



WINNEBAGO COUNTY

— ILLINOIS —

2021 BUDGET FISCAL YEAR ENDED SEPTEMBER 30, 2021

Prepared by the
Winnebago County Board Office

404 Elm Street, Room 533

Rockford, Illinois 61101

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.

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

Winnebago County Board Office
404 Elm Street, Room 533
Rockford, Illinois 61101
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Frank Haney, County Board Chairman
Patrick Thompson, County Administrator

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BASIS OF ACCOUNTING/BUDGETING

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

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

KEY OPERATING BUDGET ELEMENTS

AMENDING THE BUDGET

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

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

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

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

41000 – Personnel

42000 to 44000 – Supplies and Services

45000 – Debt Service

46000 – Capital Outlay

48000 – Administrative

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

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

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

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

REVENUE POLICIES

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

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

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

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

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

FISCAL YEAR

The County's fiscal year is October 1, 2020 through September 30, 2021.

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.

Winnebago County
Fiscal Year 2021 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 2021 budget:

Financial Strength

The County has been significantly impacted financially by the COVID-19 crisis. Revenues have been and will be reduced due to stay at home orders, business closings, unemployment and other factors. The fund balances in the General and 1% Public Safety Sales Tax Funds have been projected to fall significantly below the 90 day reserve amount in fiscal year 2020. Fund balances in other non-general funds have also seen significant reductions due to COVID crisis and will be impacted in future years as well.

Budget Submittal

Elected Officials and Department Heads shall be provided budget worksheets with existing levels of funding. Based on revenue estimates for the current and next fiscal year, funding levels may be reduced from the current years appropriations. Elected Officials and Department Heads are encouraged to analyze all services and programs for the cost of the programs, citizens demand, and mandated by Federal, State or County law.

Elected Officials and Department Heads must provide position descriptions and corresponding wages to support the salary line items included in the budget worksheet. There is no guarantee staffing will remain at current levels.

Supplemental Requests

Due to anticipated revenue shortfalls in the 2021 budget year no additional funding will be considered for departments with the exception of contractual agreements that require adjustment due to the contract terms.

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 offset 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. For fiscal year 2021 the CPI is 2.30%. 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 2021 budget. The Finance Committee will inform the County Administrator of the amount of the levy to include in the budget document.

Fund Reserves

Given the impact of the COVID-19 in fiscal year 2020 fund balances have dropped below the 90 day (3 month) in the General and Public Safety Sales Tax Fund. It should be the objective of the 2021 Budget Policy to increase fund balances back to the 90 day reserve level.

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.

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, 2020.

Priorities

Direction is hereby given to the County Administrator to create the fiscal year 2021 budget with the following priorities:

1. Debt service payments required
2. Contractual payments based on lease agreements, software agreements and other contractual agreements
3. Mandated services at affordable funding levels
4. All operating necessities (Utilities, IMRF, Health Insurance, Liability Insurance)
5. General operating costs to provide services
6. Non-Union employee compensation
7. Capital needs of the organization
8. Outside agency funding/local match to Grants

The pages that follow provide further definitions and guidelines for the development of the fiscal year 2021 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 Finance Director to establish a formal set of “best practice” internal controls. In addition, the County Auditor shall ensure that all departments comply with those controls. It shall also be the

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

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

It shall be the intent of the County to prepare annually 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 Finance Director will notify the Board prior to the issuance of the report.

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

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

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

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 by Fund

The intent of the Finance Committee is the budget must balance expenditures against available revenues by fund.

Budget Presentation

When an Elected Official/Department Head 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 will be scheduled for presentation to the Finance Committee. 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. Funding for a capital plan will be reviewed in conjunction with the annual budget. Submittal of capital needs does not guarantee funding.

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 1st through September 30th. (Set by County Board per 55 ILCS 5/6-1-001).

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 2/3rd vote of all members constituting the County Board is required to amend department budgets to reflect grant revenues and expenses (55 ILCS 5/6-1003).
- 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.
- Revenue grants will be reviewed during the budget process.
- Grants will be reviewed semi-annually by the County Administrator or Finance of 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).

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 DEVELOPMENT PROCESS

The specific steps taken to prepare the Fiscal Year 2021 Budget are as follows:

County Board approves 2021 Budget Policy	May 14
Budget preparation materials are distributed to departments	June 1
Initial Forecast of Fiscal Years 2020 and 2021 and Tax Levy Options Presented to the Finance Committee	June 18
Departments submit all required budget documents to County Administrator	June 15
County Administrator reviews all preliminary budgets with Departments	June 15 July 3

Recommended budgets are provided to department head/Elected Official	July 10
Finance Committees conduct public hearings on department budgets	July 13 July 27
Preliminary Budget presented to Finance Committee	July 30
Finance Committee makes recommended budget changes (if necessary)	August 21, 2020
Truth-in-Taxation Hearing (if needed)	September TBD
County Board places balanced draft budget on public display	September 3, 2020
County Board adopts the appropriation and tax levy ordinance/budget	September 24, 2020

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

It is recommended that all requests for amendment to the draft budget be submitted to the County Administrator, in writing, no less than ten (10) 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 Finance Committee for their recommendation. The Finance Committee recommendations will be presented to the County Board prior to the adoption of the budget.

Budget Amendment process (after adoption by the Board):

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 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 an ordinance 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 2/3rd majority vote (14) of the County Board. (Transfers may not be made from certain special purpose funds to other funds).

- Additional (emergency) appropriations must also be approved by a 2/3rd majority vote (14) of the County Board.
- Line item transfers between object class level, which is the budgetary level of control over expenditures, may be approached by the county administrator, provided the total amount appropriated by the County Board for the respective department (org code).

2020 CO

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, 2020 and ending September 30, 2021; and,

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

NOW, THEREFORE, BE IT ORDAINED, by the County Board of the County of Winnebago, Illinois, that the amounts and purposes herein specified, or so much thereof as may be authorized by law, as may be needed, be and the same are hereby appropriated from the following funds: General Fund, Public Safety Sales Tax Fund, Public Health/Grants Fund, Detention Home Fund, County Highway Fund, County Bridge & Improvement Fund, Federal Aid Matching Fund, Motor Fuel Tax Fund, Rebuild Illinois Fund, Historical Museum Fund, Animal Services Fund, 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, 2020A GO Bond Fund, 2020B 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, Jail Medical Cost Fund, Mental Health Tax 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, 2020A Project Fund for the fiscal year beginning October 1, 2020 and ending September 30, 2021; 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.

2020 CO 066

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, 2020 through September 30, 2021; 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 Sixteen Million, Three Thousand Dollars (\$16,003,000) on all the taxable property in the County of Winnebago, State of Illinois, as a "General Corporate Tax": for the year 2020 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 2021 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

AGREE

DISAGREE

Jaime Salgado, Chairman

Jaime Salgado, Chairman

Dave Fiduccia

Dave Fiduccia

Joe Hoffman

Joe Hoffman

Burt Gerl

Burt Gerl

John Butitta

John Butitta

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 22nd day of October, 2020.



Frank Haney, Chairman of the
County Board of the
County of Winnebago, Illinois

ATTEST:



Lori Gummow, Clerk of the
County Board of the
County of Winnebago, Illinois

13

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

2020 CO 067

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, 2020 through September 30, 2021; 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 2020 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 2021 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

BURT GERL

JOHN BUTITTA

JOHN BUTITTA

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 22nd DAY OF October 2020.

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: Tax Levy

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

**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, 2020 through September 30, 2021; and,

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

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of One Million, Eight Hundred Thirty-Six Thousand Dollars (\$1,836,000) on all the taxable property in the County of Winnebago, State of Illinois, for the year 2020 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 2021 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

BURT GERL

JOHN BUTITTA

JOHN BUTITTA

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 22nd DAY OF October 2020.

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

13

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

2020 CO 069

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, 2020 through September 30, 2021; 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, Three Hundred Seventy-Eight Thousand Dollars (\$2,378,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2020, 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 2021 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

BURT GERL

JOHN BUTITTA

JOHN BUTITTA

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 22nd DAY OF October 2020.

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

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

2020 CO 070

15

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, 2020 through September 30, 2021; 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 Hundred, Thirty-Five Thousand Dollars (\$235,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2020, 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.

(AGREE)

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

DAVID FIDUCCIA

JOE HOFFMAN

JOE HOFFMAN

BURT GERL

BURT GERL

JOHN BUTITTA

JOHN BUTITTA

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 22nd DAY OF October 2020.

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

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

2020 CO 071

15

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, 2020 through September 30, 2021; 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 Thousand Dollars (\$1,780,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2020, 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 2021 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

BURT GERL

JOHN BUTITTA

JOHN BUTITTA

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 22nd DAY OF October 2020.

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

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

2020 CO 072

**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, 2020 through September 30, 2021; 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 Six Hundred Fifty-Eight Thousand Dollars (\$658,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2020, 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 2021 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

JOHN BUTITTA

JOHN BUTITTA

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 22nd DAY OF October 2020.

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

13

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

2020 CO 073

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, 2020 through September 30, 2021; 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 Three Million, Three Hundred and Fifty-Three Thousand Dollars (\$3,353,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2020, 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 2021 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

BURT GERL

JOHN BUTITTA

JOHN BUTITTA

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 22nd DAY OF October 2020.

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

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

2020 CO 074

**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, 2020 through September 30, 2021 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, Seven Hundred Fifty-Six Thousand Dollars (\$5,756,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2020, 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 2021 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

DAVID FIDUCCIA

JOE HOFFMAN

BURT GERL

JOHN BUTITTA

STEVE SCHULTZ

KEITH McDONALD

JAIME SALGADO,
FINANCE CHAIRMAN

DAVID FIDUCCIA

JOE HOFFMAN

BURT GERL

JOHN BUTITTA

STEVE SCHULTZ

KEITH McDONALD

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

WINNEBAGO, ILLINOIS THIS 22nd DAY OF October 2020.



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

ATTESTED BY:

Lori Gummow

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

15

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

2020 CO

**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, 2020 through September 30, 2021; 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, Five Hundred Forty-Six Thousand Dollars (\$3,546,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2020, 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 2021 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

BURT GERL

JOHN BUTITTA

JOHN BUTITTA

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 22nd DAY OF October 2020.

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

13

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

2020 CO 076

**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, 2020 through September 30, 2021; 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 One Thousand Dollars (\$121,000) on all the taxable property in the County of Winnebago, State of Illinois, as a "Historical Museum Tax": for the year 2020 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 2021 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

BURT GERL

JOHN BUTITTA

JOHN BUTITTA

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 22nd DAY OF October 2020.

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

13

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

2020 CO 077

**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, 2020 through September 30, 2021; 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, Nine Hundred Thousand Dollars (\$1,900,000) 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 2020 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 2021 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

BURT GERL

JOHN BUTITTA

JOHN BUTITTA

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 22nd DAY OF October 2020.

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: Tax Levy

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

2020 CO 078

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, 2020 through September 30, 2021; and,

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

NOW, THEREFORE, BE IT ORDAINED, that there be and is hereby levied the sum of One Hundred, Fifty-Five Thousand Dollars (\$155,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2020 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 2021 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

BURT GERL

JOHN BUTITTA

JOHN BUTITTA

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 22nd DAY OF October 2020.

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

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

WINNEBAGO COUNTY
Analysis of Property Tax Levies and Estimated Tax Rates
Fiscal Year Ending September 30, 2021

	MAX. RATE	FISCAL YEAR 2020		ESTIMATE FISCAL YEAR 2021		
		EXTENSIONS	ACT. RATE	LEVY	RATE	EXTENSION
(1) General	No Limit	\$ 13,995,792	0.34440	\$ 16,003,000	0.37476	\$ 16,003,000
Health Department	0.10000	\$ 2,613,035	0.06430	\$ 2,613,000	0.06119	\$ 2,613,000
(1) Detention Home	0.10000	\$ 2,271,675	0.05590	\$ 1,836,000	0.04300	\$ 1,836,000
County Highway	0.10000	\$ 2,543,951	0.06260	\$ 2,378,000	0.05569	\$ 2,378,000
County Bridge	0.05000	\$ 381,999	0.00940	\$ 235,000	0.00550	\$ 235,000
Federal Aid Matching	0.05000	\$ 1,784,016	0.04390	\$ 1,780,000	0.04168	\$ 1,780,000
Veteran's Assistance	0.03000	\$ 572,998	0.01410	\$ 658,000	0.01540	\$ 658,000
Tort Judgment Fund	No Limit	\$ 4,039,436	0.09940	\$ 3,353,000	0.07852	\$ 3,353,000
I.M.R.F.	No Limit	\$ 5,217,943	0.12840	\$ 5,756,000	0.13479	\$ 5,756,000
Social Security	No Limit	\$ 3,706,203	0.09120	\$ 3,546,000	0.08304	\$ 3,546,000
(1) Historical Museum	0.00400	\$ 125,978	0.00310	\$ 121,000	0.00283	\$ 121,000
Nursing Home Operations	0.10000	\$ 1,853,101	0.04560	\$ 1,900,000	0.04445	\$ 1,900,000
Children's Advocacy Tax	0.00400	\$ 154,425	0.00380	\$ 155,000	0.00363	\$ 155,000
		\$ 39,260,553	0.96610	\$ 40,334,000	0.94448	\$ 40,334,000

FISCAL YEAR 2020 (2019 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 4,063,818,732

ESTIMATED FISCAL YEAR 2021 (2020 TAXES) EQUALIZED ASSESSED VALUATION (AFTER TIF) \$ 4,270,226,293
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 2021 FISCAL YEAR IS \$.94474 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
2021 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2021 BUDGET	2020 BUDGET
GENERAL GOVERNMENT							
11000 County Auditor	\$ 186,897	\$ 6,144		\$ -	\$ -	\$ 193,041	\$ 189,186
11500 City Election	142,157			-	-	142,157	132,300
12000 Building Maintenance	1,444,280	3,081,153		-	-	4,525,433	4,481,930
12501 County Board/Chairman	95,698	8,750		-	-	104,448	103,462
12502 County Board/Administrator	474,820	18,350				493,170	451,466
12503 County Board/Board	170,000	12,027				182,027	178,900
13000 County Clerk	491,261	981,825		-	-	1,473,086	827,702
13500 Administrative	6,801,939	2,238,200	50,000	305,000	32,000	9,427,139	9,381,850
14000 Human Resources*	287,964	34,373		-	-	322,337	324,669
14500 Purchasing Department*	174,281	5,995		-	-	180,276	177,552
15000 Regional Planning & Economic Development	631,827	99,796		-	-	731,623	703,739
15500 Recorder of Deeds	421,354	16,475		-	-	437,829	530,878
16000 Regional Office of Education	250,204	145,981		-	-	396,185	395,125
16500 Supervisor of Assessments	558,435	60,115		-	-	618,550	667,474
16600 Board of Review	86,000	2,933		-	-	88,933	107,583
17000 County Treasurer	310,874	126,665		-	-	437,539	444,103
18000 Finance Department	338,009	334,059		-	-	672,068	639,178
19500 Information Technology	811,747	210,422		-	-	1,022,169	1,262,599
TOTAL GENERAL GOVERNMENT	\$ 13,677,747	\$ 7,383,263	\$ 50,000	\$ 305,000	\$ 32,000	\$ 21,448,010	\$ 20,999,696
PUBLIC SAFETY							
21000 County Jail	\$ 4,581,786	\$ 2,985,760				\$ 7,567,546	\$ 2,249,672
21500 Probation	3,686,832	73,000				3,759,832	\$ 3,717,830
22000 ESDA		154,108				154,108	\$ 152,965
22500 Dependent Children		150,000				150,000	\$ 150,000
24000 County Sheriff	8,329,806	1,277,035	290,000	402,000		10,298,841	\$ 7,386,412
26500 911 Center	1,428,719	26,357				1,455,076	\$ 1,452,853
27000 Public Safety Building Costs		484,011				484,011	\$ 650,000
TOTAL PUBLIC SAFETY	\$ 18,027,143	\$ 5,150,271	\$ 290,000	\$ 402,000	\$ -	\$ 23,869,414	\$ 15,759,732
JUDICIAL							
31000 States Attorney	\$ 3,345,423	\$ 444,500				\$ 3,789,923	\$ 3,493,420
31500 Circuit Clerk	3,410,824					3,410,824	\$ 3,377,275
32000 Circuit Court	1,259,851	933,300				2,193,151	\$ 2,178,900
32500 Coroner	718,455	437,227				1,155,682	\$ 1,141,340
33500 Jury Commission	125,055	292,482				417,537	\$ 427,017
34000 Public Defender	1,665,269	109,202				1,774,471	\$ 1,772,521
TOTAL JUDICIAL	\$ 10,524,877	\$ 2,216,711	\$ -	\$ -	\$ -	\$ 12,741,588	\$ 12,390,473
TOTAL GENERAL FUND BUDGET	\$ 42,229,767	\$ 14,750,245	\$ 340,000	\$ 707,000	\$ 32,000	\$ 58,059,012	\$ 49,149,901

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2021 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2021 BUDGET	2020 BUDGET
40400 Treasurer's Delinquent Tax Fee	\$ 50,255					\$ 50,255	\$ 50,836
40500 Vital Records Fee	25,155	45,000			10,000	80,155	\$ 74,235
40600 Recorders Document Fee	73,000	385,500				458,500	\$ 385,500
41200 Rental Housing Fee Fund		320,000				320,000	\$ 320,000
41700 Host Fee Fund		2,460,000		1,525,312		3,985,312	\$ 4,540,000
44000 WinGIS Fund						-	
44100 WinGIS Fund (County Share)		93,000				93,000	\$ 95,000
45500 Memorial Hall/Historical Museum	80,978	74,861	2,000		9,000	166,839	\$ 160,745
48100 Veteran's Assistance		654,045				654,045	\$ 540,000
52500 Baxter Road Special Tax Allocation Fund		475,000		-		475,000	\$ 605,000
79000 Water Baxter Road Fund	10,000	107,000				117,000	\$ 133,500
61000 City Election Fund		855,000				855,000	\$ 768,300
44900 County Automation Fund		300,000				300,000	\$ 300,000
TOTAL GENERAL GOVERNMENT	\$ 239,388	\$ 5,769,406	\$ 2,000	\$ 1,525,312	\$ 19,000	\$ 7,555,106	\$ 7,973,116

1% PUBLIC SAFETY SALES TAX FUND	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2021 BUDGET	2020 BUDGET
40100 Public Safety Sales Tax	\$ 4,623,098	\$ 74,927		\$ 115,574		\$ 4,813,599	\$ 6,604,598
40101 PSST Funded-State's Attorney	1,281,124					1,281,124	\$ 1,532,975
40102 PSST Funded-Public Defender	965,590					965,590	\$ 986,127
40104 PSST Funded-Circuit Clerk	684					684	\$ 700
40109 PSST Funded-Circuit Court	339,529	155,000				494,529	\$ 486,967
40110 PSST Funded-Probation	681,751					681,751	\$ 670,170
40115 PSST Funded-County Jail	7,847,452	1,421,996				9,269,448	\$ 13,143,938
40116 PSST Funded-Sheriff	3,883,293	42,344				3,925,637	\$ 4,140,280
40120 PSST Funded-Drug Court	139,606	131,470				271,076	\$ 270,657
40122 PSST Funded-Alternative Programs	-	391,120				391,120	\$ 467,581
TOTAL PSST FUND	\$ 19,762,127	\$ 2,216,857	\$ -	\$ 115,574	\$ -	\$ 22,094,558	\$ 28,303,993

WINNEBAGO COUNTY
SPECIAL REVENUE FUNDS
2021 EXPENDITURE BUDGET SUMMARY

PUBLIC SAFETY	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2021 BUDGET	2020 BUDGET
21200 Jail Medical Cost Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40800 Court Security Fee	-	-	-	-	-	-	-
40900 Victim Impact Panel Fee		7,000				7,000	\$ 7,000
41300 Drug Enforcement - Sheriff (Federal Seizure)		75,000				75,000	\$ 150,000
41350 State Seizure Fund		130,000				130,000	\$ -
41400 911 Operations		2,009,300	589,000	757,606		3,355,906	\$ 5,154,818
41500 Probation Service Fee		450,050	60,000			510,050	\$ 525,050
41900 Coroner's Fee		111,000				111,000	\$ 111,000
42100 Hotel/Motel		760,000				760,000	\$ 900,000
42000 Deferred Prosecution Program	47,000				12,145	59,145	\$ 59,145
43100 Detention Home	2,287,320	693,603	183,750	20,979	470,000	3,655,652	\$ 3,503,561
45100 Commissary Account		1,750,000				1,750,000	\$ 700,000
45200 Sheriff Fitness Room		4,000				4,000	\$ 4,000
45800 Children's Advocacy Project	396,085	59,650			82,000	537,735	\$ 605,946
77000 Animal Services	\$ 1,491,000	\$ 580,000	\$ 30,000	\$ 9,282	\$ 320,000	\$ 2,430,282	\$ 2,513,761
TOTAL PUBLIC SAFETY	\$ 4,221,405	\$ 6,629,603	\$ 862,750	\$ 787,867	\$ 884,145	\$ 13,385,770	\$ 14,234,281
TOTAL PUBLIC SAFETY	\$ 23,983,532	\$ 8,846,460	\$ 862,750	\$ 903,441	\$ 884,145	\$ 35,480,328	\$ 42,538,274

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2021 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2021 BUDGET	2020 BUDGET
HIGHWAY AND STREETS							
46100 County Highway	\$ 1,830,110	\$ 1,111,450	\$ 614,000	\$ 960,000	\$ 460,123	\$ 4,975,683	\$ 5,005,951
46200 County Bridge	58,034	110,000	117,000		15,000	300,034	\$ 524,082
46300 Federal Aid Matching		28,000	353,000			381,000	\$ 528,000
46400 Motor Fuel Tax	1,015,589	3,949,000	5,407,000	-	255,624	10,627,213	\$ 7,667,613
46900 Rebuild Illinois			1,864,000				
TOTAL HIGHWAY AND STREETS	\$ 2,903,733	\$ 5,198,450	\$ 8,355,000	\$ 960,000	\$ 730,747	\$ 16,283,930	\$ 13,725,646
48500 HEALTH INSURANCE FUND							
General Government		\$ 18,400,000	\$ -	\$ -	\$ -	\$ 18,400,000	\$ 20,853,000
Public Safety						-	
Highway & Streets						-	
Health & Welfare						-	
Judicial						-	
TOTAL HEALTH INSURANCE FUND	\$ -	\$ 18,400,000	\$ -	\$ -	\$ -	\$ 18,400,000	\$ 20,853,000
49200 EMPLOYERS SOCIAL SECURITY FUND							
General Government	\$ 4,846,000	\$ -				\$ 4,846,000	\$ 5,055,000
Public Safety						-	
Highway & Streets						-	
Health & Welfare						-	
Judicial						-	
TOTAL SOCIAL SECURITY FUND	\$ 4,846,000	\$ -	\$ -	\$ -	\$ -	\$ 4,846,000	\$ 5,055,000
49300 ILLINOIS MUNICIPAL RETIREMENT FUND							
General Government	\$ 5,727,000	\$ -				\$ 5,727,000	\$ 6,000,000
Public Safety						-	
Highway & Streets						-	
Health & Welfare						-	
Judicial						-	
TOTAL IMRF	\$ 5,727,000	\$ -	\$ -	\$ -	\$ -	\$ 5,727,000	\$ 6,000,000
49400 TORT JUDGMENT FUND							
General Government		\$ 3,018,000				\$ 3,018,000	\$ 3,027,000
Public Safety						-	
Highway & Streets						-	
Health & Welfare						-	
Judicial						-	
TOTAL TORT JUDGMENT FUND	\$ -	\$ 3,018,000	\$ -	\$ -		\$ 3,018,000	\$ 3,027,000
60100 PUBLIC HEALTH FUND / GRANTS FUND							
60100 HEALTH DEPARTMENT	\$ 8,818,230	\$ 3,299,790			\$ 1,858,847	\$ 13,976,867	\$ 13,295,242
TOTAL PUBLIC HEALTH FUND	\$ 8,818,230	\$ 3,299,790	\$ -	\$ -	\$ 1,858,847	\$ 13,976,867	\$ 13,295,242

WINNEBAGO COUNTY
SPECIAL REVENUE FUNDS
2021 EXPENDITURE BUDGET SUMMARY

JUDICIAL	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2021 BUDGET	2020 BUDGET
40200 Marriage Fund		\$ 9,000				\$ 9,000	\$ 8,000
40300 Document Storage Fee		488,180	20,000			508,180	\$ 647,780
40700 Court Automation Fee		390,000				390,000	\$ 637,000
41000 Child Support & Collection Fee	-	-	-	-	-	-	\$ 90,000
41100 Children's Waiting Room		141,700				141,700	\$ 145,272
41800 Neutral Site Custody Exchange		160,000				160,000	\$ 102,000
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	\$ 239,970
44500 Mortgage Foreclosure Mediation Fund	66,068	37,140				103,208	\$ 40,000
44600 Check Offender Program State's Attorney		1,000				1,000	\$ -
45300 Specialty Courts	12,000	8,000				20,000	\$ -
45600 Circuit Clerk E Citation Fund		108,000				108,000	\$ 98,000
45700 Circuit Clerk Op and Admin Fund		25,000	20,000			45,000	\$ 75,000
TOTAL JUDICIAL	\$ 166,298	\$ 1,534,220	\$ 40,000	\$ -	\$ 15,705	\$ 1,756,223	\$ 2,083,022
TOTAL SPEC REV FUNDS BEFORE GRANTS	\$ 46,684,181	\$ 46,066,326	\$ 9,259,750	\$ 3,388,753	\$ 3,508,444	\$ 107,043,454	\$ 114,550,300
GRANT FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2021 BUDGET	2020 BUDGET
60300 02110 SA-Victim/Witness Juvenile Grant	\$ 155,392	\$ -			\$ 21,401	\$ 176,793	\$ 139,578
60400 Probation Grant Fund		417,240				\$ 417,240	\$ 402,424
60700 Community Development Grants		20,000				\$ 20,000	\$ 20,000
60900 01013 CS-Drug Court Enforcement Grant	241,766	1,840,359			48,939	2,131,064	\$ 2,759,620
						-	
TOTAL GRANTS	\$ 397,158	\$ 2,277,599	\$ -	\$ -	\$ 70,340	\$ 2,745,097	\$ 3,541,629
TOTAL SPECIAL REV. FUNDS & SPECIAL REV. GRANT FUNDS	\$ 47,081,339	\$ 48,343,925	\$ 9,259,750	\$ 3,388,753	\$ 3,578,784	\$ 109,788,551	\$ 118,091,929

WINNEBAGO COUNTY

DEBT SERVICE FUNDS

2021 EXPENDITURE BUDGET SUMMARY

DEBT SERVICE FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2021 BUDGET	2020 BUDGET
51700 2013E Debt Certificates Fund - P&I				\$ 340,172	\$ -	\$ 340,172	\$ 338,750
54400 2015A Debt Certificates - P&I				389,450	-	389,450	\$ 387,150
59100 2008A Siren Debt Certificates-P&I						-	
59100 2009A Court & Case Mgmt-P&I					-	-	
59500 2010C Health Bldg-P&I				-	-	-	\$ 294,750
57100 2012A Debt Certificates - P&I				58,060		58,060	\$ 57,847
57300 2012B Refunding Bond P&I				-	-	-	\$ 472,000
57500 2012C Refunding Bond P&I				270,000		270,000	\$ 266,775
57700 2012D Refunding Bond P&I				1,069,000	-	1,069,000	\$ 1,062,925
50100 2013A Refunding Bond P&I				3,867,628	-	3,867,628	\$ 4,313,000
50300 2013B Refunding Bond P&I				988,100	-	988,100	\$ 1,004,950
50900 2013C Debt Certificates P&I				709,728	-	709,728	\$ 703,800
58100 2012E Debt Certificates P&I				327,503	-	327,503	\$ 324,946
58400 2012F Alternate Bond P&I				431,072	-	431,072	\$ 124,494
58600 2012G Alternate Bond P&I				169,028	-	169,028	\$ 51,150
51800 2016A Refunding Bond P&I				100,150	-	100,150	\$ 100,150
54800 2016D Refunding Bond P&I				558,350	-	558,350	\$ 124,950
55000 2016E Refunding Bond P&I				657,200	-	657,200	\$ 657,200
52700 2017A Debt Certificates - P& I				419,900	-	419,900	\$ 418,100
52000 2017B Refunding Bond P&I				723,000	-	723,000	\$ 712,750
51200 2017C Refunding Bond P&I				957,550	-	957,550	\$ 955,250
51400 2020A GO Bonds				127,732		127,732	\$ -
51500 2020B Refunding Bonds				265,536		265,536	\$ -
59900 2018 IMRF Pension Bonds				1,715,997		1,715,997	\$ 1,579,927
TOTAL DEBT SERVICE FUNDS	\$ -	\$ -	\$ -	\$ 14,145,156	\$ -	\$ 14,145,156	\$ 16,675,355

WINNEBAGO COUNTY

ENTERPRISE FUNDS

2021 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2021 BUDGET	2020 BUDGET
HEALTH & WELFARE: RIVER BLUFF NURSING HOME							
70500 River Bluff Nursing Home	\$ 7,046,000	\$ 9,024,000	\$ 400,000		\$ 1,734,000	\$ 18,204,000	\$ 17,289,408
74500 Plant Operation & Maint.	-	749,395	-	-		749,395	\$ 723,400
TOTAL RIVER BLUFF	\$ 7,046,000	\$ 9,773,395	\$ 400,000	\$ -	\$ 1,734,000	\$ 18,953,395	\$ 16,641,966
HEALTH & WELFARE: 555 N COURT STREET							
78000 555 North Court Street Operations		\$ 230,880	\$ 220,000			\$ 450,880	\$ 544,100
TOTAL COURT STREET	\$ -	\$ 230,880	\$ 220,000	\$ -	\$ -	\$ 450,880	\$ 544,100
HEALTH & WELFARE: MENTAL HEALTH BOARD							
49600 MENTAL HEALTH TAX		\$ 9,022,759				\$ 9,022,759	\$ -
TOTAL HEALTH & WELFARE	\$ 7,046,000	\$ 19,027,034	\$ 620,000	\$ -	\$ 1,734,000	\$ 28,427,034	\$ 17,186,066
TOTAL ENTERPRISE FUNDS	\$ 7,046,000	\$ 19,027,034	\$ 620,000	\$ -	\$ 1,734,000	\$ 28,427,034	\$ 17,186,066

INTERNAL SERVICES FUND

2021 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2021 BUDGET	2020 BUDGET
GENERAL GOVERNMENT							
81100 Central Services		\$ 266,350				\$ 266,350	\$ 257,090
81300 Car Pool		24,000	26,000			50,000	\$ 83,144
82100 Copier rental		264,000				264,000	\$ 255,000
TOTAL GENERAL GOVERNMENT	\$ -	\$ 554,350	\$ 26,000	\$ -	\$ -	\$ 580,350	\$ 595,234
TOTAL INTERNAL SERVICES FUND	\$ -	\$ 554,350	\$ 26,000	\$ -	\$ -	\$ 580,350	\$ 595,234

WINNEBAGO COUNTY
CAPITAL IMPROVEMENT FUNDS
2021 EXPENDITURE BUDGET SUMMARY

CAPITAL IMPROVEMENTS FUND	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2021 BUDGET	2020 BUDGET
87200 2015A Project Fund						-	\$ 40,000
82200 Capital Projects Fund		135,000				135,000	
TOTAL CAPITAL IMPROVEMENTS FUND	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ 135,000	\$ 40,000
TOTAL GENERAL FUND	<u>\$ 42,229,767</u>	<u>\$ 14,750,245</u>	<u>\$ 340,000</u>	<u>\$ 707,000</u>	<u>\$ 32,000</u>	<u>\$ 58,059,012</u>	<u>\$ 49,149,901</u>
TOTAL ALL OTHER FUNDS	<u>\$ 54,127,339</u>	<u>\$ 68,060,309</u>	<u>\$ 9,905,750</u>	<u>\$ 17,533,909</u>	<u>\$ 5,312,784</u>	<u>\$ 153,076,091</u>	<u>\$ 152,588,584</u>
GRAND TOTAL	<u>\$ 96,357,106</u>	<u>\$ 82,810,554</u>	<u>\$ 10,245,750</u>	<u>\$ 18,240,909</u>	<u>\$ 5,344,784</u>	<u>\$ 211,135,102</u>	<u>\$ 201,738,485</u>

Fund Equity Forecast - (\$000 Omitted)

0001 - General Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
<u>Revenues</u>					
Property Taxes	12,436	12,505	12,428	13,058	15,000
TIF rebate from municipalities	24	30	3	30	\$30
Sales Tax	1,088	1,600	1,338	907	1,040
Quarter Cent Sales Tax	8,214	8,642	8,572	7,787	8,400
Use Tax	1,512	1,676	1,957	2,187	2,210
State Income Tax	5,555	5,548	6,254	6,304	6,300
Personal Property Repl. Tax	2,945	1,911	3,237	2,791	2,200
Video gaming taxes	263	297	266	258	300
Offtrack Betting Funds	77	69	58	35	35
Cannabis Sales Tax				50	200
Intergovernmental Revenue	6,470	5,956	5,892	6,390	7,120
Charges for Services	7,790	8,325	8,081	7,896	9,115
Fines and forfeitures	4,507	4,494	4,490	3,148	3,400
Licenses & Permits	824	691	456	564	615
Cannabis Use Tax	-	-		30	60
Interest	98	265	498	282	75
Other	2,261	1,884	124	1,637	1,616
Transfers from other funds	833	1,465	642	906	2,163
Total Revenues	54,897	55,358	54,296	54,260	59,879
<u>Expenditures</u>					
Personnel	35,999	34,207	32,168	36,143	42,230
Supplies & Services	14,959	13,839	14,723	13,501	14,750
Debt Service	19	19	19	300	707
Capital Outlay	107	398	94	80	340
Capital/Operating Transfers	875	1,140		37	32
Total Expenditures	51,959	49,603	47,004	50,061	58,059
Funds for Alt. Bonds	(2,329)	(3,387)	(3,352)	(2,799)	(2,480)
Excess (Deficiency) of Revenues Over Expenditures	609	2,368	3,940	1,400	(660)
Fund Equity, Beginning Restatement	12,714 1,109	14,432	16,800	20,740	22,140
Fund Equity, Ending	\$ 14,432	\$ 16,800	\$ 20,740	\$ 22,140	\$ 21,480

**County of Winnebago
Fiscal Year 2021 Budget
General Fund
Revenues by Budget Line Item**

	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Property taxes	\$ 12,427,765	\$ 13,226,000	\$ 13,088,000	\$ 15,030,000
1% Sales tax	1,337,632	1,624,000	907,000	1,040,000
0.25% Sales tax	8,254,839	8,800,000	7,787,000	8,400,000
Use tax	1,957,260	2,063,000	2,187,000	2,210,000
State income tax	6,253,726	6,540,000	6,304,000	6,300,000
Cannabis Sales Tax	-	-	50,000	200,000
Replacement tax allotments	3,236,801	2,200,000	2,791,000	2,200,000
Video gaming tax	324,588	300,000	258,000	300,000
Off track betting	58,086	70,000	35,000	35,000
Back Taxes	23,137	3,000	-	-
Intergovernmental (see supporting schedule A)	4,921,090	6,290,135	6,390,000	7,120,000
Charges for services (see supporting schedule B)	7,859,128	7,433,106	7,896,000	9,115,000
Fine and forfeitures (see supporting schedule C)	4,210,079	4,400,000	3,148,000	3,400,000
Licenses and permits (see supporting schedule D)	459,161	615,000	564,000	615,000
Cannabis use Tax	-	-	30,000	60,000
Investment income	265,084	420,000	282,000	75,000
Other (see supporting schedule E)	1,411,417	1,443,500	1,637,000	1,616,000
TOTAL REVENUE	\$ 52,999,792	\$ 55,427,741	\$ 53,354,000	\$ 57,716,000

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.

**County of Winnebago
Fiscal Year 2021 Budget
General Fund
Supporting Schedule A
Intergovernmental**

	2019 Actual	2020 Budget	2020 Projected	2021 Budget
State's Attorney	\$ 223,233	\$ 239,750	\$ 242,000	\$ 243,000
Adult/Juvenile Probation	1,408,268	2,380,500	2,481,000	2,614,000
Sheriff	2,696,796	2,637,285	2,673,000	3,063,000
Regional Office of Education	81,030	110,000	81,000	90,000
Supervisor of Assessments	43,680	45,000	45,000	46,000
E.S.D.A.	46,211	85,000	49,000	50,000
Administrative - Public Safety Building	60,879	60,000	60,000	20,000
Finance	100,000	102,100	102,000	104,000
TIF rebate from municipalities		-		
Circuit Court	18,000	18,000	18,000	18,000
State Operating Grants	7,655	7,500	1,000	1,000
911 Reimbursement	132,600	500,000	500,000	500,000
Public Defender	102,738	105,000	106,000	108,000
Census Reimbursement	-	-	32,000	-
County Clerk Election Grnts	-	-	-	263,000
TOTAL INTERGOVERNMENTAL	\$ 4,921,090	\$ 6,290,135	\$ 6,390,000	\$ 7,120,000

Detail/Description

State's Attorney		
State salary reimbursement		\$ 159,000
Health Department		26,000
Animal Services		58,000
		<u>58,000</u>
		<u>\$ 243,000</u>
Adult/Juvenile Probation		
State reimbursement		<u>\$ 2,614,000</u>
Sheriff		
Forest Preserve Patrol Services		\$ 207,000
Machesney Park Contract		2,596,000
New Milford Contract		13,000
City of Loves Park		50,000
South Beloit School District		69,000
Harlem School District		128,000
		<u>128,000</u>
		<u>\$ 3,063,000</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.

County Clerk

Grants from Federal and State government for election costs

Public Defender

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

**County of Winnebago
Fiscal Year 2021 Budget
General Fund
Supporting Schedule B
Charges for Services**

	2019 Actual	2020 Budget	2020 Projected	2021 Budget
State's Attorney	537,291	550,000	420,000	500,000
Sheriff	208,378	229,500	106,000	130,000
County Jail - Inmate revenue	1,092,187	1,080,000	1,875,000	3,000,000
County Jail - Fees, fines and bond forfeitures	232,621	238,000	125,000	145,000
County Jail - Inmate tablet revenue	266,766	-		
Public Defender	6,938	12,000	2,000	2,000
County Clerk	605,878	550,000	563,000	570,000
Recorder	2,032,356	1,910,000	1,987,000	2,000,000
Recorder/Rental Housing Fund	18,754	17,000	17,000	17,000
County Treasurer	815,463	900,000	1,013,000	925,000
Work Release	39,733	48,000	13,000	15,000
Finance	1,470	2,500	1,000	1,000
Administrative (towing and sale of impound vehicles)	270,133	280,000	182,000	220,000
Franchise Fees	709,484	720,000	704,000	705,000
Code Hearing	8,950	10,000	3,000	4,000
Municipal Collection	50,245	52,000	25,000	30,000
ESDA Space Allocation	23,644	22,480	20,000	20,000
General County Services	950	1,000	1,000	1,000
Health Insurance Reimbursement	538,226	579,126	540,000	545,000
Training Reimbursement	3,568	3,500	1,000	-
SH-Narcotic OT Reimbursement	38,162	40,000	9,000	-
Other Reimbursements-Local	32,930	40,000	88,000	40,000
Information Technology	325,001	148,000	201,000	245,000
TOTAL CHARGES FOR SERVICES	\$ 7,859,128	\$ 7,433,106	\$ 7,896,000	\$ 9,115,000

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 2021 Budget
General Fund
Supporting Schedule C
Fines and Forfeitures

	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Circuit Clerk	<u>\$ 4,210,079</u>	<u>\$ 4,400,000</u>	<u>\$ 3,148,000</u>	<u>\$ 3,400,000</u>
TOTAL FINES AND FORFEITURES	<u>\$ 4,210,079</u>	<u>\$ 4,400,000</u>	<u>\$ 3,148,000</u>	<u>\$ 3,400,000</u>

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

**County of Winnebago
Fiscal Year 2021 Budget
General Fund
Supporting Schedule D
Licenses and Permits**

	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Building	\$ 417,672	\$ 575,000	\$ 532,000	\$ 575,000
Zoning	41,489	40,000	32,000	40,000
TOTAL LICENSES AND PERMITS	\$ 459,161	\$ 615,000	\$ 564,000	\$ 615,000

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

	2019 Actual	2020 Budget	2020 Projected	2021 Budget
Finance - SUA rebate	42,894	45,000	38,000	40,000
County Jail	17,976	17,000	4,000	4,000
Sheriff	73,920	93,500	47,000	10,000
Miscellaneous	23,043	48,000	206,000	50,000
Other Unclassified Rev	58,086	3,000		71,000
Surplus Auctions	10,368	10,000	20,000	20,000
Sale of Assets	-	30,000	6,000	5,000
Interfund services	1,185,130	1,197,000	1,316,000	1,416,000
TOTAL OTHER REVENUES	\$ 1,411,417	\$ 1,443,500	\$ 1,637,000	\$ 1,616,000

10/30/2020 09:13
rchapman

Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
11000 COUNTY AUDITOR							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	172,209.37	169,442.00	169,442.00	171,549.57	171,549.00	175,726.81	3.7%
41120 TEMPORARY SALARI	12,925.63	13,528.00	13,528.00	12,410.46	13,528.00	11,098.00	-18.0%
41221 LIFE INSURANCE-E	59.80	72.00	72.00	58.24	59.80	72.00	.0%
41 PERSONNEL	185,194.80	183,042.00	183,042.00	184,018.27	185,136.80	186,896.81	2.1%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	528.85	179.00	179.00	.00	50.00	179.00	.0%
42210 DATA PROCESSING	-282.89	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	1,396.50	1,400.00	1,400.00	1,430.00	1,430.00	1,400.00	.0%
43210 TELEPHONE	.20	.00	.00	.25	.00	.00	.0%
43220 POSTAGE	.00	.00	.00	26.35	100.00	.00	.0%
43310 TRAVEL	.00	700.00	700.00	174.00	700.00	700.00	.0%
43941 DUES & MEMBERSHI	1,538.40	915.00	915.00	1,140.00	700.00	915.00	.0%
43942 INSTRUCTION & SC	336.12	1,900.00	1,900.00	.00	500.00	1,900.00	.0%
44110 CENTRAL STORES S	27.39	200.00	200.00	.00	.00	200.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	14.80	.00	.00	.0%
44130 CENTRAL STORES X	125.63	350.00	350.00	84.73	75.00	350.00	.0%
44180 CENTRAL STORES P	517.68	500.00	500.00	517.68	500.00	500.00	.0%
42 SUPPLIES & SERVICES	4,187.88	6,144.00	6,144.00	3,387.81	4,055.00	6,144.00	.0%
11000 COUNTY AUDITOR	189,382.68	189,186.00	189,186.00	187,406.08	189,191.80	193,040.81	2.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
11500 CITY ELECTION							
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41 PERSONNEL							
41110 REGULAR SALARIES	127,768.24	132,300.00	132,300.00	130,846.96	138,324.00	142,157.00	7.5%
41120 TEMPORARY SALARI	6,729.58	.00	.00	6,729.58	.00	.00	.0%
41130 OVERTIME	61.54	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	.78	.00	.00	.71	.00	.00	.0%
41 PERSONNEL	134,560.14	132,300.00	132,300.00	137,577.25	138,324.00	142,157.00	7.5%
11500 CITY ELECTION	134,560.14	132,300.00	132,300.00	137,577.25	138,324.00	142,157.00	7.5%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
12000 BUILDING MAINTENANCE							
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41 PERSONNEL							
41110 REGULAR SALARIES	1,235,659.43	1,332,408.00	1,332,408.00	1,146,637.77	1,118,180.40	1,345,059.85	.9%
41115 VACATION PAYOUTS	5,143.47	.00	.00	760.00	.00	.00	.0%
41130 OVERTIME	91,934.66	98,000.00	98,000.00	64,208.89	67,407.00	98,000.00	.0%
41150 EARLY RETIREMENT	23,325.48	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	746.98	1,220.00	1,220.00	669.39	668.63	1,220.00	.0%
41 PERSONNEL	1,356,810.02	1,431,628.00	1,431,628.00	1,212,276.05	1,186,256.03	1,444,279.85	.9%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	989.00	989.00	.00	500.00	1,009.00	2.0%
42120 BOOKS,PERIODICAL	873.00	5,672.00	5,672.00	.00	.00	5,785.00	2.0%
42210 DATA PROCESSING	.00	507.00	507.00	3,012.68	3,012.68	3,600.00	610.1%
42240 GASOLINE & OIL	.00	1,723.00	1,723.00	146.98	1,500.00	1,757.00	2.0%
42284 TURF SUPPLIES	326.00	339.00	339.00	.00	339.00	346.00	2.1%
42290 OTHER DEPARTMENT	.00	2,440.00	2,440.00	.00	2,440.00	2,489.00	2.0%
42295 COVID-19 RELATED	.00	.00	.00	1,533.47	774.22	.00	.0%
42310 BUILDING MAINTEN	191,214.28	370,500.00	370,500.00	174,667.13	302,300.00	377,910.00	2.0%
42320 EQUIPMENT REPAIR	12,195.00	.00	.00	.00	.00	.00	.0%
43130 ENGINEERING & AR	.00	11,324.00	11,324.00	.00	11,324.00	20,000.00	76.6%
43167 SOFTWARE SUBSCRI	1,220.75	.00	.00	1,220.75	1,220.75	.00	.0%
43190 OTHER PROFESSION	353.00	2,345.00	2,345.00	20,490.90	30,000.00	10,000.00	326.4%
43210 TELEPHONE	4,896.38	13,937.00	13,937.00	4,027.33	13,937.00	15,000.00	7.6%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43212 CELL PH. WIRELES	12,681.08	.00	.00	8,246.32	8,000.00	8,000.00	.0%
43420 ADVERTISING	82.59	195.00	195.00	.00	195.00	200.00	2.6%
43610 GAS & HEATING OI	176,396.92	346,369.00	346,369.00	155,223.32	217,817.00	303,296.00	-12.4%
43620 ELECTRICITY	753,084.99	1,188,114.00	1,188,114.00	668,679.05	776,167.00	1,088,782.00	-8.4%
43630 WATER	102,451.21	99,112.00	99,112.00	87,692.85	86,345.00	101,094.00	2.0%
43640 WASTE REMOVAL SE	91,497.83	135,159.00	135,159.00	94,479.66	86,006.00	137,862.00	2.0%
43642 FIRE ALARM MONIT	.00	.00	.00	2,340.00	2,340.00	.00	.0%
43710 BUILDING REPAIRS	344,220.14	687,729.00	687,729.00	297,186.41	477,618.18	816,484.00	18.7%
43711 OFFICE CLEAN & M	92,734.96	.00	.00	114,887.14	.00	.00	.0%
43730 EQUIPMENT REPAIR	159,083.84	149,557.00	149,557.00	230,617.98	290,545.84	152,548.00	2.0%
43731 AUTOMOBILE REPAI	2,018.99	10,675.00	10,675.00	.00	10,675.00	10,889.00	2.0%
43950 TAX & LICENSE FE	1,330.00	4,053.00	4,053.00	380.00	900.00	4,134.00	2.0%
43960 LAUNDRY & SANITA	11,424.20	17,341.00	17,341.00	12,366.87	14,643.64	17,688.00	2.0%
44110 CENTRAL STORES S	136.50	390.00	390.00	168.00	200.00	400.00	2.6%
44120 CENTRAL STORES P	33.86	20.00	20.00	41.74	50.00	20.00	.0%
44130 CENTRAL STORES X	507.10	381.00	381.00	565.47	363.37	400.00	5.0%
44150 CAR POOL EXPENSE	34.80	.00	.00	69.60	69.60	.00	.0%
44180 CENTRAL STORES P	2,243.28	1,431.00	1,431.00	2,243.28	2,018.95	1,460.00	2.0%
42 SUPPLIES & SERVICES	1,961,040.70	3,050,302.00	3,050,302.00	1,880,286.93	2,341,302.23	3,081,153.00	1.0%
12000 BUILDING MAINTEN	3,317,850.72	4,481,930.00	4,481,930.00	3,092,562.98	3,527,558.26	4,525,432.85	1.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
12500 COUNTY BOARD							
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41 PERSONNEL							
41110 REGULAR SALARIES	556,190.57	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	12,177.05	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	7,775.16	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	142.02	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	576,284.80	.00	.00	.00	.00	.00	.0%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,066.81	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	1,352.42	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	1,676.51	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	3,109.63	.00	.00	.00	.00	.00	.0%
43140 LEGAL	4,997.75	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	59,889.00	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	212.90	.00	.00	.00	.00	.00	.0%
43212 CELL PH. WIRELES	547.97	.00	.00	.00	.00	.00	.0%
43240 COMMUNICATIONS	3,159.75	.00	.00	.00	.00	.00	.0%
43245 PUBLIC RELATIONS	4,193.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	5,802.60	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	24.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	11,174.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	1,229.00	.00	.00	.00	.00	.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43943 EMP. TRAIN/ED. P	6,929.85	.00	.00	-400.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	374.70	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	63.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	106.62	.00	.00	49.14	.00	.00	.0%
44130 CENTRAL STORES X	2,373.66	.00	.00	357.13	.00	.00	.0%
44140 CENTRAL STORES P	194.56	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	205.19	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	949.08	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	109,632.00	.00	.00	6.27	.00	.00	.0%
12500 COUNTY BOARD	685,916.80	.00	.00	6.27	.00	.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
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12501 COUNTY BOARD / CHAIRMAN							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	94,472.00	94,472.00	95,658.16	95,658.00	95,658.00	1.3%
41221 LIFE INSURANCE-E	.00	40.00	40.00	26.82	40.00	40.00	.0%
41 PERSONNEL	.00	94,512.00	94,512.00	95,684.98	95,698.00	95,698.00	1.3%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	500.00	500.00	.00	200.00	950.00	90.0%
42240 GASOLINE & OIL	.00	1,800.00	1,800.00	749.45	900.00	300.00	-83.3%
42250 FOOD & BEVERAGE	.00	1,500.00	1,500.00	.00	200.00	400.00	-73.3%
43212 CELL PH. WIRELES	.00	.00	.00	.00	.00	600.00	.0%
43245 PUBLIC RELATIONS	.00	.00	.00	1,500.00	.00	.00	.0%
43310 TRAVEL	.00	5,000.00	5,000.00	3,911.32	5,000.00	4,800.00	-4.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	600.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	189.00	.00	.00	.0%
43950 TAX & LICENSE FE	.00	150.00	150.00	.00	.00	.00	-100.0%
44150 CAR POOL EXPENSE	.00	.00	.00	31.65	32.00	1,000.00	.0%
44180 CENTRAL STORES P	.00	.00	.00	86.28	90.00	100.00	.0%
42 SUPPLIES & SERVICES	.00	8,950.00	8,950.00	6,467.70	6,422.00	8,750.00	-2.2%
12501 COUNTY BOARD / C	.00	103,462.00	103,462.00	102,152.68	102,120.00	104,448.00	1.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
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12502 COUNTY BOARD / ADMINISTRATOR							
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41 PERSONNEL							
41110 REGULAR SALARIES	.00	430,416.00	318,416.00	124,427.92	132,000.00	471,720.00	48.1%
41115 VACATION PAYOUTS	.00	.00	.00	980.77	981.00	.00	.0%
41120 TEMPORARY SALARI	.00	2,500.00	2,500.00	31,843.12	31,843.00	2,000.00	-20.0%
41130 OVERTIME	.00	.00	.00	1,609.23	1,700.00	1,000.00	.0%
41221 LIFE INSURANCE-E	.00	200.00	200.00	66.29	74.00	100.00	-50.0%
41 PERSONNEL	.00	433,116.00	321,116.00	158,927.33	166,598.00	474,820.00	47.9%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	2,500.00	2,500.00	571.63	1,350.00	2,000.00	-20.0%
42250 FOOD & BEVERAGE	.00	1,300.00	1,300.00	739.38	1,000.00	1,300.00	.0%
42290 OTHER DEPARTMENT	.00	.00	.00	135.31	250.00	400.00	.0%
43190 OTHER PROFESSION	.00	2,500.00	114,500.00	96,927.30	113,000.00	500.00	-99.6%
43210 TELEPHONE	.00	300.00	300.00	61.82	200.00	300.00	.0%
43212 CELL PH. WIRELES	.00	800.00	800.00	140.23	400.00	1,200.00	50.0%
43245 PUBLIC RELATIONS	.00	2,500.00	2,500.00	130.00	400.00	500.00	-80.0%
43310 TRAVEL	.00	300.00	300.00	.00	200.00	2,000.00	566.7%
43410 PRINTING & BINDI	.00	300.00	300.00	24.00	300.00	900.00	200.0%
43941 DUES & MEMBERSHI	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	.00	.00	2,000.00	.0%
43990 OTHER UNCLASSIFI	.00	300.00	300.00	18,000.00	18,000.00	500.00	66.7%
44120 CENTRAL STORES P	.00	200.00	200.00	30.29	100.00	200.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
44130 CENTRAL STORES X	.00	3,500.00	3,500.00	1,371.88	1,300.00	2,500.00	-28.6%
44140 CENTRAL STORES P	.00	150.00	150.00	71.20	150.00	150.00	.0%
44150 CAR POOL EXPENSE	.00	200.00	200.00	.00	100.00	200.00	.0%
44180 CENTRAL STORES P	.00	1,000.00	1,000.00	862.80	1,000.00	1,200.00	20.0%
42 SUPPLIES & SERVICES	.00	18,350.00	130,350.00	119,065.84	140,250.00	18,350.00	-85.9%
12502 COUNTY BOARD / A	.00	451,466.00	451,466.00	277,993.17	306,848.00	493,170.00	9.2%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
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12503 COUNTY BOARD / BOARD							
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41 PERSONNEL							
41110 REGULAR SALARIES	.00	166,600.00	166,600.00	165,493.55	147,900.00	170,000.00	2.0%
41 PERSONNEL	.00	166,600.00	166,600.00	165,493.55	147,900.00	170,000.00	2.0%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	61.14	61.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	28.70	129.00	.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	6,868.68	.00	.00	.0%
43210 TELEPHONE	.00	.00	.00	47.78	.00	.00	.0%
43310 TRAVEL	.00	300.00	300.00	.00	.00	300.00	.0%
43941 DUES & MEMBERSHI	.00	12,000.00	12,000.00	9,072.00	11,272.00	11,727.00	-2.3%
43943 EMP. TRAIN/ED. P	.00	.00	.00	2,200.00	.00	.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	7.14	4.00	.00	.0%
42 SUPPLIES & SERVICES	.00	12,300.00	12,300.00	18,285.44	11,466.00	12,027.00	-2.2%
12503 COUNTY BOARD / B	.00	178,900.00	178,900.00	183,778.99	159,366.00	182,027.00	1.7%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
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13000 COUNTY CLERK							
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41 PERSONNEL							
41110 REGULAR SALARIES	401,087.92	430,019.00	430,019.00	421,752.01	421,799.67	447,421.00	4.0%
41120 TEMPORARY SALARI	10,293.88	14,538.00	14,538.00	13,699.50	14,538.00	43,440.00	198.8%
41150 EARLY RETIREMENT	15,550.32	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	295.55	400.00	400.00	303.07	300.00	400.00	.0%
41 PERSONNEL	427,227.67	444,957.00	444,957.00	435,754.58	436,637.67	491,261.00	10.4%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,652.20	2,500.00	2,500.00	1,892.07	1,000.00	2,000.00	-20.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	387.74	87.75	.00	.0%
42210 DATA PROCESSING	3,623.41	2,500.00	2,500.00	158.00	158.00	2,000.00	-20.0%
42240 GASOLINE & OIL	.00	.00	.00	1,315.75	344.88	.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	175.03	.00	.00	.0%
43190 OTHER PROFESSION	7,695.18	8,000.00	8,000.00	7,078.35	8,000.00	8,000.00	.0%
43210 TELEPHONE	256.01	500.00	500.00	389.61	500.00	500.00	.0%
43220 POSTAGE	9,083.46	10,000.00	10,000.00	.00	.00	10,000.00	.0%
43310 TRAVEL	120.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
43450 ELECTION EXPENSE	291,007.13	342,140.00	342,140.00	390,448.07	342,000.00	941,970.00	175.3%
43732 OFFICE EQUIPMENT	128,075.33	1,625.00	1,625.00	1,775.00	1,775.00	1,625.00	.0%
43941 DUES & MEMBERSHI	465.00	1,000.00	1,000.00	1,857.49	925.14	1,000.00	.0%
43942 INSTRUCTION & SC	701.76	1,000.00	1,000.00	398.00	400.00	1,000.00	.0%
43990 OTHER UNCLASSIFI	77.26	350.00	350.00	.00	.00	350.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
44110 CENTRAL STORES S	63.00	950.00	950.00	.00	.00	950.00	.0%
44120 CENTRAL STORES P	762.22	500.00	500.00	1,607.63	800.00	750.00	50.0%
44130 CENTRAL STORES X	8,217.62	8,500.00	8,500.00	6,705.53	5,000.00	8,500.00	.0%
44150 CAR POOL EXPENSE	430.94	250.00	250.00	122.38	122.38	250.00	.0%
44180 CENTRAL STORES P	1,725.60	1,730.00	1,730.00	1,725.60	1,730.00	1,730.00	.0%
42 SUPPLIES & SERVICES	454,956.12	382,745.00	382,745.00	416,036.25	362,843.15	981,825.00	156.5%
13000 COUNTY CLERK	882,183.79	827,702.00	827,702.00	851,790.83	799,480.82	1,473,086.00	78.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
13500 MISCELLANEOUS COUNTY							
<hr/>							
41 PERSONNEL							
41211 HEALTH INSURANCE	5,797,081.07	6,183,157.00	6,214,093.00	6,348,642.24	6,253,634.00	6,651,939.00	7.0%
41999 CONTINGENCY BUDG	.00	399,913.00	385,705.00	.00	10,000.00	150,000.00	-61.1%
41 PERSONNEL	5,797,081.07	6,583,070.00	6,599,798.00	6,348,642.24	6,263,634.00	6,801,939.00	3.1%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,000.54	4,000.00	4,000.00	159.98	570.00	3,000.00	-25.0%
42250 FOOD & BEVERAGE	96.46	.00	.00	.00	.00	.00	.0%
42260 MEDICAL & DENTAL	.00	.00	.00	389.52	700.00	.00	.0%
42290 OTHER DEPARTMENT	525.08	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
43140 LEGAL	121,916.76	7,500.00	7,500.00	60,472.50	80,000.00	10,000.00	33.3%
43166 HARDWARE MAINTEN	36,732.83	80,000.00	80,000.00	1,440.67	6,500.00	10,000.00	-87.5%
43167 SOFTWARE SUBSCRI	172,174.80	240,000.00	240,000.00	212,174.80	213,000.00	229,000.00	-4.6%
43185 ROCKFORD 9-1-1 I	528,770.00	576,840.00	576,840.00	621,486.16	676,000.00	647,000.00	12.2%
43190 OTHER PROFESSION	263,352.68	210,000.00	210,000.00	234,486.93	170,000.00	210,000.00	.0%
43210 TELEPHONE	.60	1,000.00	1,000.00	49.79	60.00	1,000.00	.0%
43313 ADMIN DIRECTED T	3,491.38	15,000.00	15,000.00	9,030.24	11,000.00	15,000.00	.0%
43340 EMPLOYEE PARKING	123,161.60	155,000.00	155,000.00	146,615.85	155,000.00	175,000.00	12.9%
43350 TOWING	93,668.00	110,000.00	110,000.00	57,935.00	63,000.00	79,000.00	-28.2%
43410 PRINTING & BINDI	858.00	4,500.00	6,210.00	1,087.90	2,000.00	6,000.00	-3.4%
43420 ADVERTISING	855.47	2,000.00	34,810.00	33,528.24	33,000.00	5,000.00	-85.6%
43620 ELECTRICITY	97,413.86	15,000.00	15,000.00	8,243.65	10,000.00	12,000.00	-20.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43932 OTHER PROGRAMS	.00	.00	2,590.00	1,000.00	1,000.00	.00	-100.0%
43941 DUES & MEMBERSHI	.00	.00	.00	1,430.00	.00	.00	.0%
43942 INSTRUCTION & SC	1,250.00	4,500.00	4,500.00	550.00	1,500.00	4,500.00	.0%
43950 TAX & LICENSE FE	932,515.50	800,000.00	800,000.00	923,417.00	800,000.00	800,000.00	.0%
43990 OTHER UNCLASSIFI	10,715.00	35,000.00	35,000.00	1,465.00	5,000.00	25,000.00	-28.6%
44120 CENTRAL STORES P	4,289.46	4,000.00	4,000.00	4,775.97	5,500.00	5,500.00	37.5%
44140 CENTRAL STORES P	225.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	115.19	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	172.56	200.00	200.00	172.56	200.00	200.00	.0%
42 SUPPLIES & SERVICES	2,397,300.77	2,265,540.00	2,302,650.00	2,319,911.76	2,234,530.00	2,238,200.00	-2.8%
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	-89,000.00	.00	.00	.00	-100.0%
45120 CAPITAL LEASE PA	18,497.87	371,370.00	257,451.28	264,064.23	257,443.00	267,000.00	3.7%
45210 INTEREST ON DEBT	365.69	61,870.00	42,419.43	42,633.95	42,417.00	38,000.00	-10.4%
45 DEBT SERVICE EXPENS	18,863.56	433,240.00	210,870.71	306,698.18	299,860.00	305,000.00	44.6%
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46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT	.00	70,000.00	70,000.00	.00	.00	35,000.00	-50.0%
46586 DATA PROCESSING	27,580.09	30,000.00	30,000.00	.00	.00	15,000.00	-50.0%
46 CAPITAL OUTLAYS	27,580.09	100,000.00	100,000.00	.00	.00	50,000.00	-50.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	36,593.00	36,593.00	.00	36,593.00	32,000.00	-12.6%
49 OTHER EXPENSE	.00	36,593.00	36,593.00	.00	36,593.00	32,000.00	-12.6%
13500 MISCELLANEOUS CO	8,240,825.49	9,418,443.00	9,249,911.71	8,975,252.18	8,834,617.00	9,427,139.00	1.9%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
14000 HUMAN RESOURCES							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	295,800.33	289,786.00	289,786.00	180,558.39	289,786.00	287,814.00	- .7%
41115 VACATION PAYOUTS	4,816.52	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	7,775.16	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	146.63	150.00	150.00	89.40	150.00	150.00	.0%
41 PERSONNEL	308,538.64	289,936.00	289,936.00	180,647.79	289,936.00	287,964.00	- .7%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,784.95	4,800.00	4,800.00	2,443.81	4,800.00	4,800.00	.0%
42111 HR County Store	39.55	360.00	360.00	-44.00	360.00	.00	-100.0%
42115 NON-CAPITAL OFFI	.00	500.00	500.00	.00	500.00	500.00	.0%
42120 BOOKS,PERIODICAL	.00	500.00	500.00	.00	500.00	500.00	.0%
42250 FOOD & BEVERAGE	2,617.27	2,680.00	2,680.00	.00	2,680.00	2,680.00	.0%
42290 OTHER DEPARTMENT	6,724.68	7,000.00	7,000.00	5,195.72	7,000.00	7,000.00	.0%
43190 OTHER PROFESSION	66.00	88.00	88.00	67.00	88.00	88.00	.0%
43210 TELEPHONE	1,354.00	700.00	700.00	1,967.92	700.00	700.00	.0%
43212 CELL PH. WIRELES	643.24	700.00	700.00	.00	700.00	700.00	.0%
43220 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
43230 INTERNET SERVICE	30.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
43335 EMPLOYEE RECOGNI	.00	2,500.00	2,500.00	2,912.11	2,500.00	2,500.00	.0%
43420 ADVERTISING	402.80	300.00	300.00	58.51	300.00	300.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43941 DUES & MEMBERSHI	859.80	830.00	830.00	489.00	830.00	830.00	.0%
43942 INSTRUCTION & SC	423.00	5,900.00	5,900.00	195.00	5,900.00	5,900.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	10.50	.00	.00	.0%
44120 CENTRAL STORES P	338.27	500.00	500.00	99.13	500.00	500.00	.0%
44130 CENTRAL STORES X	3,759.24	3,650.00	3,650.00	2,458.18	3,650.00	3,650.00	.0%
44140 CENTRAL STORES P	1,300.50	100.00	100.00	.00	100.00	100.00	.0%
44150 CAR POOL EXPENSE	114.86	800.00	800.00	.00	800.00	800.00	.0%
44180 CENTRAL STORES P	1,207.92	1,225.00	1,225.00	862.80	1,225.00	1,225.00	.0%
42 SUPPLIES & SERVICES	22,666.08	34,733.00	34,733.00	16,715.68	34,733.00	34,373.00	-1.0%
14000 HUMAN RESOURCES	331,204.72	324,669.00	324,669.00	197,363.47	324,669.00	322,337.00	-.7%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
14500 PURCHASING DEPARTMENT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	166,223.79	171,157.00	173,777.00	171,213.95	172,260.00	174,191.00	.2%
41115 VACATION PAYOUTS	.00	.00	.00	2,590.65	2,590.65	.00	.0%
41221 LIFE INSURANCE-E	89.70	90.00	90.00	74.97	90.00	90.00	.0%
41 PERSONNEL	166,313.49	171,247.00	173,867.00	173,879.57	174,940.65	174,281.00	.2%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,248.61	550.00	550.00	570.68	550.00	550.00	.0%
42250 FOOD & BEVERAGE	.00	115.00	115.00	27.00	13.50	115.00	.0%
42290 OTHER DEPARTMENT	378.24	.00	.00	.00	.00	.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	42.84	.00	.00	.0%
43190 OTHER PROFESSION	89.00	95.00	8,520.00	8,567.38	8,546.00	95.00	-98.9%
43210 TELEPHONE	105.00	.00	.00	.99	.00	.00	.0%
43212 CELL PH. WIRELES	210.00	420.00	420.00	210.00	420.00	420.00	.0%
43310 TRAVEL	.00	80.00	80.00	36.60	36.60	80.00	.0%
43420 ADVERTISING	.00	100.00	100.00	.00	.00	100.00	.0%
43941 DUES & MEMBERSHI	630.00	530.00	530.00	370.00	450.00	530.00	.0%
43942 INSTRUCTION & SC	250.00	3,500.00	3,500.00	1,990.36	1,650.00	3,200.00	-8.6%
44110 CENTRAL STORES S	10.50	.00	.00	10.50	.00	.00	.0%
44120 CENTRAL STORES P	32.84	25.00	25.00	31.26	25.00	25.00	.0%
44130 CENTRAL STORES X	.00	450.00	450.00	1,561.80	250.00	440.00	-2.2%
44150 CAR POOL EXPENSE	.00	.00	.00	103.53	.00	.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
44180 CENTRAL STORES P	431.40	440.00	440.00	431.40	440.00	440.00	.0%
42 SUPPLIES & SERVICES	3,385.59	6,305.00	14,730.00	13,954.34	12,381.10	5,995.00	-59.3%
14500 PURCHASING DEPAR	169,699.08	177,552.00	188,597.00	187,833.91	187,321.75	180,276.00	-4.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
15000 REGIONAL PLANNING & ECON DEV							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	581,161.51	593,194.00	593,194.00	571,650.84	593,194.00	631,347.00	6.4%
41115 VACATION PAYOUTS	2,243.07	.00	.00	315.90	.00	.00	.0%
41120 TEMPORARY SALARI	3,444.42	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	15,550.32	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	303.60	480.00	480.00	270.62	480.00	480.00	.0%
41 PERSONNEL	602,702.92	593,674.00	593,674.00	572,237.36	593,674.00	631,827.00	6.4%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,996.62	4,700.00	4,700.00	2,023.98	4,100.00	4,700.00	.0%
42120 BOOKS, PERIODICAL	136.08	1,500.00	1,500.00	.00	500.00	1,000.00	-33.3%
42250 FOOD & BEVERAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	60.00	.00	.00	.0%
42491 SOFTWARE LICENSI	.00	4,000.00	4,000.00	4,732.38	5,500.00	4,000.00	.0%
43190 OTHER PROFESSION	361.00	700.00	700.00	2,452.45	700.00	700.00	.0%
43210 TELEPHONE	28.59	1,200.00	1,200.00	697.64	1,200.00	1,200.00	.0%
43212 CELL PH. WIRELES	5,170.29	6,300.00	6,300.00	4,422.65	6,300.00	6,300.00	.0%
43230 INTERNET SERVICE	.00	450.00	450.00	.00	450.00	450.00	.0%
43310 TRAVEL	2,604.28	5,000.00	5,000.00	.00	1,500.00	2,000.00	-60.0%
43315 PER DIEM	6,300.00	9,100.00	9,100.00	4,300.00	5,100.00	9,100.00	.0%
43410 PRINTING & BINDI	.00	400.00	400.00	200.00	400.00	400.00	.0%
43420 ADVERTISING	395.25	100.00	100.00	608.59	500.00	100.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43732 OFFICE EQUIPMENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
43830 OFFICE EQUIPMENT	.00	250.00	250.00	.00	100.00	250.00	.0%
43941 DUES & MEMBERSHI	435.00	1,100.00	1,100.00	698.38	900.00	1,100.00	.0%
43942 INSTRUCTION & SC	4,967.38	8,300.00	8,300.00	760.00	2,500.00	5,300.00	-36.1%
44110 CENTRAL STORES S	31.50	.00	.00	31.50	.00	.00	.0%
44120 CENTRAL STORES P	1,027.97	1,100.00	1,100.00	494.18	1,000.00	1,100.00	.0%
44130 CENTRAL STORES X	4,630.40	3,555.00	3,555.00	4,721.12	3,555.00	3,555.00	.0%
44150 CAR POOL EXPENSE	60,854.68	60,000.00	60,000.00	48,389.36	56,000.00	56,231.00	-6.3%
44180 CENTRAL STORES P	1,207.92	1,210.00	1,210.00	1,207.92	1,210.00	1,210.00	.0%
42 SUPPLIES & SERVICES	95,146.96	110,065.00	110,065.00	75,800.15	92,615.00	99,796.00	-9.3%
15000 REGIONAL PLANNIN	697,849.88	703,739.00	703,739.00	648,037.51	686,289.00	731,623.00	4.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
15500 RECORDER OF DEEDS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	261,363.63	513,961.00	513,961.00	486,003.80	256,934.96	420,912.00	-18.1%
41150 EARLY RETIREMENT	7,775.16	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	178.25	442.00	442.00	369.36	171.27	442.00	.0%
41 PERSONNEL	269,317.04	514,403.00	514,403.00	486,373.16	257,106.23	421,354.00	-18.1%
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42 SUPPLIES & SERVICES							
42120 BOOKS, PERIODICAL	106.33	225.00	225.00	86.35	71.02	225.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	71.95	.00	.00	.0%
43210 TELEPHONE	-27.85	.00	.00	53.88	40.00	.00	.0%
43212 CELL PH. WIRELES	44.74	750.00	750.00	41.42	40.00	750.00	.0%
43310 TRAVEL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
43410 PRINTING & BINDI	.00	100.00	100.00	.00	.00	100.00	.0%
43941 DUES & MEMBERSHI	1,055.00	1,000.00	1,000.00	1,030.00	1,030.00	1,000.00	.0%
43942 INSTRUCTION & SC	.00	500.00	500.00	.00	.00	500.00	.0%
44110 CENTRAL STORES S	52.50	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	4,751.67	8,500.00	8,500.00	2,232.16	2,397.09	8,500.00	.0%
44130 CENTRAL STORES X	2,854.74	1,900.00	1,900.00	1,814.12	1,650.56	1,900.00	.0%
44150 CAR POOL EXPENSE	1,427.07	1,000.00	1,000.00	227.98	227.98	1,000.00	.0%
44180 CENTRAL STORES P	1,466.76	1,500.00	1,500.00	1,466.76	1,466.76	1,500.00	.0%
42 SUPPLIES & SERVICES	11,730.96	16,475.00	16,475.00	7,024.62	6,923.41	16,475.00	.0%
15500 RECORDER OF DEED	281,048.00	530,878.00	530,878.00	493,397.78	264,029.64	437,829.00	-17.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
16000 REGIONAL OFFICE OF EDUCATION							
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41 PERSONNEL							
41110 REGULAR SALARIES	226,914.34	236,670.00	236,670.00	238,710.56	238,710.54	250,000.00	5.6%
41120 TEMPORARY SALARI	17,243.00	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	7,775.16	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	179.40	204.00	204.00	174.72	204.00	204.00	.0%
41 PERSONNEL	252,111.90	236,874.00	236,874.00	238,885.28	238,914.54	250,204.00	5.6%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	999.04	1,000.00	1,000.00	1,013.83	1,062.33	1,000.00	.0%
42120 BOOKS,PERIODICAL	502.55	500.00	500.00	297.87	213.77	500.00	.0%
42290 OTHER DEPARTMENT	1,086.04	1,000.00	1,000.00	1,174.51	911.00	1,000.00	.0%
42310 BUILDING MAINTEN	242.00	200.00	200.00	347.95	347.95	200.00	.0%
43190 OTHER PROFESSION	64,370.00	85,701.00	85,701.00	85,701.00	85,701.00	78,431.00	-8.5%
43210 TELEPHONE	5,144.17	5,700.00	5,700.00	2,426.08	2,408.93	3,200.00	-43.9%
43220 POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
43310 TRAVEL	5,274.98	6,000.00	6,000.00	2,394.21	2,394.21	3,500.00	-41.7%
43340 EMPLOYEE PARKING	240.00	500.00	500.00	3.60	243.60	500.00	.0%
43590 OTHER INSURANCE	245.00	400.00	400.00	350.00	350.00	400.00	.0%
43710 BUILDING REPAIRS	12,420.00	13,500.00	13,500.00	10,814.25	11,121.25	13,500.00	.0%
43732 OFFICE EQUIPMENT	1,673.86	2,000.00	2,000.00	1,041.48	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%
43941 DUES & MEMBERSHI	2,912.62	3,000.00	3,000.00	2,421.78	2,421.78	3,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43942 INSTRUCTION & SC	1,275.00	1,550.00	1,550.00	187.02	.00	1,550.00	.0%
43990 OTHER UNCLASSIFI	155.00	200.00	200.00	220.00	165.00	200.00	.0%
44110 CENTRAL STORES S	168.00	.00	.00	21.00	.00	.00	.0%
42 SUPPLIES & SERVICES	133,708.26	158,251.00	158,251.00	145,414.58	145,382.30	145,981.00	-7.8%
16000 REGIONAL OFFICE	385,820.16	395,125.00	395,125.00	384,299.86	384,296.84	396,185.00	.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
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16500 SUPERVISOR OF ASSESSMENTS							
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41 PERSONNEL							
41110 REGULAR SALARIES	516,945.64	565,867.00	565,867.00	519,335.03	536,334.33	557,973.00	-1.4%
41115 VACATION PAYOUTS	22,985.18	.00	3,163.00	3,162.49	.00	.00	-100.0%
41120 TEMPORARY SALARI	.00	13,575.00	13,575.00	.00	.00	.00	-100.0%
41221 LIFE INSURANCE-E	316.25	612.00	612.00	345.80	400.00	462.00	-24.5%
41 PERSONNEL	540,247.07	580,054.00	583,217.00	522,843.32	536,734.33	558,435.00	-4.2%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,630.05	8,000.00	8,000.00	2,823.50	3,000.00	3,000.00	-62.5%
42120 BOOKS,PERIODICAL	302.43	250.00	250.00	216.74	250.00	250.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	2,130.82	.00	.00	.0%
43190 OTHER PROFESSION	597.00	9,900.00	9,900.00	8,875.22	9,900.00	8,500.00	-14.1%
43210 TELEPHONE	52.45	750.00	750.00	26.45	100.00	100.00	-86.7%
43220 POSTAGE	48,169.95	5,000.00	5,000.00	310.60	500.00	500.00	-90.0%
43310 TRAVEL	1,154.14	2,000.00	2,000.00	.00	1,000.00	2,000.00	.0%
43410 PRINTING & BINDI	11,730.48	10,000.00	10,000.00	2,737.50	5,000.00	7,500.00	-25.0%
43420 ADVERTISING	100,628.07	12,000.00	12,000.00	4,650.52	11,000.00	6,000.00	-50.0%
43732 OFFICE EQUIPMENT	700.00	700.00	700.00	700.00	700.00	700.00	.0%
43941 DUES & MEMBERSHI	325.00	400.00	400.00	545.00	545.00	545.00	36.3%
43942 INSTRUCTION & SC	1,475.00	2,000.00	2,000.00	.00	1,000.00	1,000.00	-50.0%
44110 CENTRAL STORES S	63.00	4,000.00	4,000.00	31.50	4,000.00	100.00	-97.5%
44120 CENTRAL STORES P	12,866.35	15,000.00	15,000.00	13,599.65	15,000.00	13,000.00	-13.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
44130 CENTRAL STORES X	6,844.89	6,520.00	6,520.00	10,722.74	6,520.00	6,520.00	.0%
44140 CENTRAL STORES P	.00	500.00	500.00	.00	.00	.00	-100.0%
44150 CAR POOL EXPENSE	238.38	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
44180 CENTRAL STORES P	1,294.20	1,400.00	1,400.00	1,294.20	1,294.20	1,400.00	.0%
44440 OTHER DEPT EQUIP	2,563.49	8,000.00	8,000.00	244.96	8,000.00	8,000.00	.0%
42 SUPPLIES & SERVICES	190,634.88	87,420.00	87,420.00	48,909.40	68,809.20	60,115.00	-31.2%
16500 SUPERVISOR OF AS	730,881.95	667,474.00	670,637.00	571,752.72	605,543.53	618,550.00	-7.8%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
16600 BOARD OF REVIEW							
<hr/>							
41 PERSONNEL							
41120 TEMPORARY SALARI	86,330.45	86,000.00	86,000.00	85,999.68	86,000.00	86,000.00	.0%
41 PERSONNEL	86,330.45	86,000.00	86,000.00	85,999.68	86,000.00	86,000.00	.0%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,969.09	7,000.00	7,000.00	1,374.75	2,000.00	2,933.00	-58.1%
43190 OTHER PROFESSION	656.05	6,700.00	6,700.00	.00	.00	.00	-100.0%
43220 POSTAGE	52.15	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	.00	7,000.00	7,000.00	.00	.00	.00	-100.0%
44130 CENTRAL STORES X	.00	700.00	700.00	.00	.00	.00	-100.0%
44180 CENTRAL STORES P	.00	183.00	183.00	.00	.00	.00	-100.0%
42 SUPPLIES & SERVICES	3,677.29	21,583.00	21,583.00	1,374.75	2,000.00	2,933.00	-86.4%
16600 BOARD OF REVIEW	90,007.74	107,583.00	107,583.00	87,374.43	88,000.00	88,933.00	-17.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
17000 COUNTY TREASURER							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	290,394.87	289,786.00	289,786.00	259,825.03	267,726.16	286,602.00	-1.1%
41115 VACATION PAYOUTS	.00	.00	.00	1,235.30	.00	.00	.0%
41120 TEMPORARY SALARI	12,997.90	26,880.00	26,880.00	5,313.54	5,842.54	24,000.00	-10.7%
41130 OVERTIME	6,731.95	.00	.00	3,756.79	5,049.00	.00	.0%
41150 EARLY RETIREMENT	7,775.16	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	179.40	272.00	272.00	149.05	113.30	272.00	.0%
41 PERSONNEL	318,079.28	316,938.00	316,938.00	270,279.71	278,731.00	310,874.00	-1.9%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,780.66	3,400.00	3,400.00	3,246.45	3,985.40	3,400.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	438.52	.00	.00	.0%
43190 OTHER PROFESSION	996.00	830.00	830.00	443.10	443.10	830.00	.0%
43210 TELEPHONE	285.21	2,035.00	2,035.00	1,620.73	566.38	2,035.00	.0%
43220 POSTAGE	69,554.53	69,000.00	69,000.00	63,822.12	65,970.34	69,000.00	.0%
43320 FREIGHT	5,135.30	5,500.00	5,500.00	5,164.70	5,109.70	5,500.00	.0%
43410 PRINTING & BINDI	29,352.95	33,000.00	33,000.00	33,073.77	33,073.77	33,000.00	.0%
43420 ADVERTISING	6,871.57	7,500.00	7,500.00	4,200.00	7,500.00	6,500.00	-13.3%
43941 DUES & MEMBERSHI	500.00	800.00	800.00	550.00	800.00	800.00	.0%
43990 OTHER UNCLASSIFI	-2,875.47	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	1,848.12	2,500.00	2,500.00	3,362.14	3,102.54	3,000.00	20.0%
44130 CENTRAL STORES X	787.23	1,600.00	1,600.00	1,084.93	891.79	1,600.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
44180 CENTRAL STORES P	862.80	1,000.00	1,000.00	862.80	862.80	1,000.00	.0%
42 SUPPLIES & SERVICES	117,098.90	127,165.00	127,165.00	117,869.26	122,305.82	126,665.00	-.4%
17000 COUNTY TREASURER	435,178.18	444,103.00	444,103.00	388,148.97	401,036.82	437,539.00	-1.5%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
18000 FINANCE DEPARTMENT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	266,846.67	313,228.00	313,228.00	257,502.02	262,360.00	337,834.00	7.9%
41115 VACATION PAYOUTS	.00	.00	.00	3,236.66	3,237.00	.00	.0%
41120 TEMPORARY SALARI	1,727.90	.00	.00	2,080.90	2,081.00	.00	.0%
41221 LIFE INSURANCE-E	119.60	200.00	200.00	100.01	95.00	175.00	-12.5%
41 PERSONNEL	268,694.17	313,428.00	313,428.00	262,919.59	267,773.00	338,009.00	7.8%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,959.50	4,800.00	4,800.00	1,443.01	1,800.00	2,200.00	-54.2%
42115 NON-CAPITAL OFFI	5,622.00	.00	.00	.00	.00	.00	.0%
42117 NON-CAPITAL COMP	1,816.96	.00	.00	.00	.00	1,200.00	.0%
42210 DATA PROCESSING	500.00	750.00	750.00	1,388.90	1,389.00	1,500.00	100.0%
42295 COVID-19 RELATED	.00	.00	.00	100.21	100.00	.00	.0%
42491 SOFTWARE LICENSI	168,856.15	168,700.00	168,700.00	168,446.05	168,666.00	172,838.00	2.5%
43110 ACCOUNTING & AUD	126,000.00	141,000.00	141,000.00	134,248.00	129,000.00	145,000.00	2.8%
43190 OTHER PROFESSION	190.00	.00	.00	95.00	190.00	10.00	.0%
43310 TRAVEL	314.40	500.00	500.00	.00	500.00	1,000.00	100.0%
43410 PRINTING & BINDI	1,685.09	3,000.00	3,000.00	2,003.29	2,400.00	2,500.00	-16.7%
43420 ADVERTISING	.00	750.00	750.00	.00	.00	750.00	.0%
43732 OFFICE EQUIPMENT	.00	450.00	450.00	.00	450.00	450.00	.0%
43941 DUES & MEMBERSHI	1,445.00	2,300.00	2,300.00	2,192.50	2,300.00	2,800.00	21.7%
43942 INSTRUCTION & SC	.00	1,000.00	1,000.00	300.00	.00	1,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43950 TAX & LICENSE FE	.00	.00	.00	14,040.86	14,041.00	.00	.0%
43990 OTHER UNCLASSIFI	580.00	600.00	600.00	910.00	.00	600.00	.0%
44110 CENTRAL STORES S	21.00	.00	.00	10.50	21.00	21.00	.0%
44120 CENTRAL STORES P	308.46	450.00	450.00	271.88	450.00	450.00	.0%
44130 CENTRAL STORES X	955.89	750.00	750.00	1,536.80	1,000.00	1,000.00	33.3%
44150 CAR POOL EXPENSE	.00	100.00	100.00	.00	.00	100.00	.0%
44180 CENTRAL STORES P	517.68	600.00	600.00	517.68	640.00	640.00	6.7%
42 SUPPLIES & SERVICES	310,772.13	325,750.00	325,750.00	327,504.68	322,947.00	334,059.00	2.6%
18000 FINANCE DEPARTME	579,466.30	639,178.00	639,178.00	590,424.27	590,720.00	672,068.00	5.1%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
19500 INFORMATION TECHNOLOGY							
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41 PERSONNEL							
41110 REGULAR SALARIES	785,768.02	789,142.00	789,142.00	812,605.42	789,142.00	811,220.00	2.8%
41115 VACATION PAYOUTS	2,567.03	.00	.00	10,769.06	.00	.00	.0%
41150 EARLY RETIREMENT	7,775.16	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	354.20	527.00	527.00	373.96	527.00	527.00	.0%
41 PERSONNEL	796,464.41	789,669.00	789,669.00	823,748.44	789,669.00	811,747.00	2.8%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	11,480.36	3,300.00	3,300.00	3,231.66	2,177.00	2,800.00	-15.2%
42210 DATA PROCESSING	17,968.58	4,550.00	4,550.00	9,698.49	10,996.00	4,550.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	9,504.11	6,821.00	9,455.00	.0%
42491 SOFTWARE LICENSI	116,792.27	16,245.00	16,245.00	26,730.60	8,236.00	19,245.00	18.5%
43166 HARDWARE MAINTEN	108,791.61	121,400.00	121,400.00	142,638.78	147,742.00	.00	-100.0%
43167 SOFTWARE SUBSCRI	22,747.98	135,000.00	135,000.00	19,756.40	65,193.00	.00	-100.0%
43168 SOFTWARE MAINTEN	79,823.24	76,000.00	76,000.00	78,381.32	80,162.00	61,846.00	-18.6%
43190 OTHER PROFESSION	18,554.58	14,800.00	14,800.00	12,813.45	8,135.00	14,788.00	-.1%
43210 TELEPHONE	-105.37	2,865.00	2,865.00	2.09	102.00	1,250.00	-56.4%
43211 T1 & OTHER CONNE	6,600.00	16,800.00	16,800.00	8,400.00	13,800.00	16,800.00	.0%
43212 CELL PH. WIRELES	6,372.14	5,940.00	5,940.00	6,598.60	6,723.00	6,096.00	2.6%
43220 POSTAGE	.00	45.00	45.00	.00	20.00	45.00	.0%
43230 INTERNET SERVICE	14,055.25	22,500.00	22,500.00	21,781.75	25,094.00	26,000.00	15.6%
43310 TRAVEL	15,968.23	8,550.00	8,550.00	6,797.45	7,059.00	8,550.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43320 FREIGHT	516.59	.00	.00	.00	180.00	.00	.0%
43420 ADVERTISING	861.28	1,500.00	1,500.00	80.58	181.00	1,500.00	.0%
43710 BUILDING REPAIRS	.00	3,000.00	3,000.00	.00	1,500.00	3,000.00	.0%
43890 OTHER RENTAL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%
43941 DUES & MEMBERSHI	6,400.00	150.00	150.00	.00	150.00	150.00	.0%
43942 INSTRUCTION & SC	17,574.00	36,600.00	36,600.00	15,175.06	15,175.00	30,162.00	-17.6%
44110 CENTRAL STORES S	31.50	.00	.00	10.50	.00	.00	.0%
44120 CENTRAL STORES P	8.07	.00	.00	5.05	.00	.00	.0%
44130 CENTRAL STORES X	383.06	.00	.00	359.18	.00	500.00	.0%
44150 CAR POOL EXPENSE	83.53	885.00	885.00	5.80	106.00	885.00	.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	447,659.94	472,930.00	472,930.00	364,723.91	402,305.00	210,422.00	-55.5%
19500 INFORMATION TECH	1,244,124.35	1,262,599.00	1,262,599.00	1,188,472.35	1,191,974.00	1,022,169.00	-19.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
21000 COUNTY JAIL							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	186,430.00	.00	.00	4,556,999.00	2344.3%
41135 HOLIDAY PAY (PUB	.00	.00	.00	.00	.00	24,427.00	.0%
41221 LIFE INSURANCE-E	.00	.00	51.00	.00	.00	360.00	605.9%
41 PERSONNEL	.00	.00	186,481.00	.00	.00	4,581,786.00	2357.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,209.04	10,000.00	10,000.00	1,058.31	8,000.00	10,000.00	.0%
42115 NON-CAPITAL OFFI	1,152.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	109.36	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	1,546.14	1,500.00	1,500.00	2,231.91	3,000.00	1,500.00	.0%
42230 CLEANING SUPPLIE	20,408.99	17,000.00	17,000.00	9,355.36	14,000.00	17,000.00	.0%
42240 GASOLINE & OIL	196.50	500.00	500.00	89.40	150.00	300.00	-40.0%
42260 MEDICAL & DENTAL	18,576.60	15,000.00	15,000.00	7,299.75	14,000.00	15,000.00	.0%
42270 CLOTHING	135,832.98	153,800.00	159,400.00	139,801.93	150,000.00	163,100.00	2.3%
42290 OTHER DEPARTMENT	44,330.44	58,500.00	58,500.00	30,694.98	450,000.00	50,000.00	-14.5%
42291 LINEN & BEDDING	.00	10,000.00	10,000.00	.00	5,000.00	5,000.00	-50.0%
42295 COVID-19 RELATED	.00	.00	.00	21,906.70	20,000.00	.00	.0%
42491 SOFTWARE LICENSI	10,750.00	.00	.00	10,500.00	10,500.00	10,500.00	.0%
43150 MEDICAL & DENTAL	2,531,590.73	1,562,802.00	1,566,402.00	2,514,014.00	2,527,083.00	2,353,940.00	50.3%
43160 DATA PROCESSING	814.96	.00	.00	589.98	.00	.00	.0%
43190 OTHER PROFESSION	11,769.69	205,620.00	205,620.00	5,462.62	5,500.00	20,000.00	-90.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43210 TELEPHONE	13,483.27	21,000.00	21,000.00	21,234.80	23,965.00	24,000.00	14.3%
43212 CELL PH. WIRELES	4,140.00	.00	.00	3,850.00	4,150.00	5,000.00	.0%
43220 POSTAGE	94.90	100.00	100.00	76.38	151.00	150.00	50.0%
43310 TRAVEL	43,945.88	10,500.00	10,500.00	60,323.00	60,000.00	30,000.00	185.7%
43410 PRINTING & BINDI	1,680.40	3,000.00	3,000.00	45.00	1,500.00	3,000.00	.0%
43420 ADVERTISING	78.58	500.00	500.00	.00	500.00	500.00	.0%
43730 EQUIPMENT REPAIR	196.10	.00	.00	398.00	648.00	.00	.0%
43731 AUTOMOBILE REPAI	9,138.19	2,000.00	2,000.00	15,629.89	15,000.00	10,000.00	400.0%
43732 OFFICE EQUIPMENT	150,043.57	145,000.00	145,000.00	137,771.95	140,000.00	199,920.00	37.9%
43941 DUES & MEMBERSHI	1,315.00	1,700.00	1,700.00	1,451.00	1,651.00	1,700.00	.0%
43942 INSTRUCTION & SC	13,528.35	.00	32,680.00	18,194.50	25,105.00	32,000.00	-2.1%
43950 TAX & LICENSE FE	132.76	150.00	150.00	51.13	150.00	150.00	.0%
43990 OTHER UNCLASSIFI	340.00	.00	.00	370.00	500.00	.00	.0%
44120 CENTRAL STORES P	2.54	.00	.00	15.60	16.00	.00	.0%
44130 CENTRAL STORES X	13,037.70	22,000.00	22,000.00	15,967.99	15,000.00	22,000.00	.0%
44180 CENTRAL STORES P	8,628.00	9,000.00	9,000.00	8,628.00	9,000.00	11,000.00	22.2%
42 SUPPLIES & SERVICES	3,042,072.67	2,249,672.00	2,291,552.00	3,027,012.18	3,504,569.00	2,985,760.00	30.3%
21000 COUNTY JAIL	3,042,072.67	2,249,672.00	2,478,033.00	3,027,012.18	3,504,569.00	7,567,546.00	205.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
21500 ADULT PROBATION							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	3,498,164.64	3,642,758.00	3,704,424.00	3,486,664.66	3,536,381.00	3,684,760.00	- .5%
41115 VACATION PAYOUTS	35,519.22	.00	.00	22,227.34	21,444.00	.00	.0%
41150 EARLY RETIREMENT	15,550.32	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	2,056.20	2,072.00	2,072.00	1,984.98	2,041.00	2,072.00	.0%
41 PERSONNEL	3,551,290.38	3,644,830.00	3,706,496.00	3,510,876.98	3,559,866.00	3,686,832.00	- .5%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,833.06	9,000.00	9,000.00	8,727.61	9,275.00	9,000.00	.0%
42120 BOOKS, PERIODICAL	.00	350.00	350.00	243.69	.00	150.00	-57.1%
42210 DATA PROCESSING	2,075.54	3,000.00	3,000.00	4,515.70	3,000.00	3,000.00	.0%
42230 CLEANING SUPPLIE	12.44	200.00	200.00	130.56	200.00	200.00	.0%
42240 GASOLINE & OIL	10,026.56	5,500.00	5,500.00	6,371.86	6,525.00	5,500.00	.0%
42250 FOOD & BEVERAGE	64.22	300.00	300.00	71.44	300.00	300.00	.0%
42260 MEDICAL & DENTAL	.00	500.00	500.00	36.24	75.00	300.00	-40.0%
42290 OTHER DEPARTMENT	254.85	400.00	400.00	185.73	400.00	300.00	-25.0%
42295 COVID-19 RELATED	.00	.00	.00	4,229.20	1,600.00	.00	.0%
43190 OTHER PROFESSION	35.16	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	1,761.63	500.00	500.00	341.76	500.00	1,500.00	200.0%
43212 CELL PH. WIRELES	1,265.75	1,500.00	1,500.00	1,307.19	1,500.00	2,000.00	33.3%
43220 POSTAGE	6.70	200.00	200.00	11.00	200.00	200.00	.0%
43310 TRAVEL	2,242.42	2,300.00	2,300.00	3,448.58	2,000.00	2,300.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43410 PRINTING & BINDI	1,474.00	3,000.00	3,000.00	2,603.00	2,800.00	2,000.00	-33.3%
43731 AUTOMOBILE REPAI	2,360.96	4,000.00	4,000.00	3,362.79	4,000.00	4,000.00	.0%
43732 OFFICE EQUIPMENT	.00	500.00	500.00	.00	.00	500.00	.0%
43942 INSTRUCTION & SC	2,804.11	5,000.00	5,000.00	5,937.47	5,108.00	5,000.00	.0%
43990 OTHER UNCLASSIFI	735.24	1,100.00	1,100.00	512.23	992.00	1,100.00	.0%
44110 CENTRAL STORES S	231.00	400.00	400.00	294.00	400.00	400.00	.0%
44120 CENTRAL STORES P	6,127.54	6,000.00	6,000.00	5,650.11	6,000.00	6,000.00	.0%
44130 CENTRAL STORES X	13,629.14	15,150.00	15,150.00	12,926.13	14,650.00	15,150.00	.0%
44140 CENTRAL STORES P	.00	500.00	500.00	210.90	200.00	500.00	.0%
44150 CAR POOL EXPENSE	94.83	600.00	600.00	.00	275.00	600.00	.0%
44180 CENTRAL STORES P	12,510.60	13,000.00	13,000.00	12,510.60	13,000.00	13,000.00	.0%
42 SUPPLIES & SERVICES	65,545.75	73,000.00	73,000.00	73,627.79	73,000.00	73,000.00	.0%
21500 ADULT PROBATION	3,616,836.13	3,717,830.00	3,779,496.00	3,584,504.77	3,632,866.00	3,759,832.00	-.5%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
22000 ESDA							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	25,027.28	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	232.60	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	6.67	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	25,266.55	.00	.00	.00	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	49.61	122,480.00	122,480.00	102,066.67	122,480.00	122,480.00	.0%
43210 TELEPHONE	1.34	5,500.00	5,500.00	2,466.32	3,699.00	4,771.00	-13.3%
43710 BUILDING REPAIRS	560.68	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	1,872.00	.0%
43941 DUES & MEMBERSHI	175.00	.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%
44230 PSB SPACE ALLOCA	23,643.57	23,000.00	23,000.00	14,630.05	23,000.00	23,000.00	.0%
42 SUPPLIES & SERVICES	26,414.64	152,965.00	152,965.00	121,147.48	151,164.00	154,108.00	.7%
22000 ESDA	51,681.19	152,965.00	152,965.00	121,147.48	151,164.00	154,108.00	.7%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
22500 DEPENDENT CHILDREN							
<hr/>							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	19,185.31	22,000.00	22,000.00	14,449.38	16,853.00	22,000.00	.0%
43922 INSTITUTIONAL CA	119,175.36	128,000.00	128,000.00	26,019.00	56,019.00	128,000.00	.0%
42 SUPPLIES & SERVICES	138,360.67	150,000.00	150,000.00	40,468.38	72,872.00	150,000.00	.0%
22500 DEPENDENT CHILDR	138,360.67	150,000.00	150,000.00	40,468.38	72,872.00	150,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
24000 COUNTY SHERIFF							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	5,869,546.00	5,618,980.00	5,618,980.00	6,595,475.90	5,618,980.00	6,807,779.00	21.2%
41120 TEMPORARY SALARI	.00	26,046.00	26,046.00	.00	26,046.00	601,202.00	2208.2%
41130 OVERTIME	684,964.00	684,964.00	684,964.00	825,757.06	684,964.00	684,964.00	.0%
41135 HOLIDAY PAY (PUB	200,919.00	173,995.00	173,995.00	146,508.96	173,995.00	173,995.00	.0%
41211 HEALTH INSURANCE	73,008.00	59,904.00	59,904.00	68,583.09	59,904.00	59,904.00	.0%
41221 LIFE INSURANCE-E	3,944.00	1,962.00	1,962.00	2,107.84	1,962.00	1,962.00	.0%
41 PERSONNEL	6,832,381.00	6,565,851.00	6,565,851.00	7,638,432.85	6,565,851.00	8,329,806.00	26.9%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	567.50	9,000.00	9,000.00	1,074.79	4,500.00	5,000.00	-44.4%
42210 DATA PROCESSING	2,934.54	500.00	500.00	2,960.76	3,000.00	174,890.00	.0%
42220 MICROFILM & PHOT	599.99	.00	.00	96.98	100.00	.00	.0%
42230 CLEANING SUPPLIE	.00	.00	.00	239.73	500.00	.00	.0%
42240 GASOLINE & OIL	280,342.84	233,978.00	233,978.00	256,786.31	309,170.00	233,978.00	.0%
42250 FOOD & BEVERAGE	3,187.02	.00	.00	.00	.00	.00	.0%
42260 MEDICAL & DENTAL	2,173.15	.00	.00	555.00	200.00	.00	.0%
42270 CLOTHING	92,216.67	114,550.00	114,550.00	146,756.09	120,000.00	114,550.00	.0%
42290 OTHER DEPARTMENT	19,827.81	30,187.00	30,187.00	15,625.53	20,000.00	25,000.00	-17.2%
42295 COVID-19 RELATED	.00	.00	.00	75.00	.00	.00	.0%
42491 SOFTWARE LICENSI	10,000.00	.00	.00	10,500.00	10,500.00	10,500.00	.0%
42899 SHERIFF CASH ACC	39,525.39	.00	.00	.00	.00	.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43150 MEDICAL & DENTAL	.00	1,000.00	1,000.00	6,322.33	5,960.00	1,000.00	.0%
43190 OTHER PROFESSION	11,420.38	10,000.00	10,000.00	14,114.55	10,000.00	10,000.00	.0%
43210 TELEPHONE	47,312.43	95,600.00	95,600.00	48,278.33	52,450.00	55,000.00	-42.5%
43212 CELL PH. WIRELES	47,873.62	.00	.00	40,885.48	46,180.00	47,000.00	.0%
43220 POSTAGE	18.20	6,000.00	6,000.00	10.24	100.00	500.00	-91.7%
43310 TRAVEL	.00	500.00	500.00	84.06	100.00	250.00	-50.0%
43410 PRINTING & BINDI	3,089.00	5,000.00	5,000.00	3,055.50	1,500.00	3,000.00	-40.0%
43420 ADVERTISING	80.58	.00	.00	.00	.00	.00	.0%
43610 GAS & HEATING OI	742.89	1,000.00	1,000.00	1,093.35	1,164.00	1,000.00	.0%
43620 ELECTRICITY	2,215.79	2,000.00	2,000.00	2,346.07	2,457.00	2,000.00	.0%
43630 WATER	245.42	200.00	200.00	124.60	211.00	200.00	.0%
43710 BUILDING REPAIRS	1,004.37	1,000.00	1,000.00	13,128.01	13,030.00	1,000.00	.0%
43730 EQUIPMENT REPAIR	1,318.14	20,000.00	20,000.00	392.50	8,000.00	15,000.00	-25.0%
43731 AUTOMOBILE REPAI	111,768.67	71,746.00	71,746.00	173,876.26	186,926.00	175,675.00	144.9%
43732 OFFICE EQUIPMENT	37,316.95	65,000.00	65,000.00	53,879.10	45,000.00	212,084.00	226.3%
43890 OTHER RENTAL	408.00	300.00	300.00	408.00	408.00	408.00	36.0%
43941 DUES & MEMBERSHI	1,005.00	1,000.00	1,000.00	2,304.00	1,500.00	1,000.00	.0%
43942 INSTRUCTION & SC	57,652.21	15,000.00	15,000.00	48,052.10	80,000.00	140,000.00	833.3%
43950 TAX & LICENSE FE	2,191.00	3,000.00	3,000.00	3,171.00	4,000.00	3,000.00	.0%
43990 OTHER UNCLASSIFI	12,311.00	5,000.00	5,000.00	4,900.00	.00	5,000.00	.0%
44120 CENTRAL STORES P	13,685.15	.00	.00	6,166.39	11,500.00	12,000.00	.0%
44130 CENTRAL STORES X	14,623.65	18,000.00	18,000.00	17,580.35	14,000.00	17,000.00	-5.6%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
44180 CENTRAL STORES P	10,871.28	11,000.00	11,000.00	10,871.28	10,871.00	11,000.00	.0%
42 SUPPLIES & SERVICES	828,528.64	720,561.00	720,561.00	885,713.69	963,327.00	1,277,035.00	77.2%
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45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	402,000.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	402,000.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	.00	.00	.00	.00	.00	165,000.00	.0%
46440 OTHER DEPARTMENT	66,028.81	100,000.00	100,000.00	79,003.44	100,000.00	125,000.00	25.0%
46586 DATA PROCESSING	.00	.00	89,000.00	72,030.26	89,000.00	.00	-100.0%
46 CAPITAL OUTLAYS	66,028.81	100,000.00	189,000.00	151,033.70	189,000.00	290,000.00	53.4%
24000 COUNTY SHERIFF	7,726,938.45	7,386,412.00	7,475,412.00	8,675,180.24	7,718,178.00	10,298,841.00	37.8%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
24200 SHERIFF NON-DEPARTMENTAL OT							
<hr/>							
41 PERSONNEL							
41130 OVERTIME	32,930.27	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	32,930.27	.00	.00	.00	.00	.00	.0%
24200 SHERIFF NON-DEPA	32,930.27	.00	.00	.00	.00	.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
26500 911 CENTER							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,017,931.12	1,214,909.00	1,214,909.00	936,783.20	1,126,795.00	1,221,651.00	.6%
41115 VACATION PAYOUTS	2,037.84	.00	.00	1,691.43	1,691.00	.00	.0%
41130 OVERTIME	169,729.04	150,000.00	150,000.00	166,225.64	165,775.00	150,000.00	.0%
41135 HOLIDAY PAY (PUB	39,120.62	63,645.00	63,645.00	43,588.60	45,198.00	56,318.00	-11.5%
41221 LIFE INSURANCE-E	560.05	750.00	750.00	609.46	667.00	750.00	.0%
41 PERSONNEL	1,229,378.67	1,429,304.00	1,429,304.00	1,148,898.33	1,340,126.00	1,428,719.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIE	.00	100.00	100.00	.00	100.00	100.00	.0%
42270 CLOTHING	16,974.98	14,000.00	14,000.00	17,963.72	17,939.00	14,000.00	.0%
43150 MEDICAL & DENTAL	3,150.00	.00	.00	3,150.00	3,150.00	.00	.0%
43210 TELEPHONE	3,449.97	8,000.00	8,000.00	2,925.09	4,234.00	8,000.00	.0%
43212 CELL PH. WIRELES	540.00	.00	.00	540.00	1,080.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	2,808.00	.0%
44130 CENTRAL STORES X	170.91	449.00	449.00	313.41	410.00	449.00	.0%
42 SUPPLIES & SERVICES	24,285.86	23,549.00	23,549.00	24,892.22	26,913.00	26,357.00	11.9%
26500 911 CENTER	1,253,664.53	1,452,853.00	1,452,853.00	1,173,790.55	1,367,039.00	1,455,076.00	.2%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
27000 PUBLIC SAFETY BUILDING COSTS							
<hr/>							
42 SUPPLIES & SERVICES							
42210 DATA PROCESSING	.00	.00	.00	3,012.66	.00	.00	.0%
42240 GASOLINE & OIL	1,701.34	.00	.00	737.26	.00	.00	.0%
42284 TURF SUPPLIES	164.25	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	245.75	.00	.00	431.99	.00	.00	.0%
42310 BUILDING MAINTEN	50,922.66	.00	.00	42,883.06	.00	.00	.0%
42320 EQUIPMENT REPAIR	519.60	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	57,237.71	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	1,170.45	.00	.00	814.31	.00	.00	.0%
43610 GAS & HEATING OI	48,667.07	.00	.00	70,411.99	.00	.00	.0%
43620 ELECTRICITY	250,958.07	.00	.00	192,263.85	.00	.00	.0%
43630 WATER	13,701.75	.00	.00	12,334.50	.00	.00	.0%
43640 WASTE REMOVAL SE	17,434.65	.00	.00	8,571.37	.00	.00	.0%
43642 FIRE ALARM MONIT	.00	.00	.00	390.00	.00	.00	.0%
43710 BUILDING REPAIRS	38,714.48	.00	.00	44,911.66	.00	.00	.0%
43711 OFFICE CLEAN & M	129,927.00	.00	.00	146,982.60	.00	.00	.0%
43730 EQUIPMENT REPAIR	24,352.84	.00	.00	46,512.82	.00	.00	.0%
43950 TAX & LICENSE FE	150.00	.00	.00	490.00	.00	.00	.0%
43960 LAUNDRY & SANITA	1,914.24	.00	.00	1,945.86	.00	.00	.0%
44230 PSB SPACE ALLOCA	.00	650,000.00	650,000.00	.00	650,000.00	484,011.00	-25.5%
42 SUPPLIES & SERVICES	637,781.86	650,000.00	650,000.00	572,693.93	650,000.00	484,011.00	-25.5%
27000 PUBLIC SAFETY BU	637,781.86	650,000.00	650,000.00	572,693.93	650,000.00	484,011.00	-25.5%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
31000 STATE'S ATTORNEY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	2,831,977.61	3,013,255.00	3,013,255.00	2,943,642.20	2,874,258.68	3,249,488.00	7.8%
41115 VACATION PAYOUTS	117,996.35	.00	.00	29,897.67	29,897.67	.00	.0%
41120 TEMPORARY SALARI	37,405.96	28,965.00	28,965.00	99,782.23	85,961.42	89,734.61	209.8%
41130 OVERTIME	25,637.55	4,000.00	4,000.00	17,198.32	21,135.68	4,000.00	.0%
41150 EARLY RETIREMENT	7,775.16	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	1,377.78	2,200.00	2,200.00	1,375.81	1,427.58	2,200.00	.0%
41231 IMRF-EMPLOYER CO	315.24	.00	.00	.00	.00	.00	.0%
41241 FICA-EMPLOYER CO	317.22	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	3,022,802.87	3,048,420.00	3,048,420.00	3,091,896.23	3,012,681.03	3,345,422.61	9.7%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	40,639.69	43,000.00	43,000.00	57,005.32	50,000.00	43,000.00	.0%
42115 NON-CAPITAL OFFI	2,805.23	.00	.00	1,198.92	1,198.92	.00	.0%
42120 BOOKS,PERIODICAL	53,412.85	50,000.00	50,000.00	44,962.18	57,500.00	50,000.00	.0%
42210 DATA PROCESSING	15,186.95	30,000.00	30,000.00	14,331.09	15,000.00	30,000.00	.0%
42240 GASOLINE & OIL	4,620.51	5,000.00	5,000.00	4,713.56	4,750.00	5,000.00	.0%
42250 FOOD & BEVERAGE	3,738.62	3,300.00	3,300.00	5,075.36	4,500.00	3,300.00	.0%
42290 OTHER DEPARTMENT	971.49	.00	.00	.00	.00	.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	38.50	.00	.00	.0%
43140 LEGAL	13,224.50	27,000.00	27,000.00	10,823.00	15,000.00	27,000.00	.0%
43190 OTHER PROFESSION	137,062.52	90,000.00	90,000.00	159,166.69	140,000.00	90,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43210 TELEPHONE	6,480.74	14,000.00	14,000.00	9,639.40	9,700.00	14,000.00	.0%
43212 CELL PH. WIRELES	8,222.59	.00	.00	3,947.26	2,050.63	.00	.0%
43220 POSTAGE	5,673.46	5,000.00	5,000.00	8,191.20	7,800.00	5,000.00	.0%
43310 TRAVEL	722.93	2,000.00	2,000.00	55.00	200.00	2,000.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	364.78	364.78	.00	.0%
43430 DOCUMENT REPRODU	19,142.94	10,000.00	10,000.00	14,096.31	15,000.00	10,000.00	.0%
43730 EQUIPMENT REPAIR	.00	500.00	500.00	2,346.97	3,500.00	500.00	.0%
43731 AUTOMOBILE REPAI	3,014.69	3,000.00	3,000.00	4,404.95	4,670.00	3,000.00	.0%
43732 OFFICE EQUIPMENT	.00	2,500.00	2,500.00	677.41	2,500.00	2,000.00	-20.0%
43830 OFFICE EQUIPMENT	2,364.04	.00	.00	.00	.00	.00	.0%
43911 INVESTIGATION	6,967.59	5,000.00	5,000.00	8,902.53	8,500.00	5,000.00	.0%
43912 TRANSCRIPTS	17,879.75	55,000.00	55,000.00	21,683.25	25,000.00	55,000.00	.0%
43915 WITNESS FEES	11,368.38	15,000.00	15,000.00	2,546.48	7,500.00	15,000.00	.0%
43941 DUES & MEMBERSHI	2,182.35	2,000.00	2,000.00	2,270.00	3,250.00	2,000.00	.0%
43942 INSTRUCTION & SC	16,264.68	12,000.00	12,000.00	9,749.63	11,000.00	12,000.00	.0%
44110 CENTRAL STORES S	252.00	300.00	300.00	231.00	250.00	300.00	.0%
44120 CENTRAL STORES P	8,982.54	8,500.00	8,500.00	8,044.32	8,500.00	8,500.00	.0%
44130 CENTRAL STORES X	48,544.48	45,000.00	45,000.00	50,248.70	34,000.00	45,000.00	.0%
44150 CAR POOL EXPENSE	3,017.46	3,500.00	3,500.00	1,549.30	2,200.00	3,500.00	.0%
44180 CENTRAL STORES P	13,373.40	13,400.00	13,400.00	13,373.40	15,050.00	13,400.00	.0%
42 SUPPLIES & SERVICES	446,116.38	445,000.00	445,000.00	459,636.51	448,984.33	444,500.00	-.1%

49 OTHER EXPENSE

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
49110 TRANSFERS TO OTH	22,330.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	22,330.00	.00	.00	.00	.00	.00	.0%
31000 STATE'S ATTORNEY	3,491,249.25	3,493,420.00	3,493,420.00	3,551,532.74	3,461,665.36	3,789,922.61	8.5%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
31500 CIRCUIT CLERK							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,757,936.45	3,244,388.00	3,244,388.00	3,008,777.62	3,038,902.06	3,277,937.00	1.0%
41115 VACATION PAYOUTS	7,207.02	.00	.00	7,507.26	5,142.25	.00	.0%
41120 TEMPORARY SALARI	27,092.50	32,000.00	32,000.00	19,402.77	18,612.64	32,000.00	.0%
41130 OVERTIME	60,529.36	98,000.00	98,000.00	129,981.87	140,855.67	98,000.00	.0%
41150 EARLY RETIREMENT	23,325.48	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	1,362.76	2,887.00	2,887.00	2,151.71	2,194.00	2,887.00	.0%
41 PERSONNEL	1,877,453.57	3,377,275.00	3,377,275.00	3,167,821.23	3,205,706.62	3,410,824.00	1.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	27,389.74	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	4,034.84	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	1,265.76	.00	.00	.00	.00	.00	.0%
42491 SOFTWARE LICENSI	301,593.00	.00	.00	.00	.00	.00	.0%
43110 ACCOUNTING & AUD	12,300.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	421.26	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	6,550.45	.00	.00	.00	.00	.00	.0%
43212 CELL PH. WIRELES	914.03	.00	.00	.00	.00	.00	.0%
43220 POSTAGE	616.51	.00	.00	.00	.00	.00	.0%
43230 INTERNET SERVICE	10.00	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	9,020.48	.00	.00	.00	.00	.00	.0%
43320 FREIGHT	1,696.11	.00	.00	.00	.00	.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43410 PRINTING & BINDI	28,204.91	.00	.00	.00	.00	.00	.0%
43420 ADVERTISING	24,959.91	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	2,322.65	.00	.00	.00	.00	.00	.0%
43830 OFFICE EQUIPMENT	1,088.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	1,040.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	2,794.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	1,925.42	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	357.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	47,287.66	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	12,488.10	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	4,659.12	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	492,938.95	.00	.00	.00	.00	.00	.0%
31500 CIRCUIT CLERK	2,370,392.52	3,377,275.00	3,377,275.00	3,167,821.23	3,205,706.62	3,410,824.00	1.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
32000 CIRCUIT COURT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,211,987.53	1,259,300.00	1,259,300.00	1,233,339.64	1,240,000.00	1,253,551.00	- .5%
41115 VACATION PAYOUTS	406.26	.00	.00	4,596.16	3,622.00	5,000.00	.0%
41130 OVERTIME	278.45	400.00	400.00	289.67	400.00	400.00	.0%
41150 EARLY RETIREMENT	15,550.32	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	791.20	900.00	900.00	752.96	900.00	900.00	.0%
41 PERSONNEL	1,229,013.76	1,260,600.00	1,260,600.00	1,238,978.43	1,244,922.00	1,259,851.00	- .1%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	19,242.36	20,000.00	20,000.00	17,826.90	20,000.00	20,000.00	.0%
42120 BOOKS, PERIODICAL	.00	2,000.00	2,000.00	22,223.08	2,000.00	2,000.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	28.80	.00	.00	.0%
42270 CLOTHING	14,400.00	14,400.00	14,400.00	13,800.00	13,800.00	14,400.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	28,989.30	.00	15,000.00	.0%
43140 LEGAL	374,656.93	515,000.00	515,000.00	494,052.72	490,000.00	515,000.00	.0%
43141 LEGAL SERVICES F	87,684.53	75,000.00	75,000.00	107,360.87	100,000.00	85,000.00	13.3%
43150 MEDICAL & DENTAL	61,500.00	50,000.00	50,000.00	37,048.00	35,000.00	50,000.00	.0%
43169 ONLINE LEGAL RES	6,125.35	20,000.00	20,000.00	14,995.00	20,000.00	20,000.00	.0%
43190 OTHER PROFESSION	118,431.84	100,000.00	100,000.00	74,404.43	70,000.00	100,000.00	.0%
43210 TELEPHONE	2,560.68	2,000.00	2,000.00	1,878.07	2,000.00	2,000.00	.0%
43212 CELL PH. WIRELES	1,267.56	15,000.00	15,000.00	1,688.29	2,000.00	5,000.00	-66.7%
43220 POSTAGE	71.17	.00	.00	90.18	.00	.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43230 INTERNET SERVICE	8,432.85	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	1,188.86	5,000.00	5,000.00	129.73	1,000.00	5,000.00	.0%
43320 FREIGHT	72.50	300.00	300.00	81.54	300.00	300.00	.0%
43510 LIABILITY INSURA	6,600.00	6,600.00	6,600.00	1,984.00	2,000.00	6,600.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	2,439.16	.00	.00	.0%
43732 OFFICE EQUIPMENT	898.72	1,000.00	1,000.00	1,511.01	1,500.00	1,000.00	.0%
43912 TRANSCRIPTS	68,744.50	58,000.00	58,000.00	41,970.50	45,000.00	58,000.00	.0%
43942 INSTRUCTION & SC	548.84	890.00	890.00	50.00	500.00	890.00	.0%
43990 OTHER UNCLASSIFI	10,932.07	10,910.00	10,910.00	10,913.87	10,913.00	10,910.00	.0%
44110 CENTRAL STORES S	126.00	1,000.00	1,000.00	94.50	1,000.00	1,000.00	.0%
44120 CENTRAL STORES P	1,195.93	2,000.00	2,000.00	759.14	2,000.00	2,000.00	.0%
44130 CENTRAL STORES X	9,124.66	10,000.00	10,000.00	8,957.50	10,000.00	10,000.00	.0%
44140 CENTRAL STORES P	656.04	300.00	300.00	196.20	300.00	300.00	.0%
44150 CAR POOL EXPENSE	694.84	1,000.00	1,000.00	248.40	1,000.00	1,000.00	.0%
44180 CENTRAL STORES P	7,851.48	7,900.00	7,900.00	7,851.48	7,900.00	7,900.00	.0%
42 SUPPLIES & SERVICES	803,007.71	918,300.00	918,300.00	891,572.67	838,213.00	933,300.00	1.6%
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49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	46,077.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	46,077.00	.00	.00	.00	.00	.00	.0%
32000 CIRCUIT COURT	2,078,098.47	2,178,900.00	2,178,900.00	2,130,551.10	2,083,135.00	2,193,151.00	.7%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
32500 CORONER							
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41 PERSONNEL							
41110 REGULAR SALARIES	599,482.86	681,100.00	681,100.00	595,628.55	681,100.00	695,432.00	2.1%
41130 OVERTIME	15,954.00	22,580.00	22,580.00	18,262.87	22,580.00	22,580.00	.0%
41150 EARLY RETIREMENT	7,775.16	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	328.90	433.00	433.00	320.32	433.00	433.00	.0%
41 PERSONNEL	623,540.92	704,113.00	704,113.00	614,211.74	704,113.00	718,445.00	2.0%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,475.13	6,000.00	6,000.00	1,629.65	6,000.00	6,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	2,564.24	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	600.00	600.00	.00	600.00	600.00	.0%
42210 DATA PROCESSING	.00	100.00	100.00	.00	100.00	100.00	.0%
42220 MICROFILM & PHOT	234.23	500.00	500.00	.00	500.00	500.00	.0%
42230 CLEANING SUPPLIE	28.49	200.00	200.00	.00	200.00	200.00	.0%
42240 GASOLINE & OIL	7,445.40	10,500.00	10,500.00	7,697.07	10,500.00	10,500.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	86.87	.00	.00	.0%
42260 MEDICAL & DENTAL	10,875.36	12,500.00	12,500.00	18,924.34	12,500.00	12,500.00	.0%
42270 CLOTHING	6,300.00	7,000.00	7,000.00	6,000.00	7,000.00	7,000.00	.0%
42290 OTHER DEPARTMENT	1,362.37	1,600.00	1,600.00	1,442.24	1,600.00	1,600.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	2,081.33	.00	.00	.0%
42320 EQUIPMENT REPAIR	283.15	300.00	300.00	381.38	300.00	300.00	.0%
42330 VEHICLE REP. PAR	13.07	300.00	300.00	.00	300.00	300.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43150 MEDICAL & DENTAL	268,434.00	259,829.00	259,829.00	284,800.40	259,829.00	259,829.00	.0%
43190 OTHER PROFESSION	75,207.66	81,000.00	81,000.00	69,917.04	81,000.00	81,000.00	.0%
43210 TELEPHONE	-573.80	400.00	400.00	2,322.70	400.00	400.00	.0%
43212 CELL PH. WIRELES	5,890.62	7,200.00	7,200.00	4,447.32	7,200.00	7,200.00	.0%
43220 POSTAGE	166.09	100.00	100.00	233.17	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	.00	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%
43410 PRINTING & BINDI	1,748.37	1,000.00	1,000.00	1,214.33	1,000.00	1,000.00	.0%
43430 DOCUMENT REPRODU	510.50	1,000.00	1,000.00	305.69	1,000.00	1,000.00	.0%
43640 WASTE REMOVAL SE	12,883.22	14,224.00	14,224.00	13,616.40	14,224.00	14,224.00	.0%
43710 BUILDING REPAIRS	.00	400.00	400.00	.00	400.00	400.00	.0%
43730 EQUIPMENT REPAIR	470.62	1,315.00	1,315.00	229.00	1,315.00	1,315.00	.0%
43731 AUTOMOBILE REPAI	4,935.07	6,500.00	6,500.00	10,426.57	6,500.00	6,500.00	.0%
43732 OFFICE EQUIPMENT	.00	933.00	933.00	.00	933.00	933.00	.0%
43913 JURORS	2,650.00	5,912.00	5,912.00	2,125.00	5,912.00	5,912.00	.0%
43941 DUES & MEMBERSHI	60.00	550.00	550.00	.00	550.00	550.00	.0%
43942 INSTRUCTION & SC	4,546.60	7,500.00	7,500.00	5,503.97	7,500.00	7,500.00	.0%
44110 CENTRAL STORES S	.00	400.00	400.00	.00	400.00	400.00	.0%
44120 CENTRAL STORES P	590.03	600.00	600.00	443.00	600.00	600.00	.0%
44130 CENTRAL STORES X	2,144.81	3,000.00	3,000.00	2,581.71	3,000.00	3,000.00	.0%
44180 CENTRAL STORES P	1,380.48	1,400.00	1,400.00	1,380.48	1,400.00	1,400.00	.0%
42 SUPPLIES & SERVICES	409,061.47	437,227.00	437,227.00	440,353.90	437,227.00	437,227.00	.0%
32500 CORONER	1,032,602.39	1,141,340.00	1,141,340.00	1,054,565.64	1,141,340.00	1,155,672.00	1.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
33500 JURY COMMISSION							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	98,619.77	112,453.00	112,453.00	105,544.66	112,453.00	112,453.00	.0%
41120 TEMPORARY SALARI	12,841.25	12,500.00	12,500.00	12,488.80	12,500.00	12,500.00	.0%
41221 LIFE INSURANCE-E	59.80	102.00	102.00	58.24	102.00	102.00	.0%
41 PERSONNEL	111,520.82	125,055.00	125,055.00	118,091.70	125,055.00	125,055.00	.0%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	8,289.84	7,000.00	7,000.00	5,107.18	6,840.00	7,000.00	.0%
42120 BOOKS, PERIODICAL	.00	85.00	85.00	.00	.00	85.00	.0%
42210 DATA PROCESSING	.00	.00	.00	15.27	.00	.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	12,655.90	.00	.00	.0%
43190 OTHER PROFESSION	12,348.00	15,225.00	15,225.00	13,148.50	15,225.00	15,225.00	.0%
43210 TELEPHONE	106.06	200.00	200.00	298.33	200.00	200.00	.0%
43212 CELL PH. WIRELES	699.10	720.00	720.00	1,225.06	700.00	720.00	.0%
43220 POSTAGE	.00	.00	.00	276.80	496.80	.00	.0%
43310 TRAVEL	98.07	1,200.00	1,200.00	.00	.00	1,200.00	.0%
43410 PRINTING & BINDI	12,736.65	4,500.00	4,500.00	4,535.24	4,000.00	4,500.00	.0%
43732 OFFICE EQUIPMENT	23,187.92	1,612.00	1,612.00	8,269.68	-5,845.66	1,612.00	.0%
43830 OFFICE EQUIPMENT	.00	120.00	120.00	.00	.00	120.00	.0%
43913 JURORS	181,650.00	230,000.00	230,000.00	115,725.00	145,000.00	220,520.00	-4.1%
43914 JURORS MEALS & L	5,596.55	8,600.00	8,600.00	2,926.63	5,600.00	8,600.00	.0%
43942 INSTRUCTION & SC	.00	300.00	300.00	30.00	30.00	300.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
44110 CENTRAL STORES S	.00	700.00	700.00	10.50	700.00	700.00	.0%
44120 CENTRAL STORES P	30,268.94	26,350.00	26,350.00	16,451.30	23,109.37	26,350.00	.0%
44130 CENTRAL STORES X	3,253.25	4,500.00	4,500.00	2,679.18	3,000.91	4,500.00	.0%
44180 CENTRAL STORES P	776.52	850.00	850.00	776.52	850.00	850.00	.0%
42 SUPPLIES & SERVICES	279,010.90	301,962.00	301,962.00	184,131.09	199,906.42	292,482.00	-3.1%
33500 JURY COMMISSION	390,531.72	427,017.00	427,017.00	302,222.79	324,961.42	417,537.00	-2.2%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
34000 PUBLIC DEFENDER							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,528,900.66	1,662,478.00	1,662,478.00	1,541,505.58	1,660,614.00	1,664,428.00	.1%
41115 VACATION PAYOUTS	8,274.86	.00	.00	19,052.29	15,455.03	.00	.0%
41130 OVERTIME	479.22	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	7,775.16	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	757.07	841.00	841.00	692.29	747.07	841.00	.0%
41 PERSONNEL	1,546,186.97	1,663,319.00	1,663,319.00	1,561,250.16	1,676,816.10	1,665,269.00	.1%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,211.49	6,000.00	6,000.00	6,424.69	5,480.00	6,000.00	.0%
42120 BOOKS, PERIODICAL	32,283.94	36,000.00	36,000.00	26,161.86	32,000.00	36,000.00	.0%
42270 CLOTHING	.00	100.00	100.00	.00	.00	100.00	.0%
43150 MEDICAL & DENTAL	2,617.10	7,000.00	7,000.00	1,850.00	3,800.00	7,000.00	.0%
43190 OTHER PROFESSION	489.20	600.00	600.00	823.00	392.09	600.00	.0%
43210 TELEPHONE	-79.86	1,900.00	1,900.00	927.70	1,255.00	1,900.00	.0%
43212 CELL PH. WIRELES	83.68	.00	.00	92.74	189.00	.00	.0%
43220 POSTAGE	.00	50.00	50.00	.00	.00	50.00	.0%
43310 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
43912 TRANSCRIPTS	14,867.50	11,680.00	11,680.00	7,692.00	10,290.00	11,680.00	.0%
43941 DUES & MEMBERSHI	8,804.00	11,645.00	11,645.00	10,399.63	10,799.63	11,645.00	.0%
43942 INSTRUCTION & SC	2,618.00	8,450.00	8,450.00	1,440.00	3,640.00	8,450.00	.0%
44110 CENTRAL STORES S	168.00	3,400.00	3,400.00	157.50	600.00	3,400.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
44120 CENTRAL STORES P	1,885.03	2,500.00	2,500.00	1,517.70	1,744.24	2,500.00	.0%
44130 CENTRAL STORES X	10,009.75	10,097.00	10,097.00	10,710.34	10,097.00	10,097.00	.0%
44150 CAR POOL EXPENSE	3,081.16	4,700.00	4,700.00	1,136.52	3,166.00	4,700.00	.0%
44180 CENTRAL STORES P	4,314.00	4,580.00	4,580.00	4,314.00	4,580.00	4,580.00	.0%
42 SUPPLIES & SERVICES	87,352.99	109,202.00	109,202.00	73,647.68	88,532.96	109,202.00	.0%
34000 PUBLIC DEFENDER	1,633,539.96	1,772,521.00	1,772,521.00	1,634,897.84	1,765,349.06	1,774,471.00	.1%

Fund Equity Forecast - (\$000 Omitted)

0101 - Public Safety Sales Tax Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
1% Public Safety Sales Tax	\$ 27,427	\$ 28,671	\$ 28,448	\$ 26,266	\$ 27,810
Interest	14	30	18	7	-
Fees Harris & Harris	-	-	-	-	-
Intergovernmental	24	21	45	8	10
Other	-	-	-	-	-
Transfers in	-	-	-	-	-
Total Revenues	27,465	28,722	28,511	26,281	27,820
Expenditures					
Personnel	23,145	23,499	25,289	22,997	19,762
Supplies & Services	1,819	1,673	1,951	1,880	2,217
Capital Outlay	-	-	-	-	-
Debt Services	5,120	5,263	5,863	5,302	5,182
Capital/Operating Transfers	-	-	-	-	-
Total Expenditures	30,084	30,435	33,103	30,179	27,161
Excess (Deficiency) of Revenues					
Over Expenditures	(2,619)	(1,713)	(4,592)	(3,898)	659
Fund Equity, Beginning	14,353	11,734	10,021	5,429	1,531
Fund Equity, Ending	\$ 11,734	\$ 10,021	\$ 5,429	\$ 1,531	\$ 2,190

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
40100 PUBLIC SAFETY SALES TAX							
<hr/>							
41 PERSONNEL							
41211 HEALTH INSURANCE	4,487,280.55	5,835,593.00	5,860,385.00	4,248,252.23	4,234,000.00	4,223,098.00	-27.9%
41221 LIFE INSURANCE-E	-.75	.00	.00	.00	.00	.00	.0%
41999 CONTINGENCY BUDG	.00	229,632.00	229,632.00	.00	.00	400,000.00	74.2%
41 PERSONNEL	4,487,279.80	6,065,225.00	6,090,017.00	4,248,252.23	4,234,000.00	4,623,098.00	-24.1%
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	.00	59,361.00	59,360.68	59,361.00	74,927.00	26.2%
43210 TELEPHONE	.00	.00	.00	.75	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	59,361.00	59,361.43	59,361.00	74,927.00	26.2%
<hr/>							
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	127,154.01	539,373.00	480,012.00	43,032.00	43,022.00	115,574.00	-75.9%
45 DEBT SERVICE EXPENS	127,154.01	539,373.00	480,012.00	43,032.00	43,022.00	115,574.00	-75.9%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	5,649,799.31	5,258,680.00	5,258,680.00	5,258,678.00	5,258,678.00	5,066,478.00	-3.7%
49 OTHER EXPENSE	5,649,799.31	5,258,680.00	5,258,680.00	5,258,678.00	5,258,678.00	5,066,478.00	-3.7%
40100 PUBLIC SAFETY SA	10,264,233.12	11,863,278.00	11,888,070.00	9,609,323.66	9,595,061.00	9,880,077.00	-16.9%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
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40101 PUB SAFETY SALES TX-ST ATTY							
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41 PERSONNEL							
41110 REGULAR SALARIES	1,244,610.13	1,480,485.00	1,480,485.00	1,376,360.28	1,611,672.82	1,228,634.00	-17.0%
41115 VACATION PAYOUTS	38,102.18	.00	.00	35,093.35	22,144.22	.00	.0%
41120 TEMPORARY SALARI	32,037.26	51,682.00	51,682.00	37,701.82	45,344.33	51,682.00	.0%
41130 OVERTIME	902.30	.00	.00	3,233.94	3,228.64	.00	.0%
41221 LIFE INSURANCE-E	520.72	808.00	808.00	605.89	695.45	808.00	.0%
41 PERSONNEL	1,316,172.59	1,532,975.00	1,532,975.00	1,452,995.28	1,683,085.46	1,281,124.00	-16.4%
40101 PUB SAFETY SALES	1,316,172.59	1,532,975.00	1,532,975.00	1,452,995.28	1,683,085.46	1,281,124.00	-16.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
40102 PUB SAFETY SALES TX-PUB DEF							
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41 PERSONNEL							
41110 REGULAR SALARIES	944,963.04	985,488.00	985,488.00	943,255.76	950,679.00	964,951.00	-2.1%
41115 VACATION PAYOUTS	9,179.43	.00	.00	3,705.30	.00	.00	.0%
41150 EARLY RETIREMENT	7,775.16	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	416.30	639.00	639.00	419.18	639.00	639.00	.0%
41 PERSONNEL	962,333.93	986,127.00	986,127.00	947,380.24	951,318.00	965,590.00	-2.1%
40102 PUB SAFETY SALES	962,333.93	986,127.00	986,127.00	947,380.24	951,318.00	965,590.00	-2.1%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
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40104 PUB SAFETY SALES TX-CIR CLERK							
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41 PERSONNEL							
41110 REGULAR SALARIES	584,524.18	.00	.00	.00	.00	.00	.0%
41115 VACATION PAYOUTS	1,013.75	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	26,052.78	.00	.00	.00	.00	.00	.0%
41150 EARLY RETIREMENT	15,550.32	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	466.88	700.00	700.00	.00	700.00	684.00	-2.3%
41 PERSONNEL	627,607.91	700.00	700.00	.00	700.00	684.00	-2.3%
40104 PUB SAFETY SALES	627,607.91	700.00	700.00	.00	700.00	684.00	-2.3%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
40109 CIRC CRT 1% SALES TAX FUNDED							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	290,533.97	299,733.00	299,733.00	302,640.24	303,000.00	337,291.00	12.5%
41115 VACATION PAYOUTS	1,557.89	.00	.00	.00	.00	1,000.00	.0%
41130 OVERTIME	.00	2,000.00	2,000.00	37.69	75.00	1,000.00	-50.0%
41150 EARLY RETIREMENT	7,775.16	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	266.80	238.00	238.00	262.08	238.00	238.00	.0%
41231 IMRF-EMPLOYER CO	1,618.14	.00	.00	2,319.52	.00	.00	.0%
41241 FICA-EMPLOYER CO	1,612.48	.00	.00	2,430.58	.00	.00	.0%
41 PERSONNEL	303,364.44	301,971.00	301,971.00	307,690.11	303,313.00	339,529.00	12.4%
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42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	145,008.44	183,490.00	183,490.00	65,213.80	100,000.00	153,500.00	-16.3%
43942 INSTRUCTION & SC	1,234.09	1,506.00	1,506.00	990.00	1,000.00	1,500.00	-.4%
42 SUPPLIES & SERVICES	146,242.53	184,996.00	184,996.00	66,203.80	101,000.00	155,000.00	-16.2%
40109 CIRC CRT 1% SALE	449,606.97	486,967.00	486,967.00	373,893.91	404,313.00	494,529.00	1.6%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
40110 ADULT PROB 1% SALES TAX FUNDE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	637,877.59	667,870.00	667,870.00	639,060.50	667,870.00	679,451.00	1.7%
41115 VACATION PAYOUTS	2,610.22	.00	.00	10,070.71	.00	.00	.0%
41130 OVERTIME	1,351.64	1,800.00	1,800.00	497.73	1,800.00	1,800.00	.0%
41221 LIFE INSURANCE-E	431.25	500.00	500.00	396.59	500.00	500.00	.0%
41 PERSONNEL	642,270.70	670,170.00	670,170.00	650,025.53	670,170.00	681,751.00	1.7%
40110 ADULT PROB 1% SA	642,270.70	670,170.00	670,170.00	650,025.53	670,170.00	681,751.00	1.7%

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Winnebago County
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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
40115 PUB SAFETY SALES TX-CO JAIL-J							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	10,244,762.74	10,825,425.00	10,825,425.00	10,618,849.39	10,855,747.00	6,930,905.00	-36.0%
41115 VACATION PAYOUTS	23,952.48	.00	.00	8,354.98	7,203.00	.00	.0%
41130 OVERTIME	910,132.56	489,191.00	489,191.00	896,347.81	896,559.00	489,191.00	.0%
41135 HOLIDAY PAY (PUB	357,462.33	421,236.00	421,236.00	382,856.53	396,713.00	421,236.00	.0%
41150 EARLY RETIREMENT	38,875.80	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	4,677.05	6,120.00	6,120.00	4,859.81	5,198.00	6,120.00	.0%
41 PERSONNEL	11,579,862.96	11,741,972.00	11,741,972.00	11,911,268.52	12,161,420.00	7,847,452.00	-33.2%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	14,085.95	15,000.00	15,000.00	4,102.03	10,000.00	15,000.00	.0%
42210 DATA PROCESSING	4,708.82	300.00	300.00	.00	150.00	200.00	-33.3%
42230 CLEANING SUPPLIE	5,242.56	20,000.00	20,000.00	.00	12,000.00	20,000.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	40.72	.00	.00	.0%
42260 MEDICAL & DENTAL	9,927.32	5,000.00	5,000.00	731.50	4,000.00	5,000.00	.0%
42270 CLOTHING	9,041.54	19,083.00	19,083.00	.00	15,000.00	19,500.00	2.2%
42290 OTHER DEPARTMENT	134,738.16	30,000.00	30,000.00	3,722.20	20,000.00	30,000.00	.0%
42291 LINEN & BEDDING	.00	10,000.00	10,000.00	.00	5,000.00	10,000.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	8,988.68	2,500.00	.00	.0%
42491 SOFTWARE LICENSI	10,750.00	.00	.00	10,500.00	10,500.00	10,500.00	.0%
43140 LEGAL	87,361.09	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	6,400.00	134,500.00	134,500.00	218,851.33	218,851.00	123,683.00	-8.0%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43190 OTHER PROFESSION	903,956.91	885,750.00	885,750.00	736,441.50	797,666.00	885,750.00	.0%
43410 PRINTING & BINDI	3,124.25	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	25,616.00	90,000.00	90,000.00	26,897.00	40,000.00	110,000.00	22.2%
43942 INSTRUCTION & SC	57,470.56	176,863.00	176,863.00	118,620.00	125,000.00	176,863.00	.0%
44130 CENTRAL STORES X	5,082.87	15,000.00	15,000.00	1,193.67	8,394.00	15,000.00	.0%
44180 CENTRAL STORES P	.00	500.00	500.00	.00	.00	500.00	.0%
42 SUPPLIES & SERVICES	1,277,506.03	1,401,996.00	1,401,996.00	1,130,088.63	1,269,061.00	1,421,996.00	1.4%
40115 PUB SAFETY SALES	12,857,368.99	13,143,968.00	13,143,968.00	13,041,357.15	13,430,481.00	9,269,448.00	-29.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
40116 SHERIFF 1% SALES TAX FUNDED							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	3,503,231.21	3,745,987.00	3,803,530.00	4,319,022.57	5,358,601.00	3,595,383.00	-5.5%
41115 VACATION PAYOUTS	17,435.39	.00	.00	111,047.50	.00	.00	.0%
41120 TEMPORARY SALARI	71,557.52	.00	.00	240,758.66	.00	.00	.0%
41130 OVERTIME	-112,165.86	124,743.00	126,950.00	151,470.22	378,513.00	126,950.00	.0%
41135 HOLIDAY PAY (PUB	-17,990.59	115,997.00	118,646.00	97,672.62	85,254.00	118,646.00	.0%
41150 EARLY RETIREMENT	38,875.80	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	19,510.58	39,936.00	40,976.00	45,456.91	54,370.00	40,976.00	.0%
41221 LIFE INSURANCE-E	-399.55	1,308.00	1,338.00	1,671.46	1,946.00	1,338.00	.0%
41 PERSONNEL	3,520,054.50	4,027,971.00	4,091,440.00	4,967,099.94	5,878,684.00	3,883,293.00	-5.1%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	675.20	2,000.00	2,000.00	985.34	1,000.00	2,000.00	.0%
42210 DATA PROCESSING	.00	.00	.00	198.13	.00	.00	.0%
42270 CLOTHING	16,150.00	27,000.00	27,950.00	23,750.00	23,750.00	27,950.00	.0%
42290 OTHER DEPARTMENT	64.99	4,000.00	4,000.00	351.36	2,000.00	4,000.00	.0%
43942 INSTRUCTION & SC	.00	8,309.00	8,394.00	.00	5,000.00	8,394.00	.0%
42 SUPPLIES & SERVICES	16,890.19	41,309.00	42,344.00	25,284.83	31,750.00	42,344.00	.0%
<hr/>							
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	84,138.91	71,000.00	71,000.00	70,230.02	71,000.00	.00	-100.0%
45210 INTEREST ON DEBT	1,970.97	.00	.00	587.34	.00	.00	.0%
45 DEBT SERVICE EXPENS	86,109.88	71,000.00	71,000.00	70,817.36	71,000.00	.00	-100.0%
40116 SHERIFF 1% SALES	3,623,054.57	4,140,280.00	4,204,784.00	5,063,202.13	5,981,434.00	3,925,637.00	-6.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
40120 DRUG COURT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	129,082.18	132,986.00	132,986.00	130,646.89	.00	139,486.29	4.9%
41221 LIFE INSURANCE-E	89.70	120.00	120.00	87.36	120.00	120.00	.0%
41 PERSONNEL	129,171.88	133,106.00	133,106.00	130,734.25	120.00	139,606.29	4.9%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,262.69	1,000.00	1,000.00	18,946.51	1,000.00	1,000.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	14.99	.00	.00	.0%
43190 OTHER PROFESSION	116,049.54	133,928.00	133,928.00	84,516.05	130,000.00	127,845.00	-4.5%
43942 INSTRUCTION & SC	1,660.39	2,623.00	2,623.00	2,578.02	2,600.00	2,625.00	.1%
42 SUPPLIES & SERVICES	119,972.62	137,551.00	137,551.00	106,055.57	133,600.00	131,470.00	-4.4%
40120 DRUG COURT	249,144.50	270,657.00	270,657.00	236,789.82	133,720.00	271,076.29	.2%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
40122 1% PUBLIC SAFETY ALT PROG							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	367,581.04	467,581.00	467,581.00	352,160.92	357,000.00	391,120.00	-16.4%
42 SUPPLIES & SERVICES	367,581.04	467,581.00	467,581.00	352,160.92	357,000.00	391,120.00	-16.4%
40122 1% PUBLIC SAFETY	367,581.04	467,581.00	467,581.00	352,160.92	357,000.00	391,120.00	-16.4%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0101 PUBLIC SAFETY SALES TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
40126 SHERIFF 1% NON BUDGETED							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,555,628.27	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	93,794.45	.00	.00	.00	.00	.00	.0%
41135 HOLIDAY PAY (PUB	47,113.87	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	23,920.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	687.70	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	1,721,144.29	.00	.00	.00	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42270 CLOTHING	22,800.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	22,800.00	.00	.00	.00	.00	.00	.0%
40126 SHERIFF 1% NON B	1,743,944.29	.00	.00	.00	.00	.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0102 (40200) - Marriage and Civil Union Fund

	Actual			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	9/30/21
Revenues					
Charges for Services	\$ 7	\$ 7	\$ 5	\$ 5	\$ 5
Investment income	-	-	-	-	-
Total Revenues	<u>7</u>	<u>7</u>	<u>5</u>	<u>5</u>	<u>5</u>
Expenditures					
Supplies & Services	<u>5</u>	<u>12</u>	<u>7</u>	<u>4</u>	<u>9</u>
Total Expenditures	<u>5</u>	<u>12</u>	<u>7</u>	<u>4</u>	<u>9</u>
Excess (Deficiency) of Revenues					
Over Expenditures	2	(5)	(2)	1	(4)
Fund Equity, Beginning	<u>12</u>	<u>14</u>	<u>9</u>	<u>7</u>	<u>8</u>
Fund Equity, Ending	<u>\$ 14</u>	<u>\$ 9</u>	<u>\$ 7</u>	<u>\$ 8</u>	<u>\$ 4</u>

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0102 MARRIAGE AND CIVIL UNION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
40200 MARRIAGE FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	7,429.05	.00	.00	4,148.88	.00	.00	.0%
43190 OTHER PROFESSION	.00	9,000.00	9,000.00	.00	6,000.00	9,000.00	.0%
42 SUPPLIES & SERVICES	7,429.05	9,000.00	9,000.00	4,148.88	6,000.00	9,000.00	.0%
40200 MARRIAGE FUND	7,429.05	9,000.00	9,000.00	4,148.88	6,000.00	9,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0103 (40300) -Document Storage Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 962	\$ 902	\$ 825	\$ 488	\$ 570
Interest	-	-	-	-	-
Total Revenues	<u>962</u>	<u>902</u>	<u>825</u>	<u>488</u>	<u>570</u>
Expenditures					
Personnel	414	304	344	-	-
Supplies & Services	280	427	400	495	488
Capital Outlay	15	62		-	20
Administrative	-	40	51	-	-
Transfer to Other Funds	50	50		-	-
Total Expenditures	<u>759</u>	<u>883</u>	<u>795</u>	<u>495</u>	<u>508</u>
Excess (Deficiency) of Revenues Over Expenditures	203	19	30	(7)	62
Fund Equity, Beginning	<u>563</u>	<u>766</u>	<u>766</u>	<u>796</u>	<u>789</u>
Fund Equity, Ending	<u>\$ 766</u>	<u>\$ 785</u>	<u>\$ 796</u>	<u>\$ 789</u>	<u>\$ 851</u>

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0103 DOCUMENT STORAGE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
40300 DOCUMENT STORAGE FEE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	333,333.56	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	10,115.38	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	148.35	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	343,597.29	.00	.00	.00	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	71,085.27	85,000.00	85,000.00	60,672.96	82,000.00	75,000.00	-11.8%
42210 DATA PROCESSING	39,469.71	40,000.00	40,000.00	52,287.86	51,000.00	40,000.00	.0%
42270 CLOTHING	.00	1,500.00	1,500.00	1,670.91	1,670.91	1,500.00	.0%
43110 ACCOUNTING & AUD	.00	12,300.00	12,300.00	12,700.00	12,700.00	12,700.00	3.3%
43190 OTHER PROFESSION	269,645.41	350,000.00	332,000.00	320,929.60	193,630.17	200,000.00	-39.8%
43210 TELEPHONE	-149.71	3,500.00	3,500.00	10,258.12	8,000.00	3,500.00	.0%
43212 CELL PH. WIRELES	1,072.38	850.00	850.00	1,605.84	1,800.00	850.00	.0%
43220 POSTAGE	138.42	1,500.00	1,500.00	1,526.54	1,600.00	1,500.00	.0%
43310 TRAVEL	6,270.47	9,000.00	9,000.00	1,405.10	1,600.00	9,000.00	.0%
43320 FREIGHT	561.94	3,000.00	3,000.00	3,603.09	3,600.00	3,000.00	.0%
43410 PRINTING & BINDI	2,293.98	35,000.00	35,000.00	23,361.54	30,000.00	35,000.00	.0%
43420 ADVERTISING	3,887.79	35,000.00	35,000.00	27,047.71	33,000.00	35,000.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	1,088.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	2,000.00	8,000.00	8,000.00	3,465.00	3,465.00	8,000.00	.0%
43830 OFFICE EQUIPMENT	1,390.00	12,000.00	12,000.00	.00	12,000.00	12,000.00	.0%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0103 DOCUMENT STORAGE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43941 DUES & MEMBERSHI	.00	1,130.00	1,130.00	1,100.00	1,100.00	1,130.00	.0%
43942 INSTRUCTION & SC	1,496.00	2,000.00	2,000.00	350.00	350.00	2,000.00	.0%
43990 OTHER UNCLASSIFI	647.76	1,000.00	1,000.00	4,119.00	1,954.00	1,000.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	178.50	168.00	.00	.0%
44120 CENTRAL STORES P	.00	28,000.00	28,000.00	47,475.74	38,780.00	28,000.00	.0%
44130 CENTRAL STORES X	.00	14,000.00	14,000.00	13,829.43	10,500.00	14,000.00	.0%
44180 CENTRAL STORES P	.00	5,000.00	5,000.00	4,659.12	5,000.00	5,000.00	.0%
42 SUPPLIES & SERVICES	399,809.42	647,780.00	629,780.00	593,334.06	493,918.08	488,180.00	-22.5%
<hr/>							
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	.00	.00	.00	.00	20,000.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	20,000.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	50,985.83	.00	.00	.00	.00	.00	.0%
48 ADMINISTRATIVE SUPP	50,985.83	.00	.00	.00	.00	.00	.0%
40300 DOCUMENT STORAGE	794,392.54	647,780.00	629,780.00	593,334.06	493,918.08	508,180.00	-19.3%

Fund Equity Forecast - (\$000 Omitted)

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

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 42	\$ 43	\$ 42	\$ 21	\$ 25
Total Revenues	<u>42</u>	<u>43</u>	<u>42</u>	<u>21</u>	<u>25</u>
Expenditures					
Personnel	49	50	50	50	50
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>49</u>	<u>50</u>	<u>50</u>	<u>50</u>	<u>50</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(7)	(7)	(8)	(29)	(25)
Fund Equity, Beginning	<u>26</u>	<u>19</u>	<u>12</u>	<u>4</u>	<u>(25)</u>
Fund Equity, Ending	<u>\$ 19</u>	<u>\$ 12</u>	<u>\$ 4</u>	<u>\$ (25)</u>	<u>\$ (50)</u>

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0104 TREASURER'S DELINQUENT TAX FU	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
40400 TREASURER'S DELINQUENT TAX FE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	48,495.16	50,800.00	50,800.00	49,946.01	50,000.00	50,218.69	-1.1%
41130 OVERTIME	1,420.22	.00	.00	1,086.46	.00	.00	.0%
41221 LIFE INSURANCE-E	29.90	36.00	36.00	29.12	36.00	36.00	.0%
41 PERSONNEL	49,945.28	50,836.00	50,836.00	51,061.59	50,036.00	50,254.69	-1.1%
40400 TREASURER'S DELI	49,945.28	50,836.00	50,836.00	51,061.59	50,036.00	50,254.69	-1.1%

Fund Equity Forecast - (\$000 Omitted)

0105 (40500) - Vital Records Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 43	\$ 45	\$ 47	\$ 43	\$ 45
Total Revenues	<u>43</u>	<u>45</u>	<u>47</u>	<u>43</u>	<u>45</u>
Expenditures					
Personnel	-	-	16	25	25
Supplies & Services	19	30	12	20	45
Capital Outlay	-	-	-	-	-
Administrative	-	-	-	-	10
Total Expenditures	<u>19</u>	<u>30</u>	<u>28</u>	<u>45</u>	<u>80</u>
Excess (Deficiency) of Revenues					
Over Expenditures	24	15	19	(2)	(35)
Fund Equity, Beginning	231	255	270	289	287
Fund Equity, Ending	<u><u>\$ 255</u></u>	<u><u>\$ 270</u></u>	<u><u>\$ 289</u></u>	<u><u>\$ 287</u></u>	<u><u>\$ 252</u></u>

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ACCOUNTS FOR:

0105 VITAL RECORDS FEE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
40500 VITAL RECORDS FEE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	15,877.50	24,679.00	24,679.00	24,476.95	24,476.94	25,105.14	1.7%
41221 LIFE INSURANCE-E	8.05	.00	.00	29.12	50.00	50.00	.0%
41 PERSONNEL	15,885.55	24,679.00	24,679.00	24,506.07	24,526.94	25,155.14	1.9%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	9,717.22	13,000.00	13,000.00	7,067.51	8,500.00	13,000.00	.0%
42115 NON-CAPITAL OFFI	1,616.99	.00	.00	9,202.32	8,640.00	.00	.0%
43160 DATA PROCESSING	.00	3,000.00	3,000.00	.00	.00	2,000.00	-33.3%
43167 SOFTWARE SUBSCRI	.00	.00	.00	9,806.34	9,770.00	10,000.00	.0%
43410 PRINTING & BINDI	262.00	7,000.00	7,000.00	4,265.59	6,000.00	5,000.00	-28.6%
43732 OFFICE EQUIPMENT	.00	20,000.00	20,000.00	757.50	757.50	15,000.00	-25.0%
42 SUPPLIES & SERVICES	11,596.21	43,000.00	43,000.00	31,099.26	33,667.50	45,000.00	4.7%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	6,556.00	6,556.00	.00	.00	10,000.00	-25.0%
48 ADMINISTRATIVE SUPP	.00	6,556.00	6,556.00	.00	.00	10,000.00	52.5%
40500 VITAL RECORDS FE	27,481.76	74,235.00	74,235.00	55,605.33	58,194.44	80,155.14	8.0%

Fund Equity Forecast - (\$000 Omitted)

0106 (40600) - Recorder's Document Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 575	\$ 568	\$ 518	\$ 371	\$ 325
Interest	-	-	-	-	-
Total Revenues	<u>575</u>	<u>568</u>	<u>518</u>	<u>371</u>	<u>325</u>
Expenditures					
Personnel	326	62	228	-	73
Supplies & Services	78	456	336	252	386
Capital Outlay	-	-	-	-	-
Administrative	-	29	-	-	-
Transfer to Other Funds	-	300	520	-	-
Total Expenditures	<u>404</u>	<u>847</u>	<u>1,084</u>	<u>252</u>	<u>459</u>
Excess (Deficiency) of Revenues Over Expenditures	171	(279)	(566)	119	(134)
Fund Equity, Beginning	<u>1,147</u>	<u>1,318</u>	<u>1,039</u>	<u>473</u>	<u>592</u>
Fund Equity, Ending	<u>\$ 1,318</u>	<u>\$ 1,039</u>	<u>\$ 473</u>	<u>\$ 592</u>	<u>\$ 458</u>

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ACCOUNTS FOR:

0106 RECORDERS DOCUMENT FEE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
40600 RECORDER'S DOCUMENT FEE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	240,612.78	.00	.00	.00	.00	73,000.00	.0%
41221 LIFE INSURANCE-E	201.25	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	240,814.03	.00	.00	.00	.00	73,000.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	8,978.21	8,000.00	8,000.00	3,417.65	8,000.00	8,000.00	.0%
42210 DATA PROCESSING	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
42220 MICROFILM & PHOT	.00	2,500.00	2,500.00	6,260.00	2,500.00	2,500.00	.0%
43190 OTHER PROFESSION	203,872.95	350,000.00	350,000.00	234,658.06	350,000.00	350,000.00	.0%
43732 OFFICE EQUIPMENT	12,710.87	20,000.00	20,000.00	9,616.35	20,000.00	20,000.00	.0%
43942 INSTRUCTION & SC	2,571.08	2,000.00	2,000.00	799.88	2,000.00	2,000.00	.0%
44130 CENTRAL STORES X	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
42 SUPPLIES & SERVICES	228,133.11	385,500.00	385,500.00	254,751.94	385,500.00	385,500.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	96,017.62	.00	.00	.00	.00	.00	.0%
48 ADMINISTRATIVE SUPP	96,017.62	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	519,680.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	519,680.00	.00	.00	.00	.00	.00	.0%
40600 RECORDER'S DOCUM	1,084,644.76	385,500.00	385,500.00	254,751.94	385,500.00	458,500.00	18.9%

Fund Equity Forecast - (\$000 Omitted)

0107 (40700) - Court Automation Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 582	\$ 552	\$ 516	\$ 427	\$ 480
Interest	-	-	-	-	-
Total Revenues	<u>582</u>	<u>552</u>	<u>516</u>	<u>427</u>	<u>480</u>
Expenditures					
Personnel					
Supplies & Services	272	233	339	330	390
Capital Outlay	-	-	-		
Administrative	-	76			
Transfer to Other Funds	360	360		-	-
Total Expenditures	<u>632</u>	<u>669</u>	<u>339</u>	<u>330</u>	<u>390</u>
Excess (Deficiency) of Revenues Over Expenditures	(50)	(117)	177	97	90
Fund Equity, Beginning	(24)	(74)	(191)	(14)	83
Fund Equity, Ending	<u>\$ (74)</u>	<u>\$ (191)</u>	<u>\$ (14)</u>	<u>\$ 83</u>	<u>\$ 173</u>

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ACCOUNTS FOR:

0107 COURT AUTOMATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
40700 COURT AUTOMATION FEE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	232,152.71	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	35,315.27	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	136.85	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	267,604.83	.00	.00	.00	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	343,500.00	343,500.00	327,698.00	330,000.00	390,000.00	13.5%
42 SUPPLIES & SERVICES	.00	343,500.00	343,500.00	327,698.00	330,000.00	390,000.00	13.5%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	71,322.16	.00	.00	.00	.00	.00	13.5%
48 ADMINISTRATIVE SUPP	71,322.16	.00	.00	.00	.00	.00	.0%
40700 COURT AUTOMATION	338,926.99	343,500.00	343,500.00	327,698.00	330,000.00	390,000.00	13.5%

Fund Equity Forecast - (\$000 Omitted)

0108 (40800) - Court Security Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 344	\$ 340	\$ 379	\$ 592	\$ 600
Total Revenues	<u>344</u>	<u>340</u>	<u>379</u>	<u>592</u>	<u>600</u>
Expenditures					
Personnel	-	-	-	-	-
Transfer to Other Funds	345	338	360	592	600
Total Expenditures	<u>345</u>	<u>338</u>	<u>360</u>	<u>592</u>	<u>600</u>
Excess (Deficiency) of Revenues Over Expenditures	(1)	2	19	-	-
Fund Equity, Beginning	-	(1)	1	20	20
Fund Equity, Ending	<u>\$ (1)</u>	<u>\$ 1</u>	<u>\$ 20</u>	<u>\$ 20</u>	<u>\$ 20</u>

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ACCOUNTS FOR:

0108 COURT SECURITY FEE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
40800 COURT SECURITY FEE							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	359,519.06	370,000.00	370,000.00	580,753.57	592,284.00	600,000.00	13.5%
49 OTHER EXPENSE	359,519.06	370,000.00	370,000.00	580,753.57	592,284.00	600,000.00	62.2%
40800 COURT SECURITY F	359,519.06	370,000.00	370,000.00	580,753.57	592,284.00	600,000.00	62.2%

Fund Equity Forecast - (\$000 Omitted)

0109 (40900) - Victim Impact Panel Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 7	\$ 8	\$ 7	\$ 4	\$ 4
Total Revenues	<u>7</u>	<u>8</u>	<u>7</u>	<u>4</u>	<u>4</u>
Expenditures					
Supplies & Services	<u>7</u>	<u>7</u>	<u>7</u>	<u>4</u>	<u>7</u>
Total Expenditures	<u>7</u>	<u>7</u>	<u>7</u>	<u>4</u>	<u>7</u>
Excess (Deficiency) of Revenues Over Expenditures	-	1	-	-	(3)
Fund Equity, Beginning	(5)	(5)	(4)	(4)	(4)
Fund Equity, Ending	<u><u>\$ (5)</u></u>	<u><u>\$ (4)</u></u>	<u><u>\$ (4)</u></u>	<u><u>\$ (4)</u></u>	<u><u>\$ (7)</u></u>

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ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
0109 VICTIM IMPACT PANEL FEE							
<hr/>							
40900 VICTIM IMPACT PANEL FEE							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	6,600.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	13.5%
42 SUPPLIES & SERVICES	6,600.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%
40900 VICTIM IMPACT PA	6,600.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0110 (41000) - Child Support & Collection Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 104	\$ 99	\$ 90	\$ 76	\$ 80
Total Revenues	<u>104</u>	<u>99</u>	<u>90</u>	<u>76</u>	<u>80</u>
Expenditures					
Personnel	88	70	77		-
Administrative	-	28			-
Transfer to Other Funds	-	-	-	83	75
Total Expenditures	<u>88</u>	<u>98</u>	<u>77</u>	<u>83</u>	<u>75</u>
Excess (Deficiency) of Revenues					
Over Expenditures	16	1	13	(7)	5
Fund Equity, Beginning	<u>10</u>	<u>26</u>	<u>27</u>	<u>40</u>	<u>33</u>
Fund Equity, Ending	<u>\$ 26</u>	<u>\$ 27</u>	<u>\$ 40</u>	<u>\$ 33</u>	<u>\$ 38</u>

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0110 CHILD SUPPORT & COLLECTION FE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
41000 CHILD SUPPORT & COLLECTION FE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	61,371.87	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	5,082.90	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	40.25	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	66,495.02	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	10,324.52	.00	.00	.00	.00	.00	.0%
48 ADMINISTRATIVE SUPP	10,324.52	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	83,000.00	83,000.00	.00	83,000.00	75,000.00	.0%
49 OTHER EXPENSE	.00	83,000.00	83,000.00	.00	83,000.00	75,000.00	-9.6%
41000 CHILD SUPPORT &	76,819.54	83,000.00	83,000.00	.00	83,000.00	75,000.00	-9.6%

Fund Equity Forecast - (\$000 Omitted)

0111 (41100) - Children's Waiting Room Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 104	\$ 105	\$ 107	\$ 118	\$ 128
Transfers from other funds	-	23	27		
Total Revenues	104	128	134	118	128
Expenditures					
Supplies & Services	141	141	141	83	142
Capital Outlay	-	-	-	-	-
Total Expenditures	141	141	141	83	142
Excess (Deficiency) of Revenues					
Over Expenditures	(37)	(13)	(7)	35	(14)
Fund Equity, Beginning	58	21	8	1	36
Fund Equity, Ending	\$ 21	\$ 8	\$ 1	\$ 36	\$ 22

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ACCOUNTS FOR:

0111 CHILDREN'S WAITING ROOM FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
41100 CHILDREN'S WAITING ROOM							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	330.65	900.00	900.00	31.38	200.00	900.00	.0%
43190 OTHER PROFESSION	140,012.37	138,000.00	138,000.00	90,392.55	80,000.00	138,000.00	.0%
43210 TELEPHONE	592.42	6,000.00	6,000.00	591.68	600.00	600.00	-90.0%
43510 LIABILITY INSURA	293.00	2,000.00	2,000.00	1,939.00	2,000.00	2,000.00	.0%
44180 CENTRAL STORES P	86.28	.00	.00	86.28	.00	.00	.0%
44190 CENTRAL STORES I	.00	200.00	200.00	.00	200.00	200.00	.0%
42 SUPPLIES & SERVICES	141,314.72	147,100.00	147,100.00	93,040.89	83,000.00	141,700.00	-3.7%
41100 CHILDREN'S WAITI	141,314.72	147,100.00	147,100.00	93,040.89	83,000.00	141,700.00	-3.7%

Fund Equity Forecast - (\$000 Omitted)

0112 (41200) - Rental Housing Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 311	\$ 303	\$ 338	\$ 316	\$ 330
Transfers from other funds	-	51		-	-
Total Revenues	<u>311</u>	<u>354</u>	<u>338</u>	<u>316</u>	<u>330</u>
Expenditures					
Supplies & Services	316	297	338	316	320
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>316</u>	<u>297</u>	<u>338</u>	<u>316</u>	<u>320</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(5)	57	-	-	10
Fund Equity, Beginning	(46)	(51)	6	6	6
Fund Equity, Ending	<u>\$ (51)</u>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 16</u>

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0112 RENTAL HOUSING FEE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
41200 RENTAL HOUSING FEE							
<hr/>							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTA	338,292.00	320,000.00	320,000.00	328,716.00	320,000.00	320,000.00	.0%
42 SUPPLIES & SERVICES	338,292.00	320,000.00	320,000.00	328,716.00	320,000.00	320,000.00	.0%
41200 RENTAL HOUSING F	338,292.00	320,000.00	320,000.00	328,716.00	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
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Intergovernmental	\$ 275	\$ 197	\$ 105	\$ 195	\$ 100
Investment income	-	-	5	-	-
Total Revenues	<u>275</u>	<u>197</u>	<u>110</u>	<u>195</u>	<u>100</u>
Expenditures					
Supplies & Services	282	163	197	150	205
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	-	22	-	-	-
Total Expenditures	<u>282</u>	<u>185</u>	<u>197</u>	<u>150</u>	<u>205</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(7)	12	(87)	45	(105)
Fund Equity, Beginning	<u>459</u>	<u>452</u>	<u>464</u>	<u>377</u>	<u>422</u>
Fund Equity, Ending	<u>\$ 452</u>	<u>\$ 464</u>	<u>\$ 377</u>	<u>\$ 422</u>	<u>\$ 317</u>

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ACCOUNTS FOR:

0113 DRUG ENFORCEMENT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
41300 DRUG ENFORCEMENT-SHERIFF							
<hr/>							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	44,909.02	.00	.00	.00	.00	.00	.0%
43160 DATA PROCESSING	1,798.20	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	6,150.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	10,000.00	150,000.00	150,000.00	.00	150,000.00	75,000.00	-50.0%
42 SUPPLIES & SERVICES	62,857.22	150,000.00	150,000.00	.00	150,000.00	75,000.00	-50.0%
41300 DRUG ENFORCEMEN	62,857.22	150,000.00	150,000.00	.00	150,000.00	75,000.00	-50.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0113 DRUG ENFORCEMENT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
41350 SH-STATE SEIZURE FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	718.10	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	1,018.57	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	7,763.48	.00	.00	.00	.00	130,000.00	.0%
43150 MEDICAL & DENTAL	8,499.02	.00	.00	.00	.00	.00	.0%
43160 DATA PROCESSING	16,644.40	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	5,584.40	.00	.00	.00	.00	.00	.0%
43212 CELL PH. WIRELES	13,623.54	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	24,797.94	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	14,426.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	530.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	31,077.17	.00	.00	.00	.00	.00	.0%
43950 TAX & LICENSE FE	2,541.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	7,059.52	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	134,283.14	.00	.00	.00	.00	130,000.00	.0%
41350 SH-STATE SEIZURE	134,283.14	.00	.00	.00	.00	130,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

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

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 2,418 *	\$ 3,348 *	\$ 3,691	\$ 3,716	\$ 3,562
Interest	-	-		-	-
Transfer to Bond Funds	(476)	(469)	(457)		-
Total Revenues	1,942	2,879	3,234	3,716	3,562
Expenditures					
Supplies & Services	1,758	1,519	1,644	1,642	2,009
Capital Outlay	-	1	96	991	589
Debt Services	-	-	-	758	758
Total Expenditures	1,758	1,520	1,740	3,391	3,356
Excess (Deficiency) of Revenues					
Over Expenditures	184	1,359	1,494	325	206
Fund Equity, Beginning	2,660	2,844	4,203	5,697	6,022
Fund Equity, Ending	\$ 2,844	\$ 4,203	\$ 5,697	\$ 6,022	\$ 6,228

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0114 9-1-1 OPERATIONS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
41400 9-1-1 OPERATIONS							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,307.10	5,000.00	5,000.00	2,683.61	3,000.00	5,000.00	.0%
42115 NON-CAPITAL OFFI	6,460.51	50,000.00	50,000.00	10,285.55	7,500.00	20,000.00	-60.0%
42120 BOOKS, PERIODICAL	1,014.36	1,000.00	1,000.00	.00	200.00	1,000.00	.0%
42210 DATA PROCESSING	1,805.53	10,500.00	10,500.00	392.38	700.00	5,000.00	-52.4%
42230 CLEANING SUPPLIE	2,190.27	1,500.00	1,500.00	1,098.78	2,500.00	3,000.00	100.0%
42240 GASOLINE & OIL	1,319.10	.00	.00	623.74	1,400.00	1,400.00	.0%
42290 OTHER DEPARTMENT	3,998.60	3,500.00	3,500.00	7,075.70	7,400.00	7,000.00	100.0%
42295 COVID-19 RELATED	.00	.00	.00	84.02	.00	.00	.0%
42320 EQUIPMENT REPAIR	57,938.03	60,000.00	60,000.00	44,481.82	40,000.00	60,000.00	.0%
43110 ACCOUNTING & AUD	.00	10,500.00	10,500.00	.00	10,500.00	10,500.00	.0%
43140 LEGAL	337.50	10,000.00	10,000.00	2,862.50	3,800.00	10,000.00	.0%
43166 HARDWARE MAINTEN	13,908.40	.00	.00	.00	.00	.00	.0%
43167 SOFTWARE SUBSCRI	.00	.00	.00	.00	.00	100,000.00	.0%
43190 OTHER PROFESSION	462,201.26	650,000.00	650,000.00	482,821.87	528,000.00	829,000.00	27.5%
43210 TELEPHONE	537,301.43	500,000.00	500,000.00	621,209.49	510,000.00	515,000.00	3.0%
43410 PRINTING & BINDI	353.10	2,000.00	2,000.00	1,450.60	2,100.00	2,000.00	.0%
43420 ADVERTISING	.00	300.00	300.00	.00	.00	300.00	.0%
43610 GAS & HEATING OI	5,199.46	5,500.00	5,500.00	4,408.49	5,100.00	5,500.00	.0%
43630 WATER	1,126.01	1,200.00	1,200.00	1,233.61	1,500.00	1,500.00	25.0%
43640 WASTE REMOVAL SE	1,822.91	2,200.00	2,200.00	1,860.30	2,000.00	2,200.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0114 9-1-1 OPERATIONS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43710 BUILDING REPAIRS	40,314.11	36,000.00	36,000.00	37,645.40	34,000.00	36,000.00	.0%
43711 OFFICE CLEAN & M	13,167.50	.00	.00	13,740.00	12,500.00	13,000.00	.0%
43730 EQUIPMENT REPAIR	336,458.82	500,000.00	500,000.00	582,071.90	430,000.00	330,000.00	-34.0%
43732 OFFICE EQUIPMENT	11,124.93	50,000.00	50,000.00	19,545.60	20,000.00	30,000.00	-40.0%
43941 DUES & MEMBERSHI	3,006.00	1,800.00	1,800.00	1,473.00	1,700.00	1,800.00	.0%
43942 INSTRUCTION & SC	6,980.85	15,000.00	15,000.00	13,541.36	17,000.00	20,000.00	33.3%
44180 CENTRAL STORES P	86.28	100.00	100.00	86.28	100.00	100.00	.0%
42 SUPPLIES & SERVICES	1,510,422.06	1,916,100.00	1,916,100.00	1,850,676.00	1,641,000.00	2,009,300.00	4.9%
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45 DEBT SERVICE EXPENSE							
45113 PRIN PAID ON CAP	17,178.56	.00	.00	.00	.00	.00	.0%
45114 PRIN PAID ON INS	.00	457,283.00	457,283.00	457,283.00	914,566.00	457,283.00	.0%
45120 CAPITAL LEASE PA	.00	.00	88,072.53	88,072.53	285,285.00	285,285.00	223.9%
45210 INTEREST ON DEBT	.00	.00	15,037.57	15,037.57	15,038.00	15,038.00	.0%
45 DEBT SERVICE EXPENS	17,178.56	457,283.00	560,393.10	560,393.10	1,214,889.00	757,606.00	35.2%
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46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	133,236.00	135,000.00	135,000.00	.00	.00	255,000.00	88.9%
46410 AUTOMOBILES	.00	.00	.00	.00	.00	34,000.00	.0%
46430 MACHINERY & EQUI	95,595.30	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	56,096.38	2,646,435.00	2,646,435.00	968,758.53	991,000.00	.00	-100.0%
46594 OTHER SPECIAL OF	.00	.00	.00	.00	.00	300,000.00	.0%
46 CAPITAL OUTLAYS	284,927.68	2,781,435.00	2,781,435.00	968,758.53	991,000.00	589,000.00	-78.8%
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49 OTHER EXPENSE							

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0114 9-1-1 OPERATIONS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
49110 TRANSFERS TO OTH	480,319.34	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	480,319.34	.00	.00	.00	.00	.00	.0%
41400 9-1-1 OPERATIONS	2,292,847.64	5,154,818.00	5,257,928.10	3,379,827.63	3,846,889.00	3,355,906.00	-36.2%

Fund Equity Forecast - (\$000 Omitted)

0115 (41500) - Probation Service Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 431	\$ 417	\$ 375	\$ 291	\$ 280
Other	-	-	-	-	-
Total Revenues	<u>431</u>	<u>417</u>	<u>375</u>	<u>291</u>	<u>280</u>
Expenditures					
Supplies & Services	320	287	318	420	450
Capital Outlay	71	43	45	60	50
Transfer to Other Funds	32	-	-	-	-
Total Expenditures	<u>423</u>	<u>330</u>	<u>363</u>	<u>480</u>	<u>500</u>
Excess (Deficiency) of Revenues					
Over Expenditures	8	87	12	(189)	(220)
Fund Equity, Beginning	652	660	747	759	570
Fund Equity, Ending	<u>\$ 660</u>	<u>\$ 747</u>	<u>\$ 759</u>	<u>\$ 570</u>	<u>\$ 350</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0115 PROBATION SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
41500 PROBATION SERVICE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,886.29	5,000.00	5,000.00	1.44	2,500.00	5,000.00	.0%
42115 NON-CAPITAL OFFI	6,147.20	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
42120 BOOKS, PERIODICAL	2,806.88	3,500.00	3,500.00	1,070.66	1,350.00	3,500.00	.0%
42210 DATA PROCESSING	44,423.41	58,500.00	58,500.00	28,619.89	40,000.00	58,500.00	.0%
42230 CLEANING SUPPLIE	114.05	100.00	100.00	38.53	100.00	100.00	.0%
42240 GASOLINE & OIL	15.40	5,000.00	5,000.00	.00	1,000.00	5,000.00	.0%
42250 FOOD & BEVERAGE	1,147.34	1,250.00	1,250.00	546.89	1,250.00	1,250.00	.0%
42260 MEDICAL & DENTAL	1,373.84	5,000.00	5,000.00	47.93	1,000.00	5,000.00	.0%
42270 CLOTHING	.00	1,000.00	1,000.00	.00	1,000.00	800.00	-20.0%
42290 OTHER DEPARTMENT	4,498.35	6,000.00	6,000.00	1,690.64	5,000.00	6,000.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	20,714.16	25,000.00	.00	.0%
43150 MEDICAL & DENTAL	3,192.57	15,000.00	15,000.00	1,650.27	2,000.00	15,000.00	.0%
43190 OTHER PROFESSION	222,944.75	300,000.00	300,000.00	149,333.83	300,000.00	285,200.00	-4.9%
43210 TELEPHONE	455.85	3,500.00	3,500.00	976.52	3,000.00	3,500.00	.0%
43212 CELL PH. WIRELES	102.98	500.00	500.00	153.44	500.00	500.00	.0%
43220 POSTAGE	17.85	400.00	400.00	.00	.00	400.00	.0%
43310 TRAVEL	2,761.40	6,000.00	6,000.00	2,520.00	6,000.00	6,000.00	.0%
43410 PRINTING & BINDI	1,674.00	4,000.00	4,000.00	.00	2,000.00	4,000.00	.0%
43710 BUILDING REPAIRS	362.00	500.00	500.00	248.00	500.00	500.00	.0%
43731 AUTOMOBILE REPAI	10,472.08	10,000.00	10,000.00	4,368.05	10,000.00	10,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0115 PROBATION SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43941 DUES & MEMBERSHI	53.95	200.00	200.00	100.00	200.00	200.00	.0%
43942 INSTRUCTION & SC	9,536.52	22,000.00	22,000.00	2,472.98	6,000.00	22,000.00	.0%
43990 OTHER UNCLASSIFI	782.58	2,000.00	2,000.00	706.03	2,000.00	2,000.00	.0%
44120 CENTRAL STORES P	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
44130 CENTRAL STORES X	2,722.76	5,000.00	5,000.00	2,982.66	3,200.00	5,000.00	.0%
44140 CENTRAL STORES P	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
44150 CAR POOL EXPENSE	.00	600.00	600.00	196.62	500.00	600.00	.0%
44180 CENTRAL STORES P	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
42 SUPPLIES & SERVICES	318,492.05	465,050.00	465,050.00	218,438.54	419,600.00	450,050.00	-3.2%
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46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	42,350.00	50,000.00	50,000.00	20,148.00	50,000.00	50,000.00	.0%
46594 OTHER SPECIAL OF	2,562.00	10,000.00	10,000.00	5,575.00	10,000.00	10,000.00	.0%
46 CAPITAL OUTLAYS	44,912.00	60,000.00	60,000.00	25,723.00	60,000.00	60,000.00	.0%
41500 PROBATION SERVIC	363,404.05	525,050.00	525,050.00	244,161.54	479,600.00	510,050.00	-2.9%

Fund Equity Forecast - (\$000 Omitted)

0116 (41700) - Host Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 3,960	\$ 4,842	\$ 4,817	\$ 4,589	\$ 4,300
Reimbursements	40	40	40	42	80
Total Revenues	<u>4,000</u>	<u>4,882</u>	<u>4,857</u>	<u>4,631</u>	<u>4,380</u>
Expenditures					
Supplies & Services	2,056	3,144	1,205	2,163	2,460
Debt service, principal	2,012	-	2,272	1,525	1,525
Capital outlay	28	-			
Reserve funding	-	-			
Transfer to Other Funds	741	1,215			1,000
Total Expenditures	<u>4,837</u>	<u>4,359</u>	<u>3,477</u>	<u>3,688</u>	<u>4,985</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(837)	523	1,380	943	(605)
Fund Equity, Beginning	<u>3,283</u>	<u>2,446</u>	<u>2,969</u>	<u>4,349</u>	<u>5,292</u>
Fund Equity, Ending	<u>\$ 2,446</u>	<u>\$ 2,969</u>	<u>\$ 4,349</u>	<u>\$ 5,292</u>	<u>\$ 4,687</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0116 HOST FEE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
41700 HOST FEE FUND							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	12,903.00	2,015,000.00	1,744,600.00	1,045,705.61	2,162,500.00	2,460,000.00	41.0%
43467 ECONOMIC DEV INC	285,000.00	.00	.00	.00	.00	.00	.0%
43468 LOCAL GOV'T MULT	2,371,639.65	.00	.00	.00	.00	.00	.0%
43469 BOARD SUPPORT AN	44,500.00	.00	.00	.00	.00	.00	.0%
43470 COMM DEV ANNUAL	438,065.00	.00	.00	.00	.00	.00	.0%
43471 HOST FEE SHARING	324,726.89	.00	.00	201,128.92	.00	.00	.0%
43477 LOAN - HOST FEE	.00	.00	.00	200,000.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	5,000.00	.00	.00	.0%
42 SUPPLIES & SERVICES	3,476,834.54	2,015,000.00	1,744,600.00	1,451,834.53	2,162,500.00	2,460,000.00	41.0%
<hr/>							
45 DEBT SERVICE EXPENSE							
45700 COMMITMENT PAYME	.00	1,525,000.00	1,525,000.00	2,005,311.72	1,525,312.00	1,525,312.00	.0%
45 DEBT SERVICE EXPENS	.00	1,525,000.00	1,525,000.00	2,005,311.72	1,525,312.00	1,525,312.00	.0%
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49 OTHER EXPENSE							
47300 HOST FEES-RESERV	.00	1,000,000.00	1,000,000.00	.00	.00	.00	-100.0%
49110 TRANSFERS TO OTH	.00	.00	270,400.00	400,400.00	.00	1,000,000.00	-100.0%
49 OTHER EXPENSE	.00	1,000,000.00	1,270,400.00	400,400.00	.00	1,000,000.00	-21.3%
41700 HOST FEE FUND	3,476,834.54	4,540,000.00	4,540,000.00	3,857,546.25	3,687,812.00	4,985,312.00	9.8%

Fund Equity Forecast - (\$000 Omitted)

0118 (41800) - Neutral Exchange Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 89	\$ 89	\$ 113	\$ 166	\$ 160
Total Revenues	<u>89</u>	<u>89</u>	<u>113</u>	<u>166</u>	<u>160</u>
Expenditures					
Supplies & Services	<u>90</u>	<u>88</u>	<u>119</u>	<u>166</u>	<u>160</u>
Excess of Revenues	<u>90</u>	<u>88</u>	<u>119</u>	<u>166</u>	<u>160</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(1)	1	(6)	-	-
Fund Equity, Beginning	<u>6</u>	<u>5</u>	<u>6</u>	<u>-</u>	<u>-</u>
Fund Equity, Ending	<u><u>\$ 5</u></u>	<u><u>\$ 6</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0118 NEUTRAL SITE CUSTODY EXCHANGE	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
41800 NEUTRAL SITE CUSTODY EXCHANGE							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	119,108.00	88,000.00	88,000.00	147,894.00	88,000.00	160,000.00	-100.0%
42 SUPPLIES & SERVICES	119,108.00	88,000.00	88,000.00	147,894.00	88,000.00	160,000.00	81.8%
41800 NEUTRAL SITE CUS	119,108.00	88,000.00	88,000.00	147,894.00	88,000.00	160,000.00	81.8%

Fund Equity Forecast - (\$000 Omitted)

0119 (41900) - Coroner's Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Intergovernmental	\$ 10	\$ 4	\$ 52	\$ 5	\$ 5
Charges for Services	107	111	107	126	120
Total Revenues	<u>117</u>	<u>115</u>	<u>159</u>	<u>131</u>	<u>125</u>
Expenditures					
Personnel	50	-	-	-	-
Supplies & Services	34	106	117	135	111
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	<u>84</u>	<u>106</u>	<u>117</u>	<u>135</u>	<u>111</u>
Excess (Deficiency) of Revenues					
Over Expenditures	33	9	42	(4)	14
Fund Equity, Beginning	(6)	27	36	78	74
Fund Equity, Ending	<u><u>\$ 27</u></u>	<u><u>\$ 36</u></u>	<u><u>\$ 78</u></u>	<u><u>\$ 74</u></u>	<u><u>\$ 88</u></u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0119 CORONER FEE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
41900 CORONER FEE FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	34,111.28	.00	.00	67,395.34	.00	.00	.0%
43150 MEDICAL & DENTAL	79,747.94	111,000.00	111,000.00	32,952.00	111,000.00	111,000.00	.0%
43190 OTHER PROFESSION	658.40	.00	.00	10,004.00	.00	.00	.0%
43212 CELL PH. WIRELES	1,818.36	.00	.00	630.63	.00	.00	.0%
43735 OFFICE FURN / EQ	725.96	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	117,061.94	111,000.00	111,000.00	110,981.97	111,000.00	111,000.00	.0%
41900 CORONER FEE FUND	117,061.94	111,000.00	111,000.00	110,981.97	111,000.00	111,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0120 (42000) - Deferred Prosecution Fee Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 46	\$ 40	\$ 35	\$ 21	\$ 40
Transfers from other funds	-	-	-	\$ -	\$ -
Total Revenues	<u>46</u>	<u>40</u>	<u>35</u>	<u>21</u>	<u>40</u>
Expenditures					
Personnel	48	43	56	10	47
Administrative	-	9		2	12
Total Expenditures	<u>48</u>	<u>52</u>	<u>56</u>	<u>12</u>	<u>59</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(2)	(12)	(21)	9	(19)
Fund Equity, Beginning	<u>(112)</u>	<u>(114)</u>	<u>(126)</u>	<u>(147)</u>	<u>(138)</u>
Fund Equity, Ending	<u>\$ (114)</u>	<u>\$ (126)</u>	<u>\$ (147)</u>	<u>\$ (138)</u>	<u>\$ (157)</u>

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ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
0120 DEFERRED PROSECUTION PROGRAM							
<hr/>							
42000 DEFERRED PROSECUTION PROGRAM							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	47,037.05	47,000.00	47,000.00	8,617.81	17,273.51	47,000.00	.0%
41221 LIFE INSURANCE-E	29.46	.00	.00	5.65	11.30	.00	.0%
41 PERSONNEL	47,066.51	47,000.00	47,000.00	8,623.46	17,284.81	47,000.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	9,223.30	12,145.00	12,145.00	1,771.75	3,189.15	12,145.00	.0%
48 ADMINISTRATIVE SUPP	9,223.30	12,145.00	12,145.00	1,771.75	3,189.15	12,145.00	.0%
42000 DEFERRED PROSECU	56,289.81	59,145.00	59,145.00	10,395.21	20,473.96	59,145.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0121 (42100) - Hotel/Motel Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 1,079	\$ 1,027	\$ 1,026	\$ 684	\$ 760
Total Revenues	<u>1,079</u>	<u>1,027</u>	<u>1,026</u>	<u>684</u>	<u>760</u>
Expenditures					
Supplies & Services	1,079	1,027	1,026	684	760
Total Expenditures	<u>1,079</u>	<u>1,027</u>	<u>1,026</u>	<u>684</u>	<u>760</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0121 HOTEL / MOTEL TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
42100 HOTEL / MOTEL FUND							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	1,026,185.63	900,000.00	900,000.00	730,487.53	684,000.00	760,000.00	-15.6%
42 SUPPLIES & SERVICES	1,026,185.63	900,000.00	900,000.00	730,487.53	684,000.00	760,000.00	-15.6%
42100 HOTEL / MOTEL FU	1,026,185.63	900,000.00	900,000.00	730,487.53	684,000.00	760,000.00	-15.6%

Fund Equity Forecast - (\$000 Omitted)

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

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Intergovernmental		\$ 1	\$ -	\$ -	\$ 20
Transfers from other funds		\$ 10			
Total Revenues	<u>-</u>	<u>11</u>	<u>-</u>	<u>-</u>	<u>20</u>
Expenditures					
Personnel					
Supplies & Services		4	-	-	20
Administrative					
Total Expenditures	<u>-</u>	<u>4</u>	<u>-</u>	<u>-</u>	<u>20</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	7	-	-	-
Fund Equity, Beginning	-	-	7	7	7
Fund Equity, Ending	<u>\$ -</u>	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 7</u>	<u>\$ 7</u>

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
0122 FEDERAL FORFEITURE ST ATTY							
<hr/>							
42210 FEDERAL FORFEITURE ST ATTY							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	-15.6%
42 SUPPLIES & SERVICES	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
42210 FEDERAL FORFEITU	.00	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
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Intergovernmental		\$ 45	\$ 36	\$ 38	\$ 40
Transfers from other funds		\$ 12			
Total Revenues	<u>-</u>	<u>57</u>	<u>36</u>	<u>38</u>	<u>40</u>
Expenditures					
Personnel					
Supplies & Services		43	20	18	43
Administrative					
Total Expenditures	<u>-</u>	<u>43</u>	<u>20</u>	<u>18</u>	<u>43</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	14	16	20	(3)
Fund Equity, Beginning	-	-	14	30	50
Fund Equity, Ending	<u>\$ -</u>	<u>\$ 14</u>	<u>\$ 30</u>	<u>\$ 50</u>	<u>\$ 47</u>

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
0123 STATE DRUG FORFEITURE ST ATTY							
<hr/>							
42310 STATE DRUG FORFEITURE ST ATTY							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	440.00	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	52.04	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	-2,000.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	305.00	43,000.00	43,000.00	.00	18,000.00	43,000.00	.0%
43220 POSTAGE	945.00	.00	.00	.00	.00	.00	.0%
43911 INVESTIGATION	303.00	.00	.00	151.00	.00	.00	.0%
43932 OTHER PROGRAMS	3,300.00	.00	.00	500.00	.00	.00	.0%
43941 DUES & MEMBERSHI	12,705.00	.00	.00	12,298.00	.00	.00	.0%
43942 INSTRUCTION & SC	4,216.77	.00	.00	2,740.50	.00	.00	.0%
42 SUPPLIES & SERVICES	20,266.81	43,000.00	43,000.00	15,689.50	18,000.00	43,000.00	.0%
42310 STATE DRUG FORFE	20,266.81	43,000.00	43,000.00	15,689.50	18,000.00	43,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

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

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Intergovernmental		\$ 1	\$ 1	\$ 1	\$ 1
Transfers from other funds		\$ 2			
Total Revenues	<u>-</u>	<u>3</u>	<u>1</u>	<u>1</u>	<u>1</u>
Expenditures					
Personnel					
Supplies & Services		1	-		1
Administrative					
Total Expenditures	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>1</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	2	1	1	-
Fund Equity, Beginning	-	-	2	3	4
Fund Equity, Ending	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ 3</u>	<u>\$ 4</u>	<u>\$ 4</u>

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0124 CHECK OFFENDER PROG (SAO)	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
44600 CHECK OFFENDER PROGRAM (SAO)							
<hr/>							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	47.72	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
43941 DUES & MEMBERSHI	200.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	61.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	308.72	1,000.00	1,000.00	.00	.00	1,000.00	.0%
44600 CHECK OFFENDER P	308.72	1,000.00	1,000.00	.00	.00	1,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0126 (42600) - Law Library Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Law Library Fees	\$ 218	\$ 203	\$ 209	\$ 178	\$ 191
Total Revenues	<u>218</u>	<u>203</u>	<u>209</u>	<u>178</u>	<u>191</u>
Expenditures					
Personnel	102	82	107	90	88
Supplies & Services	129	112	115	108	103
Administrative	-	26		23	16
Total Expenditures	<u>231</u>	<u>220</u>	<u>222</u>	<u>221</u>	<u>207</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(13)	(17)	(13)	(43)	(16)
Fund Equity, Beginning	(43)	(56)	(73)	(86)	(129)
Fund Equity, Ending	<u>\$ (56)</u>	<u>\$ (73)</u>	<u>\$ (86)</u>	<u>\$ (129)</u>	<u>\$ (145)</u>

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0126 LAW LIBRARY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
42600 LAW LIBRARY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	57,165.05	59,200.00	59,200.00	60,187.62	59,200.00	59,200.00	.0%
41120 TEMPORARY SALARI	25,150.17	29,000.00	29,000.00	26,384.75	29,000.00	29,000.00	.0%
41221 LIFE INSURANCE-E	29.90	30.00	30.00	29.12	30.00	30.00	.0%
41 PERSONNEL	82,345.12	88,230.00	88,230.00	86,601.49	88,230.00	88,230.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,846.90	1,200.00	1,200.00	1,471.53	1,200.00	1,200.00	.0%
42120 BOOKS, PERIODICAL	109,807.46	98,000.00	98,000.00	94,167.79	98,000.00	100,300.00	2.3%
43410 PRINTING & BINDI	2,432.66	3,500.00	3,500.00	.00	3,500.00	.00	-100.0%
44130 CENTRAL STORES X	409.59	400.00	400.00	366.46	400.00	400.00	.0%
44140 CENTRAL STORES P	117.00	100.00	100.00	1,197.75	100.00	1,225.00	1125.0%
44180 CENTRAL STORES P	86.28	.00	.00	86.28	.00	75.00	.0%
42 SUPPLIES & SERVICES	114,699.89	103,200.00	103,200.00	97,289.81	103,200.00	103,200.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	25,171.08	15,705.00	15,705.00	22,522.16	15,705.00	15,705.00	.0%
48 ADMINISTRATIVE SUPP	25,171.08	15,705.00	15,705.00	22,522.16	15,705.00	15,705.00	.0%
42600 LAW LIBRARY	222,216.09	207,135.00	207,135.00	206,413.46	207,135.00	207,135.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0127 (21200) - Jail Medical Cost Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Jail Medical Cost Fees	\$ 3	\$ 14	\$ 17	\$ 15	\$ 16
Total Revenues	3	14	17	15	16
Expenditures					
Transfer to Other Fund	-	-	-	-	65
Total Expenditures					65
Excess (Deficiency) of Revenues					
Over Expenditures	3	14	17	15	(49)
Fund Equity, Beginning	-	3	17	34	49
Fund Equity, Ending	\$ 3	\$ 17	\$ 34	\$ 49	\$ -

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
0127 JAIL MEDICAL COST FUND							
<hr/>							
21200 JAIL MEDICAL COST FUND							
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	65,000.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	65,000.00	.0%
21200 JAIL MEDICAL COS	.00	.00	.00	.00	.00	65,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0128 (31100) - State's Attorney Automation

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
State's Attorney Automation Fees	\$ 1	\$ 3	\$ 4	\$ 8	\$ 6
Total Revenues	<u>1</u>	<u>3</u>	<u>4</u>	<u>8</u>	<u>6</u>
Expenditures					
Personnel					
Supplies & Services					
Capital Outlay					
Administrative					
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1	3	4	8	6
Fund Equity, Beginning	-	1	4	8	16
Fund Equity, Ending	<u><u>\$ 1</u></u>	<u><u>\$ 4</u></u>	<u><u>\$ 8</u></u>	<u><u>\$ 16</u></u>	<u><u>\$ 22</u></u>

Fund Equity Forecast - (\$000 Omitted)

0129 (44900) - County Automation Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
<u>Revenues</u>					
County Automation Fees			\$81	\$266	\$225
Proceeds from Debt Certificate				\$400	
Transfers from other funds			\$ 520		
Total Revenues	<u>-</u>	<u>-</u>	<u>\$601</u>	<u>\$666</u>	<u>\$225</u>
<u>Expenditures</u>					
Personnel					
Supplies & Services			95		300
Capital Outlay			31	572	
Total Expenditures	<u>-</u>	<u>-</u>	<u>126</u>	<u>572</u>	<u>300</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	475	94	(75)
Fund Equity, Beginning	-	-	-	475	569
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 475</u>	<u>\$ 569</u>	<u>\$ 494</u>

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0129 COUNTY AUTOMATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
44900 COUNTY AUTOMATION FUND							
<hr/>							
42 SUPPLIES & SERVICES							
43166 HARDWARE MAINTEN	92,110.20	.00	.00	.00	.00	136,216.00	.0%
43167 SOFTWARE SUBSCRI	3,049.15	.00	.00	.00	.00	147,470.00	.0%
43168 SOFTWARE MAINTEN	.00	.00	.00	.00	.00	16,314.00	.0%
42 SUPPLIES & SERVICES	95,159.35	.00	.00	.00	.00	300,000.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	31,250.00	300,000.00	300,000.00	632,829.10	572,000.00	.00	.0%
46 CAPITAL OUTLAYS	31,250.00	300,000.00	300,000.00	632,829.10	572,000.00	.00	-100.0%
44900 COUNTY AUTOMATIO	126,409.35	300,000.00	300,000.00	632,829.10	572,000.00	300,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0130 (45000) - Public Defender Automation Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
County Automation Fees			\$1	\$1	\$1
Transfers from other funds			\$ -		
Total Revenues	<u>-</u>	<u>-</u>	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Expenditures					
Personnel			-		
Supplies & Services					
Capital Outlay					
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	1	1	1
Fund Equity, Beginning	-	-	-	1	2
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 3</u></u>

Fund Equity Forecast - (\$000 Omitted)

0131 (43100) - Detention Home Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Property Taxes	\$ 2,145 *	\$ 1,458 *	\$ 2,249	\$ 2,249	\$ 1,818
Reimbursements & Other	1,113	1,152	958	1,566	1,608
Transfers from other funds	-	-	2	-	-
Total Revenues	<u>3,258</u>	<u>2,610</u>	<u>3,209</u>	<u>3,815</u>	<u>3,426</u>
Expenditures					
Personnel	2,403	2,108	2,178	2,146	2,287
Supplies & Services	536	522	526	551	694
Capital Outlay	-	-	33	140	184
Debt Service	-	-	12	21	21
Administrative	-	407	452	449	470
Total Expenditures	<u>2,939</u>	<u>3,037</u>	<u>3,201</u>	<u>3,307</u>	<u>3,656</u>
Excess (Deficiency) of Revenues					
Over Expenditures	319	(427)	8	508	(230)
Fund Equity, Beginning	287	606	179	187	695
Fund Equity, Ending	<u>\$ 606</u>	<u>\$ 179</u>	<u>\$ 187</u>	<u>\$ 695</u>	<u>\$ 465</u>

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0131 DETENTION HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
43100 DETENTION HOME							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,853,964.83	1,912,700.00	1,912,700.00	1,860,865.54	1,912,700.00	1,891,558.35	-1.1%
41115 VACATION PAYOUTS	6,061.94	.00	.00	8,939.68	.00	.00	.0%
41120 TEMPORARY SALARI	244,280.45	310,236.00	310,236.00	230,366.60	300,929.00	310,236.00	.0%
41130 OVERTIME	40,867.45	30,000.00	30,000.00	24,822.77	30,000.00	30,000.00	.0%
41135 HOLIDAY PAY (PUB	16,908.16	54,326.00	54,326.00	4,158.00	54,326.00	54,326.00	.0%
41150 EARLY RETIREMENT	15,550.32	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	1,043.05	1,200.00	1,200.00	966.58	1,200.00	1,200.00	.0%
41 PERSONNEL	2,178,676.20	2,308,462.00	2,308,462.00	2,130,119.17	2,299,155.00	2,287,320.35	-1.9%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,665.32	2,500.00	2,500.00	1,906.03	2,500.00	2,500.00	.0%
42115 NON-CAPITAL OFFI	1,146.73	1,000.00	1,000.00	229.98	1,000.00	1,500.00	50.0%
42120 BOOKS,PERIODICAL	.00	500.00	500.00	.00	500.00	500.00	.0%
42210 DATA PROCESSING	759.09	220.00	220.00	41.15	220.00	220.00	.0%
42230 CLEANING SUPPLIE	15,753.12	14,500.00	14,500.00	10,900.36	14,500.00	14,500.00	.0%
42240 GASOLINE & OIL	3,407.42	4,000.00	4,000.00	1,539.91	4,000.00	4,000.00	.0%
42250 FOOD & BEVERAGE	147,560.85	167,208.00	167,208.00	119,850.00	162,191.00	167,208.00	.0%
42260 MEDICAL & DENTAL	610.52	600.00	600.00	815.49	600.00	600.00	.0%
42270 CLOTHING	5,421.05	6,500.00	6,500.00	6,090.06	6,500.00	6,500.00	.0%
42290 OTHER DEPARTMENT	14,972.83	15,000.00	15,000.00	12,786.75	15,000.00	15,000.00	.0%
42291 LINEN & BEDDING	6,062.96	6,000.00	6,000.00	7,647.72	6,000.00	6,500.00	8.3%

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Winnebago County
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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0131 DETENTION HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
42295 COVID-19 RELATED	.00	.00	.00	4,304.72	.00	8,000.00	.0%
42310 BUILDING MAINTEN	1,476.09	5,100.00	5,100.00	2,086.56	5,100.00	5,100.00	.0%
42330 VEHICLE REP. PAR	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
43150 MEDICAL & DENTAL	157,311.66	180,000.00	180,000.00	178,001.74	180,000.00	190,000.00	5.6%
43190 OTHER PROFESSION	1,111.22	2,000.00	2,000.00	12,974.65	2,000.00	3,000.00	50.0%
43210 TELEPHONE	1,485.78	13,500.00	13,500.00	2,083.78	13,500.00	13,500.00	.0%
43212 CELL PH. WIRELES	226.08	500.00	500.00	121.25	500.00	500.00	.0%
43220 POSTAGE	87.72	100.00	100.00	128.62	100.00	125.00	25.0%
43230 INTERNET SERVICE	1,857.05	1,500.00	1,500.00	1,714.20	1,500.00	2,000.00	33.3%
43310 TRAVEL	290.02	1,400.00	1,400.00	.00	1,400.00	1,500.00	7.1%
43320 FREIGHT	672.59	1,500.00	1,500.00	.00	1,500.00	1,000.00	-33.3%
43410 PRINTING & BINDI	12.50	.00	.00	.00	.00	.00	.0%
43610 GAS & HEATING OI	14,180.23	24,000.00	24,000.00	13,824.19	24,000.00	24,000.00	.0%
43620 ELECTRICITY	56,607.52	60,000.00	60,000.00	49,512.20	60,000.00	60,000.00	.0%
43630 WATER	7,820.75	9,500.00	9,500.00	6,749.92	9,500.00	9,500.00	.0%
43640 WASTE REMOVAL SE	8,036.73	7,300.00	7,300.00	5,935.89	7,300.00	7,300.00	.0%
43642 FIRE ALARM MONIT	.00	.00	.00	520.00	.00	520.00	.0%
43710 BUILDING REPAIRS	25,614.11	50,000.00	36,250.00	46,208.64	36,250.00	55,000.00	51.7%
43730 EQUIPMENT REPAIR	16,195.19	20,000.00	20,000.00	23,535.03	20,000.00	35,000.00	75.0%
43731 AUTOMOBILE REPAI	3,596.79	3,500.00	3,500.00	3,772.36	3,500.00	3,500.00	.0%
43732 OFFICE EQUIPMENT	.00	200.00	200.00	.00	200.00	200.00	.0%
43941 DUES & MEMBERSHI	.00	500.00	500.00	.00	500.00	500.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0131 DETENTION HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43942 INSTRUCTION & SC	4,894.64	8,000.00	8,000.00	3,465.96	8,000.00	9,000.00	12.5%
43960 LAUNDRY & SANITA	.00	3,000.00	3,000.00	200.83	3,000.00	3,000.00	.0%
44110 CENTRAL STORES S	168.00	2,000.00	2,000.00	157.50	2,000.00	2,000.00	.0%
44130 CENTRAL STORES X	1,647.39	1,000.00	1,000.00	2,075.68	1,000.00	1,000.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	37,830.00 538,481.95	37,830.00 651,958.00	37,830.00 638,208.00	37,830.00 557,011.17	37,830.00 633,191.00	37,830.00 693,603.00	.0% 8.7%
<hr/>							
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	.00	.00	17,918.58	17,918.58	.00	17,919.00	.0%
45210 INTEREST ON DEBT	.00	.00	3,059.43	3,059.43	.00	3,060.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	20,978.01	20,978.01	.00	20,979.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	183,750.00	140,289.00	183,750.00	183,750.00	.0%
46410 AUTOMOBILES	33,199.00	35,000.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	33,199.00	35,000.00	183,750.00	140,289.00	183,750.00	183,750.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	451,467.02	508,141.00	508,141.00	446,611.04	508,141.00	470,000.00	.0%
48 ADMINISTRATIVE SUPP	451,467.02	508,141.00	508,141.00	446,611.04	508,141.00	470,000.00	-7.5%
43100 DETENTION HOME	3,201,824.17	3,503,561.00	3,659,539.01	3,295,008.39	3,624,237.00	3,655,652.35	-1.1%

Fund Equity Forecast - (\$000 Omitted)

0141 (44100) - WinGIS Fund (County Share)

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 346	\$ 351	\$ 371	\$ 343	\$ 360
Total Revenues	<u>346</u>	<u>351</u>	<u>371</u>	<u>343</u>	<u>360</u>
Expenditures					
Supplies & Services	-	-	80	89	93
Transfer to Other Funds	346	351	291	254	267
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>346</u>	<u>351</u>	<u>371</u>	<u>343</u>	<u>360</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Fund Equity, Ending	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0141 WINGIS GEOR INFO SYSTEM(CO SH	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
44100 WINGIS (COUNTY SHARE)							
<hr/>							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTA	79,535.00	95,000.00	95,000.00	88,452.00	88,452.00	93,000.00	-2.1%
42 SUPPLIES & SERVICES	79,535.00	95,000.00	95,000.00	88,452.00	88,452.00	93,000.00	-2.1%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	291,013.00	275,000.00	275,000.00	.00	254,000.00	267,000.00	-2.1%
49 OTHER EXPENSE	291,013.00	275,000.00	275,000.00	.00	254,000.00	267,000.00	-2.9%
44100 WINGIS (COUNTY S	370,548.00	370,000.00	370,000.00	88,452.00	342,452.00	360,000.00	-2.7%

Fund Equity Forecast - (\$000 Omitted)

0145 (44500) - Mortgage Foreclosure Mediation

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 57	\$ 47	\$ 43	\$ 26	\$ 30
Total Revenues	<u>57</u>	<u>47</u>	<u>43</u>	<u>26</u>	<u>30</u>
Expenditures					
Personnel	-	-		58	66
Supplies & Services	15	28	87	8	37
Administrative	-	-	-	-	-
Total Expenditures	<u>15</u>	<u>28</u>	<u>87</u>	<u>66</u>	<u>103</u>
Excess (Deficiency) of Revenues					
Over Expenditures	42	19	(44)	(40)	(73)
Fund Equity, Beginning	<u>78</u>	<u>120</u>	<u>139</u>	<u>95</u>	<u>55</u>
Fund Equity, Ending	<u>\$ 120</u>	<u>\$ 139</u>	<u>\$ 95</u>	<u>\$ 55</u>	<u>\$ (18)</u>

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
0145 FORECLOSURE MEDIATION FUND							
<hr/>							
44500 FORECLOSURE MEDIATION FUND							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	33,246.50	49,400.00	49,400.00	41,715.52	45,000.00	52,000.00	5.3%
41120 TEMPORARY SALARI	11,544.00	13,000.00	13,000.00	12,118.08	13,000.00	14,000.00	7.7%
41221 LIFE INSURANCE-E	13.80	68.00	68.00	27.08	30.00	68.00	.0%
41231 IMRF-EMPLOYER CO	.00	5,728.00	5,728.00	.00	.00	.00	-100.0%
41241 FICA-EMPLOYER CO	.00	4,774.00	4,774.00	.00	.00	.00	-100.0%
41 PERSONNEL	44,804.30	72,970.00	72,970.00	53,860.68	58,030.00	66,068.00	-9.5%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,102.76	2,140.00	2,140.00	352.03	650.00	2,140.00	.0%
43182 MEDIATOR (FORECL	2,000.00	.00	.00	1,750.00	3,000.00	30,000.00	.0%
43190 OTHER PROFESSION	36,784.93	50,160.00	50,160.00	2,183.80	1,500.00	2,500.00	-95.0%
43990 OTHER UNCLASSIFI	1,858.43	1,500.00	1,500.00	.00	200.00	1,500.00	.0%
44120 CENTRAL STORES P	263.81	1,500.00	1,500.00	137.70	200.00	500.00	-66.7%
44130 CENTRAL STORES X	.00	.00	.00	172.09	200.00	500.00	-66.7%
42 SUPPLIES & SERVICES	42,009.93	55,300.00	55,300.00	4,595.62	5,750.00	37,140.00	-32.8%
44500 FORECLOSURE MEDI	86,814.23	128,270.00	128,270.00	58,456.30	63,780.00	103,208.00	-19.5%

Fund Equity Forecast - (\$000 Omitted)

0146 (45300) - Specialty Courts

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services			\$ 5	\$ 29	\$ 25
Total Revenues	-	-	5	29	25
Expenditures					
Personnel	-	-		-	12
Supplies & Services				-	8
Administrative	-	-	-	-	-
Total Expenditures	-	-	-	-	20
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	5	29	5
Fund Equity, Beginning	-	-	-	5	34
Fund Equity, Ending	\$ -	\$ -	\$ 5	\$ 34	\$ 39

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FOR PERIOD 99

ACCOUNTS FOR:

0146 SPECIALTY COURTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
45300 SPECIALTY COURTS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	12,000.00	.0%
41 PERSONNEL	.00	.00	.00	.00	.00	12,000.00	.0%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	.00	.00	8,000.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	8,000.00	.0%
45300 SPECIALTY COURTS	.00	.00	.00	.00	.00	20,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0151 (45100) - Commissary Account, Sheriff

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 290	\$ 366	\$ 1,540	\$ 1,446	\$ 3,000
Transfers from other funds	-	-	-	-	-
Total Revenues	290	366	1,540	1,446	3,000
Expenditures					
Supplies & Services	265	218	571	550	1,750
Administrative	-	-	-	-	-
Total Expenditures	265	218	571	550	1,750
Excess (Deficiency) of Revenues Over					
Expenditures	25	148	969	896	1,250
Fund Equity, Beginning	102	127	275	275	1,171
Fund Equity, Ending	\$ 127	\$ 275	\$ 1,244	\$ 1,171	\$ 2,421

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0151 SHERIFF'S COMMISSARY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
45100 SHERIFF COMMISSARY FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,315.72	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	5,891.32	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	16,698.02	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	22.97	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	1,628.96	.00	.00	.00	.00	.00	.0%
42260 MEDICAL & DENTAL	150.68	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	34,859.54	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	105,952.11	.00	.00	.00	.00	.00	.0%
42291 LINEN & BEDDING	7,308.70	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	1,764.20	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	76,769.78	700,000.00	700,000.00	.00	550.00	1,750,000.00	150.0%
43310 TRAVEL	66.99	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	558.10	.00	.00	.00	.00	.00	.0%
43732 OFFICE EQUIPMENT	15,433.81	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	28,394.49	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	6,158.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	303,973.39	700,000.00	700,000.00	.00	550.00	1,750,000.00	150.0%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	12,881.00	.00	.00	.00	.00	.00	.0%
46410 AUTOMOBILES	41,967.00	.00	.00	.00	.00	.00	.0%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0151 SHERIFF'S COMMISSARY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
46430 MACHINERY & EQUI	71,731.00	.00	.00	.00	.00	.00	.0%
46440 OTHER DEPARTMENT	140,800.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	267,379.00	.00	.00	.00	.00	.00	.0%
45100 SHERIFF COMMISSA	571,352.39	700,000.00	700,000.00	.00	550.00	1,750,000.00	150.0%

Fund Equity Forecast - (\$000 Omitted)

0152 (45200) - Sheriff Fitness Room

	ACTUAL		09/30/19	PROJECTED	BUDGET
	9/30/17	9/30/18		09/30/19	09/30/21
Revenues					
Charges for Services			\$ 22	\$ 8	\$ 6
Total Revenues			22	8	6
Expenditures					
Supplies & Services			7	7	4
Administrative			-		
Total Expenditures			7	7	4
Excess (Deficiency) of Revenues Over					
Expenditures			15	1	2
Fund Equity, Beginning	\$0	\$0	\$0	15	16
Fund Equity, Ending	\$0	\$0	\$ 15	\$ 16	\$ 18

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ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
0152 CJC FITNESS ACCOUNT							
<hr/>							
45200 CJC FITNESS ACCOUNT							
<hr/>							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIE	218.18	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	6,094.00	4,000.00	4,000.00	.00	7,000.00	4,000.00	.0%
43730 EQUIPMENT REPAIR	750.98	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	7,063.16	4,000.00	4,000.00	.00	7,000.00	4,000.00	.0%
45200 CJC FITNESS ACCO	7,063.16	4,000.00	4,000.00	.00	7,000.00	4,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0155 (45500) - Memorial Hall/Historical Museum Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Property Taxes	\$ 71	\$ 74	\$ 121	\$ 125	\$ 120
Rental & Other	43	31	43	26	5
Transfer from Other Funds	50	35		-	-
Intergovernmental (Grants)	-	-	1	-	125
Total Revenues	<u>164</u>	<u>140</u>	<u>165</u>	<u>151</u>	<u>250</u>
Expenditures					
Personnel	89	73	74	75	81
Supplies & Services	62	62	87	68	75
Capital Outlay	112	-		40	2
Administrative	-	19	17	9	9
Total Expenditures	<u>263</u>	<u>154</u>	<u>178</u>	<u>192</u>	<u>167</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(99)	(14)	(13)	(41)	83
Fund Equity, Beginning	100	1	(13)	(26)	(67)
Fund Equity, Ending	<u>\$ 1</u>	<u>\$ (13)</u>	<u>\$ (26)</u>	<u>\$ (67)</u>	<u>\$ 16</u>

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FOR PERIOD 99

ACCOUNTS FOR:

0155 MEMORIAL HALL/HIS MUSEUM FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
45500 MEMORIAL HALL/HISTORICAL MUSE							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	48,633.70	53,900.00	53,900.00	54,050.47	49,821.35	54,978.14	2.0%
41115 VACATION PAYOUTS	.00	.00	.00	20.26	20.26	.00	.0%
41120 TEMPORARY SALARI	25,340.66	26,000.00	26,000.00	20,063.93	18,659.95	26,000.00	.0%
41221 LIFE INSURANCE-E	29.90	.00	.00	29.12	27.60	.00	.0%
41 PERSONNEL	74,004.26	79,900.00	79,900.00	74,163.78	68,529.16	80,978.14	1.3%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,076.82	2,500.00	2,500.00	1,972.61	750.00	2,000.00	-20.0%
42250 FOOD & BEVERAGE	1,541.25	2,000.00	2,000.00	244.65	300.00	1,000.00	-50.0%
42290 OTHER DEPARTMENT	627.06	850.00	850.00	1,022.05	800.00	800.00	-5.9%
42310 BUILDING MAINTEN	1,535.70	1,500.00	1,500.00	921.33	1,500.00	1,500.00	.0%
42390 OTHER REPAIR & M	22.87	100.00	100.00	.00	100.00	100.00	.0%
43159 EXPS. - GUEST, E	18,512.37	.00	.00	19,217.37	20,000.00	.00	.0%
43190 OTHER PROFESSION	6,281.44	11,000.00	17,256.00	7,061.92	6,850.00	20,000.00	15.9%
43210 TELEPHONE	611.41	750.00	750.00	592.09	550.00	750.00	.0%
43212 CELL PH. WIRELES	625.27	.00	.00	420.00	420.00	420.00	.0%
43220 POSTAGE	105.00	100.00	100.00	88.40	100.00	100.00	.0%
43410 PRINTING & BINDI	215.92	1,200.00	1,200.00	791.50	1,000.00	1,000.00	-16.7%
43420 ADVERTISING	.00	1,700.00	1,700.00	.00	1,000.00	1,500.00	-11.8%
43610 GAS & HEATING OI	5,204.40	5,000.00	5,000.00	3,666.17	5,000.00	5,000.00	.0%
43620 ELECTRICITY	13,464.11	12,000.00	12,000.00	12,857.46	12,000.00	12,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0155 MEMORIAL HALL/HIS MUSEUM FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43630 WATER	1,849.26	1,300.00	1,300.00	2,010.96	1,800.00	1,500.00	15.4%
43640 WASTE REMOVAL SE	259.80	400.00	400.00	238.15	300.00	350.00	-12.5%
43710 BUILDING REPAIRS	10,611.61	16,700.00	21,670.00	10,705.50	12,957.90	16,700.00	-22.9%
43711 OFFICE CLEAN & M	2,794.50	.00	.00	2,916.00	2,916.00	2,916.00	.0%
43730 EQUIPMENT REPAIR	18,836.05	2,500.00	2,500.00	65.00	500.00	2,500.00	.0%
43941 DUES & MEMBERSHI	118.00	600.00	600.00	118.00	400.00	400.00	-33.3%
43942 INSTRUCTION & SC	.00	200.00	200.00	.00	.00	200.00	.0%
43960 LAUNDRY & SANITA	.00	25.00	25.00	.00	25.00	25.00	.0%
43990 OTHER UNCLASSIFI	.00	100.00	100.00	.00	100.00	100.00	.0%
44110 CENTRAL STORES S	.00	50.00	50.00	.00	50.00	50.00	.0%
44120 CENTRAL STORES P	224.18	600.00	600.00	202.57	400.00	600.00	.0%
44170 CENTRAL STORES M	.00	3,000.00	3,000.00	.00	2,000.00	3,000.00	.0%
44180 CENTRAL STORES P	345.12	350.00	350.00	345.12	350.00	350.00	.0%
42 SUPPLIES & SERVICES	86,862.14	64,525.00	75,751.00	65,456.85	72,168.90	74,861.00	-1.2%
<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	48,808.00	41,755.64	39,808.00	.00	-100.0%
46 CAPITAL OUTLAYS	.00	2,000.00	50,808.00	41,755.64	41,808.00	2,000.00	-96.1%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	17,227.04	14,320.00	14,320.00	8,876.36	8,985.00	9,000.00	-100.0%
48 ADMINISTRATIVE SUPP	17,227.04	14,320.00	14,320.00	8,876.36	8,985.00	9,000.00	-37.2%
45500 MEMORIAL HALL/HI	178,093.44	160,745.00	220,779.00	190,252.63	191,491.06	166,839.14	-24.4%

Fund Equity Forecast - (\$000 Omitted)

0156 (45600) - Circuit Clerk Electronic Citation Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Service Fee & Charge	\$ 59	\$ 43	\$ 56	\$ 86	\$ 75
Total Revenues	<u>59</u>	<u>43</u>	<u>56</u>	<u>86</u>	<u>75</u>
Expenditures					
Supplies & Services			-	45	108
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>45</u>	<u>108</u>
Excess (Deficiency) of Revenues					
Over Expenditures	59	43	56	41	(33)
Fund Equity, Beginning	-	59	102	158	199
Fund Equity, Ending	<u><u>\$ 59</u></u>	<u><u>\$ 102</u></u>	<u><u>\$ 158</u></u>	<u><u>\$ 199</u></u>	<u><u>\$ 166</u></u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0156 CC CLERK ELECTRONIC CITATION	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
45600 CC CLERK ELECT. CITATION FUND							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	98,000.00	98,000.00	46,460.00	45,000.00	108,000.00	-100.0%
42 SUPPLIES & SERVICES	.00	98,000.00	98,000.00	46,460.00	45,000.00	108,000.00	10.2%
45600 CC CLERK ELECT.	.00	98,000.00	98,000.00	46,460.00	45,000.00	108,000.00	10.2%

Fund Equity Forecast - (\$000 Omitted)

0157 (45700) - Circuit Clerk Operations and Administration Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Service Fee & Charge	\$ 43	\$ 43	\$ 64	\$ 90	\$ 51
Total Revenues	<u>43</u>	<u>43</u>	<u>64</u>	<u>90</u>	<u>51</u>
Expenditures					
Supplies & Services			-		25
Capital Outlay			-	44	20
Transfers to Other Funds					4
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>44</u>	<u>49</u>
Excess (Deficiency) of Revenues					
Over Expenditures	43	43	64	46	2
Fund Equity, Beginning	<u>36</u>	<u>79</u>	<u>122</u>	<u>186</u>	<u>232</u>
Fund Equity, Ending	<u>\$ 79</u>	<u>\$ 122</u>	<u>\$ 186</u>	<u>\$ 232</u>	<u>\$ 234</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
0157 CC CLERK OP AND ADMIN FUND							
<hr/>							
45700 CC CLERK OP AND ADMIN FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	10,000.00	10,000.00	.00	2,015.00	10,000.00	.0%
42210 DATA PROCESSING	.00	5,000.00	5,000.00	.00	4,000.00	10,000.00	100.0%
43190 OTHER PROFESSION	.00	.00	18,000.00	.00	18,000.00	5,000.00	-72.2%
42 SUPPLIES & SERVICES	.00	15,000.00	33,000.00	.00	24,015.00	25,000.00	-24.2%
<hr/>							
46 CAPITAL OUTLAYS							
46594 OTHER SPECIAL OF	.00	45,000.00	45,000.00	44,436.02	44,436.02	20,000.00	-55.6%
46 CAPITAL OUTLAYS	.00	45,000.00	45,000.00	44,436.02	44,436.02	20,000.00	-55.6%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	4,000.00	-55.6%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	4,000.00	.0%
45700 CC CLERK OP AND	.00	60,000.00	78,000.00	44,436.02	68,451.02	49,000.00	-37.2%

Fund Equity Forecast - (\$000 Omitted)

0158 (45800) - Children's Advocacy Project Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Property Taxes	\$ 142	\$ 147	\$ 152	\$ 153	\$ 153
Intergovernmental	328	370	356	316	336
Other	53	87	42	53	91
Total Revenues	<u>523</u>	<u>604</u>	<u>550</u>	<u>522</u>	<u>580</u>
Expenditures					
Personnel	462	442	439	421	396
Supplies & Services	75	62	58	56	60
Administrative	-	107	100	82	82
Total Expenditures	<u>537</u>	<u>611</u>	<u>597</u>	<u>559</u>	<u>538</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(14)	(7)	(47)	(37)	42
Fund Equity, Beginning	5	(9)	(16)	(63)	(100)
Fund Equity, Ending	<u>\$ (9)</u>	<u>\$ (16)</u>	<u>\$ (63)</u>	<u>\$ (100)</u>	<u>\$ (58)</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
0158 CHILDREN'S ADVOCACY PROJECT							
<hr/>							
45800 CHILDREN'S ADVOCACY PROJECT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	363,176.14	362,700.00	362,700.00	335,952.54	350,000.00	315,845.09	-12.9%
41115 VACATION PAYOUTS	1,076.03	.00	.00	1,417.36	1,417.36	.00	.0%
41120 TEMPORARY SALARI	78,854.37	80,000.00	80,000.00	80,831.05	79,293.00	80,000.00	.0%
41211 HEALTH INSURANCE	462.25	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	195.50	240.00	240.00	188.52	240.00	240.00	.0%
41 PERSONNEL	443,764.29	442,940.00	442,940.00	418,389.47	430,950.36	396,085.09	-10.6%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,016.69	3,000.00	3,000.00	3,931.80	3,000.00	3,000.00	.0%
42210 DATA PROCESSING	368.43	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	4,160.00	4,500.00	4,500.00	4,160.00	3,720.00	4,500.00	.0%
42250 FOOD & BEVERAGE	869.69	900.00	900.00	547.83	500.00	900.00	.0%
42290 OTHER DEPARTMENT	1,082.65	800.00	800.00	731.26	500.00	800.00	.0%
43190 OTHER PROFESSION	2,262.71	3,000.00	3,000.00	1,901.19	2,500.00	3,000.00	.0%
43210 TELEPHONE	-259.83	6,000.00	6,000.00	.00	.00	.00	-100.0%
43212 CELL PH. WIRELES	3,160.27	.00	.00	2,779.69	2,750.00	3,000.00	.0%
43220 POSTAGE	.00	800.00	800.00	.00	.00	800.00	.0%
43310 TRAVEL	5,455.59	9,000.00	9,000.00	3,552.37	4,500.00	5,000.00	-44.4%
43710 BUILDING REPAIRS	.00	250.00	250.00	.00	.00	250.00	.0%
43732 OFFICE EQUIPMENT	.00	250.00	250.00	.00	.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%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0158 CHILDREN'S ADVOCACY PROJECT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43941 DUES & MEMBERSHI	.00	100.00	100.00	.00	.00	100.00	.0%
43942 INSTRUCTION & SC	.00	100.00	100.00	129.99	.00	100.00	.0%
44110 CENTRAL STORES S	21.00	100.00	100.00	.00	.00	100.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	.51	.00	.00	.0%
44130 CENTRAL STORES X	306.40	450.00	450.00	273.88	225.00	450.00	.0%
44180 CENTRAL STORES P	1,380.48	1,400.00	1,400.00	1,380.48	1,050.00	1,400.00	.0%
42 SUPPLIES & SERVICES	57,824.08	66,650.00	66,650.00	55,389.00	54,745.00	59,650.00	-10.5%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	95,819.61	96,356.00	96,356.00	85,052.44	.00	82,000.00	.0%
48 ADMINISTRATIVE SUPP	95,819.61	96,356.00	96,356.00	85,052.44	.00	82,000.00	-14.9%
45800 CHILDREN'S ADVOC	597,407.98	605,946.00	605,946.00	558,830.91	485,695.36	537,735.09	-11.3%

Fund Equity Forecast - (\$000 Omitted)

0159 (45900) - CASA

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
<u>Revenues</u>					
Charges of Services			6	19	22
Total Revenues	<u>-</u>	<u>-</u>	<u>6</u>	<u>19</u>	<u>22</u>
<u>Expenditures</u>					
Personnel					
Supplies & Services					
Administrative					
Transfer to Other Funds					47
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>47</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	6	19	(25)
Fund Equity, Beginning	-	-	-	6	25
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6</u>	<u>\$ 25</u>	<u>\$ -</u>

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
0159 COURT APPTD SPEC ADVOCATE							
<hr/>							
45900 COURT APPTD SPEC ADVOCATE							
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	47,000.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	47,000.00	.0%
45900 COURT APPTD SPEC	.00	.00	.00	.00	.00	47,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0161 (46100) - County Highway Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Property Taxes	\$ 2,511	\$ 2,530	\$ 2,519	\$ 2,519	\$ 2,353
Other Intergovernmental	1,166	1,081	1,389	1,368	1,402
Charges for Services	861 *	479 *	269	131	66
Other	-	4	4	5	5
Other Financing Sources	1,457	678	1,612	267	70
Total Revenues	<u>5,995</u>	<u>4,772</u>	<u>5,793</u>	<u>4,290</u>	<u>3,896</u>
Expenditures					
Personnel	2,010	1,618	1,683	1,726	1,830
Supplies & Services	931	976	1,071	1,064	1,111
Debt Service	620	555	1,079	960	960
Capital Outlay	1,916	1,110	2,009	205	614
Administrative		407	390	455	460
Total Expenditures	<u>5,477</u>	<u>4,666</u>	<u>6,232</u>	<u>4,410</u>	<u>4,975</u>
Excess (Deficiency) of Revenues					
Over Expenditures	518	106	(439)	(120)	(1,079)
Prior Year Restatement		468			
Fund Equity, Beginning	3,747	4,265	4,839	4,400	4,280
Fund Equity, Ending	<u>\$ 4,265</u>	<u>\$ 4,839</u>	<u>\$ 4,400</u>	<u>\$ 4,280</u>	<u>\$ 3,201</u>

* FY 2018 Restated

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0161 COUNTY HIGHWAY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
46100 COUNTY HIGHWAY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	1,478,556.48	1,862,110.00	1,862,110.00	1,439,299.06	1,665,681.00	1,758,000.00	-5.6%
41115 VACATION PAYOUTS	6,975.54	5,391.00	5,391.00	6,882.18	6,882.18	.00	-100.0%
41120 TEMPORARY SALARI	50,475.56	.00	.00	53,266.29	39,394.29	.00	.0%
41130 OVERTIME	17,588.34	60,000.00	60,000.00	8,608.21	12,559.39	70,000.00	16.7%
41150 EARLY RETIREMENT	15,550.32	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	1,251.72	2,110.00	2,110.00	1,185.89	1,303.11	2,110.00	.0%
41 PERSONNEL	1,570,397.96	1,929,611.00	1,929,611.00	1,509,241.63	1,725,819.97	1,830,110.00	-5.2%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,666.16	4,000.00	4,000.00	3,092.99	3,400.00	3,500.00	-12.5%
42115 NON-CAPITAL OFFI	.00	1,000.00	1,000.00	.00	.00	750.00	-25.0%
42120 BOOKS,PERIODICAL	792.87	1,000.00	1,000.00	297.07	280.00	1,000.00	.0%
42210 DATA PROCESSING	53.11	800.00	800.00	187.85	325.00	600.00	-25.0%
42230 CLEANING SUPPLIE	396.17	500.00	500.00	47.32	270.00	500.00	.0%
42240 GASOLINE & OIL	209,157.84	260,000.00	260,000.00	180,067.76	200,000.00	260,000.00	.0%
42250 FOOD & BEVERAGE	329.62	800.00	800.00	427.48	550.00	800.00	.0%
42260 MEDICAL & DENTAL	1,749.70	1,200.00	1,200.00	1,044.04	1,135.00	1,200.00	.0%
42270 CLOTHING	4,878.48	7,000.00	7,000.00	6,618.07	5,500.00	4,500.00	-35.7%
42280 ASPHALT	.00	50,000.00	50,000.00	.00	.00	50,000.00	.0%
42282 AGGREGATE	316.79	1,000.00	1,000.00	917.46	.00	1,000.00	.0%
42283 HIGHWAY PAINT	.00	.00	.00	234.08	.00	.00	.0%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0161 COUNTY HIGHWAY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
42284 TURF SUPPLIES	.00	300.00	300.00	39.98	.00	300.00	.0%
42287 SIGNS & BARRICAD	6,114.19	5,000.00	5,000.00	4,967.95	5,000.00	4,500.00	-10.0%
42288 TOOLS	12,465.18	9,000.00	9,000.00	11,754.88	9,000.00	10,500.00	16.7%
42289 SEALCOATING-ASPH	105,000.00	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	10,304.39	4,000.00	4,000.00	7,702.41	6,500.00	6,000.00	50.0%
42295 COVID-19 RELATED	.00	.00	.00	1,124.17	718.00	1,000.00	.0%
42310 BUILDING MAINTEN	4,615.31	5,000.00	5,000.00	5,835.66	7,100.00	6,500.00	30.0%
42320 EQUIPMENT REPAIR	131,812.48	135,000.00	135,000.00	126,053.53	116,000.00	135,000.00	.0%
42330 VEHICLE REP. PAR	1,675.33	.00	.00	.00	.00	.00	.0%
42390 OTHER REPAIR & M	42,997.58	40,000.00	40,000.00	37,830.11	23,000.00	35,000.00	-12.5%
43150 MEDICAL & DENTAL	573.00	1,000.00	1,000.00	300.00	700.00	1,000.00	.0%
43168 SOFTWARE MAINTEN	16,076.45	18,500.00	18,500.00	14,001.75	18,760.00	19,000.00	2.7%
43180 LAW ENFORCEMENT	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
43190 OTHER PROFESSION	.00	.00	.00	2,869.90	.00	.00	.0%
43210 TELEPHONE	922.26	600.00	600.00	682.62	500.00	600.00	.0%
43212 CELL PH. WIRELES	11,366.72	13,500.00	13,500.00	10,316.54	12,000.00	11,000.00	-18.5%
43220 POSTAGE	456.14	900.00	900.00	859.41	900.00	900.00	.0%
43310 TRAVEL	6,655.26	5,000.00	5,000.00	755.49	2,000.00	5,000.00	.0%
43320 FREIGHT	.00	100.00	100.00	.00	100.00	100.00	.0%
43350 TOWING	5,815.00	5,000.00	5,000.00	2,725.00	4,000.00	4,000.00	-20.0%
43410 PRINTING & BINDI	.00	500.00	500.00	.00	200.00	500.00	.0%
43420 ADVERTISING	423.25	500.00	500.00	.00	200.00	500.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0161 COUNTY HIGHWAY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43610 GAS & HEATING OI	18,572.39	20,000.00	20,000.00	14,310.75	14,000.00	19,300.00	-3.5%
43620 ELECTRICITY	80,068.65	70,000.00	70,000.00	73,043.01	77,000.00	80,000.00	14.3%
43630 WATER	5,391.74	5,000.00	5,000.00	4,487.15	4,800.00	5,000.00	.0%
43640 WASTE REMOVAL SE	13,012.42	12,500.00	12,500.00	11,729.84	11,000.00	12,500.00	.0%
43710 BUILDING REPAIRS	42,832.95	40,000.00	40,000.00	26,516.04	25,000.00	40,000.00	.0%
43711 OFFICE CLEAN & M	8,705.50	9,200.00	9,200.00	11,046.00	9,200.00	9,200.00	.0%
43712 FACILITIES MAINT	5,095.84	11,500.00	11,500.00	11,566.43	11,500.00	.00	-100.0%
43730 EQUIPMENT REPAIR	112,994.59	125,000.00	125,000.00	121,920.99	100,000.00	125,000.00	.0%
43732 OFFICE EQUIPMENT	350.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
43733 TRAFFIC SIGNAL M	2,159.84	.00	.00	5,523.70	.00	.00	.0%
43735 OFFICE FURN / EQ	7,849.80	12,500.00	12,500.00	6,599.64	6,600.00	12,500.00	.0%
43736 LANDSCAPING SERV	.00	27,000.00	27,000.00	22,337.01	27,000.00	.00	-100.0%
43820 MACHINERY RENTAL	4,373.84	10,000.00	10,000.00	787.10	1,000.00	10,000.00	.0%
43840 GUARDRAIL REPAIR	14,891.94	10,000.00	10,000.00	24,201.05	20,000.00	.00	-100.0%
43841 PAVEMENT PATCHIN	.00	50,000.00	50,000.00	.00	.00	.00	-100.0%
43890 OTHER RENTAL	12,252.98	12,000.00	12,000.00	9,837.56	12,300.00	12,500.00	4.2%
43932 OTHER PROGRAMS	28,544.76	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	3,478.48	4,000.00	4,000.00	2,178.25	3,478.00	4,000.00	.0%
43942 INSTRUCTION & SC	10,875.40	7,000.00	7,000.00	4,565.00	5,000.00	7,000.00	.0%
43950 TAX & LICENSE FE	35.85	500.00	500.00	368.10	368.00	500.00	.0%
43990 OTHER UNCLASSIFI	14,427.39	278,000.00	278,000.00	111,887.21	175,000.00	75,000.00	-73.0%
44110 CENTRAL STORES S	31.50	100.00	100.00	105.00	100.00	100.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0161 COUNTY HIGHWAY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
44120 CENTRAL STORES P	57.67	100.00	100.00	88.51	100.00	100.00	.0%
44130 CENTRAL STORES X	2,740.89	3,500.00	3,500.00	2,632.63	3,500.00	3,500.00	.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%
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 1,069,032.34	110,000.00 1,411,100.00	110,000.00 1,411,100.00	110,000.00 999,159.17	110,000.00 1,055,084.00	110,000.00 1,111,450.00	.0% -21.2%
<hr/>							
45 DEBT SERVICE EXPENSE							
45114 PRIN PAID ON INS	100,000.00	.00	.00	.00	.00	.00	.0%
45120 CAPITAL LEASE PA	934,206.14	950,000.00	950,000.00	913,522.04	960,000.00	960,000.00	1.1%
45210 INTEREST ON DEBT	44,473.41	.00	.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	1,078,679.55	950,000.00	950,000.00	913,522.04	960,000.00	960,000.00	1.1%
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46 CAPITAL OUTLAYS							
46110 LAND	150.00	10,000.00	10,000.00	50.00	50.00	.00	-100.0%
46330 ROADWAY	614,759.85	125,000.00	125,000.00	122,155.70	125,000.00	560,000.00	348.0%
46331 PRELIMINARY ENGI	4,660.00	50,000.00	50,000.00	14,840.00	11,000.00	.00	-100.0%
46420 TRUCKS	1,214,195.00	.00	.00	.00	.00	.00	.0%
46430 MACHINERY & EQUI	178,095.44	75,000.00	75,000.00	44,205.83	50,000.00	54,000.00	-28.0%
46 CAPITAL OUTLAYS	2,011,860.29	260,000.00	260,000.00	181,251.53	186,050.00	614,000.00	136.2%
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48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	391,587.69	455,240.00	455,240.00	422,900.32	455,240.00	460,123.00	-28.0%
48 ADMINISTRATIVE SUPP	391,587.69	455,240.00	455,240.00	422,900.32	455,240.00	460,123.00	1.1%
46100 COUNTY HIGHWAY	6,121,557.83	5,005,951.00	5,005,951.00	4,026,074.69	4,382,193.97	4,975,683.00	-.6%

Fund Equity Forecast - (\$000 Omitted)

0162 (46200) - County Bridge & Improvement Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Property Taxes	\$ 373	\$ 381	\$ 377	\$ 378	\$ 231
Intergovernmental	40	12	13	12	5
Transfer from Other Funds	200	-	-		
Total Revenues	<u>613</u>	<u>393</u>	<u>390</u>	<u>390</u>	<u>236</u>
Expenditures					
Personnel	141	163	142	69	58
Supplies & Services	34	184	159	130	110
Debt service	376	-	-	-	-
Capital Outlay	195	259	210	200	115
Administrative	-	36	39	25	15
Total Expenditures	<u>746</u>	<u>642</u>	<u>550</u>	<u>424</u>	<u>298</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(133)	(249)	(160)	(34)	(62)
Fund Equity, Beginning	<u>1,093</u>	<u>960</u>	<u>711</u>	<u>551</u>	<u>517</u>
Fund Equity, Ending	<u>\$ 960</u>	<u>\$ 711</u>	<u>\$ 551</u>	<u>\$ 517</u>	<u>\$ 455</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0162 COUNTY BRIDGE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
46200 COUNTY BRIDGE							
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41 PERSONNEL							
41110 REGULAR SALARIES	142,653.53	108,492.00	108,492.00	58,969.04	69,012.00	54,034.00	-50.2%
41130 OVERTIME	.00	8,000.00	8,000.00	.00	.00	4,000.00	-50.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	25,000.00	15,000.00	.0%
41 PERSONNEL	142,653.53	116,492.00	116,492.00	58,969.04	94,012.00	73,034.00	-37.3%
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42 SUPPLIES & SERVICES							
42281 CULVERT PIPE	17,223.08	20,000.00	20,000.00	19,069.30	20,000.00	.00	-100.0%
42285 ROAD SALT	160,000.00	.00	.00	.00	.00	.00	.0%
43842 BRIDGE & CULVERT	42,034.00	60,000.00	60,000.00	52,021.08	60,000.00	60,000.00	.0%
43843 INLET REPAIR CUR	14,226.50	30,000.00	30,000.00	18,709.27	30,000.00	30,000.00	.0%
43844 DRAINAGE ENHANCE	9,177.52	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	8,640.00	20,000.00	20,000.00	19,503.50	20,000.00	20,000.00	.0%
42 SUPPLIES & SERVICES	251,301.10	130,000.00	130,000.00	109,303.15	130,000.00	110,000.00	-15.4%
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46 CAPITAL OUTLAYS							
46330 ROADWAY	14,181.75	.00	.00	112,723.36	.00	.00	.0%
46331 PRELIMINARY ENGI	3,802.68	.00	.00	.00	.00	.00	.0%
46332 DESIGN ENGINEERI	64,207.70	250,000.00	250,000.00	105,219.70	170,000.00	115,000.00	-54.0%
46 CAPITAL OUTLAYS	82,192.13	250,000.00	250,000.00	217,943.06	170,000.00	115,000.00	-54.0%
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48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	38,698.61	27,590.00	27,590.00	15,219.72	25,000.00	.00	-54.0%
48 ADMINISTRATIVE SUPP	38,698.61	27,590.00	27,590.00	15,219.72	25,000.00	.00	-100.0%
46200 COUNTY BRIDGE	514,845.37	524,082.00	524,082.00	401,434.97	419,012.00	298,034.00	-43.1%

Fund Equity Forecast - (\$000 Omitted)

0163 (46300)- Federal Aid Matching Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Property Taxes	\$ 1,761	\$ 1,777	\$ 1,765	\$ 1,766	\$ 1,759
Reimbursements & Other	3	3	3	-	3
Transfer from Other Funds	-	-	-	-	-
Total Revenues	<u>1,764</u>	<u>1,780</u>	<u>1,768</u>	<u>1,766</u>	<u>1,762</u>
Expenditures					
Personnel	-	220	-	-	-
Supplies & Services	-	24	25	28	28
Capital Outlay	164	625	658	330	353
Administrative	-	53	-	-	-
Transfer to Debt Services	1,344	1,404	1,409	1,411	1,469
Total Expenditures	<u>1,508</u>	<u>2,326</u>	<u>2,092</u>	<u>1,769</u>	<u>1,850</u>
Excess (Deficiency) of Revenues Over Expenditures	256	(546)	(324)	(3)	(88)
Fund Equity, Beginning	<u>2,226</u>	<u>2,482</u>	<u>1,936</u>	<u>1,612</u>	<u>1,609</u>
Fund Equity, Ending	<u>\$ 2,482</u>	<u>\$ 1,936</u>	<u>\$ 1,612</u>	<u>\$ 1,609</u>	<u>\$ 1,521</u>

* 2012D Bond Series
 2013B Bond Series
 2017B Bond Series
 2020A Bond Series

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Winnebago County
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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0163 FEDERAL AID MATCHING FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
46300 FEDERAL AID MATCHING							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	27,763.00	28,000.00	28,000.00	27,763.00	28,000.00	28,000.00	.0%
43820 MACHINERY RENTAL	648,845.85	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	676,608.85	28,000.00	28,000.00	27,763.00	28,000.00	28,000.00	.0%
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46 CAPITAL OUTLAYS							
46330 ROADWAY	9,619.05	500,000.00	500,000.00	.00	330,000.00	353,000.00	-29.4%
46 CAPITAL OUTLAYS	9,619.05	500,000.00	500,000.00	.00	330,000.00	353,000.00	-29.4%
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49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,409,474.79	1,411,000.00	1,411,000.00	1,410,600.00	1,411,000.00	1,469,000.00	-29.4%
49 OTHER EXPENSE	1,409,474.79	1,411,000.00	1,411,000.00	1,410,600.00	1,411,000.00	1,469,000.00	4.1%
46300 FEDERAL AID MATC	2,095,702.69	1,939,000.00	1,939,000.00	1,438,363.00	1,769,000.00	1,850,000.00	-4.6%

Fund Equity Forecast - (\$000 Omitted)

0164 - (46400) Motor Fuel Tax Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
St Motor Fuel Allotments	\$ 3,650	\$ 4,158	\$ 3,817	\$ 5,000	\$ 5,500
Intergovernmental	\$ 46	\$ 595	\$ 764	\$ 2,981	\$ 807
Chgs for Services	45	-	-	34	20
Interest	4	13	41	17	15
Transfer from Other Funds	-	-	-	-	3,200
Total Revenues	3,745	4,766	4,622	8,032	9,542
Expenditures					
Personnel	1,061	610	799	872	1,016
Supplies & Services	2,153	2,174	1,952	3,507	3,949
Capital Outlay	1,454	934	207	1,660	5,407
Administrative	-	130	204	207	256
Transfer to Other Funds	1,343	1,403	1,409	1,411	1,469
Total Expenditures	6,011	5,251	4,571	7,657	12,097
Excess (Deficiency) of Revenues					
Over Expenditures	(2,266)	(485)	51	375	(2,555)
Fund Equity, Beginning	6,242	3,976	3,491	3,542	3,917
Fund Equity, Ending (Restated)	\$ 3,976	\$ 3,491	\$ 3,542	\$ 3,917	\$ 1,362

* 2012D Bond Series
 2013B Bond Series
 2017B Bond Series
 2020A Bond Series

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0164 MOTOR FUEL TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
46400 MOTOR FUEL TAX							
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41 PERSONNEL							
41110 REGULAR SALARIES	721,239.59	741,686.00	741,686.00	802,529.57	811,839.00	889,589.00	19.9%
41130 OVERTIME	77,573.32	132,000.00	132,000.00	59,481.59	60,000.00	126,000.00	-4.5%
41 PERSONNEL	798,812.91	873,686.00	873,686.00	862,011.16	871,839.00	1,015,589.00	16.2%
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42 SUPPLIES & SERVICES							
42280 ASPHALT	215,742.79	170,000.00	170,000.00	178,367.74	170,000.00	430,000.00	152.9%
42281 CULVERT PIPE	.00	.00	.00	.00	.00	50,000.00	.0%
42282 AGGREGATE	35,609.35	30,000.00	30,000.00	26,048.97	30,000.00	40,000.00	33.3%
42283 HIGHWAY PAINT	179,006.65	180,000.00	180,000.00	178,931.90	180,000.00	185,000.00	2.8%
42284 TURF SUPPLIES	4,689.45	9,000.00	9,000.00	1,212.75	9,000.00	9,000.00	.0%
42285 ROAD SALT	1,074,562.26	1,160,000.00	1,160,000.00	1,143,832.65	1,145,000.00	1,180,000.00	1.7%
42287 SIGNS & BARRICAD	18,533.38	15,000.00	15,000.00	12,877.27	15,000.00	20,000.00	33.3%
42289 SEALCOATING-ASPH	329,334.69	430,000.00	430,000.00	503,739.72	430,000.00	430,000.00	.0%
42390 OTHER REPAIR & M	.00	.00	.00	.00	.00	1,000.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	1,649.80	.00	.00	.0%
43733 TRAFFIC SIGNAL M	200,737.36	200,000.00	200,000.00	239,071.43	225,000.00	250,000.00	25.0%
43736 LANDSCAPING SERV	22,895.01	.00	.00	.00	.00	33,000.00	.0%
43820 MACHINERY RENTAL	648,845.87	1,300,000.00	1,300,000.00	1,252,896.13	1,300,000.00	1,300,000.00	.0%
43840 GUARDRAIL REPAIR	.00	.00	.00	.00	.00	20,000.00	.0%
43990 OTHER UNCLASSIFI	3,750.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
42 SUPPLIES & SERVICES	2,733,706.81	3,495,000.00	3,495,000.00	3,538,628.36	3,505,000.00	3,949,000.00	13.0%
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46 CAPITAL OUTLAYS							

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0164 MOTOR FUEL TAX FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
46330 ROADWAY	-612,564.50	1,600,000.00	1,600,000.00	1,652,766.53	1,514,553.00	5,257,000.00	228.6%
46331 PRELIMINARY ENGI	.00	80,000.00	80,000.00	.00	.00	150,000.00	87.5%
46 CAPITAL OUTLAYS	-612,564.50	1,680,000.00	1,680,000.00	1,652,766.53	1,514,553.00	5,407,000.00	221.8%
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48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	204,337.59	206,927.00	206,927.00	215,996.35	207,000.00	255,624.00	23.5%
48 ADMINISTRATIVE SUPP	204,337.59	206,927.00	206,927.00	215,996.35	207,000.00	255,624.00	23.5%
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49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,409,474.79	1,411,000.00	1,411,000.00	1,410,600.00	2,802,994.00	1,469,000.00	4.1%
49111 BAD DEBT EXPENSE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	4.1%
49 OTHER EXPENSE	1,409,474.79	1,412,000.00	1,412,000.00	1,410,600.00	2,803,994.00	1,470,000.00	4.1%
46400 MOTOR FUEL TAX	4,533,767.60	7,667,613.00	7,667,613.00	7,680,002.40	8,902,386.00	12,097,213.00	57.8%

Fund Equity Forecast - (\$000 Omitted)

0169 (46900) - Rebuild IL Highway Grant

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
State Operating Grants	\$ -	\$ -	\$ -	\$ 3,148	\$ 3,148
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,148</u>	<u>3,148</u>
Expenditures					
Personnel	-	-	-	-	-
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	1,864
Administrative	-	-	-	-	-
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,864</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	3,148	1,284
Fund Equity, Beginning	-	-	-	-	3,148
Fund Equity, Ending (Restated)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,148</u></u>	<u><u>\$ 4,432</u></u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
0169 HIGHWAY REBUILD IL GRANT							
<hr/>							
46900 HIGHWAY REBUILD IL GRANT							
<hr/>							
46 CAPITAL OUTLAYS							
46330 ROADWAY	.00	.00	.00	.00	.00	1,722,000.00	.0%
46332 DESIGN ENGINEERI	.00	.00	.00	11,655.09	.00	142,000.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	11,655.09	.00	1,864,000.00	.0%
46900 HIGHWAY REBUILD	.00	.00	.00	11,655.09	.00	1,864,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0181 (48100) - Veterans Assistance Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Property Taxes	\$ 564	\$ 569	\$ 567	\$ 567	\$ 652
Other	1	1	1	1	
Total Revenues	<u>565</u>	<u>570</u>	<u>568</u>	<u>568</u>	<u>652</u>
Expenditures					
Supplies & Services	555	535	632	596	654
Total Expenditures	<u>555</u>	<u>535</u>	<u>632</u>	<u>596</u>	<u>654</u>
Excess (Deficiency) of Revenues					
Over Expenditures	10	35	(64)	(28)	(2)
Fund Equity, Beginning	175	185	220	156	128
Fund Equity, Ending	<u>\$ 185</u>	<u>\$ 220</u>	<u>\$ 156</u>	<u>\$ 128</u>	<u>\$ 126</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0181 VETERAN'S ASSISTANCE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
48100 VETERAN'S ASSISTANCE							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	386,215.00	291,640.00	255,640.00	255,698.68	333,685.00	333,685.00	30.5%
43210 TELEPHONE	.20	.00	.00	1.49	.00	.00	.0%
43810 BUILDING RENTAL	23,196.00	.00	.00	.00	.00	.00	.0%
43991 VETERAN'S ASSIST	221,446.45	246,000.00	282,000.00	308,940.37	318,000.00	318,000.00	12.8%
44120 CENTRAL STORES P	122.67	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	1,488.03	1,200.00	1,200.00	1,050.86	1,200.00	1,200.00	.0%
44180 CENTRAL STORES P	603.96	1,160.00	1,160.00	603.96	1,160.00	1,160.00	.0%
42 SUPPLIES & SERVICES	633,072.31	540,000.00	540,000.00	566,295.36	654,045.00	654,045.00	21.1%
48100 VETERAN'S ASSIST	633,072.31	540,000.00	540,000.00	566,295.36	654,045.00	654,045.00	21.1%

Fund Equity Forecast - (\$000 Omitted)

0185 (48500) - Health Insurance Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 19,802	\$ 19,868	\$ 18,914	\$ 18,700	\$ 16,450
Total Revenues	<u>19,802</u>	<u>19,868</u>	<u>18,914</u>	<u>18,700</u>	<u>16,450</u>
Expenditures					
Supplies & Services	19,802	17,604	18,594	18,059	18,400
Total Expenditures	<u>19,802</u>	<u>17,604</u>	<u>18,594</u>	<u>18,059</u>	<u>18,400</u>
Excess (Deficiency) of Revenues Over Expenditures	-	2,264	320	641	(1,950)
Fund Equity, Beginning	<u>1,055</u>	<u>1,055</u>	<u>3,319</u>	<u>3,639</u>	<u>4,280</u>
Fund Equity, Ending	<u>\$ 1,055</u>	<u>\$ 3,319</u>	<u>\$ 3,639</u>	<u>\$ 4,280</u>	<u>\$ 2,330</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0185 HEALTH INSURANCE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
48500 HEALTH INSURANCE							
<hr/>							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	17,141,108.16	18,600,000.00	18,600,000.00	14,896,470.42	15,500,000.00	15,810,500.00	-15.0%
43165 STOP LOSS REIMBU	-1,604,033.45	-850,000.00	-850,000.00	-985,122.65	-314,000.00	.00	-100.0%
43170 HEALTH INS ADMIN	989,318.90	975,000.00	975,000.00	881,605.16	855,000.00	855,000.00	-12.3%
43171 STOP LOSS PREMIU	1,554,842.42	1,950,000.00	1,950,000.00	1,569,823.60	1,459,000.00	1,459,000.00	-25.2%
43172 ICMA EMPLOYER CO	117,000.00	114,000.00	114,000.00	114,040.00	115,000.00	115,000.00	.9%
43173 LIFE INSURANCE P	31,970.00	40,000.00	40,000.00	32,690.00	31,000.00	31,000.00	-22.5%
43190 OTHER PROFESSION	23,616.00	24,000.00	24,000.00	22,878.00	23,000.00	23,000.00	-4.2%
43941 DUES & MEMBERSHI	750.00	.00	.00	2,350.00	2,350.00	2,300.00	.0%
43990 OTHER UNCLASSIFI	4,250.73	.00	.00	4,200.86	4,200.00	4,200.00	.0%
44120 CENTRAL STORES P	90.23	.00	.00	254.50	.00	.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 18,258,912.99	.00 20,853,000.00	.00 20,853,000.00	.00 16,539,189.89	.00 17,675,550.00	100,000.00 18,400,000.00	.0% -11.8%
48500 HEALTH INSURANCE	18,258,912.99	20,853,000.00	20,853,000.00	16,539,189.89	17,675,550.00	18,400,000.00	-11.8%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0185 HEALTH INSURANCE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
48510 WELLNESS CENTER							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	58.07	.00	.00	.00	.00	.00	.0%
43175 WELLNESS CONTRAC	321,611.98	.00	.00	339,075.11	370,000.00	370,000.00	.0%
43190 OTHER PROFESSION	2,750.00	.00	.00	.00	.00	.00	.0%
43640 WASTE REMOVAL SE	350.00	.00	.00	350.00	400.00	1,000.00	.0%
43711 OFFICE CLEAN & M	10,246.50	.00	.00	13,446.00	13,000.00	13,000.00	.0%
42 SUPPLIES & SERVICES	335,016.55	.00	.00	352,871.11	383,400.00	384,000.00	.0%
48510 WELLNESS CENTER	335,016.55	.00	.00	352,871.11	383,400.00	384,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0192 (49200) - Employer Social Security Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Property Taxes	\$ 3,810	\$ 3,838	\$ 3,672	\$ 3,669	\$ 3,490
Intergovernmental	1,095	1,042	1,044	1,056	1,100
Miscellaneous	8	182	153	148	156
Total Revenues	<u>4,913</u>	<u>5,062</u>	<u>4,869</u>	<u>4,873</u>	<u>4,746</u>
Expenditures					
FICA and Social Security	4,795	4,564	4,561	4,650	4,846
Supplies and Services	-	19			
Total Expenditures	<u>4,795</u>	<u>4,583</u>	<u>4,561</u>	<u>4,650</u>	<u>4,846</u>
Excess (Deficiency) of Revenues					
Over Expenditures	118	479	308	223	(100)
Fund Equity, Beginning	1,756	1,874	2,353	2,661	2,884
Fund Equity, Ending	<u>\$ 1,874</u>	<u>\$ 2,353</u>	<u>\$ 2,661</u>	<u>\$ 2,884</u>	<u>\$ 2,784</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0192 EMPLOYER SOCIAL SECURITY FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
49200 EMPLOYER SOCIAL SECURITY							
<hr/>							
41 PERSONNEL							
41241 FICA-EMPLOYER CO	4,567,050.05	5,055,000.00	5,078,588.00	4,536,505.40	4,650,000.00	4,846,000.00	.0%
41 PERSONNEL	4,567,050.05	5,055,000.00	5,078,588.00	4,536,505.40	4,650,000.00	4,846,000.00	-4.6%
49200 EMPLOYER SOCIAL	4,567,050.05	5,055,000.00	5,078,588.00	4,536,505.40	4,650,000.00	4,846,000.00	-4.6%

Fund Equity Forecast - (\$000 Omitted)

0193 (49300) - Illinois Municipal Retirement Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Property Taxes	\$ 6,389	\$ 6,430	\$ 5,671	\$ 5,166	\$ 5,663
Personal Prop. Repl. Tax	1,760	1,683	1,434	1,275	1,300
Reimbursement for I.M.R.F.	7	446	444	422	440
Issuance of Penions Bond	-	-	31,005		
Total Revenues	8,156	8,559	38,554	6,863	7,403
Expenditures					
IMRF Contributions	7,700	7,355	36,265	5,620	5,727
Supplies and Services	-	5			
Transfer to Other Funds	-	-	1,675	1,722	1,776
Total Expenditures	7,700	7,360	37,940	7,342	7,503
Excess (Deficiency) of Revenues Over Expenditures	456	1,199	614	(479)	(100)
Fund Equity, Beginning	2,306	2,762	3,961	4,575	4,096
Fund Equity, Ending	\$ 2,762	\$ 3,961	\$ 4,575	\$ 4,096	\$ 3,996

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0193 ILLINOIS MUNICIPAL RETIREMENT	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
49300 IMRF							
<hr/>							
41 PERSONNEL							
41231 IMRF-EMPLOYER CO	35,647,200.70	6,000,000.00	6,027,991.00	5,661,134.21	5,620,000.00	5,727,000.00	-5.0%
41 PERSONNEL	35,647,200.70	6,000,000.00	6,027,991.00	5,661,134.21	5,620,000.00	5,727,000.00	-5.0%
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	-5,460.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	-5,460.00	.00	.00	.00	.00	.00	.0%
<hr/>							
45 DEBT SERVICE EXPENSE							
45310 BOND ISSUE COSTS	410,654.54	.00	.00	.00	.00	.00	.0%
45410 DISCOUNT ON BOND	212,420.90	.00	.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	623,075.44	.00	.00	.00	.00	.00	.0%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,674,556.26	1,580,000.00	1,580,000.00	1,721,706.50	1,722,000.00	1,776,000.00	.0%
49 OTHER EXPENSE	1,674,556.26	1,580,000.00	1,580,000.00	1,721,706.50	1,722,000.00	1,776,000.00	12.4%
49300 IMRF	37,939,372.40	7,580,000.00	7,607,991.00	7,382,840.71	7,342,000.00	7,503,000.00	-1.4%

Fund Equity Forecast - (\$000 Omitted)

0194 (49400) - Tort Judgment Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Property Taxes	\$ 3,991	\$ 4,019	\$ 4,003	\$ 3,999	\$ 3,319
Interest	7	8	7	7	7
Other	2	156	89	51	50
Total Revenues	<u>4,000</u>	<u>4,183</u>	<u>4,099</u>	<u>4,057</u>	<u>3,376</u>
Expenditures					
Personnel	70	-			
Supplies & Services	3,714	2,647	2,629	2,465	3,018
Transfer to Other Funds	807	1,115	961	962	958
Total Expenditures	<u>4,591</u>	<u>3,762</u>	<u>3,590</u>	<u>3,427</u>	<u>3,976</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(591)	421	509	630	(600)
Fund Equity, Beginning	305	(286)	135	644	1,274
Fund Equity, Ending	<u><u>\$ (286)</u></u>	<u><u>\$ 135</u></u>	<u><u>\$ 644</u></u>	<u><u>\$ 1,274</u></u>	<u><u>\$ 674</u></u>

*0252 2017c Tort Bond Fund

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0194 TORT JUDGEMENT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
49400 TORT JUDGMENT							
<hr/>							
42 SUPPLIES & SERVICES							
43140 LEGAL	.00	5,000.00	5,000.00	.00	.00	10,000.00	100.0%
43150 MEDICAL & DENTAL	50,704.00	55,000.00	55,000.00	3,055.00	3,800.00	35,000.00	-36.4%
43310 TRAVEL	176.31	5,000.00	5,000.00	534.45	1,100.00	3,000.00	-40.0%
43510 LIABILITY INSURA	1,014,898.00	1,100,000.00	1,100,000.00	1,137,616.00	1,135,000.00	1,150,000.00	4.5%
43520 LIABILITY CLAIMS	282,957.18	702,000.00	702,000.00	206,260.20	360,000.00	600,000.00	-14.5%
43530 WORKMEN'S COMPEN	59,570.00	.00	.00	201,994.72	205,000.00	210,000.00	.0%
43535 WORKER'S COMP CL	1,154,363.20	900,000.00	900,000.00	530,050.57	700,000.00	800,000.00	-11.1%
43540 UNEMPLOYMENT INS	36,137.97	250,000.00	250,000.00	50,565.36	60,000.00	200,000.00	-20.0%
43590 OTHER INSURANCE	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
43912 TRANSCRIPTS	41.20	3,000.00	3,000.00	-20.60	.00	3,000.00	.0%
43915 WITNESS FEES	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
42 SUPPLIES & SERVICES	2,598,847.86	3,027,000.00	3,027,000.00	2,130,055.70	2,464,900.00	3,018,000.00	-3.3%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	960,850.00	964,000.00	1,106,000.00	963,250.00	962,250.00	958,000.00	.0%
49 OTHER EXPENSE	960,850.00	964,000.00	1,106,000.00	963,250.00	962,250.00	958,000.00	-13.4%
49400 TORT JUDGMENT	3,559,697.86	3,991,000.00	4,133,000.00	3,093,305.70	3,427,150.00	3,976,000.00	-3.8%

Fund Equity Forecast - (\$000 Omitted)

0196 (49600) - Mental Health Tax

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
1/2 Cent Sales Tax	\$ -	\$ -	\$ -	\$ 3,300	\$ 13,000
Other Reimbursements	-	-	-	-	-
Total Revenues	-	-	-	3,300	13,000
Expenditures					
Personnel	-	-	-	-	-
Supplies & Services	-	-	-	25	9,023
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	-	-	-	25	9,023
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	3,275	3,977
Fund Equity, Beginning	-	-	-	-	3,275
Fund Equity, Ending	\$ -	\$ -	\$ -	\$ 3,275	\$ 7,252

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
0196 MENTAL HEALTH TAX FUND							
<hr/>							
49600 MENTAL HEALTH TAX FUND							
<hr/>							
42 SUPPLIES & SERVICES							
43140 LEGAL	.00	.00	.00	.00	.00	15,000.00	.0%
43155 CONT. STAFF NON	.00	.00	.00	.00	.00	163,200.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	8,000,000.00	.0%
43198 COMP. PROG. SOFT	.00	.00	.00	.00	.00	10,880.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	1,000.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	11,700.00	.0%
43510 LIABILITY INSURA	.00	.00	.00	.00	.00	15,000.00	.0%
43932 OTHER PROGRAMS	.00	.00	.00	.00	.00	800,000.00	.0%
43941 DUES & MEMBERSHI	.00	.00	.00	.00	.00	500.00	.0%
44237 COUNTY DOIT SUPP	.00	.00	.00	.00	.00	5,479.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	9,022,759.00	.0%
49600 MENTAL HEALTH TA	.00	.00	.00	.00	.00	9,022,759.00	.0%

Fund Equity Forecast - (\$000 Omitted)

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

		ACTUAL		PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Public Safety Sales Tax Transfer	\$ 3,364	\$ 3,035	\$ 4,421	\$ 3,936	\$ 3,934
Total Revenues	<u>3,364</u>	<u>3,035</u>	<u>4,421</u>	<u>3,936</u>	<u>3,934</u>
Expenditures					
Principal	1,910	565	3,075	3,065	2,750
Interest	1,454	1,412	1,354	1,247	1,117
Administrative Fee	-	1	1	-	1
Transfer to Other Funds	493	-	-	-	-
Total Expenditures	<u>3,857</u>	<u>1,978</u>	<u>4,430</u>	<u>4,312</u>	<u>3,868</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(493)	1,057	(9)	(376)	66
Fund Equity, Beginning	3,163	2,670	3,727	3,718	3,342
Fund Equity, Ending	<u>\$ 2,670</u>	<u>\$ 3,727</u>	<u>\$ 3,718</u>	<u>\$ 3,342</u>	<u>\$ 3,408</u>

*0101 Public Safety Sales Tax Fund
(Transfer of 1% Public Safety Sales Tax Revenue)

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0200 2013A SERIES REFUNDED BONDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
50100 2013A SERIES P + I							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	3,075,000.00	3,065,000.00	3,065,000.00	3,065,000.00	3,065,000.00	2,750,000.00	-10.3%
45210 INTEREST ON DEBT	1,354,675.00	1,247,250.00	1,247,250.00	1,247,250.00	1,247,250.00	1,117,200.00	-10.4%
45310 BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	428.00	-42.9%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	.00	.00	-42.9%
45 DEBT SERVICE EXPENS	4,430,103.00	4,313,000.00	4,313,000.00	4,312,678.00	4,313,000.00	3,867,628.00	-10.3%
50100 2013A SERIES P +	4,430,103.00	4,313,000.00	4,313,000.00	4,312,678.00	4,313,000.00	3,867,628.00	-10.3%

Fund Equity Forecast - (\$000 Omitted)

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

		ACTUAL		PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Transfer from Other Funds	\$ 189	\$ 1,872	\$ 1,021	\$ 1,006	\$ 1,006
Total Revenues	<u>189</u>	<u>1,872</u>	<u>1,021</u>	<u>1,006</u>	<u>1,006</u>
Expenditures					
Principal	-	845	860	880	895
Interest	189	180	155	124	93
Administrative Fee	-	-	-	1	1
Total Expenditures	<u>189</u>	<u>1,025</u>	<u>1,015</u>	<u>1,005</u>	<u>989</u>
Excess (Deficiency) of Revenues Over Expenditures	-	847	6	1	17
Fund Equity, Beginning	<u>96</u>	<u>96</u>	<u>943</u>	<u>949</u>	<u>950</u>
Fund Equity, Ending	<u>\$ 96</u>	<u>\$ 943</u>	<u>\$ 949</u>	<u>\$ 950</u>	<u>\$ 967</u>

*0163 Federal Aid Matching Fund
 (Transfer of Property Tax Revenue)
 0164 Motor Fuel Tax Fund
 (Transfer of Motor Fuel Tax)

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0201 2013B ADMIN	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
50300 2013B SERIES P + I							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	860,000.00	880,000.00	880,000.00	880,000.00	880,000.00	895,000.00	1.7%
45210 INTEREST ON DEBT	154,600.00	124,200.00	124,200.00	124,200.00	124,200.00	93,100.00	-25.0%
45310 BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	428.00	-42.9%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	.00	.00	-42.9%
45 DEBT SERVICE EXPENS	1,015,028.00	1,004,950.00	1,004,950.00	1,004,628.00	1,004,950.00	988,528.00	-1.6%
50300 2013B SERIES P +	1,015,028.00	1,004,950.00	1,004,950.00	1,004,628.00	1,004,950.00	988,528.00	-1.6%

Fund Equity Forecast - (\$000 Omitted)

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

		ACTUAL		PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Intergovernmental	\$ 707	\$ 711	\$ 709	\$ 703	\$ 709
Total Revenues	<u>707</u>	<u>711</u>	<u>709</u>	<u>703</u>	<u>709</u>
Expenditures					
Principal	475	495	510	525	550
Interest	231	216	199	178	159
Administrative	-	-	1	-	1
Total Expenditures	<u>706</u>	<u>711</u>	<u>710</u>	<u>703</u>	<u>710</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1	-	(1)	-	(1)
Fund Equity, Beginning	<u>1</u>	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>
Fund Equity, Ending	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ -</u></u>

*0001 General Fund

(Allocation of State Income Tax Revenue)

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Winnebago County
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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0208 2013C SERIES REFUNDED BONDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
50900 2013C SERIES P + I							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	510,000.00	525,000.00	525,000.00	525,000.00	525,000.00	550,000.00	4.8%
45210 INTEREST ON DEBT	198,750.00	178,050.00	178,050.00	178,050.00	178,050.00	159,300.00	-10.5%
45310 BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	428.00	-42.9%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	.00	.00	-42.9%
45 DEBT SERVICE EXPENS	709,178.00	703,800.00	703,800.00	703,478.00	703,800.00	709,728.00	.8%
50900 2013C SERIES P +	709,178.00	703,800.00	703,800.00	703,478.00	703,800.00	709,728.00	.8%

Fund Equity Forecast - (\$000 Omitted)

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

		ACTUAL		PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Intergovernmental	\$ 331	\$ 328	\$ 332	\$ 338	\$ 340
Other	-	-	-	-	-
Total Revenues	<u>331</u>	<u>328</u>	<u>332</u>	<u>338</u>	<u>340</u>
Expenditures					
Principal	215	220	230	245	255
Interest	115	108	101	93	85
Administrative	-	-	-	1	-
Total Expenditures	<u>330</u>	<u>328</u>	<u>331</u>	<u>339</u>	<u>340</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1	-	1	(1)	-
Fund Equity, Beginning	(1)	-	-	1	-
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>

*0001 General Fund

(Allocation of State Income Tax Revenue)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0214 2013E DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
51700 2013E DEBT SERVICE FUND P + I							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	230,000.00	245,000.00	245,000.00	245,000.00	245,000.00	255,000.00	4.1%
45210 INTEREST ON DEBT	100,587.50	93,000.00	93,000.00	92,868.75	93,000.00	84,743.75	-8.9%
45311 BOND ADMINISTRAT	.00	750.00	750.00	428.00	750.00	428.00	-8.9%
45 DEBT SERVICE EXPENS	330,587.50	338,750.00	338,750.00	338,296.75	338,750.00	340,171.75	.4%
51700 2013E DEBT SERVI	330,587.50	338,750.00	338,750.00	338,296.75	338,750.00	340,171.75	.4%

Fund Equity Forecast - (\$000 Omitted)

0215 (51800) - 2016A Alternate Refunding Bonds

	09/30/17	ACTUAL 09/30/18	09/30/19	PROJECTED 09/30/20	BUDGET 09/30/21
Revenues					
1% Public Safety Sales Tax	\$ 125	\$ 99	\$ 133	\$ 100	\$ 100
Other	4	-	-	-	-
Total Revenues	<u>129</u>	<u>99</u>	<u>133</u>	<u>100</u>	<u>100</u>
Expenditures					
Principal	-	-	-	-	-
Interest	124	99	99	99	99
Administrative	1	1	1	1	1
Total Expenditures	<u>125</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Excess (Deficiency) of Revenues					
Over Expenditures	4	(1)	33	-	-
Fund Equity, Beginning	14	18	17	50	50
Fund Equity, Ending	<u>\$ 18</u>	<u>\$ 17</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>

1% Public Safety Sales Tax

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0215 2016A REFUNDING BONDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	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	93,000.00	99,400.00	.0%
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	.0%
45 DEBT SERVICE EXPENS	100,150.00	100,150.00	100,150.00	100,150.00	93,750.00	100,150.00	.0%
51800 2016A REF 2006A	100,150.00	100,150.00	100,150.00	100,150.00	93,750.00	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	09/30/21
Revenues					
Transfers from Other Funds	\$ 27	\$ 837	\$ 722	\$ 732	\$ 716
Other	87	-	-	-	-
Total Revenues	<u>114</u>	<u>837</u>	<u>722</u>	<u>732</u>	<u>716</u>
Expenditures					
Principal	-	50	640	650	680
Interest	110	92	82	62	42
Administrative	-	-	-	1	1
Total Expenditures	<u>110</u>	<u>142</u>	<u>722</u>	<u>713</u>	<u>723</u>
Excess (Deficiency) of Revenues Over Expenditures	4	695	-	19	(7)
Fund Equity, Beginning	-	4	699	699	718
Fund Equity, Ending	<u>\$ 4</u>	<u>\$ 699</u>	<u>\$ 699</u>	<u>\$ 718</u>	<u>\$ 711</u>

*0163 Federal Aid Matching Fund
(Transfer of Property Tax Revenue)
0164 Motor Fuel Tax Fund
(Transfer of Motor Fuel Tax)

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0216 2017B GO REFUNDING BONDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
52000 2017B REFUND PRINC + INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	640,000.00	.00	.00	650,000.00	.00	.00	.0%
45112 PAYMENT TO DEBT	.00	650,000.00	650,000.00	.00	650,000.00	680,000.00	4.6%
45210 INTEREST ON DEBT	81,450.00	62,000.00	62,000.00	62,100.00	62,000.00	42,150.00	-32.0%
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	722,200.00	712,750.00	712,750.00	712,850.00	712,750.00	722,900.00	1.4%
52000 2017B REFUND PRI	722,200.00	712,750.00	712,750.00	712,850.00	712,750.00	722,900.00	1.4%

Fund Equity Forecast - (\$000 Omitted)

0218 (52500) - Baxter Road Special Tax Allocation Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Intergovernmental	\$ 296	\$ 300	\$ 301	\$ 926	\$ 950
Transfers From Other Funds	-	-	-	-	-
Total Revenues	<u>296</u>	<u>300</u>	<u>301</u>	<u>926</u>	<u>950</u>
Expenditures					
Supplies & Services	144	144	143	456	475
Transfer to Other Funds	-	-	-	434	433
Total Expenditures	<u>144</u>	<u>144</u>	<u>143</u>	<u>890</u>	<u>908</u>
Excess (Deficiency) of Revenues					
Over Expenditures	152	156	158	36	42
Fund Equity, Beginning	<u>137</u>	<u>289</u>	<u>445</u>	<u>603</u>	<u>639</u>
Fund Equity, Ending	<u>\$ 289</u>	<u>\$ 445</u>	<u>\$ 603</u>	<u>\$ 639</u>	<u>\$ 681</u>

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0218 BAXTER RD TIF FUNDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
52500 BAXTER RD TIF FUNDS							
<hr/>							
42 SUPPLIES & SERVICES							
43990 OTHER UNCLASSIFI	143,437.70	600,000.00	600,000.00	.00	456,000.00	475,000.00	-20.8%
42 SUPPLIES & SERVICES	143,437.70	600,000.00	600,000.00	.00	456,000.00	475,000.00	-20.8%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	605,000.00	605,000.00	434,171.76	434,000.00	433,000.00	-20.8%
49 OTHER EXPENSE	.00	605,000.00	605,000.00	434,171.76	434,000.00	433,000.00	-28.4%
52500 BAXTER RD TIF FU	143,437.70	1,205,000.00	1,205,000.00	434,171.76	890,000.00	908,000.00	-24.6%

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	09/30/21
Revenues					
Intergovernmental	\$ 10	\$ 428	\$ 421	\$ 418	\$ 420
Bond Proceeds and Premiums	61	-	-	-	-
Total Revenues	<u>71</u>	<u>428</u>	<u>421</u>	<u>418</u>	<u>420</u>
Expenditures					
Principal	-	400	400	405	415
Interest	70	28	20	12	4
Administrative	-	1	1	1	1
Total Expenditures	<u>70</u>	<u>429</u>	<u>421</u>	<u>418</u>	<u>420</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1	(1)	-	-	-
Fund Equity, Beginning	-	1	-	-	-
Fund Equity, Ending	<u><u>\$ 1</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

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

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0219 2017A GO DEBT CERTIFICATES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
52700 2017A GO DEBT PRINC + INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	400,000.00	405,000.00	405,000.00	405,000.00	405,000.00	415,000.00	2.5%
45210 INTEREST ON DEBT	20,400.00	12,350.00	12,350.00	12,350.00	12,350.00	4,150.00	-66.4%
45310 BOND ISSUE COSTS	.00	750.00	750.00	750.00	.00	.00	-100.0%
45311 BOND ADMINISTRAT	750.00	.00	.00	.00	750.00	750.00	-100.0%
45 DEBT SERVICE EXPENS	421,150.00	418,100.00	418,100.00	418,100.00	418,100.00	419,900.00	.4%
52700 2017A GO DEBT PR	421,150.00	418,100.00	418,100.00	418,100.00	418,100.00	419,900.00	.4%

Fund Equity Forecast - (\$000 Omitted)

0227 (54400) - 2015A Debt Certificates

		ACTUAL		PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Intergovernmental	\$ 387	\$ 390	\$ 390	\$ 390	\$ 390
Transfers from Other Funds	-	-	-	-	-
Total Revenues	<u>387</u>	<u>390</u>	<u>390</u>	<u>390</u>	<u>390</u>
Expenditures					
Principal	275	290	300	300	325
Interest	112	101	89	89	64
Administrative	-	-	-	1	1
Total Expenditures	<u>387</u>	<u>391</u>	<u>389</u>	<u>390</u>	<u>390</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	(1) -	1	-	-
Fund Equity, Beginning	-	-	\$ (1)	-	-
Fund Equity, Ending	<u>\$ -</u>	<u>\$ (1)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

*0001 General Fund

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0227 2015A DEBT CERTIFICATES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
54400 2015A DEBT CERT PRINC AND INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	300,000.00	310,000.00	310,000.00	310,000.00	310,000.00	325,000.00	4.8%
45210 INTEREST ON DEBT	88,600.00	76,400.00	76,400.00	76,400.00	76,400.00	63,700.00	-16.6%
45310 BOND ISSUE COSTS	.00	750.00	750.00	750.00	750.00	750.00	.0%
45311 BOND ADMINISTRAT	750.00	.00	.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	389,350.00	387,150.00	387,150.00	387,150.00	387,150.00	389,450.00	.6%
54400 2015A DEBT CERT	389,350.00	387,150.00	387,150.00	387,150.00	387,150.00	389,450.00	.6%

Fund Equity Forecast - (\$000 Omitted)

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

	09/30/17	ACTUAL 09/30/18	09/30/19	PROJECTED 09/30/20	BUDGET 09/30/21
Revenues					
Public Safety Sales Tax Transfer	\$ 589	\$ 1,423	\$ 187	\$ 565	\$ 376
Other	-	-	-	-	-
Total Revenues	<u>589</u>	<u>1,423</u>	<u>187</u>	<u>565</u>	<u>376</u>
Expenditures					
Principal	-	1,280	-	-	440
Interest	212	143	124	124	118
Administrative Fee	-	1	1	1	1
Other	375	-	-	-	-
Total Expenditures	<u>587</u>	<u>1,424</u>	<u>125</u>	<u>125</u>	<u>559</u>
Excess (Deficiency) of Revenues					
Over Expenditures	2	(1)	62	440	(183)
Fund Equity, Beginning	-	2	1	63	503
Fund Equity, Ending	<u>\$ 2</u>	<u>\$ 1</u>	<u>\$ 63</u>	<u>\$ 503</u>	<u>\$ 320</u>

* 0101 Public Safety Sales Tax Fund
(Tsfr of 1% PSST Revenue)

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0229 2016D REFUNDING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
54800 2016D BOND REDEMPTION							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	440,000.00	.0%
45210 INTEREST ON DEBT	124,200.00	124,200.00	124,200.00	124,200.00	124,200.00	117,600.00	-5.3%
45310 BOND ISSUE COSTS	.00	.00	.00	750.00	.00	.00	.0%
45311 BOND ADMINISTRAT	750.00	750.00	750.00	.00	750.00	750.00	.0%
45 DEBT SERVICE EXPENS	124,950.00	124,950.00	124,950.00	124,950.00	124,950.00	558,350.00	346.9%
54800 2016D BOND REDEM	124,950.00	124,950.00	124,950.00	124,950.00	124,950.00	558,350.00	346.9%

Fund Equity Forecast - (\$000 Omitted)

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

	9/30/2017	ACTUAL 09/30/18	09/30/19	PROJECTED 09/30/20	BUDGET 09/30/21
Revenues					
Public Safety Sales Tax Transfer	\$ -	\$ 732	\$ 909	\$ 909	\$ 656
Other	19,411			-	
Interest	-	-		-	-
Total Revenues	19,411	732	909	909	656
Expenditures					
Principal	18,215	-		-	-
Interest	1,193	656	657	656	656
Administrative Fee	-	1	1	1	1
Total Expenditures	19,408	657	658	657	657
Excess (Deficiency) of Revenues					
Over Expenditures	3	75	251	252	(1)
Fund Equity, Beginning	-	3	78	78	330
Fund Equity, Ending	\$ 3	\$ 78	\$ 329	\$ 330	\$ 329

* 0101 Public Safety Sales Tax Fund
(Tsfr of 1% PSST Revenue)

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0230 2016E REFUNDING	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
55000 2016E BOND REDEMPTION							
<hr/>							
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	656,450.00	656,450.00	656,450.00	656,450.00	656,450.00	656,450.00	.0%
45310 BOND ISSUE COSTS	.00	.00	.00	750.00	.00	.00	.0%
45311 BOND ADMINISTRAT	750.00	750.00	750.00	.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%

Fund Equity Forecast - (\$000 Omitted)

0244 (57100) - 2012A General Obligation Debt Certificates

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Transfer - State income tax	\$ 57	\$ 57	\$ 117	\$ 58	\$ 58
Total Revenues	<u>57</u>	<u>57</u>	<u>117</u>	<u>58</u>	<u>58</u>
Expenditures					
Principal	49	50	52	52	55
Interest	9	7	6	4	2
Administrative Fee	-	1	1	1	1
Total Expenditures	<u>58</u>	<u>58</u>	<u>59</u>	<u>57</u>	<u>58</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(1)	(1)	58	1	-
Fund Equity, Beginning	-	(1)	(2)	56	57
Fund Equity, Ending	<u>\$ (1)</u>	<u>\$ (2)</u>	<u>\$ 56</u>	<u>\$ 57</u>	<u>\$ 57</u>
Total Debt Service					
River Bluff 79%					
General Fund 21%					

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0244 2012A GO DEBT CERTIFICATES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
57100 2012A PRINCIPAL AND INTEREST							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	51,906.78	52,966.10	52,966.10	52,500.00	52,966.10	55,120.00	4.1%
45210 INTEREST ON DEBT	5,708.10	4,131.36	4,131.36	4,110.50	4,131.36	2,512.20	-39.2%
45311 BOND ADMINISTRAT	428.00	750.00	750.00	428.00	750.00	428.00	-39.2%
45 DEBT SERVICE EXPENS	58,042.88	57,847.46	57,847.46	57,038.50	57,847.46	58,060.20	.4%
57100 2012A PRINCIPAL	58,042.88	57,847.46	57,847.46	57,038.50	57,847.46	58,060.20	.4%

Fund Equity Forecast - (\$000 Omitted)

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

		ACTUAL		PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Transfer - State income tax	\$ 268	\$ 264	\$ 270	\$ 273	\$ 276
Transfers from Other Funds	3	-	-	-	-
Intergovernmental	-	-	-	-	-
Total Revenues	<u>271</u>	<u>264</u>	<u>270</u>	<u>273</u>	<u>276</u>
Expenditures					
Principal	210	210	220	225	235
Interest	61	54	48	41	34
Administrative	-	-	-	1	1
Total Expenditures	<u>271</u>	<u>264</u>	<u>268</u>	<u>267</u>	<u>270</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	2	6	6
Fund Equity, Beginning	246	246	246	248	254
Fund Equity, Ending	<u>\$ 246</u>	<u>\$ 246</u>	<u>\$ 248</u>	<u>\$ 254</u>	<u>\$ 260</u>

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

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0246 2012C ALT REFUNDING BONDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
57500 2012C PRINCIPAL AND INTEREST							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	220,000.00	225,000.00	225,000.00	225,000.00	225,000.00	235,000.00	4.4%
45210 INTEREST ON DEBT	47,700.00	41,025.00	41,025.00	41,025.00	41,025.00	34,125.00	-16.8%
45310 BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	.00	-100.0%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	.00	428.00	-100.0%
45 DEBT SERVICE EXPENS	268,128.00	266,775.00	266,775.00	266,453.00	266,775.00	269,553.00	1.0%
57500 2012C PRINCIPAL	268,128.00	266,775.00	266,775.00	266,453.00	266,775.00	269,553.00	1.0%

Fund Equity Forecast - (\$000 Omitted)

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

		ACTUAL		PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Property Tax Transfer	\$ 518	\$ 523	\$ 539	\$ 541	\$ 543
Motor Fuel Tax	518	523	538	542	542
Total Revenues	<u>1,036</u>	<u>1,046</u>	<u>1,077</u>	<u>1,083</u>	<u>1,085</u>
Expenditures					
Principal	860	890	915	955	990
Interest	176	156	133	107	78
Administrative	-	-	-	1	1
Total Expenditures	<u>1,036</u>	<u>1,046</u>	<u>1,048</u>	<u>1,063</u>	<u>1,069</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	29	20	16
Fund Equity, Beginning	997	997	997	1,026	1,046
Fund Equity, Ending	<u><u>\$ 997</u></u>	<u><u>\$ 997</u></u>	<u><u>\$ 1,026</u></u>	<u><u>\$ 1,046</u></u>	<u><u>\$ 1,062</u></u>

* 0163 Federal Aid Matching Fund

* 0164 Motor Fuel Tax Fund

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0247 2012D ALT REFUNDING BONDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
57700 2012D PRINCIPAL AND INTEREST							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	915,000.00	955,000.00	955,000.00	955,000.00	955,000.00	990,000.00	3.7%
45210 INTEREST ON DEBT	132,937.50	107,175.00	107,175.00	107,175.00	107,175.00	78,000.00	-27.2%
45310 BOND ISSUE COSTS	.00	750.00	750.00	.00	750.00	.00	-100.0%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	.00	428.00	-100.0%
45 DEBT SERVICE EXPENS	1,048,365.50	1,062,925.00	1,062,925.00	1,062,603.00	1,062,925.00	1,068,428.00	.5%
57700 2012D PRINCIPAL	1,048,365.50	1,062,925.00	1,062,925.00	1,062,603.00	1,062,925.00	1,068,428.00	.5%

Fund Equity Forecast - (\$000 Omitted)

0248 (58100) - 2012E Debt Certificates

	09/30/17	ACTUAL 09/30/18	09/30/19	PROJECTED 09/30/20	BUDGET 09/30/21
Revenues					
Intergovernmental	\$ 318	\$ 321	\$ 320	\$ 325	\$ 328
Total Revenues	<u>318</u>	<u>321</u>	<u>320</u>	<u>325</u>	<u>328</u>
Expenditures					
Principal	270	280	285	295	305
Interest	47	41	35	29	22
Administrative	-	-	1	1	1
Total Expenditures	<u>317</u>	<u>321</u>	<u>321</u>	<u>325</u>	<u>328</u>
Excess (Deficiency) of Revenues Over Expenditures	1	-	(1)	-	-
Fund Equity, Beginning	-	1	1	-	-
Fund Equity, Ending	<u><u>\$ 1</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

* 0001 General Fund
(Transfer of General Fund Revenue)

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0248 2012E DEBT CERTIFICATES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
58100 2012E DEBT PRINCIPAL INTEREST							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	285,000.00	295,000.00	295,000.00	295,000.00	295,000.00	305,000.00	3.4%
45210 INTEREST ON DEBT	35,375.00	29,196.25	29,196.25	29,206.25	29,196.25	22,075.00	-24.4%
45311 BOND ADMINISTRAT	428.00	750.00	750.00	428.00	750.00	428.00	-24.4%
45 DEBT SERVICE EXPENS	320,803.00	324,946.25	324,946.25	324,634.25	324,946.25	327,503.00	.8%
58100 2012E DEBT PRINC	320,803.00	324,946.25	324,946.25	324,634.25	324,946.25	327,503.00	.8%

Fund Equity Forecast - (\$000 Omitted)

0249 (58400) - 2012F Host Fee Alternate Bonds

		ACTUAL		PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds	125	124	126	434	433
Total Revenues	<u>125</u>	<u>124</u>	<u>126</u>	<u>434</u>	<u>433</u>
Expenditures					
Principal	-	-	-	-	310
Interest	125	124	124	123	121
Administrative	-	-	-	1	-
Total Expenditures	<u>125</u>	<u>124</u>	<u>124</u>	<u>124</u>	<u>431</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	2	310	2
Fund Equity, Beginning	60	60	60	62	372
Fund Equity, Ending	<u>\$ 60</u>	<u>\$ 60</u>	<u>\$ 62</u>	<u>\$ 372</u>	<u>\$ 374</u>

* Baxter Road Special Tax Allocation
Fund

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0249 2012F DEBT CERTIFICATES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
58400 2012F DEBT PRIN INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	310,000.00	.0%
45210 INTEREST ON DEBT	123,743.76	123,743.76	123,743.76	123,743.76	123,743.76	120,643.76	-2.5%
45311 BOND ADMINISTRAT	428.00	750.00	750.00	428.00	750.00	.00	-100.0%
45 DEBT SERVICE EXPENS	124,171.76	124,493.76	124,493.76	124,171.76	124,493.76	430,643.76	245.9%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	428.00	-100.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	428.00	.0%
58400 2012F DEBT PRIN	124,171.76	124,493.76	124,493.76	124,171.76	124,493.76	431,071.76	246.3%

Fund Equity Forecast - (\$000 Omitted)

0250 (58600) - 2012G Host Fee Alternate Bonds

		ACTUAL		PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 51	\$ 51	\$ 51	\$ -	\$ -
Transfer from Other Funds	-	-	-	170	164
Total Revenues	<u>51</u>	<u>51</u>	<u>51</u>	<u>170</u>	<u>164</u>
Expenditures					
Principal	-	-	-	-	120
Interest	51	51	50	50	49
Administrative	-	-	1	1	-
Total Expenditures	<u>51</u>	<u>51</u>	<u>51</u>	<u>51</u>	<u>169</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	119	(5)
Fund Equity, Beginning	29	29	29	29	148
Fund Equity, Ending	<u>\$ 29</u>	<u>\$ 29</u>	<u>\$ 29</u>	<u>\$ 148</u>	<u>\$ 143</u>

* Baxter Road Special Tax Allocation
Fund

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0250 2012G DEBT CERTIFICATES	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
58600 2012G DEBT PRIN INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	120,000.00	.0%
45210 INTEREST ON DEBT	50,400.00	50,400.00	50,400.00	50,400.00	50,400.00	48,600.00	-3.6%
45311 BOND ADMINISTRAT	428.00	750.00	750.00	428.00	750.00	.00	-100.0%
45 DEBT SERVICE EXPENS	50,828.00	51,150.00	51,150.00	50,828.00	51,150.00	168,600.00	229.6%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	428.00	-100.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	428.00	.0%
58600 2012G DEBT PRIN	50,828.00	51,150.00	51,150.00	50,828.00	51,150.00	169,028.00	230.5%

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	09/30/21
Revenues					
Transfer from Other Funds	\$ 160	\$ 1,303	\$ 961	\$ 963	\$ 941
Total Revenues	<u>160</u>	<u>1,303</u>	<u>961</u>	<u>963</u>	<u>941</u>
Expenditures					
Principal	-	135	615	630	645
Interest	155	360	338	325	311
Administrative	-	-	-	-	1
Total Expenditures	<u>155</u>	<u>495</u>	<u>953</u>	<u>955</u>	<u>957</u>
Excess (Deficiency) of Revenues					
Over Expenditures	5	808	8	8	(16)
Fund Equity, Beginning	-	5	813	821	829
Fund Equity, Ending	<u><u>\$ 5</u></u>	<u><u>\$ 813</u></u>	<u><u>\$ 821</u></u>	<u><u>\$ 829</u></u>	<u><u>\$ 813</u></u>

* 0194 Tort Judgment Fund

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0252 2017C DEBT SERVICE FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
51200 2017C PRIN & INT							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	615,000.00	630,000.00	630,000.00	630,000.00	630,000.00	645,000.00	2.4%
45210 INTEREST ON DEBT	337,000.00	324,500.00	324,500.00	324,550.00	324,500.00	311,800.00	-3.9%
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	-3.9%
45 DEBT SERVICE EXPENS	952,750.00	955,250.00	955,250.00	955,300.00	955,250.00	957,550.00	.2%
51200 2017C PRIN & INT	952,750.00	955,250.00	955,250.00	955,300.00	955,250.00	957,550.00	.2%

Fund Equity Forecast - (\$000 Omitted)

0253 (59900) - 2018 IMRF Pension Bonds

		ACTUAL		PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Transfer from Other Funds	\$ -	\$ -	\$ 1,674	\$ 1,722	\$ 1,776
Total Revenues	<u>-</u>	<u>-</u>	<u>1,674</u>	<u>1,722</u>	<u>1,776</u>
Expenditures					
Principal	-	-	-	200	345
Interest	-	-	783	1,379	1,370
Administrative	-	-	1	-	1
Total Expenditures	<u>-</u>	<u>-</u>	<u>784</u>	<u>1,579</u>	<u>1,716</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	890	143	60
Fund Equity, Beginning	-	-	-	890	1,033
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 890</u></u>	<u><u>\$ 1,033</u></u>	<u><u>\$ 1,093</u></u>

* 0193 IMRF Fund

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0253 2018 PENSION OBLIGATION BONDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
59900 2018 PENSION OBLIGATION BONDS							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	200,000.00	200,000.00	200,000.00	200,000.00	345,000.00	72.5%
45210 INTEREST ON DEBT	783,358.01	1,379,177.00	1,379,177.00	1,379,176.50	1,379,177.00	1,370,246.75	-.6%
45310 BOND ISSUE COSTS	750.00	750.00	750.00	.00	750.00	.00	-100.0%
45410 DISCOUNT ON BOND	.00	.00	.00	.00	.00	750.00	-100.0%
45 DEBT SERVICE EXPENS	784,108.01	1,579,927.00	1,579,927.00	1,579,176.50	1,579,927.00	1,715,996.75	8.6%
59900 2018 PENSION OBL	784,108.01	1,579,927.00	1,579,927.00	1,579,176.50	1,579,927.00	1,715,996.75	8.6%

Fund Equity Forecast - (\$000 Omitted)

0254 (51400) - 2020A GO Bonds

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Bond proceeds	\$ -	\$ -	\$ -	\$ 162	\$ -
Transfer from Other Funds	-	-	-	-	130
Total Revenues	-	-	-	162	130
Expenditures					
Principal	-	-	-	-	-
Interest	-	-	-	-	127
Administrative	-	-	-	-	1
Bond issuance costs	-	-	-	98	-
Total Expenditures	-	-	-	98	128
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	64	2
Fund Equity, Beginning	-	-	-	-	64
Fund Equity, Ending	\$ -	\$ -	\$ -	\$ 64	\$ 66

* 0163 Federal Aid Matching Fund

* 0164 Motor Fuel Tax Fund

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0254 2020A GO BONDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
51400 2020A GO BONDS							
<hr/>							
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	126,981.94	.0%
45311 BOND ADMINISTRAT	.00	.00	.00	.00	.00	750.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	127,731.94	.0%
51400 2020A GO BONDS	.00	.00	.00	.00	.00	127,731.94	.0%

Fund Equity Forecast - (\$000 Omitted)

0255 (51500) - 2020B Refunding Bonds

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Bond proceeds	\$ -	\$ -	\$ -	\$ 2,448	\$ -
Transfer from Other Funds	-	-	-	389	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,837</u>	<u>-</u>
Expenditures					
Principal	-	-	-	-	170
Interest	-	-	-	-	95
Administrative	-	-	-	-	1
Bond issuance costs	-	-	-	2,444	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,444</u>	<u>266</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	393	(266)
Fund Equity, Beginning	-	-	-	-	393
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 393</u>	<u>\$ 127</u>

* 0001 Qtr Cent Sales Tax

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0255 2020B REFUNDING BONDS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
51500 2020B REFUNDING BONDS							
<hr/>							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	170,000.00	.0%
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	94,786.11	.0%
45311 BOND ADMINISTRAT	.00	.00	.00	.00	.00	750.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	265,536.11	.0%
51500 2020B REFUNDING	.00	.00	.00	.00	.00	265,536.11	.0%

Fund Equity Forecast - (\$000 Omitted)

0301 (60100) - County Health Fund/Grants Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Property Taxes	\$ 2,582	\$ 2,610	\$ 2,592	\$ 2,587	\$ 2,585
Grants and Reimbursements	5,808	5,614	5,739	5,694	10,455
Licenses, Permits & Others	1,697 *	1,637 *	1,422	1,346	1,243
Transfer from other Funds	-	100		100	100
Total Revenues	10,087	9,961	9,753	9,727	14,383
Expenditures					
Personnel	4,794	5,160	4,739	5,018	8,818
Supplies & Services	3,547	2,433	3,621	3,086	3,300
Capital Outlay	31	-	4	171	
Administrative	-	869	1,018	937	1,859
Transfer to Other Funds					350
Total Expenditures	8,372	8,462	9,382	9,212	14,327
Excess (Deficiency) of Revenues					
Over Expenditures	1,715	1,499	371	515	56
Fund Equity, Beginning	5,987	7,702	9,201	9,572	10,087
Fund Equity, Ending	\$ 7,702	\$ 9,201	\$ 9,572	\$ 10,087	\$ 10,143

*FY2017 Restated

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
60100 HEALTH FUND							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	4,276,467.07	5,328,548.00	5,445,213.00	4,258,754.01	4,960,741.00	5,663,525.00	4.0%
41120 TEMPORARY SALARI	53,682.04	.00	22,100.00	33,259.74	39,761.00	2,340,504.00	.0%
41130 OVERTIME	1,986.03	.00	.00	1,308.70	1,477.00	.00	.0%
41150 EARLY RETIREMENT	62,201.28	.00	.00	.00	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	1.52	.00	.00	.0%
41221 LIFE INSURANCE-E	2,435.49	4,783.00	4,871.00	2,274.75	2,385.00	4,500.00	-7.6%
41231 IMRF-EMPLOYER CO	168,120.68	213,142.00	220,004.00	199,874.66	216,140.00	390,813.00	77.6%
41241 FICA-EMPLOYER CO	173,295.37	230,243.00	239,698.00	208,867.22	226,194.00	418,888.00	74.8%
41 PERSONNEL	4,738,187.96	5,776,716.00	5,931,886.00	4,704,340.60	5,446,698.00	8,818,230.00	48.7%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	61,146.31	70,861.00	92,779.00	64,661.23	192,654.00	42,088.00	-54.6%
42114 OFFICE PAPER PRO	4,065.72	11,002.00	11,002.00	4,602.72	.00	7,214.00	-34.4%
42115 NON-CAPITAL OFFI	6,509.56	12,898.00	12,898.00	5,612.91	12,851.00	8,800.00	-31.8%
42116 HEALTH EQUIP. CO	6,389.03	7,400.00	7,400.00	.00	.00	7,400.00	.0%
42120 BOOKS,PERIODICAL	16,252.32	10,565.00	10,565.00	4,577.06	1,777.00	10,565.00	.0%
42130 COPYING AND DUPL	3,062.88	19,980.00	19,980.00	.00	.00	.00	-100.0%
42210 DATA PROCESSING	9,514.68	12,000.00	12,000.00	14,489.58	2,485.00	12,000.00	.0%
42230 CLEANING SUPPLIE	.00	7,650.00	7,650.00	78.16	104.00	1,000.00	-86.9%
42250 FOOD & BEVERAGE	6,314.62	36,000.00	36,000.00	37,875.32	37,759.00	36,000.00	.0%
42260 MEDICAL & DENTAL	417,650.92	255,435.00	255,435.00	267,496.67	279,234.00	416,200.00	62.9%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
42270 CLOTHING	3,979.34	2,525.00	2,525.00	75.69	101.00	2,500.00	-1.0%
42290 OTHER DEPARTMENT	11,308.56	21,890.00	21,890.00	12,378.05	14,873.00	14,800.00	-32.4%
42293 INCENTIVES FOR P	165.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	17,401.21	28,620.00	24,000.00	.0%
42310 BUILDING MAINTEN	121.36	9,910.00	9,910.00	264.00	.00	.00	-100.0%
42390 OTHER REPAIR & M	1,304.75	.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	36,585.00	48,780.00	80,000.00	.0%
43140 LEGAL	992.65	25,750.00	25,750.00	.00	27,700.00	25,750.00	.0%
43150 MEDICAL & DENTAL	450,694.52	435,440.00	435,440.00	388,927.79	392,007.00	357,000.00	-18.0%
43155 CONT. STAFF NON	9,039.90	1,000.00	1,000.00	6,569.84	8,760.00	10,000.00	900.0%
43157 SERV. PROV. BY S	569,925.60	606,696.00	606,696.00	268,887.53	268,888.00	12,000.00	-98.0%
43160 DATA PROCESSING	119,607.17	222,247.00	222,247.00	122,449.00	139,239.00	149,000.00	-33.0%
43161 BANK SERVICE FEE	653.93	2,200.00	2,200.00	376.25	557.00	2,200.00	.0%
43162 CREDIT CARD MERC	27,212.70	14,475.00	14,475.00	14,583.34	16,640.00	28,000.00	93.4%
43190 OTHER PROFESSION	785,848.32	1,245,514.00	1,266,890.00	571,420.33	662,573.00	763,222.00	-39.8%
43195 HEALTH DEPT SUPP	73,407.40	74,007.00	74,007.00	41,982.19	.00	.00	-100.0%
43210 TELEPHONE	18,661.92	42,259.00	42,979.00	18,083.95	18,084.00	20,000.00	-53.5%
43212 CELL PH. WIRELES	21,465.87	1,800.00	1,800.00	20,989.21	21,391.00	24,000.00	1233.3%
43220 POSTAGE	7,507.20	24,971.00	24,971.00	12,300.56	6,192.00	12,000.00	-51.9%
43230 INTERNET SERVICE	3,600.00	9,860.00	9,860.00	.00	.00	.00	-100.0%
43310 TRAVEL	67,149.84	122,048.00	140,078.00	61,352.48	65,476.00	135,766.00	-3.1%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43410 PRINTING & BINDI	16,074.59	43,304.00	43,304.00	26,390.57	15,648.00	18,000.00	-58.4%
43420 ADVERTISING	15,564.58	61,621.00	66,434.00	38,409.56	37,784.00	40,000.00	-39.8%
43510 LIABILITY INSURA	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
43610 GAS & HEATING OI	8,836.37	15,941.00	15,941.00	6,965.72	9,286.00	12,000.00	-24.7%
43620 ELECTRICITY	16,692.73	36,085.00	36,085.00	11,258.82	12,720.00	28,000.00	-22.4%
43630 WATER	10,941.93	2,346.00	2,346.00	22,424.24	23,323.00	16,000.00	582.0%
43640 WASTE REMOVAL SE	6,724.30	17,024.00	17,024.00	3,508.38	3,027.00	8,000.00	-53.0%
43642 FIRE ALARM MONIT	.00	.00	.00	390.00	.00	.00	.0%
43710 BUILDING REPAIRS	69,097.05	83,987.00	83,987.00	24,966.02	37,023.00	77,280.00	-8.0%
43711 OFFICE CLEAN & M	68,229.50	.00	.00	64,413.00	66,574.00	80,200.00	.0%
43730 EQUIPMENT REPAIR	36,064.68	23,000.00	23,000.00	3,258.84	2,572.00	23,000.00	.0%
43732 OFFICE EQUIPMENT	16,946.00	8,100.00	8,100.00	637.43	1,277.00	8,100.00	.0%
43810 BUILDING RENTAL	415,572.21	429,543.00	431,437.00	414,680.46	430,238.00	494,900.00	14.7%
43812 PARKING SPACE RE	16,880.09	.00	.00	21,840.00	27,496.00	45,144.00	.0%
43830 OFFICE EQUIPMENT	57,880.48	90,496.00	90,496.00	17,248.30	20,241.00	24,000.00	-73.5%
43941 DUES & MEMBERSHI	11,430.00	25,000.00	25,000.00	19,574.00	24,279.00	30,000.00	20.0%
43942 INSTRUCTION & SC	31,995.24	20,386.00	36,688.00	9,975.39	13,301.00	36,688.00	.0%
43943 EMP. TRAIN/ED. P	8,378.19	34,974.00	34,974.00	4,625.75	42,754.00	32,474.00	-7.1%
43981 CASH SHORTAGE	449.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	308.00	3,200.00	3,200.00	.00	.00	3,200.00	.0%
43993 REIM. & REFUNDS	3,297.01	.00	.00	5,064.53	3,887.00	4,000.00	.0%
44110 CENTRAL STORES S	168.00	.00	.00	304.50	308.00	400.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0301 HEALTH FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
44120 CENTRAL STORES P	18,404.92	.00	.00	35,069.23	40,668.00	24,000.00	.0%
44130 CENTRAL STORES X	18,919.06	10,000.00	10,000.00	27,849.88	14,485.00	24,000.00	140.0%
44140 CENTRAL STORES P	.00	.00	.00	320.00	.00	.00	.0%
44150 CAR POOL EXPENSE	2,726.74	2,999.00	2,999.00	778.93	1,039.00	2,999.00	.0%
44180 CENTRAL STORES P	1,200.00	.00	.00	1,200.00	1,200.00	1,200.00	.0%
44210 INFORMATION TECH	33,353.88	.00	.00	15,694.00	6,057.00	31,000.00	.0%
44240 WCHD MED. BILLIN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
42 SUPPLIES & SERVICES	3,589,686.62	4,328,089.00	4,413,142.00	2,770,867.62	3,109,632.00	3,299,790.00	-25.2%
<hr/>							
46 CAPITAL OUTLAYS							
46441 HEALTH EQUIPMENT	2,205.50	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
46586 DATA PROCESSING	1,725.00	61,500.00	61,500.00	4,472.00	.00	.00	-100.0%
46 CAPITAL OUTLAYS	3,930.50	66,500.00	66,500.00	4,472.00	5,000.00	5,000.00	-92.5%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	1,018,490.75	1,311,112.00	1,331,608.00	938,081.30	1,331,608.00	1,858,847.00	39.6%
48 ADMINISTRATIVE SUPP	1,018,490.75	1,311,112.00	1,331,608.00	938,081.30	1,331,608.00	1,858,847.00	39.6%
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	350,000.00	.0%
49310 COST ALLOCATIONS	.00	.00	.00	-19,268.03	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	.00	-19,268.03	.00	350,000.00	.0%
60100 HEALTH FUND	9,350,295.83	11,482,417.00	11,743,136.00	8,398,493.49	9,892,938.00	14,331,867.00	22.0%

Fund Equity Forecast - (\$000 Omitted)

0303 (60300) - State's Attorney Grant Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Intergovernmental (Grants)	\$ 165	\$ 206	\$ 143	\$ 143	\$ 143
Transfers from other funds	\$ 175	\$ 20	\$ 22	\$ 13	\$ 32
Total Revenues	<u>340</u>	<u>226</u>	<u>165</u>	<u>156</u>	<u>175</u>
Expenditures					
Personnel	341	195	166	134	155
Supplies & Services	-	1			
Administrative		26		22	21
Total Expenditures	<u>341</u>	<u>222</u>	<u>166</u>	<u>156</u>	<u>176</u>
Excess (Deficiency) of Revenues Over Expenditures	(1)	4	(1)	-	(1)
Fund Equity, Beginning	<u>21</u>	<u>20</u>	<u>24</u>	<u>23</u>	<u>23</u>
Fund Equity, Ending	<u>\$ 20</u>	<u>\$ 24</u>	<u>\$ 23</u>	<u>\$ 23</u>	<u>\$ 22</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
0303 STATE'S ATTORNEY GRANTS							
<hr/>							
60300 STATE'S ATTORNEY GRANTS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	137,391.74	139,578.00	139,578.00	134,583.26	152,286.16	155,331.88	11.3%
41221 LIFE INSURANCE-E	104.25	60.00	60.00	97.79	108.92	60.00	.0%
41231 IMRF-EMPLOYER CO	3,541.26	.00	.00	.00	.00	.00	.0%
41241 FICA-EMPLOYER CO	3,635.91	.00	.00	.00	.00	.00	.0%
41 PERSONNEL	144,673.16	139,638.00	139,638.00	134,681.05	152,395.08	155,391.88	11.3%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	20,910.84	21,401.00	21,401.00	21,747.20	21,401.00	21,401.00	.0%
48 ADMINISTRATIVE SUPP	20,910.84	21,401.00	21,401.00	21,747.20	21,401.00	21,401.00	.0%
60300 STATE'S ATTORNEY	165,584.00	161,039.00	161,039.00	156,428.25	173,796.08	176,792.88	9.8%

Fund Equity Forecast - (\$000 Omitted)

0304 (60400) - Probation Grant Fund

	ACTUAL			PROJECTED		BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21	
Revenues						
Intergovernmental (Grants)	\$ 50	\$ 233	\$ 243	\$ 166	\$ 417	
Total Revenues	50	233	243	- 166	- 417	
Expenditures						
Personnel	-	-	385			
Supplies & Services	-	224		185	417	
Administrative			-	-	-	
Total Expenditures	-	224	385	- 185	- 417	
Excess (Deficiency) of Revenues Over Expenditures	50	9	(142)	(19)	-	
Fund Equity, Beginning	9	59	68	(74)	(93)	
Fund Equity, Ending	\$ 59	\$ 68	\$ (74)	\$ (93)	\$ (93)	

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0304 PROBATION GRANTS	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
60400 PROBATION GRANTS							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	385,441.89	402,424.00	402,424.00	235,376.86	248,717.00	417,240.00	.0%
42 SUPPLIES & SERVICES	385,441.89	402,424.00	402,424.00	235,376.86	248,717.00	417,240.00	3.7%
60400 PROBATION GRANTS	385,441.89	402,424.00	402,424.00	235,376.86	248,717.00	417,240.00	3.7%

Fund Equity Forecast - (\$000 Omitted)

0307 (60700) - Community Development Grants Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Investment income	\$ 33	\$ 35	\$ 40	\$ 40	\$ 40
Total Revenues	<u>33</u>	<u>35</u>	<u>40</u>	<u>40</u>	<u>40</u>
Expenditures					
Supplies & Services	<u>17</u>	<u>216</u>	<u>37</u>	<u>16</u>	<u>20</u>
Total Expenditures	<u>17</u>	<u>216</u>	<u>37</u>	<u>16</u>	<u>20</u>
Excess (Deficiency) of Revenues					
Over Expenditures	16	(181)	3	24	20
Fund Equity, Beginning	<u>1,357</u>	<u>1,373</u>	<u>1,192</u>	<u>1,195</u>	<u>1,219</u>
Fund Equity, Ending	<u>\$ 1,373</u>	<u>\$ 1,192</u>	<u>\$ 1,195</u>	<u>\$ 1,219</u>	<u>\$ 1,239</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
0307 COMMUNITY DEVELOPMENT GRANTS							
<hr/>							
60700 COMMUNITY DEVELOPMENT GRANTS							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	17,738.49	20,000.00	20,000.00	15,766.49	16,000.00	20,000.00	.0%
43990 OTHER UNCLASSIFI	50.00	.00	.00	-1.40	.00	.00	.0%
42 SUPPLIES & SERVICES	17,788.49	20,000.00	20,000.00	15,765.09	16,000.00	20,000.00	.0%
<hr/>							
49 OTHER EXPENSE							
49111 BAD DEBT EXPENSE	19,579.08	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	19,579.08	.00	.00	.00	.00	.00	.0%
60700 COMMUNITY DEVELO	37,367.57	20,000.00	20,000.00	15,765.09	16,000.00	20,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0309 (60900) - Circuit Court Grant Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Intergovernmental (Grants)	\$ 1,677	\$ 2,229	\$ 2,049	\$ 3,044	\$ 2,132
Transfers from other funds	\$ 45	\$ 56	\$ 46		
Total Revenues	1,722	2,285	2,095	3,044	2,132
Expenditures					
Personnel	394	414		332	242
Supplies & Services	1,315	1,820	2,223	2,358	1,841
Capital outlay	-	-			
Administrative		67		49	49
Total Expenditures	1,709	2,301	2,223	2,739	2,132
Excess (Deficiency) of Revenues Over Expenditures	13	(16)	(128)	305	-
Fund Equity, Beginning	25	38	22	(106)	199
Fund Equity, Ending	\$ 38	\$ 22	\$ (106)	\$ 199	\$ 199

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0309 CIRCUIT COURT GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
60900 CIRCUIT COURT GRANT FUND							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	159,928.33	212,564.00	212,564.00	162,929.42	212,564.00	105,200.00	-50.5%
41115 VACATION PAYOUTS	12,914.62	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	60,804.95	76,388.00	76,388.00	45,924.17	76,388.00	65,724.00	-14.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	43,202.12	.0%
41221 LIFE INSURANCE-E	108.08	333.00	333.00	153.03	333.00	127.50	-61.7%
41231 IMRF-EMPLOYER CO	16,860.40	21,646.00	21,646.00	11,477.61	21,646.00	14,336.64	-33.8%
41241 FICA-EMPLOYER CO	17,386.26	20,794.00	20,794.00	12,014.99	20,794.00	13,175.80	-36.6%
41 PERSONNEL	268,002.64	331,725.00	331,725.00	232,499.22	331,725.00	241,766.06	-27.1%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,493.11	11,183.00	11,183.00	8,083.79	11,183.00	11,645.00	4.1%
43155 CONT. STAFF NON	283.40	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	1,501,125.65	2,282,565.00	2,282,565.00	1,237,877.49	2,261,956.00	1,784,113.00	-21.8%
43212 CELL PH. WIRELES	8.14	5,000.00	5,000.00	647.75	5,000.00	.00	-100.0%
43310 TRAVEL	33,501.76	77,208.00	77,208.00	26,292.37	77,208.00	44,101.00	-42.9%
43990 OTHER UNCLASSIFI	.00	500.00	500.00	.00	500.00	500.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	14.00	.00	.00	.0%
44140 CENTRAL STORES P	466.10	500.00	500.00	38.50	500.00	.00	-100.0%
44150 CAR POOL EXPENSE	125.65	2,000.00	2,000.00	161.24	2,000.00	.00	-100.0%
42 SUPPLIES & SERVICES	1,542,003.81	2,378,956.00	2,378,956.00	1,273,115.14	2,358,347.00	1,840,359.00	-22.6%
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48 ADMINISTRATIVE SUPP							

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Winnebago County
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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0309 CIRCUIT COURT GRANT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
48211 HEALTH INSURANCE	40,599.29	48,939.00	48,939.00	45,944.96	48,939.00	48,939.00	-100.0%
48 ADMINISTRATIVE SUPP	40,599.29	48,939.00	48,939.00	45,944.96	48,939.00	48,939.00	.0%
60900 CIRCUIT COURT GR	1,850,605.74	2,759,620.00	2,759,620.00	1,551,559.32	2,739,011.00	2,131,064.06	-22.8%

Fund Equity Forecast - (\$000 Omitted)

0310 (61000) - City Election Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Property Taxes	\$ 724	\$ 727	\$ 762	\$ 814	\$ 855
Total Revenues	724	727	762 -	814 -	855
Expenditures					
Supplies & Services	719	732	762	814	855
Total Expenditures	719	732	762 -	814 -	855
Excess (Deficiency) of Revenues Over Expenditures	5	(5)	-	-	-
Fund Equity, Beginning	-	5	-	-	-
Fund Equity, Ending	\$ 5	\$ -	\$ -	\$ -	\$ -

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0310 CITY ELECTIONS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
61000 CITY ELECTION FUND							
<hr/>							
42 SUPPLIES & SERVICES							
43932 OTHER PROGRAMS	762,089.96	768,300.00	768,300.00	.00	814,000.00	855,000.00	-100.0%
42 SUPPLIES & SERVICES	762,089.96	768,300.00	768,300.00	.00	814,000.00	855,000.00	11.3%
61000 CITY ELECTION FU	762,089.96	768,300.00	768,300.00	.00	814,000.00	855,000.00	11.3%

Fund Equity Forecast - (\$000 Omitted)

0401 - River Bluff Nursing Home Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Service and Sales	\$ 14,152	\$ 12,708	\$ 12,230	\$ 13,025	\$ 13,140
Total Revenues	<u>14,152</u>	<u>12,708</u>	<u>12,230</u>	<u>13,025</u>	<u>13,140</u>
Expenditures					
Personnel	10,708	7,568	5,494	6,567	7,046
Supplies & Services	6,194	6,503	7,712	9,795	9,024
Administrative	-	1,549	1,477	1,564	1,734
Depreciation/Capital Outlay	469	447	416	437	400
Total Expenditures	<u>17,371</u>	<u>16,067</u>	<u>15,099</u>	<u>18,363</u>	<u>18,204</u>
Operating Gain (Loss)	(3,219)	(3,359)	(2,869)	(5,338)	(5,064)
Non Operating Rev (Exp)					
Tsfr from RBNH Operating Fund	1,828	1,843	1,834	1,835	1,900
Interest Exp	(20)	(15)	(9)	(15)	(9)
Interest Revenue	-	-	-	-	-
Net Income (Loss)	<u>(1,411)</u>	<u>(1,531)</u>	<u>(1,044)</u>	<u>(3,518)</u>	<u>(3,173)</u>
Retained Earnings, Beg	8,844	6,891	5,360	4,316	798
Restatement**	(542)		-	-	-
Retained Earnings, End***	<u>\$ 6,891</u>	<u>\$ 5,360</u>	<u>\$ 4,316</u>	<u>\$ 798</u>	<u>\$ (2,375)</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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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
70500 ADMINISTRATION & BUSINESS OFF							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	465,277.09	412,900.00	412,900.00	487,283.96	486,850.00	547,000.00	32.5%
41115 VACATION PAYOUTS	2,022.26	.00	.00	6,765.46	.00	.00	.0%
41120 TEMPORARY SALARI	26,456.73	47,700.00	47,700.00	33,665.44	33,890.83	35,000.00	-26.6%
41130 OVERTIME	47,359.80	25,000.00	25,000.00	41,526.85	41,840.66	43,000.00	72.0%
41140 OPEB ADJUSTMENT	9,463.00	.00	.00	.00	.00	.00	.0%
41151 GASB 68 PENSION	-1,220,870.00	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	290.95	300.00	300.00	281.37	282.39	300.00	.0%
41 PERSONNEL	-670,000.17	485,900.00	485,900.00	569,523.08	562,863.88	625,300.00	28.7%
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42 SUPPLIES & SERVICES							
42110 SUPPLIES	17,821.29	16,800.00	16,800.00	18,945.87	20,801.10	21,000.00	25.0%
42115 NON-CAPITAL OFFI	2,256.01	.00	19,022.00	19,959.28	19,959.28	.00	-100.0%
42120 BOOKS,PERIODICAL	.00	2,150.00	2,150.00	77.95	77.95	100.00	-95.3%
42210 DATA PROCESSING	5,406.52	6,500.00	121,933.00	84,100.57	82,000.00	5,500.00	-95.5%
42220 MICROFILM & PHOT	.00	.00	.00	43.35	43.35	.00	.0%
42250 FOOD & BEVERAGE	367.65	2,500.00	2,500.00	1,622.60	1,000.00	500.00	-80.0%
42270 CLOTHING	162.50	.00	.00	325.00	325.00	325.00	.0%
42290 OTHER DEPARTMENT	723.92	2,000.00	2,000.00	17,345.99	17,500.00	4,500.00	125.0%
43110 ACCOUNTING & AUD	6,950.00	9,500.00	9,500.00	7,500.00	7,500.00	8,000.00	-15.8%
43150 MEDICAL & DENTAL	398.00	.00	.00	.00	.00	.00	.0%
43160 DATA PROCESSING	47,376.83	50,000.00	50,000.00	57,814.61	57,276.99	65,000.00	30.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43167 SOFTWARE SUBSCRI	.00	.00	18,000.00	.00	18,000.00	.00	-100.0%
43180 LAW ENFORCEMENT	5,237.50	7,541.00	7,541.00	9,407.35	8,700.00	8,500.00	12.7%
43190 OTHER PROFESSION	536,733.03	600,000.00	600,000.00	441,803.48	744,487.58	425,000.00	-29.2%
43210 TELEPHONE	36,842.88	42,000.00	42,000.00	25,085.00	23,775.04	25,000.00	-40.5%
43212 CELL PH. WIRELES	1,292.64	2,100.00	2,100.00	1,111.48	1,141.88	1,500.00	-28.6%
43220 POSTAGE	3,006.26	3,200.00	3,200.00	4,556.95	5,100.00	4,600.00	43.8%
43230 INTERNET SERVICE	4,704.15	5,100.00	5,100.00	4,850.86	4,999.21	5,100.00	.0%
43310 TRAVEL	4,134.81	4,500.00	4,500.00	198.48	.00	.00	-100.0%
43410 PRINTING & BINDI	1,102.64	1,500.00	1,500.00	645.00	800.00	1,200.00	-20.0%
43420 ADVERTISING	10,235.27	14,500.00	14,500.00	14,480.32	12,500.00	14,500.00	.0%
43730 EQUIPMENT REPAIR	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
43731 AUTOMOBILE REPAI	.00	1,500.00	1,500.00	.00	.00	.00	-100.0%
43732 OFFICE EQUIPMENT	.00	500.00	500.00	.00	.00	.00	-100.0%
43830 OFFICE EQUIPMENT	1,152.00	1,700.00	1,700.00	1,463.58	1,463.58	1,400.00	-17.6%
43941 DUES & MEMBERSHI	574.00	2,069.00	2,069.00	200.00	200.00	750.00	-63.8%
43942 INSTRUCTION & SC	512.00	2,000.00	2,000.00	1,116.00	1,116.00	1,500.00	-25.0%
43950 TAX & LICENSE FE	198.00	4,500.00	4,500.00	2,700.00	2,670.00	3,000.00	-33.3%
43952 RBNH-LICENSED BE	166,440.00	166,440.00	166,440.00	99,864.00	166,440.00	166,440.00	.0%
43953 RBNH-OCCUP BED A	371,139.28	420,000.00	420,000.00	202,999.00	389,114.00	420,000.00	.0%
43990 OTHER UNCLASSIFI	8,824.78	10,000.00	10,000.00	9,361.00	9,829.00	10,000.00	.0%
44110 CENTRAL STORES S	.00	800.00	800.00	.00	.00	.00	-100.0%
44120 CENTRAL STORES P	454.03	100.00	100.00	670.04	675.00	675.00	575.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
44130 CENTRAL STORES X	810.54	7,000.00	7,000.00	13,649.97	5,396.95	5,500.00	-21.4%
44140 CENTRAL STORES P	.00	100.00	100.00	.00	.00	.00	-100.0%
44150 CAR POOL EXPENSE	.00	300.00	300.00	.00	.00	.00	-100.0%
44180 CENTRAL STORES P	7,506.36	6,800.00	6,800.00	7,506.36	7,506.36	7,506.36	10.4%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	980,000.04 2,222,362.93	1,114,000.00 2,512,700.00	1,114,000.00 2,665,155.00	1,114,000.00 2,163,404.09	1,114,000.00 2,724,398.27	1,114,000.00 2,321,096.36	.0% -12.9%
<hr/>							
45 DEBT SERVICE EXPENSE							
45115 AMORTIZATION OF	-10,898.97	.00	.00	.00	.00	.00	.0%
45210 INTEREST ON DEBT	19,768.95	26,895.00	26,895.00	15,389.50	15,389.50	9,339.41	-65.3%
45 DEBT SERVICE EXPENS	8,869.98	26,895.00	26,895.00	15,389.50	15,389.50	9,339.41	-65.3%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	17,216.73	48,780.00	48,780.00	7,029.96	7,029.96	45,000.00	-7.7%
46420 TRUCKS	.00	.00	.00	30,607.00	.00	.00	.0%
46430 MACHINERY & EQUI	7,035.00	32,000.00	32,000.00	.00	32,000.00	.00	-100.0%
46 CAPITAL OUTLAYS	24,251.73	80,780.00	80,780.00	37,636.96	39,029.96	45,000.00	-44.3%
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48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	141,092.09	167,532.00	167,532.00	102,911.40	102,911.40	104,000.00	-37.9%
48 ADMINISTRATIVE SUPP	141,092.09	167,532.00	167,532.00	102,911.40	102,911.40	104,000.00	-37.9%
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49 OTHER EXPENSE							
49111 BAD DEBT EXPENSE	255,862.27	250,000.00	250,000.00	764.25	250,000.00	250,000.00	.0%
49201 DEPRECIATION	415,720.33	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	671,582.60	250,000.00	250,000.00	764.25	250,000.00	250,000.00	.0%
70500 ADMINISTRATION &	2,398,159.16	3,523,807.00	3,676,262.00	2,889,629.28	3,694,593.01	3,354,735.77	-8.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
70510 ADMINISTRATION & BUSINESS OFF							
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42 SUPPLIES & SERVICES							
42250 FOOD & BEVERAGE	3,265.91	2,500.00	2,500.00	1,599.84	2,000.00	2,500.00	.0%
42290 OTHER DEPARTMENT	794.51	500.00	500.00	202.10	202.10	500.00	.0%
43990 OTHER UNCLASSIFI	1,920.00	1,200.00	1,200.00	.00	.00	.00	-100.0%
42 SUPPLIES & SERVICES	5,980.42	4,200.00	4,200.00	1,801.94	2,202.10	3,000.00	-28.6%
70510 ADMINISTRATION &	5,980.42	4,200.00	4,200.00	1,801.94	2,202.10	3,000.00	-28.6%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
71000 ACTIVITIES	<hr/>						
41 PERSONNEL	<hr/>						
41110 REGULAR SALARIES	166,002.90	228,400.00	151,400.00	148,171.89	148,572.00	200,000.00	32.1%
41115 VACATION PAYOUTS	1,494.61	2,000.00	2,000.00	642.37	642.37	.00	-100.0%
41120 TEMPORARY SALARI	7,923.88	7,996.00	7,996.00	10,124.98	10,029.27	10,000.00	25.1%
41130 OVERTIME	13,636.72	28,000.00	10,000.00	8,603.68	8,378.65	12,000.00	20.0%
41221 LIFE INSURANCE-E	157.55	225.00	225.00	151.35	151.35	160.00	-28.9%
41 PERSONNEL	189,215.66	266,621.00	171,621.00	167,694.27	167,773.64	222,160.00	29.4%
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42 SUPPLIES & SERVICES	<hr/>						
42120 BOOKS,PERIODICAL	2,279.15	2,500.00	2,500.00	2,277.06	2,300.00	2,500.00	.0%
42250 FOOD & BEVERAGE	3,444.29	5,000.00	5,000.00	2,810.57	3,000.00	3,500.00	-30.0%
42270 CLOTHING	1,300.00	2,800.00	2,800.00	2,275.00	2,275.00	2,275.00	-18.8%
42290 OTHER DEPARTMENT	7,828.92	12,000.00	12,000.00	10,012.78	10,849.92	12,000.00	.0%
42320 EQUIPMENT REPAIR	486.50	.00	.00	393.38	393.38	500.00	.0%
43120 CONSULTING	3,456.00	3,456.00	3,456.00	2,981.00	2,981.00	3,456.00	.0%
43190 OTHER PROFESSION	2,920.00	.00	.00	1,330.00	1,330.00	3,000.00	.0%
43310 TRAVEL	.00	780.00	780.00	179.42	179.42	500.00	-35.9%
43710 BUILDING REPAIRS	.00	750.00	750.00	.00	.00	.00	-100.0%
43941 DUES & MEMBERSHI	.00	.00	.00	209.00	209.00	250.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	200.00	200.00	200.00	.0%
43990 OTHER UNCLASSIFI	639.90	3,250.00	3,250.00	372.00	372.00	1,000.00	-69.2%
44130 CENTRAL STORES X	10,257.65	.00	.00	4,227.75	4,227.75	.00	.0%
42 SUPPLIES & SERVICES	32,612.41	30,536.00	30,536.00	27,267.96	28,317.47	29,181.00	-4.4%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
48211 HEALTH INSURANCE	42,314.52	.00	.00	60,146.47	60,146.47	63,050.00	.0%
48 ADMINISTRATIVE SUPP	42,314.52	.00	.00	60,146.47	60,146.47	63,050.00	.0%
71000 ACTIVITIES	264,142.59	297,157.00	202,157.00	255,108.70	256,237.58	314,391.00	55.5%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
71500 SOCIAL SERVICES							
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41 PERSONNEL							
41110 REGULAR SALARIES	131,748.29	154,000.00	131,000.00	129,366.72	129,366.72	142,000.00	8.4%
41115 VACATION PAYOUTS	712.00	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	9,501.28	10,000.00	5,000.00	4,284.40	4,215.97	5,000.00	.0%
41221 LIFE INSURANCE-E	110.40	60.00	60.00	104.98	104.98	120.00	100.0%
41 PERSONNEL	142,071.97	164,060.00	136,060.00	133,756.10	133,687.67	147,120.00	8.1%
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42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	.00	.00	1,033.20	1,033.20	.00	.0%
42220 MICROFILM & PHOT	360.99	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	1,300.00	1,450.00	1,450.00	650.00	.00	700.00	-51.7%
42290 OTHER DEPARTMENT	.00	.00	.00	284.98	284.98	300.00	.0%
43120 CONSULTING	1,294.00	1,421.00	1,421.00	576.00	288.00	500.00	-64.8%
43310 TRAVEL	.00	100.00	100.00	.00	.00	.00	-100.0%
42 SUPPLIES & SERVICES	2,954.99	2,971.00	2,971.00	2,544.18	1,606.18	1,500.00	-49.5%
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48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	43,734.82	50,882.00	50,882.00	54,392.19	54,392.19	61,500.00	20.9%
48 ADMINISTRATIVE SUPP	43,734.82	50,882.00	50,882.00	54,392.19	54,392.19	61,500.00	20.9%
71500 SOCIAL SERVICES	188,761.78	217,913.00	189,913.00	190,692.47	189,686.04	210,120.00	10.6%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
72000 DIETARY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	19,252.76	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	.00	9,619.00	.00	.00	.00	.00	.0%
41130 OVERTIME	-174.26	7,000.00	.00	.00	.00	.00	.0%
41 PERSONNEL	19,078.50	16,619.00	.00	.00	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIE	31,155.97	29,450.00	29,450.00	30,788.41	33,061.01	34,000.00	15.4%
42250 FOOD & BEVERAGE	683,534.26	750,000.00	750,000.00	702,973.92	782,919.73	800,000.00	6.7%
42270 CLOTHING	7,825.00	10,300.00	10,300.00	6,647.92	6,647.92	7,000.00	-32.0%
42290 OTHER DEPARTMENT	51,796.79	45,000.00	45,000.00	47,264.85	53,000.00	55,000.00	22.2%
42295 COVID-19 RELATED	.00	.00	.00	15,630.70	27,000.00	28,000.00	.0%
42320 EQUIPMENT REPAIR	136.31	1,650.00	1,650.00	.00	.00	.00	-100.0%
43120 CONSULTING	33,864.16	30,000.00	30,000.00	37,389.10	45,862.50	47,000.00	56.7%
43160 DATA PROCESSING	2,556.00	2,775.00	2,775.00	2,556.00	2,556.00	2,775.00	.0%
43710 BUILDING REPAIRS	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
43730 EQUIPMENT REPAIR	364.00	2,950.00	2,950.00	433.56	417.56	500.00	-83.1%
43942 INSTRUCTION & SC	851.76	.00	.00	310.00	310.00	400.00	.0%
43950 TAX & LICENSE FE	500.00	500.00	500.00	.00	.00	500.00	.0%
44130 CENTRAL STORES X	750.32	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	813,334.57	873,625.00	873,625.00	843,994.46	951,774.72	975,175.00	11.6%
72000 DIETARY	832,413.07	890,244.00	873,625.00	843,994.46	951,774.72	975,175.00	11.6%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
72020 DIETARY FOOD SERV SUPERV							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	116,239.74	138,572.00	118,572.00	117,766.87	117,634.53	116,000.00	-2.2%
41115 VACATION PAYOUTS	.00	.00	.00	14,112.78	14,112.78	.00	.0%
41130 OVERTIME	16,161.48	10,000.00	10,000.00	21,778.28	21,693.81	22,000.00	120.0%
41221 LIFE INSURANCE-E	89.70	.00	.00	87.36	87.36	100.00	.0%
41 PERSONNEL	132,490.92	148,572.00	128,572.00	153,745.29	153,528.48	138,100.00	7.4%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	6,356.80	6,000.00	6,000.00	8,626.24	8,626.24	8,734.96	45.6%
48 ADMINISTRATIVE SUPP	6,356.80	6,000.00	6,000.00	8,626.24	8,626.24	8,734.96	45.6%
72020 DIETARY FOOD SER	138,847.72	154,572.00	134,572.00	162,371.53	162,154.72	146,834.96	9.1%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
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72021 DIETARY- COOKS							
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41 PERSONNEL							
41110 REGULAR SALARIES	120,736.36	138,500.00	138,500.00	115,799.41	114,968.42	88,000.00	-36.5%
41115 VACATION PAYOUTS	.00	.00	.00	4,379.67	4,379.67	.00	.0%
41120 TEMPORARY SALARI	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
41130 OVERTIME	24,075.51	.00	.00	22,075.37	21,693.81	23,000.00	.0%
41221 LIFE INSURANCE-E	124.20	.00	.00	108.45	108.45	120.00	.0%
41 PERSONNEL	144,936.07	153,500.00	153,500.00	142,362.90	141,150.35	111,120.00	-27.6%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	36,807.64	79,972.00	79,972.00	42,029.28	43,791.20	48,500.00	-39.4%
48 ADMINISTRATIVE SUPP	36,807.64	79,972.00	79,972.00	42,029.28	43,791.20	48,500.00	-39.4%
72021 DIETARY- COOKS	181,743.71	233,472.00	233,472.00	184,392.18	184,941.55	159,620.00	-31.6%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
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72023 DIETARY-DISHWASHER/TRAY AIDS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	334,033.81	448,800.00	363,800.00	360,744.76	363,668.14	430,000.00	18.2%
41115 VACATION PAYOUTS	3,275.98	.00	.00	1,667.46	1,667.46	.00	.0%
41120 TEMPORARY SALARI	58,789.80	68,906.00	50,906.00	49,744.01	49,741.95	50,000.00	-1.8%
41130 OVERTIME	50,584.05	68,000.00	53,000.00	52,089.24	51,741.72	55,000.00	3.8%
41221 LIFE INSURANCE-E	392.15	14.95	14.95	397.83	399.87	400.00	2575.6%
41 PERSONNEL	447,075.79	585,720.95	467,720.95	464,643.30	467,219.14	535,400.00	14.5%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	102,753.62	137,312.00	137,312.00	122,695.62	118,474.91	127,500.00	-7.1%
48 ADMINISTRATIVE SUPP	102,753.62	137,312.00	137,312.00	122,695.62	118,474.91	127,500.00	-7.1%
72023 DIETARY-DISHWASH	549,829.41	723,032.95	605,032.95	587,338.92	585,694.05	662,900.00	9.6%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
72500 DAILY SERVICES	<hr/>						
<hr/>							
41 PERSONNEL	<hr/>						
41110 REGULAR SALARIES	2,454,817.41	3,006,700.00	2,323,700.00	2,314,788.92	2,318,263.00	2,592,331.00	11.6%
41115 VACATION PAYOUTS	14,265.45	.00	.00	4,546.30	4,004.61	.00	.0%
41120 TEMPORARY SALARI	197,429.04	554,376.00	134,376.00	127,911.78	129,613.86	150,000.00	11.6%
41130 OVERTIME	927,909.41	940,000.00	890,000.00	886,666.22	877,039.91	900,000.00	1.1%
41221 LIFE INSURANCE-E	1,598.50	58.65	58.65	1,398.56	1,401.62	1,450.00	2372.3%
41 PERSONNEL	3,596,019.81	4,501,134.65	3,348,134.65	3,335,311.78	3,330,323.00	3,643,781.00	8.8%
<hr/>							
42 SUPPLIES & SERVICES	<hr/>						
42110 SUPPLIES	1,585.89	2,000.00	2,000.00	2,026.97	1,750.00	2,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	447.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
42210 DATA PROCESSING	.00	.00	.00	206.79	206.79	.00	.0%
42230 CLEANING SUPPLIE	.00	325.00	325.00	.00	.00	.00	-100.0%
42250 FOOD & BEVERAGE	1,885.26	350.00	350.00	325.71	350.00	350.00	.0%
42260 MEDICAL & DENTAL	338,832.75	350,000.00	350,000.00	315,057.72	326,118.40	350,000.00	.0%
42270 CLOTHING	22,075.00	26,975.00	26,975.00	17,543.75	17,543.75	20,000.00	-25.9%
42290 OTHER DEPARTMENT	20,680.27	8,000.00	8,000.00	54,595.85	43,000.00	40,000.00	400.0%
42295 COVID-19 RELATED	.00	.00	.00	85,417.03	100,000.00	200,000.00	.0%
42320 EQUIPMENT REPAIR	.00	750.00	750.00	.00	.00	.00	-100.0%
43120 CONSULTING	585.00	1,420.00	1,420.00	.00	.00	.00	-100.0%
43150 MEDICAL & DENTAL	19,165.43	6,000.00	6,000.00	22,760.20	25,000.00	18,000.00	200.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43167 SOFTWARE SUBSCRI	1,220.75	.00	.00	1,220.75	1,220.75	1,400.00	.0%
43190 OTHER PROFESSION	2,181,699.22	976,000.00	2,476,000.00	3,379,733.79	3,589,736.54	3,000,000.00	21.2%
43220 POSTAGE	.00	.00	.00	28.85	28.85	.00	.0%
43310 TRAVEL	.00	2,000.00	2,000.00	.00	.00	.00	-100.0%
43890 OTHER RENTAL	146,621.00	70,000.00	70,000.00	77,001.75	90,000.00	90,000.00	28.6%
43942 INSTRUCTION & SC	485.00	1,400.00	1,400.00	1,607.00	1,600.00	1,600.00	14.3%
43950 TAX & LICENSE FE	1,120.00	1,900.00	1,900.00	960.00	880.00	1,000.00	-47.4%
44130 CENTRAL STORES X	3,946.21	8,050.00	8,050.00	1,516.27	.00	.00	-100.0%
42 SUPPLIES & SERVICES	2,739,901.78	1,456,170.00	2,956,170.00	3,960,449.43	4,197,435.08	3,724,350.00	26.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	682,634.47	950,995.00	950,995.00	565,163.72	565,822.68	580,000.00	-39.0%
48 ADMINISTRATIVE SUPP	682,634.47	950,995.00	950,995.00	565,163.72	565,822.68	580,000.00	-39.0%
72500 DAILY SERVICES	7,018,556.06	6,908,299.65	7,255,299.65	7,860,924.93	8,093,580.76	7,948,131.00	9.5%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
72530 DAILY SERVICES-UNIT ATTENDANT							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	221,856.34	297,200.00	239,819.00	204,812.61	204,313.38	198,835.34	-17.1%
41115 VACATION PAYOUTS	702.31	.00	.00	1,746.20	1,746.20	.00	.0%
41120 TEMPORARY SALARI	767.29	2,182.00	2,182.00	.00	.00	.00	-100.0%
41130 OVERTIME	51,044.32	50,000.00	50,000.00	49,013.50	448,468.42	50,000.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	196.44	210.00	.0%
41221 LIFE INSURANCE-E	234.60	.00	.00	208.44	.00	.00	.0%
41 PERSONNEL	274,604.86	349,382.00	292,001.00	255,780.75	654,724.44	249,045.34	-14.7%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	97,244.40	.00	.00	90,148.61	90,159.53	90,200.00	.0%
48 ADMINISTRATIVE SUPP	97,244.40	.00	.00	90,148.61	90,159.53	90,200.00	.0%
72530 DAILY SERVICES-U	371,849.26	349,382.00	292,001.00	345,929.36	744,883.97	339,245.34	16.2%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
72532 DAILY SERVICES-UNIT CLERKS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	134,290.45	223,300.00	211,300.00	125,594.73	125,948.82	124,670.20	-41.0%
41115 VACATION PAYOUTS	.00	.00	.00	252.67	252.67	.00	.0%
41130 OVERTIME	6,217.83	10,000.00	10,000.00	4,544.03	5,003.30	5,000.00	-50.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	80.46	100.00	.0%
41221 LIFE INSURANCE-E	100.05	.00	.00	80.46	.00	.00	.0%
41 PERSONNEL	140,608.33	233,300.00	221,300.00	130,471.89	131,285.25	129,770.20	-41.4%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	91,397.68	69,216.00	69,216.00	72,138.58	72,138.58	72,200.00	4.3%
48 ADMINISTRATIVE SUPP	91,397.68	69,216.00	69,216.00	72,138.58	72,138.58	72,200.00	4.3%
72532 DAILY SERVICES-U	232,006.01	302,516.00	290,516.00	202,610.47	203,423.83	201,970.20	-30.5%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
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72533 DAILY SERVICES-PHYSICAL THERA							
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42 SUPPLIES & SERVICES							
43120 CONSULTING	389,158.89	427,630.00	427,630.00	273,058.34	299,347.39	336,000.00	-21.4%
42 SUPPLIES & SERVICES	389,158.89	427,630.00	427,630.00	273,058.34	299,347.39	336,000.00	-21.4%
72533 DAILY SERVICES-P	389,158.89	427,630.00	427,630.00	273,058.34	299,347.39	336,000.00	-21.4%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
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72534 DAILY SERVICES-OCCUPAT THER							
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42 SUPPLIES & SERVICES							
43120 CONSULTING	164,509.68	203,890.00	203,890.00	132,572.59	149,904.44	180,000.00	-11.7%
42 SUPPLIES & SERVICES	164,509.68	203,890.00	203,890.00	132,572.59	149,904.44	180,000.00	-11.7%
72534 DAILY SERVICES-O	164,509.68	203,890.00	203,890.00	132,572.59	149,904.44	180,000.00	-11.7%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
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72535 DAILY SERVICES-SPEECH THERAPY							
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42 SUPPLIES & SERVICES							
43120 CONSULTING	60,887.31	60,000.00	60,000.00	93,913.10	100,488.31	120,000.00	100.0%
42 SUPPLIES & SERVICES	60,887.31	60,000.00	60,000.00	93,913.10	100,488.31	120,000.00	100.0%
72535 DAILY SERVICES-S	60,887.31	60,000.00	60,000.00	93,913.10	100,488.31	120,000.00	100.0%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
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72537 DAILY SERVICES-PHRMCY MEDICAR							
<hr/>							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	78,146.74	60,000.00	60,000.00	58,037.77	58,266.15	60,000.00	.0%
42 SUPPLIES & SERVICES	78,146.74	60,000.00	60,000.00	58,037.77	58,266.15	60,000.00	.0%
72537 DAILY SERVICES-P	78,146.74	60,000.00	60,000.00	58,037.77	58,266.15	60,000.00	.0%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
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72539 DAILY SERVICES-MEDICAL DIR							
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42 SUPPLIES & SERVICES							
43120 CONSULTING	17,400.00	34,321.00	34,321.00	17,400.00	17,400.00	17,400.00	-49.3%
42 SUPPLIES & SERVICES	17,400.00	34,321.00	34,321.00	17,400.00	17,400.00	17,400.00	-49.3%
72539 DAILY SERVICES-M	17,400.00	34,321.00	34,321.00	17,400.00	17,400.00	17,400.00	-49.3%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
72540 DAILY SERVICES-PASTORAL CARE							
<hr/>							
42 SUPPLIES & SERVICES							
43120 CONSULTING	2,620.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
42 SUPPLIES & SERVICES	2,620.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
72540 DAILY SERVICES-P	2,620.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

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ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
72543 DAILY SERVICES- XRAY							
<hr/>							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	1,501.67	1,500.00	1,500.00	2,037.38	1,300.00	1,500.00	.0%
42 SUPPLIES & SERVICES	1,501.67	1,500.00	1,500.00	2,037.38	1,300.00	1,500.00	.0%
72543 DAILY SERVICES-	1,501.67	1,500.00	1,500.00	2,037.38	1,300.00	1,500.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
72544 DAILY SERVICES URI & TUBE FEE							
<hr/>							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	6,306.42	.00	.00	6,659.10	7,281.41	7,440.00	.0%
43150 MEDICAL & DENTAL	750.00	8,000.00	8,000.00	1,000.00	1,000.00	1,000.00	-87.5%
42 SUPPLIES & SERVICES	7,056.42	8,000.00	8,000.00	7,659.10	8,281.41	8,440.00	5.5%
72544 DAILY SERVICES U	7,056.42	8,000.00	8,000.00	7,659.10	8,281.41	8,440.00	5.5%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
73000 HOUSEKEEPING							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	202,021.71	259,300.00	259,300.00	227,417.63	230,265.39	250,421.51	-3.4%
41120 TEMPORARY SALARI	26,167.07	34,220.00	34,220.00	14,869.54	15,347.85	17,000.00	-50.3%
41130 OVERTIME	21,474.04	30,000.00	30,000.00	28,725.58	28,151.66	30,000.00	.0%
41221 LIFE INSURANCE-E	203.55	300.00	300.00	255.33	255.33	300.00	.0%
41 PERSONNEL	249,866.37	323,820.00	323,820.00	271,268.08	274,020.23	297,721.51	-8.1%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	12.96	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	38,460.23	40,000.00	40,000.00	45,878.03	45,000.00	45,000.00	12.5%
42270 CLOTHING	2,450.00	4,000.00	4,000.00	2,925.00	2,925.00	3,250.00	-18.8%
42290 OTHER DEPARTMENT	40,055.48	50,000.00	50,000.00	29,023.05	28,000.00	30,000.00	-40.0%
42291 LINEN & BEDDING	.00	60,000.00	60,000.00	.00	.00	.00	-100.0%
42295 COVID-19 RELATED	.00	.00	.00	4,081.55	5,000.00	5,000.00	.0%
43710 BUILDING REPAIRS	.00	500.00	500.00	989.00	1,000.00	1,000.00	100.0%
43730 EQUIPMENT REPAIR	.00	500.00	500.00	142.53	150.00	150.00	-70.0%
42 SUPPLIES & SERVICES	80,978.67	155,000.00	155,000.00	83,039.16	82,075.00	84,400.00	-45.5%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	77,614.81	141,523.00	141,523.00	114,526.72	118,922.48	120,000.00	-15.2%
48 ADMINISTRATIVE SUPP	77,614.81	141,523.00	141,523.00	114,526.72	118,922.48	120,000.00	-15.2%
73000 HOUSEKEEPING	408,459.85	620,343.00	620,343.00	468,833.96	475,017.71	502,121.51	-19.1%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
73500 LAUNDRY							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	38,581.33	50,400.00	50,400.00	41,604.58	42,320.59	51,003.26	1.2%
41221 LIFE INSURANCE-E	13.80	30.00	30.00	25.04	25.30	30.00	.0%
41 PERSONNEL	38,595.13	50,430.00	50,430.00	41,629.62	42,345.89	51,033.26	1.2%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6.58	.00	.00	.00	.00	.00	.0%
42230 CLEANING SUPPLIE	221.28	.00	.00	553.70	553.70	550.00	.0%
42290 OTHER DEPARTMENT	342,662.81	320,000.00	320,000.00	421,223.01	389,992.50	400,000.00	25.0%
42 SUPPLIES & SERVICES	342,890.67	320,000.00	320,000.00	421,776.71	390,546.20	400,550.00	25.2%
<hr/>							
46 CAPITAL OUTLAYS							
46430 MACHINERY & EQUI	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
46 CAPITAL OUTLAYS	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	10,018.80	20,832.00	20,832.00	19,014.36	17,253.22	23,000.00	10.4%
48 ADMINISTRATIVE SUPP	10,018.80	20,832.00	20,832.00	19,014.36	17,253.22	23,000.00	10.4%
73500 LAUNDRY	391,504.60	396,262.00	396,262.00	482,420.69	450,145.31	474,583.26	19.8%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
74000 NURSING ADMINISTRATION							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	774,388.66	964,000.00	964,000.00	883,651.29	885,207.39	880,000.00	-8.7%
41115 VACATION PAYOUTS	1,451.43	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	13,215.35	10,000.00	10,000.00	15,077.14	15,004.54	15,000.00	50.0%
41221 LIFE INSURANCE-E	257.60	.00	.00	278.68	279.70	300.00	.0%
41 PERSONNEL	789,313.04	974,000.00	974,000.00	899,007.11	900,491.63	895,300.00	-8.1%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	1,890.10	1,890.10	.00	.0%
42115 NON-CAPITAL OFFI	459.92	.00	.00	110.39	110.39	.00	.0%
42120 BOOKS,PERIODICAL	961.85	2,000.00	2,000.00	556.33	376.38	1,000.00	-50.0%
42260 MEDICAL & DENTAL	35.20	.00	.00	455.36	455.36	500.00	.0%
42270 CLOTHING	1,675.00	.00	.00	1,400.00	1,400.00	1,400.00	.0%
42290 OTHER DEPARTMENT	2,507.55	500.00	500.00	440.66	440.66	500.00	.0%
43310 TRAVEL	2,655.49	1,700.00	1,700.00	564.62	548.23	2,000.00	17.6%
43941 DUES & MEMBERSHI	999.00	650.00	650.00	517.00	386.00	650.00	.0%
43942 INSTRUCTION & SC	7,412.98	2,500.00	2,500.00	369.00	170.00	2,500.00	.0%
42 SUPPLIES & SERVICES	16,706.99	7,350.00	7,350.00	6,303.46	5,777.12	8,550.00	16.3%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	144,655.17	165,116.00	165,116.00	179,863.55	180,710.52	185,000.00	12.0%
48 ADMINISTRATIVE SUPP	144,655.17	165,116.00	165,116.00	179,863.55	180,710.52	185,000.00	12.0%
74000 NURSING ADMINIST	950,675.20	1,146,466.00	1,146,466.00	1,085,174.12	1,086,979.27	1,088,850.00	-5.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
74500 PLANT OPERATION & MAINTENANCE							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	169.67	500.00	500.00	5.94	5.94	100.00	-80.0%
42210 DATA PROCESSING	.00	1,500.00	1,500.00	3,012.66	3,012.66	3,100.00	106.7%
42230 CLEANING SUPPLIE	25.72	.00	.00	.00	.00	.00	.0%
42240 GASOLINE & OIL	7,458.64	14,000.00	14,000.00	6,343.57	6,544.32	8,000.00	-42.9%
42270 CLOTHING	4,874.82	5,000.00	5,000.00	4,055.54	3,693.64	4,000.00	-20.0%
42284 TURF SUPPLIES	2,078.00	.00	.00	11,418.21	14,307.00	15,000.00	.0%
42290 OTHER DEPARTMENT	27,750.69	3,500.00	3,500.00	21,599.80	21,687.81	22,000.00	528.6%
42295 COVID-19 RELATED	.00	.00	.00	1,995.32	3,000.00	3,000.00	.0%
42310 BUILDING MAINTEN	149,237.02	135,000.00	135,000.00	151,729.83	139,205.24	140,000.00	3.7%
42320 EQUIPMENT REPAIR	61,638.12	15,000.00	15,000.00	30,245.43	28,247.73	25,000.00	66.7%
42330 VEHICLE REP. PAR	1,188.88	1,000.00	1,000.00	669.11	700.00	800.00	-20.0%
42390 OTHER REPAIR & M	113.09	500.00	500.00	120.00	120.00	250.00	-50.0%
43190 OTHER PROFESSION	1,722.94	500.00	500.00	15,224.72	13,695.57	1,000.00	100.0%
43210 TELEPHONE	-247.42	3,500.00	3,500.00	64.33	.00	.00	-100.0%
43212 CELL PH. WIRELES	2,353.80	1,000.00	1,000.00	3,503.80	3,862.00	3,900.00	290.0%
43220 POSTAGE	27.50	.00	.00	16.05	16.05	.00	.0%
43310 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	.00	-100.0%
43610 GAS & HEATING OI	72,582.23	105,000.00	105,000.00	72,752.42	79,122.94	85,000.00	-19.0%
43620 ELECTRICITY	194,347.47	190,000.00	190,000.00	165,588.01	196,426.10	190,000.00	.0%
43630 WATER	68,548.45	70,000.00	70,000.00	72,597.37	65,721.00	70,000.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43640 WASTE REMOVAL SE	15,588.69	27,000.00	27,000.00	16,210.06	15,962.86	16,000.00	-40.7%
43642 FIRE ALARM MONIT	.00	.00	.00	520.00	520.00	520.00	.0%
43710 BUILDING REPAIRS	84,738.65	120,000.00	120,000.00	120,566.83	123,554.50	125,000.00	4.2%
43730 EQUIPMENT REPAIR	9,557.19	25,000.00	25,000.00	62,790.39	65,000.00	30,000.00	20.0%
43731 AUTOMOBILE REPAI	6,602.49	3,000.00	3,000.00	7,549.86	6,200.00	6,000.00	100.0%
43732 OFFICE EQUIPMENT	.00	400.00	400.00	.00	.00	.00	-100.0%
43890 OTHER RENTAL	642.60	400.00	400.00	301.42	110.00	200.00	-50.0%
43950 TAX & LICENSE FE	140.00	400.00	400.00	415.00	415.00	425.00	6.3%
44130 CENTRAL STORES X	336.00	200.00	200.00	123.26	70.00	100.00	6.3%
42 SUPPLIES & SERVICES	711,475.24	723,400.00	723,400.00	769,418.93	792,200.36	749,395.00	3.6%
74500 PLANT OPERATION	711,475.24	723,400.00	723,400.00	769,418.93	792,200.36	749,395.00	3.6%

Fund Equity Forecast - (\$000 Omitted)

0410 (77000) - Animal Services Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Inoculation Registration Fees	\$ 1,336	\$ 1,322	\$ 1,309	\$ 1,250	\$ 1,320
Charges for Services	1,146	1,080	865	1,022	1,060
Other	47	45	43	57	50
Transfer from other Fund	-	30			
Total Revenues	<u>2,529</u>	<u>2,477</u>	<u>2,217</u>	<u>2,329</u>	<u>2,430</u>
Expenditures					
Personnel	1,807	1,351	1,703	1,455	1,491
Supplies & Services	730	747	588	565	580
Administrative	-	294		304	320
Capital outlay	28	72	5	13	30
Debt Service				9	9
Total Expenditures	<u>2,565</u>	<u>2,464</u>	<u>2,296</u>	<u>2,346</u>	<u>2,430</u>
Net Income	(36)	13	(79)	(17)	-
Fund Equity, Beginning	-	474	487	408	391
Restatement**	510	-	-	-	-
Fund Equity, Ending***	<u>474</u>	<u>487</u>	<u>408</u>	<u>391</u>	<u>391</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0410 ANIMAL SERVICES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
77000 ANIMAL SERVICES							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	949,354.56	1,199,500.00	1,199,500.00	956,015.61	975,272.00	1,083,836.00	-9.6%
41115 VACATION PAYOUTS	3,339.49	.00	.00	1,575.87	320.00	.00	.0%
41120 TEMPORARY SALARI	89,390.74	.00	.00	135,770.48	242,663.00	162,307.00	.0%
41130 OVERTIME	86,038.25	65,000.00	65,000.00	60,099.82	63,000.00	65,000.00	.0%
41221 LIFE INSURANCE-E	711.90	1,057.00	1,057.00	665.39	690.00	1,057.00	.0%
41231 IMRF-EMPLOYER CO	79,492.74	88,000.00	88,000.00	75,329.30	84,173.00	88,000.00	.0%
41241 FICA-EMPLOYER CO	81,020.16	90,800.00	90,800.00	79,147.36	88,882.00	90,800.00	.0%
41 PERSONNEL	1,289,347.84	1,444,357.00	1,444,357.00	1,308,603.83	1,455,000.00	1,491,000.00	3.2%
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	9,354.96	13,000.00	13,000.00	12,157.06	14,000.00	10,000.00	-23.1%
42115 NON-CAPITAL OFFI	7,325.00	250.00	250.00	2,448.30	2,448.00	250.00	.0%
42120 BOOKS,PERIODICAL	224.48	500.00	500.00	596.73	212.00	500.00	.0%
42210 DATA PROCESSING	2,940.02	1,730.00	1,730.00	8,023.53	6,400.00	1,730.00	.0%
42230 CLEANING SUPPLIE	14,386.32	20,000.00	20,000.00	16,218.57	19,000.00	20,000.00	.0%
42240 GASOLINE & OIL	27,500.97	25,000.00	25,000.00	18,495.39	20,000.00	20,000.00	-20.0%
42250 FOOD & BEVERAGE	504.00	1,200.00	1,200.00	363.50	300.00	1,200.00	.0%
42260 MEDICAL & DENTAL	79,121.87	75,000.00	75,000.00	57,564.93	61,000.00	61,000.00	-18.7%
42270 CLOTHING	9,492.18	15,000.00	15,000.00	14,201.41	15,000.00	15,000.00	.0%
42290 OTHER DEPARTMENT	54,432.27	70,000.00	70,000.00	50,644.37	51,000.00	51,000.00	-27.1%
42310 BUILDING MAINTEN	3,215.63	3,260.00	3,260.00	7,222.25	7,300.00	3,260.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0410 ANIMAL SERVICES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
42320 EQUIPMENT REPAIR	538.50	1,380.00	1,380.00	656.08	1,380.00	1,380.00	.0%
42330 VEHICLE REP. PAR	268.60	.00	.00	800.32	1,200.00	.00	.0%
42390 OTHER REPAIR & M	.00	85.00	85.00	.00	.00	85.00	.0%
43150 MEDICAL & DENTAL	247.00	620.00	620.00	143.50	.00	620.00	.0%
43160 DATA PROCESSING	.00	175.00	175.00	32.34	175.00	175.00	.0%
43167 SOFTWARE SUBSCRI	1,220.75	20,000.00	20,000.00	1,220.75	2,000.00	2,000.00	-90.0%
43190 OTHER PROFESSION	3,600.00	6,000.00	6,000.00	5,706.26	6,000.00	6,000.00	.0%
43210 TELEPHONE	2,852.88	3,000.00	3,000.00	10,758.28	11,000.00	3,000.00	.0%
43212 CELL PH. WIRELES	10,202.72	15,000.00	15,000.00	9,314.59	9,600.00	15,000.00	.0%
43220 POSTAGE	13,978.31	16,370.00	16,370.00	18,682.18	18,000.00	16,370.00	.0%
43310 TRAVEL	886.73	1,000.00	1,000.00	1,105.07	1,496.00	1,000.00	.0%
43320 FREIGHT	355.87	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	10,150.13	12,290.00	12,290.00	10,291.09	10,000.00	12,290.00	.0%
43420 ADVERTISING	2,369.97	7,500.00	7,500.00	25,100.00	8,000.00	7,500.00	.0%
43610 GAS & HEATING OI	6,229.10	10,000.00	10,000.00	5,102.24	5,624.00	10,000.00	.0%
43620 ELECTRICITY	18,146.68	18,260.00	18,260.00	16,628.78	19,000.00	18,260.00	.0%
43630 WATER	5,208.43	4,280.00	4,280.00	4,907.66	5,031.00	4,280.00	.0%
43640 WASTE REMOVAL SE	16,915.95	21,000.00	21,000.00	13,200.32	13,000.00	21,000.00	.0%
43642 FIRE ALARM MONIT	.00	.00	.00	920.00	1,035.00	.00	.0%
43710 BUILDING REPAIRS	5,794.91	27,000.00	27,000.00	3,336.37	6,000.00	23,245.00	-13.9%
43711 OFFICE CLEAN & M	8,774.50	.00	.00	11,064.00	12,000.00	.00	.0%
43730 EQUIPMENT REPAIR	14,625.36	20,000.00	20,000.00	23,390.15	26,000.00	20,000.00	.0%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0410 ANIMAL SERVICES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
43731 AUTOMOBILE REPAI	18,422.43	12,000.00	12,000.00	7,530.31	8,000.00	12,000.00	.0%
43830 OFFICE EQUIPMENT	789.50	1,225.00	1,225.00	1,026.35	1,100.00	1,225.00	.0%
43890 OTHER RENTAL	1,323.83	1,590.00	1,590.00	1,331.82	1,400.00	1,590.00	.0%
43911 INVESTIGATION	69,999.96	58,000.00	58,000.00	58,000.00	58,000.00	58,000.00	.0%
43932 OTHER PROGRAMS	38,449.76	21,885.00	21,885.00	34,160.63	36,074.00	21,885.00	.0%
43941 DUES & MEMBERSHI	155.00	1,460.00	1,460.00	200.00	300.00	1,460.00	.0%
43942 INSTRUCTION & SC	505.88	3,190.00	3,190.00	2,900.35	413.00	3,190.00	.0%
43950 TAX & LICENSE FE	14,922.26	15,000.00	15,000.00	16,084.96	17,000.00	15,000.00	.0%
43990 OTHER UNCLASSIFI	11,293.57	8,440.00	8,440.00	11,257.93	9,000.00	8,440.00	.0%
43995 SPAY-NEUTER PROG	.00	53,550.00	53,550.00	.00	25,000.00	53,550.00	.0%
44110 CENTRAL STORES S	126.00	420.00	420.00	178.50	205.00	420.00	.0%
44120 CENTRAL STORES P	27.41	.00	.00	180.19	258.00	.00	.0%
44130 CENTRAL STORES X	1,951.28	1,810.00	1,810.00	2,460.21	1,592.00	1,810.00	.0%
44140 CENTRAL STORES P	.00	140.00	140.00	.00	.00	140.00	.0%
44150 CAR POOL EXPENSE	.00	255.00	255.00	.00	.00	255.00	.0%
44170 CENTRAL STORES M	.00	1,530.00	1,530.00	.00	.00	1,530.00	.0%
44180 CENTRAL STORES P	2,157.00	2,490.00	2,490.00	2,157.00	2,500.00	2,490.00	.0%
44210 INFORMATION TECH	.00	870.00	870.00	614.60	923.00	870.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	57,300.00 548,287.97	50,000.00 642,755.00	50,000.00 642,755.00	50,000.00 538,378.87	50,000.00 564,966.00	50,000.00 580,000.00	.0% -9.8%
<hr/>							
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	.00	.00	7,927.61	7,927.61	7,928.00	7,928.00	.0%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0410 ANIMAL SERVICES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
45210 INTEREST ON DEBT	.00	.00	1,353.57	1,353.57	1,354.00	1,354.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	9,281.18	9,281.18	9,282.00	9,282.00	.0%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	35,800.00	35,800.00	.00	35,000.00	.00	-100.0%
46410 AUTOMOBILES	.00	55,000.00	55,000.00	.00	55,000.00	30,000.00	-45.5%
46440 OTHER DEPARTMENT	.00	.00	.00	12,800.00	12,800.00	.00	.0%
46586 DATA PROCESSING	8,338.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	8,338.00	90,800.00	90,800.00	12,800.00	102,800.00	30,000.00	-67.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	328,436.74	335,849.00	335,849.00	301,843.92	294,252.00	320,000.00	-4.7%
48 ADMINISTRATIVE SUPP	328,436.74	335,849.00	335,849.00	301,843.92	294,252.00	320,000.00	-4.7%
77000 ANIMAL SERVICES	2,174,410.55	2,513,761.00	2,523,042.18	2,170,907.80	2,426,300.00	2,430,282.00	-3.7%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0410 ANIMAL SERVICES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
77100 ANIMAL SERVICE SPAY/NEUTER							
<hr/>							
41 PERSONNEL							
41120 TEMPORARY SALARI	74,139.13	.00	.00	104,600.69	.00	.00	.0%
41221 LIFE INSURANCE-E	17.20	.00	.00	34.23	.00	.00	.0%
41231 IMRF-EMPLOYER CO	5,103.59	.00	.00	7,596.66	.00	.00	.0%
41241 FICA-EMPLOYER CO	5,506.71	.00	.00	7,960.73	.00	.00	.0%
41 PERSONNEL	84,766.63	.00	.00	120,192.31	.00	.00	.0%
<hr/>							
42 SUPPLIES & SERVICES							
43995 SPAY-NEUTER PROG	35,747.00	.00	.00	25,575.00	.00	.00	.0%
42 SUPPLIES & SERVICES	35,747.00	.00	.00	25,575.00	.00	.00	.0%
77100 ANIMAL SERVICE S	120,513.63	.00	.00	145,767.31	.00	.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0420 - (78000) 555 North Court Street Building

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for services	\$ 575	\$ 512	\$ 482	\$ 476	\$ 622
Licenses, Permits & Others	17	11	3		
Transfer from Other Funds					350
Total Revenues	<u>592</u>	<u>523</u>	<u>485</u>	<u>476</u>	<u>972</u>
Expenditures					
Supplies & Services	228	247	182	216	231
Depreciation	224	224	224	224	220
Transfer to Debt Service Fund	263	-			
Total Expenditures	<u>715</u>	<u>471</u>	<u>406</u>	<u>440</u>	<u>451</u>
Excess (Deficiency) of Revenues Over Expenditures	(123)	52	79	36	521
Fund Equity, Beginning	<u>3,371</u>	<u>3,248</u>	<u>3,300</u>	<u>3,379</u>	<u>3,415</u>
Fund Equity, Ending	<u>\$ 3,248</u>	<u>\$ 3,300</u>	<u>\$ 3,379</u>	<u>\$ 3,415</u>	<u>\$ 3,936</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0420 555 N. COURT OPERATIONS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
78000 555 N. COURT OPERATIONS FUND							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	174.95	150.00	150.00	.00	.00	.00	-100.0%
42230 CLEANING SUPPLIE	6,039.65	6,300.00	6,300.00	6,898.37	6,293.00	7,200.00	14.3%
42310 BUILDING MAINTEN	7,448.53	9,000.00	9,000.00	8,283.24	1,569.00	9,000.00	.0%
43190 OTHER PROFESSION	8,617.63	11,000.00	11,000.00	1,072.18	835.00	7,500.00	-31.8%
43210 TELEPHONE	2,869.45	2,800.00	2,800.00	2,259.86	1,796.00	2,400.00	-14.3%
43610 GAS & HEATING OI	16,924.87	23,000.00	23,000.00	14,386.88	14,755.00	16,000.00	-30.4%
43620 ELECTRICITY	82,447.51	96,000.00	57,000.00	65,922.20	43,855.00	36,000.00	-36.8%
43630 WATER	1,756.47	3,600.00	5,200.00	5,368.48	5,599.00	6,000.00	15.4%
43640 WASTE REMOVAL SE	1,024.32	2,400.00	2,400.00	1,327.00	1,117.00	2,400.00	.0%
43642 FIRE ALARM MONIT	.00	.00	.00	390.00	520.00	.00	.0%
43710 BUILDING REPAIRS	34,286.68	42,000.00	136,080.00	85,773.95	124,071.00	126,980.00	-6.7%
43711 OFFICE CLEAN & M	6,325.00	52,602.00	15,602.00	13,383.00	6,900.00	12,000.00	-23.1%
43730 EQUIPMENT REPAIR	9,144.62	11,000.00	11,000.00	7,977.75	3,165.00	.00	-100.0%
43812 PARKING SPACE RE	.00	19,680.00	.00	.00	.00	.00	.0%
43950 TAX & LICENSE FE	.00	180.00	180.00	.00	180.00	180.00	.0%
43992 REAL ESTATE TAXE	5,166.18	5,220.00	5,220.00	5,153.58	5,220.00	5,220.00	.0%
42 SUPPLIES & SERVICES	182,225.86	284,932.00	284,932.00	218,196.49	215,875.00	230,880.00	-19.0%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	.00	.00	.00	220,000.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	.00	.00	220,000.00	.0%
<hr/>							
49 OTHER EXPENSE							

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0420 555 N. COURT OPERATIONS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
49110 TRANSFERS TO OTH	.00	296,000.00	296,000.00	.00	296,000.00	.00	-100.0%
49201 DEPRECIATION	223,809.46	229,000.00	229,000.00	.00	224,000.00	220,000.00	-100.0%
49 OTHER EXPENSE	223,809.46	525,000.00	525,000.00	.00	520,000.00	220,000.00	-58.1%
78000 555 N. COURT OPE	406,035.32	809,932.00	809,932.00	218,196.49	735,875.00	670,880.00	-17.2%

Fund Equity Forecast - (\$000 Omitted)

0430 (79000) - Water - Baxter Road Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Charges for Services	\$ 3	\$ 59	\$ 97	\$ 16	\$ 16
Transfers From Other Funds	36	265		130	130
Total Revenues	<u>39</u>	<u>324</u>	<u>97</u>	<u>146</u>	<u>146</u>
Expenditures					
Personnel				5	10
Supplies & Services	120	146	144	102	107
Transfer To Other Funds	-	-	-	105	
Total Expenditures	<u>120</u>	<u>146</u>	<u>144</u>	<u>212</u>	<u>117</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(81)	178	(47)	(66)	29
Fund Equity, Beginning	81	-	178	131	65
Fund Equity, Ending	<u>\$ -</u>	<u>\$ 178</u>	<u>\$ 131</u>	<u>\$ 65</u>	<u>\$ 94</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0430 WATER FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
79000 WATER BILLINGS							
<hr/>							
41 PERSONNEL							
41110 REGULAR SALARIES	5,533.66	20,000.00	20,000.00	3,162.95	5,000.00	10,000.00	-50.0%
41 PERSONNEL	5,533.66	20,000.00	20,000.00	3,162.95	5,000.00	10,000.00	-50.0%
<hr/>							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	8,571.79	4,800.00	4,800.00	1,518.72	2,300.00	2,300.00	-52.1%
43190 OTHER PROFESSION	81,402.20	96,200.00	96,200.00	82,209.11	83,000.00	88,200.00	-8.3%
43210 TELEPHONE	-20.57	500.00	500.00	.00	.00	.00	-100.0%
43212 CELL PH. WIRELES	495.66	.00	.00	439.28	500.00	500.00	.0%
43620 ELECTRICITY	13,941.35	12,000.00	12,000.00	14,304.12	16,000.00	16,000.00	33.3%
42 SUPPLIES & SERVICES	104,390.43	113,500.00	113,500.00	98,471.23	101,800.00	107,000.00	-5.7%
<hr/>							
46 CAPITAL OUTLAYS							
46330 ROADWAY	13,911.90	.00	.00	.00	.00	.00	.0%
46331 PRELIMINARY ENGI	18,700.32	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	32,612.22	.00	.00	.00	.00	.00	.0%
<hr/>							
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	1,340.90	.00	.00	796.12	.00	.00	.0%
48 ADMINISTRATIVE SUPP	1,340.90	.00	.00	796.12	.00	.00	.0%
79000 WATER BILLINGS	143,877.21	133,500.00	133,500.00	102,430.30	106,800.00	117,000.00	-12.4%

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0501 INTERNAL SERVICES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
81000 INFORMATION TECHNOLOGY							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	.00	.00	22.00	.00	.00	.0%
43220 POSTAGE	.00	.00	.00	-317.05	.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	.00	-295.05	.00	.00	.0%
81000 INFORMATION TECH	.00	.00	.00	-295.05	.00	.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0501 - Internal Services Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Service Fees	\$ 3,893	\$ 543	\$ 547	\$ 560	\$ 582
Transfer from Other Funds	-	641			
Other	-	3	11	9	
Total Revenues	<u>3,893</u>	<u>1,187</u>	<u>558</u>	<u>569</u>	<u>582</u>
Expenditures					
Personnel	1,111	-			
Supplies & Services	2,385	\$565	489	526	554
Capital Outlay	-	\$0			26
Depreciation	213	26	18	17	17
Total Expenditures	<u>3,709</u>	<u>591</u>	<u>507</u>	<u>543</u>	<u>597</u>
Net Income	184	596	51	26	(15)
Retained Earnings, Beginning	(178)	6	602	653	679
Restatement**		-	-	-	-
Retained Earnings, Ending	<u>\$ 6</u>	<u>\$ 602</u>	<u>\$ 653</u>	<u>\$ 679</u>	<u>\$ 664</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: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0501 INTERNAL SERVICES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
81100 CENTRAL SERVICES							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,798.02	2,300.00	2,300.00	4,819.43	2,700.00	2,500.00	8.7%
43210 TELEPHONE	91,321.89	105,000.00	105,000.00	81,251.15	102,000.00	102,000.00	-2.9%
43220 POSTAGE	156,424.12	146,000.00	146,000.00	159,433.07	160,000.00	150,000.00	2.7%
43732 OFFICE EQUIPMENT	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	.0%
43830 OFFICE EQUIPMENT	1,451.19	1,440.00	1,440.00	1,440.00	1,440.00	9,800.00	580.6%
44110 CENTRAL STORES S	520.32	.00	.00	.00	156.00	.00	.0%
44120 CENTRAL STORES P	6,397.80	.00	.00	159.55	.00	.00	.0%
44130 CENTRAL STORES X	.00	500.00	500.00	.00	200.00	200.00	-60.0%
42 SUPPLIES & SERVICES	260,763.34	257,090.00	257,090.00	248,953.20	268,346.00	266,350.00	3.6%
81100 CENTRAL SERVICES	260,763.34	257,090.00	257,090.00	248,953.20	268,346.00	266,350.00	3.6%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0501 INTERNAL SERVICES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
81300 CAR POOL							
<hr/>							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	96.60	100.00	100.00	.00	100.00	100.00	.0%
42240 GASOLINE & OIL	11,212.33	17,000.00	17,000.00	9,756.37	10,500.00	13,500.00	-20.6%
43190 OTHER PROFESSION	.00	44.00	44.00	.00	.00	.00	-100.0%
43310 TRAVEL	360.00	500.00	500.00	380.00	360.00	400.00	-20.0%
43731 AUTOMOBILE REPAI	12,315.11	10,000.00	10,000.00	10,949.11	10,000.00	10,000.00	.0%
43950 TAX & LICENSE FE	101.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	58.00	.00	.00	.0%
42 SUPPLIES & SERVICES	24,085.04	27,644.00	27,644.00	21,143.48	20,960.00	24,000.00	-13.2%
<hr/>							
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	.00	29,500.00	29,500.00	24,850.00	.00	.00	-100.0%
46 CAPITAL OUTLAYS	.00	29,500.00	29,500.00	24,850.00	.00	.00	-100.0%
<hr/>							
49 OTHER EXPENSE							
49201 DEPRECIATION	17,787.25	26,000.00	26,000.00	.00	26,000.00	26,000.00	.0%
49 OTHER EXPENSE	17,787.25	26,000.00	26,000.00	.00	26,000.00	26,000.00	.0%
81300 CAR POOL	41,872.29	83,144.00	83,144.00	45,993.48	46,960.00	50,000.00	-39.9%

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0501 INTERNAL SERVICES FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
82100 COPIERS							
<hr/>							
42 SUPPLIES & SERVICES							
42390 OTHER REPAIR & M	91,458.48	100,000.00	100,000.00	75,588.74	80,000.00	100,000.00	.0%
43830 OFFICE EQUIPMENT	112,826.27	155,000.00	155,000.00	171,246.00	160,000.00	164,000.00	.0%
42 SUPPLIES & SERVICES	204,284.75	255,000.00	255,000.00	246,834.74	240,000.00	264,000.00	3.5%
82100 COPIERS	204,284.75	255,000.00	255,000.00	246,834.74	240,000.00	264,000.00	3.5%

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	09/30/21
Revenues					
Other	287	18	27	123	25
Total Revenues	<u>287</u>	<u>18</u>	<u>27</u>	<u>123</u>	<u>25</u>
Expenditures					
Supplies and Services	2	-		-	-
Capital Outlay	-	-	98	68	-
Transfer to other Fund	-	30		-	-
Total Expenditures	<u>2</u>	<u>30</u>	<u>98</u>	<u>68</u>	<u>-</u>
Excess (Deficiency) of Revenues					
Over Expenditures	285	(12)	(71)	55	25
Fund Equity, Beginning	-	285	273	202	257
Fund Equity, Ending	<u>\$ 285</u>	<u>\$ 273</u>	<u>\$ 202</u>	<u>\$ 257</u>	<u>\$ 282</u>

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0710 ANIMAL SERVICES DONATION FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
83000 ANIMAL SERVICES DONATION FUND							
<hr/>							
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT	97,545.45	.00	100,000.00	71,000.84	68,000.00	.00	.0%
46 CAPITAL OUTLAYS	97,545.45	.00	100,000.00	71,000.84	68,000.00	.00	-100.0%
83000 ANIMAL SERVICES	97,545.45	.00	100,000.00	71,000.84	68,000.00	.00	-100.0%

0721 (85600) - 2020A Project Fund

General Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Bond Proceeds	\$ -	\$ -	\$ -	\$ 3,200	\$ -
Transfers in	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,200</u>	<u>-</u>
Expenditures					
Transfer Out	-	-	-	-	3,200
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,200</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	3,200	(3,200)
Fund Equity, Beginning	-	-	-	-	3,200
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,200</u>	<u>\$ -</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0721 2020A CAPITAL PROJ FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
85600 2020A PROJECT FUND							
<hr/>							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	.00	3,200,000.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	.00	3,200,000.00	.0%
85600 2020A PROJECT FU	.00	.00	.00	.00	.00	3,200,000.00	.0%

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

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
<u>Revenues</u>					
Taxes	\$ -	\$ -	\$ 390	\$ -	\$ -
Transfers in	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>390</u>	<u>-</u>	<u>-</u>
<u>Expenditures</u>					
Supplies & Services	-	-	-	-	-
Interest	-	-	89	-	-
Capital	40	193	300	-	-
Total Expenditures	<u>40</u>	<u>193</u>	<u>389</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(40)	(193)	1	-	-
Fund Equity, Beginning	273	233	40	41	41
Fund Equity, Ending	<u>\$ 233</u>	<u>\$ 40</u>	<u>\$ 41</u>	<u>\$ 41</u>	<u>\$ 41</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0727 2015A PROJECT FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
87200 2015A PROJECT FUND							
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	40,000.00	40,000.00	.00	40,000.00	.00	.0%
46 CAPITAL OUTLAYS	.00	40,000.00	40,000.00	.00	40,000.00	.00	-100.0%
87200 2015A PROJECT FU	.00	40,000.00	40,000.00	.00	40,000.00	.00	-100.0%

0743 (82200) - Capital Projects Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Taxes	\$ -	\$ -		\$ -	\$ -
Transfers in	-	-	671	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>671</u>	<u>-</u>	<u>-</u>
Expenditures					
Supplies & Services				21	
Interest					
Capital			303	212	135
Total Expenditures	<u>-</u>	<u>-</u>	<u>303</u>	<u>233</u>	<u>135</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	368	(233)	(135)
Fund Equity, Beginning	-	-	-	368	135
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 368</u>	<u>\$ 135</u>	<u>\$ -</u>

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Winnebago County
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 21001 FY2021 Winnebago Co Expenditures & Revenues

FOR PERIOD 99

ACCOUNTS FOR:

0743 CAPITAL PROJECTS FUND	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 DEPT REQ	PCT CHANGE
<hr/>							
82200 CAPITAL PROJECTS FUND							
<hr/>							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	26,300.96	500,000.00	500,000.00	21,306.47	21,306.00	135,000.00	-73.0%
42 SUPPLIES & SERVICES	26,300.96	500,000.00	500,000.00	21,306.47	21,306.00	135,000.00	-73.0%
<hr/>							
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	276,364.40	.00	.00	212,021.03	212,021.00	.00	.0%
46 CAPITAL OUTLAYS	276,364.40	.00	.00	212,021.03	212,021.00	.00	.0%
82200 CAPITAL PROJECTS	302,665.36	500,000.00	500,000.00	233,327.50	233,327.00	135,000.00	-73.0%
<hr/>							
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.0%
TOTAL EXPENSE	221,339,318.90	208,703,963.07	210,171,681.07	187,306,040.05	199,311,262.05	229,411,777.33	9.2%
GRAND TOTAL	221,339,318.90	208,703,963.07	210,171,681.07	187,306,040.05	199,311,262.05	229,411,777.33	9.2%

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

Fund Equity Forecast - (\$000 Omitted)

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

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/19	09/30/20	09/30/21
Revenues					
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	-	-	-	-	-
Expenditures					
Supplies & Services	-	-	-	-	-
Capital Outlay	68	-	-	-	-
Transfer to Other Funds	-	174	176	-	-
Debt Service	-	-	-	-	-
Total Expenditures	68	174	176	-	-
Excess (Deficiency) of Revenues					
Over Expenditures	(68)	(174)	(176)	-	-
Fund Equity, Beginning	599	531	357	181	181
Fund Equity, Ending	\$ 531	\$ 357	\$ 181	\$ 181	\$ 181

Fund Equity Forecast - (\$000 Omitted)

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

	ACTUAL			PROJECTED	BUDGET
	09/30/17	09/30/18	09/30/18	09/30/20	09/30/21
Revenues					
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Intergovernmental	-	-	-	-	-
Transfer from Host Fee	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures					
Supplies & Services	-	-	-	-	-
Capital Outlay	47	-	-	-	-
Transfer to Other Funds	176	-	-	-	-
Total Expenditures	<u>223</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues Over Expenditures	(223)	-	-	-	-
Fund Equity, Beginning	745	522	522	522	522
Fund Equity, Ending	<u><u>\$ 522</u></u>	<u><u>\$ 522</u></u>	<u><u>\$ 522</u></u>	<u><u>\$ 522</u></u>	<u><u>\$ 522</u></u>