



# WINNEBAGO COUNTY

— ILLINOIS —

## 2024 PROPOSED BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2024

Prepared by the  
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**WINNEBAGO COUNTY**  
**GENERAL FUND**  
**2024 EXPENDITURE BUDGET SUMMARY**

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2024 BUDGET	2023 REVISED BUDGET
<b>GENERAL GOVERNMENT</b>							
11000 County Auditor	\$ 205,302	\$ 3,770				\$ 209,072	\$ 195,404
11500 City Election	139,038					139,038	139,038
12000 Building Maintenance	1,620,043	3,998,435				5,618,478	5,371,539
12501 County Board/Chairman	189,550	332,200				521,750	219,291
12502 County Board/Administrator	609,627	36,046				645,673	531,894
12503 County Board/Board	196,000	11,000				207,000	181,000
13000 County Clerk	603,777	614,495				1,218,272	1,184,381
13500 Administrative	8,522,831	3,044,925		290,430		11,858,186	11,915,649
14000 Human Resources	343,500	95,700				439,200	333,684
14500 Purchasing Department	338,641	16,150				354,791	304,898
15000 Regional Planning & Economic Development	860,360	150,600				1,010,960	870,442
15500 Recorder of Deeds	343,512	16,625				360,137	329,973
16000 Regional Office of Education	339,269	107,330				446,599	422,743
16500 Supervisor of Assessments	684,562	93,935				778,497	873,091
16600 Board of Review	92,719	3,000				95,719	91,580
17000 County Treasurer	346,377	144,030				490,407	497,455
18000 Finance Department	445,228	441,460				886,688	771,948
19500 Information Technology	1,091,349	411,616				1,502,965	1,493,980
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 16,971,687</b>	<b>\$ 9,521,317</b>	<b>\$ -</b>	<b>\$ 290,430</b>	<b>\$ -</b>	<b>\$ 26,783,434</b>	<b>\$ 25,727,988</b>
<b>PUBLIC SAFETY</b>							
21500 Probation	\$ 4,327,836.00	\$ 121,180.00				\$ 4,449,016.00	\$ 4,225,933
22000 ESDA	90,621	166,532				257,153	201,911
22500 Dependent Children		195,000				195,000	165,000
24000 County Sheriff	16,608,226	2,762,072	140,000	600,290		20,110,588	18,720,423
26500 911 Center	1,871,458	71,257				1,942,715	1,841,445
27000 Public Safety Building Costs		484,011				484,011	484,011
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 22,898,140</b>	<b>\$ 3,800,052</b>	<b>\$ 140,000</b>	<b>\$ 600,290</b>	<b>\$ -</b>	<b>\$ 27,438,482</b>	<b>\$ 25,638,722</b>
<b>JUDICIAL</b>							
31000 States Attorney	\$ 3,134,985	\$ 517,001				\$ 3,651,987	\$ 3,457,457
31500 Circuit Clerk	3,818,533					3,818,533	3,819,987
32000 Circuit Court	1,402,200	1,228,300				2,630,500	2,449,040
32500 Coroner	979,212	709,638				1,688,850	1,482,140
33500 Jury Commission	181,716	311,817				493,532	463,934
34000 Public Defender	1,357,309	116,226				1,473,535	1,456,445
<b>TOTAL JUDICIAL</b>	<b>\$ 10,873,955</b>	<b>\$ 2,882,981</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,756,937</b>	<b>\$ 13,129,002</b>
<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$ 50,743,782</b>	<b>\$ 16,204,351</b>	<b>\$ 140,000</b>	<b>\$ 890,720</b>	<b>\$ -</b>	<b>\$ 67,978,852</b>	<b>\$ 64,495,712</b>

# WINNEBAGO COUNTY

## SPECIAL REVENUE FUNDS

### 2024 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2024 BUDGET	2023 REVISED BUDGET
40400 Treasurer's Delinquent Tax Fee	\$ 45,426					\$ 45,426	\$ 50,255
40500 Vital Records Fee	32,460	155,000			-	187,460	183,118
40600 Recorders Document Fee		412,500	100,000			512,500	475,194
41200 Rental Housing Fee Fund		300,000				300,000	379,458
41700 Host Fee Fund		690,000		1,905,312		2,595,312	2,670,312
42100 Hotel/Motel Fee Fund		1,200,000				1,200,000	1,050,000
44000 WinGIS Fund						-	
44100 WinGIS Fund (County Share)		105,000				105,000	120,000
45500 Memorial Hall/Historical Museum	93,050	98,336	100,000		8,985	300,372	191,347
48100 Veteran's Assistance		1,115,000				1,115,000	749,836
52500 Baxter Road Special Tax Allocation Fund		765,000				765,000	760,000
79000 Water Baxter Road Fund	20,000	147,800			1,000	168,800	132,000
61000 City Election Fund		1,090,940				1,090,940	975,000
44900 County Automation Fund		58,000		-		58,000	297,893
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 190,935</b>	<b>\$ 6,137,576</b>	<b>\$ 200,000</b>	<b>\$ 1,905,312</b>	<b>\$ 9,985</b>	<b>\$ 8,443,809</b>	<b>\$ 8,034,412</b>

1% PUBLIC SAFETY SALES TAX FUND	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2024 BUDGET	2023 REVISED BUDGET
40100 Public Safety Sales Tax	\$ 4,535,220	\$ 86,737		\$ 115,574		\$ 4,737,531	\$ 6,300,299
40101 PSST Funded-State's Attorney	3,082,717	621,200				3,703,917	2,410,821
40102 PSST Funded-Public Defender	2,107,076	96,100				2,203,176	1,599,487
40104 PSST Funded-Circuit Clerk	485,207					485,207	346,136
40109 PSST Funded-Circuit Court	1,015,900	156,000				1,171,900	1,176,429
40110 PSST Funded-Probation	863,207	75,000				938,207	923,881
40115 PSST Funded-County Jail	14,562,225	5,618,299				20,180,524	18,228,793
40116 PSST Funded-Sheriff						-	
40120 PSST Funded-Drug Court	142,501	131,470				273,971	277,284
40122 PSST Funded-Alternative Programs		371,120				371,120	371,120
40128 Chairman's Office of Criminal Justice Initiatives	101,159	6,300				107,459	126,390
<b>TOTAL PSST FUND</b>	<b>\$ 26,895,211</b>	<b>\$ 7,162,226</b>	<b>\$ -</b>	<b>\$ 115,574</b>	<b>\$ -</b>	<b>\$ 34,173,011</b>	<b>\$ 31,760,639</b>

**WINNEBAGO COUNTY**  
**SPECIAL REVENUE FUNDS**  
**2024 EXPENDITURE BUDGET SUMMARY**

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



# WINNEBAGO COUNTY

## SPECIAL REVENUE FUNDS

### 2024 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2024 BUDGET	2023 REVISED BUDGET
<b>HIGHWAY AND STREETS</b>							
<b>46100</b> County Highway	\$ 1,900,311	\$ 1,610,450	\$ 5,450,000	\$ 130,000	\$ 626,010	\$ 9,716,771	\$ 8,787,090
<b>46200</b> County Bridge	48,672	422,000			11,765	482,437	442,057
<b>46300</b> Federal Aid Matching		50,000	2,844,000			2,894,000	1,765,500
<b>46400</b> Motor Fuel Tax	1,297,916	4,126,500	2,455,000		313,730	8,193,146	6,106,635
<b>46900</b> Rebuild Illinois			3,902,592			3,902,592	3,284,032
<b>TOTAL HIGHWAY AND STREETS</b>	<b>\$ 3,246,899</b>	<b>\$ 6,208,950</b>	<b>\$ 14,651,592</b>	<b>\$ 130,000</b>	<b>\$ 951,505</b>	<b>\$ 25,188,946</b>	<b>\$ 20,385,314</b>
<b>48500 HEALTH INSURANCE FUND</b>							
General Government		\$ 21,077,300				\$ 21,077,300	\$ 19,322,300
Public Safety						-	-
Highway & Streets						-	-
Health & Welfare						-	-
Judicial						-	-
<b>TOTAL HEALTH INSURANCE FUND</b>	<b>\$ -</b>	<b>\$ 21,077,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,077,300</b>	<b>\$ 19,322,300</b>
<b>49200 EMPLOYERS SOCIAL SECURITY FUND</b>							
General Government	\$ 6,102,900					\$ 6,102,900	\$ 5,880,415
Public Safety						-	-
Highway & Streets						-	-
Health & Welfare						-	-
Judicial						-	-
<b>TOTAL SOCIAL SECURITY FUND</b>	<b>\$ 6,102,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,102,900</b>	<b>\$ 4,846,000</b>
<b>49300 ILLINOIS MUNICIPAL RETIREMENT FUND</b>							
General Government	\$ 3,000,000					\$ 3,000,000	\$ 4,008,922
Public Safety						-	-
Highway & Streets						-	-
Health & Welfare						-	-
Judicial						-	-
<b>TOTAL IMRF</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 4,008,922</b>
<b>49400 TORT JUDGMENT FUND</b>							
General Government		\$ 3,929,528				\$ 3,929,528	\$ 4,229,860
Public Safety						-	-
Highway & Streets						-	-
Health & Welfare						-	-
Judicial						-	-
<b>TOTAL TORT JUDGMENT FUND</b>	<b>\$ -</b>	<b>\$ 3,929,528</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,929,528</b>	<b>\$ 4,229,860</b>
<b>PUBLIC HEALTH FUND</b>							
<b>60100</b> HEALTH DEPARTMENT	\$ 7,241,313	\$ 2,595,500			\$ 1,141,938	\$ 10,978,751	\$ 11,548,686
<b>49600</b> MENTAL HEALTH TAX		31,071,750				31,071,750	20,595,857
<b>TOTAL PUBLIC HEALTH FUND</b>	<b>\$ 7,241,313</b>	<b>\$ 33,667,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,141,938</b>	<b>\$ 42,050,501</b>	<b>\$ 32,144,543</b>

**WINNEBAGO COUNTY**  
**SPECIAL REVENUE FUNDS**  
**2024 EXPENDITURE BUDGET SUMMARY**

<b>JUDICIAL</b>	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	<b>2024 BUDGET</b>	<b>2023 REVISED BUDGET</b>
<b>31100</b> State's Attorney Automation Fund			\$ 19,000			\$ 19,000	\$ 15,000.00
<b>40200</b> Marriage Fund		9,000				9,000	9,000
<b>40300</b> Document Storage Fee		579,300	30,000			609,300	609,300
<b>40700</b> Court Automation Fee		310,000				310,000	310,000
<b>41000</b> Child Support & Collection Fee						-	-
<b>41100</b> Children's Waiting Room		108,600				108,600	103,320
<b>41800</b> Neutral Site Custody Exchange		181,000				181,000	160,000
<b>42210</b> Federal Forfeiture States Attorney		10,861				10,861	-
<b>42310</b> State Drug Forfeiture States Attorney		127,000				127,000	157,000
<b>42600</b> Law Library	100,046	70,280			22,021	192,347	181,867
<b>44500</b> Mortgage Foreclosure Mediation Fund	63,091	16,350			8,735	88,176	65,308
<b>44600</b> Check Offender Program State's Attorney		4,041				4,041	1,000
<b>45300</b> Specialty Courts	22,000	5,000				27,000	25,000
<b>45600</b> Circuit Clerk E Citation Fund		135,000				135,000	125,000
<b>45700</b> Circuit Clerk Op and Admin Fund		85,000	20,000			105,000	105,000
<b>TOTAL JUDICIAL</b>	<b>\$ 185,137</b>	<b>\$ 1,641,433</b>	<b>\$ 69,000</b>	<b>\$ -</b>	<b>\$ 30,756</b>	<b>\$ 1,907,325</b>	<b>\$ 1,851,795</b>
<b>TOTAL SPEC REV FUNDS BEFORE GRANTS</b>	<b>\$ 52,172,926</b>	<b>\$ 87,518,896</b>	<b>\$ 16,294,879</b>	<b>\$ 3,369,509</b>	<b>\$ 3,040,885</b>	<b>\$ 162,378,095</b>	<b>\$ 143,873,673</b>
<b>GRANT FUNDS</b>	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	<b>2024 BUDGET</b>	<b>2023 REVISED BUDGET</b>
<b>60300</b> State's Attorney's Grants	\$ 105,282				\$ 5,305	\$ 110,587	\$ 175,560
<b>60400</b> Probation Grant Fund	111,444	1,331,245			51,264	1,493,953	1,239,940
<b>60700</b> Community Development Grants		35,000				35,000	35,000
<b>60900</b> Court Administration Grants	310,538	1,607,560			48,599	1,966,697	1,964,750
<b>60200</b> Sheriff's Department Grants	263,227	1,734,034			68,146	2,065,407	2,751,335
<b>61200</b> Emergency Rental Assistance Program II	3,221					3,221	136,526
<b>61300</b> America Rescue Plan (ARP)	414,573	3,465,719	34,548,423		8,700	38,437,415	48,060,820
<b>61400</b> Chairman's Office of Criminal Justice Initiatives	137,457	827,176	4,120		76,855	1,045,608	1,312,670
<b>TOTAL GRANTS</b>	<b>\$ 1,345,741</b>	<b>\$ 9,000,735</b>	<b>\$ 34,552,543</b>	<b>\$ -</b>	<b>\$ 258,869</b>	<b>\$ 45,157,888</b>	<b>\$ 55,676,601</b>
<b>TOTAL SPECIAL REV. FUNDS &amp; SPECIAL REV. GRANT FUNDS</b>	<b>\$ 53,518,667</b>	<b>\$ 96,519,631</b>	<b>\$ 50,847,422</b>	<b>\$ 3,369,509</b>	<b>\$ 3,299,754</b>	<b>\$ 207,535,983</b>	<b>\$ 199,550,274</b>

# WINNEBAGO COUNTY

## DEBT SERVICE FUNDS

### 2024 EXPENDITURE BUDGET SUMMARY

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

# WINNEBAGO COUNTY

## ENTERPRISE FUNDS

### 2024 EXPENDITURE BUDGET SUMMARY

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

### INTERNAL SERVICES FUND

#### 2024 EXPENDITURE BUDGET SUMMARY

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

**WINNEBAGO COUNTY**  
**CAPITAL IMPROVEMENT FUNDS**  
**2024 EXPENDITURE BUDGET SUMMARY**

<b>CAPITAL IMPROVEMENTS FUND</b>	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	<b>2024 BUDGET</b>	<b>2023 REVISED BUDGET</b>
<b>87200</b> 2015A Project Fund						-	\$ -
<b>82200</b> Capital Projects Fund	-	-	\$ 12,182,000			<b>12,182,000</b>	<b>6,706,268</b>
<b>82400</b> 2024 Court-Case Management Project							\$ 22,000
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,182,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,182,000</b>	<b>\$ 6,728,268</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 50,743,782</b>	<b>\$ 16,204,351</b>	<b>\$ 140,000</b>	<b>\$ 890,720</b>	<b>\$ -</b>	<b>\$ 67,978,852</b>	<b>\$ 64,495,712</b>
<b>TOTAL ALL OTHER FUNDS</b>	<b>\$ 62,629,611</b>	<b>\$ 104,699,231</b>	<b>\$ 63,725,003</b>	<b>\$ 11,954,794</b>	<b>\$ 5,488,656</b>	<b>\$ 248,478,995</b>	<b>\$ 245,070,297</b>
<b>GRAND TOTAL</b>	<b>\$ 113,373,393</b>	<b>\$ 120,903,581</b>	<b>\$ 63,865,003</b>	<b>\$ 12,845,514</b>	<b>\$ 5,488,656</b>	<b>\$ 316,457,847</b>	<b>\$ 309,566,009</b>

## Fund Equity Forecast - (\$000 Omitted)

### 0001 - General Fund

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<b>Revenues</b>					
Property Taxes	14,177	15,707	18,327	16,669	13,894
Sales Taxes	9,258	13,593	15,017	15,376	15,000
Use & Excise Taxes	2,480	2,535	2,291	2,419	2,340
Video gaming taxes	263	474	578	-	-
State Income Tax (net of debt service txfr)	3,932	5,141	6,748	6,815	7,642
Personal Property Repl. Tax	2,849	6,406	15,534	14,000	11,770
Intergovernmental Revenue	9,271	10,005	9,340	8,538	9,121
Offtrack Betting Fees	35	42	25	-	-
Charges for Services (net of debt service txfr)	7,603	12,000	7,499	6,733	5,865
Fines and forfeitures	3,283	3,296	3,226	2,916	2,023
Licenses & Permits	601	864	714	862	682
Interest	332	14	216	1,700	1,500
Other	274	179	402	140	109
Total Revenues	<u>54,358</u>	<u>70,256</u>	<u>79,917</u>	<u>76,168</u>	<u>69,946</u>
<b>Expenditures</b>					
<u>General Government:</u>					
Personnel	7,485	7,720	7,994	8,710	10,706
Supplies & Services	7,147	7,334	8,777	8,445	9,522
Debt Service	-	-	-	290	290
Capital Outlay	-	78	933	-	-
Total General Government	<u>14,632</u>	<u>15,132</u>	<u>17,704</u>	<u>17,445</u>	<u>20,518</u>
<u>Public Safety:</u>					
Personnel	15,064	20,914	21,944	24,393	26,689
Supplies & Services	4,906	5,078	3,169	2,957	3,800
Debt Service	232	710	290	406	600
Capital Outlay	79	35	-	210	140
Total Public Safety	<u>20,281</u>	<u>26,737</u>	<u>25,403</u>	<u>27,966</u>	<u>31,229</u>
<u>Judicial:</u>					
Personnel	12,238	11,911	12,964	12,760	13,351
Supplies & Services	2,055	2,623	2,466	2,675	2,883
Capital Outlay	-	-	-	-	-
Total Judicial	<u>14,293</u>	<u>14,534</u>	<u>15,430</u>	<u>15,435</u>	<u>16,234</u>
Total Expenditures	<u>49,206</u>	<u>56,403</u>	<u>58,537</u>	<u>60,846</u>	<u>67,981</u>
Excess (Deficiency) of Revenues Over Expenditures	5,152	13,853	21,380	15,322	1,965
<b>Other Financing Sources (Uses)</b>					
Transfers In	996	1,182	1,116	2,442	1,164
Sale of Assets	-	12	-	31	26
Issuance of Debt	4	-	-	-	-
Transfers Out (Capital Projects)	-	-	-	(708)	(3,918)
Transfers Out (Other)	(21)	(20)	(2,003)	(10,953)	-
Total Other Financing Sources	<u>979</u>	<u>1,174</u>	<u>(887)</u>	<u>(9,188)</u>	<u>(2,728)</u>
Net Change in Fund Balance	6,131	15,027	20,493	6,134	(763)
Fund Equity, Beginning	20,740	26,871	41,898	62,391	68,525
<b>Fund Equity, Ending</b>	<b>\$ 26,871</b>	<b>\$ 41,898</b>	<b>\$ 62,391</b>	<b>\$ 68,525</b>	<b>\$ 67,762</b>
Restricted & Nonspendable Fund Balance	\$ 16,372	\$ 10,953	\$ 6,714		
Unassigned	\$ 10,498	\$ 30,945	\$ 55,677		
Estimated Fund Balance %	21.33%	54.86%	95.11%	0.00%	0.00%

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

	<b>2022 Actual</b>	<b>2023 Budget</b>	<b>2023 Projected</b>	<b>2024 Budget</b>
<b><u>Taxes</u></b>				
Property taxes	[A] \$ 18,326,521	\$ 16,491,000	\$ 16,668,946	\$ 13,893,816
Sales Taxes <i>(net of debt transfers)</i>	[B] 15,017,153	13,943,750	15,376,350	15,000,000
Use tax	[C] 2,201,145	2,500,000	2,330,071	2,250,000
Cannabis Excise Tax	[D] 90,201	105,000	89,310	90,000
Video gaming tax	[E] 578,354	-	-	-
<b>Total Taxes</b>	36,213,374	33,039,750	34,464,677	31,233,816
<b><u>Intergovernmental</u></b>				
State income tax <i>(net of debt transfers)</i>	6,748,581	5,305,901	6,814,560	7,641,914
Replacement tax allotments	15,533,875	9,200,000	14,000,000	12,000,000
Other Intergovernmental <i>(General Fund Schedule A)</i>	9,340,169	9,277,091	8,537,819	8,890,521
<b>Total Intergovernmental</b>	31,622,625	23,782,992	29,352,379	28,532,435
Charges for services <i>(General Fund Schedule B)</i>	7,523,834	7,612,398	6,732,832	5,865,355
Fine and forfeitures <i>(General Fund Schedule C)</i>	3,225,291	1,990,000	2,916,180	2,023,000
Licenses and permits <i>(General Fund Schedule D)</i>	714,201	662,000	862,295	681,920
Investment income	215,613	75,000	1,700,000	1,500,000
Other <i>(General Fund Schedule E)</i>	402,372	136,990	140,483	108,800
<b>Total Revenue</b>	79,917,310	67,299,130	76,168,846	69,945,326
<b>Other Financing Sources</b> <i>(General Fund Schedule F)</i>	1,116,099	2,589,690	2,473,339	1,190,200
<b>Grand Total General Fund Inflows</b>	\$ 81,033,409	\$ 69,888,820	\$ 78,642,185	\$ 71,135,526

**NOTES:**

**[A] Property Taxes**

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

**[B] Sales Tax**

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

**[C] Use Tax**

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

**[D] Cannabis Excise Tax**

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

**[E] Video Gaming Tax**

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

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

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



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

**[AA] State Income Tax**

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

**[AB] Replacement Tax Allotments**

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

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

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

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

**[BA] County Clerk Fees**

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

**[BB] Franchise Fees**

Revenue is generated by franchise fees imposed on certain corporations.

**[BC] Interfund Administrative Support**

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

**[BD] County Recorder's Office**

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

**[BE] State's Attorney**

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

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

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

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

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

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

**[DA] Building**

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

**[DB] Zoning**

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

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

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

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0001 GENERAL FUND							
11000 COUNTY AUDITOR							
41 PERSONNEL							
41110 REGULAR SALARIES	177,947.71	178,265.92	178,265.92	153,432.47	178,265.92	189,609.57	_____
41120 TEMPORARY SALARI	12,837.70	13,527.00	13,527.00	11,179.86	13,527.00	15,601.66	_____
41221 LIFE INSURANCE-E	66.18	91.00	91.00	77.00	91.00	91.00	_____
41 PERSONNEL	190,851.59	191,883.92	191,883.92	164,689.33	191,883.92	205,302.23	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	35.66	.00	.00	110.71	110.71	100.00	_____
43190 OTHER PROFESSION	1,480.00	1,500.00	1,500.00	.00	1,500.00	1,650.00	_____
43210 TELEPHONE	.05	.00	.00	.00	.00	.00	_____
43310 TRAVEL	.00	250.00	250.00	182.38	250.00	250.00	_____
43941 DUES & MEMBERSHI	1,245.00	920.00	920.00	927.60	927.60	920.00	_____
43942 INSTRUCTION & SC	529.06	750.00	750.00	494.98	750.00	750.00	_____
43990 OTHER UNCLASSIFI	.00	.00	.00	1,628.00	.00	.00	_____
44120 CENTRAL STORES P	12.28	.00	.00	46.69	.00	.00	_____
44130 CENTRAL STORES X	83.88	100.00	100.00	65.70	100.00	100.00	_____
44150 CAR POOL EXPENSE	.00	.00	.00	279.58	279.58	.00	_____
44180 CENTRAL STORES P	517.68	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	3,903.61	3,520.00	3,520.00	3,735.64	3,917.89	3,770.00	_____
11000 COUNTY AUDITOR	194,755.20	195,403.92	195,403.92	168,424.97	195,801.81	209,072.23	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>11500 CITY ELECTION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	139,381.87	139,038.25	139,038.25	120,583.52	139,038.25	139,038.25	_____
41120 TEMPORARY SALARI	7,370.87	.00	.00	8,402.02	9,929.66	.00	_____
41221 LIFE INSURANCE-E	2.30	.00	.00	.00	.00	.00	_____
41 PERSONNEL	146,755.04	139,038.25	139,038.25	128,985.54	148,967.91	139,038.25	_____
11500 CITY ELECTION	146,755.04	139,038.25	139,038.25	128,985.54	148,967.91	139,038.25	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>0001 GENERAL FUND</b>							
<b>12000 BUILDING MAINTENANCE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,170,459.95	1,429,914.62	1,429,914.62	1,011,945.01	1,319,238.62	1,518,814.69	_____
41115 VACATION PAYOUTS	.00	.00	.00	4,878.05	4,878.05	.00	_____
41130 OVERTIME	90,441.66	98,000.00	98,000.00	97,960.43	102,000.00	100,000.00	_____
41221 LIFE INSURANCE-E	717.79	1,228.50	1,228.50	875.00	1,228.50	1,228.50	_____
41 PERSONNEL	1,261,619.40	1,529,143.12	1,529,143.12	1,115,658.49	1,427,345.17	1,620,043.19	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	22.00	2,100.00	2,100.00	.00	100.00	2,226.00	_____
42240 GASOLINE & OIL	3,170.25	1,900.00	1,900.00	3,712.52	3,500.00	3,455.57	_____
42270 CLOTHING	84.70	2,000.00	2,000.00	.00	100.00	2,120.00	_____
42284 TURF SUPPLIES	.00	.00	.00	.00	.00	1,000.00	_____
42290 OTHER DEPARTMENT	.00	1,000.00	1,000.00	.00	.00	3,180.00	_____
42310 BUILDING MAINTEN	366,341.54	393,026.00	393,026.00	386,310.08	393,026.00	416,607.56	_____
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	20,000.00	_____
42330 VEHICLE REP. PAR	.00	.00	.00	.00	.00	10,000.00	_____
42390 OTHER REPAIR & M	.00	.00	.00	.00	.00	500.00	_____
43130 ENGINEERING & AR	.00	20,000.00	20,000.00	.00	.00	20,000.00	_____
43167 SOFTWARE SUBSCRI	1,345.75	10,800.00	10,800.00	1,835.21	1,835.21	18,000.00	_____
43190 OTHER PROFESSION	114,841.24	10,000.00	10,000.00	255.35	200.00	40,000.00	_____
43210 TELEPHONE	14,170.22	9,655.60	9,655.60	10,935.92	9,655.60	15,000.00	_____
43212 CELL PH. WIRELES	8,133.91	9,508.14	9,508.14	7,931.76	9,508.14	12,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
43220 POSTAGE	.00	50.00	50.00	.00	50.00	100.00	_____
43330 MOVING	6,140.00	.00	.00	.00	.00	.00	_____
43420 ADVERTISING	.00	200.00	200.00	.00	200.00	500.00	_____
43610 GAS & HEATING OI	226,158.65	315,427.00	315,427.00	185,043.13	250,000.00	334,352.62	_____
43620 ELECTRICITY	1,119,931.27	1,800,000.00	1,800,000.00	833,368.19	1,050,000.00	1,600,000.00	_____
43630 WATER	126,293.63	110,278.38	110,278.38	93,668.05	165,200.00	133,871.25	_____
43640 WASTE REMOVAL SE	266,710.00	141,997.00	141,997.00	143,236.77	192,000.00	150,516.82	_____
43642 FIRE ALARM MONIT	6,240.00	8,000.00	8,000.00	6,240.00	8,000.00	8,000.00	_____
43710 BUILDING REPAIRS	300,080.53	310,000.00	310,000.00	415,449.73	550,037.28	421,061.45	_____
43711 OFFICE CLEAN & M	222,999.00	317,656.50	317,656.50	183,939.00	235,000.00	327,186.20	_____
43730 EQUIPMENT REPAIR	402,456.90	350,000.00	350,000.00	422,910.89	550,000.00	426,604.31	_____
43731 AUTOMOBILE REPAI	.00	10,889.00	10,889.00	.00	.00	11,542.34	_____
43950 TAX & LICENSE FE	1,485.00	2,000.00	2,000.00	2,965.00	2,000.00	3,000.00	_____
43960 LAUNDRY & SANITA	13,836.16	15,000.00	15,000.00	11,798.40	15,000.00	16,657.32	_____
44110 CENTRAL STORES S	.00	400.00	400.00	.00	400.00	400.00	_____
44120 CENTRAL STORES P	48.52	108.00	108.00	29.80	108.00	117.72	_____
44130 CENTRAL STORES X	636.53	400.00	400.00	728.27	1,100.00	436.00	_____
44150 CAR POOL EXPENSE	31.60	.00	.00	7.87	7.87	.00	_____
44180 CENTRAL STORES P	2,243.28	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	3,203,400.68	3,842,395.62	3,842,395.62	2,710,365.94	3,437,028.10	3,998,435.16	_____
12000 BUILDING MAINTEN	4,465,020.08	5,371,538.74	5,371,538.74	3,826,024.43	4,864,373.27	5,618,478.35	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0001 GENERAL FUND							
<b>12501 COUNTY BOARD / CHAIRMAN</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	145,706.09	157,000.00	157,000.00	129,030.70	158,928.71	189,458.90	_____
41221 LIFE INSURANCE-E	62.10	91.00	91.00	77.00	91.00	91.00	_____
41 PERSONNEL	145,768.19	157,091.00	157,091.00	129,107.70	159,019.71	189,549.90	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,041.14	8,000.00	8,000.00	265.87	350.00	2,000.00	_____
42117 NON-CAPITAL COMP	417.15	2,000.00	2,000.00	.00	.00	1,000.00	_____
42240 GASOLINE & OIL	1,340.60	4,000.00	4,000.00	1,286.80	2,000.00	2,000.00	_____
42250 FOOD & BEVERAGE	4,129.50	25,000.00	25,000.00	1,048.85	1,500.00	5,000.00	_____
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	300,000.00	_____
43210 TELEPHONE	363.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
43212 CELL PH. WIRELES	907.08	1,000.00	1,000.00	675.18	1,000.00	1,000.00	_____
43245 PUBLIC RELATIONS	808.58	2,000.00	2,000.00	929.29	1,500.00	3,000.00	_____
43310 TRAVEL	215.00	8,000.00	8,000.00	.00	1,000.00	10,000.00	_____
43410 PRINTING & BINDI	116.00	1,200.00	1,200.00	608.25	1,200.00	1,200.00	_____
43941 DUES & MEMBERSHI	3,910.76	5,000.00	5,000.00	1,596.13	5,000.00	3,000.00	_____
44150 CAR POOL EXPENSE	2,653.32	4,000.00	4,000.00	1,989.99	4,000.00	3,000.00	_____
44180 CENTRAL STORES P	86.28	1,000.00	1,000.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	15,988.41	62,200.00	62,200.00	8,400.36	18,550.00	332,200.00	_____
12501 COUNTY BOARD / C	161,756.60	219,291.00	219,291.00	137,508.06	177,569.71	521,749.90	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>12502 COUNTY BOARD / ADMINISTRATOR</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	464,502.19	465,720.00	465,720.00	395,452.51	465,720.00	606,354.41	_____
41115 VACATION PAYOUTS	2,977.75	.00	.00	8,644.23	.00	.00	_____
41120 TEMPORARY SALARI	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
41130 OVERTIME	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
41221 LIFE INSURANCE-E	163.41	227.50	227.50	169.75	227.50	273.00	_____
41 PERSONNEL	467,643.35	468,947.50	468,947.50	404,266.49	467,947.50	609,627.41	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,613.54	8,000.00	8,000.00	1,222.71	8,000.00	4,000.00	_____
42117 NON-CAPITAL COMP	1,624.98	5,000.00	5,000.00	225.81	5,000.00	1,000.00	_____
42250 FOOD & BEVERAGE	716.51	2,000.00	2,000.00	1,290.09	2,000.00	2,000.00	_____
42290 OTHER DEPARTMENT	137.64	.00	.00	364.26	.00	.00	_____
43190 OTHER PROFESSION	1,940.99	2,000.00	2,000.00	1,699.77	2,000.00	2,000.00	_____
43212 CELL PH. WIRELES	126.34	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
43245 PUBLIC RELATIONS	241.85	450.00	450.00	.00	450.00	450.00	_____
43310 TRAVEL	2,129.94	10,000.00	10,000.00	.00	.00	5,000.00	_____
43410 PRINTING & BINDI	.00	930.00	930.00	802.64	930.00	930.00	_____
43420 ADVERTISING	117.17	.00	.00	510.44	.00	.00	_____
43941 DUES & MEMBERSHI	9,794.00	10,000.00	10,000.00	6,904.00	10,000.00	10,000.00	_____
43942 INSTRUCTION & SC	355.00	10,000.00	10,000.00	340.00	340.00	6,100.00	_____
43943 EMP. TRAIN/ED. P	.00	10,000.00	10,000.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
43990 OTHER UNCLASSIFI	496.13	500.00	500.00	273.95	500.00	500.00	_____
44120 CENTRAL STORES P	93.26	216.00	216.00	90.20	216.00	216.00	_____
44130 CENTRAL STORES X	3,289.22	2,500.00	2,500.00	2,925.98	4,400.00	2,500.00	_____
44140 CENTRAL STORES P	.00	150.00	150.00	.00	150.00	150.00	_____
44180 CENTRAL STORES P	862.80	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	24,539.37	62,946.00	62,946.00	16,649.85	35,186.00	36,046.00	_____
12502 COUNTY BOARD / A	492,182.72	531,893.50	531,893.50	420,916.34	503,133.50	645,673.41	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
0001 GENERAL FUND							
<b>12503 COUNTY BOARD / BOARD</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	169,300.00	170,000.00	170,000.00	164,800.00	196,000.00	196,000.00	_____
41120 TEMPORARY SALARI	.00	.00	.00	7,200.00	.00	.00	_____
41 PERSONNEL	169,300.00	170,000.00	170,000.00	172,000.00	196,000.00	196,000.00	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	957.48	.00	.00	.00	.00	.00	_____
42250 FOOD & BEVERAGE	26.96	.00	.00	.00	.00	.00	_____
42290 OTHER DEPARTMENT	27.00	.00	.00	.00	.00	.00	_____
43212 CELL PH. WIRELES	337.20	.00	.00	376.14	.00	.00	_____
43310 TRAVEL	.00	.00	.00	709.91	.00	.00	_____
43410 PRINTING & BINDI	.00	.00	.00	1,000.64	.00	.00	_____
43941 DUES & MEMBERSHI	9,072.00	11,000.00	11,000.00	11,272.00	11,272.00	11,000.00	_____
44140 CENTRAL STORES P	228.35	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	10,648.99	11,000.00	11,000.00	13,358.69	11,272.00	11,000.00	_____
12503 COUNTY BOARD / B	179,948.99	181,000.00	181,000.00	185,358.69	207,272.00	207,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>0001 GENERAL FUND</b>							
<b>13000 COUNTY CLERK</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	429,440.31	448,021.00	448,021.00	388,889.99	398,644.01	522,657.48	_____
41115 VACATION PAYOUTS	.00	.00	.00	398.71	.00	.00	_____
41120 TEMPORARY SALARI	25,586.94	57,490.00	57,490.00	43,994.95	43,994.95	70,570.00	_____
41130 OVERTIME	3,378.76	8,615.00	8,615.00	3,963.81	3,938.67	10,000.00	_____
41221 LIFE INSURANCE-E	282.93	550.00	550.00	357.00	368.75	550.00	_____
41 PERSONNEL	458,688.94	514,676.00	514,676.00	437,604.46	446,946.38	603,777.48	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	4,266.16	2,000.00	2,000.00	4,377.59	5,471.00	4,000.00	_____
42115 NON-CAPITAL OFFI	6,318.00	.00	.00	1,984.12	.00	2,500.00	_____
42120 BOOKS, PERIODICAL	339.55	.00	.00	.00	.00	.00	_____
42210 DATA PROCESSING	.00	2,000.00	2,000.00	.00	.00	.00	_____
43190 OTHER PROFESSION	6,250.45	10,000.00	10,000.00	12,064.10	10,000.00	10,000.00	_____
43210 TELEPHONE	211.41	500.00	500.00	89.85	500.00	500.00	_____
43220 POSTAGE	.00	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00	_____
43310 TRAVEL	676.36	1,200.00	1,200.00	670.57	1,600.00	2,000.00	_____
43410 PRINTING & BINDI	1,309.65	3,000.00	3,000.00	.00	.00	3,000.00	_____
43450 ELECTION EXPENSE	358,577.49	625,480.00	625,480.00	441,027.26	503,739.00	558,445.00	_____
43732 OFFICE EQUIPMENT	150.00	1,625.00	1,625.00	.00	1,625.00	1,625.00	_____
43941 DUES & MEMBERSHI	730.00	1,000.00	1,000.00	100.00	250.00	1,000.00	_____
43942 INSTRUCTION & SC	269.00	2,000.00	2,000.00	170.00	500.00	2,000.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0001 GENERAL FUND							
43990 OTHER UNCLASSIFI	1,864.91	350.00	350.00	202.50	.00	350.00	_____
44110 CENTRAL STORES S	.00	950.00	950.00	.00	.00	950.00	_____
44120 CENTRAL STORES P	2,621.37	800.00	800.00	1,451.28	1,813.00	2,500.00	_____
44130 CENTRAL STORES X	11,592.89	8,500.00	8,500.00	10,788.62	11,922.00	15,000.00	_____
44150 CAR POOL EXPENSE	443.43	300.00	300.00	711.61	545.00	625.00	_____
44180 CENTRAL STORES P	1,725.60	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	397,346.27	669,705.00	669,705.00	478,637.50	547,965.00	614,495.00	_____
13000 COUNTY CLERK	856,035.21	1,184,381.00	1,184,381.00	916,241.96	994,911.38	1,218,272.48	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>0001 GENERAL FUND</b>							
<b>13500 MISCELLANEOUS COUNTY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	459.67	.00	.00	2.58	.00	.00	_____
41211 HEALTH INSURANCE	7,039,405.72	6,763,351.86	6,785,372.86	5,812,848.80	6,880,470.94	7,912,831.16	_____
41999 CONTINGENCY BUDG	.00	2,250,000.00	1,422,136.00	.00	.00	610,000.00	_____
41 PERSONNEL	7,039,865.39	9,013,351.86	8,207,508.86	5,812,851.38	6,880,470.94	8,522,831.16	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	556.95	1,000.00	1,000.00	392.67	600.00	1,000.00	_____
42250 FOOD & BEVERAGE	.00	.00	.00	916.54	925.00	500.00	_____
42290 OTHER DEPARTMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
42295 COVID-19 RELATED	53,317.60	.00	.00	.00	.00	.00	_____
43140 LEGAL	102,880.53	100,000.00	100,000.00	49,942.50	75,000.00	75,000.00	_____
43166 HARDWARE MAINTEN	15,228.94	10,000.00	10,000.00	21,910.91	15,228.00	15,500.00	_____
43167 SOFTWARE SUBSCRI	223,219.55	229,000.00	229,000.00	208,783.54	212,000.00	247,900.00	_____
43168 SOFTWARE MAINTEN	.00	40,000.00	40,000.00	.00	.00	.00	_____
43185 ROCKFORD 9-1-1 I	646,548.36	647,000.00	647,000.00	484,911.27	646,540.00	647,000.00	_____
43190 OTHER PROFESSION	698,536.03	362,000.00	362,000.00	178,228.27	362,000.00	400,000.00	_____
43210 TELEPHONE	29.00	96,060.00	96,060.00	87,421.97	99,802.00	105,000.00	_____
43211 T1 & OTHER CONNE	.00	18,000.00	18,000.00	9,600.00	18,000.00	18,000.00	_____
43230 INTERNET SERVICE	.00	32,000.00	32,000.00	35,555.00	32,000.00	35,000.00	_____
43313 ADMIN DIRECTED T	1,257.44	15,000.00	15,000.00	16,336.39	16,336.39	15,000.00	_____
43340 EMPLOYEE PARKING	149,438.14	115,000.00	115,000.00	80,848.00	88,230.00	86,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
43350 TOWING	133,805.00	125,000.00	125,000.00	129,615.05	157,230.00	158,000.00	_____
43410 PRINTING & BINDI	2,113.10	6,000.00	6,000.00	.00	2,200.00	2,500.00	_____
43420 ADVERTISING	763.00	5,000.00	5,000.00	2,659.25	2,659.25	2,000.00	_____
43620 ELECTRICITY	16,269.43	27,000.00	27,000.00	12,479.16	15,818.00	16,000.00	_____
43640 WASTE REMOVAL SE	.00	.00	.00	1,354.02	1,354.02	.00	_____
43730 EQUIPMENT REPAIR	10,213.00	500.00	500.00	208.00	500.00	500.00	_____
43941 DUES & MEMBERSHI	1,430.00	1,450.00	1,450.00	.00	.00	.00	_____
43942 INSTRUCTION & SC	700.00	4,500.00	4,500.00	.00	.00	3,000.00	_____
43950 TAX & LICENSE FE	1,519,672.80	1,500,000.00	1,500,000.00	872,455.96	1,168,275.00	1,206,500.00	_____
43990 OTHER UNCLASSIFI	79,415.00	25,000.00	25,000.00	630.00	2,500.00	5,000.00	_____
44120 CENTRAL STORES P	3,060.47	2,200.00	2,200.00	2,835.98	4,255.00	4,525.00	_____
44130 CENTRAL STORES X	341.21	.00	.00	.00	.00	.00	_____
44140 CENTRAL STORES P	.00	.00	.00	15.20	.00	.00	_____
44180 CENTRAL STORES P	172.56	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	3,658,968.11	3,362,710.00	3,362,710.00	2,197,099.68	2,921,452.66	3,044,925.00	_____
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PA	258,044.31	263,180.00	263,180.00	263,179.38	263,180.00	268,417.00	_____
45210 INTEREST ON DEBT	32,384.59	27,250.00	27,250.00	27,249.52	27,250.00	22,013.00	_____
45 DEBT SERVICE EXPENS	290,428.90	290,430.00	290,430.00	290,428.90	290,430.00	290,430.00	_____
<b>46 CAPITAL OUTLAYS</b>							
46110 LAND	930,364.93	.00	.00	.00	.00	.00	_____
46440 OTHER DEPARTMENT	.00	35,000.00	35,000.00	.00	.00	.00	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT	
46586 DATA PROCESSING	.00	20,000.00	20,000.00	.00	.00	.00	_____	
46 CAPITAL OUTLAYS	930,364.93	55,000.00	55,000.00	.00	.00	.00	_____	
<b>49 OTHER EXPENSE</b>								
49110 TRANSFERS TO OTH	2,003,314.47	5,337,000.00	11,962,539.00	11,661,077.80	11,661,077.80	3,918,300.00	_____	
49 OTHER EXPENSE	2,003,314.47	5,337,000.00	11,962,539.00	11,661,077.80	11,661,077.80	3,918,300.00	_____	
13500 MISCELLANEOUS CO	13,922,941.80	18,058,491.86	23,878,187.86	19,961,457.76	21,753,431.40	15,776,486.16	_____	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>0001 GENERAL FUND</b>							
<b>14000 HUMAN RESOURCES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	237,547.45	287,814.00	287,814.00	189,094.80	223,458.00	343,318.47	_____
41115 VACATION PAYOUTS	1,030.30	.00	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	116.61	182.00	182.00	115.50	182.00	182.00	_____
41 PERSONNEL	238,694.36	287,996.00	287,996.00	189,210.30	223,640.00	343,500.47	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,612.56	4,800.00	4,800.00	473.22	1,000.00	4,800.00	_____
42115 NON-CAPITAL OFFI	.00	500.00	500.00	.00	.00	500.00	_____
42120 BOOKS, PERIODICAL	.00	500.00	500.00	.00	.00	500.00	_____
42210 DATA PROCESSING	63.65	.00	.00	.00	.00	.00	_____
42250 FOOD & BEVERAGE	770.00	2,680.00	2,680.00	.00	500.00	2,680.00	_____
42290 OTHER DEPARTMENT	15.68	7,000.00	7,000.00	.00	.00	7,000.00	_____
43190 OTHER PROFESSION	120.00	88.00	88.00	.00	.00	88.00	_____
43210 TELEPHONE	7.75	700.00	700.00	.00	.00	700.00	_____
43212 CELL PH. WIRELES	.00	700.00	700.00	.00	.00	700.00	_____
43220 POSTAGE	.00	100.00	100.00	.00	100.00	112.00	_____
43310 TRAVEL	180.06	1,500.00	1,500.00	2,292.36	2,292.36	1,500.00	_____
43313 ADMIN DIRECTED T	.00	.00	.00	.00	.00	50,000.00	_____
43335 EMPLOYEE RECOGNI	9,855.06	10,000.00	10,000.00	12,646.48	12,646.48	10,000.00	_____
43420 ADVERTISING	.00	300.00	300.00	.00	.00	300.00	_____
43422 RECRUITING EXPEN	.00	2,500.00	2,500.00	.00	.00	2,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
43941 DUES & MEMBERSHI	733.00	830.00	830.00	.00	830.00	830.00	_____
43942 INSTRUCTION & SC	484.00	5,900.00	5,900.00	1,007.33	1,200.00	5,900.00	_____
44110 CENTRAL STORES S	3,388.17	2,500.00	2,500.00	164.28	300.00	2,500.00	_____
44120 CENTRAL STORES P	74.23	540.00	540.00	40.52	540.00	540.00	_____
44130 CENTRAL STORES X	3,321.56	3,650.00	3,650.00	2,658.86	3,650.00	3,650.00	_____
44140 CENTRAL STORES P	.00	100.00	100.00	.00	.00	100.00	_____
44150 CAR POOL EXPENSE	.00	800.00	800.00	.00	.00	800.00	_____
44180 CENTRAL STORES P	862.80	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	22,488.52	45,688.00	45,688.00	19,283.05	23,058.84	95,700.00	_____
14000 HUMAN RESOURCES	261,182.88	333,684.00	333,684.00	208,493.35	246,698.84	439,200.47	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0001 GENERAL FUND							
<b>14500 PURCHASING DEPARTMENT</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	219,879.32	256,466.27	294,466.27	237,133.90	285,536.64	338,413.48	_____
41115 VACATION PAYOUTS	586.74	.00	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	87.76	182.00	182.00	154.00	182.00	227.50	_____
41 PERSONNEL	220,553.82	256,648.27	294,648.27	237,287.90	285,718.64	338,640.98	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,145.34	1,400.00	1,400.00	1,171.53	1,400.00	1,500.00	_____
42115 NON-CAPITAL OFFI	.00	.00	500.00	1,051.65	1,833.20	500.00	_____
42250 FOOD & BEVERAGE	302.65	450.00	450.00	489.97	450.00	550.00	_____
43190 OTHER PROFESSION	9,239.63	2,500.00	2,500.00	155.00	2,500.00	2,500.00	_____
43210 TELEPHONE	5.68	.00	.00	.00	.00	.00	_____
43212 CELL PH. WIRELES	420.00	420.00	420.00	210.00	420.00	420.00	_____
43310 TRAVEL	156.55	80.00	80.00	.00	80.00	80.00	_____
43420 ADVERTISING	.00	100.00	100.00	400.50	400.50	5,000.00	_____
43941 DUES & MEMBERSHI	525.00	530.00	530.00	636.90	530.00	530.00	_____
43942 INSTRUCTION & SC	339.90	2,000.00	2,000.00	67.84	100.00	2,000.00	_____
44120 CENTRAL STORES P	48.75	70.00	70.00	3.48	70.00	70.00	_____
44130 CENTRAL STORES X	1,593.80	2,200.00	2,200.00	1,855.27	2,200.00	3,000.00	_____
44180 CENTRAL STORES P	431.40	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	14,208.70	9,750.00	10,250.00	6,042.14	9,983.70	16,150.00	_____
14500 PURCHASING DEPAR	234,762.52	266,398.27	304,898.27	243,330.04	295,702.34	354,790.98	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
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15000 REGIONAL PLANNING & ECON DEV  
41 PERSONNEL

41110 REGULAR SALARIES	648,318.73	761,500.00	761,500.00	668,856.02	735,200.00	859,700.00	_____
41115 VACATION PAYOUTS	.00	.00	.00	419.40	.00	.00	_____
41221 LIFE INSURANCE-E	342.57	637.00	637.00	537.25	637.00	660.00	_____
41 PERSONNEL	648,661.30	762,137.00	762,137.00	669,812.67	735,837.00	860,360.00	_____

42 SUPPLIES & SERVICES

42110 SUPPLIES	16,661.86	5,000.00	5,000.00	3,939.56	5,000.00	5,000.00	_____
42120 BOOKS, PERIODICAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
42210 DATA PROCESSING	219.86	.00	.00	.00	.00	.00	_____
42491 SOFTWARE LICENSI	4,039.00	4,000.00	4,000.00	3,990.00	4,000.00	47,000.00	_____
43190 OTHER PROFESSION	490.00	700.00	700.00	311.00	700.00	700.00	_____
43210 TELEPHONE	274.27	500.00	500.00	260.19	500.00	500.00	_____
43212 CELL PH. WIRELES	4,911.44	9,000.00	9,000.00	3,521.20	7,000.00	8,000.00	_____
43310 TRAVEL	2,386.43	5,000.00	5,000.00	2,068.95	5,000.00	4,000.00	_____
43315 PER DIEM	3,900.00	9,100.00	9,100.00	2,200.00	4,000.00	9,100.00	_____
43410 PRINTING & BINDI	163.92	200.00	200.00	409.00	409.00	200.00	_____
43420 ADVERTISING	898.62	500.00	500.00	482.88	500.00	600.00	_____
43732 OFFICE EQUIPMENT	.00	500.00	500.00	90.00	500.00	400.00	_____
43941 DUES & MEMBERSHI	492.38	750.00	750.00	468.38	750.00	800.00	_____
43942 INSTRUCTION & SC	5,094.88	5,500.00	5,500.00	1,884.00	5,500.00	5,000.00	_____
44120 CENTRAL STORES P	336.64	1,000.00	1,000.00	138.66	1,000.00	800.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
0001 GENERAL FUND							
44130 CENTRAL STORES X	6,739.34	3,555.00	3,555.00	4,547.45	6,000.00	3,500.00	_____
44150 CAR POOL EXPENSE	53,878.35	62,000.00	62,000.00	49,534.60	62,000.00	64,000.00	_____
44180 CENTRAL STORES P	1,207.92	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	101,694.91	108,305.00	108,305.00	73,845.87	102,859.00	150,600.00	_____
15000 REGIONAL PLANNIN	750,356.21	870,442.00	870,442.00	743,658.54	838,696.00	1,010,960.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0001 GENERAL FUND							
<b>15500 RECORDER OF DEEDS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	278,035.68	313,134.00	313,134.00	210,118.11	249,661.59	343,148.00	_____
41115 VACATION PAYOUTS	4,175.74	.00	.00	1,081.78	.00	.00	_____
41221 LIFE INSURANCE-E	216.33	364.00	364.00	194.25	190.00	364.00	_____
41 PERSONNEL	282,427.75	313,498.00	313,498.00	211,394.14	249,851.59	343,512.00	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42120 BOOKS,PERIODICAL	4.25	225.00	225.00	.00	225.00	225.00	_____
42210 DATA PROCESSING	20.00	.00	.00	.00	.00	.00	_____
43190 OTHER PROFESSION	90.00	.00	.00	135.00	135.00	150.00	_____
43210 TELEPHONE	595.90	750.00	750.00	29.05	137.00	750.00	_____
43310 TRAVEL	131.32	1,000.00	1,000.00	145.48	1,000.00	1,000.00	_____
43410 PRINTING & BINDI	.00	100.00	100.00	44.00	55.00	100.00	_____
43941 DUES & MEMBERSHI	300.00	1,000.00	1,000.00	535.00	535.00	1,000.00	_____
43942 INSTRUCTION & SC	.00	500.00	500.00	.00	.00	500.00	_____
44120 CENTRAL STORES P	2,380.12	9,000.00	9,000.00	1,537.64	1,714.00	9,000.00	_____
44130 CENTRAL STORES X	1,912.95	1,900.00	1,900.00	1,321.91	2,000.00	1,900.00	_____
44150 CAR POOL EXPENSE	417.31	2,000.00	2,000.00	.00	.00	2,000.00	_____
44180 CENTRAL STORES P	1,466.76	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	7,318.61	16,475.00	16,475.00	3,748.08	5,801.00	16,625.00	_____
15500 RECORDER OF DEED	289,746.36	329,973.00	329,973.00	215,142.22	255,652.59	360,137.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0001 GENERAL FUND							
<b>16000 REGIONAL OFFICE OF EDUCATION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	267,489.49	306,490.00	306,490.00	270,714.61	320,023.09	338,996.20	_____
41221 LIFE INSURANCE-E 41 PERSONNEL	175.51 267,665.00	273.00 306,763.00	273.00 306,763.00	224.00 270,938.61	266.00 320,289.09	273.00 339,269.20	_____ _____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	707.45	1,000.00	1,000.00	416.79	400.00	1,000.00	_____
42120 BOOKS, PERIODICAL	124.80	450.00	450.00	.00	450.00	.00	_____
42290 OTHER DEPARTMENT	1,286.65	2,000.00	2,000.00	1,670.92	1,800.00	2,000.00	_____
42310 BUILDING MAINTEN	.00	200.00	200.00	.00	.00	200.00	_____
43190 OTHER PROFESSION	80,269.41	48,085.00	48,085.00	22,673.92	48,085.00	38,085.00	_____
43210 TELEPHONE	2,538.37	3,000.00	3,000.00	2,111.39	2,525.00	3,000.00	_____
43220 POSTAGE	997.51	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
43340 EMPLOYEE PARKING	300.00	400.00	400.00	240.00	240.00	300.00	_____
43590 OTHER INSURANCE	350.00	400.00	400.00	350.00	350.00	400.00	_____
43710 BUILDING REPAIRS	12,945.00	13,500.00	13,500.00	8,280.00	12,420.00	13,500.00	_____
43732 OFFICE EQUIPMENT	2,209.68	3,000.00	3,000.00	2,320.20	2,320.20	2,500.00	_____
43810 BUILDING RENTAL	33,990.00	38,195.00	38,195.00	34,178.18	37,080.00	39,345.00	_____
43941 DUES & MEMBERSHI	2,461.54	3,000.00	3,000.00	2,535.00	2,535.00	5,800.00	_____
43942 INSTRUCTION & SC	.00	1,550.00	1,550.00	.00	.00	.00	_____
43990 OTHER UNCLASSIFI	55.00	200.00	200.00	100.00	200.00	200.00	_____
44120 CENTRAL STORES P	212.96	.00	.00	4.17	4.17	.00	_____
42 SUPPLIES & SERVICES	138,448.37	115,980.00	115,980.00	75,880.57	109,409.37	107,330.00	_____
16000 REGIONAL OFFICE	406,113.37	422,743.00	422,743.00	346,819.18	429,698.46	446,599.20	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>0001 GENERAL FUND</b>							
<b>16500 SUPERVISOR OF ASSESSMENTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	584,057.04	613,433.34	613,433.34	462,969.50	574,266.94	683,880.28	_____
41115 VACATION PAYOUTS	.00	.00	.00	1,267.70	.00	.00	_____
41221 LIFE INSURANCE-E	432.95	682.50	682.50	460.25	500.00	682.00	_____
41 PERSONNEL	584,489.99	614,115.84	614,115.84	464,697.45	574,766.94	684,562.28	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	2,698.31	3,000.00	3,000.00	2,424.56	3,000.00	3,000.00	_____
42115 NON-CAPITAL OFFI	.00	1,500.00	1,500.00	10,529.89	10,529.89	1,500.00	_____
42120 BOOKS, PERIODICAL	191.95	200.00	200.00	197.95	200.00	200.00	_____
43190 OTHER PROFESSION	6,574.90	8,200.00	8,200.00	6,299.90	8,200.00	8,200.00	_____
43210 TELEPHONE	15.72	100.00	100.00	64.86	100.00	100.00	_____
43220 POSTAGE	230.90	71,700.00	71,700.00	153.60	71,700.00	690.00	_____
43310 TRAVEL	150.48	5,400.00	5,400.00	535.76	5,400.00	5,400.00	_____
43410 PRINTING & BINDI	2,868.92	24,000.00	24,000.00	15,432.34	24,000.00	7,500.00	_____
43420 ADVERTISING	9,335.49	105,000.00	105,000.00	299.26	105,000.00	12,000.00	_____
43732 OFFICE EQUIPMENT	700.00	700.00	700.00	700.00	700.00	700.00	_____
43941 DUES & MEMBERSHI	575.00	575.00	575.00	590.00	590.00	590.00	_____
43942 INSTRUCTION & SC	115.00	3,500.00	3,500.00	650.00	650.00	3,500.00	_____
44110 CENTRAL STORES S	.00	100.00	100.00	.00	100.00	100.00	_____
44120 CENTRAL STORES P	15,402.85	15,000.00	15,000.00	10,487.64	15,000.00	29,160.00	_____
44130 CENTRAL STORES X	7,748.89	11,000.00	11,000.00	5,953.74	11,000.00	11,000.00	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
44150 CAR POOL EXPENSE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
44180 CENTRAL STORES P	1,294.20	.00	.00	.00	.00	1,295.00	_____
44440 OTHER DEPT EQUIP	1,197.48	8,000.00	8,000.00	233.75	250.00	8,000.00	_____
42 SUPPLIES & SERVICES	49,100.09	258,975.00	258,975.00	54,553.25	257,419.89	93,935.00	_____
16500 SUPERVISOR OF AS	633,590.08	873,090.84	873,090.84	519,250.70	832,186.83	778,497.28	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT	
<b>16600 BOARD OF REVIEW</b>								
<b>41 PERSONNEL</b>								
41120 TEMPORARY SALARI	88,920.26	88,580.00	88,580.00	74,951.80	88,580.00	92,719.00	_____	
41 PERSONNEL	88,920.26	88,580.00	88,580.00	74,951.80	88,580.00	92,719.00	_____	
<b>42 SUPPLIES &amp; SERVICES</b>								
42110 SUPPLIES	1,462.47	3,000.00	3,000.00	937.70	3,000.00	3,000.00	_____	
42 SUPPLIES & SERVICES	1,462.47	3,000.00	3,000.00	937.70	3,000.00	3,000.00	_____	
16600 BOARD OF REVIEW	90,382.73	91,580.00	91,580.00	75,889.50	91,580.00	95,719.00	_____	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>0001 GENERAL FUND</b>							
<b>17000 COUNTY TREASURER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	293,441.16	344,151.56	344,151.56	275,364.60	332,120.21	337,102.02	_____
41120 TEMPORARY SALARI	1,143.54	.00	.00	.00	9,000.00	.00	_____
41130 OVERTIME	8,394.16	9,000.00	9,000.00	9,798.08	9,000.00	9,000.00	_____
41221 LIFE INSURANCE-E	198.54	273.00	273.00	231.00	273.00	275.00	_____
41 PERSONNEL	303,177.40	353,424.56	353,424.56	285,393.68	350,393.21	346,377.02	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,202.00	3,400.00	3,400.00	1,095.07	3,400.00	3,400.00	_____
42210 DATA PROCESSING	.00	.00	.00	168.00	.00	.00	_____
43190 OTHER PROFESSION	764.57	830.00	830.00	800.00	830.00	830.00	_____
43210 TELEPHONE	337.34	1,500.00	1,500.00	336.43	1,500.00	1,500.00	_____
43220 POSTAGE	74,967.78	85,000.00	85,000.00	79,510.17	85,000.00	85,000.00	_____
43320 FREIGHT	854.56	5,000.00	5,000.00	4,739.52	5,000.00	5,000.00	_____
43410 PRINTING & BINDI	31,094.19	36,000.00	36,000.00	8,155.93	36,000.00	36,000.00	_____
43420 ADVERTISING	4,200.00	7,000.00	7,000.00	4,778.40	7,000.00	7,000.00	_____
43941 DUES & MEMBERSHI	1,000.00	500.00	500.00	550.00	550.00	500.00	_____
44120 CENTRAL STORES P	4,076.99	3,200.00	3,200.00	2,420.70	3,200.00	3,200.00	_____
44130 CENTRAL STORES X	1,157.29	1,600.00	1,600.00	874.43	1,600.00	1,600.00	_____
44180 CENTRAL STORES P	862.80	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	122,517.52	144,030.00	144,030.00	103,428.65	144,080.00	144,030.00	_____
17000 COUNTY TREASURER	425,694.92	497,454.56	497,454.56	388,822.33	494,473.21	490,407.02	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>0001 GENERAL FUND</b>							
<b>18000 FINANCE DEPARTMENT</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	297,892.97	388,000.00	388,000.00	330,059.66	396,792.98	445,000.00	_____
41120 TEMPORARY SALARI	.00	.00	.00	762.50	762.50	.00	_____
41221 LIFE INSURANCE-E	116.61	227.50	227.50	156.84	193.28	227.50	_____
41 PERSONNEL	298,009.58	388,227.50	388,227.50	330,979.00	397,748.76	445,227.50	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,472.69	1,900.00	1,900.00	1,400.97	1,900.00	1,900.00	_____
42115 NON-CAPITAL OFFI	363.00	.00	.00	.00	.00	.00	_____
42117 NON-CAPITAL COMP	1,647.94	1,800.00	1,800.00	645.99	.00	1,800.00	_____
42120 BOOKS,PERIODICAL	.00	200.00	200.00	.00	200.00	200.00	_____
42210 DATA PROCESSING	.00	1,500.00	1,500.00	.00	700.00	1,500.00	_____
42491 SOFTWARE LICENSI	185,487.33	205,000.00	205,000.00	208,203.49	208,203.49	246,815.04	_____
43110 ACCOUNTING & AUD	148,999.00	160,000.00	160,000.00	181,693.00	181,693.00	175,000.00	_____
43190 OTHER PROFESSION	45.00	100.00	100.00	.00	100.00	100.00	_____
43310 TRAVEL	9.83	700.00	700.00	.00	700.00	700.00	_____
43410 PRINTING & BINDI	2,428.48	2,500.00	2,500.00	2,832.37	3,000.00	3,200.00	_____
43420 ADVERTISING	60.40	750.00	750.00	.00	.00	750.00	_____
43732 OFFICE EQUIPMENT	.00	450.00	450.00	915.00	915.00	500.00	_____
43941 DUES & MEMBERSHI	2,740.00	3,145.00	3,145.00	2,940.00	3,145.00	3,145.00	_____
43942 INSTRUCTION & SC	2,174.75	2,175.00	2,175.00	315.00	1,000.00	2,200.00	_____
43950 TAX & LICENSE FE	23.43	.00	.00	.00	.00	.00	_____



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
43990 OTHER UNCLASSIFI	910.00	950.00	950.00	910.00	910.00	950.00	_____
44120 CENTRAL STORES P	320.03	600.00	600.00	259.93	500.00	750.00	_____
44130 CENTRAL STORES X	1,893.59	1,950.00	1,950.00	1,280.55	1,950.00	1,950.00	_____
44180 CENTRAL STORES P	517.68	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	349,093.15	383,720.00	383,720.00	401,396.30	404,916.49	441,460.04	_____
18000 FINANCE DEPARTME	647,102.73	771,947.50	771,947.50	732,375.30	802,665.25	886,687.54	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
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19500 INFORMATION TECHNOLOGY  
41 PERSONNEL

41110 REGULAR SALARIES	791,533.94	1,006,208.76	1,006,208.76	924,419.57	1,004,414.91	1,090,666.19	_____
41115 VACATION PAYOUTS	5,803.49	.00	.00	6,798.36	.00	.00	_____
41221 LIFE INSURANCE-E	383.39	682.50	682.50	554.75	593.25	682.50	_____
41 PERSONNEL	797,720.82	1,006,891.26	1,006,891.26	931,772.68	1,005,008.16	1,091,348.69	_____

42 SUPPLIES & SERVICES

42110 SUPPLIES	3,711.65	2,800.00	2,800.00	2,237.56	2,800.00	2,800.00	_____
42210 DATA PROCESSING	147,858.83	94,550.00	94,550.00	147,401.31	80,000.00	4,550.00	_____
42250 FOOD & BEVERAGE	597.14	1,200.00	1,200.00	748.56	1,200.00	1,200.00	_____
42491 SOFTWARE LICENSI	42,261.44	64,245.00	64,245.00	16,268.29	30,000.00	39,245.00	_____
43166 HARDWARE MAINTEN	91,069.36	49,340.00	49,340.00	34,361.60	49,340.00	49,340.00	_____
43167 SOFTWARE SUBSCRI	128,825.84	163,458.00	163,458.00	175,715.01	163,458.00	199,301.00	_____
43168 SOFTWARE MAINTEN	122,974.80	28,450.00	28,450.00	31,931.72	28,450.00	33,902.00	_____
43190 OTHER PROFESSION	41,945.75	17,088.00	17,088.00	8,355.33	17,088.00	16,088.00	_____
43210 TELEPHONE	.00	1,250.00	1,250.00	.00	1,250.00	1,250.00	_____
43211 T1 & OTHER CONNE	16,800.00	.00	.00	.00	.00	.00	_____
43212 CELL PH. WIRELES	6,877.08	7,216.00	7,216.00	4,753.51	7,216.00	7,648.00	_____
43220 POSTAGE	.00	45.00	45.00	.00	45.00	45.00	_____
43230 INTERNET SERVICE	30,951.00	.00	.00	.00	.00	.00	_____
43310 TRAVEL	3,187.69	8,550.00	8,550.00	2,130.31	4,000.00	8,550.00	_____
43420 ADVERTISING	1,805.11	1,500.00	1,500.00	1,034.46	1,500.00	1,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
43710 BUILDING REPAIRS	.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
43890 OTHER RENTAL	1,200.00	1,200.00	1,200.00	100.00	1,200.00	.00	_____
43941 DUES & MEMBERSHI	475.00	5,650.00	5,650.00	475.00	5,650.00	5,650.00	_____
43942 INSTRUCTION & SC	12,818.00	36,162.00	36,162.00	10,082.00	15,000.00	36,162.00	_____
44120 CENTRAL STORES P	11.76	.00	.00	10.92	20.00	.00	_____
44130 CENTRAL STORES X	514.92	500.00	500.00	294.66	500.00	500.00	_____
44150 CAR POOL EXPENSE	12.29	885.00	885.00	20.00	100.00	885.00	_____
44180 CENTRAL STORES P	1,553.04	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	655,450.70	487,089.00	487,089.00	435,920.24	408,817.00	411,616.00	_____
19500 INFORMATION TECH	1,453,171.52	1,493,980.26	1,493,980.26	1,367,692.92	1,413,825.16	1,502,964.69	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
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21500 ADULT PROBATION  
41 PERSONNEL

41110 REGULAR SALARIES	3,571,605.77	4,144,017.08	4,144,017.08	3,486,347.71	3,788,566.57	4,309,920.50	_____
41115 VACATION PAYOUTS	41,961.05	.00	.00	9,107.81	8,342.57	10,000.00	_____
41130 OVERTIME	1,704.92	.00	.00	.00	.00	1,500.00	_____
41221 LIFE INSURANCE-E 41 PERSONNEL	2,044.42 3,617,316.16	6,415.50 4,150,432.58	6,415.50 4,150,432.58	2,611.18 3,498,066.70	2,814.18 3,799,723.32	6,415.50 4,327,836.00	_____ _____

42 SUPPLIES & SERVICES

42110 SUPPLIES	12,063.22	13,000.00	13,000.00	13,516.94	15,300.17	15,000.00	_____
42117 NON-CAPITAL COMP	.00	.00	.00	.00	.00	30,000.00	_____
42120 BOOKS, PERIODICAL	53.88	100.00	100.00	113.15	131.12	100.00	_____
42210 DATA PROCESSING	5,250.09	8,750.00	8,750.00	2,626.82	3,616.04	5,000.00	_____
42230 CLEANING SUPPLIE	63.50	300.00	300.00	150.25	225.00	300.00	_____
42240 GASOLINE & OIL	5,260.80	7,000.00	7,000.00	2,758.46	3,765.39	7,000.00	_____
42250 FOOD & BEVERAGE	753.12	500.00	500.00	1,314.98	1,500.00	2,000.00	_____
42260 MEDICAL & DENTAL	71.82	200.00	200.00	.00	200.00	200.00	_____
42290 OTHER DEPARTMENT	2,043.11	8,400.00	8,400.00	4,408.49	5,736.30	8,400.00	_____
42295 COVID-19 RELATED	1,905.27	.00	.00	.00	.00	.00	_____
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	7,800.00	_____
43210 TELEPHONE	1,300.83	1,500.00	1,500.00	820.58	1,158.70	1,500.00	_____
43212 CELL PH. WIRELES	1,268.98	5,750.00	5,750.00	444.42	509.32	5,750.00	_____
43220 POSTAGE	37.96	200.00	200.00	.00	200.00	250.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
43310 TRAVEL	3,300.43	2,800.00	2,800.00	517.49	500.57	2,800.00	_____
43350 TOWING	50.00	200.00	200.00	.00	200.00	200.00	_____
43410 PRINTING & BINDI	1,062.95	1,200.00	1,200.00	1,188.50	1,188.50	1,200.00	_____
43420 ADVERTISING	1,139.77	1,000.00	1,000.00	75.00	75.00	2,000.00	_____
43731 AUTOMOBILE REPAI	2,091.19	2,000.00	2,000.00	6,645.33	7,845.48	4,000.00	_____
43732 OFFICE EQUIPMENT	.00	200.00	200.00	.00	.00	.00	_____
43942 INSTRUCTION & SC	6,662.00	.00	.00	.00	.00	2,000.00	_____
43990 OTHER UNCLASSIFI	2,044.70	1,000.00	1,000.00	428.27	428.27	1,000.00	_____
44110 CENTRAL STORES S	.00	200.00	200.00	.00	.00	200.00	_____
44120 CENTRAL STORES P	5,731.32	6,400.00	6,400.00	3,989.76	5,520.81	7,680.00	_____
44130 CENTRAL STORES X	15,869.04	14,000.00	14,000.00	11,719.79	15,805.11	16,000.00	_____
44140 CENTRAL STORES P	615.00	500.00	500.00	531.13	800.00	500.00	_____
44150 CAR POOL EXPENSE	31.92	300.00	300.00	37.50	37.50	300.00	_____
44180 CENTRAL STORES P	12,510.60	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	81,181.50	75,500.00	75,500.00	51,286.86	64,743.28	121,180.00	_____
21500 ADULT PROBATION	3,698,497.66	4,225,932.58	4,225,932.58	3,549,353.56	3,864,466.60	4,449,016.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>22000 ESDA</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	32,733.17	85,000.00	87,254.00	71,353.48	86,411.00	90,575.00	_____
41130 OVERTIME	.00	50,000.00	50,000.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	5.25	45.50	45.50	38.50	45.50	45.50	_____
41 PERSONNEL	32,738.42	135,045.50	137,299.50	71,391.98	86,456.50	90,620.50	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
42240 GASOLINE & OIL	.00	1,000.00	1,000.00	.00	500.00	1,000.00	_____
42270 CLOTHING	141.90	1,000.00	1,000.00	831.90	1,200.00	1,000.00	_____
42290 OTHER DEPARTMENT	.00	18,000.00	18,000.00	28,113.70	35,000.00	100,000.00	_____
42491 SOFTWARE LICENSI	.00	.00	.00	.00	.00	6,000.00	_____
43190 OTHER PROFESSION	85,903.78	.00	.00	.00	.00	10,000.00	_____
43210 TELEPHONE	.00	10,771.00	10,771.00	.00	10,000.00	10,771.00	_____
43310 TRAVEL	.00	.00	.00	.00	.00	1,000.00	_____
43731 AUTOMOBILE REPAI	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
43732 OFFICE EQUIPMENT	2,340.00	2,340.00	2,340.00	1,755.00	2,340.00	2,340.00	_____
43941 DUES & MEMBERSHI	100.00	.00	.00	.00	.00	.00	_____
43942 INSTRUCTION & SC	540.72	6,000.00	6,000.00	.00	.00	8,500.00	_____
44130 CENTRAL STORES X	966.81	.00	.00	830.49	1,921.00	1,921.00	_____
44180 CENTRAL STORES P	1,984.44	.00	.00	.00	.00	.00	_____
44230 PSB SPACE ALLOCA	15,182.10	23,000.00	23,000.00	4,440.72	23,000.00	23,000.00	_____
42 SUPPLIES & SERVICES	107,159.75	64,611.00	64,611.00	35,971.81	75,461.00	166,532.00	_____
22000 ESDA	139,898.17	199,656.50	201,910.50	107,363.79	161,917.50	257,152.50	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>22500 DEPENDENT CHILDREN</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42260 MEDICAL & DENTAL	124.82	200.00	200.00	.00	.00	.00	_____
42270 CLOTHING	37.69	200.00	200.00	.00	.00	.00	_____
43150 MEDICAL & DENTAL	34,627.35	21,000.00	21,000.00	44,406.25	21,000.00	52,000.00	_____
43310 TRAVEL	253.62	600.00	600.00	.00	600.00	.00	_____
43922 INSTITUTIONAL CA	78,494.80	143,000.00	143,000.00	31,950.00	143,000.00	143,000.00	_____
42 SUPPLIES & SERVICES	113,538.28	165,000.00	165,000.00	76,356.25	164,600.00	195,000.00	_____
22500 DEPENDENT CHILDR	113,538.28	165,000.00	165,000.00	76,356.25	164,600.00	195,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
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24000 COUNTY SHERIFF

41 PERSONNEL

41110 REGULAR SALARIES	11,698,376.18	12,646,498.00	13,384,724.00	10,870,379.63	13,078,278.00	13,873,123.00	_____
41115 VACATION PAYOUTS	65,147.62	.00	.00	27,039.25	90,000.00	.00	_____
41120 TEMPORARY SALARI	437,854.51	601,202.00	616,984.00	510,078.84	725,710.00	955,560.00	_____
41130 OVERTIME	1,312,405.44	826,070.00	1,165,983.00	1,158,813.62	1,461,009.00	1,119,872.00	_____
41135 HOLIDAY PAY (PUB	.00	454,941.00	511,712.00	.00	.00	509,143.00	_____
41211 HEALTH INSURANCE	122,040.00	136,240.00	137,280.00	110,080.00	131,310.00	143,520.00	_____
41221 LIFE INSURANCE-E	4,357.46	3,969.00	4,043.00	5,339.98	6,343.00	7,007.50	_____
41 PERSONNEL	13,640,181.21	14,668,920.00	15,820,726.00	12,681,731.32	15,492,650.00	16,608,225.50	_____

42 SUPPLIES & SERVICES

42110 SUPPLIES	1,456.76	8,000.00	8,000.00	1,158.05	7,500.00	10,000.00	_____
42115 NON-CAPITAL OFFI	.00	.00	.00	6,773.02	1,200.00	2,000.00	_____
42120 BOOKS,PERIODICAL	499.00	.00	.00	895.40	895.40	1,000.00	_____
42210 DATA PROCESSING	40,774.67	161,840.00	161,840.00	10,658.04	45,000.00	120,000.00	_____
42220 MICROFILM & PHOT	65.44	.00	.00	830.85	.00	.00	_____
42230 CLEANING SUPPLIE	273.03	.00	.00	13.68	1,000.00	2,000.00	_____
42240 GASOLINE & OIL	547,804.31	468,978.00	468,978.00	399,831.28	594,743.00	600,000.00	_____
42260 MEDICAL & DENTAL	1,544.00	.00	.00	1,785.71	2,500.00	3,000.00	_____
42270 CLOTHING	161,880.04	169,100.00	170,050.00	158,669.89	185,000.00	180,950.00	_____
42290 OTHER DEPARTMENT	148,137.21	247,756.00	259,032.00	67,255.42	225,000.00	445,500.00	_____
42491 SOFTWARE LICENSI	26,090.00	15,500.00	15,500.00	12,438.50	12,439.00	15,000.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
42899 SHERIFF CASH ACC	61,997.93	.00	.00	.00	.00	.00	_____
43150 MEDICAL & DENTAL	6,385.00	7,600.00	8,200.00	4,950.00	7,500.00	10,000.00	_____
43160 DATA PROCESSING	.00	40,000.00	40,000.00	.00	.00	35,000.00	_____
43190 OTHER PROFESSION	33,849.98	10,000.00	10,000.00	28,368.97	35,000.00	167,000.00	_____
43210 TELEPHONE	13,993.02	50,000.00	50,000.00	10,729.13	45,000.00	59,000.00	_____
43212 CELL PH. WIRELES	56,089.57	85,200.00	85,200.00	39,788.43	75,000.00	85,000.00	_____
43220 POSTAGE	185.81	500.00	500.00	171.99	300.00	500.00	_____
43310 TRAVEL	242.71	250.00	250.00	2,488.11	2,488.11	2,000.00	_____
43410 PRINTING & BINDI	1,718.00	3,000.00	3,000.00	961.00	2,500.00	3,000.00	_____
43420 ADVERTISING	780.00	.00	.00	199.00	199.00	1,000.00	_____
43610 GAS & HEATING OI	1,578.22	1,500.00	1,500.00	921.53	1,385.00	1,500.00	_____
43620 ELECTRICITY	2,312.80	2,500.00	2,500.00	2,049.94	2,905.00	3,000.00	_____
43630 WATER	234.36	300.00	300.00	125.73	244.00	300.00	_____
43640 WASTE REMOVAL SE	.00	.00	.00	1,696.00	.00	.00	_____
43710 BUILDING REPAIRS	1,593.44	27,000.00	27,000.00	1,841.12	7,500.00	27,000.00	_____
43730 EQUIPMENT REPAIR	14,352.86	15,000.00	15,000.00	6,291.44	8,000.00	15,000.00	_____
43731 AUTOMOBILE REPAI	251,976.61	225,675.00	225,675.00	246,898.77	284,633.00	265,000.00	_____
43732 OFFICE EQUIPMENT	103,565.46	347,986.00	347,986.00	95,445.55	225,000.00	317,016.00	_____
43890 OTHER RENTAL	408.00	408.00	408.00	408.00	408.00	408.00	_____
43941 DUES & MEMBERSHI	5,232.00	3,000.00	3,000.00	4,501.00	4,250.00	6,000.00	_____
43942 INSTRUCTION & SC	228,083.58	321,654.00	327,759.00	192,073.10	305,250.00	333,898.00	_____
43950 TAX & LICENSE FE	4,832.42	6,000.00	6,000.00	3,261.50	5,750.00	8,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0001 GENERAL FUND							
43990 OTHER UNCLASSIFI	5,897.99	5,000.00	5,000.00	5,390.00	6,500.00	8,000.00	_____
44120 CENTRAL STORES P	6,377.81	12,960.00	12,960.00	3,368.78	13,553.00	15,000.00	_____
44130 CENTRAL STORES X	19,730.87	18,000.00	18,000.00	15,833.52	19,475.00	20,000.00	_____
44180 CENTRAL STORES P	10,871.28	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	1,760,814.18	2,254,707.00	2,273,638.00	1,328,072.45	2,128,117.51	2,762,072.00	_____
<b>45 DEBT SERVICE EXPENSE</b>							
45210 INTEREST ON DEBT	406,058.44	406,059.00	406,059.00	406,058.99	406,059.00	600,290.00	_____
45 DEBT SERVICE EXPENS	406,058.44	406,059.00	406,059.00	406,058.99	406,059.00	600,290.00	_____
<b>46 CAPITAL OUTLAYS</b>							
46410 AUTOMOBILES	101,212.28	165,000.00	220,000.00	204,141.54	210,000.00	140,000.00	_____
46 CAPITAL OUTLAYS	101,212.28	165,000.00	220,000.00	204,141.54	210,000.00	140,000.00	_____
24000 COUNTY SHERIFF	15,908,266.11	17,494,686.00	18,720,423.00	14,620,004.30	18,236,826.51	20,110,587.50	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
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26500 911 CENTER

41 PERSONNEL

41110 REGULAR SALARIES	1,107,451.37	1,493,627.00	1,532,557.00	1,051,376.02	1,383,243.00	1,627,893.00	_____
41115 VACATION PAYOUTS	3,614.44	.00	.00	1,187.41	5,000.00	.00	_____
41120 TEMPORARY SALARI	9,793.00	.00	.00	4,930.70	4,931.00	.00	_____
41130 OVERTIME	227,695.67	163,478.00	169,455.00	193,453.75	270,000.00	169,455.00	_____
41135 HOLIDAY PAY (PUB	.00	63,904.00	67,038.00	.00	.00	72,745.00	_____
41221 LIFE INSURANCE-E	571.69	1,137.50	1,137.50	577.50	813.00	1,365.00	_____
41 PERSONNEL	1,349,126.17	1,722,146.50	1,770,187.50	1,251,525.38	1,663,987.00	1,871,458.00	_____

42 SUPPLIES & SERVICES

42110 SUPPLIES	.00	1,000.00	1,000.00	565.16	1,500.00	1,000.00	_____
42210 DATA PROCESSING	.00	.00	.00	132.99	150.00	.00	_____
42230 CLEANING SUPPLIE	.00	2,500.00	2,500.00	.00	.00	2,500.00	_____
42270 CLOTHING	19,645.93	26,620.00	26,620.00	17,324.99	21,500.00	26,620.00	_____
42290 OTHER DEPARTMENT	179.99	3,000.00	3,000.00	1,417.98	4,500.00	6,000.00	_____
43140 LEGAL	.00	15,000.00	15,000.00	.00	.00	6,000.00	_____
43150 MEDICAL & DENTAL	9,000.00	9,700.00	9,700.00	7,650.00	9,900.00	11,000.00	_____
43210 TELEPHONE	4,527.15	4,500.00	4,500.00	3,880.10	4,632.00	4,500.00	_____
43212 CELL PH. WIRELES	1,080.00	1,080.00	1,080.00	450.00	550.00	600.00	_____
43730 EQUIPMENT REPAIR	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
43732 OFFICE EQUIPMENT	.00	6,057.00	6,057.00	.00	.00	6,037.00	_____
43942 INSTRUCTION & SC	.00	.00	.00	824.00	4,000.00	4,000.00	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
44130 CENTRAL STORES X	1,469.53	800.00	800.00	1,279.40	1,861.00	2,000.00	_____
42 SUPPLIES & SERVICES	35,902.60	71,257.00	71,257.00	33,524.62	48,593.00	71,257.00	_____
26500 911 CENTER	1,385,028.77	1,793,403.50	1,841,444.50	1,285,050.00	1,712,580.00	1,942,715.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>27000 PUBLIC SAFETY BUILDING COSTS</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42310 BUILDING MAINTEN	54,263.44	.00	.00	38,396.67	.00	.00	_____
43190 OTHER PROFESSION	4,198.18	.00	.00	.00	.00	.00	_____
43210 TELEPHONE	619.95	.00	.00	814.17	.00	.00	_____
43610 GAS & HEATING OI	76,359.55	.00	.00	60,143.69	.00	.00	_____
43620 ELECTRICITY	178,643.05	.00	.00	138,030.04	.00	.00	_____
43630 WATER	14,694.42	.00	.00	12,608.37	.00	.00	_____
43640 WASTE REMOVAL SE	15,788.36	.00	.00	5,315.15	.00	.00	_____
43642 FIRE ALARM MONIT	780.00	.00	.00	780.00	.00	.00	_____
43710 BUILDING REPAIRS	31,442.38	.00	.00	35,284.06	.00	.00	_____
43711 OFFICE CLEAN & M	74,400.00	.00	.00	62,000.00	.00	.00	_____
43730 EQUIPMENT REPAIR	109,802.08	.00	.00	39,400.03	.00	.00	_____
43950 TAX & LICENSE FE	290.00	.00	.00	350.00	.00	.00	_____
43960 LAUNDRY & SANITA	1,945.86	.00	.00	1,613.64	.00	.00	_____
44230 PSB SPACE ALLOCA	.00	484,011.00	484,011.00	.00	484,011.00	484,011.00	_____
42 SUPPLIES & SERVICES	563,227.27	484,011.00	484,011.00	394,735.82	484,011.00	484,011.00	_____
27000 PUBLIC SAFETY BU	563,227.27	484,011.00	484,011.00	394,735.82	484,011.00	484,011.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
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31000 STATE'S ATTORNEY

41 PERSONNEL

41110 REGULAR SALARIES	2,949,927.85	2,844,219.61	2,844,219.61	2,250,127.90	2,832,646.38	3,039,248.88	_____
41115 VACATION PAYOUTS	10,334.61	.00	.00	20,850.09	25,000.00	.00	_____
41120 TEMPORARY SALARI	144,726.06	89,734.61	89,734.61	164,498.92	206,691.54	89,734.61	_____
41130 OVERTIME	4,112.25	4,000.00	4,000.00	3,108.59	3,700.00	4,000.00	_____
41221 LIFE INSURANCE-E	1,443.64	2,002.00	2,002.00	1,461.12	1,790.23	2,002.00	_____
41231 IMRF-EMPLOYER CO	.00	.00	.00	8.10	.00	.00	_____
41241 FICA-EMPLOYER CO	.00	.00	.00	35.05	.00	.00	_____
41 PERSONNEL	3,110,544.41	2,939,956.22	2,939,956.22	2,440,089.77	3,069,828.15	3,134,985.49	_____

42 SUPPLIES & SERVICES

42110 SUPPLIES	29,427.58	41,356.11	41,356.11	34,232.62	36,761.41	35,000.00	_____
42115 NON-CAPITAL OFFI	7,037.65	11,778.96	11,778.96	4,696.69	7,634.56	11,000.00	_____
42120 BOOKS,PERIODICAL	51,982.26	50,000.00	50,000.00	39,859.68	45,374.74	50,000.00	_____
42210 DATA PROCESSING	33,900.55	30,000.00	30,000.00	23,244.62	28,777.59	30,000.00	_____
42240 GASOLINE & OIL	7,329.00	5,000.00	5,000.00	5,659.22	6,647.61	7,000.00	_____
42250 FOOD & BEVERAGE	7,030.90	5,191.33	5,191.33	8,592.58	10,000.00	6,000.00	_____
43140 LEGAL	25,597.00	75,000.00	75,000.00	20,818.00	29,257.73	75,000.00	_____
43190 OTHER PROFESSION	100,335.44	141,463.12	141,463.12	106,635.70	134,054.39	135,000.00	_____
43210 TELEPHONE	8,016.22	8,000.00	8,000.00	4,011.14	4,742.00	7,356.06	_____
43212 CELL PH. WIRELES	7,757.72	.00	.00	5,894.14	6,445.53	6,000.00	_____
43220 POSTAGE	1,602.28	2,325.98	2,325.98	1,135.69	1,525.50	2,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
43310 TRAVEL	3,602.70	2,000.00	2,000.00	2,442.72	2,768.75	2,000.00	_____
43410 PRINTING & BINDI	3,135.52	5,000.00	5,000.00	1,663.11	2,337.34	2,500.00	_____
43430 DOCUMENT REPRODU	26,160.26	18,082.45	18,082.45	36,850.96	40,375.23	35,000.00	_____
43730 EQUIPMENT REPAIR	.00	500.00	500.00	22.50	31.62	.00	_____
43731 AUTOMOBILE REPAI	1,406.78	2,000.00	2,000.00	2,064.62	2,847.69	2,000.00	_____
43732 OFFICE EQUIPMENT	.00	500.00	500.00	.00	.00	500.00	_____
43911 INVESTIGATION	8,096.34	6,503.32	6,503.32	6,922.54	7,893.18	6,500.00	_____
43912 TRANSCRIPTS	32,098.45	35,000.00	35,000.00	19,643.25	19,829.57	30,000.00	_____
43915 WITNESS FEES	3,997.84	10,000.00	10,000.00	3,777.65	4,500.00	5,000.00	_____
43941 DUES & MEMBERSHI	2,209.28	2,000.00	2,000.00	4,652.22	6,255.98	6,000.00	_____
43942 INSTRUCTION & SC	18,645.87	12,000.00	12,000.00	21,238.43	21,238.43	12,145.21	_____
44110 CENTRAL STORES S	.00	300.00	300.00	.00	.00	.00	_____
44120 CENTRAL STORES P	10,656.50	10,000.00	10,000.00	8,346.88	11,730.75	10,000.00	_____
44130 CENTRAL STORES X	49,853.22	40,000.00	40,000.00	32,342.72	45,454.63	40,000.00	_____
44150 CAR POOL EXPENSE	2,653.90	3,500.00	3,500.00	3,446.89	4,782.60	1,000.00	_____
44180 CENTRAL STORES P	13,373.40	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	455,906.66	517,501.27	517,501.27	398,194.57	481,266.83	517,001.27	_____
31000 STATE'S ATTORNEY	3,566,451.07	3,457,457.49	3,457,457.49	2,838,284.34	3,551,094.98	3,651,986.76	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>0001 GENERAL FUND</b>							
<b>31500 CIRCUIT CLERK</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	3,443,763.35	3,516,032.01	3,638,120.01	3,083,288.53	3,608,572.15	3,636,257.29	_____
41115 VACATION PAYOUTS	1,070.60	.00	.00	2,481.29	2,481.29	.00	_____
41120 TEMPORARY SALARI	35,226.57	32,000.00	32,000.00	40,700.48	48,312.00	47,000.00	_____
41130 OVERTIME	149,006.84	128,000.00	132,000.00	162,871.67	184,920.00	132,000.00	_____
41221 LIFE INSURANCE-E	2,361.66	2,866.50	2,866.50	2,613.82	3,077.57	3,276.00	_____
41 PERSONNEL	3,631,429.02	3,678,898.51	3,804,986.51	3,291,955.79	3,847,363.01	3,818,533.29	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42210 DATA PROCESSING	.00	.00	15,000.00	5,401.60	10,401.60	.00	_____
43420 ADVERTISING	.00	.00	.00	52.00	.00	.00	_____
42 SUPPLIES & SERVICES	.00	.00	15,000.00	5,453.60	10,401.60	.00	_____
31500 CIRCUIT CLERK	3,631,429.02	3,678,898.51	3,819,986.51	3,297,409.39	3,857,764.61	3,818,533.29	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
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32000 CIRCUIT COURT

41 PERSONNEL

41110 REGULAR SALARIES	1,355,336.57	1,080,535.88	1,080,535.88	1,009,664.55	1,200,000.00	1,390,000.00	_____
41115 VACATION PAYOUTS	3,208.58	5,000.00	5,000.00	3,049.23	2,500.00	5,000.00	_____
41130 OVERTIME	183.03	400.00	400.00	534.85	800.00	1,000.00	_____
41221 LIFE INSURANCE-E	855.64	819.00	819.00	747.60	900.00	900.00	_____
41231 IMRF-EMPLOYER CO	.00	.00	.00	1,416.81	.00	2,300.00	_____
41241 FICA-EMPLOYER CO	.00	.00	.00	4,062.72	.00	3,000.00	_____
41 PERSONNEL	1,359,583.82	1,086,754.88	1,086,754.88	1,019,475.76	1,204,200.00	1,402,200.00	_____

42 SUPPLIES & SERVICES

42110 SUPPLIES	30,336.08	24,000.00	24,000.00	23,398.73	24,000.00	24,000.00	_____
42120 BOOKS, PERIODICAL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
42210 DATA PROCESSING	.00	.00	.00	100.99	100.99	.00	_____
42270 CLOTHING	16,800.00	17,500.00	17,500.00	16,450.00	16,450.00	20,000.00	_____
42290 OTHER DEPARTMENT	144,135.56	5,000.00	172,295.00	112,712.56	172,295.00	5,000.00	_____
42295 COVID-19 RELATED	1,402.36	.00	.00	.00	.00	.00	_____
43140 LEGAL	424,669.22	610,000.00	610,000.00	350,252.29	420,000.00	610,000.00	_____
43141 LEGAL SERVICES F	142,130.02	160,000.00	160,000.00	105,306.33	130,000.00	160,000.00	_____
43142 LEGAL SVCS JUV A	116,800.66	.00	.00	94,199.79	140,000.00	.00	_____
43150 MEDICAL & DENTAL	70,600.00	120,000.00	120,000.00	80,700.00	80,000.00	120,000.00	_____
43169 ONLINE LEGAL RES	16,721.51	20,000.00	20,000.00	12,656.04	20,000.00	20,000.00	_____
43190 OTHER PROFESSION	98,122.61	125,000.00	125,000.00	92,123.90	100,000.00	155,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
43210 TELEPHONE	6,369.92	4,600.00	4,600.00	2,057.52	3,500.00	4,600.00	_____
43212 CELL PH. WIRELES	1,372.49	2,000.00	2,000.00	1,181.05	1,600.00	2,000.00	_____
43220 POSTAGE	674.28	600.00	600.00	336.56	364.00	600.00	_____
43310 TRAVEL	2,048.39	5,000.00	5,000.00	1,408.85	5,000.00	5,000.00	_____
43510 LIABILITY INSURA	3,968.00	6,600.00	6,600.00	4,366.00	4,366.00	6,600.00	_____
43730 EQUIPMENT REPAIR	5,959.13	6,000.00	6,000.00	5,458.00	7,000.00	7,000.00	_____
43732 OFFICE EQUIPMENT	2,553.80	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
43740 EQUIPMENT-NON CA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
43912 TRANSCRIPTS	57,918.50	58,000.00	58,000.00	54,356.30	70,000.00	60,000.00	_____
43942 INSTRUCTION & SC	.00	890.00	890.00	1,176.96	1,176.96	1,000.00	_____
43990 OTHER UNCLASSIFI	10,949.15	11,000.00	11,000.00	10,949.15	10,949.00	11,000.00	_____
44110 CENTRAL STORES S	.00	1,000.00	1,000.00	.00	.00	.00	_____
44120 CENTRAL STORES P	1,253.02	2,500.00	2,500.00	627.24	680.00	1,000.00	_____
44130 CENTRAL STORES X	13,659.93	10,000.00	10,000.00	8,551.43	10,500.00	10,000.00	_____
44140 CENTRAL STORES P	42.00	300.00	300.00	505.51	845.00	500.00	_____
44150 CAR POOL EXPENSE	292.55	1,000.00	1,000.00	22.00	50.00	1,000.00	_____
44180 CENTRAL STORES P	7,851.48	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	1,176,630.66	1,194,990.00	1,362,285.00	978,897.20	1,222,876.95	1,228,300.00	_____
32000 CIRCUIT COURT	2,536,214.48	2,281,744.88	2,449,039.88	1,998,372.96	2,427,076.95	2,630,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
<b>32500 CORONER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	747,371.53	806,928.00	806,928.00	760,330.14	856,255.43	938,529.00	_____
41115 VACATION PAYOUTS	3,163.80	.00	.00	1,091.14	.00	.00	_____
41130 OVERTIME	42,655.39	40,000.00	40,000.00	28,995.58	40,000.00	40,000.00	_____
41221 LIFE INSURANCE-E	350.44	682.50	682.50	577.50	682.50	682.50	_____
41 PERSONNEL	793,541.16	847,610.50	847,610.50	790,994.36	896,937.93	979,211.50	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	4,781.74	6,000.00	6,900.00	5,185.12	6,900.00	8,100.00	_____
42115 NON-CAPITAL OFFI	.00	.00	.00	6,989.28	3,453.90	10,000.00	_____
42120 BOOKS,PERIODICAL	.00	600.00	.00	.00	.00	.00	_____
42210 DATA PROCESSING	.00	100.00	600.00	421.33	421.33	600.00	_____
42220 MICROFILM & PHOT	.00	500.00	.00	.00	.00	.00	_____
42230 CLEANING SUPPLIE	274.41	500.00	500.00	276.70	500.00	1,000.00	_____
42240 GASOLINE & OIL	6,836.83	10,000.00	10,000.00	7,378.56	10,000.00	10,000.00	_____
42250 FOOD & BEVERAGE	804.20	1,000.00	1,000.00	1,037.65	1,000.00	1,500.00	_____
42265 MORGUE SUPPLIES	9,961.49	12,500.00	12,500.00	9,369.04	12,500.00	15,000.00	_____
42270 CLOTHING	7,991.67	8,400.00	8,400.00	8,124.97	8,400.00	11,200.00	_____
42290 OTHER DEPARTMENT	10,773.97	15,000.00	15,000.00	13,625.52	15,000.00	15,000.00	_____
42295 COVID-19 RELATED	14,087.69	.00	.00	.00	.00	.00	_____
42320 EQUIPMENT REPAIR	521.25	.00	.00	.00	.00	.00	_____
42330 VEHICLE REP. PAR	.00	300.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
43150 MEDICAL & DENTAL	349,237.71	400,000.00	400,000.00	368,695.84	400,000.00	450,000.00	_____
43167 SOFTWARE SUBSCRI	3,096.00	3,500.00	3,500.00	.00	.00	.00	_____
43190 OTHER PROFESSION	21,472.94	81,000.00	81,000.00	34,820.07	75,000.00	102,000.00	_____
43201 INDIGENT CREMATI	12,650.00	19,000.00	19,000.00	7,150.00	10,000.00	.00	_____
43210 TELEPHONE	.00	400.00	.00	.00	.00	.00	_____
43212 CELL PH. WIRELES	7,644.94	10,000.00	10,000.00	11,012.79	10,000.00	10,000.00	_____
43220 POSTAGE	314.67	500.00	500.00	110.83	350.00	500.00	_____
43230 INTERNET SERVICE	.00	2,184.00	.00	.00	.00	2,184.00	_____
43310 TRAVEL	801.50	10,000.00	15,140.00	2,199.44	10,000.00	17,354.00	_____
43410 PRINTING & BINDI	259.11	.00	.00	.00	.00	.00	_____
43430 DOCUMENT REPRODU	322.15	.00	.00	.00	.00	.00	_____
43640 WASTE REMOVAL SE	16,230.21	20,000.00	20,000.00	6,700.50	7,300.00	10,000.00	_____
43710 BUILDING REPAIRS	.00	400.00	400.00	.00	.00	400.00	_____
43730 EQUIPMENT REPAIR	5,011.26	4,500.00	4,900.00	5,112.35	4,900.00	7,500.00	_____
43731 AUTOMOBILE REPAI	1,894.35	6,500.00	6,500.00	6,780.27	8,000.00	10,000.00	_____
43732 OFFICE EQUIPMENT	.00	933.00	933.00	.00	.00	.00	_____
43913 JURORS	.00	5,912.00	.00	.00	.00	.00	_____
43941 DUES & MEMBERSHI	1,970.00	3,000.00	3,000.00	536.40	3,000.00	3,000.00	_____
43942 INSTRUCTION & SC	1,835.82	7,500.00	10,856.00	5,885.00	10,000.00	15,000.00	_____
44110 CENTRAL STORES S	.00	400.00	.00	.00	.00	.00	_____
44120 CENTRAL STORES P	243.15	400.00	400.00	426.90	575.00	800.00	_____
44130 CENTRAL STORES X	3,255.49	3,500.00	3,500.00	1,821.95	3,500.00	3,500.00	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0001 GENERAL FUND							
44150 CAR POOL EXPENSE	457.50	.00	.00	538.90	538.90	5,000.00	_____
44180 CENTRAL STORES P	1,380.48	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	484,110.53	634,529.00	634,529.00	479,597.51	601,339.13	709,638.00	_____
32500 CORONER	1,277,651.69	1,482,139.50	1,482,139.50	1,203,092.66	1,498,277.06	1,688,849.50	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
<b>0001 GENERAL FUND</b>							
<b>33500 JURY COMMISSION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	122,424.55	163,550.40	163,550.40	125,346.71	138,848.32	181,580.00	_____
41120 TEMPORARY SALARI	8,164.65	.00	.00	.00	.00	.00	_____
41130 OVERTIME	201.34	.00	.00	94.80	.00	.00	_____
41221 LIFE INSURANCE-E	66.18	136.50	136.50	84.00	91.00	135.50	_____
41 PERSONNEL	130,856.72	163,686.90	163,686.90	125,525.51	138,939.32	181,715.50	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	3,717.92	7,000.00	7,000.00	2,712.51	3,000.00	7,000.00	_____
42120 BOOKS, PERIODICAL	.00	85.00	85.00	.00	.00	85.00	_____
43190 OTHER PROFESSION	24,654.50	23,000.00	23,000.00	31,096.00	40,000.00	52,206.00	_____
43210 TELEPHONE	592.04	500.00	500.00	200.28	300.00	500.00	_____
43212 CELL PH. WIRELES	1,133.82	1,100.00	1,100.00	1,039.57	1,100.00	1,100.00	_____
43310 TRAVEL	.00	1,200.00	1,200.00	.00	1,200.00	1,200.00	_____
43410 PRINTING & BINDI	14,129.50	14,129.50	14,129.50	4,372.50	9,000.00	14,129.50	_____
43420 ADVERTISING	.00	.00	.00	288.00	.00	.00	_____
43732 OFFICE EQUIPMENT	4,789.21	4,790.00	4,790.00	4,646.03	4,790.00	4,790.00	_____
43830 OFFICE EQUIPMENT	.00	120.00	120.00	.00	120.00	120.00	_____
43913 JURORS	164,575.00	200,000.00	200,000.00	132,875.00	150,000.00	180,000.00	_____
43914 JURORS MEALS & L	5,215.21	8,600.00	8,600.00	4,986.06	8,600.00	4,100.00	_____
43942 INSTRUCTION & SC	.00	300.00	300.00	.00	300.00	300.00	_____
44110 CENTRAL STORES S	.00	700.00	700.00	.00	700.00	700.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
44120 CENTRAL STORES P	43,074.73	34,222.18	34,222.18	37,336.14	42,000.00	41,086.00	_____
44130 CENTRAL STORES X	5,999.70	4,500.00	4,500.00	4,359.52	4,500.00	4,500.00	_____
44150 CAR POOL EXPENSE	.00	.00	.00	1.25	.00	.00	_____
44180 CENTRAL STORES P	776.52	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	268,658.15	300,246.68	300,246.68	223,912.86	265,610.00	311,816.50	_____
33500 JURY COMMISSION	399,514.87	463,933.58	463,933.58	349,438.37	404,549.32	493,532.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>34000 PUBLIC DEFENDER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,614,103.42	1,350,583.60	1,350,583.60	1,259,286.08	1,510,652.36	1,356,353.82	_____
41115 VACATION PAYOUTS	6,206.98	.00	.00	1,769.36	1,769.36	.00	_____
41221 LIFE INSURANCE-E	710.23	955.50	955.50	708.75	955.50	955.50	_____
41 PERSONNEL	1,621,020.63	1,351,539.10	1,351,539.10	1,261,764.19	1,513,377.22	1,357,309.32	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	6,046.87	6,000.00	6,000.00	2,924.61	6,000.00	6,000.00	_____
42120 BOOKS, PERIODICAL	28,139.80	36,000.00	36,000.00	21,878.43	36,000.00	36,000.00	_____
42270 CLOTHING	15.18	100.00	100.00	.00	100.00	100.00	_____
43150 MEDICAL & DENTAL	2,300.00	7,000.00	7,000.00	2,485.52	7,000.00	15,000.00	_____
43190 OTHER PROFESSION	411.25	600.00	600.00	1,888.00	600.00	600.00	_____
43210 TELEPHONE	2,757.19	1,900.00	1,900.00	480.59	1,900.00	1,900.00	_____
43212 CELL PH. WIRELES	79.72	83.68	83.68	34.01	83.68	83.68	_____
43220 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	_____
43310 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	_____
43912 TRANSCRIPTS	4,736.00	11,680.00	11,680.00	10,702.50	11,680.00	15,000.00	_____
43941 DUES & MEMBERSHI	9,333.00	11,645.00	11,645.00	9,268.00	11,645.00	11,645.00	_____
43942 INSTRUCTION & SC	5,763.99	8,450.00	8,450.00	500.00	764.00	8,450.00	_____
43990 OTHER UNCLASSIFI	.00	.00	.00	90.00	.00	.00	_____
44110 CENTRAL STORES S	.00	3,400.00	3,400.00	.00	.00	3,400.00	_____
44120 CENTRAL STORES P	546.50	2,700.00	2,700.00	926.60	2,700.00	2,700.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
44130 CENTRAL STORES X	11,805.31	10,097.00	10,097.00	8,384.03	10,097.00	10,097.00	_____
44150 CAR POOL EXPENSE	1,221.53	4,700.00	4,700.00	653.47	4,700.00	4,700.00	_____
44180 CENTRAL STORES P	4,314.00	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	77,470.34	104,905.68	104,905.68	60,215.76	93,819.68	116,225.68	_____
34000 PUBLIC DEFENDER	1,698,490.97	1,456,444.78	1,456,444.78	1,321,979.95	1,607,196.90	1,473,535.00	_____
<b>TOTAL 0001 GENERAL FUND</b>	<b>60,529,707.32</b>	<b>69,015,640.02</b>	<b>76,458,251.02</b>	<b>61,086,162.20</b>	<b>72,491,001.09</b>	<b>71,825,315.71</b>	_____

## Fund Equity Forecast - (\$000 Omitted)

### 0101 - Public Safety Sales Tax Fund

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

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT	
<b>40100 PUBLIC SAFETY SALES TAX</b>								
<b>41 PERSONNEL</b>								
41211 HEALTH INSURANCE	3,373,929.45	4,190,814.42	4,190,814.42	3,120,798.46	3,694,084.71	4,035,219.76	_____	
41999 CONTINGENCY BUDG	.00	2,250,000.00	1,911,304.00	.00	.00	500,000.00	_____	
41 PERSONNEL	3,373,929.45	6,440,814.42	6,102,118.42	3,120,798.46	3,694,084.71	4,535,219.76	=====	
<b>42 SUPPLIES &amp; SERVICES</b>								
43190 OTHER PROFESSION	78,673.00	82,607.00	82,607.00	.00	82,607.00	86,737.00	_____	
42 SUPPLIES & SERVICES	78,673.00	82,607.00	82,607.00	.00	82,607.00	86,737.00	=====	
<b>45 DEBT SERVICE EXPENSE</b>								
45120 CAPITAL LEASE PA	115,574.00	115,574.00	115,574.00	.00	115,574.00	115,574.00	_____	
45 DEBT SERVICE EXPENS	115,574.00	115,574.00	115,574.00	.00	115,574.00	115,574.00	=====	
<b>49 OTHER EXPENSE</b>								
49110 TRANSFERS TO OTH	5,070,778.00	5,566,748.50	12,126,011.50	11,916,613.00	11,916,613.00	7,661,800.00	_____	
49 OTHER EXPENSE	5,070,778.00	5,566,748.50	12,126,011.50	11,916,613.00	11,916,613.00	7,661,800.00	=====	
40100 PUBLIC SAFETY SA	8,638,954.45	12,205,743.92	18,426,310.92	15,037,411.46	15,808,878.71	12,399,330.76	=====	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>40101 PUB SAFETY SALES TX-ST ATTY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,324,397.85	2,145,327.11	2,176,687.11	1,439,739.54	1,966,694.02	2,989,715.23	_____
41115 VACATION PAYOUTS	6,125.99	.00	.00	15,750.30	4,211.84	.00	_____
41120 TEMPORARY SALARI	5,304.00	51,682.00	51,682.00	39,482.50	48,254.50	91,682.00	_____
41130 OVERTIME	940.99	.00	500.00	2,864.77	4,096.26	.00	_____
41221 LIFE INSURANCE-E	664.44	1,319.50	1,351.50	864.69	1,156.75	1,319.50	_____
41231 IMRF-EMPLOYER CO	.00	.00	.00	-364.50	.00	.00	_____
41 PERSONNEL	1,337,433.27	2,198,328.61	2,230,220.61	1,498,337.30	2,024,413.37	3,082,716.73	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
43167 SOFTWARE SUBSCRI	.00	.00	180,600.00	97,875.00	180,600.00	621,200.00	_____
42 SUPPLIES & SERVICES	.00	.00	180,600.00	97,875.00	180,600.00	621,200.00	_____
40101 PUB SAFETY SALES	1,337,433.27	2,198,328.61	2,410,820.61	1,596,212.30	2,205,013.37	3,703,916.73	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>40102 PUB SAFETY SALES TX-PUB DEF</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	936,472.48	1,598,395.05	1,598,395.05	1,012,307.43	1,193,542.07	2,105,983.78	_____
41115 VACATION PAYOUTS	8,815.34	.00	.00	8,703.04	8,703.04	.00	_____
41221 LIFE INSURANCE-E	429.01	1,092.00	1,092.00	603.75	1,092.00	1,092.00	_____
41 PERSONNEL	945,716.83	1,599,487.05	1,599,487.05	1,021,614.22	1,203,337.11	2,107,075.78	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	5,000.00	_____
43167 SOFTWARE SUBSCRI	.00	.00	64,125.00	33,750.00	.00	91,100.00	_____
42 SUPPLIES & SERVICES	.00	.00	64,125.00	33,750.00	.00	96,100.00	_____
40102 PUB SAFETY SALES	945,716.83	1,599,487.05	1,663,612.05	1,055,364.22	1,203,337.11	2,203,175.78	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
40104 PUB SAFETY SALES TX-CIR CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	345,726.68	345,726.68	272,238.09	322,469.37	476,797.72	_____
41130 OVERTIME	.00	.00	.00	11,011.62	11,611.88	8,000.00	_____
41221 LIFE INSURANCE-E	.00	409.50	409.50	280.68	336.68	409.00	_____
41 PERSONNEL	.00	346,136.18	346,136.18	283,530.39	334,417.93	485,206.72	_____
40104 PUB SAFETY SALES	.00	346,136.18	346,136.18	283,530.39	334,417.93	485,206.72	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>40109 CIRC CRT 1% SALES TAX FUNDED</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	339,932.74	1,015,964.12	1,075,964.12	680,799.88	827,959.72	1,010,000.00	_____
41130 OVERTIME	.00	1,000.00	1,000.00	2,583.89	3,583.87	5,000.00	_____
41221 LIFE INSURANCE-E	295.77	864.50	864.50	687.75	826.00	900.00	_____
41231 IMRF-EMPLOYER CO	.00	1,600.00	1,600.00	.00	.00	.00	_____
41241 FICA-EMPLOYER CO	.00	2,000.00	2,000.00	.00	.00	.00	_____
41 PERSONNEL	340,228.51	1,021,428.62	1,081,428.62	684,071.52	832,369.59	1,015,900.00	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSION	69,972.40	153,500.00	153,500.00	68,267.58	94,139.75	153,500.00	_____
43942 INSTRUCTION & SC	2,258.53	1,500.00	1,500.00	794.45	1,500.00	2,500.00	_____
42 SUPPLIES & SERVICES	72,230.93	155,000.00	155,000.00	69,062.03	95,639.75	156,000.00	_____
40109 CIRC CRT 1% SALE	412,459.44	1,176,428.62	1,236,428.62	753,133.55	928,009.34	1,171,900.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>40110 ADULT PROB 1% SALES TAX FUNDE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	652,312.99	846,580.00	846,580.00	642,429.39	846,580.00	862,706.12	_____
41115 VACATION PAYOUTS	297.74	.00	.00	5,386.83	.00	.00	_____
41130 OVERTIME	1,042.08	1,800.00	1,800.00	63.47	120.00	.00	_____
41221 LIFE INSURANCE-E	423.17	500.50	500.50	511.00	600.00	500.50	_____
41 PERSONNEL	654,075.98	848,880.50	848,880.50	648,390.69	847,300.00	863,206.62	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENT	.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
43190 OTHER PROFESSION	.00	72,000.00	72,000.00	44,257.50	72,000.00	72,000.00	_____
42 SUPPLIES & SERVICES	.00	75,000.00	75,000.00	44,257.50	72,000.00	75,000.00	_____
40110 ADULT PROB 1% SA	654,075.98	923,880.50	923,880.50	692,648.19	919,300.00	938,206.62	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
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40115 PUB SAFETY SALES TX-CO JAIL-J  
41 PERSONNEL

41110 REGULAR SALARIES	11,331,457.52	12,125,892.00	12,182,425.00	9,778,063.35	11,870,362.00	13,399,054.00	_____
41115 VACATION PAYOUTS	66,683.95	.00	.00	19,231.20	20,000.00	.00	_____
41130 OVERTIME	1,245,588.96	489,191.00	489,191.00	1,281,589.86	1,569,921.00	500,446.00	_____
41135 HOLIDAY PAY (PUB	.00	516,849.00	517,895.00	.00	.00	653,624.00	_____
41221 LIFE INSURANCE-E 41 PERSONNEL	5,459.94 12,649,190.37	5,238.00 13,137,170.00	5,238.00 13,194,749.00	6,403.25 11,085,287.66	7,665.00 13,467,948.00	9,101.00 14,562,225.00	_____

42 SUPPLIES & SERVICES

42110 SUPPLIES	16,055.47	25,000.00	25,000.00	1,228.54	22,000.00	25,000.00	_____
42115 NON-CAPITAL OFFI	8,078.28	.00	.00	.00	.00	.00	_____
42210 DATA PROCESSING	738.22	1,700.00	1,700.00	127.50	750.00	1,700.00	_____
42220 MICROFILM & PHOT	.00	.00	.00	2,426.95	2,500.00	.00	_____
42230 CLEANING SUPPLIE	.00	37,000.00	37,000.00	144.88	27,500.00	35,000.00	_____
42240 GASOLINE & OIL	51.96	300.00	300.00	101.71	200.00	300.00	_____
42260 MEDICAL & DENTAL	24,811.58	22,000.00	22,000.00	25,639.00	28,000.00	22,000.00	_____
42270 CLOTHING	141,747.91	182,600.00	182,600.00	137,350.93	179,500.00	186,800.00	_____
42290 OTHER DEPARTMENT	67,255.26	75,000.00	75,000.00	7,899.41	56,800.00	125,400.00	_____
42291 LINEN & BEDDING	.00	7,000.00	7,000.00	.00	4,500.00	5,000.00	_____
42491 SOFTWARE LICENSI	21,840.77	21,000.00	21,000.00	23,183.22	23,183.22	21,000.00	_____
43150 MEDICAL & DENTAL	2,614,900.00	2,683,691.00	2,775,412.00	1,842,223.80	3,214,747.00	2,778,112.00	_____
43160 DATA PROCESSING	708.00	.00	.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
43167 SOFTWARE SUBSCRI	.00	200,000.00	200,000.00	204,308.00	204,308.00	200,000.00	_____
43190 OTHER PROFESSION	880,468.10	930,085.00	994,835.00	794,215.61	937,250.00	1,017,173.00	_____
43210 TELEPHONE	43,797.41	35,000.00	35,000.00	17,142.41	40,178.00	35,000.00	_____
43212 CELL PH. WIRELES	7,080.00	7,500.00	7,500.00	5,310.00	6,490.00	6,500.00	_____
43220 POSTAGE	142.79	150.00	150.00	.00	.00	150.00	_____
43305 INMATE TRANSPORT	.00	.00	.00	.00	.00	130,000.00	_____
43310 TRAVEL	93,275.00	30,000.00	30,000.00	118,994.35	145,000.00	.00	_____
43410 PRINTING & BINDI	874.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
43420 ADVERTISING	100.00	500.00	500.00	390.00	399.00	500.00	_____
43710 BUILDING REPAIRS	5,472.85	.00	.00	.00	.00	.00	_____
43730 EQUIPMENT REPAIR	270.00	.00	.00	.00	.00	.00	_____
43731 AUTOMOBILE REPAI	27,783.43	24,000.00	24,000.00	22,669.76	35,375.00	25,650.00	_____
43732 OFFICE EQUIPMENT	18,215.00	339,334.00	339,334.00	15,080.00	20,000.00	714,501.00	_____
43941 DUES & MEMBERSHI	279.00	1,700.00	1,700.00	150.00	1,200.00	1,700.00	_____
43942 INSTRUCTION & SC	115,001.14	211,863.00	211,863.00	122,844.02	195,000.00	241,313.00	_____
43950 TAX & LICENSE FE	286.00	150.00	150.00	377.00	550.00	1,000.00	_____
43990 OTHER UNCLASSIFI	749.50	.00	.00	1,110.00	2,500.00	2,500.00	_____
44130 CENTRAL STORES X	22,700.34	40,000.00	40,000.00	12,821.37	20,000.00	40,000.00	_____
44180 CENTRAL STORES P	8,628.00	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	4,121,310.01	4,877,573.00	5,034,044.00	3,355,738.46	5,167,930.22	5,618,299.00	_____
40115 PUB SAFETY SALES	16,770,500.38	18,014,743.00	18,228,793.00	14,441,026.12	18,635,878.22	20,180,524.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>40120 DRUG COURT</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	126,307.83	145,677.00	145,677.00	93,944.95	145,677.00	142,364.83	_____
41115 VACATION PAYOUTS	.00	.00	.00	1,672.61	.00	.00	_____
41221 LIFE INSURANCE-E	88.05	136.50	136.50	82.25	136.50	136.50	_____
41 PERSONNEL	126,395.88	145,813.50	145,813.50	95,699.81	145,813.50	142,501.33	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	888.86	1,000.00	1,000.00	2,222.47	2,500.00	1,000.00	_____
43190 OTHER PROFESSION	119,685.73	127,845.00	127,845.00	96,243.11	125,000.00	127,845.00	_____
43942 INSTRUCTION & SC	2,671.86	2,625.00	2,625.00	3,720.42	3,720.42	2,625.00	_____
42 SUPPLIES & SERVICES	123,246.45	131,470.00	131,470.00	102,186.00	131,220.42	131,470.00	_____
40120 DRUG COURT	249,642.33	277,283.50	277,283.50	197,885.81	277,033.92	273,971.33	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
40122 1% PUBLIC SAFETY ALT PROG							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	204,899.53	371,120.00	371,120.00	190,513.39	281,800.00	371,120.00	_____
42 SUPPLIES & SERVICES	204,899.53	371,120.00	371,120.00	190,513.39	281,800.00	371,120.00	_____
40122 1% PUBLIC SAFETY	204,899.53	371,120.00	371,120.00	190,513.39	281,800.00	371,120.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>40128 CRIMINAL JUSTICE COORD COUNSE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	75,788.52	82,000.00	82,000.00	69,686.52	82,000.00	82,000.00	_____
41211 HEALTH INSURANCE	20,140.05	19,099.00	19,099.00	13,082.78	15,065.10	19,099.00	_____
41221 LIFE INSURANCE-E	33.79	91.00	91.00	43.42	91.00	60.00	_____
41 PERSONNEL	95,962.36	101,190.00	101,190.00	82,812.72	97,156.10	101,159.00	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	265.06	3,000.00	3,000.00	.00	3,000.00	2,800.00	_____
42117 NON-CAPITAL COMP	.00	4,000.00	4,000.00	.00	4,000.00	.00	_____
42250 FOOD & BEVERAGE	.00	.00	.00	32.23	.00	.00	_____
42491 SOFTWARE LICENSI	.00	1,200.00	1,200.00	.00	1,200.00	1,500.00	_____
43310 TRAVEL	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
43942 INSTRUCTION & SC	.00	15,000.00	15,000.00	11,333.19	15,000.00	.00	_____
42 SUPPLIES & SERVICES	265.06	25,200.00	25,200.00	11,365.42	25,200.00	6,300.00	_____
40128 CRIMINAL JUSTICE	96,227.42	126,390.00	126,390.00	94,178.14	122,356.10	107,459.00	_____
<b>TOTAL 0101 PUBLIC SAFETY SAL</b>	<b>29,309,909.63</b>	<b>37,239,541.38</b>	<b>44,010,775.38</b>	<b>34,341,903.57</b>	<b>40,716,024.70</b>	<b>42,334,810.94</b>	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0102 (40200) - Marriage and Civil Union Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0102 MARRIAGE AND CIVIL UNION FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>40200 MARRIAGE FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENT	4,213.91	4,000.00	4,000.00	8,855.33	8,750.00	4,000.00	_____
43190 OTHER PROFESSION	.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
42 SUPPLIES & SERVICES	4,213.91	9,000.00	9,000.00	8,855.33	8,750.00	9,000.00	_____
40200 MARRIAGE FUND	4,213.91	9,000.00	9,000.00	8,855.33	8,750.00	9,000.00	_____
TOTAL 0102 MARRIAGE AND CIVI	4,213.91	9,000.00	9,000.00	8,855.33	8,750.00	9,000.00	_____



# Fund Equity Forecast - (\$000 Omitted)

## 0103 (40300) -Document Storage Fee Fund

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

	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
	09/30/20	09/30/21	09/30/22	09/30/23	09/30/23
<b><u>Revenues</u></b>					
Charges for Services	\$ 516	\$ 472	\$ 539	\$ 439	\$ 350
Interest	-	-	3	24	20
Total Revenues	<u>516</u>	<u>472</u>	<u>542</u>	<u>463</u>	<u>370</u>
<b><u>Expenditures</u></b>					
Personnel	-	-	-	-	-
Supplies & Services	580	355	361	490	579
Capital Outlay	-	-	-	-	30
Administrative	-	-	-	-	-
Total Expenditures	<u>580</u>	<u>355</u>	<u>361</u>	<u>490</u>	<u>609</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(64)	117	181	(27)	(239)
Fund Equity, Beginning	<u>795</u>	<u>731</u>	<u>848</u>	<u>1,029</u>	<u>1,002</u>
<b>Fund Equity, Ending</b>	<b><u>\$ 731</u></b>	<b><u>\$ 848</u></b>	<b><u>\$ 1,029</u></b>	<b><u>\$ 1,002</u></b>	<b><u>\$ 763</u></b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0103 DOCUMENT STORAGE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>40300 DOCUMENT STORAGE FEE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	.00	.00	.00	6,346.15	.00	.00	_____
41 PERSONNEL	.00	.00	.00	6,346.15	.00	.00	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	60,332.07	75,000.00	75,000.00	22,607.00	51,118.07	75,000.00	_____
42210 DATA PROCESSING	25,738.46	22,000.00	22,000.00	22,563.32	27,000.00	22,000.00	_____
42270 CLOTHING	2,179.33	500.00	500.00	.00	500.00	500.00	_____
43110 ACCOUNTING & AUD	13,600.00	14,000.00	14,000.00	15,000.00	15,000.00	14,000.00	_____
43190 OTHER PROFESSION	111,331.16	300,000.00	300,000.00	178,554.18	247,000.00	300,000.00	_____
43210 TELEPHONE	18,828.45	14,000.00	14,000.00	4,562.89	14,000.00	14,000.00	_____
43212 CELL PH. WIRELES	1,584.24	1,400.00	1,400.00	720.20	1,400.00	1,400.00	_____
43220 POSTAGE	1,125.79	1,200.00	1,200.00	817.32	1,000.00	1,200.00	_____
43310 TRAVEL	5,736.48	4,500.00	4,500.00	3,748.57	9,000.00	4,500.00	_____
43320 FREIGHT	4,613.55	4,500.00	4,500.00	2,403.60	3,800.00	4,500.00	_____
43410 PRINTING & BINDI	21,054.74	30,000.00	30,000.00	25,416.99	30,000.00	30,000.00	_____
43420 ADVERTISING	32,020.32	40,000.00	40,000.00	24,579.08	31,000.00	40,000.00	_____
43730 EQUIPMENT REPAIR	1,680.00	2,000.00	2,000.00	5,271.89	5,271.89	2,000.00	_____
43732 OFFICE EQUIPMENT	2,382.89	8,000.00	8,000.00	.00	.00	8,000.00	_____
43830 OFFICE EQUIPMENT	1,500.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
43941 DUES & MEMBERSHI	1,100.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00	_____
43942 INSTRUCTION & SC	1,215.00	2,000.00	2,000.00	1,080.00	2,000.00	2,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0103 DOCUMENT STORAGE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
43990 OTHER UNCLASSIFI	2,743.00	2,000.00	2,000.00	9,079.74	12,000.00	2,000.00	_____
44120 CENTRAL STORES P	37,486.85	40,000.00	40,000.00	22,461.50	32,000.00	40,000.00	_____
44130 CENTRAL STORES X	9,777.08	12,000.00	12,000.00	4,250.48	7,000.00	12,000.00	_____
44180 CENTRAL STORES P	4,659.12	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	360,688.53	579,300.00	579,300.00	344,016.76	490,289.96	579,300.00	_____
<b>46 CAPITAL OUTLAYS</b>							
46586 DATA PROCESSING	.00	30,000.00	30,000.00	.00	.00	30,000.00	_____
46 CAPITAL OUTLAYS	.00	30,000.00	30,000.00	.00	.00	30,000.00	_____
40300 DOCUMENT STORAGE	360,688.53	609,300.00	609,300.00	350,362.91	490,289.96	609,300.00	_____
TOTAL 0103 DOCUMENT STORAGE	360,688.53	609,300.00	609,300.00	350,362.91	490,289.96	609,300.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0104 (40400)- Treasurer's Fee Fund

This fund is used to account for the revenues collected on delinquent taxes the use of which is restricted by state statute to expenditure for the automation 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	ACTUAL	ACTUAL	PROJECTED	BUDGET
	09/30/20	09/30/21	09/30/22	09/30/23	09/30/24
<b>Revenues</b>					
Taxes	\$ -	\$ -	\$ 22	\$ 21	\$ 22
Charges for Services	47	28	29	30	30
<b>Total Revenues</b>	<u>47</u>	<u>28</u>	<u>51</u>	<u>51</u>	<u>52</u>
<b>Expenditures</b>					
Personnel	51	52	52	36	36
Supplies & Services	-	-	-	-	-
Administrative	-	-	-	9	9
<b>Total Expenditures</b>	<u>51</u>	<u>52</u>	<u>52</u>	<u>45</u>	<u>45</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(4)	(24)	(1)	6	7
Fund Equity, Beginning	4	-	(24)	(25)	(19)
<b>Fund Equity, Ending</b>	<u>\$ -</u>	<u>\$ (24)</u>	<u>\$ (25)</u>	<u>\$ (19)</u>	<u>\$ (12)</u>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0104 TREASURER'S DELINQUENT TAX FU	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>40400 TREASURER'S DELINQUENT TAX FE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	51,420.13	27,310.40	27,310.40	28,587.73	33,303.66	34,645.10	_____
41120 TEMPORARY SALARI	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
41130 OVERTIME	1,108.19	.00	.00	1,828.71	2,500.00	.00	_____
41211 HEALTH INSURANCE	.00	9,121.84	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	33.09	45.50	45.50	38.50	45.50	45.50	_____
41 PERSONNEL	52,561.41	38,477.74	29,355.90	30,454.94	35,849.16	36,690.60	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	.00	.00	9,121.84	7,991.41	9,335.25	8,734.96	_____
48 ADMINISTRATIVE SUPP	.00	.00	9,121.84	7,991.41	9,335.25	8,734.96	_____
40400 TREASURER'S DELI	52,561.41	38,477.74	38,477.74	38,446.35	45,184.41	45,425.56	_____
TOTAL 0104 TREASURER'S DELIN	52,561.41	38,477.74	38,477.74	38,446.35	45,184.41	45,425.56	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0105 (40500) - Vital Records Fee Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
0105 VITAL RECORDS FEE FUND							
40500 VITAL RECORDS FEE							
41 PERSONNEL							
41110 REGULAR SALARIES	24,990.60	25,540.00	25,540.00	23,403.90	23,612.00	32,214.00	_____
41130 OVERTIME	174.26	200.00	200.00	108.29	108.29	200.00	_____
41221 LIFE INSURANCE-E	33.09	46.00	46.00	36.75	45.50	45.50	_____
41 PERSONNEL	25,197.95	25,786.00	25,786.00	23,548.94	23,765.79	32,459.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	9,515.47	13,000.00	13,000.00	4,118.75	6,478.00	13,000.00	_____
43160 DATA PROCESSING	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
43167 SOFTWARE SUBSCRI	10,643.44	15,000.00	15,000.00	15,360.00	15,360.00	20,000.00	_____
43190 OTHER PROFESSION	.00	97,332.00	97,332.00	48,716.00	97,332.00	100,000.00	_____
43310 TRAVEL	7.31	.00	.00	.00	.00	.00	_____
43410 PRINTING & BINDI	5,723.90	5,000.00	5,000.00	2,906.97	2,713.00	5,000.00	_____
43732 OFFICE EQUIPMENT	1,165.00	15,000.00	15,000.00	1,165.00	1,165.00	15,000.00	_____
42 SUPPLIES & SERVICES	27,055.12	147,332.00	147,332.00	72,266.72	123,048.00	155,000.00	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	10,000.00	10,000.00	.00	.00	.00	_____
48 ADMINISTRATIVE SUPP	.00	10,000.00	10,000.00	.00	.00	.00	_____
40500 VITAL RECORDS FE	52,253.07	183,118.00	183,118.00	95,815.66	146,813.79	187,459.50	_____
TOTAL 0105 VITAL RECORDS FEE	52,253.07	183,118.00	183,118.00	95,815.66	146,813.79	187,459.50	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0106 (40600) - Recorder's Document Fee Fund

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

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



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0106 RECORDERS DOCUMENT FEE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
<b>40600 RECORDER'S DOCUMENT FEE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	28,000.00	.00	.00	.00	.00	.00	_____
41 PERSONNEL	28,000.00	.00	.00	.00	.00	.00	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	9,850.80	8,000.00	8,000.00	14,064.01	13,750.00	15,000.00	_____
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	10,000.00	_____
42210 DATA PROCESSING	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
42220 MICROFILM & PHOT	4,895.00	5,000.00	5,000.00	5,139.75	5,200.00	7,000.00	_____
43190 OTHER PROFESSION	205,930.15	424,194.00	424,194.00	88,455.98	140,000.00	350,000.00	_____
43732 OFFICE EQUIPMENT	4,316.60	20,000.00	20,000.00	.00	.00	20,000.00	_____
43941 DUES & MEMBERSHI	335.00	.00	.00	730.00	730.00	.00	_____
43942 INSTRUCTION & SC	1,262.84	5,000.00	5,000.00	679.85	5,000.00	7,500.00	_____
44130 CENTRAL STORES X	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
44150 CAR POOL EXPENSE	394.30	.00	.00	1,023.52	1,500.00	1,000.00	_____
42 SUPPLIES & SERVICES	226,984.69	465,194.00	465,194.00	110,093.11	167,180.00	412,500.00	_____
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	100,000.00	_____
46500 OFFICE FURNITURE	.00	10,000.00	10,000.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	.00	10,000.00	10,000.00	.00	.00	100,000.00	_____
40600 RECORDER'S DOCUM	254,984.69	475,194.00	475,194.00	110,093.11	167,180.00	512,500.00	_____
TOTAL 0106 RECORDERS DOCUMEN	254,984.69	475,194.00	475,194.00	110,093.11	167,180.00	512,500.00	_____

## Fund Equity Forecast - (\$000 Omitted)

### 0107 (40700) - Court Automation Fee Fund

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

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

# Fund Equity Forecast - (\$000 Omitted)

## 0108 (40800) - Court Security Fee Fund

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

	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET
	09/30/20	09/30/21	09/30/22	09/30/23	09/30/24
<b>Revenues</b>					
Charges for Services	\$ 587	\$ 701	\$ 750	\$ 703	\$ 675
Total Revenues	<u>587</u>	<u>701</u>	<u>750</u>	<u>703</u>	<u>675</u>
<b>Expenditures</b>					
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	587	701	750	703	675
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	-	-	-
Transfers Out	(581)	(666)	(747)	(703)	(675)
Total Other Financing Sources	<u>(581)</u>	<u>(666)</u>	<u>(747)</u>	<u>(703)</u>	<u>(675)</u>
Net Change in Fund Balance	6	35	3	-	-
Fund Equity, Beginning	<u>20</u>	<u>26</u>	<u>61</u>	<u>64</u>	<u>64</u>
<b>Fund Equity, Ending</b>	<b><u>\$ 26</u></b>	<b><u>\$ 61</u></b>	<b><u>\$ 64</u></b>	<b><u>\$ 64</u></b>	<b><u>\$ 64</u></b>
<b>Transfer to Other Funds:</b>					
#0001 General Fund	\$581	\$666	\$747	\$703	\$675

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

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

# Fund Equity Forecast - (\$000 Omitted)

## 0109 (40900) - Victim Impact Panel Fund

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

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<b>Revenues</b>					
Intergovernmental	\$ -	\$ -	\$ 1	\$ 2	\$ 2
Charges for Services	5	4	7	9	8
Transfer from Other Funds	-	-	10	-	-
<b>Total Revenues</b>	<u>5</u>	<u>4</u>	<u>18</u>	<u>11</u>	<u>10</u>
<b>Expenditures</b>					
Supplies & Services	<u>7</u>	<u>7</u>	<u>8</u>	<u>8</u>	<u>8</u>
<b>Total Expenditures</b>	<u>7</u>	<u>7</u>	<u>8</u>	<u>8</u>	<u>8</u>
Excess (Deficiency) of Revenues Over					
Expenditures	(2)	(3)	10	3	2
Fund Equity, Beginning	(5)	(7)	(10)	-	3
<b>Fund Equity, Ending</b>	<u>\$ (7)</u>	<u>\$ (10)</u>	<u>\$ -</u>	<u>\$ 3</u>	<u>\$ 5</u>
 <u>Transfer from Other Funds:</u>					
#0001 General Fund	\$0	\$0	\$10	\$0	\$0

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
	2022	2023	2023	2023	2023	2024	
0109 VICTIM IMPACT PANEL FEE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG	COMMENT
40900 VICTIM IMPACT PANEL FEE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	8,000.00	8,000.00	8,000.00	7,200.00	8,000.00	8,000.00	_____
42 SUPPLIES & SERVICES	8,000.00	8,000.00	8,000.00	7,200.00	8,000.00	8,000.00	_____
40900 VICTIM IMPACT PA	8,000.00	8,000.00	8,000.00	7,200.00	8,000.00	8,000.00	_____
TOTAL 0109 VICTIM IMPACT PAN	8,000.00	8,000.00	8,000.00	7,200.00	8,000.00	8,000.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0110 (41000) - Child Support & Collection Fee Fund

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

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

Transfer to Other Funds:

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

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0110 CHILD SUPPORT & COLLECTION FE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
41000 CHILD SUPPORT & COLLECTION FE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	72,005.24	68,000.00	68,000.00	.00	68,000.00	68,000.00	_____
49 OTHER EXPENSE	72,005.24	68,000.00	68,000.00	.00	68,000.00	68,000.00	_____
41000 CHILD SUPPORT &	72,005.24	68,000.00	68,000.00	.00	68,000.00	68,000.00	_____
TOTAL 0110 CHILD SUPPORT & C	72,005.24	68,000.00	68,000.00	.00	68,000.00	68,000.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0111 (41100) - Children's Waiting Room Fund

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

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

**Key Performance Indicators:**

Children Supervised 1,290 268 258 496

(Services were suspended for portions of 2020, 2021 and 2022 due to the pandemic and fire remediation at the Winnebago County Courthouse.)

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0111 CHILDREN'S WAITING ROOM FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
41100 CHILDREN'S WAITING ROOM							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	147.32	500.00	500.00	50.84	500.00	500.00	_____
43190 OTHER PROFESSION	96,486.18	100,000.00	100,000.00	64,131.39	90,000.00	105,000.00	_____
43210 TELEPHONE	675.87	720.00	720.00	549.51	800.00	800.00	_____
43510 LIABILITY INSURA	367.43	2,100.00	2,100.00	432.34	2,300.00	2,300.00	_____
44180 CENTRAL STORES P	86.28	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	97,763.08	103,320.00	103,320.00	65,164.08	93,600.00	108,600.00	_____
41100 CHILDREN'S WAITI	97,763.08	103,320.00	103,320.00	65,164.08	93,600.00	108,600.00	_____
TOTAL 0111 CHILDREN'S WAITIN	97,763.08	103,320.00	103,320.00	65,164.08	93,600.00	108,600.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0112 (41200) - Rental Housing Fee Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0112 RENTAL HOUSING FEE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
41200 RENTAL HOUSING FEE							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTA	346,275.00	379,458.00	379,458.00	183,024.00	261,300.00	300,000.00	_____
42 SUPPLIES & SERVICES	346,275.00	379,458.00	379,458.00	183,024.00	261,300.00	300,000.00	_____
41200 RENTAL HOUSING F	346,275.00	379,458.00	379,458.00	183,024.00	261,300.00	300,000.00	_____
TOTAL 0112 RENTAL HOUSING FE	346,275.00	379,458.00	379,458.00	183,024.00	261,300.00	300,000.00	_____

## Fund Equity Forecast - (\$000 Omitted)

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

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0113 DRUG ENFORCEMENT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>41300 DRUG ENFORCEMENT-SHERIFF</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENT	.00	25,000.00	25,000.00	.00	15,000.00	25,000.00	_____
43190 OTHER PROFESSION	.00	15,000.00	15,000.00	.00	10,000.00	15,000.00	_____
43942 INSTRUCTION & SC	.00	15,000.00	15,000.00	.00	10,000.00	15,000.00	_____
43990 OTHER UNCLASSIFI	10,000.00	75,000.00	75,000.00	.00	30,000.00	27,000.00	_____
42 SUPPLIES & SERVICES	10,000.00	130,000.00	130,000.00	.00	65,000.00	82,000.00	_____
41300 DRUG ENFORCEMEN	10,000.00	130,000.00	130,000.00	.00	65,000.00	82,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0113 DRUG ENFORCEMENT FUND							
41350 SH-STATE SEIZURE FUND							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	500.00	_____
42210 DATA PROCESSING	274.84	500.00	500.00	.00	500.00	500.00	_____
42260 MEDICAL & DENTAL	340.00	.00	.00	.00	.00	.00	_____
42270 CLOTHING	.00	5,000.00	5,000.00	.00	2,000.00	5,000.00	_____
42290 OTHER DEPARTMENT	27,372.50	35,000.00	35,000.00	.00	20,000.00	34,000.00	_____
43150 MEDICAL & DENTAL	1,418.14	.00	.00	.00	1,500.00	1,500.00	_____
43190 OTHER PROFESSION	6,830.10	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
43212 CELL PH. WIRELES	13,561.60	15,000.00	15,000.00	.00	16,000.00	16,000.00	_____
43731 AUTOMOBILE REPAI	8,531.83	25,000.00	25,000.00	.00	20,000.00	25,000.00	_____
43732 OFFICE EQUIPMENT	175.00	15,000.00	15,000.00	.00	20,000.00	20,000.00	_____
43941 DUES & MEMBERSHI	3,435.00	.00	.00	.00	4,000.00	.00	_____
43942 INSTRUCTION & SC	5,429.26	60,000.00	60,000.00	.00	25,000.00	60,000.00	_____
43950 TAX & LICENSE FE	2,418.00	3,000.00	3,000.00	.00	3,500.00	4,000.00	_____
43990 OTHER UNCLASSIFI	17,500.00	15,000.00	15,000.00	.00	12,000.00	15,000.00	_____
42 SUPPLIES & SERVICES	87,286.27	178,500.00	178,500.00	.00	129,500.00	186,500.00	_____
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	16,500.00	.00	.00	.00	80,915.00	50,000.00	_____
46 CAPITAL OUTLAYS	16,500.00	.00	.00	.00	80,915.00	50,000.00	_____
41350 SH-STATE SEIZURE	103,786.27	178,500.00	178,500.00	.00	210,415.00	236,500.00	_____
TOTAL 0113 DRUG ENFORCEMENT	113,786.27	308,500.00	308,500.00	.00	275,415.00	318,500.00	_____



# Fund Equity Forecast - (\$000 Omitted)

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

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
0114 9-1-1 OPERATIONS FUND							
41400 9-1-1 OPERATIONS							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,216.00	5,000.00	5,000.00	1,234.48	1,600.00	5,000.00	_____
42115 NON-CAPITAL OFFI	30,683.91	75,000.00	75,000.00	17,139.23	20,000.00	125,000.00	_____
42210 DATA PROCESSING	11,438.56	20,000.00	20,000.00	10,179.10	13,000.00	20,000.00	_____
42230 CLEANING SUPPLIE	537.30	3,000.00	3,000.00	341.62	500.00	3,000.00	_____
42240 GASOLINE & OIL	836.44	3,000.00	3,000.00	2,598.39	3,000.00	4,000.00	_____
42250 FOOD & BEVERAGE	392.42	1,000.00	1,000.00	335.92	335.92	1,000.00	_____
42290 OTHER DEPARTMENT	8,413.30	15,000.00	15,000.00	8,907.87	10,000.00	15,000.00	_____
43110 ACCOUNTING & AUD	7,750.00	10,000.00	10,000.00	9,500.00	9,500.00	9,750.00	_____
43140 LEGAL	2,700.00	10,000.00	10,000.00	3,492.50	4,000.00	10,000.00	_____
43166 HARDWARE MAINTEN	240,608.98	300,000.00	300,000.00	128,845.87	150,000.00	300,000.00	_____
43167 SOFTWARE SUBSCRI	66,306.00	350,000.00	350,000.00	129,518.60	150,000.00	200,000.00	_____
43184 ETSB-PROF SVC SA	471,637.78	680,000.00	680,000.00	238,620.22	452,662.19	500,000.00	_____
43190 OTHER PROFESSION	44,417.04	350,000.00	430,000.00	314,677.94	343,285.02	400,000.00	_____
43210 TELEPHONE	1,574,814.93	1,000,000.00	1,000,000.00	262,972.63	314,100.00	500,000.00	_____
43246 COMMUNITY OUTREA	104.92	.00	.00	.00	.00	5,000.00	_____
43420 ADVERTISING	.00	.00	.00	100.00	100.00	.00	_____
43423 RECRUITING EXPEN	.00	.00	.00	.00	.00	25,000.00	_____
43610 GAS & HEATING OI	5,273.28	6,000.00	6,000.00	3,786.52	4,836.52	6,000.00	_____
43630 WATER	1,083.11	1,500.00	1,500.00	883.30	1,194.80	1,500.00	_____
43640 WASTE REMOVAL SE	1,586.80	3,000.00	3,000.00	2,491.24	2,928.64	3,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0114 9-1-1 OPERATIONS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
43710 BUILDING REPAIRS	24,436.20	36,000.00	36,000.00	8,832.18	10,000.00	36,000.00	_____
43711 OFFICE CLEAN & M	13,740.00	30,000.00	30,000.00	23,965.00	29,658.00	50,000.00	_____
43730 EQUIPMENT REPAIR	149,015.81	200,000.00	200,000.00	121,180.56	143,470.88	200,000.00	_____
43732 OFFICE EQUIPMENT	.00	.00	.00	16,840.48	.00	.00	_____
43941 DUES & MEMBERSHI	2,228.00	2,500.00	2,500.00	2,606.00	2,606.00	6,500.00	_____
43942 INSTRUCTION & SC	104,623.31	120,000.00	120,000.00	73,508.31	80,000.00	120,000.00	_____
44150 CAR POOL EXPENSE	319.41	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	2,765,163.50	3,221,000.00	3,301,000.00	1,382,557.96	1,746,777.97	2,546,250.00	_____
<b>45 DEBT SERVICE EXPENSE</b>							
45114 PRIN PAID ON INS	687,002.00	698,488.00	698,488.00	698,488.00	698,488.00	710,548.00	_____
45120 CAPITAL LEASE PA	288,824.70	150,000.00	150,000.00	93,435.80	93,435.80	450,000.00	_____
45210 INTEREST ON DEBT	11,497.40	9,674.31	9,674.31	9,674.30	9,674.31	7,814.94	_____
45 DEBT SERVICE EXPENS	987,324.10	858,162.31	858,162.31	801,598.10	801,598.11	1,168,362.94	_____
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVE	160,698.86	500,000.00	500,000.00	.00	3,456.00	500,000.00	_____
46410 AUTOMOBILES	69,005.00	.00	.00	.00	.00	.00	_____
46586 DATA PROCESSING	23,350.00	200,000.00	200,000.00	1,964.12	1,964.12	250,000.00	_____
46594 OTHER SPECIAL OF	379,050.62	.00	.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	632,104.48	700,000.00	700,000.00	1,964.12	5,420.12	750,000.00	_____
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTH	.00	80,000.00	.00	.00	.00	.00	_____
49 OTHER EXPENSE	.00	80,000.00	.00	.00	.00	.00	_____
41400 9-1-1 OPERATIONS	4,384,592.08	4,859,162.31	4,859,162.31	2,186,120.18	2,553,796.20	4,464,612.94	_____
TOTAL 0114 9-1-1 OPERATIONS	4,384,592.08	4,859,162.31	4,859,162.31	2,186,120.18	2,553,796.20	4,464,612.94	_____
GRAND TOTAL	4,384,592.08	4,859,162.31	4,859,162.31	2,186,120.18	2,553,796.20	4,464,612.94	_____

\*\* END OF REPORT - Generated by Ross Chapman \*\*

# Fund Equity Forecast - (\$000 Omitted)

## 0115 (41500) - Probation Service Fee Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0115 PROBATION SERVICE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>41500 PROBATION SERVICE FEE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	287.94	3,000.00	3,000.00	234.95	3,000.00	3,000.00	_____
42115 NON-CAPITAL OFFI	549.00	30,000.00	30,000.00	.00	3,000.00	20,000.00	_____
42120 BOOKS,PERIODICAL	673.88	1,000.00	1,000.00	.00	1,000.00	6,000.00	_____
42210 DATA PROCESSING	4,477.73	30,000.00	30,000.00	.00	.00	30,000.00	_____
42240 GASOLINE & OIL	741.88	.00	.00	.00	.00	.00	_____
42250 FOOD & BEVERAGE	973.71	1,250.00	1,250.00	15.99	1,250.00	1,250.00	_____
42260 MEDICAL & DENTAL	.00	3,000.00	3,000.00	.00	500.00	2,000.00	_____
42270 CLOTHING	.00	500.00	500.00	.00	500.00	500.00	_____
42290 OTHER DEPARTMENT	5,909.94	5,000.00	5,000.00	1,218.27	5,000.00	5,000.00	_____
42295 COVID-19 RELATED	599.70	.00	.00	.00	.00	.00	_____
43150 MEDICAL & DENTAL	2,875.38	8,000.00	8,000.00	948.00	5,000.00	8,000.00	_____
43190 OTHER PROFESSION	187,647.46	250,000.00	250,000.00	137,351.14	185,000.00	250,000.00	_____
43212 CELL PH. WIRELES	6.06	.00	.00	.00	.00	.00	_____
43220 POSTAGE	55.51	.00	.00	.00	.00	.00	_____
43310 TRAVEL	540.88	4,000.00	4,000.00	9,424.99	10,000.00	7,000.00	_____
43410 PRINTING & BINDI	136.00	1,000.00	1,000.00	.00	200.00	500.00	_____
43710 BUILDING REPAIRS	223.00	.00	.00	223.00	.00	.00	_____
43731 AUTOMOBILE REPAI	118.70	4,000.00	4,000.00	.00	2,000.00	2,000.00	_____
43732 OFFICE EQUIPMENT	480.00	1,000.00	1,000.00	456.00	1,000.00	1,000.00	_____
43941 DUES & MEMBERSHI	300.00	400.00	400.00	475.00	500.00	4,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0115 PROBATION SERVICE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
43942 INSTRUCTION & SC	12,550.53	30,000.00	30,000.00	19,155.38	21,000.00	30,000.00	_____
43990 OTHER UNCLASSIFI	756.44	2,000.00	2,000.00	.00	.00	2,000.00	_____
44120 CENTRAL STORES P	.00	1,000.00	1,000.00	.00	.00	.00	_____
44130 CENTRAL STORES X	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
44140 CENTRAL STORES P	.00	400.00	400.00	.00	.00	.00	_____
44150 CAR POOL EXPENSE	.00	200.00	200.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	219,903.74	376,750.00	376,750.00	169,502.72	238,950.00	373,750.00	_____
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PA	.00	.00	.00	.00	.00	20,000.00	_____
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	20,000.00	_____
<b>46 CAPITAL OUTLAYS</b>							
46410 AUTOMOBILES	.00	35,000.00	35,000.00	.00	35,000.00	40,000.00	_____
46594 OTHER SPECIAL OF	.00	200,000.00	200,000.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	.00	235,000.00	235,000.00	.00	35,000.00	40,000.00	_____
41500 PROBATION SERVIC	219,903.74	611,750.00	611,750.00	169,502.72	273,950.00	433,750.00	_____
TOTAL 0115 PROBATION SERVICE	219,903.74	611,750.00	611,750.00	169,502.72	273,950.00	433,750.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0116 (41700) - Host Fee Fund

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

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

Transfers to Other Funds:

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0116 HOST FEE FUND							
41700 HOST FEE FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	.00	.00	26,750.00	.00	.00	_____
43467 ECONOMIC DEV INC	54,127.00	.00	.00	.00	.00	.00	_____
43469 BOARD SUPPORT AN	2,750.00	20,000.00	20,000.00	4,500.00	11,500.00	20,000.00	_____
43470 COMM DEV ANNUAL	261,750.00	190,000.00	190,000.00	201,810.75	190,000.00	190,000.00	_____
43471 HOST FEE SHARING	385,970.00	400,000.00	400,000.00	169,055.72	400,000.00	400,000.00	_____
43478 CHAIRMAN SUPPORT	.00	.00	.00	.00	.00	25,000.00	_____
43941 DUES & MEMBERSHI	.00	55,000.00	55,000.00	5,000.00	55,000.00	55,000.00	_____
42 SUPPLIES & SERVICES	704,597.00	665,000.00	665,000.00	407,116.47	656,500.00	690,000.00	_____
45 DEBT SERVICE EXPENSE							
45700 COMMITMENT PAYME	1,887,204.44	2,005,312.00	2,005,312.00	1,800,403.33	2,005,312.00	1,905,312.00	_____
45 DEBT SERVICE EXPENS	1,887,204.44	2,005,312.00	2,005,312.00	1,800,403.33	2,005,312.00	1,905,312.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	2,876,003.50	1,389,050.00	1,389,050.00	2,389,050.00	2,389,050.00	1,388,800.00	_____
49 OTHER EXPENSE	2,876,003.50	1,389,050.00	1,389,050.00	2,389,050.00	2,389,050.00	1,388,800.00	_____
41700 HOST FEE FUND	5,467,804.94	4,059,362.00	4,059,362.00	4,596,569.80	5,050,862.00	3,984,112.00	_____
TOTAL 0116 HOST FEE FUND	5,467,804.94	4,059,362.00	4,059,362.00	4,596,569.80	5,050,862.00	3,984,112.00	_____



**FY-2024 Host Fee Budget Summary**

**\$ 3,984,112.00 Total**

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

# Fund Equity Forecast - (\$000 Omitted)

## 0118 (41800) - Neutral Exchange Fee Fund

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

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<b>Revenues</b>					
Charges for Services	\$ 160	\$ 154	\$ 186	\$ 190	\$ 180
Interest	-	-	-	2	1
<b>Total Revenues</b>	<b>160</b>	<b>154</b>	<b>186</b>	<b>192</b>	<b>181</b>
<b>Expenditures</b>					
Supplies & Services	160	154	186	192	181
<b>Total Expenditures</b>	<b>160</b>	<b>154</b>	<b>186</b>	<b>192</b>	<b>181</b>
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
<b>Fund Equity, Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Key Performance Indicators:**

Child Exchange Services Facilitated                      1,222                      ~1,800

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0118 NEUTRAL SITE CUSTODY EXCHANGE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT	
41800 NEUTRAL SITE CUSTODY EXCHANGE								
42 SUPPLIES & SERVICES								
43190 OTHER PROFESSION	186,326.04	160,000.00	160,000.00	145,909.80	191,650.00	181,000.00	_____	
42 SUPPLIES & SERVICES	186,326.04	160,000.00	160,000.00	145,909.80	191,650.00	181,000.00	_____	
41800 NEUTRAL SITE CUS	186,326.04	160,000.00	160,000.00	145,909.80	191,650.00	181,000.00	_____	
TOTAL 0118 NEUTRAL SITE CUST	186,326.04	160,000.00	160,000.00	145,909.80	191,650.00	181,000.00	_____	

# Fund Equity Forecast - (\$000 Omitted)

## 0119 (41900) - Coroner's Fee Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0119 CORONER FEE FUND							
41900 CORONER FEE FUND							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	2,078.79	2,000.00	2,000.00	.00	.00	.00	_____
42290 OTHER DEPARTMENT	581.38	.00	.00	.00	.00	14,272.00	_____
43150 MEDICAL & DENTAL	126,683.47	111,000.00	111,000.00	.00	.00	.00	_____
43190 OTHER PROFESSION	900.00	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	130,243.64	113,000.00	113,000.00	.00	.00	14,272.00	_____
46 CAPITAL OUTLAYS							
46430 MACHINERY & EQUI	63,993.97	.00	.00	.00	.00	150,000.00	_____
46 CAPITAL OUTLAYS	63,993.97	.00	.00	.00	.00	150,000.00	_____
41900 CORONER FEE FUND	194,237.61	113,000.00	113,000.00	.00	.00	164,272.00	_____
TOTAL 0119 CORONER FEE FUND	194,237.61	113,000.00	113,000.00	.00	.00	164,272.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0120 (42000) - Deferred Prosecution Program Fund

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

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

Transfer from Other Funds:

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
<b>0120 DEFERRED PROSECUTION PROGRAM</b>							
<b>42000 DEFERRED PROSECUTION PROGRAM</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	68,845.63	326,191.35	326,191.35	88,083.38	99,376.80	151,250.00	_____
41221 LIFE INSURANCE-E	46.56	79.20	79.20	61.06	73.72	79.20	_____
41231 IMRF-EMPLOYER CO	2,417.22	16,101.01	16,101.01	2,361.48	2,841.51	16,101.00	_____
41241 FICA-EMPLOYER CO	3,839.99	25,048.25	25,048.25	6,531.31	7,363.95	25,048.25	_____
41 PERSONNEL	75,149.40	367,419.81	367,419.81	97,037.23	109,655.98	192,478.45	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	163.44	2,422.56	2,422.56	1,233.50	142.67	9,978.75	_____
42115 NON-CAPITAL OFFI	.00	27,730.00	27,730.00	4,078.43	5,437.91	.00	_____
42117 NON-CAPITAL COMP	231.59	.00	.00	.00	.00	.00	_____
42491 SOFTWARE LICENSI	.00	17,568.00	17,568.00	.00	.00	.00	_____
43167 SOFTWARE SUBSCRI	.00	600.00	600.00	126.39	.00	12,901.00	_____
43190 OTHER PROFESSION	8,400.20	330,120.12	330,120.12	94,300.54	69,416.30	242,683.00	_____
42 SUPPLIES & SERVICES	8,795.23	378,440.68	378,440.68	99,738.86	74,996.88	265,562.75	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	7,751.96	141,128.36	141,128.36	10,308.59	11,818.40	33,480.55	_____
48220 INDIRECT COST AL	6,620.79	71,269.00	71,269.00	10,268.59	.00	27,596.00	_____
48 ADMINISTRATIVE SUPP	14,372.75	212,397.36	212,397.36	20,577.18	11,818.40	61,076.55	_____
<b>49 OTHER EXPENSE</b>							
49500 MISCELLANEOUS EX	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
49 OTHER EXPENSE	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
42000 DEFERRED PROSECU	98,317.38	959,257.85	959,257.85	217,353.27	197,471.26	519,117.75	_____
TOTAL 0120 DEFERRED PROSECU	98,317.38	959,257.85	959,257.85	217,353.27	197,471.26	519,117.75	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0121 (42100) - Hotel/Motel Tax Fund

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

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



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0121 HOTEL / MOTEL TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
42100 HOTEL / MOTEL FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	1,083,825.83	1,050,000.00	1,050,000.00	836,275.80	1,075,000.00	1,200,000.00	_____
42 SUPPLIES & SERVICES	1,083,825.83	1,050,000.00	1,050,000.00	836,275.80	1,075,000.00	1,200,000.00	_____
42100 HOTEL / MOTEL FU	1,083,825.83	1,050,000.00	1,050,000.00	836,275.80	1,075,000.00	1,200,000.00	_____
TOTAL 0121 HOTEL / MOTEL TA	1,083,825.83	1,050,000.00	1,050,000.00	836,275.80	1,075,000.00	1,200,000.00	_____

# Fund Equity Forecast - (\$000 Omitted)

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

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0122 FEDERAL FORFEITURE ST ATTY	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
42210 FEDERAL FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	2,861.19	_____
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	8,000.00	_____
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	10,861.19	_____
42210 FEDERAL FORFEITU	.00	.00	.00	.00	.00	10,861.19	_____
TOTAL 0122 FEDERAL FORFEITUR	.00	.00	.00	.00	.00	10,861.19	_____

# Fund Equity Forecast - (\$000 Omitted)

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

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0123 STATE DRUG FORFEITURE ST ATTY	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>42310 STATE DRUG FORFEITURE ST ATTY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	318.54	.00	.00	339.00	.00	.00	_____
42115 NON-CAPITAL OFFI	18,442.00	.00	62,000.00	64,984.08	75,000.00	60,000.00	_____
42210 DATA PROCESSING	.00	.00	.00	45.64	45.64	.00	_____
42250 FOOD & BEVERAGE	134.46	.00	.00	550.71	550.71	.00	_____
42290 OTHER DEPARTMENT	149.97	.00	.00	.00	.00	.00	_____
43190 OTHER PROFESSION	2,226.75	.00	40,000.00	9,050.00	20,000.00	12,000.00	_____
43310 TRAVEL	260.26	.00	.00	132.75	132.75	.00	_____
43932 OTHER PROGRAMS	500.00	.00	.00	375.00	375.00	.00	_____
43941 DUES & MEMBERSHI	13,549.13	.00	15,000.00	14,754.00	15,000.00	15,000.00	_____
43942 INSTRUCTION & SC	1,741.03	.00	40,000.00	9,604.19	10,000.00	40,000.00	_____
42 SUPPLIES & SERVICES	37,322.14	.00	157,000.00	99,835.37	121,104.10	127,000.00	_____
42310 STATE DRUG FORFE	37,322.14	.00	157,000.00	99,835.37	121,104.10	127,000.00	_____
TOTAL 0123 STATE DRUG FORFEI	37,322.14	.00	157,000.00	99,835.37	121,104.10	127,000.00	_____

# Fund Equity Forecast - (\$000 Omitted)

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

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

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0124 CHECK OFFENDER PROG (SAO)	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
44600 CHECK OFFENDER PROGRAM (SAO)							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	2,000.00	_____
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	2,041.32	_____
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	4,041.32	_____
44600 CHECK OFFENDER P	.00	.00	.00	.00	.00	4,041.32	_____
TOTAL 0124 CHECK OFFENDER PR	.00	.00	.00	.00	.00	4,041.32	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0126 (42600) - Law Library Fund

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

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<b>Revenues</b>					
Law Library Fees	\$ 171	\$ 159	\$ 182	\$ 189	\$ 192
Total Revenues	<u>171</u>	<u>159</u>	<u>182</u>	<u>189</u>	<u>192</u>
<b>Expenditures</b>					
Personnel	88	92	91	102	100
Supplies & Services	97	102	62	63	70
Administrative	22	22	22	22	22
Total Expenditures	<u>207</u>	<u>216</u>	<u>175</u>	<u>187</u>	<u>192</u>
Excess (Deficiency) of Revenues Over Expenditures	(36)	(57)	7	2	-
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	-	180	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	<u>-</u>	<u>-</u>	<u>180</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	(36)	(57)	187	2	-
Fund Equity, Beginning	(86)	(122)	(179)	8	10
<b>Fund Equity, Ending</b>	<u>\$ (122)</u>	<u>\$ (179)</u>	<u>\$ 8</u>	<u>\$ 10</u>	<u>\$ 10</u>
<u>Transfer from Other Funds:</u>					
#0001 General Fund	\$0	\$0	\$180	\$0	\$0



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>0126 LAW LIBRARY FUND</b>							
<b>42600 LAW LIBRARY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	63,721.34	61,600.00	61,600.00	61,955.37	73,759.09	65,000.00	_____
41115 VACATION PAYOUTS	.00	.00	.00	9,582.32	9,582.32	.00	_____
41120 TEMPORARY SALARI	27,710.54	25,000.00	25,000.00	17,267.20	18,366.48	35,000.00	_____
41221 LIFE INSURANCE-E	33.09	45.50	45.50	38.50	45.50	45.50	_____
41 PERSONNEL	91,464.97	86,645.50	86,645.50	88,843.39	101,753.39	100,045.50	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,141.22	1,400.00	1,400.00	864.00	1,400.00	1,400.00	_____
42120 BOOKS,PERIODICAL	57,665.34	70,000.00	70,000.00	48,873.31	60,000.00	67,000.00	_____
44130 CENTRAL STORES X	177.62	500.00	500.00	130.44	500.00	500.00	_____
44140 CENTRAL STORES P	2,529.67	1,300.00	1,300.00	990.98	1,300.00	1,300.00	_____
44180 CENTRAL STORES P	86.28	.00	.00	.00	.00	80.00	_____
42 SUPPLIES & SERVICES	61,600.13	73,200.00	73,200.00	50,858.73	63,200.00	70,280.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	22,021.22	22,021.22	22,021.22	18,633.34	22,021.22	22,021.22	_____
48 ADMINISTRATIVE SUPP	22,021.22	22,021.22	22,021.22	18,633.34	22,021.22	22,021.22	_____
42600 LAW LIBRARY	175,086.32	181,866.72	181,866.72	158,335.46	186,974.61	192,346.72	_____
TOTAL 0126 LAW LIBRARY FUND	175,086.32	181,866.72	181,866.72	158,335.46	186,974.61	192,346.72	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0127 (21200) - Jail Medical Cost Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

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

## Fund Equity Forecast - (\$000 Omitted)

### 0128 (31100) - State's Attorney Automation

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0128 STATE'S ATTY AUTOMATION FUND							
31100 STATE'S ATTY AUTOMATION FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	15,000.00	6,235.90	6,214.66	5,000.00	_____
42 SUPPLIES & SERVICES	.00	.00	15,000.00	6,235.90	6,214.66	5,000.00	_____
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	.00	.00	.00	.00	14,000.00	_____
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	14,000.00	_____
31100 STATE'S ATTY AUT	.00	.00	15,000.00	6,235.90	6,214.66	19,000.00	_____
TOTAL 0128 STATE'S ATTY AUTO	.00	.00	15,000.00	6,235.90	6,214.66	19,000.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0129 (44900) - County Automation Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
0129 COUNTY AUTOMATION FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>44900 COUNTY AUTOMATION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43167 SOFTWARE SUBSCRI	54,533.22	58,000.00	58,000.00	36,674.75	55,000.00	58,000.00	_____
42 SUPPLIES & SERVICES	54,533.22	58,000.00	58,000.00	36,674.75	55,000.00	58,000.00	_____
<b>45 DEBT SERVICE EXPENSE</b>							
45110 BOND REDEMPTION	79,263.40	80,059.65	237,902.65	235,763.79	235,763.79	.00	_____
45210 INTEREST ON DEBT	2,786.60	1,990.35	1,990.35	1,561.39	1,561.39	.00	_____
45 DEBT SERVICE EXPENS	82,050.00	82,050.00	239,893.00	237,325.18	237,325.18	.00	_____
44900 COUNTY AUTOMATIO	136,583.22	140,050.00	297,893.00	273,999.93	292,325.18	58,000.00	_____
TOTAL 0129 COUNTY AUTOMATION	136,583.22	140,050.00	297,893.00	273,999.93	292,325.18	58,000.00	_____

## Fund Equity Forecast - (\$000 Omitted)

### 0130 (45000) - Public Defender Automation Fund

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

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



# Fund Equity Forecast - (\$000 Omitted)

## 0131 (43100) - Detention Home Fund

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

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

**Detention Center Grants:**

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

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0131 DETENTION HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
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43100 DETENTION HOME  
41 PERSONNEL

41110 REGULAR SALARIES	1,734,586.86	2,433,090.00	2,533,090.00	1,770,527.13	1,902,740.00	2,543,554.27	_____
41115 VACATION PAYOUTS	60,341.57	.00	.00	16,259.08	17,000.00	15,000.00	_____
41120 TEMPORARY SALARI	189,610.10	310,236.00	210,236.00	75,486.69	80,000.00	150,000.00	_____
41130 OVERTIME	69,949.65	31,000.00	31,000.00	129,605.33	143,000.00	81,000.00	_____
41135 HOLIDAY PAY (PUB	.00	53,404.00	53,404.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	910.91	1,231.50	1,231.50	1,172.92	1,303.00	1,230.78	_____
41231 IMRF-EMPLOYER CO	1.04	393.00	393.00	13.53	393.00	50.00	_____
41241 FICA-EMPLOYER CO	1.61	421.00	421.00	38.85	421.00	227.00	_____
41 PERSONNEL	2,055,401.74	2,829,775.50	2,829,775.50	1,993,103.53	2,144,857.00	2,791,062.05	_____

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,490.07	13,350.00	13,350.00	6,734.75	13,350.00	8,650.00	_____
42112 EQUIPMENT < \$120	.00	.00	22,878.96	13,880.00	13,880.00	25,000.00	_____
42115 NON-CAPITAL OFFI	1,913.20	22,067.00	22,067.00	9,568.88	22,432.00	18,054.19	_____
42120 BOOKS, PERIODICAL	.00	750.00	750.00	.00	.00	750.00	_____
42210 DATA PROCESSING	1,437.37	220.00	220.00	478.80	225.00	5,500.00	_____
42230 CLEANING SUPPLIE	8,894.73	33,700.00	33,700.00	16,566.38	18,100.00	30,000.00	_____
42240 GASOLINE & OIL	4,211.76	4,500.00	4,500.00	5,585.57	4,500.00	5,500.00	_____
42250 FOOD & BEVERAGE	134,358.61	167,200.00	167,200.00	131,052.28	150,000.00	175,000.00	_____
42260 MEDICAL & DENTAL	.00	600.00	600.00	.00	.00	600.00	_____
42270 CLOTHING	6,155.78	7,000.00	7,000.00	3,170.38	7,000.00	7,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0131 DETENTION HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
42290 OTHER DEPARTMENT	15,525.43	21,000.00	21,000.00	6,354.95	8,200.00	21,000.00	_____
42291 LINEN & BEDDING	6,300.11	8,000.00	8,000.00	1,119.31	8,000.00	8,000.00	_____
42295 COVID-19 RELATED	5,604.57	.00	.00	.00	.00	.00	_____
42310 BUILDING MAINTEN	4,116.16	5,100.00	5,100.00	2,634.03	5,100.00	5,100.00	_____
42330 VEHICLE REP. PAR	.00	1,500.00	1,500.00	.00	.00	.00	_____
43150 MEDICAL & DENTAL	163,919.68	198,262.00	198,262.00	157,663.66	198,262.00	210,000.00	_____
43190 OTHER PROFESSION	4,761.45	393,269.00	393,269.00	3,593.39	395,269.00	454,993.78	_____
43210 TELEPHONE	1,890.17	13,500.00	13,500.00	958.21	1,200.00	8,500.00	_____
43212 CELL PH. WIRELES	269.58	500.00	500.00	35.70	100.00	500.00	_____
43220 POSTAGE	57.12	125.00	125.00	68.97	125.00	150.00	_____
43230 INTERNET SERVICE	1,587.35	2,000.00	2,000.00	1,483.50	2,000.00	2,000.00	_____
43310 TRAVEL	51.00	1,500.00	1,500.00	50.00	100.00	1,500.00	_____
43320 FREIGHT	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
43410 PRINTING & BINDI	91.00	.00	.00	40.00	.00	.00	_____
43610 GAS & HEATING OI	13,743.89	24,000.00	24,000.00	13,781.32	18,000.00	24,000.00	_____
43620 ELECTRICITY	38,916.19	75,000.00	75,000.00	45,597.41	55,000.00	65,000.00	_____
43630 WATER	7,431.66	9,500.00	9,500.00	9,123.49	9,500.00	12,000.00	_____
43640 WASTE REMOVAL SE	6,393.75	7,300.00	7,300.00	6,033.51	10,000.00	13,500.00	_____
43642 FIRE ALARM MONIT	987.53	780.00	780.00	780.00	780.00	800.00	_____
43710 BUILDING REPAIRS	51,851.15	66,000.00	66,000.00	65,615.60	55,000.00	66,000.00	_____
43730 EQUIPMENT REPAIR	28,258.93	65,000.00	65,000.00	45,135.02	50,000.00	65,000.00	_____
43731 AUTOMOBILE REPAI	3,405.36	3,500.00	3,500.00	1,479.56	3,500.00	3,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0131 DETENTION HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
43732 OFFICE EQUIPMENT	112.50	300.00	300.00	.00	.00	300.00	_____
43941 DUES & MEMBERSHI	.00	500.00	500.00	.00	.00	500.00	_____
43942 INSTRUCTION & SC	11,870.28	12,000.00	12,000.00	.00	12,000.00	12,000.00	_____
43960 LAUNDRY & SANITA	2,145.15	3,000.00	3,000.00	1,041.20	3,000.00	3,000.00	_____
44110 CENTRAL STORES S	.00	2,000.00	2,000.00	.00	.00	.00	_____
44130 CENTRAL STORES X	1,935.18	1,000.00	1,000.00	1,984.02	3,000.00	3,000.00	_____
44150 CAR POOL EXPENSE	113.51	.00	.00	.00	.00	.00	_____
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	37,830.00 568,630.22	37,830.00 1,202,853.00	37,830.00 1,225,731.96	31,525.00 583,134.89	37,830.00 1,105,453.00	37,830.00 1,295,227.97	_____
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PA	18,638.83	18,638.83	18,638.83	19,009.75	18,638.83	19,388.04	_____
45210 INTEREST ON DEBT	2,339.18	2,339.00	2,339.00	1,968.26	2,339.00	1,589.97	_____
45 DEBT SERVICE EXPENS	20,978.01	20,977.83	20,977.83	20,978.01	20,977.83	20,978.01	_____
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVE	27,844.81	300,000.00	277,121.04	18,538.21	17,149.21	.00	_____
46 CAPITAL OUTLAYS	27,844.81	300,000.00	277,121.04	18,538.21	17,149.21	.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	372,262.09	421,114.26	421,114.26	322,512.86	341,902.00	393,067.60	_____
48220 INDIRECT COST AL	3.99	4,451.00	4,451.00	478.50	4,451.00	2,949.00	_____
48 ADMINISTRATIVE SUPP	372,266.08	425,565.26	425,565.26	322,991.36	346,353.00	396,016.60	_____
43100 DETENTION HOME	3,045,120.86	4,779,171.59	4,779,171.59	2,938,746.00	3,634,790.04	4,503,284.63	_____
TOTAL 0131 DETENTION HOME FU	3,045,120.86	4,779,171.59	4,779,171.59	2,938,746.00	3,634,790.04	4,503,284.63	_____

## Fund Equity Forecast - (\$000 Omitted)

### 0141 (44100) - WinGIS Fund (County Share)

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0141 WINGIS GEOR INFO SYSTEM(CO SH							
<b>44100 WINGIS (COUNTY SHARE)</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43930 INTERGOVERNMENTA	92,811.32	120,000.00	120,000.00	97,029.35	97,029.35	105,000.00	_____
42 SUPPLIES & SERVICES	92,811.32	120,000.00	120,000.00	97,029.35	97,029.35	105,000.00	_____
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTH	278,545.68	265,000.00	265,000.00	156,362.58	172,970.65	195,000.00	_____
49 OTHER EXPENSE	278,545.68	265,000.00	265,000.00	156,362.58	172,970.65	195,000.00	_____
44100 WINGIS (COUNTY S	371,357.00	385,000.00	385,000.00	253,391.93	270,000.00	300,000.00	_____
TOTAL 0141 WINGIS GEOR INFO	371,357.00	385,000.00	385,000.00	253,391.93	270,000.00	300,000.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0145 (44500) - Mortgage Foreclosure Mediation

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

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

### Key Performance Indicators:

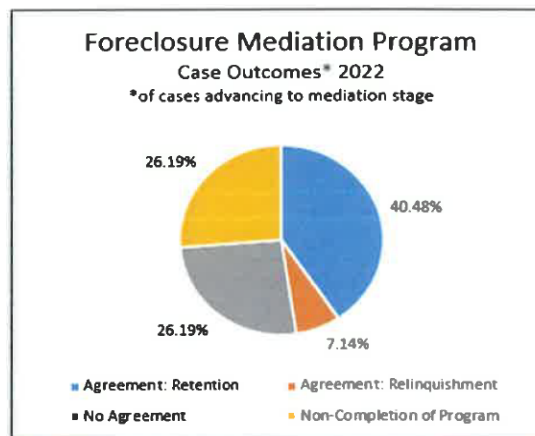
#### Participation

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

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

#### Outcomes

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



### Staffing:

The operation of the program, prior to FY21, was provided by a full-time program coordinator and one part-time program assistant. During the pandemic there was a moratorium on residential foreclosures and it was possible to operate the program with one part-time coordinator. We expect FY23 operations to require one near full-time program coordinator with the ability to flex with a seasonal part-time position as needed. In FY23, the program program found it beneficial to hire a full-time coordinator in lieu of a part-time coordinator. For the majority of the fiscal year, the program benefitted from a part-time assistant that was grant-funded. The grant funding ended June 2023 and also covered postage. We expect FY24 operations to require one full-time program coordinator with the ability to flex with seasonal part-time positions as program needs require.

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0145 FORECLOSURE MEDIATION FUND							
<b>44500 FORECLOSURE MEDIATION FUND</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	1,083.75	.00	.00	18,748.00	25,628.00	47,000.00	_____
41120 TEMPORARY SALARI	14,472.61	50,068.00	50,068.00	13,304.75	17,167.00	16,000.00	_____
41221 LIFE INSURANCE-E	.00	91.00	91.00	7.00	91.00	91.00	_____
41 PERSONNEL	15,556.36	50,159.00	50,159.00	32,059.75	42,886.00	63,091.00	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	105.72	2,000.00	2,000.00	.00	400.00	2,000.00	_____
43182 MEDIATOR (FORECL	250.00	8,600.00	8,600.00	.00	1,250.00	9,750.00	_____
43190 OTHER PROFESSION	3,074.67	2,500.00	2,500.00	482.34	1,432.00	2,500.00	_____
43990 OTHER UNCLASSIFI	.00	1,100.00	1,100.00	.00	180.00	1,100.00	_____
44120 CENTRAL STORES P	96.28	540.00	540.00	64.96	100.00	500.00	_____
44130 CENTRAL STORES X	91.35	500.00	500.00	106.01	140.00	500.00	_____
42 SUPPLIES & SERVICES	3,618.02	15,240.00	15,240.00	653.31	3,502.00	16,350.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	.00	.00	.00	1,343.84	2,687.68	8,734.96	_____
48 ADMINISTRATIVE SUPP	.00	.00	.00	1,343.84	2,687.68	8,734.96	_____
44500 FORECLOSURE MEDI	19,174.38	65,399.00	65,399.00	34,056.90	49,075.68	88,175.96	_____
TOTAL 0145 FORECLOSURE MEDIA	19,174.38	65,399.00	65,399.00	34,056.90	49,075.68	88,175.96	_____



## Fund Equity Forecast - (\$000 Omitted)

### 0146 (45300) - Specialty Courts

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99
ACCOUNTS FOR:							
	2022	2023	2023	2023	2023	2024	
0146 SPECIALTY COURTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG	COMMENT
<b>45300 SPECIALTY COURTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	17,219.20	17,000.00	17,000.00	11,518.41	17,000.00	22,000.00	_____
41221 LIFE INSURANCE-E	.00	.00	.00	10.50	.00	.00	_____
41 PERSONNEL	17,219.20	17,000.00	17,000.00	11,528.91	17,000.00	22,000.00	=====
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	286.88	8,000.00	8,000.00	157.61	2,000.00	5,000.00	_____
42 SUPPLIES & SERVICES	286.88	8,000.00	8,000.00	157.61	2,000.00	5,000.00	_____
45300 SPECIALTY COURTS	17,506.08	25,000.00	25,000.00	11,686.52	19,000.00	27,000.00	_____
TOTAL 0146 SPECIALTY COURTS	17,506.08	25,000.00	25,000.00	11,686.52	19,000.00	27,000.00	=====

## Fund Equity Forecast - (\$000 Omitted)

### 0148 (44800) - Sheriff Electronic Citation Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0148 SH-ELEC CITATION FUND							
44800 SH-ELEC CITATION FUND							
42 SUPPLIES & SERVICES							
42117 NON-CAPITAL COMP	.00	.00	4,000.00	.00	4,000.00	5,000.00	_____
42 SUPPLIES & SERVICES	.00	.00	4,000.00	.00	4,000.00	5,000.00	_____
44800 SH-ELEC CITATION	.00	.00	4,000.00	.00	4,000.00	5,000.00	_____
TOTAL 0148 SH-ELEC CITATION	.00	.00	4,000.00	.00	4,000.00	5,000.00	_____

## Fund Equity Forecast - (\$000 Omitted)

### 0151 (45100) - Commissary Account, Sheriff

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

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

## Fund Equity Forecast - (\$000 Omitted)

### 0152 (45200) - Sheriff Fitness Room

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

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



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0152 CJC FITNESS ACCOUNT							
45200 CJC FITNESS ACCOUNT							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	3,460.00	4,000.00	4,000.00	.00	2,000.00	4,000.00	_____
43730 EQUIPMENT REPAIR	1,122.00	.00	.00	.00	500.00	.00	_____
42 SUPPLIES & SERVICES	4,582.00	4,000.00	4,000.00	.00	2,500.00	4,000.00	_____
45200 CJC FITNESS ACCO	4,582.00	4,000.00	4,000.00	.00	2,500.00	4,000.00	_____
TOTAL 0152 CJC FITNESS ACCOU	4,582.00	4,000.00	4,000.00	.00	2,500.00	4,000.00	_____

## Fund Equity Forecast - (\$000 Omitted)

### 0155 (45500) - Memorial Hall/Historical Museum Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0155 MEMORIAL HALL/HIS MUSEUM FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>45500 MEMORIAL HALL/HISTORICAL MUSE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	58,464.00	59,992.00	59,992.00	54,686.79	63,840.59	69,307.57	_____
41120 TEMPORARY SALARI	21,335.40	23,138.00	23,138.00	18,117.72	21,322.08	23,697.36	_____
41221 LIFE INSURANCE-E	33.09	45.50	45.50	38.50	45.50	45.50	_____
41 PERSONNEL	79,832.49	83,175.50	83,175.50	72,843.01	85,208.17	93,050.43	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	1,019.90	2,000.00	2,000.00	908.70	1,000.00	2,000.00	_____
42250 FOOD & BEVERAGE	.00	500.00	500.00	.00	500.00	300.00	_____
42290 OTHER DEPARTMENT	879.71	800.00	800.00	7,141.86	7,500.00	1,200.00	_____
42310 BUILDING MAINTEN	1,021.08	2,000.00	2,000.00	928.47	1,500.00	2,000.00	_____
42390 OTHER REPAIR & M	.00	250.00	250.00	.00	100.00	250.00	_____
43159 EXPS. - GUEST, E	27,857.62	15,000.00	15,000.00	19,447.09	20,000.00	20,000.00	_____
43190 OTHER PROFESSION	20,628.34	18,000.00	18,000.00	7,771.20	15,000.00	18,000.00	_____
43210 TELEPHONE	570.88	800.00	800.00	810.61	1,081.00	1,100.00	_____
43212 CELL PH. WIRELES	431.20	420.00	420.00	315.00	420.00	420.00	_____
43220 POSTAGE	169.70	150.00	150.00	77.20	100.00	150.00	_____
43410 PRINTING & BINDI	.00	750.00	750.00	.00	300.00	500.00	_____
43420 ADVERTISING	648.65	1,200.00	1,200.00	891.42	1,000.00	1,200.00	_____
43610 GAS & HEATING OI	4,524.67	7,000.00	7,000.00	3,774.45	7,000.00	7,000.00	_____
43620 ELECTRICITY	8,484.84	21,600.00	21,600.00	7,801.42	8,000.00	15,100.00	_____
43630 WATER	2,360.97	1,800.00	1,800.00	1,805.65	2,150.00	2,200.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0155 MEMORIAL HALL/HIS MUSEUM FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
43640 WASTE REMOVAL SE	856.22	375.00	375.00	709.25	900.00	750.00	_____
43710 BUILDING REPAIRS	18,612.27	17,000.00	17,000.00	14,830.86	17,000.00	17,000.00	_____
43711 OFFICE CLEAN & M	2,916.00	2,916.00	2,916.00	2,430.00	2,916.00	2,916.00	_____
43730 EQUIPMENT REPAIR	1,670.61	3,000.00	3,000.00	525.00	1,500.00	3,200.00	_____
43941 DUES & MEMBERSHI	148.00	250.00	250.00	387.25	387.25	300.00	_____
43942 INSTRUCTION & SC	650.00	300.00	300.00	.00	.00	400.00	_____
43960 LAUNDRY & SANITA	.00	25.00	25.00	.00	.00	25.00	_____
43990 OTHER UNCLASSIFI	.00	100.00	100.00	.00	.00	100.00	_____
44110 CENTRAL STORES S	.00	50.00	50.00	.00	.00	25.00	_____
44120 CENTRAL STORES P	368.22	400.00	400.00	2.38	50.00	400.00	_____
44170 CENTRAL STORES M	.00	2,500.00	2,500.00	.00	.00	.00	_____
44180 CENTRAL STORES P	345.12	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	94,164.00	99,186.00	99,186.00	70,557.81	88,404.25	96,536.00	_____
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVE	237,798.45	.00	.00	.00	.00	100,000.00	_____
46 CAPITAL OUTLAYS	237,798.45	.00	.00	.00	.00	100,000.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	8,985.08	8,985.08	8,985.08	7,602.76	8,985.08	8,985.08	_____
48 ADMINISTRATIVE SUPP	8,985.08	8,985.08	8,985.08	7,602.76	8,985.08	8,985.08	_____
45500 MEMORIAL HALL/HI	420,780.02	191,346.58	191,346.58	151,003.58	182,597.50	298,571.51	_____
TOTAL 0155 MEMORIAL HALL/HIS	420,780.02	191,346.58	191,346.58	151,003.58	182,597.50	298,571.51	_____

## Fund Equity Forecast - (\$000 Omitted)

### 0156 (45600) - Circuit Clerk Electronic Citation Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0156 CC CLERK ELECTRONIC CITATION							
<b>45600 CC CLERK ELECT. CITATION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSION	122,006.88	125,000.00	125,000.00	98,363.56	125,000.00	135,000.00	_____
42 SUPPLIES & SERVICES	122,006.88	125,000.00	125,000.00	98,363.56	125,000.00	135,000.00	_____
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTH	.00	.00	13,466.00	.00	13,466.00	.00	_____
49 OTHER EXPENSE	.00	.00	13,466.00	.00	13,466.00	.00	_____
45600 CC CLERK ELECT.	122,006.88	125,000.00	138,466.00	98,363.56	138,466.00	135,000.00	_____
TOTAL 0156 CC CLERK ELECTRON	122,006.88	125,000.00	138,466.00	98,363.56	138,466.00	135,000.00	_____

## Fund Equity Forecast - (\$000 Omitted)

### 0157 (45700) - Circuit Clerk Operations and Administration Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

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



## Fund Equity Forecast - (\$000 Omitted)

### 0158 (45800) - Children's Advocacy Project Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0158 CHILDREN'S ADVOCACY PROJECT							
45800 CHILDREN'S ADVOCACY PROJECT							
41 PERSONNEL							
41110 REGULAR SALARIES	301,902.19	335,550.00	335,550.00	260,156.18	290,000.00	480,775.00	_____
41115 VACATION PAYOUTS	987.11	.00	.00	.00	.00	.00	_____
41120 TEMPORARY SALARI	72,308.48	70,000.00	70,000.00	73,180.30	82,000.00	40,000.00	_____
41221 LIFE INSURANCE-E	180.75	227.50	227.50	196.82	273.00	227.50	_____
41 PERSONNEL	375,378.53	405,777.50	405,777.50	333,533.30	372,273.00	521,002.50	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,678.09	3,000.00	3,000.00	1,089.40	2,000.00	3,000.00	_____
42230 CLEANING SUPPLIE	4,160.00	4,000.00	4,000.00	3,280.00	4,000.00	4,000.00	_____
42250 FOOD & BEVERAGE	702.97	900.00	900.00	371.05	500.00	900.00	_____
42290 OTHER DEPARTMENT	659.11	800.00	800.00	448.77	450.00	800.00	_____
43190 OTHER PROFESSION	1,957.33	3,000.00	3,000.00	1,296.21	1,700.00	3,000.00	_____
43212 CELL PH. WIRELES	2,539.53	3,000.00	3,000.00	1,900.38	2,500.00	3,000.00	_____
43310 TRAVEL	2,629.77	5,000.00	5,000.00	2,368.51	3,200.00	8,167.00	_____
43810 BUILDING RENTAL	33,000.00	36,000.00	36,000.00	.00	.00	3,000.00	_____
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	6,600.00	_____
44120 CENTRAL STORES P	.00	.00	.00	1.15	.00	.00	_____
44130 CENTRAL STORES X	349.40	450.00	450.00	242.69	250.00	450.00	_____
44180 CENTRAL STORES P	1,380.48	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	49,056.68	56,150.00	56,150.00	10,998.16	14,600.00	32,917.00	_____
48 ADMINISTRATIVE SUPP							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0158 CHILDREN'S ADVOCACY PROJECT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
48211 HEALTH INSURANCE	92,248.52	86,381.10	86,381.10	64,865.24	86,381.10	131,077.00	_____
48 ADMINISTRATIVE SUPP	92,248.52	86,381.10	86,381.10	64,865.24	86,381.10	131,077.00	_____
45800 CHILDREN'S ADVOC	516,683.73	548,308.60	548,308.60	409,396.70	473,254.10	684,996.50	_____
TOTAL 0158 CHILDREN'S ADVOCA	516,683.73	548,308.60	548,308.60	409,396.70	473,254.10	684,996.50	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0159 (45900) - CASA

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

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

Transfer to Other Funds:

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

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

# Fund Equity Forecast - (\$000 Omitted)

## 0161 (46100) - County Highway Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0161 COUNTY HIGHWAY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
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46100 COUNTY HIGHWAY

41 PERSONNEL

41110 REGULAR SALARIES	1,488,859.37	1,679,294.00	1,679,294.00	1,356,877.40	1,516,676.00	1,818,201.00	_____
41115 VACATION PAYOUTS	5,910.66	6,000.00	6,000.00	7,714.82	6,812.00	.00	_____
41120 TEMPORARY SALARI	24,816.22	6,000.00	6,000.00	38,939.20	72,000.00	.00	_____
41130 OVERTIME	11,467.59	80,000.00	80,000.00	20,129.86	26,263.00	80,000.00	_____
41221 LIFE INSURANCE-E	1,377.51	2,000.00	2,000.00	1,594.25	1,777.00	2,110.00	_____
41 PERSONNEL	1,532,431.35	1,773,294.00	1,773,294.00	1,425,255.53	1,623,528.00	1,900,311.00	_____

42 SUPPLIES & SERVICES

42110 SUPPLIES	3,737.78	3,500.00	3,500.00	3,590.62	3,500.00	5,000.00	_____
42115 NON-CAPITAL OFFI	376.43	2,000.00	2,000.00	1,242.23	1,000.00	1,000.00	_____
42120 BOOKS, PERIODICAL	1,071.41	1,000.00	1,000.00	311.57	1,000.00	1,200.00	_____
42210 DATA PROCESSING	1,093.19	1,000.00	1,000.00	512.00	1,000.00	1,000.00	_____
42240 GASOLINE & OIL	280,305.75	425,000.00	425,000.00	326,718.91	370,000.00	400,000.00	_____
42250 FOOD & BEVERAGE	565.50	800.00	800.00	244.79	750.00	1,000.00	_____
42260 MEDICAL & DENTAL	1,077.95	1,000.00	1,000.00	1,184.15	1,000.00	1,250.00	_____
42270 CLOTHING	6,431.33	7,000.00	7,000.00	6,196.93	7,000.00	10,000.00	_____
42280 ASPHALT	41,457.27	90,000.00	90,000.00	.00	30,000.00	60,000.00	_____
42282 AGGREGATE	.00	10,000.00	10,000.00	.00	.00	5,000.00	_____
42283 HIGHWAY PAINT	479.86	.00	.00	683.02	500.00	500.00	_____
42284 TURF SUPPLIES	.00	.00	.00	2,007.93	.00	.00	_____
42287 SIGNS & BARRICAD	3,283.14	5,000.00	5,000.00	1,946.97	5,000.00	5,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0161 COUNTY HIGHWAY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
42288 TOOLS	11,683.41	10,500.00	10,500.00	6,220.70	10,500.00	10,500.00	_____
42289 SEALCOATING-ASPH	.00	.00	.00	1,230.88	.00	.00	_____
42290 OTHER DEPARTMENT	16,057.04	15,000.00	15,000.00	13,516.60	15,000.00	5,000.00	_____
42295 COVID-19 RELATED	203.55	.00	.00	.00	.00	.00	_____
42310 BUILDING MAINTEN	5,474.07	6,000.00	6,000.00	8,174.18	6,200.00	6,500.00	_____
42320 EQUIPMENT REPAIR	256,041.58	220,000.00	220,000.00	267,893.22	325,000.00	300,000.00	_____
42390 OTHER REPAIR & M	28,487.60	40,000.00	40,000.00	30,802.19	40,000.00	40,000.00	_____
43150 MEDICAL & DENTAL	350.00	350.00	350.00	.00	350.00	400.00	_____
43168 SOFTWARE MAINTEN	8,725.75	21,000.00	21,000.00	14,291.89	20,000.00	120,000.00	_____
43190 OTHER PROFESSION	441.00	.00	.00	.00	.00	.00	_____
43210 TELEPHONE	586.73	600.00	600.00	262.78	600.00	600.00	_____
43212 CELL PH. WIRELES	9,830.79	11,000.00	11,000.00	10,002.95	12,200.00	12,000.00	_____
43220 POSTAGE	604.05	800.00	800.00	882.60	700.00	800.00	_____
43310 TRAVEL	3,089.99	5,000.00	5,000.00	2,148.12	5,000.00	5,000.00	_____
43320 FREIGHT	.00	100.00	100.00	.00	100.00	100.00	_____
43350 TOWING	2,793.75	4,000.00	4,000.00	5,225.00	7,000.00	7,000.00	_____
43410 PRINTING & BINDI	.00	500.00	500.00	108.00	500.00	500.00	_____
43420 ADVERTISING	159.72	500.00	500.00	1,359.00	2,000.00	2,000.00	_____
43610 GAS & HEATING OI	18,207.86	20,000.00	20,000.00	17,169.63	18,000.00	20,000.00	_____
43620 ELECTRICITY	60,972.71	100,000.00	100,000.00	76,059.52	78,000.00	75,000.00	_____
43630 WATER	4,406.04	5,000.00	5,000.00	4,537.66	5,000.00	5,000.00	_____
43640 WASTE REMOVAL SE	14,468.21	15,000.00	15,000.00	16,904.53	17,000.00	18,000.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0161 COUNTY HIGHWAY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
43710 BUILDING REPAIRS	38,578.07	40,000.00	40,000.00	29,813.94	40,000.00	40,000.00	_____
43711 OFFICE CLEAN & M	13,008.00	14,000.00	14,000.00	10,840.50	13,008.00	15,000.00	_____
43730 EQUIPMENT REPAIR	101,246.75	125,000.00	125,000.00	128,296.35	160,000.00	200,000.00	_____
43732 OFFICE EQUIPMENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
43733 TRAFFIC SIGNAL M	.00	.00	.00	20,880.94	.00	.00	_____
43735 OFFICE FURN / EQ	45,409.01	40,000.00	40,000.00	19,973.52	20,000.00	50,000.00	_____
43736 LANDSCAPING SERV	6,045.84	.00	.00	.00	.00	.00	_____
43820 MACHINERY RENTAL	545.73	10,000.00	10,000.00	.00	.00	.00	_____
43890 OTHER RENTAL	12,489.02	13,000.00	13,000.00	9,857.42	14,000.00	16,000.00	_____
43941 DUES & MEMBERSHI	2,898.21	4,000.00	4,000.00	3,021.45	3,000.00	4,000.00	_____
43942 INSTRUCTION & SC	7,980.52	15,000.00	15,000.00	3,216.76	6,500.00	15,000.00	_____
43950 TAX & LICENSE FE	96.35	500.00	500.00	293.25	300.00	500.00	_____
43990 OTHER UNCLASSIFI	21,054.73	35,000.00	35,000.00	14,355.70	24,000.00	36,000.00	_____
44110 CENTRAL STORES S	.00	105.00	105.00	.00	.00	.00	_____
44120 CENTRAL STORES P	66.80	100.00	100.00	42.55	100.00	100.00	_____
44130 CENTRAL STORES X	3,311.22	3,500.00	3,500.00	911.63	3,500.00	3,500.00	_____
44180 CENTRAL STORES P	2,674.68	.00	.00	.00	.00	.00	_____
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	110,000.88 1,147,869.27	110,000.00 1,432,855.00	110,000.00 1,432,855.00	91,667.40 1,154,599.98	110,000.00 1,379,308.00	110,000.00 1,610,450.00	_____
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PA	805,086.77	440,000.00	440,000.00	385,949.45	440,000.00	130,000.00	_____
45210 INTEREST ON DEBT	36,324.20	.00	.00	11,406.95	.00	.00	_____
45 DEBT SERVICE EXPENS	841,410.97	440,000.00	440,000.00	397,356.40	440,000.00	130,000.00	_____
<b>46 CAPITAL OUTLAYS</b>							

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0161 COUNTY HIGHWAY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT	
46110 LAND	.00	100,000.00	100,000.00	.00	50,000.00	170,000.00	_____	
46320 BUILDING IMPROVE	21,361.99	35,000.00	35,000.00	.00	5,000.00	45,000.00	_____	
46330 ROADWAY	621,132.09	3,320,000.00	3,320,000.00	46,633.15	145,000.00	3,960,000.00	_____	
46331 PRELIMINARY ENGI	.00	525,000.00	525,000.00	44,108.00	415,000.00	375,000.00	_____	
46430 MACHINERY & EQUI	601,452.09	485,000.00	485,000.00	95,175.61	95,175.61	900,000.00	_____	
46 CAPITAL OUTLAYS	1,243,946.17	4,465,000.00	4,465,000.00	185,916.76	710,175.61	5,450,000.00	_____	
<b>48 ADMINISTRATIVE SUPP</b>								
48211 HEALTH INSURANCE	418,690.28	675,940.98	675,940.98	283,736.54	400,000.00	626,010.32	_____	
48 ADMINISTRATIVE SUPP	418,690.28	675,940.98	675,940.98	283,736.54	400,000.00	626,010.32	_____	
<b>49 OTHER EXPENSE</b>								
49110 TRANSFERS TO OTH	.00	.00	.00	64,750.00	64,750.00	.00	_____	
49 OTHER EXPENSE	.00	.00	.00	64,750.00	64,750.00	.00	_____	
46100 COUNTY HIGHWAY	5,184,348.04	8,787,089.98	8,787,089.98	3,511,615.21	4,617,761.61	9,716,771.32	_____	
TOTAL 0161 COUNTY HIGHWAY FU	5,184,348.04	8,787,089.98	8,787,089.98	3,511,615.21	4,617,761.61	9,716,771.32	_____	

# Fund Equity Forecast - (\$000 Omitted)

## 0162 (46200) - County Bridge & Improvement Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>0162 COUNTY BRIDGE FUND</b>							
<b>46200 COUNTY BRIDGE</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	21,859.40	39,256.00	39,256.00	19,546.61	21,569.00	45,672.00	_____
41130 OVERTIME	.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
41 PERSONNEL	21,859.40	42,256.00	42,256.00	19,546.61	21,569.00	48,672.00	=====
<b>42 SUPPLIES &amp; SERVICES</b>							
43842 BRIDGE & CULVERT	78,335.04	200,000.00	200,000.00	19,918.92	208,000.00	360,000.00	_____
43843 INLET REPAIR CUR	3,448.67	50,000.00	50,000.00	2,203.76	30,000.00	50,000.00	_____
43844 DRAINAGE ENHANCE	27.96	.00	.00	.00	.00	.00	_____
43990 OTHER UNCLASSIFI	13,797.33	.00	.00	2,141.33	12,000.00	12,000.00	_____
42 SUPPLIES & SERVICES	95,609.00	250,000.00	250,000.00	24,264.01	250,000.00	422,000.00	=====
<b>46 CAPITAL OUTLAYS</b>							
46332 DESIGN ENGINEERI	21,497.77	.00	.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	21,497.77	.00	.00	.00	.00	.00	=====
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	6,064.66	10,639.00	10,639.00	5,069.35	1,500.00	11,765.00	_____
48 ADMINISTRATIVE SUPP	6,064.66	10,639.00	10,639.00	5,069.35	1,500.00	11,765.00	_____
46200 COUNTY BRIDGE	145,030.83	302,895.00	302,895.00	48,879.97	273,069.00	482,437.00	=====
TOTAL 0162 COUNTY BRIDGE FUN	145,030.83	302,895.00	302,895.00	48,879.97	273,069.00	482,437.00	=====

# Fund Equity Forecast - (\$000 Omitted)

## 0163 (46300)- Federal Aid Matching Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0163 FEDERAL AID MATCHING FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT	
<b>46300 FEDERAL AID MATCHING</b>								
<b>42 SUPPLIES &amp; SERVICES</b>								
43190 OTHER PROFESSION	29,129.14	33,500.00	33,500.00	33,227.56	33,500.00	50,000.00	_____	
43820 MACHINERY RENTAL	.00	650,000.00	650,000.00	558,495.00	650,000.00	.00	_____	
42 SUPPLIES & SERVICES	29,129.14	683,500.00	683,500.00	591,722.56	683,500.00	50,000.00	_____	
<b>46 CAPITAL OUTLAYS</b>								
46110 LAND	.00	50,000.00	50,000.00	.00	.00	75,000.00	_____	
46330 ROADWAY	5,401.32	1,032,000.00	1,032,000.00	66,212.48	135,000.00	2,769,000.00	_____	
46 CAPITAL OUTLAYS	5,401.32	1,082,000.00	1,082,000.00	66,212.48	135,000.00	2,844,000.00	_____	
<b>49 OTHER EXPENSE</b>								
49110 TRANSFERS TO OTH	1,302,531.48	200,500.00	200,500.00	200,500.00	200,500.00	200,500.00	_____	
49 OTHER EXPENSE	1,302,531.48	200,500.00	200,500.00	200,500.00	200,500.00	200,500.00	_____	
46300 FEDERAL AID MATC	1,337,061.94	1,966,000.00	1,966,000.00	858,435.04	1,019,000.00	3,094,500.00	_____	
TOTAL 0163 FEDERAL AID MATCH	1,337,061.94	1,966,000.00	1,966,000.00	858,435.04	1,019,000.00	3,094,500.00	_____	

# Fund Equity Forecast - (\$000 Omitted)

## 0164 - (46400) Motor Fuel Tax Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0164 MOTOR FUEL TAX FUND							
46400 MOTOR FUEL TAX							
41 PERSONNEL							
41110 REGULAR SALARIES	913,123.69	1,085,936.00	1,085,936.00	827,247.11	986,588.00	1,180,916.00	_____
41130 OVERTIME	59,069.66	117,000.00	117,000.00	66,773.04	89,467.00	117,000.00	_____
41 PERSONNEL	972,193.35	1,202,936.00	1,202,936.00	894,020.15	1,076,055.00	1,297,916.00	_____
42 SUPPLIES & SERVICES							
42280 ASPHALT	122,101.72	500,000.00	500,000.00	185,232.48	500,000.00	500,000.00	_____
42281 CULVERT PIPE	9,881.83	50,000.00	50,000.00	17,664.44	50,000.00	50,000.00	_____
42282 AGGREGATE	46,258.61	60,000.00	60,000.00	41,685.47	60,000.00	60,000.00	_____
42283 HIGHWAY PAINT	211,294.56	375,000.00	375,000.00	311,100.00	315,000.00	315,000.00	_____
42284 TURF SUPPLIES	3,524.66	9,000.00	9,000.00	4,486.49	9,000.00	12,000.00	_____
42285 ROAD SALT	772,227.67	935,000.00	935,000.00	1,135,799.25	1,135,799.00	988,500.00	_____
42287 SIGNS & BARRICAD	4,156.35	25,000.00	25,000.00	17,978.20	25,000.00	25,000.00	_____
42289 SEALCOATING-ASPH	286,702.25	600,000.00	600,000.00	386,922.91	550,000.00	550,000.00	_____
43190 OTHER PROFESSION	25,456.00	.00	.00	.00	.00	.00	_____
43733 TRAFFIC SIGNAL M	150,376.08	300,000.00	300,000.00	91,445.62	200,000.00	250,000.00	_____
43736 LANDSCAPING SERV	17,726.45	40,000.00	40,000.00	17,696.59	40,000.00	45,000.00	_____
43820 MACHINERY RENTAL	1,232,515.62	650,000.00	650,000.00	558,495.00	650,000.00	1,300,000.00	_____
43840 GUARDRAIL REPAIR	13,669.59	30,000.00	30,000.00	2,315.72	30,000.00	30,000.00	_____
43990 OTHER UNCLASSIFI	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
42 SUPPLIES & SERVICES	2,895,891.39	3,575,000.00	3,575,000.00	2,770,822.17	3,565,799.00	4,126,500.00	_____

46 CAPITAL OUTLAYS



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0164 MOTOR FUEL TAX FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
46110 LAND	.00	50,000.00	50,000.00	.00	50,000.00	75,000.00	_____
46330 ROADWAY	612,736.17	455,000.00	455,000.00	315,457.10	1,820,000.00	1,180,000.00	_____
46331 PRELIMINARY ENGI	.00	540,000.00	540,000.00	.00	730,000.00	1,200,000.00	_____
46 CAPITAL OUTLAYS	612,736.17	1,045,000.00	1,045,000.00	315,457.10	2,600,000.00	2,455,000.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	244,376.43	283,699.00	283,699.00	225,172.55	271,096.00	313,730.00	_____
48 ADMINISTRATIVE SUPP	244,376.43	283,699.00	283,699.00	225,172.55	271,096.00	313,730.00	_____
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTH	1,302,531.47	200,500.00	200,500.00	135,750.00	135,750.00	200,500.00	_____
49 OTHER EXPENSE	1,302,531.47	200,500.00	200,500.00	135,750.00	135,750.00	200,500.00	_____
46400 MOTOR FUEL TAX	6,027,728.81	6,307,135.00	6,307,135.00	4,341,221.97	7,648,700.00	8,393,646.00	_____
TOTAL 0164 MOTOR FUEL TAX FU	6,027,728.81	6,307,135.00	6,307,135.00	4,341,221.97	7,648,700.00	8,393,646.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0169 (46900) - Rebuild IL Highway Grant

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0169 HIGHWAY REBUILD IL GRANT							
<b>46900 HIGHWAY REBUILD IL GRANT</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	13,414.80	.00	.00	8,891.02	15,652.00	.00	_____
41 PERSONNEL	13,414.80	.00	.00	8,891.02	15,652.00	.00	_____
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	1,680,609.72	3,284,032.00	3,284,032.00	892,420.09	1,491,440.00	3,902,592.00	_____
46332 DESIGN ENGINEERI	3,620.21	.00	.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	1,684,229.93	3,284,032.00	3,284,032.00	892,420.09	1,491,440.00	3,902,592.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	3,378.22	.00	.00	2,237.88	2,237.88	.00	_____
48 ADMINISTRATIVE SUPP	3,378.22	.00	.00	2,237.88	2,237.88	.00	_____
46900 HIGHWAY REBUILD	1,701,022.95	3,284,032.00	3,284,032.00	903,548.99	1,509,329.88	3,902,592.00	_____
TOTAL 0169 HIGHWAY REBUILD I	1,701,022.95	3,284,032.00	3,284,032.00	903,548.99	1,509,329.88	3,902,592.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0181 (48100) - Veterans Assistance Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0181 VETERAN'S ASSISTANCE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>48100 VETERAN'S ASSISTANCE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSION	379,400.00	406,714.00	406,714.00	406,714.00	406,714.00	584,800.00	_____
43210 TELEPHONE	.05	.00	.00	.00	.00	.00	_____
43991 VETERAN'S ASSIST	276,329.95	343,122.00	343,122.00	113,740.92	150,000.00	530,200.00	_____
44130 CENTRAL STORES X	704.29	.00	.00	412.72	500.00	.00	_____
44180 CENTRAL STORES P	603.96	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	657,038.25	749,836.00	749,836.00	520,867.64	557,214.00	1,115,000.00	_____
48100 VETERAN'S ASSIST	657,038.25	749,836.00	749,836.00	520,867.64	557,214.00	1,115,000.00	_____
TOTAL 0181 VETERAN'S ASSISTA	657,038.25	749,836.00	749,836.00	520,867.64	557,214.00	1,115,000.00	_____

# Fund Equity Forecast - (\$000 Omitted)

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

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0185 HEALTH INSURANCE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>48500 HEALTH INSURANCE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43150 MEDICAL & DENTAL	16,695,196.92	15,810,500.00	15,810,500.00	14,252,371.01	17,177,634.67	17,500,000.00	_____
43165 STOP LOSS REIMBU	-669,411.94	.00	.00	-795,813.50	-795,813.50	.00	_____
43170 HEALTH INS ADMIN	781,761.97	1,005,000.00	1,005,000.00	760,760.97	1,061,664.75	1,075,000.00	_____
43171 STOP LOSS PREMIU	1,821,976.38	1,830,000.00	1,830,000.00	1,633,601.14	1,633,666.56	1,800,000.00	_____
43172 ICMA EMPLOYER CO	123,920.00	124,000.00	124,000.00	111,840.00	132,800.00	130,000.00	_____
43173 LIFE INSURANCE P	34,077.20	35,000.00	35,000.00	44,574.00	48,491.04	50,000.00	_____
43190 OTHER PROFESSION	878.99	.00	.00	570.00	570.00	.00	_____
43220 POSTAGE	125.95	.00	.00	94.67	94.67	.00	_____
43941 DUES & MEMBERSHI	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
43990 OTHER UNCLASSIFI	4,795.31	4,800.00	4,800.00	.00	.00	4,200.00	_____
44120 CENTRAL STORES P	102.27	.00	.00	.00	.00	.00	_____
44235 ADMINISTRATIVE &	99,999.96	100,000.00	100,000.00	83,333.30	100,000.00	100,000.00	_____
42 SUPPLIES & SERVICES	18,899,423.01	18,915,300.00	18,915,300.00	16,097,331.59	19,365,108.19	20,665,200.00	_____
48500 HEALTH INSURANCE	18,899,423.01	18,915,300.00	18,915,300.00	16,097,331.59	19,365,108.19	20,665,200.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0185 HEALTH INSURANCE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT	
48510 WELLNESS CENTER								
42 SUPPLIES & SERVICES								
42112 EQUIPMENT < \$120	.00	.00	.00	3,378.52	3,798.00	.00	_____	
43175 WELLNESS CONTRAC	382,792.22	390,000.00	390,000.00	295,664.25	394,219.00	395,000.00	_____	
43640 WASTE REMOVAL SE	420.00	500.00	500.00	405.00	540.00	600.00	_____	
43711 OFFICE CLEAN & M	16,200.00	16,500.00	16,500.00	13,500.00	16,200.00	16,500.00	_____	
44180 CENTRAL STORES P	345.12	.00	.00	.00	.00	.00	_____	
42 SUPPLIES & SERVICES	399,757.34	407,000.00	407,000.00	312,947.77	414,757.00	412,100.00	_____	
48510 WELLNESS CENTER	399,757.34	407,000.00	407,000.00	312,947.77	414,757.00	412,100.00	_____	
TOTAL 0185 HEALTH INSURANCE	19,299,180.35	19,322,300.00	19,322,300.00	16,410,279.36	19,779,865.19	21,077,300.00	_____	



## Fund Equity Forecast - (\$000 Omitted)

### 0192 (49200) - Employer Social Security Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0192 EMPLOYER SOCIAL SECURITY FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
49200 EMPLOYER SOCIAL SECURITY							
41 PERSONNEL							
41231 IMRF-EMPLOYER CO	.00	.00	.00	-82.47	.00	.00	_____
41241 FICA-EMPLOYER CO	4,856,392.16	5,874,000.00	5,880,415.00	4,470,380.50	5,350,380.00	6,102,900.00	_____
41 PERSONNEL	4,856,392.16	5,874,000.00	5,880,415.00	4,470,298.03	5,350,380.00	6,102,900.00	_____
49200 EMPLOYER SOCIAL	4,856,392.16	5,874,000.00	5,880,415.00	4,470,298.03	5,350,380.00	6,102,900.00	_____
TOTAL 0192 EMPLOYER SOCIAL S	4,856,392.16	5,874,000.00	5,880,415.00	4,470,298.03	5,350,380.00	6,102,900.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0193 (49300) - Illinois Municipal Retirement Fund

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

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

Transfer to Other Funds:

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

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0193 ILLINOIS MUNICIPAL RETIREMENT							
49300 IMRF							
41 PERSONNEL							
41231 IMRF-EMPLOYER CO	4,270,576.45	4,000,000.00	4,008,922.00	2,105,326.27	2,365,125.00	3,000,000.00	_____
41 PERSONNEL	4,270,576.45	4,000,000.00	4,008,922.00	2,105,326.27	2,365,125.00	3,000,000.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,800,556.00	2,065,286.00	2,065,286.00	2,065,286.00	2,065,286.00	2,213,641.00	_____
49 OTHER EXPENSE	1,800,556.00	2,065,286.00	2,065,286.00	2,065,286.00	2,065,286.00	2,213,641.00	_____
49300 IMRF	6,071,132.45	6,065,286.00	6,074,208.00	4,170,612.27	4,430,411.00	5,213,641.00	_____
TOTAL 0193 ILLINOIS MUNICIPA	6,071,132.45	6,065,286.00	6,074,208.00	4,170,612.27	4,430,411.00	5,213,641.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0194 (49400) - Tort Judgment Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0194 TORT JUDGEMENT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>49400 TORT JUDGMENT</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43140 LEGAL	.00	10,000.00	10,000.00	17,914.56	10,500.00	10,000.00	_____
43150 MEDICAL & DENTAL	.00	10,000.00	10,000.00	.00	.00	.00	_____
43190 OTHER PROFESSION	.00	.00	.00	17,020.50	25,000.00	.00	_____
43310 TRAVEL	.00	3,000.00	3,000.00	.00	.00	.00	_____
43510 LIABILITY INSURA	1,471,398.84	1,500,000.00	1,500,000.00	1,698,037.00	1,690,000.00	1,854,528.00	_____
43520 LIABILITY CLAIMS	1,606,334.92	1,525,000.00	1,525,000.00	4,570,219.11	4,650,000.00	900,000.00	_____
43530 WORKMEN'S COMPEN	152,151.48	151,860.00	151,860.00	144,691.23	170,967.23	190,000.00	_____
43535 WORKER'S COMP CL	968,591.55	950,000.00	950,000.00	605,540.58	807,387.44	800,000.00	_____
43540 UNEMPLOYMENT INS	71,748.62	75,000.00	75,000.00	88,166.50	170,420.00	175,000.00	_____
43912 TRANSCRIPTS	.00	3,000.00	3,000.00	.00	.00	.00	_____
43915 WITNESS FEES	.00	2,000.00	2,000.00	.00	.00	.00	_____
44140 CENTRAL STORES P	.00	.00	.00	6.08	.00	.00	_____
42 SUPPLIES & SERVICES	4,270,225.41	4,229,860.00	4,229,860.00	7,141,595.56	7,524,274.67	3,929,528.00	_____
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTH	972,900.00	972,500.00	972,500.00	972,500.00	972,500.00	976,500.00	_____
49 OTHER EXPENSE	972,900.00	972,500.00	972,500.00	972,500.00	972,500.00	976,500.00	_____
49400 TORT JUDGMENT	5,243,125.41	5,202,360.00	5,202,360.00	8,114,095.56	8,496,774.67	4,906,028.00	_____
TOTAL 0194 TORT JUDGEMENT FU	5,243,125.41	5,202,360.00	5,202,360.00	8,114,095.56	8,496,774.67	4,906,028.00	_____

## Fund Equity Forecast - (\$000 Omitted)

### 0196 (49600) - Mental Health Tax

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

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<b>Revenues</b>					
1/2 Cent Sales Tax	\$ 3,632	\$ 16,578	\$ 18,361	\$ 19,420	\$ 18,500
Interest	-	-	77	900	500
Total Revenues	<u>3,632</u>	<u>16,578</u>	<u>18,438</u>	<u>20,320</u>	<u>19,000</u>
<b>Expenditures</b>					
Supplies & Services	<u>11</u>	<u>1,087</u>	<u>8,929</u>	<u>20,596</u>	<u>31,072</u>
Total Expenditures	<u>11</u>	<u>1,087</u>	<u>8,929</u>	<u>20,596</u>	<u>31,072</u>
Excess (Deficiency) of Revenues					
Over Expenditures	3,621	15,491	9,509	(276)	(12,072)
Fund Equity, Beginning	-	3,621	19,112	28,621	28,345
<b>Fund Equity, Ending</b>	<b><u>\$ 3,621</u></b>	<b><u>\$ 19,112</u></b>	<b><u>\$ 28,621</u></b>	<b><u>\$ 28,345</u></b>	<b><u>\$ 16,273</u></b>

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0196 MENTAL HEALTH TAX FUND							
49600 MENTAL HEALTH TAX FUND							
42 SUPPLIES & SERVICES							
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	500.00	_____
43140 LEGAL	12,080.00	25,515.00	25,515.00	3,315.00	25,515.00	25,000.00	_____
43155 CONT. STAFF NON	298,328.71	402,408.96	402,408.96	295,599.79	402,408.96	645,000.00	_____
43190 OTHER PROFESSION	8,583,943.39	20,100,000.00	20,100,000.00	6,050,185.68	20,100,000.00	30,300,000.00	_____
43198 COMP. PROG. SOFT	8,741.06	12,254.00	12,254.00	8,766.54	12,254.00	13,750.00	_____
43310 TRAVEL	2,520.04	2,500.00	2,500.00	2,180.78	2,500.00	10,000.00	_____
43420 ADVERTISING	3,400.03	15,000.00	15,000.00	7,841.23	15,000.00	15,000.00	_____
43510 LIABILITY INSURA	15,743.00	19,678.75	19,678.75	23,853.00	19,678.75	40,000.00	_____
43941 DUES & MEMBERSHI	500.00	16,000.00	16,000.00	16,000.00	16,000.00	17,500.00	_____
43944 REQD. PROG. TRAI	3,931.18	2,500.00	2,500.00	400.00	2,500.00	5,000.00	_____
42 SUPPLIES & SERVICES	8,929,187.41	20,595,856.71	20,595,856.71	6,408,142.02	20,595,856.71	31,071,750.00	_____
49600 MENTAL HEALTH TA	8,929,187.41	20,595,856.71	20,595,856.71	6,408,142.02	20,595,856.71	31,071,750.00	_____
TOTAL 0196 MENTAL HEALTH TAX	8,929,187.41	20,595,856.71	20,595,856.71	6,408,142.02	20,595,856.71	31,071,750.00	_____



## Fund Equity Forecast - (\$000 Omitted)

### 0208 (50900) - 2013C Refunding Debt Certificates Fund

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

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

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

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

## Fund Equity Forecast - (\$000 Omitted)

### 0214 (51700) - 2013E Debt Certificates Fund

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

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

	DEBT SERVICE SCHEDULE			
	Fiscal Year	Principal	Interest	Total
<u>Interest Rates:</u>				
3.25%	2024	\$ 290,000	\$ 58,338	\$ 348,338
<u>Interest Dates:</u>	2025	\$ 300,000	\$ 48,751	\$ 348,751
June 30 and December 30	2026	\$ 315,000	\$ 38,757	\$ 353,757
<u>Date of Issue:</u>	2027	\$ 330,000	\$ 28,275	\$ 358,275
October 30, 2013	2028	\$ 345,000	\$ 17,306	\$ 362,306
<u>Amount of Issue:</u>	2029	\$ 360,000	\$ 5,850	\$ 365,850
\$4,000,000				

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0214 2013E DEBT SERVICE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>51700 2013E DEBT SERVICE FUND P + I</b>							
<b>45 DEBT SERVICE EXPENSE</b>							
45110 BOND REDEMPTION	265,000.00	275,000.00	275,000.00	275,000.00	275,000.00	290,000.00	_____
45210 INTEREST ON DEBT	76,293.75	67,518.75	67,518.75	67,518.75	67,518.75	58,337.50	_____
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	_____
45 DEBT SERVICE EXPENS	341,721.75	342,946.75	342,946.75	342,946.75	342,946.75	348,765.50	_____
51700 2013E DEBT SERVI	341,721.75	342,946.75	342,946.75	342,946.75	342,946.75	348,765.50	_____
TOTAL 0214 2013E DEBT SERVIC	341,721.75	342,946.75	342,946.75	342,946.75	342,946.75	348,765.50	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0218 (52500) - Baxter Road Special Tax Allocation Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0218 BAXTER RD TIF FUNDS							
52500 BAXTER RD TIF FUNDS							
42 SUPPLIES & SERVICES							
43990 OTHER UNCLASSIFI	563,843.36	760,000.00	760,000.00	.00	581,556.32	765,000.00	_____
42 SUPPLIES & SERVICES	563,843.36	760,000.00	760,000.00	.00	581,556.32	765,000.00	_____
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	371,273.14	398,200.01	398,200.01	398,200.01	398,200.01	399,950.00	_____
49 OTHER EXPENSE	371,273.14	398,200.01	398,200.01	398,200.01	398,200.01	399,950.00	_____
52500 BAXTER RD TIF FU	935,116.50	1,158,200.01	1,158,200.01	398,200.01	979,756.33	1,164,950.00	_____
TOTAL 0218 BAXTER RD TIF FUN	935,116.50	1,158,200.01	1,158,200.01	398,200.01	979,756.33	1,164,950.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0227 (54400) - 2015A Debt Certificates

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

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

Interest Rates:  
4.00%

Interest Dates:  
June 30 and December 30

Date of Issue:  
June 29, 2015

Amount of Issue:  
\$3,085,000

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

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



## Fund Equity Forecast - (\$000 Omitted)

### 0230 (55000) - 2016E Refunding Alternate Bond Fund

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

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

**Interest Rates:**

3.25% to 3.75%

**Interest Dates:**

June 30 and December 30

**Date of Issue:**

November 29, 2016

**Amount of Issue:**

\$18,515,000

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0230 2016E REFUNDING							
<b>55000 2016E BOND REDEMPTION</b>							
<b>45 DEBT SERVICE EXPENSE</b>							
45210 INTEREST ON DEBT	656,450.00	656,450.00	656,450.00	656,450.00	656,450.00	656,450.00	_____
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____
45 DEBT SERVICE EXPENS	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	_____
55000 2016E BOND REDEM	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	_____
TOTAL 0230 2016E REFUNDING	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	_____

## Fund Equity Forecast - (\$000 Omitted)

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

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

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

Interest Rates:

3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

May 15, 2012

Amount of Issue:

\$3,285,000

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
	2022	2023	2023	2023	2023	2024	
0246 2012C ALT REFUNDING BONDS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG	COMMENT
<b>57500 2012C PRINCIPAL AND INTEREST</b>							
<b>45 DEBT SERVICE EXPENSE</b>							
45110 BOND REDEMPTION	245,000.00	250,000.00	250,000.00	250,000.00	250,000.00	260,000.00	_____
45210 INTEREST ON DEBT	26,925.00	19,500.00	19,500.00	19,500.00	19,500.00	11,850.00	_____
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	_____
45 DEBT SERVICE EXPENS	272,353.00	269,928.00	269,928.00	269,928.00	269,928.00	272,278.00	_____
57500 2012C PRINCIPAL	272,353.00	269,928.00	269,928.00	269,928.00	269,928.00	272,278.00	_____
TOTAL 0246 2012C ALT REFUNDI	272,353.00	269,928.00	269,928.00	269,928.00	269,928.00	272,278.00	_____

## Fund Equity Forecast - (\$000 Omitted)

### 0252 (51200) - 2017C Tort Judgment

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

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

	DEBT SERVICE SCHEDULE			
	Fiscal Year	Principal	Interest	Total
<u>Interest Rates:</u> 2.00% to 5.00%	2024	\$ 700,000	\$ 261,250	\$ 961,250
<u>Interest Dates:</u> June 30 and December 30	2025	\$ 725,000	\$ 232,625	\$ 957,625
<u>Date of Issue:</u> June 14, 2017	2026	\$ 765,000	\$ 195,375	\$ 960,375
<u>Amount of Issue:</u> \$9,080,000	2027	\$ 805,000	\$ 156,125	\$ 961,125
	2028	\$ 855,000	\$ 114,625	\$ 969,625
	2029	\$ 905,000	\$ 70,625	\$ 975,625
	2030	\$ 960,000	\$ 24,000	\$ 984,000

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

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

## Fund Equity Forecast - (\$000 Omitted)

### 0253 (59900) - 2018 IMRF Pension Bonds

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

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

#### Interest Rates:

3.22% to 4.75%

#### Interest Dates:

June 30 and December 30

#### Date of Issue:

December 6, 2018

#### Amount of Issue:

\$31,005,000

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

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



## Fund Equity Forecast - (\$000 Omitted)

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

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

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

**Interest Rates:**

5.00%

**Interest Dates:**

June 30 and December 30

**Date of Issue:**

July 7, 2020

**Amount of Issue:**

\$2,590,000

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0254 2020A GO BONDS							
51400 2020A GO BONDS							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	270,000.00	_____
45210 INTEREST ON DEBT	129,500.00	129,500.00	129,500.00	129,500.00	129,500.00	122,750.00	_____
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	_____
45 DEBT SERVICE EXPENS	130,250.00	130,250.00	130,250.00	130,250.00	130,250.00	393,500.00	_____
51400 2020A GO BONDS	130,250.00	130,250.00	130,250.00	130,250.00	130,250.00	393,500.00	_____
TOTAL 0254 2020A GO BONDS	130,250.00	130,250.00	130,250.00	130,250.00	130,250.00	393,500.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0256 (51300) - 2021A General Obligation Refunding Bonds

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

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

Interest Rates:  
4.00%-5.00%

Interest Dates:  
June 30 and December 30

Date of Issue:  
April 13 2021

Amount of Issue:  
\$3,485,000

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

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

## Fund Equity Forecast - (\$000 Omitted)

### 0257 (57900) - 2021B General Obligation Refunding Bonds

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

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

	DEBT SERVICE SCHEDULE			
	Fiscal Year	Principal	Interest	Total
<b>Interest Rates:</b>				
4.00%-5.00%	2024	\$ 105,000	\$ 50,675	\$ 155,675
<b>Interest Dates:</b>	2025	\$ 110,000	\$ 45,300	\$ 155,300
June 30 and December 30	2026	\$ 115,000	\$ 39,675	\$ 154,675
<b>Date of Issue:</b>	2027	\$ 120,000	\$ 33,800	\$ 153,800
April 13 2021	2028	\$ 125,000	\$ 27,675	\$ 152,675
<b>Amount of Issue:</b>	2029	\$ 135,000	\$ 21,175	\$ 156,175
\$1,365,000	2030	\$ 140,000	\$ 15,000	\$ 155,000
	2031	\$ 150,000	\$ 9,200	\$ 159,200
	2032	\$ 155,000	\$ 3,100	\$ 158,100

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

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

## Fund Equity Forecast - (\$000 Omitted)

### 0258 (58800) - 2022 General Obligation Refunding Bonds

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

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

**Interest Rates:**  
5.00%

**Interest Dates:**  
June 30 and December 30

**Date of Issue:**  
October 26, 2022

**Amount of Issue:**  
\$11,280,000

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

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



# Fund Equity Forecast - (\$000 Omitted)

## 0301 (60100) - County Health Fund/Grants Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
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60100 HEALTH FUND

41 PERSONNEL

41110 REGULAR SALARIES	5,256,398.31	6,686,147.00	6,686,147.00	5,006,459.46	5,879,098.00	6,747,634.00	_____
41120 TEMPORARY SALARI	462,556.32	355,108.00	355,108.00	8,833.72	5,275.00	.00	_____
41130 OVERTIME	24,725.09	.00	.00	3,159.37	.00	.00	_____
41211 HEALTH INSURANCE	-.73	.00	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	3,091.67	5,051.00	5,051.00	3,369.67	3,940.00	4,300.00	_____
41231 IMRF-EMPLOYER CO	199,694.74	236,170.00	236,170.00	74,251.03	105,344.00	114,710.00	_____
41241 FICA-EMPLOYER CO	284,178.93	315,061.00	315,061.00	207,228.05	281,496.00	374,669.00	_____
41 PERSONNEL	6,230,644.33	7,597,537.00	7,597,537.00	5,303,301.30	6,275,153.00	7,241,313.00	_____

42 SUPPLIES & SERVICES

42110 SUPPLIES	27,419.70	17,400.00	17,400.00	16,284.34	17,400.00	25,000.00	_____
42114 OFFICE PAPER PRO	5,240.81	5,000.00	5,000.00	4,216.23	5,000.00	5,000.00	_____
42115 NON-CAPITAL OFFI	14,449.48	12,000.00	12,000.00	3,095.60	7,000.00	3,500.00	_____
42116 HEALTH EQUIP. CO	238.28	.00	.00	910.08	.00	.00	_____
42120 BOOKS,PERIODICAL	3,628.80	.00	.00	2,061.85	2,500.00	2,500.00	_____
42210 DATA PROCESSING	25,464.02	36,000.00	36,000.00	9,848.76	6,000.00	25,000.00	_____
42230 CLEANING SUPPLIE	195.32	200.00	200.00	9.39	200.00	.00	_____
42250 FOOD & BEVERAGE	1,142.47	1,000.00	1,000.00	5,373.69	6,500.00	18,000.00	_____
42260 MEDICAL & DENTAL	337,078.94	225,000.00	225,000.00	62,509.28	105,764.00	175,000.00	_____
42270 CLOTHING	1,202.21	.00	.00	.00	.00	.00	_____
42290 OTHER DEPARTMENT	20,282.78	32,500.00	32,500.00	83,024.59	47,500.00	50,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0301 HEALTH FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
42295 COVID-19 RELATED	16,874.67	.00	.00	.00	.00	.00	_____
42310 BUILDING MAINTEN	264.00	.00	.00	.00	.00	.00	_____
43110 ACCOUNTING & AUD	.00	27,700.00	27,700.00	.00	27,700.00	27,700.00	_____
43120 CONSULTING	27,400.00	.00	.00	.00	.00	.00	_____
43140 LEGAL	.00	25,750.00	25,750.00	.00	25,750.00	25,750.00	_____
43150 MEDICAL & DENTAL	385,588.36	350,000.00	350,000.00	227,041.31	283,294.00	275,000.00	_____
43155 CONT. STAFF NON	2,192.31	6,000.00	6,000.00	7,693.48	3,000.00	3,000.00	_____
43157 SERV. PROV. BY S	10,830.00	.00	.00	.00	.00	.00	_____
43160 DATA PROCESSING	133,185.15	343,758.00	343,758.00	312,046.19	442,836.00	398,000.00	_____
43161 BANK SERVICE FEE	1,270.51	1,800.00	1,800.00	160.01	250.00	250.00	_____
43162 CREDIT CARD MERC	13,344.30	15,000.00	15,000.00	10,846.33	12,809.00	15,000.00	_____
43190 OTHER PROFESSION	926,840.17	663,972.00	663,972.00	830,653.20	1,019,159.00	1,045,800.00	_____
43195 HEALTH DEPT SUPP	398.85	.00	.00	45.00	5,000.00	5,000.00	_____
43210 TELEPHONE	17,660.96	19,000.00	19,000.00	14,124.05	18,070.00	18,000.00	_____
43212 CELL PH. WIRELES	27,564.46	27,000.00	27,000.00	19,776.28	24,057.00	24,000.00	_____
43220 POSTAGE	3,034.69	3,000.00	3,000.00	2,494.54	3,220.00	3,600.00	_____
43310 TRAVEL	50,393.92	60,000.00	60,000.00	40,258.76	49,862.00	60,000.00	_____
43410 PRINTING & BINDI	12,176.27	8,500.00	8,500.00	10,052.00	9,536.00	8,500.00	_____
43420 ADVERTISING	123,027.59	42,000.00	42,000.00	43,237.71	59,679.00	60,000.00	_____
43610 GAS & HEATING OI	2,685.25	3,000.00	3,000.00	1,811.31	2,459.00	2,500.00	_____
43620 ELECTRICITY	9,687.46	12,000.00	12,000.00	5,940.05	7,805.00	8,000.00	_____
43630 WATER	13,215.21	12,000.00	12,000.00	5,851.00	6,446.00	6,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0301 HEALTH FUND							
43640 WASTE REMOVAL SE	8,691.89	8,000.00	8,000.00	3,243.11	4,258.00	8,000.00	_____
43642 FIRE ALARM MONIT	1,365.00	1,200.00	1,200.00	780.00	1,200.00	3,500.00	_____
43710 BUILDING REPAIRS	62,503.21	36,000.00	36,000.00	48,905.23	52,675.00	33,700.00	_____
43711 OFFICE CLEAN & M	49,132.00	52,000.00	52,000.00	33,532.50	49,032.00	50,000.00	_____
43730 EQUIPMENT REPAIR	.00	.00	.00	330.00	.00	.00	_____
43732 OFFICE EQUIPMENT	3,374.28	1,000.00	1,000.00	1,309.20	2,841.00	3,500.00	_____
43810 BUILDING RENTAL	563,010.96	412,800.00	412,800.00	314,280.97	419,758.00	.00	_____
43812 PARKING SPACE RE	21,600.00	21,600.00	21,600.00	19,730.34	24,300.00	24,300.00	_____
43830 OFFICE EQUIPMENT	1,552.00	1,200.00	1,200.00	1,746.05	2,328.00	2,400.00	_____
43941 DUES & MEMBERSHI	20,694.63	25,000.00	25,000.00	20,711.76	25,000.00	25,000.00	_____
43942 INSTRUCTION & SC	12,778.08	7,500.00	7,500.00	18,651.84	25,000.00	25,000.00	_____
43943 EMP. TRAIN/ED. P	7,536.17	4,500.00	4,500.00	17,871.98	30,000.00	30,000.00	_____
43993 REIM. & REFUNDS	1,641.25	1,000.00	1,000.00	285.00	500.00	1,000.00	_____
44120 CENTRAL STORES P	21,733.37	18,000.00	18,000.00	15,131.99	22,919.00	24,000.00	_____
44130 CENTRAL STORES X	27,545.54	17,000.00	17,000.00	20,249.25	30,374.00	32,000.00	_____
44150 CAR POOL EXPENSE	269.30	.00	.00	1,420.50	2,131.00	2,500.00	_____
44180 CENTRAL STORES P	1,200.00	.00	.00	.00	.00	.00	_____
44210 INFORMATION TECH	33,829.33	36,000.00	36,000.00	27,922.80	39,723.00	40,000.00	_____
42 SUPPLIES & SERVICES	3,052,433.95	2,592,380.00	2,592,380.00	2,265,467.55	2,930,835.00	2,595,500.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	1,145,755.58	1,358,769.36	1,358,769.36	927,072.68	1,087,560.00	1,141,938.00	_____
48 ADMINISTRATIVE SUPP	1,145,755.58	1,358,769.36	1,358,769.36	927,072.68	1,087,560.00	1,141,938.00	_____
<b>49 OTHER EXPENSE</b>							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0301 HEALTH FUND							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	318,068.00	_____
49310 COST ALLOCATIONS	-1,539.48	.00	.00	-24,973.84	.00	.00	_____
49 OTHER EXPENSE	-1,539.48	.00	.00	-24,973.84	.00	318,068.00	_____
60100 HEALTH FUND	10,427,294.38	11,548,686.36	11,548,686.36	8,470,867.69	10,293,548.00	11,296,819.00	_____
TOTAL 0301 HEALTH FUND	10,427,294.38	11,548,686.36	11,548,686.36	8,470,867.69	10,293,548.00	11,296,819.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0302 (60200) - Sheriff & Public Safety Grants

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<b>Revenues</b>					
Intergovernmental (Grants)	\$ 189	\$ 9	\$ 2,414	\$ 1,750	\$ 2,088
Total Revenues	<u>189</u>	<u>9</u>	<u>2,414</u>	<u>1,750</u>	<u>2,088</u>
<b>Expenditures</b>					
Personnel	35	62	198	235	263
Supplies & Services	680	281	836	1,270	1,734
Debt Service	74	69	-	-	-
Capital Outlay	3	16	281	91	-
Administrative	-	1	42	22	68
Total Expenditures	<u>792</u>	<u>429</u>	<u>1,357</u>	<u>1,618</u>	<u>2,065</u>
Excess (Deficiency) of Revenues Over Expenditures	(603)	(420)	1,057	132	23
<b>Other Financing Sources (Uses)</b>					
Transfers from Other Fund	-	-	-	-	-
Transfers to Other Fund	(88)	-	(42)	(72)	(25)
Total Other Financing Sources	<u>(88)</u>	<u>-</u>	<u>(42)</u>	<u>(72)</u>	<u>(25)</u>
Net Change in Fund Balance	(691)	(420)	1,015	60	(2)
Fund Equity, Beginning	5	(686)	(1,106)	(91)	(31)
<b>Fund Equity, Ending</b>	<u>\$ (686)</u>	<u>\$ (1,106)</u>	<u>\$ (91)</u>	<u>\$ (31)</u>	<u>\$ (33)</u>
<b>Transfer to Other Funds:</b>					
Fund 0001 General Fund	\$ 88	\$ -	\$ -	\$ -	\$ -
Fund 0101 PSST	\$ -	\$ -	\$ 42	\$ 72	\$ 25

**Public Safety Projects:**

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

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

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

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0302 SHERIFF'S DEPARTMENT GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
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60200 SHERIFF'S DEPARTMENT GRANTS  
 41 PERSONNEL

41110 REGULAR SALARIES	169,440.79	220,063.00	220,063.00	165,433.66	195,893.06	244,369.00	_____
41130 OVERTIME	.00	89,565.00	89,565.00	16,110.28	.00	9,565.00	_____
41135 HOLIDAY PAY (PUB	.00	7,890.00	7,890.00	.00	.00	9,156.00	_____
41211 HEALTH INSURANCE	1,920.00	68,146.00	68,146.00	29,100.25	.00	.00	_____
41221 LIFE INSURANCE-E	62.10	91.00	91.00	99.75	122.50	136.50	_____
41231 IMRF-EMPLOYER CO	16,332.05	25,237.13	25,237.13	.00	25,237.13	.00	_____
41241 FICA-EMPLOYER CO	10,037.53	14,112.82	14,112.82	.00	14,112.82	.00	_____
41 PERSONNEL	197,792.47	425,104.95	425,104.95	210,743.94	235,365.51	263,226.50	_____

42 SUPPLIES & SERVICES

42115 NON-CAPITAL OFFI	.00	.00	.00	936.80	937.00	.00	_____
42210 DATA PROCESSING	8,377.78	7,640.00	7,640.00	.00	3,000.00	4,640.00	_____
42240 GASOLINE & OIL	.00	18,000.00	18,000.00	.00	18,000.00	18,000.00	_____
42250 FOOD & BEVERAGE	50.00	.00	.00	.00	.00	.00	_____
42260 MEDICAL & DENTAL	58,694.49	100,000.00	100,000.00	88,846.31	111,382.00	265,000.00	_____
42270 CLOTHING	.00	1,900.00	1,900.00	.00	1,900.00	1,900.00	_____
42290 OTHER DEPARTMENT	50,364.02	69,114.00	69,114.00	98.00	13,000.00	32,714.00	_____
43150 MEDICAL & DENTAL	674,111.42	1,632,805.00	1,632,805.00	900,931.08	1,091,280.00	1,329,180.00	_____
43190 OTHER PROFESSION	37,266.09	30,000.00	30,000.00	20,383.22	20,383.22	30,000.00	_____
43210 TELEPHONE	5,605.48	.00	.00	2,272.35	.00	.00	_____
43212 CELL PH. WIRELES	945.76	1,680.00	1,680.00	757.76	1,012.00	1,600.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0302 SHERIFF'S DEPARTMENT GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT	
43731 AUTOMOBILE REPAI	.00	4,000.00	4,000.00	.00	.00	4,000.00	_____	
43732 OFFICE EQUIPMENT	.00	4,036.00	4,036.00	.00	2,000.00	4,000.00	_____	
43942 INSTRUCTION & SC	198.00	12,210.00	12,210.00	3,527.32	7,293.32	43,000.00	_____	
42 SUPPLIES & SERVICES	835,613.04	1,881,385.00	1,881,385.00	1,017,752.84	1,270,187.54	1,734,034.00	_____	
<b>46 CAPITAL OUTLAYS</b>								
46410 AUTOMOBILES	9,891.30	.00	118,000.00	91,130.00	91,130.00	.00	_____	
46440 OTHER DEPARTMENT	271,530.84	300,000.00	300,000.00	.00	.00	.00	_____	
46 CAPITAL OUTLAYS	281,422.14	300,000.00	418,000.00	91,130.00	91,130.00	.00	_____	
<b>48 ADMINISTRATIVE SUPP</b>								
48211 HEALTH INSURANCE	41,736.42	26,845.00	26,845.00	.00	22,022.00	68,146.00	_____	
48 ADMINISTRATIVE SUPP	41,736.42	26,845.00	26,845.00	.00	22,022.00	68,146.00	_____	
<b>49 OTHER EXPENSE</b>								
49110 TRANSFERS TO OTH	41,539.68	83,260.00	83,260.00	72,267.78	72,267.78	25,000.00	_____	
49 OTHER EXPENSE	41,539.68	83,260.00	83,260.00	72,267.78	72,267.78	25,000.00	_____	
60200 SHERIFF'S DEPART	1,398,103.75	2,716,594.95	2,834,594.95	1,391,894.56	1,690,972.83	2,090,406.50	_____	
TOTAL 0302 SHERIFF'S DEPARTM	1,398,103.75	2,716,594.95	2,834,594.95	1,391,894.56	1,690,972.83	2,090,406.50	_____	



# Fund Equity Forecast - (\$000 Omitted)

## 0303 (60300) - State's Attorney Grant Fund

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<b>Revenues</b>					
Intergovernmental (Grants)	\$ 143	\$ 122	\$ 179	\$ 183	\$ 111
Total Revenues	<u>143</u>	<u>122</u>	<u>179</u>	<u>183</u>	<u>111</u>
<b>Expenditures</b>					
Personnel	135	126	139	164	106
Administrative	22	30	38	19	5
Total Expenditures	<u>157</u>	<u>156</u>	<u>177</u>	<u>183</u>	<u>111</u>
Excess (Deficiency) of Revenues Over Expenditures	(14)	(34)	2	-	-
<b>Other Financing Sources (Uses)</b>					
Transfers In	21	20	12	-	-
Transfers Out	-	-	-	-	-
Total Other Financing Sources	<u>21</u>	<u>20</u>	<u>12</u>	<u>-</u>	<u>-</u>
Net Change in Fund Balance	7	(14)	14	-	-
Fund Equity, Beginning	24	31	17	31	31
<b>Fund Equity, Ending</b>	<u><u>\$ 31</u></u>	<u><u>\$ 17</u></u>	<u><u>\$ 31</u></u>	<u><u>\$ 31</u></u>	<u><u>\$ 31</u></u>
<b>Transfer from Other Funds:</b>					
Fund 0001 General Fund	\$ 21	\$ 20	\$ 12	\$ -	\$ -

**State's Attorney Grants:**

**#02110 Violent Crimes Victims Assistance** (State)-awarded by the Attorney General of the State of Illinois. These funds are used to designate public or private nonprofit agencies as victim and witness 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 underserved victims of crime. These funds support the County's State's Attorney Office in their effort to provide these services.

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0303 STATE'S ATTORNEY GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>60300 STATE'S ATTORNEY GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	132,127.21	138,204.00	138,204.00	118,852.93	156,347.62	103,151.00	_____
41221 LIFE INSURANCE-E	58.39	60.00	60.00	122.45	152.97	113.99	_____
41231 IMRF-EMPLOYER CO	3,011.50	1,371.97	1,371.97	1,391.29	1,775.10	383.81	_____
41241 FICA-EMPLOYER CO	4,017.26	5,003.65	5,003.65	4,126.21	5,759.28	1,633.07	_____
41 PERSONNEL	139,214.36	144,639.62	144,639.62	124,492.88	164,034.97	105,281.87	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	37,647.47	67,400.58	67,400.58	16,492.45	19,431.72	5,305.13	_____
48 ADMINISTRATIVE SUPP	37,647.47	67,400.58	67,400.58	16,492.45	19,431.72	5,305.13	_____
60300 STATE'S ATTORNEY	176,861.83	212,040.20	212,040.20	140,985.33	183,466.69	110,587.00	_____
TOTAL 0303 STATE'S ATTORNEY	176,861.83	212,040.20	212,040.20	140,985.33	183,466.69	110,587.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0304 (60400) - Probation Grant Fund

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

**Probation Grants/Projects:**

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

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

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0304 PROBATION GRANTS							
60400 PROBATION GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	10,553.40	112,050.00	112,050.00	48,280.96	102,250.00	66,948.00	_____
41130 OVERTIME	.00	.00	.00	761.64	761.64	30,191.20	_____
41221 LIFE INSURANCE-E	3.05	43.50	43.50	35.68	41.50	41.28	_____
41231 IMRF-EMPLOYER CO	380.64	8,000.97	8,000.97	1,196.09	1,400.00	6,791.94	_____
41241 FICA-EMPLOYER CO	590.67	8,572.33	8,572.33	3,207.11	4,175.00	7,471.92	_____
41 PERSONNEL	11,527.76	128,666.80	128,666.80	53,481.48	108,628.14	111,444.34	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	3,990.00	3,990.00	.00	.00	9,600.00	_____
42115 NON-CAPITAL OFFI	1,321.00	7,051.00	7,051.00	.00	.00	.00	_____
42117 NON-CAPITAL COMP	2,233.08	6,626.00	6,626.00	.00	.00	2,000.00	_____
43190 OTHER PROFESSION	561,655.53	1,024,761.68	1,024,761.68	394,707.05	676,210.00	1,305,252.01	_____
43310 TRAVEL	.00	14,393.00	14,393.00	2,665.60	2,665.60	14,393.00	_____
42 SUPPLIES & SERVICES	565,209.61	1,056,821.68	1,056,821.68	397,372.65	678,875.60	1,331,245.01	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	1,791.40	31,931.50	31,931.50	8,233.14	11,827.34	27,778.00	_____
48220 INDIRECT COST AL	1,549.92	22,520.00	22,520.00	.00	22,520.00	23,486.00	_____
48 ADMINISTRATIVE SUPP	3,341.32	54,451.50	54,451.50	8,233.14	34,347.34	51,264.00	_____
60400 PROBATION GRANTS	580,078.69	1,239,939.98	1,239,939.98	459,087.27	821,851.08	1,493,953.35	_____
TOTAL 0304 PROBATION GRANTS	580,078.69	1,239,939.98	1,239,939.98	459,087.27	821,851.08	1,493,953.35	_____

## Fund Equity Forecast - (\$000 Omitted)

### 0307 (60700) - Community Development Loan Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0307 COMMUNITY DEVELOPMENT GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
60700 COMMUNITY DEVELOPMENT GRANTS							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	28,308.39	35,000.00	35,000.00	18,885.58	35,000.00	35,000.00	_____
43990 OTHER UNCLASSIFI	35.00	.00	.00	10.00	.00	.00	_____
42 SUPPLIES & SERVICES	28,343.39	35,000.00	35,000.00	18,895.58	35,000.00	35,000.00	_____
60700 COMMUNITY DEVELO	28,343.39	35,000.00	35,000.00	18,895.58	35,000.00	35,000.00	_____
TOTAL 0307 COMMUNITY DEVELOP	28,343.39	35,000.00	35,000.00	18,895.58	35,000.00	35,000.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0309 (60900) - Circuit Court Grant Fund

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

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

Transfer from Other Funds:

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

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

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

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

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

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

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

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

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

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0309 CIRCUIT COURT GRANT FUND							
60900 CIRCUIT COURT GRANT FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	147,538.56	181,990.51	221,406.51	131,170.64	156,881.44	288,929.89	_____
41120 TEMPORARY SALARI	4,728.03	.00	.00	1,341.50	1,462.50	.00	_____
41221 LIFE INSURANCE-E	120.29	170.25	220.25	112.01	140.06	172.78	_____
41231 IMRF-EMPLOYER CO	7,988.93	4,928.51	5,928.51	3,220.09	3,468.23	4,177.36	_____
41241 FICA-EMPLOYER CO	11,145.61	13,378.88	16,378.88	9,649.60	11,510.63	17,257.53	_____
41 PERSONNEL	171,521.42	200,468.15	243,934.15	145,493.84	173,462.86	310,537.56	_____
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,717.40	12,980.96	12,980.96	8,389.92	13,630.98	21,066.91	_____
42290 OTHER DEPARTMENT	.00	2,000.00	2,000.00	.00	.00	20,000.00	_____
43190 OTHER PROFESSION	1,270,272.01	1,597,312.44	1,597,312.44	983,911.73	1,289,909.90	1,510,486.83	_____
43310 TRAVEL	6,250.89	33,121.00	33,121.00	21,825.06	22,199.81	56,006.60	_____
44140 CENTRAL STORES P	91.88	.00	.00	794.70	468.00	.00	_____
42 SUPPLIES & SERVICES	1,279,332.18	1,645,414.40	1,645,414.40	1,014,921.41	1,326,208.69	1,607,560.34	_____
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	40,495.53	55,899.12	75,401.12	27,704.91	34,717.35	48,598.72	_____
48 ADMINISTRATIVE SUPP	40,495.53	55,899.12	75,401.12	27,704.91	34,717.35	48,598.72	_____
60900 CIRCUIT COURT GR	1,491,349.13	1,901,781.67	1,964,749.67	1,188,120.16	1,534,388.90	1,966,696.62	_____
TOTAL 0309 CIRCUIT COURT GRA	1,491,349.13	1,901,781.67	1,964,749.67	1,188,120.16	1,534,388.90	1,966,696.62	_____



## Fund Equity Forecast - (\$000 Omitted)

### 0310 (61000) - City Election Fund

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

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

## Fund Equity Forecast - (\$000 Omitted)

### 0312 (61200) - Emergency Rental Assistance Program II

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0312 EMERGENCY RENTAL ASSISTANCE I	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
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61200 EMERGENCY RENTAL ASSISTANCE I

41 PERSONNEL

41110 REGULAR SALARIES	294,619.22	33,597.33	33,597.33	9,611.58	10,175.00	3,221.00	_____
41120 TEMPORARY SALARI	18,418.75	.00	.00	1,362.50	.00	.00	_____
41130 OVERTIME	1,062.19	.00	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	204.38	.00	.00	7.43	10.00	.00	_____
41231 IMRF-EMPLOYER CO	14,847.34	.00	.00	743.13	755.00	.00	_____
41241 FICA-EMPLOYER CO	23,046.48	.00	.00	1,264.11	1,350.00	.00	_____
41 PERSONNEL	352,198.36	33,597.33	33,597.33	12,988.75	12,290.00	3,221.00	_____

42 SUPPLIES & SERVICES

42110 SUPPLIES	396.37	460.06	460.06	.00	.00	.00	_____
42117 NON-CAPITAL COMP	.00	.00	.00	221.39	221.39	.00	_____
42250 FOOD & BEVERAGE	149.40	.00	.00	.00	.00	.00	_____
42491 SOFTWARE LICENSI	54,000.00	.00	.00	.00	.00	.00	_____
43190 OTHER PROFESSION	1,716.00	.00	.00	90,000.00	90,000.00	.00	_____
43192 RENT ASST. CLIEN	2,363,707.06	100,000.00	100,000.00	22,905.00	22,905.00	.00	_____
43193 UTILITY ASST. CL	129,675.73	.00	.00	2,118.43	2,118.43	.00	_____
43202 ERAP - RENTAL AR	3,189,400.55	.00	.00	24,145.00	24,149.00	.00	_____
43203 ERAP-UTILITY ARR	336,975.56	.00	.00	2,907.76	2,907.76	.00	_____
43212 CELL PH. WIRELES	72.06	.00	.00	.00	.00	.00	_____
44120 CENTRAL STORES P	825.08	257.02	257.02	231.74	231.74	.00	_____
44130 CENTRAL STORES X	744.64	212.04	212.04	5.22	5.22	.00	_____
42 SUPPLIES & SERVICES	6,077,662.45	100,929.12	100,929.12	142,534.54	142,538.54	.00	_____

48 ADMINISTRATIVE SUPP

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0312 EMERGENCY RENTAL ASSISTANCE I	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
48211 HEALTH INSURANCE	40,806.70	2,000.00	2,000.00	671.92	671.92	.00	_____
48 ADMINISTRATIVE SUPP	40,806.70	2,000.00	2,000.00	671.92	671.92	.00	_____
61200 EMERGENCY RENTAL	6,470,667.51	136,526.45	136,526.45	156,195.21	155,500.46	3,221.00	_____
<b>TOTAL 0312 EMERGENCY RENTAL</b>	<b>6,470,667.51</b>	<b>136,526.45</b>	<b>136,526.45</b>	<b>156,195.21</b>	<b>155,500.46</b>	<b>3,221.00</b>	<b>_____</b>

## Fund Equity Forecast - (\$000 Omitted)

### 0313 (61300) - American Rescue Plan Act Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0313 AMERICA RESCUE PLAN (ARP)	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
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61300 AMERICA RESCUE PLAN (ARP)

41 PERSONNEL

41110 REGULAR SALARIES	746,757.37	60,000.00	60,000.00	301,604.96	366,308.50	414,572.93	_____
41211 HEALTH INSURANCE	.00	20,000.00	20,000.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	55.33	.00	.00	54.24	54.24	.00	_____
41231 IMRF-EMPLOYER CO	7,969.04	.00	.00	3,057.46	3,057.46	.00	_____
41241 FICA-EMPLOYER CO	11,353.60	.00	.00	9,530.17	9,530.17	.00	_____
41 PERSONNEL	766,135.34	80,000.00	80,000.00	314,246.83	378,950.37	414,572.93	_____

42 SUPPLIES & SERVICES

42115 NON-CAPITAL OFFI	261,789.50	14,000,000.00	14,000,000.00	.00	172,500.00	.00	_____
42117 NON-CAPITAL COMP	2,827,233.54	.00	.00	22,774.19	1,248,527.63	206,275.78	_____
42491 SOFTWARE LICENSI	59,077.64	.00	.00	.00	14,000.00	9,802.36	_____
43110 ACCOUNTING & AUD	20,970.00	.00	.00	9,136.00	12,136.00	20,675.63	_____
43160 DATA PROCESSING	132,576.71	.00	.00	.00	.00	.00	_____
43167 SOFTWARE SUBSCRI	107,313.99	.00	.00	.00	.00	.00	_____
43190 OTHER PROFESSION	823,604.25	.00	.00	129,318.39	318,756.03	965,455.93	_____
43204 ARP COMM NON-PRO	3,000.00	1,000,000.00	1,000,000.00	497,450.00	509,450.00	2,094,560.00	_____
43205 ARP COMM MENTAL	.00	.00	.00	99,520.11	132,520.11	155,479.89	_____
43420 ADVERTISING	134.10	.00	.00	161.10	161.10	.00	_____
43480 CHAIRMANS INITIA	766,396.03	.00	.00	215,655.29	213,265.29	13,469.71	_____
43710 BUILDING REPAIRS	.00	.00	.00	1,182,215.00	181,987.00	.00	_____
43942 INSTRUCTION & SC	.00	.00	.00	990.00	990.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0313 AMERICA RESCUE PLAN (ARP)	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
44120 CENTRAL STORES P	.00	.00	.00	891.80	891.80	.00	_____
42 SUPPLIES & SERVICES	5,002,095.76	15,000,000.00	15,000,000.00	2,158,111.88	2,805,184.96	3,465,719.30	_____
<b>46 CAPITAL OUTLAYS</b>							
46230 ARCHITECT & ENGI	34,100.00	.00	.00	35,900.00	34,300.00	.00	_____
46320 BUILDING IMPROVE	256,396.06	32,606,000.00	32,606,000.00	493,094.31	992,569.68	21,744,604.85	_____
46410 AUTOMOBILES	1,928,615.46	.00	55,000.00	364,816.26	364,816.26	.00	_____
46430 MACHINERY & EQUI	93,500.00	.00	.00	.00	.00	.00	_____
46440 OTHER DEPARTMENT	1,007,395.00	.00	.00	244,040.00	244,040.00	.00	_____
46500 OFFICE FURNITURE	15,250.00	.00	.00	.00	.00	.00	_____
46586 DATA PROCESSING	2,423,950.94	.00	319,820.00	319,819.95	786,463.08	9,460,899.42	_____
46999 PROJECT CONTINGE	.00	.00	.00	.00	.00	3,342,918.99	_____
46 CAPITAL OUTLAYS	5,759,207.46	32,606,000.00	32,980,820.00	1,457,670.52	2,422,189.02	34,548,423.26	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	8,188.09	.00	.00	16,657.54	19,823.61	8,700.00	_____
48 ADMINISTRATIVE SUPP	8,188.09	.00	.00	16,657.54	19,823.61	8,700.00	_____
61300 AMERICA RESCUE P	11,535,626.65	47,686,000.00	48,060,820.00	3,946,686.77	5,626,147.96	38,437,415.49	_____
TOTAL 0313 AMERICA RESCUE PL	11,535,626.65	47,686,000.00	48,060,820.00	3,946,686.77	5,626,147.96	38,437,415.49	_____



# Fund Equity Forecast - (\$000 Omitted)

## 0314 (61400) - COCJI Grants Fund

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

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

**COCJI Grants:**

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

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>0314 COCJI GRANTS</b>							
<b>61400 COCJI GRANTS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	64,386.41	53,274.59	104,409.59	52,439.80	68,039.74	122,723.61	_____
41221 LIFE INSURANCE-E	27.13	47.11	87.11	59.32	38.42	118.50	_____
41231 IMRF-EMPLOYER CO	2,766.21	3,625.06	7,195.06	1,736.42	3,112.82	5,380.00	_____
41241 FICA-EMPLOYER CO	4,292.30	4,163.82	7,988.82	3,359.72	3,840.36	9,235.03	_____
41 PERSONNEL	71,472.05	61,110.58	119,680.58	57,595.26	75,031.34	137,457.14	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	.00	223.22	1,539.22	4,589.10	8,484.00	9,147.28	_____
42115 NON-CAPITAL OFFI	.00	.00	5,533.00	4,215.24	.00	2,134.00	_____
42117 NON-CAPITAL COMP	2,589.80	.00	2,600.00	.00	2,600.00	2,527.58	_____
43190 OTHER PROFESSION	94,310.65	997,464.04	997,464.04	291,743.70	776,626.10	781,708.00	_____
43212 CELL PH. WIRELES	.00	.00	1,680.00	.00	560.00	1,680.00	_____
43246 COMMUNITY OUTREA	.00	.00	10,000.00	.00	.00	10,000.00	_____
43310 TRAVEL	.00	4,620.00	7,668.00	.00	1,016.00	17,979.50	_____
43530 WORKMEN'S COMPEN	.00	124.00	124.00	.00	.00	.00	_____
43540 UNEMPLOYMENT INS	.00	936.00	936.00	.00	.00	.00	_____
43942 INSTRUCTION & SC	.00	.00	2,000.00	.00	.00	2,000.00	_____
42 SUPPLIES & SERVICES	96,900.45	1,003,367.26	1,029,544.26	300,548.04	789,286.10	827,176.36	_____
<b>46 CAPITAL OUTLAYS</b>							
46440 OTHER DEPARTMENT	.00	.00	108,673.00	106,687.00	.00	4,119.65	_____
46 CAPITAL OUTLAYS	.00	.00	108,673.00	106,687.00	.00	4,119.65	_____
<b>48 ADMINISTRATIVE SUPP</b>							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0314 COCJI GRANTS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
48211 HEALTH INSURANCE	15,307.21	22,190.92	44,212.92	15,238.41	15,392.83	50,393.21	_____
48220 INDIRECT COST AL	4,715.03	10,559.29	10,559.29	.00	5,131.94	26,461.76	_____
48 ADMINISTRATIVE SUPP	20,022.24	32,750.21	54,772.21	15,238.41	20,524.77	76,854.97	_____
61400 COCJI GRANTS	188,394.74	1,097,228.05	1,312,670.05	480,068.71	884,842.21	1,045,608.12	_____
<b>TOTAL 0314 COCJI GRANTS</b>	<b>188,394.74</b>	<b>1,097,228.05</b>	<b>1,312,670.05</b>	<b>480,068.71</b>	<b>884,842.21</b>	<b>1,045,608.12</b>	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0401 - River Bluff Nursing Home Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
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70500 ADMINISTRATION & BUSINESS OFF  
41 PERSONNEL

41110 REGULAR SALARIES	515,735.07	557,145.42	1,031,322.42	993,427.49	1,062,400.00	1,015,522.00	_____
41120 TEMPORARY SALARI	29,176.63	35,000.00	35,000.00	35,882.53	37,457.00	62,118.00	_____
41130 OVERTIME	29,545.07	43,000.00	43,000.00	26,392.94	29,418.00	30,000.00	_____
41140 OPEB ADJUSTMENT	-28,362.00	.00	.00	.00	.00	.00	_____
41151 GASB 68 PENSION	-2,341,380.00	.00	.00	.00	.00	.00	_____
41221 LIFE INSURANCE-E	266.76	546.00	546.00	373.50	378.00	546.00	_____
41 PERSONNEL	-1,795,018.47	635,691.42	1,109,868.42	1,056,076.46	1,129,653.00	1,108,186.00	_____

42 SUPPLIES & SERVICES

42110 SUPPLIES	18,513.31	21,000.00	21,000.00	22,044.35	18,204.00	21,000.00	_____
42115 NON-CAPITAL OFFI	3,200.45	.00	.00	7,415.09	.00	.00	_____
42120 BOOKS,PERIODICAL	15.00	100.00	100.00	20.00	34.00	50.00	_____
42210 DATA PROCESSING	5,310.63	6,500.00	6,500.00	5,280.09	3,989.00	5,000.00	_____
42250 FOOD & BEVERAGE	521.17	3,000.00	3,000.00	2,513.09	3,598.00	2,500.00	_____
42260 MEDICAL & DENTAL	847.17	.00	.00	28.69	.00	75,000.00	_____
42270 CLOTHING	.00	325.00	325.00	.00	.00	325.00	_____
42290 OTHER DEPARTMENT	5,148.07	4,500.00	4,500.00	4,480.46	6,262.00	4,500.00	_____
42295 COVID-19 RELATED	322.00	.00	.00	129.99	223.00	.00	_____
43110 ACCOUNTING & AUD	8,025.00	8,000.00	8,000.00	8,150.00	13,971.00	8,000.00	_____
43120 CONSULTING	299,872.67	56,000.00	56,000.00	44,411.55	42,857.00	56,000.00	_____
43125 MARKETING	.00	.00	.00	.00	.00	50,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
43150 MEDICAL & DENTAL	.00	.00	.00	348.00	.00	.00	_____
43160 DATA PROCESSING	52,985.21	65,000.00	65,000.00	162,760.98	156,648.00	124,703.00	_____
43162 CREDIT CARD MERC	5,985.00	.00	.00	43,128.25	43,507.00	50,000.00	_____
43167 SOFTWARE SUBSCRI	.00	.00	.00	.00	.00	4,000.00	_____
43180 LAW ENFORCEMENT	10,044.81	8,500.00	8,500.00	9,132.15	5,946.00	8,500.00	_____
43190 OTHER PROFESSION	.00	.00	.00	38,125.00	64,586.00	.00	_____
43210 TELEPHONE	6,478.73	25,000.00	25,000.00	2,768.86	2,450.00	3,500.00	_____
43212 CELL PH. WIRELES	1,564.51	1,500.00	1,500.00	2,001.33	2,282.00	3,000.00	_____
43220 POSTAGE	4,194.30	4,600.00	4,600.00	7,216.29	4,000.00	4,600.00	_____
43230 INTERNET SERVICE	18,533.56	15,000.00	15,000.00	16,211.10	16,221.00	15,000.00	_____
43410 PRINTING & BINDI	65.00	1,200.00	1,200.00	1,774.50	1,415.00	1,200.00	_____
43420 ADVERTISING	152,806.40	80,000.00	80,000.00	107,305.56	109,965.00	50,000.00	_____
43430 DOCUMENT REPRODU	262.50	.00	.00	.00	.00	.00	_____
43710 BUILDING REPAIRS	736.72	.00	.00	1,200.00	2,057.00	.00	_____
43730 EQUIPMENT REPAIR	2,738.68	6,000.00	6,000.00	2,739.74	4,697.00	6,000.00	_____
43830 OFFICE EQUIPMENT	1,510.88	1,400.00	1,400.00	1,580.38	1,517.00	1,800.00	_____
43890 OTHER RENTAL	1,805.77	.00	.00	1,053.98	.00	.00	_____
43941 DUES & MEMBERSHI	145.00	20,000.00	20,000.00	125.00	.00	20,000.00	_____
43942 INSTRUCTION & SC	.00	1,500.00	1,500.00	29.00	.00	1,500.00	_____
43950 TAX & LICENSE FE	1,075.00	3,000.00	3,000.00	2,490.00	4,269.00	3,000.00	_____
43952 RBNH-LICENSED BE	166,440.00	166,440.00	166,440.00	34,591.00	93.00	.00	_____
43953 RBNH-OCCUP BED A	598,457.00	900,000.00	900,000.00	352,356.70	538,077.00	550,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
43954 RBNH-DELINQ ASSE	3,617.90	.00	.00	27,334.00	30,000.00	.00	_____
43956 RBNH-MEDICAID AU	1,636,495.58	.00	.00	.00	.00	.00	_____
43990 OTHER UNCLASSIFI	14,240.00	10,000.00	10,000.00	7,463.19	8,179.00	10,000.00	_____
44120 CENTRAL STORES P	179.84	729.00	729.00	1,131.00	1,841.00	2,000.00	_____
44130 CENTRAL STORES X	28,086.94	15,000.00	15,000.00	19,682.96	17,072.00	25,000.00	_____
44180 CENTRAL STORES P	7,506.36	.00	.00	.00	.00	.00	_____
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	1,114,000.44 4,171,731.60	1,114,000.00 2,538,294.00	1,114,000.00 2,538,294.00	928,333.70 1,865,355.98	1,114,000.00 2,217,960.00	500,000.00 1,606,178.00	_____
<b>45 DEBT SERVICE EXPENSE</b>							
45115 AMORTIZATION OF	-5,449.48	.00	.00	.00	.00	.00	_____
45210 INTEREST ON DEBT	1,566.15	3,132.30	3,132.30	.00	.00	.00	_____
45 DEBT SERVICE EXPENS	-3,883.33	3,132.30	3,132.30	.00	.00	.00	_____
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	595,581.00	_____
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	595,581.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	69,553.77	120,834.22	120,834.22	81,226.51	90,104.15	106,674.36	_____
48 ADMINISTRATIVE SUPP	69,553.77	120,834.22	120,834.22	81,226.51	90,104.15	106,674.36	_____
<b>49 OTHER EXPENSE</b>							
49111 BAD DEBT EXPENSE	5,300,608.73	250,000.00	250,000.00	.00	250,000.00	250,000.00	_____
49201 DEPRECIATION	369,679.00	355,000.00	355,000.00	.00	355,000.00	355,000.00	_____
49 OTHER EXPENSE	5,670,287.73	605,000.00	605,000.00	.00	605,000.00	605,000.00	_____
70500 ADMINISTRATION &	8,112,671.30	3,902,951.94	4,377,128.94	3,002,658.95	4,042,717.15	4,021,619.36	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>70510 ADMINISTRATION &amp; BUSINESS OFF</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42250 FOOD & BEVERAGE	2,934.38	2,500.00	2,500.00	1,585.07	1,272.45	2,500.00	_____
42290 OTHER DEPARTMENT	.00	500.00	500.00	.00	.00	500.00	_____
42 SUPPLIES & SERVICES	2,934.38	3,000.00	3,000.00	1,585.07	1,272.45	3,000.00	_____
70510 ADMINISTRATION &	2,934.38	3,000.00	3,000.00	1,585.07	1,272.45	3,000.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
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71000 ACTIVITIES

41 PERSONNEL

41110 REGULAR SALARIES	155,475.36	200,000.00	200,000.00	177,199.68	173,940.00	279,933.00	_____
41115 VACATION PAYOUTS	315.00	.00	.00	365.00	.00	.00	_____
41120 TEMPORARY SALARI	21,236.04	10,000.00	10,000.00	10,646.71	9,156.00	.00	_____
41130 OVERTIME	11,089.46	12,000.00	12,000.00	23,322.56	25,843.00	15,000.00	_____
41221 LIFE INSURANCE-E	144.61	318.50	318.50	206.50	210.00	318.00	_____
41 PERSONNEL	188,260.47	222,318.50	222,318.50	211,740.45	209,149.00	295,251.00	_____

42 SUPPLIES & SERVICES

42110 SUPPLIES	.00	.00	.00	17.99	.00	.00	_____
42120 BOOKS, PERIODICAL	.00	2,500.00	2,500.00	.00	.00	.00	_____
42230 CLEANING SUPPLIE	.00	.00	.00	44.85	.00	.00	_____
42250 FOOD & BEVERAGE	1,370.70	3,500.00	3,500.00	4,048.64	2,952.00	3,500.00	_____
42255 RBNH-RESIDENT AC	.00	.00	.00	.00	.00	6,000.00	_____
42270 CLOTHING	1,625.00	2,275.00	2,275.00	1,800.00	1,800.00	2,275.00	_____
42290 OTHER DEPARTMENT	11,427.36	12,000.00	12,000.00	19,237.37	19,315.00	12,000.00	_____
42320 EQUIPMENT REPAIR	503.35	500.00	500.00	714.00	612.00	500.00	_____
43120 CONSULTING	4,347.50	3,456.00	3,456.00	2,572.00	2,469.00	3,456.00	_____
43190 OTHER PROFESSION	1,440.00	3,000.00	3,000.00	5,320.00	3,677.00	7,000.00	_____
43310 TRAVEL	.00	500.00	500.00	287.68	197.00	500.00	_____
43941 DUES & MEMBERSHI	.00	250.00	250.00	.00	.00	.00	_____
43942 INSTRUCTION & SC	.00	200.00	200.00	300.00	514.00	500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
43990 OTHER UNCLASSIFI	.00	1,000.00	1,000.00	1,500.00	2,571.00	1,000.00	_____
42 SUPPLIES & SERVICES	20,713.91	29,181.00	29,181.00	35,842.53	34,107.00	36,731.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	64,204.92	99,167.12	99,167.12	47,245.41	53,577.36	99,167.00	_____
48 ADMINISTRATIVE SUPP	64,204.92	99,167.12	99,167.12	47,245.41	53,577.36	99,167.00	_____
71000 ACTIVITIES	273,179.30	350,666.62	350,666.62	294,828.39	296,833.36	431,149.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>71500 SOCIAL SERVICES</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	168,881.11	167,581.18	167,581.18	151,060.16	172,733.00	191,126.00	_____
41130 OVERTIME	7,504.74	7,500.00	7,500.00	4,562.09	4,522.00	4,522.00	_____
41221 LIFE INSURANCE-E	152.19	227.50	227.50	190.75	222.00	228.00	_____
41 PERSONNEL	176,538.04	175,308.68	175,308.68	155,813.00	177,477.00	195,876.00	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	.00	.00	.00	11.98	.00	.00	_____
42115 NON-CAPITAL OFFI	112.49	.00	.00	.00	.00	.00	_____
42120 BOOKS,PERIODICAL	34.95	.00	.00	.00	.00	.00	_____
42270 CLOTHING	650.00	700.00	700.00	1,300.00	1,300.00	1,300.00	_____
42290 OTHER DEPARTMENT	81.29	300.00	300.00	36.34	62.00	300.00	_____
43120 CONSULTING	656.00	1,800.00	1,800.00	656.00	1,125.00	1,800.00	_____
43310 TRAVEL	.00	.00	.00	.00	.00	500.00	_____
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	500.00	_____
42 SUPPLIES & SERVICES	1,534.73	2,800.00	2,800.00	2,004.32	2,487.00	4,400.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	61,512.36	61,512.36	61,512.36	52,048.92	61,512.36	61,512.00	_____
48 ADMINISTRATIVE SUPP	61,512.36	61,512.36	61,512.36	52,048.92	61,512.36	61,512.00	_____
71500 SOCIAL SERVICES	239,585.13	239,621.04	239,621.04	209,866.24	241,476.36	261,788.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>72000 DIETARY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	2,170.70	.00	.00	.00	.00	.00	_____
41 PERSONNEL	2,170.70	.00	.00	.00	.00	.00	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42230 CLEANING SUPPLIE	42,862.13	36,000.00	36,000.00	31,896.29	34,707.00	36,000.00	_____
42250 FOOD & BEVERAGE	763,803.97	900,000.00	900,000.00	703,420.15	710,126.00	900,000.00	_____
42270 CLOTHING	5,875.00	7,000.00	7,000.00	6,675.00	11,443.00	11,050.00	_____
42290 OTHER DEPARTMENT	97,938.37	55,000.00	55,000.00	55,657.41	56,934.00	75,000.00	_____
42320 EQUIPMENT REPAIR	85.00	.00	.00	130.33	223.00	150.00	_____
43120 CONSULTING	40,890.08	47,000.00	47,000.00	30,355.06	32,215.00	47,000.00	_____
43160 DATA PROCESSING	2,556.00	2,775.00	2,775.00	3,649.95	3,379.00	6,000.00	_____
43190 OTHER PROFESSION	48.00	.00	.00	824.70	1,414.00	.00	_____
43730 EQUIPMENT REPAIR	384.00	500.00	500.00	378.00	432.00	500.00	_____
43942 INSTRUCTION & SC	130.00	400.00	400.00	280.00	280.00	400.00	_____
43950 TAX & LICENSE FE	.00	500.00	500.00	.00	.00	500.00	_____
42 SUPPLIES & SERVICES	954,572.55	1,049,175.00	1,049,175.00	833,266.89	851,153.00	1,076,600.00	_____
72000 DIETARY	956,743.25	1,049,175.00	1,049,175.00	833,266.89	851,153.00	1,076,600.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0401 RIVER BLUFF NURSING HOME FUND							
<b>72020 DIETARY FOOD SERV SUPERV</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	156,948.88	158,509.78	158,509.78	149,782.43	175,938.00	202,928.00	_____
41130 OVERTIME	20,849.72	22,000.00	22,000.00	17,456.29	20,425.00	22,000.00	_____
41221 LIFE INSURANCE-E	98.25	182.00	182.00	145.25	165.00	165.00	_____
41 PERSONNEL	177,896.85	180,691.78	180,691.78	167,383.97	196,528.00	225,093.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	8,734.96	8,734.96	8,734.96	12,430.52	15,118.20	17,469.92	_____
48 ADMINISTRATIVE SUPP	8,734.96	8,734.96	8,734.96	12,430.52	15,118.20	17,469.92	_____
72020 DIETARY FOOD SER	186,631.81	189,426.74	189,426.74	179,814.49	211,646.20	242,562.92	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>72021 DIETARY- COOKS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	106,259.94	130,506.74	130,506.74	95,957.68	102,315.00	227,438.00	_____
41115 VACATION PAYOUTS	.00	.00	.00	604.44	604.44	.00	_____
41120 TEMPORARY SALARI	1,778.09	.00	.00	.00	.00	.00	_____
41130 OVERTIME	5,351.31	23,000.00	23,000.00	6,748.84	7,638.00	13,000.00	_____
41221 LIFE INSURANCE-E	82.07	182.00	182.00	122.50	144.00	182.00	_____
41 PERSONNEL	113,471.41	153,688.74	153,688.74	103,433.46	110,701.44	240,620.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	33,290.68	76,522.42	76,522.42	24,508.20	29,278.40	31,006.30	_____
48 ADMINISTRATIVE SUPP	33,290.68	76,522.42	76,522.42	24,508.20	29,278.40	31,006.30	_____
72021 DIETARY- COOKS	146,762.09	230,211.16	230,211.16	127,941.66	139,979.84	271,626.30	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>72023 DIETARY-DISHWASHER/TRAY AIDS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	299,431.38	350,000.00	350,000.00	329,379.65	362,236.00	561,773.00	_____
41115 VACATION PAYOUTS	726.08	.00	.00	.00	.00	.00	_____
41120 TEMPORARY SALARI	52,568.87	60,000.00	60,000.00	42,979.20	57,268.00	60,000.00	_____
41130 OVERTIME	29,696.28	55,000.00	55,000.00	29,776.96	37,856.00	30,918.00	_____
41221 LIFE INSURANCE-E	318.94	591.50	591.50	500.50	558.00	702.00	_____
41 PERSONNEL	382,741.55	465,591.50	465,591.50	402,636.31	457,918.00	653,393.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	84,049.96	184,037.62	184,037.62	78,750.67	94,933.31	105,187.16	_____
48 ADMINISTRATIVE SUPP	84,049.96	184,037.62	184,037.62	78,750.67	94,933.31	105,187.16	_____
72023 DIETARY-DISHWASH	466,791.51	649,629.12	649,629.12	481,386.98	552,851.31	758,580.16	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
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72500 DAILY SERVICES

41 PERSONNEL

41110 REGULAR SALARIES	2,150,590.55	2,502,331.00	2,502,331.00	1,588,766.46	1,813,356.00	3,312,262.00	_____
41115 VACATION PAYOUTS	16,293.44	.00	.00	5,057.65	5,057.65	.00	_____
41120 TEMPORARY SALARI	125,595.42	150,000.00	150,000.00	159,215.02	181,465.00	180,005.00	_____
41130 OVERTIME	840,538.41	900,000.00	900,000.00	716,200.38	850,829.00	900,000.00	_____
41221 LIFE INSURANCE-E	1,245.02	2,050.00	2,050.00	1,326.50	1,599.00	2,050.00	_____
41 PERSONNEL	3,134,262.84	3,554,381.00	3,554,381.00	2,470,566.01	2,852,306.65	4,394,317.00	_____

42 SUPPLIES & SERVICES

42110 SUPPLIES	1,046.37	2,000.00	2,000.00	290.97	189.00	2,000.00	_____
42115 NON-CAPITAL OFFI	124.99	.00	.00	328.00	328.00	1,500.00	_____
42120 BOOKS, PERIODICAL	.00	.00	.00	.00	.00	500.00	_____
42250 FOOD & BEVERAGE	50,990.45	350.00	350.00	11,478.07	20,000.00	25,000.00	_____
42260 MEDICAL & DENTAL	237,765.21	350,000.00	350,000.00	408,772.07	469,298.00	350,000.00	_____
42270 CLOTHING	18,075.00	20,000.00	20,000.00	14,540.80	24,927.00	20,000.00	_____
42290 OTHER DEPARTMENT	16,731.55	40,000.00	40,000.00	17,773.51	18,755.00	40,000.00	_____
42295 COVID-19 RELATED	49,991.75	.00	.00	.00	.00	.00	_____
42310 BUILDING MAINTEN	42.45	.00	.00	1,681.22	1,681.22	.00	_____
43150 MEDICAL & DENTAL	10,216.82	30,000.00	30,000.00	4,400.32	6,752.00	30,000.00	_____
43167 SOFTWARE SUBSCRI	1,345.75	1,400.00	1,400.00	1,835.22	3,146.00	1,850.00	_____
43190 OTHER PROFESSION	3,520,456.31	2,329,370.00	2,329,370.00	3,757,116.17	3,572,464.00	2,000,000.00	_____
43420 ADVERTISING	75.00	.00	.00	.00	.00	.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
43730 EQUIPMENT REPAIR	.00	.00	.00	205.89	182.00	100.00	_____
43890 OTHER RENTAL	76,830.12	70,000.00	70,000.00	48,086.94	43,023.00	70,000.00	_____
43942 INSTRUCTION & SC	5,046.00	1,600.00	1,600.00	785.70	1,133.00	5,000.00	_____
43950 TAX & LICENSE FE	100.00	1,000.00	1,000.00	45.00	500.00	1,000.00	_____
43990 OTHER UNCLASSIFI	169.89	.00	.00	1,174.91	.00	.00	_____
42 SUPPLIES & SERVICES	3,989,007.66	2,845,720.00	2,845,720.00	4,268,514.79	4,162,378.22	2,546,950.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	454,863.03	466,135.80	466,135.80	367,275.46	428,957.62	403,117.78	_____
48 ADMINISTRATIVE SUPP	454,863.03	466,135.80	466,135.80	367,275.46	428,957.62	403,117.78	_____
72500 DAILY SERVICES	7,578,133.53	6,866,236.80	6,866,236.80	7,106,356.26	7,443,642.49	7,344,384.78	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>0401 RIVER BLUFF NURSING HOME FUND</b>							
<b>72530 DAILY SERVICES-UNIT ATTENDANT</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	279,243.96	260,404.82	260,404.82	220,959.67	251,528.00	318,196.00	_____
41130 OVERTIME	64,885.57	70,000.00	70,000.00	49,746.25	62,077.00	70,000.00	_____
41221 LIFE INSURANCE-E	272.31	410.00	410.00	306.25	363.00	410.00	_____
41 PERSONNEL	344,401.84	330,814.82	330,814.82	271,012.17	313,968.00	388,606.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	109,440.48	119,733.90	119,733.90	92,342.66	111,098.20	110,725.42	_____
48 ADMINISTRATIVE SUPP	109,440.48	119,733.90	119,733.90	92,342.66	111,098.20	110,725.42	_____
72530 DAILY SERVICES-U	453,842.32	450,548.72	450,548.72	363,354.83	425,066.20	499,331.42	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>72532 DAILY SERVICES-UNIT CLERKS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	153,042.11	190,000.00	190,000.00	141,090.73	154,981.00	145,625.00	_____
41130 OVERTIME	7,648.49	10,000.00	10,000.00	7,370.66	8,618.00	8,500.00	_____
41211 HEALTH INSURANCE	.00	182.00	182.00	.00	213.00	182.00	_____
41221 LIFE INSURANCE-E	114.57	.00	.00	187.25	.00	.00	_____
41 PERSONNEL	160,805.17	200,182.00	200,182.00	148,648.64	163,812.00	154,307.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	56,471.77	108,638.92	108,638.92	39,456.50	46,674.34	49,099.70	_____
48 ADMINISTRATIVE SUPP	56,471.77	108,638.92	108,638.92	39,456.50	46,674.34	49,099.70	_____
72532 DAILY SERVICES-U	217,276.94	308,820.92	308,820.92	188,105.14	210,486.34	203,406.70	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>72533 DAILY SERVICES-PHYSICAL THERA</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43120 CONSULTING	176,064.15	300,000.00	300,000.00	228,224.35	203,867.00	300,000.00	_____
42 SUPPLIES & SERVICES	176,064.15	300,000.00	300,000.00	228,224.35	203,867.00	300,000.00	_____
72533 DAILY SERVICES-P	176,064.15	300,000.00	300,000.00	228,224.35	203,867.00	300,000.00	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
72534 DAILY SERVICES-OCCUPAT THER							
42 SUPPLIES & SERVICES							
43120 CONSULTING	91,351.88	150,000.00	150,000.00	137,182.46	112,008.00	150,000.00	_____
42 SUPPLIES & SERVICES	91,351.88	150,000.00	150,000.00	137,182.46	112,008.00	150,000.00	_____
72534 DAILY SERVICES-O	91,351.88	150,000.00	150,000.00	137,182.46	112,008.00	150,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>72535 DAILY SERVICES-SPEECH THERAPY</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43120 CONSULTING	238,463.61	80,000.00	80,000.00	36,144.25	29,612.37	80,000.00	_____
42 SUPPLIES & SERVICES	238,463.61	80,000.00	80,000.00	36,144.25	29,612.37	80,000.00	_____
72535 DAILY SERVICES-S	238,463.61	80,000.00	80,000.00	36,144.25	29,612.37	80,000.00	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
72537 DAILY SERVICES-PHRMCY MEDICAR							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	103,850.12	90,000.00	90,000.00	68,693.64	61,344.00	90,000.00	_____
42 SUPPLIES & SERVICES	103,850.12	90,000.00	90,000.00	68,693.64	61,344.00	90,000.00	_____
72537 DAILY SERVICES-P	103,850.12	90,000.00	90,000.00	68,693.64	61,344.00	90,000.00	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues							FOR PERIOD 99	
ACCOUNTS FOR:								
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT	
72539 DAILY SERVICES-MEDICAL DIR								
42 SUPPLIES & SERVICES								
43120 CONSULTING	17,400.00	17,400.00	17,400.00	14,500.00	17,400.00	17,400.00	_____	
42 SUPPLIES & SERVICES	17,400.00	17,400.00	17,400.00	14,500.00	17,400.00	17,400.00	_____	
72539 DAILY SERVICES-M	17,400.00	17,400.00	17,400.00	14,500.00	17,400.00	17,400.00	_____	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
72540 DAILY SERVICES-PASTORAL CARE							
42 SUPPLIES & SERVICES							
43120 CONSULTING	4,015.00	3,000.00	3,000.00	3,375.00	3,643.00	3,750.00	_____
42 SUPPLIES & SERVICES	4,015.00	3,000.00	3,000.00	3,375.00	3,643.00	3,750.00	_____
72540 DAILY SERVICES-P	4,015.00	3,000.00	3,000.00	3,375.00	3,643.00	3,750.00	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
72541 DAILY SVCS - MED A RESIDENT S							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	838.47	.00	.00	3,151.79	.00	.00	_____
42 SUPPLIES & SERVICES	838.47	.00	.00	3,151.79	.00	.00	_____
72541 DAILY SVCS - MED	838.47	.00	.00	3,151.79	.00	.00	_____

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
72542 DAILY SERVICES-AMBULANCE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	6,642.98	.00	.00	5,131.01	.00	.00	_____
42 SUPPLIES & SERVICES	6,642.98	.00	.00	5,131.01	.00	.00	_____
72542 DAILY SERVICES-A	6,642.98	.00	.00	5,131.01	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
72543 DAILY SERVICES- XRAY							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	2,972.54	3,000.00	3,000.00	1,897.80	3,000.00	3,000.00	_____
42 SUPPLIES & SERVICES	2,972.54	3,000.00	3,000.00	1,897.80	3,000.00	3,000.00	_____
72543 DAILY SERVICES-	2,972.54	3,000.00	3,000.00	1,897.80	3,000.00	3,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
72544 DAILY SERVICES URI & TUBE FEE							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	9,903.51	10,000.00	10,000.00	4,554.58	5,075.00	10,000.00	_____
43150 MEDICAL & DENTAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
42 SUPPLIES & SERVICES	9,903.51	11,000.00	11,000.00	4,554.58	5,075.00	11,000.00	_____
72544 DAILY SERVICES U	9,903.51	11,000.00	11,000.00	4,554.58	5,075.00	11,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
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73000 HOUSEKEEPING

41 PERSONNEL

41110 REGULAR SALARIES	250,778.84	300,000.00	300,000.00	268,512.40	295,895.00	398,049.00	_____
41115 VACATION PAYOUTS	.00	.00	.00	2,742.60	1,540.00	.00	_____
41120 TEMPORARY SALARI	6,747.32	50,000.00	50,000.00	592.73	.00	.00	_____
41130 OVERTIME	30,932.85	30,000.00	30,000.00	46,305.11	54,354.00	45,000.00	_____
41221 LIFE INSURANCE-E	249.56	455.00	455.00	358.75	423.00	455.00	_____
41 PERSONNEL	288,708.57	380,455.00	380,455.00	318,511.59	352,212.00	443,504.00	_____

42 SUPPLIES & SERVICES

42110 SUPPLIES	.00	.00	.00	11.38	.00	.00	_____
42230 CLEANING SUPPLIE	20,272.91	45,000.00	45,000.00	45,522.10	40,941.00	45,000.00	_____
42270 CLOTHING	3,255.02	3,250.00	3,250.00	3,900.00	6,686.00	4,000.00	_____
42290 OTHER DEPARTMENT	28,470.48	40,000.00	40,000.00	36,492.45	31,323.00	40,000.00	_____
42295 COVID-19 RELATED	3,603.05	.00	.00	.00	.00	.00	_____
43710 BUILDING REPAIRS	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
43730 EQUIPMENT REPAIR	.00	150.00	150.00	.00	.00	150.00	_____
42 SUPPLIES & SERVICES	55,601.46	89,400.00	89,400.00	85,925.93	78,950.00	90,150.00	_____

48 ADMINISTRATIVE SUPP

48211 HEALTH INSURANCE	67,328.18	80,106.00	80,106.00	77,364.22	84,286.75	145,045.94	_____
48 ADMINISTRATIVE SUPP	67,328.18	80,106.00	80,106.00	77,364.22	84,286.75	145,045.94	_____
73000 HOUSEKEEPING	411,638.21	549,961.00	549,961.00	481,801.74	515,448.75	678,699.94	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE	CMTE COMMENT
<b>73500 LAUNDRY</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	53,052.40	52,023.40	52,023.40	40,343.23	38,324.00	29,118.00	_____
41221 LIFE INSURANCE-E	33.09	45.50	45.50	36.75	36.00	45.00	_____
41 PERSONNEL	53,085.49	52,068.90	52,068.90	40,379.98	38,360.00	29,163.00	=====
<b>42 SUPPLIES &amp; SERVICES</b>							
42230 CLEANING SUPPLIE	.00	550.00	550.00	.00	.00	550.00	_____
42290 OTHER DEPARTMENT	371,519.58	400,000.00	400,000.00	344,529.10	300,163.00	400,000.00	_____
42 SUPPLIES & SERVICES	371,519.58	400,550.00	400,550.00	344,529.10	300,163.00	400,550.00	=====
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	22,821.18	22,894.82	22,894.82	2,641.71	2,641.71	8,734.96	_____
48 ADMINISTRATIVE SUPP	22,821.18	22,894.82	22,894.82	2,641.71	2,641.71	8,734.96	_____
73500 LAUNDRY	447,426.25	475,513.72	475,513.72	387,550.79	341,164.71	438,447.96	=====

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>74000 NURSING ADMINISTRATION</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	956,152.86	914,775.42	914,775.42	763,121.67	894,887.00	972,128.00	_____
41115 VACATION PAYOUTS	17,833.54	.00	.00	.00	.00	.00	_____
41120 TEMPORARY SALARI	.00	.00	.00	35,082.50	38,668.00	.00	_____
41130 OVERTIME	8,700.17	15,000.00	15,000.00	12,619.30	14,876.00	10,000.00	_____
41221 LIFE INSURANCE-E	327.84	500.50	500.50	365.75	438.00	500.00	_____
41 PERSONNEL	983,014.41	930,275.92	930,275.92	811,189.22	948,869.00	982,628.00	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	.00	100.00	100.00	.00	.00	100.00	_____
42120 BOOKS,PERIODICAL	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
42260 MEDICAL & DENTAL	.00	500.00	500.00	.00	.00	500.00	_____
42270 CLOTHING	800.00	1,400.00	1,400.00	2,000.00	3,429.00	2,000.00	_____
42290 OTHER DEPARTMENT	2,624.74	4,500.00	4,500.00	3,177.02	5,446.00	4,500.00	_____
43120 CONSULTING	.00	.00	.00	.00	.00	50,000.00	_____
43310 TRAVEL	240.45	1,000.00	1,000.00	242.44	1,000.00	1,000.00	_____
43941 DUES & MEMBERSHI	246.00	650.00	650.00	4,198.00	2,222.00	650.00	_____
43942 INSTRUCTION & SC	319.00	2,500.00	2,500.00	8,476.59	6,240.00	5,000.00	_____
42 SUPPLIES & SERVICES	4,230.19	12,650.00	12,650.00	18,094.05	18,337.00	65,750.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	184,989.09	204,098.44	204,098.44	163,612.49	191,695.65	205,161.84	_____
48 ADMINISTRATIVE SUPP	184,989.09	204,098.44	204,098.44	163,612.49	191,695.65	205,161.84	_____
74000 NURSING ADMINIST	1,172,233.69	1,147,024.36	1,147,024.36	992,895.76	1,158,901.65	1,253,539.84	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>74500 PLANT OPERATION &amp; MAINTENANCE</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	458.99	200.00	200.00	330.55	200.00	212.00	_____
42115 NON-CAPITAL OFFI	11,082.97	2,000.00	2,000.00	4,981.90	4,000.00	2,000.00	_____
42210 DATA PROCESSING	.00	3,100.00	3,100.00	.00	3,100.00	3,100.00	_____
42230 CLEANING SUPPLIE	7.99	.00	.00	.00	.00	.00	_____
42240 GASOLINE & OIL	11,192.61	8,000.00	8,000.00	7,242.12	8,000.00	8,480.00	_____
42270 CLOTHING	1,999.76	6,000.00	6,000.00	3,212.78	6,000.00	6,000.00	_____
42284 TURF SUPPLIES	1,082.96	15,000.00	15,000.00	543.40	15,000.00	15,000.00	_____
42290 OTHER DEPARTMENT	6,136.37	22,000.00	22,000.00	10,211.30	12,120.12	22,000.00	_____
42310 BUILDING MAINTEN	176,957.66	176,400.00	176,400.00	143,388.88	176,400.00	186,984.00	_____
42320 EQUIPMENT REPAIR	24,422.02	39,060.00	39,060.00	29,106.81	39,060.00	41,403.60	_____
42330 VEHICLE REP. PAR	9.36	1,000.00	1,000.00	16.68	1,000.00	1,060.00	_____
42390 OTHER REPAIR & M	.00	500.00	500.00	98.18	500.00	500.00	_____
43190 OTHER PROFESSION	5,195.25	20,000.00	20,000.00	154.00	20,000.00	20,000.00	_____
43210 TELEPHONE	.00	100.00	100.00	.00	100.00	106.00	_____
43212 CELL PH. WIRELES	2,804.56	3,900.00	3,900.00	3,087.80	3,900.00	3,900.00	_____
43220 POSTAGE	.00	50.00	50.00	.00	50.00	.00	_____
43610 GAS & HEATING OI	70,746.75	89,250.00	89,250.00	56,086.67	89,250.00	94,605.00	_____
43620 ELECTRICITY	149,202.11	275,000.00	275,000.00	90,481.24	275,000.00	291,500.00	_____
43630 WATER	93,065.73	78,000.00	78,000.00	71,534.70	78,000.00	82,680.00	_____
43640 WASTE REMOVAL SE	21,191.87	19,000.00	19,000.00	10,390.33	19,000.00	20,140.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
43642 FIRE ALARM MONIT	685.00	2,000.00	2,000.00	1,047.08	2,000.00	2,120.00	_____
43710 BUILDING REPAIRS	104,166.31	151,500.00	151,500.00	92,688.37	151,500.00	160,590.00	_____
43730 EQUIPMENT REPAIR	64,181.30	48,000.00	48,000.00	34,768.33	48,000.00	50,880.00	_____
43731 AUTOMOBILE REPAI	15,694.58	8,000.00	8,000.00	5,554.18	8,000.00	8,480.00	_____
43890 OTHER RENTAL	378.74	200.00	200.00	308.20	200.00	212.00	_____
43950 TAX & LICENSE FE	.00	500.00	500.00	.00	500.00	530.00	_____
43990 OTHER UNCLASSIFI	.00	.00	.00	2,865.00	.00	.00	_____
44130 CENTRAL STORES X	285.66	.00	.00	203.44	.00	.00	_____
42 SUPPLIES & SERVICES	760,948.55	968,760.00	968,760.00	568,301.94	960,880.12	1,022,482.60	_____
<b>46 CAPITAL OUTLAYS</b>							
46310 LAND IMPROVEMENT	-8,150.12	.00	.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	-8,150.12	.00	.00	.00	.00	.00	_____
74500 PLANT OPERATION	752,798.43	968,760.00	968,760.00	568,301.94	960,880.12	1,022,482.60	_____
TOTAL 0401 RIVER BLUFF NURSI	22,070,150.40	18,035,947.14	18,510,124.14	15,447,053.74	17,829,469.30	19,152,368.98	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0410 (77000 & 77100) - Animal Services Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:

	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
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77000 ANIMAL SERVICES

41 PERSONNEL

41110 REGULAR SALARIES	1,118,259.08	1,263,469.53	1,263,469.53	1,059,828.53	1,290,226.00	1,465,375.74	_____
41115 VACATION PAYOUTS	3,773.81	2,000.00	2,000.00	2,414.14	15,000.00	2,000.00	_____
41120 TEMPORARY SALARI	69,468.76	88,492.76	88,492.76	6,532.94	27,813.00	88,492.76	_____
41130 OVERTIME	23,641.61	65,000.00	65,000.00	28,418.28	27,813.00	65,000.00	_____
41221 LIFE INSURANCE-E	791.83	1,319.50	1,319.50	999.60	1,194.00	1,319.50	_____
41231 IMRF-EMPLOYER CO	64,908.96	88,000.00	88,000.00	28,849.14	37,917.00	88,000.00	_____
41241 FICA-EMPLOYER CO	89,484.04	90,800.00	90,800.00	82,602.62	90,800.00	90,800.00	_____
41 PERSONNEL	1,370,328.09	1,599,081.79	1,599,081.79	1,209,645.25	1,490,763.00	1,800,988.00	_____

42 SUPPLIES & SERVICES

42110 SUPPLIES	8,896.74	10,000.00	10,000.00	6,074.29	8,811.00	10,000.00	_____
42115 NON-CAPITAL OFFI	.00	250.00	250.00	.00	.00	5,000.00	_____
42120 BOOKS,PERIODICAL	.00	500.00	500.00	.00	.00	500.00	_____
42210 DATA PROCESSING	1,164.79	1,730.00	1,730.00	1,357.93	1,400.00	1,730.00	_____
42230 CLEANING SUPPLIE	22,943.92	20,000.00	20,000.00	13,624.36	14,433.00	20,000.00	_____
42240 GASOLINE & OIL	40,540.91	30,000.00	30,000.00	35,630.42	40,882.00	35,000.00	_____
42250 FOOD & BEVERAGE	704.55	1,200.00	1,200.00	621.70	823.00	1,200.00	_____
42260 MEDICAL & DENTAL	93,065.76	75,000.00	75,000.00	81,663.36	92,565.00	75,000.00	_____
42270 CLOTHING	20,567.98	15,000.00	15,000.00	15,346.73	16,000.00	15,000.00	_____
42290 OTHER DEPARTMENT	64,048.70	51,000.00	51,000.00	50,609.13	66,242.00	51,000.00	_____
42310 BUILDING MAINTEN	861.57	3,260.00	3,260.00	366.10	549.00	3,260.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0410 ANIMAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
42320 EQUIPMENT REPAIR	129.50	200.00	200.00	302.00	302.00	200.00	_____
42330 VEHICLE REP. PAR	.00	.00	.00	20.15	.00	.00	_____
42390 OTHER REPAIR & M	.00	85.00	85.00	.00	.00	85.00	_____
43150 MEDICAL & DENTAL	.00	650.00	650.00	.00	.00	650.00	_____
43160 DATA PROCESSING	.00	175.00	175.00	.00	.00	175.00	_____
43167 SOFTWARE SUBSCRI	1,345.75	2,000.00	2,000.00	1,835.22	1,835.22	2,000.00	_____
43190 OTHER PROFESSION	1,617.00	6,000.00	6,000.00	1,907.70	1,400.00	6,000.00	_____
43210 TELEPHONE	3,952.90	3,500.00	3,500.00	1,659.06	2,469.00	3,500.00	_____
43212 CELL PH. WIRELES	7,775.81	15,000.00	15,000.00	9,326.84	12,322.00	15,000.00	_____
43220 POSTAGE	21,103.24	20,000.00	20,000.00	17,792.04	23,241.00	25,000.00	_____
43310 TRAVEL	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
43410 PRINTING & BINDI	15,323.09	12,290.00	12,290.00	11,677.29	14,660.00	12,290.00	_____
43420 ADVERTISING	7,995.93	7,500.00	7,500.00	5,168.50	8,537.00	7,500.00	_____
43610 GAS & HEATING OI	5,715.30	10,000.00	10,000.00	5,275.55	7,345.00	10,000.00	_____
43620 ELECTRICITY	11,809.93	35,000.00	35,000.00	11,773.44	12,281.00	35,000.00	_____
43630 WATER	4,940.09	4,500.00	4,500.00	4,715.61	5,712.00	5,500.00	_____
43640 WASTE REMOVAL SE	16,842.25	15,000.00	15,000.00	16,588.62	20,701.00	20,000.00	_____
43642 FIRE ALARM MONIT	1,080.00	1,600.00	1,600.00	880.00	913.00	1,600.00	_____
43710 BUILDING REPAIRS	11,410.67	23,245.00	23,245.00	8,139.24	11,608.00	15,000.00	_____
43711 OFFICE CLEAN & M	12,972.00	13,000.00	13,000.00	10,810.00	12,972.00	13,000.00	_____
43730 EQUIPMENT REPAIR	30,463.93	20,000.00	20,000.00	15,043.21	18,494.00	20,000.00	_____
43731 AUTOMOBILE REPAI	21,848.87	18,000.00	18,000.00	20,205.13	23,104.00	18,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>0410 ANIMAL SERVICES FUND</b>							
43830 OFFICE EQUIPMENT	947.40	1,225.00	1,225.00	868.45	1,066.00	1,225.00	_____
43890 OTHER RENTAL	1,501.08	1,590.00	1,590.00	1,259.58	1,661.00	1,590.00	_____
43911 INVESTIGATION	59,354.40	58,000.00	58,000.00	49,462.00	58,000.00	58,000.00	_____
43932 OTHER PROGRAMS	67,099.89	55,108.00	55,108.00	44,636.62	40,116.00	45,000.00	_____
43941 DUES & MEMBERSHI	1,127.99	1,460.00	1,460.00	360.00	360.00	1,460.00	_____
43942 INSTRUCTION & SC	1,968.20	3,190.00	3,190.00	4,532.00	6,000.00	3,190.00	_____
43950 TAX & LICENSE FE	4,538.25	15,000.00	15,000.00	3,973.37	15,000.00	15,000.00	_____
43990 OTHER UNCLASSIFI	13,709.31	8,440.00	8,440.00	10,740.09	13,759.00	8,440.00	_____
43995 SPAY-NEUTER PROG	.00	25,000.00	25,000.00	2,961.84	2,733.00	.00	_____
44120 CENTRAL STORES P	5.92	.00	.00	14.44	32.00	.00	_____
44130 CENTRAL STORES X	4,064.04	2,601.00	2,601.00	2,767.24	3,454.00	2,601.00	_____
44150 CAR POOL EXPENSE	1,898.42	.00	.00	139.34	139.34	.00	_____
44180 CENTRAL STORES P	2,157.00	.00	.00	.00	.00	2,200.00	_____
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	50,000.88 637,493.96	50,000.00 638,299.00	50,000.00 638,299.00	41,667.40 511,795.99	50,000.00 611,921.56	50,000.00 617,896.00	_____ _____
<b>45 DEBT SERVICE EXPENSE</b>							
45120 CAPITAL LEASE PA	8,246.27	7,928.00	7,928.00	8,410.37	8,410.37	7,928.00	_____
45210 INTEREST ON DEBT	1,034.91	1,354.00	1,354.00	870.81	870.81	1,354.00	_____
45 DEBT SERVICE EXPENS	9,281.18	9,282.00	9,282.00	9,281.18	9,281.18	9,282.00	_____
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVE	.00	.00	.00	256.68	.00	.00	_____
46410 AUTOMOBILES	153,426.01	160,000.00	160,000.00	2,219.97	2,219.97	.00	_____
46 CAPITAL OUTLAYS	153,426.01	160,000.00	160,000.00	2,476.65	2,219.97	.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0410 ANIMAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
48211 HEALTH INSURANCE	230,253.38	308,932.26	308,932.26	208,136.76	246,977.76	318,530.16	_____
48 ADMINISTRATIVE SUPP	230,253.38	308,932.26	308,932.26	208,136.76	246,977.76	318,530.16	_____
77000 ANIMAL SERVICES	2,400,782.62	2,715,595.05	2,715,595.05	1,941,335.83	2,361,163.47	2,746,696.16	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0410 ANIMAL SERVICES FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>77100 ANIMAL SERVICE SPAY/NEUTER</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	52,880.99	70,000.00	70,000.00	43,890.80	70,000.00	.00	_____
41120 TEMPORARY SALARI	4,082.02	.00	.00	.00	.00	5,000.00	_____
41221 LIFE INSURANCE-E	19.82	45.50	45.50	13.65	45.50	.00	_____
41231 IMRF-EMPLOYER CO	2,946.13	5,500.00	5,500.00	1,103.36	5,500.00	.00	_____
41241 FICA-EMPLOYER CO	4,292.36	5,355.00	5,355.00	3,296.33	5,355.00	.00	_____
41 PERSONNEL	64,221.32	80,900.50	80,900.50	48,304.14	80,900.50	5,000.00	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
43995 SPAY-NEUTER PROG	31,150.00	24,500.00	24,500.00	62,920.00	24,500.00	80,000.00	_____
42 SUPPLIES & SERVICES	31,150.00	24,500.00	24,500.00	62,920.00	24,500.00	80,000.00	_____
77100 ANIMAL SERVICE S	95,371.32	105,400.50	105,400.50	111,224.14	105,400.50	85,000.00	_____
TOTAL 0410 ANIMAL SERVICES F	2,496,153.94	2,820,995.55	2,820,995.55	2,052,559.97	2,466,563.97	2,831,696.16	_____



# Fund Equity Forecast - (\$000 Omitted)

## 0420 (78000) - 555 North Court Street Building

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

	ACTUAL 09/30/20	ACTUAL 09/30/21	ACTUAL 09/30/22	PROJECTED 09/30/23	BUDGET 09/30/24
<b>Revenues</b>					
Charges for services	\$ 446	\$ 572	\$ 588	\$ 467	\$ 26
Licenses, Permits & Others	-	1	1	1	-
Interest	-	-	6	40	-
Total Revenues	<u>446</u>	<u>573</u>	<u>595</u>	<u>508</u>	<u>26</u>
<b>Expenditures</b>					
Supplies & Services	224	231	188	219	218
Capital Outlay	-	-	-	-	100
Depreciation	224	224	224	224	224
Total Expenditures	<u>448</u>	<u>455</u>	<u>412</u>	<u>443</u>	<u>542</u>
Excess (Deficiency) of Revenues Over Expenditures	(2)	118	183	65	(516)
<b>Other Financing Sources (Uses)</b>					
Transfers In	-	350	-	-	-
Transfers Out	-	-	-	(1,474)	-
Total Other Financing Sources	<u>-</u>	<u>350</u>	<u>-</u>	<u>(1,474)</u>	<u>-</u>
Net Change in Fund Balance	(2)	468	183	(1,409)	(516)
Fund Equity, Beginning	3,379	3,377	3,845	4,028	2,619
<b>Fund Equity, Ending</b>	<u><b>\$ 3,377</b></u>	<u><b>\$ 3,845</b></u>	<u><b>\$ 4,028</b></u>	<u><b>\$ 2,619</b></u>	<u><b>\$ 2,103</b></u>
<u>Transfer from Other Funds:</u>					
Fund 0301 Health Department Fund	\$ -	\$ 350	\$ -	\$ -	\$ -

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0420 555 N. COURT OPERATIONS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>78000 555 N. COURT OPERATIONS FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42230 CLEANING SUPPLIE	5,897.42	7,200.00	7,200.00	5,793.35	6,550.00	7,200.00	_____
42310 BUILDING MAINTEN	9,642.90	9,000.00	9,000.00	32,418.50	24,000.00	12,000.00	_____
43190 OTHER PROFESSION	887.64	.00	.00	49,311.51	.00	.00	_____
43210 TELEPHONE	2,690.91	2,750.00	2,750.00	935.72	1,200.00	1,200.00	_____
43220 POSTAGE	.00	.00	.00	168.16	168.16	.00	_____
43610 GAS & HEATING OI	20,379.64	20,000.00	20,000.00	14,463.30	19,284.40	20,000.00	_____
43620 ELECTRICITY	76,229.47	144,000.00	144,000.00	73,679.94	80,800.00	88,880.00	_____
43630 WATER	5,640.37	4,500.00	4,500.00	4,939.57	6,221.19	6,300.00	_____
43640 WASTE REMOVAL SE	1,675.70	1,800.00	1,800.00	2,768.16	3,300.00	3,600.00	_____
43642 FIRE ALARM MONIT	1,365.00	1,800.00	1,800.00	1,491.00	1,988.00	1,988.00	_____
43710 BUILDING REPAIRS	17,035.28	4,000.00	4,000.00	18,133.51	23,073.13	24,000.00	_____
43711 OFFICE CLEAN & M	28,664.00	30,000.00	30,000.00	31,297.50	29,890.00	30,000.00	_____
43730 EQUIPMENT REPAIR	12,450.62	12,000.00	12,000.00	13,084.55	17,446.07	17,500.00	_____
43992 REAL ESTATE TAXE	5,232.84	5,400.00	5,400.00	5,320.08	5,400.00	5,400.00	_____
42 SUPPLIES & SERVICES	187,791.79	242,450.00	242,450.00	253,804.85	219,320.95	218,068.00	_____
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVE	-234,200.00	.00	.00	.00	.00	100,000.00	_____
46 CAPITAL OUTLAYS	-234,200.00	.00	.00	.00	.00	100,000.00	_____
<b>49 OTHER EXPENSE</b>							
49201 DEPRECIATION	223,809.46	224,000.00	224,000.00	.00	224,000.00	224,000.00	_____
49 OTHER EXPENSE	223,809.46	224,000.00	224,000.00	.00	224,000.00	224,000.00	_____
78000 555 N. COURT OPE	177,401.25	466,450.00	466,450.00	253,804.85	443,320.95	542,068.00	_____
TOTAL 0420 555 N. COURT OPER	177,401.25	466,450.00	466,450.00	253,804.85	443,320.95	542,068.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0430 (79000) - Baxter Road Water System Operations Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 FINCE CMTE	COMMENT
<b>0430 WATER FUND</b>							
<b>79000 WATER BILLINGS</b>							
<b>41 PERSONNEL</b>							
41110 REGULAR SALARIES	5,457.34	19,000.00	19,000.00	13,554.27	19,000.00	20,000.00	_____
41 PERSONNEL	5,457.34	19,000.00	19,000.00	13,554.27	19,000.00	20,000.00	_____
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENT	3,182.47	2,500.00	2,500.00	3,964.34	2,500.00	2,500.00	_____
43190 OTHER PROFESSION	81,665.81	87,300.00	87,300.00	83,304.68	87,300.00	88,000.00	_____
43212 CELL PH. WIRELES	.00	500.00	500.00	.00	500.00	1,000.00	_____
43620 ELECTRICITY	17,200.98	16,500.00	16,500.00	17,114.82	16,500.00	16,100.00	_____
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	35,000.00	_____
43941 DUES & MEMBERSHI	.00	200.00	200.00	.00	200.00	200.00	_____
43990 OTHER UNCLASSIFI	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
42 SUPPLIES & SERVICES	102,049.26	112,000.00	112,000.00	104,383.84	112,000.00	147,800.00	_____
<b>46 CAPITAL OUTLAYS</b>							
46330 ROADWAY	4,541.83	.00	.00	751.10	.00	.00	_____
46 CAPITAL OUTLAYS	4,541.83	.00	.00	751.10	.00	.00	_____
<b>48 ADMINISTRATIVE SUPP</b>							
48211 HEALTH INSURANCE	1,633.61	1,000.00	1,000.00	3,402.93	3,200.00	1,000.00	_____
48 ADMINISTRATIVE SUPP	1,633.61	1,000.00	1,000.00	3,402.93	3,200.00	1,000.00	_____
79000 WATER BILLINGS	113,682.04	132,000.00	132,000.00	122,092.14	134,200.00	168,800.00	_____
TOTAL 0430 WATER FUND	113,682.04	132,000.00	132,000.00	122,092.14	134,200.00	168,800.00	_____

# Fund Equity Forecast - (\$000 Omitted)

## 0501 - Internal Services Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0501 INTERNAL SERVICES FUND							
81100 CENTRAL SERVICES							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,490.44	2,800.00	2,800.00	1,713.83	2,800.00	2,800.00	_____
43210 TELEPHONE	87,845.86	105,000.00	105,000.00	15,653.05	25,000.00	.00	_____
43220 POSTAGE	178,308.30	265,000.00	265,000.00	215,715.96	265,000.00	275,000.00	_____
43732 OFFICE EQUIPMENT	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	_____
43830 OFFICE EQUIPMENT	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	1,440.00	_____
44120 CENTRAL STORES P	15.92	.00	.00	7.87	.00	.00	_____
44130 CENTRAL STORES X	157.97	.00	.00	.00	.00	.00	_____
44235 ADMINISTRATIVE &	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00	15,000.00	_____
42 SUPPLIES & SERVICES	288,108.49	391,090.00	391,090.00	248,880.71	311,090.00	296,090.00	_____
81100 CENTRAL SERVICES	288,108.49	391,090.00	391,090.00	248,880.71	311,090.00	296,090.00	_____
TOTAL 0501 INTERNAL SERVICES	288,108.49	391,090.00	391,090.00	248,880.71	311,090.00	296,090.00	_____
GRAND TOTAL	288,108.49	391,090.00	391,090.00	248,880.71	311,090.00	296,090.00	_____

\*\* END OF REPORT - Generated by Ross Chapman \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0501 INTERNAL SERVICES FUND							
<b>81300 CAR POOL</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42110 SUPPLIES	100.00	100.00	100.00	.00	100.00	100.00	_____
42240 GASOLINE & OIL	21,555.81	23,000.00	23,000.00	15,224.43	23,000.00	23,000.00	_____
43310 TRAVEL	480.00	400.00	400.00	480.00	600.00	500.00	_____
43731 AUTOMOBILE REPAI	13,761.20	19,000.00	19,000.00	6,811.74	19,000.00	18,900.00	_____
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	5,000.00 40,897.01	5,000.00 47,500.00	5,000.00 47,500.00	.00 22,516.17	5,000.00 47,700.00	5,000.00 47,500.00	_____ _____
<b>46 CAPITAL OUTLAYS</b>							
46410 AUTOMOBILES	37,905.00	.00	.00	.00	.00	.00	_____
46 CAPITAL OUTLAYS	37,905.00	.00	.00	.00	.00	.00	_____
<b>49 OTHER EXPENSE</b>							
49201 DEPRECIATION	.00	17,000.00	17,000.00	.00	17,000.00	17,000.00	_____
49 OTHER EXPENSE	.00	17,000.00	17,000.00	.00	17,000.00	17,000.00	_____
81300 CAR POOL	78,802.01	64,500.00	64,500.00	22,516.17	64,700.00	64,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
0501 INTERNAL SERVICES FUND							
<b>82100 COPIERS</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42115 NON-CAPITAL OFFI	19,040.00	100,000.00	100,000.00	35,120.00	40,000.00	.00	_____
42390 OTHER REPAIR & M	91,291.09	105,000.00	105,000.00	85,829.32	100,000.00	110,000.00	_____
43830 OFFICE EQUIPMENT	175,469.43	.00	.00	.00	.00	.00	_____
42 SUPPLIES & SERVICES	285,800.52	205,000.00	205,000.00	120,949.32	140,000.00	110,000.00	_____
<b>46 CAPITAL OUTLAYS</b>							
46500 OFFICE FURNITURE	425,729.45	60,000.00	60,000.00	31,250.00	70,000.00	.00	_____
46 CAPITAL OUTLAYS	425,729.45	60,000.00	60,000.00	31,250.00	70,000.00	.00	_____
82100 COPIERS	711,529.97	265,000.00	265,000.00	152,199.32	210,000.00	110,000.00	_____
TOTAL 0501 INTERNAL SERVICES	1,078,440.47	720,590.00	720,590.00	423,596.20	665,790.00	470,590.00	_____



## Fund Equity Forecast - (\$000 Omitted)

### 0710 (83000) - Animal Services Donation

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
	2022	2023	2023	2023	2023	2024	
0710 ANIMAL SERVICES DONATION FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	ADMIN MTG	COMMENT
<b>83000 ANIMAL SERVICES DONATION FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42290 OTHER DEPARTMENT	.00	.00	5,530.00	.00	.00	5,530.00	_____
42491 SOFTWARE LICENSI	.00	.00	10,183.00	10,182.50	10,183.00	.00	_____
42 SUPPLIES & SERVICES	.00	.00	15,713.00	10,182.50	10,183.00	5,530.00	_____
<b>46 CAPITAL OUTLAYS</b>							
46320 BUILDING IMPROVE	.00	.00	384,287.00	265,448.85	.00	384,287.00	_____
46410 AUTOMOBILES	-26,911.00	30,000.00	30,000.00	3,752.00	88,656.00	.00	_____
46 CAPITAL OUTLAYS	-26,911.00	30,000.00	414,287.00	269,200.85	88,656.00	384,287.00	_____
83000 ANIMAL SERVICES	-26,911.00	30,000.00	430,000.00	279,383.35	98,839.00	389,817.00	_____
TOTAL 0710 ANIMAL SERVICES D	-26,911.00	30,000.00	430,000.00	279,383.35	98,839.00	389,817.00	_____

## Fund Equity Forecast - (\$000 Omitted)

### 0727 (87200) - 2015A Debt Certificates Project Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

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

## Fund Equity Forecast - (\$000 Omitted)

### 0743 (82200) - Capital Projects Fund

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0743 CAPITAL PROJECTS FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>82200 CAPITAL PROJECTS FUND</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
42112 EQUIPMENT < \$120	.00	.00	.00	42,017.32	42,017.32	.00	_____
42115 NON-CAPITAL OFFI	-159.69	.00	.00	.00	.00	.00	_____
42117 NON-CAPITAL COMP	.00	.00	.00	13,655.52	13,655.52	.00	_____
43167 SOFTWARE SUBSCRI	.00	2,100,000.00	.00	.00	.00	.00	_____
43190 OTHER PROFESSION	31,900.00	.00	.00	24,627.50	24,627.50	80,000.00	_____
42 SUPPLIES & SERVICES	31,740.31	2,100,000.00	.00	80,300.34	80,300.34	80,000.00	_____
<b>46 CAPITAL OUTLAYS</b>							
46210 BUILDINGS	.00	.00	.00	.00	.00	2,500,000.00	_____
46310 LAND IMPROVEMENT	1,300.00	260,000.00	560,000.00	.00	.00	608,500.00	_____
46320 BUILDING IMPROVE	629,909.25	.00	3,680,500.00	.00	94,850.00	6,848,800.00	_____
46410 AUTOMOBILES	.00	33,956.00	1,445,636.00	1,483,349.15	1,475,186.37	1,049,000.00	_____
46430 MACHINERY & EQUI	96,735.00	339,640.00	707,704.00	318,554.00	810,181.00	1,095,700.00	_____
46586 DATA PROCESSING	141,640.00	24,000.00	24,000.00	.00	24,000.00	.00	_____
46999 PROJECT CONTINGE	.00	288,428.00	288,428.00	.00	288,428.00	.00	_____
46 CAPITAL OUTLAYS	869,584.25	946,024.00	6,706,268.00	1,801,903.15	2,692,645.37	12,102,000.00	_____
<b>49 OTHER EXPENSE</b>							
49110 TRANSFERS TO OTH	380,280.15	90,000.00	90,000.00	.00	90,000.00	.00	_____
49 OTHER EXPENSE	380,280.15	90,000.00	90,000.00	.00	90,000.00	.00	_____
82200 CAPITAL PROJECTS	1,281,604.71	3,136,024.00	6,796,268.00	1,882,203.49	2,862,945.71	12,182,000.00	_____
TOTAL 0743 CAPITAL PROJECTS	1,281,604.71	3,136,024.00	6,796,268.00	1,882,203.49	2,862,945.71	12,182,000.00	_____

FY24 CIP Budget

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

FY24 CIP Budget

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



# Fund Equity Forecast - (\$000 Omitted)

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

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

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

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0748 2012F ALTERNATE REVENUE BONDS	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
81800 I39 / BAXTER WATER SYSTEM							
46 CAPITAL OUTLAYS							
46430 MACHINERY & EQUI	.00	253,500.00	253,500.00	.00	253,500.00	.00	_____
46 CAPITAL OUTLAYS	.00	253,500.00	253,500.00	.00	253,500.00	.00	_____
81800 I39 / BAXTER WAT	.00	253,500.00	253,500.00	.00	253,500.00	.00	_____
TOTAL 0748 2012F ALTERNATE R	.00	253,500.00	253,500.00	.00	253,500.00	.00	_____
GRAND TOTAL	250,091,351.94	315,832,570.59	341,956,783.59	230,912,471.78	292,394,123.42	335,021,392.86	_____

\*\* END OF REPORT - Generated by Ross Chapman \*\*

# Fund Equity Forecast - (\$000 Omitted)

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

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

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

# Fund Equity Forecast - (\$000 Omitted)

## 0751 (82300) - Regional Police Training Center

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

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

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 24001 FY2024 Winnebago Co Expenditures & Revenues FOR PERIOD 99

ACCOUNTS FOR:							
0751 POLICE TRAINING CENTER PROJEC	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 ADMIN MTG	COMMENT
<b>82300 POLICE TRAINING CENTER PROJEC</b>							
<b>42 SUPPLIES &amp; SERVICES</b>							
43190 OTHER PROFESSION	.00	.00	.00	.00	3,000.00	22,000.00	_____
42 SUPPLIES & SERVICES	.00	.00	.00	.00	3,000.00	22,000.00	_____
82300 POLICE TRAINING	.00	.00	.00	.00	3,000.00	22,000.00	_____
TOTAL 0751 POLICE TRAINING C	.00	.00	.00	.00	3,000.00	22,000.00	_____
GRAND TOTAL	.00	.00	.00	.00	3,000.00	22,000.00	_____

\*\* END OF REPORT - Generated by Ross Chapman \*\*