02	5,994,990.77	6,716,578.57	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Property Taxes	$ 5,770,035	$ 5,493,037	$ 5,347,100	$ 5,184,340	$ 1,994,000
Intergovernmental	1,282,641	967,493	519,435	550,839	910,344
Reimbursement for I.M.R.F.	340,036	344,766	341,414	138,400	150,000
Investment Income	94	7,101	106,654	219,900	198,000
Total Revenues	7,392,806	6,812,397	6,314,603	6,093,479	3,252,344
Expenditures					
IMRF Contributions	5,605,897	4,270,576	2,288,262	2,357,420	3,977,285
Supplies and Services	-	-	-	-	-
Total Expenditures	5,605,897	4,270,576	2,288,262	2,357,420	3,977,285
Excess (Deficiency) of Revenues Over Expenditures	1,786,909	2,541,821	4,026,341	3,736,059	(724,941)
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	(1,776,037)	(1,800,556)	(2,065,286)	(2,213,716)	(2,309,779)
Total Other Financing Sources	(1,776,037)	(1,800,556)	(2,065,286)	(2,213,716)	(2,309,779)
Net Change in Fund Balance	10,872	741,265	1,961,055	1,522,343	(3,034,720)
Fund Equity, Beginning	4,030,560	4,041,432	4,782,697	6,743,752	8,266,095
Fund Equity, Ending	**$ 4,041,432**	**$ 4,782,697**	**$ 6,743,752**	**$ 8,266,095**	**$ 5,231,375**

Transfer to Other Funds:					
#0253 2018 Pension Obligation Bonds	$ 1,776,037	$ 1,800,556	$ 2,065,286	$ 2,213,716	$ 2,309,779

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0193 ILLINOIS MUNICIPAL RETIREMENT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
49300 IMRF							
41 PERSONNEL							
41231 IMRF-EMPLOYER CO	2,288,261.71	3,000,000.00	3,000,000.00	1,981,346.07	2,357,420.00	3,977,285.00	________
41 PERSONNEL	2,288,261.71	3,000,000.00	3,000,000.00	1,981,346.07	2,357,420.00	3,977,285.00	________
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	2,065,286.00	2,213,641.00	2,213,716.00	2,213,716.00	2,213,716.00	2,309,778.50	________
49 OTHER EXPENSE	2,065,286.00	2,213,641.00	2,213,716.00	2,213,716.00	2,213,716.00	2,309,778.50	________
49300 IMRF	4,353,547.71	5,213,641.00	5,213,716.00	4,195,062.07	4,571,136.00	6,287,063.50	________
TOTAL 0193 ILLINOIS MUNICIPA	4,353,547.71	5,213,641.00	5,213,716.00	4,195,062.07	4,571,136.00	6,287,063.50	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Property Taxes	$ 3,371,028	$ 3,348,617	$ 3,278,786	$ 4,819,113	$ 4,838,000
Intergovernmental	5,887	5,188	-	12,110	5,200
Other	99,328	245,132	57,636	55,000	55,000
Investment Income	10	-	3,041	8,000	5,000
Total Revenues	3,476,253	3,598,937	3,339,463	4,894,223	4,903,200
Expenditures					
Supplies & Services	4,073,400	4,270,225	3,743,623	4,005,643	4,068,000
Total Expenditures	4,073,400	4,270,225	3,743,623	4,005,643	4,068,000
Excess (Deficiency) of Revenues Over Expenditures	(597,147)	(671,288)	(404,160)	888,580	835,200
Other Financing Sources (Uses)					
Transfers In	-	-	4,000,000	-	-
Transfers Out	(941,248)	(972,900)	(972,500)	(976,575)	(980,325)
Total Other Financing Sources	(941,248)	(972,900)	3,027,500	(976,575)	(980,325)
Net Change in Fund Balance	(1,538,395)	(1,644,188)	2,623,340	(87,995)	(145,125)
Fund Equity, Beginning	1,309,549	(228,846)	(1,873,034)	750,306	662,311
Fund Equity, Ending	**$ (228,846)**	**$ (1,873,034)**	**$ 750,306**	**$ 662,311**	**$ 517,186**

Transfer from Other Funds:					
#0001 General Fund	$ -	$ -	$ 4,000,000.00	$ -	$ -
Transfer to Other Funds:					
Fund #0252 2017C Debt Service	941,248	972,900	972,500	976,575	980,325
	$ 941,248	$ 972,900	$ 972,500	$ 976,575	$ 980,325

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0194 TORT JUDGEMENT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
49400 TORT JUDGMENT							
42 SUPPLIES & SERVICES							
43140 LEGAL	7,411.56	10,000.00	10,000.00	14,583.97	20,000.00	10,000.00	________
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	35,000.00	________
43190 OTHER PROFESSION	133,553.00	.00	.00	-97,905.00	20,000.00	.00	________
43310 TRAVEL	.00	.00	.00	.00	.00	3,000.00	________
43510 LIABILITY INSURA	1,705,082.00	1,854,528.00	1,854,528.00	2,073,836.00	2,080,000.00	2,100,000.00	________
43520 LIABILITY CLAIMS	1,044,164.70	900,000.00	900,000.00	407,486.06	550,000.00	600,000.00	________
43530 WORKMEN'S COMPEN	159,618.85	190,000.00	190,000.00	175,719.84	190,123.84	210,000.00	________
43535 WORKER'S COMP CL	600,309.19	800,000.00	800,000.00	796,398.99	1,003,517.00	900,000.00	________
43540 UNEMPLOYMENT INS	93,478.00	175,000.00	175,000.00	69,752.50	142,002.50	200,000.00	________
43590 OTHER INSURANCE	.00	.00	.00	.00	.00	5,000.00	________
43912 TRANSCRIPTS	.00	.00	.00	.00	.00	3,000.00	________
43915 WITNESS FEES	.00	.00	.00	.00	.00	2,000.00	________
44140 CENTRAL STORES P	6.08	.00	.00	.00	.00	.00	________
42 SUPPLIES & SERVICES	3,743,623.38	3,929,528.00	3,929,528.00	3,439,872.36	4,005,643.34	4,068,000.00	________
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	972,500.00	976,500.00	976,575.00	976,575.00	976,575.00	980,325.00	________
49 OTHER EXPENSE	972,500.00	976,500.00	976,575.00	976,575.00	976,575.00	980,325.00	________
49400 TORT JUDGMENT	4,716,123.38	4,906,028.00	4,906,103.00	4,416,447.36	4,982,218.34	5,048,325.00	________
TOTAL 0194 TORT JUDGEMENT FU	4,716,123.38	4,906,028.00	4,906,103.00	4,416,447.36	4,982,218.34	5,048,325.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
1/2 Cent Sales Tax	$16,578,016	$18,360,845	$18,752,331	$19,638,129	$19,000,000
Interest	290	76,620	915,698	1,625,000	1,000,000
Total Revenues	16,578,306	18,437,465	19,668,029	21,263,129	20,000,000
Expenditures					
Supplies & Services	1,087,161	8,929,187	11,801,750	18,617,810	30,271,750
Total Expenditures	1,087,161	8,929,187	11,801,750	18,617,810	30,271,750
Excess (Deficiency) of Revenues Over Expenditures	15,491,145	9,508,278	7,866,279	2,645,319	(10,271,750)
Fund Equity, Beginning	3,620,703	19,111,848	28,620,126	36,486,405	39,131,724
Fund Equity, Ending	**$19,111,848**	**$28,620,126**	**$36,486,405**	**$39,131,724**	**$28,859,974**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue — FOR PERIOD 99

ACCOUNTS FOR: 0196 MENTAL HEALTH TAX FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
49600 MENTAL HEALTH TAX FUND							
42 SUPPLIES & SERVICES							
42250 FOOD & BEVERAGE	.00	250.00	250.00	129.50	260.00	500.00	________
43140 LEGAL	3,607.50	2,500.00	2,500.00	3,363.75	3,500.00	25,000.00	________
43155 CONT. STAFF NON	463,755.56	480,000.00	480,000.00	378,951.30	550,000.00	645,000.00	________
43190 OTHER PROFESSION	11,269,909.71	11,525,250.00	11,525,250.00	13,543,441.01	18,000,000.00	29,500,000.00	________
43198 COMP. PROG. SOFT	8,905.74	8,960.00	8,960.00	3,891.51	10,000.00	13,750.00	________
43310 TRAVEL	5,319.73	5,000.00	5,000.00	4,509.99	4,000.00	10,000.00	________
43420 ADVERTISING	9,400.25	7,500.00	7,500.00	7,710.80	8,700.00	15,000.00	________
43510 LIABILITY INSURA	23,853.00	23,853.00	23,853.00	23,850.00	23,850.00	40,000.00	________
43941 DUES & MEMBERSHI	16,000.00	16,185.00	16,185.00	16,000.00	16,000.00	17,500.00	________
43944 REQD. PROG. TRAI	999.00	2,500.00	2,500.00	241.94	1,500.00	5,000.00	________
42 SUPPLIES & SERVICES	11,801,750.49	12,071,998.00	12,071,998.00	13,982,089.80	18,617,810.00	30,271,750.00	________
49600 MENTAL HEALTH TA	11,801,750.49	12,071,998.00	12,071,998.00	13,982,089.80	18,617,810.00	30,271,750.00	________
TOTAL 0196 MENTAL HEALTH TAX	11,801,750.49	12,071,998.00	12,071,998.00	13,982,089.80	18,617,810.00	30,271,750.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ 709,223	$ 705,178	$ 712,978	$ 707,328	$ 706,328
Total Revenues	709,223	705,178	712,978	707,328	706,328
Expenditures					
Principal	550,000	565,000	590,000	605,000	635,000
Interest	159,300	139,750	122,550	101,525	70,525
Administrative Fees	428	428	428	803	803
Total Expenditures	709,728	705,178	712,978	707,328	706,328
Excess (Deficiency) of Revenues Over Expenditures	(505)	-	-	-	-
Fund Equity, Beginning	505	-	-	-	-
Fund Equity, Ending	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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
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: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0208 2013C SERIES REFUNDED BONDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
50900 2013C SERIES P + I							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	590,000.00	605,000.00	605,000.00	605,000.00	605,000.00	635,000.00	________
45210 INTEREST ON DEBT	122,550.00	101,525.00	101,525.00	101,525.00	101,525.00	70,525.00	________
45311 BOND ADMINISTRAT	428.00	428.00	802.50	802.50	802.50	802.50	________
45 DEBT SERVICE EXPENS	712,978.00	706,953.00	707,327.50	707,327.50	707,327.50	706,327.50	________
50900 2013C SERIES P +	712,978.00	706,953.00	707,327.50	707,327.50	707,327.50	706,327.50	________
TOTAL 0208 2013C SERIES REFU	712,978.00	706,953.00	707,327.50	707,327.50	707,327.50	706,327.50	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ 339,744	$ 341,722	$ 342,947	$ 348,766	$ 349,553
Total Revenues	339,744	341,722	342,947	348,766	349,553
Expenditures					
Principal	255,000	265,000	275,000	290,000	300,000
Interest	84,744	76,294	67,519	58,338	48,750
Administrative	428	428	428	428	803
Total Expenditures	340,172	341,722	342,947	348,766	349,553
Excess (Deficiency) of Revenues Over Expenditures	(428)	-	-	-	-
Fund Equity, Beginning	428	-	-	-	-
Fund Equity, Ending	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

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
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: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0214 2013E DEBT SERVICE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
51700 2013E DEBT SERVICE FUND P + I							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	275,000.00	290,000.00	290,000.00	290,000.00	290,000.00	300,000.00	________
45210 INTEREST ON DEBT	67,518.75	58,337.50	58,337.50	58,337.50	58,337.50	48,750.00	________
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	802.50	________
45 DEBT SERVICE EXPENS	342,946.75	348,765.50	348,765.50	348,765.50	348,765.50	349,552.50	________
51700 2013E DEBT SERVI	342,946.75	348,765.50	348,765.50	348,765.50	348,765.50	349,552.50	________
TOTAL 0214 2013E DEBT SERVIC	342,946.75	348,765.50	348,765.50	348,765.50	348,765.50	349,552.50	________

Fund Equity Forecast

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 coses 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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ 1,150,778	$ 1,156,644	$ 1,214,789	$ 1,294,979	$ 1,345,000
Total Revenues	1,150,778	1,156,644	1,214,789	1,294,979	1,345,000
Expenditures					
Supplies & Services	567,639	567,443	584,694	617,096	704,500
Total Expenditures	567,639	567,443	584,694	617,096	704,500
Excess (Deficiency) of Revenues Over Expenditures	583,139	589,201	630,095	677,883	640,500
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	(432,544)	(371,273)	(398,200)	(400,025)	(401,025)
Total Other Financing Sources	(432,544)	(371,273)	(398,200)	(400,025)	(401,025)
Net Change in Fund Balance	150,595	217,928	231,895	277,858	239,475
Fund Equity, Beginning	635,244	785,839	1,003,767	1,235,662	1,513,520
Fund Equity, Ending	**$ 785,839**	**$ 1,003,767**	**$ 1,235,662**	**$ 1,513,520**	**$ 1,752,995**

Transfer to Other Funds:					
Fund 0249 2012F Debt Service	$ 432,544	$ -	$ -	$ -	$ -
Fund 0256 2021A Debt Service	-	371,273	398,200	400,025	401,025
	$ 432,544	$ 371,273	$ 398,200	$ 400,025	$ 401,025

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0218 BAXTER RD TIF FUNDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
52500 BAXTER RD TIF FUNDS							
42 SUPPLIES & SERVICES							
43110 ACCOUNTING & AUD	4,000.00	.00	.00	4,200.00	4,200.00	4,500.00	________
43990 OTHER UNCLASSIFI	580,694.37	765,000.00	765,000.00	.00	612,896.44	700,000.00	________
42 SUPPLIES & SERVICES	584,694.37	765,000.00	765,000.00	4,200.00	617,096.44	704,500.00	________
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	398,200.01	399,950.00	400,025.00	400,025.00	400,025.00	401,025.00	________
49 OTHER EXPENSE	398,200.01	399,950.00	400,025.00	400,025.00	400,025.00	401,025.00	________
52500 BAXTER RD TIF FU	982,894.38	1,164,950.00	1,165,025.00	404,225.00	1,017,121.44	1,105,525.00	________
TOTAL 0218 BAXTER RD TIF FUN	982,894.38	1,164,950.00	1,165,025.00	404,225.00	1,017,121.44	1,105,525.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ 389,450	$ 386,250	$ 387,550	$ 331,444	$ 387,600
Total Revenues	389,450	386,250	387,550	331,444	387,600
Expenditures					
Principal	325,000	335,000	350,000	365,000	380,000
Interest	63,700	50,500	36,800	22,500	7,600
Administrative Fees	750	750	750	825	-
Total Expenditures	389,450	386,250	387,550	388,325	387,600
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	(56,881)	-
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	
Transfers Out	-	-	-	56,881	-
Total Other Financing Sources	-	-	-	56,881	-
Net Change in Fund Balance -	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Transfer from Other Funds:					
Fund 0727 2015A Project Fund	$ -	$ -	$ -	$ 56,881	$ -

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
2025	$ 380,000	$ 7,600	$ 387,600

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0227 2015A DEBT CERTIFICATES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
54400 2015A DEBT CERT PRINC AND INT							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	350,000.00	365,000.00	365,000.00	365,000.00	365,000.00	380,000.00	________
45210 INTEREST ON DEBT	36,800.00	22,500.00	22,500.00	22,500.00	22,500.00	7,600.00	________
45311 BOND ADMINISTRAT	750.00	750.00	825.00	825.00	825.00	.00	________
45 DEBT SERVICE EXPENS	387,550.00	388,250.00	388,325.00	388,325.00	388,325.00	387,600.00	________
54400 2015A DEBT CERT	387,550.00	388,250.00	388,325.00	388,325.00	388,325.00	387,600.00	________
TOTAL 0227 2015A DEBT CERTIF	387,550.00	388,250.00	388,325.00	388,325.00	388,325.00	387,600.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Public Safety Sales Tax Transfer	$ -	$ -	$ -	$ -	$ -
Total Revenues	-	-	-	-	-
Expenditures					
Principal	-	-	-	-	-
Interest	656,450	656,450	656,450	656,450	656,450
Administrative Fee	750	750	750	825	825
Total Expenditures	657,200	657,200	657,200	657,275	657,275
Excess (Deficiency) of Revenues Over Expenditures	(657,200)	(657,200)	(657,200)	(657,275)	(657,275)
Other Financing Sources (Uses)					
Transfers In	656,450	657,200	657,200	657,275	2,242,275
Transfers Out	-	-	-	-	-
Total Other Financing Sources	656,450	657,200	657,200	657,275	2,242,275
Net Change in Fund Balance	(750)	-	-	-	1,585,000
Fund Equity, Beginning	328,975	328,225	328,225	328,225	328,225
Fund Equity, Ending	**$ 328,225**	**$ 328,225**	**$ 328,225**	**$ 328,225**	**$ 1,913,225**
Transfer from Other Funds:					
Fund 0101 PSST	$ 657,200	$ 657,200	$ 657,200	$ 657,200	$ 2,242,275

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
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: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0230 2016E REFUNDING	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	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	825.00	825.00	825.00	825.00	________
45 DEBT SERVICE EXPENS	657,200.00	657,200.00	657,275.00	657,275.00	657,275.00	657,275.00	________
55000 2016E BOND REDEM	657,200.00	657,200.00	657,275.00	657,275.00	657,275.00	657,275.00	________
TOTAL 0230 2016E REFUNDING	657,200.00	657,200.00	657,275.00	657,275.00	657,275.00	657,275.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ 275,777	$ 273,678	$ 276,178	273,753	-
Total Revenues	275,777	273,678	276,178	273,753	-
Expenditures					
Principal	235,000	245,000	250,000	260,000	265,000
Interest	34,125	26,925	19,500	11,850	3,975
Administrative	428	428	428	803	-
Total Expenditures	269,553	272,353	269,928	272,653	268,975
Excess (Deficiency) of Revenues Over Expenditures	6,224	1,325	6,250	1,100	(268,975)
Fund Equity, Beginning	254,076	260,300	261,625	267,875	268,975
Fund Equity, Ending	**$ 260,300**	**$ 261,625**	**$ 267,875**	**$ 268,975**	**$ -**

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
2025	$ 265,000	$ 3,975	$ 268,975

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0246 2012C ALT REFUNDING BONDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
57500 2012C PRINCIPAL AND INTEREST							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	250,000.00	260,000.00	260,000.00	260,000.00	260,000.00	250,000.00	________
45210 INTEREST ON DEBT	19,500.00	11,850.00	11,850.00	11,850.00	11,850.00	19,500.00	________
45311 BOND ADMINISTRAT	428.00	428.00	802.50	802.50	802.50	428.00	________
45 DEBT SERVICE EXPENS	269,928.00	272,278.00	272,652.50	272,652.50	272,652.50	269,928.00	________
57500 2012C PRINCIPAL	269,928.00	272,278.00	272,652.50	272,652.50	272,652.50	269,928.00	________
TOTAL 0246 2012C ALT REFUNDI	269,928.00	272,278.00	272,652.50	272,652.50	272,652.50	269,928.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
	$ -	$ -	$ -	$ -	$ -
Total Revenues	-	-	-	-	-
Expenditures					
Principal	645,000	660,000	680,000	700,000	725,000
Interest	311,800	298,750	281,950	261,250	232,625
Administrative	750	750	750	825	825
Total Expenditures	957,550	959,500	962,700	962,075	958,450
Excess (Deficiency) of Revenues Over Expenditures	(957,550)	(959,500)	(962,700)	(962,075)	(958,450)
Other Financing Sources (Uses)					
Transfers In	941,248	972,900	972,500	976,575	980,325
Transfers Out	-	-	-	-	-
Total Other Financing Sources	941,248	972,900	972,500	976,575	980,325
Net Change in Fund Balance	(16,302)	13,400	9,800	14,500	21,875
Fund Equity, Beginning	828,977	812,675	826,075	835,875	850,375
Fund Equity, Ending	**$ 812,675**	**$ 826,075**	**$ 835,875**	**$ 850,375**	**$ 872,250**
Transfer from Other Funds:					
Fund 0194 Tort Fund	$ 941,248	$ 972,900	$ 972,500	$ 976,575	$ 980,325

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
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: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0252 2017C DEBT SERVICE FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
51200 2017C PRIN & INT							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	680,000.00	700,000.00	700,000.00	700,000.00	700,000.00	725,000.00	________
45210 INTEREST ON DEBT	281,950.00	261,250.00	261,250.00	261,250.00	261,250.00	232,625.00	________
45311 BOND ADMINISTRAT	750.00	750.00	825.00	825.00	825.00	825.00	________
45 DEBT SERVICE EXPENS	962,700.00	962,000.00	962,075.00	962,075.00	962,075.00	958,450.00	________
51200 2017C PRIN & INT	962,700.00	962,000.00	962,075.00	962,075.00	962,075.00	958,450.00	________
TOTAL 0252 2017C DEBT SERVIC	962,700.00	962,000.00	962,075.00	962,075.00	962,075.00	958,450.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
	$ -	$ -	$ -	$ -	$ -
Total Revenues	-	-	-	-	-
Expenditures					
Principal	345,000	410,000	450,000	730,000	905,000
Interest	1,370,247	1,357,546	1,342,546	1,321,214	1,290,922
Administrative	750	750	750	825	825
Total Expenditures	1,715,997	1,768,296	1,793,296	2,052,039	2,196,747
Excess (Deficiency) of Revenues Over Expenditures	(1,715,997)	(1,768,296)	(1,793,296)	(2,052,039)	(2,196,747)
Other Financing Sources (Uses)					
Transfers In	1,776,037	1,800,556	2,065,286	2,213,716	2,309,779
Transfers Out	-	-	-	-	-
Total Other Financing Sources	1,776,037	1,800,556	2,065,286	2,213,716	2,309,779
Net Change in Fund Balance	60,040	32,260	271,990	161,677	113,032
Fund Equity, Beginning	1,032,978	1,093,018	1,125,278	1,397,268	1,558,945
Fund Equity, Ending	**$1,093,018**	**$1,125,278**	**$1,397,268**	**$ 1,558,945**	**$ 1,671,977**
Transfer from Other Funds:					
Fund 0193 IMRF Fund	$ 1,776,037	$ 1,800,556	$ 2,065,286	$ 2,213,716	$ 2,309,779

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
2025	$ 905,000	$ 1,290,922	$ 2,195,922
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: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0253 2018 PENSION OBLIGATION BONDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
59900 2018 PENSION OBLIGATION BONDS							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	450,000.00	730,000.00	730,000.00	730,000.00	730,000.00	905,000.00	________
45210 INTEREST ON DEBT	1,342,546.00	1,321,213.50	1,321,213.50	1,321,213.50	1,321,213.50	1,290,922.25	________
45311 BOND ADMINISTRAT	750.00	750.00	825.00	825.00	825.00	825.00	________
45 DEBT SERVICE EXPENS	1,793,296.00	2,051,963.50	2,052,038.50	2,052,038.50	2,052,038.50	2,196,747.25	________
59900 2018 PENSION OBL	1,793,296.00	2,051,963.50	2,052,038.50	2,052,038.50	2,052,038.50	2,196,747.25	________
TOTAL 0253 2018 PENSION OBLI	1,793,296.00	2,051,963.50	2,052,038.50	2,052,038.50	2,052,038.50	2,196,747.25	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Transfer from Other Funds	$ -	$ -	$ -	$ -	$ -
Total Revenues	-	-	-	-	-
Expenditures					
Principal	-	-	-	270,000	285,000
Interest	126,982	129,500	129,500	122,750	108,875
Administrative	750	750	750	825	825
Total Expenditures	127,732	130,250	130,250	393,575	394,700
Excess (Deficiency) of Revenues Over Expenditures	(127,732)	(130,250)	(130,250)	(393,575)	(394,700)
Other Financing Sources (Uses)					
Transfers In	130,250	127,857	401,000	401,075	402,575
Transfers Out	-	-	-	-	-
Total Other Financing Sources	130,250	127,857	401,000	401,075	402,575
Net Change in Fund Balance	2,518	(2,393)	270,750	7,500	7,875
Fund Equity, Beginning	64,625	67,143	64,750	335,500	343,000
Fund Equity, Ending	**$ 67,143**	**$ 64,750**	**$335,500**	**$ 343,000**	**$ 350,875**
Transfer from Other Funds:					
Fund 0161 Highway	$ -	$ -	$ 64,750	$ -	$ -
Fund 0163 Fed Aid Match	65,125	63,928	200,500	200,538	201,700
Fund 0164 MFT	65,125	63,929	135,750	200,537	200,875

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
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: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0254 2020A GO BONDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
51400 2020A GO BONDS							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	270,000.00	270,000.00	270,000.00	270,000.00	285,000.00	________
45210 INTEREST ON DEBT	129,500.00	122,750.00	122,750.00	122,750.00	122,750.00	108,875.00	________
45311 BOND ADMINISTRAT	750.00	750.00	825.00	825.00	825.00	825.00	________
45 DEBT SERVICE EXPENS	130,250.00	393,500.00	393,575.00	393,575.00	393,575.00	394,700.00	________
51400 2020A GO BONDS	130,250.00	393,500.00	393,575.00	393,575.00	393,575.00	394,700.00	________
TOTAL 0254 2020A GO BONDS	130,250.00	393,500.00	393,575.00	393,575.00	393,575.00	394,700.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/24
Revenues					
Bond proceeds	$ 3,485,000	$ -	$ -	$ -	$ -
Bond Premium	638,846	-	-	-	-
Total Revenues	4,123,846	-	-	-	-
Expenditures					
Bond Issue Costs & Escrow Agent	4,122,455	-	-	-	-
Principal	-	285,000	260,000	265,000	280,000
Interest	-	186,733	138,950	125,825	112,200
Administrative	-	750	750	825	825
Total Expenditures	4,122,455	472,483	399,700	391,650	393,025
Excess (Deficiency) of Revenues Over Expenditures	1,391	(472,483)	(399,700)	(391,650)	(393,025)
Other Financing Sources (Uses)					
Transfers In	432,544	371,273	398,200	400,025	401,025
Transfers Out	-	-			
Total Other Financing Sources	432,544	371,273	398,200	400,025	401,025
Net Change in Fund Balance	433,935	(101,210)	(1,500)	8,375	8,000
Fund Equity, Beginning	-	433,935	332,725	331,225	339,600
Fund Equity, Ending	**$ 433,935**	**$ 332,725**	**$ 331,225**	**$ 339,600**	**$ 347,600**
Transfer from Other Funds:					
Fund 0218 STAF Fund	$ 432,544	$ 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: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0256 2021A GO REFUNDING BONDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
51300 2021A GO REFUNDING BONDS							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	260,000.00	265,000.00	265,000.00	265,000.00	265,000.00	280,000.00	________
45210 INTEREST ON DEBT	138,950.00	125,825.00	125,825.00	125,825.00	125,825.00	112,200.00	________
45311 BOND ADMINISTRAT	750.00	750.00	825.00	825.00	825.00	825.00	________
45 DEBT SERVICE EXPENS	399,700.00	391,575.00	391,650.00	391,650.00	391,650.00	393,025.00	________
51300 2021A GO REFUNDI	399,700.00	391,575.00	391,650.00	391,650.00	391,650.00	393,025.00	________
TOTAL 0256 2021A GO REFUNDIN	399,700.00	391,575.00	391,650.00	391,650.00	391,650.00	393,025.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Bond proceeds	$ 1,365,000	$ -	$ -	$ -	$ -
Bond Premium	260,277	-	-	-	-
Total Revenues	1,625,277	-	-	-	-
Expenditures					
Bond Issue Costs & Escrow Agent	1,623,484	-	-	-	-
Principal	-	110,000	100,000	105,000	110,000
Interest	-	74,696	55,800	50,675	45,300
Administrative	-	750	750	825	825
Total Expenditures	1,623,484	185,446	156,550	156,500	156,125
Excess (Deficiency) of Revenues Over Expenditures	1,793	(185,446)	(156,550)	(156,500)	(156,125)
Other Financing Sources (Uses)					
Transfers In	166,800	146,003	159,050	158,875	158,375
Transfers Out	-	-			
Total Other Financing Sources	166,800	146,003	159,050	158,875	158,375
Net Change in Fund Balance	168,593	(39,443)	2,500	2,375	2,250
Fund Equity, Beginning	-	168,593	129,150	131,650	134,025
Fund Equity, Ending	**$ 168,593**	**$ 129,150**	**$ 131,650**	**$ 134,025**	**$ 136,275**
Transfer from Other Funds:					
Fund 0116 Host Fee Fund	$ 166,800	$ 146,003	$ 159,050	$ 158,875	$ 158,375

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
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: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0257 2021B GO REFUNDING BONDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
57900 2021B GO REFUNDING BONDS							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	100,000.00	105,000.00	105,000.00	105,000.00	105,000.00	110,000.00	________
45210 INTEREST ON DEBT	55,800.00	50,675.00	50,675.00	50,675.00	50,675.00	45,300.00	________
45311 BOND ADMINISTRAT	750.00	750.00	825.00	825.00	825.00	825.00	________
45 DEBT SERVICE EXPENS	156,550.00	156,425.00	156,500.00	156,500.00	156,500.00	156,125.00	________
57900 2021B GO REFUNDI	156,550.00	156,425.00	156,500.00	156,500.00	156,500.00	156,125.00	________
TOTAL 0257 2021B GO REFUNDIN	156,550.00	156,425.00	156,500.00	156,500.00	156,500.00	156,125.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Bond proceeds	$ -	$ -	$ 11,280,000	$ -	$ -
Bond Premium	-	-	671,004	-	-
Total Revenues	-	-	11,951,004	-	-
Expenditures					
Bond Issue Costs & Escrow Agent	-	-	15,946,273	-	-
Principal	-	-	-	1,735,000	2,920,000
Interest	-	-	380,700	520,625	404,250
Administrative	-	-	-	750	825
Total Expenditures	-	-	16,326,973	2,256,375	3,325,075
Excess (Deficiency) of Revenues Over Expenditures	-	-	(4,375,969)	(2,256,375)	(3,325,075)
Other Financing Sources (Uses)					
Transfers In	-	-	6,392,969	3,398,000	3,402,075
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	-	6,392,969	3,398,000	3,402,075
Net Change in Fund Balance	-	-	2,017,000	1,141,625	77,000
Fund Equity, Beginning	-	-	-	2,017,000	3,158,625
Fund Equity, Ending	**$ -**	**$ -**	**$ 2,017,000**	**$ 3,158,625**	**$ 3,235,625**

Transfer from Other Funds:					
Fund 0101 PSST Fund	$ -	$ -	$ 6,005,469	$ 3,398,000	$ 3,402,075
Fund 0200 2013A Bond Fund	-	-	387,500	-	-
	-	-	6,392,969	3,398,000	3,402,075

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
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: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0258 2022 GO REFUNDING BOND SERIES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
58800 2022 SERIES GO REFUNDING BOND							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	1,735,000.00	1,735,000.00	1,735,000.00	1,735,000.00	2,920,000.00	________
45112 PAYMENT TO DEBT	15,790,593.35	.00	.00	.00	.00	.00	________
45210 INTEREST ON DEBT	380,700.00	520,625.00	520,625.00	520,625.00	520,625.00	404,250.00	________
45310 BOND ISSUE COSTS	155,680.00	.00	.00	.00	.00	.00	________
45311 BOND ADMINISTRAT	.00	750.00	750.00	750.00	750.00	825.00	________
45 DEBT SERVICE EXPENS	16,326,973.35	2,256,375.00	2,256,375.00	2,256,375.00	2,256,375.00	3,325,075.00	________
58800 2022 SERIES GO R	16,326,973.35	2,256,375.00	2,256,375.00	2,256,375.00	2,256,375.00	3,325,075.00	________
TOTAL 0258 2022 GO REFUNDING	16,326,973.35	2,256,375.00	2,256,375.00	2,256,375.00	2,256,375.00	3,325,075.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Property Taxes	$ 2,606,604	$ 2,611,468	$ 2,554,390	$ 2,337,146	$ 2,305,000
Grants and Intergovernmental	7,710,554	6,951,106	6,515,948	7,042,898	7,555,721
Licenses, Permits & Others	640,632	1,140,350	1,180,219	1,080,950	1,100,000
Charges for Services	174,089	144,053	127,187	118,420	135,000
Investment Income	2,181	26,592	215,584	262,000	240,000
Other	30,707	41,076	30,108	85,620	-
Total Revenues	11,164,767	10,914,645	10,623,436	10,927,034	11,335,721
Expenditures					
Personnel	6,902,899	6,230,644	6,363,874	7,010,271	7,849,414
Supplies & Services	3,503,748	3,057,257	2,854,637	3,005,360	2,719,199
Capital Outlay	-	-	-	-	-
Administrative	1,148,367	1,145,756	1,091,418	1,053,388	1,241,632
Total Expenditures	11,555,014	10,433,657	10,309,929	11,069,019	11,810,245
Excess (Deficiency) of Revenues Over Expenditures	(390,247)	480,988	313,507	(141,985)	(474,524)
Other Financing Sources (Uses)					
Transfers In	100,000	100,000	100,000	489,840	100,000
Transfers Out	(350,000)	-	(1,607,338)	(318,068)	(320,000)
Total Other Financing Sources	(250,000)	100,000	(1,507,338)	171,772	(220,000)
Net Change in Fund Balance	(640,247)	580,988	(1,193,831)	29,787	(694,524)
Fund Equity, Beginning	10,733,400	10,093,153	10,674,141	9,480,310	9,510,097
Fund Equity, Ending	**$ 10,093,153**	**$ 10,674,141**	**$ 9,480,310**	**$ 9,510,097**	**$ 8,815,573**

Transfer from Other Funds:					
#0116 Host Fee Fund	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
#0420 555 N Court	$ -	$ -	$ -	$ 389,840	$ -
Transfer to Other Funds:					
Fund #0255 2020B Debt Service	$ -	$ -	$ 1,607,338	$ -	$ -
Fund #0420 555 N. Court	$ 350,000	$ -	$ -	$ 318,068	$ 320,000

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0301 HEALTH FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
60100 HEALTH FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	5,971,719.72	6,747,634.00	6,747,634.00	5,419,559.04	6,590,169.38	7,423,019.21	________
41120 TEMPORARY SALARI	14,068.28	.00	.00	35,254.65	.00	.00	________
41130 OVERTIME	4,672.46	.00	.00	4,262.88	6,000.00	6,000.00	________
41221 LIFE INSURANCE-E	3,954.19	4,300.00	4,300.00	3,360.60	4,200.00	4,300.00	________
41231 IMRF-EMPLOYER CO	86,388.81	114,710.00	114,710.00	53,063.27	73,962.30	80,500.00	________
41241 FICA-EMPLOYER CO	280,641.38	374,669.00	374,669.00	213,198.17	297,939.66	335,594.70	________
41 PERSONNEL	6,361,444.84	7,241,313.00	7,241,313.00	5,728,698.61	6,972,271.34	7,849,413.91	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	20,437.45	25,000.00	25,000.00	24,485.93	17,214.02	18,000.00	________
42114 OFFICE PAPER PRO	4,816.11	5,000.00	5,000.00	6,191.76	7,862.93	8,000.00	________
42115 NON-CAPITAL OFFI	3,833.60	3,500.00	3,500.00	245.21	375.00	375.00	________
42116 HEALTH EQUIP. CO	1,130.36	.00	.00	1,024.14	.00	.00	________
42120 BOOKS,PERIODICAL	2,126.70	2,500.00	2,500.00	6,302.38	4,693.00	4,500.00	________
42130 COPYING AND DUPL	.00	.00	.00	98.00	.00	.00	________
42210 DATA PROCESSING	14,740.36	25,000.00	25,000.00	849.80	1,348.20	5,500.00	________
42230 CLEANING SUPPLIE	49.40	.00	.00	35.74	.00	.00	________
42250 FOOD & BEVERAGE	6,489.34	18,000.00	18,000.00	12,402.51	9,102.56	5,500.00	________
42260 MEDICAL & DENTAL	120,864.16	175,000.00	185,000.00	331,575.40	158,148.03	160,000.00	________
42290 OTHER DEPARTMENT	91,235.60	50,000.00	50,000.00	30,771.54	34,528.58	35,000.00	________
42293 INCENTIVES FOR P	.00	.00	.00	2,150.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0301 HEALTH FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43110 ACCOUNTING & AUD	.00	27,700.00	27,700.00	.00	.00	27,000.00	________
43140 LEGAL	.00	25,750.00	25,750.00	.00	.00	25,750.00	________
43150 MEDICAL & DENTAL	298,054.83	275,000.00	275,000.00	209,101.84	276,123.72	280,000.00	________
43155 CONT. STAFF NON	7,693.48	3,000.00	3,000.00	2,269.08	3,403.62	3,400.00	________
43160 DATA PROCESSING	407,376.60	398,000.00	398,000.00	323,244.56	397,541.10	402,600.00	________
43161 BANK SERVICE FEE	192.73	250.00	250.00	171.57	206.48	200.00	________
43162 CREDIT CARD MERC	13,464.13	15,000.00	15,000.00	11,417.95	12,012.15	12,500.00	________
43190 OTHER PROFESSION	911,491.99	1,045,800.00	1,585,640.00	808,361.17	1,555,308.15	1,249,924.00	________
43195 HEALTH DEPT SUPP	2,831.57	5,000.00	5,000.00	5,527.99	8,957.18	10,000.00	________
43210 TELEPHONE	16,502.86	18,000.00	18,000.00	11,619.65	15,084.75	16,000.00	________
43212 CELL PH. WIRELES	26,147.19	24,000.00	24,000.00	24,360.57	30,953.78	34,000.00	________
43220 POSTAGE	3,172.11	3,600.00	3,600.00	1,642.17	2,373.26	2,400.00	________
43310 TRAVEL	57,338.83	60,000.00	60,000.00	49,299.44	61,366.50	66,000.00	________
43410 PRINTING & BINDI	14,734.68	8,500.00	8,500.00	4,964.23	6,918.35	7,000.00	________
43420 ADVERTISING	78,224.65	60,000.00	60,000.00	52,394.63	67,137.56	57,500.00	________
43610 GAS & HEATING OI	2,002.63	2,500.00	2,500.00	1,523.60	.00	.00	________
43620 ELECTRICITY	6,632.95	8,000.00	8,000.00	549.01	.00	.00	________
43630 WATER	7,765.00	6,500.00	6,500.00	5,733.00	6,073.50	.00	________
43640 WASTE REMOVAL SE	4,987.45	8,000.00	8,000.00	1,730.20	1,972.61	2,000.00	________
43642 FIRE ALARM MONIT	780.00	3,500.00	3,500.00	.00	.00	.00	________
43710 BUILDING REPAIRS	64,108.48	33,700.00	33,700.00	47,224.28	52,245.68	55,000.00	________
43711 OFFICE CLEAN & M	45,790.50	50,000.00	50,000.00	33,901.50	45,957.00	46,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0301 HEALTH FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
43730 EQUIPMENT REPAIR	2,178.00	.00	.00	6,500.00	6,500.00	.00	________
43732 OFFICE EQUIPMENT	1,991.20	3,500.00	3,500.00	.00	.00	.00	________
43810 BUILDING RENTAL	314,280.97	.00	.00	460.00	.00	.00	________
43812 PARKING SPACE RE	21,600.00	24,300.00	24,300.00	19,751.92	24,300.00	24,300.00	________
43830 OFFICE EQUIPMENT	2,328.05	2,400.00	2,400.00	2,054.00	2,442.00	2,500.00	________
43941 DUES & MEMBERSHI	21,849.45	25,000.00	25,000.00	16,292.83	17,579.10	23,100.00	________
43942 INSTRUCTION & SC	32,462.20	25,000.00	25,000.00	59,988.83	55,000.00	25,000.00	________
43943 EMP. TRAIN/ED. P	29,468.61	30,000.00	30,000.00	18,067.34	29,622.45	24,000.00	________
43993 REIM. & REFUNDS	1,076.25	1,000.00	1,000.00	1,649.50	862.00	850.00	________
44120 CENTRAL STORES P	21,499.21	24,000.00	24,000.00	18,268.91	18,466.80	19,000.00	________
44130 CENTRAL STORES X	30,943.90	32,000.00	32,000.00	26,353.23	27,181.49	28,000.00	________
44150 CAR POOL EXPENSE	1,538.86	2,500.00	2,500.00	1,152.37	774.89	800.00	________
44210 INFORMATION TECH	34,200.61	40,000.00	40,000.00	28,385.06	36,975.32	37,500.00	________
42 SUPPLIES & SERVICES	2,750,433.05	2,595,500.00	3,345,340.00	2,451,352.60	2,996,611.76	2,719,199.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	1,091,417.70	1,141,938.00	1,141,938.00	1,049,076.80	1,053,387.54	1,241,632.00	________
48 ADMINISTRATIVE SUPP	1,091,417.70	1,141,938.00	1,141,938.00	1,049,076.80	1,053,387.54	1,241,632.00	________
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,554,382.02	318,068.00	318,068.00	58,505.59	318,068.00	320,000.00	________
49310 COST ALLOCATIONS	-681.00	.00	.00	-35,121.70	.00	.00	________
49 OTHER EXPENSE	1,553,701.02	318,068.00	318,068.00	23,383.89	318,068.00	320,000.00	________
60100 HEALTH FUND	11,756,996.61	11,296,819.00	12,046,659.00	10,051,671.57	11,340,338.64	12,130,244.91	________
TOTAL 0301 HEALTH FUND	11,756,996.61	11,296,819.00	12,046,659.00	10,051,671.57	11,340,338.64	12,130,244.91	________

Fund Equity Forecast

0302 (60200) - Sheriff & Public Safety Grants

	ACTUAL 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental (Grants)	$ 8,703	$ 2,414,476	$ 1,852,684	$ 1,705,565	$ 2,527,193
Total Revenues	8,703	2,414,476	1,852,684	1,705,565	2,527,193
Expenditures					
Personnel	62,080	197,792	267,487	326,534	411,223
Supplies & Services	251,083	835,613	1,140,408	1,269,015	1,958,891
Debt Service	68,999	-	-	-	72,000
Capital Outlay	45,500	281,422	91,130	-	-
Administrative	1,206	41,736	48,141	48,815	57,792
Total Expenditures	428,868	1,356,563	1,547,166	1,644,364	2,499,906
Excess (Deficiency) of Revenues Over Expenditures	(420,165)	1,057,913	305,518	61,201	27,287
Other Financing Sources (Uses)					
Transfers from Other Fund	-	-	-	-	-
Transfers to Other Fund	-	(41,540)	(129,578)	(61,201)	(30,000)
Total Other Financing Sources	-	(41,540)	(129,578)	(61,201)	(30,000)
Net Change in Fund Balance	(420,165)	1,016,373	175,940	(0)	(2,713)
Fund Equity, Beginning	(687,554)	(1,107,719)	(91,346)	84,594	84,594
Fund Equity, Ending	**$ (1,107,719)**	**$ (91,346)**	**$ 84,594**	**$ 84,594**	**$ 81,881**
Transfer to Other Funds:					
Fund 0001 General Fund	$ -	$ -	$ -	$ -	$ -
Fund 0101 PSST	$ -	$ 41,540	$ 129,578	$ 61,201	$ 30,000

Sheriff Grants:

#01033 JAG Grant (Federal) - Agreement with the City of Rockford to provide the County a total of 40% of the JAG grant award through FY2027. The award reimburses the County for expenses incurred with the Starcom radios.

#02036 Emergency Management Performance Grant (Federal and State) - awarded by the Illinois Emergency Management Agency. The EMA Program aids the County in the administration of effective emergency management in the areas of personnel and benefits, travel, organization and equipment. This grant has historically been recorded in the General Fund.

#02037 IL Radiological Emergency Preparedness (State) - awarded by the Illionois Emergency Management Agency. The REP Program aids the County in preparing for radiological accidents through development and training for response. This grant has historically been recorded in the General Fund.

#02038 State Criminal Alien Assistance Program (SCAAP) (Federal) - awarded by the Bureau of Justice Assistance. SCAAP provides federal payaments 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.

#02057 Sustained Traffic Enforcement Program (STEP) -awarded by the IL Department of Transportation. This project number is used to account for expenditures related to safety enforcement during specific times of the year. This grant has historically been recorded in the General Fund.

#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 prevention services for incarcerated

#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 respons while also providing follow up services to link individuals to the care they need.

#02064 ILETSB Officer Recruitment and Retention Grant (State) - awarded by Illinois Law Enforcement Training Standards Board. This award provides assistance for the purpose of hiring and retaining law enforcement officers.

#02065 IL State Opiod 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: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0302 SHERIFF'S DEPARTMENT GRANTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
60200 SHERIFF'S DEPARTMENT GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	235,245.99	244,369.00	250,769.00	205,760.22	243,380.39	314,424.00	________
41130 OVERTIME	538.96	9,565.00	9,565.00	26,006.20	40,500.00	49,565.00	________
41135 HOLIDAY PAY (PUB	.00	9,156.00	9,156.00	.00	.00	.00	________
41211 HEALTH INSURANCE	2,080.00	.00	.00	1,760.00	2,080.00	2,080.00	________
41221 LIFE INSURANCE-E	120.75	136.50	136.50	115.50	136.50	159.25	________
41231 IMRF-EMPLOYER CO	12,453.88	.00	.00	11,737.08	20,154.00	21,404.00	________
41241 FICA-EMPLOYER CO	17,047.19	.00	.00	13,459.32	20,283.00	23,591.00	________
41 PERSONNEL	267,486.77	263,226.50	269,626.50	258,838.32	326,533.89	411,223.25	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	5,000.00	5,000.00	.00	.00	5,500.00	________
42112 EQUIPMENT < $120	.00	.00	.00	.00	.00	42,500.00	________
42115 NON-CAPITAL OFFI	936.80	.00	.00	8,046.00	8,046.00	5,000.00	________
42120 BOOKS,PERIODICAL	.00	.00	.00	.00	.00	5,000.00	________
42210 DATA PROCESSING	.00	4,640.00	4,640.00	8,899.80	8,899.80	5,000.00	________
42240 GASOLINE & OIL	2,917.70	18,000.00	18,000.00	2,104.59	2,870.00	3,000.00	________
42260 MEDICAL & DENTAL	90,304.75	295,000.00	295,000.00	61,971.37	92,960.00	265,000.00	________
42270 CLOTHING	.00	1,900.00	1,900.00	.00	.00	.00	________
42290 OTHER DEPARTMENT	98.00	42,714.00	42,714.00	8,225.42	8,225.43	39,127.77	________
43150 MEDICAL & DENTAL	997,076.90	1,329,180.00	1,329,180.00	1,028,931.02	1,107,102.00	1,395,113.42	________
43190 OTHER PROFESSION	45,547.72	30,000.00	72,000.00	17,261.86	38,261.86	51,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0302 SHERIFF'S DEPARTMENT GRANTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43210 TELEPHONE	2,446.26	.00	.00	123.19	.00	.00	________
43212 CELL PH. WIRELES	846.31	1,600.00	1,600.00	675.36	850.00	1,680.00	________
43310 TRAVEL	.00	.00	.00	.00	.00	3,500.00	________
43410 PRINTING & BINDI	.00	.00	2,000.00	.00	.00	2,000.00	________
43420 ADVERTISING	.00	.00	40,000.00	.00	.00	40,000.00	________
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	5,470.00	________
43731 AUTOMOBILE REPAI	.00	4,000.00	4,000.00	.00	.00	.00	________
43732 OFFICE EQUIPMENT	.00	4,000.00	4,000.00	.00	.00	.00	________
43942 INSTRUCTION & SC	234.00	48,000.00	48,000.00	1,541.90	1,800.00	43,000.00	________
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	35,000.00	________
44230 PSB SPACE ALLOCA	.00	.00	.00	.00	.00	12,000.00	________
42 SUPPLIES & SERVICES	1,140,408.44	1,784,034.00	1,868,034.00	1,137,780.51	1,269,015.09	1,958,891.19	________
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	.00	.00	.00	.00	.00	72,000.00	________
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	72,000.00	________
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	91,130.00	.00	.00	.00	.00	.00	________
46 CAPITAL OUTLAYS	91,130.00	.00	.00	.00	.00	.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	48,141.01	68,146.00	68,146.00	41,328.32	48,815.00	57,792.25	________
48220 INDIRECT COST AL	.00	.00	.00	6,791.88	.00	.00	________
48 ADMINISTRATIVE SUPP	48,141.01	68,146.00	68,146.00	48,120.20	48,815.00	57,792.25	________
49 OTHER EXPENSE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0302 SHERIFF'S DEPARTMENT GRANTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
49110 TRANSFERS TO OTH	129,578.28	25,000.00	25,000.00	.00	61,201.14	30,000.00	________
49 OTHER EXPENSE	129,578.28	25,000.00	25,000.00	.00	61,201.14	30,000.00	________
60200 SHERIFF'S DEPART	1,676,744.50	2,140,406.50	2,230,806.50	1,444,739.03	1,705,565.12	2,529,906.69	________
TOTAL 0302 SHERIFF'S DEPARTM	1,676,744.50	2,140,406.50	2,230,806.50	1,444,739.03	1,705,565.12	2,529,906.69	________

Fund Equity Forecast

0303 (60300) - State's Attorney Grant Fund

	ACTUAL 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental (Grants)	$ 121,572	$ 178,886	$ 184,110	$ 399,240	$ 267,665
Total Revenues	121,572	178,886	184,110	399,240	267,665
Expenditures					
Personnel	125,890	139,214	163,302	319,905	226,337
Supplies & Services	-	-	-	2,561	600
Administrative	29,668	37,647	20,806	76,774	40,728
Total Expenditures	155,558	176,861	184,108	399,240	267,665
Excess (Deficiency) of Revenues Over Expenditures	(33,986)	2,025	2	-	-
Other Financing Sources (Uses)					
Transfers In	19,611	12,350	-	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	19,611	12,350	-	-	-
Net Change in Fund Balance	(14,375)	14,375	2	-	-
Fund Equity, Beginning	31,228	16,853	31,228	31,230	31,230
Fund Equity, Ending	**$ 16,853**	**$ 31,228**	**$ 31,230**	**$ 31,230**	**$ 31,230**

Transfer from Other Funds:					
Fund 0001 General Fund	$ 19,611	$ 12,350	$ -	$ -	$ -

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 prive nonprofit agencies as victim and witness assistant 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 underserviced 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: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0303 STATE'S ATTORNEY GRANTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
60300 STATE'S ATTORNEY GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	155,154.73	196,112.00	196,112.00	233,568.50	290,050.58	214,664.07	________
41221 LIFE INSURANCE-E	104.35	161.99	161.99	187.93	161.75	161.75	________
41231 IMRF-EMPLOYER CO	1,851.89	1,963.81	1,963.81	1,341.00	7,580.00	3,800.00	________
41241 FICA-EMPLOYER CO	6,191.43	8,745.07	8,745.07	5,367.25	22,112.00	7,711.00	________
41 PERSONNEL	163,302.40	206,982.87	206,982.87	240,464.68	319,904.33	226,336.82	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	2,561.00	2,561.00	1,644.51	2,561.00	600.00	________
42 SUPPLIES & SERVICES	.00	2,561.00	2,561.00	1,644.51	2,561.00	600.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	20,113.81	28,429.13	28,429.13	25,484.32	50,399.42	23,879.25	________
48220 INDIRECT COST AL	692.48	12,739.00	12,739.00	18,675.70	26,374.75	16,848.54	________
48 ADMINISTRATIVE SUPP	20,806.29	41,168.13	41,168.13	44,160.02	76,774.17	40,727.79	________
60300 STATE'S ATTORNEY	184,108.69	250,712.00	250,712.00	286,269.21	399,239.50	267,664.61	________
TOTAL 0303 STATE'S ATTORNEY	184,108.69	250,712.00	250,712.00	286,269.21	399,239.50	267,664.61	________

Fund Equity Forecast

0304 (60400) - Probation Grant Fund

	ACTUAL 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental (Grants)	$ 367,822	$ 808,153	$ 682,466	$ 1,436,268	$ 1,180,030
Total Revenues	367,822	808,153	682,466	1,436,268	1,180,030
Expenditures					
Personnel	-	11,528	63,451	110,541	7,215
Supplies & Services	427,702	565,210	599,820	1,276,314	1,160,453
Administrative	-	3,341	18,879	49,413	12,362
Total Expenditures	427,702	580,079	682,150	1,436,268	1,180,030
Excess (Deficiency) of Revenues Over Expenditures	(59,880)	228,074	316	-	-
Fund Equity, Beginning	(99,076)	(158,956)	69,118	69,434	69,434
Fund Equity, Ending	**$ (158,956)**	**$ 69,118**	**$ 69,434**	**$ 69,434**	**$ 69,434**

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 heavior 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 Dialective 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 Intervnetion 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: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0304 PROBATION GRANTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
60400 PROBATION GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	56,765.28	66,948.00	66,948.00	52,344.22	65,893.52	6,512.66	________
41130 OVERTIME	952.05	30,191.20	30,191.20	333.22	30,191.20	.00	________
41221 LIFE INSURANCE-E	43.49	41.28	41.28	46.29	40.56	4.00	________
41231 IMRF-EMPLOYER CO	1,438.39	6,791.94	6,791.94	950.67	6,791.94	244.00	________
41241 FICA-EMPLOYER CO	4,252.27	7,471.92	7,471.92	3,773.88	7,623.92	454.00	________
41 PERSONNEL	63,451.48	111,444.34	111,444.34	57,448.28	110,541.14	7,214.66	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	9,600.00	9,600.00	3,215.97	4,150.00	4,400.00	________
42117 NON-CAPITAL COMP	985.57	2,000.00	2,000.00	570.24	2,000.00	.00	________
43190 OTHER PROFESSION	596,169.17	1,305,252.01	1,305,252.01	682,300.08	1,255,771.13	1,156,053.00	________
43310 TRAVEL	2,665.60	14,393.00	14,393.00	.00	14,393.00	.00	________
42 SUPPLIES & SERVICES	599,820.34	1,331,245.01	1,331,245.01	686,086.29	1,276,314.13	1,160,453.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	10,423.03	27,778.00	27,778.00	11,056.16	28,328.00	2,114.00	________
48220 INDIRECT COST AL	8,456.38	23,486.00	23,486.00	14,336.70	21,085.00	10,248.60	________
48 ADMINISTRATIVE SUPP	18,879.41	51,264.00	51,264.00	25,392.86	49,413.00	12,362.60	________
60400 PROBATION GRANTS	682,151.23	1,493,953.35	1,493,953.35	768,927.43	1,436,268.27	1,180,030.26	________
TOTAL 0304 PROBATION GRANTS	682,151.23	1,493,953.35	1,493,953.35	768,927.43	1,436,268.27	1,180,030.26	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Investment income	$ 36,613	$ 37,559	$ 54,216	$ 80,000	$ 75,000
Total Revenues	36,613	37,559	54,216	80,000	75,000
Expenditures					
Supplies & Services	13,563	28,343	23,099	20,000	25,000
Total Expenditures	13,563	28,343	23,099	20,000	25,000
Excess (Deficiency) of Revenues Over Expenditures	23,050	9,216	31,117	60,000	50,000
Fund Equity, Beginning	1,220,021	1,243,071	1,252,287	1,283,404	1,343,404
Fund Equity, Ending	**$ 1,243,071**	**$ 1,252,287**	**$ 1,283,404**	**$ 1,343,404**	**$ 1,393,404**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0307 COMMUNITY DEVELOPMENT GRANTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
60700 COMMINITY DEVELOPMENT GRANTS							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	22,994.21	35,000.00	35,000.00	17,178.44	20,000.00	25,000.00	________
43990 OTHER UNCLASSIFI	105.00	.00	.00	20.00	.00	.00	________
42 SUPPLIES & SERVICES	23,099.21	35,000.00	35,000.00	17,198.44	20,000.00	25,000.00	________
60700 COMMINITY DEVELO	23,099.21	35,000.00	35,000.00	17,198.44	20,000.00	25,000.00	________
TOTAL 0307 COMMUNITY DEVELOP	23,099.21	35,000.00	35,000.00	17,198.44	20,000.00	25,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental (Grants)	$ 1,369,774	$ 1,516,559	$ 1,568,828	$ 1,479,287	$ 1,818,705
Transfers from other funds	-	11,141	-	-	-
Total Revenues	1,369,774	1,527,700	1,568,828	1,479,287 -	1,818,705
Expenditures					
Personnel	179,918	171,521	185,487	181,385	231,223
Supplies & Services	1,204,460	1,279,332	1,349,823	1,271,407	1,558,958
Administrative	34,779	40,496	33,366	26,495	28,524
Total Expenditures	1,419,157	1,491,349	1,568,676	1,479,287	1,818,705
Excess (Deficiency) of Revenues Over Expenditures	(49,383)	36,351	152	-	-
Fund Equity, Beginning	38,242	(11,141)	25,210	25,362	25,362
Fund Equity, Ending	**$ (11,141)**	**$ 25,210**	**$ 25,362**	**$ 25,362**	**$ 25,362**

Transfer from Other Funds:			
Fund 0001 General Fund	$ -	$ 11,141	$ -

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 visitationa and safe child excahnge 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 thos 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: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0309 CIRCUIT COURT GRANT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
60900 CIRCUIT COURT GRANT FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	168,556.76	288,929.89	288,929.89	146,741.40	170,718.63	209,256.61	________
41120 TEMPORARY SALARI	1,341.50	.00	.00	.00	.00	.00	________
41221 LIFE INSURANCE-E	140.79	172.78	172.78	149.20	204.04	148.76	________
41231 IMRF-EMPLOYER CO	3,708.54	4,177.36	4,177.36	1,737.02	2,156.85	5,813.38	________
41241 FICA-EMPLOYER CO	11,739.31	17,257.53	17,257.53	6,939.17	8,305.62	16,004.59	________
41 PERSONNEL	185,486.90	310,537.56	310,537.56	155,566.79	181,385.14	231,223.34	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	11,236.62	21,066.91	21,066.91	8,463.07	12,700.00	14,495.00	________
42290 OTHER DEPARTMENT	2,056.00	20,000.00	20,000.00	.00	.00	.00	________
43190 OTHER PROFESSION	1,293,168.18	1,510,486.83	1,510,486.83	761,190.96	1,214,000.00	1,477,158.00	________
43310 TRAVEL	40,168.41	56,006.60	56,006.60	37,514.56	44,242.56	67,305.00	________
44140 CENTRAL STORES P	1,097.70	.00	.00	426.50	464.00	.00	________
44150 CAR POOL EXPENSE	282.96	.00	.00	.00	.00	.00	________
42 SUPPLIES & SERVICES	1,348,009.87	1,607,560.34	1,607,560.34	807,595.09	1,271,406.56	1,558,958.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	33,365.65	48,598.72	48,598.72	21,537.05	26,495.00	28,524.00	________
48 ADMINISTRATIVE SUPP	33,365.65	48,598.72	48,598.72	21,537.05	26,495.00	28,524.00	________
60900 CIRCUIT COURT GR	1,566,862.42	1,966,696.62	1,966,696.62	984,698.93	1,479,286.70	1,818,705.34	________
TOTAL 0309 CIRCUIT COURT GRA	1,566,862.42	1,966,696.62	1,966,696.62	984,698.93	1,479,286.70	1,818,705.34	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Property Taxes	$ 867,138	$ 913,557	$ 975,831	$ 1,121,761	$ 1,240,500
Total Revenues	867,138	913,557	975,831	1,121,761	1,240,500
Expenditures					
Supplies & Services	856,599	912,404	991,202	1,106,391	1,240,500
Total Expenditures	856,599	912,404	991,202	1,106,391	1,240,500
Excess (Deficiency) of Revenues Over Expenditures	10,539	1,153	(15,371)	15,370	-
Fund Equity, Beginning	(11,121)	(582)	571	(14,800)	570
Fund Equity, Ending	**$ (582)**	**$ 571**	**$ (14,800)**	**$ 570**	**$ 570**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0310 CITY ELECTIONS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
61000 CITY ELECTION FUND							
42 SUPPLIES & SERVICES							
43932 OTHER PROGRAMS	991,201.92	1,090,940.00	1,090,940.00	.00	1,106,390.86	1,240,500.00	________
42 SUPPLIES & SERVICES	991,201.92	1,090,940.00	1,090,940.00	.00	1,106,390.86	1,240,500.00	________
61000 CITY ELECTION FU	991,201.92	1,090,940.00	1,090,940.00	.00	1,106,390.86	1,240,500.00	________
TOTAL 0310 CITY ELECTIONS FU	991,201.92	1,090,940.00	1,090,940.00	.00	1,106,390.86	1,240,500.00	________

Fund Equity Forecast

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.

		ACTUAL		PROJECTED	BUDGET
	09/30/21	09/30/22	09/30/23	09/30/24	09/30/25
Revenues					
Intergovernmental	$ 14,895	$ 12,012,125	$ 4,362,507	$ 13,570,734	$ 24,926,037
Interest	10,178	207,904	1,786,452	1,491,000	1,000,000
Total Revenues	25,073	12,220,029	6,148,959	15,061,734	25,926,037
Expenditures					
Personnel	-	766,135	305,141	112,175	210,134
Supplies & Services	25,073	5,686,499	3,156,774	1,465,475	98,038
Capital	-	5,759,207	2,668,398	1,517,928	24,596,865
Administrative	-	8,188	18,646	8,142	21,000
Total Expenditures	25,073	12,220,029	6,148,959	3,103,720	24,926,037
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	11,958,014	1,000,000
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	(11,958,014)	(1,000,000)
Total Other Financing Sources	-	-	-	(11,958,014)	(1,000,000)
Net Change in Fund Balance	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0313 AMERICA RESCUE PLAN (ARP)	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
61300 AMERICA RESCUE PLAN (ARP)							
41 PERSONNEL							
41110 REGULAR SALARIES	290,854.87	414,572.93	414,572.93	70,665.96	103,374.31	210,134.30	________
41221 LIFE INSURANCE-E	61.67	.00	.00	32.38	42.85	.00	________
41231 IMRF-EMPLOYER CO	3,360.07	.00	.00	1,300.13	1,721.07	.00	________
41241 FICA-EMPLOYER CO	10,864.14	.00	.00	5,315.31	7,036.45	.00	________
41 PERSONNEL	305,140.75	414,572.93	414,572.93	77,313.78	112,174.68	210,134.30	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	219.68	219.68	.00	________
42117 NON-CAPITAL COMP	-75,990.46	206,275.78	206,275.78	.00	.00	.00	________
42491 SOFTWARE LICENSI	-23,742.36	9,802.36	9,802.36	6,160.00	6,160.00	.00	________
43110 ACCOUNTING & AUD	9,676.00	20,675.63	20,675.63	.00	.00	45,000.00	________
43167 SOFTWARE SUBSCRI	.00	.00	.00	960.00	960.00	.00	________
43190 OTHER PROFESSION	-62,310.69	965,455.93	965,455.93	74,787.40	319,225.77	36,000.00	________
43204 ARP COMM NON-PRO	775,860.00	2,094,560.00	2,094,560.00	33,000.00	36,000.00	6,000.00	________
43205 ARP COMM MENTAL	135,131.15	155,479.89	155,479.89	106,431.11	141,831.11	11,037.74	________
43410 PRINTING & BINDI	.00	.00	.00	59.00	59.00	.00	________
43420 ADVERTISING	161.10	.00	.00	.00	.00	.00	________
43480 CHAIRMANS INITIA	216,971.92	13,469.71	13,469.71	.00	10,000.00	.00	________
43710 BUILDING REPAIRS	208,862.61	.00	.00	23,969.50	951,019.13	.00	________
43942 INSTRUCTION & SC	990.00	.00	.00	.00	.00	.00	________
44120 CENTRAL STORES P	891.80	.00	.00	.00	.00	.00	________
42 SUPPLIES & SERVICES	1,186,501.07	3,465,719.30	3,465,719.30	245,586.69	1,465,474.69	98,037.74	________
46 CAPITAL OUTLAYS							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0313 AMERICA RESCUE PLAN (ARP)	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
46230 ARCHITECT & ENGI	25,900.00	.00	.00	.00	10,105.16	.00	________
46320 BUILDING IMPROVE	1,179,741.17	21,744,604.85	21,744,604.85	1,140,301.61	1,334,947.15	15,346,865.12	________
46410 AUTOMOBILES	364,816.26	.00	.00	.00	.00	.00	________
46440 OTHER DEPARTMENT	227,059.00	.00	.00	.00	.00	.00	________
46586 DATA PROCESSING	319,819.95	9,460,899.42	9,460,899.42	.00	.00	9,250,000.00	________
46999 PROJECT CONTINGE	.00	3,342,918.99	3,342,918.99	.00	.00	.00	________
46 CAPITAL OUTLAYS	2,117,336.38	34,548,423.26	34,548,423.26	1,140,301.61	1,345,052.31	24,596,865.12	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	18,646.39	8,700.00	8,700.00	6,106.36	8,141.82	21,000.00	________
48 ADMINISTRATIVE SUPP	18,646.39	8,700.00	8,700.00	6,106.36	8,141.82	21,000.00	________
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	10,467,014.00	10,467,014.00	11,958,014.00	1,000,000.00	________
49 OTHER EXPENSE	.00	.00	10,467,014.00	10,467,014.00	11,958,014.00	1,000,000.00	________
61300 AMERICA RESCUE P	3,627,624.59	38,437,415.49	48,904,429.49	11,936,322.44	14,888,857.50	25,926,037.16	________
TOTAL 0313 AMERICA RESCUE PL	3,627,624.59	38,437,415.49	48,904,429.49	11,936,322.44	14,888,857.50	25,926,037.16	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ -	$ 403,840	$ 1,000,053	$ 1,814,815	$ 1,056,420
Total Revenues	-	403,840	1,000,053	1,814,815	1,056,420
Expenditures					
Personnel	-	71,472	69,231	177,626	180,264
Supplies & Services	-	96,900	356,402	768,363	826,352
Capital Outlay	-	-	106,687	-	-
Administrative	-	20,022	23,467	23,698	49,804
Total Expenditures	-	188,394	555,787	969,687	1,056,420
Excess (Deficiency) of Revenues Over Expenditures	-	215,446	444,266	845,128	-
Other Financing Sources (Uses)					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	(1,504,840)	-
Total Other Financing Sources	-	-	-	(1,504,840)	-
Net Change in Fund Balance	-	215,446	444,266	(659,712)	-
Fund Equity, Beginning	-	-	215,446	659,712	-
Fund Equity, Ending	**$ -**	**$ 215,446**	**$ 659,712**	**$ -**	**$ -**

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 adminstration 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. These funds have been reclassed to Fund 0315 for FY2025.

#02705 Focused Deterrence - expenditures reimbursed by the City of Rockford per memo of understanding.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0314 COCJI GRANTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
61400 COCJI GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	62,312.45	122,723.61	122,723.61	130,076.28	165,060.61	164,927.87	________
41130 OVERTIME	168.75	.00	.00	18.75	.00	.00	________
41221 LIFE INSURANCE-E	62.57	118.50	118.50	68.94	86.25	93.50	________
41231 IMRF-EMPLOYER CO	2,037.12	5,380.00	5,380.00	1,489.47	2,604.06	4,484.61	________
41241 FICA-EMPLOYER CO	4,650.23	9,235.03	9,235.03	5,634.14	9,874.75	10,758.36	________
41 PERSONNEL	69,231.12	137,457.14	137,457.14	137,287.58	177,625.67	180,264.34	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,038.44	9,147.28	9,147.28	980.85	2,711.28	10,972.00	________
42115 NON-CAPITAL OFFI	4,215.24	2,134.00	2,134.00	.00	.00	.00	________
42117 NON-CAPITAL COMP	.00	2,527.58	2,527.58	137.72	1,800.00	589.86	________
43190 OTHER PROFESSION	347,041.35	781,708.00	781,708.00	222,452.10	757,347.47	805,234.46	________
43212 CELL PH. WIRELES	107.00	1,680.00	1,680.00	633.53	750.00	600.00	________
43246 COMMUNITY OUTREA	.00	10,000.00	10,000.00	2,467.50	5,000.00	.00	________
43310 TRAVEL	.00	17,979.50	17,979.50	754.21	754.21	8,956.00	________
43942 INSTRUCTION & SC	.00	2,000.00	2,000.00	.00	.00	.00	________
42 SUPPLIES & SERVICES	356,402.03	827,176.36	827,176.36	227,425.91	768,362.96	826,352.32	________
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT	106,687.00	4,119.65	4,119.65	.00	.00	.00	________
46 CAPITAL OUTLAYS	106,687.00	4,119.65	4,119.65	.00	.00	.00	________
48 ADMINISTRATIVE SUPP							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0314 COCJI GRANTS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
48211 HEALTH INSURANCE	16,418.45	50,393.21	50,393.21	19,324.64	19,595.17	25,180.23	________
48220 INDIRECT COST AL	7,048.96	26,461.76	26,461.76	2,333.45	4,102.82	24,623.76	________
48 ADMINISTRATIVE SUPP	23,467.41	76,854.97	76,854.97	21,658.09	23,697.99	49,803.99	________
61400 COCJI GRANTS	555,787.56	1,045,608.12	1,045,608.12	386,371.58	969,686.62	1,056,420.65	________
TOTAL 0314 COCJI GRANTS	555,787.56	1,045,608.12	1,045,608.12	386,371.58	969,686.62	1,056,420.65	________

Fund Equity Forecast

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.

		ACTUAL		PROJECTED	BUDGET
	09/30/21	09/30/22	09/30/23	09/30/24	09/30/25
Revenues					
Charges for Service	$ 11,206,753	$ 8,689,275	$ 12,309,963	$ 17,961,812	$ 18,588,715
Intergovernmental	817,909	782,627	842,854	494,903	479,000
Other Miscellaneous	3,109	-	53	5,945	3,567
Total Revenues	12,027,771	9,471,902	13,152,870	18,462,660	19,071,282
Expenditures					
Personnel	5,391,731	4,238,700	7,223,449	10,018,068	12,515,366
Supplies & Services	8,617,914	10,957,073	10,550,959	8,905,055	6,382,599
Administrative	1,316,610	1,217,260	1,198,909	1,340,931	1,557,244
Depreciation/Capital Outlay	383,422	369,679	331,690	340,000	340,000
Total Expenditures	15,709,677	16,782,712	19,305,007	20,604,054	20,795,209
Operating Gain (Loss)	(3,681,906)	(7,310,810)	(6,152,137)	(2,141,394)	(1,723,927)
Non Operating Rev (Exp)					
Property Taxes	1,907,541	1,901,296	1,877,171	2,793,555	2,891,000
Investment Income	-	-	312	4,500	-
Interest Exp	3,098	3,883	-	-	-
Transfer from Other Fund	-	4,516,776	1,337,000	-	-
Net Income (Loss)	(1,771,267)	(888,855)	(2,937,654)	656,661	1,167,073
Net Position, Beginning	1,987,190	215,923	(672,932)	(3,610,586)	(2,953,925)
Retained Earnings, Ending	$ 215,923	$ (672,932)	$ (3,610,586)	$ (2,953,925)	$ (1,786,852)

Retained Earnings Summary:					
Net investment in capital assets	$ 3,071,764	$ 3,260,041	$ 2,928,351		
Restricted for net pension asset	3,844,857	9,051,346	69,864		
Restricted for patient funds, expendable	125,733	76,542	85,510		
Unrestricted (deficit)	(6,826,431)	(13,060,861)	(6,694,311)		
	$ 215,923	$ (672,932)	$ (3,610,586)	$ -	$ -

Transfer from Other Funds:					
Fund 0116 Host Fee Fund	$ -	$ 2,500,000	$ -	$ -	$ -
Fund 0001 General Fund	-	1,636,496	1,337,000	-	-
Fund 0743 Capital Project Fund	-	380,280	-	-	-
	$ -	$ 4,516,776	$ 1,337,000	$ -	$ -

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
70500 ADMINISTRATION & BUSINESS OFF							
41 PERSONNEL							
41110 REGULAR SALARIES	1,022,137.83	1,015,522.00	1,015,522.00	515,286.44	632,342.14	1,087,615.00	________
41115 VACATION PAYOUTS	1,978.13	.00	.00	.00	.00	.00	________
41120 TEMPORARY SALARI	40,163.34	62,118.00	62,118.00	38,022.95	47,793.87	47,028.00	________
41130 OVERTIME	29,119.03	30,000.00	30,000.00	20,143.31	25,224.94	30,000.00	________
41140 OPEB ADJUSTMENT	54,119.00	.00	.00	.00	.00	.00	________
41151 GASB 68 PENSION	-25,705.00	.00	.00	.00	.00	.00	________
41221 LIFE INSURANCE-E	406.75	546.00	546.00	395.50	546.00	546.00	________
41999 CONTINGENCY BUDG	.00	.00	.00	.00	.00	158,737.35	________
41 PERSONNEL	1,122,219.08	1,108,186.00	1,108,186.00	573,848.20	705,906.95	1,323,926.35	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	23,344.49	21,000.00	21,000.00	20,851.52	23,958.86	35,000.00	________
42112 EQUIPMENT < $120	.00	.00	.00	.00	.00	10,000.00	________
42115 NON-CAPITAL OFFI	7,459.08	.00	.00	162.78	.00	.00	________
42117 NON-CAPITAL COMP	.00	.00	.00	.00	.00	8,000.00	________
42120 BOOKS,PERIODICAL	20.00	50.00	50.00	.00	.00	50.00	________
42210 DATA PROCESSING	7,568.99	5,000.00	5,000.00	5,263.10	5,263.10	.00	________
42220 MICROFILM & PHOT	.00	.00	.00	58.96	58.96	100.00	________
42250 FOOD & BEVERAGE	2,872.74	2,500.00	2,500.00	4,099.37	3,578.83	6,100.00	________
42260 MEDICAL & DENTAL	28.69	75,000.00	75,000.00	145.03	.00	75,000.00	________
42270 CLOTHING	.00	325.00	325.00	.00	.00	400.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
42290 OTHER DEPARTMENT	5,276.12	4,500.00	4,500.00	5,643.62	5,232.26	4,500.00	________
42295 COVID-19 RELATED	129.99	.00	.00	.00	.00	.00	________
43110 ACCOUNTING & AUD	8,150.00	8,000.00	8,000.00	8,430.80	8,430.00	8,000.00	________
43120 CONSULTING	67,512.55	56,000.00	56,000.00	27,716.64	35,974.96	56,000.00	________
43125 MARKETING	.00	50,000.00	50,000.00	70,719.12	106,442.66	130,000.00	________
43140 LEGAL	.00	.00	.00	1,825.00	1,450.00	1,500.00	________
43150 MEDICAL & DENTAL	348.00	.00	.00	.00	.00	.00	________
43160 DATA PROCESSING	177,069.36	124,703.00	124,703.00	.00	.00	.00	________
43162 CREDIT CARD MERC	52,688.84	50,000.00	50,000.00	39,760.25	35,365.35	50,000.00	________
43167 SOFTWARE SUBSCRI	.00	4,000.00	4,000.00	169,848.01	235,860.38	240,000.00	________
43180 LAW ENFORCEMENT	11,418.65	8,500.00	8,500.00	13,321.95	13,640.49	.00	________
43190 OTHER PROFESSION	38,234.50	.00	.00	1,120.00	942.91	16,000.00	________
43210 TELEPHONE	3,213.57	3,500.00	3,500.00	2,702.37	2,602.68	3,500.00	________
43212 CELL PH. WIRELES	2,336.67	3,000.00	3,000.00	1,498.71	1,995.00	3,000.00	________
43220 POSTAGE	7,216.29	4,600.00	4,600.00	816.41	5,000.00	4,600.00	________
43221 OTHER MAIL & DEL	.00	.00	.00	.00	.00	300.00	________
43230 INTERNET SERVICE	19,641.30	15,000.00	15,000.00	.00	.00	.00	________
43310 TRAVEL	.00	.00	.00	.00	.00	6,200.00	________
43410 PRINTING & BINDI	1,774.50	1,200.00	1,200.00	1,456.50	2,068.29	2,500.00	________
43420 ADVERTISING	154,634.22	50,000.00	50,000.00	7,301.21	2,453.57	2,500.00	________
43710 BUILDING REPAIRS	1,200.00	.00	.00	.00	.00	.00	________
43730 EQUIPMENT REPAIR	2,739.74	6,000.00	6,000.00	1,832.19	3,140.90	6,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
43830 OFFICE EQUIPMENT	1,580.38	1,800.00	1,800.00	1,774.83	2,214.96	1,800.00	________
43890 OTHER RENTAL	1,053.98	.00	.00	951.60	857.14	1,500.00	________
43941 DUES & MEMBERSHI	125.00	20,000.00	20,000.00	14,463.68	24,652.02	25,000.00	________
43942 INSTRUCTION & SC	29.00	1,500.00	1,500.00	.00	.00	1,500.00	________
43950 TAX & LICENSE FE	2,670.00	3,000.00	3,000.00	2,490.00	2,670.00	3,000.00	________
43952 RBNH-LICENSED BE	-16,590.00	.00	.00	.00	.00	.00	________
43953 RBNH-OCCUP BED A	294,452.12	550,000.00	550,000.00	383,427.60	456,028.46	550,000.00	________
43954 RBNH-DELINQ ASSE	27,334.00	.00	.00	20,650.00	.00	5,000.00	________
43990 OTHER UNCLASSIFI	8,123.19	10,000.00	10,000.00	8,630.38	8,692.08	10,000.00	________
44120 CENTRAL STORES P	1,198.78	2,000.00	2,000.00	45.69	75.00	100.00	________
44130 CENTRAL STORES X	26,971.55	25,000.00	25,000.00	25,229.36	30,440.00	31,000.00	________
44235 ADMINISTRATIVE &	1,114,000.00	500,000.00	500,000.00	375,000.00	500,000.00	500,000.00	________
42 SUPPLIES & SERVICES	2,055,826.29	1,606,178.00	1,606,178.00	1,264,040.19	1,519,088.86	1,798,150.00	________
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	595,581.00	595,581.00	.00	.00	914,000.00	________
46 CAPITAL OUTLAYS	.00	595,581.00	595,581.00	.00	.00	914,000.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	89,294.40	106,674.36	106,674.36	106,611.75	106,972.90	119,671.51	________
48 ADMINISTRATIVE SUPP	89,294.40	106,674.36	106,674.36	106,611.75	106,972.90	119,671.51	________
49 OTHER EXPENSE							
49111 BAD DEBT EXPENSE	3,229,906.40	250,000.00	250,000.00	187,236.52	250,000.00	250,000.00	________
49201 DEPRECIATION	331,690.56	355,000.00	355,000.00	.00	340,000.00	340,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
49410 FIXED ASSETS CAP	.00	.00	.00	.00	.00	-914,000.00	________
49 OTHER EXPENSE	3,561,596.96	605,000.00	605,000.00	73,756.29	590,000.00	-324,000.00	________
70500 ADMINISTRATION &	6,828,936.73	4,021,619.36	4,021,619.36	1,908,691.25	2,921,968.71	3,818,750.71	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
70510 ADMINISTRATION & BUSINESS OFF							
42 SUPPLIES & SERVICES							
42250 FOOD & BEVERAGE	1,688.25	2,500.00	2,500.00	.00	2,500.00	.00	________
42290 OTHER DEPARTMENT	.00	500.00	500.00	214.10	214.10	500.00	________
42 SUPPLIES & SERVICES	1,688.25	3,000.00	3,000.00	214.10	2,714.10	500.00	________
70510 ADMINISTRATION &	1,688.25	3,000.00	3,000.00	214.10	2,714.10	500.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
71000 ACTIVITIES							
41 PERSONNEL							
41110 REGULAR SALARIES	195,202.31	279,933.00	279,933.00	207,061.79	248,099.40	343,843.78	________
41115 VACATION PAYOUTS	365.00	.00	.00	.00	.00	.00	________
41120 TEMPORARY SALARI	13,105.86	.00	.00	14,382.32	23,511.12	.00	________
41130 OVERTIME	25,484.64	15,000.00	15,000.00	25,173.73	32,098.11	15,000.00	________
41221 LIFE INSURANCE-E	224.00	318.00	318.00	222.25	273.00	455.00	________
41 PERSONNEL	234,381.81	295,251.00	295,251.00	246,840.09	303,981.63	359,298.78	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	17.99	.00	.00	20.97	35.95	2,500.00	________
42120 BOOKS,PERIODICAL	33.50	.00	.00	217.89	174.95	.00	________
42230 CLEANING SUPPLIE	44.85	.00	.00	.00	.00	.00	________
42250 FOOD & BEVERAGE	4,175.47	3,500.00	3,500.00	3,112.02	4,299.34	6,600.00	________
42255 RBNH-RESIDENT AC	.00	6,000.00	6,000.00	3,530.00	5,194.29	6,600.00	________
42270 CLOTHING	1,800.00	2,275.00	2,275.00	2,425.00	2,425.00	3,250.00	________
42290 OTHER DEPARTMENT	22,066.85	12,000.00	12,000.00	14,356.95	14,687.28	16,000.00	________
42320 EQUIPMENT REPAIR	714.00	500.00	500.00	1,499.40	1,428.00	1,400.00	________
43120 CONSULTING	2,860.00	3,456.00	3,456.00	2,761.50	2,565.43	3,456.00	________
43167 SOFTWARE SUBSCRI	.00	.00	.00	.00	.00	200.00	________
43190 OTHER PROFESSION	5,420.00	7,000.00	7,000.00	5,175.00	6,425.00	9,600.00	________
43310 TRAVEL	.00	500.00	500.00	181.82	311.69	500.00	________
43942 INSTRUCTION & SC	950.00	500.00	500.00	195.00	344.29	1,500.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
43990 OTHER UNCLASSIFI	1,500.00	1,000.00	1,000.00	.00	.00	1,000.00	________
42 SUPPLIES & SERVICES	39,582.66	36,731.00	36,731.00	37,154.92	37,891.22	52,606.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	50,350.39	99,167.00	99,167.00	30,194.43	30,194.43	36,369.07	________
48 ADMINISTRATIVE SUPP	50,350.39	99,167.00	99,167.00	30,194.43	30,194.43	36,369.07	________
71000 ACTIVITIES	324,314.86	431,149.00	431,149.00	349,427.02	372,067.28	448,273.85	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
71500 SOCIAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	173,809.24	191,126.00	191,126.00	162,619.38	172,936.22	202,510.59	________
41130 OVERTIME	5,237.41	4,522.00	4,522.00	6,832.97	7,769.02	5,500.00	________
41221 LIFE INSURANCE-E	219.75	228.00	228.00	180.25	192.00	227.50	________
41 PERSONNEL	179,266.40	195,876.00	195,876.00	169,632.60	180,897.24	208,238.09	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	61.93	.00	.00	40.51	.00	.00	________
42270 CLOTHING	1,300.00	1,300.00	1,300.00	1,125.00	1,125.00	1,300.00	________
42290 OTHER DEPARTMENT	36.34	300.00	300.00	.00	.00	300.00	________
43120 CONSULTING	840.00	1,800.00	1,800.00	768.00	877.71	1,152.00	________
43310 TRAVEL	.00	500.00	500.00	.00	.00	500.00	________
43942 INSTRUCTION & SC	.00	500.00	500.00	.00	.00	500.00	________
42 SUPPLIES & SERVICES	2,238.27	4,400.00	4,400.00	1,933.51	2,002.71	3,752.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	61,512.36	61,512.00	61,512.00	53,797.14	58,429.54	62,644.40	________
48 ADMINISTRATIVE SUPP	61,512.36	61,512.00	61,512.00	53,797.14	58,429.54	62,644.40	________
71500 SOCIAL SERVICES	243,017.03	261,788.00	261,788.00	225,363.25	241,329.49	274,634.49	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72000 DIETARY							
41 PERSONNEL							
41110 REGULAR SALARIES	8,453.71	.00	.00	.00	.00	.00	________
41 PERSONNEL	8,453.71	.00	.00	.00	.00	.00	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	582.00	.00	.00	________
42112 EQUIPMENT < $120	.00	.00	.00	.00	.00	8,000.00	________
42230 CLEANING SUPPLIE	50,910.84	36,000.00	36,000.00	36,006.34	40,764.00	50,000.00	________
42250 FOOD & BEVERAGE	807,428.09	900,000.00	900,000.00	722,972.24	846,921.58	900,000.00	________
42270 CLOTHING	6,675.00	11,050.00	11,050.00	8,050.00	8,050.00	11,050.00	________
42290 OTHER DEPARTMENT	73,142.41	75,000.00	75,000.00	70,936.99	76,954.75	75,000.00	________
42320 EQUIPMENT REPAIR	130.33	150.00	150.00	131.26	131.26	150.00	________
43120 CONSULTING	35,951.78	47,000.00	47,000.00	29,765.70	34,566.31	47,000.00	________
43160 DATA PROCESSING	3,753.90	6,000.00	6,000.00	3,827.25	3,547.80	.00	________
43167 SOFTWARE SUBSCRI	.00	.00	.00	.00	.00	6,000.00	________
43190 OTHER PROFESSION	824.70	.00	.00	.00	.00	.00	________
43730 EQUIPMENT REPAIR	414.00	500.00	500.00	396.00	462.86	500.00	________
43942 INSTRUCTION & SC	280.00	400.00	400.00	.00	.00	400.00	________
43950 TAX & LICENSE FE	.00	500.00	500.00	.00	500.00	500.00	________
42 SUPPLIES & SERVICES	979,511.05	1,076,600.00	1,076,600.00	872,667.78	1,011,898.56	1,098,600.00	________
46 CAPITAL OUTLAYS							
46430 MACHINERY & EQUI	.00	.00	.00	.00	.00	145,000.00	________
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	145,000.00	________
49 OTHER EXPENSE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
49410 FIXED ASSETS CAP	.00	.00	.00	.00	.00	-145,000.00	________
49 OTHER EXPENSE	.00	.00	.00	.00	.00	-145,000.00	________
72000 DIETARY	987,964.76	1,076,600.00	1,076,600.00	872,667.78	1,011,898.56	1,098,600.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72020 DIETARY FOOD SERV SUPERV							
41 PERSONNEL							
41110 REGULAR SALARIES	177,704.16	202,928.00	202,928.00	155,299.90	192,832.39	219,180.23	________
41130 OVERTIME	19,732.30	22,000.00	22,000.00	19,545.14	26,081.61	22,000.00	________
41221 LIFE INSURANCE-E	173.25	165.00	165.00	154.00	192.00	165.00	________
41 PERSONNEL	197,609.71	225,093.00	225,093.00	174,999.04	219,106.00	241,345.23	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	15,118.20	17,469.92	17,469.92	15,537.94	17,968.87	17,469.92	________
48 ADMINISTRATIVE SUPP	15,118.20	17,469.92	17,469.92	15,537.94	17,968.87	17,469.92	________
72020 DIETARY FOOD SER	212,727.91	242,562.92	242,562.92	190,536.98	237,074.87	258,815.15	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72021 DIETARY- COOKS							
41 PERSONNEL							
41110 REGULAR SALARIES	110,598.81	227,438.00	227,438.00	94,159.87	114,360.60	182,162.29	________
41115 VACATION PAYOUTS	604.44	.00	.00	291.72	.00	.00	________
41130 OVERTIME	7,616.19	13,000.00	13,000.00	7,842.80	9,167.28	13,000.00	________
41221 LIFE INSURANCE-E	136.50	182.00	182.00	127.75	153.00	182.00	________
41 PERSONNEL	118,955.94	240,620.00	240,620.00	102,422.14	123,680.88	195,344.29	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	27,896.08	31,006.30	31,006.30	16,763.29	18,212.13	31,006.30	________
48 ADMINISTRATIVE SUPP	27,896.08	31,006.30	31,006.30	16,763.29	18,212.13	31,006.30	________
72021 DIETARY- COOKS	146,852.02	271,626.30	271,626.30	119,185.43	141,893.01	226,350.59	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72023 DIETARY-DISHWASHER/TRAY AIDS							
41 PERSONNEL							
41110 REGULAR SALARIES	395,512.06	561,773.00	561,773.00	391,979.99	502,806.39	593,393.00	________
41115 VACATION PAYOUTS	.00	.00	.00	1,536.00	1,536.00	.00	________
41120 TEMPORARY SALARI	53,272.63	60,000.00	60,000.00	40,862.35	48,965.33	60,000.00	________
41130 OVERTIME	33,080.65	30,918.00	30,918.00	38,184.11	51,172.25	30,918.00	________
41221 LIFE INSURANCE-E	598.50	702.00	702.00	574.00	702.00	702.00	________
41 PERSONNEL	482,463.84	653,393.00	653,393.00	473,136.45	605,181.97	685,013.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	96,466.34	105,187.16	105,187.16	97,052.67	115,930.34	105,187.16	________
48 ADMINISTRATIVE SUPP	96,466.34	105,187.16	105,187.16	97,052.67	115,930.34	105,187.16	________
72023 DIETARY-DISHWASH	578,930.18	758,580.16	758,580.16	570,189.12	721,112.31	790,200.16	________

Winnebago County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72500 DAILY SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	1,938,951.55	3,312,262.00	3,312,262.00	3,066,309.04	3,442,770.27	5,949,767.32	________
41115 VACATION PAYOUTS	7,339.83	.00	.00	.00	.00	.00	________
41120 TEMPORARY SALARI	192,787.83	180,005.00	180,005.00	425,810.00	520,229.66	661,490.00	________
41130 OVERTIME	878,926.01	900,000.00	900,000.00	1,186,947.77	1,453,410.02	900,000.00	________
41221 LIFE INSURANCE-E	1,545.25	2,050.00	2,050.00	2,021.25	2,157.00	1,500.00	________
41 PERSONNEL	3,019,550.47	4,394,317.00	4,394,317.00	4,681,088.06	5,418,566.95	7,512,757.32	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	360.92	2,000.00	2,000.00	326.66	522.67	2,000.00	________
42112 EQUIPMENT < $120	.00	.00	.00	.00	.00	11,000.00	________
42115 NON-CAPITAL OFFI	328.00	1,500.00	1,500.00	.00	.00	1,500.00	________
42120 BOOKS,PERIODICAL	.00	500.00	500.00	.00	.00	500.00	________
42230 CLEANING SUPPLIE	161.52	.00	.00	.00	.00	.00	________
42250 FOOD & BEVERAGE	11,707.06	25,000.00	25,000.00	7,104.51	4,791.72	25,000.00	________
42260 MEDICAL & DENTAL	471,172.08	350,000.00	350,000.00	330,594.72	373,071.00	350,000.00	________
42270 CLOTHING	14,540.80	20,000.00	20,000.00	19,725.00	19,725.00	37,975.00	________
42290 OTHER DEPARTMENT	19,565.11	40,000.00	40,000.00	22,810.54	36,585.41	40,000.00	________
42310 BUILDING MAINTEN	1,681.22	.00	.00	.00	.00	.00	________
42320 EQUIPMENT REPAIR	354.39	.00	.00	.00	.00	.00	________
43120 CONSULTING	4,129.16	.00	.00	.00	.00	.00	________
43150 MEDICAL & DENTAL	6,540.47	30,000.00	30,000.00	7,704.18	6,758.86	15,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
43167 SOFTWARE SUBSCRI	1,835.22	1,850.00	1,850.00	3,539.50	5,056.54	5,523.65	________
43190 OTHER PROFESSION	4,901,012.77	2,000,000.00	2,000,000.00	2,700,516.54	3,586,975.70	500,000.00	________
43730 EQUIPMENT REPAIR	205.89	100.00	100.00	.00	.00	100.00	________
43890 OTHER RENTAL	65,458.39	70,000.00	70,000.00	69,001.91	80,596.05	65,000.00	________
43942 INSTRUCTION & SC	914.70	5,000.00	5,000.00	1,618.40	2,311.71	2,500.00	________
43950 TAX & LICENSE FE	45.00	1,000.00	1,000.00	1,120.00	960.00	500.00	________
43990 OTHER UNCLASSIFI	1,174.91	.00	.00	9.96	.00	.00	________
42 SUPPLIES & SERVICES	5,501,187.61	2,546,950.00	2,546,950.00	3,195,503.38	4,117,354.66	1,056,598.65	________
46 CAPITAL OUTLAYS							
46441 HEALTH EQUIPMENT	.00	.00	.00	.00	.00	382,500.00	________
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	382,500.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	428,768.43	403,117.78	403,117.78	525,726.22	488,393.73	748,058.41	________
48 ADMINISTRATIVE SUPP	428,768.43	403,117.78	403,117.78	525,726.22	488,393.73	748,058.41	________
49 OTHER EXPENSE							
49410 FIXED ASSETS CAP	.00	.00	.00	.00	.00	-382,500.00	________
49 OTHER EXPENSE	.00	.00	.00	.00	.00	-382,500.00	________
72500 DAILY SERVICES	8,966,890.01	7,344,384.78	7,344,384.78	9,128,614.65	10,024,315.34	9,317,414.38	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72530 DAILY SERVICES-UNIT ATTENDANT							
41 PERSONNEL							
41110 REGULAR SALARIES	258,879.45	318,196.00	318,196.00	249,590.61	545,478.86	373,623.00	________
41115 VACATION PAYOUTS	.00	.00	.00	1,032.28	.00	.00	________
41130 OVERTIME	57,836.08	70,000.00	70,000.00	43,779.78	120,000.00	70,000.00	________
41221 LIFE INSURANCE-E	355.25	410.00	410.00	322.00	702.86	410.00	________
41 PERSONNEL	317,070.78	388,606.00	388,606.00	294,724.67	666,181.72	444,033.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	105,935.62	110,725.42	110,725.42	69,644.36	189,815.01	110,725.42	________
48 ADMINISTRATIVE SUPP	105,935.62	110,725.42	110,725.42	69,644.36	189,815.01	110,725.42	________
72530 DAILY SERVICES-U	423,006.40	499,331.42	499,331.42	364,369.03	855,996.73	554,758.42	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72532 DAILY SERVICES-UNIT CLERKS							
41 PERSONNEL							
41110 REGULAR SALARIES	147,655.62	145,625.00	145,625.00	162,844.47	249,642.86	211,578.94	________
41115 VACATION PAYOUTS	1,100.40	.00	.00	.00	.00	.00	________
41130 OVERTIME	7,916.35	8,500.00	8,500.00	5,479.84	14,571.43	8,500.00	________
41211 HEALTH INSURANCE	.00	182.00	182.00	.00	.00	.00	________
41221 LIFE INSURANCE-E	224.00	.00	.00	199.50	227.50	227.50	________
41 PERSONNEL	156,896.37	154,307.00	154,307.00	168,523.81	264,441.79	220,306.44	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	48,354.14	49,099.70	49,099.70	55,450.29	84,170.91	49,099.70	________
48 ADMINISTRATIVE SUPP	48,354.14	49,099.70	49,099.70	55,450.29	84,170.91	49,099.70	________
72532 DAILY SERVICES-U	205,250.51	203,406.70	203,406.70	223,974.10	348,612.70	269,406.14	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72533 DAILY SERVICES-PHYSICAL THERA							
42 SUPPLIES & SERVICES							
43120 CONSULTING	289,602.86	300,000.00	300,000.00	210,213.45	242,954.64	300,000.00	________
42 SUPPLIES & SERVICES	289,602.86	300,000.00	300,000.00	210,213.45	242,954.64	300,000.00	________
72533 DAILY SERVICES-P	289,602.86	300,000.00	300,000.00	210,213.45	242,954.64	300,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72534 DAILY SERVICES-OCCUPAT THER							
42 SUPPLIES & SERVICES							
43120 CONSULTING	178,328.17	150,000.00	150,000.00	200,936.75	227,886.81	150,000.00	________
42 SUPPLIES & SERVICES	178,328.17	150,000.00	150,000.00	200,936.75	227,886.81	150,000.00	________
72534 DAILY SERVICES-O	178,328.17	150,000.00	150,000.00	200,936.75	227,886.81	150,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72535 DAILY SERVICES-SPEECH THERAPY							
42 SUPPLIES & SERVICES							
43120 CONSULTING	54,583.98	80,000.00	80,000.00	16,204.97	20,596.08	80,000.00	________
42 SUPPLIES & SERVICES	54,583.98	80,000.00	80,000.00	16,204.97	20,596.08	80,000.00	________
72535 DAILY SERVICES-S	54,583.98	80,000.00	80,000.00	16,204.97	20,596.08	80,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72537 DAILY SERVICES-PHRMCY MEDICAR							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	77,315.69	90,000.00	90,000.00	56,242.53	81,378.34	90,000.00	________
42 SUPPLIES & SERVICES	77,315.69	90,000.00	90,000.00	56,242.53	81,378.34	90,000.00	________
72537 DAILY SERVICES-P	77,315.69	90,000.00	90,000.00	56,242.53	81,378.34	90,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72539 DAILY SERVICES-MEDICAL DIR							
42 SUPPLIES & SERVICES							
43120 CONSULTING	17,400.00	17,400.00	17,400.00	15,950.00	17,400.00	17,400.00	________
42 SUPPLIES & SERVICES	17,400.00	17,400.00	17,400.00	15,950.00	17,400.00	17,400.00	________
72539 DAILY SERVICES-M	17,400.00	17,400.00	17,400.00	15,950.00	17,400.00	17,400.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72540 DAILY SERVICES-PASTORAL CARE							
42 SUPPLIES & SERVICES							
43120 CONSULTING	3,625.00	3,750.00	3,750.00	2,750.00	3,428.57	3,750.00	________
42 SUPPLIES & SERVICES	3,625.00	3,750.00	3,750.00	2,750.00	3,428.57	3,750.00	________
72540 DAILY SERVICES-P	3,625.00	3,750.00	3,750.00	2,750.00	3,428.57	3,750.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72541 DAILY SVCS - MED A RESIDENT S							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	9,402.32	.00	.00	748.88	1,276.42	3,750.00	________
42 SUPPLIES & SERVICES	9,402.32	.00	.00	748.88	1,276.42	3,750.00	________
72541 DAILY SVCS - MED	9,402.32	.00	.00	748.88	1,276.42	3,750.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72542 DAILY SERVICES-AMBULANCE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	5,518.77	.00	.00	582.72	582.72	3,500.00	________
42 SUPPLIES & SERVICES	5,518.77	.00	.00	582.72	582.72	3,500.00	________
72542 DAILY SERVICES-A	5,518.77	.00	.00	582.72	582.72	3,500.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72543 DAILY SERVICES- XRAY							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	3,441.20	3,000.00	3,000.00	2,277.62	3,604.49	3,000.00	________
42 SUPPLIES & SERVICES	3,441.20	3,000.00	3,000.00	2,277.62	3,604.49	3,000.00	________
72543 DAILY SERVICES-	3,441.20	3,000.00	3,000.00	2,277.62	3,604.49	3,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
72544 DAILY SERVICES URI & TUBE FEE							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	5,972.65	10,000.00	10,000.00	160.69	160.69	10,000.00	________
43150 MEDICAL & DENTAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	________
42 SUPPLIES & SERVICES	5,972.65	11,000.00	11,000.00	160.69	160.69	11,000.00	________
72544 DAILY SERVICES U	5,972.65	11,000.00	11,000.00	160.69	160.69	11,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
73000 HOUSEKEEPING							
41 PERSONNEL							
41110 REGULAR SALARIES	297,195.95	398,049.00	398,049.00	352,969.55	380,905.13	424,357.44	________
41115 VACATION PAYOUTS	2,742.60	.00	.00	1,011.00	.00	.00	________
41120 TEMPORARY SALARI	2,747.39	.00	.00	17,245.65	19,040.35	.00	________
41130 OVERTIME	51,686.98	45,000.00	45,000.00	54,337.50	61,686.82	45,000.00	________
41221 LIFE INSURANCE-E	390.25	455.00	455.00	483.00	525.00	455.00	________
41 PERSONNEL	354,763.17	443,504.00	443,504.00	426,046.70	462,157.30	469,812.44	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	11.38	.00	.00	.00	.00	7,500.00	________
42112 EQUIPMENT < $120	.00	.00	.00	.00	.00	8,000.00	________
42230 CLEANING SUPPLIE	53,193.00	45,000.00	45,000.00	51,016.94	58,913.85	45,000.00	________
42270 CLOTHING	3,900.00	4,000.00	4,000.00	4,500.00	7,714.29	4,225.00	________
42290 OTHER DEPARTMENT	38,419.48	40,000.00	40,000.00	37,497.91	46,111.30	40,000.00	________
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	95,523.86	90,150.00	90,150.00	93,014.85	112,739.44	105,875.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	81,073.92	145,045.94	145,045.94	50,292.83	50,000.00	72,466.57	________
48 ADMINISTRATIVE SUPP	81,073.92	145,045.94	145,045.94	50,292.83	50,000.00	72,466.57	________
73000 HOUSEKEEPING	531,360.95	678,699.94	678,699.94	569,354.38	624,896.74	648,154.01	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
73500 LAUNDRY							
41 PERSONNEL							
41110 REGULAR SALARIES	42,954.75	29,118.00	29,118.00	50,097.25	50,860.63	58,500.00	________
41130 OVERTIME	682.60	.00	.00	4,797.52	5,368.78	5,000.00	________
41221 LIFE INSURANCE-E	36.75	45.00	45.00	31.50	24.00	91.00	________
41 PERSONNEL	43,674.10	29,163.00	29,163.00	54,926.27	56,253.41	63,591.00	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	5,535.00	________
42230 CLEANING SUPPLIE	.00	550.00	550.00	.00	.00	550.00	________
42270 CLOTHING	.00	.00	.00	.00	.00	650.00	________
42290 OTHER DEPARTMENT	368,382.45	400,000.00	400,000.00	521,903.60	648,178.13	.00	________
43960 LAUNDRY & SANITA	.00	.00	.00	.00	.00	575,000.00	________
42 SUPPLIES & SERVICES	368,382.45	400,550.00	400,550.00	521,903.60	648,178.13	581,735.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	3,313.63	8,734.96	8,734.96	8,491.27	8,984.43	10,329.02	________
48 ADMINISTRATIVE SUPP	3,313.63	8,734.96	8,734.96	8,491.27	8,984.43	10,329.02	________
73500 LAUNDRY	415,370.18	438,447.96	438,447.96	585,321.14	713,415.97	655,655.02	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
74000 NURSING ADMINISTRATION							
41 PERSONNEL							
41110 REGULAR SALARIES	893,471.90	972,128.00	972,128.00	874,357.49	961,041.51	781,244.80	________
41115 VACATION PAYOUTS	692.31	.00	.00	.00	.00	.00	________
41120 TEMPORARY SALARI	43,915.45	.00	.00	44,816.47	48,640.30	.00	________
41130 OVERTIME	13,877.35	10,000.00	10,000.00	6,233.74	1,628.79	10,000.00	________
41221 LIFE INSURANCE-E	428.75	500.00	500.00	364.00	402.00	455.00	________
41 PERSONNEL	952,385.76	982,628.00	982,628.00	925,771.70	1,011,712.60	791,699.80	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,000.00	100.00	100.00	.00	.00	.00	________
42120 BOOKS,PERIODICAL	.00	2,000.00	2,000.00	299.90	500.00	2,000.00	________
42260 MEDICAL & DENTAL	.00	500.00	500.00	.00	.00	500.00	________
42270 CLOTHING	2,000.00	2,000.00	2,000.00	1,200.00	2,057.14	1,800.00	________
42290 OTHER DEPARTMENT	3,177.02	4,500.00	4,500.00	3,407.37	334.06	4,500.00	________
43120 CONSULTING	.00	50,000.00	50,000.00	.00	.00	.00	________
43310 TRAVEL	328.90	1,000.00	1,000.00	619.31	985.87	1,000.00	________
43941 DUES & MEMBERSHI	6,174.00	650.00	650.00	.00	.00	650.00	________
43942 INSTRUCTION & SC	9,386.59	5,000.00	5,000.00	380.00	651.43	10,000.00	________
42 SUPPLIES & SERVICES	25,066.51	65,750.00	65,750.00	5,906.58	4,528.50	20,450.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	190,825.60	205,161.84	205,161.84	162,112.37	171,858.63	187,227.36	________
48 ADMINISTRATIVE SUPP	190,825.60	205,161.84	205,161.84	162,112.37	171,858.63	187,227.36	________
74000 NURSING ADMINIST	1,168,277.87	1,253,539.84	1,253,539.84	1,093,790.65	1,188,099.73	999,377.16	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
74500 PLANT OPERATION & MAINTENANCE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	330.55	212.00	212.00	.00	.00	.00	________
42115 NON-CAPITAL OFFI	5,485.84	2,000.00	2,000.00	293.97	293.97	.00	________
42210 DATA PROCESSING	.00	3,100.00	3,100.00	.00	.00	.00	________
42240 GASOLINE & OIL	7,968.41	8,480.00	8,480.00	8,726.93	10,000.00	10,000.00	________
42270 CLOTHING	3,543.28	6,000.00	6,000.00	2,679.30	4,000.00	6,000.00	________
42284 TURF SUPPLIES	1,213.05	15,000.00	15,000.00	1,313.72	3,000.00	5,000.00	________
42290 OTHER DEPARTMENT	15,853.60	22,000.00	22,000.00	5,627.06	7,000.00	22,000.00	________
42310 BUILDING MAINTEN	161,143.57	186,984.00	186,984.00	153,941.35	186,984.00	197,572.88	________
42320 EQUIPMENT REPAIR	39,365.62	41,403.60	41,403.60	17,449.56	30,000.00	42,908.63	________
42330 VEHICLE REP. PAR	363.62	1,060.00	1,060.00	600.20	1,060.00	1,200.00	________
42390 OTHER REPAIR & M	98.18	500.00	500.00	.00	100.00	.00	________
43190 OTHER PROFESSION	1,492.67	20,000.00	20,000.00	2,272.13	4,000.00	20,100.00	________
43210 TELEPHONE	.00	106.00	106.00	.00	.00	.00	________
43212 CELL PH. WIRELES	3,664.55	3,900.00	3,900.00	2,144.69	3,900.00	4,000.00	________
43610 GAS & HEATING OI	72,688.14	94,605.00	94,605.00	58,079.41	73,000.00	94,605.00	________
43620 ELECTRICITY	182,114.50	291,500.00	291,500.00	160,682.86	195,000.00	225,000.00	________
43630 WATER	88,767.43	82,680.00	82,680.00	69,373.28	82,680.00	90,285.84	________
43640 WASTE REMOVAL SE	15,954.94	20,140.00	20,140.00	14,944.77	20,140.00	21,260.76	________
43642 FIRE ALARM MONIT	1,242.08	2,120.00	2,120.00	979.49	2,120.00	1,800.00	________
43710 BUILDING REPAIRS	126,037.16	160,590.00	160,590.00	105,162.09	160,590.00	160,590.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0401 RIVER BLUFF NURSING HOME FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43730 EQUIPMENT REPAIR	41,711.27	50,880.00	50,880.00	51,257.70	55,000.00	90,229.50	________
43731 AUTOMOBILE REPAI	6,251.89	8,480.00	8,480.00	7,495.72	8,480.00	8,480.00	________
43890 OTHER RENTAL	308.20	212.00	212.00	.00	212.00	300.00	________
43950 TAX & LICENSE FE	.00	530.00	530.00	.00	.00	300.00	________
43990 OTHER UNCLASSIFI	2,865.00	.00	.00	1,354.92	1,355.00	.00	________
44130 CENTRAL STORES X	292.18	.00	.00	311.04	475.00	300.00	________
42 SUPPLIES & SERVICES	778,755.73	1,022,482.60	1,022,482.60	664,690.19	849,389.97	1,001,932.61	________
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	.00	20,524.00	20,524.00	.00	________
46 CAPITAL OUTLAYS	.00	.00	.00	20,524.00	20,524.00	.00	________
74500 PLANT OPERATION	778,755.73	1,022,482.60	1,022,482.60	685,214.19	869,913.97	1,001,932.61	________
TOTAL 0401 RIVER BLUFF NURSI	22,205,522.02	19,162,368.98	19,162,368.98	16,131,650.84	20,874,578.27	20,767,821.44	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ 603,157	$ 971,757	$ 778,206	$ 850,000	$ 850,000
Inoculation / Registration Fees	400,125	416,060	355,940	383,000	380,000
Licenses and Permits	1,299,574	1,397,147	1,547,544	1,375,000	1,500,000
Other	26,691	20,359	43,283	55,000	45,000
Investment Income	4	140	7,983	26,265	23,500
Total Revenues	2,329,551	2,805,463	2,732,956	2,689,265	2,798,500
Expenditures					
Personnel	1,477,970	1,434,549	1,495,824	1,424,138	1,839,570
Supplies & Services	588,332	668,644	766,758	814,391	874,762
Debt Service	9,281	9,281	9,281	9,281	9,281
Capital Outlay	-	187,299	3,992	-	-
Administrative	286,893	230,253	242,099	318,530	318,530
Total Expenditures	2,362,476	2,530,026	2,517,954	2,566,340	3,042,143
Net Income	(32,925)	275,437	215,002	122,925	(243,643)
Fund Equity, Beginning	653,907	620,982	896,419	1,111,421	1,234,346
Fund Equity, Ending	620,982	896,419	1,111,421	1,234,346	990,703

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0410 ANIMAL SERVICES FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
77000 ANIMAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	1,240,803.09	1,465,375.74	1,465,375.74	945,530.28	1,165,800.00	1,500,000.00	________
41115 VACATION PAYOUTS	2,974.14	2,000.00	2,000.00	2,363.18	2,000.00	2,000.00	________
41120 TEMPORARY SALARI	11,246.02	88,492.76	88,492.76	46,329.25	33,650.00	100,000.00	________
41130 OVERTIME	51,702.14	65,000.00	65,000.00	84,593.46	85,000.00	65,000.00	________
41221 LIFE INSURANCE-E	1,168.65	1,319.50	1,319.50	935.55	1,319.50	1,319.50	________
41231 IMRF-EMPLOYER CO	32,335.11	88,000.00	88,000.00	19,497.39	23,460.00	56,500.00	________
41241 FICA-EMPLOYER CO	97,805.88	90,800.00	90,800.00	77,636.99	94,809.00	114,750.00	________
41 PERSONNEL	1,438,035.03	1,800,988.00	1,800,988.00	1,176,886.10	1,406,038.50	1,839,569.50	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	10,698.45	10,000.00	10,000.00	7,159.89	8,700.00	10,000.00	________
42115 NON-CAPITAL OFFI	.00	5,000.00	5,000.00	.00	.00	.00	________
42120 BOOKS,PERIODICAL	.00	500.00	500.00	.00	.00	.00	________
42210 DATA PROCESSING	1,357.93	1,730.00	1,730.00	.00	.00	.00	________
42230 CLEANING SUPPLIE	20,340.04	20,000.00	20,000.00	27,769.23	27,300.00	32,000.00	________
42240 GASOLINE & OIL	44,155.34	35,000.00	35,000.00	37,225.73	52,530.00	55,000.00	________
42250 FOOD & BEVERAGE	621.70	1,200.00	1,200.00	325.20	400.00	700.00	________
42260 MEDICAL & DENTAL	107,107.07	75,000.00	75,000.00	86,315.54	103,500.00	105,000.00	________
42268 ANIM SVCS KENNEL	.00	.00	.00	.00	.00	75,000.00	________
42270 CLOTHING	15,824.63	15,000.00	15,000.00	12,809.18	12,000.00	15,000.00	________
42290 OTHER DEPARTMENT	66,836.61	51,000.00	51,000.00	42,512.90	72,000.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0410 ANIMAL SERVICES FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
42310 BUILDING MAINTEN	485.54	3,260.00	3,260.00	1,615.66	2,100.00	2,500.00	________
42320 EQUIPMENT REPAIR	302.00	200.00	200.00	457.00	457.00	.00	________
42330 VEHICLE REP. PAR	20.15	.00	.00	.00	.00	.00	________
42390 OTHER REPAIR & M	.00	85.00	85.00	.00	.00	.00	________
43110 ACCOUNTING & AUD	.00	.00	.00	-177.00	.00	.00	________
43150 MEDICAL & DENTAL	.00	650.00	650.00	.00	.00	.00	________
43160 DATA PROCESSING	.00	175.00	175.00	.00	.00	.00	________
43162 CREDIT CARD MERC	.00	.00	.00	.00	.00	11,500.00	________
43167 SOFTWARE SUBSCRI	1,835.22	2,000.00	2,000.00	2,091.65	2,092.00	26,471.65	________
43190 OTHER PROFESSION	2,267.70	6,000.00	6,000.00	1,330.00	2,000.00	4,000.00	________
43210 TELEPHONE	5,089.20	3,500.00	3,500.00	8.88	10.00	.00	________
43212 CELL PH. WIRELES	14,117.72	15,000.00	15,000.00	9,812.85	12,600.00	15,000.00	________
43220 POSTAGE	23,620.86	25,000.00	25,000.00	19,472.42	25,000.00	21,000.00	________
43310 TRAVEL	89.30	1,000.00	1,000.00	255.27	.00	1,000.00	________
43360 ANIM SVCS-VET &	.00	.00	.00	.00	.00	80,000.00	________
43410 PRINTING & BINDI	15,959.86	12,290.00	12,290.00	12,035.47	15,000.00	15,000.00	________
43420 ADVERTISING	5,304.36	7,500.00	7,500.00	424.17	500.00	1,500.00	________
43610 GAS & HEATING OI	6,535.72	10,000.00	10,000.00	7,023.21	8,000.00	11,000.00	________
43620 ELECTRICITY	17,405.48	35,000.00	35,000.00	21,587.59	25,000.00	35,000.00	________
43630 WATER	6,594.89	5,500.00	5,500.00	5,288.19	5,900.00	8,000.00	________
43640 WASTE REMOVAL SE	21,691.11	20,000.00	20,000.00	17,319.56	23,500.00	27,546.00	________
43642 FIRE ALARM MONIT	1,475.00	1,600.00	1,600.00	585.00	800.00	1,600.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0410 ANIMAL SERVICES FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
43710 BUILDING REPAIRS	9,355.52	15,000.00	15,000.00	6,730.74	4,000.00	20,000.00	________
43711 OFFICE CLEAN & M	12,972.00	13,000.00	13,000.00	10,269.50	13,000.00	13,000.00	________
43730 EQUIPMENT REPAIR	18,534.20	20,000.00	20,000.00	13,575.01	14,700.00	20,000.00	________
43731 AUTOMOBILE REPAI	24,002.86	18,000.00	18,000.00	24,438.14	22,000.00	23,000.00	________
43830 OFFICE EQUIPMENT	1,026.35	1,225.00	1,225.00	789.50	1,000.00	1,000.00	________
43890 OTHER RENTAL	1,684.20	1,590.00	1,590.00	1,026.06	1,400.00	1,590.00	________
43911 INVESTIGATION	61,574.43	58,000.00	58,000.00	32,601.41	58,000.00	70,554.00	________
43932 OTHER PROGRAMS	75,675.97	45,000.00	45,000.00	67,007.08	78,000.00	.00	________
43941 DUES & MEMBERSHI	360.00	1,460.00	1,460.00	438.30	600.00	1,000.00	________
43942 INSTRUCTION & SC	4,982.00	3,190.00	3,190.00	499.00	.00	5,000.00	________
43950 TAX & LICENSE FE	4,293.37	15,000.00	15,000.00	22,664.50	8,000.00	16,300.00	________
43990 OTHER UNCLASSIFI	18,314.61	8,440.00	8,440.00	10,893.45	10,600.00	7,500.00	________
43995 SPAY-NEUTER PROG	2,961.84	.00	.00	.00	.00	.00	________
44120 CENTRAL STORES P	15.04	.00	.00	2.57	.00	3,000.00	________
44130 CENTRAL STORES X	4,494.95	2,601.00	2,601.00	2,361.12	3,702.00	4,000.00	________
44150 CAR POOL EXPENSE	139.34	.00	.00	.00	.00	.00	________
44235 ADMINISTRATIVE &	50,000.00	50,000.00	50,000.00	37,500.00	50,000.00	50,000.00	________
42 SUPPLIES & SERVICES	680,122.56	615,696.00	615,696.00	544,043.97	664,391.00	789,761.65	________
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	8,410.37	7,928.00	7,928.00	9,281.18	8,577.74	8,748.44	________
45210 INTEREST ON DEBT	870.81	1,354.00	1,354.00	.00	703.44	532.74	________
45 DEBT SERVICE EXPENS	9,281.18	9,282.00	9,282.00	9,281.18	9,281.18	9,281.18	________
46 CAPITAL OUTLAYS							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0410 ANIMAL SERVICES FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
46320 BUILDING IMPROVE	256.68	.00	.00	.00	.00	.00	________
46410 AUTOMOBILES	3,734.97	.00	.00	.00	.00	.00	________
46 CAPITAL OUTLAYS	3,991.65	.00	.00	.00	.00	.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	242,099.27	318,530.16	318,530.16	207,071.41	318,530.16	318,530.00	________
48 ADMINISTRATIVE SUPP	242,099.27	318,530.16	318,530.16	207,071.41	318,530.16	318,530.00	________
77000 ANIMAL SERVICES	2,373,529.69	2,744,496.16	2,744,496.16	1,937,282.66	2,398,240.84	2,957,142.33	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0410 ANIMAL SERVICES FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
77100 ANIMAL SERVICE SPAY/NEUTER							
41 PERSONNEL							
41110 REGULAR SALARIES	52,603.65	.00	.00	12,548.88	16,000.00	.00	________
41120 TEMPORARY SALARI	.00	5,000.00	5,000.00	.00	.00	.00	________
41221 LIFE INSURANCE-E	17.85	.00	.00	4.20	.00	.00	________
41231 IMRF-EMPLOYER CO	1,245.00	.00	.00	230.83	400.00	.00	________
41241 FICA-EMPLOYER CO	3,922.81	.00	.00	949.71	1,700.00	.00	________
41 PERSONNEL	57,789.31	5,000.00	5,000.00	13,733.62	18,100.00	.00	________
42 SUPPLIES & SERVICES							
43995 SPAY-NEUTER PROG	86,635.15	80,000.00	80,000.00	125,821.49	150,000.00	85,000.00	________
42 SUPPLIES & SERVICES	86,635.15	80,000.00	80,000.00	125,821.49	150,000.00	85,000.00	________
77100 ANIMAL SERVICE S	144,424.46	85,000.00	85,000.00	139,555.11	168,100.00	85,000.00	________
TOTAL 0410 ANIMAL SERVICES F	2,517,954.15	2,829,496.16	2,829,496.16	2,076,837.77	2,566,340.84	3,042,142.33	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for services	$ 571,716	$ 588,148	$ 333,668	$ 25,650	$ 25,650
Licenses, Permits & Others	1,163	1,222	1,382	1,500	1,500
Interest	47	6,057	42,305	20,000	15,000
Total Revenues	572,926	595,427	377,355	47,150	42,150
Expenditures					
Supplies & Services	231,398	187,792	314,265	240,099	212,838
Capital Outlay	-	-	-	-	-
Depreciation	223,809	223,809	222,311	224,000	224,000
Total Expenditures	455,207	411,601	536,576	464,099	436,838
Excess (Deficiency) of Revenues Over Expenditures	117,719	183,826	(159,221)	(416,949)	(394,688)
Other Financing Sources (Uses)					
Transfers In	350,000	-	78,957	318,068	320,000
Transfers Out	-	-	(1,474,430)	(389,840)	-
Total Other Financing Sources	350,000	-	(1,395,473)	(71,772)	320,000
Net Change in Fund Balance	467,719	183,826	(1,554,694)	(488,721)	(74,688)
Fund Equity, Beginning	3,378,579	3,846,298	4,030,124	2,475,430	1,986,709
Fund Equity, Ending	**$3,846,298**	**$4,030,124**	**$2,475,430**	**$1,986,709**	**$1,912,021**

Transfer from Other Funds:					
Fund 0301 Health Department Fund	$ 350,000	$ -	$ 78,957	$ 318,068	$ -
Transfer to Other Funds:					
Fund 0001 General Fund	$ -	$ -	$ (1,474,430)	$ -	$ -
Fund 0301 Health Department Fund	$ -	$ -	$ -	$ (389,840)	$ -

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0420 555 N. COURT OPERATIONS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
78000 555 N. COURT OPERATIONS FUND							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIE	6,611.96	7,200.00	7,200.00	6,718.27	8,272.50	8,500.00	________
42310 BUILDING MAINTEN	32,515.50	12,000.00	12,000.00	7,517.92	8,202.40	10,000.00	________
43190 OTHER PROFESSION	49,311.51	.00	.00	658.35	.00	.00	________
43210 TELEPHONE	1,496.06	1,200.00	1,200.00	1,835.04	2,215.89	2,250.00	________
43220 POSTAGE	900.63	.00	.00	.00	.00	.00	________
43610 GAS & HEATING OI	19,817.10	20,000.00	20,000.00	12,920.31	16,129.58	16,000.00	________
43620 ELECTRICITY	119,123.13	88,880.00	88,880.00	104,255.35	114,160.58	90,000.00	________
43630 WATER	6,409.34	6,300.00	6,300.00	1,628.02	2,270.34	3,600.00	________
43640 WASTE REMOVAL SE	3,544.99	3,600.00	3,600.00	3,036.58	3,539.96	3,600.00	________
43642 FIRE ALARM MONIT	1,491.00	1,988.00	1,988.00	1,480.00	1,927.50	1,988.00	________
43710 BUILDING REPAIRS	22,633.31	24,000.00	24,000.00	33,665.61	32,923.40	24,000.00	________
43711 OFFICE CLEAN & M	32,005.50	30,000.00	30,000.00	27,687.00	28,243.50	30,000.00	________
43730 EQUIPMENT REPAIR	13,084.55	17,500.00	17,500.00	18,742.14	16,803.21	17,500.00	________
43992 REAL ESTATE TAXE	5,320.08	5,400.00	5,400.00	5,409.34	5,410.00	5,400.00	________
42 SUPPLIES & SERVICES	314,264.66	218,068.00	218,068.00	225,553.93	240,098.86	212,838.00	________
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	-110,967.50	100,000.00	100,000.00	8,730.00	.00	.00	________
46 CAPITAL OUTLAYS	-110,967.50	100,000.00	100,000.00	8,730.00	.00	.00	________
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,474,429.71	.00	389,840.00	350,856.00	389,840.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0420 555 N. COURT OPERATIONS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
49201 DEPRECIATION	222,310.71	224,000.00	224,000.00	.00	224,000.00	224,000.00	________
49 OTHER EXPENSE	1,696,740.42	224,000.00	613,840.00	350,856.00	613,840.00	224,000.00	________
78000 555 N. COURT OPE	1,900,037.58	542,068.00	931,908.00	585,139.93	853,938.86	436,838.00	________
TOTAL 0420 555 N. COURT OPER	1,900,037.58	542,068.00	931,908.00	585,139.93	853,938.86	436,838.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Charges for Services	$ 82,742	$ 138,233	$ 87,549	$ 55,000	$ 55,000
Investment Income	2	642	10,223	18,166	16,350
Total Revenues	82,744	138,875	97,772	73,166	71,350
Expenditures					
Personnel	2,033	5,457	15,035	12,070	17,200
Supplies & Services	97,772	102,049	113,740	161,200	172,000
Capital Outlay	240	4,542	751	7,553	38,000
Administrative	512	1,634	3,776	2,650	2,800
Total Expenditures	100,557	113,682	133,302	183,473	230,000
Excess (Deficiency) of Revenues Over Expenditures	(17,813)	25,193	(35,530)	(110,307)	(158,650)
Other Financing Sources (Uses)					
Transfers In	130,000	130,000	130,000	130,000	130,000
Transfers Out	-	-	-	-	
Total Other Financing Sources	130,000	130,000	130,000	130,000	130,000
Net Change in Fund Balance	112,187	155,193	94,470	19,693	(28,650)
Fund Equity, Beginning	69,342	181,529	336,722	431,192	450,885
Fund Equity, Ending	**$ 181,529**	**$ 336,722**	**$431,192**	**$ 450,885**	**$ 422,235**

Transfer from Other Funds:					
#0116 Host Fee Fund	$130,000	$130,000	$130,000	$130,000	$130,000

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0430 WATER FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
79000 WATER BILLINGS							
41 PERSONNEL							
41110 REGULAR SALARIES	15,035.27	20,000.00	20,000.00	9,450.43	12,070.00	17,200.00	________
41 PERSONNEL	15,035.27	20,000.00	20,000.00	9,450.43	12,070.00	17,200.00	________
42 SUPPLIES & SERVICES							
42240 GASOLINE & OIL	.00	.00	.00	.00	.00	2,000.00	________
42290 OTHER DEPARTMENT	4,350.47	2,500.00	2,500.00	3,113.37	2,500.00	2,500.00	________
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	3,000.00	________
43167 SOFTWARE SUBSCRI	.00	.00	.00	.00	.00	5,000.00	________
43190 OTHER PROFESSION	90,169.79	88,000.00	88,000.00	79,836.69	88,000.00	92,000.00	________
43212 CELL PH. WIRELES	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	________
43620 ELECTRICITY	19,219.24	16,100.00	16,100.00	22,001.27	29,500.00	28,000.00	________
43710 BUILDING REPAIRS	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	________
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	2,500.00	________
43941 DUES & MEMBERSHI	.00	200.00	200.00	.00	200.00	1,000.00	________
43990 OTHER UNCLASSIFI	.00	5,000.00	5,000.00	2,275.00	5,000.00	.00	________
42 SUPPLIES & SERVICES	113,739.50	147,800.00	147,800.00	107,226.33	161,200.00	172,000.00	________
46 CAPITAL OUTLAYS							
46310 LAND IMPROVEMENT	.00	.00	.00	.00	.00	25,000.00	________
46330 ROADWAY	751.10	.00	.00	7,552.98	7,552.98	.00	________
46586 DATA PROCESSING	.00	.00	.00	.00	.00	13,000.00	________
46 CAPITAL OUTLAYS	751.10	.00	.00	7,552.98	7,552.98	38,000.00	________
48 ADMINISTRATIVE SUPP							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0430 WATER FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
48211 HEALTH INSURANCE	3,775.70	1,000.00	1,000.00	2,077.53	2,650.00	2,800.00	________
48 ADMINISTRATIVE SUPP	3,775.70	1,000.00	1,000.00	2,077.53	2,650.00	2,800.00	________
79000 WATER BILLINGS	133,301.57	168,800.00	168,800.00	126,307.27	183,472.98	230,000.00	________
TOTAL 0430 WATER FUND	133,301.57	168,800.00	168,800.00	126,307.27	183,472.98	230,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Service Fees	$ 608,979	$ 595,847	$ 552,234	$ 616,950	$ 603,400
Interest	24	985	5,403	12,338	11,105
Other	14,982	-	12,656	-	-
Total Revenues	623,985	596,832	570,293	629,288	614,505
Expenditures					
Supplies & Services	543,041	1,078,439	450,815	453,590	603,590
Capital Outlay	-	-	-	-	300,000
Depreciation	19,987	14,493	28,195	30,000	(232,000)
Total Expenditures	563,028	1,092,932	479,010	483,590	671,590
Net Income	60,957	(496,100)	91,283	145,698	(57,085)
Retained Earnings, Beginning	697,371	758,328	262,228	353,511	499,209
Retained Earnings, Ending	$ 758,328	$ 262,228	$ 353,511	$ 499,209	$ 442,124

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0501 INTERNAL SERVICES FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
81100 CENTRAL SERVICES							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,085.32	2,800.00	2,800.00	607.72	2,800.00	2,800.00	________
43210 TELEPHONE	14,761.29	.00	.00	9,002.20	.00	.00	________
43220 POSTAGE	217,216.85	275,000.00	245,000.00	212,640.05	275,000.00	275,000.00	________
43732 OFFICE EQUIPMENT	1,850.00	1,850.00	1,850.00	.00	1,850.00	1,850.00	________
43830 OFFICE EQUIPMENT	1,440.00	1,440.00	1,440.00	2,560.58	1,440.00	1,440.00	________
44235 ADMINISTRATIVE &	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00	15,000.00	________
42 SUPPLIES & SERVICES	253,353.46	296,090.00	266,090.00	236,060.55	296,090.00	296,090.00	________
81100 CENTRAL SERVICES	253,353.46	296,090.00	266,090.00	236,060.55	296,090.00	296,090.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0501 INTERNAL SERVICES FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
81300 CAR POOL							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	100.00	100.00	.00	100.00	100.00	________
42240 GASOLINE & OIL	19,116.65	23,000.00	23,000.00	14,585.45	23,000.00	23,000.00	________
43310 TRAVEL	720.00	500.00	500.00	557.52	500.00	500.00	________
43731 AUTOMOBILE REPAI	8,357.37	18,900.00	18,900.00	10,060.16	18,900.00	18,900.00	________
44235 ADMINISTRATIVE &	.00	5,000.00	5,000.00	3,750.00	5,000.00	5,000.00	________
42 SUPPLIES & SERVICES	28,194.02	47,500.00	47,500.00	28,953.13	47,500.00	47,500.00	________
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	-37,905.00	.00	.00	.00	.00	77,000.00	________
46 CAPITAL OUTLAYS	-37,905.00	.00	.00	.00	.00	77,000.00	________
49 OTHER EXPENSE							
49201 DEPRECIATION	15,317.10	17,000.00	17,000.00	.00	17,000.00	17,000.00	________
49410 FIXED ASSETS CAP	.00	.00	.00	.00	.00	-77,000.00	________
49 OTHER EXPENSE	15,317.10	17,000.00	17,000.00	.00	17,000.00	-60,000.00	________
81300 CAR POOL	5,606.12	64,500.00	64,500.00	28,953.13	64,500.00	64,500.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0501 INTERNAL SERVICES FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
82100 COPIERS							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	75,165.00	.00	.00	3,675.00	.00	150,000.00	________
42390 OTHER REPAIR & M	118,077.30	110,000.00	110,000.00	94,263.58	110,000.00	110,000.00	________
42 SUPPLIES & SERVICES	193,242.30	110,000.00	110,000.00	97,938.58	110,000.00	260,000.00	________
46 CAPITAL OUTLAYS							
46500 OFFICE FURNITURE	-36,960.00	.00	.00	.00	.00	155,000.00	________
46 CAPITAL OUTLAYS	-36,960.00	.00	.00	.00	.00	155,000.00	________
49 OTHER EXPENSE							
49201 DEPRECIATION	12,878.17	.00	.00	.00	13,000.00	14,500.00	________
49410 FIXED ASSETS CAP	.00	.00	.00	.00	.00	-155,000.00	________
49 OTHER EXPENSE	12,878.17	.00	.00	.00	13,000.00	-140,500.00	________
82100 COPIERS	169,160.47	110,000.00	110,000.00	97,938.58	123,000.00	274,500.00	________
TOTAL 0501 INTERNAL SERVICES	428,120.05	470,590.00	440,590.00	362,952.26	483,590.00	635,090.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Donations	91,838	96,956	93,468	35,000	35,000
Interest	11	1,254	10,535	7,700	3,600
Total Revenues	91,849	98,210	104,003	42,700	38,600
Expenditures					
Supplies and Services	-	-	10,183	-	-
Capital Outlay	-	26,911	221,380	250,767	-
Total Expenditures	-	26,911	231,563	250,767	-
Excess (Deficiency) of Revenues Over Expenditures	91,849	71,299	(127,560)	(208,067)	38,600
Fund Equity, Beginning	259,230	351,079	422,378	294,818	86,751
Fund Equity, Ending	**$ 351,079**	**$ 422,378**	**$ 294,818**	**$ 86,751**	**$ 125,351**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0710 ANIMAL SERVICES DONATION FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
83000 ANIMAL SERVICES DONATION FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	.00	5,530.00	5,530.00	.00	.00	.00	________
42491 SOFTWARE LICENSI	10,182.50	.00	.00	.00	.00	.00	________
42 SUPPLIES & SERVICES	10,182.50	5,530.00	5,530.00	.00	.00	.00	________
46 CAPITAL OUTLAYS							
46310 LAND IMPROVEMENT	.00	.00	.00	39,244.00	39,244.00	.00	________
46320 BUILDING IMPROVE	132,724.42	384,287.00	384,287.00	33,150.00	165,874.43	.00	________
46410 AUTOMOBILES	3,752.00	.00	.00	.00	.00	.00	________
46430 MACHINERY & EQUI	.00	.00	.00	6,650.00	6,650.00	.00	________
46 CAPITAL OUTLAYS	136,476.42	384,287.00	384,287.00	79,044.00	211,768.43	.00	________
83000 ANIMAL SERVICES	146,658.92	389,817.00	389,817.00	79,044.00	211,768.43	.00	________
TOTAL 0710 ANIMAL SERVICES D	146,658.92	389,817.00	389,817.00	79,044.00	211,768.43	.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Taxes	$ -	$ -	$ 596,216	$ 323,922	$ 325,000
Intergovernmental	-	-	831,138	471,250	571,000
Charges for Services	-	-	-	-	-
Interest	50	5,783	120,345	486,500	500,000
Total Revenues	50	5,783	1,547,699	1,281,672	1,396,000
Expenditures					
Supplies & Services	272,722	63,364	87,268	868,320	1,365,300
Capital	225,799	914,335	1,285,330	3,506,369	16,438,767
Total Expenditures	498,521	977,699	1,372,598	4,374,689	17,804,067
Excess (Deficiency) of Revenues Over Expenditures	(498,471)	(971,916)	175,101	(3,093,017)	(16,408,067)
Other Financing Sources (Uses)					
Transfers In	3,000,000	-	5,760,244	19,282,714	12,470,443
Transfers Out	-	(380,280)	-	-	-
Total Other Financing Sources	3,000,000	(380,280)	5,760,244	19,282,714	12,470,443
Net Change in Fund Balance	2,501,529	(1,352,196)	5,935,345	16,189,697	(3,937,624)
Fund Equity, Beginning	131,876	2,633,405	1,281,209	7,216,554	23,406,251
Fund Equity, Ending	**$ 2,633,405**	**$ 1,281,209**	**$ 7,216,554**	**$ 23,406,251**	**$ 19,468,627**

Transfer From Other Funds:					
Fund 0001 General Fund	$ -	$ -	$ 708,000	$ 12,380,780	$ 5,713,527
Fund 0101 PSST	-	-	5,052,244	3,406,400	5,756,916
Fund 0313 ARP Fund Interest	-	-	-	3,495,534	1,000,000
Fund 0116 Host Fee Fund	3,000,000	-	-	-	-
Transfer to Other Funds:					
Fund 0401 RBNH Capital Projects	$ -	$ 380,280	$ -	$ -	$ -

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0743 CAPITAL PROJECTS FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
82200 CAPITAL PROJECTS FUND							
42 SUPPLIES & SERVICES							
42112 EQUIPMENT < $120	42,017.32	.00	65,760.00	123,288.22	122,967.52	60,000.00	________
42115 NON-CAPITAL OFFI	.00	.00	13,405.00	44,687.20	35,217.20	324,500.00	________
42117 NON-CAPITAL COMP	13,655.52	.00	.00	10,000.00	10,000.00	.00	________
43167 SOFTWARE SUBSCRI	.00	.00	.00	.00	.00	493,167.00	________
43190 OTHER PROFESSION	31,595.00	80,000.00	80,000.00	906,042.89	690,135.77	317,633.00	________
43711 OFFICE CLEAN & M	.00	.00	.00	10,000.00	10,000.00	170,000.00	________
42 SUPPLIES & SERVICES	87,267.84	80,000.00	159,165.00	1,094,018.31	868,320.49	1,365,300.00	________
46 CAPITAL OUTLAYS							
46210 BUILDINGS	.00	2,500,000.00	2,500,000.00	.00	.00	2,500,000.00	________
46310 LAND IMPROVEMENT	.00	608,500.00	649,080.00	46,358.00	46,358.00	480,000.00	________
46320 BUILDING IMPROVE	15,240.00	6,848,800.00	6,475,671.00	536,128.80	1,271,441.80	9,695,591.67	________
46410 AUTOMOBILES	687,135.10	1,049,000.00	929,905.00	823,810.63	1,148,768.87	1,960,078.00	________
46430 MACHINERY & EQUI	313,554.00	1,095,700.00	1,443,944.00	905,928.00	796,010.00	1,303,097.00	________
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	500,000.00	________
46 CAPITAL OUTLAYS	1,015,929.10	12,102,000.00	11,998,600.00	2,312,225.43	3,262,578.67	16,438,766.67	________
82200 CAPITAL PROJECTS	1,103,196.94	12,182,000.00	12,157,765.00	3,406,243.74	4,130,899.16	17,804,066.67	________
TOTAL 0743 CAPITAL PROJECTS	1,103,196.94	12,182,000.00	12,157,765.00	3,406,243.74	4,130,899.16	17,804,066.67	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Investment Income	$ 10	$ 860	$ 4,128	$ 2,724	$ 1,800
Transfer In	-	-	-	-	-
Total Revenues	10	860	4,128	2,724	1,800
Expenditures					
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	224,421	5,519	61,344
Total Expenditures	-	-	224,421	5,519	61,344
Excess (Deficiency) of Revenues Over Expenditures	10	860	(220,293)	(2,795)	(59,544)
Fund Equity, Beginning	281,762	281,772	282,632	62,339	59,544
Fund Equity, Ending	**$ 281,772**	**$ 282,632**	**$ 62,339**	**$ 59,544**	**$ -**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0748 2012F ALTERNATE REVENUE BONDS	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
81800 I39 / BAXTER WATER SYSTEM							
46 CAPITAL OUTLAYS							
46330 ROADWAY	224,420.95	.00	.00	5,519.11	5,519.11	61,344.00	________
46 CAPITAL OUTLAYS	224,420.95	.00	.00	5,519.11	5,519.11	61,344.00	________
81800 I39 / BAXTER WAT	224,420.95	.00	.00	5,519.11	5,519.11	61,344.00	________
TOTAL 0748 2012F ALTERNATE R	224,420.95	.00	.00	5,519.11	5,519.11	61,344.00	________

Fund Equity Forecast - *($000 Omitted)* Done

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Bond Proceeds	$ -	$ -	$ -	$ -	$ -
Investment Income		$ 2	$ 15		
Intergovernmental	-			-	-
Transfer from Host Fee	-	-	-	-	-
Total Revenues	-	2	15	-	-
Expenditures					
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	-	2	15	-	-
Fund Equity, Beginning	522	522	524	539	539
Fund Equity, Ending	**$ 522**	**$ 524**	**$ 539**	**$ 539**	**$ 539**

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental Svcs	$ -	$ -	$ -	$ -	$ 874,000
Interest	-	-	3,516	14,986	13,488
Total Revenues	-	-	3,516	14,986	887,488
Expenditures					
Supplies & Services	-	-	1,507	22,923	30,000
Capital Outlay	-	-	-	-	874,000
Total Expenditures	-	-	1,507	22,923	904,000
Excess (Deficiency) of Revenues Over Expenditures	-	-	2,009	(7,937)	(16,512)
Other Financing Sources (Uses)					
Sale of Assets	-	-	347,531		-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	-	347,531	-	-
Net Change in Fund Balance	-	-	349,540	(7,937)	(16,512)
Fund Equity, Beginning	-	-	-	349,540	341,604
Fund Equity, Ending	**$ -**	**$ -**	**$ 349,540**	**$ 341,604**	**$ 325,092**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0751 POLICE TRAINING CENTER PROJEC	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
82300 POLICE TRAINING CENTER PROJEC							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	1,507.50	22,000.00	22,000.00	22,922.50	22,923.50	30,000.00	________
42 SUPPLIES & SERVICES	1,507.50	22,000.00	22,000.00	22,922.50	22,923.50	30,000.00	________
46 CAPITAL OUTLAYS							
46430 MACHINERY & EQUI	.00	.00	.00	.00	.00	874,000.00	________
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	874,000.00	________
82300 POLICE TRAINING	1,507.50	22,000.00	22,000.00	22,922.50	22,923.50	904,000.00	________
TOTAL 0751 POLICE TRAINING C	1,507.50	22,000.00	22,000.00	22,922.50	22,923.50	904,000.00	________

Fund Equity Forecast

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 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental Svcs	$ -	$ -	$ -	$ -	$ -
Interest	-	-	-	-	-
Total Revenues	-	-	-	-	-
Expenditures					
Personnel	-	-	-	-	112,786
Supplies & Services	-	-	-	-	20,000
Administrative	-	-	-	-	4,500
Total Expenditures	-	-	-	-	137,286
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	(137,286)
Other Financing Sources (Uses)					
Sale of Assets	-	-	-	-	-
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	-	-	-	-
Net Change in Fund Balance	-	-	-	-	(137,286)
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	**$ -**	**$ -**	**$ -**	**$ -**	**$ (137,286)**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0752 2024 COURT-CASE MGMT PROJECT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 ADMIN MTG	COMMENT
82400 2024 COURT-CASE MGMT PROJECT							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	112,740.16	________
41221 LIFE INSURANCE-E	.00	.00	.00	.00	.00	45.50	________
41 PERSONNEL	.00	.00	.00	.00	.00	112,785.66	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	10,000.00	________
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	10,000.00	________
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	20,000.00	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	.00	.00	.00	.00	4,500.00	________
48 ADMINISTRATIVE SUPP	.00	.00	.00	.00	.00	4,500.00	________
82400 2024 COURT-CASE	.00	.00	.00	.00	.00	137,285.66	________
TOTAL 0752 2024 COURT-CASE M	.00	.00	.00	.00	.00	137,285.66	________

Fund Equity Forecast

0315 (61500) - Opioid Settlement Fund

This fund is used to account for revenues and expenditures of funds distributed through the Illinois Opioid Allocation Agreement. Use of funds is restricted and reporedted to the State on a quarterly basis.

	ACTUAL 09/30/21	ACTUAL 09/30/22	ACTUAL 09/30/23	PROJECTED 09/30/24	BUDGET 09/30/25
Revenues					
Intergovernmental	$ -	$ -	$ -	$ -	$ 450,000
Total Revenues	-	-	-	-	450,000
Expenditures					
Personnel	-	-	-	-	174,006
Supplies & Services	-	-	-	-	61,470
Capital Outlay	-	-	-	-	-
Administrative	-	-	-	-	45,322
Total Expenditures	-	-	-	-	280,798
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	169,202
Other Financing Sources (Uses)					
Transfers In	-	-	-	1,504,840	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	-	-	-	1,504,840	-
Net Change in Fund Balance	-	-	-	1,504,840	169,202
Fund Equity, Beginning	-	-	-	-	1,504,840
Fund Equity, Ending	**$ -**	**$ -**	**$ -**	**$ 1,504,840**	**$ 1,674,042**

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 25001 FY2025 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR: 0315 OPIOID SETTLEMENT FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 FINCE CMTE	COMMENT
61500 OPIOID SETTLEMENT FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	157,856.50	________
41221 LIFE INSURANCE-E	.00	.00	.00	.00	.00	136.50	________
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	3,857.29	________
41241 FICA-EMPLOYER CO	.00	.00	.00	.00	.00	12,155.52	________
41 PERSONNEL	.00	.00	.00	.00	.00	174,005.81	________
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	5,678.24	________
42117 NON-CAPITAL COMP	.00	.00	.00	.00	.00	2,125.00	________
42260 MEDICAL & DENTAL	.00	.00	.00	.00	.00	18,000.00	________
43167 SOFTWARE SUBSCRI	.00	.00	.00	.00	.00	3,130.00	________
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	12,000.00	________
43212 CELL PH. WIRELES	.00	.00	.00	.00	.00	2,400.00	________
43246 COMMUNITY OUTREA	.00	.00	.00	.00	.00	5,000.00	________
43310 TRAVEL	.00	.00	.00	.00	.00	8,137.00	________
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	4,500.00	________
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	500.00	________
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	61,470.24	________
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	.00	.00	.00	.00	45,322.31	________
48 ADMINISTRATIVE SUPP	.00	.00	.00	.00	.00	45,322.31	________
61500 OPIOID SETTLEMEN	.00	.00	.00	.00	.00	280,798.36	________
TOTAL 0315 OPIOID SETTLEMENT	.00	.00	.00	.00	.00	280,798.36	________