



**WINNEBAGO COUNTY**

— ILLINOIS —

**2020 BUDGET**  
**FISCAL YEAR ENDED**  
**SEPTEMBER 30, 2020**

Prepared by the  
Winnebago County Board Office

404 Elm Street, Room 533

Rockford, Illinois 61101

[www.wincoil.us](http://www.wincoil.us)



# WINNEBAGO COUNTY

— ILLINOIS —

## FOR ADDITIONAL INFORMATION

**Information** regarding the contents of this budget can be obtained by calling the Winnebago County Board office at 815.319.4225 from 8:00 a.m. to 5:00 p.m. or by emailing the County Board Office at [boardoffice@WinCoIL.us](mailto:boardoffice@WinCoIL.us).

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

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Frank Haney, County Board Chairman  
Steven Chapman, Interim County Administrator

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## BASIS OF ACCOUNTING/BUDGETING

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

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

## KEY OPERATING BUDGET ELEMENTS

### *AMENDING THE BUDGET*

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

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

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

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

41000 – Personnel

42000 to 44000 – Supplies and Services

45000 – Debt Service

46000 – Capital Outlay

48000 – Administrative

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

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

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

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

## REVENUE POLICIES

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

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

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

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

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

## **FISCAL YEAR**

The County's fiscal year is October 1, 2019 through September 30, 2020.

## **INVESTMENTS**

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

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

## **RISK MANAGEMENT**

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

Winnebago County's Budget Policy immediately following.

STATE OF ILLINOIS, }  
COUNTY OF WINNEBAGO } ss.

*I, LORI GUMMOW, County Clerk in and for said County, in the State aforesaid, do hereby certify that I have compared the foregoing attached copy of:*

**RESOLUTION ADOPTING FISCAL YEAR 2020 BUDGET POLICY**

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*with the original document which is on file in my office; and found it to be a true, perfect and complete copy of the original document.*

*IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of said County, at my office in the City of Rockford, in said County,*

*This 26TH DAY OF APRIL, 2019.*

*LORI GUMMOW, Winnebago County Clerk*

*BY: Angela Reina Deputy County Clerk*



**RESOLUTION**  
of the  
**COUNTY BOARD OF THE COUNTY OF WINNEBAGO, ILLINOIS**

Submitted by: Finance Committee

2019 CR 048

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**RESOLUTION ADOPTING FISCAL YEAR 2020 BUDGET POLICY**

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**WHEREAS**, the County Board wishes to adopt a new budgetary process for use in the 2020 fiscal year; and

**WHEREAS**, the County Administration has created a process based on sound financial principals for use in the 2020 fiscal year.

**NOW, THEREFORE, BE IT RESOLVED**, by the County Board of the County of Winnebago, Illinois that it adopts the budgetary process presented by the County Administration for the 2020 fiscal year, a copy of which policy is attached to this Resolution as Exhibit A.

**BE IT FURTHER RESOLVED** that this Resolution shall be in full force and effect immediately upon its adoption.

**BE IT FURTHER RESOLVED**, that the Clerk of the County Board is hereby authorized to prepare and deliver certified copies of this Resolution to the County Board Chairman and all County department heads.

## Winnebago County Fiscal Year 2020 Budget Policy

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

The County's budget process is governed by Illinois Compiled Statutes (55 ILCS 5/6) and Winnebago County Board Policies. In addressing concerns for maintaining financial strength while protecting the interest of the taxpayer, the County Board is implementing the following directives for the development of the fiscal year 2020 budget:

**Financial Strength** – The County Board is committed to improving its financial strength by establishing and implementing sound financial business practices to ensure the services needed and required for public health, safety, judicial, transportation and the development of a thriving workforce and local economy for fiscal year 2020 and beyond are viable by establishing the following budget directives:

- **Status Quo Budget Submittal** – Department and Elected Official Budgets shall be provided by County Administration budget worksheets with existing levels of services provided, unless new funding is identified and available or through a departmental reorganization. There is no guarantee of continued funding levels, and in some instances Departments and Elected Officials may receive less than the current year's appropriation. Department Heads and Elected Officials are strongly encouraged to analyze all services and programs administered by the department/Elected Official for the costs of said services/programs, citizen demand for the services or programs, and if the services and programs are mandated by Federal or State law, or through County Board Ordinances. Department Heads and Elected Officials are also strongly encouraged to review existing and new revenue sources to ensure revenue streams are maximized.

Department and Elected Officials must provide position descriptions and corresponding wages to support the salary line items included in the budget worksheets. There is no guarantee staffing will remain at current levels. Position rosters will be developed to aid in the approval of position replacements.

If a department previously had budgeted items paid from the "County Miscellaneous" department, these amounts should be included in the respective departmental budget in the fiscal year 2020 departmental supplemental requests. Please specify these items were previously paid from the "County Miscellaneous" and provide information to support this.

- **Supplemental Requests** – Department Heads will discuss their supplemental requests (requests exceeding status quo) during their meeting with the County Administrator. A ranking of importance by the department for each request will be noted and compiled into an overall county listing. County Administration and the Finance Department will review all requests and their



rankings, and develop recommendations based on overall need, importance and purpose to the operations of the County in meeting the strategic and financial goals established for the budget. A presentation of the final recommendations, as well as supplemental requests not recommended, will be made to Finance Committee for review, discussion and approval into the new budget. Department Heads and Elected Officials are entitled to address the committee on issues surrounding the recommendations prior to final approval.

- **Federal and State Funded Programs** – In the event of loss of Federal or State funding and/or reimbursement for specific services, it is understood that Department/Elected Official will be expected to either reduce funded services or identify other reductions/revenue increases to off-set the losses. Exceptions will be addressed on a case by case basis.
- **User Fees and Charges** – All user fees and charges should be reviewed by County Administration, Elected Officials and Appointed Department Heads on an annual basis to ensure the fee collected is covering the cost of service provided (subject to State Statutes).

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

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

Nonrecurring (one-time) revenue sources will be used for operations unless directed for a specific use by the County Board.

- **Consumer Price Index** – Winnebago County is mandated to follow the Illinois Property Tax Extension Limitation Law (PTELL) by the State of Illinois. PTELL allows governing bodies the ability to cover the costs of inflationary increases incurred in their day to day operations by increasing their previous year's extension by the CPI or 5%, whichever is smallest. During the budget process, County Administration will present the increases available if the County Board chose to capture new growth and/or to utilize the CPI increase authorized under PTELL in the calculation of property tax revenues when developing the fiscal year 2020 budget. The Finance Committee will inform the County Administrator of the amount of the levy to include in the budget document.
- **Fund Reserves** – The County Board will strive to maintain a 90-day (3 month) unrestricted fund balance in the General and Public Safety Sales Tax Funds. If the ending audited fund balance drops below the 90 day unrestricted fund balance as of 9/30/XX, an action plan will be developed by the Finance Committee to increase the fund balance to the 90-day level. Instances where an ending audited fund balance (9/30/XX) is above a 180-day goal, a spend down plan will be developed and presented by the Finance Committee and

approved by the County Board to allow for the spending down of the surplus above 180 days.

- **Alternative Service Delivery & Outsourcing** – Many forms of government are looking at new methodologies in providing needed services while controlling costs. The County Board is requesting all Department Heads and Elected Officials to review the cost of service delivery within their departments and to consider other cost saving options. Below is a brief narrative of methods being considered:
  - Outsourcing – the organization utilizes an outside contractor to provide the service. Costs still exist for the organization, but if done correctly should be lower than providing the service with in-house employees.
  - Privatization – the organization sells the operation’s assets and walks away from the service responsibility. Eliminates all future cost to the organization.
  - Private/Public Partnership – joint venture where the local unit of government still carries part of the cost, with plans of the private partner taking 100% control at a future date. There is a high level of risk involved in regards to financial stability of private partner. The local unit of government could end up with the total financial burden.
  - Managed Competition – in house employees restructure, innovate, and compete against contractors to provide services under contract. Pros: promotes employee participation, can reduce costs, assists with labor contract negotiations, and addresses sense of employee entitlement. Cons: cannot force on Statutory Offices, requires additional time in tracking outcomes, loss over control of services provided by outside contractor.
- **Wage Adjustments** – The Finance Committee will provide the County Administrator the non-union employee wage increase rate to include in the budget document The Finance Committee will make a recommendation no later than the 1st Finance Committee meeting in June.
- **Priorities** – Direction is hereby given to the County Board Chairman and County Administrator and to create the fiscal year 2020 budget with the following priorities:
  - **First** - All mandated services must be budgeted
  - **Second** - All operating necessities (Utilities, IMRF, Health Insurance, Union Contracts, the Correctional Facility, etc.)
  - **Third** – General operating costs to provide services
  - **Fourth** – Non-Union Employee Compensation
  - **Fifth** – Capital Needs of the Organization
  - **Sixth** – Recommended Supplemental Requests
  - **Seventh** – Outside Agency Funding / Local Match to Grants

The pages that follow provide further definitions and guidelines for the development of the fiscal year 2020 budget, and should be considered as directives from the County Board.

## Accounting/Auditing

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

## Accounting and Financial Reporting Policies

The accounting policies of the County of Winnebago, Illinois will conform to generally accepted accounting principles as applicable to governmental units. The accepted standard-setting body for establishing governmental accounting and financial reporting principles is the Governmental Accounting Standards Board (GASB).

It shall be the intent of the County to maintain a self-balancing set of accounts on an on-going basis to be closed quarterly. The general ledger will be closed by the Finance department no later than 45 days after month end. The books shall remain open 90 days after the fiscal year end.

It shall be the intent of the County to maintain a program of internal controls to safeguard all assets and ensure effective and efficient use of all assets. It shall be the responsibility of the Chief Financial Officer to establish a formal set of "best practice" internal controls. In addition, the County Auditor shall ensure that all departments comply with those controls. It shall also be the intent for the independent auditor to review the system of internal controls and report any weaknesses detected to the Board as part of the annual audit.

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

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

It shall be the intent of the County to maintain a capital asset ledger of all permanent assets acquired. The Finance department will maintain these asset records on an on-going basis to ensure proper controls and report annually regarding these records to the Board. No asset will be considered fixed unless its value or component value exceeds \$ 12,000 dollars or in the case of infrastructure assets purchased or acquired with an original cost of \$50,000 or more. Depreciation will be charged on all capital assets. This policy is consistent with the requirements of GASB Statement No. 34. Depreciation will be recorded on a straight-line basis over the normal useful life of the asset.

It shall be the intent of the County to manage all accounts receivable. Accounts receivable are created by operations in certain departments and offices. In general, they arise at the renewal of a permit or license from departments such as Health, River Bluff Nursing Home or Transportation.

The department or office that is responsible for the billing is responsible for collections and managing the receivables. Consistent with good financial management, each department and office will age their receivables. Departments and Offices shall continue collection efforts.

It is the intent of the County to comply with the modified accrual basis of accounting, in which revenues are recorded when they are both measurable and available. In general, revenues are considered available if they are collected within 360 days of the fiscal year end. However, in order to avoid wide fluctuations in revenue from year to year as a result of timing of revenue collections from the State of Illinois, in the case of salary reimbursements and grants from the State of Illinois, the full amount of the salary reimbursement or grant receivable may be recorded as revenue in the fiscal period in which the salary expense was incurred without regard to when the revenue is actually collected.

### Appropriation

All operating funds are appropriated in the "Official Budget". Appropriations will be considered the maximum authorization to incur obligations and not a mandate to spend.

### Balanced Budget

The intent of the Finance Committee is the budget must balance expenditures against available revenues relative to all funds.

### Budget Presentation

When a department head/elected official has completed the required budget forms, a meeting will be scheduled with the County Administrator to review and ensure budget policy compliance. Concerns and or issues should be addressed by the department head/elected official at this time. Upon review by County Administrator, the budget, with recommended supplemental requests, will be scheduled for presentation to the Finance Committee. The department head/Elected Official will be provided a copy of their respective budget(s) prior to review by the Finance Committee. The Finance Committee meeting packet will contain copies of the department's budget and all supplemental requests prior to the scheduled committee meeting for review. Meetings will be scheduled with the Finance Committee for individual departments/Elected Official to address the Finance Committee regarding their individual budget requests.

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

### Capital Budget – Long Term

Each department head/elected official will submit a list of capital needs for the next five years categorized by the following: immediate purchase/replacement (including details indicating urgency), 2 – 3 year purchase/replacement; and 4 – 5 year purchase/replacement.

### Compensated Absences

The audited financial reports show a liability for the accumulation of vacation and compensatory time earned by employees but not taken. The balance is a projection of what the County would be required to pay out if it discontinued business as of that date.

## Elected Officials and Appointed Boards

If an elected official or appointed board decides not to follow the policies as set forth by the County Board, it is their responsibility to notify the County Administrator immediately of their intent.

## Fiscal Year

The County's fiscal year is October 1<sup>st</sup> through September 30<sup>th</sup>. (Set by County Board per 55 ILCS 5/6-1001)

## Grants

The importance of preparing and implementing a proper grant budget cannot be overstated. To inform the County Board of the value of a new grant program, the Board must have full knowledge of the total cost of the program and its funding sources. Too often, grant programs contain hidden costs.

- The County Board's definition of a new grant is:
  1. A grant that has not been awarded in the previous year
  2. A current grant (or renewal grant) whose financial terms have changed (grant award has increased, decreased, or added a local match, etc.)
  3. A grant whose local match financial requirements have changed
- Departments who apply for grants that require a local match must find the local match within their budgets.
- Upon notification of a grant award, departments will submit a budget amendment to the County Administrator to amend the respective budget.
- A 2/3<sup>rd</sup> vote of all members constituting the County Board is required to amend department budgets to reflect grant revenues and expenses (55 ILCS 5/6-1003).
- The term "grant" includes any form of funding or reimbursement for County Services from the State, Federal or third party agencies.
- Grants will be controlled at the operating budget level based on the County's fiscal year.
- The grant "operating-budget" will be periodically reviewed by the County Administrator and Finance Director to assure that the revenues and expenditures are consistent with the grant award.
- Renewal grants will be reviewed during the budget process.
- Grants will be reviewed semi-annually by the County Administrator or Finance Director with the department head/Elected Official.

## Investment

The County Treasurer is responsible for the investing of all Winnebago County funds (55 ILCS 5/3-11006).



## Revenues

Revenues are projected using conservative estimates based on historical information and current levels of collection. Departments should bill appropriate parties for amounts owed to Winnebago County, review aging reports, complete follow-up information about the account, and monitor all accounts receivables.

## Risk Management

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

## BUDGET GUIDELINES

The purpose of this section is to explain the scope, format, process, and content of the Winnebago County budget. The following information will aid the reader in understanding the budgetary concepts and components upon which this budget is based. Winnebago County is required by Illinois Compiled Statutes to adopt an Annual Budget and Appropriation Ordinance, for County revenues and expenditures. The County budgets are presented on the modified accrual basis for all governmental fund types and accrual basis for the proprietary funds. This means the General (purpose) Fund and Special (purpose) Funds recognize revenues when they are measurable and available and expenditures when a liability (obligation) is drawn on current financial resources. Proprietary Funds recognize revenues when they are earned and expenses when they are incurred.

## SCOPE OF THE BUDGET DOCUMENT

The County budget is a financial plan of estimated expenditures and revenues for the coming year. The annual budget provides historical, current, and future comparisons of revenues and expenditures.

## BUDGET DEVELOPMENT PROCESS

The specific steps taken to prepare the Fiscal Year 2020 Budget are as follows:

County Board approves 2020 Budget Policy	April 25
Budget preparation materials are distributed to departments	May 15
Initial Forecast of Fiscal Years 2019 and 2020 and Tax Levy Options Presented to the Finance Committee	May 16
Tax Levy Options Presented to the County Board	May 23
Departments submit all required budget documents to County Administrator	May 31
County Administrator reviews all preliminary budgets with Departments	June 1 – June 19
Recommended budgets are provided to department head/Elected Official	June 28
Finance Committees conduct public hearings on department budgets	June 27 – July 13
Preliminary Budget presented to Finance Committee	July 18

Preliminary Budget presented to County Board	July 25
County Board makes budget cuts (if needed)	August
Truth-in-Taxation Hearing (if needed)	September TBD
County Board places balanced draft budget on public display	August 22
County Board adopts the appropriation and tax levy ordinance / budget	September

## BUDGET AMENDMENT PROCESS

Prior to adoption but after the County Board places the balanced budget draft on public display, the draft budget may be amended in the following way:

~~All~~ It is recommended that all requests for amendment to the draft budget ~~must~~ be submitted to the County Administrator, in writing, no less than two (2) business days prior to the County Board meeting scheduled to adopt the budget. The County Administrator will review the amendment to the draft budget to ensure it is presented in a clear and appropriate manner. The amendment to the draft budget will be provided to the County Board in writing no less than one (1) business day prior to the County Board meeting scheduled to adopt the budget.

The adopted budget may be adjusted in the following way:

All requests for budget amendments must start with a completed Budget Amendment Form (accessed on the Finance Department page of the County website) submitted to the County Administrator, who upon review will work with the requesting department head in preparing an ordinance (if required) in the County Board approved format for committee and board presentation.

- All departments must submit a required budget adjustment form (can be accessed on the County website – Finance Department page) to the County Administrator to provide an accounting record of the requested budget change prior to a resolution being presented to the committees and the full County Board for approval.
- The County Board must approve all transfers of budgets between departments or funds by a 2/3<sup>rd</sup> majority vote (14) of the County Board. (Transfers may not be made from certain special purpose funds to other funds).
- Additional (emergency) appropriations (after budget adoption) must also be approved by a 2/3<sup>rd</sup> majority vote (14) of the County Board.
- Line item transfers between object class level, which is the budgetary level of control over expenditures, may be approved by the county administrator and chief financial officer, provided the total amount appropriated by the County Board for the respective department (org code).

## FINANCIAL STRUCTURE

The County's financial structure begins with funds. Each fund is accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues, and expenditures, as appropriate. Several types of funds are budgeted.

## Governmental Funds

Governmental funds account for traditional governmental operations that are financed through taxes and other fixed or restricted revenue sources.

- **General Fund:** The General (Corporate) Fund is available for any authorized purpose, and is used to account for all financial resources except those required to be accounted for in another Fund. A General Fund summary is prepared which lists the amount of General Fund appropriation for all affected departments.
- **Special Revenue Funds:** Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for a specific purpose.
- **Debt Service Fund:** Debt Service Funds are utilized to account for the payment of interest, principal and related costs on the County's general long-term debt.
- **Capital Project Funds:** Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds).

## Proprietary Funds

Proprietary Funds are used to account for the County's ongoing organizations and activities, which are similar to those often, found in the private sector.

- **Enterprise Fund:** An Enterprise Fund is used to account for operations, which are financed primarily by user charges.
- **Internal Service Funds:** Internal Service Funds are used to account for the financing of goods and services provided by one department to other departments or agencies of the County on a cost reimbursement basis.



Respectfully Submitted,  
**FINANCE COMMITTEE**

**AGREE**

**DISAGREE**

  
JAIME SALGADO, CHAIRMAN

JAIME SALGADO, CHAIRMAN

  
DAVID FIDUCCIA

DAVID FIDUCCIA

BURT GERL

BURT GERL

  
DAVE BOOMER

DAVE BOOMER

JOE HOFFMAN

JOE HOFFMAN

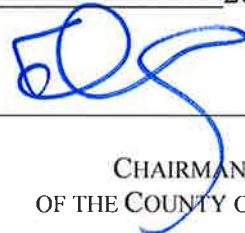
  
STEVE SCHULTZ

STEVE SCHULTZ

  
KEITH McDONALD


KEITH McDONALD

The above and foregoing Resolution was adopted by the County Board of the County of Winnebago, Illinois this 25th day of April 2019.



**FRANK HANEY**  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

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

15

COMMITTEE: Finance

SUBJECT: Res. Adopting Fiscal Year 2020 Budget Policy

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL	✓				
2. BILICH, JAS	✓				
3. BOOMER, DAVID	✓				
4. BOOKER, AARON				✓	
5. BUTITTA, JOHN	✓				
6. CROSBY, JEAN	✓				
7. FELLARS, DANIEL	✓				
8. FIDUCCIA, DAVE	✓				
9. GERL, BURT	✓				
10. GORAL, ANGIE	✓				
11. HOFFMAN, JOE	✓				
12. KELLEY, DAVE	✓				
13. MC DONALD, KEITH	✓				
14. NABORS, JR., TIMOTHY	✓				
15. REDD, DOROTHY	✓				
16. SALGADO, JAIME	✓				
17. SCHULTZ, STEVE	✓				
18. TASSONI, DAVE	✓				
19. WEBSTER, JIM	✓				
20. WESCOTT, FRED	✓				
TOTALS <i>Unanimous Vote</i>	19			1	

## ANNUAL APPROPRIATION ORDINANCE

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

**WHEREAS**, The Finance Committee of the County Board of the County of Winnebago, State of Illinois, has received the herein contained estimated revenues, expenditure budgets and appropriations for the various departments and funds for the fiscal year beginning October 1, 2019 and ending September 30, 2020; and,

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

**NOW, THEREFORE, BE IT ORDAINED**, by the County Board of the County of Winnebago, Illinois, that the amounts and purposes herein specified, or so much thereof as may be authorized by law, as may be needed, be and the same are hereby appropriated from the following funds: General Fund, Public Safety Sales Tax Fund, Public Health/Grants Fund, Detention Home Fund, County Highway Fund, County Bridge & Improvement Fund, Federal Aid Matching Fund, Motor Fuel Tax Fund, Historical Museum Fund, Animal Services Fund, Veteran’s Assistance Fund, Employer Social Security Fund, Illinois Municipal Retirement Funds, Tort Judgment and Liability Insurance Fund, Health Insurance Fund, River Bluff Nursing Home Fund, Internal Services Fund, Law Library Fund, Recorder’s Document Fee Fund, Court Security Fee Fund, Document Storage Fund, Probation Service Fee Fund, Court Automation Fund, Children’s Waiting Room Fund, State’s Attorney Grants, Circuit Court Grants Fund, Child Support & Collection Fee Fund, Marriage and Civil Union Fund, Treasurer Delinquent Tax Fund, WinGIS Geog. (County Share) Fund; 9-1-1 Operations Fund, Children’s Advocacy Project Fund, Vital Records Fee Fund, Victim Impact Panel Fee Fund, Host Fee Fund, Recorder’s Housing Fee Fund, Drug Enforcement Fund (Federal Seizure), Neutral Site Custody Exchange Fee Fund, 2010C Health Building Bond Fund, 555 North Court Street Operations Fund, Coroner’s Office Fee Fund, Deferred Prosecution Program Fund, 2012A Debt Certificates Fund, 2012B Refunding Bond Fund, 2012C Refunding Bond Fund, 2012D Refunding Bond Fund, 2012E Debt Certificates Bond Fund, 2012F Alternate Bond Fund, 2012G Alternate Bond Fund, 2013A Refunding Bond Fund, 2013B Refunding Bond Fund, 2013C Debt Certificates Fund, 2013E Debt Certificates Fund, 2015A Debt Certificates Bond Fund, 2016A Refunding Bond Fund, 2016D Refunding Bond Fund, 2016E Refunding Bond Fund, 2017A Debt Certificate Fund, 2017B Refunding Bond Fund, 2017C Refunding Bond Fund, I39/Baxter Water System Project Fund, 2015A Project Fund, 2012G Water System/Harrisville Road Fund, Mortgage Foreclosure Mediation Fund, Baxter Road Special Tax Allocation Fund, Water – Baxter Road Fund, Community Development Grants Fund, Hotel/Motel Tax Fund, Federal Forfeiture, SAO Fund, State Drug Forfeiture, SAO Fund, Check Offender SAO Fund, County Automation Fund, Sheriff’s Commissary Fund, CJC Fitness Fund, Circuit Clerk Electronic Citation Fund, Circuit Clerk Operations and Administration Fund, 2018 Pension Obligation Bonds Funds, Sheriff’s

Department Grant Fund, Probation Grants Fund, City Election Fund, 555 N Court Operations Fund, Capital Projects Fund, for the fiscal year beginning October 1, 2019 and ending September 30, 2020; and,

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

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

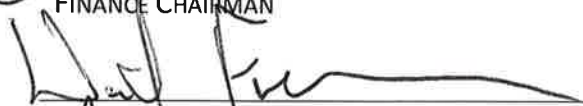
Respectfully Submitted,  
**FINANCE COMMITTEE**

**(AGREE)**

**(DISAGREE)**

  
\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIMIE SALGADO,  
FINANCE CHAIRMAN

  
\_\_\_\_\_  
DAVE FIDUCCIA

\_\_\_\_\_  
DAVE FIDUCCIA

  
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JOE HOFFMAN

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JOE HOFFMAN

  
\_\_\_\_\_  
BURT GERL

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BURT GERL

  
\_\_\_\_\_  
DAVE BOOMER

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DAVE BOOMER

  
\_\_\_\_\_  
STEVE SCHULTZ

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STEVE SCHULTZ

  
\_\_\_\_\_  
KEITH McDONALD

\_\_\_\_\_  
KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 26th day of September 2019.

  
\_\_\_\_\_  
FRANK HANEY  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

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

(16)

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL	✓				
2. BILICH, JAS	✓				
3. BOOKER, AARON	✓				
4. BOOMER, DAVID	✓				
5. BUTITTA, JOHN				✓	
6. CROSBY, JEAN	✓				
7. FELLARS, DANIEL	✓				
8. FIDUCCIA, DAVE	✓				
9. GERL, BURT	✓				
10. GORAL, ANGIE	✓				
11. HOFFMAN, JOE	✓				
12. KELLEY, DAVE	✓				
13. MC DONALD, KEITH	✓				
14. NABORS, JR., TIMOTHY	✓				
15. REDD, DOROTHY	✓				
16. SALGADO, JAIME	✓				
17. SCHULTZ, STEVE	✓				
18. TASSONI, DAVE	✓				
19. WEBSTER, JIM	✓				
20. WESCOTT, FRED	✓				
TOTALS unanimous Vote	19			1	

**TAX LEVY  
FEDERAL AID MATCHING FUND**

**WHEREAS**, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2019 through September 30, 2020; and,


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

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of One Million, Seven Hundred Eighty-One Thousand Dollars (\$1,781,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2019, as a "Federal Aid Matching Tax": for the purpose of providing funds for the proportionate share of the expenses in construction of highways in the federal aid secondary system, as provided by law, in chapter 121, paragraph 5-603, of the Illinois Revised Statutes - 1981, and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Federal Aid Matching Fund 2020 Appropriations; and

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

Respectfully Submitted,  
FINANCE COMMITTEE  
(DISAGREE)

(AGREE)

  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

  
DAVID FIDUCCIA

\_\_\_\_\_  
DAVID FIDUCCIA

  
JOE HOFFMAN

\_\_\_\_\_  
JOE HOFFMAN

  
BURT GERL

\_\_\_\_\_  
BURT GERL

  
DAVID BOOMER

\_\_\_\_\_  
DAVID BOOMER

  
STEVE SCHULTZ

\_\_\_\_\_  
STEVE SCHULTZ

  
KEITH McDONALD

\_\_\_\_\_  
KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 10th day of October 2019.



FRANK HANEY  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

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



(16) (17)

COMMITTEE: Finance

SUBJECT: Tax Levy - Federal Aid Matching Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL	✓				
2. BILICH, JAS	-			✓	
3. BOOKER, AARON	✓				
4. BOOMER, DAVID	✓				
5. BUTITTA, JOHN	✓				
6. CROSBY, JEAN	✓				
7. FELLARS, DANIEL	✓				
8. FIDUCCIA, DAVE	✓				
9. GERL, BURT	-			✓	
10. GORAL, ANGIE	✓				
11. HOFFMAN, JOE	✓				
12. KELLEY, DAVE	-			✓	
13. MC DONALD, KEITH	✓				
14. NABORS, JR., TIMOTHY	✓				
15. REDD, DOROTHY	✓				
16. SALGADO, JAIME	✓				
17. SCHULTZ, STEVE	✓				
18. TASSONI, DAVE	✓				
19. WEBSTER, JIM	✓				
20. WESCOTT, FRED	✓				
TOTALS <i>unanimous Vote</i>	17			3	

**TAX LEVY  
VETERANS ASSISTANCE FUND**

**WHEREAS**, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2019 through September 30, 2020; and,


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

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of Five Hundred Seventy-Two Thousand Dollars (\$572,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2019, as a "Veterans Assistance Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Veterans Assistance Fund 2020 Appropriations; and

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

(AGREE)

Respectfully Submitted,  
FINANCE COMMITTEE  
(DISAGREE)

  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

  
DAVID FIDUCCIA

\_\_\_\_\_  
DAVID FIDUCCIA

  
JOE HOFFMAN

\_\_\_\_\_  
JOE HOFFMAN

  
BURT GERL

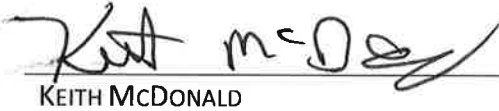
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DAVID BOOMER

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DAVID BOOMER

  
STEVE SCHULTZ

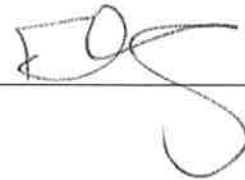
\_\_\_\_\_  
STEVE SCHULTZ

  
KEITH McDONALD

\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF

WINNEBAGO, ILLINOIS THIS 10th DAY OF October 2019.



FRANK HANEY  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:



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

(16) (8)

COMMITTEE: Finance

SUBJECT: Tax Levy - Veterans Assis. Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL	✓				
2. BILICH, JAS	-			✓	
3. BOOKER, AARON	✓				
4. BOOMER, DAVID	✓				
5. BUTITTA, JOHN	✓				
6. CROSBY, JEAN	✓				
7. FELLARS, DANIEL	✓				
8. FIDUCCIA, DAVE	✓				
9. GERL, BURT	-			✓	
10. GORAL, ANGIE	✓				
11. HOFFMAN, JOE	✓				
12. KELLEY, DAVE	-			✓	
13. MC DONALD, KEITH	✓				
14. NABORS, JR., TIMOTHY	✓				
15. REDD, DOROTHY	✓				
16. SALGADO, JAIME	✓				
17. SCHULTZ, STEVE	✓				
18. TASSONI, DAVE	✓				
19. WEBSTER, JIM	✓				
20. WESCOTT, FRED	✓				
TOTALS <i>unanimous vote</i>	17			3	

## 2019 CO 094

**TAX LEVY  
TORT JUDGMENT AND LIABILITY INSURANCE FUND**

**WHEREAS**, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2019 through September 30, 2020; and,

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

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of Four Million, Thirty-Seven Thousand Dollars (\$4,037,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2019, as a "Tort Judgment and Liability Insurance Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Tort Judgment and Liability Insurance Fund 2020 Appropriations; and

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

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

**(AGREE)**

  
\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

  
\_\_\_\_\_  
DAVID FIDUCCIA

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DAVID FIDUCCIA

  
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JOE HOFFMAN

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JOE HOFFMAN

  
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BURT GERL

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BURT GERL

  
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DAVID BOOMER

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DAVID BOOMER

  
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STEVE SCHULTZ

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STEVE SCHULTZ

  
\_\_\_\_\_  
KEITH McDONALD

\_\_\_\_\_  
KEITH McDONALD


THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF

WINNEBAGO, ILLINOIS THIS 10th DAY OF October 2019.



\_\_\_\_\_  
FRANK HANEY  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

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

169

COMMITTEE: Finance

SUBJECT: Tax Levy - Tort Judgement & Liability Insurance Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL	✓				
2. BILICH, JAS	✓			✓	
3. BOOKER, AARON	✓				
4. BOOMER, DAVID	✓				
5. BUTITTA, JOHN	✓				
6. CROSBY, JEAN	✓				
7. FELLARS, DANIEL	✓				
8. FIDUCCIA, DAVE	✓				
9. GERL, BURT	✓			✓	
10. GORAL, ANGIE	✓				
11. HOFFMAN, JOE	✓				
12. KELLEY, DAVE	✓			✓	
13. MC DONALD, KEITH	✓				
14. NABORS, JR., TIMOTHY	✓				
15. REDD, DOROTHY	✓				
16. SALGADO, JAIME	✓				
17. SCHULTZ, STEVE	✓				
18. TASSONI, DAVE	✓				
19. WEBSTER, JIM	✓				
20. WESCOTT, FRED	✓				
TOTALS <i>unanimous vote</i>	17			3	

2019 CO 095

TAX LEVY  
ILLINOIS MUNICIPAL RETIREMENT FUND

**WHEREAS,** The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2019 through September 30, 2020 and,

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


**NOW, THEREFORE, BE IT ORDAINED,** that there be and is hereby levied the sum of Five Million, Two Hundred Seventeen Thousand Dollars (\$5,217,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2019, as a "Illinois Municipal Retirement Fund Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Illinois Municipal Retirement Fund 2020 Appropriations; and

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




Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

**(AGREE)**

  
\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

  
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DAVID FIDUCCIA

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DAVID FIDUCCIA

  
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JOE HOFFMAN

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JOE HOFFMAN

  
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BURT GERL

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BURT GERL

  
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DAVID BOOMER

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DAVID BOOMER

  
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STEVE SCHULTZ

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STEVE SCHULTZ

  
\_\_\_\_\_  
KEITH McDONALD

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KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF  
WINNEBAGO, ILLINOIS THIS 10th DAY OF October 2019.

  
\_\_\_\_\_  
FRANK HANEY  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:  
  
\_\_\_\_\_  
LORI GUMMOW  
CLERK OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

(16) (10)

COMMITTEE: Finance

SUBJECT: Tax Levy - IL Municipal Retirement Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL	✓				
2. BILICH, JAS	-			✓	
3. BOOKER, AARON	✓				
4. BOOMER, DAVID	✓				
5. BUTITTA, JOHN	✓				
6. CROSBY, JEAN	✓				
7. FELLARS, DANIEL	✓				
8. FIDUCCIA, DAVE	✓				
9. GERL, BURT	-			✓	
10. GORAL, ANGIE	✓				
11. HOFFMAN, JOE	✓				
12. KELLEY, DAVE	-			✓	
13. MC DONALD, KEITH	✓				
14. NABORS, JR., TIMOTHY	✓				
15. REDD, DOROTHY	✓				
16. SALGADO, JAIME	✓				
17. SCHULTZ, STEVE	✓				
18. TASSONI, DAVE	✓				
19. WEBSTER, JIM	✓				
20. WESCOTT, FRED	✓				
TOTALS <i>unanimous vote</i>	17			3	

## 2019 CO 091

TAX LEVY  
COUNTY BRIDGE FUND

**WHEREAS,** The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2019 through September 30, 2020; and,

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

**NOW, THEREFORE, BE IT ORDAINED,** that there be and is hereby levied the sum of Three Hundred Eighty Thousand Dollars (\$380,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2019, as a "County Bridge Tax": for the purpose of constructing any bridge or bridges over a stream, or any approach or approaches thereto by means of an embankment or trestle work on a public road, as provided by law and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Bridge Fund 2020 Appropriations; and

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

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

*(AGREE)*  
  
\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

  
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DAVID FIDUCCIA

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DAVID FIDUCCIA

  
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JOE HOFFMAN

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JOE HOFFMAN

  
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BURT GERL

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BURT GERL

  
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DAVID BOOMER

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DAVID BOOMER

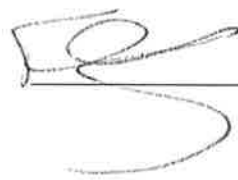
  
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STEVE SCHULTZ

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STEVE SCHULTZ

  
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KEITH McDONALD

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KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF  
WINNEBAGO, ILLINOIS THIS 10th DAY OF October 2019.

  
\_\_\_\_\_  
FRANK HANEY  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:  
  
  
\_\_\_\_\_  
LORI GUMMOW  
CLERK OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

(16) (6)

COMMITTEE: Finance

SUBJECT: Tax Levy - County Bridge Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL	✓				
2. BILICH, JAS	-			✓	
3. BOOKER, AARON	✓				
4. BOOMER, DAVID	✓				
5. BUTITTA, JOHN	✓				
6. CROSBY, JEAN	✓				
7. FELLARS, DANIEL	✓				
8. FIDUCCIA, DAVE	✓				
9. GERL, BURT	-			✓	
10. GORAL, ANGIE	✓				
11. HOFFMAN, JOE	✓				
12. KELLEY, DAVE	-			✓	
13. MC DONALD, KEITH	✓				
14. NABORS, JR., TIMOTHY	✓				
15. REDD, DOROTHY	✓				
16. SALGADO, JAIME	✓				
17. SCHULTZ, STEVE	✓				
18. TASSONI, DAVE	✓				
19. WEBSTER, JIM	✓				
20. WESCOTT, FRED	✓				
TOTALS <i>Unanimous Vote</i>	17			3	

**TAX LEVY  
COUNTY PUBLIC HEALTH FUND**

**WHEREAS**, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the Fiscal Year October 1, 2019 through September 30, 2020; and,

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

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of Two Million, Six Hundred Thirteen Thousand Dollars (\$2,613,000) on all the taxable property in the County of Winnebago, State of Illinois, as a "county public health fund tax": for the year 2019 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Public Health Fund 2020 Appropriations; and

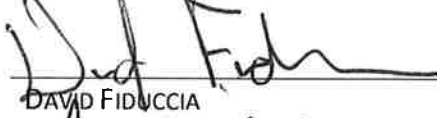
**BE IT FURTHER ORDAINED**, that the Clerk of the County Board of the County Of Winnebago, Illinois shall deliver a certified copy of this ordinance to the County Clerk.

(AGREE)

Respectfully Submitted,  
FINANCE COMMITTEE  
(DISAGREE)

  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

  
DAVID FIDUCCIA

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DAVID FIDUCCIA

  
JOE HOFFMAN

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JOE HOFFMAN

  
BURT GERL

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BURT GERL

  
DAVID BOOMER

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DAVID BOOMER

  
STEVE SCHULTZ


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STEVE SCHULTZ

  
KEITH McDONALD

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KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF

WINNEBAGO, ILLINOIS THIS 10th DAY OF October 2019.

  
FRANK HANEY  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

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

(16) (3)

COMMITTEE: Finance

SUBJECT: Tax Levy - Co. Public Health Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL	✓				
2. BILICH, JAS	-			✓	
3. BOOKER, AARON	✓				
4. BOOMER, DAVID	✓				
5. BUTITTA, JOHN	✓				
6. CROSBY, JEAN	✓				
7. FELLARS, DANIEL	✓				
8. FIDUCCIA, DAVE	✓				
9. GERL, BURT	-			✓	
10. GORAL, ANGIE	✓				
11. HOFFMAN, JOE	✓				
12. KELLEY, DAVE	-			✓	
13. MC DONALD, KEITH	✓				
14. NABORS, JR., TIMOTHY	✓				
15. REDD, DOROTHY	✓				
16. SALGADO, JAIME	✓				
17. SCHULTZ, STEVE	✓				
18. TASSONI, DAVE	✓				
19. WEBSTER, JIM	✓				
20. WESCOTT, FRED	✓				
TOTALS <i>unanimous Vote</i>	17			3	



**TAX LEVY  
DETENTION HOME FUND**

**WHEREAS**, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2019 through September 30, 2020; and,

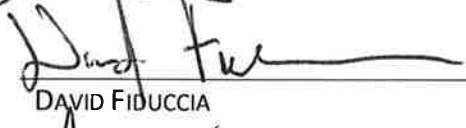
**WHEREAS**, said expenditure budget is for the purposes set forth in "An Act to Authorities to Provide for the Temporary Care and Custody of Dependent, Delinquent, or Truant Children, and to Levy and Collect a Tax for the Purpose."

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of Two Million, Two Hundred Sixty-Eight Thousand Dollars (\$2,268,000) on all the taxable property in the County of Winnebago, State of Illinois, for the year 2019 for the purpose of purchasing, erecting, leasing, or otherwise providing, establishing, supporting, and maintaining such detention home, and said tax was authorized by the legal voters of the County of Winnebago on November 2, 1954. the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Detention Home Fund 2020 Appropriations; and

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

(AGREE)

  
\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

  
\_\_\_\_\_  
DAVID FIDUCCIA

  
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JOE HOFFMAN

  
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BURT GERL

  
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DAVID BOOMER

  
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STEVE SCHULTZ

  
\_\_\_\_\_  
KEITH McDONALD

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

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DAVID FIDUCCIA

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JOE HOFFMAN

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BURT GERL

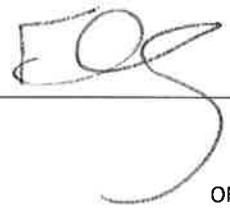
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DAVID BOOMER

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STEVE SCHULTZ

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KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF

WINNEBAGO, ILLINOIS THIS 10th DAY OF October 2019.

  
\_\_\_\_\_  
FRANK HANEY  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

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

(16) (4)

COMMITTEE: Finance

SUBJECT: Tax Levy - Denton Home Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL	✓				
2. BILICH, JAS				✓	
3. BOOKER, AARON	✓				
4. BOOMER, DAVID	✓				
5. BUTITTA, JOHN	✓				
6. CROSBY, JEAN	✓				
7. FELLARS, DANIEL	✓				
8. FIDUCCIA, DAVE	✓				
9. GERL, BURT				✓	
10. GORAL, ANGIE	✓				
11. HOFFMAN, JOE	✓				
12. KELLEY, DAVE				✓	
13. MC DONALD, KEITH	✓				
14. NABORS, JR., TIMOTHY	✓				
15. REDD, DOROTHY	✓				
16. SALGADO, JAIME	✓				
17. SCHULTZ, STEVE	✓				
18. TASSONI, DAVE	✓				
19. WEBSTER, JIM	✓				
20. WESCOTT, FRED	✓				
TOTALS <i>unanimous vote</i>	17			3	

2019 CO 090

165.

TAX LEVY  
COUNTY HIGHWAY FUND

**WHEREAS**, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2019 through September 30, 2020; and,


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

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of Two Million, Five Hundred Forty-One Thousand Dollars (\$2,541,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2019, as a "County Highway Tax": for the purpose set forth in chapter 121, paragraph 5-401 and 5-601 of the Illinois Revised Statutes - 1981 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the County Highway Fund 2020 Appropriations; and

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

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

**(AGREE)**

  
\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

  
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DAVID FIDUCCIA

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DAVID FIDUCCIA

  
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JOE HOFFMAN

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JOE HOFFMAN

  
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BURT GERL

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BURT GERL

  
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DAVID BOOMER

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DAVID BOOMER

  
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STEVE SCHULTZ

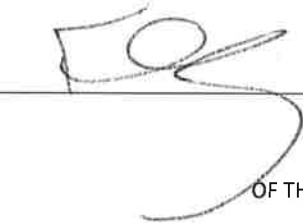
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STEVE SCHULTZ

  
\_\_\_\_\_  
KEITH McDONALD

\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF

WINNEBAGO, ILLINOIS THIS 10th DAY OF October 2019.

  
\_\_\_\_\_  
FRANK HANEY  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

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

(16) (5)

COMMITTEE: Finance

SUBJECT: Tax Levy - Co. Highway Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL	✓				
2. BILICH, JAS	-			✓	
3. BOOKER, AARON	✓				
4. BOOMER, DAVID	✓				
5. BUTITTA, JOHN	✓				
6. CROSBY, JEAN	✓				
7. FELLARS, DANIEL	✓				
8. FIDUCCIA, DAVE	✓				
9. GERL, BURT	-			✓	
10. GORAL, ANGIE	✓				
11. HOFFMAN, JOE	✓				
12. KELLEY, DAVE	-			✓	
13. MC DONALD, KEITH	✓				
14. NABORS, JR., TIMOTHY	✓				
15. REDD, DOROTHY	✓				
16. SALGADO, JAIME	✓				
17. SCHULTZ, STEVE	✓				
18. TASSONI, DAVE	✓				
19. WEBSTER, JIM	✓				
20. WESCOTT, FRED	✓				
TOTALS <i>unanimous vote</i>	17			3	

**TAX LEVY  
GENERAL FUND**

**WHEREAS**, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2019 through September 30, 2020; and,

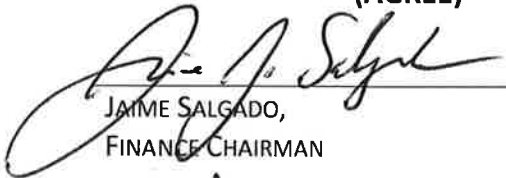
**WHEREAS**, said expenditure budget is for the purposes of paying the expenses of general county government as set forth in "An Act to Revise the Law in Relation to Counties", as amended.

**NOW, THEREFORE BE IT ORDAINED**, that there be and is hereby levied the sum of Thirteen Million, Nine Hundred Ninety Four Thousand Dollars (\$13,994,000) on all the taxable property in the County of Winnebago, State of Illinois, as a "General Corporate Tax": for the year 2019 and that the County Clerk of said county be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the General County Fund 2020 Appropriations; and

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

Respectfully Submitted,  
FINANCE COMMITTEE  
(DISAGREE)

(AGREE)

  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

  
DAVID FIDUCCIA

\_\_\_\_\_  
DAVID FIDUCCIA

  
JOE HOFFMAN

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JOE HOFFMAN

  
BURT GERL


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BURT GERL

  
DAVID BOOMER

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DAVID BOOMER

  
STEVE SCHULTZ

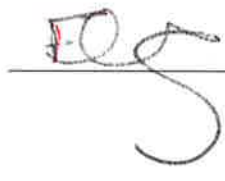
\_\_\_\_\_  
STEVE SCHULTZ

  
KEITH McDONALD


\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF

WINNEBAGO, ILLINOIS THIS 10th DAY OF October 2019.

  
FRANK HANEY  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

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



169

COMMITTEE: Finance

SUBJECT: Tax Levy - General Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL	✓				
2. BILICH, JAS	-			✓	
3. BOOKER, AARON	✓				
4. BOOMER, DAVID	✓				
5. BUTITTA, JOHN	✓				
6. CROSBY, JEAN	✓				
7. FELLARS, DANIEL	✓				
8. FIDUCCIA, DAVE	✓				
9. GERL, BURT	-			✓	
10. GORAL, ANGIE	✓				
11. HOFFMAN, JOE	✓				
12. KELLEY, DAVE	-			✓	
13. MC DONALD, KEITH	✓				
14. NABORS, JR., TIMOTHY	✓				
15. REDD, DOROTHY	✓				
16. SALGADO, JAIME	✓				
17. SCHULTZ, STEVE	✓				
18. TASSONI, DAVE	✓				
19. WEBSTER, JIM	✓				
20. WESCOTT, FRED	✓				
TOTALS <i>unanimous vote</i>	17			3	

2019 CO 098

TAX LEVY  
COUNTY NURSING HOME OPERATIONS FUND

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

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

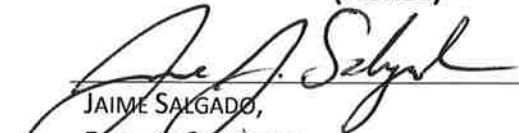
**WHEREAS**, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2019 through September 30, 2020; and,


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

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of One Million, Eight Hundred Fifty Thousand Dollars (\$1,850,000) on all the taxable property in the County of Winnebago, State of Illinois, as a County Tax for the purpose of maintaining a County Nursing Home for the year 2019 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposed as set forth in the County Nursing Home Operations Fund 2020 Appropriations, and

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

(AGREE)

  
\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

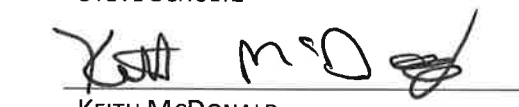
  
\_\_\_\_\_  
DAVID FIDUCCIA

  
\_\_\_\_\_  
JOE HOFFMAN

  
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BURT GERL

  
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DAVID BOOMER

  
\_\_\_\_\_  
STEVE SCHULTZ

  
\_\_\_\_\_  
KEITH McDONALD

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
DAVID FIDUCCIA

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JOE HOFFMAN

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BURT GERL

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DAVID BOOMER

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STEVE SCHULTZ

\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF

WINNEBAGO, ILLINOIS THIS 10th DAY OF October 2019.

  
\_\_\_\_\_  
FRANK HANEY  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

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

16 13

COMMITTEE: Finance

SUBJECT: Tax Levy - Co. Nursing Home Operations Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL	✓				
2. BILICH, JAS	-			✓	
3. BOOKER, AARON	✓				
4. BOOMER, DAVID	✓				
5. BUTITTA, JOHN	✓				
6. CROSBY, JEAN	✓				
7. FELLARS, DANIEL	✓				
8. FIDUCCIA, DAVE	✓				
9. GERL, BURT	-			✓	
10. GORAL, ANGIE	✓				
11. HOFFMAN, JOE	✓				
12. KELLEY, DAVE	-			✓	
13. MC DONALD, KEITH	✓				
14. NABORS, JR., TIMOTHY	✓				
15. REDD, DOROTHY	✓				
16. SALGADO, JAIME	✓				
17. SCHULTZ, STEVE	✓				
18. TASSONI, DAVE	✓				
19. WEBSTER, JIM	✓				
20. WESCOTT, FRED	✓				
TOTALS <i>unanimous vote</i>	17			3	

2019 CO 099

TAX LEVY  
CHILDREN'S ADVOCACY PROJECT FUND

**WHEREAS,** The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2019 through September 30, 2020; and,

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

**NOW, THEREFORE, BE IT ORDAINED,** that there be and is hereby levied the sum of One Hundred Fifty-Four Thousand Dollars (\$154,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2019 for the purpose of establishing and maintaining a Children's Advocacy Center, and said tax was authorized by the voters of the County of Winnebago on April 20, 1993. the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Children's Advocacy Project Fund 2020 Appropriations; and

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

Respectfully Submitted,  
FINANCE COMMITTEE  
(DISAGREE)

(AGREE)

  
\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

  
\_\_\_\_\_  
DAVID FIDUCCIA

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DAVID FIDUCCIA

  
\_\_\_\_\_  
JOE HOFFMAN

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JOE HOFFMAN

  
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BURT GERL

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BURT GERL

  
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DAVID BOOMER

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DAVID BOOMER

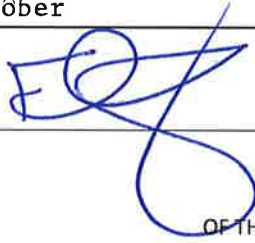
  
\_\_\_\_\_  
STEVE SCHULTZ

\_\_\_\_\_  
STEVE SCHULTZ

  
\_\_\_\_\_  
KEITH McDONALD

\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF  
WINNEBAGO, ILLINOIS THIS 10th DAY OF October 2019.

  
\_\_\_\_\_  
FRANK HANEY  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

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

(16) (14)

COMMITTEE: Finance

SUBJECT: Tax Levy-Children's Advocacy Project Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL	✓				
2. BILICH, JAS				✓	
3. BOOKER, AARON	✓				
4. BOOMER, DAVID	✓				
5. BUTITTA, JOHN	✓				
6. CROSBY, JEAN	✓				
7. FELLARS, DANIEL	✓				
8. FIDUCCIA, DAVE	✓				
9. GERL, BURT				✓	
10. GORAL, ANGIE	✓				
11. HOFFMAN, JOE	✓				
12. KELLEY, DAVE				✓	
13. MC DONALD, KEITH	✓				
14. NABORS, JR., TIMOTHY	✓				
15. REDD, DOROTHY	✓				
16. SALGADO, JAIME	✓				
17. SCHULTZ, STEVE	✓				
18. TASSONI, DAVE	✓				
19. WEBSTER, JIM	✓				
20. WESCOTT, FRED	✓				
TOTALS <i>unanimous vote</i>	17			3	

**2019 CO 097**

**TAX LEVY  
HISTORICAL MUSEUM FUND**

**WHEREAS**, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2019 through September 30, 2020; and,

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

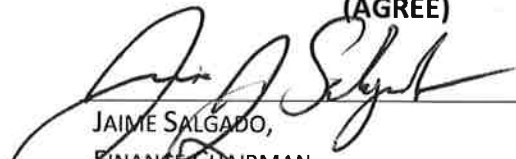
**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of One Hundred Twenty Three Thousand Dollars (\$123,000) on all the taxable property in the County of Winnebago, State of Illinois, as a "Historical Museum Tax": for the year 2019 and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Historical Museum Fund 2020 Appropriations; and

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



Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

**(AGREE)**

  
\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

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DAVID FIDUCCIA

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DAVID FIDUCCIA

  
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JOE HOFFMAN

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JOE HOFFMAN

  
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BURT GERL

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BURT GERL

  
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DAVID BOOMER

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DAVID BOOMER

  
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STEVE SCHULTZ

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STEVE SCHULTZ

  
\_\_\_\_\_  
KEITH McDONALD

\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF  
WINNEBAGO, ILLINOIS THIS 10th DAY OF October 2019.

\_\_\_\_\_  
FRANK HANEY  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

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

16 12

COMMITTEE: Finance

SUBJECT: Tax Levy - Historical Fund Museum

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL	✓				
2. BILICH, JAS	-			✓	
3. BOOKER, AARON	✓				
4. BOOMER, DAVID	✓				
5. BUTITTA, JOHN	✓				
6. CROSBY, JEAN	✓				
7. FELLARS, DANIEL	✓				
8. FIDUCCIA, DAVE	✓				
9. GERL, BURT	-			✓	
10. GORAL, ANGIE	✓				
11. HOFFMAN, JOE	✓				
12. KELLEY, DAVE	-			✓	
13. MC DONALD, KEITH	✓				
14. NABORS, JR., TIMOTHY	✓				
15. REDD, DOROTHY	✓				
16. SALGADO, JAIME	✓				
17. SCHULTZ, STEVE	✓				
18. TASSONI, DAVE	✓				
19. WEBSTER, JIM	✓				
20. WESCOTT, FRED	✓				
TOTALS <i>unanimous vote</i>	17			3	

2019 CO 096

TAX LEVY  
**SOCIAL SECURITY AND MEDICARE FUND**

**WHEREAS**, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2019 through September 30, 2020; and,

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

**NOW, THEREFORE, BE IT ORDAINED**, that there be and is hereby levied the sum of Three Million, Seven Hundred Three Thousand Dollars (\$3,703,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2019, as a "Social Security and Medicare Fund Tax": and that the County Clerk of said County be and is hereby authorized and directed to extend a rate of taxation that will produce said amount for the objects and purposes as set forth in the Social Security and Medicare Fund 2020 Appropriations; and

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

Respectfully Submitted,  
**FINANCE COMMITTEE**  
**(DISAGREE)**

**(AGREE)**

  
\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

\_\_\_\_\_  
JAIME SALGADO,  
FINANCE CHAIRMAN

  
\_\_\_\_\_  
DAVID FIDUCCIA

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DAVID FIDUCCIA

  
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JOE HOFFMAN

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JOE HOFFMAN

  
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BURT GERL

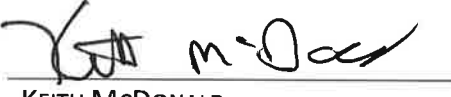
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DAVID BOOMER

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DAVID BOOMER

  
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STEVE SCHULTZ

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STEVE SCHULTZ

  
\_\_\_\_\_  
KEITH McDONALD

\_\_\_\_\_  
KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF  
THE COUNTY OF

WINNEBAGO, ILLINOIS THIS 10th DAY OF October 2019.

  
\_\_\_\_\_  
FRANK HANEY  
CHAIRMAN OF THE COUNTY BOARD  
OF THE COUNTY OF WINNEBAGO, ILLINOIS

ATTESTED BY:

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

16 11

COMMITTEE: Finance

SUBJECT: Tax Levy - S.S. + Medicare Fund

	AYES	NAYES	PRESENT	ABSENT	ABSTAINED
1. ARENA, PAUL	✓				
2. BILICH, JAS				✓	
3. BOOKER, AARON	✓				
4. BOOMER, DAVID	✓				
5. BUTITTA, JOHN	✓				
6. CROSBY, JEAN	✓				
7. FELLARS, DANIEL	✓				
8. FIDUCCIA, DAVE	✓				
9. GERL, BURT				✓	
10. GORAL, ANGIE	✓				
11. HOFFMAN, JOE	✓				
12. KELLEY, DAVE				✓	
13. MC DONALD, KEITH	✓				
14. NABORS, JR., TIMOTHY	✓				
15. REDD, DOROTHY	✓				
16. SALGADO, JAIME	✓				
17. SCHULTZ, STEVE	✓				
18. TASSONI, DAVE	✓				
19. WEBSTER, JIM	✓				
20. WESCOTT, FRED	✓				
TOTALS <i>unanimous vote</i>	17			3	

## WINNEBAGO COUNTY, ILLINOIS EQUALIZED ASSESSED VALUATION

Tax Year	Year	County Wide Value	Change	% Change
2009 Actual	2010 Tax Bill	4,768,876,676		
2010 Actual	2011 Tax Bill	4,622,414,033	(146,462,643)	-3.07%
2011 Actual	2012 Tax Bill	4,424,031,898	(198,382,135)	-4.29%
2012 Actual	2013 Tax Bill	4,076,017,589	(348,014,309)	-7.87%
2013 Actual	2014 Tax Bill	3,778,318,495	(297,699,094)	-7.30%
2014 Actual	2015 Tax Bill	3,600,178,278	(178,140,217)	-4.71%
2015 Actual	2016 Tax Bill	3,554,854,510	(45,323,768)	-1.26%
2016 Actual	2017 Tax Bill	3,608,566,720	53,712,210	1.51%
2017 Actual	2018 Tax Bill	3,690,414,818	81,848,098	2.27%
2018 Actual	2019 Tax Bill	3,837,456,782	147,041,964	3.98%

# WINNEBAGO COUNTY

## Analysis of Property Tax Levies and Estimated Tax Rates

### Fiscal Year Ending September 30, 2020

	MAX. RATE	FISCAL YEAR 2019		ESTIMATE FISCAL YEAR 2020		
		EXTENSIONS	ACT. RATE	LEVY	RATE	EXTENSION
(1) General	No Limit	\$ 13,300,625	0.34660	\$ 13,994,000	0.34493	\$ 13,994,000
Health Department	0.10000	\$ 2,613,308	0.06810	\$ 2,613,000	0.06441	\$ 2,613,000
(1) Detention Home	0.10000	\$ 2,267,937	0.05910	\$ 2,268,000	0.05590	\$ 2,268,000
County Highway	0.10000	\$ 2,540,396	0.06620	\$ 2,541,000	0.06263	\$ 2,541,000
County Bridge	0.05000	\$ 379,908	0.00990	\$ 380,000	0.00937	\$ 380,000
Federal Aid Matching	0.05000	\$ 1,780,580	0.04640	\$ 1,781,000	0.04390	\$ 1,781,000
Veteran's Assistance	0.03000	\$ 571,781	0.01490	\$ 572,000	0.01410	\$ 572,000
Tort Judgment Fund	No Limit	\$ 4,037,005	0.10520	\$ 4,037,000	0.09950	\$ 4,037,000
I.M.R.F.	No Limit	\$ 5,717,811	0.14900	\$ 5,217,000	0.12859	\$ 5,217,000
Social Security	No Limit	\$ 3,703,146	0.09650	\$ 3,703,000	0.09127	\$ 3,703,000
(1) Historical Museum	0.00400	\$ 122,799	0.00320	\$ 123,000	0.00303	\$ 123,000
Nursing Home Operations	0.10000	\$ 1,849,654	0.04820	\$ 1,850,000	0.04560	\$ 1,850,000
Children's Advocacy Tax	0.00400	\$ 153,498	0.00400	\$ 154,000	0.00380	\$ 154,000
		<u>\$ 39,038,448</u>	<u>1.01730</u>	<u>\$ 39,233,000</u>	<u>0.96702</u>	<u>\$ 39,233,000</u>

FISCAL YEAR 2019 (2018 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 3,837,456,782

ESTIMATED FISCAL YEAR 2020 (2019 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 4,057,101,989  
ESTIMATED INCREASE 5.4%

**NOTE:**

UNDER THE PROPERTY TAX EXTENSION LIMITATION LAW (PTELL) THE COUNTY RATE CANNOT EXCEED THE LIMITING RATE. THE ESTIMATED LIMITING RATE FOR THE COUNTY FOR 2020 FISCAL YEAR IS \$.98461 CENTS PER ONE HUNDRED DOLLARS

(1) Public Act 094-0976 allows a tax levied to be extended at a rate exceeding the rate established for that tax by referendum provided that the rate does not exceed the statutory maximum and the overall County rate does not exceed the limiting rate for that year.

**WINNEBAGO COUNTY**  
**GENERAL FUND**  
**2020 EXPENDITURE BUDGET SUMMARY**

<b>GENERAL GOVERNMENT</b>	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	<b>2020 BUDGET</b>
<b>11000</b> County Auditor	\$ 183,042	\$ 6,144		\$ -	\$ -	\$ 189,186
<b>11500</b> City Election	132,300			-	-	132,300
<b>12000</b> Building Maintenance	1,431,628	3,050,302		-	-	4,481,930
<b>12501</b> County Board/Chairman	94,512	8,950		-	-	103,462
<b>12502</b> County Board/Administrator	433,116	18,350				451,466
<b>12503</b> County Board/Board	166,600	12,300				178,900
<b>13000</b> County Clerk	444,957	382,745		-	-	827,702
<b>13500</b> Administrative	6,583,070	2,265,540	100,000	433,240	-	9,381,850
<b>14000</b> Human Resources*	289,936	34,733		-	-	324,669
<b>14500</b> Purchasing Department*	171,247	6,305		-	-	177,552
<b>15000</b> Regional Planning & Economic Development	593,674	110,065		-	-	703,739
<b>15500</b> Recorder of Deeds	514,403	16,475		-	-	530,878
<b>16000</b> Regional Office of Education	236,874	158,251		-	-	395,125
<b>16500</b> Supervisor of Assessments	580,054	87,420		-	-	667,474
<b>16600</b> Board of Review	86,000	21,583		-	-	107,583
<b>17000</b> County Treasurer	316,938	127,165		-	-	444,103
<b>18000</b> Finance Department	313,428	325,750		-	-	639,178
<b>17500</b> Information Technology	789,669	472,930		-	-	1,262,599
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 13,361,448</b>	<b>\$ 7,105,008</b>	<b>\$ 100,000</b>	<b>\$ 433,240</b>	<b>\$ -</b>	<b>\$ 20,999,696</b>
<b>PUBLIC SAFETY</b>						
<b>21000</b> County Jail		\$ 2,249,672				\$ 2,249,672
<b>21500</b> Probation	3,644,830	73,000				3,717,830
<b>22000</b> ESDA		152,965				152,965
<b>22500</b> Dependent Children		150,000				150,000
<b>24000</b> County Sheriff	6,565,851	720,561	100,000			7,386,412
<b>26500</b> 911 Center	1,429,304	23,549				1,452,853
<b>27000</b> Public Safety Building Costs		650,000				650,000
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 11,639,985</b>	<b>\$ 4,019,747</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,759,732</b>
<b>JUDICIAL</b>						
<b>31000</b> States Attorney	\$ 3,048,420	\$ 445,000				\$ 3,493,420
<b>31500</b> Circuit Clerk	3,377,275					3,377,275
<b>32000</b> Circuit Court	1,260,600	918,300				2,178,900
<b>32500</b> Coroner	704,113	437,227				1,141,340
<b>33500</b> Jury Commission	125,055	301,962				427,017
<b>34000</b> Public Defender	1,663,319	109,202				1,772,521
<b>TOTAL JUDICIAL</b>	<b>\$ 10,178,782</b>	<b>\$ 2,211,691</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,390,473</b>
<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$ 35,180,215</b>	<b>\$ 13,336,446</b>	<b>\$ 200,000</b>	<b>\$ 433,240</b>	<b>\$ -</b>	<b>\$ 49,149,901</b>



# WINNEBAGO COUNTY

## SPECIAL REVENUE FUNDS

### 2020 EXPENDITURE BUDGET SUMMARY

<b>GENERAL GOVERNMENT</b>	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	<b>2020 BUDGET</b>
<b>40400</b> Treasurer's Delinquent Tax Fee	\$ 50,836					\$ 50,836
<b>40500</b> Vital Records Fee	24,679	43,000			6,556	74,235
<b>40600</b> Recorders Document Fee		385,500				385,500
<b>41200</b> Rental Housing Fee Fund		320,000				320,000
<b>41700</b> Host Fee Fund		3,015,000		1,525,000		4,540,000
<b>44000</b> WinGIS Fund						-
<b>44100</b> WinGIS Fund (County Share)		95,000				95,000
<b>45500</b> Memorial Hall/Historical Museum	79,900	64,525	2,000		14,320	160,745
<b>48100</b> Veteran's Assistance		540,000				540,000
<b>52500</b> Baxter Road Special Tax Allocation Fund		600,000				600,000
<b>52500</b> Water Baxter Road Fund	20,000	113,500				133,500
<b>61000</b> City Election Fund		768,300				768,300
<b>44900</b> County Automation Fund			300,000			300,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 175,415</b>	<b>\$ 5,944,825</b>	<b>\$ 302,000</b>	<b>\$ 1,525,000</b>	<b>\$ 20,876</b>	<b>\$ 7,968,116</b>

<b>1% PUBLIC SAFETY SALES TAX FUND</b>	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	<b>2020 BUDGET</b>
<b>40101</b> PSST Funded-State's Attorney	\$ 6,065,225			\$ 539,373		\$ 6,604,598
<b>40101</b> PSST Funded-State's Attorney	1,532,975					1,532,975
<b>40102</b> PSST Funded-Public Defender	986,127					986,127
<b>40104</b> PSST Funded-Circuit Clerk	700					700
<b>40109</b> PSST Funded-Circuit Court	301,971	184,996				486,967
<b>40110</b> PSST Funded-Probation	670,170					670,170
<b>40115</b> PSST Funded-County Jail	11,741,972	1,401,996				13,143,968
<b>40116</b> PSST Funded-Sheriff	4,027,971	41,309		71,000		4,140,280
<b>40120</b> PSST Funded-Drug Court	133,106	137,551				270,657
<b>40122</b> PSST Funded-Alternative Programs		467,581				467,581
<b>TOTAL PSST FUND</b>	<b>\$ 25,460,217</b>	<b>\$ 2,233,433</b>	<b>\$ -</b>	<b>\$ 610,373</b>	<b>\$ -</b>	<b>\$ 28,304,023</b>

# WINNEBAGO COUNTY

## SPECIAL REVENUE FUNDS

### 2020 EXPENDITURE BUDGET SUMMARY

#### PUBLIC SAFETY

<b>40800</b> Court Security Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>40900</b> Victim Impact Panel Fee		7,000				7,000
<b>41300</b> Drug Enforcement - Sheriff (Federal Seizure)		75,000				75,000
<b>41350</b> State Seizure Fund		75,000				75,000
<b>41400</b> 911 Operations		1,916,100	2,781,435	457,283		5,154,818
<b>41500</b> Probation Service Fee		465,050	60,000			525,050
<b>41900</b> Coroner's Fee		111,000				111,000
<b>42100</b> Hotel/Motel		900,000				900,000
<b>42000</b> Deferred Prosecution Program	47,000				12,145	59,145
<b>43100</b> Detention Home	2,308,462	651,958	35,000		508,141	3,503,561
<b>45100</b> Commissary Account		700,000				700,000
<b>45200</b> Sheriff Fitness Room		4,000				4,000
<b>45800</b> Children's Advocacy Project	442,940	66,650			96,356	605,946
<b>77000</b> Animal Services	\$ 1,444,357	\$ 642,755	\$ 90,800		\$ 335,849	\$ 2,513,761
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 4,242,759</b>	<b>\$ 5,614,513</b>	<b>\$ 2,967,235</b>	<b>\$ 457,283</b>	<b>\$ 952,491</b>	<b>\$ 14,234,281</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 29,702,976</b>	<b>\$ 7,847,946</b>	<b>\$ 2,967,235</b>	<b>\$ 1,067,656</b>	<b>\$ 952,491</b>	<b>\$ 42,538,304</b>

# WINNEBAGO COUNTY

## SPECIAL REVENUE FUNDS

### 2020 EXPENDITURE BUDGET SUMMARY

#### HIGHWAY AND STREETS

46100 County Highway	\$ 1,929,611	\$ 1,411,100	\$ 260,000	\$ 950,000	\$ 455,240	\$ 5,005,951
46200 County Bridge	116,492	130,000	250,000		27,590	524,082
46300 Federal Aid Matching		28,000	500,000			528,000
46400 Motor Fuel Tax	873,686	3,495,000	1,680,000	1,000	206,927	6,256,613
<b>TOTAL HIGHWAY AND STREETS</b>	<b>\$ 2,919,789</b>	<b>\$ 5,064,100</b>	<b>\$ 2,690,000</b>	<b>\$ 951,000</b>	<b>\$ 689,757</b>	<b>\$ 12,314,646</b>

#### 48500 HEALTH INSURANCE FUND

	Personnel	& Services	Outlays	Service	Administrative	BUDGET
General Government		\$ 20,853,000	\$ -	\$ -	\$ -	\$ 20,853,000
Public Safety						-
Highway & Streets						-
Health & Welfare						-
Judicial						-
<b>TOTAL HEALTH INSURANCE FUND</b>	<b>\$ -</b>	<b>\$ 20,853,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,853,000</b>

#### 49200 EMPLOYERS SOCIAL SECURITY FUND

General Government		\$ 5,055,000				\$ 5,055,000
Public Safety						-
Highway & Streets						-
Health & Welfare						-
Judicial						-
<b>TOTAL SOCIAL SECURITY FUND</b>	<b>\$ -</b>	<b>\$ 5,055,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,055,000</b>

#### 49300 ILLINOIS MUNICIPAL RETIREMENT FUND

General Government		\$ 6,000,000				\$ 6,000,000
Public Safety						-
Highway & Streets						-
Health & Welfare						-
Judicial						-
<b>TOTAL IMRF</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000</b>

#### 49400 TORT JUDGMENT FUND

General Government		\$ 3,027,000				\$ 3,027,000
Public Safety						-
Highway & Streets						-
Health & Welfare						-
Judicial						-
<b>TOTAL TORT JUDGMENT FUND</b>	<b>\$ -</b>	<b>\$ 3,027,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,027,000</b>

#### 60100 PUBLIC HEALTH FUND / GRANTS FUND

60100 HEALTH DEPARTMENT	\$ 5,776,716	\$ 4,328,089	\$ 66,500		\$ 1,311,112	\$ 11,482,417
<b>TOTAL PUBLIC HEALTH FUND</b>	<b>\$ 5,776,716</b>	<b>\$ 4,328,089</b>	<b>\$ 66,500</b>	<b>\$ -</b>	<b>\$ 1,311,112</b>	<b>\$ 11,482,417</b>

# WINNEBAGO COUNTY

## SPECIAL REVENUE FUNDS

### 2020 EXPENDITURE BUDGET SUMMARY

JUDICIAL	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2020 BUDGET
40200 Marriage Fund		\$ 9,000				\$ 9,000
40300 Document Storage Fee		647,780				647,780
40700 Court Automation Fee		343,500				343,500
41000 Child Support & Collection Fee	-	-	-	-	-	-
41100 Children's Waiting Room		147,100				147,100
41800 Neutral Site Custody Exchange		88,000				88,000
42210 Federal Forfeiture States Attorney		20,000				20,000
42310 State Drug Forfeiture States Attorney		43,000				43,000
42600 Law Library	88,230	103,200			15,705	207,135
44500 Mortgage Foreclosure Mediation Fund	72,970	55,300				128,270
44600 Check Offender Program State's Attorney		1,000				1,000
45600 Circuit Clerk E Citation Fund		98,000				98,000
45700 Circuit Clerk Op and Admin Fund		15,000	45,000			60,000
<b>TOTAL JUDICIAL</b>	<b>\$ 161,200</b>	<b>\$ 1,570,880</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 15,705</b>	<b>\$ 1,792,785</b>
<b>TOTAL SPEC REV FUNDS BEFORE GRANTS</b>	<b>\$ 38,736,096</b>	<b>\$ 59,690,840</b>	<b>\$ 6,070,735</b>	<b>\$ 3,543,656</b>	<b>\$ 2,989,941</b>	<b>\$ 111,031,268</b>
<b>GRANT FUNDS</b>	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2020 BUDGET
60300 02110 SA-Victim/Witness Juvenile Grant	\$ 139,638	\$ -			\$ 21,401	\$ 161,039
60400 Probation Grant Fund		402,424				\$ 402,424
60700 Community Development Grants		20,000				\$ 20,000
60900 01013 CS-Drug Court Enforcement Grant	331,785	2,662,721			48,939	3,043,445
						-
<b>TOTAL GRANTS</b>	<b>\$ 471,423</b>	<b>\$ 3,085,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,340</b>	<b>\$ 3,626,908</b>
<b>TOTAL SPECIAL REV. FUNDS &amp; SPECIAL REV. GRANT FUNDS</b>	<b>\$ 39,207,519</b>	<b>\$ 62,775,985</b>	<b>\$ 6,070,735</b>	<b>\$ 3,543,656</b>	<b>\$ 3,060,281</b>	<b>\$ 114,658,176</b>

**WINNEBAGO COUNTY**  
**DEBT SERVICE FUNDS**  
**2020 EXPENDITURE BUDGET SUMMARY**

<b>DEBT SERVICE FUNDS</b>	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	<b>2020 BUDGET</b>
<b>51700</b> 2013E Debt Certificates Fund - P&I				\$ 338,750	\$ -	\$ 338,750
<b>54400</b> 2015A Debt Certificates - P&I				387,150	-	387,150
<b>59100</b> 2008A Siren Debt Certificates-P&I						-
<b>59100</b> 2009A Court & Case Mgmt-P&I					-	-
<b>59500</b> 2010C Health Bldg-P&I				294,750	-	294,750
<b>57100</b> 2012A Debt Certificates - P&I				57,847		57,847
<b>57300</b> 2012B Refunding Bond P&I				472,000	-	472,000
<b>57500</b> 2012C Refunding Bond P&I				266,775	-	266,775
<b>57700</b> 2012D Refunding Bond P&I				1,062,925	-	1,062,925
<b>50100</b> 2013A Refunding Bond P&I				4,313,000	-	4,313,000
<b>50300</b> 2013B Refunding Bond P&I				1,004,950	-	1,004,950
<b>50900</b> 2013C Debt Certificates P&I				703,800	-	703,800
<b>58100</b> 2012E Debt Certificates P&I				324,946	-	324,946
<b>58400</b> 2012F Alternate Bond P&I				124,494	-	124,494
<b>58600</b> 2012G Alternate Bond P&I				51,150	-	51,150
<b>51800</b> 2016A Refunding Bond P&I				100,150	-	100,150
<b>54800</b> 2016D Refunding Bond P&I				124,950	-	124,950
<b>55000</b> 2016E Refunding Bond P&I				657,200	-	657,200
<b>52700</b> 2017A Debt Certificates - P&I				418,100	-	418,100
<b>52000</b> 2017B Refunding Bond P&I				712,750	-	712,750
<b>51200</b> 2017C Refunding Bond P&I				955,250	-	955,250
<b>59900</b> Pension Obligation Bonds				1,579,927		1,579,927
<b>TOTAL DEBT SERVICE FUNDS</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,950,864</u>	<u>\$ -</u>	<u>\$ 13,950,864</u>

**WINNEBAGO COUNTY**  
**ENTERPRISE FUNDS**  
**2020 EXPENDITURE BUDGET SUMMARY**

**HEALTH & WELFARE: RIVER BLUFF NURSING HOME**

<b>70500</b> River Bluff Nursing Home	\$ 8,253,059	\$ 6,190,893	\$ 85,780	\$ 26,895	\$ 2,039,380	\$ 16,596,007
<b>74500</b> Plant Operation & Maint.	-	723,400	-	-	-	723,400
<b>TOTAL RIVER BLUFF</b>	<b>\$ 8,253,059</b>	<b>\$ 6,914,293</b>	<b>\$ 85,780</b>	<b>\$ 26,895</b>	<b>\$ 2,039,380</b>	<b>\$ 17,319,407</b>

**HEALTH & WELFARE: 555 N COURT STREET**

<b>78000</b> 555 North Court Street Operations		\$ 284,932				\$ 284,932
<b>TOTAL COURT STREET</b>	<b>\$ -</b>	<b>\$ 284,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 284,932</b>

<b>TOTAL HEALTH &amp; WELFARE</b>	<b>\$ 8,253,059</b>	<b>\$ 7,199,225</b>	<b>\$ 85,780</b>	<b>\$ 26,895</b>	<b>\$ 2,039,380</b>	<b>\$ 17,604,339</b>
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<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 8,253,059</b>	<b>\$ 7,199,225</b>	<b>\$ 85,780</b>	<b>\$ 26,895</b>	<b>\$ 2,039,380</b>	<b>\$ 17,604,339</b>
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**INTERNAL SERVICES FUND**  
**2020 EXPENDITURE BUDGET SUMMARY**

<b>GENERAL GOVERNMENT</b>	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	<b>2020 BUDGET</b>
<b>81100</b> Central Services		\$ 257,090				\$ 257,090
<b>81300</b> Car Pool		27,644	29,500			57,144
<b>82100</b> Copier rental		255,000				255,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ -</b>	<b>\$ 539,734</b>	<b>\$ 29,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 569,234</b>
<b>TOTAL INTERNAL SERVICES FUND</b>	<b>\$ -</b>	<b>\$ 539,734</b>	<b>\$ 29,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 569,234</b>

**WINNEBAGO COUNTY**  
**CAPITAL IMPROVEMENT FUNDS**  
**2020 EXPENDITURE BUDGET SUMMARY**

<b>CAPITAL IMPROVEMENTS FUND</b>	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	<b>2020 BUDGET</b>
<b>87200</b> 2015A Project Fund			40,000			40,000
<b>82200</b> Capital Projects Fund		500,000				500,000
<b>TOTAL CAPITAL IMPROVEMENTS FUND</b>	\$ -	\$ 500,000	\$ 40,000	\$ -	\$ -	\$ 540,000
<b>TOTAL GENERAL FUND</b>	\$ 35,180,215	\$ 13,336,446	\$ 200,000	\$ 433,240	\$ -	\$ 49,149,901
<b>TOTAL ALL OTHER FUNDS</b>	\$ 47,460,578	\$ 71,014,944	\$ 6,226,015	\$ 17,521,415	\$ 5,099,661	\$ 147,322,613
<b>GRAND TOTAL</b>	<u>\$ 82,640,793</u>	<u>\$ 84,351,390</u>	<u>\$ 6,426,015</u>	<u>\$ 17,954,655</u>	<u>\$ 5,099,661</u>	<u>\$ 196,472,514</u>

# Fund Equity Forecast - (\$000 Omitted)

## 0001 - General Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>					
Property Taxes	12,381	12,436	12,505	12,532	13,226
TIF rebate from municipalities	-	24	30	-	
Sales Tax	1,073	1,088	1,600	1,610	1,624
Quarter Cent Sales Tax	8,107	8,214	8,642	8,665	8,800
Use Tax	1,528	1,512	1,676	1,960	2,063
State Income Tax	4,071	5,555	5,548	6,380	6,540
Personal Property Repl. Tax	1,815	2,945	1,911	2,550	2,200
Video gaming taxes	268	263	297	300	300
Offtrack Betting Funds	84	77	69	70	70
Back Taxes				3	3
Intergovernmental Revenue	6,411	6,470	5,956	5,643	6,290
Charges for Services	6,211	7,790	8,325	7,919	7,433
Fines and forfeitures	3,891	4,507	4,494	4,400	4,400
Licenses & Permits	486	824	691	570	615
Collector's Indemnity Fund	45	-	-	-	-
Interest	78	98	265	400	420
Other	2,130	2,261	1,884	1,472	1,444
Transfers from other funds	813	833	1,465	619	645
<b>Total Revenues</b>	<b>49,392</b>	<b>54,897</b>	<b>55,358</b>	<b>55,094</b>	<b>56,073</b>
<b>Expenditures</b>					
Personnel	34,310	35,999	34,207	33,419	35,180
Supplies & Services	14,543	14,959	13,839	14,792	13,336
Debt Service	387	19	19	19	433
Capital Outlay	188	107	398	181	200
Capital/Operating Transfers	178	875	1,140	21	37
<b>Total Expenditures</b>	<b>49,606</b>	<b>51,959</b>	<b>49,603</b>	<b>48,432</b>	<b>49,186</b>
Funds for Alt. Bonds	*	(2,329)	(3,387)	(3,352)	(3,007)
Excess (Deficiency) of Revenues Over Expenditures	(214)	609	2,368	3,310	3,880
Fund Equity, Beginning Restatement	12,928	12,714	14,432	16,800	20,110
		1,109			
<b>Fund Equity, Ending</b>	<b>\$ 12,714</b>	<b>\$ 14,432</b>	<b>\$ 16,800</b>	<b>\$ 20,110</b>	<b>\$ 23,990</b>

\* State income tax, quarter cent sales tax and fines revenue shown net of debt service transfers



**County of Winnebago  
Fiscal Year 2020 Budget  
General Fund  
Revenues by Budget Line Item**

	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
Property taxes	\$ 12,504,866	\$ 12,663,000	\$ 12,532,000	\$ 13,226,000
1% Sales tax	1,600,316	1,400,000	1,610,000	1,624,000
0.25% Sales tax	8,641,815	8,550,000	8,665,000	8,800,000
Use tax	1,675,609	1,600,000	1,960,000	2,063,000
State income tax	5,548,447	5,700,000	6,380,000	6,540,000
Replacement tax allotments	1,911,311	1,200,000	2,550,000	2,200,000
Video gaming tax	297,099	290,000	300,000	300,000
Off track betting	68,991	75,000	70,000	70,000
Back Taxes	-	-	3,030	3,000
Intergovernmental (see supporting schedule A)	5,956,041	6,396,064	5,643,255	6,290,135
Charges for services (see supporting schedule B)	8,324,963	7,451,500	7,918,946	7,433,106
Fine and forfeitures (see supporting schedule C)	4,494,487	4,400,000	4,400,000	4,400,000
Licenses and permits (see supporting schedule D)	690,525	665,000	570,000	615,000
Collector's Indemnity Fund	-	-	-	-
Investment income	265,084	200,000	400,000	420,000
Other (see supporting schedule E)	1,884,047	1,716,130	1,472,450	1,443,500
<b>TOTAL REVENUE</b>	<b>\$ 53,863,601</b>	<b>\$ 52,306,694</b>	<b>\$ 54,474,681</b>	<b>\$ 55,427,741</b>

**Property Taxes**

*Property taxes is projected once assumptions around 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.*

**Sales Tax**

*The County reports two types of sales tax. One is from the unincorporated areas of the County (1%) and a small percentage from the incorporated areas (.25%). The revenue projections for these revenues are based on trends of the past two years.*

**Use Tax**

*Use tax is collected on out of state sales. The revenue projection for this revenue is based on trends of the past two years.*

**State Income Tax**

*State income tax is distributed based on the U.S. Federal Census the is completed every ten years. The revenue projection for this revenue is based on trends of the past two years, considering the increase in the state income tax rate combined with the 10% reduction imposed by the State of Illinois on payments in the State fiscal year 2018.*

**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.*

**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 projections for these revenues are based on trends of the past two years.*

**Off Track Betting**

Off track betting revenue is generated from the 1% handle at the Off Track Betting facility in Rockford and South Beloit.

	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>TRANSFERS TO DEBT SERVICE FUNDS</b>				
State income tax	(2,500,268)	\$ (2,494,023)	\$ (2,558,329)	\$ (2,711,025)
0.25% Sales tax	(236,291)	(315,331)	(317,971)	(296,212)
Fine and forfeitures	(650,615)	(655,470)	(475,521)	-
	<u>\$ (3,387,174)</u>	<u>\$ (3,464,824)</u>	<u>\$ (3,351,821)</u>	<u>\$ (3,007,237)</u>

Transfers to debt service funds represent transfers of pledged revenues to fund debt service payments.

	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>Transfer To Other Funds</b>				
Rental Housing Fee Fund	\$ -	\$ -		
Deferred Prosecution Fee Fund	-	-		
Law Library	-	-		
Detention Home Fund	-	-		
Memorial Hall/Historical Museum Fund	-	-		
Children's Advocacy Project Fund	-	-		
IEMA Grant Fund	-	-	-	4,491
State's Attorney Grant Funds	-	-		32,102
Circuit Courts Grant Funds	-	-		
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 36,593</u>

Transfers to other funds represent operating subsidies for previous deficit spending.

**NET REVENUES** \$ 48,841,870 \$ 51,122,860 \$ 52,420,504

	2018 Actual	2019 Budget	2019 Projected	2020 Budget
<b>TRANSFERS FROM OTHER FUNDS</b>				
Host Fee Fund		\$ -	\$ -	\$ -
Geographic Systems Information Fund		260,000	269,000	275,000
Court Security Fee Fund		350,000	350,000	370,000
Recorder's Document Fee Fund	-	-		
	<u>\$ -</u>	<u>\$ 610,000</u>	<u>\$ 619,000</u>	<u>\$ 645,000</u>

**Transfer From Other Funds**

Host Fee Fund - 2018 transfer includes \$30,000 to fund the county-wide website and \$80,000 to fund internal software investments, including Munis modules for document management and e-procurement.

Geographic Systems Information Fund - GIS fees allocated to the General Fund

Court Security Fee Fund - transfer of Court Security fees.

**County of Winnebago  
Fiscal Year 2019 Budget  
General Fund  
Supporting Schedule A  
Intergovernmental**

	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
State's Attorney	\$ 271,493	\$ 240,664	\$ 223,000	\$ 239,750
Adult/Juvenile Probation	1,837,089	1,600,000	2,080,000	2,380,500
Sheriff	3,289,105	4,054,800	2,680,000	2,637,285
Regional Office of Education	90,280	80,000	110,000	110,000
Supervisor of Assessments	52,614	52,600	44,000	45,000
E.S.D.A.	106,100	70,000	85,000	85,000
Administrative - Public Safety Building	76,915	80,000	60,000	60,000
Finance	85,000	100,000	100,000	102,100
TIF rebate from municipalities	29,933	-	-	-
Circuit Court	18,000	18,000	18,000	18,000
State Operating Grants	-	-	7,655	7,500
911 Reimbursement	-	-	132,600	500,000
Public Defender	99,512	100,000	103,000	105,000
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 5,956,041</b>	<b>\$ 6,396,064</b>	<b>\$ 5,643,255</b>	<b>\$ 6,290,135</b>

***Detail/Description***

<b>State's Attorney</b>	
<i>State salary reimbursement</i>	\$ 156,000
<i>Health Department</i>	25,750
<i>Animal Services</i>	58,000
	<u>239,750</u>
	<u>\$ 239,750</u>
<b>Adult/Juvenile Probation</b>	
<i>State reimbursement</i>	\$ 2,380,500
	<u>2,380,500</u>
<b>Sheriff</b>	
<i>Forest Preserve Patrol Services</i>	\$ 129,479
<i>Machesney Park Contract</i>	2,350,728
<i>New Milford Contract</i>	13,200
<i>City of Loves Park</i>	50,000
<i>South Beloit School District</i>	72,378
<i>Harlem School District</i>	21,500
	<u>2,637,285</u>
	<u>\$ 2,637,285</u>

**Regional Office of Education**

*Reimbursement from Boone County for operations.*

**Supervisor of Assessments**

*Reimbursement from the State of Illinois for 50% of the estimated salary of the Supervisor of Assessments.*

**E.S.D.A**

*Reimbursement from the Federal Government and Nuclear Safety Grant for 50% of personnel costs and 20% of administrative costs.*

**Administrative**

*Revenue resulting from the intergovernmental agreement with the City of Rockford for shared costs of the Public Safety Building*

**Finance**

*Revenue from the Forest Preserves of Winnebago County for financial services provided.*

**Circuit Court**

*Reimbursement from Boone County for a portion of the Court Administrator's salary.*

**Public Defender**

*Reimbursement from the State of Illinois for a portion of the Public Defender's salary.*

**County of Winnebago  
Fiscal Year 2019 Budget  
General Fund  
Supporting Schedule B  
Charges for Services**

	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
State's Attorney	576,437	490,000	550,000	550,000
Sheriff	289,000	300,000	229,500	229,500
County Jail - Inmate revenue	952,360	1,020,000	1,080,000	1,080,000
County Jail - Fees, fines and bond forfeitures	253,888	240,000	233,000	238,000
County Jail - Inmate tablet revenue	928,785	960,000	266,766	-
Public Defender	16,769	12,000	12,000	12,000
County Clerk	557,907	565,000	600,000	550,000
Recorder	2,027,275	1,800,000	1,905,000	1,910,000
Recorder/Rental Housing Fund	16,816	17,000	17,000	17,000
County Treasurer	1,230,245	650,000	900,000	900,000
Work Release	48,690	50,000	48,000	48,000
Finance	2,117	2,500	2,500	2,500
Administrative (towing and sale of impound vehicles)	282,878	310,000	280,000	280,000
Franchise Fees	718,516	710,000	720,000	720,000
Code Hearing	16,405	17,000	10,000	10,000
Municipal Collection	41,516	38,000	52,000	52,000
ESDA Space Allocation			22,480	22,480
General County Services			1,000	1,000
Health Insurance Reimbursement			533,100	579,126
Training Reimbursement			3,600	3,500
SH-Narcotic OT Reimbursement			38,000	40,000
Other Reimbursements-Local			40,000	40,000
Information Technology	365,359	270,000	375,000	148,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 8,324,963</b>	<b>\$ 7,451,500</b>	<b>\$ 7,918,946</b>	<b>\$ 7,433,106</b>

**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.

**Sheriff**

Revenues are charged for various services provided by the Sheriff.

**County Jail**

Revenues are generated by housing inmates for other counties and the Federal government.

**County Jail - Telecommunications**

Revenues are generated through commissions received on telecommunications provided to inmates.

**Public Defender**

Revenues are generated through services provided to defendants subject to the availability of remaining client bond monies.

**County Clerk**

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

**Recorder**

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

**County Treasurer**

Revenues are generated through penalties, interest, and related advertising expenses applicable to delinquent taxes.

**Work Release**

Revenue is generated through a charge of a \$17 daily fee for the cost of imprisonment.

**Administrative (towing and sale of impound vehicles)**

Revenues are generated from the Vehicle Towing and Abandoned Vehicle Ordinance.

**Franchise Fees**

Revenue is generated by franchise fees imposed on certain corporations.

**Information technology**

Revenues are generated through charges to external customers for information technology.

**County of Winnebago**  
**Fiscal Year 2019 Budget**  
**General Fund**  
**Supporting Schedule C**  
**Fines and Forfeitures**

	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
Circuit Clerk	<u>\$ 4,494,487</u>	<u>\$ 4,400,000</u>	<u>\$ 4,400,000</u>	<u>\$ 4,400,000</u>
<b>TOTAL FINES AND FORFEITURES</b>	<u><u>\$ 4,494,487</u></u>	<u><u>\$ 4,400,000</u></u>	<u><u>\$ 4,400,000</u></u>	<u><u>\$ 4,400,000</u></u>

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

**County of Winnebago**  
**Fiscal Year 2020 Budget**  
**General Fund**  
**Supporting Schedule D**  
**Licenses and Permits**

	2018 Actual	2019 Budget	2019 Projected	2020 Budget
Building	\$ 649,036	\$ 630,000	\$ 532,000	\$ 575,000
Zoning	41,489	35,000	38,000	40,000
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 690,525</b>	<b>\$ 665,000</b>	<b>\$ 570,000</b>	<b>\$ 615,000</b>

**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.*

**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 2020 Budget**  
**General Fund**  
**Supporting Schedule E**  
**Other Revenues**

	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
Restitution		\$ -		
Finance - SUA rebate	29,310	30,000	45,000	45,000
County Jail	12,718	6,000	17,000	17,000
Sheriff	84,074	55,000	103,300	93,500
Miscellaneous	15,369	450,000	48,000	48,000
Other Unclassified Rev	496,000		3,020	3,000
Surplus Auctions			11,000	10,000
Sale of Assets	61,446		70,000	30,000
Interfund services	1,185,130	1,175,130	1,175,130	1,197,000
<b>TOTAL LICENSES AND PERMITS</b>	<u>\$ 1,884,047</u>	<u>\$ 1,716,130</u>	<u>\$ 1,472,450</u>	<u>\$ 1,443,500</u>

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
11000 COUNTY AUDITOR							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	171,549.57	171,550.00	171,550.00	171,549.56	171,550.00	169,442.00	-1.2%
41120 TEMPORARY SALARI	13,352.85	13,528.00	13,528.00	12,750.90	13,528.00	13,528.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	59.80	72.00	72.00	59.80	72.00	72.00	.0%
41 PERSONNEL	184,962.22	185,150.00	185,150.00	184,360.26	185,150.00	183,042.00	-1.1%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	378.10	400.00	400.00	528.85	400.00	179.00	-55.3%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	-282.89	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43110 ACCOUNTING & AUD	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	1,350.00	1,350.00	1,396.50	1,397.00	1,400.00	3.7%
43210 TELEPHONE	181.24	350.00	350.00	.20	.00	.00	-100.0%
43220 POSTAGE	23.91	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	500.00	500.00	.00	500.00	700.00	40.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43590 OTHER INSURANCE	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	890.00	795.00	795.00	1,538.40	915.00	915.00	15.1%
43942 INSTRUCTION & SC	2,070.53	1,700.00	1,700.00	336.12	1,000.00	1,900.00	11.8%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	200.00	200.00	27.39	50.00	200.00	.0%
44120 CENTRAL STORES P	4.12	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	124.28	349.00	349.00	119.33	150.00	350.00	.3%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	517.68	500.00	500.00	517.68	500.00	500.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	4,189.86	6,144.00	6,144.00	4,181.58	4,912.00	6,144.00	.0%
11000 COUNTY AUDITOR	189,152.08	191,294.00	191,294.00	188,541.84	190,062.00	189,186.00	-1.1%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
11500 CITY ELECTION							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	129,508.58	133,935.60	133,935.60	127,140.08	133,935.60	132,300.00	-1.2%
41120 TEMPORARY SALARI	517.66	.00	.00	6,729.58	.00	.00	.0%
41130 OVERTIME	67.88	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	.77	.00	.00	.78	.00	.00	.0%
41 PERSONNEL	130,094.89	133,935.60	133,935.60	133,870.44	133,935.60	132,300.00	-1.2%
11500 CITY ELECTION	130,094.89	133,935.60	133,935.60	133,870.44	133,935.60	132,300.00	-1.2%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
12000 BUILDING MAINTENANCE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,268,664.26	1,275,600.00	1,275,600.00	1,232,655.71	1,275,600.00	1,332,408.00	4.5%
41115 VACATION PAYOUTS	.00	.00	.00	5,143.47	.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	80,884.21	98,000.00	98,000.00	90,954.73	98,000.00	98,000.00	.0%
41150 EARLY RETIREMENT	23,325.48	23,326.00	23,326.00	23,325.48	23,326.00	.00	-100.0%
41221 LIFE INSURANCE-E	833.75	1,220.00	1,220.00	746.98	1,220.00	1,220.00	.0%
41 PERSONNEL	1,373,707.70	1,398,146.00	1,398,146.00	1,352,826.37	1,398,146.00	1,431,628.00	2.4%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	410.54	989.00	989.00	1,174.40	989.00	989.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	2,593.63	5,672.00	5,672.00	873.00	5,672.00	5,672.00	.0%
42210 DATA PROCESSING	.00	507.00	507.00	.00	507.00	507.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	1,048.19	1,723.00	1,723.00	1,608.00	1,723.00	1,723.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42260 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42284 TURF SUPPLIES	287.07	339.00	339.00	326.00	339.00	339.00	.0%
42290 OTHER DEPARTMENT	156.70	2,440.00	2,440.00	107.00	2,440.00	2,440.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
42310 BUILDING MAINTEN	350,380.66	370,500.00	370,500.00	336,949.23	370,500.00	370,500.00	.0%
42320 EQUIPMENT REPAIR	1,343.53	.00	.00	14,093.40	.00	.00	.0%
42330 VEHICLE REP. PAR	.00	.00	.00	.00	.00	.00	.0%
42390 OTHER REPAIR & M	.00	.00	.00	.00	.00	.00	.0%
43130 ENGINEERING & AR	30,693.61	11,324.00	11,324.00	.00	11,324.00	11,324.00	.0%
43140 LEGAL	.00	.00	.00	.00	.00	.00	.0%
43167 SOFTWARE SUBSCRI	.00	.00	.00	1,220.75	.00	.00	.0%
43190 OTHER PROFESSION	3,792.00	2,345.00	2,345.00	1,879.00	2,345.00	2,345.00	.0%
43210 TELEPHONE	17,761.86	13,937.00	13,937.00	12,186.81	13,937.00	13,937.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	12,576.08	.00	.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43320 FREIGHT	.00	.00	.00	.00	.00	.00	.0%
43330 MOVING	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	92.62	195.00	195.00	82.59	195.00	195.00	.0%
43610 GAS & HEATING OI	294,656.36	346,369.00	346,369.00	238,096.09	346,369.00	346,369.00	.0%
43620 ELECTRICITY	1,319,156.44	1,188,114.00	1,188,114.00	1,272,213.91	1,188,114.00	1,188,114.00	.0%
43630 WATER	120,398.30	99,112.00	99,112.00	108,658.93	99,112.00	99,112.00	.0%
43640 WASTE REMOVAL SE	187,534.78	135,159.00	135,159.00	113,208.40	135,159.00	135,159.00	.0%
43710 BUILDING REPAIRS	518,510.96	687,729.00	687,729.00	549,273.22	687,729.00	687,729.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43711 OFFICE CLEAN & M	.00	.00	.00	92,734.96	.00	.00	.0%
43730 EQUIPMENT REPAIR	200,220.10	149,557.00	149,557.00	300,055.42	149,557.00	149,557.00	.0%
43731 AUTOMOBILE REPAI	3,276.44	10,675.00	10,675.00	4,656.67	10,675.00	10,675.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43820 MACHINERY RENTAL	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
43950 TAX & LICENSE FE	5,505.00	4,053.00	4,053.00	1,805.00	4,053.00	4,053.00	.0%
43960 LAUNDRY & SANITA	13,045.54	17,341.00	17,341.00	13,309.66	17,341.00	17,341.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	73.50	389.25	389.25	136.50	389.25	390.00	.2%
44120 CENTRAL STORES P	21.09	19.43	19.43	32.33	19.43	20.00	2.9%
44130 CENTRAL STORES X	547.76	381.00	381.00	475.00	381.00	381.00	.0%
44150 CAR POOL EXPENSE	3,671.65	.00	.00	.00	.00	.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	56,179.00	56,179.00	.00	56,179.00	.00	-100.0%
44180 CENTRAL STORES P	2,243.28	1,431.00	1,431.00	2,243.28	1,431.00	1,431.00	.0%
44190 CENTRAL STORES I	.00	1,549.10	1,549.10	.00	.00	.00	-100.0%
42 SUPPLIES & SERVICES	3,077,421.61	3,108,028.78	3,108,028.78	3,079,975.63	3,106,479.68	3,050,302.00	-1.9%

46 CAPITAL OUTLAYS

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
12000 BUILDING MAINTEN	4,451,129.31	4,506,174.78	4,506,174.78	4,432,802.00	4,504,625.68	4,481,930.00	-.5%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
12500 COUNTY BOARD							
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41 PERSONNEL							
41110 REGULAR SALARIES	590,679.46	678,000.00	618,250.00	556,062.59	678,000.00	.00	-100.0%
41120 TEMPORARY SALARI	26,701.00	2,500.00	2,500.00	9,186.11	2,500.00	.00	-100.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	7,775.16	7,775.16	7,775.16	7,775.16	7,775.16	.00	-100.0%
41221 LIFE INSURANCE-E	149.04	204.00	204.00	142.02	204.00	.00	-100.0%
41 PERSONNEL	625,304.66	688,479.16	628,729.16	573,165.88	688,479.16	.00	-100.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,109.83	1,365.00	1,365.00	1,390.19	1,365.00	.00	-100.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42117 NON-CAPITAL COMP	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	257.52	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	1,962.31	1,800.00	1,800.00	1,276.97	1,800.00	.00	-100.0%
42250 FOOD & BEVERAGE	2,477.56	3,000.00	3,000.00	1,676.51	3,000.00	.00	-100.0%
42260 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	483.12	750.00	750.00	3,109.63	750.00	.00	-100.0%
43140 LEGAL	.00	.00	.00	4,997.75	.00	.00	.0%
43190 OTHER PROFESSION	1,710.00	2,500.00	62,250.00	46,735.12	2,500.00	.00	-100.0%
43200 PROFESSIONAL REL	484.22	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	986.46	2,000.00	2,000.00	212.90	2,000.00	.00	-100.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43212 CELL PH. WIRELES	.00	.00	.00	547.97	.00	.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	2.86	.00	.00	.00	.00	.00	.0%
43240 COMMUNICATIONS	.00	10,000.00	10,000.00	3,159.75	10,000.00	.00	-100.0%
43245 PUBLIC RELATIONS	.00	2,500.00	2,500.00	4,193.00	2,500.00	.00	-100.0%
43310 TRAVEL	10.00	1,500.00	1,500.00	5,802.60	1,500.00	.00	-100.0%
43320 FREIGHT	.00	.00	.00	.00	.00	.00	.0%
43330 MOVING	.00	.00	.00	.00	.00	.00	.0%
43340 EMPLOYEE PARKING	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	313.80	300.00	300.00	24.00	300.00	.00	-100.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43474 INFRASTRUCTURE-H	.00	.00	.00	.00	.00	.00	.0%
43510 LIABILITY INSURA	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	117.69	300.00	300.00	.00	300.00	.00	-100.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43810 BUILDING RENTAL	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43912 TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.0%
43932 OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	5,195.13	4,000.00	4,000.00	2,102.00	4,000.00	.00	-100.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43942 INSTRUCTION & SC	12.86	600.00	600.00	1,229.00	600.00	.00	-100.0%
43943 EMP. TRAIN/ED. P	.00	12,000.00	12,000.00	6,929.85	12,000.00	.00	-100.0%
43950 TAX & LICENSE FE	.00	100.00	100.00	.00	100.00	.00	-100.0%
43990 OTHER UNCLASSIFI	189.82	300.00	300.00	374.70	300.00	.00	-100.0%
44110 CENTRAL STORES S	21.00	800.00	800.00	63.00	800.00	.00	-100.0%
44120 CENTRAL STORES P	101.61	100.00	100.00	105.60	100.00	.00	-100.0%
44130 CENTRAL STORES X	1,382.07	1,500.00	1,500.00	2,093.37	1,500.00	.00	-100.0%
44140 CENTRAL STORES P	370.23	150.00	150.00	194.56	150.00	.00	-100.0%
44150 CAR POOL EXPENSE	98.87	100.00	100.00	205.19	100.00	.00	-100.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	949.08	.00	.00	949.08	.00	.00	.0%
44190 CENTRAL STORES I	.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 19,236.04	.00 46,865.00	.00 106,615.00	.00 87,372.74	.00 46,865.00	.00 .00	.00 -100.0%
<hr/>							
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
12500 COUNTY BOARD	644,540.70	735,344.16	735,344.16	660,538.62	735,344.16	.00	-100.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
12501 COUNTY BOARD / CHAIRMAN							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	94,472.00	.0%
41221 LIFE INSURANCE-E	.00	.00	.00	.00	.00	40.00	.0%
41 PERSONNEL	.00	.00	.00	.00	.00	94,512.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	500.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	.00	.00	1,800.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	1,500.00	.0%
43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	.00	.00	.00	.0%
43240 COMMUNICATIONS	.00	.00	.00	.00	.00	.00	.0%
43245 PUBLIC RELATIONS	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	5,000.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	.00	.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	150.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
44180 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	8,950.00	.0%
12501 COUNTY BOARD / C	.00	.00	.00	.00	.00	103,462.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
12502 COUNTY BOARD / ADMINISTRATOR							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	430,416.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	2,500.00	.0%
41221 LIFE INSURANCE-E	.00	.00	.00	.00	.00	200.00	.0%
41 PERSONNEL	.00	.00	.00	.00	.00	433,116.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	2,500.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	1,300.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	2,500.00	.0%
43210 TELEPHONE	.00	.00	.00	.00	.00	300.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	.00	.00	800.00	.0%
43245 PUBLIC RELATIONS	.00	.00	.00	.00	.00	2,500.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	300.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	300.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	2,500.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
43943 EMP. TRAIN/ED. P	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	300.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	.00	.00	200.00	.0%
44130 CENTRAL STORES X	.00	.00	.00	.00	.00	3,500.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	150.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	200.00	.0%
44180 CENTRAL STORES P	.00	.00	.00	.00	.00	1,000.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	18,350.00	.0%
12502 COUNTY BOARD / A	.00	.00	.00	.00	.00	451,466.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
12503 COUNTY BOARD / BOARD							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	166,600.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	.00	.00	.00	.00	.00	166,600.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	300.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	12,000.00	.0%
43943 EMP. TRAIN/ED. P	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	.00	.00	.00	.00	.00	.00	.0%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	12,300.00	.0%
12503 COUNTY BOARD / B	.00	.00	.00	.00	.00	178,900.00	.0%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
13000 COUNTY CLERK	<hr/>						
41 PERSONNEL	<hr/>						
41110 REGULAR SALARIES	379,571.39	402,457.00	402,457.00	399,333.28	388,120.00	430,019.00	6.8%
41120 TEMPORARY SALARI	13,517.76	.00	.00	10,061.88	9,168.00	14,538.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	15,550.32	15,551.00	15,551.00	15,550.32	15,551.00	.00	-100.0%
41221 LIFE INSURANCE-E	259.90	408.00	408.00	295.55	300.00	400.00	-2.0%
41 PERSONNEL	408,899.37	418,416.00	418,416.00	425,241.03	413,139.00	444,957.00	6.3%
<hr/>							
42 SUPPLIES & SERVICES	<hr/>						
42110 SUPPLIES	991.92	500.00	500.00	2,652.20	2,526.00	2,500.00	400.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	20.00	.00	.00	3,623.41	1,979.00	2,500.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43110 ACCOUNTING & AUD	.00	.00	.00	.00	.00	.00	.0%
43170 HEALTH INS ADMIN	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	7,695.18	7,400.00	8,000.00	.0%
43210 TELEPHONE	374.36	.00	.00	256.01	175.00	500.00	.0%
43220 POSTAGE	.00	10,000.00	10,000.00	9,083.46	12,160.00	10,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	600.00	600.00	120.00	800.00	1,200.00	100.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43450 ELECTION EXPENSE	180,585.54	371,260.00	371,260.00	296,265.34	285,578.00	342,140.00	-7.8%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	70,932.00	90,000.00	90,000.00	128,075.33	115,000.00	1,625.00	-98.2%
43810 BUILDING RENTAL	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	410.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43932 OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	465.00	465.00	465.00	465.00	1,000.00	115.1%
43942 INSTRUCTION & SC	120.00	.00	.00	701.76	400.00	1,000.00	.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	201.60	.00	.00	77.26	.00	350.00	.0%
44110 CENTRAL STORES S	10.50	.00	.00	63.00	102.00	950.00	.0%
44120 CENTRAL STORES P	1.15	.00	.00	762.22	762.00	500.00	.0%
44130 CENTRAL STORES X	6,314.90	3,699.00	3,699.00	7,850.28	3,200.00	8,500.00	129.8%
44150 CAR POOL EXPENSE	.00	.00	.00	23.78	28.00	250.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
44180 CENTRAL STORES P	1,725.60	1,730.00	1,730.00	1,725.60	1,260.00	1,730.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 261,687.57	.00 479,254.00	.00 479,254.00	.00 459,439.83	.00 431,835.00	.00 382,745.00	.00% -20.1%
<hr/>							
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
13000 COUNTY CLERK	670,586.94	897,670.00	897,670.00	884,680.86	844,974.00	827,702.00	-7.8%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
13500 MISCELLANEOUS COUNTY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	235.07	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	6,466,765.29	6,410,255.00	6,410,255.00	5,797,081.07	6,410,255.00	6,183,157.00	-3.5%
41999 CONTINGENCY BUDG	.00	519,805.00	225,403.10	.00	225,403.10	399,913.00	77.4%
41 PERSONNEL	6,467,000.36	6,930,060.00	6,635,658.10	5,797,081.07	6,635,658.10	6,583,070.00	-.8%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,057.05	3,600.00	3,600.00	3,402.89	3,600.00	4,000.00	11.1%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	96.46	.00	.00	.0%
42260 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	1,000.00	1,000.00	525.08	1,000.00	1,000.00	.0%
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
42330 VEHICLE REP. PAR	.00	.00	.00	.00	.00	.00	.0%
42390 OTHER REPAIR & M	.00	.00	.00	.00	.00	.00	.0%
43110 ACCOUNTING & AUD	124,063.00	.00	.00	.00	.00	.00	.0%
43130 ENGINEERING & AR	.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43140 LEGAL	31,021.06	7,500.00	84,791.00	82,851.00	35,291.00	7,500.00	-91.2%
43166 HARDWARE MAINTEN	667,159.75	140,870.00	140,870.00	36,732.83	140,870.00	80,000.00	-43.2%
43167 SOFTWARE SUBSCRI	15,568.00	100,000.00	100,000.00	172,174.80	100,000.00	240,000.00	140.0%
43185 ROCKFORD 9-1-1 I	.00	576,840.00	576,840.00	384,560.00	576,840.00	576,840.00	.0%
43190 OTHER PROFESSION	178,049.08	211,000.00	211,000.00	96,418.26	211,000.00	210,000.00	-.5%
43210 TELEPHONE	309.97	1,300.00	1,300.00	.60	1,300.00	1,000.00	-23.1%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43313 ADMIN DIRECTED T	.00	15,000.00	15,000.00	3,491.38	15,000.00	15,000.00	.0%
43320 FREIGHT	.00	.00	.00	.00	.00	.00	.0%
43330 MOVING	.00	.00	.00	.00	.00	.00	.0%
43340 EMPLOYEE PARKING	148,927.50	178,000.00	178,000.00	123,156.25	178,000.00	155,000.00	-12.9%
43350 TOWING	104,535.00	142,000.00	142,000.00	93,668.00	142,000.00	110,000.00	-22.5%
43410 PRINTING & BINDI	4,114.97	4,000.00	4,000.00	858.00	4,000.00	4,500.00	12.5%
43420 ADVERTISING	1,843.95	1,800.00	1,800.00	815.47	1,800.00	2,000.00	11.1%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43620 ELECTRICITY	14,147.30	12,000.00	94,420.00	96,625.95	12,000.00	15,000.00	-84.1%
43640 WASTE REMOVAL SE	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43820 MACHINERY RENTAL	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43911 INVESTIGATION	.00	.00	.00	.00	.00	.00	.0%
43912 TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.0%
43930 INTERGOVERNMENTA	.00	.00	.00	.00	.00	.00	.0%
43932 OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	1,949.00	4,500.00	4,500.00	1,250.00	4,500.00	4,500.00	.0%
43943 EMP. TRAIN/ED. P	225.00	.00	.00	.00	.00	.00	.0%
43950 TAX & LICENSE FE	851,368.50	800,000.00	800,000.00	853,617.50	800,000.00	800,000.00	.0%
43980 UNALLOWED GRANT	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	33,987.76	10,000.00	10,000.00	10,715.00	10,000.00	35,000.00	250.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	3,615.43	3,100.00	3,100.00	3,970.62	3,100.00	4,000.00	29.0%
44130 CENTRAL STORES X	.00	.00	.00	.00	.00	.00	.0%
44140 CENTRAL STORES P	.00	.00	.00	225.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	115.19	.00	.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	172.56	.00	.00	172.56	.00	200.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
44210 INFORMATION TECH	44,973.08	.00	.00	.00	.00	.00	.0%
44230 PSB SPACE ALLOCA	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	2,227,087.96	2,212,510.00	2,372,221.00	1,965,442.84	2,240,301.00	2,265,540.00	-4.5%
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	.00	.0%
45120 CAPITAL LEASE PA	18,178.57	.00	18,497.87	18,497.87	18,497.87	371,370.00	1907.6%
45210 INTEREST ON DEBT	971.10	.00	365.69	365.69	365.69	61,870.00	.0%
45310 BOND ISSUE COSTS	.00	.00	.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	19,149.67	.00	18,863.56	18,863.56	18,863.56	433,240.00	2196.7%
<hr/>							
46 CAPITAL OUTLAYS							
46110 LAND	.00	.00	.00	.00	.00	.00	.0%
46210 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
46330 ROADWAY	.00	.00	.00	.00	.00	.00	.0%
46410 AUTOMOBILES	.00	.00	.00	.00	.00	.00	.0%
46430 MACHINERY & EQUI	.00	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	70,000.00	.0%
46500 OFFICE FURNITURE	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	339,078.00	100,000.00	81,136.44	27,580.09	81,136.44	30,000.00	-63.0%
46 CAPITAL OUTLAYS	339,078.00	100,000.00	81,136.44	27,580.09	81,136.44	100,000.00	23.2%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,043,278.94	.00	20,000.00	.00	.00	36,593.00	83.0%
49 OTHER EXPENSE	1,043,278.94	.00	20,000.00	.00	.00	36,593.00	83.0%
13500 MISCELLANEOUS CO	10,095,594.93	9,242,570.00	9,127,879.10	7,808,967.56	8,975,959.10	9,418,443.00	3.2%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
14000 HUMAN RESOURCES	<hr/>						
41 PERSONNEL	<hr/>						
41110 REGULAR SALARIES	307,873.20	308,000.00	307,500.00	298,296.47	312,104.09	289,786.00	-5.8%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	792.82	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	7,775.16	7,775.16	7,775.16	7,775.16	7,775.16	.00	-100.0%
41221 LIFE INSURANCE-E	149.50	150.00	150.00	146.63	150.00	150.00	.0%
41 PERSONNEL	316,590.68	315,925.16	315,425.16	306,218.26	320,029.25	289,936.00	-8.1%
<hr/>							
42 SUPPLIES & SERVICES	<hr/>						
42110 SUPPLIES	5,103.49	4,500.00	5,000.00	2,784.95	4,700.00	4,800.00	-4.0%
42111 HR County Store	-30.47	.00	.00	39.55	.00	360.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	500.00	500.00	.0%
42120 BOOKS,PERIODICAL	181.49	160.00	160.00	.00	160.00	500.00	212.5%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	87.50	.00	.00	2,617.27	2,605.35	2,680.00	.0%
42290 OTHER DEPARTMENT	10,582.08	9,000.00	9,000.00	6,724.68	6,725.00	7,000.00	-22.2%
43120 CONSULTING	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	22.00	25.00	25.00	66.00	66.00	88.00	252.0%
43210 TELEPHONE	751.57	700.00	700.00	1,354.00	547.00	700.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	643.24	675.00	700.00	.0%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43220 POSTAGE	.00	100.00	100.00	.00	30.00	100.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	30.00	.00	.00	.0%
43310 TRAVEL	99.84	750.00	750.00	.00	.00	1,500.00	100.0%
43335 EMPLOYEE RECOGNI	.00	2,500.00	2,500.00	.00	.00	2,500.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	402.80	340.00	300.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	75.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	448.00	250.00	250.00	859.80	600.00	830.00	232.0%
43942 INSTRUCTION & SC	699.00	500.00	500.00	423.00	29.00	5,900.00	1080.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	100.00	100.00	.00	100.00	.00	-100.0%
44120 CENTRAL STORES P	468.23	500.00	500.00	301.22	350.00	500.00	.0%
44130 CENTRAL STORES X	1,702.22	1,500.00	1,500.00	3,476.17	3,650.00	3,650.00	143.3%
44140 CENTRAL STORES P	48.57	100.00	100.00	1,300.50	100.00	100.00	.0%
44150 CAR POOL EXPENSE	179.99	100.00	100.00	114.86	100.00	800.00	700.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	1,207.92	1,225.00	1,225.00	1,207.92	1,225.00	1,225.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	21,626.43	22,010.00	22,510.00	22,345.96	22,502.35	34,733.00	54.3%
14000 HUMAN RESOURCES	338,217.11	337,935.16	337,935.16	328,564.22	342,531.60	324,669.00	-3.9%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
14500 PURCHASING DEPARTMENT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	165,112.29	162,500.00	162,500.00	165,524.48	162,500.00	171,157.00	5.3%
41120 TEMPORARY SALARI	6,551.26	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	2,104.24	.00	.00	94.22	.00	.00	.0%
41221 LIFE INSURANCE-E	72.45	90.00	90.00	89.70	90.00	90.00	.0%
41 PERSONNEL	173,840.24	162,590.00	162,590.00	165,708.40	162,590.00	171,247.00	5.3%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	799.19	495.00	495.00	1,265.05	495.00	550.00	11.1%
42115 NON-CAPITAL OFFI	450.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	112.00	112.00	.00	112.00	115.00	2.7%
42290 OTHER DEPARTMENT	26.98	.00	.00	378.24	.00	.00	.0%
43190 OTHER PROFESSION	117.00	95.00	95.00	89.00	95.00	95.00	.0%
43210 TELEPHONE	479.56	635.00	635.00	105.00	635.00	.00	-100.0%
43212 CELL PH. WIRELES	.00	.00	.00	105.00	.00	420.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	71.82	80.00	80.00	.00	80.00	80.00	.0%
43330 MOVING	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43410 PRINTING & BINDI	73.00	40.00	40.00	.00	40.00	.00	-100.0%
43420 ADVERTISING	.00	180.00	180.00	92.69	180.00	100.00	-44.4%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	280.00	530.00	530.00	630.00	530.00	530.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	250.00	.00	3,500.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	21.00	.00	.00	10.50	.00	.00	.0%
44120 CENTRAL STORES P	62.21	200.00	200.00	18.14	200.00	25.00	-87.5%
44130 CENTRAL STORES X	416.88	650.00	650.00	.00	650.00	450.00	-30.8%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	431.40	440.00	440.00	431.40	440.00	440.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	3,229.04	3,457.00	3,457.00	3,375.02	3,457.00	6,305.00	82.4%
14500 PURCHASING DEPAR	177,069.28	166,047.00	166,047.00	169,083.42	166,047.00	177,552.00	6.9%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
15000 REGIONAL PLANNING & ECON DEV							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	523,330.75	558,244.00	575,744.00	577,546.43	558,244.00	593,194.00	3.0%
41120 TEMPORARY SALARI	2,285.16	.00	.00	3,844.74	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	15,550.32	15,550.32	15,550.32	15,550.32	15,550.32	.00	-100.0%
41221 LIFE INSURANCE-E	296.70	480.00	480.00	303.60	480.00	480.00	.0%
41 PERSONNEL	541,462.93	574,274.32	591,774.32	597,245.09	574,274.32	593,674.00	.3%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,113.61	3,700.00	3,700.00	7,176.56	3,700.00	4,700.00	27.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	124.80	1,800.00	1,800.00	136.08	1,800.00	1,500.00	-16.7%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
42491 SOFTWARE LICENSI	3,990.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
43120 CONSULTING	.00	.00	.00	.00	.00	.00	.0%
43170 HEALTH INS ADMIN	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	12,910.00	900.00	900.00	361.00	900.00	700.00	-22.2%
43210 TELEPHONE	5,480.68	7,500.00	7,500.00	28.59	7,500.00	1,200.00	-84.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43212 CELL PH. WIRELES	.00	.00	.00	5,170.29	.00	6,300.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	450.00	450.00	.00	450.00	450.00	.0%
43310 TRAVEL	1,896.08	2,500.00	2,500.00	2,604.28	2,500.00	5,000.00	100.0%
43315 PER DIEM	.00	9,100.00	9,100.00	6,300.00	9,100.00	9,100.00	.0%
43320 FREIGHT	.00	.00	.00	.00	.00	.00	.0%
43330 MOVING	.00	.00	.00	.00	.00	.00	.0%
43340 EMPLOYEE PARKING	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	78.00	750.00	750.00	.00	750.00	400.00	-46.7%
43420 ADVERTISING	200.00	100.00	100.00	395.25	100.00	100.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
43830 OFFICE EQUIPMENT	.00	500.00	500.00	.00	500.00	250.00	-50.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43912 TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	2,000.00	2,000.00	435.00	2,000.00	1,100.00	-45.0%
43942 INSTRUCTION & SC	3,449.53	6,000.00	6,000.00	4,967.38	6,000.00	8,300.00	38.3%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	21.00	1,000.00	1,000.00	31.50	1,000.00	.00	-100.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
44120 CENTRAL STORES P	1,121.47	1,100.00	1,100.00	969.11	1,100.00	1,100.00	.0%
44130 CENTRAL STORES X	4,525.20	3,455.00	3,455.00	4,047.95	3,455.00	3,555.00	2.9%
44140 CENTRAL STORES P	1.20	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	60,471.71	54,600.00	54,600.00	56,265.08	54,600.00	60,000.00	9.9%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	1,207.92	1,210.00	1,210.00	1,207.92	1,210.00	1,210.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	102,591.20	101,765.00	101,765.00	90,095.99	101,765.00	110,065.00	8.2%
<hr/>							
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
15000 REGIONAL PLANNIN	644,054.13	676,039.32	693,539.32	687,341.08	676,039.32	703,739.00	1.5%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
15500 RECORDER OF DEEDS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	407,686.19	251,063.00	251,063.00	262,150.73	251,063.00	513,961.00	104.7%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	7,775.16	7,775.16	7,775.16	7,775.16	7,775.16	.00	-100.0%
41221 LIFE INSURANCE-E	341.55	442.00	442.00	178.25	442.00	442.00	.0%
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	415,802.90	259,280.16	259,280.16	270,104.14	259,280.16	514,403.00	98.4%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS, PERIODICAL	25.11	225.00	225.00	94.16	60.00	225.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	599.28	750.00	750.00	-27.85	100.00	.00	-100.0%
43212 CELL PH. WIRELES	.00	.00	.00	44.74	.00	750.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	1,040.70	1,000.00	1,000.00	.00	.00	1,000.00	.0%
43410 PRINTING & BINDI	35.00	100.00	100.00	.00	.00	100.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43620 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	792.97	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	800.00	800.00	800.00	1,055.00	900.00	1,000.00	25.0%
43942 INSTRUCTION & SC	30.00	500.00	500.00	.00	100.00	500.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	52.50	.00	.00	.0%
44120 CENTRAL STORES P	9,347.78	8,500.00	8,500.00	4,561.99	4,400.00	8,500.00	.0%
44130 CENTRAL STORES X	1,884.05	.00	.00	2,591.99	.00	1,900.00	.0%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	1,183.72	1,000.00	1,000.00	1,181.15	1,300.00	1,000.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	1,466.76	1,500.00	1,500.00	1,466.76	1,500.00	1,500.00	.0%
44190 CENTRAL STORES I	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
42 SUPPLIES & SERVICES	17,205.37	15,375.00	15,375.00	11,020.44	8,360.00	16,475.00	7.2%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	51,599.92	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	51,599.92	.00	.00	.00	.00	.00	.0%
15500 RECORDER OF DEED	484,608.19	274,655.16	274,655.16	281,124.58	267,640.16	530,878.00	93.3%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
16000 REGIONAL OFFICE OF EDUCATION							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	219,760.74	220,200.60	220,200.60	226,597.82	227,000.00	236,670.00	7.5%
41120 TEMPORARY SALARI	22,029.32	28,631.00	28,631.00	18,104.26	17,967.00	.00	-100.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	7,775.16	7,775.16	7,775.16	7,775.16	7,775.16	.00	-100.0%
41221 LIFE INSURANCE-E	179.40	204.00	204.00	179.40	172.50	204.00	.0%
41 PERSONNEL	249,744.62	256,810.76	256,810.76	252,656.64	252,914.66	236,874.00	-7.8%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	638.13	1,000.00	1,000.00	630.61	921.29	1,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42117 NON-CAPITAL COMP	2,268.16	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	295.55	500.00	500.00	502.55	518.00	500.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	808.53	1,000.00	1,000.00	1,086.04	438.06	1,000.00	.0%
42310 BUILDING MAINTEN	125.20	200.00	200.00	242.00	242.00	200.00	.0%
42340 ELECTRICAL SUPPL	.00	750.00	750.00	.00	.00	.00	-100.0%
42390 OTHER REPAIR & M	.00	.00	.00	.00	.00	.00	.0%
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	64,370.00	64,370.00	64,370.00	64,370.00	64,370.00	85,701.00	33.1%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43210 TELEPHONE	5,576.29	5,700.00	5,700.00	5,144.17	6,231.34	5,700.00	.0%
43220 POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
43310 TRAVEL	4,914.43	7,500.00	7,500.00	4,752.34	3,896.46	6,000.00	-20.0%
43340 EMPLOYEE PARKING	.00	250.00	250.00	.00	.00	500.00	100.0%
43410 PRINTING & BINDI	232.00	.00	.00	.00	250.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43590 OTHER INSURANCE	350.00	400.00	400.00	245.00	350.00	400.00	.0%
43710 BUILDING REPAIRS	12,420.00	13,500.00	13,500.00	12,420.00	12,420.00	13,500.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	1,011.06	2,000.00	2,000.00	1,673.86	1,041.48	2,000.00	.0%
43810 BUILDING RENTAL	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43912 TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	2,673.97	3,000.00	3,000.00	2,912.62	2,812.62	3,000.00	.0%
43942 INSTRUCTION & SC	1,385.00	1,550.00	1,550.00	1,275.00	835.00	1,550.00	.0%
43990 OTHER UNCLASSIFI	145.00	200.00	200.00	155.00	24.00	200.00	.0%
44110 CENTRAL STORES S	10.50	.00	.00	168.00	.00	.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	134,223.82	138,920.00	138,920.00	132,577.19	131,350.25	158,251.00	13.9%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
16000 REGIONAL OFFICE	383,968.44	395,730.76	395,730.76	385,233.83	384,264.91	395,125.00	-.2%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
16500 SUPERVISOR OF ASSESSMENTS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	551,999.04	584,971.00	584,971.00	516,675.59	584,971.00	565,867.00	-3.3%
41115 VACATION PAYOUTS	.00	13,575.00	13,575.00	22,985.18	15,934.00	.00	-100.0%
41120 TEMPORARY SALARI	11,095.00	.00	.00	420.00	420.00	13,575.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	323.15	612.00	612.00	316.25	612.00	612.00	.0%
41 PERSONNEL	563,417.19	599,158.00	599,158.00	540,397.02	601,937.00	580,054.00	-3.2%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,013.66	8,000.00	8,000.00	1,630.05	8,000.00	8,000.00	.0%
42120 BOOKS,PERIODICAL	.00	250.00	250.00	302.43	250.00	250.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43170 HEALTH INS ADMIN	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	19,060.00	9,900.00	9,900.00	597.00	9,900.00	9,900.00	.0%
43210 TELEPHONE	191.02	750.00	750.00	52.45	750.00	750.00	.0%
43220 POSTAGE	162.93	41,850.00	41,850.00	48,169.95	41,850.00	5,000.00	-88.1%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	2,000.00	2,000.00	1,154.14	2,000.00	2,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43320 FREIGHT	.00	.00	.00	.00	.00	.00	.0%
43340 EMPLOYEE PARKING	526.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	10,000.00	10,000.00	11,730.48	10,000.00	10,000.00	.0%
43420 ADVERTISING	10,353.81	103,400.00	103,400.00	100,628.07	103,400.00	12,000.00	-88.4%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	700.00	700.00	700.00	700.00	700.00	700.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	39.00	400.00	400.00	325.00	400.00	400.00	.0%
43942 INSTRUCTION & SC	1,564.25	2,000.00	2,000.00	1,475.00	2,000.00	2,000.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	4,000.00	4,000.00	63.00	2,500.00	4,000.00	.0%
44120 CENTRAL STORES P	16,956.67	18,000.00	18,000.00	12,647.21	18,000.00	15,000.00	-16.7%
44130 CENTRAL STORES X	6,354.78	6,520.00	6,520.00	6,273.60	6,520.00	6,520.00	.0%
44140 CENTRAL STORES P	.00	500.00	500.00	.00	.00	500.00	.0%
44150 CAR POOL EXPENSE	227.05	1,000.00	1,000.00	238.38	1,000.00	1,000.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	1,186.35	1,400.00	1,400.00	1,294.20	1,400.00	1,400.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
44440 OTHER DEPT EQUIP	8,673.48	8,000.00	8,000.00	2,563.49	8,000.00	8,000.00	.0%
42 SUPPLIES & SERVICES	72,009.00	218,670.00	218,670.00	189,844.45	216,670.00	87,420.00	-60.0%
16500 SUPERVISOR OF AS	635,426.19	817,828.00	817,828.00	730,241.47	818,607.00	667,474.00	-18.4%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
16600 BOARD OF REVIEW							
<hr/>							
41 PERSONNEL							
41120 TEMPORARY SALARI	85,999.68	86,000.00	86,000.00	85,999.68	86,000.00	86,000.00	.0%
41 PERSONNEL	85,999.68	86,000.00	86,000.00	85,999.68	86,000.00	86,000.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,522.55	7,000.00	7,000.00	2,969.09	5,000.00	7,000.00	.0%
43190 OTHER PROFESSION	.00	6,700.00	6,700.00	656.05	2,000.00	6,700.00	.0%
43220 POSTAGE	.00	7,000.00	7,000.00	52.15	.00	.00	-100.0%
44120 CENTRAL STORES P	2,986.70	.00	.00	.00	7,000.00	7,000.00	.0%
44130 CENTRAL STORES X	443.77	700.00	700.00	.00	500.00	700.00	.0%
44180 CENTRAL STORES P	107.85	183.00	183.00	.00	150.00	183.00	.0%
42 SUPPLIES & SERVICES	7,060.87	21,583.00	21,583.00	3,677.29	14,650.00	21,583.00	.0%
16600 BOARD OF REVIEW	93,060.55	107,583.00	107,583.00	89,676.97	100,650.00	107,583.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
17000 COUNTY TREASURER							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	280,617.66	282,500.00	282,500.00	289,165.12	289,100.00	289,786.00	2.6%
41120 TEMPORARY SALARI	12,304.44	26,880.00	26,880.00	12,548.94	15,300.00	26,880.00	.0%
41130 OVERTIME	5,187.80	.00	.00	6,731.95	5,700.00	.00	.0%
41150 EARLY RETIREMENT	7,775.16	7,775.16	7,775.16	7,775.16	7,775.16	.00	-100.0%
41221 LIFE INSURANCE-E	179.40	272.00	272.00	179.40	18,900.00	272.00	.0%
41 PERSONNEL	306,064.46	317,427.16	317,427.16	316,400.57	336,775.16	316,938.00	-.2%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	10,146.74	3,400.00	3,400.00	3,780.66	3,350.00	3,400.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43110 ACCOUNTING & AUD	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	730.00	830.00	830.00	977.50	978.00	830.00	.0%
43210 TELEPHONE	191.56	2,035.00	2,035.00	285.21	1,942.00	2,035.00	.0%
43220 POSTAGE	69,259.16	69,000.00	69,000.00	69,554.53	69,300.00	69,000.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43320 FREIGHT	4,698.30	5,500.00	5,500.00	5,135.30	5,300.00	5,500.00	.0%
43410 PRINTING & BINDI	35,749.63	33,000.00	33,000.00	29,352.95	30,340.00	33,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43420 ADVERTISING	.00	7,500.00	7,500.00	6,871.57	6,900.00	7,500.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43510 LIABILITY INSURA	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	1,060.00	800.00	800.00	500.00	780.00	800.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	2,875.47	.00	.00	-2,875.47	.00	.00	.0%
44110 CENTRAL STORES S	21.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	3,080.32	2,500.00	2,500.00	1,848.12	3,250.00	2,500.00	.0%
44130 CENTRAL STORES X	1,605.48	1,600.00	1,600.00	723.05	1,330.00	1,600.00	.0%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	862.80	1,000.00	1,000.00	862.80	860.00	1,000.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	130,280.46	127,165.00	127,165.00	117,016.22	124,330.00	127,165.00	.0%
17000 COUNTY TREASURER	436,344.92	444,592.16	444,592.16	433,416.79	461,105.16	444,103.00	-.1%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
18000 FINANCE DEPARTMENT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	222,376.59	321,700.00	316,000.00	265,662.38	261,572.52	313,228.00	- .9%
41120 TEMPORARY SALARI	.00	.00	.00	1,727.90	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	95.91	130.00	130.00	119.60	122.00	200.00	53.8%
41 PERSONNEL	222,472.50	321,830.00	316,130.00	267,509.88	261,694.52	313,428.00	- .9%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,484.26	5,840.00	5,840.00	3,776.46	3,002.08	4,800.00	-17.8%
42115 NON-CAPITAL OFFI	.00	.00	5,700.00	5,622.00	5,622.00	.00	-100.0%
42117 NON-CAPITAL COMP	.00	.00	.00	1,816.96	1,816.96	.00	.0%
42120 BOOKS, PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	750.00	750.00	500.00	500.00	750.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
42491 SOFTWARE LICENSI	.00	159,553.00	159,553.00	170,292.15	169,020.15	168,700.00	5.7%
43110 ACCOUNTING & AUD	.00	138,000.00	138,000.00	126,000.00	126,000.00	141,000.00	2.2%
43190 OTHER PROFESSION	95.00	650.00	650.00	190.00	95.00	.00	-100.0%
43210 TELEPHONE	181.24	250.00	250.00	.00	.00	.00	-100.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	314.40	314.40	500.00	.0%
43410 PRINTING & BINDI	.00	3,000.00	3,000.00	1,685.09	2,000.00	3,000.00	.0%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43420 ADVERTISING	705.43	750.00	750.00	.00	350.00	750.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	450.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	1,245.00	2,294.00	2,294.00	1,445.00	1,700.00	2,300.00	.3%
43942 INSTRUCTION & SC	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
43990 OTHER UNCLASSIFI	.00	600.00	600.00	580.00	580.00	600.00	.0%
44110 CENTRAL STORES S	10.50	.00	.00	21.00	.00	.00	.0%
44120 CENTRAL STORES P	474.02	650.00	650.00	304.39	400.00	450.00	-30.8%
44130 CENTRAL STORES X	733.46	1,000.00	1,000.00	813.13	700.00	750.00	-25.0%
44140 CENTRAL STORES P	5.58	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	75.16	100.00	100.00	.00	.00	100.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	517.68	600.00	600.00	517.68	517.68	600.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
44210 INFORMATION TECH	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	5,527.33	315,037.00	320,737.00	313,878.26	313,618.27	325,750.00	1.6%
<hr/>							
49 OTHER EXPENSE							
49600 CREDIT CARD SRV	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
18000 FINANCE DEPARTME	227,999.83	636,867.00	636,867.00	581,388.14	575,312.79	639,178.00	.4%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
19500 INFORMATION TECHNOLOGY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	729,055.28	798,500.00	798,500.00	781,514.97	798,500.00	789,142.00	-1.2%
41115 VACATION PAYOUTS	.00	.00	.00	2,567.03	.00	.00	.0%
41120 TEMPORARY SALARI	4,240.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	7,775.16	7,775.16	7,775.16	7,775.16	7,775.16	.00	-100.0%
41221 LIFE INSURANCE-E	308.20	526.50	526.50	354.20	526.50	527.00	.1%
41 PERSONNEL	741,378.64	806,801.66	806,801.66	792,211.36	806,801.66	789,669.00	-2.1%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	270.20	3,304.00	3,304.00	11,480.36	13,111.00	3,300.00	-.1%
42210 DATA PROCESSING	42,558.75	4,544.00	4,544.00	17,968.58	17,842.00	4,550.00	.1%
42491 SOFTWARE LICENSI	18,960.75	96,245.00	96,245.00	116,792.27	86,097.00	16,245.00	-83.1%
43160 DATA PROCESSING	62,016.25	.00	.00	.00	.00	.00	.0%
43166 HARDWARE MAINTEN	96,584.77	138,061.00	138,061.00	108,791.61	114,850.00	121,400.00	-12.1%
43167 SOFTWARE SUBSCRI	22,204.51	27,678.00	27,678.00	22,747.98	22,366.00	135,000.00	387.8%
43168 SOFTWARE MAINTEN	73,831.77	74,236.00	74,236.00	79,823.24	77,219.00	76,000.00	2.4%
43190 OTHER PROFESSION	61,111.19	29,988.00	29,988.00	18,449.58	25,443.00	14,800.00	-50.6%
43197 WEB SITE CONTRAC	-1,101.77	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	1,371.11	2,865.00	2,865.00	-105.37	1.00	2,865.00	.0%
43211 T1 & OTHER CONNE	1,800.00	.00	.00	6,600.00	10,400.00	16,800.00	.0%
43212 CELL PH. WIRELES	6,913.55	7,440.00	7,440.00	6,372.14	6,588.00	5,940.00	-20.2%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43220 POSTAGE	142.07	45.00	45.00	.00	.00	45.00	.0%
43230 INTERNET SERVICE	12,589.08	22,500.00	22,500.00	14,055.25	16,218.00	22,500.00	.0%
43310 TRAVEL	3,972.81	8,550.00	8,550.00	15,968.23	14,019.00	8,550.00	.0%
43320 FREIGHT	.00	.00	.00	437.07	251.00	.00	.0%
43420 ADVERTISING	1,370.48	1,500.00	1,500.00	861.28	257.00	1,500.00	.0%
43710 BUILDING REPAIRS	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
43890 OTHER RENTAL	500.00	.00	.00	1,200.00	1,200.00	1,200.00	.0%
43941 DUES & MEMBERSHI	.00	150.00	150.00	6,400.00	6,000.00	150.00	.0%
43942 INSTRUCTION & SC	5,072.20	36,600.00	36,600.00	11,579.00	25,574.00	36,600.00	.0%
44110 CENTRAL STORES S	42.00	.00	.00	31.50	147.00	.00	.0%
44120 CENTRAL STORES P	57.55	.00	.00	8.07	6.00	.00	.0%
44130 CENTRAL STORES X	431.45	885.00	885.00	324.60	559.00	.00	-100.0%
44150 CAR POOL EXPENSE	434.81	2,000.00	2,000.00	71.93	150.00	885.00	-55.8%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	1,553.04	1,600.00	1,600.00	1,553.04	1,553.00	1,600.00	.0%
42 SUPPLIES & SERVICES	412,686.57	461,191.00	461,191.00	441,410.36	442,851.00	472,930.00	2.5%
19500 INFORMATION TECH	1,154,065.21	1,267,992.66	1,267,992.66	1,233,621.72	1,249,652.66	1,262,599.00	-.4%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
21000 COUNTY JAIL							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	318,058.90	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	17,564.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	319,697.24	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	547.07	.00	.00	.00	.00	.00	.0%
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	655,867.21	.00	.00	.00	.00	.00	.0%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,500.97	10,000.00	10,000.00	5,209.04	10,000.00	10,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	1,152.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	109.36	.00	.00	.0%
42210 DATA PROCESSING	.00	1,500.00	1,500.00	1,546.14	1,500.00	1,500.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	17,611.25	17,000.00	17,000.00	20,408.99	17,000.00	17,000.00	.0%
42240 GASOLINE & OIL	58.01	500.00	500.00	196.50	500.00	500.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42260 MEDICAL & DENTAL	10,415.25	15,000.00	15,000.00	17,692.85	15,000.00	15,000.00	.0%
42270 CLOTHING	123,821.08	153,800.00	153,800.00	135,832.98	153,800.00	153,800.00	.0%
42290 OTHER DEPARTMENT	66,675.79	58,500.00	58,500.00	44,113.21	58,500.00	58,500.00	.0%
42291 LINEN & BEDDING	171.60	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
42310 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00	.0%
42390 OTHER REPAIR & M	.00	.00	.00	.00	.00	.00	.0%
42491 SOFTWARE LICENSI	.00	.00	.00	10,750.00	.00	.00	.0%
42899 SHERIFF CASH ACC	.00	.00	.00	.00	.00	.00	.0%
43110 ACCOUNTING & AUD	11,314.18	.00	.00	.00	.00	.00	.0%
43140 LEGAL	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	2,467,367.64	2,562,802.00	2,562,802.00	2,529,030.49	2,562,802.00	1,562,802.00	-39.0%
43160 DATA PROCESSING	394.99	.00	.00	814.96	.00	.00	.0%
43190 OTHER PROFESSION	9,482.06	205,620.00	205,620.00	11,769.69	205,620.00	205,620.00	.0%
43210 TELEPHONE	18,975.45	21,000.00	21,000.00	12,822.81	21,000.00	21,000.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	4,140.00	.00	.00	.0%
43220 POSTAGE	59.25	100.00	100.00	94.90	100.00	100.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	19,812.00	10,500.00	10,500.00	43,945.88	10,500.00	10,500.00	.0%
43320 FREIGHT	.00	.00	.00	.00	.00	.00	.0%
43350 TOWING	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	584.00	3,000.00	3,000.00	1,680.40	3,000.00	3,000.00	.0%
43420 ADVERTISING	.00	500.00	500.00	78.58	500.00	500.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	2,924.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	1,903.62	.00	.00	196.10	.00	.00	.0%
43731 AUTOMOBILE REPAI	9,007.23	2,000.00	2,000.00	9,138.19	2,000.00	2,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43732 OFFICE EQUIPMENT	116,233.00	145,000.00	145,000.00	150,043.57	145,000.00	145,000.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43911 INVESTIGATION	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	1,724.00	1,700.00	1,700.00	1,315.00	1,700.00	1,700.00	.0%
43942 INSTRUCTION & SC	2,825.08	.00	.00	13,528.35	.00	.00	.0%
43950 TAX & LICENSE FE	982.59	150.00	150.00	132.76	150.00	150.00	.0%
43990 OTHER UNCLASSIFI	40.00	.00	.00	340.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	126.55	.00	.00	2.54	.00	.00	.0%
44130 CENTRAL STORES X	12,507.73	22,000.00	22,000.00	11,756.51	22,000.00	22,000.00	.0%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	8,628.00	9,000.00	9,000.00	8,628.00	9,000.00	9,000.00	.0%
44210 INFORMATION TECH	.00	.00	.00	.00	.00	.00	.0%
44230 PSB SPACE ALLOCA	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	2,906,145.32	3,249,672.00	3,249,672.00	3,036,469.80	3,249,672.00	2,249,672.00	-30.8%
21000 COUNTY JAIL	3,562,012.53	3,249,672.00	3,249,672.00	3,036,469.80	3,249,672.00	2,249,672.00	-30.8%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
21500 ADULT PROBATION							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	3,356,133.22	3,561,186.00	3,561,186.00	3,484,637.66	3,507,982.00	3,642,758.00	2.3%
41115 VACATION PAYOUTS	.00	.00	.00	35,519.22	23,618.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	15,550.32	15,551.00	15,551.00	15,550.32	15,551.00	.00	-100.0%
41221 LIFE INSURANCE-E	2,066.55	2,686.00	2,686.00	2,056.20	2,072.00	2,072.00	-22.9%
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	3,373,750.09	3,579,423.00	3,579,423.00	3,537,763.40	3,549,223.00	3,644,830.00	1.8%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	8,414.29	7,000.00	7,000.00	7,833.06	9,000.00	9,000.00	28.6%
42120 BOOKS,PERIODICAL	.00	200.00	200.00	.00	200.00	350.00	75.0%
42210 DATA PROCESSING	1,248.26	3,000.00	3,000.00	2,075.54	3,000.00	3,000.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	58.28	100.00	100.00	12.44	100.00	200.00	100.0%
42240 GASOLINE & OIL	9,140.35	5,500.00	5,500.00	9,293.14	10,600.00	5,500.00	.0%
42250 FOOD & BEVERAGE	36.42	1,000.00	1,000.00	64.22	300.00	300.00	-70.0%
42260 MEDICAL & DENTAL	.00	.00	.00	.00	.00	500.00	.0%
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	312.62	400.00	400.00	254.85	300.00	400.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
42310 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00	.0%
43120 CONSULTING	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	35.16	.00	.00	.0%
43210 TELEPHONE	2,001.71	6,000.00	4,500.00	1,761.63	500.00	500.00	-88.9%
43212 CELL PH. WIRELES	.00	.00	1,500.00	1,265.75	1,600.00	1,500.00	.0%
43220 POSTAGE	27.45	200.00	200.00	6.70	50.00	200.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	1,709.46	2,000.00	2,000.00	2,242.42	2,100.00	2,300.00	15.0%
43350 TOWING	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	2,802.60	3,000.00	3,000.00	1,474.00	3,000.00	3,000.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43510 LIABILITY INSURA	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	1,344.95	2,000.00	2,000.00	2,360.96	3,000.00	4,000.00	100.0%
43732 OFFICE EQUIPMENT	55.19	500.00	500.00	.00	.00	500.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43922 INSTITUTIONAL CA	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	6,210.73	5,000.00	5,000.00	2,804.11	5,000.00	5,000.00	.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	.00	.0%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43990 OTHER UNCLASSIFI	.00	700.00	700.00	735.24	1,000.00	1,100.00	57.1%
44110 CENTRAL STORES S	544.32	1,000.00	1,000.00	231.00	200.00	400.00	-60.0%
44120 CENTRAL STORES P	4,017.68	550.00	550.00	5,525.52	5,400.00	6,000.00	990.9%
44130 CENTRAL STORES X	13,560.31	15,150.00	15,150.00	12,324.19	12,000.00	15,150.00	.0%
44140 CENTRAL STORES P	270.60	1,000.00	1,000.00	.00	200.00	500.00	-50.0%
44150 CAR POOL EXPENSE	317.25	600.00	600.00	94.83	200.00	600.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	12,510.60	10,000.00	10,000.00	12,510.60	12,500.00	13,000.00	30.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 64,583.07	.00 64,900.00	.00 64,900.00	.00 62,905.36	.00 70,250.00	.00 73,000.00	.00 12.5%
<hr/>							
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
21500 ADULT PROBATION	3,438,333.16	3,644,323.00	3,644,323.00	3,600,668.76	3,619,473.00	3,717,830.00	2.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
22000 ESDA							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	138,580.67	80,000.00	81,600.00	27,692.29	81,600.00	.00	-100.0%
41115 VACATION PAYOUTS	.00	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	1,040.00	1,040.00	1,040.00	232.60	1,040.00	.00	-100.0%
41221 LIFE INSURANCE-E	29.90	34.00	34.00	6.67	34.00	.00	-100.0%
41 PERSONNEL	139,650.57	81,074.00	82,674.00	27,931.56	82,674.00	.00	-100.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS, PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	35.00	.00	.00	.00	.00	.00	.0%
42310 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00	.0%
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
42330 VEHICLE REP. PAR	.00	.00	.00	.00	.00	.00	.0%
42390 OTHER REPAIR & M	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	122,480.00	.0%
43210 TELEPHONE	365.33	5,500.00	5,500.00	1.34	5,500.00	5,500.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43320 FREIGHT	.00	.00	.00	.00	.00	.00	.0%
43350 TOWING	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43620 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	368.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	100.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	.00	.00	.00	.00	.00	.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	1,984.44	1,985.00	1,985.00	1,984.44	1,985.00	1,985.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
44230 PSB SPACE ALLOCA	22,480.33	23,000.00	23,000.00	17,714.00	23,000.00	23,000.00	.0%
42 SUPPLIES & SERVICES	25,333.10	30,485.00	30,485.00	19,699.78	30,485.00	152,965.00	401.8%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
22000 ESDA	164,983.67	111,559.00	113,159.00	47,631.34	113,159.00	152,965.00	35.2%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
22500 DEPENDENT CHILDREN							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42260 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	23,741.63	22,000.00	22,000.00	19,185.31	22,480.00	22,000.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	276.58	.00	.00	.00	.00	.00	.0%
43921 PRIVATE HOME CAR	.00	.00	.00	.00	.00	.00	.0%
43922 INSTITUTIONAL CA	61,118.46	102,892.00	122,892.00	119,175.36	130,000.00	128,000.00	4.2%
43932 OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	85,136.67	124,892.00	144,892.00	138,360.67	152,480.00	150,000.00	3.5%
22500 DEPENDENT CHILDR	85,136.67	124,892.00	144,892.00	138,360.67	152,480.00	150,000.00	3.5%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
24000 COUNTY SHERIFF							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	7,302,459.80	5,615,609.00	5,869,545.90	5,869,546.00	5,869,545.90	5,618,980.00	-4.3%
41120 TEMPORARY SALARI	-3,765.08	26,046.00	26,046.00	.00	26,046.00	26,046.00	.0%
41130 OVERTIME	716,535.46	684,964.00	684,964.00	684,964.00	684,964.00	684,964.00	.0%
41135 HOLIDAY PAY (PUB	.00	200,919.00	200,919.00	200,919.00	200,919.00	173,995.00	-13.4%
41150 EARLY RETIREMENT	38,875.80	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	91,293.69	73,008.00	73,008.00	73,008.00	73,008.00	59,904.00	-17.9%
41221 LIFE INSURANCE-E	2,990.40	3,944.00	3,944.00	3,944.00	3,944.00	1,962.00	-50.3%
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	8,148,390.07	6,604,490.00	6,858,426.90	6,832,381.00	6,858,426.90	6,565,851.00	-4.3%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,866.38	9,000.00	9,000.00	545.20	9,000.00	9,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	1,394.96	500.00	500.00	1,893.72	500.00	500.00	.0%
42220 MICROFILM & PHOT	329.99	.00	.00	599.99	.00	.00	.0%
42230 CLEANING SUPPLIE	859.12	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	302,393.18	233,978.00	233,978.00	256,338.86	233,978.00	233,978.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42260 MEDICAL & DENTAL	810.00	.00	.00	2,173.15	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
42270 CLOTHING	106,951.82	114,550.00	114,550.00	88,445.95	114,550.00	114,550.00	.0%
42290 OTHER DEPARTMENT	30,172.73	30,187.00	30,187.00	14,846.51	30,187.00	30,187.00	.0%
42291 LINEN & BEDDING	.00	.00	.00	.00	.00	.00	.0%
42310 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00	.0%
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
42330 VEHICLE REP. PAR	.00	.00	.00	.00	.00	.00	.0%
42390 OTHER REPAIR & M	.00	.00	.00	.00	.00	.00	.0%
42491 SOFTWARE LICENSI	.00	.00	.00	10,000.00	.00	.00	.0%
42899 SHERIFF CASH ACC	111,580.50	.00	.00	.00	.00	.00	.0%
43110 ACCOUNTING & AUD	.00	.00	.00	.00	.00	.00	.0%
43140 LEGAL	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	5,466.82	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
43160 DATA PROCESSING	219.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	15,473.55	10,000.00	10,000.00	9,471.50	10,000.00	10,000.00	.0%
43210 TELEPHONE	104,739.19	95,600.00	95,600.00	47,312.43	95,600.00	95,600.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	47,873.62	.00	.00	.0%
43220 POSTAGE	4,780.59	6,000.00	6,000.00	18.20	6,000.00	6,000.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	2,079.76	500.00	500.00	.00	500.00	500.00	.0%
43320 FREIGHT	.00	.00	.00	.00	.00	.00	.0%
43340 EMPLOYEE PARKING	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	3,727.25	5,000.00	5,000.00	3,089.00	5,000.00	5,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43420 ADVERTISING	.00	.00	.00	80.58	.00	.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43510 LIABILITY INSURA	.00	.00	.00	.00	.00	.00	.0%
43610 GAS & HEATING OI	810.40	1,000.00	1,000.00	742.89	1,000.00	1,000.00	.0%
43620 ELECTRICITY	1,558.68	2,000.00	2,000.00	2,215.79	2,000.00	2,000.00	.0%
43630 WATER	131.92	200.00	200.00	221.21	200.00	200.00	.0%
43640 WASTE REMOVAL SE	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	1,037.20	1,000.00	1,000.00	1,004.37	1,000.00	1,000.00	.0%
43730 EQUIPMENT REPAIR	4,400.25	20,000.00	20,000.00	1,228.14	20,000.00	20,000.00	.0%
43731 AUTOMOBILE REPAI	72,025.03	71,746.00	71,746.00	111,768.67	71,746.00	71,746.00	.0%
43732 OFFICE EQUIPMENT	42,162.13	65,000.00	65,000.00	34,283.90	65,000.00	65,000.00	.0%
43810 BUILDING RENTAL	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	408.00	300.00	300.00	408.00	300.00	300.00	.0%
43911 INVESTIGATION	.00	.00	.00	.00	.00	.00	.0%
43932 OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	1,360.00	1,000.00	1,000.00	980.00	1,000.00	1,000.00	.0%
43942 INSTRUCTION & SC	17,064.78	15,000.00	15,000.00	10,906.56	15,000.00	15,000.00	.0%
43950 TAX & LICENSE FE	2,444.00	3,000.00	3,000.00	2,191.00	3,000.00	3,000.00	.0%
43990 OTHER UNCLASSIFI	4,700.00	5,000.00	5,000.00	4,903.00	5,000.00	5,000.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	11,074.06	.00	.00	9,584.41	.00	.00	.0%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
44130 CENTRAL STORES X	14,754.64	18,000.00	18,000.00	13,017.85	18,000.00	18,000.00	.0%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	10,871.28	11,000.00	11,000.00	10,871.28	11,000.00	11,000.00	.0%
44190 CENTRAL STORES I	.00	500.00	500.00	.00	500.00	.00	-100.0%
44210 INFORMATION TECH	.00	.00	.00	.00	.00	.00	.0%
44230 PSB SPACE ALLOCA	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	880,647.21	721,061.00	721,061.00	687,015.78	721,061.00	720,561.00	-1.1%
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45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
46410 AUTOMOBILES	.00	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT	59,387.92	100,000.00	100,000.00	66,028.81	100,000.00	100,000.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	59,387.92	100,000.00	100,000.00	66,028.81	100,000.00	100,000.00	.0%
24000 COUNTY SHERIFF	9,088,425.20	7,425,551.00	7,679,487.90	7,585,425.59	7,679,487.90	7,386,412.00	-3.8%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 57  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
24200 SHERIFF NON-DEPARTMENTAL OT							
<hr/>							
41 PERSONNEL							
41130 OVERTIME	.00	.00	.00	32,930.27	.00	.00	.0%
41 PERSONNEL	.00	.00	.00	32,930.27	.00	.00	.0%
24200 SHERIFF NON-DEPA	.00	.00	.00	32,930.27	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
26500 911 CENTER							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	866,745.12	1,153,580.00	1,159,400.00	1,011,649.92	1,159,400.00	1,214,909.00	4.8%
41115 VACATION PAYOUTS	.00	.00	.00	2,037.84	.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	311,164.72	150,000.00	150,000.00	170,401.02	150,000.00	150,000.00	.0%
41135 HOLIDAY PAY (PUB	.00	.00	.00	39,120.62	.00	63,645.00	.0%
41221 LIFE INSURANCE-E	560.05	425.00	425.00	560.05	425.00	750.00	76.5%
41 PERSONNEL	1,178,469.89	1,304,005.00	1,309,825.00	1,223,769.45	1,309,825.00	1,429,304.00	9.1%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	86.03	.00	.00	.00	.00	.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	801.23	100.00	100.00	.00	100.00	100.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	15,924.99	14,000.00	14,000.00	16,974.98	14,000.00	14,000.00	.0%
42290 OTHER DEPARTMENT	173.59	.00	.00	.00	.00	.00	.0%
42310 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00	.0%
43140 LEGAL	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	2,700.00	.00	.00	3,150.00	.00	.00	.0%
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	576,840.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43210 TELEPHONE	6,884.20	8,000.00	8,000.00	3,449.97	8,000.00	8,000.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	540.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43610 GAS & HEATING OI	.00	.00	.00	.00	.00	.00	.0%
43620 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
43630 WATER	.00	.00	.00	.00	.00	.00	.0%
43640 WASTE REMOVAL SE	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	2,222.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	256.93	449.00	449.00	152.62	449.00	449.00	.0%
42 SUPPLIES & SERVICES	605,889.47	23,549.00	23,549.00	24,267.57	23,549.00	23,549.00	.0%
26500 911 CENTER	1,784,359.36	1,327,554.00	1,333,374.00	1,248,037.02	1,333,374.00	1,452,853.00	9.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
27000 PUBLIC SAFETY BUILDING COSTS							
<hr/>							
42 SUPPLIES & SERVICES							
42240 GASOLINE & OIL	2,702.40	.00	.00	1,608.05	.00	.00	.0%
42284 TURF SUPPLIES	143.53	.00	.00	164.25	.00	.00	.0%
42290 OTHER DEPARTMENT	302.55	.00	.00	245.75	.00	.00	.0%
42310 BUILDING MAINTEN	60,398.26	.00	.00	50,922.66	.00	.00	.0%
42320 EQUIPMENT REPAIR	.00	.00	.00	519.60	.00	.00	.0%
43190 OTHER PROFESSION	44.00	.00	.00	1,079.50	.00	.00	.0%
43210 TELEPHONE	5,029.45	.00	.00	1,170.45	.00	.00	.0%
43610 GAS & HEATING OI	75,309.76	.00	.00	48,667.07	.00	.00	.0%
43620 ELECTRICITY	270,457.69	.00	.00	229,592.60	.00	.00	.0%
43630 WATER	17,550.53	.00	.00	11,218.89	.00	.00	.0%
43640 WASTE REMOVAL SE	15,195.44	.00	.00	8,782.56	.00	.00	.0%
43710 BUILDING REPAIRS	212,921.34	.00	.00	38,714.48	.00	.00	.0%
43711 OFFICE CLEAN & M	.00	.00	.00	129,927.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	34,878.98	.00	.00	24,352.84	.00	.00	.0%
43950 TAX & LICENSE FE	1,295.00	.00	.00	150.00	.00	.00	.0%
43960 LAUNDRY & SANITA	2,720.40	.00	.00	1,914.24	.00	.00	.0%
44230 PSB SPACE ALLOCA	.00	750,000.00	750,000.00	.00	750,000.00	650,000.00	-13.3%
42 SUPPLIES & SERVICES	698,949.33	750,000.00	750,000.00	549,029.94	750,000.00	650,000.00	-13.3%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	24,949.17	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	24,949.17	.00	.00	.00	.00	.00	.0%
27000 PUBLIC SAFETY BU	723,898.50	750,000.00	750,000.00	549,029.94	750,000.00	650,000.00	-13.3%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
31000 STATE'S ATTORNEY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	2,671,681.06	2,845,789.00	2,849,453.00	2,807,463.80	2,849,453.00	3,013,255.00	5.7%
41115 VACATION PAYOUTS	.00	.00	.00	117,996.35	.00	.00	.0%
41120 TEMPORARY SALARI	38,421.28	70,719.20	70,719.20	36,046.64	70,719.20	28,965.00	-59.0%
41130 OVERTIME	14,562.97	3,951.00	3,951.00	25,269.09	3,951.00	4,000.00	1.2%
41150 EARLY RETIREMENT	7,775.16	7,775.16	7,775.16	7,775.16	7,775.16	.00	-100.0%
41221 LIFE INSURANCE-E	1,346.97	2,130.00	2,130.00	1,375.48	2,130.00	2,200.00	3.3%
41231 IMRF-EMPLOYER CO	.00	.00	.00	315.24	.00	.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	317.22	.00	.00	.0%
41 PERSONNEL	2,733,787.44	2,930,364.36	2,934,028.36	2,996,558.98	2,934,028.36	3,048,420.00	3.9%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	22,276.48	43,000.00	43,000.00	40,163.77	43,000.00	43,000.00	.0%
42115 NON-CAPITAL OFFI	1,673.64	.00	.00	2,805.23	.00	.00	.0%
42120 BOOKS,PERIODICAL	55,165.53	50,000.00	50,000.00	50,350.14	50,000.00	50,000.00	.0%
42210 DATA PROCESSING	32,462.07	30,000.00	30,000.00	15,186.95	30,000.00	30,000.00	.0%
42230 CLEANING SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	2,782.01	5,000.00	5,000.00	4,193.52	5,000.00	5,000.00	.0%
42250 FOOD & BEVERAGE	3,403.85	3,300.00	3,300.00	3,738.62	3,300.00	3,300.00	.0%
42260 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	30.12	.00	.00	971.49	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43130 ENGINEERING & AR	.00	.00	.00	.00	.00	.00	.0%
43140 LEGAL	10,857.25	27,000.00	27,000.00	13,224.50	27,000.00	27,000.00	.0%
43190 OTHER PROFESSION	109,387.21	90,000.00	90,000.00	137,062.52	90,000.00	90,000.00	.0%
43210 TELEPHONE	14,722.06	14,000.00	14,000.00	6,480.74	14,000.00	14,000.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	8,222.59	.00	.00	.0%
43220 POSTAGE	5,058.45	5,000.00	5,000.00	5,464.86	5,000.00	5,000.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	873.30	2,000.00	2,000.00	722.93	2,000.00	2,000.00	.0%
43410 PRINTING & BINDI	371.39	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43430 DOCUMENT REPRODU	9,779.10	10,000.00	10,000.00	19,142.94	10,000.00	10,000.00	.0%
43510 LIABILITY INSURA	.00	.00	.00	.00	.00	.00	.0%
43530 WORKMEN'S COMPEN	.00	.00	.00	.00	.00	.00	.0%
43590 OTHER INSURANCE	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	391.68	500.00	500.00	.00	500.00	500.00	.0%
43731 AUTOMOBILE REPAI	1,325.12	3,000.00	3,000.00	3,014.69	3,000.00	3,000.00	.0%
43732 OFFICE EQUIPMENT	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	2,364.04	.00	.00	.0%
43911 INVESTIGATION	2,828.80	5,000.00	5,000.00	6,967.59	5,000.00	5,000.00	.0%
43912 TRANSCRIPTS	23,954.21	55,000.00	55,000.00	17,879.75	55,000.00	55,000.00	.0%
43915 WITNESS FEES	5,973.62	15,000.00	15,000.00	11,368.38	15,000.00	15,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43932 OTHER PROGRAMS	500.25	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	1,776.00	2,000.00	2,000.00	2,182.35	2,000.00	2,000.00	.0%
43942 INSTRUCTION & SC	17,363.09	12,000.00	12,000.00	16,264.68	12,000.00	12,000.00	.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
43999 CLASSIFIED LITIG	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	178.50	300.00	300.00	252.00	300.00	300.00	.0%
44120 CENTRAL STORES P	8,646.62	8,500.00	8,500.00	7,884.43	8,500.00	8,500.00	.0%
44130 CENTRAL STORES X	50,027.03	45,000.00	45,000.00	43,463.61	45,000.00	45,000.00	.0%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	6,038.92	3,500.00	3,500.00	2,689.76	3,500.00	3,500.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	13,373.40	13,400.00	13,400.00	13,373.40	13,400.00	13,400.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	401,219.70	445,000.00	445,000.00	435,435.48	445,000.00	445,000.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	22,164.31	21,352.00	21,352.00	.00	21,352.00	.00	-100.0%
49 OTHER EXPENSE	22,164.31	21,352.00	21,352.00	.00	21,352.00	.00	-100.0%
31000 STATE'S ATTORNEY	3,157,171.45	3,396,716.36	3,400,380.36	3,431,994.46	3,400,380.36	3,493,420.00	2.7%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 64  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
31500 CIRCUIT CLERK							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,766,309.40	1,837,241.00	1,855,221.00	1,748,874.77	1,834,888.12	3,244,388.00	74.9%
41115 VACATION PAYOUTS	.00	.00	.00	7,207.02	.00	.00	.0%
41120 TEMPORARY SALARI	31,739.50	16,687.00	16,687.00	27,738.00	21,428.00	32,000.00	91.8%
41130 OVERTIME	53,895.07	40,000.00	40,000.00	60,686.21	53,212.00	98,000.00	145.0%
41150 EARLY RETIREMENT	34,325.48	23,326.00	23,326.00	23,325.48	23,326.00	.00	-100.0%
41221 LIFE INSURANCE-E	1,438.84	1,700.00	1,700.00	1,362.76	1,371.37	2,887.00	69.8%
41 PERSONNEL	1,887,708.29	1,918,954.00	1,936,934.00	1,869,194.24	1,934,225.49	3,377,275.00	74.4%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	39,981.10	38,000.00	38,000.00	27,389.74	40,000.00	.00	-100.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	1,559.95	.00	.00	4,034.84	.00	.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	465.38	1,000.00	1,000.00	1,265.76	1,265.76	.00	-100.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
42491 SOFTWARE LICENSI	.00	300,000.00	300,000.00	301,593.00	301,593.00	.00	-100.0%
43110 ACCOUNTING & AUD	10,937.00	12,300.00	12,300.00	12,300.00	12,300.00	.00	-100.0%
43140 LEGAL	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	1,264.98	.00	.00	421.26	38.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43210 TELEPHONE	4,105.02	6,700.00	5,850.00	6,550.45	2,900.00	.00	-100.0%
43212 CELL PH. WIRELES	.00	.00	850.00	914.03	1,500.00	.00	-100.0%
43220 POSTAGE	1,020.90	1,500.00	1,500.00	616.51	900.00	.00	-100.0%
43230 INTERNET SERVICE	.00	.00	.00	10.00	10.00	.00	.0%
43310 TRAVEL	1,780.14	.00	.00	9,020.48	8,971.76	.00	.0%
43320 FREIGHT	777.50	2,700.00	2,700.00	1,696.11	2,700.00	.00	-100.0%
43410 PRINTING & BINDI	23,331.56	24,000.00	24,000.00	28,204.91	27,400.00	.00	-100.0%
43420 ADVERTISING	25,765.89	35,000.00	35,000.00	24,959.91	26,500.00	.00	-100.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43640 WASTE REMOVAL SE	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	2,156.28	.00	.00	2,322.65	2,322.65	.00	.0%
43830 OFFICE EQUIPMENT	1,200.00	.00	.00	1,088.00	.00	.00	.0%
43941 DUES & MEMBERSHI	1,040.00	1,130.00	1,130.00	1,040.00	1,180.00	.00	-100.0%
43942 INSTRUCTION & SC	625.00	950.00	950.00	1,759.00	2,955.00	.00	-100.0%
43990 OTHER UNCLASSIFI	276.00	1,000.00	1,000.00	1,925.42	1,000.00	.00	-100.0%
44110 CENTRAL STORES S	105.00	.00	.00	357.00	199.50	.00	.0%
44120 CENTRAL STORES P	39,889.57	30,000.00	30,000.00	44,705.89	25,000.00	.00	-100.0%
44130 CENTRAL STORES X	14,186.62	17,000.00	17,000.00	11,040.67	12,200.00	.00	-100.0%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	4,659.12	5,000.00	5,000.00	4,659.12	5,000.00	.00	-100.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 175,127.01	.00 476,280.00	.00 476,280.00	.00 487,874.75	.00 475,935.67	.00 .00	.0% -100.0%
<hr/>							
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
31500 CIRCUIT CLERK	2,062,835.30	2,395,234.00	2,413,214.00	2,357,068.99	2,410,161.16	3,377,275.00	39.9%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67  
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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
32000 CIRCUIT COURT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,148,670.20	1,214,125.69	1,214,125.69	1,206,392.34	1,214,125.69	1,259,300.00	3.7%
41115 VACATION PAYOUTS	.00	.00	.00	406.26	.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	493.35	400.00	400.00	278.45	400.00	400.00	.0%
41150 EARLY RETIREMENT	15,550.32	15,551.00	15,551.00	15,550.32	15,551.00	.00	-100.0%
41221 LIFE INSURANCE-E	747.83	899.00	899.00	791.61	899.00	900.00	.1%
41231 IMRF-EMPLOYER CO	.00	.00	.00	36.81	.00	.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	40.05	.00	.00	.0%
41 PERSONNEL	1,165,461.70	1,230,975.69	1,230,975.69	1,223,495.84	1,230,975.69	1,260,600.00	2.4%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	17,621.82	20,000.00	20,000.00	19,224.36	20,000.00	20,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	12,000.00	13,800.00	13,800.00	14,400.00	14,400.00	14,400.00	4.3%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43140 LEGAL	329,488.43	355,000.00	355,000.00	374,656.93	365,000.00	515,000.00	45.1%
43141 LEGAL SERVICES F	80,844.57	62,737.00	62,737.00	84,137.03	72,000.00	75,000.00	19.5%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43150 MEDICAL & DENTAL	60,597.50	70,000.00	70,000.00	57,875.00	50,000.00	50,000.00	-28.6%
43169 ONLINE LEGAL RES	.00	20,000.00	20,000.00	4,900.28	16,000.00	20,000.00	.0%
43190 OTHER PROFESSION	100,084.77	135,000.00	135,000.00	118,118.18	100,000.00	100,000.00	-25.9%
43210 TELEPHONE	6,203.61	30,000.00	30,000.00	2,560.68	2,000.00	2,000.00	-93.3%
43212 CELL PH. WIRELES	.00	.00	.00	1,267.56	15,000.00	15,000.00	.0%
43220 POSTAGE	37.74	.00	.00	71.17	.00	.00	.0%
43230 INTERNET SERVICE	9,659.16	.00	.00	8,432.85	.00	.00	.0%
43310 TRAVEL	812.67	5,000.00	5,000.00	1,188.86	2,000.00	5,000.00	.0%
43320 FREIGHT	41.31	300.00	300.00	72.50	300.00	300.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43510 LIABILITY INSURA	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	.0%
43535 WORKER'S COMP CL	.00	.00	.00	.00	200.00	.00	.0%
43590 OTHER INSURANCE	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	166.25	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	749.84	1,000.00	1,000.00	1,858.88	800.00	1,000.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43911 INVESTIGATION	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43912 TRANSCRIPTS	55,927.00	58,000.00	58,000.00	67,149.50	55,000.00	58,000.00	.0%
43915 WITNESS FEES	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	68.00	890.00	890.00	548.84	600.00	890.00	.0%
43990 OTHER UNCLASSIFI	10,909.93	10,909.93	10,909.93	10,932.07	10,940.00	10,910.00	.0%
44110 CENTRAL STORES S	217.00	4,951.00	4,951.00	126.00	1,000.00	1,000.00	-79.8%
44120 CENTRAL STORES P	1,302.70	2,000.00	2,000.00	1,104.69	1,500.00	2,000.00	.0%
44130 CENTRAL STORES X	6,606.18	10,000.00	10,000.00	8,311.84	8,000.00	10,000.00	.0%
44140 CENTRAL STORES P	351.54	100.00	100.00	656.04	300.00	300.00	200.0%
44150 CAR POOL EXPENSE	233.81	.00	.00	694.84	1,000.00	1,000.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	7,851.48	7,900.00	7,900.00	7,851.48	7,900.00	7,900.00	.0%
44190 CENTRAL STORES I	.00	6,000.00	6,000.00	.00	.00	.00	-100.0%
44230 PSB SPACE ALLOCA	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	708,375.31	822,187.93	822,187.93	792,739.58	751,540.00	918,300.00	11.7%
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49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	23,000.00	25,750.00	46,087.00	20,337.00	.00	.00	-100.0%
49 OTHER EXPENSE	23,000.00	25,750.00	46,087.00	20,337.00	.00	.00	-100.0%
32000 CIRCUIT COURT	1,896,837.01	2,078,913.62	2,099,250.62	2,036,572.42	1,982,515.69	2,178,900.00	3.8%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
32500 CORONER							
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41 PERSONNEL							
41110 REGULAR SALARIES	572,855.95	652,128.00	598,128.00	596,956.22	652,128.00	681,100.00	13.9%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	13,389.55	22,580.00	21,880.00	15,907.07	22,580.00	22,580.00	3.2%
41150 EARLY RETIREMENT	7,775.16	7,775.16	7,775.16	7,775.16	7,775.16	.00	-100.0%
41221 LIFE INSURANCE-E	325.45	433.00	433.00	328.90	433.00	433.00	.0%
41 PERSONNEL	594,346.11	682,916.16	628,216.16	620,967.35	682,916.16	704,113.00	12.1%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,766.00	6,000.00	7,000.00	1,475.13	8,000.00	6,000.00	-14.3%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	272.77	600.00	600.00	.00	600.00	600.00	.0%
42210 DATA PROCESSING	290.03	100.00	100.00	.00	100.00	100.00	.0%
42220 MICROFILM & PHOT	395.38	500.00	500.00	234.23	500.00	500.00	.0%
42230 CLEANING SUPPLIE	195.43	200.00	200.00	28.49	200.00	200.00	.0%
42240 GASOLINE & OIL	7,309.90	10,500.00	11,000.00	6,720.74	10,500.00	10,500.00	-4.5%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42260 MEDICAL & DENTAL	11,646.98	12,500.00	12,500.00	10,875.36	14,500.00	12,500.00	.0%
42270 CLOTHING	6,300.00	7,000.00	7,000.00	6,300.00	7,000.00	7,000.00	.0%
42290 OTHER DEPARTMENT	1,344.07	1,600.00	1,600.00	1,362.37	1,600.00	1,600.00	.0%
42310 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00	.0%
42320 EQUIPMENT REPAIR	.00	300.00	300.00	283.15	300.00	300.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
42330 VEHICLE REP. PAR	.00	300.00	300.00	13.07	300.00	300.00	.0%
43150 MEDICAL & DENTAL	216,644.05	192,000.00	221,700.00	268,434.00	259,829.00	259,829.00	17.2%
43190 OTHER PROFESSION	67,459.48	72,273.00	92,273.00	75,207.66	112,273.00	81,000.00	-12.2%
43210 TELEPHONE	5,335.80	7,600.00	400.00	-573.80	400.00	400.00	.0%
43212 CELL PH. WIRELES	.00	.00	7,200.00	5,890.62	7,200.00	7,200.00	.0%
43220 POSTAGE	129.67	100.00	100.00	166.09	100.00	100.00	.0%
43230 INTERNET SERVICE	.00	2,184.00	2,184.00	.00	2,184.00	2,184.00	.0%
43310 TRAVEL	410.14	2,150.00	2,150.00	.00	2,150.00	2,150.00	.0%
43320 FREIGHT	.00	30.00	30.00	.00	30.00	30.00	.0%
43330 MOVING	.00	.00	.00	.00	.00	.00	.0%
43340 EMPLOYEE PARKING	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	394.28	1,000.00	1,000.00	1,748.37	1,000.00	1,000.00	.0%
43430 DOCUMENT REPRODU	713.57	1,000.00	1,000.00	510.50	1,000.00	1,000.00	.0%
43640 WASTE REMOVAL SE	16,074.90	14,224.00	17,024.00	12,883.22	14,224.00	14,224.00	-16.4%
43710 BUILDING REPAIRS	.00	400.00	400.00	.00	400.00	400.00	.0%
43730 EQUIPMENT REPAIR	976.16	1,315.00	1,315.00	470.62	1,315.00	1,315.00	.0%
43731 AUTOMOBILE REPAI	3,359.05	6,500.00	6,500.00	4,935.07	6,500.00	6,500.00	.0%
43732 OFFICE EQUIPMENT	1,227.60	933.00	933.00	.00	933.00	933.00	.0%
43830 OFFICE EQUIPMENT	465.75	.00	.00	.00	.00	.00	.0%
43912 TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.0%
43913 JURORS	5,425.00	5,912.00	6,612.00	2,650.00	5,912.00	5,912.00	-10.6%
43941 DUES & MEMBERSHI	475.00	550.00	550.00	60.00	550.00	550.00	.0%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43942 INSTRUCTION & SC	2,979.97	7,500.00	7,500.00	4,546.60	7,500.00	7,500.00	.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	400.00	400.00	.00	400.00	400.00	.0%
44120 CENTRAL STORES P	835.86	600.00	600.00	554.73	600.00	600.00	.0%
44130 CENTRAL STORES X	1,957.58	3,000.00	3,000.00	1,922.09	3,000.00	3,000.00	.0%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	1,380.48	1,400.00	1,400.00	1,380.48	1,400.00	1,400.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
44230 PSB SPACE ALLOCA	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	355,764.90	360,671.00	415,371.00	408,078.79	472,500.00	437,227.00	5.3%
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46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
32500 CORONER	950,111.01	1,043,587.16	1,043,587.16	1,029,046.14	1,155,416.16	1,141,340.00	9.4%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
33500 JURY COMMISSION							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	94,055.24	97,578.00	97,578.00	98,078.00	97,578.00	112,453.00	15.2%
41120 TEMPORARY SALARI	15,956.41	26,048.00	26,048.00	12,675.85	12,500.00	12,500.00	-52.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	59.80	102.00	102.00	59.80	102.00	102.00	.0%
41 PERSONNEL	110,071.45	123,728.00	123,728.00	110,813.65	110,180.00	125,055.00	1.1%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,103.97	7,000.00	7,000.00	8,231.55	7,000.00	7,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	85.00	85.00	.00	85.00	85.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43158 INTERPRETATION S	.00	.00	.00	.00	.00	.00	.0%
43170 HEALTH INS ADMIN	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	14,391.25	12,266.00	12,266.00	12,348.00	12,266.00	15,225.00	24.1%
43210 TELEPHONE	956.54	2,500.00	2,500.00	106.06	100.00	200.00	-92.0%
43212 CELL PH. WIRELES	.00	.00	.00	699.10	740.00	720.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	1,200.00	1,200.00	98.07	.00	1,200.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43410 PRINTING & BINDI	7,170.00	4,500.00	4,500.00	12,736.65	4,000.00	4,500.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43510 LIABILITY INSURA	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	5,237.90	1,612.00	1,612.00	23,187.92	2,549.94	1,612.00	.0%
43830 OFFICE EQUIPMENT	.00	120.00	120.00	.00	120.00	120.00	.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43913 JURORS	221,374.00	275,000.00	255,000.00	181,650.00	275,000.00	230,000.00	-9.8%
43914 JURORS MEALS & L	8,010.38	8,600.00	8,600.00	5,596.55	8,600.00	8,600.00	.0%
43915 WITNESS FEES	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	300.00	300.00	.00	300.00	300.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	700.00	700.00	.00	700.00	700.00	.0%
44120 CENTRAL STORES P	28,078.17	26,350.00	26,350.00	23,399.23	26,350.00	26,350.00	.0%
44130 CENTRAL STORES X	4,382.27	4,500.00	4,500.00	2,691.29	4,500.00	4,500.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	776.52	775.00	775.00	776.52	775.00	850.00	9.7%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 294,481.00	.00 345,508.00	.00 325,508.00	.00 271,520.94	.00 343,085.94	.00 301,962.00	.00 -7.2%

46 CAPITAL OUTLAYS

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
33500 JURY COMMISSION	404,552.45	469,236.00	449,236.00	382,334.59	453,265.94	427,017.00	-4.9%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
34000 PUBLIC DEFENDER							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,404,307.87	1,681,420.00	1,685,285.00	1,522,024.43	1,600,892.00	1,662,478.00	-1.4%
41115 VACATION PAYOUTS	.00	.00	.00	8,274.86	.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	479.22	.00	.00	.0%
41150 EARLY RETIREMENT	7,775.16	7,775.16	7,775.16	7,775.16	7,775.16	.00	-100.0%
41221 LIFE INSURANCE-E	734.08	841.00	841.00	757.07	833.00	841.00	.0%
41 PERSONNEL	1,412,817.11	1,690,036.16	1,693,901.16	1,539,310.74	1,609,500.16	1,663,319.00	-1.8%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	9,900.60	6,000.00	6,000.00	6,211.49	8,800.00	6,000.00	.0%
42120 BOOKS, PERIODICAL	35,159.10	36,000.00	36,000.00	32,283.94	26,408.00	36,000.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	.00	100.00	100.00	.00	50.00	100.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43120 CONSULTING	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	3,530.00	7,000.00	7,000.00	2,617.10	9,850.00	7,000.00	.0%
43190 OTHER PROFESSION	238.07	600.00	600.00	489.20	520.00	600.00	.0%
43210 TELEPHONE	1,310.76	1,900.00	1,900.00	-79.86	360.00	1,900.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	83.68	92.00	.00	.0%
43220 POSTAGE	.00	50.00	50.00	.00	36.00	50.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
43340 EMPLOYEE PARKING	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43911 INVESTIGATION	.00	.00	.00	.00	.00	.00	.0%
43912 TRANSCRIPTS	9,289.50	11,680.50	11,680.50	14,867.50	15,150.00	11,680.00	.0%
43915 WITNESS FEES	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	8,041.00	11,644.00	11,644.00	8,804.00	8,804.00	11,645.00	.0%
43942 INSTRUCTION & SC	1,940.00	8,450.00	8,450.00	2,618.00	6,618.00	8,450.00	.0%
43960 LAUNDRY & SANITA	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	189.00	3,400.00	3,400.00	168.00	195.00	3,400.00	.0%
44120 CENTRAL STORES P	2,266.38	2,500.00	2,500.00	1,757.60	1,935.00	2,500.00	.0%
44130 CENTRAL STORES X	12,043.14	10,097.00	10,097.00	9,008.81	9,284.00	10,097.00	.0%
44150 CAR POOL EXPENSE	4,001.54	4,700.00	4,700.00	2,699.52	3,699.00	4,700.00	.0%
44170 CENTRAL STORES M	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	4,314.00	4,580.00	4,580.00	4,314.00	4,314.00	4,580.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
44230 PSB SPACE ALLOCA	.00	.00	.00	.00	.00	.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 92,223.09	.00 109,201.50	.00 109,201.50	.00 85,842.98	.00 96,615.00	.00 109,202.00	.0% .0%
34000 PUBLIC DEFENDER	1,505,040.20	1,799,237.66	1,803,102.66	1,625,153.72	1,706,115.16	1,772,521.00	-1.7%
TOTAL 0001 GENERAL FUND	49,579,609.21	48,648,734.56	48,858,746.56	46,129,817.25	48,432,251.51	49,186,494.00	.7%

# Fund Equity Forecast - (\$000 Omitted)

## 0101 - Public Safety Sales Tax Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>					
1% Public Safety Sales Tax	\$ 27,236	\$ 27,427	\$ 29,180	\$ 28,500	\$ 28,928
Interest	8	14	30	45	45
Fees Harris & Harris	532	-	-	-	-
Intergovernmental	44	24	21	20	20
Other	37	-	-	-	-
Transfers in	8	-	-	-	-
<b>Total Revenues</b>	<b>27,865</b>	<b>27,465</b>	<b>29,231</b>	<b>28,565</b>	<b>28,993</b>
<b>Expenditures</b>					
Personnel	21,092	23,145	23,499	26,188	25,460
Supplies & Services	1,918	1,819	1,673	2,165	2,233
Capital Outlay	149	-	-	-	-
Debt Services	5,954	5,120	5,263	5,864	5,869
Capital/Operating Transfers	-	-	-	-	-
<b>Total Expenditures</b>	<b>29,113</b>	<b>30,084</b>	<b>30,435</b>	<b>34,217</b>	<b>33,562</b>
Excess (Deficiency) of Revenues					
Over Expenditures	(1,248)	(2,619)	(1,204)	(5,652)	(4,569)
Fund Equity, Beginning	15,601	14,353	11,734	10,530	4,878
<b>Fund Equity, Ending</b>	<b>\$ 14,353</b>	<b>\$ 11,734</b>	<b>\$ 10,530</b>	<b>\$ 4,878</b>	<b>\$ 309</b>



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40100 PUBLIC SAFETY SALES TAX							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	4,605,274.00	4,543,292.00	4,543,292.00	4,487,280.55	4,543,292.00	5,835,593.00	28.4%
41221 LIFE INSURANCE-E	.00	.00	.00	-.75	.00	.00	.0%
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41999 CONTINGENCY BUDG	.00	387,548.00	268,153.90	.00	268,153.90	229,632.00	-14.4%
41 PERSONNEL	4,605,274.00	4,930,840.00	4,811,445.90	4,487,279.80	4,811,445.90	6,065,225.00	26.1%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
42310 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00	.0%
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43140 LEGAL	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43320 FREIGHT	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43610 GAS & HEATING OI	.00	.00	.00	.00	.00	.00	.0%
43620 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
43630 WATER	.00	.00	.00	.00	.00	.00	.0%
43640 WASTE REMOVAL SE	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	.00	.0%
43960 LAUNDRY & SANITA	.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	.00	.0%
45120 CAPITAL LEASE PA	.00	.00	127,155.00	127,154.01	127,155.00	539,373.00	324.2%
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	127,155.00	127,154.01	127,155.00	539,373.00	324.2%
<hr/>							
46 CAPITAL OUTLAYS							
46210 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	5,176,425.00	5,310,000.00	5,310,000.00	5,649,799.31	5,649,799.00	5,258,680.00	-1.0%
49 OTHER EXPENSE	5,176,425.00	5,310,000.00	5,310,000.00	5,649,799.31	5,649,799.00	5,258,680.00	-1.0%
40100 PUBLIC SAFETY SA	9,781,699.00	10,240,840.00	10,248,600.90	10,264,233.12	10,588,399.90	11,863,278.00	15.8%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40101 PUB SAFETY SALES TX-ST ATTY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,385,333.30	1,435,077.00	1,435,077.00	1,237,977.07	1,144,464.00	1,480,485.00	3.2%
41115 VACATION PAYOUTS	.00	.00	.00	38,102.18	13,346.00	.00	.0%
41120 TEMPORARY SALARI	27,265.00	12,780.00	12,780.00	32,001.74	34,176.00	51,682.00	304.4%
41130 OVERTIME	744.34	.00	.00	902.30	720.00	.00	.0%
41221 LIFE INSURANCE-E	627.36	918.00	918.00	520.72	515.00	808.00	-12.0%
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	1,413,970.00	1,448,775.00	1,448,775.00	1,309,504.01	1,193,221.00	1,532,975.00	5.8%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00	.0%
40101 PUB SAFETY SALES	1,413,970.00	1,448,775.00	1,448,775.00	1,309,504.01	1,193,221.00	1,532,975.00	5.8%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40102 PUB SAFETY SALES TX-PUB DEF							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	985,415.89	973,640.00	973,640.00	941,947.73	967,449.00	985,488.00	1.2%
41115 VACATION PAYOUTS	.00	.00	.00	9,179.43	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	7,775.16	7,775.16	7,775.16	7,775.16	7,775.16	.00	-100.0%
41221 LIFE INSURANCE-E	451.95	639.00	639.00	416.30	441.00	639.00	.0%
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	993,643.00	982,054.16	982,054.16	959,318.62	975,665.16	986,127.00	.4%
<hr/>							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
40102 PUB SAFETY SALES	993,643.00	982,054.16	982,054.16	959,318.62	975,665.16	986,127.00	.4%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40104 PUB SAFETY SALES TX-CIR CLERK							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	603,385.95	608,726.00	651,795.00	583,282.82	609,155.30	.00	-100.0%
41115 VACATION PAYOUTS	.00	.00	.00	1,013.75	.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	26,706.84	30,000.00	30,000.00	26,016.02	25,333.03	.00	-100.0%
41150 EARLY RETIREMENT	15,550.32	15,550.32	15,550.32	15,550.32	15,550.32	.00	-100.0%
41221 LIFE INSURANCE-E	459.25	725.00	725.00	466.88	476.10	700.00	-3.4%
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	646,102.36	655,001.32	698,070.32	626,329.79	650,514.75	700.00	-99.9%
40104 PUB SAFETY SALES	646,102.36	655,001.32	698,070.32	626,329.79	650,514.75	700.00	-99.9%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40109 CIRC CRT 1% SALES TAX FUNDED							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	242,145.46	295,919.00	295,919.00	289,232.16	295,919.00	299,733.00	1.3%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	152.34	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
41150 EARLY RETIREMENT	7,775.16	7,775.16	7,775.16	7,775.16	7,775.16	.00	-100.0%
41221 LIFE INSURANCE-E	229.04	238.00	238.00	266.80	238.00	238.00	.0%
41231 IMRF-EMPLOYER CO	.00	.00	.00	1,618.14	.00	.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	1,612.48	.00	.00	.0%
41 PERSONNEL	250,302.00	305,932.16	305,932.16	300,504.74	305,932.16	301,971.00	-1.3%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43140 LEGAL	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	124,395.95	159,490.00	159,490.00	127,674.83	159,490.00	183,490.00	15.0%
43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 86  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43912 TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	1,506.00	1,506.00	1,234.09	1,506.00	1,506.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	124,395.95	160,996.00	160,996.00	128,908.92	160,996.00	184,996.00	14.9%
<hr/>							
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
40109 CIRC CRT 1% SALE	374,697.95	466,928.16	466,928.16	429,413.66	466,928.16	486,967.00	4.3%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40110 ADULT PROB 1% SALES TAX FUNDE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	620,793.41	654,405.00	654,405.00	635,853.31	646,236.00	667,870.00	2.1%
41115 VACATION PAYOUTS	.00	.00	.00	2,610.22	1,140.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	1,220.59	.00	.00	1,351.64	1,753.00	1,800.00	.0%
41221 LIFE INSURANCE-E	437.00	551.00	551.00	431.25	437.00	500.00	-9.3%
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	622,451.00	654,956.00	654,956.00	640,246.42	649,566.00	670,170.00	2.3%
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	.00	.00	.00	.00	.00	.00	.0%
46420 TRUCKS	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
40110 ADULT PROB 1% SA	622,451.00	654,956.00	654,956.00	640,246.42	649,566.00	670,170.00	2.3%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40115 PUB SAFETY SALES TX-CO JAIL-J							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	10,188,656.36	10,518,855.00	10,551,900.00	10,191,058.29	10,551,900.00	10,825,425.00	2.6%
41115 VACATION PAYOUTS	.00	.00	.00	30,910.80	.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	556,165.84	489,191.00	489,191.00	897,664.14	489,191.00	489,191.00	.0%
41135 HOLIDAY PAY (PUB	.00	402,065.00	402,065.00	357,462.33	402,065.00	421,236.00	4.8%
41150 EARLY RETIREMENT	38,875.80	38,876.00	38,876.00	38,875.80	38,876.00	.00	-100.0%
41221 LIFE INSURANCE-E	4,554.00	6,120.00	6,120.00	4,677.05	6,120.00	6,120.00	.0%
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	10,788,252.00	11,455,107.00	11,488,152.00	11,520,648.41	11,488,152.00	11,741,972.00	2.2%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	14,193.22	15,000.00	15,000.00	14,085.95	15,000.00	15,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	151.50	300.00	300.00	4,708.82	300.00	300.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	.00	20,000.00	20,000.00	5,242.56	20,000.00	20,000.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
42260 MEDICAL & DENTAL	4,949.00	5,000.00	5,000.00	9,927.32	5,000.00	5,000.00	.0%
42270 CLOTHING	5,025.39	19,083.00	19,083.00	9,041.54	19,083.00	19,083.00	.0%
42290 OTHER DEPARTMENT	19,237.83	30,000.00	30,000.00	129,449.78	30,000.00	30,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
42291 LINEN & BEDDING	2,000.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
42491 SOFTWARE LICENSI	.00	.00	.00	10,750.00	.00	.00	.0%
43150 MEDICAL & DENTAL	.00	134,500.00	134,500.00	6,400.00	134,500.00	134,500.00	.0%
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	925,834.85	885,750.00	885,750.00	903,956.91	885,750.00	885,750.00	.0%
43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	1,302.50	.00	.00	3,124.25	.00	.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	988.81	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	77,076.00	90,000.00	90,000.00	25,616.00	90,000.00	90,000.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	34,979.80	176,863.00	176,863.00	57,470.56	176,863.00	176,863.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	8,181.04	15,000.00	15,000.00	4,580.55	15,000.00	15,000.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	.00	500.00	500.00	.00	500.00	500.00	.0%
44210 INFORMATION TECH	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	1,093,919.94	1,401,996.00	1,401,996.00	1,184,354.24	1,401,996.00	1,401,996.00	.0%

46 CAPITAL OUTLAYS

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
46410 AUTOMOBILES	.00	.00	.00	.00	.00	.00	.0%
46420 TRUCKS	.00	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
40115 PUB SAFETY SALES	11,882,171.94	12,857,103.00	12,890,148.00	12,705,002.65	12,890,148.00	13,143,968.00	2.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40116 SHERIFF 1% SALES TAX FUNDED							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	3,831,049.77	3,746,583.00	3,887,745.10	3,466,841.76	3,887,745.10	3,745,987.00	-3.6%
41115 VACATION PAYOUTS	.00	.00	.00	17,435.39	.00	.00	.0%
41120 TEMPORARY SALARI	59,081.47	28,746.00	28,746.00	66,220.72	28,746.00	.00	-100.0%
41130 OVERTIME	136,135.70	124,743.00	124,743.00	-128,581.58	124,743.00	124,743.00	.0%
41135 HOLIDAY PAY (PUB	.00	108,187.00	108,187.00	-17,990.59	108,187.00	115,997.00	7.2%
41150 EARLY RETIREMENT	.00	38,876.00	38,876.00	38,875.80	38,876.00	.00	-100.0%
41211 HEALTH INSURANCE	32,226.31	39,312.00	39,312.00	19,510.58	39,312.00	39,936.00	1.6%
41221 LIFE INSURANCE-E	1,035.75	1,828.00	1,858.00	-399.55	1,858.00	1,308.00	-29.6%
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	4,059,529.00	4,088,275.00	4,229,467.10	3,461,912.53	4,229,467.10	4,027,971.00	-4.8%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,092.72	2,000.00	2,000.00	675.20	2,000.00	2,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42220 MICROFILM & PHOT	532.96	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
42260 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	24,700.00	27,000.00	27,000.00	16,150.00	27,000.00	27,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
42290 OTHER DEPARTMENT	.00	4,000.00	4,000.00	64.99	4,000.00	4,000.00	.0%
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	745.00	8,309.00	8,309.00	.00	8,309.00	8,309.00	.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	.00	.0%
44210 INFORMATION TECH	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	29,070.68	41,309.00	41,309.00	16,890.19	41,309.00	41,309.00	.0%
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	.00	.0%
45120 CAPITAL LEASE PA	82,745.27	87,000.00	87,000.00	84,145.01	87,000.00	71,000.00	-18.4%
45210 INTEREST ON DEBT	4,291.20	.00	.00	1,964.87	.00	.00	.0%
45 DEBT SERVICE EXPENS	87,036.47	87,000.00	87,000.00	86,109.88	87,000.00	71,000.00	-18.4%
<hr/>							
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	.00	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
40116 SHERIFF 1% SALES	4,175,636.15	4,216,584.00	4,357,776.10	3,564,912.60	4,357,776.10	4,140,280.00	-5.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40120 DRUG COURT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	119,127.71	129,861.00	129,861.00	128,490.63	129,861.00	132,986.00	2.4%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	78.20	120.00	120.00	89.70	120.00	120.00	.0%
41 PERSONNEL	119,205.91	129,981.00	129,981.00	128,580.33	129,981.00	133,106.00	2.4%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,330.01	1,000.00	1,000.00	2,262.69	1,000.00	1,000.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	88,362.65	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	133,928.00	133,928.00	110,762.66	133,928.00	133,928.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	2,532.70	2,623.00	2,623.00	1,660.39	2,623.00	2,623.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44210 INFORMATION TECH	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	92,225.36	137,551.00	137,551.00	114,685.74	137,551.00	137,551.00	.0%
40120 DRUG COURT	211,431.27	267,532.00	267,532.00	243,266.07	267,532.00	270,657.00	1.2%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40122 1% PUBLIC SAFETY ALT PROG							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	333,723.12	400,000.00	400,000.00	316,400.12	400,000.00	467,581.00	16.9%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	333,723.12	400,000.00	400,000.00	316,400.12	400,000.00	467,581.00	16.9%
40122 1% PUBLIC SAFETY	333,723.12	400,000.00	400,000.00	316,400.12	400,000.00	467,581.00	16.9%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40126 SHERIFF 1% NON BUDGETED							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	1,700,000.00	1,555,628.27	1,675,000.00	.00	-100.0%
41130 OVERTIME	.00	.00	.00	93,794.45	70,000.00	.00	.0%
41135 HOLIDAY PAY (PUB	.00	.00	.00	47,113.87	8,500.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	23,920.00	.00	.00	.0%
41221 LIFE INSURANCE-E	.00	.00	.00	687.70	600.00	.00	.0%
41 PERSONNEL	.00	.00	1,700,000.00	1,721,144.29	1,754,100.00	.00	-100.0%
<hr/>							
42 SUPPLIES & SERVICES							
42270 CLOTHING	.00	.00	.00	22,800.00	22,800.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	22,800.00	22,800.00	.00	.0%
40126 SHERIFF 1% NON B	.00	.00	1,700,000.00	1,743,944.29	1,776,900.00	.00	-100.0%
TOTAL 0101 PUBLIC SAFETY SAL	30,435,525.79	32,189,773.64	34,114,840.64	32,802,571.35	34,216,651.07	33,562,703.00	-1.6%

# Fund Equity Forecast - (\$000 Omitted)

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

	09/30/16	09/30/17	09/30/18	PROJECTED 09/30/19	BUDGET 09/30/20
<b>Revenues</b>					
Charges for Services	\$ 6	\$ 7	\$ 7	\$ 6	\$ 6
Investment income	1	-	-	-	-
Total Revenues	<u>7</u>	<u>7</u>	<u>7</u>	<u>6</u>	<u>6</u>
<b>Expenditures</b>					
Supplies & Services	4	5	12	12	9
Total Expenditures	<u>4</u>	<u>5</u>	<u>12</u>	<u>12</u>	<u>9</u>
Excess (Deficiency) of Revenues Over Expenditures	3	2	(5)	(6)	(3)
Fund Equity, Beginning	9	12	14	9	3
<b>Fund Equity, Ending</b>	<u><u>\$ 12</u></u>	<u><u>\$ 14</u></u>	<u><u>\$ 9</u></u>	<u><u>\$ 3</u></u>	<u><u>\$ -</u></u>

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0102 MARRIAGE AND CIVIL UNION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40200 MARRIAGE FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	11,704.93	12,000.00	12,000.00	7,726.89	12,000.00	.00	-100.0%
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	9,000.00	-100.0%
42 SUPPLIES & SERVICES	11,704.93	12,000.00	12,000.00	7,726.89	12,000.00	9,000.00	-25.0%
40200 MARRIAGE FUND	11,704.93	12,000.00	12,000.00	7,726.89	12,000.00	9,000.00	-25.0%
TOTAL 0102 MARRIAGE AND CIVI	11,704.93	12,000.00	12,000.00	7,726.89	12,000.00	9,000.00	-25.0%

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

### 0103 (40300) -Document Storage Fee Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 1,121	\$ 1,038	\$ 962	\$ 902	\$ 810	\$ 800
Interest	-	-	-	-	-	-
Total Revenues	<u>1,121</u>	<u>1,038</u>	<u>962</u>	<u>902</u>	<u>810</u>	<u>800</u>
<b>Expenditures</b>						
Personnel	383	427	414	304	361	-
Supplies & Services	500	243	280	427	481	648
Capital Outlay	208	90	15	62	-	-
Administrative	-	-	-	40	51	-
Transfer to Other Funds	50	50	50	50	50	-
Total Expenditures	<u>1,141</u>	<u>810</u>	<u>759</u>	<u>883</u>	<u>943</u>	<u>648</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(20)	228	203	19	(133)	152
Fund Equity, Beginning	335	315	543	746	765	632
<b>Fund Equity, Ending</b>	<u><b>\$ 315</b></u>	<u><b>\$ 543</b></u>	<u><b>\$ 746</b></u>	<u><b>\$ 765</b></u>	<u><b>\$ 632</b></u>	<u><b>\$ 784</b></u>

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Winnebago County  
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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0103 DOCUMENT STORAGE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40300 DOCUMENT STORAGE FEE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	295,634.84	310,104.00	334,659.00	329,356.68	344,082.14	.00	-100.0%
41120 TEMPORARY SALARI	.00	15,000.00	15,000.00	.00	8,000.00	.00	-100.0%
41130 OVERTIME	7,957.60	15,000.00	15,000.00	10,014.32	9,086.94	.00	-100.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	128.80	190.00	190.00	148.35	148.35	.00	-100.0%
41 PERSONNEL	303,721.24	340,294.00	364,849.00	339,519.35	361,317.43	.00	-100.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	48,793.46	45,000.00	45,000.00	71,085.27	35,000.00	85,000.00	88.9%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	57,929.71	20,000.00	20,000.00	39,469.71	65,000.00	40,000.00	100.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	.00	.00	.00	.00	.00	1,500.00	.0%
43110 ACCOUNTING & AUD	.00	.00	.00	.00	.00	12,300.00	.0%
43190 OTHER PROFESSION	308,215.33	350,000.00	350,000.00	268,105.41	350,000.00	350,000.00	.0%
43210 TELEPHONE	1,454.26	.00	.00	-149.71	-149.71	3,500.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	855.99	.00	850.00	.0%
43220 POSTAGE	.00	.00	.00	138.42	.00	1,500.00	.0%
43310 TRAVEL	6,723.87	10,000.00	10,000.00	6,270.47	10,000.00	9,000.00	-10.0%
43320 FREIGHT	.00	.00	.00	561.94	.00	3,000.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	2,293.98	5,000.00	35,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0103 DOCUMENT STORAGE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43420 ADVERTISING	.00	.00	.00	3,835.79	.00	35,000.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	8,000.00	8,000.00	2,000.00	6,200.00	8,000.00	.0%
43735 OFFICE FURN / EQ	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	2,990.00	12,000.00	12,000.00	1,390.00	8,400.00	12,000.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	1,130.00	.0%
43942 INSTRUCTION & SC	790.00	5,000.00	5,000.00	1,496.00	2,000.00	2,000.00	-60.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	647.76	.00	1,000.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	.00	.00	28,000.00	.0%
44130 CENTRAL STORES X	.00	.00	.00	.00	.00	14,000.00	.0%
44180 CENTRAL STORES P	.00	.00	.00	.00	.00	5,000.00	.0%
44210 INFORMATION TECH	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	426,896.63	450,000.00	450,000.00	398,001.03	481,450.29	647,780.00	44.0%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	61,525.80	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	61,525.80	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0103 DOCUMENT STORAGE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
48211 HEALTH INSURANCE	40,499.06	45,023.61	45,023.61	50,985.83	50,985.83	.00	-100.0%
48 ADMINISTRATIVE SUPP	40,499.06	45,023.61	45,023.61	50,985.83	50,985.83	.00	-100.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
49 OTHER EXPENSE	50,000.00	50,000.00	50,000.00	.00	50,000.00	.00	-100.0%
40300 DOCUMENT STORAGE	882,642.73	885,317.61	909,872.61	788,506.21	943,753.55	647,780.00	-28.8%
TOTAL 0103 DOCUMENT STORAGE	882,642.73	885,317.61	909,872.61	788,506.21	943,753.55	647,780.00	-28.8%



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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 49	\$ 42	\$ 42	\$ 43	\$ 43	\$ 43
Total Revenues	<u>49</u>	<u>42</u>	<u>42</u>	<u>43</u>	<u>43</u>	<u>43</u>
<b>Expenditures</b>						
Personnel	43	46	49	50	50	51
Supplies & Services	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-
Total Expenditures	<u>43</u>	<u>46</u>	<u>49</u>	<u>50</u>	<u>50</u>	<u>51</u>
Excess (Deficiency) of Revenues						
Over Expenditures	6	(4)	(7)	(7)	(7)	(8)
Fund Equity, Beginning	24	30	26	19	12	5
<b>Fund Equity, Ending</b>	<u>\$ 30</u>	<u>\$ 26</u>	<u>\$ 19</u>	<u>\$ 12</u>	<u>\$ 5</u>	<u>\$ (3)</u>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0104 TREASURER'S DELINQUENT TAX FU	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40400 TREASURER'S DELINQUENT TAX FE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	49,196.99	48,810.00	48,810.00	49,215.48	50,200.00	50,800.00	4.1%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	1,044.28	.00	.00	1,420.22	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	29.90	36.00	36.00	29.90	32.00	36.00	.0%
41 PERSONNEL	50,271.17	48,846.00	48,846.00	50,665.60	50,232.00	50,836.00	4.1%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43110 ACCOUNTING & AUD	.00	.00	.00	.00	.00	.00	.0%
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0104 TREASURER'S DELINQUENT TAX FU	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
40400 TREASURER'S DELI	50,271.17	48,846.00	48,846.00	50,665.60	50,232.00	50,836.00	4.1%
TOTAL 0104 TREASURER'S DELIN	50,271.17	48,846.00	48,846.00	50,665.60	50,232.00	50,836.00	4.1%

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

### 0105 (40500) - Vital Records Fee Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 47	\$ 47	\$ 43	\$ 45	\$ 47	\$ 47
Total Revenues	<u>47</u>	<u>47</u>	<u>43</u>	<u>45</u>	<u>47</u>	<u>47</u>
<b>Expenditures</b>						
Personnel	-	-	-	-	15	25
Supplies & Services	24	17	19	30	34	43
Capital Outlay	-	-	-	-	-	-
Administrative	-	-	-	-	7	7
Total Expenditures	<u>24</u>	<u>17</u>	<u>19</u>	<u>30</u>	<u>56</u>	<u>75</u>
Excess (Deficiency) of Revenues						
Over Expenditures	23	30	24	15	(9)	(28)
Fund Equity, Beginning	<u>178</u>	<u>201</u>	<u>231</u>	<u>255</u>	<u>270</u>	<u>261</u>
<b>Fund Equity, Ending</b>	<u><b>\$ 201</b></u>	<u><b>\$ 231</b></u>	<u><b>\$ 255</b></u>	<u><b>\$ 270</b></u>	<u><b>\$ 261</b></u>	<u><b>\$ 233</b></u>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0105 VITAL RECORDS FEE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40500 VITAL RECORDS FEE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	23,192.00	23,192.00	15,320.70	15,536.00	24,679.00	6.4%
41 PERSONNEL	.00	23,192.00	23,192.00	15,320.70	15,536.00	24,679.00	6.4%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	18,823.65	13,000.00	13,000.00	9,717.22	12,466.00	13,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	1,616.99	.00	.00	.0%
42120 BOOKS, PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
43160 DATA PROCESSING	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	1,532.25	7,000.00	7,000.00	262.00	11,200.00	7,000.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	9,490.00	20,000.00	20,000.00	.00	10,000.00	20,000.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	29,845.90	43,000.00	43,000.00	11,596.21	33,666.00	43,000.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0105 VITAL RECORDS FEE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
46110 LAND	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	10,000.00	10,000.00	.00	7,000.00	6,556.00	.0%
48 ADMINISTRATIVE SUPP	.00	10,000.00	10,000.00	.00	7,000.00	6,556.00	-34.4%
40500 VITAL RECORDS FE	29,845.90	76,192.00	76,192.00	26,916.91	56,202.00	74,235.00	-2.6%
TOTAL 0105 VITAL RECORDS FEE	29,845.90	76,192.00	76,192.00	26,916.91	56,202.00	74,235.00	-2.6%

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 483	\$ 592	\$ 575	\$ 568	\$ 568	\$ 300
Interest	-	-	-	-	-	-
Total Revenues	<u>483</u>	<u>592</u>	<u>575</u>	<u>568</u>	<u>568</u>	<u>300</u>
<b>Expenditures</b>						
Personnel	66	79	326	62	216	-
Supplies & Services	221	201	78	456	288	386
Capital Outlay	-	-	-	-	-	-
Administrative	-	-	-	29	96	-
Transfer to Other Funds	-	-	-	300	520	-
Total Expenditures	<u>287</u>	<u>280</u>	<u>404</u>	<u>847</u>	<u>1,120</u>	<u>386</u>
Excess (Deficiency) of Revenues						
Over Expenditures	196	312	171	(279)	(552)	(86)
Fund Equity, Beginning	639	835	1,147	1,318	1,039	487
<b>Fund Equity, Ending</b>	<u><b>\$ 835</b></u>	<u><b>\$ 1,147</b></u>	<u><b>\$ 1,318</b></u>	<u><b>\$ 1,039</b></u>	<u><b>\$ 487</b></u>	<u><b>\$ 401</b></u>

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0106 RECORDERS DOCUMENT FEE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40600 RECORDER'S DOCUMENT FEE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	62,099.64	243,911.00	243,911.00	236,249.46	216,624.00	.00	-100.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	59.80	70.00	70.00	201.25	70.00	.00	-100.0%
41 PERSONNEL	62,159.44	243,981.00	243,981.00	236,450.71	216,694.00	.00	-100.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,202.09	8,000.00	8,000.00	8,978.21	7,050.00	8,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
42220 MICROFILM & PHOT	635.14	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
42310 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	435,318.34	350,000.00	350,000.00	217,958.98	260,000.00	350,000.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	14,153.05	20,000.00	20,000.00	12,710.87	14,000.00	20,000.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43932 OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0106 RECORDERS DOCUMENT FEE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	877.10	1,500.00	1,500.00	3,107.33	1,500.00	2,000.00	33.3%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44210 INFORMATION TECH	.00	.00	.00	.00	.00	.00	.0%
44440 OTHER DEPT EQUIP	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	456,185.72	385,000.00	385,000.00	242,755.39	288,050.00	385,500.00	.1%
<hr/>							
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46500 OFFICE FURNITURE	.00	.00	.00	.00	.00	.00	.0%
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	28,336.56	95,899.99	95,899.99	96,017.62	95,899.99	.00	-100.0%
48 ADMINISTRATIVE SUPP	28,336.56	95,899.99	95,899.99	96,017.62	95,899.99	.00	-100.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	300,000.00	.00	519,680.00	519,680.00	519,680.00	.00	-100.0%
49 OTHER EXPENSE	300,000.00	.00	519,680.00	519,680.00	519,680.00	.00	-100.0%
40600 RECORDER'S DOCUM	846,681.72	724,880.99	1,244,560.99	1,094,903.72	1,120,323.99	385,500.00	-69.0%
TOTAL 0106 RECORDERS DOCUMEN	846,681.72	724,880.99	1,244,560.99	1,094,903.72	1,120,323.99	385,500.00	-69.0%

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

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

		ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 664	\$ 615	\$ 582	\$ 552	\$ 520	\$ 520
Interest	-	-	-	-	-	-
Total Revenues	<u>664</u>	<u>615</u>	<u>582</u>	<u>552</u>	<u>520</u>	<u>520</u>
<b>Expenditures</b>						
Personnel	265	276	272	233	274	-
Supplies & Services	-	-	-	-	-	344
Capital Outlay	-	-	-	-	-	-
Administrative	-	-	-	76	70	-
Transfer to Other Funds	372	360	360	360	360	-
Total Expenditures	<u>637</u>	<u>636</u>	<u>632</u>	<u>669</u>	<u>704</u>	<u>344</u>
Excess (Deficiency) of Revenues Over Expenditures	27	(21)	(50)	(117)	(184)	176
Fund Equity, Beginning	(30)	(3)	(24)	(74)	(191)	(375)
<b>Fund Equity, Ending</b>	<u>\$ (3)</u>	<u>\$ (24)</u>	<u>\$ (74)</u>	<u>\$ (191)</u>	<u>\$ (375)</u>	<u>\$ (199)</u>

\*0239 2009A Court & Case Mgmt Bond Fnd

360,000
<u>\$ 360,000</u>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0107 COURT AUTOMATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40700 COURT AUTOMATION FEE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	223,528.60	267,373.00	288,737.00	232,184.40	238,266.55	.00	-100.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	9,406.10	12,000.00	12,000.00	35,327.83	35,998.51	.00	-100.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	158.70	200.00	200.00	136.85	113.40	.00	-100.0%
41 PERSONNEL	233,093.40	279,573.00	300,937.00	267,649.08	274,378.46	.00	-100.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	343,500.00	.0%
43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	343,500.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0107 COURT AUTOMATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	76,196.67	116,737.16	116,737.16	71,322.16	70,259.11	.00	-100.0%
48 ADMINISTRATIVE SUPP	76,196.67	116,737.16	116,737.16	71,322.16	70,259.11	.00	-100.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	360,000.00	360,000.00	360,000.00	.00	360,000.00	.00	-100.0%
49 OTHER EXPENSE	360,000.00	360,000.00	360,000.00	.00	360,000.00	.00	-100.0%
40700 COURT AUTOMATION	669,290.07	756,310.16	777,674.16	338,971.24	704,637.57	343,500.00	-55.8%
TOTAL 0107 COURT AUTOMATION	669,290.07	756,310.16	777,674.16	338,971.24	704,637.57	343,500.00	-55.8%

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

### 0108 (40800) - Court Security Fee Fund

		ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 403	\$ 370	\$ 344	\$ 340	\$ 370	\$ 370
Total Revenues	<u>403</u>	<u>370</u>	<u>344</u>	<u>340</u>	<u>370</u>	<u>370</u>
<b>Expenditures</b>						
Personnel	-	-	-	-	-	-
Transfer to Other Funds	408	371	345	338	350	370
Total Expenditures	<u>408</u>	<u>371</u>	<u>345</u>	<u>338</u>	<u>350</u>	<u>370</u>
Excess (Deficiency) of Revenues Over Expenditures	(5)	(1)	(1)	2	20	-
Fund Equity, Beginning	6	1	-	(1)	1	21
<b>Fund Equity, Ending</b>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ 1</u>	<u>\$ 21</u>	<u>\$ 21</u>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0108 COURT SECURITY FEE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
40800 COURT SECURITY FEE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	337,622.35	350,000.00	350,000.00	359,519.06	350,000.00	370,000.00	.0%
49 OTHER EXPENSE	337,622.35	350,000.00	350,000.00	359,519.06	350,000.00	370,000.00	5.7%
40800 COURT SECURITY F	337,622.35	350,000.00	350,000.00	359,519.06	350,000.00	370,000.00	5.7%
TOTAL 0108 COURT SECURITY FE	337,622.35	350,000.00	350,000.00	359,519.06	350,000.00	370,000.00	5.7%

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

### 0109 (40900) - Victim Impact Panel Fund

		ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 7	\$ 7	\$ 7	\$ 8	\$ 7	\$ 7
Total Revenues	<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>	<u>7</u>	<u>7</u>
<b>Expenditures</b>						
Supplies & Services	6	7	7	7	7	7
Total Expenditures	<u>6</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
Excess (Deficiency) of Revenues Over Expenditures	1	-	-	1	-	-
Fund Equity, Beginning	(6)	(5)	(5)	(5)	(4)	(4)
<b>Fund Equity, Ending</b>	<u>\$ (5)</u>	<u>\$ (5)</u>	<u>\$ (5)</u>	<u>\$ (4)</u>	<u>\$ (4)</u>	<u>\$ (4)</u>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
0109 VICTIM IMPACT PANEL FEE							
<hr/>							
40900 VICTIM IMPACT PANEL FEE							
<hr/>							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	7,000.00	6.1%
42 SUPPLIES & SERVICES	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	7,000.00	6.1%
<hr/>							
46 CAPITAL OUTLAYS							
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	.00	6.1%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
40900 VICTIM IMPACT PA	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	7,000.00	6.1%
TOTAL 0109 VICTIM IMPACT PAN	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	7,000.00	6.1%



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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 140	\$ 109	\$ 104	\$ 99	\$ 95	\$ 95
Total Revenues	<u>140</u>	<u>109</u>	<u>104</u>	<u>99</u>	<u>95</u>	<u>95</u>
<b>Expenditures</b>						
Personnel	86	77	88	70	70	-
Administrative	-	-	-	28	10	-
Transfer to Other Funds	-	-	-	-	-	83
Total Expenditures	<u>86</u>	<u>77</u>	<u>88</u>	<u>98</u>	<u>80</u>	<u>83</u>
Excess (Deficiency) of Revenues						
Over Expenditures	54	32	16	1	15	12
Fund Equity, Beginning	(76)	(22)	10	26	27	42
<b>Fund Equity, Ending</b>	<u>\$ (22)</u>	<u>\$ 10</u>	<u>\$ 26</u>	<u>\$ 27</u>	<u>\$ 42</u>	<u>\$ 54</u>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0110 CHILD SUPPORT & COLLECTION FE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
41000 CHILD SUPPORT & COLLECTION FE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	65,771.61	64,500.00	67,500.00	61,061.52	65,292.63	.00	-100.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	4,263.33	4,000.00	4,000.00	5,083.26	4,551.36	.00	-100.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	59.80	72.00	72.00	40.25	39.05	.00	-100.0%
41 PERSONNEL	70,094.74	68,572.00	71,572.00	66,185.03	69,883.04	.00	-100.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	28,413.34	30,044.71	30,044.71	10,324.52	10,324.52	.00	-100.0%
48 ADMINISTRATIVE SUPP	28,413.34	30,044.71	30,044.71	10,324.52	10,324.52	.00	-100.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	83,000.00	-100.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	83,000.00	.0%
41000 CHILD SUPPORT &	98,508.08	98,616.71	101,616.71	76,509.55	80,207.56	83,000.00	-18.3%
TOTAL 0110 CHILD SUPPORT & C	98,508.08	98,616.71	101,616.71	76,509.55	80,207.56	83,000.00	-18.3%

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 109	\$ 106	\$ 104	\$ 105	\$ 95	\$ 126
Transfers from other funds	-	-	-	23	41	19
<b>Total Revenues</b>	<u>109</u>	<u>106</u>	<u>104</u>	<u>128</u>	<u>136</u>	<u>145</u>
<b>Expenditures</b>						
Supplies & Services	142	142	141	141	142	147
Capital Outlay	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>142</u>	<u>142</u>	<u>141</u>	<u>141</u>	<u>142</u>	<u>147</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(33)	(36)	(37)	(13)	(6)	(2)
Fund Equity, Beginning	127	94	58	21	8	2
<b>Fund Equity, Ending</b>	<u>\$ 94</u>	<u>\$ 58</u>	<u>\$ 21</u>	<u>\$ 8</u>	<u>\$ 2</u>	<u>\$ -</u>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

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ACCOUNTS FOR:

0111 CHILDREN'S WAITING ROOM FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
41100 CHILDREN'S WAITING ROOM							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	479.14	900.00	900.00	330.65	300.00	900.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	140,044.38	93,000.00	140,000.00	140,012.37	141,000.00	138,000.00	-1.4%
43210 TELEPHONE	556.06	8,000.00	8,000.00	592.42	500.00	6,000.00	-25.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43510 LIABILITY INSURA	.00	2,000.00	2,000.00	293.00	300.00	2,000.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	86.28	200.00	200.00	86.28	100.00	.00	-100.0%
44190 CENTRAL STORES I	.00	210.00	210.00	.00	.00	200.00	-4.8%
42 SUPPLIES & SERVICES	141,165.86	104,310.00	151,310.00	141,314.72	142,200.00	147,100.00	-2.8%
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46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	-4.8%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
41100 CHILDREN'S WAITI	141,165.86	104,310.00	151,310.00	141,314.72	142,200.00	147,100.00	-2.8%
TOTAL 0111 CHILDREN'S WAITIN	141,165.86	104,310.00	151,310.00	141,314.72	142,200.00	147,100.00	-2.8%

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

### 0112 (41200) - Rental Housing Fee Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 355	\$ 358	\$ 311	\$ 303	\$ 335	\$ 330
Transfers from other funds	-	-	-	51	-	-
<b>Total Revenues</b>	<u>355</u>	<u>358</u>	<u>311</u>	<u>354</u>	<u>335</u>	<u>330</u>
<b>Expenditures</b>						
Supplies & Services	356	358	316	297	320	320
Capital Outlay	-	-	-	-	-	-
<b>Total Expenditures</b>	<u>356</u>	<u>358</u>	<u>316</u>	<u>297</u>	<u>320</u>	<u>320</u>
Excess (Deficiency) of Revenues Over Expenditures	(1)	-	(5)	57	15	10
Fund Equity, Beginning	(45)	(46)	(46)	(51)	6	21
<b>Fund Equity, Ending</b>	<u>\$ (46)</u>	<u>\$ (46)</u>	<u>\$ (51)</u>	<u>\$ 6</u>	<u>\$ 21</u>	<u>\$ 31</u>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0112 RENTAL HOUSING FEE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
41200 RENTAL HOUSING FEE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	.00	.0%
43930 INTERGOVERNMENTA	297,324.00	320,000.00	320,000.00	309,978.00	320,000.00	320,000.00	.0%
42 SUPPLIES & SERVICES	297,324.00	320,000.00	320,000.00	309,978.00	320,000.00	320,000.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
41200 RENTAL HOUSING F	297,324.00	320,000.00	320,000.00	309,978.00	320,000.00	320,000.00	.0%
TOTAL 0112 RENTAL HOUSING FE	297,324.00	320,000.00	320,000.00	309,978.00	320,000.00	320,000.00	.0%

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Intergovernmental	\$ 285	\$ 412	\$ 275	\$ 197	\$ 195	\$ 195
Investment income	1	-	-	-	-	-
Total Revenues	<u>286</u>	<u>412</u>	<u>275</u>	<u>197</u>	<u>195</u>	<u>195</u>
<b>Expenditures</b>						
Supplies & Services	827	293	282	163	150	150
Capital Outlay	-	-	-	-	-	-
Transfer to Other Funds	-	-	-	22	-	-
Total Expenditures	<u>827</u>	<u>293</u>	<u>282</u>	<u>185</u>	<u>150</u>	<u>150</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(541)	119	(7)	12	45	45
Fund Equity, Beginning	880	339	458	451	463	508
<b>Fund Equity, Ending</b>	<u><b>\$ 339</b></u>	<u><b>\$ 458</b></u>	<u><b>\$ 451</b></u>	<u><b>\$ 463</b></u>	<u><b>\$ 508</b></u>	<u><b>\$ 553</b></u>

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0113 DRUG ENFORCEMENT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
41300 DRUG ENFORCEMENT-SHERIFF							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	42,692.00	.00	.00	.00	-100.0%
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	163,156.93	60,000.00	60,000.00	.00	150,000.00	150,000.00	150.0%
42 SUPPLIES & SERVICES	163,156.93	60,000.00	102,692.00	.00	150,000.00	150,000.00	46.1%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
41300 DRUG ENFORCEMEN	163,156.93	60,000.00	102,692.00	.00	150,000.00	150,000.00	46.1%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
0113 DRUG ENFORCEMENT FUND							
<hr/>							
41350 SH-STATE SEIZURE FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	143,500.00	143,500.00	.00	.00	.00	-100.0%
42 SUPPLIES & SERVICES	.00	143,500.00	143,500.00	.00	.00	.00	-100.0%
41350 SH-STATE SEIZURE	.00	143,500.00	143,500.00	.00	.00	.00	-100.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
0113 DRUG ENFORCEMENT FUND							
<hr/>							
41600 SAO-FED PROPERTY FORFEITURE							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	.00	-100.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00	.0%
41600 SAO-FED PROPERTY	.00	.00	.00	.00	.00	.00	.0%
TOTAL 0113 DRUG ENFORCEMENT	163,156.93	203,500.00	246,192.00	.00	150,000.00	150,000.00	-39.1%

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 2,086	\$ 2,227	\$ 2,418 *	\$ 3,348	\$ 3,672	\$ 3,700
Interest	-	-	-	-	-	-
Transfer to Bond Funds	(471)	(474)	(476)	(469)	(480)	-
<b>Total Revenues</b>	<u>1,615</u>	<u>1,753</u>	<u>1,942</u>	<u>2,879</u>	<u>3,192</u>	<u>3,700</u>
<b>Expenditures</b>						
Supplies & Services	1,752	1,738	1,758	1,519	1,916	1,916
Capital Outlay	475	158	-	1	410	2,781
Debt Services	-	-	-	-	-	457
<b>Total Expenditures</b>	<u>2,227</u>	<u>1,896</u>	<u>1,758</u>	<u>1,520</u>	<u>2,326</u>	<u>5,154</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(612)	(143)	184	1,359	866	(1,454)
Fund Equity, Beginning	3,415	2,803	2,660	2,844	4,203	5,069
<b>Fund Equity, Ending</b>	<u>\$ 2,803</u>	<u>\$ 2,660</u>	<u>\$ 2,844</u>	<u>\$ 4,203</u>	<u>\$ 5,069</u>	<u>\$ 3,615</u>

\*FY 2017 Restated

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0114 9-1-1 OPERATIONS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
41400 9-1-1 OPERATIONS							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,513.26	5,000.00	5,000.00	2,307.10	5,000.00	5,000.00	.0%
42115 NON-CAPITAL OFFI	44,585.79	50,000.00	50,000.00	6,460.51	50,000.00	50,000.00	.0%
42120 BOOKS, PERIODICAL	1,859.66	1,000.00	1,000.00	1,014.36	1,000.00	1,000.00	.0%
42210 DATA PROCESSING	8,695.46	10,500.00	10,500.00	1,805.53	10,500.00	10,500.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	1,316.10	1,500.00	1,500.00	2,190.27	1,500.00	1,500.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	1,319.10	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	3,611.60	3,500.00	3,500.00	3,962.55	3,500.00	3,500.00	.0%
42310 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00	.0%
42320 EQUIPMENT REPAIR	65,108.50	60,000.00	60,000.00	57,938.03	60,000.00	60,000.00	.0%
43110 ACCOUNTING & AUD	.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%
43130 ENGINEERING & AR	.00	.00	.00	.00	.00	.00	.0%
43140 LEGAL	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43167 SOFTWARE SUBSCRI	.00	.00	.00	.00	.00	.00	.0%
43170 HEALTH INS ADMIN	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	717,598.39	650,000.00	630,000.00	462,201.26	650,000.00	650,000.00	3.2%
43210 TELEPHONE	210,073.50	500,000.00	500,000.00	531,094.95	500,000.00	500,000.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0114 9-1-1 OPERATIONS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	1,960.66	2,000.00	2,000.00	353.10	2,000.00	2,000.00	.0%
43420 ADVERTISING	82.59	300.00	300.00	.00	300.00	300.00	.0%
43610 GAS & HEATING OI	4,673.44	5,500.00	5,500.00	4,933.86	5,500.00	5,500.00	.0%
43620 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
43630 WATER	1,261.22	1,200.00	1,200.00	1,036.79	1,200.00	1,200.00	.0%
43640 WASTE REMOVAL SE	1,750.41	2,200.00	2,200.00	1,822.91	2,200.00	2,200.00	.0%
43710 BUILDING REPAIRS	31,788.05	36,000.00	36,000.00	40,314.11	36,000.00	36,000.00	.0%
43711 OFFICE CLEAN & M	.00	.00	.00	13,167.50	.00	.00	.0%
43730 EQUIPMENT REPAIR	392,063.48	500,000.00	500,000.00	326,658.82	500,000.00	500,000.00	.0%
43732 OFFICE EQUIPMENT	21,150.65	50,000.00	50,000.00	10,239.93	50,000.00	50,000.00	.0%
43810 BUILDING RENTAL	.00	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	584.34	1,800.00	1,800.00	3,006.00	1,800.00	1,800.00	.0%
43942 INSTRUCTION & SC	9,146.91	15,000.00	15,000.00	6,980.85	15,000.00	15,000.00	.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	.00	.00	.00	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0114 9-1-1 OPERATIONS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
44180 CENTRAL STORES P	86.28	100.00	100.00	86.28	100.00	100.00	.0%
42 SUPPLIES & SERVICES	1,518,910.29	1,916,100.00	1,896,100.00	1,478,893.81	1,916,100.00	1,916,100.00	1.1%
<hr/>							
45 DEBT SERVICE EXPENSE							
45114 PRIN PAID ON INS	.00	.00	.00	.00	.00	457,283.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	457,283.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46210 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
46320 BUILDING IMPROVE	.00	350,000.00	350,000.00	.00	350,000.00	135,000.00	-61.4%
46410 AUTOMOBILES	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	1,383.27	40,000.00	60,000.00	56,096.38	60,000.00	2,646,435.00	4310.7%
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	1,383.27	390,000.00	410,000.00	56,096.38	410,000.00	2,781,435.00	578.4%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	468,975.00	471,000.00	471,000.00	480,319.34	480,319.00	.00	.0%
49 OTHER EXPENSE	468,975.00	471,000.00	471,000.00	480,319.34	480,319.00	.00	-100.0%
41400 9-1-1 OPERATIONS	1,989,268.56	2,777,100.00	2,777,100.00	2,015,309.53	2,806,419.00	5,154,818.00	85.6%
TOTAL 0114 9-1-1 OPERATIONS	1,989,268.56	2,777,100.00	2,777,100.00	2,015,309.53	2,806,419.00	5,154,818.00	85.6%

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

### 0115 (41500) - Probation Service Fee Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 420	\$ 417	\$ 431	\$ 417	\$ 420	\$ 420
Other	-	-	-	-	-	-
Total Revenues	<u>420</u>	<u>417</u>	<u>431</u>	<u>417</u>	<u>420</u>	<u>420</u>
<b>Expenditures</b>						
Supplies & Services	336	228	320	287	357	465
Capital Outlay	128	125	71	43	3	60
Transfer to Other Funds	-	65	32	-	-	-
Total Expenditures	<u>464</u>	<u>418</u>	<u>423</u>	<u>330</u>	<u>360</u>	<u>525</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(44)	(1)	8	87	60	(105)
Fund Equity, Beginning	697	653	652	660	747	807
<b>Fund Equity, Ending</b>	<u>\$ 653</u>	<u>\$ 652</u>	<u>\$ 660</u>	<u>\$ 747</u>	<u>\$ 807</u>	<u>\$ 702</u>

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0115 PROBATION SERVICE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
41500 PROBATION SERVICE FEE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,859.61	5,000.00	5,000.00	2,886.29	1,000.00	5,000.00	.0%
42115 NON-CAPITAL OFFI	2,044.59	2,500.00	2,500.00	6,147.20	2,500.00	2,500.00	.0%
42120 BOOKS, PERIODICAL	1,496.37	3,500.00	3,500.00	2,806.88	3,000.00	3,500.00	.0%
42210 DATA PROCESSING	7,738.36	8,500.00	58,500.00	44,423.41	45,000.00	58,500.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	90.52	100.00	100.00	114.05	100.00	100.00	.0%
42240 GASOLINE & OIL	.00	5,000.00	5,000.00	15.40	4,000.00	5,000.00	.0%
42250 FOOD & BEVERAGE	653.60	1,250.00	1,250.00	1,147.34	600.00	1,250.00	.0%
42260 MEDICAL & DENTAL	4,654.10	10,000.00	10,000.00	1,373.84	1,000.00	5,000.00	-50.0%
42270 CLOTHING	108.26	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
42290 OTHER DEPARTMENT	4,327.34	6,000.00	6,000.00	4,498.35	5,500.00	6,000.00	.0%
43120 CONSULTING	.00	.00	.00	.00	.00	.00	.0%
43130 ENGINEERING & AR	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	6,169.27	15,000.00	15,000.00	2,892.57	2,000.00	15,000.00	.0%
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	228,741.69	295,000.00	295,000.00	222,495.00	250,000.00	300,000.00	1.7%



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0115 PROBATION SERVICE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43210 TELEPHONE	670.32	4,000.00	3,500.00	455.85	.00	3,500.00	.0%
43212 CELL PH. WIRELES	.00	.00	500.00	102.98	.00	500.00	.0%
43220 POSTAGE	7.62	400.00	400.00	17.85	200.00	400.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	4,620.00	6,000.00	6,000.00	2,761.40	3,000.00	6,000.00	.0%
43410 PRINTING & BINDI	84.00	4,000.00	4,000.00	1,674.00	1,000.00	4,000.00	.0%
43640 WASTE REMOVAL SE	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	223.00	500.00	500.00	362.00	500.00	500.00	.0%
43731 AUTOMOBILE REPAI	4,748.93	10,000.00	10,000.00	10,450.48	8,000.00	10,000.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43921 PRIVATE HOME CAR	.00	.00	.00	.00	.00	.00	.0%
43922 INSTITUTIONAL CA	.00	.00	.00	.00	.00	.00	.0%
43932 OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	15.00	200.00	200.00	53.95	.00	200.00	.0%
43942 INSTRUCTION & SC	12,394.74	22,000.00	22,000.00	9,536.52	22,000.00	22,000.00	.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	.00	.0%
43960 LAUNDRY & SANITA	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	765.00	2,000.00	2,000.00	782.58	1,000.00	2,000.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	1,309.58	3,500.00	3,500.00	.00	1,000.00	3,500.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0115 PROBATION SERVICE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
44130 CENTRAL STORES X	4,332.17	5,000.00	5,000.00	2,481.55	2,500.00	5,000.00	.0%
44140 CENTRAL STORES P	15.30	1,000.00	1,000.00	.00	.00	1,000.00	.0%
44150 CAR POOL EXPENSE	.00	600.00	600.00	.00	300.00	600.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	.00	3,000.00	3,000.00	.00	2,500.00	3,000.00	.0%
44190 CENTRAL STORES I	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
42 SUPPLIES & SERVICES	287,069.37	420,050.00	470,050.00	317,479.49	357,200.00	465,050.00	-1.1%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
46410 AUTOMOBILES	.00	50,000.00	50,000.00	42,350.00	.00	50,000.00	.0%
46586 DATA PROCESSING	42,701.46	50,000.00	.00	.00	.00	.00	.0%
46594 OTHER SPECIAL OF	.00	10,000.00	10,000.00	2,562.00	3,000.00	10,000.00	.0%
46 CAPITAL OUTLAYS	42,701.46	110,000.00	60,000.00	44,912.00	3,000.00	60,000.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
41500 PROBATION SERVIC	329,770.83	530,050.00	530,050.00	362,391.49	360,200.00	525,050.00	-.9%
TOTAL 0115 PROBATION SERVICE	329,770.83	530,050.00	530,050.00	362,391.49	360,200.00	525,050.00	-.9%

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

### 0116 (41700) - Host Fee Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 2,754	\$ 3,260	\$ 3,960	\$ 4,842	\$ 4,500	\$ 4,500
Reimbursements	-	-	40	40	40	40
Total Revenues	<u>2,754</u>	<u>3,260</u>	<u>4,000</u>	<u>4,882</u>	<u>4,540</u>	<u>4,540</u>
<b>Expenditures</b>						
Supplies & Services	2,353	1,487	2,056	3,144	3,015	2,015
Debt service, principal	-	860	2,012	-	1,525	1,525
Capital outlay	-	-	28	-	-	-
Reserve funding	-	-	-	-	-	1,000
Transfer to Other Funds	447	562	741	1,215	-	-
Total Expenditures	<u>2,800</u>	<u>2,909</u>	<u>4,837</u>	<u>4,359</u>	<u>4,540</u>	<u>4,540</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(46)	351	(837)	523	-	-
Fund Equity, Beginning	2,978	2,932	3,283	2,446	2,969	2,969
<b>Fund Equity, Ending</b>	<u><b>\$ 2,932</b></u>	<u><b>\$ 3,283</b></u>	<u><b>\$ 2,446</b></u>	<u><b>\$ 2,969</b></u>	<u><b>\$ 2,969</b></u>	<u><b>\$ 2,969</b></u>

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0116 HOST FEE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
41700 HOST FEE FUND							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	40,000.00	.00	.00	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	.00	40,000.00	.00	.00	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS, PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
42491 SOFTWARE LICENSI	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	-141,327.93	2,730,000.00	2,730,000.00	12,903.00	3,015,000.00	2,015,000.00	-26.2%
43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43320 FREIGHT	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43467 ECONOMIC DEV INC	.00	.00	.00	285,000.00	.00	.00	.0%
43468 LOCAL GOV'T MULT	.00	.00	.00	2,371,639.65	.00	.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0116 HOST FEE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43469 BOARD SUPPORT AN	.00	.00	.00	43,000.00	.00	.00	.0%
43470 COMM DEV ANNUAL	.00	.00	.00	437,065.00	.00	.00	.0%
43471 HOST FEE SHARING	311,921.30	.00	.00	324,726.89	.00	.00	.0%
43472 CAPITAL DEVELOPM	2,257,182.51	.00	.00	.00	.00	.00	.0%
43473 WORKFORCE DEVELO	239,944.72	.00	.00	.00	.00	.00	.0%
43474 INFRASTRUCTURE-H	234,071.43	.00	.00	.00	.00	.00	.0%
43475 COMMUNITY DEVELO	128,500.00	.00	.00	.00	.00	.00	.0%
43476 LEGACY-HOST FEE	114,000.00	.00	.00	.00	.00	.00	.0%
43620 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
43820 MACHINERY RENTAL	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	3,144,292.03	2,730,000.00	2,730,000.00	3,474,334.54	3,015,000.00	2,015,000.00	-26.2%
<hr/>							
45 DEBT SERVICE EXPENSE							
45700 COMMITMENT PAYME	.00	2,110,000.00	2,110,000.00	.00	1,525,000.00	1,525,000.00	-27.7%
45 DEBT SERVICE EXPENS	.00	2,110,000.00	2,110,000.00	.00	1,525,000.00	1,525,000.00	-27.7%
<hr/>							
46 CAPITAL OUTLAYS							

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0116 HOST FEE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
46210 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
46310 LAND IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0%
46330 ROADWAY	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
47300 HOST FEES-RESERV	.00	.00	.00	.00	.00	1,000,000.00	.0%
49110 TRANSFERS TO OTH	1,215,004.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	1,215,004.00	.00	.00	.00	.00	1,000,000.00	.0%
41700 HOST FEE FUND	4,359,296.03	4,880,000.00	4,840,000.00	3,474,334.54	4,540,000.00	4,540,000.00	-6.2%
TOTAL 0116 HOST FEE FUND	4,359,296.03	4,880,000.00	4,840,000.00	3,474,334.54	4,540,000.00	4,540,000.00	-6.2%

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

### 0118 (41800) - Neutral Exchange Fee Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 98	\$ 91	\$ 89	\$ 89	\$ 111	\$ 120
Total Revenues	<u>98</u>	<u>91</u>	<u>89</u>	<u>89</u>	<u>111</u>	<u>120</u>
<b>Expenditures</b>						
Supplies & Services	<u>101</u>	<u>91</u>	<u>90</u>	<u>88</u>	<u>88</u>	<u>88</u>
Excess of Revenues	<u>101</u>	<u>91</u>	<u>90</u>	<u>88</u>	<u>88</u>	<u>88</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(3)	-	(1)	1	23	32
Fund Equity, Beginning	9	6	6	5	6	29
<b>Fund Equity, Ending</b>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 5</u>	<u>\$ 6</u>	<u>\$ 29</u>	<u>\$ 61</u>

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0118 NEUTRAL SITE CUSTODY EXCHANGE	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
41800 NEUTRAL SITE CUSTODY EXCHANGE							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	88,271.00	88,000.00	88,000.00	103,681.00	88,000.00	88,000.00	.0%
42 SUPPLIES & SERVICES	88,271.00	88,000.00	88,000.00	103,681.00	88,000.00	88,000.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
41800 NEUTRAL SITE CUS	88,271.00	88,000.00	88,000.00	103,681.00	88,000.00	88,000.00	.0%
TOTAL 0118 NEUTRAL SITE CUST	88,271.00	88,000.00	88,000.00	103,681.00	88,000.00	88,000.00	.0%



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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Intergovernmental	\$ -	\$ -	\$ 10	\$ 4	\$ 10	\$ 5
Charges for Services	111	100	107	111	106	106
Total Revenues	<u>111</u>	<u>100</u>	<u>117</u>	<u>115</u>	<u>116</u>	<u>111</u>
<b>Expenditures</b>						
Personnel	25	80	50	-	-	-
Supplies & Services	72	71	34	64	116	111
Debt Service	-	9	-	-	-	-
Capital	-	10	-	-	-	-
Total Expenditures	<u>97</u>	<u>170</u>	<u>84</u>	<u>64</u>	<u>116</u>	<u>111</u>
Excess (Deficiency) of Revenues						
Over Expenditures	14	(70)	33	51	-	-
Fund Equity, Beginning	50	64	(6)	27	78	78
<b>Fund Equity, Ending</b>	<u>\$ 64</u>	<u>\$ (6)</u>	<u>\$ 27</u>	<u>\$ 78</u>	<u>\$ 78</u>	<u>\$ 78</u>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0119 CORONER FEE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
41900 CORONER FEE FUND							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	62,351.28	.00	.00	.0%
43150 MEDICAL & DENTAL	91,980.00	120,000.00	120,000.00	51,507.94	116,000.00	111,000.00	-7.5%
43190 OTHER PROFESSION	13,082.00	.00	.00	658.40	.00	.00	.0%
43735 OFFICE FURN / EQ	1,271.40	.00	.00	725.96	.00	.00	.0%
42 SUPPLIES & SERVICES	106,333.40	120,000.00	120,000.00	115,243.58	116,000.00	111,000.00	-7.5%
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	.00	.0%
45120 CAPITAL LEASE PA	.00	.00	.00	.00	.00	.00	.0%
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	.00	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46441 HEALTH EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
41900 CORONER FEE FUND	106,333.40	120,000.00	120,000.00	115,243.58	116,000.00	111,000.00	-7.5%
TOTAL 0119 CORONER FEE FUND	106,333.40	120,000.00	120,000.00	115,243.58	116,000.00	111,000.00	-7.5%

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

### 0120 (42000) - Deferred Prosecution Fee Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 35	\$ 38	\$ 46	\$ 40	\$ 36	\$ 40
Transfers from other funds	-	-	-	-	\$ -	\$ -
<b>Total Revenues</b>	<u>35</u>	<u>38</u>	<u>46</u>	<u>40</u>	<u>36</u>	<u>40</u>
<b>Expenditures</b>						
Personnel	74	44	48	43	44	47
Administrative	-	-	-	9	9	12
<b>Total Expenditures</b>	<u>74</u>	<u>44</u>	<u>48</u>	<u>52</u>	<u>53</u>	<u>59</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(39)	(6)	(2)	(12)	(17)	(19)
Fund Equity, Beginning	(67)	(106)	(112)	(114)	(126)	(143)
<b>Fund Equity, Ending</b>	<u>\$ (106)</u>	<u>\$ (112)</u>	<u>\$ (114)</u>	<u>\$ (126)</u>	<u>\$ (143)</u>	<u>\$ (162)</u>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

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ACCOUNTS FOR:

0120 DEFERRED PROSECUTION PROGRAM	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
42000 DEFERRED PROSECUTION PROGRAM							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	42,862.40	44,100.00	44,100.00	46,845.23	44,100.00	47,000.00	6.6%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	29.90	.00	.00	29.46	.00	.00	.0%
41 PERSONNEL	42,892.30	44,100.00	44,100.00	46,874.69	44,100.00	47,000.00	6.6%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	8,691.98	9,213.05	9,213.05	9,223.30	9,213.05	12,145.00	.0%
48 ADMINISTRATIVE SUPP	8,691.98	9,213.05	9,213.05	9,223.30	9,213.05	12,145.00	31.8%
42000 DEFERRED PROSECU	51,584.28	53,313.05	53,313.05	56,097.99	53,313.05	59,145.00	10.9%
TOTAL 0120 DEFERRED PROSECUT	51,584.28	53,313.05	53,313.05	56,097.99	53,313.05	59,145.00	10.9%

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

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

		ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 868	\$ 872	\$ 1,079	\$ 1,027	\$ 880	\$ 900
Total Revenues	<u>868</u>	<u>872</u>	<u>1,079</u>	<u>1,027</u>	<u>880</u>	<u>900</u>
<b>Expenditures</b>						
Supplies & Services	<u>868</u>	<u>872</u>	<u>1,079</u>	<u>1,027</u>	<u>880</u>	<u>900</u>
Total Expenditures	<u>868</u>	<u>872</u>	<u>1,079</u>	<u>1,027</u>	<u>880</u>	<u>900</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>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0121 HOTEL / MOTEL TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
42100 HOTEL / MOTEL FUND							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
42310 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00	.0%
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
42390 OTHER REPAIR & M	.00	.00	.00	.00	.00	.00	.0%
43120 CONSULTING	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	1,027,356.66	1,100,000.00	1,100,000.00	807,750.73	880,000.00	900,000.00	-18.2%
43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0121 HOTEL / MOTEL TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43610 GAS & HEATING OI	.00	.00	.00	.00	.00	.00	.0%
43620 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
43630 WATER	.00	.00	.00	.00	.00	.00	.0%
43640 WASTE REMOVAL SE	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43820 MACHINERY RENTAL	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 1,027,356.66	.00 1,100,000.00	.00 1,100,000.00	.00 807,750.73	.00 880,000.00	.00 900,000.00	.00 -18.2%
<hr/>							
46 CAPITAL OUTLAYS							
46110 LAND	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0121 HOTEL / MOTEL TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49310 COST ALLOCATIONS	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
42100 HOTEL / MOTEL FU	1,027,356.66	1,100,000.00	1,100,000.00	807,750.73	880,000.00	900,000.00	-18.2%
TOTAL 0121 HOTEL / MOTEL TA	1,027,356.66	1,100,000.00	1,100,000.00	807,750.73	880,000.00	900,000.00	-18.2%



# Fund Equity Forecast - (\$000 Omitted)

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

	ACTUAL 09/30/18	PROJECTED 09/30/19	BUDGET 09/30/20
<b>Revenues</b>			
Intergovernmental	\$ 1	\$ 20	\$ 20
Transfers from other funds	\$ 10	\$ -	\$ -
Total Revenues	<u>11</u>	<u>20</u>	<u>20</u>
<b>Expenditures</b>			
Supplies & Services	<u>4</u>	<u>20</u>	<u>20</u>
Total Expenditures	<u>4</u>	<u>20</u>	<u>20</u>
Excess (Deficiency) of Revenues Over Expenditures	7	-	-
Fund Equity, Beginning	-	7	7
<b>Fund Equity, Ending</b>	<u><u>\$ 7</u></u>	<u><u>\$ 7</u></u>	<u><u>\$ 7</u></u>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
0122 FEDERAL FORFEITURE ST ATTY							
<hr/>							
42210 FEDERAL FORFEITURE ST ATTY							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS, PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	1,500.00	.00	.00	.00	.00	.00	.0%
43140 LEGAL	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	811.21	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	.00	.0%
43911 INVESTIGATION	.00	.00	.00	.00	.00	.00	.0%
43912 TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.0%
43915 WITNESS FEES	.00	.00	.00	.00	.00	.00	.0%
43932 OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	2,032.00	.00	.00	.00	.00	.00	.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	4,343.21	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
42210 FEDERAL FORFEITU	4,343.21	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
TOTAL 0122 FEDERAL FORFEITUR	4,343.21	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%

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

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

	ACTUAL	PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20
<b>Revenues</b>			
Intergovernmental	\$ 45	\$ 39	\$ 40
Transfers from other funds	\$ 12	\$ -	\$ -
Total Revenues	<u>57</u>	<u>39</u>	<u>40</u>
<b>Expenditures</b>			
Personnel	-	-	-
Supplies & Services	43	50	43
Administrative	-	-	-
Total Expenditures	<u>43</u>	<u>50</u>	<u>43</u>
Excess (Deficiency) of Revenues Over Expenditures	14	(11)	(3)
Fund Equity, Beginning	-	14	3
<b>Fund Equity, Ending</b>	<u><u>\$ 14</u></u>	<u><u>\$ 3</u></u>	<u><u>\$ -</u></u>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

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ACCOUNTS FOR:

0123 STATE DRUG FORFEITURE ST ATTY	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
42310 STATE DRUG FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	229.66	.00	.00	440.00	.00	.00	.0%
42115 NON-CAPITAL OFFI	4,717.88	.00	.00	.00	.00	.00	.0%
42120 BOOKS, PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	2,000.00	.00	.00	-2,000.00	.00	.00	.0%
43140 LEGAL	.00	.00	.00	.00	.00	.00	.0%
43161 BANK SERVICE FEE	120.18	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	57.88	50,000.00	50,000.00	305.00	50,000.00	43,000.00	-14.0%
43220 POSTAGE	915.00	.00	.00	945.00	.00	.00	.0%
43310 TRAVEL	4,899.49	.00	.00	.00	.00	.00	.0%
43430 DOCUMENT REPRODU	69.50	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	661.29	.00	.00	.00	.00	.00	.0%
43911 INVESTIGATION	3,191.80	.00	.00	303.00	.00	.00	.0%
43912 TRANSCRIPTS	1,247.94	.00	.00	.00	.00	.00	.0%
43915 WITNESS FEES	.00	.00	.00	.00	.00	.00	.0%
43932 OTHER PROGRAMS	7,248.14	.00	.00	3,300.00	.00	.00	.0%
43941 DUES & MEMBERSHI	1,095.00	.00	.00	12,705.00	.00	.00	.0%
43942 INSTRUCTION & SC	6,700.75	.00	.00	4,216.77	.00	.00	.0%
43950 TAX & LICENSE FE	9,920.54	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	43,075.05	50,000.00	50,000.00	20,214.77	50,000.00	43,000.00	-14.0%
42310 STATE DRUG FORFEI	43,075.05	50,000.00	50,000.00	20,214.77	50,000.00	43,000.00	-14.0%
TOTAL 0123 STATE DRUG FORFEI	43,075.05	50,000.00	50,000.00	20,214.77	50,000.00	43,000.00	-14.0%

# Fund Equity Forecast - (\$000 Omitted)

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

Fund

	ACTUAL	PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20
<b>Revenues</b>			
Intergovernmental	\$ 1	\$ 1	\$ 1
Transfers from other funds	2	-	-
<b>Total Revenues</b>	<u>3</u>	<u>1</u>	<u>1</u>
<b>Expenditures</b>			
Personnel			
Supplies & Services	1	1	1
Administrative	-	-	-
<b>Total Expenditures</b>	<u>1</u>	<u>1</u>	<u>1</u>
Excess (Deficiency) of Revenues Over Expenditures	2	-	-
Fund Equity, Beginning	-	2	2
<b>Fund Equity, Ending</b>	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>

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ACCOUNTS FOR:

0124 CHECK OFFENDER PROG (SAO)	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
44600 CHECK OFFENDER PROGRAM (SAO)							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS, PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	37.96	.00	.00	47.72	.00	.00	.0%
43140 LEGAL	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	412.39	10,000.00	10,000.00	.00	1,000.00	1,000.00	-90.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	.00	.0%
43911 INVESTIGATION	.00	.00	.00	.00	.00	.00	.0%
43912 TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.0%
43915 WITNESS FEES	.00	.00	.00	.00	.00	.00	.0%
43932 OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	200.00	.00	.00	.0%
43942 INSTRUCTION & SC	31.00	.00	.00	61.00	.00	.00	.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	481.35	10,000.00	10,000.00	308.72	1,000.00	1,000.00	-90.0%
44600 CHECK OFFENDER P	481.35	10,000.00	10,000.00	308.72	1,000.00	1,000.00	-90.0%
TOTAL 0124 CHECK OFFENDER PR	481.35	10,000.00	10,000.00	308.72	1,000.00	1,000.00	-90.0%

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

### 0126 (42600) - Law Library Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Law Library Fees	\$ 233	\$ 223	\$ 218	\$ 203	\$ 208	\$ 208
Total Revenues	<u>233</u>	<u>223</u>	<u>218</u>	<u>203</u>	<u>208</u>	<u>208</u>
<b>Expenditures</b>						
Personnel	93	98	102	82	82	88
Supplies & Services	142	169	129	112	103	103
Administrative	-	-	-	26	23	16
Total Expenditures	<u>235</u>	<u>267</u>	<u>231</u>	<u>220</u>	<u>208</u>	<u>207</u>
Excess (Deficiency) of Revenues Over Expenditures	(2)	(44)	(13)	(17)	-	1
Fund Equity, Beginning	3	1	(43)	(56)	(73)	(73)
<b>Fund Equity, Ending</b>	<u>\$ 1</u>	<u>\$ (43)</u>	<u>\$ (56)</u>	<u>\$ (73)</u>	<u>\$ (73)</u>	<u>\$ (72)</u>

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ACCOUNTS FOR:

0126 LAW LIBRARY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
42600 LAW LIBRARY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	56,531.37	57,000.00	57,000.00	56,946.03	56,000.00	59,200.00	3.9%
41120 TEMPORARY SALARI	25,815.08	25,000.00	25,000.00	25,175.32	26,000.00	29,000.00	16.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	29.90	.00	.00	29.90	30.00	30.00	.0%
41 PERSONNEL	82,376.35	82,000.00	82,000.00	82,151.25	82,030.00	88,230.00	7.6%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,172.40	1,000.00	1,000.00	1,846.90	1,200.00	1,200.00	20.0%
42120 BOOKS,PERIODICAL	109,102.22	103,000.00	103,000.00	106,335.97	98,000.00	98,000.00	-4.9%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	1,239.24	3,500.00	3,500.00	2,432.66	3,500.00	3,500.00	.0%
43730 EQUIPMENT REPAIR	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	700.00	700.00	.00	.00	.00	-100.0%
44120 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	539.22	750.00	750.00	377.52	400.00	400.00	-46.7%



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ACCOUNTS FOR:

0126 LAW LIBRARY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
44140 CENTRAL STORES P	53.25	500.00	500.00	117.00	100.00	100.00	-80.0%
44180 CENTRAL STORES P	86.28	125.00	125.00	86.28	150.00	.00	-100.0%
44190 CENTRAL STORES I	.00	350.00	350.00	.00	.00	.00	-100.0%
42 SUPPLIES & SERVICES	112,192.61	110,925.00	110,925.00	111,196.33	103,350.00	103,200.00	-7.0%
<hr/>							
46 CAPITAL OUTLAYS							
46500 OFFICE FURNITURE	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	25,919.96	27,666.79	27,666.79	25,171.08	23,000.00	15,705.00	.0%
48 ADMINISTRATIVE SUPP	25,919.96	27,666.79	27,666.79	25,171.08	23,000.00	15,705.00	-43.2%
42600 LAW LIBRARY	220,488.92	220,591.79	220,591.79	218,518.66	208,380.00	207,135.00	-6.1%
TOTAL 0126 LAW LIBRARY FUND	220,488.92	220,591.79	220,591.79	218,518.66	208,380.00	207,135.00	-6.1%

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

### 0127 (21200) - Jail Medical Cost Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Jail Medical Cost Fees			\$ 3	\$ 14	\$ 16	\$ 16
Total Revenues	-	-	3	14	16	16
<b>Expenditures</b>						
	-	-	-	-	-	-
Excess (Deficiency) of Revenues						
Over Expenditures	-	-	3	14	16	16
Fund Equity, Beginning	-	-	-	3	17	33
<b>Fund Equity, Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 17</b>	<b>\$ 33</b>	<b>\$ 49</b>

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
State's Attorney Automation Fees	\$ -	\$ -	\$ 1	\$ 3	\$ 3	\$ 3
Total Revenues	-	-	1	3	3	3
<b>Expenditures</b>						
Personnel	-	-	-	-	-	-
Supplies & Services						
Capital Outlay						
Administrative						
Total Expenditures	-	-	-	-	-	-
Excess (Deficiency) of Revenues						
Over Expenditures	-	-	1	3	3	3
Fund Equity, Beginning	-	-	-	1	4	7
<b>Fund Equity, Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ 4</b>	<b>\$ 7</b>	<b>\$ 10</b>

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

### 0129 (44900) - County Automation Fund

	PROJECTED	BUDGET
	09/30/19	09/30/20
<b><u>Revenues</u></b>		
County Automation Fees	\$ 60	\$ 150
Transfers from other funds	520	-
Total Revenues	<u>580</u>	<u>150</u>
<b><u>Expenditures</u></b>		
Supplies & Services	92	-
Capital Outlay	31	300
Total Expenditures	<u>123</u>	<u>300</u>
Excess (Deficiency) of Revenues		
Over Expenditures	457	(150)
Fund Equity, Beginning	-	457
<b>Fund Equity, Ending</b>	<b><u>\$ 457</u></b>	<b><u>\$ 307</u></b>

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0129 COUNTY AUTOMATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
44900 COUNTY AUTOMATION FUND							
<hr/>							
42 SUPPLIES & SERVICES							
43166 HARDWARE MAINTEN	.00	.00	.00	92,110.20	92,000.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	92,110.20	92,000.00	.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	.00	200,000.00	31,250.00	31,000.00	300,000.00	.0%
46 CAPITAL OUTLAYS	.00	.00	200,000.00	31,250.00	31,000.00	300,000.00	50.0%
44900 COUNTY AUTOMATIO	.00	.00	200,000.00	123,360.20	123,000.00	300,000.00	50.0%
TOTAL 0129 COUNTY AUTOMATION	.00	.00	200,000.00	123,360.20	123,000.00	300,000.00	50.0%

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

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

	PROJECTED	BUDGET
	09/30/19	09/30/20
<b>Revenues</b>		
Charges for Services	\$ 1	\$ 1
Total Revenues	<u>1</u>	<u>1</u>
<b>Expenditures</b>		
	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	1	1
Fund Equity, Beginning	-	1
<b>Fund Equity, Ending</b>	<u><u>\$ 1</u></u>	<u><u>\$ 2</u></u>

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

### 0131 (43100) - Detention Home Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Property Taxes	\$ 1,531	\$ 1,450	\$ 2,145 *	\$ 1,458	\$ 2,242	\$ 2,268
Reimbursements & Other	1,656	1,212	1,113	1,152	1,186	1,593
Transfers from other funds	-	-	-	-	-	-
<b>Total Revenues</b>	<b>3,187</b>	<b>2,662</b>	<b>3,258</b>	<b>2,610</b>	<b>3,428</b>	<b>3,861</b>
<b>Expenditures</b>						
Personnel	2,310	2,385	2,403	2,108	2,236	2,308
Supplies & Services	501	544	536	522	691	652
Capital Outlay	-	25	-	-	35	35
Administrative	-	-	-	407	385	508
<b>Total Expenditures</b>	<b>2,811</b>	<b>2,954</b>	<b>2,939</b>	<b>3,037</b>	<b>3,347</b>	<b>3,503</b>
Excess (Deficiency) of Revenues						
Over Expenditures	376	(292)	319	(427)	81	358
Fund Equity, Beginning	203	579	287	606	179	260
<b>Fund Equity, Ending</b>	<b>\$ 579</b>	<b>\$ 287</b>	<b>\$ 606</b>	<b>\$ 179</b>	<b>\$ 260</b>	<b>\$ 618</b>

\*FY17 Restated

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0131 DETENTION HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
43100 DETENTION HOME							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,806,363.95	1,873,436.00	1,873,436.00	1,847,353.19	1,869,824.00	1,912,700.00	2.1%
41115 VACATION PAYOUTS	.00	.00	.00	6,061.94	.00	.00	.0%
41120 TEMPORARY SALARI	260,431.58	310,236.00	310,236.00	243,382.12	260,303.00	310,236.00	.0%
41130 OVERTIME	25,049.94	30,000.00	30,000.00	41,302.02	35,000.00	30,000.00	.0%
41135 HOLIDAY PAY (PUB	.00	54,326.00	54,326.00	16,908.16	54,326.00	54,326.00	.0%
41150 EARLY RETIREMENT	15,550.32	15,550.00	15,550.00	15,550.32	15,550.00	.00	-100.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	1,035.00	1,200.00	1,200.00	1,043.05	1,044.00	1,200.00	.0%
41 PERSONNEL	2,108,430.79	2,284,748.00	2,284,748.00	2,171,600.80	2,236,047.00	2,308,462.00	1.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,829.69	2,500.00	2,500.00	1,665.32	2,500.00	2,500.00	.0%
42115 NON-CAPITAL OFFI	724.96	1,000.00	1,000.00	1,146.73	1,000.00	1,000.00	.0%
42120 BOOKS,PERIODICAL	.00	500.00	500.00	.00	500.00	500.00	.0%
42210 DATA PROCESSING	.00	220.00	220.00	759.09	220.00	220.00	.0%
42230 CLEANING SUPPLIE	13,323.06	12,500.00	12,500.00	15,753.12	12,500.00	14,500.00	16.0%
42240 GASOLINE & OIL	3,375.29	4,000.00	4,000.00	3,027.22	4,000.00	4,000.00	.0%
42250 FOOD & BEVERAGE	146,375.88	167,208.00	167,208.00	147,421.97	167,208.00	167,208.00	.0%
42260 MEDICAL & DENTAL	98.28	600.00	600.00	610.52	600.00	600.00	.0%
42270 CLOTHING	7,100.53	6,500.00	6,500.00	5,421.05	6,500.00	6,500.00	.0%
42290 OTHER DEPARTMENT	12,592.14	15,000.00	15,000.00	14,972.83	15,000.00	15,000.00	.0%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0131 DETENTION HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
42291 LINEN & BEDDING	3,116.54	4,300.00	4,300.00	6,062.96	4,300.00	6,000.00	39.5%
42310 BUILDING MAINTEN	1,726.08	5,100.00	5,100.00	1,476.09	5,100.00	5,100.00	.0%
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
42330 VEHICLE REP. PAR	426.32	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
42390 OTHER REPAIR & M	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	141,815.14	220,000.00	220,000.00	157,311.66	220,000.00	180,000.00	-18.2%
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	2,000.00	2,000.00	1,111.22	2,000.00	2,000.00	.0%
43210 TELEPHONE	902.12	14,000.00	13,500.00	1,485.78	13,500.00	13,500.00	.0%
43212 CELL PH. WIRELES	.00	.00	500.00	226.08	500.00	500.00	.0%
43220 POSTAGE	87.77	100.00	100.00	87.72	100.00	100.00	.0%
43230 INTERNET SERVICE	1,571.35	1,500.00	1,500.00	1,857.05	1,500.00	1,500.00	.0%
43310 TRAVEL	276.97	1,400.00	1,400.00	290.02	1,400.00	1,400.00	.0%
43320 FREIGHT	980.04	1,500.00	1,500.00	672.59	1,500.00	1,500.00	.0%
43340 EMPLOYEE PARKING	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	12.50	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43510 LIABILITY INSURA	.00	.00	.00	.00	.00	.00	.0%
43610 GAS & HEATING OI	18,960.19	24,000.00	24,000.00	13,527.45	24,000.00	24,000.00	.0%
43620 ELECTRICITY	57,138.06	60,000.00	60,000.00	56,607.52	60,000.00	60,000.00	.0%
43630 WATER	9,195.27	9,500.00	9,500.00	7,210.63	9,500.00	9,500.00	.0%
43640 WASTE REMOVAL SE	6,243.08	6,100.00	6,100.00	8,036.73	6,100.00	7,300.00	19.7%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0131 DETENTION HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43710 BUILDING REPAIRS	28,075.88	50,000.00	50,000.00	25,583.61	50,000.00	50,000.00	.0%
43730 EQUIPMENT REPAIR	16,882.49	20,000.00	20,000.00	11,869.51	20,000.00	20,000.00	.0%
43731 AUTOMOBILE REPAI	3,921.27	2,000.00	2,000.00	3,596.79	2,000.00	3,500.00	75.0%
43732 OFFICE EQUIPMENT	.00	200.00	200.00	.00	200.00	200.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43930 INTERGOVERNMENTA	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	500.00	500.00	.00	500.00	500.00	.0%
43942 INSTRUCTION & SC	4,565.75	8,000.00	8,000.00	4,894.64	8,000.00	8,000.00	.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	.00	.0%
43960 LAUNDRY & SANITA	1,602.31	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	105.00	2,000.00	2,000.00	168.00	2,000.00	2,000.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	1,159.44	1,000.00	1,000.00	1,493.62	1,000.00	1,000.00	.0%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	.00	.00	.00	.00	.00	.0%
44190 CENTRAL STORES I	.00	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	37,830.00 522,000.90	37,830.00 690,558.00	37,830.00 690,558.00	37,830.00 532,190.02	37,830.00 690,558.00	37,830.00 651,958.00	.0% -5.6%

45 DEBT SERVICE EXPENSE

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0131 DETENTION HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46110 LAND	.00	.00	.00	.00	.00	.00	.0%
46210 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
46410 AUTOMOBILES	.00	35,000.00	35,000.00	33,199.00	35,000.00	35,000.00	.0%
46 CAPITAL OUTLAYS	.00	35,000.00	35,000.00	33,199.00	35,000.00	35,000.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	406,873.10	455,750.00	455,750.00	451,467.02	385,000.00	508,141.00	.0%
48 ADMINISTRATIVE SUPP	406,873.10	455,750.00	455,750.00	451,467.02	385,000.00	508,141.00	11.5%
43100 DETENTION HOME	3,037,304.79	3,466,056.00	3,466,056.00	3,188,456.84	3,346,605.00	3,503,561.00	1.1%
TOTAL 0131 DETENTION HOME FU	3,037,304.79	3,466,056.00	3,466,056.00	3,188,456.84	3,346,605.00	3,503,561.00	1.1%

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 358	\$ 344	\$ 346	\$ 351	\$ 370	\$ 370
Total Revenues	<u>358</u>	<u>344</u>	<u>346</u>	<u>351</u>	<u>370</u>	<u>370</u>
<b>Expenditures</b>						
Supplies & Services	-	-	-	-	80	95
Transfer to Other Funds	359	344	346	351	269	275
Capital Outlay	-	-	-	-	-	-
Total Expenditures	<u>359</u>	<u>344</u>	<u>346</u>	<u>351</u>	<u>349</u>	<u>370</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(1)	-	-	-	21	-
Fund Equity, Beginning	1	-	-	-	-	21
<b>Fund Equity, Ending</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 21</u>	<u>\$ 21</u>

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0141 WINGIS GEOR INFO SYSTEM(CO SH	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
44100 WINGIS (COUNTY SHARE)							
<hr/>							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTA	.00	.00	.00	79,535.00	80,000.00	95,000.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	79,535.00	80,000.00	95,000.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	350,664.00	346,000.00	346,000.00	196,468.00	269,000.00	275,000.00	.0%
49 OTHER EXPENSE	350,664.00	346,000.00	346,000.00	196,468.00	269,000.00	275,000.00	-20.5%
44100 WINGIS (COUNTY S	350,664.00	346,000.00	346,000.00	276,003.00	349,000.00	370,000.00	6.9%
TOTAL 0141 WINGIS GEOR INFO	350,664.00	346,000.00	346,000.00	276,003.00	349,000.00	370,000.00	6.9%

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

### 0145 (44500) - Mortgage Foreclosure Mediation

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 68	\$ 62	\$ 57	\$ 47	\$ 44	\$ 45
Total Revenues	<u>68</u>	<u>62</u>	<u>57</u>	<u>47</u>	<u>44</u>	<u>45</u>
<b>Expenditures</b>						
Personnel	-	-	-	-	51	73
Supplies & Services	28	37	15	28	44	55
Administrative	-	-	-	-	-	-
Total Expenditures	<u>28</u>	<u>37</u>	<u>15</u>	<u>28</u>	<u>95</u>	<u>128</u>
Excess (Deficiency) of Revenues						
Over Expenditures	40	25	42	19	(51)	(83)
Fund Equity, Beginning	13	53	78	120	139	88
<b>Fund Equity, Ending</b>	<b><u>\$ 53</u></b>	<b><u>\$ 78</u></b>	<b><u>\$ 120</u></b>	<b><u>\$ 139</u></b>	<b><u>\$ 88</u></b>	<b><u>\$ 5</u></b>

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0145 FORECLOSURE MEDIATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
44500 FORECLOSURE MEDIATION FUND							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	62,400.00	62,400.00	32,211.50	44,850.00	49,400.00	-20.8%
41120 TEMPORARY SALARI	.00	.00	.00	11,256.00	10,320.00	13,000.00	.0%
41221 LIFE INSURANCE-E	.00	68.00	68.00	13.80	68.00	68.00	.0%
41231 IMRF-EMPLOYER CO	.00	5,728.00	5,728.00	.00	5,728.00	5,728.00	.0%
41241 FICA-EMPLOYER CO	.00	4,774.00	4,774.00	.00	4,774.00	4,774.00	.0%
41 PERSONNEL	.00	72,970.00	72,970.00	43,481.30	65,740.00	72,970.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	587.69	2,140.00	2,140.00	1,102.76	2,106.00	2,140.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	23,937.31	50,160.00	50,160.00	36,784.93	55,566.00	50,160.00	.0%
43732 OFFICE EQUIPMENT	107.73	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	3,217.79	4,740.00	4,740.00	1,858.43	3,579.00	1,500.00	-68.4%
44120 CENTRAL STORES P	130.06	500.00	500.00	236.70	210.00	1,500.00	200.0%
42 SUPPLIES & SERVICES	27,980.58	57,540.00	57,540.00	39,982.82	61,461.00	55,300.00	-3.9%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	18,150.00	18,150.00	.00	18,150.00	.00	200.0%
48 ADMINISTRATIVE SUPP	.00	18,150.00	18,150.00	.00	18,150.00	.00	-100.0%
44500 FORECLOSURE MEDI	27,980.58	148,660.00	148,660.00	83,464.12	145,351.00	128,270.00	-13.7%
TOTAL 0145 FORECLOSURE MEDIA	27,980.58	148,660.00	148,660.00	83,464.12	145,351.00	128,270.00	-13.7%

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

### 0146 (45300) - Specialty Courts

	PROJECTED	BUDGET
	09/30/19	09/30/20
<b>Revenues</b>		
Charges for Services	\$ 3	\$ 16
Total Revenues	<u>3</u>	<u>16</u>
<b>Expenditures</b>		
	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	3	16
Fund Equity, Beginning	<u>-</u>	<u>3</u>
<b>Fund Equity, Ending</b>	<u><u>\$ 3</u></u>	<u><u>\$ 19</u></u>



# Fund Equity Forecast - (\$000 Omitted)

## 0151 (45100) - Commissary Account, Sheriff

	09/30/17	09/30/18	PROJECTED 09/30/19	BUDGET 09/30/20
<b><u>Revenues</u></b>				
Charges for Services	\$ 290	\$ 366	\$ 1,270	\$ 1,446
Transfers from other funds	-	-	-	-
<b>Total Revenues</b>	<b>290</b>	<b>366</b>	<b>1,270</b>	<b>1,446</b>
<b><u>Expenditures</u></b>				
Supplies & Services	265	218	550	700
Administrative	-	-	-	-
<b>Total Expenditures</b>	<b>265</b>	<b>218</b>	<b>550</b>	<b>700</b>
Excess (Deficiency) of Revenues Over				
Expenditures	25	148	720	746
Fund Equity, Beginning	102	127	275	995
<b>Fund Equity, Ending</b>	<b>\$ 127</b>	<b>\$ 275</b>	<b>\$ 995</b>	<b>\$ 1,741</b>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

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ACCOUNTS FOR:

0151 SHERIFF'S COMMISSARY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
45100 SHERIFF COMMISSARY FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42260 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
42291 LINEN & BEDDING	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	200,423.00	200,423.00	.00	550,000.00	700,000.00	249.3%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	200,423.00	200,423.00	.00	550,000.00	700,000.00	249.3%
45100 SHERIFF COMMISSA	.00	200,423.00	200,423.00	.00	550,000.00	700,000.00	249.3%
TOTAL 0151 SHERIFF'S COMMISS	.00	200,423.00	200,423.00	.00	550,000.00	700,000.00	249.3%

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

### 0152 (45200) - Sheriff Fitness Room

	ACTUAL 09/30/19	PROJECTED 09/30/19	BUDGET 09/30/20
<b>Revenues</b>			
Charges for Services	\$ 8	\$ 8	\$ 6
Total Revenues	<u>8</u>	<u>8</u>	<u>6</u>
<b>Expenditures</b>			
Supplies & Services	8	7	4
Administrative	-	-	-
Total Expenditures	<u>8</u>	<u>7</u>	<u>4</u>
Excess (Deficiency) of Revenues Over Expenditures	-	1	2
Fund Equity, Beginning	-	-	1
<b>Fund Equity, Ending</b>	<u><u>\$ -</u></u>	<u><u>\$ 1</u></u>	<u><u>1</u></u>

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ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
0152 CJC FITNESS ACCOUNT							
<hr/>							
45200 CJC FITNESS ACCOUNT							
<hr/>							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	8,000.00	8,000.00	.00	7,000.00	4,000.00	.0%
42 SUPPLIES & SERVICES	.00	8,000.00	8,000.00	.00	7,000.00	4,000.00	-50.0%
45200 CJC FITNESS ACCO	.00	8,000.00	8,000.00	.00	7,000.00	4,000.00	-50.0%
TOTAL 0152 CJC FITNESS ACCOU	.00	8,000.00	8,000.00	.00	7,000.00	4,000.00	-50.0%

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Property Taxes	\$ 71	\$ 71	\$ 71	\$ 74	\$ 121	\$ 121
Rental & Other	21	56	43	31	50	50
Transfer from Other Funds	50	197	50	35	-	-
Intergovernmental (Grants)	199	-	-	-	-	-
<b>Total Revenues</b>	<b>341</b>	<b>324</b>	<b>164</b>	<b>140</b>	<b>171</b>	<b>171</b>
<b>Expenditures</b>						
Personnel	85	87	89	73	74	80
Supplies & Services	67	60	62	62	86	65
Capital Outlay	112	46	112	-	2	2
Administrative	-	-	-	19	21	14
<b>Total Expenditures</b>	<b>264</b>	<b>193</b>	<b>263</b>	<b>154</b>	<b>183</b>	<b>161</b>
Excess (Deficiency) of Revenues						
Over Expenditures	77	131	(99)	(14)	(12)	10
Fund Equity, Beginning	(108)	(31)	100	1	(13)	(25)
<b>Fund Equity, Ending</b>	<b>\$ (31)</b>	<b>\$ 100</b>	<b>\$ 1</b>	<b>\$ (13)</b>	<b>\$ (25)</b>	<b>\$ (15)</b>

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ACCOUNTS FOR:

0155 MEMORIAL HALL/HIS MUSEUM FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
45500 MEMORIAL HALL/HISTORICAL MUSE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	47,581.57	47,500.00	47,500.00	48,429.09	47,500.00	53,900.00	13.5%
41120 TEMPORARY SALARI	25,030.95	26,000.00	26,000.00	25,219.21	26,000.00	26,000.00	.0%
41130 OVERTIME	80.22	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	29.90	37.00	37.00	29.90	37.00	.00	-100.0%
41 PERSONNEL	72,722.64	73,537.00	73,537.00	73,678.20	73,537.00	79,900.00	8.7%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	315.00	2,500.00	2,500.00	3,076.82	1,800.00	2,500.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	.00	.00	.00	.00	25.00	.00	.0%
42250 FOOD & BEVERAGE	1,274.64	2,000.00	2,000.00	1,541.25	1,800.00	2,000.00	.0%
42260 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	1,153.53	850.00	850.00	627.06	600.00	850.00	.0%
42291 LINEN & BEDDING	.00	.00	.00	.00	.00	.00	.0%
42310 BUILDING MAINTEN	986.49	1,500.00	1,500.00	1,535.70	1,500.00	1,500.00	.0%
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
42390 OTHER REPAIR & M	100.41	100.00	100.00	22.87	100.00	100.00	.0%
43159 EXPS. - GUEST, E	11,738.79	.00	20,000.00	18,512.37	20,000.00	.00	-100.0%

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0155 MEMORIAL HALL/HIS MUSEUM FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	5,008.30	11,000.00	11,000.00	6,281.44	6,000.00	11,000.00	.0%
43210 TELEPHONE	289.31	5,200.00	5,200.00	611.41	500.00	750.00	-85.6%
43212 CELL PH. WIRELES	.00	.00	.00	625.27	875.00	.00	.0%
43220 POSTAGE	155.50	100.00	100.00	105.00	100.00	100.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	1,200.00	1,200.00	215.92	100.00	1,200.00	.0%
43420 ADVERTISING	56.00	1,700.00	1,700.00	.00	1,500.00	1,700.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43610 GAS & HEATING OI	4,608.85	5,000.00	5,000.00	5,044.10	6,000.00	5,000.00	.0%
43620 ELECTRICITY	11,241.90	12,000.00	12,000.00	13,464.11	12,000.00	12,000.00	.0%
43630 WATER	1,894.78	1,300.00	1,300.00	1,678.42	1,800.00	1,300.00	.0%
43640 WASTE REMOVAL SE	351.88	400.00	400.00	259.80	350.00	400.00	.0%
43710 BUILDING REPAIRS	21,152.70	11,500.00	11,500.00	10,611.61	11,500.00	16,700.00	45.2%
43711 OFFICE CLEAN & M	.00	.00	.00	2,794.50	3,000.00	.00	.0%
43730 EQUIPMENT REPAIR	1,009.30	2,500.00	2,500.00	18,836.05	16,303.00	2,500.00	.0%
43820 MACHINERY RENTAL	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	318.00	600.00	600.00	118.00	118.00	600.00	.0%
43942 INSTRUCTION & SC	.00	200.00	200.00	.00	.00	200.00	.0%
43950 TAX & LICENSE FE	75.00	.00	.00	.00	.00	.00	.0%
43960 LAUNDRY & SANITA	20.00	25.00	25.00	.00	.00	25.00	.0%

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ACCOUNTS FOR:

0155 MEMORIAL HALL/HIS MUSEUM FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43990 OTHER UNCLASSIFI	.00	100.00	100.00	.00	.00	100.00	.0%
44110 CENTRAL STORES S	.00	50.00	50.00	.00	.00	50.00	.0%
44120 CENTRAL STORES P	102.01	600.00	600.00	195.17	350.00	600.00	.0%
44130 CENTRAL STORES X	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	88.09	.00	.00	.00	.00	.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
44180 CENTRAL STORES P	345.12	350.00	350.00	345.12	350.00	350.00	.0%
44190 CENTRAL STORES I	.00	500.00	500.00	.00	.00	.00	-100.0%
42 SUPPLIES & SERVICES	62,285.60	64,275.00	84,275.00	86,501.99	86,671.00	64,525.00	-23.4%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	19,273.82	20,832.00	20,832.00	17,227.04	20,832.00	14,320.00	.0%
48 ADMINISTRATIVE SUPP	19,273.82	20,832.00	20,832.00	17,227.04	20,832.00	14,320.00	-31.3%
45500 MEMORIAL HALL/HI	154,282.06	160,644.00	180,644.00	177,407.23	183,040.00	160,745.00	-11.0%
TOTAL 0155 MEMORIAL HALL/HIS	154,282.06	160,644.00	180,644.00	177,407.23	183,040.00	160,745.00	-11.0%



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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Service Fee & Charge			\$ 59	\$ 43	\$ 45	\$ 45
Total Revenues	-	-	59	43	45	45
<b>Expenditures</b>						
Supplies & Services				-		98
Total Expenditures	-	-	-	-	-	98
Excess (Deficiency) of Revenues						
Over Expenditures	-	-	59	43	45	(53)
Fund Equity, Beginning	-	-	-	59	102	147
<b>Fund Equity, Ending</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59</b>	<b>\$ 102</b>	<b>\$ 147</b>	<b>\$ 94</b>

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ACCOUNTS FOR:

0156 CC CLERK ELECTRONIC CITATION	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
45600 CC CLERK ELECT. CITATION FUND							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	98,000.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	98,000.00	.0%
45600 CC CLERK ELECT.	.00	.00	.00	.00	.00	98,000.00	.0%
TOTAL 0156 CC CLERK ELECTRON	.00	.00	.00	.00	.00	98,000.00	.0%

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Service Fee & Charge	\$ -	\$ -	\$ 43	\$ 43	\$ 51	\$ 51
Total Revenues	<u>-</u>	<u>-</u>	<u>43</u>	<u>43</u>	<u>51</u>	<u>51</u>
<b>Expenditures</b>						
Supplies & Services				-		15
Capital Outlay				-		45
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>60</u>
Excess (Deficiency) of Revenues						
Over Expenditures	-	-	43	43	51	(9)
Fund Equity, Beginning	-	-	36	79	122	173
<b>Fund Equity, Ending</b>	<u>\$ -</u>	<u>\$ 36</u>	<u>\$ 79</u>	<u>\$ 122</u>	<u>\$ 173</u>	<u>\$ 164</u>

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ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
0157 CC CLERK OP AND ADMIN FUND							
<hr/>							
45700 CC CLERK OP AND ADMIN FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	10,000.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	5,000.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	15,000.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	45,000.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	45,000.00	.0%
45700 CC CLERK OP AND	.00	.00	.00	.00	.00	60,000.00	.0%
TOTAL 0157 CC CLERK OP AND A	.00	.00	.00	.00	.00	60,000.00	.0%

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Property Taxes	\$ 143	\$ 141	\$ 142	\$ 147	\$ 147	\$ 147
Intergovernmental	305	218	328	370	358	358
Other	199	99	53	87	87	87
<b>Total Revenues</b>	<b>647</b>	<b>458</b>	<b>523</b>	<b>604</b>	<b>592</b>	<b>592</b>
<b>Expenditures</b>						
Personnel	489	471	462	442	444	443
Supplies & Services	65	63	75	62	67	67
Administrative	-	-	-	107	115	96
<b>Total Expenditures</b>	<b>554</b>	<b>534</b>	<b>537</b>	<b>611</b>	<b>626</b>	<b>606</b>
Excess (Deficiency) of Revenues						
Over Expenditures	93	(76)	(14)	(7)	(34)	(14)
Fund Equity, Beginning	(12)	81	5	(9)	(16)	(50)
<b>Fund Equity, Ending</b>	<b>\$ 81</b>	<b>\$ 5</b>	<b>\$ (9)</b>	<b>\$ (16)</b>	<b>\$ (50)</b>	<b>\$ (64)</b>

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ACCOUNTS FOR:

0158 CHILDREN'S ADVOCACY PROJECT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
45800 CHILDREN'S ADVOCACY PROJECT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	362,183.70	364,000.00	364,000.00	361,865.28	364,000.00	362,700.00	-.4%
41115 VACATION PAYOUTS	.00	.00	.00	1,076.03	.00	.00	.0%
41120 TEMPORARY SALARI	79,855.78	80,000.00	80,000.00	79,876.61	80,000.00	80,000.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	462.25	.00	.00	.0%
41221 LIFE INSURANCE-E	207.00	240.00	240.00	195.50	240.00	240.00	.0%
41 PERSONNEL	442,246.48	444,240.00	444,240.00	443,475.67	444,240.00	442,940.00	-.3%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,172.14	3,000.00	3,000.00	3,016.69	3,000.00	3,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42117 NON-CAPITAL COMP	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	368.43	.00	.00	.0%
42230 CLEANING SUPPLIE	4,080.00	4,500.00	4,500.00	4,160.00	4,500.00	4,500.00	.0%
42250 FOOD & BEVERAGE	891.57	900.00	900.00	869.69	900.00	900.00	.0%
42290 OTHER DEPARTMENT	805.55	800.00	800.00	1,082.65	800.00	800.00	.0%
43110 ACCOUNTING & AUD	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	2,344.54	3,000.00	3,000.00	2,262.71	3,000.00	3,000.00	.0%
43210 TELEPHONE	4,413.75	6,000.00	6,000.00	-259.83	6,000.00	6,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0158 CHILDREN'S ADVOCACY PROJECT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43212 CELL PH. WIRELES	.00	.00	.00	3,160.27	.00	.00	.0%
43220 POSTAGE	.00	800.00	800.00	.00	800.00	800.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	8,525.58	9,000.00	9,000.00	5,394.65	9,000.00	9,000.00	.0%
43330 MOVING	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43510 LIABILITY INSURA	.00	.00	.00	.00	.00	.00	.0%
43640 WASTE REMOVAL SE	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	250.00	250.00	.00	250.00	250.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	250.00	250.00	.00	250.00	250.00	.0%
43810 BUILDING RENTAL	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
43941 DUES & MEMBERSHI	.00	100.00	100.00	.00	100.00	100.00	.0%
43942 INSTRUCTION & SC	140.00	100.00	100.00	.00	100.00	100.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	100.00	100.00	21.00	100.00	100.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	437.38	450.00	450.00	279.90	450.00	450.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	1,380.48	1,400.00	1,400.00	1,380.48	1,400.00	1,400.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0158 CHILDREN'S ADVOCACY PROJECT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	62,190.99	66,650.00	66,650.00	57,736.64	66,650.00	66,650.00	.0%
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45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46110 LAND	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	106,524.86	115,233.00	115,233.00	95,819.61	115,233.00	96,356.00	-16.4%
48 ADMINISTRATIVE SUPP	106,524.86	115,233.00	115,233.00	95,819.61	115,233.00	96,356.00	-16.4%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
45800 CHILDREN'S ADVOC	610,962.33	626,123.00	626,123.00	597,031.92	626,123.00	605,946.00	-3.2%
TOTAL 0158 CHILDREN'S ADVOCA	610,962.33	626,123.00	626,123.00	597,031.92	626,123.00	605,946.00	-3.2%
GRAND TOTAL	610,962.33	626,123.00	626,123.00	597,031.92	626,123.00	605,946.00	-3.2%

\*\* END OF REPORT - Generated by Lisa Eallonardo \*\*



# Fund Equity Forecast - (\$000 Omitted)

## 0159 (45900) - CASA

	PROJECTED	BUDGET
	09/30/19	09/30/20
<b><u>Revenues</u></b>		
Charges for Services	\$ 4	\$ 22
Total Revenues	<u>4</u>	<u>22</u>
<b><u>Expenditures</u></b>		
	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues		
Over Expenditures	4	22
Fund Equity, Beginning	-	4
<b>Fund Equity, Ending</b>	<b><u>\$ 4</u></b>	<b><u>\$ 26</u></b>

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

### 0161 (46100) - County Highway Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Property Taxes	\$ 2,513	\$ 2,515	\$ 2,511	\$ 2,530	\$ 2,513	\$ 2,513
Interest	-	-	-	4		
Reimbursements & Other	2,248	1,484	2,496 *	2,033	1,481	1,670
Transfer from Other Funds	-	414	450	-		
Proceeds from Capital Lease	911	976	1,007	203	700	
<b>Total Revenues</b>	<b>5,672</b>	<b>5,389</b>	<b>6,464</b>	<b>4,770</b>	<b>4,694</b>	<b>4,183</b>
<b>Expenditures</b>						
Personnel	2,325	2,146	2,010	1,618	1,776	1,930
Supplies & Services	2,192	989	931	976	1,213	1,411
Debt Service	1,092	1,711	620	555	1,192	950
Capital Outlay	2,369	1,440	1,916	1,110	636	260
Administrative	-	-	-	407	442	455
<b>Total Expenditures</b>	<b>7,978</b>	<b>6,286</b>	<b>5,477</b>	<b>4,666</b>	<b>5,259</b>	<b>5,006</b>
Excess (Deficiency) of Revenues						
Over Expenditures	(2,306)	(897)	987	104	(565)	(823)
Fund Equity, Beginning	6,950	4,644	3,747	4,734	4,838	4,273
<b>Fund Equity, Ending</b>	<b>\$ 4,644</b>	<b>\$ 3,747</b>	<b>\$ 4,734</b>	<b>\$ 4,838</b>	<b>\$ 4,273</b>	<b>\$ 3,450</b>

\* FY 2018 Restated

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0161 COUNTY HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
46100 COUNTY HIGHWAY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,387,041.54	1,718,905.00	1,718,905.00	1,468,277.50	1,684,194.00	1,862,110.00	8.3%
41115 VACATION PAYOUTS	.00	.00	.00	6,975.54	21,490.00	5,391.00	.0%
41120 TEMPORARY SALARI	51,395.34	20,000.00	20,000.00	50,725.10	21,350.00	.00	-100.0%
41130 OVERTIME	11,207.33	77,299.00	77,299.00	17,586.93	32,517.00	60,000.00	-22.4%
41150 EARLY RETIREMENT	15,550.32	15,550.00	15,550.00	15,550.32	15,550.00	.00	-100.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	462.00	.00	.0%
41221 LIFE INSURANCE-E	1,274.20	2,110.00	2,110.00	1,251.72	673.00	2,110.00	.0%
41 PERSONNEL	1,466,468.73	1,833,864.00	1,833,864.00	1,560,367.11	1,776,236.00	1,929,611.00	5.2%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,299.68	5,000.00	5,000.00	2,666.16	3,600.00	4,000.00	-20.0%
42115 NON-CAPITAL OFFI	617.52	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
42120 BOOKS,PERIODICAL	939.80	1,000.00	1,000.00	792.87	1,100.00	1,000.00	.0%
42130 COPYING AND DUPL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	1,017.66	800.00	800.00	53.11	500.00	800.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	145.84	500.00	500.00	396.17	500.00	500.00	.0%
42240 GASOLINE & OIL	233,513.42	260,000.00	260,000.00	209,157.84	225,000.00	260,000.00	.0%
42250 FOOD & BEVERAGE	818.62	1,200.00	1,200.00	329.62	600.00	800.00	-33.3%
42260 MEDICAL & DENTAL	916.80	1,000.00	1,000.00	1,749.70	1,700.00	1,200.00	20.0%
42270 CLOTHING	4,013.10	5,000.00	5,000.00	4,878.48	4,500.00	7,000.00	40.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0161 COUNTY HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
42280 ASPHALT	28,081.56	50,000.00	50,000.00	4,143.54	50,000.00	50,000.00	.0%
42281 CULVERT PIPE	214.83	.00	.00	.00	.00	.00	.0%
42282 AGGREGATE	1,872.29	1,000.00	1,000.00	1,029.87	500.00	1,000.00	.0%
42283 HIGHWAY PAINT	64.68	.00	.00	.00	.00	.00	.0%
42284 TURF SUPPLIES	226.25	100.00	100.00	.00	100.00	300.00	200.0%
42285 ROAD SALT	25,987.28	.00	.00	.00	.00	.00	.0%
42287 SIGNS & BARRICAD	762.00	.00	.00	6,114.19	4,500.00	5,000.00	.0%
42288 TOOLS	7,078.92	12,000.00	12,000.00	12,465.18	9,000.00	9,000.00	-25.0%
42289 SEALCOATING-ASPH	.00	105,000.00	105,000.00	105,000.00	105,000.00	.00	-100.0%
42290 OTHER DEPARTMENT	6,225.39	8,000.00	8,000.00	10,311.41	4,000.00	4,000.00	-50.0%
42292 MANG., BOH, & ST	.00	.00	.00	.00	.00	.00	.0%
42310 BUILDING MAINTEN	5,391.45	5,000.00	5,000.00	4,615.31	5,000.00	5,000.00	.0%
42320 EQUIPMENT REPAIR	127,584.66	130,000.00	130,000.00	131,976.45	112,000.00	135,000.00	3.8%
42330 VEHICLE REP. PAR	.00	5,000.00	5,000.00	1,675.33	2,500.00	.00	-100.0%
42390 OTHER REPAIR & M	36,006.03	30,000.00	30,000.00	42,997.58	40,000.00	40,000.00	33.3%
43110 ACCOUNTING & AUD	.00	.00	.00	.00	.00	.00	.0%
43130 ENGINEERING & AR	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	610.00	1,000.00	1,000.00	573.00	1,000.00	1,000.00	.0%
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43167 SOFTWARE SUBSCRI	.00	.00	.00	750.00	.00	.00	.0%
43168 SOFTWARE MAINTEN	18,512.78	22,000.00	22,000.00	13,531.45	18,415.00	18,500.00	-15.9%
43180 LAW ENFORCEMENT	1,500.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0161 COUNTY HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43190 OTHER PROFESSION	-12,073.62	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	4,484.60	4,000.00	4,000.00	876.67	3,161.00	600.00	-85.0%
43212 CELL PH. WIRELES	8,881.71	12,000.00	12,000.00	11,261.72	13,705.00	13,500.00	12.5%
43220 POSTAGE	756.77	1,000.00	1,000.00	456.14	725.00	900.00	-10.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	5,535.17	8,000.00	8,000.00	6,655.26	4,500.00	5,000.00	-37.5%
43320 FREIGHT	50.47	100.00	100.00	.00	100.00	100.00	.0%
43340 EMPLOYEE PARKING	.00	.00	.00	.00	.00	.00	.0%
43350 TOWING	1,100.00	6,000.00	6,000.00	5,440.00	4,650.00	5,000.00	-16.7%
43410 PRINTING & BINDI	315.00	500.00	500.00	.00	500.00	500.00	.0%
43420 ADVERTISING	2,516.40	2,000.00	2,000.00	423.25	.00	500.00	-75.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43510 LIABILITY INSURA	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
43610 GAS & HEATING OI	15,796.24	17,000.00	17,000.00	18,233.99	19,000.00	20,000.00	17.6%
43620 ELECTRICITY	78,833.28	90,000.00	90,000.00	80,068.65	70,000.00	70,000.00	-22.2%
43630 WATER	4,493.92	5,000.00	5,000.00	5,050.34	5,300.00	5,000.00	.0%
43640 WASTE REMOVAL SE	12,824.56	12,000.00	12,000.00	12,820.59	12,000.00	12,500.00	4.2%
43710 BUILDING REPAIRS	29,144.18	40,000.00	40,000.00	42,832.95	40,000.00	40,000.00	.0%
43711 OFFICE CLEAN & M	9,084.00	9,500.00	9,500.00	8,705.50	9,100.00	9,200.00	-3.2%
43712 FACILITIES MAINT	12,595.00	11,500.00	11,500.00	5,095.84	11,500.00	11,500.00	.0%
43730 EQUIPMENT REPAIR	79,496.72	90,000.00	90,000.00	112,994.59	125,000.00	125,000.00	38.9%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0161 COUNTY HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43732 OFFICE EQUIPMENT	.00	3,500.00	3,500.00	350.00	700.00	2,000.00	-42.9%
43733 TRAFFIC SIGNAL M	.00	.00	.00	21,434.84	.00	.00	.0%
43735 OFFICE FURN / EQ	29,640.55	24,000.00	24,000.00	7,849.80	9,000.00	12,500.00	-47.9%
43736 LANDSCAPING SERV	.00	.00	.00	.00	27,000.00	27,000.00	.0%
43810 BUILDING RENTAL	.00	.00	.00	.00	.00	.00	.0%
43820 MACHINERY RENTAL	7,437.41	12,000.00	12,000.00	4,373.84	7,000.00	10,000.00	-16.7%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43840 GUARDRAIL REPAIR	.00	10,000.00	10,000.00	15,657.26	10,000.00	10,000.00	.0%
43841 PAVEMENT PATCHIN	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
43890 OTHER RENTAL	12,045.76	14,000.00	14,000.00	12,252.98	12,000.00	12,000.00	-14.3%
43912 TRANSCRIPTS	.00	.00	.00	.00	.00	.00	.0%
43932 OTHER PROGRAMS	.00	33,000.00	33,000.00	28,544.76	28,545.00	.00	-100.0%
43941 DUES & MEMBERSHI	3,326.25	5,000.00	5,000.00	3,478.48	3,400.00	4,000.00	-20.0%
43942 INSTRUCTION & SC	7,640.66	10,000.00	10,000.00	10,875.40	7,000.00	7,000.00	-30.0%
43950 TAX & LICENSE FE	305.00	500.00	500.00	35.85	.00	500.00	.0%
43960 LAUNDRY & SANITA	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	34,904.86	40,000.00	40,000.00	13,054.19	17,000.00	278,000.00	595.0%
44110 CENTRAL STORES S	73.50	100.00	100.00	31.50	100.00	100.00	.0%
44120 CENTRAL STORES P	33.83	100.00	100.00	43.97	100.00	100.00	.0%
44130 CENTRAL STORES X	2,568.41	3,500.00	3,500.00	2,516.90	3,500.00	3,500.00	.0%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0161 COUNTY HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
44180 CENTRAL STORES P	2,674.68	.00	.00	2,674.68	.00	.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
44210 INFORMATION TECH	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	99,999.96 959,885.83	110,000.00 1,303,900.00	110,000.00 1,303,900.00	99,999.96 1,089,297.16	110,000.00 1,213,101.00	110,000.00 1,411,100.00	.0% 8.2%
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45 DEBT SERVICE EXPENSE							
45114 PRIN PAID ON INS	100,000.00	.00	.00	.00	100,000.00	.00	.0%
45120 CAPITAL LEASE PA	401,165.15	1,291,795.00	1,291,795.00	1,085,813.91	1,088,000.00	950,000.00	-26.5%
45210 INTEREST ON DEBT	53,929.20	.00	.00	.00	4,300.00	.00	.0%
45 DEBT SERVICE EXPENS	555,094.35	1,291,795.00	1,291,795.00	1,085,813.91	1,192,300.00	950,000.00	-26.5%
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46 CAPITAL OUTLAYS							
46110 LAND	295.00	10,000.00	10,000.00	150.00	2,000.00	10,000.00	.0%
46210 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
46320 BUILDING IMPROVE	.00	32,000.00	32,000.00	.00	.00	.00	-100.0%
46330 ROADWAY	464,100.95	130,000.00	130,000.00	212,424.99	101,669.00	125,000.00	-3.8%
46331 PRELIMINARY ENGI	.00	356,250.00	356,250.00	353,697.06	353,697.00	50,000.00	-86.0%
46332 DESIGN ENGINEERI	1,510.00	.00	.00	.00	.00	.00	.0%
46410 AUTOMOBILES	.00	.00	.00	.00	.00	.00	.0%
46420 TRUCKS	30,614.00	.00	.00	.00	.00	.00	.0%
46430 MACHINERY & EQUI	584,892.32	230,000.00	230,000.00	178,095.44	178,100.00	75,000.00	-67.4%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0161 COUNTY HIGHWAY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46500 OFFICE FURNITURE	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	1,081,412.27	758,250.00	758,250.00	744,367.49	635,466.00	260,000.00	-65.7%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	397,013.78	455,391.00	455,391.00	388,199.67	441,718.00	455,240.00	.0%
48 ADMINISTRATIVE SUPP	397,013.78	455,391.00	455,391.00	388,199.67	441,718.00	455,240.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49111 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
46100 COUNTY HIGHWAY	4,459,874.96	5,643,200.00	5,643,200.00	4,868,045.34	5,258,821.00	5,005,951.00	-11.3%
TOTAL 0161 COUNTY HIGHWAY FU	4,459,874.96	5,643,200.00	5,643,200.00	4,868,045.34	5,258,821.00	5,005,951.00	-11.3%



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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Property Taxes	\$ 371	\$ 373	\$ 373	\$ 381	\$ 373	\$ 373
Reimbursements & Other	9	16	40	12	11	11
Transfer from Other Funds	-	-	200	-	-	-
<b>Total Revenues</b>	<b>380</b>	<b>389</b>	<b>613</b>	<b>393</b>	<b>384</b>	<b>384</b>
<b>Expenditures</b>						
Personnel	179	85	141	163	100	116
Supplies & Services	387	61	34	184	423	130
Debt service	-	-	376	-	-	-
Capital Outlay	191	637	195	259	67	278
Administrative	-	-	-	36	-	-
<b>Total Expenditures</b>	<b>757</b>	<b>783</b>	<b>746</b>	<b>642</b>	<b>590</b>	<b>524</b>
Excess (Deficiency) of Revenues						
Over Expenditures	(377)	(394)	(133)	(249)	(206)	(140)
Fund Equity, Beginning	1,864	1,487	1,093	960	711	505
<b>Fund Equity, Ending</b>	<b>\$ 1,487</b>	<b>\$ 1,093</b>	<b>\$ 960</b>	<b>\$ 711</b>	<b>\$ 505</b>	<b>\$ 365</b>

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Winnebago County  
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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0162 COUNTY BRIDGE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
46200 COUNTY BRIDGE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	147,964.72	98,554.00	98,554.00	140,986.58	99,749.00	108,492.00	10.1%
41130 OVERTIME	.00	10,307.00	10,307.00	.00	.00	8,000.00	-22.4%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	147,964.72	108,861.00	108,861.00	140,986.58	99,749.00	116,492.00	7.0%
<hr/>							
42 SUPPLIES & SERVICES							
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42281 CULVERT PIPE	20,193.05	20,000.00	20,000.00	17,223.08	20,000.00	20,000.00	.0%
42282 AGGREGATE	.00	.00	.00	.00	.00	.00	.0%
42283 HIGHWAY PAINT	.00	.00	.00	.00	.00	.00	.0%
42285 ROAD SALT	150,000.00	160,000.00	160,000.00	160,000.00	160,000.00	.00	-100.0%
42290 OTHER DEPARTMENT	1,853.55	.00	.00	728.75	.00	.00	.0%
42390 OTHER REPAIR & M	157.90	.00	.00	.00	.00	.00	.0%
43130 ENGINEERING & AR	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	2,000.00	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0162 COUNTY BRIDGE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43320 FREIGHT	.00	.00	.00	.00	.00	.00	.0%
43610 GAS & HEATING OI	.00	.00	.00	.00	.00	.00	.0%
43620 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
43630 WATER	.00	.00	.00	.00	.00	.00	.0%
43640 WASTE REMOVAL SE	229.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43820 MACHINERY RENTAL	214.00	.00	.00	.00	.00	.00	.0%
43842 BRIDGE & CULVERT	.00	260,000.00	260,000.00	81,905.43	200,000.00	60,000.00	-76.9%
43843 INLET REPAIR CUR	.00	30,000.00	30,000.00	12,784.67	13,000.00	30,000.00	.0%
43844 DRAINAGE ENHANCE	.00	90,000.00	90,000.00	9,177.52	10,000.00	.00	-100.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43932 OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	16,069.17	20,000.00	20,000.00	8,640.00	20,000.00	20,000.00	.0%
42 SUPPLIES & SERVICES	190,716.67	580,000.00	580,000.00	290,459.45	423,000.00	130,000.00	-77.6%
<hr/>							
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	.00	.00	.00	.00	.00	.00	.0%
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46110 LAND	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0162 COUNTY BRIDGE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
46330 ROADWAY	77,592.43	.00	.00	1,757.23	35,876.00	.00	.0%
46331 PRELIMINARY ENGI	10,504.67	.00	.00	3,802.68	3,803.00	.00	.0%
46332 DESIGN ENGINEERI	32,423.51	.00	.00	.00	.00	250,000.00	.0%
46420 TRUCKS	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	120,520.61	.00	.00	5,559.91	39,679.00	250,000.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	32,698.20	27,599.00	27,599.00	38,103.72	27,599.00	27,590.00	.0%
48 ADMINISTRATIVE SUPP	32,698.20	27,599.00	27,599.00	38,103.72	27,599.00	27,590.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
46200 COUNTY BRIDGE	491,900.20	716,460.00	716,460.00	475,109.66	590,027.00	524,082.00	-26.9%
TOTAL 0162 COUNTY BRIDGE FUN	491,900.20	716,460.00	716,460.00	475,109.66	590,027.00	524,082.00	-26.9%

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

### 0163 (46300)- Federal Aid Matching Fund

		ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Property Taxes	\$ 1,774	\$ 1,764	\$ 1,761	\$ 1,780	\$ 1,762	\$ 1,762
Reimbursements & Other	20	136	3	-	-	-
Transfer from Other Funds	-	-	-	-	-	-
<b>Total Revenues</b>	<u>1,794</u>	<u>1,900</u>	<u>1,764</u>	<u>1,780</u>	<u>1,762</u>	<u>1,762</u>
<b>Expenditures</b>						
Personnel	-	-	-	220	-	-
Supplies & Services	476	28	-	646	678	28
Capital Outlay	85	-	164	3	10	500
Administrative	-	-	-	53	-	-
Transfer to Debt Services	1,408	1,408	1,344	1,404	1,409	1,411
<b>Total Expenditures</b>	<u>1,969</u>	<u>1,436</u>	<u>1,508</u>	<u>2,326</u>	<u>2,097</u>	<u>1,939</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(175)	464	256	(546)	(335)	(177)
Fund Equity, Beginning	1,937	1,762	2,226	2,482	1,936	1,601
<b>Fund Equity, Ending</b>	<u>\$ 1,762</u>	<u>\$ 2,226</u>	<u>\$ 2,482</u>	<u>\$ 1,936</u>	<u>\$ 1,601</u>	<u>\$ 1,424</u>

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0163 FEDERAL AID MATCHING FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
46300 FEDERAL AID MATCHING							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	202,640.32	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	17,857.35	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	220,497.67	.00	.00	.00	.00	.00	.0%
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42 SUPPLIES & SERVICES							
42285 ROAD SALT	100,000.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43130 ENGINEERING & AR	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	20,822.25	28,000.00	28,000.00	27,763.00	28,000.00	28,000.00	.0%
43620 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
43820 MACHINERY RENTAL	525,444.24	650,000.00	650,000.00	648,845.85	650,000.00	.00	-100.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	646,266.49	678,000.00	678,000.00	676,608.85	678,000.00	28,000.00	-95.9%
<hr/>							
46 CAPITAL OUTLAYS							
46110 LAND	.00	.00	.00	.00	.00	.00	.0%
46330 ROADWAY	1,748.56	.00	.00	17,483.05	9,623.00	500,000.00	.0%
46331 PRELIMINARY ENGI	.00	.00	.00	.00	.00	.00	.0%
46332 DESIGN ENGINEERI	1,404.60	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	3,153.16	.00	.00	17,483.05	9,623.00	500,000.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0163 FEDERAL AID MATCHING FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
48211 HEALTH INSURANCE	51,202.68	.00	.00	.00	.00	.00	.0%
48 ADMINISTRATIVE SUPP	51,202.68	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,403,525.00	1,391,994.00	1,391,994.00	1,409,474.79	1,409,474.79	1,411,000.00	.0%
49 OTHER EXPENSE	1,403,525.00	1,391,994.00	1,391,994.00	1,409,474.79	1,409,474.79	1,411,000.00	1.4%
46300 FEDERAL AID MATC	2,324,645.00	2,069,994.00	2,069,994.00	2,103,566.69	2,097,097.79	1,939,000.00	-6.3%
TOTAL 0163 FEDERAL AID MATCH	2,324,645.00	2,069,994.00	2,069,994.00	2,103,566.69	2,097,097.79	1,939,000.00	-6.3%

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

### 0164 - Motor Fuel Tax Fund

		ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
St Motor Fuel Allotments	\$ 7,804	\$ 4,229	\$ 3,696	\$ 4,702	\$ 4,365	\$ 7,309
Interest	2	3	4	13	-	-
Reimbursements & Others	26	613	45	51	-	-
Total Revenues	<u>7,832</u>	<u>4,845</u>	<u>3,745</u>	<u>4,766</u>	<u>4,365</u>	<u>7,309</u>
<b>Expenditures</b>						
Personnel	882	1,043	1,061	610	859	874
Supplies & Services	1,023	2,306	2,153	2,174	2,839	3,495
Capital Outlay	689	1,110	1,454	934	38	1,680
Administrative	-	-	-	130	225	207
Transfer to Other Funds	1,408	1,482	1,343	1,403	1,409	1,411
Total Expenditures	<u>4,002</u>	<u>5,941</u>	<u>6,011</u>	<u>5,251</u>	<u>5,370</u>	<u>7,667</u>
Excess (Deficiency) of Revenues						
Over Expenditures	3,830	(1,096)	(2,266)	(485)	(1,005)	(358)
Fund Equity, Beginning	3,364	7,194	6,242	3,976	3,491	2,486
<b>Fund Equity, Ending (Restated)</b>	<u><b>\$ 7,194</b></u>	<u><b>\$ 6,098</b></u>	<u><b>\$ 3,976</b></u>	<u><b>\$ 3,491</b></u>	<u><b>\$ 2,486</b></u>	<u><b>\$ 2,128</b></u>



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0164 MOTOR FUEL TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
46400 MOTOR FUEL TAX							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	554,721.17	646,399.00	646,399.00	720,112.16	788,390.00	741,686.00	14.7%
41130 OVERTIME	51,253.90	170,058.00	170,058.00	77,573.32	71,000.00	132,000.00	-22.4%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	605,975.07	816,457.00	816,457.00	797,685.48	859,390.00	873,686.00	7.0%
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42 SUPPLIES & SERVICES							
42280 ASPHALT	414,155.96	170,000.00	170,000.00	217,259.80	170,000.00	170,000.00	.0%
42281 CULVERT PIPE	.00	.00	.00	.00	.00	.00	.0%
42282 AGGREGATE	31,092.86	30,000.00	30,000.00	35,609.35	30,000.00	30,000.00	.0%
42283 HIGHWAY PAINT	123,249.78	180,000.00	180,000.00	179,006.65	180,000.00	180,000.00	.0%
42284 TURF SUPPLIES	75.00	9,000.00	9,000.00	4,689.45	9,000.00	9,000.00	.0%
42285 ROAD SALT	718,663.66	800,000.00	1,191,000.00	1,036,613.97	1,185,132.00	1,160,000.00	-2.6%
42287 SIGNS & BARRICAD	29,883.81	15,000.00	15,000.00	18,533.38	15,000.00	15,000.00	.0%
42289 SEALCOATING-ASPH	163,258.24	250,000.00	250,000.00	329,334.69	250,000.00	430,000.00	72.0%
42290 OTHER DEPARTMENT	14.99	.00	.00	.00	.00	.00	.0%
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
42390 OTHER REPAIR & M	.00	.00	.00	.00	.00	.00	.0%
43120 CONSULTING	.00	.00	.00	.00	.00	.00	.0%
43130 ENGINEERING & AR	.00	.00	.00	.00	.00	.00	.0%
43180 LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0164 MOTOR FUEL TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
43620 ELECTRICITY	.00	.00	.00	.00	.00	.00	.0%
43630 WATER	.00	.00	.00	.00	.00	.00	.0%
43640 WASTE REMOVAL SE	.00	.00	.00	.00	.00	.00	.0%
43733 TRAFFIC SIGNAL M	143,263.98	250,000.00	250,000.00	174,385.20	200,000.00	200,000.00	-20.0%
43736 LANDSCAPING SERV	28,308.40	140,000.00	140,000.00	22,895.01	.00	.00	-100.0%
43820 MACHINERY RENTAL	524,887.50	650,000.00	650,000.00	648,845.87	650,000.00	1,300,000.00	100.0%
43842 BRIDGE & CULVERT	.00	.00	.00	.00	.00	.00	.0%
43845 PAVEMENT PRESERV	.00	500,000.00	109,000.00	.00	150,000.00	.00	-100.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	-3,800.00	1,000.00	1,000.00	3,750.00	.00	1,000.00	.0%
42 SUPPLIES & SERVICES	2,173,054.18	2,995,000.00	2,995,000.00	2,670,923.37	2,839,132.00	3,495,000.00	16.7%
<hr/>							
46 CAPITAL OUTLAYS							
46110 LAND	.00	.00	.00	.00	.00	.00	.0%
46330 ROADWAY	799,778.59	1,031,740.00	1,031,740.00	246,857.77	38,245.00	1,600,000.00	55.1%
46331 PRELIMINARY ENGI	.00	.00	.00	.00	.00	80,000.00	.0%
46332 DESIGN ENGINEERI	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	799,778.59	1,031,740.00	1,031,740.00	246,857.77	38,245.00	1,680,000.00	62.8%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	129,134.40	206,996.00	206,996.00	203,505.99	224,936.00	206,927.00	.0%
48 ADMINISTRATIVE SUPP	129,134.40	206,996.00	206,996.00	203,505.99	224,936.00	206,927.00	.0%
<hr/>							
49 OTHER EXPENSE							

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0164 MOTOR FUEL TAX FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
49110 TRANSFERS TO OTH	1,403,525.00	1,391,994.00	1,391,994.00	1,409,474.79	1,409,474.79	1,411,000.00	1.4%
49111 BAD DEBT EXPENSE	.00	.00	.00	.00	.00	1,000.00	1.4%
49 OTHER EXPENSE	1,403,525.00	1,391,994.00	1,391,994.00	1,409,474.79	1,409,474.79	1,412,000.00	1.4%
46400 MOTOR FUEL TAX	5,111,467.24	6,442,187.00	6,442,187.00	5,328,447.40	5,371,177.79	7,667,613.00	19.0%
TOTAL 0164 MOTOR FUEL TAX FU	5,111,467.24	6,442,187.00	6,442,187.00	5,328,447.40	5,371,177.79	7,667,613.00	19.0%

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

### 0181 (48100) - Veterans Assistance Fund

		ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Property Taxes	\$ 403	\$ 529	\$ 564	\$ 569	\$ 569	\$ 569
Other	-	1	1	1	-	-
Total Revenues	<u>403</u>	<u>530</u>	<u>565</u>	<u>570</u>	<u>569</u>	<u>569</u>
<b>Expenditures</b>						
Supplies & Services	<u>441</u>	<u>513</u>	<u>555</u>	<u>535</u>	<u>655</u>	<u>540</u>
Total Expenditures	<u>441</u>	<u>513</u>	<u>555</u>	<u>535</u>	<u>655</u>	<u>540</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(38)	17	10	35	(86)	29
Fund Equity, Beginning	<u>196</u>	<u>158</u>	<u>175</u>	<u>185</u>	<u>220</u>	<u>134</u>
<b>Fund Equity, Ending</b>	<b><u>\$ 158</u></b>	<b><u>\$ 175</u></b>	<b><u>\$ 185</u></b>	<b><u>\$ 220</u></b>	<b><u>\$ 134</u></b>	<b><u>\$ 163</u></b>

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Winnebago County  
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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0181 VETERAN'S ASSISTANCE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
48100 VETERAN'S ASSISTANCE							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42117 NON-CAPITAL COMP	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	300,450.00	280,000.00	409,411.00	386,215.00	409,411.00	291,640.00	-28.8%
43210 TELEPHONE	181.79	.00	.00	.20	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43991 VETERAN'S ASSIST	233,215.18	243,250.00	243,250.00	218,198.74	243,250.00	246,000.00	1.1%
44110 CENTRAL STORES S	.00	1,600.00	1,600.00	.00	.00	.00	-100.0%
44120 CENTRAL STORES P	7.79	.00	.00	122.67	150.00	.00	.0%
44130 CENTRAL STORES X	799.03	1,200.00	1,200.00	544.47	1,200.00	1,200.00	.0%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	603.96	1,160.00	1,160.00	603.96	700.00	1,160.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
44235 ADMINISTRATIVE &	.00	.00	.00	.00	.00	.00	.0%
44440 OTHER DEPT EQUIP	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	535,257.75	527,210.00	656,621.00	605,685.04	654,711.00	540,000.00	-17.8%
48100 VETERAN'S ASSIST	535,257.75	527,210.00	656,621.00	605,685.04	654,711.00	540,000.00	-17.8%
TOTAL 0181 VETERAN'S ASSISTA	535,257.75	527,210.00	656,621.00	605,685.04	654,711.00	540,000.00	-17.8%

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

### 0185 (48500) - Health Insurance Fund

		ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 16,163	\$ 16,723	\$ 19,802	\$ 19,868	\$ 21,041	\$ 21,271
Total Revenues	<u>16,163</u>	<u>16,723</u>	<u>19,802</u>	<u>19,868</u>	<u>21,041</u>	<u>21,271</u>
<b>Expenditures</b>						
Supplies & Services	<u>17,909</u>	<u>18,878</u>	<u>19,802</u>	<u>17,604</u>	<u>20,366</u>	<u>20,853</u>
Total Expenditures	<u>17,909</u>	<u>18,878</u>	<u>19,802</u>	<u>17,604</u>	<u>20,366</u>	<u>20,853</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,746)	(2,155)	-	2,264	675	418
Fund Equity, Beginning	<u>4,956</u>	<u>3,210</u>	<u>1,055</u>	<u>1,055</u>	<u>3,319</u>	<u>3,994</u>
<b>Fund Equity, Ending</b>	<u><b>\$ 3,210</b></u>	<u><b>\$ 1,055</b></u>	<u><b>\$ 1,055</b></u>	<u><b>\$ 3,319</b></u>	<u><b>\$ 3,994</b></u>	<u><b>\$ 4,412</b></u>

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0185 HEALTH INSURANCE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
48500 HEALTH INSURANCE							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	42.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	16,157,475.72	17,937,905.00	17,937,905.00	16,807,968.14	18,100,000.00	18,600,000.00	3.7%
43151 CONTRACTED HEALT	30,250.48	.00	.00	.00	.00	.00	.0%
43165 STOP LOSS REIMBU	-1,388,327.99	-850,000.00	-850,000.00	-1,408,373.68	-1,000,000.00	-850,000.00	.0%
43170 HEALTH INS ADMIN	953,898.95	950,000.00	950,000.00	1,082,437.04	950,000.00	975,000.00	2.6%
43171 STOP LOSS PREMIU	1,304,152.31	1,566,229.00	1,566,229.00	1,823,844.71	1,766,229.00	1,950,000.00	24.5%
43172 ICMA EMPLOYER CO	124,680.00	113,360.00	113,360.00	112,440.00	113,360.00	114,000.00	.6%
43173 LIFE INSURANCE P	33,345.00	40,000.00	40,000.00	37,285.00	40,000.00	40,000.00	.0%
43190 OTHER PROFESSION	34,758.00	24,000.00	24,000.00	23,616.00	24,000.00	24,000.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43320 FREIGHT	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43590 OTHER INSURANCE	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	750.00	750.00	750.00	.00	750.00	.00	-100.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0185 HEALTH INSURANCE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43990 OTHER UNCLASSIFI	4,681.08	5,805.00	5,805.00	.00	5,805.00	.00	-100.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	102.38	200.00	200.00	90.23	200.00	.00	-100.0%
44130 CENTRAL STORES X	.00	.00	.00	.00	.00	.00	.0%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
44230 PSB SPACE ALLOCA	.00	.00	.00	.00	.00	.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 17,255,807.93	.00 19,788,249.00	.00 19,788,249.00	.00 18,479,307.44	.00 20,000,344.00	.00 20,853,000.00	.00 5.4%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
48500 HEALTH INSURANCE	17,255,807.93	19,788,249.00	19,788,249.00	18,479,307.44	20,000,344.00	20,853,000.00	5.4%



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0185 HEALTH INSURANCE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
48510 WELLNESS CENTER							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	500.00	500.00	.00	500.00	.00	-100.0%
43175 WELLNESS CENTER	337,045.19	355,000.00	355,000.00	228,971.95	355,000.00	.00	-100.0%
43190 OTHER PROFESSION	11,617.50	10,800.00	10,800.00	1,650.00	10,800.00	.00	-100.0%
43640 WASTE REMOVAL SE	.00	.00	.00	350.00	.00	.00	.0%
43711 OFFICE CLEAN & M	.00	.00	.00	10,246.50	.00	.00	.0%
42 SUPPLIES & SERVICES	348,662.69	366,300.00	366,300.00	241,218.45	366,300.00	.00	-100.0%
48510 WELLNESS CENTER	348,662.69	366,300.00	366,300.00	241,218.45	366,300.00	.00	-100.0%
TOTAL 0185 HEALTH INSURANCE	17,604,470.62	20,154,549.00	20,154,549.00	18,720,525.89	20,366,644.00	20,853,000.00	3.5%

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Property Taxes	\$ 3,669	\$ 3,736	\$ 3,810	\$ 3,838	\$ 3,664	\$ 3,750
Intergovernmental	1,075	1,110	1,095	1,042	1,134	1,134
Miscellaneous	8	4	8	182	176	180
<b>Total Revenues</b>	<u>4,752</u>	<u>4,850</u>	<u>4,913</u>	<u>5,062</u>	<u>4,974</u>	<u>5,064</u>
<b>Expenditures</b>						
FICA and Social Security	4,734	4,859	4,795	4,564	4,800	5,055
Supplies and Services	-	-	-	19	-	-
<b>Total Expenditures</b>	<u>4,734</u>	<u>4,859</u>	<u>4,795</u>	<u>4,583</u>	<u>4,800</u>	<u>5,055</u>
Excess (Deficiency) of Revenues						
Over Expenditures	18	(9)	118	479	174	9
Fund Equity, Beginning	1,747	1,765	1,756	1,874	2,353	2,527
<b>Fund Equity, Ending</b>	<u>\$ 1,765</u>	<u>\$ 1,756</u>	<u>\$ 1,874</u>	<u>\$ 2,353</u>	<u>\$ 2,527</u>	<u>\$ 2,536</u>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0192 EMPLOYER SOCIAL SECURITY FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
49200 EMPLOYER SOCIAL SECURITY							
<hr/>							
41 PERSONNEL							
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41241 FICA-EMPLOYER CO	4,563,751.15	4,800,000.00	4,800,000.00	4,551,243.69	4,800,000.00	5,055,000.00	5.3%
41 PERSONNEL	4,563,751.15	4,800,000.00	4,800,000.00	4,551,243.69	4,800,000.00	5,055,000.00	5.3%
<hr/>							
42 SUPPLIES & SERVICES							
43110 ACCOUNTING & AUD	18,717.00	.00	.00	.00	.00	.00	5.3%
42 SUPPLIES & SERVICES	18,717.00	.00	.00	.00	.00	.00	.0%
49200 EMPLOYER SOCIAL	4,582,468.15	4,800,000.00	4,800,000.00	4,551,243.69	4,800,000.00	5,055,000.00	5.3%
TOTAL 0192 EMPLOYER SOCIAL S	4,582,468.15	4,800,000.00	4,800,000.00	4,551,243.69	4,800,000.00	5,055,000.00	5.3%

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

### 0193 (49300) - Illinois Municipal Retirement Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Property Taxes	\$ 6,318	\$ 6,351	\$ 6,389	\$ 6,430	\$ 5,660	\$ 5,160
Personal Prop. Repl. Tax	1,855	1,921	1,760	1,683	1,891	1,891
Reimbursement for I.M.R.F.	7	5	7	446	435	435
<b>Total Revenues</b>	<b>8,180</b>	<b>8,277</b>	<b>8,156</b>	<b>8,559</b>	<b>7,986</b>	<b>7,486</b>
<b>Expenditures</b>						
IMRF Contributions	8,172	8,414	7,700	7,363	6,500	6,000
Supplies and Services	-	-	-	5	-	-
Transfer to Other Funds	-	-	-	-	784	1,580
<b>Total Expenditures</b>	<b>8,172</b>	<b>8,414</b>	<b>7,700</b>	<b>7,368</b>	<b>7,284</b>	<b>7,580</b>
Excess (Deficiency) of Revenues						
Over Expenditures	8	(137)	456	1,191	702	(94)
Fund Equity, Beginning	2,443	2,451	2,314	2,770	3,961	4,663
<b>Fund Equity, Ending</b>	<b>\$ 2,451</b>	<b>\$ 2,314</b>	<b>\$ 2,770</b>	<b>\$ 3,961</b>	<b>\$ 4,663</b>	<b>\$ 4,569</b>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0193 ILLINOIS MUNICIPAL RETIREMENT	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
49300 IMRF							
<hr/>							
41 PERSONNEL							
41231 IMRF-EMPLOYER CO	7,362,513.17	7,000,000.00	7,000,000.00	6,270,181.49	6,500,000.00	6,000,000.00	-14.3%
41 PERSONNEL	7,362,513.17	7,000,000.00	7,000,000.00	6,270,181.49	6,500,000.00	6,000,000.00	-14.3%
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	5,460.00	.00	.00	-5,460.00	.00	.00	.0%
43590 OTHER INSURANCE	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	5,460.00	.00	.00	-5,460.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	783,358.01	783,358.00	1,580,000.00	.0%
49 OTHER EXPENSE	.00	.00	.00	783,358.01	783,358.00	1,580,000.00	.0%
49300 IMRF	7,367,973.17	7,000,000.00	7,000,000.00	7,048,079.50	7,283,358.00	7,580,000.00	8.3%
TOTAL 0193 ILLINOIS MUNICIPA	7,367,973.17	7,000,000.00	7,000,000.00	7,048,079.50	7,283,358.00	7,580,000.00	8.3%

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

### 0194 (49400) - Tort Judgment Fund

		ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Property Taxes	\$ 4,155	\$ 4,040	\$ 3,991	\$ 4,019	\$ 3,993	\$ 3,993
Interest	-	-	7	8	-	-
Other	4	73	2	156	90	87
<b>Total Revenues</b>	<u>4,159</u>	<u>4,113</u>	<u>4,000</u>	<u>4,183</u>	<u>4,083</u>	<u>4,080</u>
<b>Expenditures</b>						
Personnel	70	70	70	-	-	-
Supplies & Services	3,036	3,306	3,714	2,647	3,102	3,027
Transfer to Other Funds	999	1,010	807	1,115	961	964
<b>Total Expenditures</b>	<u>4,105</u>	<u>4,386</u>	<u>4,591</u>	<u>3,762</u>	<u>4,063</u>	<u>3,991</u>
Excess (Deficiency) of Revenues						
Over Expenditures	54	(273)	(591)	421	20	89
Fund Equity, Beginning	524	578	305	(286)	135	155
<b>Fund Equity, Ending</b>	<u>\$ 578</u>	<u>\$ 305</u>	<u>\$ (286)</u>	<u>\$ 135</u>	<u>\$ 155</u>	<u>\$ 244</u>

\*0252 2017c Tort Bond Fund \$952,000

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0194 TORT JUDGEMENT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
49400 TORT JUDGMENT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	.00	.00	.00	.00	.00	.00	.0%
41231 IMRF-EMPLOYER CO	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
43140 LEGAL	117.74	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
43150 MEDICAL & DENTAL	11,859.00	10,000.00	10,000.00	50,704.00	55,000.00	55,000.00	450.0%
43190 OTHER PROFESSION	191.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	176.31	5,000.00	5,000.00	.0%
43320 FREIGHT	.00	.00	.00	.00	.00	.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43510 LIABILITY INSURA	989,485.58	1,000,000.00	1,000,000.00	1,013,578.00	1,100,000.00	1,100,000.00	10.0%
43520 LIABILITY CLAIMS	346,967.51	802,000.00	802,000.00	266,018.65	422,000.00	702,000.00	-12.5%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0194 TORT JUDGEMENT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43530 WORKMEN'S COMPEN	65,305.86	75,000.00	75,000.00	59,570.00	75,000.00	.00	-100.0%
43535 WORKER'S COMP CL	1,048,444.08	800,000.00	800,000.00	1,280,597.69	1,180,000.00	900,000.00	12.5%
43540 UNEMPLOYMENT INS	183,290.79	250,000.00	250,000.00	26,829.25	250,000.00	250,000.00	.0%
43590 OTHER INSURANCE	475.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43911 INVESTIGATION	.00	.00	.00	.00	.00	.00	.0%
43912 TRANSCRIPTS	.00	3,000.00	3,000.00	63.00	3,000.00	3,000.00	.0%
43915 WITNESS FEES	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	400.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	445.96	.00	.00	.00	.00	.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 2,646,982.52	.00 2,957,000.00	.00 2,957,000.00	.00 2,697,536.90	.00 3,102,000.00	.00 3,027,000.00	.00 2.4%
<hr/>							
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	.00	.00	.00	29,653.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	29,653.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							



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Winnebago County  
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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0194 TORT JUDGEMENT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
49110 TRANSFERS TO OTH	1,114,784.00	952,000.00	952,000.00	960,850.00	961,000.00	964,000.00	.0%
49 OTHER EXPENSE	1,114,784.00	952,000.00	952,000.00	960,850.00	961,000.00	964,000.00	1.3%
49400 TORT JUDGMENT	3,761,766.52	3,909,000.00	3,909,000.00	3,688,039.90	4,063,000.00	3,991,000.00	2.1%
TOTAL 0194 TORT JUDGEMENT FU	3,761,766.52	3,909,000.00	3,909,000.00	3,688,039.90	4,063,000.00	3,991,000.00	2.1%

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

### 0200 (50100) - 2013A 1% Public Safety Sales Tax Bond Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Public Safety Sales Tax Transfer	\$ 1,695	\$ 4,006	\$ 3,364	\$ 3,035	\$ 4,421	\$ 3,936
Total Revenues	<u>1,695</u>	<u>4,006</u>	<u>3,364</u>	<u>3,035</u>	<u>4,421</u>	<u>3,936</u>
<b>Expenditures</b>						
Principal	-	-	1,910	565	3,075	3,065
Interest	1,695	1,696	1,454	1,412	700	1,247
Administrative Fee	-	-	-	1	1	1
Transfer to Other Funds	-	-	493	-	-	-
Total Expenditures	<u>1,695</u>	<u>1,696</u>	<u>3,857</u>	<u>1,978</u>	<u>3,776</u>	<u>4,313</u>
Excess (Deficiency) of Revenues						
Over Expenditures	-	2,310	(493)	1,057	645	(377)
Fund Equity, Beginning	853	853	3,163	2,670	3,727	4,372
<b>Fund Equity, Ending</b>	<u><b>\$ 853</b></u>	<u><b>\$ 3,163</b></u>	<u><b>\$ 2,670</b></u>	<u><b>\$ 3,727</b></u>	<u><b>\$ 4,372</b></u>	<u><b>\$ 3,995</b></u>

\*0101 Public Safety Sales Tax Fund  
 (Transfer of 1% Public Safety Sales Tax Revenue) \$ 3,936

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Winnebago County  
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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0200 2013A SERIES REFUNDED BONDS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
50100 2013A SERIES P + I							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	565,000.00	3,075,000.00	3,075,000.00	3,075,000.00	3,075,000.00	3,065,000.00	- .3%
45210 INTEREST ON DEBT	1,412,100.00	1,354,675.00	1,354,675.00	1,354,675.00	700,000.00	1,247,250.00	-7.9%
45310 BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	750.00	.0%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	1,977,528.00	4,430,425.00	4,430,425.00	4,430,103.00	3,775,750.00	4,313,000.00	-2.7%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
50100 2013A SERIES P +	1,977,528.00	4,430,425.00	4,430,425.00	4,430,103.00	3,775,750.00	4,313,000.00	-2.7%
TOTAL 0200 2013A SERIES REFU	1,977,528.00	4,430,425.00	4,430,425.00	4,430,103.00	3,775,750.00	4,313,000.00	-2.7%

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

### 0201 (50300) - 2013B Federal Aid Match Tax Bond Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Property Tax Transfer	\$ 190	\$ 190	\$ 189	\$ 1,872	\$ 1,021	\$ 1,005
Other	-	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-	-
<b>Total Revenues</b>	<u>190</u>	<u>190</u>	<u>189</u>	<u>1,872</u>	<u>1,021</u>	<u>1,005</u>
<b>Expenditures</b>						
Principal	-	-	-	845	860	880
Interest	190	190	189	180	155	124
Administrative Fee	-	-	-	-	1	1
<b>Total Expenditures</b>	<u>190</u>	<u>190</u>	<u>189</u>	<u>1,025</u>	<u>1,016</u>	<u>1,005</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	847	5	-
Fund Equity, Beginning	96	96	96	96	943	948
<b>Fund Equity, Ending</b>	<u>\$ 96</u>	<u>\$ 96</u>	<u>\$ 96</u>	<u>\$ 943</u>	<u>\$ 948</u>	<u>\$ 948</u>
*0163 Federal Aid Matching Fund (Transfer of Property Tax Revenue)	\$503					
0164 Motor Fuel Tax Fund (Transfer of Motor Fuel Tax)	502					
	<u>\$1,005</u>					

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Winnebago County  
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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0201 2013B ADMIN	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
50300 2013B SERIES P + I							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	845,000.00	860,000.00	860,000.00	860,000.00	860,000.00	880,000.00	2.3%
45112 PAYMENT TO DEBT	.00	.00	.00	.00	.00	.00	.0%
45210 INTEREST ON DEBT	180,250.00	154,600.00	154,600.00	154,600.00	154,600.00	124,200.00	-19.7%
45310 BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	750.00	.0%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	1,025,678.00	1,015,350.00	1,015,350.00	1,015,028.00	1,015,350.00	1,004,950.00	-1.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
50300 2013B SERIES P +	1,025,678.00	1,015,350.00	1,015,350.00	1,015,028.00	1,015,350.00	1,004,950.00	-1.0%
TOTAL 0201 2013B ADMIN	1,025,678.00	1,015,350.00	1,015,350.00	1,015,028.00	1,015,350.00	1,004,950.00	-1.0%

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

### 0208 (50900)- 2013C Debt Certificates Fund; General Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Intergovernmental	\$ 238	\$ 239	\$ 707	\$ 711	\$ 709	\$ 704
Other	-	-	-	-	-	-
<b>Total Revenues</b>	<u>238</u>	<u>239</u>	<u>707</u>	<u>711</u>	<u>709</u>	<u>704</u>
<b>Expenditures</b>						
Principal	-	-	475	495	510	525
Interest	238	239	231	216	198	178
Administrative	-	-	-	-	1	1
<b>Total Expenditures</b>	<u>238</u>	<u>239</u>	<u>706</u>	<u>711</u>	<u>709</u>	<u>704</u>
Excess (Deficiency) of Revenues						
Over Expenditures	-	-	1	-	-	-
Fund Equity, Beginning	1	1	1	2	2	2
<b>Fund Equity, Ending</b>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>
*0001 General Fund	\$ 704					
(Allocation of State Income Tax Revenue)						

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0208 2013C SERIES REFUNDED BONDS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
50900 2013C SERIES P + I							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	495,000.00	510,000.00	510,000.00	510,000.00	510,000.00	525,000.00	2.9%
45112 PAYMENT TO DEBT	.00	.00	.00	.00	.00	.00	.0%
45210 INTEREST ON DEBT	216,375.00	198,750.00	198,750.00	198,750.00	198,750.00	178,050.00	-10.4%
45310 BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	750.00	.0%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	711,803.00	709,500.00	709,500.00	709,178.00	709,500.00	703,800.00	-.8%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
50900 2013C SERIES P +	711,803.00	709,500.00	709,500.00	709,178.00	709,500.00	703,800.00	-.8%
TOTAL 0208 2013C SERIES REFU	711,803.00	709,500.00	709,500.00	709,178.00	709,500.00	703,800.00	-.8%

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

### 0214 (51700) - 2013E Debt Certificates Bond Fund; General Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Intergovernmental	\$ 229	\$ 260	\$ 331	\$ 328	\$ 332	\$ 339
Bond Proceeds - Cap. Int.	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Revenues</b>	<u>229</u>	<u>260</u>	<u>331</u>	<u>328</u>	<u>332</u>	<u>339</u>
<b>Expenditures</b>						
Principal	150	205	215	220	230	245
Interest	128	123	115	108	101	93
Administrative	-	-	-	-	-	1
<b>Total Expenditures</b>	<u>278</u>	<u>328</u>	<u>330</u>	<u>328</u>	<u>331</u>	<u>339</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(49)	(68)	1	-	1	-
Fund Equity, Beginning	116	67	(1)	-	-	1
<b>Fund Equity, Ending</b>	<u>\$ 67</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>

\*0001 General Fund \$ 339  
(Allocation of State Income Tax Revenue)



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FOR PERIOD 99

ACCOUNTS FOR:

0214 2013E DEBT SERVICE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
51700 2013E DEBT SERVICE FUND P + I							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	220,000.00	230,000.00	230,000.00	230,000.00	230,000.00	245,000.00	6.5%
45210 INTEREST ON DEBT	107,900.00	100,587.00	100,587.00	100,587.50	100,587.00	93,000.00	-7.5%
45311 BOND ADMINISTRAT	856.00	750.00	750.00	.00	750.00	750.00	.0%
45 DEBT SERVICE EXPENS	328,756.00	331,337.00	331,337.00	330,587.50	331,337.00	338,750.00	2.2%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
51700 2013E DEBT SERVI	328,756.00	331,337.00	331,337.00	330,587.50	331,337.00	338,750.00	2.2%
TOTAL 0214 2013E DEBT SERVIC	328,756.00	331,337.00	331,337.00	330,587.50	331,337.00	338,750.00	2.2%

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

### 0215 (51800) - 2016A Alternate Refunding Bonds

	ACTUAL			PROJECTED	BUDGET
	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>					
1% Public Safety Sales Tax	\$ 14	\$ 125	\$ 99	\$ 133	\$ 101
Other	66	4	-	-	
<b>Total Revenues</b>	<b>80</b>	<b>129</b>	<b>99</b>	<b>133</b>	<b>101</b>
<b>Expenditures</b>					
Principal	-	-	-	-	-
Interest	66	125	100	99	100
Administrative	-	-	-	1	1
<b>Total Expenditures</b>	<b>66</b>	<b>125</b>	<b>100</b>	<b>100</b>	<b>101</b>
Excess (Deficiency) of Revenues					
Over Expenditures	14	4	(1)	33	-
Fund Equity, Beginning	-	14	18	17	50
<b>Fund Equity, Ending</b>	<b>\$ 14</b>	<b>\$ 18</b>	<b>\$ 17</b>	<b>\$ 50</b>	<b>\$ 50</b>
1% Public Safety Sales Tax	\$ 101				

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FOR PERIOD 99

ACCOUNTS FOR:

0215 2016A REFUNDING BONDS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
51800 2016A REF 2006A - PRINC + INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	99,400.00	99,400.00	99,400.00	99,400.00	99,400.00	99,400.00	.0%
45310 BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	.00	-100.0%
45311 BOND ADMINISTRAT	750.00	.00	.00	750.00	.00	750.00	-100.0%
45 DEBT SERVICE EXPENS	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	.0%
51800 2016A REF 2006A	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	.0%
TOTAL 0215 2016A REFUNDING B	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	.0%

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

0216 (52000) - 2017B Refunded Matching Tax and Motor  
Fuel Alternate Bonds

	ACTUAL		PROJECTED	BUDGET
	9/30/2017	09/30/18	09/30/19	09/30/20
<b>Revenues</b>				
Transfers from Other Funds	\$ 27	\$ 837	\$ 722	\$ 733
Other	87	-	-	-
Total Revenues	<u>114</u>	<u>837</u>	<u>722</u>	<u>733</u>
<b>Expenditures</b>				
Principal	-	50	640	650
Interest	110	92	81	62
Administrative	-	-	1	1
Total Expenditures	<u>110</u>	<u>142</u>	<u>722</u>	<u>713</u>
Excess (Deficiency) of Revenues Over Expenditures	4	695	-	20
Fund Equity, Beginning	-	4	699	699
<b>Fund Equity, Ending</b>	<u><b>\$ 4</b></u>	<u><b>\$ 699</b></u>	<u><b>\$ 699</b></u>	<u><b>\$ 719</b></u>
*0163 Federal Aid Matching Fund (Transfer of Property Tax Revenue)		\$367		
0164 Motor Fuel Tax Fund (Transfer of Motor Fuel Tax)		\$366		
		<u>\$733</u>		

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ACCOUNTS FOR:

0216 2017B GO REFUNDING BONDS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
52000 2017B REFUND PRINC + INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	50,000.00	.00	.00	640,000.00	.00	.00	.0%
45112 PAYMENT TO DEBT	.00	640,000.00	640,000.00	.00	640,000.00	650,000.00	1.6%
45210 INTEREST ON DEBT	91,800.00	81,450.00	81,450.00	81,450.00	81,450.00	62,000.00	-23.9%
45310 BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	750.00	.0%
45311 BOND ADMINISTRAT	.00	.00	.00	750.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	141,800.00	722,200.00	722,200.00	722,200.00	722,200.00	712,750.00	-1.3%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
52000 2017B REFUND PRI	141,800.00	722,200.00	722,200.00	722,200.00	722,200.00	712,750.00	-1.3%
TOTAL 0216 2017B GO REFUNDIN	141,800.00	722,200.00	722,200.00	722,200.00	722,200.00	712,750.00	-1.3%

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Intergovernmental	\$ -	\$ 243	\$ 296	\$ 300	\$ 300	\$ 1,200
Transfers From Other Funds	-	12	-	-	-	-
Total Revenues	<u>-</u>	<u>255</u>	<u>296</u>	<u>300</u>	<u>300</u>	<u>1,200</u>
<b>Expenditures</b>						
Supplies & Services	-	118	144	144	150	600
Transfer to Other Funds	-	-	-	-	-	605
Total Expenditures	<u>-</u>	<u>118</u>	<u>144</u>	<u>144</u>	<u>150</u>	<u>1,205</u>
Excess (Deficiency) of Revenues						
Over Expenditures	-	137	152	156	150	(5)
Fund Equity, Beginning	-	-	137	289	445	595
<b>Fund Equity, Ending</b>	<u>\$ -</u>	<u>\$ 137</u>	<u>\$ 289</u>	<u>\$ 445</u>	<u>\$ 595</u>	<u>\$ 590</u>

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ACCOUNTS FOR:

0218 BAXTER RD TIF FUNDS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
52500 BAXTER RD TIF FUNDS							
<hr/>							
42 SUPPLIES & SERVICES							
43990 OTHER UNCLASSIFI	143,900.37	150,000.00	150,000.00	143,437.70	150,000.00	600,000.00	300.0%
42 SUPPLIES & SERVICES	143,900.37	150,000.00	150,000.00	143,437.70	150,000.00	600,000.00	300.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	605,000.00	300.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	605,000.00	.0%
52500 BAXTER RD TIF FU	143,900.37	150,000.00	150,000.00	143,437.70	150,000.00	1,205,000.00	703.3%
TOTAL 0218 BAXTER RD TIF FUN	143,900.37	150,000.00	150,000.00	143,437.70	150,000.00	1,205,000.00	703.3%

# Fund Equity Forecast - (\$000 Omitted)

## 0219 (52700) - 2017A Debt Certificates

	ACTUAL		PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>				
Other	\$ 60	\$ -	\$ -	\$ -
Transfer from Other Funds	10	428	421	418
<b>Total Revenues</b>	<b>70</b>	<b>428</b>	<b>421</b>	<b>418</b>
<b>Expenditures</b>				
Principal	-	400	400	405
Interest	69	28	20	12
Administrative	-	-	1	1
<b>Total Expenditures</b>	<b>69</b>	<b>428</b>	<b>421</b>	<b>418</b>
Excess (Deficiency) of Revenues Over Expenditures	1	-	-	-
Fund Equity, Beginning	-	1	1	1
<b>Fund Equity, Ending</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 1</b>

\*0001 General Fund  
(Allocation of State Income Tax Revenue)

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ACCOUNTS FOR:

0219 2017A GO DEBT CERTIFICATES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
52700 2017A GO DEBT PRINC + INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	405,000.00	1.3%
45210 INTEREST ON DEBT	28,400.00	20,400.00	20,400.00	20,400.00	20,400.00	12,350.00	-39.5%
45310 BOND ISSUE COSTS	.00	750.00	750.00	.00	.00	750.00	.0%
45311 BOND ADMINISTRAT	750.00	.00	.00	750.00	750.00	.00	.0%
45 DEBT SERVICE EXPENS	429,150.00	421,150.00	421,150.00	421,150.00	421,150.00	418,100.00	-.7%
52700 2017A GO DEBT PR	429,150.00	421,150.00	421,150.00	421,150.00	421,150.00	418,100.00	-.7%
TOTAL 0219 2017A GO DEBT CER	429,150.00	421,150.00	421,150.00	421,150.00	421,150.00	418,100.00	-.7%

# Fund Equity Forecast - (\$000 Omitted)

## 0227 (54400) - 2015A Debt Certificates

	ACTUAL 09/30/16	ACTUAL 09/30/17	09/30/18	PROJECTED 09/30/19	BUDGET 09/30/20
<b>Revenues</b>					
Intergovernmental	\$ 276	\$ 387	\$ 390	\$ 390	\$ 387
Transfers from Other Funds	-	-	-	-	-
<b>Total Revenues</b>	<u>276</u>	<u>387</u>	<u>390</u>	<u>390</u>	<u>387</u>
<b>Expenditures</b>					
Principal	150	275	290	300	310
Interest	126	112	101	89	76
Administrative	-	-	-	1	1
<b>Total Expenditures</b>	<u>276</u>	<u>387</u>	<u>391</u>	<u>390</u>	<u>387</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	(1)	-	-
Fund Equity, Beginning	-	-	-	(1)	(1)
<b>Fund Equity, Ending</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ (1)</u>
*0001 General Fund	\$ 387				

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ACCOUNTS FOR:

0227 2015A DEBT CERTIFICATES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
54400 2015A DEBT CERT PRINC AND INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	290,000.00	300,000.00	300,000.00	300,000.00	300,000.00	310,000.00	3.3%
45210 INTEREST ON DEBT	100,400.00	88,600.00	88,600.00	88,600.00	88,600.00	76,400.00	-13.8%
45310 BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	750.00	.0%
45311 BOND ADMINISTRAT	750.00	.00	.00	750.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	391,150.00	389,350.00	389,350.00	389,350.00	389,350.00	387,150.00	-.6%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49500 MISCELLANEOUS EX	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
54400 2015A DEBT CERT	391,150.00	389,350.00	389,350.00	389,350.00	389,350.00	387,150.00	-.6%
TOTAL 0227 2015A DEBT CERTIF	391,150.00	389,350.00	389,350.00	389,350.00	389,350.00	387,150.00	-.6%

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

0229 (54800) - 2016D Refunding Alternate Bond Fund -  
Public Safety Sales Tax Fund

	ACTUAL		PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>				
Public Safety Sales Tax Transfer	\$ 589	\$ 1,423	\$ 187	\$ 565
Other	-	-	-	-
Total Revenues	<u>589</u>	<u>1,423</u>	<u>187</u>	<u>565</u>
<b>Expenditures</b>				
Principal	-	1,280	-	-
Interest	212	143	124	124
Administrative Fee	-	1	1	1
Other	375	-	-	-
Total Expenditures	<u>587</u>	<u>1,424</u>	<u>125</u>	<u>125</u>
Excess (Deficiency) of Revenues Over Expenditures	2	(1)	62	440
Fund Equity, Beginning	-	2	1	63
<b>Fund Equity, Ending</b>	<u><b>\$ 2</b></u>	<u><b>\$ 1</b></u>	<u><b>\$ 63</b></u>	<u><b>\$ 503</b></u>
* 0101 Public Safety Sales Tax Fund (Tsfr of 1% PSST Revenue)	\$ 565			

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ACCOUNTS FOR:

0229 2016D REFUNDING	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
54800 2016D BOND REDEMPTION							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	1,280,000.00	.00	.00	.00	.00	.00	.0%
45112 PAYMENT TO DEBT	.00	.00	.00	.00	.00	.00	.0%
45210 INTEREST ON DEBT	143,400.00	124,200.00	124,200.00	124,200.00	124,200.00	124,200.00	.0%
45310 BOND ISSUE COSTS	.00	.00	.00	.00	.00	.00	.0%
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	.0%
45 DEBT SERVICE EXPENS	1,424,150.00	124,950.00	124,950.00	124,950.00	124,950.00	124,950.00	.0%
54800 2016D BOND REDEM	1,424,150.00	124,950.00	124,950.00	124,950.00	124,950.00	124,950.00	.0%
TOTAL 0229 2016D REFUNDING	1,424,150.00	124,950.00	124,950.00	124,950.00	124,950.00	124,950.00	.0%

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

0230 (55000) - 2016E Refunding Alternate Bond Fund -  
Public Safety Sales Tax Fund

	ACTUAL		PROJECTED	BUDGET
	9/30/2017	09/30/18	09/30/19	09/30/20
<b>Revenues</b>				
Public Safety Sales Tax Transfer	\$ -	\$ 732	\$ 909	\$ 657
Other	19,411		-	
Interest	-	-	-	-
<b>Total Revenues</b>	<b>19,411</b>	<b>732</b>	<b>909</b>	<b>657</b>
<b>Expenditures</b>				
Principal	18,215	-	-	-
Interest	1,193	656	656	656
Administrative Fee	-	1	1	1
<b>Total Expenditures</b>	<b>19,408</b>	<b>657</b>	<b>657</b>	<b>657</b>
Excess (Deficiency) of Revenues Over Expenditures	3	75	252	-
Fund Equity, Beginning	-	3	78	330
<b>Fund Equity, Ending</b>	<b>\$ 3</b>	<b>\$ 78</b>	<b>\$ 330</b>	<b>\$ 330</b>
* 0101 Public Safety Sales Tax Fund (Tsfr of 1% PSST Revenue)	\$ 657			

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ACCOUNTS FOR:

0230 2016E REFUNDING	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
55000 2016E BOND REDEMPTION							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	.00	.0%
45112 PAYMENT TO DEBT	.00	.00	.00	.00	.00	.00	.0%
45210 INTEREST ON DEBT	656,450.00	656,450.00	656,450.00	656,450.00	656,450.00	656,450.00	.0%
45310 BOND ISSUE COSTS	.00	.00	.00	.00	.00	.00	.0%
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	.0%
45 DEBT SERVICE EXPENS	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	.0%
55000 2016E BOND REDEM	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	.0%
TOTAL 0230 2016E REFUNDING	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	.0%

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

0242 (59500) - 2010C Debt Certificates (555 N. Court)

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Transfer from Other Funds	\$ 262	\$ 263 *	\$ 290	\$ 236	\$ 318	\$ 296
Other - Rebate	59	57	28	80	51	20
Total Revenues	<u>321</u>	<u>320</u>	<u>318</u>	<u>316</u>	<u>369</u>	<u>316</u>
<b>Expenditures</b>						
Principal	180	185	185	190	195	200
Interest	142	138	133	127	120	94
Administrative	-	-	-	-	1	1
Total Expenditures	<u>322</u>	<u>323</u>	<u>318</u>	<u>317</u>	<u>316</u>	<u>295</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(1)	(3)	-	(1)	53	21
Fund Equity, Beginning	311	310	307	307	306	359
<b>Fund Equity, Ending</b>	<b><u>\$ 310</u></b>	<b><u>\$ 307</u></b>	<b><u>\$ 307</u></b>	<b><u>\$ 306</u></b>	<b><u>\$ 359</u></b>	<b><u>\$ 380</u></b>

\* 0121 Health Fund \$ 296



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ACCOUNTS FOR:

0242 2010C HEALTH BLDG	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
59500 2010C HEALTH BLDG - P&I							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	190,000.00	195,000.00	195,000.00	195,000.00	195,000.00	200,000.00	2.6%
45210 INTEREST ON DEBT	126,712.51	120,331.00	120,331.00	120,331.26	120,331.00	94,000.00	-21.9%
45310 BOND ISSUE COSTS	.00	.00	.00	.00	.00	750.00	.0%
45311 BOND ADMINISTRAT	1,102.50	750.00	750.00	1,052.50	1,052.50	.00	-100.0%
45 DEBT SERVICE EXPENS	317,815.01	316,081.00	316,081.00	316,383.76	316,383.50	294,750.00	-6.7%
59500 2010C HEALTH BLD	317,815.01	316,081.00	316,081.00	316,383.76	316,383.50	294,750.00	-6.7%

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ACCOUNTS FOR:

0242 2010C HEALTH BLDG	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
59600 2010C HEALTH BLDG ADMIN EXP							
<hr/>							
45 DEBT SERVICE EXPENSE							
45310 BOND ISSUE COSTS	.00	.00	.00	.00	.00	.00	-100.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	.00	.0%
59600 2010C HEALTH BLD	.00	.00	.00	.00	.00	.00	.0%
TOTAL 0242 2010C HEALTH BLDG	317,815.01	316,081.00	316,081.00	316,383.76	316,383.50	294,750.00	-6.7%

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

### 0244 (57100) - 2012A General Obligation Debt Certificates

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Transfer - State income tax	\$ 57	\$ 56	\$ 57	\$ 57	\$ 117	\$ 58
Transfer from River Bluff	29	-	-	-	-	-
<b>Total Revenues</b>	<u>86</u>	<u>56</u>	<u>57</u>	<u>57</u>	<u>117</u>	<u>58</u>
<b>Expenditures</b>						
Principal	45	46	49	50	52	53
Interest	12	10	9	7	14	4
Administrative Fee	-	-	-	-	1	1
<b>Total Expenditures</b>	<u>57</u>	<u>56</u>	<u>58</u>	<u>57</u>	<u>67</u>	<u>58</u>
Excess (Deficiency) of Revenues						
Over Expenditures	29	-	(1)	-	50	-
Fund Equity, Beginning	(29)	-	-	(1)	(1)	49
<b>Fund Equity, Ending</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ (1)</u>	<u>\$ 49</u>	<u>\$ 49</u>
Total Debt Service						
River Bluff 79%	\$ 238					
General Fund 21%	\$ 58					

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ACCOUNTS FOR:

0244 2012A GO DEBT CERTIFICATES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
57100 2012A PRINCIPAL AND INTEREST							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	49,788.14	51,907.00	51,907.00	51,906.78	51,907.00	52,966.10	2.0%
45210 INTEREST ON DEBT	7,231.95	5,704.00	5,704.00	5,708.10	14,869.00	4,131.36	-27.6%
45310 BOND ISSUE COSTS	.00	.00	.00	.00	.00	.00	.0%
45311 BOND ADMINISTRAT	428.00	750.00	750.00	428.00	750.00	750.00	.0%
45 DEBT SERVICE EXPENS	57,448.09	58,361.00	58,361.00	58,042.88	67,526.00	57,847.46	-.9%
57100 2012A PRINCIPAL	57,448.09	58,361.00	58,361.00	58,042.88	67,526.00	57,847.46	-.9%
TOTAL 0244 2012A GO DEBT CER	57,448.09	58,361.00	58,361.00	58,042.88	67,526.00	57,847.46	-.9%

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

### 0245 (57300) - 2012B Refunded 9-1-1 Surcharge Alternate Bonds

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers from Other Funds	471	474	476	469	480	-
<b>Total Revenues</b>	<b>471</b>	<b>474</b>	<b>476</b>	<b>469</b>	<b>480</b>	<b>-</b>
<b>Expenditures</b>						
Principal	390	405	420	435	450	465
Interest	71	60	47	34	21	7
<b>Total Expenditures</b>	<b>461</b>	<b>465</b>	<b>467</b>	<b>469</b>	<b>471</b>	<b>472</b>
Excess (Deficiency) of Revenues						
Over Expenditures	10	9	9	-	9	(472)
Fund Equity, Beginning	435	445	454	463	463	472
<b>Fund Equity, Ending</b>	<b>\$ 445</b>	<b>\$ 454</b>	<b>\$ 463</b>	<b>\$ 463</b>	<b>\$ 472</b>	<b>\$ -</b>

\* 0114 9-1-1 Surcharge Fund

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ACCOUNTS FOR:

0245 2012B ALT REFUNDING BONDS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
57300 2012B PRINCIPAL AND INTEREST							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	435,000.00	450,000.00	450,000.00	450,000.00	450,000.00	465,000.00	3.3%
45210 INTEREST ON DEBT	33,975.00	20,700.00	20,700.00	20,700.00	20,700.00	7,000.00	-66.2%
45310 BOND ISSUE COSTS	.00	100.00	100.00	.00	100.00	.00	-100.0%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	469,403.00	470,800.00	470,800.00	471,128.00	470,800.00	472,000.00	.3%
<hr/>							
49 OTHER EXPENSE							
49500 MISCELLANEOUS EX	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
57300 2012B PRINCIPAL	469,403.00	470,800.00	470,800.00	471,128.00	470,800.00	472,000.00	.3%
TOTAL 0245 2012B ALT REFUNDI	469,403.00	470,800.00	470,800.00	471,128.00	470,800.00	472,000.00	.3%

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Transfer - State income tax	\$ 455	\$ 274	\$ 268	\$ 264	\$ 270	\$ 273
Transfers from Other Funds	-	-	3	-	-	-
Intergovernmental	-	-	-	-	-	-
<b>Total Revenues</b>	<u>455</u>	<u>274</u>	<u>271</u>	<u>264</u>	<u>270</u>	<u>273</u>
<b>Expenditures</b>						
Principal	370	380	210	210	220	225
Interest	81	70	61	54	48	41
Administrative	-	-	-	-	1	1
<b>Total Expenditures</b>	<u>451</u>	<u>450</u>	<u>271</u>	<u>264</u>	<u>269</u>	<u>267</u>
Excess (Deficiency) of Revenues						
Over Expenditures	4	(176)	-	-	1	6
Fund Equity, Beginning	418	422	246	246	246	247
<b>Fund Equity, Ending</b>	<u>\$ 422</u>	<u>\$ 246</u>	<u>\$ 246</u>	<u>\$ 246</u>	<u>\$ 247</u>	<u>\$ 253</u>

\* 0001 General Fund \$ 273  
(Transfer of State Income Tax Revenues)

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ACCOUNTS FOR:

0246 2012C ALT REFUNDING BONDS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
57500 2012C PRINCIPAL AND INTEREST							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	210,000.00	220,000.00	220,000.00	220,000.00	220,000.00	225,000.00	2.3%
45210 INTEREST ON DEBT	54,150.00	47,700.00	47,700.00	47,700.00	47,700.00	41,025.00	-14.0%
45310 BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	750.00	.0%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	264,578.00	268,450.00	268,450.00	268,128.00	268,450.00	266,775.00	-.6%
<hr/>							
49 OTHER EXPENSE							
49500 MISCELLANEOUS EX	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
57500 2012C PRINCIPAL	264,578.00	268,450.00	268,450.00	268,128.00	268,450.00	266,775.00	-.6%
TOTAL 0246 2012C ALT REFUNDI	264,578.00	268,450.00	268,450.00	268,128.00	268,450.00	266,775.00	-.6%



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

### 0247 - (57700) 2012D Refunded Matching Tax and Motor Fuel Alternate Bonds

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Property Tax Transfer	\$ 518	\$ 522	\$ 518	\$ 523	\$ 539	\$ 542
Motor Fuel Tax	518	522	518	523	538	541
Transfer from Other Funds	-	-	-	-	-	-
<b>Total Revenues</b>	<u>1,036</u>	<u>1,044</u>	<u>1,036</u>	<u>1,046</u>	<u>1,077</u>	<u>1,083</u>
<b>Expenditures</b>						
Principal	650	835	860	890	915	955
Interest	207	192	176	156	133	107
Administrative	-	-	-	-	1	1
<b>Total Expenditures</b>	<u>857</u>	<u>1,027</u>	<u>1,036</u>	<u>1,046</u>	<u>1,049</u>	<u>1,063</u>
Excess (Deficiency) of Revenues						
Over Expenditures	179	17	-	-	28	20
Fund Equity, Beginning	801	980	997	997	997	1,025
<b>Fund Equity, Ending</b>	<u>\$ 980</u>	<u>\$ 997</u>	<u>\$ 997</u>	<u>\$ 997</u>	<u>\$ 1,025</u>	<u>\$ 1,045</u>
* 0163 Federal Aid Matching Fund	\$ 539					
* 0164 Motor Fuel Tax Fund	538					
	<u>\$1,077</u>					

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ACCOUNTS FOR:

0247 2012D ALT REFUNDING BONDS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
57700 2012D PRINCIPAL AND INTEREST							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	890,000.00	915,000.00	915,000.00	915,000.00	915,000.00	955,000.00	4.4%
45210 INTEREST ON DEBT	155,500.00	132,938.00	132,938.00	132,937.50	132,938.00	107,175.00	-19.4%
45310 BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	750.00	.0%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	1,045,928.00	1,048,688.00	1,048,688.00	1,048,365.50	1,048,688.00	1,062,925.00	1.4%
<hr/>							
49 OTHER EXPENSE							
49500 MISCELLANEOUS EX	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
57700 2012D PRINCIPAL	1,045,928.00	1,048,688.00	1,048,688.00	1,048,365.50	1,048,688.00	1,062,925.00	1.4%
TOTAL 0247 2012D ALT REFUNDI	1,045,928.00	1,048,688.00	1,048,688.00	1,048,365.50	1,048,688.00	1,062,925.00	1.4%

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

### 0248 (58100) - 2012E Debt Certificates

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Intergovernmental	\$ 312	\$ 313	\$ 318	\$ 321	\$ 321	\$ 325
Total Revenues	<u>312</u>	<u>313</u>	<u>318</u>	<u>321</u>	<u>321</u>	<u>325</u>
<b>Expenditures</b>						
Principal	255	260	270	280	285	295
Interest	57	53	47	41	35	29
Administrative	-	-	-	-	-	1
Total Expenditures	<u>312</u>	<u>313</u>	<u>317</u>	<u>321</u>	<u>320</u>	<u>325</u>
Excess (Deficiency) of Revenues						
Over Expenditures	-	-	1	-	1	-
Fund Equity, Beginning	-	-	-	1	1	2
<b>Fund Equity, Ending</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 2</u>	<u>\$ 2</u>
* 0001 General Fund	\$ 325					
(Transfer of General Fund Revenue)						

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ACCOUNTS FOR:

0248 2012E DEBT CERTIFICATES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
58100 2012E DEBT PRINCIPAL INTEREST							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	280,000.00	285,000.00	285,000.00	285,000.00	285,000.00	295,000.00	3.5%
45210 INTEREST ON DEBT	41,025.00	35,375.00	35,375.00	35,375.00	35,375.00	29,196.25	-17.5%
45311 BOND ADMINISTRAT	428.00	750.00	750.00	428.00	750.00	750.00	-17.5%
45 DEBT SERVICE EXPENS	321,453.00	321,125.00	321,125.00	320,803.00	321,125.00	324,946.25	1.2%
58100 2012E DEBT PRINC	321,453.00	321,125.00	321,125.00	320,803.00	321,125.00	324,946.25	1.2%
TOTAL 0248 2012E DEBT CERTIF	321,453.00	321,125.00	321,125.00	320,803.00	321,125.00	324,946.25	1.2%

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

### 0249 (58400) - 2012F Host Fee Alternate Bonds

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 125	\$ 124	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	-	(8)	125	124	126	434
<b>Total Revenues</b>	<b>125</b>	<b>116</b>	<b>125</b>	<b>124</b>	<b>126</b>	<b>434</b>
<b>Expenditures</b>						
Principal	-	-	-	-	-	-
Interest	124	125	125	124	124	124
Administrative	-	-	-	-	1	1
<b>Total Expenditures</b>	<b>124</b>	<b>125</b>	<b>125</b>	<b>124</b>	<b>125</b>	<b>125</b>
Excess (Deficiency) of Revenues						
Over Expenditures	1	(9)	-	-	1	309
Fund Equity, Beginning	68	69	60	60	60	61
<b>Fund Equity, Ending</b>	<b>\$ 69</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 60</b>	<b>\$ 61</b>	<b>\$ 370</b>
* Baxter Road Special Tax Allocation Fund	\$ 434					

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ACCOUNTS FOR:

0249 2012F DEBT CERTIFICATES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
58400 2012F DEBT PRIN INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	.00	.0%
45210 INTEREST ON DEBT	123,743.76	123,744.00	123,744.00	123,743.76	123,744.00	123,743.76	.0%
45311 BOND ADMINISTRAT	428.00	750.00	750.00	428.00	750.00	750.00	.0%
45 DEBT SERVICE EXPENS	124,171.76	124,494.00	124,494.00	124,171.76	124,494.00	124,493.76	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
58400 2012F DEBT PRIN	124,171.76	124,494.00	124,494.00	124,171.76	124,494.00	124,493.76	.0%
TOTAL 0249 2012F DEBT CERTIF	124,171.76	124,494.00	124,494.00	124,171.76	124,494.00	124,493.76	.0%

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

### 0250 (58600) - 2012G Host Fee Alternate Bonds

		ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20	
<b>Revenues</b>							
Charges for Services	\$ 55	\$ 51	\$ 51	\$ 51	\$ -	\$ -	
Transfer from Other Funds	-	(3)	-	-	51	171	
<b>Total Revenues</b>	<u>55</u>	<u>48</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>171</u>	
<b>Expenditures</b>							
Principal	-	-	-	-	-	-	
Interest	51	51	51	51	50	50	
Administrative	-	-	-	-	1	1	
<b>Total Expenditures</b>	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>	
Excess (Deficiency) of Revenues							
Over Expenditures	4	(3)	-	-	-	120	
Fund Equity, Beginning	28	32	29	29	29	29	
<b>Fund Equity, Ending</b>	<u>\$ 32</u>	<u>\$ 29</u>	<u>\$ 29</u>	<u>\$ 29</u>	<u>\$ 29</u>	<u>\$ 149</u>	

\* Baxter Road Special Tax Allocation  
Fund

\$ 171

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ACCOUNTS FOR:

0250 2012G DEBT CERTIFICATES	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
58600 2012G DEBT PRIN INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	.00	.0%
45210 INTEREST ON DEBT	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	.0%
45311 BOND ADMINISTRAT	428.00	750.00	750.00	428.00	750.00	750.00	.0%
45 DEBT SERVICE EXPENS	50,828.00	51,150.00	51,150.00	50,828.00	51,150.00	51,150.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
58600 2012G DEBT PRIN	50,828.00	51,150.00	51,150.00	50,828.00	51,150.00	51,150.00	.0%
TOTAL 0250 2012G DEBT CERTIF	50,828.00	51,150.00	51,150.00	50,828.00	51,150.00	51,150.00	.0%



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

0252 (51200) - 2017C Tort Judgment

	ACTUAL		PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>				
Charges for Services	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	160	1,303	961	964
<b>Total Revenues</b>	<b>160</b>	<b>1,303</b>	<b>961</b>	<b>964</b>
<b>Expenditures</b>				
Principal	-	135	615	630
Interest	155	360	337	325
Administrative	-	-	1	1
<b>Total Expenditures</b>	<b>155</b>	<b>495</b>	<b>953</b>	<b>956</b>
Excess (Deficiency) of Revenues Over Expenditures	5	808	8	8
Fund Equity, Beginning	-	5	813	821
<b>Fund Equity, Ending</b>	<b>\$ 5</b>	<b>\$ 813</b>	<b>\$ 821</b>	<b>\$ 829</b>
* 0194 Tort Judgment Fund	\$ 964			

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ACCOUNTS FOR:

0252 2017C DEBT SERVICE FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
51200 2017C PRIN & INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	135,000.00	615,000.00	615,000.00	615,000.00	615,000.00	630,000.00	2.4%
45112 PAYMENT TO DEBT	.00	.00	.00	.00	.00	.00	.0%
45210 INTEREST ON DEBT	359,871.11	337,000.00	337,000.00	337,000.00	337,000.00	324,500.00	-3.7%
45310 BOND ISSUE COSTS	.00	.00	.00	.00	.00	.00	.0%
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	.0%
45 DEBT SERVICE EXPENS	495,621.11	952,750.00	952,750.00	952,750.00	952,750.00	955,250.00	.3%
51200 2017C PRIN & INT	495,621.11	952,750.00	952,750.00	952,750.00	952,750.00	955,250.00	.3%
TOTAL 0252 2017C DEBT SERVIC	495,621.11	952,750.00	952,750.00	952,750.00	952,750.00	955,250.00	.3%

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

0253 (59900) - 2018 IMRF Pension Bonds

	PROJECTED	BUDGET
	09/30/19	09/30/20
<b><u>Revenues</u></b>		
Charges for Services	\$ -	\$ -
Bond proceeds	\$ 31,005	\$ -
Transfer from Other Funds	783	1,580
<b>Total Revenues</b>	<b>31,788</b>	<b>1,580</b>
<b><u>Expenditures</u></b>		
Payment to IMRF	29,379	-
Principal	-	200
Interest	783	1,379
Bond issuance costs	411	-
Discount on bond issuance	212	-
Administrative	1	1
<b>Total Expenditures</b>	<b>30,786</b>	<b>1,580</b>
Excess (Deficiency) of Revenues		
Over Expenditures	1,002	-
Fund Equity, Beginning	-	1,002
<b>Fund Equity, Ending</b>	<b>\$ 1,002</b>	<b>\$ 1,002</b>

\* 0193 IMRF Fund

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ACCOUNTS FOR:

0253 2018 PENSION OBLIGATION BONDS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
59900 2018 PENSION OBLIGATION BONDS							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	200,000.00	.0%
45112 PAYMENT TO DEBT	.00	.00	.00	29,379,089.00	29,379,089.00	.00	.0%
45120 CAPITAL LEASE PA	.00	.00	.00	.00	.00	.00	.0%
45210 INTEREST ON DEBT	.00	.00	.00	783,358.01	783,358.00	1,379,177.00	.0%
45310 BOND ISSUE COSTS	.00	.00	.00	410,654.54	410,655.00	750.00	.0%
45410 DISCOUNT ON BOND	.00	.00	.00	212,420.90	212,421.00	.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	30,785,522.45	30,785,523.00	1,579,927.00	.0%
59900 2018 PENSION OBL	.00	.00	.00	30,785,522.45	30,785,523.00	1,579,927.00	.0%
TOTAL 0253 2018 PENSION OBLI	.00	.00	.00	30,785,522.45	30,785,523.00	1,579,927.00	.0%

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Property Taxes	\$ 2,752	\$ 2,756	\$ 2,582	\$ 2,610	\$ 2,588	\$ 2,585
Grants and Reimbursements	6,950	5,386	5,808	5,614	5,662	7,240
Licenses, Permits & Others	1,892	1,774	1,697 *	1,637	1,496	1,553
Transfer from other Funds	-	-	-	100		100
<b>Total Revenues</b>	<b>11,594</b>	<b>9,916</b>	<b>10,087</b>	<b>9,961</b>	<b>9,746</b>	<b>11,478</b>
<b>Expenditures</b>						
Personnel	7,930	5,613	4,794	5,160	4,575	5,777
Supplies & Services	3,971	3,517	3,547	2,433	3,633	4,328
Capital Outlay	166	30	31	-	6	67
Administrative	-	-	-	869	985	1,311
<b>Total Expenditures</b>	<b>12,067</b>	<b>9,160</b>	<b>8,372</b>	<b>8,462</b>	<b>9,199</b>	<b>11,483</b>
Excess (Deficiency) of Revenues						
Over Expenditures	(473)	756	1,715	1,499	547	(5)
Fund Equity, Beginning	5,704	5,231	5,987	7,702	9,201	9,748
<b>Fund Equity, Ending</b>	<b>\$ 5,231</b>	<b>\$ 5,987</b>	<b>\$ 7,702</b>	<b>\$ 9,201</b>	<b>\$ 9,748</b>	<b>\$ 9,743</b>

\*FY2017 Restated

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ACCOUNTS FOR:

0301 HEALTH FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
60100 HEALTH FUND							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	3,919,248.43	4,986,302.84	5,040,954.44	4,243,522.50	4,118,886.00	5,328,548.00	5.7%
41120 TEMPORARY SALARI	.00	13,880.00	9,000.00	53,682.04	55,488.00	.00	-100.0%
41130 OVERTIME	.00	.00	.00	1,986.03	.00	.00	.0%
41150 EARLY RETIREMENT	62,201.28	62,201.00	62,201.00	62,201.28	62,201.00	.00	-100.0%
41211 HEALTH INSURANCE	.00	.00	-2.00	.00	.00	.00	-100.0%
41221 LIFE INSURANCE-E	2,280.78	4,488.00	4,539.00	2,425.06	2,375.00	4,783.00	5.4%
41231 IMRF-EMPLOYER CO	167,645.23	365,907.00	368,973.00	167,208.09	166,764.00	213,142.00	-42.2%
41241 FICA-EMPLOYER CO	139,689.41	385,297.00	389,502.00	172,057.95	169,531.00	230,243.00	-40.9%
41251 CONTINGENCY RESE	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	4,291,065.13	5,818,075.84	5,875,167.44	4,703,082.95	4,575,245.00	5,776,716.00	-1.7%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	36,223.12	66,191.00	71,717.00	60,215.30	69,358.00	70,861.00	-1.2%
42113 FIELD SUP. FOR E	.00	.00	.00	.00	.00	.00	.0%
42114 OFFICE PAPER PRO	3,824.20	10,283.00	11,033.00	4,065.72	4,125.00	11,002.00	-.3%
42115 NON-CAPITAL OFFI	33,218.01	12,898.00	12,898.00	6,509.56	5,039.00	12,898.00	.0%
42116 HEALTH EQUIP. CO	4,569.99	7,400.00	7,400.00	6,389.03	7,667.00	7,400.00	.0%
42117 NON-CAPITAL COMP	.00	.00	.00	.00	.00	.00	.0%
42118 IN-HOUSE COPY CO	.00	.00	.00	.00	.00	.00	.0%
42119 IN-HOUSE DUP. CO	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	12,683.67	12,975.00	12,975.00	6,885.82	5,551.00	10,565.00	-18.6%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 202  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
42121 TRAIN. MAT. FOR	.00	.00	.00	.00	.00	.00	.0%
42122 PROG. LIT. FOR C	.00	.00	.00	.00	.00	.00	.0%
42130 COPYING AND DUPL	15,818.73	19,980.00	19,980.00	3,062.88	3,675.00	19,980.00	.0%
42210 DATA PROCESSING	13,660.11	12,000.00	9,660.00	13,717.53	7,353.00	12,000.00	24.2%
42230 CLEANING SUPPLIE	625.34	7,650.00	7,650.00	.00	.00	7,650.00	.0%
42250 FOOD & BEVERAGE	11,722.25	36,000.00	36,000.00	2,703.09	3,244.00	36,000.00	.0%
42251 HEALTH DEPT. STA	.00	.00	.00	.00	.00	.00	.0%
42252 SUP. FOR CLIENT	.00	.00	.00	.00	.00	.00	.0%
42253 FOOD VOUCHER FOR	.00	.00	.00	.00	.00	.00	.0%
42260 MEDICAL & DENTAL	303,990.00	233,835.00	278,358.00	309,138.89	424,417.00	255,435.00	-8.2%
42261 OTHER HEALTH PRO	.00	.00	.00	.00	.00	.00	.0%
42262 LABORATORY SUPPL	.00	.00	.00	.00	.00	.00	.0%
42263 VAC. & OTHER MED	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	189.79	2,925.00	2,925.00	3,979.34	4,705.00	2,525.00	-13.7%
42290 OTHER DEPARTMENT	5,669.65	22,490.00	22,490.00	10,944.76	12,870.00	21,890.00	-2.7%
42292 MANG., BOH, & ST	.00	.00	.00	.00	.00	.00	.0%
42293 INCENTIVES FOR P	25.00	1,000.00	1,000.00	165.00	198.00	1,000.00	.0%
42310 BUILDING MAINTEN	.00	9,910.00	9,910.00	121.36	146.00	9,910.00	.0%
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
42390 OTHER REPAIR & M	.00	.00	.00	.00	.00	.00	.0%
43110 ACCOUNTING & AUD	.00	27,700.00	27,700.00	.00	27,700.00	27,700.00	.0%
43120 CONSULTING	.00	80,000.00	80,000.00	.00	80,000.00	80,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 203  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43121 GRANT WRITING SE	.00	.00	.00	.00	.00	.00	.0%
43140 LEGAL	231.00	25,000.00	25,000.00	.00	25,000.00	25,750.00	3.0%
43141 LEGAL SERVICES F	.00	.00	.00	.00	.00	.00	.0%
43149 LAB SERV. COSTS	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	432,170.79	419,972.00	469,592.40	445,251.05	429,097.00	435,440.00	-7.3%
43151 CONTRACTED HEALT	.00	.00	.00	.00	.00	.00	.0%
43152 OUTSIDE HEALTH P	.00	.00	.00	.00	.00	.00	.0%
43153 PYMTS. TO STUDEN	.00	.00	.00	.00	.00	.00	.0%
43154 CONT. PYMTS. PEE	.00	.00	.00	.00	.00	.00	.0%
43155 CONT. STAFF NON	.00	1,000.00	1,000.00	8,095.49	10,848.00	1,000.00	.0%
43156 EMPLOYMENT AGENC	.00	.00	.00	.00	.00	.00	.0%
43157 SERV. PROV. BY S	538,599.24	593,296.00	593,296.00	524,096.74	493,722.00	606,696.00	2.3%
43158 INTERPRETATION S	.00	.00	.00	.00	.00	.00	.0%
43159 EXPS. - GUEST, E	.00	.00	.00	.00	.00	.00	.0%
43160 DATA PROCESSING	122,137.10	175,001.00	167,452.56	119,607.17	134,727.00	222,247.00	32.7%
43161 BANK SERVICE FEE	473.60	2,200.00	2,200.00	653.93	623.00	2,200.00	.0%
43162 CREDIT CARD MERC	17,972.10	14,475.00	14,475.00	27,212.70	29,210.00	14,475.00	.0%
43163 ELECT. CK. ACCEP	.00	.00	.00	.00	.00	.00	.0%
43181 FACILITIES SECUR	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	800,759.25	1,100,000.00	1,100,000.00	858,004.82	775,698.00	1,245,514.00	13.2%
43191 CLIENT MORT. ASS	.00	.00	.00	.00	.00	.00	.0%
43192 RENT ASST. CLIEN	.00	.00	.00	.00	.00	.00	.0%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 204  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43193 UTILITY ASST. CL	.00	.00	.00	.00	.00	.00	.0%
43194 EMRG. SHELTER CL	.00	.00	.00	.00	.00	.00	.0%
43195 HEALTH DEPT SUPP	63,648.92	74,007.00	74,007.00	73,407.40	66,686.00	74,007.00	.0%
43196 TRANS. & BUS ASS	.00	.00	.00	.00	.00	.00	.0%
43197 WEB SITE CONTRAC	.00	.00	.00	.00	.00	.00	.0%
43198 COMP. PROG. SOFT	.00	.00	.00	.00	.00	.00	.0%
43199 GED & ED. CLIENT	.00	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	34,004.46	39,690.00	29,366.00	18,661.92	19,475.00	30,259.00	3.0%
43211 T1 & OTHER CONNE	.00	.00	.00	.00	.00	.00	.0%
43212 CELL PH. WIRELES	25.00	.00	14,340.00	21,234.80	21,514.00	13,800.00	-3.8%
43220 POSTAGE	12,896.50	22,663.00	22,663.00	7,507.20	8,454.00	24,971.00	10.2%
43221 OTHER MAIL & DEL	.00	.00	.00	.00	.00	.00	.0%
43222 PROGRAM POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	7,200.00	9,860.00	9,860.00	3,600.00	4,320.00	9,860.00	.0%
43310 TRAVEL	56,315.63	114,187.00	115,440.00	67,086.81	65,084.00	122,048.00	5.7%
43311 EMP. MI. & PK RE	.00	.00	.00	.00	.00	.00	.0%
43312 EMP. MI. & PK. R	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	17,563.27	42,304.00	46,304.00	16,074.59	15,205.00	43,304.00	-6.5%
43420 ADVERTISING	9,557.31	53,451.00	53,451.00	14,320.59	14,739.00	61,621.00	15.3%
43421 WCHD & PROG. MKT	.00	.00	.00	.00	.00	.00	.0%
43422 WANT AD POSTING	.00	.00	.00	.00	.00	.00	.0%
43510 LIABILITY INSURA	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 205  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43511 WCHD PROGS. LIAB	.00	.00	.00	.00	.00	.00	.0%
43610 GAS & HEATING OI	9,951.97	15,812.00	15,763.00	8,651.62	9,946.00	15,941.00	1.1%
43620 ELECTRICITY	26,066.05	36,014.00	35,902.00	15,947.61	17,435.00	36,085.00	.5%
43630 WATER	2,186.07	2,301.00	2,294.00	10,948.19	10,261.00	2,346.00	2.3%
43640 WASTE REMOVAL SE	20,269.57	16,731.00	16,679.00	6,619.30	6,292.00	17,024.00	2.1%
43641 MED. WASTE DISPO	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	100,114.14	83,748.00	84,216.00	69,097.05	66,594.00	83,987.00	-.3%
43711 OFFICE CLEAN & M	.00	.00	.00	7,031.04	63,806.00	.00	.0%
43712 FACILITIES MAINT	.00	.00	.00	.00	.00	.00	.0%
43713 FACILITIES MAINT	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	15,835.15	23,000.00	23,000.00	35,969.58	43,278.00	23,000.00	.0%
43732 OFFICE EQUIPMENT	.00	8,100.00	8,100.00	16,946.00	20,335.00	8,100.00	.0%
43734 OFFICE EQUP. MAI	.00	.00	.00	.00	.00	.00	.0%
43810 BUILDING RENTAL	374,692.00	427,008.00	428,007.00	450,014.54	416,025.00	429,543.00	.4%
43811 RENTAL EXP. FOR	.00	.00	.00	.00	.00	.00	.0%
43812 PARKING SPACE RE	.00	.00	.00	16,880.09	20,256.00	.00	.0%
43820 MACHINERY RENTAL	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	90,033.17	90,488.00	90,602.00	57,880.48	66,955.00	90,496.00	-.1%
43831 TELEPHONE EQUP.	.00	.00	.00	.00	.00	.00	.0%
43832 COMPUTER EQUP. L	.00	.00	.00	.00	.00	.00	.0%
43833 COPIER/DUP. EQUP	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	18,425.00	25,000.00	25,000.00	11,405.00	13,716.00	25,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43942 INSTRUCTION & SC	33,278.91	20,489.00	19,923.00	31,605.44	37,927.00	20,386.00	2.3%
43943 EMP. TRAIN/ED. P	3,140.05	34,974.00	34,974.00	6,516.86	2,937.00	34,974.00	.0%
43944 REQD. PROG. TRAI	.00	.00	.00	.00	.00	.00	.0%
43980 UNALLOWED GRANT	200.00	.00	.00	.00	.00	.00	.0%
43981 CASH SHORTAGE	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	349.50	3,200.00	3,200.00	308.00	264.00	3,200.00	.0%
43993 REIM. & REFUNDS	3,134.68	.00	.00	2,840.00	2,474.00	.00	.0%
44110 CENTRAL STORES S	325.50	.00	.00	168.00	164.00	.00	.0%
44120 CENTRAL STORES P	5,726.63	.00	.00	16,297.74	16,593.00	.00	.0%
44130 CENTRAL STORES X	4,342.35	10,000.00	10,000.00	17,514.15	16,385.00	10,000.00	.0%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	1,880.81	2,999.00	2,999.00	2,488.36	2,196.00	2,999.00	.0%
44151 WCHD EMP. USE OF	.00	.00	.00	.00	.00	.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	1,200.00	.00	.00	1,200.00	1,080.00	.00	.0%
44210 INFORMATION TECH	34,491.84	.00	.00	33,353.88	27,536.00	.00	.0%
44235 ADMINISTRATIVE &	.00	.00	.00	.00	.00	.00	.0%
44236 WCHD IT SUPPORT	.00	.00	.00	.00	.00	.00	.0%
44237 COUNTY DOIT SUPP	.00	.00	.00	.00	.00	.00	.0%
44238 WCHD CLERICAL SU	.00	.00	.00	.00	.00	.00	.0%
44239 WCHD CLINICAL AI	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 207  
bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
44240 WCHD MED. BILLIN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
42 SUPPLIES & SERVICES	3,301,417.42	4,055,207.00	4,155,801.96	3,452,396.42	3,632,905.00	4,328,089.00	4.1%
<hr/>							
46 CAPITAL OUTLAYS							
46310 LAND IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0%
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
46325 LEASEHOLD IMPROV	.00	.00	.00	.00	.00	.00	.0%
46340 SIGNS	.00	.00	.00	.00	.00	.00	.0%
46441 HEALTH EQUIPMENT	.00	5,000.00	5,000.00	4,411.00	3,500.00	5,000.00	.0%
46500 OFFICE FURNITURE	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	61,500.00	61,500.00	34,521.94	2,500.00	61,500.00	.0%
46 CAPITAL OUTLAYS	.00	66,500.00	66,500.00	38,932.94	6,000.00	66,500.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	869,155.65	1,007,000.00	1,015,396.22	1,015,873.99	985,358.00	1,311,112.00	29.1%
48 ADMINISTRATIVE SUPP	869,155.65	1,007,000.00	1,015,396.22	1,015,873.99	985,358.00	1,311,112.00	29.1%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	-1,104,788.61	-1,104,788.61	.00	.00	.00	-100.0%
49310 COST ALLOCATIONS	.00	1,104,788.38	1,089,838.38	-6,230.74	.00	.00	-100.0%
49 OTHER EXPENSE	.00	-.23	-14,950.23	-6,230.74	.00	.00	-100.0%
60100 HEALTH FUND	8,461,638.20	10,946,782.61	11,097,915.39	9,204,055.56	9,199,508.00	11,482,417.00	3.5%
TOTAL 0301 HEALTH FUND	8,461,638.20	10,946,782.61	11,097,915.39	9,204,055.56	9,199,508.00	11,482,417.00	3.5%

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

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

	ACTUAL				PROJECTED		BUDGET	
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20		
<b>Revenues</b>								
Intergovernmental (Grants)	\$ 163	\$ 204	\$ 165	\$ 206	\$ 140	\$ 140		
Transfers from other funds	\$ 152	\$ 152	\$ 175	\$ 20	\$ 21	\$ 21		
<b>Total Revenues</b>	<b>315</b>	<b>356</b>	<b>340</b>	<b>226</b>	<b>161</b>	<b>161</b>		
<b>Expenditures</b>								
Personnel	315	335	341	195	140	140		
Supplies & Services	-	-	-	1	-	-		
Administrative				26	21	21		
<b>Total Expenditures</b>	<b>315</b>	<b>335</b>	<b>341</b>	<b>222</b>	<b>161</b>	<b>161</b>		
Excess (Deficiency) of Revenues Over Expenditures	-	21	(1)	4	-	-		
Fund Equity, Beginning	-	-	21	20	24	24		
<b>Fund Equity, Ending</b>	<b>\$ -</b>	<b>\$ 21</b>	<b>\$ 20</b>	<b>\$ 24</b>	<b>\$ 24</b>	<b>\$ 24</b>		

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0303 STATE'S ATTORNEY GRANTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
60300 STATE'S ATTORNEY GRANTS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	186,600.20	138,048.00	138,048.00	146,327.57	139,578.00	139,578.00	1.1%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	79.68	.00	.00	106.55	60.00	60.00	.0%
41231 IMRF-EMPLOYER CO	4,609.37	.00	.00	.00	.00	.00	.0%
41241 FICA-EMPLOYER CO	3,989.59	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	195,278.84	138,048.00	138,048.00	146,434.12	139,638.00	139,638.00	1.2%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	1,480.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	1,480.00	.00	.00	.00	.00	.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46500 OFFICE FURNITURE	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 210  
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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0303 STATE'S ATTORNEY GRANTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
48211 HEALTH INSURANCE	26,208.73	20,831.00	20,831.00	20,910.84	21,401.00	21,401.00	.0%
48 ADMINISTRATIVE SUPP	26,208.73	20,831.00	20,831.00	20,910.84	21,401.00	21,401.00	2.7%
60300 STATE'S ATTORNEY	222,967.57	158,879.00	158,879.00	167,344.96	161,039.00	161,039.00	1.4%
TOTAL 0303 STATE'S ATTORNEY	222,967.57	158,879.00	158,879.00	167,344.96	161,039.00	161,039.00	1.4%

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

### 0304 (60400) - Probation Grant Fund

	ACTUAL				PROJECTED		BUDGET	
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20		
<b>Revenues</b>								
Intergovernmental (Grants)	\$ 282	\$ 78	\$ 50	\$ 233	\$ 402	\$ 402		
Total Revenues	<u>282</u>	<u>78</u>	<u>50</u>	<u>233</u>	<u>402</u>	<u>402</u>		
<b>Expenditures</b>								
Personnel	15	78	-	-	-	-		
Supplies & Services	257	-	-	224	402	402		
Administrative				-	-	-		
Total Expenditures	<u>272</u>	<u>78</u>	<u>-</u>	<u>224</u>	<u>402</u>	<u>402</u>		
Excess (Deficiency) of Revenues Over Expenditures	10	-	50	9	-	-		
Fund Equity, Beginning	(1)	9	9	59	68	68		
<b>Fund Equity, Ending</b>	<u>\$ 9</u>	<u>\$ 9</u>	<u>\$ 59</u>	<u>\$ 68</u>	<u>\$ 68</u>	<u>\$ 68</u>		



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

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ACCOUNTS FOR:

0304 PROBATION GRANTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
60400 PROBATION GRANTS							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	224,247.53	402,424.00	402,424.00	345,671.12	402,424.00	402,424.00	.0%
42 SUPPLIES & SERVICES	224,247.53	402,424.00	402,424.00	345,671.12	402,424.00	402,424.00	.0%
60400 PROBATION GRANTS	224,247.53	402,424.00	402,424.00	345,671.12	402,424.00	402,424.00	.0%
TOTAL 0304 PROBATION GRANTS	224,247.53	402,424.00	402,424.00	345,671.12	402,424.00	402,424.00	.0%

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Investment income	\$ 21	\$ 26	\$ 33	\$ 35	\$ 35	\$ 35
Total Revenues	<u>21</u>	<u>26</u>	<u>33</u>	<u>35</u>	<u>35</u>	<u>35</u>
<b>Expenditures</b>						
Supplies & Services	-	1	17	216	20	20
Total Expenditures	<u>-</u>	<u>1</u>	<u>17</u>	<u>216</u>	<u>20</u>	<u>20</u>
Excess (Deficiency) of Revenues						
Over Expenditures	21	25	16	(181)	15	15
Fund Equity, Beginning	1,311	1,332	1,357	1,373	1,192	1,207
<b>Fund Equity, Ending</b>	<b><u>\$ 1,332</u></b>	<b><u>\$ 1,357</u></b>	<b><u>\$ 1,373</u></b>	<b><u>\$ 1,192</u></b>	<b><u>\$ 1,207</u></b>	<b><u>\$ 1,222</u></b>

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ACCOUNTS FOR:

0307 COMMUNITY DEVELOPMENT GRANTS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
60700 COMMUNITY DEVELOPMENT GRANTS							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	215,980.59	20,000.00	20,000.00	17,738.49	20,000.00	20,000.00	.0%
42 SUPPLIES & SERVICES	215,980.59	20,000.00	20,000.00	17,738.49	20,000.00	20,000.00	.0%
60700 COMMUNITY DEVELO	215,980.59	20,000.00	20,000.00	17,738.49	20,000.00	20,000.00	.0%
TOTAL 0307 COMMUNITY DEVELOP	215,980.59	20,000.00	20,000.00	17,738.49	20,000.00	20,000.00	.0%

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

### 0309 (60900) - Circuit Court Grant Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Intergovernmental (Grants)	\$ 1,738	\$ 1,929	\$ 1,677	\$ 2,229	\$ 3,749	\$ 3,044
Transfers from other funds	\$ 26	\$ 26	\$ 45	\$ 56	\$ -	\$ -
<b>Total Revenues</b>	<b>1,764</b>	<b>1,955</b>	<b>1,722</b>	<b>2,285</b>	<b>3,749</b>	<b>3,044</b>
<b>Expenditures</b>						
Personnel	402	396	394	414	795	332
Supplies & Services	1,487	1,454	1,315	1,820	2,850	2,663
Capital outlay	-	-	-	-	11	-
Administrative				67	93	49
<b>Total Expenditures</b>	<b>1,889</b>	<b>1,850</b>	<b>1,709</b>	<b>2,301</b>	<b>3,749</b>	<b>3,044</b>
Excess (Deficiency) of Revenues Over						
Expenditures	(125)	105	13	(16)	-	-
Fund Equity, Beginning	45	(80)	25	38	22	22
<b>Fund Equity, Ending</b>	<b>\$ (80)</b>	<b>\$ 25</b>	<b>\$ 38</b>	<b>\$ 22</b>	<b>\$ 22</b>	<b>\$ 22</b>

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ACCOUNTS FOR:

0309 CIRCUIT COURT GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
60900 CIRCUIT COURT GRANT FUND							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	275,985.63	361,509.00	530,501.00	199,537.97	526,485.20	212,564.00	-59.9%
41115 VACATION PAYOUTS	.00	.00	20,337.00	12,914.62	20,337.00	.00	-100.0%
41120 TEMPORARY SALARI	86,287.13	78,226.00	78,226.00	61,562.00	78,226.00	76,388.00	-2.3%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	65,778.00	.00	65,778.00	.00	-100.0%
41221 LIFE INSURANCE-E	81.23	273.00	555.00	132.44	555.00	393.00	-29.2%
41231 IMRF-EMPLOYER CO	26,565.58	41,672.00	57,776.00	19,693.59	57,776.00	21,646.00	-62.5%
41241 FICA-EMPLOYER CO	25,493.20	32,622.00	45,960.00	20,143.17	46,027.00	20,794.00	-54.8%
41 PERSONNEL	414,412.77	514,302.00	799,133.00	313,983.79	795,184.20	331,785.00	-58.5%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	9,611.42	16,841.00	24,498.00	7,446.29	24,498.00	11,183.00	-54.4%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43155 CONT. STAFF NON	5,673.61	.00	.00	283.40	.00	.00	.0%
43190 OTHER PROFESSION	1,681,191.64	1,898,241.00	2,667,942.00	1,650,054.93	2,686,382.00	2,527,865.00	-5.3%
43210 TELEPHONE	1,549.56	5,000.00	5,000.00	.00	5,000.00	.00	-100.0%
43212 CELL PH. WIRELES	.00	.00	.00	1,445.31	.00	5,000.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	88,022.58	116,322.00	131,894.00	35,987.71	120,154.00	115,673.00	-12.3%

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

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ACCOUNTS FOR:

0309 CIRCUIT COURT GRANT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43735 OFFICE FURN / EQ	1,740.89	13,000.00	13,000.00	.00	13,000.00	.00	-100.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	31,841.83	500.00	500.00	.00	500.00	500.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44140 CENTRAL STORES P	312.00	.00	500.00	626.30	500.00	500.00	.0%
44150 CAR POOL EXPENSE	400.98	.00	.00	6.96	.00	2,000.00	.0%
44180 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	1,820,344.51	2,049,904.00	2,843,334.00	1,695,850.90	2,850,034.00	2,662,721.00	-6.4%
<hr/>							
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT	.00	10,880.00	10,880.00	.00	10,880.00	.00	-100.0%
46 CAPITAL OUTLAYS	.00	10,880.00	10,880.00	.00	10,880.00	.00	-100.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	66,595.95	94,640.00	94,640.00	49,415.19	92,827.00	48,939.00	-100.0%
48 ADMINISTRATIVE SUPP	66,595.95	94,640.00	94,640.00	49,415.19	92,827.00	48,939.00	-48.3%
60900 CIRCUIT COURT GR	2,301,353.23	2,669,726.00	3,747,987.00	2,059,249.88	3,748,925.20	3,043,445.00	-18.8%
TOTAL 0309 CIRCUIT COURT GRA	2,301,353.23	2,669,726.00	3,747,987.00	2,059,249.88	3,748,925.20	3,043,445.00	-18.8%

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

### 0310 (61000) - City Election Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Property Taxes	\$ 739	\$ 716	\$ 724	\$ 727	\$ 768	\$ 768
Total Revenues	<u>739</u>	<u>716</u>	<u>724</u>	<u>727</u>	<u>768</u>	<u>768</u>
<b>Expenditures</b>						
Supplies & Services	739	716	719	732	768	768
Total Expenditures	<u>739</u>	<u>716</u>	<u>719</u>	<u>732</u>	<u>768</u>	<u>768</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	5	(5)	-	-
Fund Equity, Beginning	-	-	-	5	-	-
<b>Fund Equity, Ending</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

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ACCOUNTS FOR:

0310 CITY ELECTIONS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
61000 CITY ELECTION FUND							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	.00	.0%
43932 OTHER PROGRAMS	732,255.82	740,000.00	740,000.00	.00	768,300.00	768,300.00	.0%
42 SUPPLIES & SERVICES	732,255.82	740,000.00	740,000.00	.00	768,300.00	768,300.00	3.8%
61000 CITY ELECTION FU	732,255.82	740,000.00	740,000.00	.00	768,300.00	768,300.00	3.8%
TOTAL 0310 CITY ELECTIONS FU	732,255.82	740,000.00	740,000.00	.00	768,300.00	768,300.00	3.8%



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

### 0401 - River Bluff Nursing Home Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Service and Sales	\$ 14,510	\$ 14,607	\$ 14,152	\$ 12,708	\$ 13,666	\$ 13,500
Total Revenues	<u>14,510</u>	<u>14,607</u>	<u>14,152</u>	<u>12,708</u>	<u>13,666</u>	<u>13,500</u>
<b>Expenditures</b>						
Personnel	10,873	12,073	10,708	7,568	8,136	8,253
Supplies & Services	5,262	6,045	6,194	6,503	6,497	6,914
Administrative	-	-	-	1,549	1,901	1,789
Depreciation/Capital Outlay	453	469	469	447	331	331
Total Expenditures	<u>16,588</u>	<u>18,587</u>	<u>17,371</u>	<u>16,067</u>	<u>16,865</u>	<u>17,287</u>
<b>Operating Gain (Loss)</b>	(2,078)	(3,980)	(3,219)	(3,359)	(3,199)	(3,787)
<b>Non Operating Rev (Exp)</b>						
Tsfr from RBNH Operating Fund	1,928	2,084	1,828	1,843	1,828	1,828
Interest Exp	(32)	(36)	(20)	(15)	(27)	(27)
Interest Revenue	-	3	-	-	-	-
Net Income (Loss)	<u>(182)</u>	<u>(1,929)</u>	<u>(1,411)</u>	<u>(1,531)</u>	<u>(1,398)</u>	<u>(1,986)</u>
Retained Earnings, Beg	9,979	8,617	8,844	6,891	5,360	3,962
Restatement**	(1,180)	2,156	(542)	-	-	-
Retained Earnings, End***	<u>\$ 8,617</u>	<u>\$ 8,844</u>	<u>\$ 6,891</u>	<u>\$ 5,360</u>	<u>\$ 3,962</u>	<u>\$ 1,976</u>

\*\*This is the net effect change of implementing GASB Statement 68

\*\*\*This does not reflect the actual cash available in the fund, this also includes capital purchases less depreciation and reflects accrual based receivable and payables.

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ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
70500 ADMINISTRATION & BUSINESS OFF							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	442,384.65	416,860.00	416,860.00	445,336.71	416,860.00	412,900.00	- .9%
41115 VACATION PAYOUTS	.00	.00	.00	2,022.26	.00	.00	.0%
41120 TEMPORARY SALARI	35,492.28	47,700.00	47,700.00	26,611.24	47,700.00	47,700.00	.0%
41130 OVERTIME	19,426.99	25,000.00	25,000.00	47,144.89	25,000.00	25,000.00	.0%
41140 OPEB ADJUSTMENT	11,086.41	.00	.00	.00	.00	.00	.0%
41151 GASB 68 PENSION	352,722.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	271.40	10.35	10.35	290.95	10.35	300.00	2798.6%
41 PERSONNEL	861,383.73	489,570.35	489,570.35	521,406.05	489,570.35	485,900.00	- .7%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	12,647.94	16,800.00	16,800.00	15,810.39	16,800.00	16,800.00	.0%
42115 NON-CAPITAL OFFI	1,929.75	.00	.00	2,256.01	.00	.00	.0%
42120 BOOKS,PERIODICAL	1,857.53	2,150.00	2,150.00	.00	2,150.00	2,150.00	.0%
42210 DATA PROCESSING	5,741.72	6,200.00	6,200.00	5,406.52	6,200.00	6,500.00	4.8%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	6.20	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	1,973.65	2,500.00	2,500.00	367.65	2,500.00	2,500.00	.0%
42260 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	.00	.00	.00	162.50	.00	.00	.0%
42290 OTHER DEPARTMENT	1,641.88	2,000.00	2,000.00	723.92	2,000.00	2,000.00	.0%

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ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
42291 LINEN & BEDDING	.00	.00	.00	.00	.00	.00	.0%
42310 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00	.0%
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43110 ACCOUNTING & AUD	8,755.00	9,500.00	9,500.00	6,950.00	9,500.00	9,500.00	.0%
43120 CONSULTING	168,580.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	73.00	.00	.00	398.00	.00	.00	.0%
43160 DATA PROCESSING	43,204.52	43,000.00	43,000.00	47,376.83	43,000.00	50,000.00	16.3%
43180 LAW ENFORCEMENT	4,956.90	7,541.00	7,541.00	5,237.50	7,541.00	7,541.00	.0%
43190 OTHER PROFESSION	297,223.74	1,280,000.00	1,280,000.00	484,961.32	1,280,000.00	600,000.00	-53.1%
43210 TELEPHONE	38,290.88	42,000.00	42,000.00	36,774.88	42,000.00	42,000.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	1,292.64	.00	2,100.00	.0%
43220 POSTAGE	4,428.65	3,200.00	3,200.00	3,006.26	3,200.00	3,200.00	.0%
43230 INTERNET SERVICE	4,661.50	5,100.00	5,100.00	4,704.15	5,100.00	5,100.00	.0%
43310 TRAVEL	7,030.97	4,500.00	4,500.00	4,134.81	4,500.00	4,500.00	.0%
43340 EMPLOYEE PARKING	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	1,389.13	1,500.00	1,500.00	1,102.64	1,500.00	1,500.00	.0%
43420 ADVERTISING	18,792.83	14,500.00	14,500.00	10,235.27	14,500.00	14,500.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43640 WASTE REMOVAL SE	1,947.41	13,200.00	13,200.00	.00	13,200.00	.00	-100.0%
43710 BUILDING REPAIRS	.00	36,000.00	36,000.00	.00	36,000.00	.00	-100.0%
43730 EQUIPMENT REPAIR	.00	24,000.00	24,000.00	.00	24,000.00	5,000.00	-79.2%
43731 AUTOMOBILE REPAI	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%

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ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43732 OFFICE EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00	.0%
43830 OFFICE EQUIPMENT	1,736.00	1,700.00	1,700.00	1,152.00	1,700.00	1,700.00	.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	2,069.00	2,069.00	574.00	2,069.00	2,069.00	.0%
43942 INSTRUCTION & SC	1,927.00	2,000.00	2,000.00	512.00	2,000.00	2,000.00	.0%
43950 TAX & LICENSE FE	4,210.00	4,500.00	4,500.00	198.00	4,500.00	4,500.00	.0%
43952 RBNH-LICENSED BE	166,440.00	166,440.00	166,440.00	149,796.00	166,440.00	166,440.00	.0%
43953 RBNH-OCCUP BED A	401,652.68	420,000.00	420,000.00	304,873.00	420,000.00	420,000.00	.0%
43990 OTHER UNCLASSIFI	10,476.81	10,000.00	10,000.00	8,583.25	10,000.00	10,000.00	.0%
44110 CENTRAL STORES S	31.50	800.00	800.00	.00	800.00	800.00	.0%
44120 CENTRAL STORES P	47.18	100.00	100.00	365.18	100.00	100.00	.0%
44130 CENTRAL STORES X	7,259.55	7,000.00	7,000.00	810.54	7,000.00	7,000.00	.0%
44140 CENTRAL STORES P	1.20	100.00	100.00	.00	100.00	100.00	.0%
44150 CAR POOL EXPENSE	138.80	300.00	300.00	.00	300.00	300.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	7,686.11	6,800.00	6,800.00	7,506.36	6,800.00	6,800.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
44210 INFORMATION TECH	.00	46,000.00	46,000.00	.00	46,000.00	.00	-100.0%
44230 PSB SPACE ALLOCA	.00	.00	.00	.00	.00	.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	980,000.04 2,206,740.07	1,114,000.00 3,297,500.00	1,114,000.00 3,297,500.00	980,000.04 2,085,271.66	1,114,000.00 3,297,500.00	1,114,000.00 2,512,700.00	.0% -23.8%

45 DEBT SERVICE EXPENSE

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
45115 AMORTIZATION OF	-10,898.97	.00	.00	-10,898.97	.00	.00	.0%
45210 INTEREST ON DEBT	25,502.92	26,895.00	26,895.00	19,768.95	26,895.00	26,895.00	.0%
45 DEBT SERVICE EXPENS	14,603.95	26,895.00	26,895.00	8,869.98	26,895.00	26,895.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46210 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
46320 BUILDING IMPROVE	.00	48,780.00	48,780.00	17,216.73	48,780.00	48,780.00	.0%
46410 AUTOMOBILES	.00	.00	.00	.00	.00	.00	.0%
46420 TRUCKS	.00	.00	.00	.00	.00	.00	.0%
46430 MACHINERY & EQUI	.00	32,000.00	32,000.00	7,035.00	32,000.00	32,000.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	80,780.00	80,780.00	24,251.73	80,780.00	80,780.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	134,762.60	167,532.00	167,532.00	141,092.09	167,532.00	167,532.00	.0%
48 ADMINISTRATIVE SUPP	134,762.60	167,532.00	167,532.00	141,092.09	167,532.00	167,532.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49111 BAD DEBT EXPENSE	286,193.93	250,000.00	250,000.00	-19,723.38	250,000.00	250,000.00	.0%
49201 DEPRECIATION	447,469.48	.00	.00	.00	.00	.00	.0%
49310 COST ALLOCATIONS	.00	.00	.00	.00	.00	.00	.0%
49410 FIXED ASSETS CAP	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	733,663.41	250,000.00	250,000.00	-19,723.38	250,000.00	250,000.00	.0%
70500 ADMINISTRATION &	3,951,153.76	4,312,277.35	4,312,277.35	2,761,168.13	4,312,277.35	3,523,807.00	-18.3%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
70510 ADMINISTRATION & BUSINESS OFF							
<hr/>							
42 SUPPLIES & SERVICES							
42250 FOOD & BEVERAGE	2,139.75	.00	.00	3,265.91	.00	2,500.00	.0%
42260 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	303.80	.00	.00	794.51	.00	500.00	.0%
43990 OTHER UNCLASSIFI	661.38	.00	.00	1,920.00	.00	1,200.00	.0%
42 SUPPLIES & SERVICES	3,104.93	.00	.00	5,980.42	.00	4,200.00	.0%
70510 ADMINISTRATION &	3,104.93	.00	.00	5,980.42	.00	4,200.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
71000 ACTIVITIES	<hr/>						
41 PERSONNEL	<hr/>						
41110 REGULAR SALARIES	177,911.46	187,408.00	187,408.00	169,513.42	187,408.00	228,400.00	21.9%
41115 VACATION PAYOUTS	.00	.00	.00	1,494.61	.00	2,000.00	.0%
41120 TEMPORARY SALARI	5,724.81	7,996.00	7,996.00	7,798.06	7,996.00	7,996.00	.0%
41130 OVERTIME	21,339.17	28,000.00	28,000.00	13,675.95	28,000.00	28,000.00	.0%
41150 EARLY RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	226.55	3.45	3.45	157.55	3.45	225.00	6421.7%
41 PERSONNEL	205,201.99	223,407.45	223,407.45	192,639.59	223,407.45	266,621.00	19.3%
<hr/>							
42 SUPPLIES & SERVICES	<hr/>						
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	2,487.23	2,500.00	2,500.00	2,279.15	2,500.00	2,500.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	530.74	500.00	500.00	3,444.29	500.00	5,000.00	900.0%
42270 CLOTHING	2,600.00	2,800.00	2,800.00	1,300.00	2,800.00	2,800.00	.0%
42290 OTHER DEPARTMENT	3,200.09	1,800.00	1,800.00	7,828.92	1,800.00	12,000.00	566.7%
42320 EQUIPMENT REPAIR	.00	.00	.00	486.50	.00	.00	.0%
43120 CONSULTING	3,168.00	2,800.00	2,800.00	3,456.00	2,800.00	3,456.00	23.4%
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	2,920.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 222  
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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	748.16	780.00	780.00	.00	780.00	780.00	.0%
43710 BUILDING REPAIRS	1,023.64	750.00	750.00	.00	750.00	750.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43932 OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	459.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	3,578.74	3,250.00	3,250.00	639.90	3,250.00	3,250.00	.0%
44130 CENTRAL STORES X	2.10	.00	.00	9,426.41	.00	.00	.0%
42 SUPPLIES & SERVICES	17,797.70	15,180.00	15,180.00	31,781.17	15,180.00	30,536.00	101.2%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	42,336.85	38,309.00	38,309.00	42,314.52	38,309.00	.00	-100.0%
48 ADMINISTRATIVE SUPP	42,336.85	38,309.00	38,309.00	42,314.52	38,309.00	.00	-100.0%
71000 ACTIVITIES	265,336.54	276,896.45	276,896.45	266,735.28	276,896.45	297,157.00	7.3%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
71500 SOCIAL SERVICES							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	158,283.15	153,387.00	153,387.00	134,767.89	153,387.00	154,000.00	.4%
41115 VACATION PAYOUTS	.00	.00	.00	712.00	.00	.00	.0%
41130 OVERTIME	10,270.23	10,000.00	10,000.00	9,593.23	10,000.00	10,000.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	143.75	4.60	4.60	110.40	4.60	60.00	1204.3%
41 PERSONNEL	168,697.13	163,391.60	163,391.60	145,183.52	163,391.60	164,060.00	.4%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	360.99	.00	.00	.0%
42270 CLOTHING	1,300.00	1,450.00	1,450.00	1,300.00	1,450.00	1,450.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43120 CONSULTING	1,312.00	1,421.00	1,421.00	1,294.00	1,421.00	1,421.00	.0%
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	55.11	100.00	100.00	.00	100.00	100.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	2,667.11	2,971.00	2,971.00	2,954.99	2,971.00	2,971.00	.0%

48 ADMINISTRATIVE SUPP

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
48211 HEALTH INSURANCE	47,604.70	50,882.00	50,882.00	43,734.82	50,882.00	50,882.00	.0%
48 ADMINISTRATIVE SUPP	47,604.70	50,882.00	50,882.00	43,734.82	50,882.00	50,882.00	.0%
71500 SOCIAL SERVICES	218,968.94	217,244.60	217,244.60	191,873.33	217,244.60	217,913.00	.3%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
72000 DIETARY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	-6,077.41	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	6,469.81	9,619.00	9,619.00	.00	9,619.00	9,619.00	.0%
41130 OVERTIME	4,424.37	7,000.00	7,000.00	.00	7,000.00	7,000.00	.0%
41150 EARLY RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	14.95	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	4,831.72	16,619.00	16,619.00	.00	16,619.00	16,619.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	32,046.97	29,450.00	29,450.00	31,155.97	29,450.00	29,450.00	.0%
42250 FOOD & BEVERAGE	738,702.67	750,000.00	750,000.00	685,422.97	750,000.00	750,000.00	.0%
42270 CLOTHING	9,518.75	10,300.00	10,300.00	7,825.00	10,300.00	10,300.00	.0%
42290 OTHER DEPARTMENT	48,019.54	45,000.00	45,000.00	51,796.79	45,000.00	45,000.00	.0%
42320 EQUIPMENT REPAIR	1,522.80	1,650.00	1,650.00	136.31	1,650.00	1,650.00	.0%
43120 CONSULTING	31,460.30	30,000.00	30,000.00	33,864.16	30,000.00	30,000.00	.0%
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
43160 DATA PROCESSING	2,556.00	2,775.00	2,775.00	2,556.00	2,775.00	2,775.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43450 ELECTION EXPENSE	.00	.00	.00	.00	.00	.00	.0%
43640 WASTE REMOVAL SE	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	950.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
43730 EQUIPMENT REPAIR	2,786.83	2,950.00	2,950.00	350.00	2,950.00	2,950.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	851.76	.00	.00	.0%
43950 TAX & LICENSE FE	500.00	500.00	500.00	500.00	500.00	500.00	.0%
44130 CENTRAL STORES X	64.85	.00	.00	750.32	.00	.00	.0%
42 SUPPLIES & SERVICES	868,128.71	873,625.00	873,625.00	815,209.28	873,625.00	873,625.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46430 MACHINERY & EQUI	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
49410 FIXED ASSETS CAP	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
72000 DIETARY	872,960.43	890,244.00	890,244.00	815,209.28	890,244.00	890,244.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
72020 DIETARY FOOD SERV SUPERV							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	117,685.32	106,891.00	106,891.00	115,994.78	106,891.00	138,572.00	29.6%
41120 TEMPORARY SALARI	.00	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
41130 OVERTIME	9,472.62	.00	.00	16,025.39	.00	10,000.00	.0%
41150 EARLY RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	89.70	5.75	5.75	89.70	5.75	.00	-100.0%
41 PERSONNEL	127,247.64	116,896.75	116,896.75	132,109.87	116,896.75	148,572.00	27.1%
<hr/>							
42 SUPPLIES & SERVICES							
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	9,089.80	.00	.00	6,356.80	.00	6,000.00	.0%
48 ADMINISTRATIVE SUPP	9,089.80	.00	.00	6,356.80	.00	6,000.00	.0%
72020 DIETARY FOOD SER	136,337.44	116,896.75	116,896.75	138,466.67	116,896.75	154,572.00	32.2%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
72021 DIETARY- COOKS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	96,628.41	121,918.00	121,918.00	119,608.37	121,918.00	138,500.00	13.6%
41120 TEMPORARY SALARI	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
41130 OVERTIME	14,972.76	.00	.00	23,763.77	.00	.00	.0%
41150 EARLY RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	102.35	5.75	5.75	124.20	5.75	.00	-100.0%
41 PERSONNEL	111,703.52	136,923.75	136,923.75	143,496.34	136,923.75	153,500.00	12.1%
<hr/>							
42 SUPPLIES & SERVICES							
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	28,029.32	79,972.00	79,972.00	36,807.64	79,972.00	79,972.00	.0%
48 ADMINISTRATIVE SUPP	28,029.32	79,972.00	79,972.00	36,807.64	79,972.00	79,972.00	.0%
72021 DIETARY- COOKS	139,732.84	216,895.75	216,895.75	180,303.98	216,895.75	233,472.00	7.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
72023 DIETARY-DISHWASHER/TRAY AIDS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	394,074.07	426,070.00	426,070.00	337,168.12	426,070.00	448,800.00	5.3%
41115 VACATION PAYOUTS	.00	.00	.00	3,275.98	.00	.00	.0%
41120 TEMPORARY SALARI	53,705.50	68,906.00	68,906.00	59,170.57	68,906.00	68,906.00	.0%
41130 OVERTIME	67,797.40	68,000.00	68,000.00	50,515.30	68,000.00	68,000.00	.0%
41150 EARLY RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	545.10	14.95	14.95	392.15	14.95	14.95	.0%
41 PERSONNEL	516,122.07	562,990.95	562,990.95	450,522.12	562,990.95	585,720.95	4.0%
<hr/>							
42 SUPPLIES & SERVICES							
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	140,107.61	137,312.00	137,312.00	102,753.62	137,312.00	137,312.00	.0%
48 ADMINISTRATIVE SUPP	140,107.61	137,312.00	137,312.00	102,753.62	137,312.00	137,312.00	.0%
72023 DIETARY-DISHWASH	656,229.68	700,302.95	700,302.95	553,275.74	700,302.95	723,032.95	3.2%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
72500 DAILY SERVICES	<hr/>						
<hr/>							
41 PERSONNEL	<hr/>						
41110 REGULAR SALARIES	2,791,841.76	3,374,900.00	2,827,900.00	2,476,529.14	3,374,900.00	3,006,700.00	6.3%
41115 VACATION PAYOUTS	.00	.00	.00	14,265.45	.00	.00	.0%
41120 TEMPORARY SALARI	412,703.41	554,376.00	554,376.00	201,238.95	554,376.00	554,376.00	.0%
41130 OVERTIME	962,297.00	940,000.00	940,000.00	926,956.06	940,000.00	940,000.00	.0%
41150 EARLY RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	1,804.35	58.65	58.65	1,598.50	58.65	58.65	.0%
41 PERSONNEL	4,168,646.52	4,869,334.65	4,322,334.65	3,620,588.10	4,869,334.65	4,501,134.65	4.1%
<hr/>							
42 SUPPLIES & SERVICES	<hr/>						
42110 SUPPLIES	1,104.97	965.00	965.00	1,585.89	965.00	2,000.00	107.3%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	365.44	400.00	400.00	.00	400.00	1,000.00	150.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	295.11	325.00	325.00	.00	325.00	325.00	.0%
42250 FOOD & BEVERAGE	495.55	350.00	350.00	1,885.26	350.00	350.00	.0%
42260 MEDICAL & DENTAL	359,216.40	350,000.00	350,000.00	333,231.36	350,000.00	350,000.00	.0%
42270 CLOTHING	24,900.00	26,975.00	26,975.00	22,075.00	26,975.00	26,975.00	.0%
42290 OTHER DEPARTMENT	7,377.36	8,000.00	8,000.00	20,680.27	8,000.00	8,000.00	.0%
42310 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00	.0%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
42320 EQUIPMENT REPAIR	679.90	750.00	750.00	.00	750.00	750.00	.0%
42330 VEHICLE REP. PAR	.00	.00	.00	.00	.00	.00	.0%
43120 CONSULTING	1,308.86	1,420.00	1,420.00	585.00	1,420.00	1,420.00	.0%
43150 MEDICAL & DENTAL	7,418.08	6,000.00	6,000.00	18,759.63	6,000.00	6,000.00	.0%
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43167 SOFTWARE SUBSCRI	.00	.00	.00	1,220.75	.00	.00	.0%
43190 OTHER PROFESSION	1,056,846.33	976,000.00	1,523,000.00	2,150,097.52	976,000.00	976,000.00	-35.9%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	55.29	300.00	300.00	.00	300.00	2,000.00	566.7%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43610 GAS & HEATING OI	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	37.98	100.00	100.00	.00	100.00	.00	-100.0%
43732 OFFICE EQUIPMENT	379.00	400.00	400.00	.00	400.00	.00	-100.0%
43820 MACHINERY RENTAL	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	62,815.50	48,000.00	48,000.00	146,621.00	48,000.00	70,000.00	45.8%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	1,359.00	1,400.00	1,400.00	485.00	1,400.00	1,400.00	.0%
43945 CNA TRAINING EXP	.00	.00	.00	.00	.00	.00	.0%
43950 TAX & LICENSE FE	1,985.79	1,900.00	1,900.00	1,120.00	1,900.00	1,900.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43990 OTHER UNCLASSIFI	27.74	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	8,917.24	8,050.00	8,050.00	3,506.87	8,050.00	8,050.00	.0%
42 SUPPLIES & SERVICES	1,535,585.54	1,431,335.00	1,978,335.00	2,701,853.55	1,431,335.00	1,456,170.00	-26.4%
<hr/>							
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46441 HEALTH EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	771,384.31	950,995.00	950,995.00	682,634.47	950,995.00	950,995.00	.0%
48 ADMINISTRATIVE SUPP	771,384.31	950,995.00	950,995.00	682,634.47	950,995.00	950,995.00	.0%
<hr/>							
49 OTHER EXPENSE							
49410 FIXED ASSETS CAP	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
72500 DAILY SERVICES	6,475,616.37	7,251,664.65	7,251,664.65	7,005,076.12	7,251,664.65	6,908,299.65	-4.7%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
72530 DAILY SERVICES-UNIT ATTENDANT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	197,267.82	202,081.00	202,081.00	221,630.07	202,081.00	297,200.00	47.1%
41120 TEMPORARY SALARI	1,526.96	2,182.00	2,182.00	767.29	2,182.00	2,182.00	.0%
41130 OVERTIME	52,604.50	50,000.00	50,000.00	51,349.85	50,000.00	50,000.00	.0%
41150 EARLY RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	250.70	6.90	6.90	234.60	6.90	.00	-100.0%
41 PERSONNEL	251,649.98	254,269.90	254,269.90	273,981.81	254,269.90	349,382.00	37.4%
<hr/>							
42 SUPPLIES & SERVICES							
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	75,853.78	79,028.00	79,028.00	97,244.40	79,028.00	.00	-100.0%
48 ADMINISTRATIVE SUPP	75,853.78	79,028.00	79,028.00	97,244.40	79,028.00	.00	-100.0%
72530 DAILY SERVICES-U	327,503.76	333,297.90	333,297.90	371,226.21	333,297.90	349,382.00	4.8%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
72531 DAILY SERVICES-STUDENT CNA'S							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	30,000.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	30,000.00	.0%
72531 DAILY SERVICES-S	.00	.00	.00	.00	.00	30,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
72532 DAILY SERVICES-UNIT CLERKS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	132,749.36	114,913.00	114,913.00	134,351.34	114,913.00	223,300.00	94.3%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	8,432.46	10,000.00	10,000.00	6,259.69	10,000.00	10,000.00	.0%
41150 EARLY RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	124.20	4.60	4.60	100.05	4.60	.00	-100.0%
41 PERSONNEL	141,306.02	124,917.60	124,917.60	140,711.08	124,917.60	233,300.00	86.8%
<hr/>							
42 SUPPLIES & SERVICES							
42270 CLOTHING	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	66,878.10	69,216.00	69,216.00	91,397.68	69,216.00	69,216.00	.0%
48 ADMINISTRATIVE SUPP	66,878.10	69,216.00	69,216.00	91,397.68	69,216.00	69,216.00	.0%
72532 DAILY SERVICES-U	208,184.12	194,133.60	194,133.60	232,108.76	194,133.60	302,516.00	55.8%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
72533 DAILY SERVICES-PHYSICAL THERA							
<hr/>							
42 SUPPLIES & SERVICES							
43120 CONSULTING	319,465.01	427,630.00	427,630.00	389,158.89	427,630.00	427,630.00	.0%
42 SUPPLIES & SERVICES	319,465.01	427,630.00	427,630.00	389,158.89	427,630.00	427,630.00	.0%
72533 DAILY SERVICES-P	319,465.01	427,630.00	427,630.00	389,158.89	427,630.00	427,630.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
72534 DAILY SERVICES-OCCUPAT THER							
<hr/>							
42 SUPPLIES & SERVICES							
43120 CONSULTING	149,245.97	203,890.00	203,890.00	164,509.68	203,890.00	203,890.00	.0%
42 SUPPLIES & SERVICES	149,245.97	203,890.00	203,890.00	164,509.68	203,890.00	203,890.00	.0%
72534 DAILY SERVICES-O	149,245.97	203,890.00	203,890.00	164,509.68	203,890.00	203,890.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
72535 DAILY SERVICES-SPEECH THERAPY							
<hr/>							
42 SUPPLIES & SERVICES							
43120 CONSULTING	86,441.15	.00	.00	60,887.31	.00	60,000.00	.0%
42 SUPPLIES & SERVICES	86,441.15	.00	.00	60,887.31	.00	60,000.00	.0%
72535 DAILY SERVICES-S	86,441.15	.00	.00	60,887.31	.00	60,000.00	.0%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
72536 DAILY SERVICES-RESPIRATORY THER							
<hr/>							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00	.0%
72536 DAILY SERVICES-R	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
72537 DAILY SERVICES-PHRMCY MEDICAR							
<hr/>							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	55,974.86	50,000.00	50,000.00	78,146.74	50,000.00	60,000.00	20.0%
42 SUPPLIES & SERVICES	55,974.86	50,000.00	50,000.00	78,146.74	50,000.00	60,000.00	20.0%
72537 DAILY SERVICES-P	55,974.86	50,000.00	50,000.00	78,146.74	50,000.00	60,000.00	20.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
72539 DAILY SERVICES-MEDICAL DIR							
<hr/>							
42 SUPPLIES & SERVICES							
43120 CONSULTING	17,400.00	24,479.00	24,479.00	17,400.00	24,479.00	34,321.00	40.2%
42 SUPPLIES & SERVICES	17,400.00	24,479.00	24,479.00	17,400.00	24,479.00	34,321.00	40.2%
72539 DAILY SERVICES-M	17,400.00	24,479.00	24,479.00	17,400.00	24,479.00	34,321.00	40.2%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
<hr/>							
72540 DAILY SERVICES-PASTORAL CARE							
<hr/>							
42 SUPPLIES & SERVICES							
43120 CONSULTING	1,440.00	2,228.00	2,228.00	2,620.00	2,228.00	3,000.00	34.6%
42 SUPPLIES & SERVICES	1,440.00	2,228.00	2,228.00	2,620.00	2,228.00	3,000.00	34.6%
72540 DAILY SERVICES-P	1,440.00	2,228.00	2,228.00	2,620.00	2,228.00	3,000.00	34.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
72543 DAILY SERVICES- XRAY							
<hr/>							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	1,189.84	1,500.00	1,500.00	1,501.67	1,500.00	1,500.00	.0%
42 SUPPLIES & SERVICES	1,189.84	1,500.00	1,500.00	1,501.67	1,500.00	1,500.00	.0%
72543 DAILY SERVICES-	1,189.84	1,500.00	1,500.00	1,501.67	1,500.00	1,500.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
72544 DAILY SERVICES URI & TUBE FEE							
<hr/>							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	5,894.97	.00	.00	6,306.42	.00	.00	.0%
43150 MEDICAL & DENTAL	.00	7,000.00	7,000.00	750.00	7,000.00	8,000.00	14.3%
42 SUPPLIES & SERVICES	5,894.97	7,000.00	7,000.00	7,056.42	7,000.00	8,000.00	14.3%
72544 DAILY SERVICES U	5,894.97	7,000.00	7,000.00	7,056.42	7,000.00	8,000.00	14.3%

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
73000 HOUSEKEEPING							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	186,853.30	204,887.00	204,887.00	199,708.97	204,887.00	259,300.00	26.6%
41120 TEMPORARY SALARI	26,549.99	34,220.00	34,220.00	26,642.32	34,220.00	34,220.00	.0%
41130 OVERTIME	29,912.63	30,000.00	30,000.00	21,671.55	30,000.00	30,000.00	.0%
41150 EARLY RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	227.70	.00	.00	203.55	.00	300.00	.0%
41 PERSONNEL	243,543.62	269,107.00	269,107.00	248,226.39	269,107.00	323,820.00	20.3%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	12.96	.00	.00	.0%
42230 CLEANING SUPPLIE	33,793.39	40,000.00	40,000.00	38,460.23	40,000.00	40,000.00	.0%
42270 CLOTHING	3,425.00	4,000.00	4,000.00	2,450.00	4,000.00	4,000.00	.0%
42290 OTHER DEPARTMENT	31,572.76	50,000.00	50,000.00	37,268.46	50,000.00	50,000.00	.0%
42291 LINEN & BEDDING	11,296.95	60,000.00	60,000.00	.00	60,000.00	60,000.00	.0%
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	1,914.00	500.00	500.00	.00	500.00	500.00	.0%
43730 EQUIPMENT REPAIR	508.94	500.00	500.00	.00	500.00	500.00	.0%
43932 OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	82,511.04	155,000.00	155,000.00	78,191.65	155,000.00	155,000.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	83,560.98	141,523.00	141,523.00	77,614.81	141,523.00	141,523.00	.0%
48 ADMINISTRATIVE SUPP	83,560.98	141,523.00	141,523.00	77,614.81	141,523.00	141,523.00	.0%
73000 HOUSEKEEPING	409,615.64	565,630.00	565,630.00	404,032.85	565,630.00	620,343.00	9.7%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
73500 LAUNDRY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	15,236.00	41,600.00	41,600.00	36,228.28	41,600.00	50,400.00	21.2%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	2.30	1.15	1.15	13.80	1.15	30.00	2508.7%
41 PERSONNEL	15,238.30	41,601.15	41,601.15	36,242.08	41,601.15	50,430.00	21.2%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	6.58	.00	.00	.0%
42230 CLEANING SUPPLIE	486.01	.00	.00	221.28	.00	.00	.0%
42270 CLOTHING	137.48	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	421,545.89	.00	.00	342,662.81	.00	320,000.00	.0%
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43960 LAUNDRY & SANITA	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	422,169.38	.00	.00	342,890.67	.00	320,000.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46430 MACHINERY & EQUI	.00	.00	.00	.00	.00	5,000.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	5,000.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
48211 HEALTH INSURANCE	1,571.60	20,832.00	20,832.00	10,018.80	20,832.00	20,832.00	.0%
48 ADMINISTRATIVE SUPP	1,571.60	20,832.00	20,832.00	10,018.80	20,832.00	20,832.00	.0%
73500 LAUNDRY	438,979.28	62,433.15	62,433.15	389,151.55	62,433.15	396,262.00	534.7%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
74000 NURSING ADMINISTRATION	<hr/>						
41 PERSONNEL							
41110 REGULAR SALARIES	754,598.97	866,886.00	866,886.00	762,582.93	866,886.00	964,000.00	11.2%
41115 VACATION PAYOUTS	.00	.00	.00	1,451.43	.00	.00	.0%
41130 OVERTIME	13,930.36	.00	.00	12,943.15	.00	10,000.00	.0%
41150 EARLY RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	267.95	9.20	9.20	257.60	9.20	.00	-100.0%
41 PERSONNEL	768,797.28	866,895.20	866,895.20	777,235.11	866,895.20	974,000.00	12.4%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	459.92	.00	.00	.0%
42120 BOOKS,PERIODICAL	779.10	600.00	600.00	961.85	600.00	2,000.00	233.3%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42260 MEDICAL & DENTAL	296.47	.00	.00	35.20	.00	.00	.0%
42270 CLOTHING	.00	.00	.00	1,675.00	.00	.00	.0%
42290 OTHER DEPARTMENT	431.16	500.00	500.00	2,507.55	500.00	500.00	.0%
42310 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00	.0%
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	395.53	300.00	300.00	2,616.51	300.00	1,700.00	466.7%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43932 OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	879.00	650.00	650.00	999.00	650.00	650.00	.0%
43942 INSTRUCTION & SC	2,011.00	2,500.00	2,500.00	7,412.98	2,500.00	2,500.00	.0%
43990 OTHER UNCLASSIFI	199.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44210 INFORMATION TECH	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	4,991.26	4,550.00	4,550.00	16,668.01	4,550.00	7,350.00	61.5%
<hr/>							
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
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48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	147,931.54	165,116.00	165,116.00	144,655.17	165,116.00	165,116.00	.0%
48 ADMINISTRATIVE SUPP	147,931.54	165,116.00	165,116.00	144,655.17	165,116.00	165,116.00	.0%
<hr/>							
49 OTHER EXPENSE							
49410 FIXED ASSETS CAP	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
74000 NURSING ADMINIST	921,720.08	1,036,561.20	1,036,561.20	938,558.29	1,036,561.20	1,146,466.00	10.6%

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
74500 PLANT OPERATION & MAINTENANCE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	-15,945.43	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	-15,945.43	.00	.00	.00	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	309.14	500.00	500.00	169.67	500.00	500.00	.0%
42210 DATA PROCESSING	1,182.02	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	95.16	.00	.00	25.72	.00	.00	.0%
42240 GASOLINE & OIL	13,830.68	14,000.00	14,000.00	7,458.64	14,000.00	14,000.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	4,838.30	5,000.00	5,000.00	4,874.82	5,000.00	5,000.00	.0%
42284 TURF SUPPLIES	.00	.00	.00	2,078.00	.00	.00	.0%
42290 OTHER DEPARTMENT	3,712.89	3,500.00	3,500.00	27,750.69	3,500.00	3,500.00	.0%
42310 BUILDING MAINTEN	130,599.41	135,000.00	135,000.00	152,560.39	135,000.00	135,000.00	.0%
42320 EQUIPMENT REPAIR	30,116.83	15,000.00	15,000.00	60,254.62	15,000.00	15,000.00	.0%
42330 VEHICLE REP. PAR	552.32	1,000.00	1,000.00	1,188.88	1,000.00	1,000.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
42390 OTHER REPAIR & M	154.40	500.00	500.00	113.09	500.00	500.00	.0%
43130 ENGINEERING & AR	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	1,239.70	500.00	500.00	1,722.94	500.00	500.00	.0%
43210 TELEPHONE	3,937.15	3,500.00	3,500.00	-247.42	3,500.00	3,500.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	2,353.80	.00	1,000.00	.0%
43220 POSTAGE	.00	.00	.00	27.50	.00	.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	147.90	.00	.00	.00	.00	1,000.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43610 GAS & HEATING OI	94,533.61	105,000.00	105,000.00	67,279.60	105,000.00	105,000.00	.0%
43620 ELECTRICITY	203,761.76	190,000.00	190,000.00	194,347.47	190,000.00	190,000.00	.0%
43630 WATER	85,272.43	70,000.00	70,000.00	65,603.45	70,000.00	70,000.00	.0%
43640 WASTE REMOVAL SE	15,700.61	27,000.00	27,000.00	15,526.94	27,000.00	27,000.00	.0%
43710 BUILDING REPAIRS	110,650.58	120,000.00	120,000.00	84,738.65	120,000.00	120,000.00	.0%
43730 EQUIPMENT REPAIR	17,116.70	25,000.00	25,000.00	24,957.99	25,000.00	25,000.00	.0%
43731 AUTOMOBILE REPAI	4,099.90	3,000.00	3,000.00	6,474.82	3,000.00	3,000.00	.0%
43732 OFFICE EQUIPMENT	.00	400.00	400.00	.00	400.00	400.00	.0%
43820 MACHINERY RENTAL	.00	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	363.06	400.00	400.00	642.60	400.00	400.00	.0%

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	.00	.0%
43950 TAX & LICENSE FE	355.00	400.00	400.00	140.00	400.00	400.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	146.38	200.00	200.00	172.09	200.00	200.00	.0%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44190 CENTRAL STORES I	.00	.00	.00	.00	.00	.00	.0%
44440 OTHER DEPT EQUIP	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	722,715.93	721,400.00	721,400.00	720,214.95	721,400.00	723,400.00	.3%
<hr/>							
45 DEBT SERVICE EXPENSE							
49202 CAPITAL PURCHASE	.00	.00	.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46310 LAND IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0%
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
46410 AUTOMOBILES	.00	.00	.00	.00	.00	.00	.0%
46420 TRUCKS	.00	.00	.00	.00	.00	.00	.0%
46430 MACHINERY & EQUI	.00	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46500 OFFICE FURNITURE	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
49410 FIXED ASSETS CAP	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
74500 PLANT OPERATION	706,770.50	721,400.00	721,400.00	720,214.95	721,400.00	723,400.00	.3%
TOTAL 0401 RIVER BLUFF NURSI	16,369,266.11	17,612,605.35	17,612,605.35	15,694,662.27	17,612,605.35	17,319,407.60	-1.7%



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

### 0410 (77000) - Animal Services Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Inoculation Registration Fees	\$ 1,346	\$ 1,316	\$ 1,336	\$ 1,322	\$ 1,350	\$ 1,325
Charges for Services	1,120	1,151	1,146	1,080	1,120	1,100
Other	47	127	47	45	45	45
Transfer from other Fund	-	-	-	30	-	-
Total Revenues	<u>2,513</u>	<u>2,594</u>	<u>2,529</u>	<u>2,477</u>	<u>2,515</u>	<u>2,470</u>
<b>Expenditures</b>						
Personnel	1,754	2,028	1,807	1,351	1,265	1,444
Supplies & Services	813	775	730	747	524	643
Administrative	-	-	-	294	330	336
Capital outlay	87	83	28	72	157	91
Total Expenditures	<u>2,654</u>	<u>2,886</u>	<u>2,565</u>	<u>2,464</u>	<u>2,276</u>	<u>2,514</u>
Net Income	(141)	(292)	(36)	13	239	(44)
Fund Equity, Beginning	1,971	1,659	-	474	487	726
Restatement**	(171)	310	510	-	-	-
Fund Equity, Ending***	<u>1,659</u>	<u>1,677</u>	<u>474</u>	<u>487</u>	<u>726</u>	<u>682</u>

\*\*This is the net effect change of implementing GASB Statement 68

\*\*\*This does not reflect the actual cash available in the fund, this also includes capital purchases less depreciation and reflects accrual based receivable and payables.

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

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ACCOUNTS FOR:

0410 ANIMAL SERVICES FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
77000 ANIMAL SERVICES							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	978,583.96	1,256,569.00	1,256,569.00	947,152.98	923,150.00	1,199,500.00	-4.5%
41115 VACATION PAYOUTS	.00	.00	.00	3,339.49	3,339.49	.00	.0%
41120 TEMPORARY SALARI	48,592.65	63,115.00	63,115.00	90,409.62	89,473.00	.00	-100.0%
41130 OVERTIME	100,084.70	125,000.00	125,000.00	87,512.55	86,748.00	65,000.00	-48.0%
41140 OPEB ADJUSTMENT	.00	.00	.00	.00	.00	.00	.0%
41151 GASB 68 PENSION	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	817.65	1,057.00	1,057.00	711.90	729.00	1,057.00	.0%
41231 IMRF-EMPLOYER CO	100,885.12	101,562.00	101,562.00	79,492.74	81,691.00	88,000.00	-13.4%
41241 FICA-EMPLOYER CO	85,241.69	110,518.00	110,518.00	81,020.16	80,021.00	90,800.00	-17.8%
41 PERSONNEL	1,314,205.77	1,657,821.00	1,657,821.00	1,289,639.44	1,265,151.49	1,444,357.00	-12.9%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	11,477.29	13,000.00	13,000.00	9,262.58	8,585.00	13,000.00	.0%
42115 NON-CAPITAL OFFI	75.00	250.00	250.00	7,325.00	7,176.00	250.00	.0%
42120 BOOKS,PERIODICAL	-437.55	500.00	500.00	224.48	224.00	500.00	.0%
42210 DATA PROCESSING	66.83	1,727.00	1,727.00	2,940.02	915.00	1,730.00	.2%
42220 MICROFILM & PHOT	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	13,034.33	23,000.00	23,000.00	14,386.32	16,182.00	20,000.00	-13.0%
42240 GASOLINE & OIL	32,201.75	35,000.00	35,000.00	25,736.43	18,985.00	25,000.00	-28.6%
42250 FOOD & BEVERAGE	552.02	1,291.00	1,291.00	504.00	401.00	1,200.00	-7.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0410 ANIMAL SERVICES FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
42260 MEDICAL & DENTAL	78,658.65	75,000.00	75,000.00	75,930.82	76,056.00	75,000.00	.0%
42270 CLOTHING	14,138.15	21,000.00	21,000.00	9,492.18	9,500.00	15,000.00	-28.6%
42290 OTHER DEPARTMENT	69,071.99	80,000.00	80,000.00	54,432.27	55,095.00	70,000.00	-12.5%
42310 BUILDING MAINTEN	1,361.46	3,256.00	3,256.00	2,426.06	2,720.00	3,260.00	.1%
42320 EQUIPMENT REPAIR	333.50	1,376.00	1,376.00	538.50	922.00	1,380.00	.3%
42330 VEHICLE REP. PAR	.00	.00	.00	268.60	.00	.00	.0%
42390 OTHER REPAIR & M	.00	83.00	83.00	.00	83.00	85.00	2.4%
43110 ACCOUNTING & AUD	.00	.00	.00	.00	.00	.00	.0%
43120 CONSULTING	303.75	.00	.00	.00	.00	.00	.0%
43140 LEGAL	.00	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	296.00	616.00	616.00	247.00	706.00	620.00	.6%
43160 DATA PROCESSING	264.00	175.00	175.00	.00	.00	175.00	.0%
43167 SOFTWARE SUBSCRI	.00	.00	.00	1,220.75	1,220.75	20,000.00	.0%
43190 OTHER PROFESSION	3,348.47	6,000.00	6,000.00	3,600.00	4,558.00	6,000.00	.0%
43210 TELEPHONE	13,025.84	18,000.00	18,000.00	9,819.88	1,721.00	3,000.00	-83.3%
43212 CELL PH. WIRELES	.00	.00	.00	10,202.72	12,825.00	15,000.00	.0%
43220 POSTAGE	14,673.76	16,369.00	16,369.00	13,978.31	15,672.00	16,370.00	.0%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	1,000.00	1,000.00	886.73	1,153.00	1,000.00	.0%
43320 FREIGHT	.00	.00	.00	780.87	425.00	.00	.0%
43340 EMPLOYEE PARKING	.00	.00	.00	.00	.00	.00	.0%
43350 TOWING	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0410 ANIMAL SERVICES FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43410 PRINTING & BINDI	10,144.67	12,287.00	12,287.00	9,790.13	10,728.00	12,290.00	.0%
43420 ADVERTISING	2,454.42	10,000.00	10,000.00	2,369.97	3,490.00	7,500.00	-25.0%
43430 DOCUMENT REPRODU	.00	.00	.00	.00	.00	.00	.0%
43610 GAS & HEATING OI	7,482.40	10,000.00	10,000.00	5,972.10	8,790.00	10,000.00	.0%
43620 ELECTRICITY	18,655.01	18,257.00	18,257.00	18,146.68	14,947.00	18,260.00	.0%
43630 WATER	4,950.13	4,281.00	4,281.00	5,208.43	4,256.00	4,280.00	.0%
43640 WASTE REMOVAL SE	20,570.10	21,000.00	21,000.00	16,915.95	15,857.00	21,000.00	.0%
43710 BUILDING REPAIRS	12,920.60	27,000.00	27,000.00	5,794.91	9,525.00	27,000.00	.0%
43711 OFFICE CLEAN & M	.00	.00	.00	8,774.50	8,501.00	.00	.0%
43730 EQUIPMENT REPAIR	8,813.61	20,000.00	20,000.00	14,131.41	21,554.00	20,000.00	.0%
43731 AUTOMOBILE REPAI	14,815.47	17,255.00	17,255.00	16,047.43	8,929.00	12,000.00	-30.5%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43820 MACHINERY RENTAL	.00	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	947.40	1,225.00	1,225.00	789.50	947.00	1,225.00	.0%
43890 OTHER RENTAL	1,228.08	1,586.00	1,586.00	1,323.83	1,402.00	1,590.00	.3%
43911 INVESTIGATION	121,899.96	70,000.00	70,000.00	69,999.96	69,996.00	58,000.00	-17.1%
43930 INTERGOVERNMENTA	.00	.00	.00	.00	.00	.00	.0%
43932 OTHER PROGRAMS	43,490.58	21,885.00	21,885.00	35,420.34	25,024.00	21,885.00	.0%
43941 DUES & MEMBERSHI	2,303.00	1,457.00	1,457.00	155.00	1,302.00	1,460.00	.2%
43942 INSTRUCTION & SC	770.70	3,188.00	3,188.00	505.88	1,000.00	3,190.00	.1%
43950 TAX & LICENSE FE	15,851.70	15,000.00	15,000.00	14,922.26	16,902.00	15,000.00	.0%
43990 OTHER UNCLASSIFI	12,051.99	8,434.00	8,434.00	9,774.32	4,274.00	8,440.00	.1%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0410 ANIMAL SERVICES FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43995 SPAY-NEUTER PROG	.00	53,442.00	53,442.00	.00	.00	53,550.00	.2%
44110 CENTRAL STORES S	31.50	420.00	420.00	126.00	252.00	420.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	24.31	17.00	.00	.0%
44130 CENTRAL STORES X	1,541.60	1,808.00	1,808.00	1,620.94	1,456.00	1,810.00	.1%
44140 CENTRAL STORES P	90.00	138.00	138.00	.00	.00	140.00	1.4%
44150 CAR POOL EXPENSE	.00	254.00	254.00	.00	.00	255.00	.4%
44160 SUMMARY PURCHASI	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	1,526.00	1,526.00	.00	.00	1,530.00	.3%
44180 CENTRAL STORES P	1,977.25	2,488.00	2,488.00	2,157.00	2,156.00	2,490.00	.1%
44190 CENTRAL STORES I	.00	3,919.00	3,919.00	.00	.00	.00	-100.0%
44210 INFORMATION TECH	.00	862.00	862.00	.00	.00	870.00	.9%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	57,300.00 612,735.41	57,300.00 682,655.00	57,300.00 682,655.00	57,300.00 541,474.37	57,300.00 523,729.75	50,000.00 642,755.00	-12.7% -5.8%
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46 CAPITAL OUTLAYS							
46110 LAND	.00	.00	.00	.00	.00	.00	.0%
46210 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
46320 BUILDING IMPROVE	.00	35,739.00	35,739.00	.00	85,304.00	35,800.00	.2%
46410 AUTOMOBILES	72,034.83	106,000.00	106,000.00	.00	55,000.00	55,000.00	-48.1%
46430 MACHINERY & EQUI	.00	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	7,900.00	7,900.00	.00	.0%
46586 DATA PROCESSING	.00	60,000.00	60,000.00	.00	8,338.00	.00	-100.0%
46594 OTHER SPECIAL OF 46 CAPITAL OUTLAYS	.00 72,034.83	.00 201,739.00	.00 201,739.00	.00 7,900.00	.00 156,542.00	.00 90,800.00	.0% -55.0%
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48 ADMINISTRATIVE SUPP							

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0410 ANIMAL SERVICES FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
48211 HEALTH INSURANCE	294,172.83	458,531.00	458,531.00	328,436.74	329,570.00	335,849.00	-26.8%
48 ADMINISTRATIVE SUPP	294,172.83	458,531.00	458,531.00	328,436.74	329,570.00	335,849.00	-26.8%
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49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	97,400.00	.00	.00	.00	.00	.00	.0%
49201 DEPRECIATION	.00	.00	.00	.00	.00	.00	.0%
49410 FIXED ASSETS CAP	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	97,400.00	.00	.00	.00	.00	.00	.0%
77000 ANIMAL SERVICES	2,390,548.84	3,000,746.00	3,000,746.00	2,167,450.55	2,274,993.24	2,513,761.00	-16.2%
TOTAL 0410 ANIMAL SERVICES F	2,390,548.84	3,000,746.00	3,000,746.00	2,167,450.55	2,274,993.24	2,513,761.00	-16.2%

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

### 0420 - 555 North Court Street Building

		ACTUAL			PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for services	\$ 594	\$ 591	\$ 575	\$ 512	\$ 457	\$ 546
Licenses, Permits & Others	-	18	17	11	3	86
Total Revenues	<u>594</u>	<u>609</u>	<u>592</u>	<u>523</u>	<u>460</u>	<u>632</u>
<b>Expenditures</b>						
Supplies & Services	186	250	228	247	180	285
Depreciation	235	229	224	224	229	229
Transfer to Debt Service Fund	262	263	263	-	263	296
Total Expenditures	<u>683</u>	<u>742</u>	<u>715</u>	<u>471</u>	<u>672</u>	<u>810</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(89)	(133)	(123)	52	(212)	(178)
Fund Equity, Beginning	3,593	3,504	3,371	3,248	3,300	3,088
<b>Fund Equity, Ending</b>	<u><b>\$ 3,504</b></u>	<u><b>\$ 3,371</b></u>	<u><b>\$ 3,248</b></u>	<u><b>\$ 3,300</b></u>	<u><b>\$ 3,088</b></u>	<u><b>\$ 2,910</b></u>

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0420 555 N. COURT OPERATIONS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
78000 555 N. COURT OPERATIONS FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	123.18	150.00	150.00	174.95	210.00	150.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	7,350.76	6,600.00	6,600.00	6,039.65	6,300.00	6,300.00	-4.5%
42250 FOOD & BEVERAGE	.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	2,421.75	.00	.00	.00	.00	.00	.0%
42310 BUILDING MAINTEN	3,252.35	1,200.00	1,200.00	7,448.53	8,938.00	9,000.00	650.0%
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	17,519.55	21,000.00	21,000.00	8,617.63	10,341.00	11,000.00	-47.6%
43198 COMP. PROG. SOFT	.00	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	2,753.39	3,600.00	3,600.00	2,869.45	2,661.00	2,800.00	-22.2%
43220 POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43222 PROGRAM POSTAGE	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43610 GAS & HEATING OI	22,020.76	14,000.00	14,000.00	15,949.99	17,008.00	23,000.00	64.3%
43620 ELECTRICITY	92,457.15	75,000.00	75,000.00	82,447.51	71,829.00	96,000.00	28.0%
43630 WATER	2,512.44	3,000.00	3,000.00	1,756.47	1,477.00	3,600.00	20.0%
43640 WASTE REMOVAL SE	1,470.23	1,800.00	1,800.00	1,024.32	1,006.00	2,400.00	33.3%
43710 BUILDING REPAIRS	90,087.46	90,000.00	90,000.00	33,791.68	38,220.00	42,000.00	-53.3%
43711 OFFICE CLEAN & M	.00	.00	.00	6,325.00	.00	52,602.00	.0%



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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0420 555 N. COURT OPERATIONS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43713 FACILITIES MAINT	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	52.00	.00	.00	9,144.62	6,210.00	11,000.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	10,974.00	.00	.0%
43812 PARKING SPACE RE	.00	.00	.00	.00	.00	19,680.00	.0%
43830 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	.00	.00	.00	.00	.00	.00	.0%
43932 OTHER PROGRAMS	.00	.00	.00	.00	.00	.00	.0%
43950 TAX & LICENSE FE	150.00	180.00	180.00	.00	.00	180.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
43992 REAL ESTATE TAXE	5,140.34	5,220.00	5,220.00	5,166.18	5,166.00	5,220.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	.00	.00	.00	.0%
44170 CENTRAL STORES M	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	247,311.36	221,750.00	221,750.00	180,755.98	180,340.00	284,932.00	28.5%
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45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46210 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
46310 LAND IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0%
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	.00	.0%
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49 OTHER EXPENSE							

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0420 555 N. COURT OPERATIONS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
49110 TRANSFERS TO OTH	.00	263,000.00	263,000.00	.00	263,000.00	296,000.00	12.5%
49201 DEPRECIATION	223,809.46	229,000.00	229,000.00	.00	229,000.00	229,000.00	.0%
49 OTHER EXPENSE	223,809.46	492,000.00	492,000.00	.00	492,000.00	525,000.00	6.7%
78000 555 N. COURT OPE	471,120.82	713,750.00	713,750.00	180,755.98	672,340.00	809,932.00	13.5%
TOTAL 0420 555 N. COURT OPER	471,120.82	713,750.00	713,750.00	180,755.98	672,340.00	809,932.00	13.5%
GRAND TOTAL	471,120.82	713,750.00	713,750.00	180,755.98	672,340.00	809,932.00	13.5%

\*\* END OF REPORT - Generated by Lisa Eallonardo \*\*

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Charges for Services	\$ 165	\$ 13	\$ 3	\$ 59	\$ 256	\$ 16
Transfers From Other Funds	-	-	36	265		
Total Revenues	<u>165</u>	<u>13</u>	<u>39</u>	<u>324</u>	<u>256</u>	<u>16</u>
<b>Expenditures</b>						
Supplies & Services	97	-	120	146	155	134
Transfer To Other Funds	-	-	-	-		
Total Expenditures	<u>97</u>	<u>-</u>	<u>120</u>	<u>146</u>	<u>155</u>	<u>134</u>
Excess (Deficiency) of Revenues						
Over Expenditures	68	13	(81)	178	101	(118)
Fund Equity, Beginning	-	68	81	-	178	279
<b>Fund Equity, Ending</b>	<b><u>\$ 68</u></b>	<b><u>\$ 81</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 178</u></b>	<b><u>\$ 279</u></b>	<b><u>\$ 161</u></b>

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
79000 WATER BILLINGS							
41 PERSONNEL							
REGULAR SALARIES	5,772.01	.00	.00	5,533.66	6,000.00	20,000.00	.0%
HEALTH INSURANCE-EMPLO PERSONNEL	137.65 5,909.66	.00 .00	.00 .00	.00 5,533.66	.00 6,000.00	.00 20,000.00	.0% .0%
42 SUPPLIES & SERVICES							
OTHER DEPARTMENTAL SUP	1,370.60	.00	.00	8,571.79	11,000.00	4,800.00	.0%
BUILDING MAINTENANCE S	.00	.00	.00	.00	.00	.00	.0%
OTHER PROFESSIONAL SER	79,329.59	131,000.00	131,000.00	75,321.29	84,000.00	96,200.00	-26.6%
TELEPHONE	249.91	500.00	500.00	-20.57	600.00	500.00	.0%
CELL PH. WIRELESS SERV	.00	.00	.00	495.66	.00	.00	.0%
GAS & HEATING OIL	.00	.00	.00	.00	.00	.00	.0%
ELECTRICITY	9,800.73	5,800.00	5,800.00	13,941.35	14,000.00	12,000.00	106.9%
WATER	.00	.00	.00	.00	.00	.00	.0%
WASTE REMOVAL SERVICE	.00	.00	.00	.00	.00	.00	.0%
BUILDING REPAIRS & MAI	.00	59,800.00	59,800.00	.00	.00	.00	-100.0%
OFFICE EQUIPMENT REPAI	.00	.00	.00	.00	.00	.00	.0%
DUES & MEMBERSHIPS	.00	200.00	200.00	.00	.00	.00	-100.0%
OTHER UNCLASSIFIED SER SUPPLIES & SERVICES	.00 90,750.83	.00 197,300.00	.00 197,300.00	5,610.00 103,919.52	5,610.00 115,210.00	.00 113,500.00	.0% -42.5%
46 CAPITAL OUTLAYS							
LAND IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

WATER FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.0%
ROADWAY	8,250.00	.00	.00	13,911.90	13,912.00	.00	.0%
PRELIMINARY ENGINEERIN	37,672.76	.00	.00	18,700.32	18,701.00	.00	.0%
DESIGN ENGINEERING	2,460.29	.00	.00	.00	.00	.00	.0%
CAPITAL OUTLAYS	48,383.05	.00	.00	32,612.22	32,613.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO	1,080.28	.00	.00	1,340.90	1,400.00	.00	.0%
ADMINISTRATIVE SUPP	1,080.28	.00	.00	1,340.90	1,400.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
OTHER EXPENSE	.00	20,000.00	20,000.00	.00	.00	.00	-100.0%
WATER BILLINGS	146,123.82	217,300.00	217,300.00	143,406.30	155,223.00	133,500.00	-38.6%
TOTAL WATER FUND	146,123.82	217,300.00	217,300.00	143,406.30	155,223.00	133,500.00	-38.6%
GRAND TOTAL	146,123.82	217,300.00	217,300.00	143,406.30	155,223.00	133,500.00	-38.6%

\*\* END OF REPORT - Generated by Lisa Eallonardo \*\*

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

### 0501 - Internal Services Fund

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Service Fees	\$ 4,024	\$ 3,857	\$ 3,893	\$ 543	\$ 563	\$ 595
Transfer from Other Funds	-	-	-	641	-	-
Other	-	-	-	3	-	-
Total Revenues	<u>4,024</u>	<u>3,857</u>	<u>3,893</u>	<u>1,187</u>	<u>563</u>	<u>595</u>
<b>Expenditures</b>						
Personnel	1,293	1,242	1,111	-	-	-
Supplies & Services	2,802	2,600	\$2,385	565	537	569
Capital Outlay	-	-	\$0	-	-	-
Depreciation	141	221	213	26	26	26
Total Expenditures	<u>4,236</u>	<u>4,063</u>	<u>3,709</u>	<u>591</u>	<u>563</u>	<u>595</u>
Net Income	(212)	(206)	184	596	-	-
Retained Earnings, Beginning	145	(184)	(178)	6	602	602
Restatement**	(117)	212	-	-	-	-
Retained Earnings, Ending	<u>\$ (184)</u>	<u>\$ (178)</u>	<u>\$ 6</u>	<u>\$ 602</u>	<u>\$ 602</u>	<u>\$ 602</u>

\*\*This is the net effect change of implementing GASB Statement 68

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0501 INTERNAL SERVICES FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
81100 CENTRAL SERVICES							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	.00	.00	.00	.0%
41151 GASB 68 PENSION	.00	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	.00	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,805.47	1,000.00	1,000.00	2,798.02	1,000.00	2,300.00	130.0%
42115 NON-CAPITAL OFFI	2,474.89	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
42310 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00	.0%
43160 DATA PROCESSING	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	432.00	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	125,580.21	110,000.00	110,000.00	91,321.89	110,000.00	105,000.00	-4.5%
43220 POSTAGE	186,260.34	145,476.00	145,476.00	155,765.34	145,476.00	146,000.00	.4%
43230 INTERNET SERVICE	.00	.00	.00	.00	.00	.00	.0%
43320 FREIGHT	.00	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0501 INTERNAL SERVICES FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	1,850.00	.00	1,850.00	.0%
43830 OFFICE EQUIPMENT	423.55	.00	.00	1,451.19	.00	1,440.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	82.59	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	520.32	.00	.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	6,397.80	.00	.00	.0%
44130 CENTRAL STORES X	2,141.55	1,900.00	1,900.00	.00	1,900.00	500.00	-73.7%
44140 CENTRAL STORES P	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 320,200.60	.00 258,376.00	.00 258,376.00	.00 260,104.56	.00 258,376.00	.00 257,090.00	.00 - .5%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT 46 CAPITAL OUTLAYS	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	271,178.94	.00	.00	.00	.00	.00	.0%
49201 DEPRECIATION	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	271,178.94	.00	.00	.00	.00	.00	.0%
81100 CENTRAL SERVICES	591,379.54	258,376.00	258,376.00	260,104.56	258,376.00	257,090.00	- .5%



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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0501 INTERNAL SERVICES FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
81300 CAR POOL							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	100.00	100.00	96.60	100.00	100.00	.0%
42230 CLEANING SUPPLIE	.00	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	21,868.74	20,000.00	20,000.00	10,180.07	20,000.00	17,000.00	-15.0%
42290 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	22.00	44.00	44.00	.00	44.00	44.00	.0%
43210 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	730.00	800.00	800.00	360.00	800.00	500.00	-37.5%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	385.00	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	13,636.76	12,500.00	12,500.00	12,258.06	12,500.00	10,000.00	-20.0%
43950 TAX & LICENSE FE	.00	.00	.00	101.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	.00	.00	.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 36,642.50	.00 33,444.00	.00 33,444.00	.00 22,995.73	.00 33,444.00	.00 27,644.00	.00 -17.3%
<hr/>							
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	.00	45,000.00	45,000.00	.00	45,000.00	29,500.00	-34.4%
46 CAPITAL OUTLAYS	.00	45,000.00	45,000.00	.00	45,000.00	29,500.00	-34.4%
<hr/>							
49 OTHER EXPENSE							

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0501 INTERNAL SERVICES FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
49201 DEPRECIATION	26,531.00	.00	.00	.00	26,000.00	26,000.00	.0%
49 OTHER EXPENSE	26,531.00	.00	.00	.00	26,000.00	26,000.00	.0%
81300 CAR POOL	63,173.50	78,444.00	78,444.00	22,995.73	104,444.00	83,144.00	6.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0501 INTERNAL SERVICES FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
82100 COPIERS							
<hr/>							
42 SUPPLIES & SERVICES							
42390 OTHER REPAIR & M	102,255.32	94,000.00	94,000.00	84,019.22	94,000.00	100,000.00	6.4%
43830 OFFICE EQUIPMENT	106,000.00	106,000.00	106,000.00	112,826.27	106,000.00	155,000.00	6.4%
42 SUPPLIES & SERVICES	208,255.32	200,000.00	200,000.00	196,845.49	200,000.00	255,000.00	27.5%
82100 COPIERS	208,255.32	200,000.00	200,000.00	196,845.49	200,000.00	255,000.00	27.5%
TOTAL 0501 INTERNAL SERVICES	862,808.36	536,820.00	536,820.00	479,945.78	562,820.00	595,234.00	10.9%

# Fund Equity Forecast - (\$000 Omitted)

## 0710 (83000) Animal Services Donation

	ACTUAL		PROJECTED	BUDGET
	9/30/2017	09/30/18	09/30/19	09/30/20
<b>Revenues</b>				
Other	287	18	78	20
Total Revenues	<u>287</u>	<u>18</u>	<u>78</u>	<u>20</u>
<b>Expenditures</b>				
Supplies and Services	2	-	-	-
Capital Outlay	-	-	190	-
Transfer to other Fund	-	30	-	-
Total Expenditures	<u>2</u>	<u>30</u>	<u>190</u>	<u>-</u>
Excess (Deficiency) of Revenues				
Over Expenditures	285	(12)	(112)	20
Fund Equity, Beginning	-	285	273	161
<b>Fund Equity, Ending</b>	<u><b>\$ 285</b></u>	<u><b>\$ 273</b></u>	<u><b>\$ 161</b></u>	<u><b>\$ 181</b></u>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0710 ANIMAL SERVICES DONATION FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
83000 ANIMAL SERVICES DONATION FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	.00	.0%
42310 BUILDING MAINTEN	.00	.00	.00	.00	.00	.00	.0%
42320 EQUIPMENT REPAIR	.00	.00	.00	.00	.00	.00	.0%
42390 OTHER REPAIR & M	.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	.00	.00	.00	.00	.00	.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.00 .0%
<hr/>							
46 CAPITAL OUTLAYS							
46210 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	.00	.0%
46330 ROADWAY	.00	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT 46 CAPITAL OUTLAYS	.00 .00	.00 .00	190,000.00 190,000.00	86,113.26 86,113.26	190,000.00 190,000.00	.00 .00	-100.0% -100.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	30,000.00	.00	-30,000.00	.00	.00	.00	-100.0%
49 OTHER EXPENSE	30,000.00	.00	-30,000.00	.00	.00	.00	-100.0%
83000 ANIMAL SERVICES	30,000.00	.00	160,000.00	86,113.26	190,000.00	.00	-100.0%
TOTAL 0710 ANIMAL SERVICES D	30,000.00	.00	160,000.00	86,113.26	190,000.00	.00	-100.0%

**0727 (87200) - 2015A Debt Certificates Project Fund**  
**General Fund**

		<b>ACTUAL</b>			<b>PROJECTED</b>	<b>BUDGET</b>
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Bond Proceeds	\$ 3,372	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers in	-	65	-	-	-	-
<b>Total Revenues</b>	<u>3,372</u>	<u>65</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>						
Supplies & Services	163	12	-	-	-	-
Capital	1,245	1,744	40	193	-	40
<b>Total Expenditures</b>	<u>1,408</u>	<u>1,756</u>	<u>40</u>	<u>193</u>	<u>-</u>	<u>40</u>
Excess (Deficiency) of Revenues						
Over Expenditures	1,964	(1,691)	(40)	(193)	-	(40)
Fund Equity, Beginning	-	1,964	273	233	40	40
<b>Fund Equity, Ending</b>	<u>\$ 1,964</u>	<u>\$ 273</u>	<u>\$ 233</u>	<u>\$ 40</u>	<u>\$ 40</u>	<u>\$ -</u>

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0727 2015A PROJECT FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
87200 2015A PROJECT FUND							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	.00	.0%
43820 MACHINERY RENTAL	.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46210 BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
46310 LAND IMPROVEMENT	.00	.00	.00	.00	.00	.00	.0%
46320 BUILDING IMPROVE	193,220.73	233,000.00	233,000.00	.00	.00	40,000.00	-82.8%
46330 ROADWAY	.00	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	193,220.73	233,000.00	233,000.00	.00	.00	40,000.00	-82.8%
87200 2015A PROJECT FU	193,220.73	233,000.00	233,000.00	.00	.00	40,000.00	-82.8%
TOTAL 0727 2015A PROJECT FUN	193,220.73	233,000.00	233,000.00	.00	.00	40,000.00	-82.8%

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

### 0743 (82200) - Capital Projects Fund

	PROJECTED 09/30/19	BUDGET 09/30/20
<b><u>Revenues</u></b>		
Transfer from Other Funds	\$ 671	\$ -
Total Revenues	<u>671</u>	<u>-</u>
<b><u>Expenditures</u></b>		
Supplies & Services	<u>26</u>	<u>500</u>
Total Expenditures	<u>26</u>	<u>500</u>
Excess (Deficiency) of Revenues Over Expenditures	645	(500)
Fund Equity, Beginning	-	645
<b>Fund Equity, Ending</b>	<b><u>\$ 645</u></b>	<b><u>\$ 145</u></b>



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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0743 CAPITAL PROJECTS FUND	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
82200 CAPITAL PROJECTS FUND							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	.00	.00	26,300.96	26,300.00	500,000.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	26,300.96	26,300.00	500,000.00	.0%
82200 CAPITAL PROJECTS	.00	.00	.00	26,300.96	26,300.00	500,000.00	.0%
TOTAL 0743 CAPITAL PROJECTS	.00	.00	.00	26,300.96	26,300.00	500,000.00	.0%

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/19	09/30/20
<b>Revenues</b>						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>						
Supplies & Services	-	102	-	-	-	-
Capital Outlay	110	-	68	-	-	-
Transfer to Other Funds	-	127	-	174	177	-
Debt Service	-	441	-	-	-	-
Total Expenditures	<u>110</u>	<u>670</u>	<u>68</u>	<u>174</u>	<u>177</u>	<u>-</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(110)	(670)	(68)	(174)	(177)	-
Fund Equity, Beginning	1,379	1,269	599	531	357	180
<b>Fund Equity, Ending</b>	<u>\$ 1,269</u>	<u>\$ 599</u>	<u>\$ 531</u>	<u>\$ 357</u>	<u>\$ 180</u>	<u>\$ 180</u>

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0748 2012F ALTERNATE REVENUE BONDS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
81800 I39 / BAXTER WATER SYSTEM							
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	174,144.00	174,000.00	174,000.00	176,338.98	176,339.00	.00	.0%
49 OTHER EXPENSE	174,144.00	174,000.00	174,000.00	176,338.98	176,339.00	.00	-100.0%
81800 I39 / BAXTER WAT	174,144.00	174,000.00	174,000.00	176,338.98	176,339.00	.00	-100.0%
TOTAL 0748 2012F ALTERNATE R	174,144.00	174,000.00	174,000.00	176,338.98	176,339.00	.00	-100.0%

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

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

	ACTUAL				PROJECTED	BUDGET
	09/30/15	09/30/16	09/30/17	09/30/18	09/30/18	09/30/20
<b>Revenues</b>						
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-	-
Transfer from Host Fee	-	-	-	-	-	-
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>						
Supplies & Services	100	-	-	-	-	-
Capital Outlay	-	344	47	-	-	-
Transfer to Other Funds	-	-	176	-	-	-
<b>Total Expenditures</b>	<u>100</u>	<u>344</u>	<u>223</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues						
Over Expenditures	(100)	(344)	(223)	-	-	-
Fund Equity, Beginning	1,189	1,089	745	522	522	522
<b>Fund Equity, Ending</b>	<u>\$ 1,089</u>	<u>\$ 745</u>	<u>\$ 522</u>	<u>\$ 522</u>	<u>\$ 522</u>	<u>\$ 522</u>

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Winnebago County  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20001 FY2020 Winnebago Co. Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0749 2012G ALTERNATE REVENUE BONDS	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 BD APPRVD	PCT CHANGE
<hr/>							
81900 I39 / BAXTER ROAD IMP + TOWER							
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	.00	.0%
81900 I39 / BAXTER ROA	.00	.00	.00	.00	.00	.00	.0%
TOTAL 0749 2012G ALTERNATE R	.00	.00	.00	.00	.00	.00	.0%
GRAND TOTAL	185,910,479.03	201,031,406.47	205,637,165.25	215,845,038.21	230,860,774.17	209,017,788.07	1.6%

\*\* END OF REPORT - Generated by Lisa Eallonardo \*\*