



WINNEBAGO COUNTY

— ILLINOIS —

**2022 BUDGET
FISCAL YEAR ENDED
SEPTEMBER 30, 2022**

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.

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Joseph Chiarelli, County Board Chairman
Patrick Thompson, County Administrator

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BASIS OF ACCOUNTING/BUDGETING

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

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

KEY OPERATING BUDGET ELEMENTS

AMENDING THE BUDGET

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

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

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

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

41000 – Personnel

42000 to 44000 – Supplies and Services

45000 – Debt Service

46000 – Capital Outlay

48000 – Administrative

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

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

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

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

REVENUE POLICIES

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

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

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

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

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

FISCAL YEAR

The County's fiscal year is October 1, 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 2022 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 2022 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 are below the 90 day reserve amount in fiscal year 2021. Fund balances in other non-general funds have also seen significant reductions due to the 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 year's appropriations. Elected Officials and Department Heads are encouraged to analyze all services and programs for the cost of the programs, citizen demand, and 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 2022 budget year no additional funding will be provided during the budget preparation process. Exceptions may be considered by the County Administrator on a case by case basis. Departments with contractual agreements may be required to adjust head count in order to meet contractual obligations.

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 2022 the CPI is 1.4%. During the budget process, County Administration will present the increases available if the County Board chooses to capture new growth and/or to utilize the CPI increase authorized under PTELL in the calculation of property tax revenues when developing the fiscal year 2022 budget. The Finance Committee will inform the Chief Financial Officer of the amount of the levy to include in the budget document.

Fund Reserves

It shall be the intent of the County Board to maintain an unrestricted (total of unassigned) fund balance equal to three months of budgeted operating expenditures.

Given the impact of the COVID-19 in fiscal year 2020 and 2021 fund balances have dropped below the 90 day (3 month) reserve level in the General and Public Safety Sales Tax Fund. It should be the objective of the 2022 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.

Priorities

Direction is hereby given to the County Administrator to create the fiscal year 2022 budget with the following priorities:

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

The pages that follow provide further definitions and guidelines for the development of the fiscal year 2022 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 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 to be presented to the Board no later than 180 days after year-end. The Comprehensive Annual Financial Report should be audited by an independent CPA firm experienced in governmental auditing. It shall be the further intent of the County to present its Comprehensive Annual Financial Report to the Government Finance Officers Association to receive the Certificate of Excellence award in financial reporting. If at any time the County will not receive an unqualified opinion from the CPA firm, the CPA firm and the Finance Director will notify the Board prior to the issuance of the report.

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

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

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

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 and fund balance by fund.

Budget Presentation

When an Elected Official/Department Head has completed the required budget forms, a meeting will be scheduled (if necessary) with the County Administrator and Chief Financial Officer to review and ensure budget policy compliance. Concerns and or issues should be addressed by the Department Head/Elected Official at this time. Upon review by County Administrator and Chief Financial Officer, the budget will be scheduled for presentation to the Finance Committee. Meetings will be scheduled with the Finance Committee (if necessary) 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 three years. Funding for a capital plan will be reviewed in conjunction with the annual budget. Submittal of capital needs does not guarantee funding. It should be noted that this budgetary requirement has already been completed for this year in conjunction with the Capital Improvement Plan (CIP).

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 Chief Financial Officer to amend the respective budget.

- A 2/3rd vote of all members constituting the County Board is required to amend department budgets to reflect grant revenues and expenses (55 ILCS 5/6-1003).

- 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 Policy

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

Scope of Investment Policy

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

Objectives

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

1. Safety of Principal.

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

Responsibility

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

Prudence

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

Accounting

All investment transactions shall be recorded by the Winnebago County Treasurer or the Winnebago County Treasurer's staff. A report will be generated, at least monthly,

listing all active investments, including information regarding securities in portfolio by class or type, book value, interest earned and market value as of report date. This report will be made available to the Winnebago County Board and Winnebago County Treasurer.

Financial Institutions

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

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

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

Investment Vehicles

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

Collateral

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

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

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

- U.S. Government direct securities
- Obligations of Federal Instrumentalities

- Obligations of the State of Illinois
- Obligations of the County of Winnebago
- Obligations of municipalities located within the County of Winnebago, subject to acceptance by the Winnebago County Treasurer
- Acceptable Collateral as identified in the Illinois Compiled Statutes for use by the Treasurer of the State of Illinois

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

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

Security Controls

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

Adoption

This investment policy or similar policy has been in effect since January 1, 2021. Last revision March 12, 2021.

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.

FISCAL YEAR 2022 BUDGET CALENDAR

Budget Task	Date
Chief Financial Officer and Finance Department to review budget process, refine budget requirements, determine budget calendar and prepare preliminary budget guidelines	Feb 10 th – 26 th
Finance Committee to authorize distribution of Budget Calendar	March 4 th
Finance Committee to approve 2022 Budget Policy & Guidelines	April 1 st
County Board to approve 2022 Budget Policy & Guidelines	April 8 th
Budget preparation materials are distributed to departments	May 1 st
Initial forecast of Fiscal Years 2021 and 2022 with tax levy options to be presented to the Finance Committee	June 3 rd
Departments to submit all budget documents to the Chief Financial Officer	June 4 th
Departments to submit Budget & Outcome Goals to the Chief Financial Officer	June 8 th
Chief Financial Officer and Administrator to review all preliminary budgets with Departments	June 9 th – 23 rd
Recommended budgets are provided to Department Heads/Elected Officials	June 25 th
Finance Committee will review department budget presentations (1-2)	July 1 st
* Finance Committee will review department budget presentations (2-2) (if necessary)	July 15 th
Budget to be reviewed by Chairman, Administrator and Chief Financial Officer	July 19 th – 23 rd
County Administrator to present recommended budget to the Finance Committee	Aug 5 th
* Finance Committee to make recommended budget changes (if necessary)	Aug 12 th
Truth in Taxation Hearing (if needed)	Aug 26 th
County Board to place balanced Proposed Budget on public display	Aug 26 th
County Board to adopt the appropriation and tax levy ordinance/budget	Sept 23 rd
* Delineates a special Finance Committee meeting	

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 Chief Financial Officer, in writing, no less than ten (10) days prior to the County Board meeting scheduled to adopt the budget. The Chief Financial Officer 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 Chief Financial Officer, who upon review will work with the requesting department head in preparing an ordinance (if required) in the County Board approved format for committee and board presentation.

- The County Board must approve all transfers of budgets between departments or funds by a 2/3rd majority vote (14) of the County Board. (Transfers may not be made from certain special purpose funds to other funds).
- Additional (emergency) appropriations must also be approved by a 2/3rd majority vote (14) of the County Board.
- Line item transfers between object-class-level, which is the budgetary level of control over expenditures, may be approved by the Chief Financial Officer, provided the total amount appropriated by the County Board for the respective department (org code) is not exceeded.
- The Chief Financial Officer and the County Administrator during the normal course of the budget preparation process may make budget revisions prior to the final board approval of the budget. It should be noted that budget revisions made after the first reading but before final passage shall be posted both in the County Clerks and on the county's website. These revisions shall also include a version number and date of revision.

2021 CO 075

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, 2021 and ending September 30, 2022; 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, CASA 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, 2021A Refunding Bonds Fund, 2021B Refunding Bonds 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, ERAP Fund, ERAP II Fund, American Rescue Plan Act Fund, CJCC Grants Fund, for the fiscal year beginning October 1, 2021 and ending September 30, 2022; and,

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

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

Respectfully Submitted,
FINANCE COMMITTEE

(AGREE)

(DISAGREE)




JAIME SALGADO,
FINANCE CHAIRMAN

JAIMIE SALGADO,
FINANCE CHAIRMAN



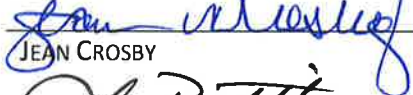
PAUL ARENA

PAUL ARENA



JOE HOFFMAN

JOE HOFFMAN



JEAN CROSBY

JEAN CROSBY



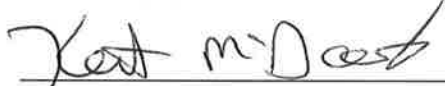
JOHN BUTITTA

JOHN BUTITTA

STEVE SCHULTZ



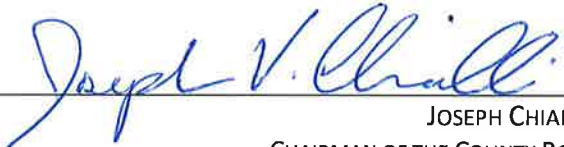
STEVE SCHULTZ



KEITH McDONALD

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 30th day of September 2021.



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

ATTESTED BY:



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

25 (C)

COMMITTEE: Finance

SUBJECT: Amended Annual Appropriation

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

(25) (C)

COMMITTEE: Finance

SUBJECT: Annual Appropriation -

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

2021 CO 078**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, 2021 through September 30, 2022; 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, Five Hundred Thirty-One Thousand, Four Hundred and Twenty-Two Dollars (\$16,531,422) on all the taxable property in the County of Winnebago, State of Illinois, as a "General Corporate Tax": for the year 2021 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 2022 Appropriations; and


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

(AGREE)


JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA


JOE HOFFMAN


JEAN CROSBY

JOHN BUTITTA

STEVE SCHULTZ


KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA

JOE HOFFMAN

JEAN CROSBY

JOHN BUTITTA

STEVE SCHULTZ

KEITH McDONALD

The above and foregoing Ordinance was adopted by the County Board of the County of Winnebago, Illinois this 14th day of October 2021.


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

ATTESTED BY:


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

9.2.

COMMITTEE: Finance

SUBJECT: Levy 2-14

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

2021 CO 079**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, 2021 through September 30, 2022 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, Five Hundred Thousand Dollars (\$5,500,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021, 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 2022 Appropriations; and

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

(AGREE)



JAIME SALGADO,
FINANCE CHAIRMAN

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA

PAUL ARENA



JOE HOFFMAN

JOE HOFFMAN



JEAN CROSBY

JEAN CROSBY

JOHN BUTITTA

JOHN BUTITTA

STEVE SCHULTZ

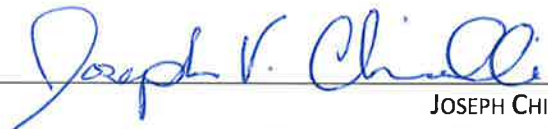
STEVE SCHULTZ



KEITH McDONALD


KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF
WINNEBAGO, ILLINOIS THIS 14th DAY OF October 2021.



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

ATTESTED BY:



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

9. 3.

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

2021 CO 087

TAX LEVY
DETENTION HOME FUND

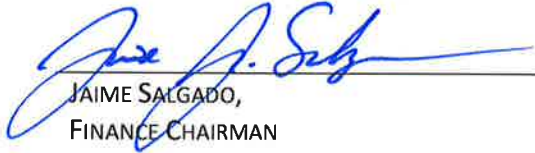
WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022; and,

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 2021 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 2022 Appropriations; and

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

(AGREE)


JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARNEA


JOE HOFFMAN

JEAN CROSBY



JOHN BUTITTA

STEVE SCHULTZ


KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA

JOE HOFFMAN

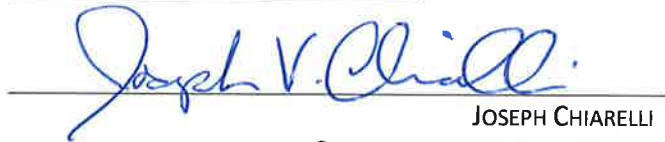
JEAN CROSBY

JOHN BUTITTA


STEVE SCHULTZ

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF
WINNEBAGO, ILLINOIS THIS 14th DAY OF October 2021.


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

ATTESTED BY:


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

(9, 11)

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

2021 CO 085

**TAX LEVY
SOCIAL SECURITY AND MEDICARE FUND**

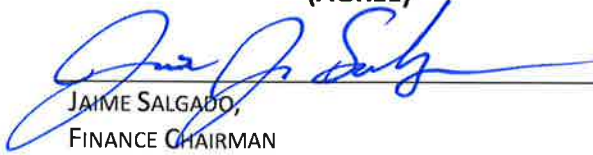
WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022; and,

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, Four Hundred Thousand Dollars (\$3,400,000) on all the taxable property in the County of Winnebago, State of Illinois, for the said year 2021, 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 2022 Appropriations; and

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

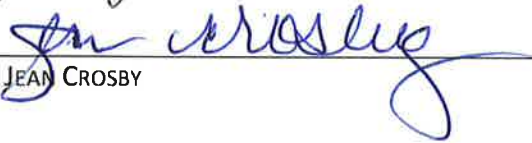
(AGREE)


JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA


JOE HOFFMAN

JEAN CROSBY



JOHN BUTITTA

STEVE SCHULTZ


KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA

JOE HOFFMAN

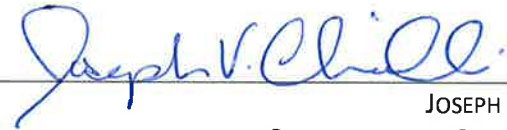
JEAN CROSBY

JOHN BUTITTA

STEVE SCHULTZ

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF
WINNEBAGO, ILLINOIS THIS 14th DAY OF October 2021.



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

ATTESTED BY:



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

9. 9.

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

2021 CO 084

TAX LEVY
TORT JUDGMENT AND LIABILITY INSURANCE FUND

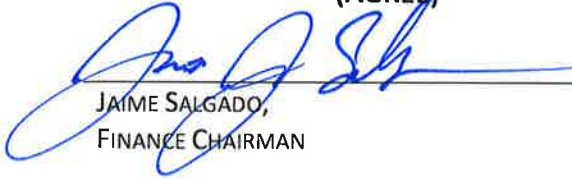
WHEREAS, The Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022; and,

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 2021, 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 2022 Appropriations; and

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

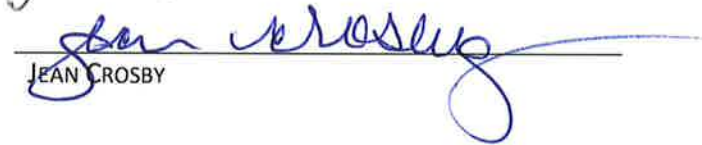
(AGREE)


JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA


JOE HOFFMAN

JEAN CROSBY



JOHN BUTITTA

STEVE SCHULTZ


KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA

JOE HOFFMAN

JEAN CROSBY

JOHN BUTITTA

STEVE SCHULTZ

KEITH McDONALD

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

WINNEBAGO, ILLINOIS THIS 14th DAY OF October 2021.



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

ATTESTED BY:


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

④ ⑧

COMMITTEE: Finance

SUBJECT: Levy 2-14

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

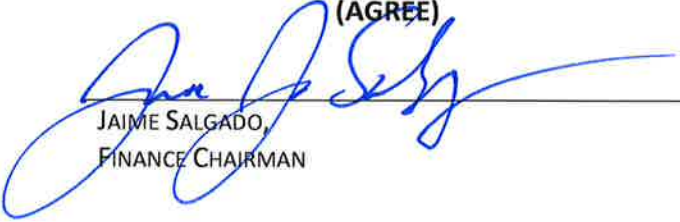
2021 CO 083**TAX LEVY
COUNTY PUBLIC HEALTH FUND**

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, 2021 through September 30, 2022; 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 2021 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 2022 Appropriations; and

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

(AGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN


PAUL ARENA

PAUL ARENA



JOE HOFFMAN

JOE HOFFMAN



JEAN CROSBY

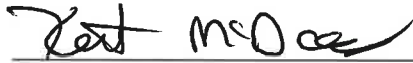
JEAN CROSBY

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 14th DAY OF October 2021.



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

ATTESTED BY:



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

(97)

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

2021 CO 082**TAX LEVY
FEDERAL AID MATCHING FUND**

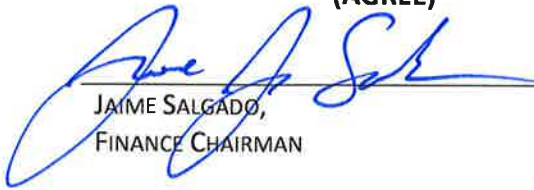
WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022; and,

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 2021, 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 2022 Appropriations; and

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

(AGREE)


JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA


JOE HOFFMAN

JEAN CROSBY

JOHN BUTITTA

STEVE SCHULTZ


KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA

JOE HOFFMAN

JEAN CROSBY

JOHN BUTITTA

STEVE SCHULTZ

KEITH McDONALD


THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF
WINNEBAGO, ILLINOIS THIS 14th DAY OF October 2021.



JOSEPH CHIARELLI

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

ATTESTED BY:



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

9. 6.

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


2021 CO 081**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, 2021 through September 30, 2022; 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 2021, 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 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)


JAIME SALGADO,
FINANCE CHAIRMAN

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA


JOE HOFFMAN

PAUL ARENA

JOE HOFFMAN

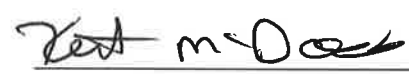


JEAN CROSBY

JEAN CROSBY

JOHN BUTITTA

JOHN BUTITTA

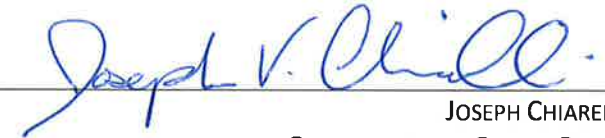
STEVE SCHULTZ


KEITH McDONALD

STEVE SCHULTZ

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF
WINNEBAGO, ILLINOIS THIS 14th DAY OF October 2021.



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

ATTESTED BY:


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

Q5

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

2021 CO 080**TAX LEVY
COUNTY HIGHWAY FUND**

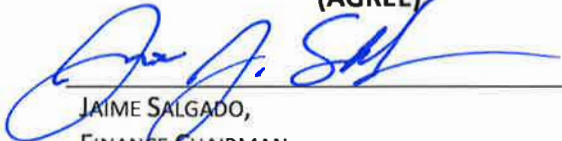
WHEREAS, the Finance Committee of the County Board of Winnebago County, State of Illinois, has reviewed the estimated revenue and expenditure budget for the fiscal year October 1, 2021 through September 30, 2022; and,

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 2021, 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 2022 Appropriations; and

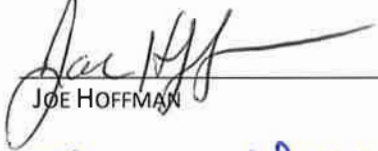
BE IT FURTHER ORDAINED, that the Clerk of the County Board of the County of Winnebago, Illinois shall deliver a certified copy of this Ordinance to the County Clerk.

(AGREE)



JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA



JOE HOFFMAN



JEAN CROSBY

JOHN BUTITTA

STEVE SCHULTZ



KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE
(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA

JOE HOFFMAN

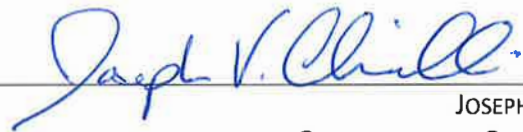
JEAN CROSBY

JOHN BUTITTA

STEVE SCHULTZ

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF
WINNEBAGO, ILLINOIS THIS 14th DAY OF October 2021.



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

ATTESTED BY:



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

(9) (4)

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

2021 CO 086

**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, 2021 through September 30, 2022; 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 2021, 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 2022 Appropriations; and

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

(AGREE)


JAIME SALGADO,
FINANCE CHAIRMAN

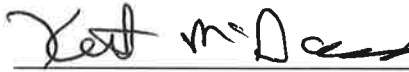
PAUL ARENA


JOE HOFFMAN

JEAN CROSBY

JOHN BUTITTA

STEVE SCHULTZ


KEITH McDONALD

Respectfully Submitted,
FINANCE COMMITTEE

(DISAGREE)

JAIME SALGADO,
FINANCE CHAIRMAN

PAUL ARENA

JOE HOFFMAN


JEAN CROSBY

JOHN BUTITTA


STEVE SCHULTZ

KEITH McDONALD

THE ABOVE AND FOREGOING ORDINANCE WAS ADOPTED BY THE COUNTY BOARD OF
THE COUNTY OF
WINNEBAGO, ILLINOIS THIS 14th DAY OF October 2021.


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

ATTESTED BY:


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

9. 10.

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

2022 Budget Allocation of Property Taxes by Fund

Rate Setting EAV

4,463,098,271

Fund	Name	Levy Request	2021 Budget	Discount of Collection 2022	2022 Budgeted Property Tax	Budgetary Change
0001	Corporate	16,531,422	15,030,000	94.03%	15,545,000	515,000
0193	I.M.R.F.	5,500,000	5,663,000	98.42%	5,413,000	(250,000)
0161	County Highway	2,378,000	2,353,000	98.95%	2,353,000	-
0162	Bridge Const W/County	235,000	231,000	98.30%	231,000	-
0163	Federal Aid Matching	1,780,000	1,759,000	98.82%	1,759,000	-
0301	County Health Department	2,613,000	2,585,000	98.93%	2,585,000	-
0194	Tort Judgements, Liability	3,353,000	3,319,000	98.99%	3,319,000	-
0192	Social Security	3,400,000	3,490,000	98.24%	3,340,000	(150,000)
0181	Veterans Assistance	658,000	652,000	99.09%	652,000	-
0131	Detention Home County	1,836,000	1,818,000	99.02%	1,818,000	-
0155	Historical Museum	121,000	120,000	99.17%	120,000	-
0401	Nursing Home	1,901,000	1,900,000	99.95%	1,900,000	-
0158	Childrens Advocacy Center	155,000	153,000	98.71%	153,000	-
Total		\$ 40,461,422	\$ 39,073,000	Total	\$ 39,188,000	\$ 115,000

Note:

The levy request for the Corporate (General) Fund also includes the annual city election expense payment which is estimated to be \$907,000 in Fiscal Year 2022.

WINNEBAGO COUNTY

GENERAL FUND

2022 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
11000 County Auditor	\$ 190,865	\$ 3,765				\$ 194,630	\$ 193,041
11500 City Election	139,038					139,038	142,157
12000 Building Maintenance	1,496,124	2,839,673				4,335,797	4,525,433
12501 County Board/Chairman	215,060	11,000				226,060	104,448
12502 County Board/Administrator	474,820	25,146				499,966	493,170
12503 County Board/Board	170,000	11,000				181,000	182,027
13000 County Clerk	556,434	681,310				1,237,744	1,473,086
13500 Administrative	6,801,939	2,391,954	50,000	290,430		9,534,323	9,427,139
14000 Human Resources*	244,180	35,413				279,593	322,337
14500 Purchasing Department*	214,556	5,997				220,553	180,276
15000 Regional Planning & Economic Development	759,870	101,634				861,504	731,623
15500 Recorder of Deeds	313,576	17,155				330,731	437,829
16000 Regional Office of Education	271,804	147,030				418,834	396,185
16500 Supervisor of Assessments	646,414	83,220				729,634	618,550
16600 Board of Review	88,580	3,000				91,580	88,933
17000 County Treasurer	303,222	133,905				437,127	437,539
18000 Finance Department	366,312	355,207				721,519	672,068
19500 Information Technology	806,844	676,189				1,483,033	1,022,169
TOTAL GENERAL GOVERNMENT	\$ 14,059,638	\$ 7,522,598	\$ 50,000	\$ 290,430	\$ -	\$ 21,922,666	\$ 21,448,010
PUBLIC SAFETY							
21000 County Jail	\$ -	\$ -				\$ -	\$ 7,567,546
21500 Probation	3,832,155	80,480				3,912,635	\$ 3,759,832
22000 ESDA	154,108					154,108	\$ 154,108
22500 Dependent Children	165,000					165,000	\$ 150,000
24000 County Sheriff	14,031,324	1,765,463	110,000	406,059		16,312,846	\$ 10,298,841
26500 911 Center	1,545,421	26,357				1,571,778	\$ 1,455,076
27000 Public Safety Building Costs	-	484,011				484,011	\$ 484,011
TOTAL PUBLIC SAFETY	\$ 19,728,008	\$ 2,356,311	\$ 110,000	\$ 406,059	\$ -	\$ 22,600,378	\$ 23,869,414
JUDICIAL							
31000 States Attorney	\$ 3,350,446	\$ 673,180				\$ 4,023,626	\$ 3,789,923
31500 Circuit Clerk	3,409,295					3,409,295	\$ 3,410,824
32000 Circuit Court	1,366,300	1,059,150				2,425,450	\$ 2,583,094
32500 Coroner	759,541	456,275				1,215,816	\$ 1,155,682
33500 Jury Commission	131,314	294,590				425,904	\$ 417,537
34000 Public Defender	1,726,274	109,486				1,835,759	\$ 1,774,471
TOTAL JUDICIAL	\$ 10,743,169	\$ 2,592,681	\$ -	\$ -	\$ -	\$ 13,335,850	\$ 13,131,531
TOTAL GENERAL FUND BUDGET	\$ 44,530,815	\$ 12,471,590	\$ 160,000	\$ 696,489	\$ -	\$ 57,858,894	\$ 58,448,955

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2022 EXPENDITURE BUDGET SUMMARY

GENERAL GOVERNMENT	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
40400 Treasurer's Delinquent Tax Fee	\$ 50,255					\$ 50,255	\$ 50,255
40500 Vital Records Fee	26,150	50,000			10,000	86,150	\$ 80,155
40600 Recorders Document Fee	73,000	385,500				458,500	\$ 458,500
41200 Rental Housing Fee Fund		379,458				379,458	\$ 320,000
41700 Host Fee Fund		685,000		2,005,312		2,690,312	\$ 3,985,312
44000 WinGIS Fund						-	\$ -
44100 WinGIS Fund (County Share)		95,000				95,000	\$ 93,000
45500 Memorial Hall/Historical Museum	80,704	74,909	232,000		9,000	396,613	\$ 166,839
48100 Veteran's Assistance		697,400				697,400	\$ 654,045
52500 Baxter Road Special Tax Allocation Fund		574,500				574,500	\$ 475,000
79000 Water Baxter Road Fund	19,000	107,000			1,000	127,000	\$ 117,000
61000 City Election Fund		907,000				907,000	\$ 855,000
44900 County Automation Fund		46,000		81,254		127,254	\$ 300,000
TOTAL GENERAL GOVERNMENT	\$ 249,109	\$ 4,001,767	\$ 232,000	\$ 2,086,566	\$ 20,000	\$ 6,589,442	\$ 7,555,106

1% PUBLIC SAFETY SALES TAX FUND	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
40100 Public Safety Sales Tax	\$ 5,705,249	\$ 78,673		\$ 115,574		\$ 5,899,496	\$ 4,813,599
40101 PSST Funded-State's Attorney	1,337,433					1,337,433	\$ 1,281,124
40102 PSST Funded-Public Defender	974,114					974,114	\$ 965,590
40104 PSST Funded-Circuit Clerk	-					-	\$ 684
40109 PSST Funded-Circuit Court	364,238	155,000				519,238	\$ 494,529
40110 PSST Funded-Probation	685,444					685,444	\$ 681,751
40115 PSST Funded-County Jail	13,023,607	4,614,507				17,638,114	\$ 9,269,448
40116 PSST Funded-Sheriff	-	-				-	\$ 3,925,637
40120 PSST Funded-Drug Court	145,797	131,470				277,267	\$ 271,076
40122 PSST Funded-Alternative Programs	371,120					371,120	\$ 371,120
40128 Criminal Justice Coordinating Counsel	75,744	3,000				78,744	\$ 56,244
TOTAL PSST FUND	\$ 22,682,746	\$ 4,982,650	\$ -	\$ 115,574	\$ -	\$ 27,780,970	\$ 22,130,802

WINNEBAGO COUNTY
SPECIAL REVENUE FUNDS
2022 EXPENDITURE BUDGET SUMMARY

PUBLIC SAFETY	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
21200 Jail Medical Cost Fund						\$ -	\$ -
40800 Court Security Fee						-	-
40900 Victim Impact Panel Fee		8,000				8,000	\$ 7,000
41300 Drug Enforcement - Sheriff (Federal Seizure)		115,000				115,000	\$ 75,000
41350 State Seizure Fund		178,000				178,000	\$ 130,000
41400 911 Operations		2,124,500	1,054,000	1,002,362		4,180,862	\$ 3,355,906
41500 Probation Service Fee		439,130	60,000			499,130	\$ 510,050
41900 Coroner's Fee		111,000				111,000	\$ 111,000
42100 Hotel/Motel		900,000				900,000	\$ 760,000
42000 Deferred Prosecution Program	-				-	-	\$ 59,145
43100 Detention Home	2,398,320	698,005	183,750	20,978	470,000	3,771,053	\$ 3,655,652
45100 Commissary Account		1,973,000				1,973,000	\$ 1,750,000
45200 Sheriff Fitness Room		7,000				7,000	\$ 4,000
45800 Children's Advocacy Project	505,002	58,050				563,052	\$ 537,735
77000 Animal Services	\$ 1,537,901	\$ 520,720	\$ 204,000	\$ 9,282	\$ 320,000	\$ 2,591,903	\$ 2,604,282
77100 Animal Services Spay/Neuter	\$ 130,380	\$ 24,500				\$ 154,880	\$ -
83000 Animal Services Donation Fund			\$ 161,000			\$ 161,000	\$ 121,000
TOTAL PUBLIC SAFETY	\$ 4,571,603	\$ 7,156,905	\$ 1,662,750	\$ 1,032,622	\$ 790,000	\$ 15,213,880	\$ 13,680,770
TOTAL PUBLIC SAFETY	\$ 27,254,348	\$ 12,139,555	\$ 1,662,750	\$ 1,148,196	\$ 790,000	\$ 42,994,850	\$ 35,811,572

WINNEBAGO COUNTY

SPECIAL REVENUE FUNDS

2022 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
HIGHWAY AND STREETS							
46100 County Highway	\$ 1,830,897	\$ 1,394,808	\$ 1,165,000	\$ 765,000	\$ 455,986	\$ 5,611,691	\$ 4,975,683
46200 County Bridge	57,581	370,000	-		14,476	442,057	\$ 298,034
46300 Federal Aid Matching		28,000	870,000			898,000	\$ 381,000
46400 Motor Fuel Tax	1,007,659	4,239,000	1,895,000		254,326	7,395,985	\$ 10,627,213
46900 Rebuild Illinois			4,065,300			4,065,300	\$ 1,864,000
TOTAL HIGHWAY AND STREETS	\$ 2,896,137	\$ 6,031,808	\$ 7,995,300	\$ 765,000	\$ 724,788	\$ 18,413,033	\$ 18,145,930
48500 HEALTH INSURANCE FUND							
General Government		\$ 19,142,650	\$ -	\$ -	\$ -	\$ 19,142,650	\$ 18,784,000
Public Safety						-	\$ -
Highway & Streets						-	\$ -
Health & Welfare						-	\$ -
Judicial						-	\$ -
TOTAL HEALTH INSURANCE FUND	\$ -	\$ 19,142,650	\$ -	\$ -	\$ -	\$ 19,142,650	\$ 18,784,000
49200 EMPLOYERS SOCIAL SECURITY FUND							
General Government	\$ 4,849,481	\$ -				\$ 4,849,481	\$ 4,846,000
Public Safety						-	\$ -
Highway & Streets						-	\$ -
Health & Welfare						-	\$ -
Judicial						-	\$ -
TOTAL SOCIAL SECURITY FUND	\$ 4,849,481	\$ -	\$ -	\$ -	\$ -	\$ 4,849,481	\$ 4,846,000
49300 ILLINOIS MUNICIPAL RETIREMENT FUND							
General Government	\$ 5,731,300	\$ -				\$ 5,731,300	\$ 5,727,000
Public Safety						-	\$ -
Highway & Streets						-	\$ -
Health & Welfare						-	\$ -
Judicial						-	\$ -
TOTAL IMRF	\$ 5,731,300	\$ -	\$ -	\$ -	\$ -	\$ 5,731,300	\$ 5,727,000
49400 TORT JUDGMENT FUND							
General Government		\$ 3,018,000				\$ 3,018,000	\$ 3,018,000
Public Safety						-	
Highway & Streets						-	
Health & Welfare						-	
Judicial						-	
TOTAL TORT JUDGMENT FUND	\$ -	\$ 3,018,000	\$ -	\$ -		\$ 3,018,000	\$ 3,018,000
PUBLIC HEALTH FUND							
60100 HEALTH DEPARTMENT	\$ 7,907,999	\$ 2,885,424	\$ 11,000		\$ 1,858,847	\$ 12,663,270	\$ 14,872,367
49600 MENTAL HEALTH TAX		\$ 15,385,993				\$ 15,385,993	\$ 9,022,759
TOTAL PUBLIC HEALTH FUND	\$ 7,907,999	\$ 18,271,417	\$ 11,000	\$ -	\$ 1,858,847	\$ 28,049,263	\$ 23,895,126

WINNEBAGO COUNTY
SPECIAL REVENUE FUNDS
2022 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
JUDICIAL							
40200 Marriage Fund		\$ 9,000				\$ 9,000	\$ 9,000
40300 Document Storage Fee		418,700	20,000			438,700	\$ 508,180
40700 Court Automation Fee		390,000				390,000	\$ 390,000
41000 Child Support & Collection Fee						-	\$ -
41100 Children's Waiting Room		145,400				145,400	\$ 141,700
41800 Neutral Site Custody Exchange		160,000				160,000	\$ 160,000
42210 Federal Forfeiture States Attorney		-				-	\$ 20,000
42310 State Drug Forfeiture States Attorney		43,000				43,000	\$ 43,000
42600 Law Library	91,430	93,550			22,000	206,980	\$ 207,135
44500 Mortgage Foreclosure Mediation Fund	50,068	15,240				65,308	\$ 103,208
44600 Check Offender Program State's Attorney		1,000				1,000	\$ 1,000
45300 Specialty Courts	17,000	8,000				25,000	\$ 20,000
45600 Circuit Clerk E Citation Fund		125,000				125,000	\$ 108,000
45700 Circuit Clerk Op and Admin Fund		90,000	20,000			110,000	\$ 45,000
TOTAL JUDICIAL	\$ 158,498	\$ 1,498,890	\$ 40,000	\$ -	\$ 22,000	\$ 1,719,388	\$ 1,756,223
TOTAL SPEC REV FUNDS BEFORE GRANTS	\$ 49,046,872	\$ 64,104,087	\$ 9,941,050	\$ 3,999,762	\$ 3,415,635	\$ 130,507,406	\$ 119,538,957
GRANT FUNDS							
60300 State's Attorney's Grants	\$ 136,560	\$ -			\$ 39,000	\$ 175,560	\$ 176,793
60400 Probation Grant Fund		535,025				\$ 535,025	\$ 417,240
60700 Community Development Grants		20,000				\$ 20,000	\$ 20,000
60900 Court Administration Grants	208,835	1,582,120			33,792	1,824,747	\$ 2,131,064
60200 Sheriff's Department Grants	295,972	762,351	418,000			1,476,323	\$ 33,537
61100 Emergency Rental Assistance Program I	206,437	2,725,172				2,931,609	\$ 8,376,029
61200 Emergency Rental Assistance Program II	397,653	2,253,370				2,651,023	\$ 2,651,023
61300 America Rescue Plan (ARP)	1,180,579	7,157,887	11,651,534			19,990,000	\$ 20,000,000
61400 CJCC GRANT FUND		455,331				455,331	\$ -
TOTAL GRANTS	\$ 2,426,036	\$ 15,491,256	\$ 12,069,534	\$ -	\$ 72,792	\$ 30,059,618	\$ 33,805,686
TOTAL SPECIAL REV. FUNDS & SPECIAL REV. GRANT FUNDS	\$ 51,472,908	\$ 79,595,343	\$ 22,010,584	\$ 3,999,762	\$ 3,488,427	\$ 160,567,024	\$ 153,344,643

WINNEBAGO COUNTY

DEBT SERVICE FUNDS

2022 EXPENDITURE BUDGET SUMMARY

DEBT SERVICE FUNDS	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
51700 2013E Debt Certificates Fund - P&I				\$ 341,722	\$ -	\$ 341,722	\$ 340,172
54400 2015A Debt Certificates - P&I				386,250	-	386,250	\$ 389,450
59100 2008A Siren Debt Certificates-P&I						-	\$ -
59100 2009A Court & Case Mgmt-P&I					-	-	\$ -
59500 2010C Health Bldg-P&I					-	-	\$ -
57100 2012A Debt Certificates - P&I				57,023		57,023	\$ 58,060
57300 2012B Refunding Bond P&I					-	-	\$ -
57500 2012C Refunding Bond P&I				272,353	-	272,353	\$ 270,000
57700 2012D Refunding Bond P&I				1,078,128	-	1,078,128	\$ 1,069,000
50100 2013A Refunding Bond P&I				3,861,753	-	3,861,753	\$ 3,867,628
50300 2013B Refunding Bond P&I				987,028	-	987,028	\$ 988,528
50900 2013C Debt Certificates P&I				705,178	-	705,178	\$ 709,728
58100 2012E Debt Certificates P&I				329,359	-	329,359	\$ 327,503
58400 2012F Alternate Bond P&I				-	-	-	\$ 431,072
58600 2012G Alternate Bond P&I				-	-	-	\$ 169,028
51800 2016A Refunding Bond P&I				100,150	-	100,150	\$ 100,150
54800 2016D Refunding Bond P&I				372,775	-	372,775	\$ 558,350
55000 2016E Refunding Bond P&I				657,200	-	657,200	\$ 657,200
52700 2017A Debt Certificates - P&I				-	-	-	\$ 419,900
52000 2017B Refunding Bond P&I				717,275	-	717,275	\$ 723,000
51200 2017C Refunding Bond P&I				959,500	-	959,500	\$ 957,550
51400 2020A GO Bonds				130,250		130,250	\$ 127,732
51500 2020B Refunding Bonds				254,125		254,125	\$ 265,536
51300 2021A Go Refunding Bonds				472,483		472,483	\$ -
57900 2021B GO Refunding Bonds				185,446		185,446	\$ -
59900 Pension Obligation Bonds				1,768,297		1,768,297	\$ 1,715,997
TOTAL DEBT SERVICE FUNDS	\$ -	\$ -	\$ -	\$ 13,636,294	\$ -	\$ 13,636,294	\$ 14,145,584

WINNEBAGO COUNTY

ENTERPRISE FUNDS

2022 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
HEALTH & WELFARE: RIVER BLUFF NURSING HOME							
70500 River Bluff Nursing Home	\$ 7,285,463	\$ 7,461,126	\$ 695,000	\$ 3,132	\$ 1,400,885	\$ 16,845,606	\$ 17,463,018
74500 Plant Operation & Maint.		812,100	340,000			1,152,100	\$ 749,395
TOTAL RIVER BLUFF	\$ 7,285,463	\$ 8,273,226	\$ 1,035,000	\$ 3,132	\$ 1,400,885	\$ 17,997,706	\$ 18,212,413
HEALTH & WELFARE: 555 N COURT STREET							
78000 555 North Court Street Operations		\$ 226,580			\$ 224,000	\$ 450,580	\$ 670,880
TOTAL COURT STREET	\$ -	\$ 226,580	\$ -	\$ -	\$ 224,000	\$ 450,580	\$ 670,880
TOTAL ENTERPRISE FUNDS	\$ 7,285,463	\$ 8,499,806	\$ 1,035,000	\$ 3,132	\$ 1,624,885	\$ 18,448,286	\$ 18,883,293

INTERNAL SERVICES FUND

2022 EXPENDITURE BUDGET SUMMARY

	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
GENERAL GOVERNMENT							
81100 Central Services	\$ -	\$ 306,150				\$ 306,150	\$ 266,350
81300 Car Pool		29,000	-		17,000	46,000	\$ 67,000
82100 Copier rental		264,000				264,000	\$ 264,000
TOTAL GENERAL GOVERNMENT	\$ -	\$ 599,150	\$ -	\$ -	\$ 17,000	\$ 616,150	\$ 597,350
TOTAL INTERNAL SERVICES FUND	\$ -	\$ 599,150	\$ -	\$ -	\$ 17,000	\$ 616,150	\$ 597,350

WINNEBAGO COUNTY
CAPITAL IMPROVEMENT FUNDS
2022 EXPENDITURE BUDGET SUMMARY

CAPITAL IMPROVEMENTS FUND	Personnel	Supplies & Services	Capital Outlays	Debt Service	Administrative	2022 BUDGET	2021 REVISED BUDGET
87200 2015A Project Fund						-	\$ -
82200 Capital Projects Fund	-	5,929	1,718,292			1,724,221	\$ 3,135,000
TOTAL CAPITAL IMPROVEMENTS FUND	\$ -	\$ 5,929	\$ 1,718,292	\$ -	\$ -	\$ 1,724,221	\$ 3,135,000
TOTAL GENERAL FUND	\$ 44,530,815	\$ 12,471,590	\$ 160,000	\$ 696,489	\$ -	\$ 57,858,894	\$ 58,448,955
TOTAL ALL OTHER FUNDS	\$ 58,758,371	\$ 88,700,228	\$ 24,763,876	\$ 17,639,188	\$ 5,130,312	\$ 194,991,975	\$ 190,105,870
GRAND TOTAL	\$ 103,289,186	\$ 101,171,818	\$ 24,923,876	\$ 18,335,677	\$ 5,130,312	\$ 252,850,870	\$ 248,554,824

Fund Equity Forecast - (\$000 Omitted)

0001 - General Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Property Taxes	12,505	12,428	14,177	15,905	16,445
Sales Taxes (net of debt service txfr)	10,006	9,592	9,258	12,230	11,469
Use & Excise Taxes	1,676	1,957	2,480	2,149	1,863
Video gaming taxes	297	266	263	400	300
State Income Tax (net of debt service txfr)	3,048	3,696	3,932	5,004	5,024
Personal Property Repl. Tax	1,911	3,237	2,849	3,600	3,000
Intergovernmental Revenue	5,986	5,892	9,271	8,968	8,314
Offtrack Betting Funds	69	61	35	40	35
Charges for Services (net of debt service txfr)	7,674	7,605	7,603	10,830	6,374
Fines and forfeitures	4,494	4,490	3,283	3,528	3,140
Licenses & Permits	691	456	601	750	650
Interest	265	498	332	75	75
Other	1,884	142	279	118	128
Transfers & Other Financing Sources	1,465	692	1,000	2,269	1,118
Total Revenues	51,971	51,012	55,363	65,866	57,935
Expenditures					
<u>General Government:</u>					
Personnel	8,453	7,701	7,485	7,708	9,340
Supplies & Services	5,841	7,443	7,147	6,735	7,522
Debt Service	-	-	-	305	290
Capital Outlay	339	28	-	50	50
Transfers to Other Funds	1,140	68	21	32	32
Total General Government	15,773	15,240	14,653	14,830	17,234
<u>Public Safety:</u>					
Personnel	16,475	13,989	15,064	20,187	22,549
Supplies & Services	5,292	4,763	4,912	5,083	2,675
Debt Service	19	19	232	406	406
Capital Outlay	59	66	79	290	110
Total Public Safety	21,845	18,837	20,287	25,966	25,740
<u>Judicial:</u>					
Personnel	9,958	10,478	12,238	11,977	12,323
Supplies & Services	2,027	2,517	2,055	2,393	2,593
Total Judicial	11,985	12,995	14,293	14,370	14,916
Total Expenditures	49,603	47,072	49,233	55,166	57,890
Excess (Deficiency) of Revenues Over Expenditures					
	2,368	3,940	6,130	10,700	45
Fund Equity, Beginning	14,432	16,800	20,740	26,870	37,570
Fund Equity, Ending	\$ 16,800	\$ 20,740	\$ 26,870	\$ 37,570	\$ 37,615
Restricted & Nonspendable Fund Balance	\$ 1,058	\$ 4,525	\$ 16,372	\$ 16,500	\$ 13,000
Unassigned	\$ 15,742	\$ 16,215	\$ 10,498	\$ 21,070	\$ 24,615
Estimated Fund Balance %	31.74%	34.45%	21.32%	38.19%	42.52%

**County of Winnebago
Fiscal Year 2022 Budget
General Fund Revenues/Inflows**

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
<u>Taxes</u>				
Property taxes	[A] \$ 14,176,774	\$ 15,925,000	\$ 15,904,944	\$ 16,445,000
Sales Taxes <i>(net of debt transfers)</i>	[B] 9,257,711	9,640,000	12,230,351	11,469,250
Use tax	[C] 2,448,054	2,210,000	2,085,795	1,800,000
Cannabis Excise Tax	[D] 31,872	60,000	63,000	63,000
Video gaming tax	[E] 263,099	300,000	400,000	300,000
Total Taxes	26,177,510	28,135,000	30,684,090	30,077,250
<u>Intergovernmental</u>				
State income tax <i>(net of debt transfers)</i>	3,931,903	3,820,343	5,004,033	5,024,260
Replacement tax allotments	2,849,083	2,200,000	3,600,000	3,000,000
Other Intergovernmental <i>(General Fund Schedule A)</i>	9,271,468	8,286,609	8,967,845	8,313,659
Total Intergovernmental	16,052,454	14,306,952	17,571,878	16,337,919
Charges for services <i>(General Fund Schedule B)</i>	7,638,300	8,703,000	10,870,207	6,373,810
Fine and forfeitures <i>(General Fund Schedule C)</i>	3,283,190	3,582,000	3,528,060	3,140,000
Licenses and permits <i>(General Fund Schedule D)</i>	600,560	615,000	750,000	650,000
Investment income	332,255	75,000	75,000	75,000
Other <i>(General Fund Schedule E)</i>	278,986	123,000	117,255	128,300
Total Revenue	54,363,255	55,539,952	63,596,490	56,782,279
Other Financing Sources <i>(General Fund Schedule F)</i>	999,878	2,163,000	2,269,469	1,118,260
Grand Total General Fund Inflows	\$ 55,363,133	\$ 57,702,952	\$ 65,865,959	\$ 57,900,539

NOTES:

[A] Property Taxes

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

[B] Sales Tax

The State of Illinois disburses several types of sales tax to the County. The first is related to sales that occurred in the unincorporated areas of the County (1%). The second is .25% from all sales within the County. The third is the County cannabis tax which the County began collecting on July 1, 2020. On January 1, 2021, the State of Illinois instituted new guidelines for collecting sales tax for online purchases. Due to this, the County should experience growth in the Sales Tax and decline in the Use Tax. Due to volatility of sales taxes in FY2020 and FY2021, FY2022 revenue projections are based on trends of the past three years excluding FY2021 activity.

[C] Use Tax

Use tax is imposed on the privilege of using, in Illinois, any item of tangible personal property purchased anywhere at retail including titled or registered items. The State of IL disburses use tax based on the County's population in proportion to the total state population. 2020 census data has not been certified and received by the Department of Revenue so the percentage the County may receive could change in FY2022.

[D] Cannabis Excise Tax

The Cannabis Excise Tax is imposed on all adult-use cannabis sales, a portion of which is allocated to local governments based on population. 2020 census data has not been certified and received by the Department of Revenue so the percentage the County may receive could change in FY2022.

[E] Video Gaming Tax

Video gaming tax is revenue generated from the tax imposed on the net terminal income generated by the play of video gaming. The revenue projections for these revenues are based on trends of the past two years.

County of Winnebago
Fiscal Year 2022 Budget
General Fund
Supporting Schedule A
Intergovernmental

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
State Income Tax [AA]				
17000-32210 State Income Tax	\$ 6,434,202	\$ 6,300,000	\$ 7,483,690	\$ 7,100,000
17000-32211 State Income Txfr	(2,502,299)	(2,479,657)	(2,479,657)	(2,075,740)
Total State Income Tax	3,931,903	3,820,343	5,004,033	5,024,260
Personal Property Replacement Tax [AB]				
17000-32710 Replacement Tax	2,849,083	2,200,000	3,600,000	3,000,000
Total PPRT	2,849,083	2,200,000	3,600,000	3,000,000
Facilities				
12000-32390 Health Dept Reimb	50,000	-	50,000	50,000
Total 13000	50,000	-	50,000	50,000
County Clerk				
13000-32110 Federal Operating Grants	-	195,785	162,574	-
13000-32120 State Operating Grants	-	67,215	55,000	38,000
Total 13000	-	263,000	217,574	38,000
Miscellaneous County				
13500-32110 Federal Operating Grants	1,564,342	-	905,600	-
13500-32120 State Operating Grants	35,283	-	-	-
13500-32330 Casino Revenue	-	-	-	500,000
13500-32390 Health Ins Contract Reimb	528,680	545,000	507,228	525,000
Total 13500	2,128,305	545,000	1,412,828	1,025,000
Regional Office of Education				
16000-32390 Boone County Reimbursement	57,748	90,000	69,445	70,000
Total 16000	57,748	90,000	69,445	70,000
Supervisor of Assessments				
16500-32240 State Salary Reimbursement	43,067	46,000	45,900	46,800
Total 16500	43,067	46,000	45,900	46,800
TIF Rebates				
17000-31111 TIF Surplus Machesney Park	49,306	25,000	25,000	25,000
17000-31112 TIF Surplus City of Rockford	6,297	5,000	3,000	3,000
17000-31113 TIF Surplus Village of Rockton	4,503	3,000	3,851	3,700
Total 17000	60,106	33,000	31,851	31,700
Finance				
18000-32390 Forest Preserve Contract	101,800	104,000	103,225	106,322
Total 18000	101,800	104,000	103,225	106,322
Information Technology				
19500-32390 IT Services Local Gov't	218,168	245,000	245,000	245,000
Total 18000	218,168	245,000	245,000	245,000
County Jail				
21000-32246 DOC Transport Reimbursement	3,649	-	12,000	-
21000-32330 Other Reimbursement Local	-	-	134,000	-
Total 21000	3,649	-	146,000	-
Probation				
21500-32240 Probation State Salary Reimb	3,024,731	2,614,000	2,600,000	2,600,000
Total 21500	3,024,731	2,614,000	2,600,000	2,600,000

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
ESDA				
22000-32110-02036 Federal Portion IEMA			15,000	5,000
22000-32120-02036 State Portion IEMA			15,000	5,000
22000-32120-02037 Nuclear Safety (REP)			13,790	10,000
22000-32240 State Expense Reimb	52,562	50,000	-	-
Total 22000	52,562	50,000	43,790	20,000
Sheriff				
24000-32120 State Operating Grant	1,405	1,000	1,500	2,500
24000-32800 Sheriff Svc Contracts	2,567,974	3,063,000	2,700,000	3,118,208
24200-32330 Other Reimbursement Local	-	40,000	-	-
24000-32805 Sheriff Narcotic OT	9,493	-	15,506	15,000
Total 24000	2,578,872	3,104,000	2,717,006	3,135,708
9-1-1 Center				
26500-32391 PSAP Agreements	462,759	500,000	500,000	500,000
Total 26500	462,759	500,000	500,000	500,000
Public Safety Building				
27000-39310 City of Rockford Rent	64,273	20,000	20,951	-
Total 27000	64,273	20,000	20,951	-
State's Attorney				
31000-32240 State Salary Reimb	157,728	159,000	161,127	157,129
31000-32330 Health Dept Services	25,750	26,000	26,000	26,000
31000-32390 Animal Svcs Investigative Svcs	58,000	58,000	58,000	58,000
Total 31000	241,478	243,000	245,127	241,129
Circuit Court				
32000-32240 State Expense Reimb	78,871	303,609	375,000	76,000
32000-32390 Boone County Reimb	-	18,000	36,000	18,000
Total 32000	78,871	321,609	411,000	94,000
Public Defender				
34000-32240 State Salary Reimb	105,079	108,000	108,148	110,000
Total 34000	105,079	108,000	108,148	110,000
Total Other Intergovernmental	9,271,468	8,286,609	8,967,845	8,313,659
TOTAL INTERGOVERNMENTAL	\$ 16,052,454	\$ 14,306,952	\$ 17,571,878	\$ 16,337,919

[AA] State Income Tax

Local governments in Illinois receive a percental of net collections of income taxes. State income tax is distributed based on census data. 2020 census data has not been certified by the state so past trends may not be applicable if the population of Winnebago County compared to the state population has decreased. The 2022 budget at this time is based on a three year trend.

[AB] Replacement Tax Allotments

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

**County of Winnebago
Fiscal Year 2022 Budget
General Fund
Supporting Schedule B
Charges for Services**

		2020 Actual	2021 Budget	2021 Projected	2022 Budget
Facilities					
12000-34110 ESDA Space Allocation		14,630	20,000	12,000	12,000
Total 12000		14,630	20,000	12,000	12,000
County Clerk					
13000-34110 Marriage, Death, Birth Certificates [BA]		573,059	570,000	570,000	520,715
Total 13000		573,059	570,000	570,000	520,715
Miscellaneous County					
13500-33280 Franchise Fees [BB]		699,861	705,000	705,000	760,000
13500-34060 Grant Salary Reimbursements		-	-	25,000	25,000
13500-34110 Interfund Admin Support [BC]		1,321,830	1,416,000	1,371,831	1,431,831
13500-34250 Code Hearing		2,250	4,000	2,500	2,500
13500-34317 PACE Program Fees		-	-	45,000	60,000
13500-34950 Impound Fees & Sales		186,801	220,000	275,000	290,000
13500-39525 Weed Liens		2,400	-	8,000	6,000
Total 13500		2,213,142	2,345,000	2,432,331	2,575,331
County Recorder [BD]					
15500-34110 Recording Fees		658,600	800,000	776,563	887,500
15500-34630 Registration Fees		18,052	17,000	21,573	21,081
15500-34990 Revenue Stamp Proceeds		1,331,500	1,200,000	1,640,205	1,555,983
Total 15500		2,008,152	2,017,000	2,438,341	2,464,564
Supervisor of Assessments					
16500-34110 General County Services		503	-	500	500
Total 16500		503	-	500	500
County Treasurer					
17000-34110 General Services		1,000	1,000	1,000	1,000
Total 17000		1,000	1,000	1,000	1,000
Off Track Betting					
17500-39640 Off Track Betting Fees		34,792	35,000	40,000	35,000
Total 17500		34,792	35,000	40,000	35,000
Finance					
18000-34110 Child Support Processing Fees		1,039	1,000	500	500
Total 18000		1,039	1,000	500	500
County Jail					
21000-34117 Federal Inmate Revenue [BE]		1,989,409	3,000,000	4,686,884	-
21000-34800 Warrant Fees		5,337	8,000	5,050	-
21000-39825 Inmate Medical Copays		14,638	4,000	12,000	-
21000-39840 Training Reimbursement		-	3,500	75,000	-
Total 21000		2,009,384	3,015,500	4,778,934	-

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Sheriff				
24000-34110 SSA Deposits	48,970	-	16,200	16,200
24000-34260 Sheriff Fees	87,391	125,500	26,519	30,000
24000-34805 Community Service Contracts	186,053	-	35,000	45,000
24000-34810 Foreclosure Fees	-	-	10,000	10,000
24000-34815 Eviction/Replevin Fee	1,008	-	10,000	10,000
24000-34820 Online Police Reports	4,965	4,500	4,200	4,200
24000-34825 Paper Service Fee	440	-	14,500	14,500
24000-39800 Accident & Police Reports	2,032	7,000	2,800	2,800
24000-39805 Sex Offender Registrations	10,062	11,000	10,000	10,000
24000-39810 Fingerprinting Fee	-	5,000	-	-
24000-39815 Attorney Photo Fee	2,650	3,500	2,500	2,500
24000-39830 Evidence	5,276	25,000	23,000	23,000
Total 24000	348,847	181,500	154,719	168,200
Work Release				
23500-34280 Work Release Earnings	11,595	15,000	7,500	10,000
Total 23500	11,595	15,000	7,500	10,000
State's Attorney				
31000-34270 State's Attorney Fees [BF]	419,711	500,000	433,382	500,000
31000-34060 Grant Salary Reimbursements	-	-	-	85,000
Total 31000	419,711	500,000	433,382	585,000
Public Defender				
34000-34110 Public Defender Fees	2,446	2,000	1,000	1,000
Total 34000	2,446	2,000	1,000	1,000
TOTAL CHARGES FOR SERVICES	\$ 7,638,300	\$ 8,703,000	\$ 10,870,207	\$ 6,373,810

[BA] County Clerk Fees

Revenues are generated by fees collected for the issuance of marriage, civil union, birth, death and liquor licenses, and election reimbursements. Estimate provided by the department based on three year trend data.

[BB] Franchise Fees

Revenue is generated by franchise fees imposed on certain corporations.

[BC] Interfund Administrative Support

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

[BD] County Recorder's Office

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

[BE] County Jail

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

[BF] State's Attorney

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

County of Winnebago
Fiscal Year 2022 Budget
General Fund
Supporting Schedule C
Fines and Forfeitures

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Fines and Forfeitures				
17000-39850 Drug Fund Fines	\$ 22,903	\$ 30,000	\$ 27,000	\$ 30,000
21000-34210 Fees, Fines & Forfeitures	135,400	137,000	138,300	-
24000-39850 Drug Fund Fines	12,922	15,000	10,000	10,000
31500-34210 Fees, Fines & Forfeitures	3,111,965	3,400,000	3,352,760	3,100,000
Total 31500	3,283,190	3,582,000	3,528,060	3,140,000
 TOTAL FINES AND FORFEITURES	 \$ 3,283,190	 \$ 3,582,000	 \$ 3,528,060	 \$ 3,140,000

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

**County of Winnebago
Fiscal Year 2022 Budget
General Fund
Supporting Schedule D
Licenses and Permits**

			2020 Actual		2021 Budget		2021 Projected		2022 Budget
Building									
15000-33210 Building & Health Permits	[DA]	\$	561,592	\$	575,000	\$	716,200	\$	608,000
15000-33211 Zoning Permits	[DB]		34,348		40,000		32,000		40,000
15000-33212 Building Permits MP			4,620		-		1,800		2,000
Total 15000			600,560		615,000		750,000		650,000
TOTAL LICENSES AND PERMITS			\$ 600,560		\$ 615,000		\$ 750,000		\$ 650,000

[DA] Building

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

[DB] Zoning

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

County of Winnebago
Fiscal Year 2022 Budget
General Fund
Supporting Schedule E
Other Revenues

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Miscellaneous Other Revenue				
<i>Various Vendor Reimbursements</i>	\$ 13,786	\$ -	\$ -	\$ -
<i>Various Employee Reimbursements</i>	3,000		-	-
<i>Various Other Unclassified Reimb</i>	856		-	-
<i>13500-39530 Restitution</i>	28	-	-	-
<i>13500-39540 Surplus Auctions</i>	19,593	20,000	18,000	20,000
<i>13500-39990 Other</i>	187,838	31,000	15,000	25,000
Total 13500	225,101	51,000	33,000	45,000
Finance				
<i>18000-39990 SUA Rebate</i>	38,454	40,000	39,832	40,000
Total 18000	38,454	40,000	39,832	40,000
Sheriff				
<i>24000-39410 Sale of Assets</i>	-	5,000	6,123	5,000
<i>24000-39510 Vendor Reimbursements</i>	11,070	20,000	20,000	20,000
<i>24000-39520 Employee Reimbursements</i>	120	-	200	200
<i>24000-39530 Restitution</i>	590	-	100	100
<i>24000-39840 Training Reimbursement</i>	3,651	7,000	18,000	18,000
Total Sheriff	15,431	32,000	44,423	43,300
TOTAL OTHER REVENUES	\$ 278,986	\$ 123,000	\$ 117,255	\$ 128,300

**County of Winnebago
Fiscal Year 2022 Budget
General Fund
Supporting Schedule F
Other Financing Sources**

	2020 Actual	2021 Budget	2021 Projected	2022 Budget
Other Financing Sources				
<i>Property Sales (13500-39410)</i>	\$ 172	\$ -	\$ -	\$ -
<i>Issuance of Debt (13500-39991)</i>	4,000	-	-	-
<i>Transfers In:</i>				
<i>Court Security Reimbursement</i>	580,753	600,000	680,000	660,000
<i>Sheriff SCAAP Grant</i>	88,343	-	88,342	83,260
<i>GIS Collections</i>	259,821	267,000	312,127	285,000
<i>Host Fee Fund</i>	-	1,000,000	1,000,000	-
<i>Health Dept Maint</i>	-	50,000	-	-
<i>Sheriff Commissary Fund</i>	-	134,000	-	-
<i>Jail Medical Fund Reimbursement</i>	-	65,000	65,000	-
<i>CASA Fund Reimbursement</i>	-	47,000	40,000	15,000
<i>Child Support & Collection Fee Fund</i>	66,589	-	80,000	71,000
<i>CC Operations & Admin Fee Fund</i>	-	-	4,000	4,000
<i>Close Project Fund (Juv Justice Ctr)</i>	2	-	-	-
<i>Close Project Fund (2017A)</i>	198	-	-	-
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TOTAL OTHER FINANCING SOURCES	\$ 999,878	\$ 2,163,000	\$ 2,269,469	\$ 1,118,260
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
11000 COUNTY AUDITOR							
41 PERSONNEL							
41110 REGULAR SALARIES	172,869.18	175,726.81	175,726.81	176,144.65	176,144.64	177,265.92	.9%
41120 TEMPORARY SALARI	12,479.23	11,098.00	11,098.00	11,413.91	11,600.00	13,527.00	21.9%
41221 LIFE INSURANCE-E	58.24	72.00	72.00	53.27	82.00	72.00	.0%
41 PERSONNEL	185,406.65	186,896.81	186,896.81	187,611.83	187,826.64	190,864.92	2.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	212.44	179.00	179.00	316.50	.00	.00	-100.0%
43190 OTHER PROFESSION	1,430.00	1,400.00	1,400.00	1,460.00	1,460.00	1,400.00	.0%
43210 TELEPHONE	.25	.00	.00	.00	.00	.00	.0%
43220 POSTAGE	26.35	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	174.00	700.00	700.00	.00	.00	250.00	-64.3%
43941 DUES & MEMBERSHI	1,140.00	915.00	915.00	1,150.00	1,150.00	915.00	.0%
43942 INSTRUCTION & SC	.00	1,900.00	1,900.00	1,647.02	511.82	500.00	-73.7%
44110 CENTRAL STORES S	.00	200.00	200.00	.00	.00	.00	-100.0%
44120 CENTRAL STORES P	15.31	.00	.00	8.76	6.00	.00	.0%
44130 CENTRAL STORES X	100.93	350.00	350.00	120.52	150.00	200.00	-42.9%
44180 CENTRAL STORES P	517.68	500.00	500.00	517.68	517.00	500.00	.0%
42 SUPPLIES & SERVICES	3,616.96	6,144.00	6,144.00	5,220.48	3,794.82	3,765.00	-38.7%
11000 COUNTY AUDITOR	189,023.61	193,040.81	193,040.81	192,832.31	191,621.46	194,629.92	.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
11500 CITY ELECTION							
41 PERSONNEL							
41110 REGULAR SALARIES	131,952.36	142,157.00	142,157.00	135,368.08	135,368.08	139,038.25	-2.2%
41120 TEMPORARY SALARI	6,936.64	.00	.00	6,729.58	6,787.92	.00	.0%
41130 OVERTIME	-129.42	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	.71	.00	.00	.52	1.00	.00	.0%
41 PERSONNEL	138,760.29	142,157.00	142,157.00	142,098.18	142,157.00	139,038.25	-2.2%
11500 CITY ELECTION	138,760.29	142,157.00	142,157.00	142,098.18	142,157.00	139,038.25	-2.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
12000 BUILDING MAINTENANCE							
41 PERSONNEL							
41110 REGULAR SALARIES	1,153,775.28	1,345,059.85	1,345,059.85	1,051,097.68	1,154,449.00	1,396,903.87	3.9%
41115 VACATION PAYOUTS	760.00	.00	.00	13,790.27	.00	.00	.0%
41130 OVERTIME	63,604.50	98,000.00	98,000.00	70,493.51	98,000.00	98,000.00	.0%
41221 LIFE INSURANCE-E	669.39	1,220.00	1,220.00	556.92	1,220.00	1,220.00	.0%
41 PERSONNEL	1,218,809.17	1,444,279.85	1,444,279.85	1,135,938.38	1,253,669.00	1,496,123.87	3.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	1,009.00	1,009.00	.00	1,009.00	2,100.00	108.1%
42120 BOOKS,PERIODICAL	.00	5,785.00	5,785.00	.00	5,785.00	6,000.00	3.7%
42210 DATA PROCESSING	3,012.68	3,600.00	3,600.00	.00	3,600.00	4,000.00	11.1%
42240 GASOLINE & OIL	146.98	1,757.00	1,757.00	.00	1,757.00	1,900.00	8.1%
42270 CLOTHING	.00	.00	.00	118.99	.00	.00	.0%
42284 TURF SUPPLIES	.00	346.00	346.00	.00	346.00	800.00	131.2%
42290 OTHER DEPARTMENT	.00	2,489.00	2,489.00	.00	2,489.00	3,000.00	20.5%
42295 COVID-19 RELATED	2,307.69	.00	.00	.00	.00	.00	.0%
42310 BUILDING MAINTEN	168,858.73	377,910.00	377,910.00	147,237.83	210,000.00	393,026.00	4.0%
43130 ENGINEERING & AR	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
43167 SOFTWARE SUBSCRI	1,220.75	.00	.00	1,220.75	.00	9,000.00	.0%
43190 OTHER PROFESSION	22,978.35	10,000.00	10,000.00	9,070.53	9,948.00	10,000.00	.0%
43210 TELEPHONE	4,027.33	15,000.00	15,000.00	9,290.30	6,990.00	8,000.00	-46.7%
43212 CELL PH. WIRELES	8,944.21	8,000.00	8,000.00	9,055.37	7,200.00	10,000.00	25.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
43220 POSTAGE	.00	.00	.00	.00	.00	300.00	.0%
43420 ADVERTISING	.00	200.00	200.00	.00	200.00	200.00	.0%
43610 GAS & HEATING OI	155,223.32	303,296.00	303,296.00	204,388.30	310,044.00	315,427.00	4.0%
43620 ELECTRICITY	719,120.60	1,088,782.00	1,088,782.00	712,270.06	900,000.00	1,000,000.00	-8.2%
43630 WATER	97,133.92	101,094.00	101,094.00	105,027.03	98,635.00	104,126.00	3.0%
43640 WASTE REMOVAL SE	95,028.29	137,862.00	137,862.00	280,617.32	394,454.00	141,997.00	3.0%
43642 FIRE ALARM MONIT	4,640.32	.00	.00	6,175.00	7,911.00	8,000.00	.0%
43710 BUILDING REPAIRS	297,769.27	816,484.00	816,484.00	239,061.29	264,000.00	310,000.00	-62.0%
43711 OFFICE CLEAN & M	114,887.14	.00	.00	211,771.00	173,175.00	175,000.00	.0%
43730 EQUIPMENT REPAIR	234,121.38	152,548.00	152,548.00	210,713.69	277,335.00	280,000.00	83.5%
43731 AUTOMOBILE REPAI	542.83	10,889.00	10,889.00	.00	.00	10,889.00	.0%
43950 TAX & LICENSE FE	380.00	4,134.00	4,134.00	661.69	380.00	5,000.00	20.9%
43960 LAUNDRY & SANITA	12,366.87	17,688.00	17,688.00	14,021.21	10,300.00	18,000.00	1.8%
44110 CENTRAL STORES S	168.00	400.00	400.00	420.00	54.00	400.00	.0%
44120 CENTRAL STORES P	43.78	20.00	20.00	60.92	78.00	108.00	440.0%
44130 CENTRAL STORES X	600.81	400.00	400.00	528.30	346.00	400.00	.0%
44150 CAR POOL EXPENSE	69.60	.00	.00	.00	.00	.00	.0%
44180 CENTRAL STORES P	2,243.28	1,460.00	1,460.00	2,243.28	1,603.00	2,000.00	37.0%
42 SUPPLIES & SERVICES	1,945,836.13	3,081,153.00	3,081,153.00	2,163,952.86	2,707,639.00	2,839,673.00	-7.8%
12000 BUILDING MAINTEN	3,164,645.30	4,525,432.85	4,525,432.85	3,299,891.24	3,961,308.00	4,335,796.87	-4.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
12500 COUNTY BOARD							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	-6,325.65	.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	-3,012.19	.00	.00	.0%
41 PERSONNEL	.00	.00	.00	-9,337.84	.00	.00	.0%
42 SUPPLIES & SERVICES							
43943 EMP. TRAIN/ED. P	-400.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	22.00	.00	.00	.0%
44120 CENTRAL STORES P	49.14	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	357.13	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	6.27	.00	.00	22.00	.00	.00	.0%
12500 COUNTY BOARD	6.27	.00	.00	-9,315.84	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
12501 COUNTY BOARD / CHAIRMAN							
41 PERSONNEL							
41110 REGULAR SALARIES	92,275.84	95,658.00	95,658.00	101,983.81	95,658.00	215,000.00	124.8%
41221 LIFE INSURANCE-E	26.82	40.00	40.00	20.17	40.00	60.00	50.0%
41 PERSONNEL	92,302.66	95,698.00	95,698.00	102,003.98	95,698.00	215,060.00	124.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	950.00	950.00	1,234.33	2,750.00	2,000.00	110.5%
42240 GASOLINE & OIL	749.45	300.00	300.00	574.20	880.00	900.00	200.0%
42250 FOOD & BEVERAGE	.00	400.00	400.00	948.14	1,200.00	1,200.00	200.0%
43212 CELL PH. WIRELES	.00	600.00	600.00	758.76	823.56	700.00	16.7%
43245 PUBLIC RELATIONS	1,500.00	.00	.00	393.00	.00	.00	.0%
43310 TRAVEL	3,911.32	4,800.00	4,800.00	28.22	4,800.00	5,000.00	4.2%
43410 PRINTING & BINDI	.00	600.00	600.00	306.00	600.00	1,200.00	100.0%
43941 DUES & MEMBERSHI	189.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	10.50	.00	.00	.0%
44150 CAR POOL EXPENSE	31.65	1,000.00	1,000.00	1,315.53	1,451.27	.00	-100.0%
44180 CENTRAL STORES P	86.28	100.00	100.00	86.28	100.00	.00	-100.0%
42 SUPPLIES & SERVICES	6,467.70	8,750.00	8,750.00	5,654.96	12,604.83	11,000.00	25.7%
12501 COUNTY BOARD / C	98,770.36	104,448.00	104,448.00	107,658.94	108,302.83	226,060.00	116.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
12502 COUNTY BOARD / ADMINISTRATOR							
41 PERSONNEL							
41110 REGULAR SALARIES	132,671.70	471,720.00	471,720.00	407,006.68	414,170.40	471,720.00	.0%
41115 VACATION PAYOUTS	980.77	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	28,830.93	2,000.00	2,000.00	27,012.80	2,000.00	2,000.00	.0%
41130 OVERTIME	1,609.23	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
41221 LIFE INSURANCE-E	66.29	100.00	100.00	105.06	100.00	100.00	.0%
41 PERSONNEL	164,158.92	474,820.00	474,820.00	434,124.54	417,270.40	474,820.00	.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	571.63	2,000.00	2,000.00	4,890.91	2,000.00	3,000.00	50.0%
42250 FOOD & BEVERAGE	739.38	1,300.00	1,300.00	431.19	1,300.00	2,000.00	53.8%
42290 OTHER DEPARTMENT	135.31	400.00	400.00	126.08	400.00	400.00	.0%
43190 OTHER PROFESSION	119,772.63	500.00	500.00	570.00	500.00	500.00	.0%
43210 TELEPHONE	61.82	300.00	300.00	.00	300.00	300.00	.0%
43212 CELL PH. WIRELES	140.23	1,200.00	1,200.00	72.74	1,200.00	1,200.00	.0%
43245 PUBLIC RELATIONS	130.00	500.00	500.00	79.24	500.00	450.00	-10.0%
43310 TRAVEL	.00	2,000.00	2,000.00	.00	2,000.00	3,000.00	50.0%
43410 PRINTING & BINDI	24.00	900.00	900.00	741.83	900.00	930.00	3.3%
43420 ADVERTISING	33.47	.00	.00	725.00	.00	.00	.0%
43941 DUES & MEMBERSHI	.00	2,500.00	2,500.00	425.00	2,500.00	2,500.00	.0%
43942 INSTRUCTION & SC	.00	2,000.00	2,000.00	159.00	2,000.00	6,100.00	205.0%
43990 OTHER UNCLASSIFI	18,000.00	500.00	500.00	2,547.42	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
44110 CENTRAL STORES S	.00	.00	.00	42.00	.00	.00	.0%	
44120 CENTRAL STORES P	35.96	200.00	200.00	82.87	200.00	216.00	8.0%	
44130 CENTRAL STORES X	1,461.99	2,500.00	2,500.00	2,897.30	2,500.00	2,500.00	.0%	
44140 CENTRAL STORES P	71.20	150.00	150.00	261.54	150.00	150.00	.0%	
44150 CAR POOL EXPENSE	.00	200.00	200.00	.00	200.00	200.00	.0%	
44180 CENTRAL STORES P	862.80	1,200.00	1,200.00	862.80	1,200.00	1,200.00	.0%	
42 SUPPLIES & SERVICES	142,040.42	18,350.00	18,350.00	14,914.92	18,350.00	25,146.00	37.0%	
12502 COUNTY BOARD / A	306,199.34	493,170.00	493,170.00	449,039.46	435,620.40	499,966.00	1.4%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
12503 COUNTY BOARD / BOARD							
41 PERSONNEL							
41110 REGULAR SALARIES	165,493.55	170,000.00	170,000.00	149,000.00	170,000.00	170,000.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	21,000.00	.00	.00	.0%
41 PERSONNEL	165,493.55	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	61.14	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	28.70	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	1,200.00	.00	.00	.0%
43210 TELEPHONE	47.78	.00	.00	.00	.00	.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	298.74	.00	.00	.0%
43310 TRAVEL	.00	300.00	300.00	.00	300.00	.00	-100.0%
43410 PRINTING & BINDI	.00	.00	.00	840.35	.00	.00	.0%
43941 DUES & MEMBERSHI	9,072.00	11,727.00	11,727.00	10,502.00	11,541.00	11,000.00	-6.2%
43943 EMP. TRAIN/ED. P	2,200.00	.00	.00	.00	.00	.00	.0%
44110 CENTRAL STORES S	10.50	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	7.14	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	11,427.26	12,027.00	12,027.00	12,841.09	11,841.00	11,000.00	-8.5%
12503 COUNTY BOARD / B	176,920.81	182,027.00	182,027.00	182,841.09	181,841.00	181,000.00	-.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
13000 COUNTY CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	425,072.24	447,421.00	447,421.00	447,091.18	462,720.00	489,928.88	9.5%
41120 TEMPORARY SALARI	16,802.30	43,440.00	43,440.00	45,741.30	43,440.00	57,490.00	32.3%
41130 OVERTIME	4,354.72	.00	.00	17,928.64	.00	8,615.00	.0%
41221 LIFE INSURANCE-E	303.07	400.00	400.00	250.92	345.00	400.00	.0%
41 PERSONNEL	446,532.33	491,261.00	491,261.00	511,012.04	506,505.00	556,433.88	13.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,892.07	2,000.00	2,000.00	3,002.79	1,000.00	2,000.00	.0%
42115 NON-CAPITAL OFFI	387.74	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	158.00	2,000.00	2,000.00	1,744.91	.00	2,000.00	.0%
42295 COVID-19 RELATED	175.03	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	7,078.35	8,000.00	8,000.00	5,843.09	5,000.00	8,000.00	.0%
43210 TELEPHONE	389.61	500.00	500.00	330.57	250.00	500.00	.0%
43220 POSTAGE	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%
43310 TRAVEL	.00	1,200.00	1,200.00	.00	500.00	1,200.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	567.00	.00	.00	.0%
43450 ELECTION EXPENSE	390,229.83	941,970.00	941,970.00	372,012.34	429,800.00	641,395.00	-31.9%
43732 OFFICE EQUIPMENT	1,775.00	1,625.00	1,625.00	.00	1,500.00	1,625.00	.0%
43941 DUES & MEMBERSHI	1,857.49	1,000.00	1,000.00	830.00	250.00	1,000.00	.0%
43942 INSTRUCTION & SC	398.00	1,000.00	1,000.00	294.00	200.00	1,000.00	.0%
43990 OTHER UNCLASSIFI	.00	350.00	350.00	946.28	250.00	350.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
44110 CENTRAL STORES S	.00	950.00	950.00	21.00	250.00	950.00	.0%	
44120 CENTRAL STORES P	1,608.14	750.00	750.00	1,325.90	1,500.00	810.00	8.0%	
44130 CENTRAL STORES X	7,835.32	8,500.00	8,500.00	7,602.78	6,525.00	8,500.00	.0%	
44150 CAR POOL EXPENSE	122.38	250.00	250.00	513.44	250.00	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	415,632.56	981,825.00	981,825.00	396,759.70	459,005.00	681,310.00	-30.6%	
13000 COUNTY CLERK	862,164.89	1,473,086.00	1,473,086.00	907,771.74	965,510.00	1,237,743.88	-16.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
13500 MISCELLANEOUS COUNTY							
41 PERSONNEL							
41211 HEALTH INSURANCE	6,348,642.24	6,651,939.00	6,651,939.00	6,184,434.28	6,181,303.34	6,651,938.67	.0%
41999 CONTINGENCY BUDG	.00	150,000.00	150,000.00	.00	.00	150,000.00	.0%
41 PERSONNEL	6,348,642.24	6,801,939.00	6,801,939.00	6,184,434.28	6,181,303.34	6,801,938.67	.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	159.98	3,000.00	3,000.00	108.68	3,000.00	3,000.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	233.58	.00	.00	.0%
42260 MEDICAL & DENTAL	389.52	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	.00	1,000.00	1,000.00	5,000.00	1,000.00	1,000.00	.0%
43140 LEGAL	87,499.70	10,000.00	10,000.00	40,220.36	110,000.00	10,000.00	.0%
43166 HARDWARE MAINTEN	1,440.67	10,000.00	10,000.00	22,323.15	10,000.00	10,000.00	.0%
43167 SOFTWARE SUBSCRI	212,174.80	229,000.00	229,000.00	219,863.52	229,000.00	229,000.00	.0%
43185 ROCKFORD 9-1-1 I	675,365.19	647,000.00	647,000.00	646,547.36	647,000.00	647,000.00	.0%
43190 OTHER PROFESSION	316,795.29	210,000.00	210,000.00	150,642.43	407,430.00	361,689.28	72.2%
43210 TELEPHONE	49.79	1,000.00	1,000.00	25.49	1,000.00	1,000.00	.0%
43313 ADMIN DIRECTED T	9,030.24	15,000.00	15,000.00	6,685.30	15,000.00	15,000.00	.0%
43340 EMPLOYEE PARKING	146,615.85	175,000.00	175,000.00	172,621.12	175,000.00	175,000.00	.0%
43350 TOWING	63,360.00	79,000.00	79,000.00	102,135.00	79,000.00	79,000.00	.0%
43410 PRINTING & BINDI	1,087.90	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
43420 ADVERTISING	33,568.24	5,000.00	5,000.00	320.00	5,000.00	5,000.00	.0%
43620 ELECTRICITY	15,388.87	12,000.00	12,000.00	15,587.25	12,000.00	12,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
43730 EQUIPMENT REPAIR	35.00	.00	.00	180.00	.00	.00	.0%
43930 INTERGOVERNMENTA	.00	.00	.00	5,070.64	.00	.00	.0%
43932 OTHER PROGRAMS	1,000.00	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	1,430.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	550.00	4,500.00	4,500.00	1,050.00	4,500.00	4,500.00	.0%
43950 TAX & LICENSE FE	923,417.00	800,000.00	800,000.00	1,218,917.00	800,000.00	800,000.00	.0%
43990 OTHER UNCLASSIFI	1,465.00	25,000.00	25,000.00	1,373.94	25,000.00	25,000.00	.0%
44120 CENTRAL STORES P	4,904.89	5,500.00	5,500.00	2,273.40	5,500.00	5,940.00	8.0%
44130 CENTRAL STORES X	.00	.00	.00	.00	.00	1,000.00	.0%
44180 CENTRAL STORES P	172.56	200.00	200.00	172.56	200.00	825.00	312.5%
42 SUPPLIES & SERVICES	2,495,900.49	2,238,200.00	2,238,200.00	2,611,350.78	2,535,630.00	2,391,954.28	6.9%
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	71,916.24	.00	.00	.0%
45120 CAPITAL LEASE PA	189,334.23	267,000.00	267,000.00	190,569.22	267,000.00	258,045.00	-3.4%
45210 INTEREST ON DEBT	42,633.95	38,000.00	38,000.00	40,994.44	38,000.00	32,385.00	-14.8%
45 DEBT SERVICE EXPENS	231,968.18	305,000.00	305,000.00	303,479.90	305,000.00	290,430.00	-4.8%
46 CAPITAL OUTLAYS							
46440 OTHER DEPARTMENT	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
46586 DATA PROCESSING	.00	15,000.00	15,000.00	82,133.09	15,000.00	15,000.00	.0%
46 CAPITAL OUTLAYS	.00	50,000.00	50,000.00	82,133.09	50,000.00	50,000.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	32,000.00	32,000.00	.00	32,000.00	32,000.00	.0%
49 OTHER EXPENSE	.00	32,000.00	32,000.00	.00	32,000.00	32,000.00	.0%
13500 MISCELLANEOUS CO	9,076,510.91	9,427,139.00	9,427,139.00	9,181,398.05	9,103,933.34	9,566,322.95	1.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
14000 HUMAN RESOURCES							
41 PERSONNEL							
41110 REGULAR SALARIES	184,060.88	287,814.00	287,814.00	244,811.27	207,814.00	244,030.00	-15.2%
41221 LIFE INSURANCE-E	89.40	150.00	150.00	106.08	150.00	150.00	.0%
41 PERSONNEL	184,150.28	287,964.00	287,964.00	244,917.35	207,964.00	244,180.00	-15.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,443.81	4,800.00	4,800.00	4,000.19	4,800.00	4,800.00	.0%
42111 HR County Store	-44.00	.00	.00	.00	.00	.00	.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	.00	2,680.00	2,680.00	2,441.25	2,680.00	2,680.00	.0%
42290 OTHER DEPARTMENT	5,195.72	7,000.00	7,000.00	1,192.50	7,000.00	7,000.00	.0%
43190 OTHER PROFESSION	67.00	88.00	88.00	.00	88.00	88.00	.0%
43210 TELEPHONE	1,967.92	700.00	700.00	658.67	700.00	700.00	.0%
43212 CELL PH. WIRELES	.00	700.00	700.00	.00	700.00	700.00	.0%
43220 POSTAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
43310 TRAVEL	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
43335 EMPLOYEE RECOGNI	2,912.11	2,500.00	2,500.00	6,389.65	2,500.00	2,500.00	.0%
43420 ADVERTISING	58.51	300.00	300.00	.00	300.00	300.00	.0%
43941 DUES & MEMBERSHI	489.00	830.00	830.00	219.00	830.00	830.00	.0%
43942 INSTRUCTION & SC	195.00	5,900.00	5,900.00	.00	5,900.00	5,900.00	.0%
44110 CENTRAL STORES S	10.50	.00	.00	10.50	.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
44120 CENTRAL STORES P	109.84	500.00	500.00	201.60	500.00	540.00	8.0%	
44130 CENTRAL STORES X	2,718.10	3,650.00	3,650.00	3,632.34	3,650.00	3,650.00	.0%	
44140 CENTRAL STORES P	.00	100.00	100.00	.00	100.00	100.00	.0%	
44150 CAR POOL EXPENSE	.00	800.00	800.00	.00	800.00	800.00	.0%	
44180 CENTRAL STORES P	862.80	1,225.00	1,225.00	862.80	1,225.00	1,225.00	.0%	
42 SUPPLIES & SERVICES	16,986.31	34,373.00	34,373.00	19,608.50	34,373.00	35,413.00	3.0%	
14000 HUMAN RESOURCES	201,136.59	322,337.00	322,337.00	264,525.85	242,337.00	279,593.00	-13.3%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
14500 PURCHASING DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	172,909.13	174,191.00	174,191.00	186,309.66	188,416.26	194,466.27	11.6%
41115 VACATION PAYOUTS	2,590.65	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	20,000.00	.0%
41221 LIFE INSURANCE-E	74.97	90.00	90.00	77.52	79.56	90.00	.0%
41 PERSONNEL	175,574.75	174,281.00	174,281.00	186,387.18	188,495.82	214,556.27	23.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	570.68	550.00	550.00	1,530.28	900.00	730.00	32.7%
42250 FOOD & BEVERAGE	27.00	115.00	115.00	155.00	100.00	300.00	160.9%
42295 COVID-19 RELATED	42.84	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	8,567.38	95.00	95.00	6,077.87	50.00	95.00	.0%
43210 TELEPHONE	.99	.00	.00	.00	.00	.00	.0%
43212 CELL PH. WIRELES	420.00	420.00	420.00	210.00	.00	420.00	.0%
43310 TRAVEL	36.60	80.00	80.00	.00	40.00	80.00	.0%
43420 ADVERTISING	.00	100.00	100.00	.00	.00	100.00	.0%
43941 DUES & MEMBERSHI	370.00	530.00	530.00	280.00	530.00	530.00	.0%
43942 INSTRUCTION & SC	1,990.36	3,200.00	3,200.00	195.00	500.00	2,000.00	-37.5%
44110 CENTRAL STORES S	10.50	.00	.00	10.50	.00	.00	.0%
44120 CENTRAL STORES P	32.87	25.00	25.00	27.87	10.00	27.00	8.0%
44130 CENTRAL STORES X	1,660.05	440.00	440.00	1,815.17	500.00	1,275.00	189.8%
44150 CAR POOL EXPENSE	103.53	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD APPRVD	CHANGE
44180 CENTRAL STORES P	431.40	440.00	440.00	431.40	300.00	440.00	.0%
42 SUPPLIES & SERVICES	14,264.20	5,995.00	5,995.00	10,733.09	2,930.00	5,997.00	.0%
14500 PURCHASING DEPAR	189,838.95	180,276.00	180,276.00	197,120.27	191,425.82	220,553.27	22.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
15000 REGIONAL PLANNING & ECON DEV							
41 PERSONNEL							
41110 REGULAR SALARIES	574,260.12	631,347.00	631,347.00	551,122.72	542,966.00	759,300.00	20.3%
41115 VACATION PAYOUTS	315.90	.00	.00	9,591.75	.00	.00	.0%
41221 LIFE INSURANCE-E	270.62	480.00	480.00	210.12	480.00	570.00	18.8%
41 PERSONNEL	574,846.64	631,827.00	631,827.00	560,924.59	543,446.00	759,870.00	20.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,403.98	4,700.00	4,700.00	4,384.09	4,700.00	4,700.00	.0%
42120 BOOKS, PERIODICAL	.00	1,000.00	1,000.00	.00	1,000.00	1,200.00	20.0%
42250 FOOD & BEVERAGE	.00	100.00	100.00	.00	100.00	100.00	.0%
42295 COVID-19 RELATED	60.00	.00	.00	.00	.00	.00	.0%
42491 SOFTWARE LICENSI	4,732.38	4,000.00	4,000.00	3,990.00	4,000.00	4,000.00	.0%
43190 OTHER PROFESSION	2,452.45	700.00	700.00	7,574.86	700.00	700.00	.0%
43210 TELEPHONE	697.64	1,200.00	1,200.00	489.36	1,200.00	1,200.00	.0%
43212 CELL PH. WIRELES	4,422.65	6,300.00	6,300.00	4,585.31	6,300.00	7,500.00	19.0%
43230 INTERNET SERVICE	.00	450.00	450.00	.00	450.00	.00	-100.0%
43310 TRAVEL	.00	2,000.00	2,000.00	786.60	2,000.00	3,000.00	50.0%
43315 PER DIEM	4,300.00	9,100.00	9,100.00	4,800.00	9,100.00	9,100.00	.0%
43410 PRINTING & BINDI	200.00	400.00	400.00	217.70	400.00	200.00	-50.0%
43420 ADVERTISING	608.59	100.00	100.00	305.00	100.00	100.00	.0%
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	250.00	250.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
43941 DUES & MEMBERSHI	698.38	1,100.00	1,100.00	150.00	1,100.00	1,100.00	.0%
43942 INSTRUCTION & SC	760.00	5,300.00	5,300.00	1,616.50	5,300.00	5,300.00	.0%
44110 CENTRAL STORES S	31.50	.00	.00	42.00	.00	.00	.0%
44120 CENTRAL STORES P	559.45	1,100.00	1,100.00	387.47	1,100.00	1,188.00	8.0%
44130 CENTRAL STORES X	5,188.45	3,555.00	3,555.00	4,951.51	3,555.00	3,555.00	.0%
44150 CAR POOL EXPENSE	48,389.36	56,231.00	56,231.00	46,356.47	56,231.00	56,231.00	.0%
44180 CENTRAL STORES P	1,207.92	1,210.00	1,210.00	1,207.92	1,210.00	1,210.00	.0%
42 SUPPLIES & SERVICES	76,712.75	99,796.00	99,796.00	81,844.79	99,796.00	101,634.00	1.8%
15000 REGIONAL PLANNIN	651,559.39	731,623.00	731,623.00	642,769.38	643,242.00	861,504.00	17.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
15500 RECORDER OF DEEDS							
41 PERSONNEL							
41110 REGULAR SALARIES	489,702.93	420,912.00	420,912.00	400,527.50	389,554.00	313,134.00	-25.6%
41221 LIFE INSURANCE-E	369.36	442.00	442.00	283.82	442.00	442.00	.0%
41 PERSONNEL	490,072.29	421,354.00	421,354.00	400,811.32	389,996.00	313,576.00	-25.6%
42 SUPPLIES & SERVICES							
42120 BOOKS,PERIODICAL	86.35	225.00	225.00	33.28	225.00	225.00	.0%
42295 COVID-19 RELATED	71.95	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	.00	.00	.00	160.00	.00	.00	.0%
43210 TELEPHONE	53.88	.00	.00	686.47	.00	.00	.0%
43212 CELL PH. WIRELES	41.42	750.00	750.00	19.37	750.00	750.00	.0%
43310 TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
43410 PRINTING & BINDI	.00	100.00	100.00	.00	100.00	100.00	.0%
43941 DUES & MEMBERSHI	1,030.00	1,000.00	1,000.00	340.00	1,000.00	1,000.00	.0%
43942 INSTRUCTION & SC	.00	500.00	500.00	.00	500.00	500.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	21.00	.00	.00	.0%
44120 CENTRAL STORES P	2,495.63	8,500.00	8,500.00	2,466.60	8,500.00	9,180.00	8.0%
44130 CENTRAL STORES X	1,979.52	1,900.00	1,900.00	1,699.14	1,900.00	1,900.00	.0%
44150 CAR POOL EXPENSE	227.98	1,000.00	1,000.00	115.68	1,000.00	1,000.00	.0%
44180 CENTRAL STORES P	1,466.76	1,500.00	1,500.00	1,466.76	1,500.00	1,500.00	.0%
42 SUPPLIES & SERVICES	7,453.49	16,475.00	16,475.00	7,008.30	16,475.00	17,155.00	4.1%
15500 RECORDER OF DEED	497,525.78	437,829.00	437,829.00	407,819.62	406,471.00	330,731.00	-24.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
16000 REGIONAL OFFICE OF EDUCATION							
41 PERSONNEL							
41110 REGULAR SALARIES	241,505.78	250,000.00	250,000.00	223,789.58	220,000.00	271,600.00	8.6%
41120 TEMPORARY SALARI	.00	.00	.00	9,856.55	.00	.00	.0%
41221 LIFE INSURANCE-E	174.72	204.00	204.00	158.10	204.00	204.00	.0%
41 PERSONNEL	241,680.50	250,204.00	250,204.00	233,804.23	220,204.00	271,804.00	8.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,013.83	1,000.00	1,000.00	675.45	1,000.00	1,000.00	.0%
42120 BOOKS, PERIODICAL	297.87	500.00	500.00	129.55	500.00	500.00	.0%
42290 OTHER DEPARTMENT	1,174.51	1,000.00	1,000.00	1,465.32	1,000.00	1,000.00	.0%
42310 BUILDING MAINTEN	347.95	200.00	200.00	.00	200.00	200.00	.0%
43190 OTHER PROFESSION	85,701.00	78,431.00	78,431.00	78,390.49	51,395.00	81,200.00	3.5%
43210 TELEPHONE	2,426.08	3,200.00	3,200.00	2,634.39	3,200.00	3,200.00	.0%
43220 POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
43310 TRAVEL	2,394.21	3,500.00	3,500.00	.00	.00	1,000.00	-71.4%
43340 EMPLOYEE PARKING	3.60	500.00	500.00	.00	500.00	200.00	-60.0%
43590 OTHER INSURANCE	350.00	400.00	400.00	350.00	400.00	400.00	.0%
43710 BUILDING REPAIRS	10,814.25	13,500.00	13,500.00	13,145.00	13,500.00	13,500.00	.0%
43732 OFFICE EQUIPMENT	1,041.48	2,000.00	2,000.00	1,072.62	2,000.00	2,000.00	.0%
43810 BUILDING RENTAL	36,000.00	36,000.00	36,000.00	36,270.00	36,000.00	37,080.00	3.0%
43941 DUES & MEMBERSHI	2,421.78	3,000.00	3,000.00	2,352.16	3,000.00	3,000.00	.0%
43942 INSTRUCTION & SC	187.02	1,550.00	1,550.00	.00	1,550.00	1,550.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
43990 OTHER UNCLASSIFI	220.00	200.00	200.00	55.00	200.00	200.00	.0%	
44110 CENTRAL STORES S	21.00	.00	.00	105.00	.00	.00	.0%	
44120 CENTRAL STORES P	.51	.00	.00	1.02	.00	.00	.0%	
42 SUPPLIES & SERVICES	145,415.09	145,981.00	145,981.00	137,646.00	115,445.00	147,030.00	.7%	
16000 REGIONAL OFFICE	387,095.59	396,185.00	396,185.00	371,450.23	335,649.00	418,834.00	5.7%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
16500 SUPERVISOR OF ASSESSMENTS							
41 PERSONNEL							
41110 REGULAR SALARIES	524,838.17	557,973.00	557,973.00	519,752.91	507,973.00	645,914.40	15.8%
41115 VACATION PAYOUTS	3,162.49	.00	.00	1,600.03	.00	.00	.0%
41221 LIFE INSURANCE-E	345.80	462.00	462.00	316.20	462.00	500.00	8.2%
41 PERSONNEL	528,346.46	558,435.00	558,435.00	521,669.14	508,435.00	646,414.40	15.8%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,168.20	3,000.00	3,000.00	1,675.80	2,000.00	3,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	.00	.00	1,500.00	.0%
42120 BOOKS, PERIODICAL	216.74	250.00	250.00	186.75	250.00	250.00	.0%
42295 COVID-19 RELATED	2,130.82	.00	.00	171.98	.00	.00	.0%
43190 OTHER PROFESSION	8,875.22	8,500.00	8,500.00	6,502.00	7,000.00	8,500.00	.0%
43210 TELEPHONE	26.45	100.00	100.00	62.08	100.00	100.00	.0%
43220 POSTAGE	310.60	500.00	500.00	234.25	400.00	500.00	.0%
43310 TRAVEL	.00	2,000.00	2,000.00	273.28	500.00	2,000.00	.0%
43410 PRINTING & BINDI	2,737.50	7,500.00	7,500.00	1,244.52	2,000.00	5,000.00	-33.3%
43420 ADVERTISING	5,430.02	6,000.00	6,000.00	10,540.45	11,000.00	12,000.00	100.0%
43732 OFFICE EQUIPMENT	700.00	700.00	700.00	700.00	700.00	700.00	.0%
43941 DUES & MEMBERSHI	545.00	545.00	545.00	570.00	570.00	570.00	4.6%
43942 INSTRUCTION & SC	.00	1,000.00	1,000.00	1,340.00	1,340.00	2,000.00	100.0%
44110 CENTRAL STORES S	31.50	100.00	100.00	42.00	100.00	100.00	.0%
44120 CENTRAL STORES P	13,925.05	13,000.00	13,000.00	16,435.01	15,000.00	21,600.00	66.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
44130 CENTRAL STORES X	11,336.59	6,520.00	6,520.00	8,969.16	10,000.00	15,000.00	130.1%	
44150 CAR POOL EXPENSE	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%	
44180 CENTRAL STORES P	1,294.20	1,400.00	1,400.00	1,294.20	1,300.00	1,400.00	.0%	
44440 OTHER DEPT EQUIP	244.96	8,000.00	8,000.00	398.00	.00	8,000.00	.0%	
42 SUPPLIES & SERVICES	49,972.85	60,115.00	60,115.00	50,639.48	52,260.00	83,220.00	38.4%	
16500 SUPERVISOR OF AS	578,319.31	618,550.00	618,550.00	572,308.62	560,695.00	729,634.40	18.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
16600 BOARD OF REVIEW								
41 PERSONNEL								
41120 TEMPORARY SALARI	86,661.21	86,000.00	86,000.00	85,999.68	86,661.21	88,580.00	3.0%	
41 PERSONNEL	86,661.21	86,000.00	86,000.00	85,999.68	86,661.21	88,580.00	3.0%	
42 SUPPLIES & SERVICES								
42110 SUPPLIES	1,374.75	2,933.00	2,933.00	965.97	2,933.00	3,000.00	2.3%	
42 SUPPLIES & SERVICES	1,374.75	2,933.00	2,933.00	965.97	2,933.00	3,000.00	2.3%	
16600 BOARD OF REVIEW	88,035.96	88,933.00	88,933.00	86,965.65	89,594.21	91,580.00	3.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
17000 COUNTY TREASURER							
41 PERSONNEL							
41110 REGULAR SALARIES	261,173.26	286,602.00	286,602.00	279,832.69	286,602.00	290,950.19	1.5%
41115 VACATION PAYOUTS	1,235.30	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	4,814.25	24,000.00	24,000.00	4,054.02	24,000.00	12,000.00	-50.0%
41130 OVERTIME	3,756.79	.00	.00	4,911.74	.00	.00	.0%
41221 LIFE INSURANCE-E	149.05	272.00	272.00	142.80	272.00	272.00	.0%
41 PERSONNEL	271,128.65	310,874.00	310,874.00	288,941.25	310,874.00	303,222.19	-2.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,246.45	3,400.00	3,400.00	5,294.59	3,400.00	3,400.00	.0%
42295 COVID-19 RELATED	438.52	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	443.10	830.00	830.00	407.00	830.00	830.00	.0%
43210 TELEPHONE	1,620.73	2,035.00	2,035.00	302.36	2,035.00	2,035.00	.0%
43220 POSTAGE	63,822.12	69,000.00	69,000.00	74,231.86	69,000.00	76,000.00	10.1%
43320 FREIGHT	5,164.70	5,500.00	5,500.00	4,037.98	5,500.00	5,500.00	.0%
43410 PRINTING & BINDI	33,073.77	33,000.00	33,000.00	29,216.99	33,000.00	33,000.00	.0%
43420 ADVERTISING	4,200.00	6,500.00	6,500.00	2,818.80	6,500.00	6,500.00	.0%
43941 DUES & MEMBERSHI	550.00	800.00	800.00	475.00	800.00	800.00	.0%
44110 CENTRAL STORES S	.00	.00	.00	10.50	.00	.00	.0%
44120 CENTRAL STORES P	3,362.14	3,000.00	3,000.00	3,972.61	3,000.00	3,240.00	8.0%
44130 CENTRAL STORES X	1,203.68	1,600.00	1,600.00	1,756.52	1,600.00	1,600.00	.0%
44180 CENTRAL STORES P	862.80	1,000.00	1,000.00	862.80	1,000.00	1,000.00	.0%
42 SUPPLIES & SERVICES	117,988.01	126,665.00	126,665.00	123,387.01	126,665.00	133,905.00	5.7%
17000 COUNTY TREASURER	389,116.66	437,539.00	437,539.00	412,328.26	437,539.00	437,127.19	-.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
18000 FINANCE DEPARTMENT							
41 PERSONNEL							
41110 REGULAR SALARIES	259,630.21	337,834.00	337,834.00	284,280.63	284,285.00	366,192.00	8.4%
41115 VACATION PAYOUTS	3,236.66	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	2,080.90	.00	.00	.00	.00	.00	.0%
41221 LIFE INSURANCE-E	100.01	175.00	175.00	90.73	100.00	120.00	-31.4%
41 PERSONNEL	265,047.78	338,009.00	338,009.00	284,371.36	284,385.00	366,312.00	8.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,443.01	2,200.00	2,200.00	1,650.34	1,800.00	1,900.00	-13.6%
42117 NON-CAPITAL COMP	.00	1,200.00	1,200.00	1,131.01	1,200.00	1,500.00	25.0%
42120 BOOKS, PERIODICAL	.00	.00	.00	.00	200.00	200.00	.0%
42210 DATA PROCESSING	1,388.90	1,500.00	1,500.00	.00	.00	1,500.00	.0%
42295 COVID-19 RELATED	100.21	.00	.00	.00	.00	.00	.0%
42491 SOFTWARE LICENSI	168,446.05	172,838.00	172,838.00	176,718.36	172,838.00	190,000.00	9.9%
43110 ACCOUNTING & AUD	101,300.00	145,000.00	145,000.00	127,575.00	145,000.00	147,900.00	2.0%
43190 OTHER PROFESSION	95.00	10.00	10.00	.00	100.00	100.00	900.0%
43310 TRAVEL	.00	1,000.00	1,000.00	12.54	.00	710.00	-29.0%
43410 PRINTING & BINDI	2,003.29	2,500.00	2,500.00	2,134.23	2,000.00	2,500.00	.0%
43420 ADVERTISING	.00	750.00	750.00	.00	.00	750.00	.0%
43732 OFFICE EQUIPMENT	.00	450.00	450.00	468.00	.00	450.00	.0%
43941 DUES & MEMBERSHI	2,192.50	2,800.00	2,800.00	3,037.00	2,800.00	2,815.00	.5%
43942 INSTRUCTION & SC	300.00	1,000.00	1,000.00	937.58	500.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
0001 GENERAL FUND								
43950 TAX & LICENSE FE	14,040.86	.00	.00	.00	.00	.00	.0%	
43990 OTHER UNCLASSIFI	910.00	600.00	600.00	910.00	910.00	950.00	58.3%	
44110 CENTRAL STORES S	10.50	21.00	21.00	10.50	.00	.00	-100.0%	
44120 CENTRAL STORES P	278.23	450.00	450.00	230.87	400.00	432.00	-4.0%	
44130 CENTRAL STORES X	1,674.00	1,000.00	1,000.00	1,860.11	1,950.00	1,950.00	95.0%	
44150 CAR POOL EXPENSE	.00	100.00	100.00	.00	.00	.00	-100.0%	
44180 CENTRAL STORES P	517.68	640.00	640.00	517.68	550.00	550.00	-14.1%	
42 SUPPLIES & SERVICES	294,700.23	334,059.00	334,059.00	317,193.22	330,248.00	355,207.00	6.3%	
18000 FINANCE DEPARTME	559,748.01	672,068.00	672,068.00	601,564.58	614,633.00	721,519.00	7.4%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
19500 INFORMATION TECHNOLOGY							
41 PERSONNEL							
41110 REGULAR SALARIES	819,261.51	811,220.00	811,220.00	784,898.89	777,827.00	806,316.90	-.6%
41115 VACATION PAYOUTS	10,769.06	.00	.00	22,641.25	.00	.00	.0%
41221 LIFE INSURANCE-E	373.96	527.00	527.00	311.57	527.00	527.00	.0%
41 PERSONNEL	830,404.53	811,747.00	811,747.00	807,851.71	778,354.00	806,843.90	-.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,185.18	2,800.00	2,800.00	1,097.17	2,800.00	2,800.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	438.00	.00	.00	.0%
42210 DATA PROCESSING	9,698.49	4,550.00	4,550.00	21,615.31	4,550.00	94,550.00	1978.0%
42250 FOOD & BEVERAGE	.00	.00	.00	203.69	.00	.00	.0%
42295 COVID-19 RELATED	9,504.11	9,455.00	9,455.00	1,932.68	9,455.00	1,455.00	-84.6%
42491 SOFTWARE LICENSI	26,730.60	19,245.00	19,245.00	8,374.34	19,245.00	64,245.00	233.8%
43166 HARDWARE MAINTEN	137,311.96	.00	.00	.00	.00	105,016.00	.0%
43167 SOFTWARE SUBSCRI	19,756.40	.00	.00	15,484.55	.00	131,109.00	.0%
43168 SOFTWARE MAINTEN	78,381.32	61,846.00	61,846.00	42,670.30	61,846.00	125,068.00	102.2%
43190 OTHER PROFESSION	16,312.45	14,788.00	14,788.00	17,179.18	14,788.00	42,088.00	184.6%
43210 TELEPHONE	2.09	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
43211 T1 & OTHER CONNE	8,400.00	16,800.00	16,800.00	19,550.00	16,800.00	16,800.00	.0%
43212 CELL PH. WIRELES	6,598.60	6,096.00	6,096.00	5,947.63	6,096.00	7,216.00	18.4%
43220 POSTAGE	.00	45.00	45.00	.00	45.00	45.00	.0%
43230 INTERNET SERVICE	21,781.75	26,000.00	26,000.00	29,102.50	26,000.00	31,000.00	19.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
43310 TRAVEL	6,797.45	8,550.00	8,550.00	335.50	3,550.00	8,550.00	.0%	
43420 ADVERTISING	139.09	1,500.00	1,500.00	2,322.10	1,500.00	1,500.00	.0%	
43710 BUILDING REPAIRS	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%	
43890 OTHER RENTAL	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	.0%	
43941 DUES & MEMBERSHI	.00	150.00	150.00	.00	150.00	150.00	.0%	
43942 INSTRUCTION & SC	15,175.06	30,162.00	30,162.00	13,333.90	30,162.00	36,162.00	19.9%	
44110 CENTRAL STORES S	10.50	.00	.00	73.50	.00	.00	.0%	
44120 CENTRAL STORES P	5.05	.00	.00	37.77	.00	.00	.0%	
44130 CENTRAL STORES X	412.23	500.00	500.00	352.95	500.00	500.00	.0%	
44150 CAR POOL EXPENSE	5.80	885.00	885.00	539.84	885.00	885.00	.0%	
44180 CENTRAL STORES P	1,553.04	1,600.00	1,600.00	1,553.04	1,600.00	1,600.00	.0%	
42 SUPPLIES & SERVICES	362,961.17	210,422.00	210,422.00	183,343.95	205,422.00	676,189.00	221.3%	
19500 INFORMATION TECH	1,193,365.70	1,022,169.00	1,022,169.00	991,195.66	983,776.00	1,483,032.90	45.1%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
21000 COUNTY JAIL							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	4,556,999.00	4,822,299.00	5,918,053.01	4,556,999.00	.00	-100.0%
41135 HOLIDAY PAY (PUB	.00	24,427.00	24,427.00	.00	24,427.00	.00	-100.0%
41221 LIFE INSURANCE-E	.00	360.00	360.00	.00	360.00	.00	-100.0%
41 PERSONNEL	.00	4,581,786.00	4,847,086.00	5,918,053.01	4,581,786.00	.00	-100.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,058.31	10,000.00	10,000.00	2,580.40	9,500.00	.00	-100.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	164.97	165.00	.00	.0%
42210 DATA PROCESSING	2,231.91	1,500.00	1,500.00	697.56	1,200.00	.00	-100.0%
42230 CLEANING SUPPLIE	9,355.36	17,000.00	17,000.00	2,156.22	10,000.00	.00	-100.0%
42240 GASOLINE & OIL	89.40	300.00	300.00	90.00	.00	.00	-100.0%
42250 FOOD & BEVERAGE	.00	.00	.00	121.70	.00	.00	.0%
42260 MEDICAL & DENTAL	7,299.75	15,000.00	15,000.00	61,171.45	65,000.00	.00	-100.0%
42270 CLOTHING	139,686.58	163,100.00	163,100.00	148,338.15	155,000.00	.00	-100.0%
42290 OTHER DEPARTMENT	30,694.98	50,000.00	50,000.00	27,445.34	40,000.00	.00	-100.0%
42291 LINEN & BEDDING	.00	5,000.00	5,000.00	.00	.00	.00	-100.0%
42295 COVID-19 RELATED	21,906.70	.00	.00	.00	.00	.00	.0%
42491 SOFTWARE LICENSI	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.00	-100.0%
43150 MEDICAL & DENTAL	2,522,600.88	2,353,940.00	2,353,940.00	2,352,523.30	2,366,483.00	.00	-100.0%
43160 DATA PROCESSING	589.98	.00	.00	604.99	605.00	.00	.0%
43190 OTHER PROFESSION	5,462.62	20,000.00	20,000.00	5,841.31	12,500.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
43210 TELEPHONE	21,234.80	24,000.00	24,000.00	27,464.16	32,520.00	.00	-100.0%
43212 CELL PH. WIRELES	3,850.00	5,000.00	5,000.00	6,120.00	7,200.00	.00	-100.0%
43220 POSTAGE	76.38	150.00	150.00	89.21	125.00	.00	-100.0%
43310 TRAVEL	60,323.00	30,000.00	30,000.00	89,973.94	70,049.00	.00	-100.0%
43410 PRINTING & BINDI	45.00	3,000.00	3,000.00	.00	1,500.00	.00	-100.0%
43420 ADVERTISING	.00	500.00	500.00	259.53	.00	.00	-100.0%
43730 EQUIPMENT REPAIR	398.00	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	15,629.89	10,000.00	10,000.00	4,506.29	24,000.00	.00	-100.0%
43732 OFFICE EQUIPMENT	137,771.95	199,920.00	199,920.00	146,368.54	145,000.00	.00	-100.0%
43941 DUES & MEMBERSHI	1,451.00	1,700.00	1,700.00	200.00	1,400.00	.00	-100.0%
43942 INSTRUCTION & SC	18,194.50	32,000.00	32,000.00	19,660.67	28,000.00	.00	-100.0%
43950 TAX & LICENSE FE	51.13	150.00	150.00	151.00	300.00	.00	-100.0%
43990 OTHER UNCLASSIFI	370.00	.00	.00	.00	.00	.00	.0%
44120 CENTRAL STORES P	15.60	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	17,841.86	22,000.00	22,000.00	22,156.45	25,278.00	.00	-100.0%
44180 CENTRAL STORES P	8,628.00	11,000.00	11,000.00	8,628.00	13,314.00	.00	-100.0%
42 SUPPLIES & SERVICES	3,037,357.58	2,985,760.00	2,985,760.00	2,937,813.18	3,019,639.00	.00	-100.0%
21000 COUNTY JAIL	3,037,357.58	7,567,546.00	7,832,846.00	8,855,866.19	7,601,425.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
21500 ADULT PROBATION							
41 PERSONNEL							
41110 REGULAR SALARIES	3,546,238.36	3,684,760.00	3,684,760.00	3,490,120.49	3,481,585.00	3,830,083.00	3.9%
41115 VACATION PAYOUTS	22,227.34	.00	.00	2,261.98	.00	.00	.0%
41130 OVERTIME	.00	.00	.00	532.00	.00	.00	.0%
41221 LIFE INSURANCE-E	1,984.98	2,072.00	2,072.00	1,765.62	2,072.00	2,072.00	.0%
41 PERSONNEL	3,570,450.68	3,686,832.00	3,686,832.00	3,494,680.09	3,483,657.00	3,832,155.00	3.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	8,727.61	9,000.00	9,000.00	7,046.19	5,000.00	9,500.00	5.6%
42120 BOOKS, PERIODICAL	243.69	150.00	150.00	28.28	150.00	150.00	.0%
42210 DATA PROCESSING	4,515.70	3,000.00	3,000.00	3,473.89	3,000.00	3,000.00	.0%
42230 CLEANING SUPPLIE	130.56	200.00	200.00	83.42	200.00	500.00	150.0%
42240 GASOLINE & OIL	6,371.86	5,500.00	5,500.00	2,489.12	3,000.00	5,500.00	.0%
42250 FOOD & BEVERAGE	71.44	300.00	300.00	7.99	300.00	300.00	.0%
42260 MEDICAL & DENTAL	36.24	300.00	300.00	167.45	300.00	300.00	.0%
42290 OTHER DEPARTMENT	185.73	300.00	300.00	717.60	300.00	2,400.00	700.0%
42295 COVID-19 RELATED	4,229.20	.00	.00	1,376.03	.00	1,000.00	.0%
43210 TELEPHONE	341.76	1,500.00	1,500.00	831.20	1,500.00	1,500.00	.0%
43212 CELL PH. WIRELES	1,307.19	2,000.00	2,000.00	2,270.52	2,000.00	2,500.00	25.0%
43220 POSTAGE	11.00	200.00	200.00	7.00	200.00	300.00	50.0%
43310 TRAVEL	3,448.58	2,300.00	2,300.00	2,987.98	2,300.00	2,300.00	.0%
43350 TOWING	.00	.00	.00	.00	.00	200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
43410 PRINTING & BINDI	2,603.00	2,000.00	2,000.00	1,241.00	2,000.00	2,000.00	.0%	
43420 ADVERTISING	.00	.00	.00	.00	.00	1,000.00	.0%	
43731 AUTOMOBILE REPAI	3,362.79	4,000.00	4,000.00	3,829.68	4,000.00	4,050.00	1.3%	
43732 OFFICE EQUIPMENT	.00	500.00	500.00	28.48	500.00	500.00	.0%	
43942 INSTRUCTION & SC	5,937.47	5,000.00	5,000.00	2,736.51	2,000.00	5,000.00	.0%	
43990 OTHER UNCLASSIFI	512.23	1,100.00	1,100.00	1,164.48	1,100.00	1,500.00	36.4%	
44110 CENTRAL STORES S	294.00	400.00	400.00	147.00	400.00	400.00	.0%	
44120 CENTRAL STORES P	6,141.21	6,000.00	6,000.00	5,042.33	5,000.00	6,480.00	8.0%	
44130 CENTRAL STORES X	14,102.21	15,150.00	15,150.00	11,445.05	10,150.00	16,000.00	5.6%	
44140 CENTRAL STORES P	210.90	500.00	500.00	405.00	500.00	500.00	.0%	
44150 CAR POOL EXPENSE	.00	600.00	600.00	.00	600.00	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	75,294.97	73,000.00	73,000.00	60,036.80	57,500.00	80,480.00	10.2%	
21500 ADULT PROBATION	3,645,745.65	3,759,832.00	3,759,832.00	3,554,716.89	3,541,157.00	3,912,635.00	4.1%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
22000 ESDA								
42 SUPPLIES & SERVICES								
42110 SUPPLIES	7,832.64	.00	.00	.00	.00	.00	.00 .0%	
42290 OTHER DEPARTMENT	293.31	.00	.00	.00	.00	.00	.00 .0%	
43190 OTHER PROFESSION	102,247.58	122,480.00	122,480.00	122,480.00	122,480.00	122,480.00	.00 .0%	
43210 TELEPHONE	2,466.32	4,771.00	4,771.00	.00	3,000.00	4,756.00	-.3%	
43732 OFFICE EQUIPMENT	.00	1,872.00	1,872.00	1,911.00	1,872.00	1,872.00	.00 .0%	
43941 DUES & MEMBERSHI	100.00	.00	.00	.00	.00	.00	.00 .0%	
44180 CENTRAL STORES P	1,984.44	1,985.00	1,985.00	1,984.44	2,012.00	2,000.00	.8%	
44230 PSB SPACE ALLOCA	14,630.05	23,000.00	23,000.00	.00	.00	23,000.00	.00 .0%	
42 SUPPLIES & SERVICES	129,554.34	154,108.00	154,108.00	126,375.44	129,364.00	154,108.00	.00 .0%	
22000 ESDA	129,554.34	154,108.00	154,108.00	126,375.44	129,364.00	154,108.00	.00 .0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
22500 DEPENDENT CHILDREN							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	.00	.00	.00	13.03	.00	.00	.0%
43150 MEDICAL & DENTAL	13,749.38	22,000.00	22,000.00	4,941.26	6,015.00	22,000.00	.0%
43922 INSTITUTIONAL CA	26,019.00	128,000.00	128,000.00	34,120.35	34,000.00	143,000.00	11.7%
42 SUPPLIES & SERVICES	39,768.38	150,000.00	150,000.00	39,074.64	40,015.00	165,000.00	10.0%
22500 DEPENDENT CHILDR	39,768.38	150,000.00	150,000.00	39,074.64	40,015.00	165,000.00	10.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
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24000 COUNTY SHERIFF

41 PERSONNEL

41110 REGULAR SALARIES	6,799,853.37	6,807,779.00	6,807,779.00	6,675,221.83	7,408,981.00	12,099,571.00	77.7%
41120 TEMPORARY SALARI	.00	601,202.00	601,202.00	.00	.00	601,202.00	.0%
41130 OVERTIME	825,757.06	684,964.00	684,964.00	806,251.43	684,964.00	826,071.00	20.6%
41135 HOLIDAY PAY (PUB	146,508.96	173,995.00	173,995.00	151,201.27	173,995.00	370,280.00	112.8%
41211 HEALTH INSURANCE	68,583.09	59,904.00	59,904.00	116,253.46	59,904.00	130,000.00	117.0%
41221 LIFE INSURANCE-E	2,107.84	1,962.00	1,962.00	3,127.32	1,962.00	4,200.00	114.1%
41241 FICA-EMPLOYER CO	.00	.00	.00	-15,634.88	.00	.00	.0%
41 PERSONNEL	7,842,810.32	8,329,806.00	8,329,806.00	7,736,420.43	8,329,806.00	14,031,324.00	68.4%

42 SUPPLIES & SERVICES

42110 SUPPLIES	1,074.79	5,000.00	5,000.00	1,449.86	4,500.00	7,000.00	40.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	5,337.38	.00	.00	.0%
42210 DATA PROCESSING	2,960.76	174,890.00	124,890.00	3,820.77	174,890.00	146,840.00	17.6%
42220 MICROFILM & PHOT	96.98	.00	.00	2,681.73	.00	.00	.0%
42230 CLEANING SUPPLIE	239.73	.00	.00	381.28	300.00	.00	.0%
42240 GASOLINE & OIL	256,786.31	233,978.00	233,978.00	305,531.41	330,503.00	318,978.00	36.3%
42260 MEDICAL & DENTAL	555.00	.00	.00	3,825.53	.00	.00	.0%
42270 CLOTHING	146,756.09	114,550.00	114,550.00	122,062.71	115,000.00	148,400.00	29.6%
42290 OTHER DEPARTMENT	15,853.51	25,000.00	25,000.00	121,088.94	32,000.00	128,044.00	412.2%
42295 COVID-19 RELATED	75.00	.00	.00	162.13	162.00	.00	.0%
42491 SOFTWARE LICENSI	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
42899 SHERIFF CASH ACC	37,906.57	.00	.00	.00	.00	.00	.0%
43140 LEGAL	.00	.00	.00	487.50	.00	.00	.0%
43150 MEDICAL & DENTAL	6,322.33	1,000.00	1,000.00	8,093.00	7,000.00	4,000.00	300.0%
43160 DATA PROCESSING	.00	.00	.00	264.55	.00	40,000.00	.0%
43190 OTHER PROFESSION	14,214.55	10,000.00	10,000.00	18,942.13	9,800.00	10,000.00	.0%
43210 TELEPHONE	48,278.33	55,000.00	55,000.00	12,919.09	56,232.00	56,000.00	1.8%
43212 CELL PH. WIRELES	40,885.48	47,000.00	47,000.00	51,093.88	62,475.00	63,000.00	34.0%
43220 POSTAGE	10.24	500.00	500.00	195.74	50.00	500.00	.0%
43310 TRAVEL	84.06	250.00	250.00	80.60	25.00	250.00	.0%
43410 PRINTING & BINDI	3,055.50	3,000.00	3,000.00	3,528.00	2,500.00	3,000.00	.0%
43420 ADVERTISING	.00	.00	.00	490.00	195.00	.00	.0%
43610 GAS & HEATING OI	1,251.53	1,000.00	1,000.00	1,236.01	1,546.00	1,500.00	50.0%
43620 ELECTRICITY	2,346.07	2,000.00	2,000.00	2,556.13	2,661.00	2,500.00	25.0%
43630 WATER	149.59	200.00	200.00	154.68	275.00	300.00	50.0%
43710 BUILDING REPAIRS	13,128.01	1,000.00	1,000.00	1,600.83	1,300.00	27,000.00	2600.0%
43730 EQUIPMENT REPAIR	392.50	15,000.00	15,000.00	2,140.50	80,000.00	15,000.00	.0%
43731 AUTOMOBILE REPAI	175,292.90	175,675.00	175,675.00	191,835.40	236,592.00	225,675.00	28.5%
43732 OFFICE EQUIPMENT	53,879.10	212,084.00	212,084.00	89,677.15	75,000.00	212,084.00	.0%
43890 OTHER RENTAL	408.00	408.00	408.00	408.00	408.00	408.00	.0%
43941 DUES & MEMBERSHI	2,304.00	1,000.00	1,000.00	4,068.00	3,200.00	3,000.00	200.0%
43942 INSTRUCTION & SC	47,405.54	140,000.00	140,000.00	106,722.82	125,000.00	285,024.00	103.6%
43950 TAX & LICENSE FE	3,271.00	3,000.00	3,000.00	3,483.50	6,000.00	6,000.00	100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
43990 OTHER UNCLASSIFI	4,900.00	5,000.00	5,000.00	5,050.00	5,000.00	5,000.00	.0%
44120 CENTRAL STORES P	6,424.64	12,000.00	12,000.00	20,990.50	11,500.00	12,960.00	8.0%
44130 CENTRAL STORES X	19,125.57	17,000.00	17,000.00	19,136.63	18,208.00	18,000.00	5.9%
44180 CENTRAL STORES P	10,871.28	11,000.00	11,000.00	10,871.28	14,436.00	14,500.00	31.8%
42 SUPPLIES & SERVICES	926,804.96	1,277,035.00	1,227,035.00	1,132,867.66	1,387,258.00	1,765,463.00	43.9%
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	.00	402,000.00	402,000.00	406,248.44	406,059.00	406,059.00	1.0%
45 DEBT SERVICE EXPENS	.00	402,000.00	402,000.00	406,248.44	406,059.00	406,059.00	1.0%
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	.00	165,000.00	165,000.00	160,684.60	165,000.00	110,000.00	-33.3%
46440 OTHER DEPARTMENT	79,003.44	125,000.00	125,000.00	35,387.86	125,000.00	.00	-100.0%
46586 DATA PROCESSING	72,454.51	.00	.00	1,848.50	.00	.00	.0%
46 CAPITAL OUTLAYS	151,457.95	290,000.00	290,000.00	197,920.96	290,000.00	110,000.00	-62.1%
24000 COUNTY SHERIFF	8,921,073.23	10,298,841.00	10,248,841.00	9,473,457.49	10,413,123.00	16,312,846.00	59.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
26500 911 CENTER							
41 PERSONNEL							
41110 REGULAR SALARIES	931,778.77	1,221,651.00	1,146,651.00	1,022,773.65	1,045,362.00	1,338,220.00	16.7%
41115 VACATION PAYOUTS	1,691.43	.00	.00	15,828.78	.00	.00	.0%
41130 OVERTIME	167,903.92	150,000.00	150,000.00	207,065.91	226,405.00	150,000.00	.0%
41135 HOLIDAY PAY (PUB	43,588.60	56,318.00	56,318.00	41,910.99	33,818.00	56,451.00	.2%
41221 LIFE INSURANCE-E	609.46	750.00	750.00	584.46	750.00	750.00	.0%
41 PERSONNEL	1,145,572.18	1,428,719.00	1,353,719.00	1,288,163.79	1,306,335.00	1,545,421.00	14.2%
42 SUPPLIES & SERVICES							
42210 DATA PROCESSING	.00	.00	.00	42.52	.00	.00	.0%
42230 CLEANING SUPPLIE	.00	100.00	100.00	.00	.00	.00	-100.0%
42270 CLOTHING	17,963.72	14,000.00	14,000.00	17,674.98	19,000.00	15,420.00	10.1%
43150 MEDICAL & DENTAL	3,150.00	.00	.00	3,150.00	2,700.00	2,500.00	.0%
43210 TELEPHONE	2,925.09	8,000.00	8,000.00	4,395.27	4,351.00	4,500.00	-43.8%
43212 CELL PH. WIRELES	540.00	.00	.00	1,080.00	1,080.00	1,080.00	.0%
43730 EQUIPMENT REPAIR	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
43732 OFFICE EQUIPMENT	.00	2,808.00	2,808.00	.00	1,057.00	1,057.00	-62.4%
44130 CENTRAL STORES X	359.78	449.00	449.00	1,143.98	800.00	800.00	78.2%
42 SUPPLIES & SERVICES	24,938.59	26,357.00	26,357.00	27,486.75	28,988.00	26,357.00	.0%
26500 911 CENTER	1,170,510.77	1,455,076.00	1,380,076.00	1,315,650.54	1,335,323.00	1,571,778.00	13.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
27000 PUBLIC SAFETY BUILDING COSTS							
42 SUPPLIES & SERVICES							
42210 DATA PROCESSING	3,012.66	.00	.00	1,369.33	.00	.00	.0%
42240 GASOLINE & OIL	737.26	.00	.00	.00	.00	.00	.0%
42290 OTHER DEPARTMENT	431.99	.00	.00	355.80	.00	.00	.0%
42310 BUILDING MAINTEN	42,883.06	.00	.00	54,071.60	.00	.00	.0%
43210 TELEPHONE	814.31	.00	.00	613.24	.00	.00	.0%
43610 GAS & HEATING OI	74,394.07	.00	.00	90,153.49	.00	.00	.0%
43620 ELECTRICITY	211,227.92	.00	.00	223,005.38	.00	.00	.0%
43630 WATER	13,587.51	.00	.00	16,528.64	.00	.00	.0%
43640 WASTE REMOVAL SE	13,037.71	.00	.00	9,698.98	.00	.00	.0%
43642 FIRE ALARM MONIT	718.62	.00	.00	715.00	.00	.00	.0%
43710 BUILDING REPAIRS	44,911.66	.00	.00	21,543.92	.00	.00	.0%
43711 OFFICE CLEAN & M	146,982.60	.00	.00	71,300.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	46,512.82	.00	.00	39,781.34	.00	.00	.0%
43950 TAX & LICENSE FE	490.00	.00	.00	153.38	.00	.00	.0%
43960 LAUNDRY & SANITA	1,945.86	.00	.00	2,148.59	.00	.00	.0%
44230 PSB SPACE ALLOCA	.00	484,011.00	484,011.00	.00	420,000.00	484,011.00	.0%
42 SUPPLIES & SERVICES	601,688.05	484,011.00	484,011.00	531,438.69	420,000.00	484,011.00	.0%
27000 PUBLIC SAFETY BU	601,688.05	484,011.00	484,011.00	531,438.69	420,000.00	484,011.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:

0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
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31000 STATE'S ATTORNEY

41 PERSONNEL

41110 REGULAR SALARIES	2,965,503.29	3,249,488.00	3,249,488.00	2,721,056.66	2,819,002.39	3,254,510.89	.2%
41115 VACATION PAYOUTS	35,653.07	.00	.00	76,049.04	.00	.00	.0%
41120 TEMPORARY SALARI	33,872.68	89,734.61	89,734.61	86,180.61	89,734.61	89,734.61	.0%
41130 OVERTIME	16,955.46	4,000.00	4,000.00	7,107.43	4,000.00	4,000.00	.0%
41221 LIFE INSURANCE-E	1,375.81	2,200.00	2,200.00	1,073.77	2,200.00	2,200.00	.0%
41 PERSONNEL	3,053,360.31	3,345,422.61	3,345,422.61	2,891,467.51	2,914,937.00	3,350,445.50	.2%

42 SUPPLIES & SERVICES

42110 SUPPLIES	57,005.32	43,000.00	43,000.00	41,356.11	43,000.00	141,000.00	227.9%
42115 NON-CAPITAL OFFI	1,198.92	.00	.00	8,778.96	.00	.00	.0%
42120 BOOKS, PERIODICAL	44,962.18	50,000.00	50,000.00	65,615.75	50,000.00	50,000.00	.0%
42210 DATA PROCESSING	14,331.09	30,000.00	30,000.00	18,379.60	30,000.00	30,000.00	.0%
42240 GASOLINE & OIL	4,713.56	5,000.00	5,000.00	5,028.33	5,000.00	5,000.00	.0%
42250 FOOD & BEVERAGE	5,075.36	3,300.00	3,300.00	5,191.33	3,300.00	3,300.00	.0%
42295 COVID-19 RELATED	38.50	.00	.00	.00	.00	.00	.0%
43140 LEGAL	10,823.00	27,000.00	127,000.00	20,928.00	27,000.00	117,000.00	-7.9%
43190 OTHER PROFESSION	159,352.69	90,000.00	90,000.00	141,463.12	90,000.00	130,000.00	44.4%
43210 TELEPHONE	9,061.18	14,000.00	14,000.00	7,567.84	14,000.00	14,000.00	.0%
43212 CELL PH. WIRELES	4,580.11	.00	.00	6,115.42	.00	.00	.0%
43220 POSTAGE	8,434.14	5,000.00	5,000.00	2,325.98	5,000.00	5,000.00	.0%
43310 TRAVEL	55.00	2,000.00	2,000.00	1,171.09	2,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
43410 PRINTING & BINDI	364.78	.00	.00	2,404.56	.00	.00	.0%
43430 DOCUMENT REPRODU	14,190.17	10,000.00	10,000.00	18,082.45	10,000.00	10,000.00	.0%
43730 EQUIPMENT REPAIR	2,346.97	500.00	500.00	570.94	500.00	500.00	.0%
43731 AUTOMOBILE REPAI	4,404.95	3,000.00	3,000.00	3,912.94	3,000.00	3,000.00	.0%
43732 OFFICE EQUIPMENT	677.41	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
43911 INVESTIGATION	8,902.53	5,000.00	5,000.00	6,503.32	5,000.00	5,000.00	.0%
43912 TRANSCRIPTS	21,682.75	55,000.00	55,000.00	30,123.36	55,000.00	55,000.00	.0%
43915 WITNESS FEES	2,546.48	15,000.00	15,000.00	9,928.86	15,000.00	15,000.00	.0%
43941 DUES & MEMBERSHI	2,270.00	2,000.00	2,000.00	740.00	2,000.00	2,000.00	.0%
43942 INSTRUCTION & SC	9,749.63	12,000.00	12,000.00	9,479.16	12,000.00	12,000.00	.0%
43990 OTHER UNCLASSIFI	.00	.00	.00	30.00	.00	.00	.0%
44110 CENTRAL STORES S	231.00	300.00	300.00	556.50	300.00	300.00	.0%
44120 CENTRAL STORES P	8,811.67	8,500.00	8,500.00	12,370.53	8,500.00	9,180.00	8.0%
44130 CENTRAL STORES X	39,984.05	45,000.00	45,000.00	52,482.45	45,000.00	45,000.00	.0%
44150 CAR POOL EXPENSE	1,549.30	3,500.00	3,500.00	2,167.80	3,500.00	3,500.00	.0%
44180 CENTRAL STORES P	13,373.40	13,400.00	13,400.00	13,373.40	13,400.00	13,400.00	.0%
42 SUPPLIES & SERVICES	450,716.14	444,500.00	544,500.00	486,647.80	444,500.00	673,180.00	23.6%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	21,401.00	.00	.00	.00	.00	.00	.0%
49 OTHER EXPENSE	21,401.00	.00	.00	.00	.00	.00	.0%
31000 STATE'S ATTORNEY	3,525,477.45	3,789,922.61	3,889,922.61	3,378,115.31	3,359,437.00	4,023,625.50	3.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD APPRVD	CHANGE
31500 CIRCUIT CLERK							
41 PERSONNEL							
41110 REGULAR SALARIES	3,041,740.90	3,277,937.00	3,277,937.00	2,946,904.37	3,001,977.00	3,266,408.00	-.4%
41115 VACATION PAYOUTS	7,507.26	.00	.00	11,643.49	.00	.00	.0%
41120 TEMPORARY SALARI	19,402.77	32,000.00	32,000.00	11,586.75	14,000.00	32,000.00	.0%
41130 OVERTIME	132,027.68	98,000.00	98,000.00	133,935.31	138,000.00	108,000.00	10.2%
41221 LIFE INSURANCE-E	2,151.71	2,887.00	2,887.00	1,930.50	2,200.00	2,887.00	.0%
41 PERSONNEL	3,202,830.32	3,410,824.00	3,410,824.00	3,106,000.42	3,156,177.00	3,409,295.00	.0%
31500 CIRCUIT CLERK	3,202,830.32	3,410,824.00	3,410,824.00	3,106,000.42	3,156,177.00	3,409,295.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
32000 CIRCUIT COURT							
41 PERSONNEL							
41110 REGULAR SALARIES	1,242,221.97	1,253,551.00	1,253,551.00	1,247,394.08	1,260,000.00	1,360,000.00	8.5%
41115 VACATION PAYOUTS	4,596.16	5,000.00	5,000.00	.00	.00	5,000.00	.0%
41130 OVERTIME	289.67	400.00	400.00	350.16	400.00	400.00	.0%
41221 LIFE INSURANCE-E	752.96	900.00	900.00	673.81	900.00	900.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	831.16	.00	.00	.0%
41 PERSONNEL	1,247,860.76	1,259,851.00	1,259,851.00	1,249,249.21	1,261,300.00	1,366,300.00	8.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	17,826.90	20,000.00	20,000.00	22,821.01	20,000.00	20,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	199.98	.00	.00	.0%
42120 BOOKS, PERIODICAL	25,409.98	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
42240 GASOLINE & OIL	28.80	.00	.00	.00	.00	.00	.0%
42270 CLOTHING	13,800.00	14,400.00	14,400.00	13,800.00	14,400.00	14,400.00	.0%
42290 OTHER DEPARTMENT	.00	.00	56,525.00	56,467.79	35,133.82	5,000.00	-91.2%
42295 COVID-19 RELATED	28,989.30	15,000.00	15,000.00	3,554.74	10,000.00	15,000.00	.0%
43140 LEGAL	494,052.72	515,000.00	555,000.00	393,195.08	515,000.00	580,000.00	4.5%
43141 LEGAL SERVICES F	108,690.12	85,000.00	85,000.00	116,627.55	125,000.00	125,000.00	47.1%
43142 LEGAL SVCS JUV A	165.00	.00	.00	141,258.33	.00	.00	.0%
43150 MEDICAL & DENTAL	38,698.00	50,000.00	50,000.00	63,345.00	60,000.00	60,000.00	20.0%
43169 ONLINE LEGAL RES	14,995.00	20,000.00	20,000.00	14,850.08	18,000.00	20,000.00	.0%
43190 OTHER PROFESSION	78,672.81	100,000.00	125,000.00	105,506.23	100,000.00	100,000.00	-20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
43210 TELEPHONE	1,878.07	2,000.00	2,000.00	6,020.84	4,600.00	4,600.00	130.0%
43212 CELL PH. WIRELES	1,480.22	5,000.00	5,000.00	1,373.58	2,000.00	2,000.00	-60.0%
43220 POSTAGE	90.18	.00	.00	152.80	200.00	300.00	.0%
43310 TRAVEL	129.73	5,000.00	5,000.00	162.45	5,000.00	5,000.00	.0%
43320 FREIGHT	81.54	300.00	300.00	14.46	.00	.00	-100.0%
43510 LIABILITY INSURA	1,984.00	6,600.00	6,600.00	1,984.00	1,984.00	6,600.00	.0%
43730 EQUIPMENT REPAIR	1,479.36	.00	.00	7,080.00	5,600.00	6,000.00	.0%
43732 OFFICE EQUIPMENT	550.85	1,000.00	1,000.00	271.59	1,000.00	1,000.00	.0%
43740 EQUIPMENT-NON CA	.00	.00	268,418.00	257,788.49	268,418.00	.00	-100.0%
43912 TRANSCRIPTS	41,970.50	58,000.00	58,000.00	44,568.50	50,000.00	58,000.00	.0%
43942 INSTRUCTION & SC	50.00	890.00	890.00	.00	.00	890.00	.0%
43990 OTHER UNCLASSIFI	10,913.87	10,910.00	10,910.00	10,984.88	10,984.00	11,000.00	.8%
44110 CENTRAL STORES S	94.50	1,000.00	1,000.00	94.50	200.00	1,000.00	.0%
44120 CENTRAL STORES P	837.34	2,000.00	2,000.00	913.54	1,000.00	2,160.00	8.0%
44130 CENTRAL STORES X	9,859.89	10,000.00	10,000.00	10,485.07	10,000.00	10,000.00	.0%
44140 CENTRAL STORES P	196.20	300.00	300.00	.00	300.00	300.00	.0%
44150 CAR POOL EXPENSE	248.40	1,000.00	1,000.00	66.00	100.00	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	901,024.76	933,300.00	1,323,243.00	1,281,437.97	1,268,819.82	1,059,150.00	-20.0%
32000 CIRCUIT COURT	2,148,885.52	2,193,151.00	2,583,094.00	2,530,687.18	2,530,119.82	2,425,450.00	-6.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
32500 CORONER							
41 PERSONNEL							
41110 REGULAR SALARIES	605,153.63	695,432.00	695,432.00	627,700.76	692,656.00	736,528.00	5.9%
41115 VACATION PAYOUTS	.00	.00	.00	1,398.63	.00	.00	.0%
41130 OVERTIME	18,499.44	22,580.00	22,580.00	25,704.60	22,580.00	22,580.00	.0%
41221 LIFE INSURANCE-E	320.32	433.00	433.00	275.40	433.00	433.00	.0%
41 PERSONNEL	623,973.39	718,445.00	718,445.00	655,079.39	715,669.00	759,541.00	5.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,629.65	6,000.00	6,000.00	5,853.37	6,000.00	6,000.00	.0%
42115 NON-CAPITAL OFFI	2,564.24	.00	.00	.00	.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	.00	500.00	500.00	.00	500.00	500.00	.0%
42230 CLEANING SUPPLIE	.00	200.00	200.00	.00	200.00	200.00	.0%
42240 GASOLINE & OIL	7,697.07	10,500.00	10,500.00	4,139.06	10,500.00	10,500.00	.0%
42250 FOOD & BEVERAGE	86.87	.00	.00	.00	.00	.00	.0%
42260 MEDICAL & DENTAL	18,924.34	12,500.00	12,500.00	16,411.78	12,500.00	12,500.00	.0%
42270 CLOTHING	6,000.00	7,000.00	7,000.00	5,638.88	7,000.00	7,000.00	.0%
42290 OTHER DEPARTMENT	1,442.24	1,600.00	1,600.00	70,737.52	1,600.00	1,600.00	.0%
42295 COVID-19 RELATED	2,081.33	.00	.00	2,323.30	.00	.00	.0%
42320 EQUIPMENT REPAIR	381.38	300.00	300.00	1,647.08	300.00	300.00	.0%
42330 VEHICLE REP. PAR	.00	300.00	300.00	.00	300.00	300.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
43150 MEDICAL & DENTAL	284,800.40	259,829.00	259,829.00	358,418.70	259,829.00	259,829.00	.0%
43190 OTHER PROFESSION	69,917.04	81,000.00	81,000.00	14,752.62	81,000.00	81,000.00	.0%
43201 INDIGENT CREMATI	.00	.00	.00	.00	.00	19,000.00	.0%
43210 TELEPHONE	2,322.70	400.00	400.00	.00	400.00	400.00	.0%
43212 CELL PH. WIRELES	4,447.32	7,200.00	7,200.00	7,926.89	7,200.00	7,200.00	.0%
43220 POSTAGE	233.17	100.00	100.00	.00	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	1,214.33	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
43430 DOCUMENT REPRODU	305.69	1,000.00	1,000.00	142.37	1,000.00	1,000.00	.0%
43640 WASTE REMOVAL SE	13,616.40	14,224.00	14,224.00	17,120.86	14,224.00	14,224.00	.0%
43710 BUILDING REPAIRS	.00	400.00	400.00	.00	400.00	400.00	.0%
43730 EQUIPMENT REPAIR	789.00	1,315.00	1,315.00	3,661.00	1,315.00	1,315.00	.0%
43731 AUTOMOBILE REPAI	10,426.57	6,500.00	6,500.00	7,206.13	6,500.00	6,500.00	.0%
43732 OFFICE EQUIPMENT	.00	933.00	933.00	.00	933.00	933.00	.0%
43913 JURORS	2,125.00	5,912.00	5,912.00	.00	5,912.00	5,912.00	.0%
43941 DUES & MEMBERSHI	.00	550.00	550.00	400.00	550.00	550.00	.0%
43942 INSTRUCTION & SC	5,503.97	7,500.00	7,500.00	1,235.00	7,500.00	7,500.00	.0%
44110 CENTRAL STORES S	.00	400.00	400.00	31.50	400.00	400.00	.0%
44120 CENTRAL STORES P	468.95	600.00	600.00	203.88	600.00	648.00	8.0%
44130 CENTRAL STORES X	2,813.63	3,000.00	3,000.00	2,774.93	3,000.00	3,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
0001 GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD APPRVD	CHANGE
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	441,171.77	437,227.00	437,227.00	522,005.35	437,227.00	456,275.00	4.4%
32500 CORONER	1,065,145.16	1,155,672.00	1,155,672.00	1,177,084.74	1,152,896.00	1,215,816.00	5.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
33500 JURY COMMISSION							
41 PERSONNEL							
41110 REGULAR SALARIES	106,532.92	112,453.00	112,453.00	112,028.37	113,041.14	118,712.02	5.6%
41120 TEMPORARY SALARI	12,240.97	12,500.00	12,500.00	9,240.50	12,500.00	12,500.00	.0%
41221 LIFE INSURANCE-E	58.24	102.00	102.00	53.04	102.00	102.00	.0%
41 PERSONNEL	118,832.13	125,055.00	125,055.00	121,321.91	125,643.14	131,314.02	5.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5,107.18	7,000.00	7,000.00	2,619.23	6,800.00	7,000.00	.0%
42120 BOOKS, PERIODICAL	.00	85.00	85.00	.00	.00	85.00	.0%
42210 DATA PROCESSING	15.27	.00	.00	.00	.00	.00	.0%
42295 COVID-19 RELATED	12,155.90	.00	.00	595.19	.00	.00	.0%
43190 OTHER PROFESSION	13,648.50	15,225.00	15,225.00	15,603.00	15,225.00	15,225.00	.0%
43210 TELEPHONE	298.33	200.00	200.00	563.52	200.00	200.00	.0%
43212 CELL PH. WIRELES	1,225.06	720.00	720.00	1,041.45	720.00	720.00	.0%
43220 POSTAGE	276.80	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	.00	1,200.00	1,200.00	.00	.00	1,200.00	.0%
43410 PRINTING & BINDI	4,535.24	4,500.00	4,500.00	3,249.09	4,000.00	4,500.00	.0%
43732 OFFICE EQUIPMENT	8,269.68	1,612.00	1,612.00	31,160.63	7,025.00	1,612.00	.0%
43830 OFFICE EQUIPMENT	.00	120.00	120.00	.00	.00	120.00	.0%
43913 JURORS	115,725.00	220,520.00	155,520.00	91,075.00	76,775.00	220,520.00	41.8%
43914 JURORS MEALS & L	2,926.63	8,600.00	8,600.00	2,476.53	3,800.00	8,600.00	.0%
43942 INSTRUCTION & SC	30.00	300.00	300.00	.00	.00	300.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:							
0001 GENERAL FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
44110 CENTRAL STORES S	10.50	700.00	700.00	.00	700.00	700.00	.0%
44120 CENTRAL STORES P	18,687.88	26,350.00	26,350.00	41,535.29	26,350.00	28,458.00	8.0%
44130 CENTRAL STORES X	3,050.28	4,500.00	4,500.00	6,830.48	4,500.00	4,500.00	.0%
44180 CENTRAL STORES P	776.52	850.00	850.00	776.52	850.00	850.00	.0%
42 SUPPLIES & SERVICES	186,738.77	292,482.00	227,482.00	197,525.93	146,945.00	294,590.00	29.5%
33500 JURY COMMISSION	305,570.90	417,537.00	352,537.00	318,847.84	272,588.14	425,904.02	20.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
34000 PUBLIC DEFENDER							
41 PERSONNEL							
41110 REGULAR SALARIES	1,552,875.19	1,664,428.00	1,664,428.00	1,527,912.54	1,522,102.00	1,725,432.66	3.7%
41115 VACATION PAYOUTS	19,052.29	.00	.00	9,750.59	.00	.00	.0%
41221 LIFE INSURANCE-E	692.29	841.00	841.00	618.22	841.00	841.00	.0%
41 PERSONNEL	1,572,619.77	1,665,269.00	1,665,269.00	1,538,281.35	1,522,943.00	1,726,273.66	3.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	6,424.69	6,000.00	6,000.00	4,538.41	6,000.00	6,000.00	.0%
42120 BOOKS, PERIODICAL	26,161.86	36,000.00	36,000.00	25,040.11	30,000.00	36,000.00	.0%
42270 CLOTHING	.00	100.00	100.00	.00	100.00	100.00	.0%
43150 MEDICAL & DENTAL	1,850.00	7,000.00	7,000.00	5,725.00	7,000.00	7,000.00	.0%
43190 OTHER PROFESSION	823.00	600.00	600.00	460.33	600.00	600.00	.0%
43210 TELEPHONE	927.70	1,900.00	1,900.00	1,935.62	1,900.00	1,900.00	.0%
43212 CELL PH. WIRELES	92.74	.00	.00	93.16	.00	83.68	.0%
43220 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
43310 TRAVEL	.00	500.00	500.00	.00	500.00	500.00	.0%
43912 TRANSCRIPTS	7,448.00	11,680.00	11,680.00	11,111.00	11,680.00	11,680.00	.0%
43941 DUES & MEMBERSHI	10,399.63	11,645.00	11,645.00	10,001.00	11,645.00	11,645.00	.0%
43942 INSTRUCTION & SC	1,440.00	8,450.00	8,450.00	5,876.00	1,000.00	8,450.00	.0%
44110 CENTRAL STORES S	157.50	3,400.00	3,400.00	105.00	3,400.00	3,400.00	.0%
44120 CENTRAL STORES P	1,627.42	2,500.00	2,500.00	687.10	2,500.00	2,700.00	8.0%
44130 CENTRAL STORES X	11,781.54	10,097.00	10,097.00	11,662.94	10,097.00	10,097.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0001 GENERAL FUND							
44150 CAR POOL EXPENSE	1,136.52	4,700.00	4,700.00	708.53	4,700.00	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	74,584.60	109,202.00	109,202.00	82,258.20	95,752.00	109,485.68	.3%
34000 PUBLIC DEFENDER	1,647,204.37	1,774,471.00	1,774,471.00	1,620,539.55	1,618,695.00	1,835,759.34	3.5%
TOTAL 0001 GENERAL FUND	48,189,555.44	58,059,001.27	58,624,244.27	55,030,118.21	55,165,976.02	57,890,894.49	-1.3%

Fund Equity Forecast - (\$000 Omitted)

0101 - Public Safety Sales Tax Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
1% Public Safety Sales Tax	\$ 28,671	\$ 28,448	\$ 27,001	\$ 29,731	\$ 29,000
Intergovernmental	21	18	80	20	97
Charges for Services	-	-	-	-	4,717
Fine and forfeitures	-	-	-	-	138
Interest	30	45	25	3	5
Transfers from other funds	-	-	-	-	17
Total Revenues	28,722	28,511	27,106	29,754	33,974
Expenditures					
<u>Public Safety:</u>					
Personnel	19,154	21,130	21,374	17,733	18,615
Supplies & Services	1,123	1,317	1,215	1,313	4,694
Debt Service	87	213	186	116	116
Capital Outlay	-	-	-	-	-
Debt Service Transfer	5,176	5,650	5,259	5,066	5,071
Total Public Safety	25,540	28,310	28,034	24,228	28,496
<u>Judicial:</u>					
Personnel	4,011	4,159	3,487	3,420	3,621
Supplies & Services	550	266	190	284	286
Total Judicial	4,561	4,425	3,677	3,704	3,907
<u>CJCC Office:</u>					
Personnel	-	-	-	35	76
Supplies & Services	-	-	-	1	3
Total CJCC	-	-	-	36	79
Alternative Programs	333	368	372	371	371
Total Expenditures	30,434	33,103	32,083	28,339	32,853
Excess (Deficiency) of Revenues					
Over Expenditures	(1,712)	(4,592)	(4,977)	1,415	1,121
Fund Equity, Beginning	11,734	10,022	5,430	453	1,868
Fund Equity, Ending	\$ 10,022	\$ 5,430	\$ 453	\$ 1,868	\$ 2,989
Estimated Fund Balance %	32.93%	16.40%	1.41%	6.59%	9.10%
<u>Transfer from Other Funds:</u>					
#0127 Jail Medical Cost Fund	\$ -	\$ -	\$ -	\$ -	\$ 17
<u>Transfer to Other Funds:</u>					
Fund #0200 2013A Debt Service	\$ 1,977	\$ 4,421	\$ 3,937	\$ 3,934	\$ 4,135
Fund #0215 2016A Debt Service	99	133	100	100	100
Fund #0229 2016D Debt Service	1,423	187	565	376	179
Fund #0230 2016E Debt Service	656	909	657	656	657
Fund #0243 2011B Debt Service	1,020	-	-	-	-
	\$ 5,175	\$ 5,650	\$ 5,259	\$ 5,066	\$ 5,071

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
40100 PUBLIC SAFETY SALES TAX							
41 PERSONNEL							
41211 HEALTH INSURANCE	4,248,252.23	4,223,098.00	4,223,098.00	4,393,451.63	4,146,606.00	5,705,248.86	35.1%
41999 CONTINGENCY BUDG	.00	400,000.00	.00	.00	.00	.00	.0%
41 PERSONNEL	4,248,252.23	4,623,098.00	4,223,098.00	4,393,451.63	4,146,606.00	5,705,248.86	35.1%
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	59,360.68	74,927.00	74,927.00	.00	74,927.00	78,673.00	5.0%
43210 TELEPHONE	.75	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	59,361.43	74,927.00	74,927.00	.00	74,927.00	78,673.00	5.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	115,574.00	115,574.00	115,574.00	115,574.00	115,574.00	115,574.00	.0%
45 DEBT SERVICE EXPENS	115,574.00	115,574.00	115,574.00	115,574.00	115,574.00	115,574.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	5,258,678.00	5,066,478.00	5,066,478.00	5,066,478.00	5,066,478.00	5,070,778.00	.1%
49 OTHER EXPENSE	5,258,678.00	5,066,478.00	5,066,478.00	5,066,478.00	5,066,478.00	5,070,778.00	.1%
40100 PUBLIC SAFETY SA	9,681,865.66	9,880,077.00	9,480,077.00	9,575,503.63	9,403,585.00	10,970,273.86	15.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
40101 PUB SAFETY SALES TX-ST ATTY								
41 PERSONNEL								
41110 REGULAR SALARIES	1,386,474.83	1,228,634.00	1,228,634.00	1,406,655.96	1,426,040.60	1,284,943.27	4.6%	
41115 VACATION PAYOUTS	35,093.35	.00	.00	30,957.29	.00	.00	.0%	
41120 TEMPORARY SALARI	104,792.74	51,682.00	51,682.00	17,338.89	51,682.00	51,682.00	.0%	
41130 OVERTIME	3,290.08	.00	.00	631.45	.00	.00	.0%	
41221 LIFE INSURANCE-E	605.89	808.00	808.00	549.12	808.00	808.00	.0%	
41 PERSONNEL	1,530,256.89	1,281,124.00	1,281,124.00	1,456,132.71	1,478,530.60	1,337,433.27	4.4%	
40101 PUB SAFETY SALES	1,530,256.89	1,281,124.00	1,281,124.00	1,456,132.71	1,478,530.60	1,337,433.27	4.4%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
40102 PUB SAFETY SALES TX-PUB DEF							
41 PERSONNEL							
41110 REGULAR SALARIES	949,855.03	964,951.00	964,951.00	905,021.06	896,809.00	973,474.76	.9%
41115 VACATION PAYOUTS	3,705.30	.00	.00	3,974.99	.00	.00	.0%
41221 LIFE INSURANCE-E	419.18	639.00	639.00	326.40	639.00	639.00	.0%
41 PERSONNEL	953,979.51	965,590.00	965,590.00	909,322.45	897,448.00	974,113.76	.9%
40102 PUB SAFETY SALES	953,979.51	965,590.00	965,590.00	909,322.45	897,448.00	974,113.76	.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
40104 PUB SAFETY SALES TX-CIR CLERK								
41 PERSONNEL								
41110 REGULAR SALARIES	-11,154.90	.00	.00	.00	.00	.00	.00 .0%	
41130 OVERTIME	-217.59	.00	.00	.00	.00	.00	.00 .0%	
41221 LIFE INSURANCE-E	.00	684.00	684.00	.00	.00	.00	.00 -100.0%	
41 PERSONNEL	-11,372.49	684.00	684.00	.00	.00	.00	.00 -100.0%	
40104 PUB SAFETY SALES	-11,372.49	684.00	684.00	.00	.00	.00	.00 -100.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0101 PUBLIC SAFETY SALES TAX FUND							
40109 CIRC CRT 1% SALES TAX FUNDED							
41 PERSONNEL							
41110 REGULAR SALARIES	306,102.80	337,291.00	337,291.00	317,032.39	312,440.57	363,000.00	7.6%
41115 VACATION PAYOUTS	.00	1,000.00	1,000.00	.00	.00	.00	-100.0%
41130 OVERTIME	37.69	1,000.00	1,000.00	.00	.00	1,000.00	.0%
41221 LIFE INSURANCE-E	262.08	238.00	238.00	247.86	238.00	238.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	946.35	.00	.00	.0%
41 PERSONNEL	306,402.57	339,529.00	339,529.00	318,226.60	312,678.57	364,238.00	7.3%
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	82,503.25	153,500.00	153,500.00	101,004.69	153,500.00	153,500.00	.0%
43942 INSTRUCTION & SC	990.00	1,500.00	1,500.00	2,135.02	1,500.00	1,500.00	.0%
42 SUPPLIES & SERVICES	83,493.25	155,000.00	155,000.00	103,139.71	155,000.00	155,000.00	.0%
40109 CIRC CRT 1% SALE	389,895.82	494,529.00	494,529.00	421,366.31	467,678.57	519,238.00	5.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
40110 ADULT PROB 1% SALES TAX FUNDE							
41 PERSONNEL							
41110 REGULAR SALARIES	645,567.53	679,451.00	679,451.00	608,266.88	550,000.00	683,144.66	.5%
41115 VACATION PAYOUTS	10,070.71	.00	.00	5,240.70	.00	.00	.0%
41130 OVERTIME	497.73	1,800.00	1,800.00	498.79	1,800.00	1,800.00	.0%
41221 LIFE INSURANCE-E	396.59	500.00	500.00	354.96	500.00	500.00	.0%
41 PERSONNEL	656,532.56	681,751.00	681,751.00	614,361.33	552,300.00	685,444.66	.5%
40110 ADULT PROB 1% SA	656,532.56	681,751.00	681,751.00	614,361.33	552,300.00	685,444.66	.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
40115 PUB SAFETY SALES TX-CO JAIL-J							
41 PERSONNEL							
41110 REGULAR SALARIES	10,699,333.28	6,930,905.00	6,986,655.00	5,484,503.65	7,095,067.00	12,075,745.00	72.8%
41115 VACATION PAYOUTS	8,354.98	.00	.00	25,392.07	6,875.00	.00	.0%
41120 TEMPORARY SALARI	.00	.00	.00	.00	.00	24,975.00	.0%
41130 OVERTIME	892,318.35	489,191.00	489,191.00	798,615.78	873,968.00	489,191.00	.0%
41135 HOLIDAY PAY (PUB	382,856.53	421,236.00	421,236.00	397,297.17	400,000.00	427,936.00	1.6%
41221 LIFE INSURANCE-E	4,859.81	6,120.00	6,120.00	4,676.20	4,739.00	5,760.00	-5.9%
41 PERSONNEL	11,987,722.95	7,847,452.00	7,903,202.00	6,710,484.87	8,380,649.00	13,023,607.00	64.8%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,102.03	15,000.00	15,000.00	7,628.88	15,000.00	25,000.00	66.7%
42115 NON-CAPITAL OFFI	.00	.00	.00	13,575.00	.00	.00	.0%
42210 DATA PROCESSING	.00	200.00	200.00	5,815.52	2,938.55	1,700.00	750.0%
42230 CLEANING SUPPLIE	.00	20,000.00	20,000.00	.00	15,000.00	37,000.00	85.0%
42240 GASOLINE & OIL	40.72	.00	.00	.00	.00	300.00	.0%
42260 MEDICAL & DENTAL	1,261.75	5,000.00	5,000.00	44,717.12	7,000.00	22,000.00	340.0%
42270 CLOTHING	.00	19,500.00	1,500.00	349.98	12,500.00	182,600.00	.0%
42290 OTHER DEPARTMENT	3,908.44	30,000.00	30,000.00	22,230.23	20,000.00	75,000.00	150.0%
42291 LINEN & BEDDING	.00	10,000.00	10,000.00	.00	4,000.00	7,000.00	-30.0%
42295 COVID-19 RELATED	8,988.68	.00	.00	.00	.00	.00	.0%
42491 SOFTWARE LICENSI	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	21,000.00	100.0%
43150 MEDICAL & DENTAL	218,851.33	123,683.00	123,683.00	38,237.00	75,000.00	2,683,691.00	2069.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
43190 OTHER PROFESSION	736,441.50	885,750.00	865,750.00	852,217.15	875,385.00	909,433.00	5.0%
43210 TELEPHONE	.00	.00	.00	157.63	.00	35,000.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	.00	.00	7,500.00	.0%
43220 POSTAGE	.00	.00	.00	.00	.00	150.00	.0%
43310 TRAVEL	.00	.00	.00	.00	.00	30,000.00	.0%
43410 PRINTING & BINDI	.00	.00	.00	.00	.00	2,000.00	.0%
43420 ADVERTISING	.00	.00	.00	.00	.00	500.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	24,000.00	.0%
43732 OFFICE EQUIPMENT	26,897.00	110,000.00	48,000.00	28,242.00	35,000.00	285,420.00	494.6%
43941 DUES & MEMBERSHI	.00	.00	.00	179.00	.00	1,700.00	.0%
43942 INSTRUCTION & SC	118,620.00	176,863.00	126,863.00	116,699.43	115,000.00	211,863.00	67.0%
43950 TAX & LICENSE FE	.00	.00	.00	.00	.00	150.00	.0%
44130 CENTRAL STORES X	1,193.67	15,000.00	15,000.00	.00	10,000.00	40,000.00	166.7%
44180 CENTRAL STORES P	.00	500.00	500.00	.00	.00	11,500.00	2200.0%
42 SUPPLIES & SERVICES	1,130,805.12	1,421,996.00	1,271,996.00	1,140,548.94	1,197,323.55	4,614,507.00	262.8%
40115 PUB SAFETY SALES	13,118,528.07	9,269,448.00	9,175,198.00	7,851,033.81	9,577,972.55	17,638,114.00	92.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0101 PUBLIC SAFETY SALES TAX FUND							
40116 SHERIFF 1% SALES TAX FUNDED							
41 PERSONNEL							
41110 REGULAR SALARIES	4,399,812.22	3,595,383.00	4,631,230.00	4,538,211.99	4,360,569.00	.00	-100.0%
41115 VACATION PAYOUTS	111,047.50	.00	.00	177,919.54	113,364.00	.00	.0%
41120 TEMPORARY SALARI	244,081.38	.00	.00	319,958.37	354,561.00	.00	.0%
41130 OVERTIME	157,319.42	126,950.00	126,950.00	191,461.77	315,380.00	.00	-100.0%
41135 HOLIDAY PAY (PUB	97,672.62	118,646.00	118,646.00	100,800.86	42,280.00	.00	-100.0%
41211 HEALTH INSURANCE	45,456.91	40,976.00	40,976.00	-341.84	58,331.00	.00	-100.0%
41221 LIFE INSURANCE-E	1,671.46	1,338.00	1,338.00	1,748.48	1,464.00	.00	-100.0%
41 PERSONNEL	5,057,061.51	3,883,293.00	4,919,140.00	5,329,759.17	5,245,949.00	.00	-100.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	985.34	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
42210 DATA PROCESSING	198.13	.00	.00	1,189.00	.00	.00	.0%
42270 CLOTHING	23,750.00	27,950.00	27,950.00	26,600.00	26,600.00	.00	-100.0%
42290 OTHER DEPARTMENT	351.36	4,000.00	4,000.00	624.45	4,000.00	.00	-100.0%
43942 INSTRUCTION & SC	.00	8,394.00	8,394.00	.00	8,400.00	.00	-100.0%
42 SUPPLIES & SERVICES	25,284.83	42,344.00	42,344.00	28,413.45	41,000.00	.00	-100.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	70,230.02	.00	.00	.00	.00	.00	.0%
45210 INTEREST ON DEBT	587.34	.00	.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	70,817.36	.00	.00	.00	.00	.00	.0%
40116 SHERIFF 1% SALES	5,153,163.70	3,925,637.00	4,961,484.00	5,358,172.62	5,286,949.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
40120 DRUG COURT							
41 PERSONNEL							
41110 REGULAR SALARIES	132,390.16	139,486.29	139,486.29	127,934.47	139,486.29	145,677.00	4.4%
41221 LIFE INSURANCE-E	87.36	120.00	120.00	76.50	120.00	120.00	.0%
41 PERSONNEL	132,477.52	139,606.29	139,606.29	128,010.97	139,606.29	145,797.00	4.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	18,946.51	1,000.00	1,000.00	766.21	1,000.00	1,000.00	.0%
42295 COVID-19 RELATED	14.99	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	84,516.05	127,845.00	127,845.00	98,062.25	127,845.00	127,845.00	.0%
43942 INSTRUCTION & SC	2,578.02	2,625.00	2,625.00	1,864.14	500.00	2,625.00	.0%
42 SUPPLIES & SERVICES	106,055.57	131,470.00	131,470.00	100,692.60	129,345.00	131,470.00	.0%
40120 DRUG COURT	238,533.09	271,076.29	271,076.29	228,703.57	268,951.29	277,267.00	2.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
	2020	2021	2021	2021	2021	2022	PCT	
0101 PUBLIC SAFETY SALES TAX FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD APPRVD	CHANGE	
40122 1% PUBLIC SAFETY ALT PROG								
42 SUPPLIES & SERVICES								
43190 OTHER PROFESSION	372,131.30	391,120.00	371,120.00	206,891.09	371,120.00	371,120.00	.0%	
42 SUPPLIES & SERVICES	372,131.30	391,120.00	371,120.00	206,891.09	371,120.00	371,120.00	.0%	
40122 1% PUBLIC SAFETY	372,131.30	391,120.00	371,120.00	206,891.09	371,120.00	371,120.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0101 PUBLIC SAFETY SALES TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
40128 CRIMINAL JUSTICE COORD COUNSE								
41 PERSONNEL								
41110 REGULAR SALARIES	.00	.00	45,500.00	24,769.25	32,846.18	70,000.00	53.8%	
41211 HEALTH INSURANCE	.00	.00	5,724.00	3,480.20	2,610.15	5,724.00	.0%	
41221 LIFE INSURANCE-E	.00	.00	20.00	.00	20.00	20.00	.0%	
41 PERSONNEL	.00	.00	51,244.00	28,249.45	35,476.33	75,744.00	47.8%	
42 SUPPLIES & SERVICES								
42117 NON-CAPITAL COMP	.00	.00	.00	1,874.03	.00	.00	.0%	
42491 SOFTWARE LICENSI	.00	.00	600.00	588.81	600.00	1,200.00	100.0%	
43190 OTHER PROFESSION	.00	.00	3,200.00	45.00	200.00	.00	-100.0%	
43310 TRAVEL	.00	.00	600.00	.00	.00	1,200.00	100.0%	
43943 EMP. TRAIN/ED. P	.00	.00	600.00	.00	.00	600.00	100.0%	
42 SUPPLIES & SERVICES	.00	.00	5,000.00	2,507.84	800.00	3,000.00	-40.0%	
40128 CRIMINAL JUSTICE	.00	.00	56,244.00	30,757.29	36,276.33	78,744.00	40.0%	
TOTAL 0101 PUBLIC SAFETY SAL	32,083,514.11	27,161,036.29	27,738,877.29	26,652,244.81	28,340,811.34	32,851,748.55	18.4%	

Fund Equity Forecast - (\$000 Omitted)

0102 (40200) - Marriage and Civil Union Fund

		ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	9/30/22	
Revenues						
Charges for Services	\$ 7	\$ 5	\$ 6	\$ 4	\$ 5	
Investment income	-	-	-	-	-	
Total Revenues	<u>7</u>	<u>5</u>	<u>6</u>	<u>4</u>	<u>5</u>	
Expenditures						
Supplies & Services	<u>12</u>	<u>7</u>	<u>4</u>	<u>2</u>	<u>9</u>	
Total Expenditures	<u>12</u>	<u>7</u>	<u>4</u>	<u>2</u>	<u>9</u>	
Excess (Deficiency) of Revenues						
Over Expenditures	(5)	(2)	2	2	(4)	
Fund Equity, Beginning	<u>14</u>	<u>9</u>	<u>7</u>	<u>9</u>	<u>11</u>	
Fund Equity, Ending	<u><u>\$ 9</u></u>	<u><u>\$ 7</u></u>	<u><u>\$ 9</u></u>	<u><u>\$ 11</u></u>	<u><u>\$ 7</u></u>	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0102 MARRIAGE AND CIVIL UNION FUND							
40200 MARRIAGE FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	4,148.88	.00	.00	1,235.09	.00	.00	.0%
43190 OTHER PROFESSION	.00	9,000.00	9,000.00	.00	2,000.00	9,000.00	.0%
42 SUPPLIES & SERVICES	4,148.88	9,000.00	9,000.00	1,235.09	2,000.00	9,000.00	.0%
40200 MARRIAGE FUND	4,148.88	9,000.00	9,000.00	1,235.09	2,000.00	9,000.00	.0%
TOTAL 0102 MARRIAGE AND CIVI	4,148.88	9,000.00	9,000.00	1,235.09	2,000.00	9,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0103 (40300) -Document Storage Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Charges for Services	\$ 902	\$ 825	\$ 516	\$ 472	\$ 420
Interest	-	-	-	-	-
Total Revenues	<u>902</u>	<u>825</u>	<u>516</u>	<u>472</u>	<u>420</u>
Expenditures					
Personnel	304	344	-	-	-
Supplies & Services	427	400	580	323	419
Capital Outlay	62	-	-	-	20
Administrative	40	51	-	-	-
Transfer to Other Funds	50	-	-	-	-
Total Expenditures	<u>883</u>	<u>795</u>	<u>580</u>	<u>323</u>	<u>439</u>
Excess (Deficiency) of Revenues					
Over Expenditures	19	30	(64)	149	(19)
Fund Equity, Beginning	<u>746</u>	<u>765</u>	<u>795</u>	<u>731</u>	<u>880</u>
Fund Equity, Ending	<u>\$ 765</u>	<u>\$ 795</u>	<u>\$ 731</u>	<u>\$ 880</u>	<u>\$ 861</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
0103 DOCUMENT STORAGE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
40300 DOCUMENT STORAGE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	60,672.96	75,000.00	75,000.00	66,204.62	65,000.00	75,000.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	872.70	.00	.00	.0%
42210 DATA PROCESSING	52,287.86	40,000.00	40,000.00	22,429.43	12,000.00	20,000.00	-50.0%
42270 CLOTHING	1,670.91	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	180.02	.00	.00	.0%
43110 ACCOUNTING & AUD	12,700.00	12,700.00	12,700.00	13,200.00	13,200.00	13,200.00	3.9%
43190 OTHER PROFESSION	303,912.06	200,000.00	200,000.00	72,289.61	90,000.00	140,000.00	-30.0%
43210 TELEPHONE	10,258.12	3,500.00	3,500.00	23,310.36	14,000.00	14,000.00	300.0%
43212 CELL PH. WIRELES	1,605.84	850.00	850.00	1,584.24	1,200.00	1,200.00	41.2%
43220 POSTAGE	1,526.54	1,500.00	1,500.00	1,159.99	1,200.00	1,200.00	-20.0%
43310 TRAVEL	1,405.10	9,000.00	9,000.00	2,397.52	2,000.00	5,000.00	-44.4%
43320 FREIGHT	3,603.09	3,000.00	3,000.00	3,973.80	4,000.00	4,000.00	33.3%
43410 PRINTING & BINDI	23,361.54	35,000.00	35,000.00	17,984.15	20,000.00	30,000.00	-14.3%
43420 ADVERTISING	27,047.71	35,000.00	35,000.00	37,032.82	40,000.00	40,000.00	14.3%
43730 EQUIPMENT REPAIR	1,157.00	.00	.00	4,134.62	1,653.00	.00	.0%
43732 OFFICE EQUIPMENT	3,465.00	8,000.00	8,000.00	2,714.66	2,000.00	8,000.00	.0%
43830 OFFICE EQUIPMENT	.00	12,000.00	12,000.00	.00	5,000.00	10,000.00	-16.7%
43941 DUES & MEMBERSHI	1,100.00	1,130.00	1,130.00	1,100.00	1,130.00	1,200.00	6.2%
43942 INSTRUCTION & SC	350.00	2,000.00	2,000.00	660.00	1,000.00	2,000.00	.0%
43990 OTHER UNCLASSIFI	4,119.00	1,000.00	1,000.00	3,326.00	1,592.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:							
0103 DOCUMENT STORAGE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
44110 CENTRAL STORES S	178.50	.00	.00	126.00	.00	.00	.0%
44120 CENTRAL STORES P	49,611.59	28,000.00	28,000.00	60,768.54	32,000.00	32,400.00	15.7%
44130 CENTRAL STORES X	15,044.00	14,000.00	14,000.00	11,443.26	11,000.00	14,000.00	.0%
44180 CENTRAL STORES P	4,659.12	5,000.00	5,000.00	4,659.12	3,900.00	5,000.00	.0%
42 SUPPLIES & SERVICES	579,735.94	488,180.00	488,180.00	351,551.46	323,375.00	418,700.00	-14.2%
46 CAPITAL OUTLAYS							
46586 DATA PROCESSING	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
46 CAPITAL OUTLAYS	.00	20,000.00	20,000.00	.00	.00	20,000.00	.0%
40300 DOCUMENT STORAGE	579,735.94	508,180.00	508,180.00	351,551.46	323,375.00	438,700.00	-13.7%
TOTAL 0103 DOCUMENT STORAGE	579,735.94	508,180.00	508,180.00	351,551.46	323,375.00	438,700.00	-13.7%

Fund Equity Forecast - (\$000 Omitted)

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

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Charges for Services	\$ 43	\$ 42	\$ 47	\$ 37	\$ 95
Total Revenues	<u>43</u>	<u>42</u>	<u>47</u>	<u>37</u>	<u>95</u>
Expenditures					
Personnel	50	50	51	51	50
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>50</u>	<u>50</u>	<u>51</u>	<u>51</u>	<u>50</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(7)	(8)	(4)	(14)	45
Fund Equity, Beginning	<u>19</u>	<u>12</u>	<u>4</u>	<u>-</u>	<u>(14)</u>
Fund Equity, Ending	<u>\$ 12</u>	<u>\$ 4</u>	<u>\$ -</u>	<u>\$ (14)</u>	<u>\$ 31</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:								
0104 TREASURER'S DELINQUENT TAX FU	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
40400 TREASURER'S DELINQUENT TAX FE								
41 PERSONNEL								
41110 REGULAR SALARIES	50,355.02	50,218.69	50,218.69	51,165.18	50,218.69	50,218.69	.0%	
41130 OVERTIME	1,086.46	.00	.00	1,108.19	.00	.00	.0%	
41221 LIFE INSURANCE-E	29.12	36.00	36.00	26.52	36.00	36.00	.0%	
41 PERSONNEL	51,470.60	50,254.69	50,254.69	52,299.89	50,254.69	50,254.69	.0%	
40400 TREASURER'S DELI	51,470.60	50,254.69	50,254.69	52,299.89	50,254.69	50,254.69	.0%	
TOTAL 0104 TREASURER'S DELIN	51,470.60	50,254.69	50,254.69	52,299.89	50,254.69	50,254.69	.0%	

Fund Equity Forecast - (\$000 Omitted)

0105 (40500) - Vital Records Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Charges for Services	\$ 45	\$ 47	\$ 48	\$ 45	\$ 47
Total Revenues	<u>45</u>	<u>47</u>	<u>48</u>	<u>45</u>	<u>47</u>
Expenditures					
Personnel	-	16	25	25	26
Supplies & Services	30	12	31	32	50
Administrative	-	-	-	-	10
Total Expenditures	<u>30</u>	<u>28</u>	<u>56</u>	<u>57</u>	<u>86</u>
Excess (Deficiency) of Revenues Over Expenditures	15	19	(8)	(12)	(39)
Fund Equity, Beginning	<u>255</u>	<u>270</u>	<u>289</u>	<u>281</u>	<u>269</u>
Fund Equity, Ending	<u>\$ 270</u>	<u>\$ 289</u>	<u>\$ 281</u>	<u>\$ 269</u>	<u>\$ 230</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0105 VITAL RECORDS FEE FUND							
40500 VITAL RECORDS FEE							
41 PERSONNEL							
41110 REGULAR SALARIES	24,677.40	25,105.14	25,105.14	25,099.39	25,000.00	26,100.00	4.0%
41130 OVERTIME	.00	.00	.00	222.82	.00	.00	.0%
41221 LIFE INSURANCE-E	29.12	50.00	50.00	26.52	50.00	50.00	.0%
41 PERSONNEL	24,706.52	25,155.14	25,155.14	25,348.73	25,050.00	26,150.00	4.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	7,067.51	13,000.00	13,000.00	7,387.13	8,300.00	13,000.00	.0%
42115 NON-CAPITAL OFFI	9,202.32	.00	.00	585.00	.00	.00	.0%
42120 BOOKS,PERIODICAL	.00	.00	.00	202.35	.00	.00	.0%
43160 DATA PROCESSING	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
43167 SOFTWARE SUBSCRI	9,806.34	10,000.00	10,000.00	9,770.00	15,000.00	15,000.00	50.0%
43410 PRINTING & BINDI	4,265.59	5,000.00	5,000.00	4,928.34	6,000.00	5,000.00	.0%
43732 OFFICE EQUIPMENT	757.50	15,000.00	15,000.00	1,240.00	2,580.00	15,000.00	.0%
43942 INSTRUCTION & SC	.00	.00	.00	70.00	.00	.00	.0%
42 SUPPLIES & SERVICES	31,099.26	45,000.00	45,000.00	24,182.82	31,880.00	50,000.00	11.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
48 ADMINISTRATIVE SUPP	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
40500 VITAL RECORDS FE	55,805.78	80,155.14	80,155.14	49,531.55	56,930.00	86,150.00	7.5%
TOTAL 0105 VITAL RECORDS FEE	55,805.78	80,155.14	80,155.14	49,531.55	56,930.00	86,150.00	7.5%

Fund Equity Forecast - (\$000 Omitted)

0106 (40600) - Recorder's Document Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Charges for Services	\$ 568	\$ 518	\$ 391	\$ 343	\$ 429
Interest	-	-	-	-	-
Total Revenues	<u>568</u>	<u>518</u>	<u>391</u>	<u>343</u>	<u>429</u>
Expenditures					
Personnel	62	228	-	18	73
Supplies & Services	456	336	213	296	386
Capital Outlay	-	-	-	-	-
Administrative	29	-	-	-	-
Transfer to Other Funds	300	520	-	-	-
Total Expenditures	<u>847</u>	<u>1,084</u>	<u>213</u>	<u>314</u>	<u>459</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(279)	(566)	178	29	(30)
Fund Equity, Beginning	1,318	1,039	473	651	680
Fund Equity, Ending	<u>\$ 1,039</u>	<u>\$ 473</u>	<u>\$ 651</u>	<u>\$ 680</u>	<u>\$ 650</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0106 RECORDERS DOCUMENT FEE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
40600 RECORDER'S DOCUMENT FEE								
41 PERSONNEL								
41110 REGULAR SALARIES	.00	73,000.00	73,000.00	.00	17,664.00	73,000.00	.0%	
41 PERSONNEL	.00	73,000.00	73,000.00	.00	17,664.00	73,000.00	.0%	
42 SUPPLIES & SERVICES								
42110 SUPPLIES	3,417.65	8,000.00	8,000.00	5,434.57	8,470.00	8,000.00	.0%	
42210 DATA PROCESSING	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%	
42220 MICROFILM & PHOT	6,260.00	2,500.00	2,500.00	6,260.00	6,260.00	2,500.00	.0%	
43190 OTHER PROFESSION	192,740.84	350,000.00	350,000.00	246,120.52	270,000.00	350,000.00	.0%	
43732 OFFICE EQUIPMENT	9,616.35	20,000.00	20,000.00	6,523.03	7,675.00	20,000.00	.0%	
43942 INSTRUCTION & SC	799.88	2,000.00	2,000.00	308.15	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	212,834.72	385,500.00	385,500.00	264,646.27	296,405.00	385,500.00	.0%	
40600 RECORDER'S DOCUM	212,834.72	458,500.00	458,500.00	264,646.27	314,069.00	458,500.00	.0%	
TOTAL 0106 RECORDERS DOCUMEN	212,834.72	458,500.00	458,500.00	264,646.27	314,069.00	458,500.00	.0%	

Fund Equity Forecast - (\$000 Omitted)

0107 (40700) - Court Automation Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Charges for Services	\$ 552	\$ 516	\$ 413	\$ 441	\$ 405
Interest	-	-	-	-	-
Total Revenues	552	516	413	441	405
Expenditures					
Personnel	-	-	-	-	-
Supplies & Services	233	339	342	304	390
Capital Outlay	-	-	-	-	-
Administrative	76	-	-	-	-
Transfer to Other Funds	360	-	-	-	-
Total Expenditures	669	339	342	304	390
Excess (Deficiency) of Revenues Over Expenditures	(117)	177	71	137	15
Fund Equity, Beginning	(74)	(191)	(14)	57	194
Fund Equity, Ending	\$ (191)	\$ (14)	\$ 57	\$ 194	\$ 209

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0107 COURT AUTOMATION FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
40700 COURT AUTOMATION FEE								
42 SUPPLIES & SERVICES								
42115 NON-CAPITAL OFFI	.00	.00	.00	11,999.76	11,999.76	.00	.0%	
43190 OTHER PROFESSION	342,178.00	390,000.00	390,000.00	315,312.02	291,930.00	390,000.00	.0%	
42 SUPPLIES & SERVICES	342,178.00	390,000.00	390,000.00	327,311.78	303,929.76	390,000.00	.0%	
40700 COURT AUTOMATION	342,178.00	390,000.00	390,000.00	327,311.78	303,929.76	390,000.00	.0%	
TOTAL 0107 COURT AUTOMATION	342,178.00	390,000.00	390,000.00	327,311.78	303,929.76	390,000.00	.0%	

Fund Equity Forecast - (\$000 Omitted)

0108 (40800) - Court Security Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Charges for Services	\$ 340	\$ 379	\$ 587	\$ 680	\$ 660
Total Revenues	<u>340</u>	<u>379</u>	<u>587</u>	<u>680</u>	<u>660</u>
Expenditures					
Personnel	-	-	-	-	-
Transfer to Other Funds	338	360	581	680	660
Total Expenditures	<u>338</u>	<u>360</u>	<u>581</u>	<u>680</u>	<u>660</u>
Excess (Deficiency) of Revenues Over Expenditures	2	19	6	-	-
Fund Equity, Beginning	(1)	1	20	26	26
Fund Equity, Ending	<u>\$ 1</u>	<u>\$ 20</u>	<u>\$ 26</u>	<u>\$ 26</u>	<u>\$ 26</u>

Transfer to Other Funds:

#0001 General Fund	\$338	\$360	\$581	\$680	\$660
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0108 COURT SECURITY FEE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
40800 COURT SECURITY FEE								
49 OTHER EXPENSE								
49110 TRANSFERS TO OTH	580,753.57	600,000.00	600,000.00	666,378.50	680,000.00	660,000.00	.0%	
49 OTHER EXPENSE	580,753.57	600,000.00	600,000.00	666,378.50	680,000.00	660,000.00	10.0%	
40800 COURT SECURITY F	580,753.57	600,000.00	600,000.00	666,378.50	680,000.00	660,000.00	10.0%	
TOTAL 0108 COURT SECURITY FE	580,753.57	600,000.00	600,000.00	666,378.50	680,000.00	660,000.00	10.0%	

Fund Equity Forecast - (\$000 Omitted)

0109 (40900) - Victim Impact Panel Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Charges for Services	\$ 8	\$ 7	\$ 5	\$ 4	\$ 5
Transfer from Other Funds	-	-	-	-	-
Total Revenues	<u>8</u>	<u>7</u>	<u>5</u>	<u>4</u>	<u>5</u>
Expenditures					
Supplies & Services	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>
Total Expenditures	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>8</u>
Excess (Deficiency) of Revenues Over Expenditures	1	-	(2)	(3)	(3)
Fund Equity, Beginning	(5)	(4)	(4)	(6)	(9)
Fund Equity, Ending	<u>\$ (4)</u>	<u>\$ (4)</u>	<u>\$ (6)</u>	<u>\$ (9)</u>	<u>\$ (12)</u>

Transfer from Other Funds:

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

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
	2020	2021	2021	2021	2021	2022	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD APPRVD	CHANGE	
0109 VICTIM IMPACT PANEL FEE								
40900 VICTIM IMPACT PANEL FEE								
42 SUPPLIES & SERVICES								
43190 OTHER PROFESSION	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	.0%	
42 SUPPLIES & SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	14.3%	
40900 VICTIM IMPACT PA	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	14.3%	
TOTAL 0109 VICTIM IMPACT PAN	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	8,000.00	14.3%	

Fund Equity Forecast - (\$000 Omitted)

0110 (41000) - Child Support & Collection Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Charges for Services	\$ 99	\$ 90	\$ 67	\$ 80	\$ 71
Total Revenues	<u>99</u>	<u>90</u>	<u>67</u>	<u>80</u>	<u>71</u>
Expenditures					
Personnel	70	77	-	-	-
Administrative	28	-	-	-	-
Transfer to Other Funds	-	-	67	80	71
Total Expenditures	<u>98</u>	<u>77</u>	<u>67</u>	<u>80</u>	<u>71</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1	13	-	-	-
Fund Equity, Beginning	<u>26</u>	<u>27</u>	<u>40</u>	<u>40</u>	<u>40</u>
Fund Equity, Ending	<u>\$ 27</u>	<u>\$ 40</u>	<u>\$ 40</u>	<u>\$ 40</u>	<u>\$ 40</u>

Transfer to Other Funds:

#0001 General Fund	\$0	\$0	\$67	\$80	\$71
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0110 CHILD SUPPORT & COLLECTION FE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
41000 CHILD SUPPORT & COLLECTION FE								
49 OTHER EXPENSE								
49110 TRANSFERS TO OTH	66,589.10	75,000.00	75,000.00	.00	80,000.00	71,000.00	.0%	
49 OTHER EXPENSE	66,589.10	75,000.00	75,000.00	.00	80,000.00	71,000.00	-5.3%	
41000 CHILD SUPPORT &	66,589.10	75,000.00	75,000.00	.00	80,000.00	71,000.00	-5.3%	
TOTAL 0110 CHILD SUPPORT & C	66,589.10	75,000.00	75,000.00	.00	80,000.00	71,000.00	-5.3%	

Fund Equity Forecast - (\$000 Omitted)

0111 (41100) - Children's Waiting Room Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Charges for Services	\$ 105	\$ 107	\$ 112	\$ 114	\$ 128
Transfers from other funds	23	27	-	-	
Total Revenues	128	134	112	114	128
Expenditures					
Supplies & Services	141	141	93	94	145
Capital Outlay	-	-	-	-	-
Total Expenditures	141	141	93	94	145
Excess (Deficiency) of Revenues					
Over Expenditures	(13)	(7)	19	20	(17)
Fund Equity, Beginning	21	8	1	20	40
Fund Equity, Ending	\$ 8	\$ 1	\$ 20	\$ 40	\$ 23

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0111 CHILDREN'S WAITING ROOM FUND							
41100 CHILDREN'S WAITING ROOM							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	31.38	900.00	900.00	125.72	900.00	900.00	.0%
43190 OTHER PROFESSION	90,392.55	138,000.00	138,000.00	94,440.00	90,000.00	141,700.00	2.7%
43210 TELEPHONE	591.68	600.00	600.00	618.99	600.00	600.00	.0%
43510 LIABILITY INSURA	1,939.00	2,000.00	2,000.00	2,064.00	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	93,040.89	141,700.00	141,700.00	97,334.99	93,700.00	145,400.00	2.6%
41100 CHILDREN'S WAITI	93,040.89	141,700.00	141,700.00	97,334.99	93,700.00	145,400.00	2.6%
TOTAL 0111 CHILDREN'S WAITIN	93,040.89	141,700.00	141,700.00	97,334.99	93,700.00	145,400.00	2.6%

Fund Equity Forecast - (\$000 Omitted)

0112 (41200) - Rental Housing Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Charges for Services	\$ 303	\$ 338	\$ 325	\$ 330	\$ 379
Transfers from other funds	51	-	-	-	-
Total Revenues	<u>354</u>	<u>338</u>	<u>325</u>	<u>330</u>	<u>379</u>
Expenditures					
Supplies & Services	297	338	329	330	379
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>297</u>	<u>338</u>	<u>329</u>	<u>330</u>	<u>379</u>
Excess (Deficiency) of Revenues					
Over Expenditures	57	-	(4)	-	-
Fund Equity, Beginning	(51)	6	6	2	2
Fund Equity, Ending	<u>\$ 6</u>	<u>\$ 6</u>	<u>\$ 2</u>	<u>\$ 2</u>	<u>\$ 2</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0112 RENTAL HOUSING FEE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
41200 RENTAL HOUSING FEE								
42 SUPPLIES & SERVICES								
43930 INTERGOVERNMENTA	328,716.00	320,000.00	320,000.00	391,734.00	330,000.00	379,458.00	.0%	
42 SUPPLIES & SERVICES	328,716.00	320,000.00	320,000.00	391,734.00	330,000.00	379,458.00	18.6%	
41200 RENTAL HOUSING F	328,716.00	320,000.00	320,000.00	391,734.00	330,000.00	379,458.00	18.6%	
TOTAL 0112 RENTAL HOUSING FE	328,716.00	320,000.00	320,000.00	391,734.00	330,000.00	379,458.00	18.6%	

Fund Equity Forecast - (\$000 Omitted)

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

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Intergovernmental	\$ 197	\$ 105	\$ 143	\$ 135	\$ 115
Investment income	-	5	6	-	-
Total Revenues	<u>197</u>	<u>110</u>	<u>149</u>	<u>135</u>	<u>115</u>
Expenditures					
Supplies & Services	163	197	247	206	293
Capital Outlay	-	-	-	27	-
Transfer to Other Funds	22	-	-	-	-
Total Expenditures	<u>185</u>	<u>197</u>	<u>247</u>	<u>233</u>	<u>293</u>
Excess (Deficiency) of Revenues Over Expenditures	12	(87)	(98)	(98)	(178)
Fund Equity, Beginning	452	464	377	279	181
Fund Equity, Ending	<u>\$ 464</u>	<u>\$ 377</u>	<u>\$ 279</u>	<u>\$ 181</u>	<u>\$ 3</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0113 DRUG ENFORCEMENT FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
41300 DRUG ENFORCEMENT-SHERIFF								
42 SUPPLIES & SERVICES								
42290 OTHER DEPARTMENT	4,250.00	.00	.00	.00	25,000.00	25,000.00	.0%	
43942 INSTRUCTION & SC	20,532.00	.00	.00	.00	15,000.00	15,000.00	.0%	
43990 OTHER UNCLASSIFI	.50	75,000.00	75,000.00	.00	.00	75,000.00	.0%	
42 SUPPLIES & SERVICES	24,782.50	75,000.00	75,000.00	.00	40,000.00	115,000.00	53.3%	
46 CAPITAL OUTLAYS								
46410 AUTOMOBILES	56,724.00	.00	.00	.00	.00	.00	.0%	
46 CAPITAL OUTLAYS	56,724.00	.00	.00	.00	.00	.00	.0%	
41300 DRUG ENFORCEMEN	81,506.50	75,000.00	75,000.00	.00	40,000.00	115,000.00	53.3%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0113 DRUG ENFORCEMENT FUND							
41350 SH-STATE SEIZURE FUND							
42 SUPPLIES & SERVICES							
42270 CLOTHING	.00	.00	.00	.00	.00	5,000.00	.0%
42290 OTHER DEPARTMENT	8,594.01	130,000.00	130,000.00	.00	35,000.00	35,000.00	-73.1%
43150 MEDICAL & DENTAL	3,672.71	.00	.00	.00	2,000.00	.00	.0%
43190 OTHER PROFESSION	16,388.35	.00	.00	.00	5,000.00	5,000.00	.0%
43212 CELL PH. WIRELES	14,687.71	.00	.00	.00	15,000.00	15,000.00	.0%
43731 AUTOMOBILE REPAI	19,400.66	.00	.00	.00	23,000.00	25,000.00	.0%
43732 OFFICE EQUIPMENT	19,518.05	.00	.00	.00	15,000.00	15,000.00	.0%
43942 INSTRUCTION & SC	68,169.69	.00	.00	.00	55,000.00	60,000.00	.0%
43950 TAX & LICENSE FE	3,018.00	.00	.00	.00	3,000.00	3,000.00	.0%
43990 OTHER UNCLASSIFI	12,308.00	.00	.00	.00	13,000.00	15,000.00	.0%
42 SUPPLIES & SERVICES	165,757.18	130,000.00	130,000.00	.00	166,000.00	178,000.00	36.9%
41350 SH-STATE SEIZURE	165,757.18	130,000.00	130,000.00	.00	166,000.00	178,000.00	36.9%
TOTAL 0113 DRUG ENFORCEMENT	247,263.68	205,000.00	205,000.00	.00	206,000.00	293,000.00	42.9%

Fund Equity Forecast - (\$000 Omitted)

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

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Charges for Services	\$ 3,348	\$ 3,691	\$ 3,816	\$ 3,632	\$ 3,622
Interest	-	-	-	2	-
Miscellaneous	-	-	-	39	-
Capital Lease Obligation	-	-	592	-	-
Sale of Assets	-	-	-	6	-
Transfer to Bond Funds	(469)	(457)	-	-	-
Total Revenues	<u>2,879</u>	<u>3,234</u>	<u>4,408</u>	<u>3,679</u>	<u>3,622</u>
Expenditures					
Supplies & Services	1,519	1,644	1,869	2,183	2,124
Debt Service	-	-	792	779	1,002
Capital Outlay	1	96	1,155	583	1,054
Total Expenditures	<u>1,520</u>	<u>1,740</u>	<u>3,816</u>	<u>3,545</u>	<u>4,180</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1,359	1,494	592	134	(558)
Fund Equity, Beginning	2,844	4,203	5,697	6,289	6,423
Fund Equity, Ending	<u>\$ 4,203</u>	<u>\$ 5,697</u>	<u>\$ 6,289</u>	<u>\$ 6,423</u>	<u>\$ 5,865</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0114 9-1-1 OPERATIONS FUND							
41400 9-1-1 OPERATIONS							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	2,683.61	5,000.00	5,000.00	1,885.09	3,000.00	5,000.00	.0%
42115 NON-CAPITAL OFFI	10,285.55	20,000.00	20,000.00	7,203.38	7,500.00	30,000.00	50.0%
42120 BOOKS,PERIODICAL	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
42210 DATA PROCESSING	796.04	5,000.00	5,000.00	5,267.50	5,000.00	10,000.00	100.0%
42230 CLEANING SUPPLIE	1,098.78	3,000.00	3,000.00	604.11	1,000.00	3,000.00	.0%
42240 GASOLINE & OIL	623.74	1,400.00	1,400.00	379.77	1,000.00	1,400.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	191.18	.00	500.00	.0%
42290 OTHER DEPARTMENT	7,075.70	7,000.00	7,000.00	18,292.11	13,000.00	10,000.00	42.9%
42295 COVID-19 RELATED	84.02	.00	.00	.00	.00	.00	.0%
42320 EQUIPMENT REPAIR	44,691.82	60,000.00	60,000.00	19,140.04	25,200.00	.00	-100.0%
43110 ACCOUNTING & AUD	8,250.00	10,500.00	10,500.00	5,500.00	9,000.00	10,500.00	.0%
43140 LEGAL	2,862.50	10,000.00	10,000.00	5,253.50	2,000.00	10,000.00	.0%
43166 HARDWARE MAINTEN	.00	.00	.00	.00	.00	300,000.00	.0%
43167 SOFTWARE SUBSCRI	.00	100,000.00	100,000.00	803.14	1,000.00	300,000.00	200.0%
43184 ETSB-PROF SVC SA	.00	.00	.00	.00	.00	720,000.00	.0%
43190 OTHER PROFESSION	532,020.32	829,000.00	829,000.00	611,590.99	700,000.00	30,000.00	-96.4%
43210 TELEPHONE	765,137.69	515,000.00	515,000.00	1,455,612.07	1,128,964.00	300,000.00	-41.7%
43246 COMMUNITY OUTREA	.00	.00	.00	.00	.00	5,000.00	.0%
43410 PRINTING & BINDI	1,450.60	2,000.00	2,000.00	794.89	1,000.00	2,000.00	.0%
43420 ADVERTISING	.00	300.00	300.00	73.98	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0114 9-1-1 OPERATIONS FUND							
43423 RECRUITING EXPEN	.00	.00	.00	.00	.00	6,000.00	.0%
43610 GAS & HEATING OI	4,408.49	5,500.00	5,500.00	4,948.58	4,300.00	5,500.00	.0%
43630 WATER	1,319.79	1,500.00	1,500.00	1,702.23	1,500.00	1,500.00	.0%
43640 WASTE REMOVAL SE	1,988.80	2,200.00	2,200.00	2,058.99	2,000.00	2,200.00	.0%
43710 BUILDING REPAIRS	41,299.20	36,000.00	36,000.00	27,855.14	127,500.00	36,000.00	.0%
43711 OFFICE CLEAN & M	13,740.00	13,000.00	13,000.00	13,167.50	13,000.00	13,000.00	.0%
43730 EQUIPMENT REPAIR	394,892.34	330,000.00	330,000.00	144,152.15	120,000.00	200,000.00	-39.4%
43732 OFFICE EQUIPMENT	19,545.60	30,000.00	30,000.00	4,869.00	6,000.00	.00	-100.0%
43941 DUES & MEMBERSHI	1,473.00	1,800.00	1,800.00	426.00	750.00	1,800.00	.0%
43942 INSTRUCTION & SC	13,541.36	20,000.00	20,000.00	16,800.25	10,000.00	120,000.00	500.0%
44180 CENTRAL STORES P	86.28	100.00	100.00	86.28	100.00	100.00	.0%
42 SUPPLIES & SERVICES	1,869,355.23	2,009,300.00	2,009,300.00	2,348,657.87	2,182,814.00	2,124,500.00	5.7%
45 DEBT SERVICE EXPENSE							
45114 PRIN PAID ON INS	457,283.00	457,283.00	457,283.00	676,063.00	676,063.00	687,002.00	50.2%
45120 CAPITAL LEASE PA	319,641.65	285,285.00	285,285.00	287,037.17	89,825.00	288,824.70	1.2%
45210 INTEREST ON DEBT	15,037.57	15,038.00	15,038.00	13,284.93	13,500.00	26,535.40	76.5%
45 DEBT SERVICE EXPENS	791,962.22	757,606.00	757,606.00	976,385.10	779,388.00	1,002,362.10	32.3%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	255,000.00	255,000.00	269,077.26	40,000.00	320,000.00	25.5%
46410 AUTOMOBILES	.00	34,000.00	34,000.00	.00	.00	34,000.00	.0%
46586 DATA PROCESSING	1,155,143.75	.00	490,000.00	642,938.52	543,000.00	300,000.00	-38.8%
46594 OTHER SPECIAL OF	.00	300,000.00	300,000.00	34,585.74	.00	400,000.00	-38.8%
46 CAPITAL OUTLAYS	1,155,143.75	589,000.00	1,079,000.00	946,601.52	583,000.00	1,054,000.00	-2.3%
41400 9-1-1 OPERATIONS	3,816,461.20	3,355,906.00	3,845,906.00	4,271,644.49	3,545,202.00	4,180,862.10	8.7%
TOTAL 0114 9-1-1 OPERATIONS	3,816,461.20	3,355,906.00	3,845,906.00	4,271,644.49	3,545,202.00	4,180,862.10	8.7%

Fund Equity Forecast - (\$000 Omitted)

0115 (41500) - Probation Service Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Charges for Services	\$ 417	\$ 375	\$ 328	\$ 280	\$ 350
Total Revenues	<u>417</u>	<u>375</u>	<u>328</u>	<u>280</u>	<u>350</u>
Expenditures					
Supplies & Services	287	318	219	450	439
Capital Outlay	<u>43</u>	<u>45</u>	<u>26</u>	<u>50</u>	<u>60</u>
Total Expenditures	<u>330</u>	<u>363</u>	<u>245</u>	<u>500</u>	<u>499</u>
Excess (Deficiency) of Revenues					
Over Expenditures	87	12	83	(220)	(149)
Fund Equity, Beginning	<u>660</u>	<u>747</u>	<u>759</u>	<u>842</u>	<u>622</u>
Fund Equity, Ending	<u>\$ 747</u>	<u>\$ 759</u>	<u>\$ 842</u>	<u>\$ 622</u>	<u>\$ 473</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0115 PROBATION SERVICE FUND							
41500 PROBATION SERVICE FEE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1.44	5,000.00	5,000.00	1,017.88	5,000.00	4,000.00	-20.0%
42115 NON-CAPITAL OFFI	.00	2,500.00	2,500.00	2,910.98	2,500.00	2,500.00	.0%
42120 BOOKS, PERIODICAL	1,070.66	3,500.00	3,500.00	199.11	3,500.00	3,500.00	.0%
42210 DATA PROCESSING	28,619.89	58,500.00	58,500.00	3,408.88	58,500.00	58,500.00	.0%
42230 CLEANING SUPPLIE	38.53	100.00	100.00	53.83	100.00	.00	-100.0%
42240 GASOLINE & OIL	.00	5,000.00	5,000.00	2,486.95	5,000.00	.00	-100.0%
42250 FOOD & BEVERAGE	546.89	1,250.00	1,250.00	.00	1,250.00	1,250.00	.0%
42260 MEDICAL & DENTAL	47.93	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
42270 CLOTHING	.00	800.00	800.00	.00	800.00	800.00	.0%
42290 OTHER DEPARTMENT	1,690.64	6,000.00	6,000.00	660.26	6,000.00	4,000.00	-33.3%
42295 COVID-19 RELATED	20,731.14	.00	.00	399.80	.00	.00	.0%
43150 MEDICAL & DENTAL	1,620.27	15,000.00	15,000.00	2,858.00	15,000.00	10,000.00	-33.3%
43190 OTHER PROFESSION	149,333.83	285,200.00	285,200.00	140,756.79	285,200.00	305,200.00	7.0%
43210 TELEPHONE	976.52	3,500.00	3,500.00	327.61	3,500.00	.00	-100.0%
43212 CELL PH. WIRELES	153.44	500.00	500.00	909.38	500.00	.00	-100.0%
43220 POSTAGE	.00	400.00	400.00	.00	400.00	.00	-100.0%
43310 TRAVEL	2,520.00	6,000.00	6,000.00	40.00	6,000.00	5,000.00	-16.7%
43410 PRINTING & BINDI	.00	4,000.00	4,000.00	56.00	4,000.00	1,000.00	-75.0%
43710 BUILDING REPAIRS	248.00	500.00	500.00	446.00	500.00	.00	-100.0%
43731 AUTOMOBILE REPAI	4,740.09	10,000.00	10,000.00	392.23	10,000.00	10,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0115 PROBATION SERVICE FUND							
43732 OFFICE EQUIPMENT	59.00	.00	.00	350.00	.00	.00	.0%
43941 DUES & MEMBERSHI	100.00	200.00	200.00	50.00	200.00	200.00	.0%
43942 INSTRUCTION & SC	2,472.98	22,000.00	22,000.00	209.00	22,000.00	22,000.00	.0%
43990 OTHER UNCLASSIFI	706.03	2,000.00	2,000.00	735.45	2,000.00	2,000.00	.0%
44120 CENTRAL STORES P	.00	3,500.00	3,500.00	.00	3,500.00	1,080.00	-69.1%
44130 CENTRAL STORES X	3,196.96	5,000.00	5,000.00	2,832.96	5,000.00	2,000.00	-60.0%
44140 CENTRAL STORES P	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
44150 CAR POOL EXPENSE	196.62	600.00	600.00	.00	600.00	600.00	.0%
44180 CENTRAL STORES P	.00	3,000.00	3,000.00	.00	3,000.00	.00	-100.0%
42 SUPPLIES & SERVICES	219,070.86	450,050.00	450,050.00	161,101.11	450,050.00	439,130.00	-2.4%
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	20,148.00	50,000.00	50,000.00	31,453.00	50,000.00	60,000.00	20.0%
46594 OTHER SPECIAL OF	5,575.00	.00	.00	.00	.00	.00	20.0%
46 CAPITAL OUTLAYS	25,723.00	50,000.00	50,000.00	31,453.00	50,000.00	60,000.00	20.0%
41500 PROBATION SERVIC	244,793.86	500,050.00	500,050.00	192,554.11	500,050.00	499,130.00	-.2%
TOTAL 0115 PROBATION SERVICE	244,793.86	500,050.00	500,050.00	192,554.11	500,050.00	499,130.00	-.2%

Fund Equity Forecast - (\$000 Omitted)

0116 (41700) - Host Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Charges for Services	\$ 4,842	\$ 4,817	\$ 4,665	\$ 4,558	\$ 4,550
Reimbursements	40	40	291	82	82
Total Revenues	<u>4,882</u>	<u>4,857</u>	<u>4,956</u>	<u>4,640</u>	<u>4,632</u>
Expenditures					
Supplies & Services	3,144	1,205	1,524	745	685
Debt service, principal	-	2,272	2,030	2,030	2,005
Capital outlay	-	-	-	-	-
Transfer to Other Funds	1,215	-	501	4,394	2,876
Total Expenditures	<u>4,359</u>	<u>3,477</u>	<u>4,055</u>	<u>7,169</u>	<u>5,566</u>
Excess (Deficiency) of Revenues					
Over Expenditures	523	1,380	901	(2,529)	(934)
Fund Equity, Beginning	2,446	2,969	4,349	5,250	2,721
Fund Equity, Ending	<u>\$ 2,969</u>	<u>\$ 4,349</u>	<u>\$ 5,250</u>	<u>\$ 2,721</u>	<u>\$ 1,787</u>
Transfers to Other Funds:					
Fund 0001 General Fund	\$ 580	\$ -	\$ -	\$ 1,000	\$ -
Fund 0155 Memorial Hall	35	-	-	-	-
Fund 01161 County Highway	235	-	-	-	-
Fund 0250 2012G Debt Service	-	-	271	164	-
Fund 0257 Series 2021B Debt Service	-	-	-	-	146
Fund 0430 Water System Operations	265	-	130	130	130
Fund 0301 Blight Reduction (Demo)	100	-	100	100	100
Fund 0401 River Bluff Nursing Home	-	-	-	-	2,500
Fund 0743 Capital Projects Fund	-	-	-	3,000	-
	<u>\$ 1,215</u>	<u>\$ -</u>	<u>\$ 501</u>	<u>\$ 4,394</u>	<u>\$ 2,876</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0116 HOST FEE FUND							
41700 HOST FEE FUND							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	.00	2,460,000.00	2,460,000.00	104,000.00	.00	.00	-100.0%
43467 ECONOMIC DEV INC	150,000.00	.00	.00	.00	.00	.00	.0%
43469 BOARD SUPPORT AN	128,500.00	.00	.00	250.00	5,000.00	20,000.00	.0%
43470 COMM DEV ANNUAL	344,000.00	.00	.00	218,375.00	325,000.00	210,000.00	.0%
43471 HOST FEE SHARING	471,779.72	.00	.00	284,560.45	380,000.00	400,000.00	.0%
43475 COMMUNITY DEVELO	.00	.00	.00	30,000.00	30,000.00	.00	.0%
43477 LOAN - HOST FEE	450,000.00	.00	.00	5,000.00	.00	.00	.0%
43941 DUES & MEMBERSHI	5,000.00	.00	.00	.00	5,000.00	55,000.00	.0%
42 SUPPLIES & SERVICES	1,549,279.72	2,460,000.00	2,460,000.00	642,185.45	745,000.00	685,000.00	-72.2%
45 DEBT SERVICE EXPENSE							
45700 COMMITMENT PAYME	2,005,311.72	1,525,312.00	1,525,312.00	1,830,311.72	2,030,312.00	2,005,312.00	31.5%
45 DEBT SERVICE EXPENS	2,005,311.72	1,525,312.00	1,525,312.00	1,830,311.72	2,030,312.00	2,005,312.00	31.5%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	501,200.00	1,000,000.00	4,000,000.00	3,164,444.67	4,394,445.00	2,876,003.50	31.5%
49 OTHER EXPENSE	501,200.00	1,000,000.00	4,000,000.00	3,164,444.67	4,394,445.00	2,876,003.50	-28.1%
41700 HOST FEE FUND	4,055,791.44	4,985,312.00	7,985,312.00	5,636,941.84	7,169,757.00	5,566,315.50	-30.3%
TOTAL 0116 HOST FEE FUND	4,055,791.44	4,985,312.00	7,985,312.00	5,636,941.84	7,169,757.00	5,566,315.50	-30.3%

Fund Equity Forecast - (\$000 Omitted)

0118 (41800) - Neutral Exchange Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Charges for Services	\$ 89	\$ 113	\$ 160	\$ 160	\$ 160
Total Revenues	<u>89</u>	<u>113</u>	<u>160</u>	<u>160</u>	<u>160</u>
Expenditures					
Supplies & Services	88	119	160	160	160
Total Expenditures	<u>88</u>	<u>119</u>	<u>160</u>	<u>160</u>	<u>160</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1	(6)	-	-	-
Fund Equity, Beginning	5	6	-	-	-
Fund Equity, Ending	<u>\$ 6</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0118 NEUTRAL SITE CUSTODY EXCHANGE							
41800 NEUTRAL SITE CUSTODY EXCHANGE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	160,260.00	160,000.00	160,000.00	141,648.00	160,000.00	160,000.00	31.5%
42 SUPPLIES & SERVICES	160,260.00	160,000.00	160,000.00	141,648.00	160,000.00	160,000.00	.0%
41800 NEUTRAL SITE CUS	160,260.00	160,000.00	160,000.00	141,648.00	160,000.00	160,000.00	.0%
TOTAL 0118 NEUTRAL SITE CUST	160,260.00	160,000.00	160,000.00	141,648.00	160,000.00	160,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0119 (41900) - Coroner's Fee Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Intergovernmental	\$ 4	\$ 52	\$ 4	\$ 5	\$ 5
Charges for Services	111	107	122	135	125
Total Revenues	115	159	126	140	130
Expenditures					
Personnel	-	-	-	-	-
Supplies & Services	106	117	155	111	111
Debt Service	-	-	-	-	-
Capital	-	-	-	-	-
Total Expenditures	106	117	155	111	111
Excess (Deficiency) of Revenues					
Over Expenditures	9	42	(29)	29	19
Fund Equity, Beginning	27	36	78	49	78
Fund Equity, Ending	\$ 36	\$ 78	\$ 49	\$ 78	\$ 97

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0119 CORONER FEE FUND							
41900 CORONER FEE FUND							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	109,308.34	.00	.00	11,920.36	.00	.00	.0%
43150 MEDICAL & DENTAL	35,402.00	111,000.00	111,000.00	.00	111,000.00	111,000.00	.0%
43190 OTHER PROFESSION	10,004.00	.00	.00	.00	.00	.00	.0%
43212 CELL PH. WIRELES	630.63	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	155,344.97	111,000.00	111,000.00	11,920.36	111,000.00	111,000.00	.0%
41900 CORONER FEE FUND	155,344.97	111,000.00	111,000.00	11,920.36	111,000.00	111,000.00	.0%
TOTAL 0119 CORONER FEE FUND	155,344.97	111,000.00	111,000.00	11,920.36	111,000.00	111,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0120 (42000) - Deferred Prosecution Fee Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Charges for Services	\$ 40	\$ 35	\$ 23	\$ 32	\$ 40
Transfers from other funds	-	-	-	-	-
Total Revenues	<u>40</u>	<u>35</u>	<u>23</u>	<u>32</u>	<u>40</u>
Expenditures					
Personnel	43	56	7	37	-
Administrative	9	-	2	8	-
Total Expenditures	<u>52</u>	<u>56</u>	<u>9</u>	<u>45</u>	<u>-</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(12)	(21)	14	(13)	40
Fund Equity, Beginning	<u>(114)</u>	<u>(126)</u>	<u>(147)</u>	<u>(133)</u>	<u>(146)</u>
Fund Equity, Ending	<u>\$ (126)</u>	<u>\$ (147)</u>	<u>\$ (133)</u>	<u>\$ (146)</u>	<u>\$ (106)</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0120 DEFERRED PROSECUTION PROGRAM	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
42000 DEFERRED PROSECUTION PROGRAM								
41 PERSONNEL								
41110 REGULAR SALARIES	7,579.13	47,000.00	47,000.00	40,744.34	37,383.00	.00	-100.0%	
41221 LIFE INSURANCE-E	5.65	.00	.00	25.50	.00	.00	.0%	
41 PERSONNEL	7,584.78	47,000.00	47,000.00	40,769.84	37,383.00	.00	-100.0%	
48 ADMINISTRATIVE SUPP								
48211 HEALTH INSURANCE	1,771.75	12,145.00	12,145.00	8,734.96	8,300.00	.00	.0%	
48 ADMINISTRATIVE SUPP	1,771.75	12,145.00	12,145.00	8,734.96	8,300.00	.00	-100.0%	
42000 DEFERRED PROSECU	9,356.53	59,145.00	59,145.00	49,504.80	45,683.00	.00	-100.0%	
TOTAL 0120 DEFERRED PROSECUT	9,356.53	59,145.00	59,145.00	49,504.80	45,683.00	.00	-100.0%	

Fund Equity Forecast - (\$000 Omitted)

0121 (42100) - Hotel/Motel Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Charges for Services	\$ 1,027	\$ 1,026	\$ 638	\$ 700	\$ 900
Total Revenues	<u>1,027</u>	<u>1,026</u>	<u>638</u>	<u>700</u>	<u>900</u>
Expenditures					
Supplies & Services	<u>1,027</u>	<u>1,026</u>	<u>638</u>	<u>700</u>	<u>900</u>
Total Expenditures	<u>1,027</u>	<u>1,026</u>	<u>638</u>	<u>700</u>	<u>900</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0121 HOTEL / MOTEL TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
42100 HOTEL / MOTEL FUND								
42 SUPPLIES & SERVICES								
43190 OTHER PROFESSION	638,414.34	760,000.00	760,000.00	552,462.09	700,000.00	900,000.00	.0%	
42 SUPPLIES & SERVICES	638,414.34	760,000.00	760,000.00	552,462.09	700,000.00	900,000.00	18.4%	
42100 HOTEL / MOTEL FU	638,414.34	760,000.00	760,000.00	552,462.09	700,000.00	900,000.00	18.4%	
TOTAL 0121 HOTEL / MOTEL TA	638,414.34	760,000.00	760,000.00	552,462.09	700,000.00	900,000.00	18.4%	

Fund Equity Forecast - (\$000 Omitted)

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

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental	\$ 1	\$ -	\$ -	\$ -	\$ -
Transfers from other funds	10	-	-	-	-
Total Revenues	11	-	-	-	-
Expenditures					
Supplies & Services	4	-	-	-	-
Total Expenditures	4	-	-	-	-
Excess (Deficiency) of Revenues					
Over Expenditures	7	-	-	-	-
Fund Equity, Beginning	-	7	7	7	7
Fund Equity, Ending	\$ 7	\$ 7	\$ 7	\$ 7	\$ 7

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0122 FEDERAL FORFEITURE ST ATTY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
42210 FEDERAL FORFEITURE ST ATTY								
42 SUPPLIES & SERVICES								
43190 OTHER PROFESSION	.00	20,000.00	20,000.00	.00	.00	.00	.00 .0%	
42 SUPPLIES & SERVICES	.00	20,000.00	20,000.00	.00	.00	.00	.00 -100.0%	
42210 FEDERAL FORFEITU	.00	20,000.00	20,000.00	.00	.00	.00	.00 -100.0%	
TOTAL 0122 FEDERAL FORFEITUR	.00	20,000.00	20,000.00	.00	.00	.00	.00 -100.0%	

Fund Equity Forecast - (\$000 Omitted)

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

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental	\$ 45	\$ 36	\$ 42	\$ 44	\$ 40
Transfers from other funds	12	-	-	-	-
Total Revenues	57	36	42	44	40
Expenditures					
Supplies & Services	43	20	16	15	43
Total Expenditures	43	20	16	15	43
Excess (Deficiency) of Revenues					
Over Expenditures	14	16	26	29	(3)
Fund Equity, Beginning	-	14	30	56	85
Fund Equity, Ending	\$ 14	\$ 30	\$ 56	\$ 85	\$ 82

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0123 STATE DRUG FORFEITURE ST ATTY							
42310 STATE DRUG FORFEITURE ST ATTY							
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	.00	.00	19,219.00	.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	300.06	.00	.00	.0%
43190 OTHER PROFESSION	.00	43,000.00	43,000.00	.00	15,000.00	43,000.00	.0%
43220 POSTAGE	.00	.00	.00	284.84	.00	.00	.0%
43911 INVESTIGATION	151.00	.00	.00	177.12	.00	.00	.0%
43932 OTHER PROGRAMS	500.00	.00	.00	3,512.50	.00	.00	.0%
43941 DUES & MEMBERSHI	12,298.00	.00	.00	9,603.00	.00	.00	.0%
43942 INSTRUCTION & SC	2,740.50	.00	.00	2,209.97	.00	.00	.0%
42 SUPPLIES & SERVICES	15,689.50	43,000.00	43,000.00	35,306.49	15,000.00	43,000.00	.0%
42310 STATE DRUG FORFE	15,689.50	43,000.00	43,000.00	35,306.49	15,000.00	43,000.00	.0%
TOTAL 0123 STATE DRUG FORFEI	15,689.50	43,000.00	43,000.00	35,306.49	15,000.00	43,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

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

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Intergovernmental	\$ 1	\$ 1	\$ -	\$ 1	\$ 1
Transfers from other funds	2	-	-	-	-
Total Revenues	<u>3</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>1</u>
Expenditures					
Supplies & Services	1	-	-	-	1
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>
Excess (Deficiency) of Revenues					
Over Expenditures	3	1	-	1	-
Fund Equity, Beginning	-	3	4	4	5
Fund Equity, Ending	<u>\$ 3</u>	<u>\$ 4</u>	<u>\$ 4</u>	<u>\$ 5</u>	<u>\$ 5</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0124 CHECK OFFENDER PROG (SAO)	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
44600 CHECK OFFENDER PROGRAM (SAO)								
42 SUPPLIES & SERVICES								
43190 OTHER PROFESSION	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%	
42 SUPPLIES & SERVICES	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%	
44600 CHECK OFFENDER P	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%	
TOTAL 0124 CHECK OFFENDER PR	.00	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
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Law Library Fees	\$ 203	\$ 209	\$ 171	\$ 160	\$ 188
Total Revenues	<u>203</u>	<u>209</u>	<u>171</u>	<u>160</u>	<u>188</u>
Expenditures					
Personnel	82	82	88	91	91
Supplies & Services	112	115	97	120	94
Administrative	26	25	22	22	22
Total Expenditures	<u>220</u>	<u>222</u>	<u>207</u>	<u>233</u>	<u>207</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(17)	(13)	(36)	(73)	(19)
Fund Equity, Beginning	<u>(56)</u>	<u>(73)</u>	<u>(86)</u>	<u>(122)</u>	<u>(195)</u>
Fund Equity, Ending	<u><u>\$ (73)</u></u>	<u><u>\$ (86)</u></u>	<u><u>\$ (122)</u></u>	<u><u>\$ (195)</u></u>	<u><u>\$ (214)</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0126 LAW LIBRARY FUND							
42600 LAW LIBRARY							
41 PERSONNEL							
41110 REGULAR SALARIES	60,769.74	59,200.00	59,200.00	63,244.89	62,944.00	61,600.00	4.1%
41120 TEMPORARY SALARI	26,662.40	29,000.00	29,000.00	29,062.31	28,525.00	29,800.00	2.8%
41221 LIFE INSURANCE-E	29.12	30.00	30.00	26.52	30.00	30.00	.0%
41 PERSONNEL	87,461.26	88,230.00	88,230.00	92,333.72	91,499.00	91,430.00	3.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,471.53	1,200.00	1,200.00	1,811.27	1,353.00	1,400.00	16.7%
42120 BOOKS, PERIODICAL	94,167.79	100,300.00	100,300.00	98,688.52	116,577.00	90,270.00	-10.0%
44130 CENTRAL STORES X	387.36	400.00	400.00	451.26	400.00	500.00	25.0%
44140 CENTRAL STORES P	1,284.75	1,225.00	1,225.00	1,428.30	1,225.00	1,300.00	6.1%
44180 CENTRAL STORES P	86.28	75.00	75.00	86.28	86.00	80.00	6.7%
42 SUPPLIES & SERVICES	97,397.71	103,200.00	103,200.00	102,465.63	119,641.00	93,550.00	-9.4%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	22,522.16	15,705.00	15,705.00	22,021.22	22,021.00	22,000.00	6.7%
48 ADMINISTRATIVE SUPP	22,522.16	15,705.00	15,705.00	22,021.22	22,021.00	22,000.00	40.1%
42600 LAW LIBRARY	207,381.13	207,135.00	207,135.00	216,820.57	233,161.00	206,980.00	-.1%
TOTAL 0126 LAW LIBRARY FUND	207,381.13	207,135.00	207,135.00	216,820.57	233,161.00	206,980.00	-.1%

Fund Equity Forecast - (\$000 Omitted)

0127 (21200) - Jail Medical Cost Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Jail Medical Cost Fees	\$ 14	\$ 17	\$ 16	\$ 17	\$ 17
Total Revenues	<u>14</u>	<u>17</u>	<u>16</u>	<u>17</u>	<u>17</u>
Expenditures					
Transfer to Other Fund	-	-	-	65	17
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>65</u>	<u>17</u>
Excess (Deficiency) of Revenues					
Over Expenditures	14	17	16	(48)	-
Fund Equity, Beginning	<u>3</u>	<u>17</u>	<u>34</u>	<u>50</u>	<u>2</u>
Fund Equity, Ending	<u><u>\$ 17</u></u>	<u><u>\$ 34</u></u>	<u><u>\$ 50</u></u>	<u><u>\$ 2</u></u>	<u><u>\$ 2</u></u>

Transfer to Other Funds:

#0001 General Fund	\$ -	\$ -	\$ -	\$ 65	\$ -
#0101 PSST Fund	-	-	-	-	17

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0127 JAIL MEDICAL COST FUND							
21200 JAIL MEDICAL COST FUND							
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	65,000.00	65,000.00	65,000.00	65,000.00	17,000.00	6.7%
49 OTHER EXPENSE	.00	65,000.00	65,000.00	65,000.00	65,000.00	17,000.00	-73.8%
21200 JAIL MEDICAL COS	.00	65,000.00	65,000.00	65,000.00	65,000.00	17,000.00	-73.8%
TOTAL 0127 JAIL MEDICAL COST	.00	65,000.00	65,000.00	65,000.00	65,000.00	17,000.00	-73.8%

Fund Equity Forecast - (\$000 Omitted)

0128 (31100) - State's Attorney Automation

	ACTUAL			PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
State's Attorney Automation Fees	\$ 3	\$ 4	\$ 7	\$ 9	\$ 6
Total Revenues	<u>3</u>	<u>4</u>	<u>7</u>	<u>9</u>	<u>6</u>
Expenditures					
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues					
Over Expenditures	3	4	7	9	6
Fund Equity, Beginning	<u>1</u>	<u>4</u>	<u>8</u>	<u>15</u>	<u>24</u>
Fund Equity, Ending	<u>\$ 4</u>	<u>\$ 8</u>	<u>\$ 15</u>	<u>\$ 24</u>	<u>\$ 30</u>

Fund Equity Forecast - (\$000 Omitted)

0129 (44900) - County Automation Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
County Automation Fees	\$ -	\$ 81	\$ 278	\$ 319	\$ 319
Proceeds from Debt Certificate	-	-	396	-	-
Transfers from other funds	-	520	-	-	-
Total Revenues	<u>-</u>	<u>601</u>	<u>674</u>	<u>319</u>	<u>319</u>
Expenditures					
Supplies & Services	-	95	46	344	46
Debt Service	-	-	-	-	81
Capital Outlay	-	31	574	-	-
Total Expenditures	<u>-</u>	<u>126</u>	<u>620</u>	<u>344</u>	<u>127</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	475	54	(25)	192
Fund Equity, Beginning	-	-	475	529	504
Fund Equity, Ending	<u>\$ -</u>	<u>\$ 475</u>	<u>\$ 529</u>	<u>\$ 504</u>	<u>\$ 696</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
	2020	2021	2021	2021	2021	2022	PCT	
0129 COUNTY AUTOMATION FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD APPRVD	CHANGE	
44900 COUNTY AUTOMATION FUND								
42 SUPPLIES & SERVICES								
43166 HARDWARE MAINTEN	.00	136,216.00	136,216.00	124,736.80	136,216.00	.00	-100.0%	
43167 SOFTWARE SUBSCRI	46,464.84	147,470.00	147,470.00	189,102.38	191,470.00	46,000.00	-68.8%	
43168 SOFTWARE MAINTEN	.00	16,314.00	16,314.00	20,137.64	16,314.00	.00	-100.0%	
42 SUPPLIES & SERVICES	46,464.84	300,000.00	300,000.00	333,976.82	344,000.00	46,000.00	-84.7%	
45 DEBT SERVICE EXPENSE								
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	79,263.40	.0%	
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	1,990.35	.0%	
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	81,253.75	.0%	
46 CAPITAL OUTLAYS								
46586 DATA PROCESSING	573,808.33	.00	.00	.00	.00	.00	.0%	
46 CAPITAL OUTLAYS	573,808.33	.00	.00	.00	.00	.00	.0%	
44900 COUNTY AUTOMATIO	620,273.17	300,000.00	300,000.00	333,976.82	344,000.00	127,253.75	-57.6%	
TOTAL 0129 COUNTY AUTOMATION	620,273.17	300,000.00	300,000.00	333,976.82	344,000.00	127,253.75	-57.6%	

Fund Equity Forecast - (\$000 Omitted)

0130 (45000) - Public Defender Automation Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
County Automation Fees	\$ -	\$ 1	\$ 2	\$ 2	\$ 2
Total Revenues	<u>-</u>	<u>1</u>	<u>2</u>	<u>2</u>	<u>2</u>
Expenditures					
Supplies & Services	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	1	2	2	2
Fund Equity, Beginning	-	-	1	3	5
Fund Equity, Ending	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 3</u>	<u>\$ 5</u>	<u>\$ 7</u>

Fund Equity Forecast - (\$000 Omitted)

0131 (43100) - Detention Home Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Property Taxes	\$ 1,458	\$ 2,249	\$ 2,243	\$ 1,820	\$ 1,818
Intergovernmental	1,152	958	1,753	1,564	1,744
Charges For Services	-	-	5	-	-
Transfers from other funds	-	2	-	1	-
Total Revenues	<u>2,610</u>	<u>3,209</u>	<u>4,001</u>	<u>3,385</u>	<u>3,562</u>
Expenditures					
Personnel	2,108	2,178	2,167	2,180	2,398
Supplies & Services	522	526	560	500	698
Debt Service	-	12	21	21	21
Capital Outlay	-	33	140	-	184
Administrative	407	452	447	455	470
Total Expenditures	<u>3,037</u>	<u>3,201</u>	<u>3,335</u>	<u>3,156</u>	<u>3,771</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(427)	8	666	229	(209)
Fund Equity, Beginning	606	179	187	853	1,082
Fund Equity, Ending	<u>\$ 179</u>	<u>\$ 187</u>	<u>\$ 853</u>	<u>\$ 1,082</u>	<u>\$ 873</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0131 DETENTION HOME FUND							
43100 DETENTION HOME							
41 PERSONNEL							
41110 REGULAR SALARIES	1,891,494.03	1,891,558.35	1,891,558.35	1,884,869.88	1,899,549.85	2,011,271.00	6.3%
41115 VACATION PAYOUTS	8,939.68	.00	.00	2,054.19	1,332.45	.00	.0%
41120 TEMPORARY SALARI	234,091.50	310,236.00	310,236.00	192,522.89	198,766.29	310,236.00	.0%
41130 OVERTIME	27,050.74	30,000.00	30,000.00	22,867.09	25,000.00	31,000.00	3.3%
41135 HOLIDAY PAY (PUB	4,158.00	54,326.00	54,326.00	.00	54,326.00	44,613.00	-17.9%
41221 LIFE INSURANCE-E	966.58	1,200.00	1,200.00	908.82	915.00	1,200.00	.0%
41 PERSONNEL	2,166,700.53	2,287,320.35	2,287,320.35	2,103,222.87	2,179,889.59	2,398,320.00	4.9%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,906.03	2,500.00	2,500.00	1,890.58	1,675.00	2,500.00	.0%
42115 NON-CAPITAL OFFI	229.98	1,500.00	1,500.00	591.62	600.00	1,500.00	.0%
42120 BOOKS,PERIODICAL	.00	500.00	500.00	.00	500.00	750.00	50.0%
42210 DATA PROCESSING	41.15	220.00	220.00	754.22	.00	220.00	.0%
42230 CLEANING SUPPLIE	10,900.36	14,500.00	14,500.00	9,108.30	7,500.00	14,500.00	.0%
42240 GASOLINE & OIL	1,539.91	4,000.00	4,000.00	181.07	175.00	4,000.00	.0%
42250 FOOD & BEVERAGE	119,817.11	167,208.00	167,208.00	87,638.12	80,000.00	167,200.00	.0%
42260 MEDICAL & DENTAL	815.49	600.00	600.00	211.71	125.00	600.00	.0%
42270 CLOTHING	6,401.34	6,500.00	6,500.00	3,742.25	1,350.00	7,000.00	7.7%
42290 OTHER DEPARTMENT	13,180.10	15,000.00	15,000.00	12,019.87	7,300.00	15,000.00	.0%
42291 LINEN & BEDDING	7,886.72	6,500.00	6,500.00	3,129.82	.00	8,000.00	23.1%
42295 COVID-19 RELATED	4,866.42	8,000.00	8,000.00	10,144.38	8,200.00	6,000.00	-25.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0131 DETENTION HOME FUND							
42310 BUILDING MAINTEN	2,086.56	5,100.00	5,100.00	875.26	500.00	5,100.00	.0%
42330 VEHICLE REP. PAR	.00	1,500.00	1,500.00	.00	.00	1,500.00	.0%
43150 MEDICAL & DENTAL	178,001.74	190,000.00	190,000.00	185,930.19	201,519.00	193,800.00	2.0%
43190 OTHER PROFESSION	12,974.65	3,000.00	3,000.00	8,778.44	8,700.00	3,000.00	.0%
43210 TELEPHONE	2,083.78	13,500.00	13,500.00	1,872.34	1,725.00	13,500.00	.0%
43212 CELL PH. WIRELES	121.25	500.00	500.00	141.04	200.00	500.00	.0%
43220 POSTAGE	128.62	125.00	125.00	13.15	.00	125.00	.0%
43230 INTERNET SERVICE	1,714.20	2,000.00	2,000.00	1,571.35	1,714.20	2,000.00	.0%
43310 TRAVEL	.00	1,500.00	1,500.00	340.16	25.00	1,500.00	.0%
43320 FREIGHT	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
43610 GAS & HEATING OI	13,824.19	24,000.00	24,000.00	16,970.15	15,000.00	24,000.00	.0%
43620 ELECTRICITY	49,512.20	60,000.00	60,000.00	47,745.08	60,000.00	60,000.00	.0%
43630 WATER	7,532.46	9,500.00	9,500.00	6,065.19	5,800.00	9,500.00	.0%
43640 WASTE REMOVAL SE	5,935.89	7,300.00	7,300.00	5,168.42	5,700.00	7,300.00	.0%
43642 FIRE ALARM MONIT	520.00	520.00	520.00	910.00	910.00	780.00	50.0%
43710 BUILDING REPAIRS	46,448.64	55,000.00	55,000.00	10,189.55	9,200.00	55,000.00	.0%
43730 EQUIPMENT REPAIR	24,015.03	35,000.00	35,000.00	30,306.18	35,000.00	35,000.00	.0%
43731 AUTOMOBILE REPAI	3,794.86	3,500.00	3,500.00	1,227.04	1,000.00	3,500.00	.0%
43732 OFFICE EQUIPMENT	.00	200.00	200.00	.00	.00	300.00	50.0%
43941 DUES & MEMBERSHI	.00	500.00	500.00	100.00	500.00	500.00	.0%
43942 INSTRUCTION & SC	3,465.96	9,000.00	9,000.00	3,911.46	4,500.00	9,000.00	.0%
43960 LAUNDRY & SANITA	283.85	3,000.00	3,000.00	1,010.75	700.00	3,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:							
0131 DETENTION HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
44110 CENTRAL STORES S	157.50	2,000.00	2,000.00	84.00	63.00	2,000.00	.0%
44130 CENTRAL STORES X	2,253.81	1,000.00	1,000.00	1,485.13	1,500.00	1,000.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	37,830.00 560,269.80	37,830.00 693,603.00	37,830.00 693,603.00	37,830.00 491,936.82	37,830.00 499,511.20	37,830.00 698,005.00	.0% .6%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	17,918.58	17,919.00	17,919.00	18,275.16	18,275.16	18,638.83	4.0%
45210 INTEREST ON DEBT	3,059.43	3,060.00	3,060.00	2,702.85	2,702.85	2,339.18	-23.6%
45 DEBT SERVICE EXPENS	20,978.01	20,979.00	20,979.00	20,978.01	20,978.01	20,978.01	.0%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	140,289.00	183,750.00	183,750.00	.00	.00	183,750.00	.0%
46 CAPITAL OUTLAYS	140,289.00	183,750.00	183,750.00	.00	.00	183,750.00	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	446,611.04	470,000.00	470,000.00	452,704.36	455,000.00	470,000.00	.0%
48 ADMINISTRATIVE SUPP	446,611.04	470,000.00	470,000.00	452,704.36	455,000.00	470,000.00	.0%
43100 DETENTION HOME	3,334,848.38	3,655,652.35	3,655,652.35	3,068,842.06	3,155,378.80	3,771,053.01	3.2%
TOTAL 0131 DETENTION HOME FU	3,334,848.38	3,655,652.35	3,655,652.35	3,068,842.06	3,155,378.80	3,771,053.01	3.2%

Fund Equity Forecast - (\$000 Omitted)

0141 (44100) - WinGIS Fund (County Share)

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Charges for Services	\$ 351	\$ 371	\$ 348	\$ 405	\$ 380
Total Revenues	<u>351</u>	<u>371</u>	<u>348</u>	<u>405</u>	<u>380</u>
Expenditures					
Supplies & Services	-	80	88	93	95
Capital Outlay	-	-	-	-	-
Transfer to Other Funds	351	291	260	312	285
Total Expenditures	<u>351</u>	<u>371</u>	<u>348</u>	<u>405</u>	<u>380</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>

Transfer to Other Funds:

#0001 General Fund	\$351	\$291	\$260	\$312	\$285
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0141 WINGIS GEOR INFO SYSTEM(CO SH							
44100 WINGIS (COUNTY SHARE)							
42 SUPPLIES & SERVICES							
43930 INTERGOVERNMENTA	88,452.00	93,000.00	93,000.00	92,452.82	92,452.82	95,000.00	2.2%
42 SUPPLIES & SERVICES	88,452.00	93,000.00	93,000.00	92,452.82	92,452.82	95,000.00	2.2%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	259,821.00	267,000.00	267,000.00	.00	312,127.00	285,000.00	2.2%
49 OTHER EXPENSE	259,821.00	267,000.00	267,000.00	.00	312,127.00	285,000.00	6.7%
44100 WINGIS (COUNTY S	348,273.00	360,000.00	360,000.00	92,452.82	404,579.82	380,000.00	5.6%
TOTAL 0141 WINGIS GEOR INFO	348,273.00	360,000.00	360,000.00	92,452.82	404,579.82	380,000.00	5.6%

Fund Equity Forecast - (\$000 Omitted)

0145 (44500) - Mortgage Foreclosure Mediation

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Charges for Services	\$ 47	\$ 43	\$ 26	\$ 8	\$ 85
Total Revenues	<u>47</u>	<u>43</u>	<u>26</u>	<u>8</u>	<u>85</u>
Expenditures					
Personnel	-	-	53	13	50
Supplies & Services	28	87	5	3	15
Administrative	-	-	-	-	-
Total Expenditures	<u>28</u>	<u>87</u>	<u>58</u>	<u>16</u>	<u>65</u>
Excess (Deficiency) of Revenues					
Over Expenditures	19	(44)	(32)	(8)	20
Fund Equity, Beginning	<u>120</u>	<u>139</u>	<u>95</u>	<u>63</u>	<u>55</u>
Fund Equity, Ending	<u>\$ 139</u>	<u>\$ 95</u>	<u>\$ 63</u>	<u>\$ 55</u>	<u>\$ 75</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:							
	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0145 FORECLOSURE MEDIATION FUND							
44500 FORECLOSURE MEDIATION FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	40,680.52	52,000.00	52,000.00	.00	.00	36,000.00	-30.8%
41120 TEMPORARY SALARI	12,225.60	14,000.00	14,000.00	12,186.96	13,000.00	14,000.00	.0%
41221 LIFE INSURANCE-E	27.08	68.00	68.00	.00	68.00	68.00	.0%
41 PERSONNEL	52,933.20	66,068.00	66,068.00	12,186.96	13,068.00	50,068.00	-24.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	352.03	2,140.00	2,140.00	.00	.00	600.00	-72.0%
43182 MEDIATOR (FORECL	1,750.00	30,000.00	30,000.00	.00	.00	10,000.00	-66.7%
43190 OTHER PROFESSION	2,183.80	2,500.00	2,500.00	790.00	3,000.00	2,500.00	.0%
43990 OTHER UNCLASSIFI	.00	1,500.00	1,500.00	.00	.00	1,100.00	-26.7%
44120 CENTRAL STORES P	141.30	500.00	500.00	27.96	20.00	540.00	8.0%
44130 CENTRAL STORES X	180.69	500.00	500.00	38.75	30.00	500.00	8.0%
42 SUPPLIES & SERVICES	4,607.82	37,140.00	37,140.00	856.71	3,050.00	15,240.00	-59.0%
44500 FORECLOSURE MEDI	57,541.02	103,208.00	103,208.00	13,043.67	16,118.00	65,308.00	-36.7%
TOTAL 0145 FORECLOSURE MEDIA	57,541.02	103,208.00	103,208.00	13,043.67	16,118.00	65,308.00	-36.7%

Fund Equity Forecast - (\$000 Omitted)

0146 (45300) - Specialty Courts

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Charges for Services	\$ -	\$ 5	\$ 33	\$ 44	\$ 40
Total Revenues	<u>-</u>	<u>5</u>	<u>33</u>	<u>44</u>	<u>40</u>
Expenditures					
Personnel	-	-	-	11	17
Supplies & Services	-	-	-	-	8
Administrative	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>11</u>	<u>25</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	5	33	33	15
Fund Equity, Beginning	<u>-</u>	<u>-</u>	<u>5</u>	<u>38</u>	<u>71</u>
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ 5</u></u>	<u><u>\$ 38</u></u>	<u><u>\$ 71</u></u>	<u><u>\$ 86</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0146 SPECIALTY COURTS							
45300 SPECIALTY COURTS							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	12,000.00	12,000.00	10,732.18	11,000.00	17,000.00	41.7%
41 PERSONNEL	.00	12,000.00	12,000.00	10,732.18	11,000.00	17,000.00	41.7%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	8,000.00	8,000.00	.00	.00	8,000.00	41.7%
42 SUPPLIES & SERVICES	.00	8,000.00	8,000.00	.00	.00	8,000.00	.0%
45300 SPECIALTY COURTS	.00	20,000.00	20,000.00	10,732.18	11,000.00	25,000.00	25.0%
TOTAL 0146 SPECIALTY COURTS	.00	20,000.00	20,000.00	10,732.18	11,000.00	25,000.00	25.0%

Fund Equity Forecast - (\$000 Omitted)

0151 (45100) - Commissary Account, Sheriff

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Charges for Services	\$ 366	\$ 1,540	\$ 1,922	\$ 2,880	\$ 2,880
Transfers from other funds	-	-	-	-	-
Total Revenues	<u>366</u>	<u>1,540</u>	<u>1,922</u>	<u>2,880</u>	<u>2,880</u>
Expenditures					
Supplies & Services	218	847	1,197	2,679	1,973
Capital Outlay	-	-	-	113	-
Total Expenditures	<u>218</u>	<u>847</u>	<u>1,197</u>	<u>2,792</u>	<u>1,973</u>
Excess (Deficiency) of Revenues Over Expenditures	148	693	725	88	907
Fund Equity, Beginning	127	275	968	968	1,056
Fund Equity, Ending	<u>\$ 275</u>	<u>\$ 968</u>	<u>\$ 1,693</u>	<u>\$ 1,056</u>	<u>\$ 1,963</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0151 SHERIFF'S COMMISSARY FUND							
45100 SHERIFF COMMISSARY FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	9,737.47	.00	.00	.00	3,000.00	3,000.00	.0%
42115 NON-CAPITAL OFFI	9,935.00	.00	.00	.00	.00	.00	.0%
42210 DATA PROCESSING	113,816.74	.00	.00	.00	60,000.00	50,000.00	.0%
42230 CLEANING SUPPLIE	27,519.42	.00	.00	.00	50,000.00	50,000.00	.0%
42260 MEDICAL & DENTAL	838.42	.00	.00	.00	2,000.00	50,000.00	.0%
42270 CLOTHING	35,004.76	.00	.00	.00	30,000.00	30,000.00	.0%
42290 OTHER DEPARTMENT	297,110.47	.00	.00	.00	150,000.00	150,000.00	.0%
42291 LINEN & BEDDING	13,832.56	.00	.00	.00	12,000.00	15,000.00	.0%
42295 COVID-19 RELATED	30,383.21	.00	.00	.00	.00	.00	.0%
43150 MEDICAL & DENTAL	15,531.19	.00	.00	.00	500,000.00	25,000.00	.0%
43190 OTHER PROFESSION	146,580.94	1,750,000.00	1,750,000.00	.00	1,825,000.00	1,500,000.00	-14.3%
43310 TRAVEL	528.51	.00	.00	.00	.00	.00	.0%
43710 BUILDING REPAIRS	20,162.66	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	10,454.78	.00	.00	.00	8,500.00	10,000.00	.0%
43731 AUTOMOBILE REPAI	5,051.54	.00	.00	.00	3,500.00	50,000.00	.0%
43732 OFFICE EQUIPMENT	45,968.83	.00	.00	.00	28,000.00	30,000.00	.0%
43941 DUES & MEMBERSHI	100.00	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	15,261.50	.00	.00	.00	3,000.00	5,000.00	.0%
43950 TAX & LICENSE FE	333.00	.00	.00	.00	.00	.00	.0%
43990 OTHER UNCLASSIFI	3,100.00	.00	.00	.00	3,500.00	5,000.00	.0%
42 SUPPLIES & SERVICES	801,251.00	1,750,000.00	1,750,000.00	.00	2,678,500.00	1,973,000.00	12.7%

46 CAPITAL OUTLAYS

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0151 SHERIFF'S COMMISSARY FUND							
46410 AUTOMOBILES	48,987.00	.00	.00	.00	113,285.00	.00	.0%
46440 OTHER DEPARTMENT	346,644.20	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	395,631.20	.00	.00	.00	113,285.00	.00	.0%
45100 SHERIFF COMMISSA	1,196,882.20	1,750,000.00	1,750,000.00	.00	2,791,785.00	1,973,000.00	12.7%
TOTAL 0151 SHERIFF'S COMMISS	1,196,882.20	1,750,000.00	1,750,000.00	.00	2,791,785.00	1,973,000.00	12.7%

Fund Equity Forecast - (\$000 Omitted)

0152 (45200) - Sheriff Fitness Room

	9/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Charges for Services	\$ -	\$ 22	\$ 7	\$ 7	\$ 3
Total Revenues	<u>-</u>	<u>22</u>	<u>7</u>	<u>7</u>	<u>3</u>
Expenditures					
Supplies & Services	-	7	14	7	7
Administrative	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>7</u>	<u>14</u>	<u>7</u>	<u>7</u>
Excess (Deficiency) of Revenues Over					
Expenditures	-	15	(7)	-	(4)
Fund Equity, Beginning	-	-	15	8	8
Fund Equity, Ending	<u>\$ -</u>	<u>\$ 15</u>	<u>\$ 8</u>	<u>\$ 8</u>	<u>\$ 4</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0152 CJC FITNESS ACCOUNT							
45200 CJC FITNESS ACCOUNT							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIE	.00	.00	.00	.00	800.00	1,000.00	.0%
42290 OTHER DEPARTMENT	10,479.41	4,000.00	4,000.00	.00	6,000.00	6,000.00	50.0%
43160 DATA PROCESSING	936.00	.00	.00	.00	.00	.00	.0%
43190 OTHER PROFESSION	2,500.00	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	13,915.41	4,000.00	4,000.00	.00	6,800.00	7,000.00	75.0%
45200 CJC FITNESS ACCO	13,915.41	4,000.00	4,000.00	.00	6,800.00	7,000.00	75.0%
TOTAL 0152 CJC FITNESS ACCOU	13,915.41	4,000.00	4,000.00	.00	6,800.00	7,000.00	75.0%

Fund Equity Forecast - (\$000 Omitted)

0155 (45500) - Memorial Hall/Historical Museum Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Property Taxes	\$ 74	\$ 121	\$ 124	\$ 122	\$ 120
Intergovernmental (Grants)	-	1	1	252	192
Rental & Other	31	43	25	8	13
Transfer from Other Funds	35	-	-	-	-
Total Revenues	140	165	150	382	325
Expenditures					
Personnel	73	74	84	74	81
Supplies & Services	62	87	56	39	75
Capital Outlay	-	-	42	20	232
Administrative	19	17	9	9	9
Total Expenditures	154	178	191	142	397
Excess (Deficiency) of Revenues					
Over Expenditures	(14)	(13)	(41)	240	(72)
Fund Equity, Beginning	1	(13)	(26)	(67)	173
Fund Equity, Ending	\$ (13)	\$ (26)	\$ (67)	\$ 173	\$ 101

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0155 MEMORIAL HALL/HIS MUSEUM FUND							
45500 MEMORIAL HALL/HISTORICAL MUSE							
41 PERSONNEL							
41110 REGULAR SALARIES	54,624.08	54,978.14	54,978.14	56,189.13	55,782.00	58,240.00	5.9%
41115 VACATION PAYOUTS	20.26	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	20,007.32	26,000.00	26,000.00	18,285.79	17,922.00	22,464.00	-13.6%
41221 LIFE INSURANCE-E	29.12	.00	.00	26.52	28.00	.00	.0%
41 PERSONNEL	74,680.78	80,978.14	80,978.14	74,501.44	73,732.00	80,704.00	-.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,972.61	2,000.00	1,000.00	654.42	155.00	2,000.00	100.0%
42250 FOOD & BEVERAGE	244.65	1,000.00	300.00	68.31	68.00	1,000.00	233.3%
42290 OTHER DEPARTMENT	1,022.05	800.00	800.00	783.34	800.00	800.00	.0%
42295 COVID-19 RELATED	15.40	.00	.00	.00	.00	.00	.0%
42310 BUILDING MAINTEN	921.33	1,500.00	1,500.00	1,333.35	1,500.00	1,500.00	.0%
42390 OTHER REPAIR & M	.00	100.00	100.00	16.71	17.00	100.00	.0%
43159 EXPS. - GUEST, E	19,217.37	.00	.00	2,035.00	935.00	.00	.0%
43190 OTHER PROFESSION	7,061.92	20,000.00	12,000.00	9,487.97	10,420.00	20,000.00	66.7%
43210 TELEPHONE	592.09	750.00	750.00	620.02	600.00	750.00	.0%
43212 CELL PH. WIRELES	420.00	420.00	420.00	420.00	420.00	420.00	.0%
43220 POSTAGE	88.40	100.00	100.00	107.53	110.00	100.00	.0%
43410 PRINTING & BINDI	791.50	1,000.00	1,000.00	474.25	425.00	1,000.00	.0%
43420 ADVERTISING	.00	1,500.00	1,500.00	471.04	350.00	1,500.00	.0%
43610 GAS & HEATING OI	3,666.17	5,000.00	5,000.00	5,407.38	4,500.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0155 MEMORIAL HALL/HIS MUSEUM FUND							
43620 ELECTRICITY	12,857.46	12,000.00	12,000.00	12,509.11	12,000.00	12,000.00	.0%
43630 WATER	2,010.96	1,500.00	1,500.00	2,165.22	1,500.00	1,500.00	.0%
43640 WASTE REMOVAL SE	238.15	350.00	350.00	325.49	350.00	350.00	.0%
43710 BUILDING REPAIRS	10,705.50	16,700.00	11,700.00	9,265.87	12,000.00	16,700.00	42.7%
43711 OFFICE CLEAN & M	2,916.00	2,916.00	2,916.00	2,794.50	2,550.00	2,916.00	.0%
43730 EQUIPMENT REPAIR	65.00	2,500.00	2,500.00	594.61	595.00	2,500.00	.0%
43941 DUES & MEMBERSHI	118.00	400.00	400.00	148.00	148.00	400.00	.0%
43942 INSTRUCTION & SC	.00	200.00	200.00	.00	.00	200.00	.0%
43960 LAUNDRY & SANITA	.00	25.00	25.00	.00	.00	25.00	.0%
43990 OTHER UNCLASSIFI	.00	100.00	100.00	.00	.00	100.00	.0%
44110 CENTRAL STORES S	.00	50.00	50.00	.00	.00	50.00	.0%
44120 CENTRAL STORES P	202.57	600.00	600.00	222.87	52.00	648.00	8.0%
44130 CENTRAL STORES X	.00	.00	.00	22.57	20.00	.00	.0%
44170 CENTRAL STORES M	.00	3,000.00	.00	.00	.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	65,472.25	74,861.00	57,161.00	50,272.68	49,865.00	74,909.00	31.0%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	2,000.00	19,700.00	20,355.02	20,000.00	232,000.00	1077.7%
46440 OTHER DEPARTMENT	41,755.64	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	41,755.64	2,000.00	19,700.00	20,355.02	20,000.00	232,000.00	1077.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	8,876.36	9,000.00	9,000.00	8,985.08	9,000.00	9,000.00	.0%
48 ADMINISTRATIVE SUPP	8,876.36	9,000.00	9,000.00	8,985.08	9,000.00	9,000.00	.0%
45500 MEMORIAL HALL/HI	190,785.03	166,839.14	166,839.14	154,114.22	152,597.00	396,613.00	137.7%
TOTAL 0155 MEMORIAL HALL/HIS	190,785.03	166,839.14	166,839.14	154,114.22	152,597.00	396,613.00	137.7%

Fund Equity Forecast - (\$000 Omitted)

0156 (45600) - Circuit Clerk Electronic Citation Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Service Fee & Charge	\$ 43	\$ 56	\$ 93	\$ 106	\$ 95
Total Revenues	<u>43</u>	<u>56</u>	<u>93</u>	<u>106</u>	<u>95</u>
Expenditures					
Supplies & Services	-	-	46	109	125
Total Expenditures	<u>-</u>	<u>-</u>	<u>46</u>	<u>109</u>	<u>125</u>
Excess (Deficiency) of Revenues					
Over Expenditures	43	56	47	(3)	(30)
Fund Equity, Beginning	<u>59</u>	<u>102</u>	<u>158</u>	<u>205</u>	<u>202</u>
Fund Equity, Ending	<u>\$ 102</u>	<u>\$ 158</u>	<u>\$ 205</u>	<u>\$ 202</u>	<u>\$ 172</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0156 CC CLERK ELECTRONIC CITATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
45600 CC CLERK ELECT. CITATION FUND								
42 SUPPLIES & SERVICES								
43190 OTHER PROFESSION	46,460.00	108,000.00	108,000.00	91,288.20	109,000.00	125,000.00	.0%	
42 SUPPLIES & SERVICES	46,460.00	108,000.00	108,000.00	91,288.20	109,000.00	125,000.00	15.7%	
45600 CC CLERK ELECT.	46,460.00	108,000.00	108,000.00	91,288.20	109,000.00	125,000.00	15.7%	
TOTAL 0156 CC CLERK ELECTRON	46,460.00	108,000.00	108,000.00	91,288.20	109,000.00	125,000.00	15.7%	

Fund Equity Forecast - (\$000 Omitted)

0157 (45700) - Circuit Clerk Operations and Administration Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Service Fee & Charge	\$ 43	\$ 64	\$ 114	\$ 124	\$ 100
Total Revenues	<u>43</u>	<u>64</u>	<u>114</u>	<u>124</u>	<u>100</u>
Expenditures					
Supplies & Services	-	-	44	15	110
Transfers to Other Funds	-	-	-	4	4
Total Expenditures	<u>-</u>	<u>-</u>	<u>44</u>	<u>19</u>	<u>114</u>
Excess (Deficiency) of Revenues					
Over Expenditures	43	64	70	105	(14)
Fund Equity, Beginning	<u>79</u>	<u>122</u>	<u>186</u>	<u>256</u>	<u>361</u>
Fund Equity, Ending	<u>\$ 122</u>	<u>\$ 186</u>	<u>\$ 256</u>	<u>\$ 361</u>	<u>\$ 347</u>
<u>Transfer to Other Funds:</u>					
#0001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ 4

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:							
	2020	2021	2021	2021	2021	2022	PCT
0157 CC CLERK OP AND ADMIN FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD APPRVD	CHANGE
45700 CC CLERK OP AND ADMIN FUND							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	10,000.00	10,000.00	6,675.50	15,000.00	50,000.00	400.0%
42210 DATA PROCESSING	.00	10,000.00	10,000.00	.00	.00	20,000.00	100.0%
43190 OTHER PROFESSION	.00	5,000.00	5,000.00	.00	.00	20,000.00	300.0%
42 SUPPLIES & SERVICES	.00	25,000.00	25,000.00	6,675.50	15,000.00	90,000.00	260.0%
46 CAPITAL OUTLAYS							
46594 OTHER SPECIAL OF	44,436.02	20,000.00	20,000.00	.00	.00	20,000.00	.0%
46 CAPITAL OUTLAYS	44,436.02	20,000.00	20,000.00	.00	.00	20,000.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
49 OTHER EXPENSE	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
45700 CC CLERK OP AND	44,436.02	49,000.00	49,000.00	6,675.50	19,000.00	114,000.00	132.7%
TOTAL 0157 CC CLERK OP AND A	44,436.02	49,000.00	49,000.00	6,675.50	19,000.00	114,000.00	132.7%

Fund Equity Forecast - (\$000 Omitted)

0158 (45800) - Children's Advocacy Project Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Property Taxes	\$ 147	\$ 152	\$ 152	\$ 152	\$ 153
Intergovernmental	370	356	326	337	337
Other	87	42	51	23	72
Total Revenues	<u>604</u>	<u>550</u>	<u>529</u>	<u>512</u>	<u>562</u>
Expenditures					
Personnel	442	439	420	404	410
Supplies & Services	62	58	55	54	58
Administrative	107	100	85	95	95
Total Expenditures	<u>611</u>	<u>597</u>	<u>560</u>	<u>553</u>	<u>563</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(7)	(47)	(31)	(41)	(1)
Fund Equity, Beginning	(9)	(16)	(63)	(94)	(135)
Fund Equity, Ending	<u>\$ (16)</u>	<u>\$ (63)</u>	<u>\$ (94)</u>	<u>\$ (135)</u>	<u>\$ (136)</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0158 CHILDREN'S ADVOCACY PROJECT							
45800 CHILDREN'S ADVOCACY PROJECT							
41 PERSONNEL							
41110 REGULAR SALARIES	337,394.92	315,845.09	315,845.09	321,797.64	320,365.00	322,162.00	2.0%
41115 VACATION PAYOUTS	1,417.36	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	80,912.64	80,000.00	80,000.00	84,701.79	84,170.00	87,700.00	9.6%
41130 OVERTIME	.00	.00	.00	81.59	.00	.00	.0%
41211 HEALTH INSURANCE	.00	.00	.00	.00	.00	94,900.00	.0%
41221 LIFE INSURANCE-E	188.52	240.00	240.00	159.12	162.00	240.00	.0%
41 PERSONNEL	419,913.44	396,085.09	396,085.09	406,740.14	404,697.00	505,002.00	27.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,931.80	3,000.00	3,000.00	3,399.22	3,000.00	3,000.00	.0%
42230 CLEANING SUPPLIE	4,160.00	4,500.00	4,500.00	4,080.00	4,300.00	4,500.00	.0%
42250 FOOD & BEVERAGE	547.83	900.00	900.00	552.24	500.00	900.00	.0%
42290 OTHER DEPARTMENT	731.26	800.00	800.00	719.14	800.00	800.00	.0%
43190 OTHER PROFESSION	1,901.19	3,000.00	3,000.00	1,795.19	3,000.00	3,000.00	.0%
43212 CELL PH. WIRELES	2,779.69	3,000.00	3,000.00	2,546.70	3,000.00	3,000.00	.0%
43220 POSTAGE	.00	800.00	800.00	.00	.00	.00	-100.0%
43310 TRAVEL	3,552.37	5,000.00	5,000.00	1,400.07	2,000.00	5,000.00	.0%
43710 BUILDING REPAIRS	.00	250.00	250.00	.00	.00	.00	-100.0%
43732 OFFICE EQUIPMENT	.00	250.00	250.00	.00	.00	.00	-100.0%
43810 BUILDING RENTAL	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	.0%
43941 DUES & MEMBERSHI	.00	100.00	100.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0158 CHILDREN'S ADVOCACY PROJECT							
43942 INSTRUCTION & SC	129.99	100.00	100.00	.00	.00	.00	-100.0%
44110 CENTRAL STORES S	.00	100.00	100.00	.00	.00	.00	-100.0%
44120 CENTRAL STORES P	.51	.00	.00	.55	.00	.00	.0%
44130 CENTRAL STORES X	312.98	450.00	450.00	494.04	450.00	450.00	.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	55,428.10	59,650.00	59,650.00	52,367.63	54,450.00	58,050.00	-2.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	85,052.44	82,000.00	82,000.00	93,015.29	94,900.00	.00	.0%
48 ADMINISTRATIVE SUPP	85,052.44	82,000.00	82,000.00	93,015.29	94,900.00	.00	-100.0%
45800 CHILDREN'S ADVOC	560,393.98	537,735.09	537,735.09	552,123.06	554,047.00	563,052.00	4.7%
TOTAL 0158 CHILDREN'S ADVOCA	560,393.98	537,735.09	537,735.09	552,123.06	554,047.00	563,052.00	4.7%

Fund Equity Forecast - (\$000 Omitted)

0159 (45900) - CASA

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Charges of Services	-	6	18	18	18
Total Revenues	-	6	18	18	18
Expenditures					
Transfer to Other Funds	-	-	-	40	15
Total Expenditures	-	-	-	40	15
Excess (Deficiency) of Revenues					
Over Expenditures	-	6	18	(22)	3
Fund Equity, Beginning	-	-	6	24	2
Fund Equity, Ending	\$ -	\$ 6	\$ 24	\$ 2	\$ 5

Transfer to Other Funds:

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

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0159 COURT APPTD SPEC ADVOCATE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
45900 COURT APPTD SPEC ADVOCATE								
49 OTHER EXPENSE								
49110 TRANSFERS TO OTH	.00	47,000.00	47,000.00	.00	40,000.00	15,000.00	.0%	
49 OTHER EXPENSE	.00	47,000.00	47,000.00	.00	40,000.00	15,000.00	-68.1%	
45900 COURT APPTD SPEC	.00	47,000.00	47,000.00	.00	40,000.00	15,000.00	-68.1%	
TOTAL 0159 COURT APPTD SPEC	.00	47,000.00	47,000.00	.00	40,000.00	15,000.00	-68.1%	

Fund Equity Forecast - (\$000 Omitted)

0161 (46100) - County Highway Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Property Taxes	\$ 2,530	\$ 2,519	\$ 2,511	\$ 2,358	\$ 2,353
Other Intergovernmental	1,081	1,389	1,352	1,606	1,704
Charges for Services	479 *	269	293	145	85
Other	4	4	267	5	5
Other Financing Sources	678	1,612	1,219	141	20
Total Revenues	<u>4,772</u>	<u>5,793</u>	<u>5,642</u>	<u>4,255</u>	<u>4,167</u>
Expenditures					
Personnel	1,618	1,683	1,641	1,699	1,831
Supplies & Services	976	1,071	1,048	1,085	1,395
Debt Service	555	1,079	887	932	765
Capital Outlay	1,110	2,009	1,438	472	1,165
Administrative	407	390	431	455	456
Transfers to Other Funds	-	-	158	-	-
Total Expenditures	<u>4,666</u>	<u>6,232</u>	<u>5,603</u>	<u>4,643</u>	<u>5,612</u>
Excess (Deficiency) of Revenues					
Over Expenditures	106	(439)	39	(388)	(1,445)
Prior Year Restatement	-	468	-	-	-
Fund Equity, Beginning	4,265	4,371	4,400	4,439	4,051
Fund Equity, Ending	<u>\$ 4,371</u>	<u>\$ 4,400</u>	<u>\$ 4,439</u>	<u>\$ 4,051</u>	<u>\$ 2,606</u>

* FY 2018 Restated

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0161 COUNTY HIGHWAY FUND							
46100 COUNTY HIGHWAY							
41 PERSONNEL							
41110 REGULAR SALARIES	1,490,909.55	1,758,000.00	1,758,000.00	1,355,075.09	1,622,054.06	1,743,787.00	- .8%
41115 VACATION PAYOUTS	6,882.18	.00	.00	23,159.43	18,508.00	15,000.00	.0%
41120 TEMPORARY SALARI	55,424.92	.00	.00	44,159.16	38,341.00	.00	.0%
41130 OVERTIME	8,582.56	70,000.00	70,000.00	16,881.44	18,879.33	70,000.00	.0%
41221 LIFE INSURANCE-E	1,185.89	2,110.00	2,110.00	1,136.28	1,019.00	2,110.00	.0%
41 PERSONNEL	1,562,985.10	1,830,110.00	1,830,110.00	1,440,411.40	1,698,801.39	1,830,897.00	.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	3,092.99	3,500.00	3,500.00	2,249.96	2,064.00	3,500.00	.0%
42115 NON-CAPITAL OFFI	.00	750.00	750.00	1,109.98	1,100.00	2,000.00	166.7%
42120 BOOKS, PERIODICAL	297.07	1,000.00	1,000.00	199.30	275.00	1,000.00	.0%
42210 DATA PROCESSING	187.85	600.00	600.00	328.23	500.00	500.00	-16.7%
42230 CLEANING SUPPLIE	47.32	500.00	500.00	167.03	286.00	500.00	.0%
42240 GASOLINE & OIL	180,079.70	260,000.00	260,000.00	266,717.36	260,000.00	450,000.00	73.1%
42250 FOOD & BEVERAGE	427.48	800.00	800.00	101.25	.00	800.00	.0%
42260 MEDICAL & DENTAL	1,044.04	1,200.00	1,200.00	993.82	1,000.00	1,200.00	.0%
42270 CLOTHING	6,618.07	4,500.00	4,500.00	2,314.16	1,754.00	4,500.00	.0%
42280 ASPHALT	.00	50,000.00	50,000.00	24,600.60	50,000.00	50,000.00	.0%
42282 AGGREGATE	.00	1,000.00	1,000.00	3,797.68	.00	2,000.00	100.0%
42283 HIGHWAY PAINT	234.08	.00	.00	.00	.00	.00	.0%
42284 TURF SUPPLIES	39.98	300.00	300.00	1,115.84	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0161 COUNTY HIGHWAY FUND							
42287 SIGNS & BARRICAD	4,967.95	4,500.00	4,500.00	4,364.40	2,571.00	5,000.00	11.1%
42288 TOOLS	11,754.88	10,500.00	10,500.00	8,786.87	10,869.00	10,500.00	.0%
42290 OTHER DEPARTMENT	7,702.41	6,000.00	6,000.00	4,048.39	5,050.00	16,000.00	166.7%
42295 COVID-19 RELATED	1,124.17	1,000.00	1,000.00	821.88	1,280.00	1,000.00	.0%
42310 BUILDING MAINTEN	5,835.66	6,500.00	6,500.00	5,482.79	6,500.00	6,500.00	.0%
42320 EQUIPMENT REPAIR	126,209.00	135,000.00	135,000.00	173,545.25	175,000.00	200,000.00	48.1%
42390 OTHER REPAIR & M	38,490.11	35,000.00	35,000.00	42,366.38	35,000.00	35,000.00	.0%
43150 MEDICAL & DENTAL	300.00	1,000.00	1,000.00	300.00	1,000.00	1,000.00	.0%
43168 SOFTWARE MAINTEN	14,001.75	19,000.00	19,000.00	15,848.16	16,000.00	21,000.00	10.5%
43190 OTHER PROFESSION	2,869.90	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	682.62	600.00	600.00	588.78	600.00	600.00	.0%
43212 CELL PH. WIRELES	10,631.54	11,000.00	11,000.00	10,141.65	11,000.00	11,000.00	.0%
43220 POSTAGE	912.21	900.00	900.00	511.50	900.00	900.00	.0%
43310 TRAVEL	755.49	5,000.00	5,000.00	5.00	1,000.00	5,000.00	.0%
43320 FREIGHT	.00	100.00	100.00	.00	100.00	100.00	.0%
43350 TOWING	3,475.00	4,000.00	4,000.00	1,858.85	4,000.00	4,000.00	.0%
43410 PRINTING & BINDI	.00	500.00	500.00	.00	500.00	1,000.00	100.0%
43420 ADVERTISING	.00	500.00	500.00	123.04	500.00	500.00	.0%
43610 GAS & HEATING OI	14,310.75	19,300.00	19,300.00	17,999.70	13,300.00	19,000.00	-1.6%
43620 ELECTRICITY	75,266.17	80,000.00	80,000.00	63,912.92	76,000.00	80,000.00	.0%
43630 WATER	4,487.15	5,000.00	5,000.00	4,612.37	5,000.00	5,000.00	.0%
43640 WASTE REMOVAL SE	11,729.84	12,500.00	12,500.00	14,527.28	12,500.00	12,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
0161 COUNTY HIGHWAY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
43710 BUILDING REPAIRS	26,516.04	40,000.00	40,000.00	35,661.37	40,000.00	48,000.00	20.0%
43711 OFFICE CLEAN & M	11,046.00	9,200.00	9,200.00	12,466.00	13,000.00	14,000.00	52.2%
43712 FACILITIES MAINT	11,566.43	.00	.00	.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	125,042.64	125,000.00	125,000.00	111,249.71	125,000.00	125,000.00	.0%
43732 OFFICE EQUIPMENT	.00	2,000.00	2,000.00	564.99	1,000.00	2,000.00	.0%
43733 TRAFFIC SIGNAL M	5,523.70	.00	.00	903.35	.00	.00	.0%
43735 OFFICE FURN / EQ	6,599.64	12,500.00	12,500.00	2,422.03	10,000.00	35,000.00	180.0%
43736 LANDSCAPING SERV	22,337.01	.00	.00	.00	.00	.00	.0%
43820 MACHINERY RENTAL	787.10	10,000.00	10,000.00	423.85	10,000.00	20,000.00	100.0%
43840 GUARDRAIL REPAIR	23,730.19	.00	.00	.00	.00	.00	.0%
43890 OTHER RENTAL	10,481.88	12,500.00	12,500.00	11,673.93	17,500.00	13,000.00	4.0%
43932 OTHER PROGRAMS	26,558.88	.00	.00	.00	.00	.00	.0%
43941 DUES & MEMBERSHI	2,178.25	4,000.00	4,000.00	2,622.54	4,000.00	4,000.00	.0%
43942 INSTRUCTION & SC	4,565.00	7,000.00	7,000.00	8,995.03	7,000.00	15,000.00	114.3%
43950 TAX & LICENSE FE	368.10	500.00	500.00	235.00	500.00	500.00	.0%
43990 OTHER UNCLASSIFI	113,177.81	75,000.00	75,000.00	16,898.33	30,000.00	35,000.00	-53.3%
44110 CENTRAL STORES S	105.00	100.00	100.00	105.00	100.00	100.00	.0%
44120 CENTRAL STORES P	108.01	100.00	100.00	49.88	100.00	100.00	.0%
44130 CENTRAL STORES X	2,962.52	3,500.00	3,500.00	2,724.63	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%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0161 COUNTY HIGHWAY FUND							
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	110,000.00 1,033,904.06	110,000.00 1,111,450.00	110,000.00 1,111,450.00	110,000.88 993,211.62	110,000.00 1,085,349.00	110,000.00 1,394,800.00	.0% 25.5%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	826,471.72	960,000.00	960,000.00	859,606.78	932,330.00	765,000.00	-20.3%
45210 INTEREST ON DEBT	60,491.44	.00	.00	72,722.46	.00	.00	.0%
45 DEBT SERVICE EXPENS	886,963.16	960,000.00	960,000.00	932,329.24	932,330.00	765,000.00	-20.3%
46 CAPITAL OUTLAYS							
46110 LAND	50.00	.00	.00	.00	50.00	.00	.0%
46320 BUILDING IMPROVE	.00	.00	.00	26.09	.00	35,000.00	.0%
46330 ROADWAY	142,117.47	560,000.00	560,000.00	488,072.46	412,636.00	710,000.00	26.8%
46331 PRELIMINARY ENGI	14,840.00	.00	.00	30,254.06	2,500.00	20,000.00	.0%
46332 DESIGN ENGINEERI	.00	.00	.00	.00	.00	200,000.00	.0%
46420 TRUCKS	1,218,677.00	.00	.00	.00	.00	.00	.0%
46430 MACHINERY & EQUI	44,205.83	54,000.00	54,000.00	56,847.24	56,850.00	200,000.00	270.4%
46 CAPITAL OUTLAYS	1,419,890.30	614,000.00	614,000.00	575,199.85	472,036.00	1,165,000.00	89.7%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	431,375.61	460,123.00	460,123.00	398,465.82	455,240.00	455,986.00	-.9%
48 ADMINISTRATIVE SUPP	431,375.61	460,123.00	460,123.00	398,465.82	455,240.00	455,986.00	-.9%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	158,496.00	.00	.00	.00	.00	.00	-.9%
49 OTHER EXPENSE	158,496.00	.00	.00	.00	.00	.00	.0%
46100 COUNTY HIGHWAY	5,493,614.23	4,975,683.00	4,975,683.00	4,339,617.93	4,643,756.39	5,611,683.00	12.8%
TOTAL 0161 COUNTY HIGHWAY FU	5,493,614.23	4,975,683.00	4,975,683.00	4,339,617.93	4,643,756.39	5,611,683.00	12.8%

Fund Equity Forecast - (\$000 Omitted)

0162 (46200) - County Bridge & Improvement Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Property Taxes	\$ 381	\$ 377	\$ 377	\$ 233	\$ 231
Intergovernmental	12	13	9	5	5
Total Revenues	<u>393</u>	<u>390</u>	<u>386</u>	<u>238</u>	<u>236</u>
Expenditures					
Personnel	163	142	60	61	58
Supplies & Services	184	159	109	110	370
Capital Outlay	259	210	228	131	-
Administrative	36	39	15	15	14
Total Expenditures	<u>642</u>	<u>550</u>	<u>412</u>	<u>317</u>	<u>442</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(249)	(160)	(26)	(79)	(206)
Fund Equity, Beginning	960	711	551	525	446
Fund Equity, Ending	<u>\$ 711</u>	<u>\$ 551</u>	<u>\$ 525</u>	<u>\$ 446</u>	<u>\$ 240</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0162 COUNTY BRIDGE FUND							
46200 COUNTY BRIDGE							
41 PERSONNEL							
41110 REGULAR SALARIES	59,709.33	54,034.00	54,034.00	47,726.27	60,500.00	53,581.00	-.8%
41130 OVERTIME	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%
41211 HEALTH INSURANCE	.00	15,000.00	15,000.00	.00	.00	.00	-100.0%
41 PERSONNEL	59,709.33	73,034.00	73,034.00	47,726.27	60,500.00	57,581.00	-21.2%
42 SUPPLIES & SERVICES							
42281 CULVERT PIPE	19,069.30	.00	.00	.00	.00	.00	.0%
43842 BRIDGE & CULVERT	52,021.08	60,000.00	60,000.00	31,076.72	60,000.00	300,000.00	400.0%
43843 INLET REPAIR CUR	18,709.27	30,000.00	30,000.00	2,845.46	30,000.00	50,000.00	66.7%
43990 OTHER UNCLASSIFI	19,503.50	20,000.00	20,000.00	12,281.33	20,000.00	20,000.00	.0%
42 SUPPLIES & SERVICES	109,303.15	110,000.00	110,000.00	46,203.51	110,000.00	370,000.00	236.4%
46 CAPITAL OUTLAYS							
46330 ROADWAY	119,950.85	.00	.00	31,176.65	31,177.00	.00	.0%
46332 DESIGN ENGINEERI	107,843.88	115,000.00	115,000.00	35,459.68	100,000.00	.00	-100.0%
46 CAPITAL OUTLAYS	227,794.73	115,000.00	115,000.00	66,636.33	131,177.00	.00	-100.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	15,406.04	.00	.00	12,919.28	15,000.00	14,476.00	-100.0%
48 ADMINISTRATIVE SUPP	15,406.04	.00	.00	12,919.28	15,000.00	14,476.00	.0%
46200 COUNTY BRIDGE	412,213.25	298,034.00	298,034.00	173,485.39	316,677.00	442,057.00	48.3%
TOTAL 0162 COUNTY BRIDGE FUN	412,213.25	298,034.00	298,034.00	173,485.39	316,677.00	442,057.00	48.3%

Fund Equity Forecast - (\$000 Omitted)

0163 (46300)- Federal Aid Matching Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Property Taxes	\$ 1,777	\$ 1,765	\$ 1,761	\$ 1,765	\$ 1,759
Reimbursements & Other	3	3	7	1	-
Transfer from Other Funds	-	-	-	-	-
Total Revenues	<u>1,780</u>	<u>1,768</u>	<u>1,768</u>	<u>1,766</u>	<u>1,759</u>
Expenditures					
Personnel	220	-	-	-	-
Supplies & Services	24	25	27	39	28
Capital Outlay	625	658	-	-	870
Administrative	53	-	-	-	-
Transfer to Debt Services*	1,404	1,409	1,411	1,469	1,303
Total Expenditures	<u>2,106</u>	<u>2,092</u>	<u>1,438</u>	<u>1,508</u>	<u>2,201</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(326)	(324)	330	258	(442)
Fund Equity, Beginning	2,263	1,937	1,613	1,943	2,201
Fund Equity, Ending	<u>\$ 1,937</u>	<u>\$ 1,613</u>	<u>\$ 1,943</u>	<u>\$ 2,201</u>	<u>\$ 1,759</u>
Transfer to Other Funds					
2007A Bond Series	\$ 297	\$ -	\$ -	\$ -	\$ -
2012D Bond Series	523	538	542	543	554
2013B Bond Series	513	510	503	503	494
2017B Bond Series	71	361	366	358	191
2020A Bond Series	-	-	-	65	64
	<u>\$ 1,404</u>	<u>\$ 1,409</u>	<u>\$ 1,411</u>	<u>\$ 1,469</u>	<u>\$ 1,303</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:							
0163 FEDERAL AID MATCHING FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
46300 FEDERAL AID MATCHING							
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%
42 SUPPLIES & SERVICES	27,763.00	28,000.00	28,000.00	27,763.00	28,000.00	28,000.00	.0%
46 CAPITAL OUTLAYS							
46330 ROADWAY	.00	353,000.00	353,000.00	10,563.21	10,563.00	370,000.00	4.8%
46 CAPITAL OUTLAYS	.00	353,000.00	353,000.00	10,563.21	10,563.00	370,000.00	4.8%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,410,600.00	1,469,000.00	1,469,000.00	1,468,959.03	1,468,959.03	1,302,531.48	4.8%
49 OTHER EXPENSE	1,410,600.00	1,469,000.00	1,469,000.00	1,468,959.03	1,468,959.03	1,302,531.48	-11.3%
46300 FEDERAL AID MATC	1,438,363.00	1,850,000.00	1,850,000.00	1,507,285.24	1,507,522.03	1,700,531.48	-8.1%
TOTAL 0163 FEDERAL AID MATCH	1,438,363.00	1,850,000.00	1,850,000.00	1,507,285.24	1,507,522.03	1,700,531.48	-8.1%

Fund Equity Forecast - (\$000 Omitted)

0164 - (46400) Motor Fuel Tax Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
St Motor Fuel Allotments	\$ 4,158	\$ 3,817	\$ 6,234	\$ 5,100	\$ 5,500
Intergovernmental	595	764	-	3,171	885
Chgs for Services	-	-	-	20	20
Interest	13	41	21	15	15
Transfer from Other Funds	-	-	264	-	-
Total Revenues	4,766	4,622	6,519	8,306	6,420
Expenditures					
Personnel	610	799	862	904	1,008
Supplies & Services	2,174	1,952	2,683	4,067	4,239
Capital Outlay	934	207	2,506	1,602	1,895
Administrative	130	204	216	255	253
Other	-	-	-	1	1
Transfer to Other Funds	1,403	1,409	1,411	1,469	1,303
Total Expenditures	5,251	4,571	7,678	8,298	8,699
Excess (Deficiency) of Revenues					
Over Expenditures	(485)	51	(1,159)	8	(2,279)
Fund Equity, Beginning	3,976	3,491	3,542	2,383	2,391
Fund Equity, Ending (Restated)	\$ 3,491	\$ 3,542	\$ 2,383	\$ 2,391	\$ 112
Transfer to Other Funds					
2007A Bond Series	\$ 296	\$ -	\$ -	\$ -	\$ -
2012D Bond Series	523	538	542	543	554
2013B Bond Series	513	510	503	503	494
2017B Bond Series	71	361	366	358	191
2020A Bond Series	-	-	-	65	64
	\$ 1,403	\$ 1,409	\$ 1,411	\$ 1,469	\$ 1,303

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
MOTOR FUEL TAX FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD APPRVD	CHANGE
46400	MOTOR FUEL TAX							
41	PERSONNEL							
	REGULAR SALARIES	802,529.57	889,589.00	889,589.00	985,943.40	795,498.00	881,659.00	-.9%
	OVERTIME PERSONNEL	59,481.59	126,000.00	126,000.00	76,060.64	108,847.00	126,000.00	.0%
		862,011.16	1,015,589.00	1,015,589.00	1,062,004.04	904,345.00	1,007,659.00	-.8%
42	SUPPLIES & SERVICES							
	ASPHALT	178,873.77	430,000.00	430,000.00	463,074.39	430,000.00	330,000.00	-23.3%
	CULVERT PIPE	.00	50,000.00	50,000.00	28,249.84	50,000.00	50,000.00	.0%
	AGGREGATE	26,966.43	40,000.00	40,000.00	38,248.21	40,000.00	40,000.00	.0%
	HIGHWAY PAINT	178,931.90	185,000.00	185,000.00	192,498.50	250,000.00	275,000.00	48.6%
	TURF SUPPLIES	1,212.75	9,000.00	9,000.00	2,953.00	5,000.00	9,000.00	.0%
	ROAD SALT	1,234,702.16	1,180,000.00	1,180,000.00	1,205,605.34	1,220,000.00	1,200,000.00	1.7%
	SIGNS & BARRICADES	12,877.27	20,000.00	20,000.00	15,749.63	20,000.00	20,000.00	.0%
	SEALCOATING-ASPHALT &	503,739.72	430,000.00	430,000.00	374,298.63	430,000.00	500,000.00	16.3%
	OTHER DEPARTMENTAL SUP	.00	.00	.00	1,400.00	.00	.00	.0%
	OTHER REPAIR & MAINTEN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
	OTHER PROFESSIONAL SER	1,649.80	.00	.00	2,277.00	13,718.00	.00	.0%
	TRAFFIC SIGNAL MAINTEN	244,116.09	250,000.00	250,000.00	227,594.43	250,000.00	250,000.00	.0%
	LANDSCAPING SERV	.00	33,000.00	33,000.00	24,549.61	33,000.00	33,000.00	.0%
	MACHINERY RENTAL	1,252,896.13	1,300,000.00	1,300,000.00	1,456,640.46	1,300,000.00	1,300,000.00	.0%
	GUARDRAIL REPAIRS	.00	20,000.00	20,000.00	24,544.22	25,000.00	30,000.00	50.0%
	BRIDGE & CULVERT REPAI	.00	.00	.00	17,827.36	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
MOTOR FUEL TAX FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
OTHER UNCLASSIFIED SER SUPPLIES & SERVICES	.00 3,635,966.02	1,000.00 3,949,000.00	1,000.00 3,949,000.00	.00 4,075,510.62	.00 4,066,718.00	1,000.00 4,039,000.00	.00% 2.3%
46 CAPITAL OUTLAYS							
ROADWAY	1,451,448.06	5,257,000.00	5,257,000.00	1,579,981.33	1,541,881.00	450,000.00	-91.4%
PRELIMINARY ENGINEERIN	32,470.00	150,000.00	150,000.00	5,730.00	60,000.00	295,000.00	96.7%
DESIGN ENGINEERING CAPITAL OUTLAYS	29,694.01 1,513,612.07	.00 5,407,000.00	.00 5,407,000.00	.00 1,585,711.33	.00 1,601,881.00	.00 745,000.00	.00% -86.2%
48 ADMINISTRATIVE SUPP							
HEALTH INSURANCE-EMPLO ADMINISTRATIVE SUPP	215,996.35 215,996.35	255,624.00 255,624.00	255,624.00 255,624.00	255,641.76 255,641.76	255,000.00 255,000.00	253,326.00 253,326.00	-.9% -.9%
49 OTHER EXPENSE							
TRANSFERS TO OTHER FUN	1,410,600.00	1,469,000.00	1,469,000.00	1,468,959.02	1,468,959.02	1,302,531.47	-11.3%
BAD DEBT EXPENSE	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.00%
OTHER EXPENSE	1,410,600.00	1,470,000.00	1,470,000.00	1,468,959.02	1,469,959.02	1,303,531.47	-11.3%
MOTOR FUEL TAX	7,638,185.60	12,097,213.00	12,097,213.00	8,447,826.77	8,297,903.02	7,348,516.47	-39.3%
TOTAL MOTOR FUEL TAX FUND	7,638,185.60	12,097,213.00	12,097,213.00	8,447,826.77	8,297,903.02	7,348,516.47	-39.3%
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	.00%
TOTAL EXPENSE	7,638,185.60	12,097,213.00	12,097,213.00	8,447,826.77	8,297,903.02	7,348,516.47	-39.3%
GRAND TOTAL	7,638,185.60	12,097,213.00	12,097,213.00	8,447,826.77	8,297,903.02	7,348,516.47	-39.3%

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

Fund Equity Forecast - (\$000 Omitted)

0169 (46900) - Rebuild IL Highway Grant

	ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
State Operating Grants	\$ -	\$ -	\$ 85	\$ 1,953	\$ 4,065
Total Revenues	<u>-</u>	<u>-</u>	<u>85</u>	<u>1,953</u>	<u>4,065</u>
Expenditures					
Capital Outlay	- -	- -	85	1,953	4,065
Transfer to Other Funds	- -	- -	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>85</u>	<u>1,953</u>	<u>4,065</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	-	-
Fund Equity, Beginning	-	-	-	-	-
Fund Equity, Ending (Restated)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
	2020	2021	2021	2021	2021	2021	2022	PCT
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD APPRVD		CHANGE
0169 HIGHWAY REBUILD IL GRANT								
46900 HIGHWAY REBUILD IL GRANT								
46 CAPITAL OUTLAYS								
46330 ROADWAY	.00	1,722,000.00	1,722,000.00	54,971.82	1,952,954.00	4,065,300.00		136.1%
46332 DESIGN ENGINEERI	85,487.08	142,000.00	142,000.00	368,479.67	.00	.00		136.1%
46 CAPITAL OUTLAYS	85,487.08	1,864,000.00	1,864,000.00	423,451.49	1,952,954.00	4,065,300.00		118.1%
46900 HIGHWAY REBUILD	85,487.08	1,864,000.00	1,864,000.00	423,451.49	1,952,954.00	4,065,300.00		118.1%
TOTAL 0169 HIGHWAY REBUILD I	85,487.08	1,864,000.00	1,864,000.00	423,451.49	1,952,954.00	4,065,300.00		118.1%

Fund Equity Forecast - (\$000 Omitted)

0181 (48100) - Veterans Assistance Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Property Taxes	\$ 569	\$ 567	\$ 566	\$ 652	\$ 652
Other	1	1	2	-	-
Total Revenues	<u>570</u>	<u>568</u>	<u>568</u>	<u>652</u>	<u>652</u>
Expenditures					
Supplies & Services	<u>535</u>	<u>632</u>	<u>581</u>	<u>654</u>	<u>697</u>
Total Expenditures	<u>535</u>	<u>632</u>	<u>581</u>	<u>654</u>	<u>697</u>
Excess (Deficiency) of Revenues					
Over Expenditures	35	(64)	(13)	(2)	(45)
Fund Equity, Beginning	<u>185</u>	<u>220</u>	<u>156</u>	<u>143</u>	<u>141</u>
Fund Equity, Ending	<u>\$ 220</u>	<u>\$ 156</u>	<u>\$ 143</u>	<u>\$ 141</u>	<u>\$ 96</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:							
0181 VETERAN'S ASSISTANCE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
48100 VETERAN'S ASSISTANCE							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	255,698.68	333,685.00	333,685.00	333,687.00	333,685.00	379,400.00	13.7%
43210 TELEPHONE	1.49	.00	.00	.40	.00	.00	.0%
43991 VETERAN'S ASSIST	323,486.08	318,000.00	318,000.00	315,774.60	318,000.00	318,000.00	.0%
44130 CENTRAL STORES X	1,090.21	1,200.00	1,200.00	594.25	1,200.00	.00	-100.0%
44180 CENTRAL STORES P	603.96	1,160.00	1,160.00	603.96	1,160.00	.00	-100.0%
42 SUPPLIES & SERVICES	580,880.42	654,045.00	654,045.00	650,660.21	654,045.00	697,400.00	6.6%
48100 VETERAN'S ASSIST	580,880.42	654,045.00	654,045.00	650,660.21	654,045.00	697,400.00	6.6%
TOTAL 0181 VETERAN'S ASSISTA	580,880.42	654,045.00	654,045.00	650,660.21	654,045.00	697,400.00	6.6%

Fund Equity Forecast - (\$000 Omitted)

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

	ACTUAL			PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>48500 Revenues</u>					
Charges for Services	\$ 19,868	\$ 18,911	\$ 18,797	\$ 18,430	\$ 20,000
Total Revenues	<u>19,868</u>	<u>18,911</u>	<u>18,797</u>	<u>18,430</u>	<u>20,000</u>
<u>48500 Expenditures</u>					
Supplies & Services	<u>17,255</u>	<u>18,259</u>	<u>16,290</u>	<u>16,156</u>	<u>18,736</u>
Total Expenditures	<u>17,255</u>	<u>18,259</u>	<u>16,290</u>	<u>16,156</u>	<u>18,736</u>
<u>48510 Revenues</u>					
Charges for Services	\$ -	\$ 3	\$ -	\$ -	\$ -
Total Revenues	<u>-</u>	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>48510 Expenditures</u>					
Supplies & Services	<u>349</u>	<u>335</u>	<u>384</u>	<u>399</u>	<u>407</u>
Total Expenditures	<u>349</u>	<u>335</u>	<u>384</u>	<u>399</u>	<u>407</u>
Excess (Deficiency) of Revenues					
Over Expenditures	2,264	320	2,123	1,875	857
Fund Equity, Beginning	<u>1,055</u>	<u>3,319</u>	<u>3,639</u>	<u>5,762</u>	<u>7,637</u>
Fund Equity, Ending	<u>\$ 3,319</u>	<u>\$ 3,639</u>	<u>\$ 5,762</u>	<u>\$ 7,637</u>	<u>\$ 8,494</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0185 HEALTH INSURANCE FUND							
48500 HEALTH INSURANCE							
42 SUPPLIES & SERVICES							
43150 MEDICAL & DENTAL	14,908,692.01	15,810,500.00	15,810,500.00	15,129,450.16	14,596,000.00	15,810,500.00	.0%
43165 STOP LOSS REIMBU	-1,102,812.27	.00	.00	-859,062.40	-900,000.00	.00	.0%
43170 HEALTH INS ADMIN	858,375.16	855,000.00	855,000.00	427,923.37	450,000.00	855,000.00	.0%
43171 STOP LOSS PREMIU	1,451,995.37	1,459,000.00	1,459,000.00	1,909,252.94	1,752,697.00	1,800,000.00	23.4%
43172 ICMA EMPLOYER CO	114,040.00	115,000.00	115,000.00	117,480.00	117,640.00	130,000.00	13.0%
43173 LIFE INSURANCE P	30,265.00	31,000.00	31,000.00	28,524.20	26,300.00	31,000.00	.0%
43190 OTHER PROFESSION	22,878.00	23,000.00	23,000.00	4,567.00	3,522.00	.00	-100.0%
43220 POSTAGE	.00	.00	.00	78.15	78.00	.00	.0%
43941 DUES & MEMBERSHI	2,350.00	2,300.00	2,300.00	5,000.00	5,000.00	5,000.00	117.4%
43990 OTHER UNCLASSIFI	4,200.86	4,200.00	4,200.00	4,150.50	4,151.00	4,200.00	.0%
44120 CENTRAL STORES P	254.50	.00	.00	.00	.00	.00	.0%
44235 ADMINISTRATIVE &	.00	100,000.00	100,000.00	99,999.96	100,000.00	100,000.00	.0%
42 SUPPLIES & SERVICES	16,290,238.63	18,400,000.00	18,400,000.00	16,867,363.88	16,155,388.00	18,735,700.00	1.8%
48500 HEALTH INSURANCE	16,290,238.63	18,400,000.00	18,400,000.00	16,867,363.88	16,155,388.00	18,735,700.00	1.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0185 HEALTH INSURANCE FUND							
48510 WELLNESS CENTER							
42 SUPPLIES & SERVICES							
43175 WELLNESS CONTRAC	369,477.12	370,000.00	370,000.00	382,040.52	382,391.00	390,000.00	5.4%
43640 WASTE REMOVAL SE	385.00	1,000.00	1,000.00	520.00	420.00	600.00	-40.0%
43711 OFFICE CLEAN & M	13,446.00	13,000.00	13,000.00	15,595.00	15,500.00	16,000.00	23.1%
44180 CENTRAL STORES P	345.12	.00	.00	345.12	350.00	350.00	23.1%
42 SUPPLIES & SERVICES	383,653.24	384,000.00	384,000.00	398,500.64	398,661.00	406,950.00	6.0%
48510 WELLNESS CENTER	383,653.24	384,000.00	384,000.00	398,500.64	398,661.00	406,950.00	6.0%
TOTAL 0185 HEALTH INSURANCE	16,673,891.87	18,784,000.00	18,784,000.00	17,265,864.52	16,554,049.00	19,142,650.00	1.9%

Fund Equity Forecast - (\$000 Omitted)

0192 (49200) - Employer Social Security Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Property Taxes	\$ 3,838	\$ 3,672	\$ 3,660	\$ 3,514	\$ 3,340
Intergovernmental	1,042	1,044	1,050	1,073	1,100
Miscellaneous	182	153	165	165	170
Total Revenues	<u>5,062</u>	<u>4,869</u>	<u>4,875</u>	<u>4,752</u>	<u>4,610</u>
Expenditures					
FICA and Medicare	4,564	4,561	4,590	4,725	4,849
Supplies and Services	19	-	-	-	-
Total Expenditures	<u>4,583</u>	<u>4,561</u>	<u>4,590</u>	<u>4,725</u>	<u>4,849</u>
Excess (Deficiency) of Revenues Over Expenditures	479	308	285	27	(239)
Fund Equity, Beginning	<u>1,874</u>	<u>2,353</u>	<u>2,661</u>	<u>2,946</u>	<u>2,973</u>
Fund Equity, Ending	<u>\$ 2,353</u>	<u>\$ 2,661</u>	<u>\$ 2,946</u>	<u>\$ 2,973</u>	<u>\$ 2,734</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
0192 EMPLOYER SOCIAL SECURITY FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
49200 EMPLOYER SOCIAL SECURITY							
41 PERSONNEL							
41241 FICA-EMPLOYER CO	4,590,034.42	4,846,000.00	4,849,481.00	4,651,416.55	4,725,000.00	4,849,481.00	23.1%
41 PERSONNEL	4,590,034.42	4,846,000.00	4,849,481.00	4,651,416.55	4,725,000.00	4,849,481.00	.0%
49200 EMPLOYER SOCIAL	4,590,034.42	4,846,000.00	4,849,481.00	4,651,416.55	4,725,000.00	4,849,481.00	.0%
TOTAL 0192 EMPLOYER SOCIAL S	4,590,034.42	4,846,000.00	4,849,481.00	4,651,416.55	4,725,000.00	4,849,481.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0193 (49300) - Illinois Municipal Retirement Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Property Taxes	\$ 6,430	\$ 5,671	\$ 5,164	\$ 5,702	\$ 5,413
Personal Prop. Repl. Tax	1,683	1,434	1,309	1,266	1,301
Reimbursement for I.M.R.F.	446	444	423	342	342
Issuance of Penions Bond	-	31,005	-	-	-
Total Revenues	8,559	38,554	6,896	7,310	7,056
Expenditures					
IMRF Contributions	7,355	36,265	5,720	5,576	5,731
Supplies and Services	5	-	-	-	-
Transfer to Other Funds	-	1,675	1,722	1,776	1,801
Total Expenditures	7,360	37,940	7,442	7,352	7,532
Excess (Deficiency) of Revenues					
Over Expenditures	1,199	614	(546)	(42)	(476)
Fund Equity, Beginning	2,762	3,961	4,575	4,029	3,987
Fund Equity, Ending	\$ 3,961	\$ 4,575	\$ 4,029	\$ 3,987	\$ 3,511
<u>Transfer to Other Funds:</u>					
#0253 2018 Pension Obligation Bonds	\$ -	\$ 1,675	\$ 1,722	\$ 1,776	\$ 1,801

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0193 ILLINOIS MUNICIPAL RETIREMENT							
49300 IMRF							
41 PERSONNEL							
41231 IMRF-EMPLOYER CO	5,720,183.75	5,727,000.00	5,731,300.00	5,604,461.59	5,575,685.00	5,731,300.00	.0%
41 PERSONNEL	5,720,183.75	5,727,000.00	5,731,300.00	5,604,461.59	5,575,685.00	5,731,300.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	1,721,706.50	1,776,000.00	1,776,000.00	1,776,037.00	1,776,037.00	1,800,556.00	.0%
49 OTHER EXPENSE	1,721,706.50	1,776,000.00	1,776,000.00	1,776,037.00	1,776,037.00	1,800,556.00	1.4%
49300 IMRF	7,441,890.25	7,503,000.00	7,507,300.00	7,380,498.59	7,351,722.00	7,531,856.00	.3%
TOTAL 0193 ILLINOIS MUNICIPA	7,441,890.25	7,503,000.00	7,507,300.00	7,380,498.59	7,351,722.00	7,531,856.00	.3%

Fund Equity Forecast - (\$000 Omitted)

0194 (49400) - Tort Judgment Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Property Taxes	\$ 4,019	\$ 4,003	\$ 3,988	\$ 3,323	\$ 3,319
Intergovernmental	8	7	7	-	-
Other	156	89	62	100	50
Transfer from Other Funds	-	-	-	-	-
Total Revenues	4,183	4,099	4,057	3,423	3,369
Expenditures					
Supplies & Services	2,647	2,629	2,430	3,580	3,018
Transfer to Other Funds	1,115	961	963	941	973
Total Expenditures	3,762	3,590	3,393	4,521	3,991
Excess (Deficiency) of Revenues					
Over Expenditures	421	509	664	(1,098)	(622)
Fund Equity, Beginning	(284)	137	646	1,310	212
Fund Equity, Ending	\$ 137	\$ 646	\$ 1,310	\$ 212	\$ (410)
<u>Transfer from Other Funds:</u>					
#0001 General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<u>Transfer to Other Funds:</u>					
Fund #0214 2010A Debt Service	620	-	-	-	-
Fund #0252 2017C Debt Service	495	961	963	941	973
	\$ 1,115	\$ 961	\$ 963	\$ 941	\$ 973

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0194 TORT JUDGEMENT FUND							
49400 TORT JUDGMENT							
42 SUPPLIES & SERVICES							
43140 LEGAL	.00	10,000.00	10,000.00	104,816.57	104,817.00	10,000.00	.0%
43150 MEDICAL & DENTAL	3,055.00	35,000.00	35,000.00	6,729.42	.00	35,000.00	.0%
43310 TRAVEL	534.45	3,000.00	3,000.00	.00	.00	3,000.00	.0%
43510 LIABILITY INSURA	1,055,607.00	1,150,000.00	1,150,000.00	1,219,057.71	1,219,573.00	1,150,000.00	.0%
43520 LIABILITY CLAIMS	312,005.37	600,000.00	600,000.00	1,097,968.05	620,000.00	600,000.00	.0%
43530 WORKMEN'S COMPEN	201,994.72	210,000.00	210,000.00	60,448.12	60,000.00	210,000.00	.0%
43535 WORKER'S COMP CL	773,846.35	800,000.00	800,000.00	1,401,480.05	1,500,000.00	800,000.00	.0%
43540 UNEMPLOYMENT INS	82,941.86	200,000.00	200,000.00	43,034.92	75,000.00	200,000.00	.0%
43590 OTHER INSURANCE	.00	5,000.00	5,000.00	.00	.00	5,000.00	.0%
43912 TRANSCRIPTS	-20.60	3,000.00	3,000.00	.00	.00	3,000.00	.0%
43915 WITNESS FEES	.00	2,000.00	2,000.00	.00	.00	2,000.00	.0%
42 SUPPLIES & SERVICES	2,429,964.15	3,018,000.00	3,018,000.00	3,933,534.84	3,579,390.00	3,018,000.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	963,250.00	958,000.00	958,000.00	941,248.37	941,248.37	972,900.00	.0%
49 OTHER EXPENSE	963,250.00	958,000.00	958,000.00	941,248.37	941,248.37	972,900.00	1.6%
49400 TORT JUDGMENT	3,393,214.15	3,976,000.00	3,976,000.00	4,874,783.21	4,520,638.37	3,990,900.00	.4%
TOTAL 0194 TORT JUDGEMENT FU	3,393,214.15	3,976,000.00	3,976,000.00	4,874,783.21	4,520,638.37	3,990,900.00	.4%

Fund Equity Forecast - (\$000 Omitted)

0196 (49600) - Mental Health Tax

	ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
1/2 Cent Sales Tax	\$ -	\$ -	\$ 3,632	\$ 14,775	\$ 14,000
Other Reimbursements	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>3,632</u>	<u>14,775</u>	<u>14,000</u>
Expenditures					
Supplies & Services	-	-	11	8,996	15,386
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>11</u>	<u>8,996</u>	<u>15,386</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	3,621	5,779	(1,386)
Fund Equity, Beginning	-	-	-	3,621	9,400
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 3,621</u></u>	<u><u>\$ 9,400</u></u>	<u><u>\$ 8,014</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0196 MENTAL HEALTH TAX FUND							
49600 MENTAL HEALTH TAX FUND							
42 SUPPLIES & SERVICES							
43140 LEGAL	.00	15,000.00	15,000.00	10,313.75	15,000.00	25,515.00	70.1%
43155 CONT. STAFF NON	.00	163,200.00	163,200.00	.00	159,665.54	260,000.00	59.3%
43190 OTHER PROFESSION	11,326.25	8,000,000.00	8,000,000.00	510,660.24	8,795,222.96	15,050,000.00	88.1%
43198 COMP. PROG. SOFT	.00	10,880.00	10,880.00	.00	7,479.64	11,140.00	2.4%
43310 TRAVEL	.00	1,000.00	1,000.00	.00	.00	2,000.00	100.0%
43420 ADVERTISING	.00	11,700.00	11,700.00	565.50	2,769.85	15,000.00	28.2%
43510 LIABILITY INSURA	.00	15,000.00	15,000.00	13,579.00	13,579.00	15,000.00	.0%
43932 OTHER PROGRAMS	.00	800,000.00	800,000.00	.00	.00	.00	-100.0%
43941 DUES & MEMBERSHI	.00	500.00	500.00	6,600.00	500.00	1,000.00	100.0%
43944 REQD. PROG. TRAI	.00	.00	.00	.00	.00	5,000.00	.0%
44237 COUNTY DOIT SUPP	.00	5,479.00	5,479.00	.00	1,338.12	1,338.12	.0%
42 SUPPLIES & SERVICES	11,326.25	9,022,759.00	9,022,759.00	541,718.49	8,995,555.11	15,385,993.12	70.5%
49600 MENTAL HEALTH TA	11,326.25	9,022,759.00	9,022,759.00	541,718.49	8,995,555.11	15,385,993.12	70.5%
TOTAL 0196 MENTAL HEALTH TAX	11,326.25	9,022,759.00	9,022,759.00	541,718.49	8,995,555.11	15,385,993.12	70.5%

Fund Equity Forecast - (\$000 Omitted)

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

This fund accounts for pledged public safety sales taxes and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2013A. The bonds were issued in February, 2013 as an advance refunding of a portion of the 2005A and 2006A Public Safety Sales Tax Alternate Revenue Source Bonds.

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Public Safety Sales Tax Transfer	\$ 3,035	\$ 4,421	\$ 3,938	\$ 3,934	\$ 4,135
Total Revenues	<u>3,035</u>	<u>4,421</u>	<u>3,938</u>	<u>3,934</u>	<u>4,135</u>
Expenditures					
Principal	565	3,075	3,065	2,750	2,885
Interest	1,412	1,354	1,248	1,117	976
Administrative Fee	1	1	-	1	1
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	<u>1,978</u>	<u>4,430</u>	<u>4,313</u>	<u>3,868</u>	<u>3,862</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1,057	(9)	(375)	66	273
Fund Equity, Beginning	<u>2,670</u>	<u>3,727</u>	<u>3,718</u>	<u>3,343</u>	<u>3,409</u>
Fund Equity, Ending	<u>\$ 3,727</u>	<u>\$ 3,718</u>	<u>\$ 3,343</u>	<u>\$ 3,409</u>	<u>\$ 3,682</u>

DEBT SERVICE SCHEDULE

Fiscal Year	Principal	Interest	Total
2022	\$ 2,885,000	\$ 976,325	\$ 3,861,325
2023	\$ 3,230,000	\$ 839,600	\$ 4,069,600
2024	\$ 7,560,000	\$ 586,000	\$ 8,146,000
2025	\$ 7,940,000	\$ 198,500	\$ 8,138,500

Interest Rates:

3.0% to 5.0 %

Interest Dates:

June 30 and December 30

Date of Issue:

February 7, 2013

Amount of Issue:

\$38,500,000

Bond Ratings:

Subject to Redemption Prior

to Maturity:

December 30, 2023 & 2024 only

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
0200 2013A SERIES REFUNDED BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
50100 2013A SERIES P + I							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	3,065,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,750,000.00	2,885,000.00	4.9%
45210 INTEREST ON DEBT	1,247,250.00	1,117,200.00	1,117,200.00	1,117,200.00	1,117,200.00	976,325.00	-12.6%
45310 BOND ISSUE COSTS	.00	428.00	428.00	.00	.00	.00	-100.0%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	428.00	428.00	-100.0%
45 DEBT SERVICE EXPENS	4,312,678.00	3,867,628.00	3,867,628.00	3,867,628.00	3,867,628.00	3,861,753.00	-.2%
50100 2013A SERIES P +	4,312,678.00	3,867,628.00	3,867,628.00	3,867,628.00	3,867,628.00	3,861,753.00	-.2%
TOTAL 0200 2013A SERIES REFU	4,312,678.00	3,867,628.00	3,867,628.00	3,867,628.00	3,867,628.00	3,861,753.00	-.2%

Fund Equity Forecast - (\$000 Omitted)

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

This fund accounts for pledged Matching Tax and Motor Fuel Tax and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2013B. The bonds were issued in February, 2013 as an advance refunding of a portion of the 2006B Matching Tax and Motor Fuel Tax Alternate Revenue Source Bonds originally issued for the County's share of construction or maintenance of highways.

	ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Transfer from Other Funds	\$ 1,872	\$ 1,021	\$ 1,006	\$ 1,006	\$ 988
Total Revenues	<u>1,872</u>	<u>1,021</u>	<u>1,006</u>	<u>1,006</u>	<u>988</u>
Expenditures					
Principal	845	860	880	895	930
Interest	180	155	125	93	57
Administrative Fee	-	-	-	-	-
Total Expenditures	<u>1,025</u>	<u>1,015</u>	<u>1,005</u>	<u>988</u>	<u>987</u>
Excess (Deficiency) of Revenues					
Over Expenditures	847	6	1	18	1
Fund Equity, Beginning	96	943	949	950	968
Fund Equity, Ending	<u>\$ 943</u>	<u>\$ 949</u>	<u>\$ 950</u>	<u>\$ 968</u>	<u>\$ 969</u>

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 930,000	\$ 56,600	\$ 986,600
2023	\$ 950,000	\$ 19,000	\$ 969,000

Interest Rates:

2.0% to 4.0 %

Interest Dates:

June 30 and December 30

Date of Issue:

February 7, 2013

Amount of Issue:

\$5,360,000

Bond Ratings:

Subject to Redemption Prior to Maturity:

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0201 2013B ADMIN							
50300 2013B SERIES P + I							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	880,000.00	895,000.00	895,000.00	895,000.00	895,000.00	930,000.00	3.9%
45210 INTEREST ON DEBT	124,200.00	93,100.00	93,100.00	93,100.00	93,100.00	56,600.00	-39.2%
45310 BOND ISSUE COSTS	.00	428.00	428.00	.00	428.00	428.00	.0%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	1,004,628.00	988,528.00	988,528.00	988,528.00	988,528.00	987,028.00	-.2%
50300 2013B SERIES P +	1,004,628.00	988,528.00	988,528.00	988,528.00	988,528.00	987,028.00	-.2%
TOTAL 0201 2013B ADMIN	1,004,628.00	988,528.00	988,528.00	988,528.00	988,528.00	987,028.00	-.2%

Fund Equity Forecast - (\$000 Omitted)

0208 (50900) - 2013C Refunding Debt Certificates Fund

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

	ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental	\$ 711	\$ 709	\$ 703	\$ 709	\$ 705
Total Revenues	<u>711</u>	<u>709</u>	<u>703</u>	<u>709</u>	<u>705</u>
Expenditures					
Principal	495	510	525	550	565
Interest	216	199	178	159	140
Administrative	-	1	-	-	1
Total Expenditures	<u>711</u>	<u>710</u>	<u>703</u>	<u>709</u>	<u>706</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	(1)	-	-	(1)
Fund Equity, Beginning	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>
Fund Equity, Ending	<u>\$ 2</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ -</u>

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 565,000	\$ 139,750	\$ 704,750
2023	\$ 590,000	\$ 122,550	\$ 712,550
2024	\$ 605,000	\$ 101,525	\$ 706,525
2025	\$ 635,000	\$ 70,525	\$ 705,525
2026	\$ 670,000	\$ 37,900	\$ 707,900
2027	\$ 705,000	\$ 10,575	\$ 715,575

Interest Rates:

3.0% to 5.0 %

Interest Dates:

June 30 and December 30

Date of Issue:

February 7, 2013

Amount of Issue:

\$6,325,000

Bond Ratings:

Subject to Redemption Prior to Maturity:

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0208 2013C SERIES REFUNDED BONDS							
50900 2013C SERIES P + I							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	525,000.00	550,000.00	550,000.00	550,000.00	550,000.00	565,000.00	2.7%
45210 INTEREST ON DEBT	178,050.00	159,300.00	159,300.00	159,300.00	159,300.00	139,750.00	-12.3%
45310 BOND ISSUE COSTS	.00	428.00	428.00	.00	.00	.00	-100.0%
45311 BOND ADMINISTRAT	428.00	.00	.00	428.00	428.00	428.00	-100.0%
45 DEBT SERVICE EXPENS	703,478.00	709,728.00	709,728.00	709,728.00	709,728.00	705,178.00	-.6%
50900 2013C SERIES P +	703,478.00	709,728.00	709,728.00	709,728.00	709,728.00	705,178.00	-.6%
TOTAL 0208 2013C SERIES REFU	703,478.00	709,728.00	709,728.00	709,728.00	709,728.00	705,178.00	-.6%

Fund Equity Forecast - (\$000 Omitted)

0214 (51700) - 2013E Debt Certificates Fund

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

		ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22	
Revenues						
Intergovernmental	\$ 328	\$ 332	\$ 338	\$ 340	\$ 342	
Total Revenues	<u>328</u>	<u>332</u>	<u>338</u>	<u>340</u>	<u>342</u>	
Expenditures						
Principal	220	230	245	255	265	
Interest	108	101	93	85	76	
Administrative	-	-	-	1	1	
Total Expenditures	<u>328</u>	<u>331</u>	<u>338</u>	<u>341</u>	<u>342</u>	
Excess (Deficiency) of Revenues Over Expenditures	-	1	-	(1)	-	
Fund Equity, Beginning	-	-	1	1	-	
Fund Equity, Ending	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>	

Interest Rates:
3.25%

Interest Dates:
June 30 and December 30

Date of Issue:
October 30, 2013

Amount of Issue:
\$4,000,000

Bond Ratings:

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 265,000	\$ 76,294	\$ 341,294
2023	\$ 275,000	\$ 67,519	\$ 342,519
2024	\$ 290,000	\$ 58,338	\$ 348,338
2025	\$ 300,000	\$ 48,751	\$ 348,751
2026	\$ 315,000	\$ 38,757	\$ 353,757
2027	\$ 330,000	\$ 28,275	\$ 358,275
2028	\$ 345,000	\$ 17,306	\$ 362,306
2029	\$ 360,000	\$ 5,850	\$ 365,850

Subject to Redemption Prior
to Maturity:

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
0214 2013E DEBT SERVICE FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
51700 2013E DEBT SERVICE FUND P + I							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	245,000.00	255,000.00	255,000.00	255,000.00	255,000.00	265,000.00	3.9%
45210 INTEREST ON DEBT	92,868.75	84,743.75	84,743.75	84,743.75	84,743.75	76,293.75	-10.0%
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	-10.0%
45 DEBT SERVICE EXPENS	338,296.75	340,171.75	340,171.75	340,171.75	340,171.75	341,721.75	.5%
51700 2013E DEBT SERVI	338,296.75	340,171.75	340,171.75	340,171.75	340,171.75	341,721.75	.5%
TOTAL 0214 2013E DEBT SERVIC	338,296.75	340,171.75	340,171.75	340,171.75	340,171.75	341,721.75	.5%

Fund Equity Forecast - (\$000 Omitted)

0215 (51800) - 2016A Alternate Refunding Bonds

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

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
1% Public Safety Sales Tax	\$ 99	\$ 133	\$ 100	\$ 100	\$ 100
Total Revenues	<u>99</u>	<u>133</u>	<u>100</u>	<u>100</u>	<u>100</u>
Expenditures					
Principal	-	-	-	-	-
Interest	99	99	99	99	99
Administrative	1	1	1	1	1
Total Expenditures	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(1)	33	-	-	-
Fund Equity, Beginning	18	17	50	50	50
Fund Equity, Ending	<u>\$ 17</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>	<u>\$ 50</u>

Interest Rates:

4.00%

Interest Dates:

June 30 and December 30

Date of Issue:

March 31, 2016

Amount of Issue:

\$2,485,000

Bond Ratings:

Subject to Redemption Prior

to Maturity:

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ -	\$ 99,400	\$ 99,400
2023	\$ -	\$ 99,400	\$ 99,400
2024	\$ -	\$ 99,400	\$ 99,400
2025	\$ -	\$ 99,400	\$ 99,400
2026	\$ 2,485,000	\$ 49,700	\$ 2,534,700

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0215 2016A REFUNDING BONDS							
51800 2016A REF 2006A - PRINC + INT							
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	99,400.00	99,400.00	99,400.00	99,400.00	99,400.00	99,400.00	.0%
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	100,150.00	100,150.00	.0%
51800 2016A REF 2006A	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	.0%
TOTAL 0215 2016A REFUNDING B	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	100,150.00	.0%

Fund Equity Forecast - (\$000 Omitted)

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

This fund accounts for pledged Matching Tax and Motor Fuel Tax and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2017B. The bonds were issued in March, 2017 as an advance refunding of a portion of the 2007A Matching Tax and Motor Fuel Tax Alternate Revenue Source Bonds.

	ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Transfers from Other Funds	\$ 837	\$ 722	\$ 732	\$ 716	\$ 382
Total Revenues	<u>837</u>	<u>722</u>	<u>732</u>	<u>716</u>	<u>382</u>
Expenditures					
Principal	50	640	650	680	695
Interest	92	82	63	42	21
Administrative	-			1	1
Total Expenditures	<u>142</u>	<u>722</u>	<u>713</u>	<u>723</u>	<u>717</u>
Excess (Deficiency) of Revenues					
Over Expenditures	695	-	19	(7)	(335)
Fund Equity, Beginning	<u>4</u>	<u>699</u>	<u>699</u>	<u>718</u>	<u>711</u>
Fund Equity, Ending	<u>\$ 699</u>	<u>\$ 699</u>	<u>\$ 718</u>	<u>\$ 711</u>	<u>\$ 376</u>

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 695,000	\$ 21,525	\$ 716,525
2023	\$ 370,000	\$ 5,550	\$ 375,550

Interest Rates:

3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

March 14, 2017

Amount of Issue:

\$3,085,000

Bond Ratings:

Subject to Redemption Prior to Maturity:

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0216 2017B GO REFUNDING BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
52000 2017B REFUND PRINC + INT								
45 DEBT SERVICE EXPENSE								
45110 BOND REDEMPTION	650,000.00	.00	.00	680,000.00	.00	695,000.00	.0%	
45112 PAYMENT TO DEBT	.00	680,000.00	680,000.00	.00	680,000.00	.00	-100.0%	
45210 INTEREST ON DEBT	62,100.00	42,150.00	42,150.00	42,150.00	42,150.00	21,525.00	-48.9%	
45310 BOND ISSUE COSTS	.00	750.00	750.00	750.00	750.00	.00	-100.0%	
45311 BOND ADMINISTRAT	750.00	.00	.00	.00	.00	750.00	-100.0%	
45 DEBT SERVICE EXPENS	712,850.00	722,900.00	722,900.00	722,900.00	722,900.00	717,275.00	-.8%	
52000 2017B REFUND PRI	712,850.00	722,900.00	722,900.00	722,900.00	722,900.00	717,275.00	-.8%	
TOTAL 0216 2017B GO REFUNDIN	712,850.00	722,900.00	722,900.00	722,900.00	722,900.00	717,275.00	-.8%	

Fund Equity Forecast - (\$000 Omitted)

0218 (52500) - Baxter Road Special Tax Allocation Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Intergovernmental	\$ 300	\$ 301	\$ 927	\$ 1,151	\$ 1,160
Transfers From Other Funds	-	-	-	-	-
Total Revenues	300	301	927	1,151	1,160
Expenditures					
Supplies & Services	144	143	461	570	575
Transfer to Other Funds	-	-	434	433	371
Total Expenditures	144	143	895	1,003	946
Excess (Deficiency) of Revenues					
Over Expenditures	156	158	32	148	214
Fund Equity, Beginning	289	445	603	635	783
Fund Equity, Ending	\$ 445	\$ 603	\$ 635	\$ 783	\$ 997
<u>Transfer to Other Funds:</u>					
Fund 0249 2012F Debt Service	\$ -	\$ -	\$ 434	\$ 433	\$ 371
Fund 0256 2021A Debt Service	-	-	-	-	-
	\$ -	\$ -	\$ 434	\$ 433	\$ 371

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0218 BAXTER RD TIF FUNDS							
52500 BAXTER RD TIF FUNDS							
42 SUPPLIES & SERVICES							
43110 ACCOUNTING & AUD	5,248.00	.00	.00	3,102.50	4,500.00	4,500.00	.0%
43990 OTHER UNCLASSIFI	455,931.25	475,000.00	475,000.00	.00	565,000.00	570,000.00	20.0%
42 SUPPLIES & SERVICES	461,179.25	475,000.00	475,000.00	3,102.50	569,500.00	574,500.00	20.9%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	434,171.76	433,000.00	433,000.00	432,543.76	432,543.76	371,273.14	20.0%
49 OTHER EXPENSE	434,171.76	433,000.00	433,000.00	432,543.76	432,543.76	371,273.14	-14.3%
52500 BAXTER RD TIF FU	895,351.01	908,000.00	908,000.00	435,646.26	1,002,043.76	945,773.14	4.2%
TOTAL 0218 BAXTER RD TIF FUN	895,351.01	908,000.00	908,000.00	435,646.26	1,002,043.76	945,773.14	4.2%

Fund Equity Forecast - (\$000 Omitted)

0227 (54400) - 2015A Debt Certificates

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

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental	\$ 390	\$ 390	\$ 387	\$ 389	\$ 386
Total Revenues	<u>390</u>	<u>390</u>	<u>387</u>	<u>389</u>	<u>386</u>
Expenditures					
Principal	290	300	310	325	335
Interest	101	89	77	64	50
Administrative	-	-	-	1	1
Total Expenditures	<u>391</u>	<u>389</u>	<u>387</u>	<u>390</u>	<u>386</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(1)	1	-	(1)	-
Fund Equity, Beginning	-	-	\$ 1	1	-
Fund Equity, Ending	<u>\$ (1)</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ -</u>

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 335,000	\$ 50,500	\$ 385,500
2023	\$ 370,000	\$ 36,800	\$ 406,800
2024	\$ 365,000	\$ 22,500	\$ 387,500
2025	\$ 380,000	\$ 7,600	\$ 387,600

Interest Rates:

4.00%

Interest Dates:

June 30 and December 30

Date of Issue:

June 29, 2015

Amount of Issue:

\$3,085,000

Bond Ratings:

Subject to Redemption Prior to Maturity:

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0227 2015A DEBT CERTIFICATES							
54400 2015A DEBT CERT PRINC AND INT							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	310,000.00	325,000.00	325,000.00	325,000.00	325,000.00	335,000.00	3.1%
45210 INTEREST ON DEBT	76,400.00	63,700.00	63,700.00	63,700.00	63,700.00	50,500.00	-20.7%
45310 BOND ISSUE COSTS	750.00	750.00	750.00	.00	750.00	.00	-100.0%
45311 BOND ADMINISTRAT	.00	.00	.00	750.00	.00	750.00	-100.0%
45 DEBT SERVICE EXPENS	387,150.00	389,450.00	389,450.00	389,450.00	389,450.00	386,250.00	-.8%
54400 2015A DEBT CERT	387,150.00	389,450.00	389,450.00	389,450.00	389,450.00	386,250.00	-.8%
TOTAL 0227 2015A DEBT CERTIF	387,150.00	389,450.00	389,450.00	389,450.00	389,450.00	386,250.00	-.8%

Fund Equity Forecast - (\$000 Omitted)

0229 (54800) - 2016D Refunding Alternate Bond Fund

This fund accounts for pledged public safety sales taxes and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2016D. The bonds were issued in November, 2016 as an advance refunding and restructure of the 2013A Public Safety Sales Tax Alternate Revenue Source Bonds.

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Public Safety Sales Tax Transfer	\$ 1,423	\$ 187	\$ 565	\$ 376	\$ 179
Total Revenues	<u>1,423</u>	<u>187</u>	<u>565</u>	<u>376</u>	<u>179</u>
Expenditures					
Principal	1,280	-	-	440	265
Interest	143	124	125	118	107
Administrative Fee	-	-	-	1	1
Total Expenditures	<u>1,423</u>	<u>124</u>	<u>125</u>	<u>559</u>	<u>373</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	63	440	(183)	(194)
Fund Equity, Beginning	-	-	63	503	320
Fund Equity, Ending	<u>\$ -</u>	<u>\$ 63</u>	<u>\$ 503</u>	<u>\$ 320</u>	<u>\$ 126</u>

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 265,000	\$ 107,025	\$ 372,025
2023	\$ 75,000	\$ 101,925	\$ 176,925
2024	\$ -	\$ 100,800	\$ 100,800
2025	\$ -	\$ 100,800	\$ 100,800
2026	\$ 500,000	\$ 93,300	\$ 593,300
2027	\$ 2,860,000	\$ 42,900	\$ 2,902,900

Interest Rates:

3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

November 29, 2016

Amount of Issue:

\$5,420,000

Bond Ratings:

Subject to Redemption Prior to Maturity:

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0229 2016D REFUNDING							
54800 2016D BOND REDEMPTION							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	440,000.00	440,000.00	440,000.00	440,000.00	265,000.00	-39.8%
45210 INTEREST ON DEBT	124,200.00	117,600.00	117,600.00	117,600.00	117,600.00	107,025.00	-9.0%
45310 BOND ISSUE COSTS	750.00	.00	.00	.00	.00	.00	.0%
45311 BOND ADMINISTRAT	.00	750.00	750.00	750.00	750.00	750.00	.0%
45 DEBT SERVICE EXPENS	124,950.00	558,350.00	558,350.00	558,350.00	558,350.00	372,775.00	-33.2%
54800 2016D BOND REDEM	124,950.00	558,350.00	558,350.00	558,350.00	558,350.00	372,775.00	-33.2%
TOTAL 0229 2016D REFUNDING	124,950.00	558,350.00	558,350.00	558,350.00	558,350.00	372,775.00	-33.2%

Fund Equity Forecast - (\$000 Omitted)

0230 (55000) - 2016E Refunding Alternate Bond Fund

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

	ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Public Safety Sales Tax Transfer	\$ 732	\$ 909	\$ 657	\$ 656	\$ 657
Total Revenues	<u>732</u>	<u>909</u>	<u>657</u>	<u>656</u>	<u>657</u>
Expenditures					
Principal	-	-	-	-	-
Interest	656	657	657	656	656
Administrative Fee	-	-	-	1	1
Total Expenditures	<u>656</u>	<u>657</u>	<u>657</u>	<u>657</u>	<u>657</u>
Excess (Deficiency) of Revenues					
Over Expenditures	76	252	-	(1)	-
Fund Equity, Beginning	-	76	328	328	327
Fund Equity, Ending	<u>\$ 76</u>	<u>\$ 328</u>	<u>\$ 328</u>	<u>\$ 327</u>	<u>\$ 327</u>

Interest Rates:
3.25% to 3.75%

Interest Dates:
June 30 and December 30

Date of Issue:
November 29, 2016

Amount of Issue:
\$18,515,000

Bond Ratings:

Subject to Redemption Prior to Maturity:

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ -	\$ 656,450	\$ 656,450
2023	\$ -	\$ 656,450	\$ 656,450
2024	\$ -	\$ 656,450	\$ 656,450
2025	\$ -	\$ 656,450	\$ 656,450
2026	\$ 1,585,000	\$ 630,694	\$ 2,215,694
2027	\$ 1,635,000	\$ 578,369	\$ 2,213,369
2028	\$ 1,690,000	\$ 524,338	\$ 2,214,338
2029	\$ 1,745,000	\$ 468,519	\$ 2,213,519
2030	\$ 1,800,000	\$ 407,537	\$ 2,207,537
2031	\$ 1,870,000	\$ 341,019	\$ 2,211,019
2032	\$ 1,935,000	\$ 270,844	\$ 2,205,844
2033	\$ 2,010,000	\$ 196,875	\$ 2,206,875
2034	\$ 2,085,000	\$ 120,094	\$ 2,205,094
2035	\$ 2,160,000	\$ 40,500	\$ 2,200,500

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0230 2016E REFUNDING							
55000 2016E BOND REDEMPTION							
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	656,450.00	656,450.00	656,450.00	656,450.00	656,450.00	656,450.00	.0%
45310 BOND ISSUE COSTS	750.00	.00	.00	.00	.00	.00	.0%
45311 BOND ADMINISTRAT	.00	750.00	750.00	750.00	750.00	750.00	.0%
45 DEBT SERVICE EXPENS	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	.0%
55000 2016E BOND REDEM	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	.0%
TOTAL 0230 2016E REFUNDING	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	657,200.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0244 (57100) - 2012A General Obligation Debt Certificates

This fund accounts for income tax distribution and payment of principal, interest and fees on the General Obligation Debt Certificates, Series 2012A. The debt certificates were issued in May, 2012 with the purpose of construction of two parking lots located adjacent to the downtown County Government Campus and improvements to River Bluff Nursing Home. This particular fund represents approximately 21.2% of the debt issue for governmental purposes. The remainder is accounted for in the River Bluff Nursing Home fund.

		ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22	
Revenues						
Intergovernmental	\$ 57	\$ 117	\$ 58	\$ 58	\$ 40	
Total Revenues	<u>57</u>	<u>117</u>	<u>58</u>	<u>58</u>	<u>40</u>	
Expenditures						
Principal	50	52	53	55	56	
Interest	7	6	5	3	1	
Administrative Fee	1	1	-	-	-	
Total Expenditures	<u>58</u>	<u>59</u>	<u>58</u>	<u>58</u>	<u>57</u>	
Excess (Deficiency) of Revenues						
Over Expenditures	(1)	58	-	-	(17)	
Fund Equity, Beginning	(1)	(2)	56	56	56	
Fund Equity, Ending	<u>\$ (2)</u>	<u>\$ 56</u>	<u>\$ 56</u>	<u>\$ 56</u>	<u>\$ 39</u>	

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 56,180	\$ 843	\$ 57,023

Interest Rates:

3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

May 15, 2012

Amount of Issue:

\$500,000

Bond Ratings:

Subject to Redemption Prior to Maturity:

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0244 2012A GO DEBT CERTIFICATES							
57100 2012A PRINCIPAL AND INTEREST							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	52,500.00	55,120.00	55,120.00	55,120.00	55,120.00	56,180.00	1.9%
45210 INTEREST ON DEBT	4,110.50	2,512.20	2,512.20	2,512.20	2,512.20	842.70	-66.5%
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	.00	-66.5%
45 DEBT SERVICE EXPENS	57,038.50	58,060.20	58,060.20	58,060.20	58,060.20	57,022.70	-1.8%
57100 2012A PRINCIPAL	57,038.50	58,060.20	58,060.20	58,060.20	58,060.20	57,022.70	-1.8%
TOTAL 0244 2012A GO DEBT CER	57,038.50	58,060.20	58,060.20	58,060.20	58,060.20	57,022.70	-1.8%

Fund Equity Forecast - (\$000 Omitted)

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

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

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental	\$ 264	\$ 270	\$ 273	276	273
Total Revenues	<u>264</u>	<u>270</u>	<u>273</u>	<u>276</u>	<u>273</u>
Expenditures					
Principal	210	220	225	235	245
Interest	54	48	41	34	26
Administrative	-	-	-	1	1
Total Expenditures	<u>264</u>	<u>268</u>	<u>266</u>	<u>270</u>	<u>272</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	2	7	6	1
Fund Equity, Beginning	246	246	248	255	261
Fund Equity, Ending	<u>\$ 246</u>	<u>\$ 248</u>	<u>\$ 255</u>	<u>\$ 261</u>	<u>\$ 262</u>

Interest Rates:

3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

May 15, 2012

Amount of Issue:

\$3,285,000

Bond Ratings:

Subject to Redemption Prior to Maturity:

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 245,000	\$ 26,925	\$ 271,925
2023	\$ 250,000	\$ 19,500	\$ 269,500
2024	\$ 260,000	\$ 11,850	\$ 271,850
2025	\$ 265,000	\$ 3,975	\$ 268,975

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0246 2012C ALT REFUNDING BONDS							
57500 2012C PRINCIPAL AND INTEREST							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	225,000.00	235,000.00	235,000.00	235,000.00	235,000.00	245,000.00	4.3%
45210 INTEREST ON DEBT	41,025.00	34,125.00	34,125.00	34,125.00	34,125.00	26,925.00	-21.1%
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	-21.1%
45 DEBT SERVICE EXPENS	266,453.00	269,553.00	269,553.00	269,553.00	269,553.00	272,353.00	1.0%
57500 2012C PRINCIPAL	266,453.00	269,553.00	269,553.00	269,553.00	269,553.00	272,353.00	1.0%
TOTAL 0246 2012C ALT REFUNDI	266,453.00	269,553.00	269,553.00	269,553.00	269,553.00	272,353.00	1.0%

Fund Equity Forecast - (\$000 Omitted)

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

This fund accounts for pledged Matching Tax and Motor Fuel Tax and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2012D. The bonds were issued in May, 2012 as an advance refunding of a portion of the 2004A Matching Tax and Motor Fuel Tax Alternate Revenue Source Bonds originally issued for the County's share of construction or maintenance of highways.

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/21
Revenues					
Transfer from Other Funds	\$ 1,045	\$ 1,076	\$ 1,083	\$ 1,086	\$ 1,108
Total Revenues	<u>1,045</u>	<u>1,076</u>	<u>1,083</u>	<u>1,086</u>	<u>1,108</u>
Expenditures					
Principal	890	915	955	990	1,030
Interest	156	133	108	78	48
Administrative	-	-	-	-	-
Total Expenditures	<u>1,046</u>	<u>1,048</u>	<u>1,063</u>	<u>1,068</u>	<u>1,078</u>
Excess (Deficiency) of Revenues Over Expenditures	(1)	28	20	18	30
Fund Equity, Beginning	997	996	1,024	1,044	1,062
Fund Equity, Ending	<u><u>\$ 996</u></u>	<u><u>\$ 1,024</u></u>	<u><u>\$ 1,044</u></u>	<u><u>\$ 1,062</u></u>	<u><u>\$ 1,092</u></u>

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 1,030,000	\$ 47,700	\$ 1,077,700
2023	\$ 1,075,000	\$ 16,125	\$ 1,091,125

Interest Rates:

2.00% to 3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

May 15, 2012

Amount of Issue:

\$8,400,000

Bond Ratings:

Subject to Redemption Prior

to Maturity:

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0247 2012D ALT REFUNDING BONDS							
57700 2012D PRINCIPAL AND INTEREST							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	955,000.00	990,000.00	990,000.00	990,000.00	990,000.00	1,030,000.00	4.0%
45210 INTEREST ON DEBT	107,175.00	78,000.00	78,000.00	78,000.00	78,000.00	47,700.00	-38.8%
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	-38.8%
45 DEBT SERVICE EXPENS	1,062,603.00	1,068,428.00	1,068,428.00	1,068,428.00	1,068,428.00	1,078,128.00	.9%
57700 2012D PRINCIPAL	1,062,603.00	1,068,428.00	1,068,428.00	1,068,428.00	1,068,428.00	1,078,128.00	.9%
TOTAL 0247 2012D ALT REFUNDI	1,062,603.00	1,068,428.00	1,068,428.00	1,068,428.00	1,068,428.00	1,078,128.00	.9%

Fund Equity Forecast - (\$000 Omitted)

0248 (58100) - 2012E Debt Certificates

This fund accounts for income tax distribution and payment of principal, interest and fees on the General Obligation Debt Certificates, Series 2012E. The debt certificates were issued in August, 2012 with the purpose of completing improvements to the Juvenile Justice Center.

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental	\$ 321	\$ 320	\$ 325	\$ 328	\$ 329
Total Revenues	<u>321</u>	<u>320</u>	<u>325</u>	<u>328</u>	<u>329</u>
Expenditures					
Principal	280	285	295	305	315
Interest	41	35	30	22	14
Administrative	-	1	-	-	1
Total Expenditures	<u>321</u>	<u>321</u>	<u>325</u>	<u>327</u>	<u>330</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	(1)	-	1	(1)
Fund Equity, Beginning	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>1</u>
Fund Equity, Ending	<u><u>\$ 1</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1</u></u>	<u><u>\$ -</u></u>

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 315,000	\$ 13,931	\$ 328,931
2023	\$ 320,000	\$ 4,800	\$ 324,800

Interest Rates:

2.00% to 3.00%

Interest Dates:

June 30 and December 30

Date of Issue:

August 15, 2012

Amount of Issue:

\$2,800,000

Bond Ratings:

Subject to Redemption Prior to Maturity:

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0248 2012E DEBT CERTIFICATES							
58100 2012E DEBT PRINCIPAL INTEREST							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	295,000.00	305,000.00	305,000.00	305,000.00	305,000.00	315,000.00	3.3%
45210 INTEREST ON DEBT	29,206.25	22,075.00	22,075.00	22,075.00	22,079.00	13,931.25	-36.9%
45311 BOND ADMINISTRAT	428.00	428.00	428.00	428.00	428.00	428.00	-36.9%
45 DEBT SERVICE EXPENS	324,634.25	327,503.00	327,503.00	327,503.00	327,507.00	329,359.25	.6%
58100 2012E DEBT PRINC	324,634.25	327,503.00	327,503.00	327,503.00	327,507.00	329,359.25	.6%
TOTAL 0248 2012E DEBT CERTIF	324,634.25	327,503.00	327,503.00	327,503.00	327,507.00	329,359.25	.6%

Fund Equity Forecast - (\$000 Omitted)

0252 (51200) - 2017C Tort Judgment

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

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Transfer from Other Funds	\$ 1,303	\$ 961	\$ 963	\$ 941	\$ 973
Total Revenues	<u>1,303</u>	<u>961</u>	<u>963</u>	<u>941</u>	<u>973</u>
Expenditures					
Principal	135	615	630	645	660
Interest	360	338	325	312	299
Administrative	1	-	-	1	-
Total Expenditures	<u>496</u>	<u>953</u>	<u>955</u>	<u>958</u>	<u>959</u>
Excess (Deficiency) of Revenues					
Over Expenditures	807	8	8	(17)	14
Fund Equity, Beginning	6	813	821	829	812
Fund Equity, Ending	<u>\$ 813</u>	<u>\$ 821</u>	<u>\$ 829</u>	<u>\$ 812</u>	<u>\$ 826</u>

Interest Rates:

2.00% to 5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

June 14, 2017

Amount of Issue:

\$9,080,000

Bond Ratings:

Subject to Redemption Prior to Maturity:

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
2022	\$ 660,000	\$ 298,750	\$ 958,750	
2023	\$ 680,000	\$ 281,950	\$ 961,950	
2024	\$ 700,000	\$ 261,250	\$ 961,250	
2025	\$ 725,000	\$ 232,625	\$ 957,625	
2026	\$ 765,000	\$ 195,375	\$ 960,375	
2027	\$ 805,000	\$ 156,125	\$ 961,125	
2028	\$ 855,000	\$ 114,625	\$ 969,625	
2029	\$ 905,000	\$ 70,625	\$ 975,625	
2030	\$ 960,000	\$ 24,000	\$ 984,000	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0252 2017C DEBT SERVICE FUND							
51200 2017C PRIN & INT							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	630,000.00	645,000.00	645,000.00	645,000.00	645,000.00	660,000.00	2.3%
45210 INTEREST ON DEBT	324,550.00	311,800.00	311,800.00	311,800.00	311,800.00	298,750.00	-4.2%
45311 BOND ADMINISTRAT	750.00	750.00	750.00	750.00	750.00	750.00	-4.2%
45 DEBT SERVICE EXPENS	955,300.00	957,550.00	957,550.00	957,550.00	957,550.00	959,500.00	.2%
51200 2017C PRIN & INT	955,300.00	957,550.00	957,550.00	957,550.00	957,550.00	959,500.00	.2%
TOTAL 0252 2017C DEBT SERVIC	955,300.00	957,550.00	957,550.00	957,550.00	957,550.00	959,500.00	.2%

Fund Equity Forecast - (\$000 Omitted)

0253 (59900) - 2018 IMRF Pension Bonds

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

		ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22	
Revenues						
Transfer from Other Funds	\$ -	\$ 1,674	\$ 1,722	\$ 1,776	\$ 1,801	
Total Revenues	<u>-</u>	<u>1,674</u>	<u>1,722</u>	<u>1,776</u>	<u>1,801</u>	
Expenditures						
Principal	-	-	200	345	410	
Interest	-	783	1,379	1,370	1,357	
Administrative	-	1	1	1	1	
Total Expenditures	<u>-</u>	<u>784</u>	<u>1,580</u>	<u>1,716</u>	<u>1,768</u>	
Excess (Deficiency) of Revenues						
Over Expenditures	-	890	142	60	33	
Fund Equity, Beginning	-	-	890	1,032	1,092	
Fund Equity, Ending	<u>\$ -</u>	<u>\$ 890</u>	<u>\$ 1,032</u>	<u>\$ 1,092</u>	<u>\$ 1,125</u>	

Interest Rates:

3.22% to 4.75%

Interest Dates:

June 30 and December 30

Date of Issue:

December 6, 2018

Amount of Issue:

\$31,005,000

Bond Ratings:

Subject to Redemption Prior

to Maturity:

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ 410,000	\$ 1,357,547	\$ 1,767,547
2023	\$ 450,000	\$ 1,342,546	\$ 1,792,546
2024	\$ 730,000	\$ 1,321,214	\$ 2,051,214
2025	\$ 905,000	\$ 1,290,923	\$ 2,195,923
2026	\$ 1,035,000	\$ 1,253,771	\$ 2,288,771
2027	\$ 1,145,000	\$ 1,210,688	\$ 2,355,688
2028	\$ 1,190,000	\$ 1,163,096	\$ 2,353,096
2029	\$ 1,240,000	\$ 1,111,496	\$ 2,351,496
2030	\$ 1,290,000	\$ 1,055,950	\$ 2,345,950
2031	\$ 1,355,000	\$ 996,892	\$ 2,351,892
2032	\$ 1,415,000	\$ 934,635	\$ 2,349,635
2033	\$ 1,475,000	\$ 869,610	\$ 2,344,610
2034	\$ 1,495,000	\$ 802,785	\$ 2,297,785
2035	\$ 1,545,000	\$ 734,385	\$ 2,279,385
2036	\$ 1,580,000	\$ 662,097	\$ 2,242,097
2037	\$ 1,630,000	\$ 585,860	\$ 2,215,860
2038	\$ 1,670,000	\$ 297,402	\$ 1,967,402
2039	\$ 1,730,000	\$ 427,866	\$ 2,157,866
2040	\$ 1,780,000	\$ 345,801	\$ 2,125,801
2041	\$ 1,840,000	\$ 259,826	\$ 2,099,826
2042	\$ 1,905,000	\$ 170,882	\$ 2,075,882
2043	\$ 1,975,000	\$ 78,732	\$ 2,053,732
2044	\$ 670,000	\$ 15,913	\$ 685,913

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
0253 2018 PENSION OBLIGATION BONDS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
59900 2018 PENSION OBLIGATION BONDS							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	200,000.00	345,000.00	345,000.00	345,000.00	345,000.00	410,000.00	18.8%
45210 INTEREST ON DEBT	1,379,176.50	1,370,246.75	1,370,246.75	1,370,246.75	1,370,246.75	1,357,546.50	-.9%
45311 BOND ADMINISTRAT	.00	.00	.00	750.00	750.00	750.00	.0%
45410 DISCOUNT ON BOND	.00	750.00	750.00	.00	.00	.00	.0%
45 DEBT SERVICE EXPENS	1,579,176.50	1,715,996.75	1,715,996.75	1,715,996.75	1,715,996.75	1,768,296.50	3.0%
59900 2018 PENSION OBL	1,579,176.50	1,715,996.75	1,715,996.75	1,715,996.75	1,715,996.75	1,768,296.50	3.0%
TOTAL 0253 2018 PENSION OBLI	1,579,176.50	1,715,996.75	1,715,996.75	1,715,996.75	1,715,996.75	1,768,296.50	3.0%

Fund Equity Forecast - (\$000 Omitted)

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

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

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Transfer from Other Funds	\$ -	\$ -	\$ 162	\$ 130	\$ 127
Total Revenues	-	-	162	130	127
Expenditures					
Principal	-	-	-	-	-
Interest	-	-	-	127	130
Administrative	-	-	-	-	-
Bond issuance costs	-	-	98	-	-
Total Expenditures	-	-	98	127	130
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	64	3	(3)
Fund Equity, Beginning	-	-	-	64	67
Fund Equity, Ending	\$ -	\$ -	\$ 64	\$ 67	\$ 64

Interest Rates:
5.00%

Interest Dates:
June 30 and December 30

Date of Issue:
July 7, 2020

Amount of Issue:
\$2,590,000

Bond Ratings:

Subject to Redemption Prior to Maturity:

DEBT SERVICE SCHEDULE			
Fiscal Year	Principal	Interest	Total
2022	\$ -	\$ 129,500	\$ 129,500
2023	\$ -	\$ 129,500	\$ 129,500
2024	\$ 270,000	\$ 122,750	\$ 392,750
2025	\$ 285,000	\$ 108,875	\$ 393,875
2026	\$ 300,000	\$ 94,250	\$ 394,250
2027	\$ 315,000	\$ 78,875	\$ 393,875
2028	\$ 330,000	\$ 62,750	\$ 392,750
2029	\$ 345,000	\$ 45,875	\$ 390,875
2030	\$ 365,000	\$ 28,125	\$ 393,125
2031	\$ 380,000	\$ 9,500	\$ 389,500

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:							
	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0254 2020A GO BONDS							
51400 2020A GO BONDS							
45 DEBT SERVICE EXPENSE							
45210 INTEREST ON DEBT	.00	126,981.94	126,981.94	126,981.95	126,981.94	129,500.00	2.0%
45310 BOND ISSUE COSTS	98,218.12	.00	.00	.00	.00	.00	.0%
45311 BOND ADMINISTRAT	.00	750.00	750.00	750.00	750.00	750.00	.0%
45 DEBT SERVICE EXPENS	98,218.12	127,731.94	127,731.94	127,731.95	127,731.94	130,250.00	2.0%
51400 2020A GO BONDS	98,218.12	127,731.94	127,731.94	127,731.95	127,731.94	130,250.00	2.0%
TOTAL 0254 2020A GO BONDS	98,218.12	127,731.94	127,731.94	127,731.95	127,731.94	130,250.00	2.0%

Fund Equity Forecast - (\$000 Omitted)

0255 (51500) - 2020B Refunding Bonds

This fund accounts for pledged quarter-cent sales tax and payment of principal, interest and fees on the General Obligation Refunding Bonds, Series 2020B. The bonds were issued in July, 2020 as an advance refunding of a portion of the 2010C General Obligation Alternate Revenue Bonds.

	ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Bond proceeds	\$ -	\$ -	\$ 2,448	\$ -	\$ -
Taxes	-	-	-	107	260
Transfer from Other Funds	-	-	365	-	-
Total Revenues	-	-	2,813	107	260
Expenditures					
Principal	-	-	2,375	170	165
Interest	-	-	69	95	88
Administrative	-	-	-	-	1
Total Expenditures	-	-	2,444	265	254
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	369	(158)	6
Fund Equity, Beginning	-	-	-	369	211
Fund Equity, Ending	\$ -	\$ -	\$ 369	\$ 211	\$ 217

	DEBT SERVICE SCHEDULE			
	Fiscal Year	Principal	Interest	Total
<u>Interest Rates:</u>				
5.00%	2022	\$ 165,000	\$ 88,375	\$ 253,375
<u>Interest Dates:</u>	2023	\$ 175,000	\$ 79,875	\$ 254,875
June 30 and December 30	2024	\$ 180,000	\$ 71,000	\$ 251,000
<u>Date of Issue:</u>	2025	\$ 190,000	\$ 61,750	\$ 251,750
July 7, 2020	2026	\$ 205,000	\$ 51,875	\$ 256,875
<u>Amount of Issue:</u>	2027	\$ 215,000	\$ 41,375	\$ 256,375
\$2,020,000	2028	\$ 225,000	\$ 30,375	\$ 255,375
<u>Bond Ratings:</u>	2029	\$ 240,000	\$ 18,750	\$ 258,750
	2030	\$ 255,000	\$ 6,375	\$ 261,375

Subject to Redemption Prior to Maturity:

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:							
	2020	2021	2021	2021	2021	2022	PCT
0255 2020B REFUNDING BONDS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD APPRVD	CHANGE
51500 2020B REFUNDING BONDS							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	170,000.00	170,000.00	170,000.00	170,000.00	165,000.00	-2.9%
45112 PAYMENT TO DEBT	2,385,966.88	.00	.00	.00	.00	.00	.0%
45210 INTEREST ON DEBT	.00	94,786.11	94,786.11	94,786.10	94,786.11	88,375.00	-6.8%
45310 BOND ISSUE COSTS	57,740.62	.00	.00	.00	.00	.00	.0%
45311 BOND ADMINISTRAT	.00	750.00	750.00	750.00	.00	750.00	.0%
45 DEBT SERVICE EXPENS	2,443,707.50	265,536.11	265,536.11	265,536.10	264,786.11	254,125.00	-4.3%
51500 2020B REFUNDING	2,443,707.50	265,536.11	265,536.11	265,536.10	264,786.11	254,125.00	-4.3%
TOTAL 0255 2020B REFUNDING B	2,443,707.50	265,536.11	265,536.11	265,536.10	264,786.11	254,125.00	-4.3%

Fund Equity Forecast - (\$000 Omitted)

0256 (51300) - 2021A General Obligation Refunding Bonds

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

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Bond proceeds	\$ -	\$ -	\$ -	\$ 4,124	\$ -
Transfer from Other Funds	-	-	-	432	371
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,556</u>	<u>371</u>
Expenditures					
Bond Issue Costs & Escrow Agent	-	-	-	4,122	-
Principal	-	-	-	-	285
Interest	-	-	-	-	187
Administrative	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,122</u>	<u>472</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	434	(101)
Fund Equity, Beginning	-	-	-	-	434
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 434</u>	<u>\$ 333</u>

Interest Rates:

4.00%-5.00%

Interest Dates:

June 30 and December 30

Date of Issue:

April 13 2021

Amount of Issue:

\$3,485,000

Bond Ratings:

Subject to Redemption Prior
to Maturity:

DEBT SERVICE SCHEDULE				
Fiscal Year	Principal	Interest	Total	
2022	\$ 285,000	\$ 186,733	\$ 471,733	
2023	\$ 260,000	\$ 138,950	\$ 398,950	
2024	\$ 265,000	\$ 125,825	\$ 390,825	
2025	\$ 280,000	\$ 112,200	\$ 392,200	
2026	\$ 295,000	\$ 97,825	\$ 392,825	
2027	\$ 315,000	\$ 82,575	\$ 397,575	
2028	\$ 330,000	\$ 66,450	\$ 396,450	
2029	\$ 345,000	\$ 51,300	\$ 396,300	
2030	\$ 355,000	\$ 37,300	\$ 392,300	
2031	\$ 370,000	\$ 22,800	\$ 392,800	
2032	\$ 385,000	\$ 7,700	\$ 392,700	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0256 2021A GO REFUNDING BONDS							
51300 2021A GO REFUNDING BONDS							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	285,000.00	.0%
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	186,733.06	.0%
45311 BOND ADMINISTRAT	.00	.00	.00	.00	.00	750.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	472,483.06	.0%
51300 2021A GO REFUNDI	.00	.00	.00	.00	.00	472,483.06	.0%
TOTAL 0256 2021A GO REFUNDIN	.00	.00	.00	.00	.00	472,483.06	.0%

Fund Equity Forecast - (\$000 Omitted)

0257 (57900) - 2021B General Obligation Refunding Bonds

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

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Bond proceeds	\$ -	\$ -	\$ -	\$ 1,625	\$ -
Transfer from Other Funds	-	-	-	167	146
Total Revenues	-	-	-	1,792	146
Expenditures					
Bond Issue Costs & Escrow Agent	-	-	-	1,623	-
Principal	-	-	-	-	110
Interest	-	-	-	-	75
Administrative	-	-	-	-	-
Total Expenditures	-	-	-	1,623	185
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	-	169	(39)
Fund Equity, Beginning	-	-	-	-	169
Fund Equity, Ending	\$ -	\$ -	\$ -	\$ 169	\$ 130

	DEBT SERVICE SCHEDULE			
	Fiscal Year	Principal	Interest	Total
<u>Interest Rates:</u> 4.00%-5.00%	2022	\$ 110,000	\$ 74,696	\$ 184,696
<u>Interest Dates:</u> June 30 and December 30	2023	\$ 100,000	\$ 55,800	\$ 155,800
<u>Date of Issue:</u> April 13 2021	2024	\$ 105,000	\$ 50,675	\$ 155,675
<u>Amount of Issue:</u> \$1,365,000	2025	\$ 110,000	\$ 45,300	\$ 155,300
<u>Bond Ratings:</u>	2026	\$ 115,000	\$ 39,675	\$ 154,675
	2027	\$ 120,000	\$ 33,800	\$ 153,800
	2028	\$ 125,000	\$ 27,675	\$ 152,675
	2029	\$ 135,000	\$ 21,175	\$ 156,175
	2030	\$ 140,000	\$ 15,000	\$ 155,000
<u>Subject to Redemption Prior to Maturity:</u>	2031	\$ 150,000	\$ 9,200	\$ 159,200
	2032	\$ 155,000	\$ 3,100	\$ 158,100

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0257 2021B GO REFUNDING BONDS							
57900 2021B GO REFUNDING BONDS							
45 DEBT SERVICE EXPENSE							
45110 BOND REDEMPTION	.00	.00	.00	.00	.00	110,000.00	.0%
45210 INTEREST ON DEBT	.00	.00	.00	.00	.00	74,696.11	.0%
45311 BOND ADMINISTRAT	.00	.00	.00	.00	.00	750.00	.0%
45 DEBT SERVICE EXPENS	.00	.00	.00	.00	.00	185,446.11	.0%
57900 2021B GO REFUNDI	.00	.00	.00	.00	.00	185,446.11	.0%
TOTAL 0257 2021B GO REFUNDIN	.00	.00	.00	.00	.00	185,446.11	.0%

Fund Equity Forecast - (\$000 Omitted)

0301 (60100) - County Health Fund/Grants Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Property Taxes	\$ 2,610	\$ 2,592	\$ 2,580	\$ 2,585	\$ 2,585
Grants and Reimbursements	5,614	5,739	6,368	10,455	7,029
Licenses, Permits & Others	1,637	1,422	1,294	1,243	1,165
Transfer from Other Funds	100	-	100	100	100
Total Revenues	<u>9,961</u>	<u>9,753</u>	<u>10,342</u>	<u>14,383</u>	<u>10,879</u>
Expenditures					
Personnel	5,160	4,739	4,985	7,617	7,908
Supplies & Services	2,433	3,621	3,112	3,355	2,883
Capital Outlay	-	4	125	7	11
Administrative	869	1,018	960	1,859	1,859
Transfer to Other Funds	-	-	-	350	-
Total Expenditures	<u>8,462</u>	<u>9,382</u>	<u>9,182</u>	<u>13,188</u>	<u>12,661</u>
Excess (Deficiency) of Revenues					
Over Expenditures	1,499	371	1,160	1,195	(1,782)
Fund Equity, Beginning	7,703	9,202	9,573	10,733	11,928
Fund Equity, Ending	<u>\$ 9,202</u>	<u>\$ 9,573</u>	<u>\$ 10,733</u>	<u>\$ 11,928</u>	<u>\$ 10,146</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0301 HEALTH FUND							
60100 HEALTH FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	4,395,629.99	5,663,525.00	5,663,525.00	4,545,701.77	4,296,628.00	5,780,382.00	2.1%
41120 TEMPORARY SALARI	145,276.10	2,340,504.00	2,340,504.00	1,400,011.49	1,329,240.00	324,442.00	-86.1%
41130 OVERTIME	3,351.97	.00	.00	210,895.81	232,766.00	12,000.00	.0%
41211 HEALTH INSURANCE	1.52	.00	.00	.00	1,069,271.00	1,159,917.00	.0%
41221 LIFE INSURANCE-E	2,323.52	4,500.00	4,500.00	2,609.21	2,448.00	2,448.00	-45.6%
41231 IMRF-EMPLOYER CO	214,544.29	390,813.00	390,813.00	320,743.19	334,418.00	310,735.00	-20.5%
41241 FICA-EMPLOYER CO	223,778.20	418,888.00	418,888.00	338,584.60	352,559.00	318,075.00	-24.1%
41 PERSONNEL	4,984,905.59	8,818,230.00	8,818,230.00	6,818,546.07	7,617,330.00	7,907,999.00	-10.3%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	228,012.32	42,088.00	42,088.00	61,229.77	78,409.00	52,000.00	23.6%
42114 OFFICE PAPER PRO	4,602.72	7,214.00	7,214.00	3,649.87	10,897.00	11,214.00	55.4%
42115 NON-CAPITAL OFFI	9,638.10	8,800.00	8,800.00	13,260.53	8,652.00	8,800.00	.0%
42116 HEALTH EQUIP. CO	.00	7,400.00	7,400.00	.00	7,400.00	7,400.00	.0%
42120 BOOKS,PERIODICAL	4,577.06	10,565.00	10,565.00	5,781.22	5,438.00	8,500.00	-19.5%
42130 COPYING AND DUPL	.00	.00	.00	7,083.62	.00	.00	.0%
42210 DATA PROCESSING	18,459.71	12,000.00	12,000.00	147,840.82	148,239.00	48,000.00	300.0%
42230 CLEANING SUPPLIE	78.16	1,000.00	1,000.00	.00	.00	1,000.00	.0%
42250 FOOD & BEVERAGE	37,875.32	36,000.00	36,000.00	166.66	111.00	6,000.00	-83.3%
42260 MEDICAL & DENTAL	291,017.14	416,200.00	416,200.00	319,878.18	361,337.00	362,000.00	-13.0%
42270 CLOTHING	75.69	2,500.00	2,500.00	262.94	.00	2,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0301 HEALTH FUND							
42290 OTHER DEPARTMENT	18,507.09	14,800.00	14,800.00	52,285.75	36,890.00	14,800.00	.0%
42293 INCENTIVES FOR P	.00	1,000.00	1,000.00	500.00	758.00	1,000.00	.0%
42295 COVID-19 RELATED	24,124.84	24,000.00	24,000.00	34,681.57	47,903.00	48,000.00	100.0%
42310 BUILDING MAINTEN	264.00	.00	.00	.00	.00	.00	.0%
43110 ACCOUNTING & AUD	27,700.00	27,700.00	27,700.00	.00	.00	27,700.00	.0%
43120 CONSULTING	36,585.00	80,000.00	80,000.00	.00	80,000.00	80,000.00	.0%
43140 LEGAL	25,750.00	25,750.00	25,750.00	.00	25,750.00	25,750.00	.0%
43150 MEDICAL & DENTAL	404,029.84	357,000.00	357,000.00	312,353.59	333,565.00	357,000.00	.0%
43155 CONT. STAFF NON	6,569.84	10,000.00	10,000.00	12,132.71	14,823.00	10,000.00	.0%
43157 SERV. PROV. BY S	268,887.53	12,000.00	12,000.00	.00	.00	12,000.00	.0%
43160 DATA PROCESSING	125,407.21	149,000.00	689,500.00	667,320.98	644,470.00	72,000.00	-89.6%
43161 BANK SERVICE FEE	417.86	2,200.00	2,200.00	2,402.76	188.00	2,200.00	.0%
43162 CREDIT CARD MERC	20,862.80	28,000.00	28,000.00	15,418.13	19,697.00	20,000.00	-28.6%
43190 OTHER PROFESSION	563,515.28	763,222.00	763,222.00	700,428.07	466,305.00	620,000.00	-18.8%
43195 HEALTH DEPT SUPP	41,982.19	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	20,582.95	20,000.00	20,000.00	19,144.44	22,023.00	24,000.00	20.0%
43212 CELL PH. WIRELES	21,453.55	24,000.00	24,000.00	29,404.88	24,000.00	24,000.00	.0%
43220 POSTAGE	12,300.56	12,000.00	12,000.00	3,717.27	12,000.00	12,000.00	.0%
43310 TRAVEL	61,352.48	135,766.00	135,766.00	61,852.70	135,766.00	135,766.00	.0%
43410 PRINTING & BINDI	27,825.57	18,000.00	18,000.00	22,183.09	18,000.00	18,000.00	.0%
43420 ADVERTISING	40,373.74	40,000.00	40,000.00	32,011.28	45,177.00	42,000.00	5.0%
43510 LIABILITY INSURA	.00	4,000.00	4,000.00	.00	.00	4,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0301 HEALTH FUND							
43610 GAS & HEATING OI	6,965.72	12,000.00	12,000.00	9,037.62	11,728.00	12,000.00	.0%
43620 ELECTRICITY	11,665.49	28,000.00	28,000.00	7,477.01	7,999.00	9,000.00	-67.9%
43630 WATER	22,424.24	16,000.00	16,000.00	12,802.67	10,502.00	12,000.00	-25.0%
43640 WASTE REMOVAL SE	3,508.38	8,000.00	8,000.00	4,899.40	12,018.00	16,000.00	100.0%
43642 FIRE ALARM MONIT	390.00	.00	.00	894.33	.00	1,355.00	.0%
43710 BUILDING REPAIRS	73,266.02	77,280.00	77,280.00	67,072.64	46,855.00	48,000.00	-37.9%
43711 OFFICE CLEAN & M	64,413.00	80,200.00	80,200.00	50,009.50	41,186.00	42,000.00	-47.6%
43730 EQUIPMENT REPAIR	3,258.84	23,000.00	23,000.00	7,203.03	501.00	12,000.00	-47.8%
43732 OFFICE EQUIPMENT	637.43	8,100.00	8,100.00	3,714.84	1,274.00	2,400.00	-70.4%
43810 BUILDING RENTAL	414,680.46	494,900.00	494,900.00	543,267.96	494,900.00	438,000.00	-11.5%
43812 PARKING SPACE RE	21,840.00	45,144.00	45,144.00	20,280.00	22,909.00	28,000.00	-38.0%
43830 OFFICE EQUIPMENT	19,316.08	24,000.00	24,000.00	10,326.44	12,578.00	12,000.00	-50.0%
43941 DUES & MEMBERSHI	19,574.00	30,000.00	30,000.00	24,563.48	28,526.00	30,000.00	.0%
43942 INSTRUCTION & SC	9,741.39	36,688.00	36,688.00	8,090.50	8,780.00	18,000.00	-50.9%
43943 EMP. TRAIN/ED. P	4,625.75	32,474.00	32,474.00	861.00	477.00	30,000.00	-7.6%
43990 OTHER UNCLASSIFI	.00	3,200.00	3,200.00	8,000.00	.00	3,200.00	.0%
43993 REIM. & REFUNDS	5,224.53	4,000.00	4,000.00	1,236.25	1,182.00	4,000.00	.0%
44110 CENTRAL STORES S	304.50	400.00	400.00	441.00	684.00	400.00	.0%
44120 CENTRAL STORES P	37,275.63	24,000.00	24,000.00	24,972.27	26,158.00	30,240.00	26.0%
44130 CENTRAL STORES X	30,649.00	24,000.00	24,000.00	30,882.58	32,719.00	32,000.00	33.3%
44140 CENTRAL STORES P	320.00	.00	.00	.00	.00	.00	.0%
44150 CAR POOL EXPENSE	778.93	2,999.00	2,999.00	5.04	.00	2,999.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0301 HEALTH FUND							
44180 CENTRAL STORES P	1,200.00	1,200.00	1,200.00	1,200.00	1,061.00	1,200.00	.0%
44210 INFORMATION TECH	17,395.56	31,000.00	31,000.00	73,839.96	44,941.00	42,000.00	35.5%
44240 WCHD MED. BILLIN	.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
42 SUPPLIES & SERVICES	3,112,283.50	3,299,790.00	3,840,290.00	3,436,068.35	3,354,776.00	2,885,424.00	-24.9%
46 CAPITAL OUTLAYS							
46441 HEALTH EQUIPMENT	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
46500 OFFICE FURNITURE	110,060.00	.00	.00	.00	.00	.00	.0%
46586 DATA PROCESSING	15,218.90	.00	.00	600.00	2,200.00	6,000.00	.0%
46 CAPITAL OUTLAYS	125,278.90	5,000.00	5,000.00	600.00	7,200.00	11,000.00	120.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	959,501.09	1,858,847.00	1,858,847.00	1,145,651.10	1,858,847.00	1,858,847.00	.0%
48 ADMINISTRATIVE SUPP	959,501.09	1,858,847.00	1,858,847.00	1,145,651.10	1,858,847.00	1,858,847.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	350,000.00	350,000.00	350,000.04	350,000.00	.00	-100.0%
49310 COST ALLOCATIONS	.00	.00	.00	-5,669.49	.00	.00	-100.0%
49 OTHER EXPENSE	.00	350,000.00	350,000.00	344,330.55	350,000.00	.00	-100.0%
60100 HEALTH FUND	9,181,969.08	14,331,867.00	14,872,367.00	11,745,196.07	13,188,153.00	12,663,270.00	-14.9%
TOTAL 0301 HEALTH FUND	9,181,969.08	14,331,867.00	14,872,367.00	11,745,196.07	13,188,153.00	12,663,270.00	-14.9%

Fund Equity Forecast - (\$000 Omitted)

0302 (60200) - Sheriff & Public Safety Grants

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental (Grants)		\$ 53	\$ 189	\$ 1,045	\$ 113
Local Grants		(1)	-	33	1,438
Donations		60	-	-	-
Total Revenues	<u>-</u>	<u>112</u>	<u>189</u>	<u>1,078</u>	<u>1,551</u>
Expenditures					
Personnel		-	35	83	296
Supplies & Services		66	680	132	762
Administrative		-	-	-	-
Debt Service		-	74	69	-
Capital Outlay		-	3	16	418
Transfers to Other Funds		41	88	88	83
Total Expenditures	<u>-</u>	<u>107</u>	<u>880</u>	<u>388</u>	<u>1,559</u>
Excess (Deficiency) of Revenues Over Expenditures	-	5	(691)	690	(8)
Fund Equity, Beginning	-	-	5	(686)	4
Fund Equity, Ending	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ (686)</u>	<u>\$ 4</u>	<u>\$ (4)</u>
Transfer to Other Funds:					
Fund 0001 General Fund	\$ -	\$ 41	\$ 88	\$ 88	\$ 83

Public Safety Grants:

- #01033 Justice Assistance Grant
- #02005 2020 Emergency Mgmt Services - COVID
- #02006 COVID-19 Vaccination Site
- #02038 State Criminal Alien Assistance Program (SCAAP)
- #02055 Canine Acquisition & Training
- #02062 Jail Behavioral Health Program
- #02063 Mental Health Co-Responder Program

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0302 SHERIFF'S DEPARTMENT GRANTS							
60200 SHERIFF'S DEPARTMENT GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	20,384.00	4,615.14	20,384.00	167,383.82	721.2%
41120 TEMPORARY SALARI	35,237.50	.00	.00	51,690.00	51,690.00	.00	.0%
41130 OVERTIME	.00	.00	.00	5,692.50	5,692.50	79,564.98	.0%
41135 HOLIDAY PAY (PUB	.00	.00	462.00	.00	462.00	7,533.00	1530.5%
41211 HEALTH INSURANCE	.00	.00	320.00	4,904.04	320.00	2,080.00	550.0%
41221 LIFE INSURANCE-E	.00	.00	10.00	2.04	10.00	60.00	500.0%
41231 IMRF-EMPLOYER CO	.00	.00	2,889.00	.00	2,889.00	25,237.13	773.6%
41241 FICA-EMPLOYER CO	.00	.00	1,616.00	.00	1,616.00	14,112.82	773.3%
41 PERSONNEL	35,237.50	.00	25,681.00	66,903.72	83,063.50	295,971.75	1052.5%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	599,395.10	.00	.00	9,117.42	3,971.33	.00	.0%
42210 DATA PROCESSING	.00	.00	.00	.00	.00	7,640.00	.0%
42240 GASOLINE & OIL	.00	.00	.00	975.74	975.74	18,000.00	.0%
42250 FOOD & BEVERAGE	4,857.13	.00	.00	978.30	978.30	.00	.0%
42260 MEDICAL & DENTAL	.00	.00	.00	.00	.00	82,000.00	.0%
42270 CLOTHING	.00	.00	1,900.00	1,900.00	1,900.00	1,900.00	.0%
42290 OTHER DEPARTMENT	.00	5,302.00	9,302.00	.00	4,000.00	71,702.00	670.8%
42390 OTHER REPAIR & M	.00	.00	.00	4,950.00	4,950.00	.00	.0%
43150 MEDICAL & DENTAL	752.80	3,317.87	4,517.87	1,234.96	1,534.96	529,183.00	.0%
43190 OTHER PROFESSION	56,034.93	24,918.00	24,918.00	196,704.70	110,882.73	30,000.00	20.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0302 SHERIFF'S DEPARTMENT GRANTS							
43210 TELEPHONE	3,647.56	.00	.00	3,455.16	2,476.10	.00	.0%
43212 CELL PH. WIRELES	.00	.00	.00	.00	.00	1,680.00	.0%
43620 ELECTRICITY	5,606.23	.00	.00	.00	.00	.00	.0%
43731 AUTOMOBILE REPAI	.00	.00	.00	.00	.00	4,000.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	.00	.00	4,036.00	.0%
43830 OFFICE EQUIPMENT	7,196.77	.00	.00	.00	.00	.00	.0%
43942 INSTRUCTION & SC	2,146.56	.00	.00	.00	.00	12,210.00	.0%
44120 CENTRAL STORES P	15.81	.00	.00	.00	.00	.00	.0%
44130 CENTRAL STORES X	206.39	.00	.00	615.49	357.02	.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	11.00	11.00	.00	.0%
42 SUPPLIES & SERVICES	679,859.28	33,537.87	40,637.87	219,942.77	132,037.18	762,351.00	1776.0%
45 DEBT SERVICE EXPENSE							
45120 CAPITAL LEASE PA	74,730.00	.00	.00	68,999.00	68,999.00	.00	.0%
45 DEBT SERVICE EXPENS	74,730.00	.00	.00	68,999.00	68,999.00	.00	.0%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	3,322.89	.00	.00	.00	.00	.00	.0%
46410 AUTOMOBILES	.00	.00	.00	.00	.00	118,000.00	.0%
46430 MACHINERY & EQUI	.00	.00	.00	15,500.00	15,500.00	.00	.0%
46440 OTHER DEPARTMENT	.00	.00	.00	.00	.00	300,000.00	.0%
46 CAPITAL OUTLAYS	3,322.89	.00	.00	15,500.00	15,500.00	418,000.00	.0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	88,342.80	88,342.00	88,342.00	.00	88,342.00	83,260.00	.0%
49 OTHER EXPENSE	88,342.80	88,342.00	88,342.00	.00	88,342.00	83,260.00	-5.8%
60200 SHERIFF'S DEPART	881,492.47	121,879.87	154,660.87	371,345.49	387,941.68	1,559,582.75	908.4%
TOTAL 0302 SHERIFF'S DEPARTM	881,492.47	121,879.87	154,660.87	371,345.49	387,941.68	1,559,582.75	908.4%

Fund Equity Forecast - (\$000 Omitted)

0303 (60300) - State's Attorney Grant Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental (Grants)	\$ 206	\$ 143	\$ 143	\$ 136	\$ 144
Transfers from other funds	20	22	21	32	32
Total Revenues	226 -	165 -	164 -	168 -	176
Expenditures					
Personnel	196	145	135	129	137
Supplies & Services	1	-	-	-	-
Administrative	26	20	22	39	39
Total Expenditures	223 -	165 -	157 -	168 -	176
Excess (Deficiency) of Revenues Over					
Expenditures	3	-	7	-	-
Fund Equity, Beginning	21	24	24	31	31
Fund Equity, Ending	\$ 24	\$ 24	\$ 31	\$ 31	\$ 31

Transfer from Other Funds:

Fund 0001 General Fund	\$ 20	\$ 22	\$ 21	\$ 32	\$ 32
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State's Attorney Grants:

- #02120 Crime Victim Assistance (Federal)
- #02110 Violent Crimes Victims Assistance-A (State)
- #02125 Violent Crimes Victims Assistance-B (State)

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0303 STATE'S ATTORNEY GRANTS							
60300 STATE'S ATTORNEY GRANTS							
41 PERSONNEL							
41110 REGULAR SALARIES	125,185.13	155,331.88	155,331.88	142,047.76	128,947.00	136,500.00	-12.1%
41221 LIFE INSURANCE-E	97.79	60.00	60.00	92.13	53.00	60.00	.0%
41231 IMRF-EMPLOYER CO	4,827.73	.00	.00	598.97	.00	.00	.0%
41241 FICA-EMPLOYER CO	5,068.44	.00	.00	708.96	.00	.00	.0%
41 PERSONNEL	135,179.09	155,391.88	155,391.88	143,447.82	129,000.00	136,560.00	-12.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	21,747.20	21,401.00	21,401.00	22,021.22	39,000.00	39,000.00	.0%
48 ADMINISTRATIVE SUPP	21,747.20	21,401.00	21,401.00	22,021.22	39,000.00	39,000.00	82.2%
60300 STATE'S ATTORNEY	156,926.29	176,792.88	176,792.88	165,469.04	168,000.00	175,560.00	-.7%
TOTAL 0303 STATE'S ATTORNEY	156,926.29	176,792.88	176,792.88	165,469.04	168,000.00	175,560.00	-.7%

Fund Equity Forecast - (\$000 Omitted)

0304 (60400) - Probation Grant Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental (Grants)	\$ 233	\$ 243	\$ 240	\$ 417	\$ 477
Total Revenues	<u>233</u>	<u>243</u>	<u>240</u>	<u>417</u>	<u>477</u>
Expenditures					
Supplies & Services	224	385	265	475	535
Administrative		-	-	-	-
Total Expenditures	<u>224</u>	<u>385</u>	<u>265</u>	<u>475</u>	<u>535</u>
Excess (Deficiency) of Revenues Over Expenditures	9	(142)	(25)	(58)	(58)
Fund Equity, Beginning	59	68	(74)	(99)	(157)
Fund Equity, Ending	<u>\$ 68</u>	<u>\$ (74)</u>	<u>\$ (99)</u>	<u>\$ (157)</u>	<u>\$ (215)</u>

Probation Grants/Projects:

#01468 Juvenile Redeploy (Grant)

#02215 JJC Security (Local)

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
	2020	2021	2021	2021	2021	2022	PCT	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD APPRVD	CHANGE	
0304 PROBATION GRANTS								
60400 PROBATION GRANTS								
42 SUPPLIES & SERVICES								
43190 OTHER PROFESSION	264,697.08	417,240.00	417,240.00	392,127.36	475,240.00	535,025.00	.0%	
42 SUPPLIES & SERVICES	264,697.08	417,240.00	417,240.00	392,127.36	475,240.00	535,025.00	28.2%	
60400 PROBATION GRANTS	264,697.08	417,240.00	417,240.00	392,127.36	475,240.00	535,025.00	28.2%	
TOTAL 0304 PROBATION GRANTS	264,697.08	417,240.00	417,240.00	392,127.36	475,240.00	535,025.00	28.2%	

Fund Equity Forecast - (\$000 Omitted)

0307 (60700) - Community Development Grants Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Investment income	\$ 35	\$ 40	\$ 40	\$ 40	\$ 40
Total Revenues	<u>35</u>	<u>40</u>	<u>40</u>	<u>40</u>	<u>40</u>
Expenditures					
Supplies & Services	<u>216</u>	<u>37</u>	<u>15</u>	<u>20</u>	<u>20</u>
Total Expenditures	<u>216</u>	<u>37</u>	<u>15</u>	<u>20</u>	<u>20</u>
Excess (Deficiency) of Revenues Over Expenditures	(181)	3	25	20	20
Fund Equity, Beginning	<u>1,373</u>	<u>1,192</u>	<u>1,195</u>	<u>1,220</u>	<u>1,240</u>
Fund Equity, Ending	<u>\$ 1,192</u>	<u>\$ 1,195</u>	<u>\$ 1,220</u>	<u>\$ 1,240</u>	<u>\$ 1,260</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0307 COMMUNITY DEVELOPMENT GRANTS							
60700 COMMUNITY DEVELOPMENT GRANTS							
42 SUPPLIES & SERVICES							
43190 OTHER PROFESSION	15,766.49	20,000.00	20,000.00	13,562.25	20,000.00	20,000.00	.0%
43990 OTHER UNCLASSIFI	10.60	.00	.00	.71	.00	.00	.0%
42 SUPPLIES & SERVICES	15,777.09	20,000.00	20,000.00	13,562.96	20,000.00	20,000.00	.0%
60700 COMMUNITY DEVELO	15,777.09	20,000.00	20,000.00	13,562.96	20,000.00	20,000.00	.0%
TOTAL 0307 COMMUNITY DEVELOP	15,777.09	20,000.00	20,000.00	13,562.96	20,000.00	20,000.00	.0%

Fund Equity Forecast - (\$000 Omitted)

0309 (60900) - Circuit Court Grant Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Intergovernmental (Grants)	\$ 2,229	\$ 2,049	\$ 1,806	\$ 2,144	\$ 1,825
Transfers from other funds	56	46	-	-	-
Total Revenues	<u>2,285</u>	<u>2,095</u>	<u>1,806</u>	<u>2,144</u>	<u>1,825</u>
Expenditures					
Personnel	414	310	235	201	209
Supplies & Services	1,820	1,863	1,382	1,899	1,582
Capital outlay	-	-	-	-	-
Administrative	67	49	46	44	34
Total Expenditures	<u>2,301</u>	<u>2,222</u>	<u>1,663</u>	<u>2,144</u>	<u>1,825</u>
Excess (Deficiency) of Revenues Over Expenditures	(16)	(127)	143	-	-
Fund Equity, Beginning	38	22	(105)	38	38
Fund Equity, Ending	<u>\$ 22</u>	<u>\$ (105)</u>	<u>\$ 38</u>	<u>\$ 38</u>	<u>\$ 38</u>

Transfer from Other Funds:

Fund 0001 General Fund	\$ 56	\$ 46	\$ -	\$ -	\$ -
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Circuit Court Grants:

- #01013 SAMHSA Adult Drug Court (Federal)
- #01031 Juvenile Data Courts Grant (Federal)
- #01041 Adult Redeploy (State)
- #01049 Justice for Families Program (Federal)
- #01069 Justice for Families Program (Federal)
- #01070 Grants to Encourage Arrest and Enforcement of Protective Orders (Federal)
- #01084 Self Represented Litigant Coordinator (State)
- #02150 Enhanced Training & Services to End Abuse in Later Life (Federal)
- #02310 IL Family Violence Coordinating Council Program (State)

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0309 CIRCUIT COURT GRANT FUND							
60900 CIRCUIT COURT GRANT FUND							
41 PERSONNEL							
41110 REGULAR SALARIES	164,473.86	105,200.00	105,200.00	124,739.18	111,200.00	129,953.20	23.5%
41120 TEMPORARY SALARI	46,679.84	65,724.00	65,724.00	31,184.48	59,965.00	50,778.00	-22.7%
41211 HEALTH INSURANCE	.00	43,202.12	43,202.12	1,134.56	2,000.00	2,201.26	-94.9%
41221 LIFE INSURANCE-E	153.03	127.50	127.50	97.86	127.50	112.50	-11.8%
41231 IMRF-EMPLOYER CO	11,477.61	14,336.64	14,336.64	10,703.74	14,336.64	12,527.15	-12.6%
41241 FICA-EMPLOYER CO	12,014.99	13,175.80	13,175.80	11,354.45	13,075.80	13,262.69	.7%
41 PERSONNEL	234,799.33	241,766.06	241,766.06	179,214.27	200,704.94	208,834.80	-13.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	8,094.78	11,645.00	12,168.00	7,068.75	44,423.00	14,968.53	23.0%
43190 OTHER PROFESSION	1,346,577.19	1,784,113.00	1,806,585.00	1,088,145.08	1,809,954.00	1,528,127.65	-15.4%
43212 CELL PH. WIRELES	855.82	.00	.00	.00	.00	.00	.0%
43310 TRAVEL	26,292.37	44,101.00	34,101.00	5,599.57	44,101.00	35,525.71	4.2%
43990 OTHER UNCLASSIFI	.00	500.00	500.00	.00	.00	3,248.00	549.6%
44120 CENTRAL STORES P	14.00	.00	.00	.00	.00	.00	.0%
44140 CENTRAL STORES P	244.50	.00	.00	288.00	.00	250.00	.0%
44150 CAR POOL EXPENSE	161.24	.00	.00	.00	161.24	.00	.0%
42 SUPPLIES & SERVICES	1,382,239.90	1,840,359.00	1,853,354.00	1,101,101.40	1,898,639.24	1,582,119.89	-14.6%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	45,944.96	48,939.00	48,939.00	32,510.96	44,045.14	33,792.20	.0%
48 ADMINISTRATIVE SUPP	45,944.96	48,939.00	48,939.00	32,510.96	44,045.14	33,792.20	-31.0%
60900 CIRCUIT COURT GR	1,662,984.19	2,131,064.06	2,144,059.06	1,312,826.63	2,143,389.32	1,824,746.89	-14.9%
TOTAL 0309 CIRCUIT COURT GRA	1,662,984.19	2,131,064.06	2,144,059.06	1,312,826.63	2,143,389.32	1,824,746.89	-14.9%

Fund Equity Forecast - (\$000 Omitted)

0310 (61000) - City Election Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Property Taxes	\$ 727	\$ 762	\$ 811	\$ 867	\$ 907
Total Revenues	<u>727</u>	<u>762</u>	<u>811</u>	<u>867</u>	<u>907</u>
Expenditures					
Supplies & Services	<u>732</u>	<u>762</u>	<u>823</u>	<u>855</u>	<u>907</u>
Total Expenditures	<u>732</u>	<u>762</u>	<u>823</u>	<u>855</u>	<u>907</u>
Excess (Deficiency) of Revenues Over					
Expenditures	(5)	-	(12)	12	-
Fund Equity, Beginning	<u>5</u>	<u>-</u>	<u>-</u>	<u>(12)</u>	<u>-</u>
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (12)</u>	<u>\$ -</u>	<u>\$ -</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0310 CITY ELECTIONS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
61000 CITY ELECTION FUND								
42 SUPPLIES & SERVICES								
43932 OTHER PROGRAMS	822,872.04	855,000.00	855,000.00	.00	855,000.00	907,000.00	.0%	
42 SUPPLIES & SERVICES	822,872.04	855,000.00	855,000.00	.00	855,000.00	907,000.00	6.1%	
61000 CITY ELECTION FU	822,872.04	855,000.00	855,000.00	.00	855,000.00	907,000.00	6.1%	
TOTAL 0310 CITY ELECTIONS FU	822,872.04	855,000.00	855,000.00	.00	855,000.00	907,000.00	6.1%	

Fund Equity Forecast - (\$000 Omitted)

0311 (61100) - Emergency Rental Assistance Program I

	ACTUAL			PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental	\$ -	\$ -	\$ -	\$ 8,376	\$ -
Total Revenues	-	-	-	8,376	-
Expenditures					
Personnel	-	-	-	177	206
Supplies & Services	-	-	-	176	164
Rent & Utility Assistance	-	-	-	5,069	2,562
Capital	-	-	-	22	-
Total Expenditures	-	-	-	5,444	2,932
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	2,932	(2,932)
Fund Equity, Beginning	-	-	-	-	2,932
Fund Equity, Ending	\$ -	\$ -	\$ -	\$ 2,932	\$ -

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0311 EMERGENCY RENT ASSISTANCE PRO							
61100 EMERGENCY RENTAL ASSISTANCE P							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	252,537.00	131,391.46	124,100.00	128,437.00	-49.1%
41120 TEMPORARY SALARI	.00	.00	268,785.00	27,350.00	27,000.00	33,000.00	-87.7%
41130 OVERTIME	.00	.00	.00	7,830.37	6,000.00	12,000.00	.0%
41231 IMRF-EMPLOYER CO	.00	.00	.00	9,684.71	9,800.00	12,000.00	.0%
41241 FICA-EMPLOYER CO	.00	.00	.00	10,375.88	10,525.00	18,000.00	.0%
41999 CONTINGENCY BUDG	.00	.00	3,000.00	.00	.00	3,000.00	.0%
41 PERSONNEL	.00	.00	524,322.00	186,632.42	177,425.00	206,437.00	-60.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	18,095.00	7,671.97	6,500.00	11,595.00	-35.9%
42115 NON-CAPITAL OFFI	.00	.00	45,868.00	4,942.60	5,000.00	15,268.00	-66.7%
42117 NON-CAPITAL COMP	.00	.00	.00	35,912.96	25,000.00	.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	119.65	300.00	600.00	.0%
42491 SOFTWARE LICENSI	.00	.00	53,000.00	55,906.01	56,000.00	.00	-100.0%
43190 OTHER PROFESSION	.00	.00	53,775.00	100,643.72	75,000.00	130,035.00	141.8%
43192 RENT ASST. CLIEN	.00	.00	7,554,283.00	1,010,248.18	1,556,481.00	2,561,674.00	-66.1%
43193 UTILITY ASST. CL	.00	.00	77,351.00	47,010.89	90,450.00	.00	-100.0%
43202 ERAP - RENTAL AR	.00	.00	.00	1,949,433.53	3,255,066.00	.00	.0%
43203 ERAP-UTILITY ARR	.00	.00	.00	101,177.88	167,963.00	.00	.0%
43210 TELEPHONE	.00	.00	6,435.00	.00	.00	.00	-100.0%
43212 CELL PH. WIRELES	.00	.00	.00	153.57	160.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0311 EMERGENCY RENT ASSISTANCE PRO							
43220 POSTAGE	.00	.00	8,500.00	.00	.00	.00	-100.0%
43610 GAS & HEATING OI	.00	.00	500.00	.00	.00	.00	-100.0%
43620 ELECTRICITY	.00	.00	1,700.00	.00	.00	.00	-100.0%
43630 WATER	.00	.00	200.00	125.39	.00	.00	-100.0%
43810 BUILDING RENTAL	.00	.00	12,000.00	.00	6,000.00	6,000.00	-50.0%
44110 CENTRAL STORES S	.00	.00	.00	210.00	250.00	.00	.0%
44120 CENTRAL STORES P	.00	.00	.00	428.41	425.00	.00	.0%
44130 CENTRAL STORES X	.00	.00	.00	927.32	700.00	.00	.0%
42 SUPPLIES & SERVICES	.00	.00	7,831,707.00	3,314,912.08	5,245,295.00	2,725,172.00	-65.2%
46 CAPITAL OUTLAYS							
46500 OFFICE FURNITURE	.00	.00	20,000.00	21,700.00	21,700.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	20,000.00	21,700.00	21,700.00	.00	-100.0%
61100 EMERGENCY RENTAL	.00	.00	8,376,029.00	3,523,244.50	5,444,420.00	2,931,609.00	-65.0%
TOTAL 0311 EMERGENCY RENT AS	.00	.00	8,376,029.00	3,523,244.50	5,444,420.00	2,931,609.00	-65.0%

Fund Equity Forecast - (\$000 Omitted)

0312 (61200) - Emergency Rental Assistance Program II

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Intergovernmental	\$ -	\$ -	\$ -	\$ 2,651	\$ -
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,651</u>	<u>-</u>
Expenditures					
Supplies & Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,651</u>
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,651</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	2,651	(2,651)
Fund Equity, Beginning	-	-	-	-	2,651
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,651</u>	<u>\$ -</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0312 EMERGENCY RENTAL ASSISTANCE I	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
61200 EMERGENCY RENTAL ASSISTANCE I								
41 PERSONNEL								
41110 REGULAR SALARIES	.00	.00	397,653.00	.00	.00	397,653.00	.0%	
41 PERSONNEL	.00	.00	397,653.00	.00	.00	397,653.00	.0%	
42 SUPPLIES & SERVICES								
43192 RENT ASST. CLIEN	.00	.00	2,110,216.00	.00	.00	2,110,216.00	.0%	
43193 UTILITY ASST. CL	.00	.00	143,154.00	.00	.00	143,154.00	.0%	
42 SUPPLIES & SERVICES	.00	.00	2,253,370.00	.00	.00	2,253,370.00	.0%	
61200 EMERGENCY RENTAL	.00	.00	2,651,023.00	.00	.00	2,651,023.00	.0%	
TOTAL 0312 EMERGENCY RENTAL	.00	.00	2,651,023.00	.00	.00	2,651,023.00	.0%	

Fund Equity Forecast - (\$000 Omitted)

0313 (61300) - American Rescue Plan Act Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Intergovernmental	\$ -	\$ -	\$ -	\$ 27,443	\$ 27,357
Interest	-	-	-	10	36
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>27,453</u>	<u>27,393</u>
Expenditures					
Personnel	-	-	-	5	1,180
Supplies & Services	-	-	-	165	7,158
Capital	-	-	-	-	11,651
Transfer to Other Funds	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>170</u>	<u>19,989</u>
Excess (Deficiency) of Revenues Over Expenditures	-	-	-	27,283	7,404
Fund Equity, Beginning	-	-	-	-	27,283
Fund Equity, Ending	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 27,283</u></u>	<u><u>\$ 34,687</u></u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0313 AMERICA RESCUE PLAN (ARP)							
61300 AMERICA RESCUE PLAN (ARP)							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	1,121,400.00	.00	5,000.00	1,116,400.00	-.4%
41211 HEALTH INSURANCE	.00	.00	64,179.00	.00	.00	64,179.00	.0%
41 PERSONNEL	.00	.00	1,185,579.00	.00	5,000.00	1,180,579.00	-.4%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	13,040.00	.00	3,000.00	10,040.00	-23.0%
42115 NON-CAPITAL OFFI	.00	.00	3,169,281.00	.00	2,000.00	3,167,281.00	-.1%
42491 SOFTWARE LICENSI	.00	.00	92,880.00	.00	.00	92,880.00	.0%
43161 BANK SERVICE FEE	.00	.00	.00	15.00	.00	.00	.0%
43167 SOFTWARE SUBSCRI	.00	.00	260,000.00	.00	160,000.00	260,000.00	.0%
43190 OTHER PROFESSION	.00	.00	2,625,305.00	.00	.00	2,625,305.00	.0%
43204 ARP COMMUNITY BU	.00	.00	1,000,000.00	.00	.00	1,000,000.00	.0%
43310 TRAVEL	.00	.00	2,381.00	.00	.00	2,381.00	.0%
42 SUPPLIES & SERVICES	.00	.00	7,162,887.00	15.00	165,000.00	7,157,887.00	-.1%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	1,285,393.00	.00	.00	1,285,393.00	.0%
46410 AUTOMOBILES	.00	.00	2,276,000.00	.00	.00	2,276,000.00	.0%
46430 MACHINERY & EQUI	.00	.00	950,000.00	.00	.00	1,550,000.00	63.2%
46586 DATA PROCESSING	.00	.00	3,495,001.00	.00	.00	3,495,001.00	.0%
46999 PROJECT CONTINGE	.00	.00	3,045,140.00	.00	.00	3,045,140.00	.0%
46 CAPITAL OUTLAYS	.00	.00	11,051,534.00	.00	.00	11,651,534.00	5.4%
49 OTHER EXPENSE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:							
0313 AMERICA RESCUE PLAN (ARP)	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
49110 TRANSFERS TO OTH	.00	.00	600,000.00	.00	.00	.00	.0%
49 OTHER EXPENSE	.00	.00	600,000.00	.00	.00	.00	-100.0%
61300 AMERICA RESCUE P	.00	.00	20,000,000.00	15.00	170,000.00	19,990,000.00	-.1%
TOTAL 0313 AMERICA RESCUE PL	.00	.00	20,000,000.00	15.00	170,000.00	19,990,000.00	-.1%

Fund Equity Forecast - (\$000 Omitted)

0314 (61400) - CJCC Grants Fund

		ACTUAL			PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22	
Revenues						
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ 455	
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>455</u>	
Expenditures						
Supplies & Services	-	-	-	-	455	
Total Expenditures	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>455</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>	

CJCC Grants:

#02701 Project Safe Neighborhoods (Federal)

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0314 CJCC GRANTS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
61400 CJCC GRANTS								
42 SUPPLIES & SERVICES								
43190 OTHER PROFESSION	.00	.00	.00	.00	.00	455,331.00	.0%	
42 SUPPLIES & SERVICES	.00	.00	.00	.00	.00	455,331.00	.0%	
61400 CJCC GRANTS	.00	.00	.00	.00	.00	455,331.00	.0%	
TOTAL 0314 CJCC GRANTS	.00	.00	.00	.00	.00	455,331.00	.0%	

Fund Equity Forecast - (\$000 Omitted)

0401 - River Bluff Nursing Home Fund

	ACTUAL			PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22	
Revenues						
Charges for Service and Sales	\$ 12,708	\$ 12,230	\$ 11,997	\$ 11,879	\$ 13,007	
Intergovernmental	-	-	1,502	618	-	
Donations	-	-	-	3	-	
Total Revenues	<u>12,708</u>	<u>12,230</u>	<u>13,499</u>	<u>12,500</u>	<u>13,007</u>	
Expenditures						
Personnel	7,568	5,494	6,586	6,523	7,285	
Supplies & Services	6,503	7,712	9,243	8,517	8,363	
Administrative	1,549	1,477	1,432	1,356	1,401	
Depreciation/Capital Outlay	447	416	393	450	695	
Total Expenditures	<u>16,067</u>	<u>15,099</u>	<u>17,654</u>	<u>16,846</u>	<u>17,744</u>	
Operating Gain (Loss)	(3,359)	(2,869)	(4,155)	(4,346)	(4,737)	
Non Operating Rev (Exp)						
Property Taxes	1,843	1,834	1,829	1,884	1,900	
Interest Exp	(15)	(9)	(3)	(9)	(3)	
Transfer from Other Fund	-	-	-	50	2,840	
Net Income (Loss)	<u>(1,531)</u>	<u>(1,044)</u>	<u>(2,329)</u>	<u>(2,421)</u>	<u>-</u>	
Net Position, Beginning (as adjusted)	6,890	5,359	4,315	1,986	(435)	
Retained Earnings, End***	<u>\$ 5,359</u>	<u>\$ 4,315</u>	<u>\$ 1,986</u>	<u>\$ (435)</u>	<u>\$ (435)</u>	

***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.

Transfer from Other Funds:

Fund 0116 Host Fee Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
Fund 0743 Capital Project Fund	-	-	-	-	340	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,840</u>	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
70500 ADMINISTRATION & BUSINESS OFF							
41 PERSONNEL							
41110 REGULAR SALARIES	464,349.43	547,000.00	547,000.00	552,357.01	547,000.00	588,186.30	7.5%
41115 VACATION PAYOUTS	6,765.46	.00	.00	12,782.03	.00	.00	.0%
41120 TEMPORARY SALARI	34,298.36	35,000.00	35,000.00	39,671.94	35,000.00	35,000.00	.0%
41130 OVERTIME	41,724.18	43,000.00	43,000.00	36,714.51	43,000.00	43,000.00	.0%
41151 GASB 68 PENSION	22,736.00	.00	.00	-1,120,338.00	.00	.00	.0%
41221 LIFE INSURANCE-E	281.37	300.00	300.00	267.29	300.00	300.00	.0%
41 PERSONNEL	570,154.80	625,300.00	625,300.00	-478,545.22	625,300.00	666,486.30	6.6%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	18,945.87	21,000.00	21,000.00	14,864.71	21,000.00	21,000.00	.0%
42115 NON-CAPITAL OFFI	20,596.25	.00	.00	961.60	.00	.00	.0%
42120 BOOKS,PERIODICAL	77.95	100.00	100.00	.00	100.00	100.00	.0%
42210 DATA PROCESSING	83,063.99	5,500.00	5,500.00	5,796.70	5,500.00	6,500.00	18.2%
42220 MICROFILM & PHOT	43.35	.00	.00	.00	.00	.00	.0%
42250 FOOD & BEVERAGE	1,622.60	500.00	500.00	3,455.07	3,000.00	3,000.00	500.0%
42270 CLOTHING	325.00	325.00	325.00	325.00	325.00	325.00	.0%
42290 OTHER DEPARTMENT	17,345.99	4,500.00	4,500.00	3,368.56	1,500.00	4,500.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	2,465.05	.00	.00	.0%
42320 EQUIPMENT REPAIR	.00	.00	.00	579.94	.00	.00	.0%
43110 ACCOUNTING & AUD	7,500.00	8,000.00	8,000.00	7,915.00	8,000.00	8,000.00	.0%
43120 CONSULTING	.00	.00	.00	504,419.71	450,000.00	456,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
43140 LEGAL	825.00	.00	.00	.00	.00	.00	.0%
43160 DATA PROCESSING	45,893.18	65,000.00	65,000.00	60,155.89	65,000.00	65,000.00	.0%
43180 LAW ENFORCEMENT	9,407.35	8,500.00	8,500.00	8,651.72	8,500.00	8,500.00	.0%
43190 OTHER PROFESSION	441,803.48	425,000.00	425,000.00	4,056.89	712.99	.00	-100.0%
43210 TELEPHONE	25,085.00	25,000.00	25,000.00	6,102.49	10,000.00	25,000.00	.0%
43212 CELL PH. WIRELES	1,111.48	1,500.00	1,500.00	1,332.18	1,500.00	1,500.00	.0%
43220 POSTAGE	4,556.95	4,600.00	4,600.00	4,286.05	4,600.00	4,600.00	.0%
43230 INTERNET SERVICE	4,850.86	5,100.00	5,100.00	13,576.27	15,000.00	15,000.00	194.1%
43310 TRAVEL	198.48	.00	.00	.00	.00	.00	.0%
43410 PRINTING & BINDI	645.00	1,200.00	1,200.00	702.00	1,200.00	1,200.00	.0%
43420 ADVERTISING	14,480.32	14,500.00	14,500.00	37,396.63	25,000.00	20,000.00	37.9%
43430 DOCUMENT REPRODU	.00	.00	.00	5,095.00	.00	.00	.0%
43730 EQUIPMENT REPAIR	.00	.00	.00	3,256.40	4,000.00	.00	.0%
43830 OFFICE EQUIPMENT	1,463.58	1,400.00	1,400.00	1,391.16	1,400.00	1,400.00	.0%
43890 OTHER RENTAL	.00	.00	.00	974.80	.00	.00	.0%
43941 DUES & MEMBERSHI	200.00	750.00	750.00	.00	750.00	750.00	.0%
43942 INSTRUCTION & SC	1,116.00	1,500.00	1,500.00	655.00	1,500.00	1,500.00	.0%
43950 TAX & LICENSE FE	2,700.00	3,000.00	3,000.00	4,380.00	3,000.00	3,000.00	.0%
43952 RBNH-LICENSED BE	166,896.00	166,440.00	166,440.00	149,796.00	166,440.00	166,440.00	.0%
43953 RBNH-OCCUP BED A	370,295.00	420,000.00	420,000.00	272,010.45	420,000.00	420,000.00	.0%
43954 RBNH-DELINQ ASSE	.00	.00	.00	13,659.00	12,813.00	.00	.0%
43990 OTHER UNCLASSIFI	9,361.00	10,000.00	10,000.00	10,615.00	10,000.00	10,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
44120 CENTRAL STORES P	673.10	675.00	675.00	90.72	100.00	729.00	8.0%
44130 CENTRAL STORES X	15,276.59	5,500.00	5,500.00	27,094.63	25,000.00	15,000.00	172.7%
44180 CENTRAL STORES P	7,506.36	7,506.36	7,506.36	7,506.36	7,506.36	7,506.36	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	1,114,000.00 2,387,865.73	1,114,000.00 2,321,096.36	1,114,000.00 2,321,096.36	1,114,000.44 2,290,936.42	1,114,000.00 2,387,447.35	1,114,000.00 2,380,550.36	.0% 2.6%
45 DEBT SERVICE EXPENSE							
45115 AMORTIZATION OF	-10,898.97	.00	.00	-10,898.97	.00	.00	.0%
45210 INTEREST ON DEBT	13,912.00	9,339.41	9,339.41	7,801.20	9,337.80	3,132.30	-66.5%
45 DEBT SERVICE EXPENS	3,013.03	9,339.41	9,339.41	-3,097.77	9,337.80	3,132.30	-66.5%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	7,029.96	45,000.00	45,000.00	.00	.00	.00	-100.0%
46440 OTHER DEPARTMENT	.00	.00	.00	144.95	.00	.00	.0%
46 CAPITAL OUTLAYS	7,029.96	45,000.00	45,000.00	144.95	.00	.00	-100.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	102,911.40	104,000.00	104,000.00	96,963.93	104,000.00	93,274.74	-10.3%
48 ADMINISTRATIVE SUPP	102,911.40	104,000.00	104,000.00	96,963.93	104,000.00	93,274.74	-10.3%
49 OTHER EXPENSE							
49111 BAD DEBT EXPENSE	1,681,147.58	250,000.00	250,000.00	.00	400,000.00	250,000.00	.0%
49201 DEPRECIATION	393,359.04	355,000.00	355,000.00	.00	400,000.00	355,000.00	.0%
49 OTHER EXPENSE	2,074,506.62	605,000.00	605,000.00	.00	800,000.00	605,000.00	.0%
70500 ADMINISTRATION &	5,145,481.54	3,709,735.77	3,709,735.77	1,906,402.31	3,926,085.15	3,748,443.70	1.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
70510 ADMINISTRATION & BUSINESS OFF								
42 SUPPLIES & SERVICES								
42250 FOOD & BEVERAGE	1,599.84	2,500.00	2,500.00	189.60	2,500.00	2,500.00	.0%	
42290 OTHER DEPARTMENT	202.10	500.00	500.00	225.84	500.00	500.00	.0%	
42 SUPPLIES & SERVICES	1,801.94	3,000.00	3,000.00	415.44	3,000.00	3,000.00	.0%	
70510 ADMINISTRATION &	1,801.94	3,000.00	3,000.00	415.44	3,000.00	3,000.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
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71000 ACTIVITIES

41 PERSONNEL

41110 REGULAR SALARIES	148,453.38	200,000.00	200,000.00	178,776.59	187,000.00	211,753.17	5.9%
41115 VACATION PAYOUTS	642.37	.00	.00	.00	.00	.00	.0%
41120 TEMPORARY SALARI	10,133.27	10,000.00	10,000.00	7,840.36	8,000.00	10,000.00	.0%
41130 OVERTIME	8,603.24	12,000.00	12,000.00	9,315.92	11,000.00	12,000.00	.0%
41221 LIFE INSURANCE-E	151.35	160.00	160.00	166.26	160.00	160.00	.0%
41 PERSONNEL	167,983.61	222,160.00	222,160.00	196,099.13	206,160.00	233,913.17	5.3%

42 SUPPLIES & SERVICES

42120 BOOKS, PERIODICAL	2,277.06	2,500.00	2,500.00	2,412.35	2,500.00	2,500.00	.0%
42250 FOOD & BEVERAGE	2,810.57	3,500.00	3,500.00	2,717.37	3,500.00	3,500.00	.0%
42270 CLOTHING	2,275.00	2,275.00	2,275.00	1,625.00	2,275.00	2,275.00	.0%
42290 OTHER DEPARTMENT	10,012.78	12,000.00	12,000.00	12,450.31	12,000.00	12,000.00	.0%
42295 COVID-19 RELATED	676.72	.00	.00	1,210.64	1,210.64	.00	.0%
42320 EQUIPMENT REPAIR	393.38	500.00	500.00	729.00	800.00	500.00	.0%
43120 CONSULTING	2,981.00	3,456.00	3,456.00	2,988.00	3,456.00	3,456.00	.0%
43190 OTHER PROFESSION	1,330.00	3,000.00	3,000.00	2,814.90	3,500.00	3,000.00	.0%
43310 TRAVEL	179.42	500.00	500.00	.00	.00	500.00	.0%
43941 DUES & MEMBERSHI	209.00	250.00	250.00	174.95	250.00	250.00	.0%
43942 INSTRUCTION & SC	200.00	200.00	200.00	.00	.00	200.00	.0%
43990 OTHER UNCLASSIFI	372.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
44130 CENTRAL STORES X	4,227.75	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	27,944.68	29,181.00	29,181.00	27,122.52	30,491.64	29,181.00	.0%

48 ADMINISTRATIVE SUPP

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
48211 HEALTH INSURANCE	60,146.47	63,050.00	63,050.00	76,037.10	63,050.00	76,272.30	21.0%
48 ADMINISTRATIVE SUPP	60,146.47	63,050.00	63,050.00	76,037.10	63,050.00	76,272.30	21.0%
71000 ACTIVITIES	256,074.76	314,391.00	314,391.00	299,258.75	299,701.64	339,366.47	7.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
71500 SOCIAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	132,457.92	142,000.00	142,000.00	153,071.12	145,777.61	149,303.30	5.1%
41130 OVERTIME	4,351.75	5,000.00	5,000.00	7,377.29	7,500.00	7,500.00	50.0%
41221 LIFE INSURANCE-E	104.98	120.00	120.00	106.08	120.00	120.00	.0%
41 PERSONNEL	136,914.65	147,120.00	147,120.00	160,554.49	153,397.61	156,923.30	6.7%
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	1,033.20	.00	.00	.00	.00	.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	325.09	.00	.00	.0%
42270 CLOTHING	650.00	700.00	700.00	650.00	700.00	700.00	.0%
42290 OTHER DEPARTMENT	284.98	300.00	300.00	.00	300.00	300.00	.0%
42295 COVID-19 RELATED	.00	.00	.00	380.45	.00	.00	.0%
43120 CONSULTING	576.00	500.00	500.00	1,708.00	1,380.00	500.00	.0%
42 SUPPLIES & SERVICES	2,544.18	1,500.00	1,500.00	3,063.54	2,380.00	1,500.00	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	54,392.19	61,500.00	61,500.00	61,512.36	61,512.36	61,512.36	.0%
48 ADMINISTRATIVE SUPP	54,392.19	61,500.00	61,500.00	61,512.36	61,512.36	61,512.36	.0%
71500 SOCIAL SERVICES	193,851.02	210,120.00	210,120.00	225,130.39	217,289.97	219,935.66	4.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
72000 DIETARY							
41 PERSONNEL							
41110 REGULAR SALARIES	-17,550.21	.00	.00	-2,451.52	.00	.00	.0%
41 PERSONNEL	-17,550.21	.00	.00	-2,451.52	.00	.00	.0%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	9.78	.00	.00	.0%
42230 CLEANING SUPPLIE	30,941.86	34,000.00	34,000.00	34,235.74	35,234.69	36,000.00	5.9%
42250 FOOD & BEVERAGE	703,505.58	800,000.00	800,000.00	665,780.09	650,000.00	750,000.00	-6.3%
42270 CLOTHING	6,647.92	7,000.00	7,000.00	6,175.00	7,000.00	7,000.00	.0%
42290 OTHER DEPARTMENT	47,264.85	55,000.00	55,000.00	43,556.28	45,000.00	55,000.00	.0%
42295 COVID-19 RELATED	16,566.09	28,000.00	28,000.00	40,464.24	50,000.00	28,000.00	.0%
43120 CONSULTING	37,389.10	47,000.00	47,000.00	35,677.00	47,000.00	47,000.00	.0%
43160 DATA PROCESSING	2,556.00	2,775.00	2,775.00	2,556.00	2,775.00	2,775.00	.0%
43730 EQUIPMENT REPAIR	433.56	500.00	500.00	416.00	500.00	500.00	.0%
43942 INSTRUCTION & SC	310.00	400.00	400.00	399.00	400.00	400.00	.0%
43950 TAX & LICENSE FE	.00	500.00	500.00	.00	500.00	500.00	.0%
42 SUPPLIES & SERVICES	845,614.96	975,175.00	975,175.00	829,269.13	838,409.69	927,175.00	-4.9%
72000 DIETARY	828,064.75	975,175.00	975,175.00	826,817.61	838,409.69	927,175.00	-4.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
72020 DIETARY FOOD SERV SUPERV							
41 PERSONNEL							
41110 REGULAR SALARIES	119,019.79	116,000.00	116,000.00	126,288.95	119,028.00	121,408.56	4.7%
41115 VACATION PAYOUTS	14,112.78	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	21,988.97	22,000.00	22,000.00	18,760.40	22,000.00	22,000.00	.0%
41221 LIFE INSURANCE-E	87.36	100.00	100.00	79.56	100.00	100.00	.0%
41 PERSONNEL	155,208.90	138,100.00	138,100.00	145,128.91	141,128.00	143,508.56	3.9%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	8,626.24	8,734.96	8,734.96	8,734.96	8,734.96	8,734.96	.0%
48 ADMINISTRATIVE SUPP	8,626.24	8,734.96	8,734.96	8,734.96	8,734.96	8,734.96	.0%
72020 DIETARY FOOD SER	163,835.14	146,834.96	146,834.96	153,863.87	149,862.96	152,243.52	3.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
72021 DIETARY- COOKS							
41 PERSONNEL							
41110 REGULAR SALARIES	114,515.50	88,000.00	88,000.00	80,993.04	88,000.00	129,305.00	46.9%
41115 VACATION PAYOUTS	4,379.67	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	21,626.23	23,000.00	23,000.00	5,101.94	6,000.00	23,000.00	.0%
41221 LIFE INSURANCE-E	108.45	120.00	120.00	58.14	120.00	120.00	.0%
41 PERSONNEL	140,629.85	111,120.00	111,120.00	86,153.12	94,120.00	152,425.00	37.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	42,029.28	48,500.00	48,500.00	32,503.32	31,495.44	70,756.18	45.9%
48 ADMINISTRATIVE SUPP	42,029.28	48,500.00	48,500.00	32,503.32	31,495.44	70,756.18	45.9%
72021 DIETARY- COOKS	182,659.13	159,620.00	159,620.00	118,656.44	125,615.44	223,181.18	39.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
72023 DIETARY-DISHWASHER/TRAY AIDS							
41 PERSONNEL							
41110 REGULAR SALARIES	365,381.78	430,000.00	430,000.00	326,691.81	316,718.22	376,718.00	-12.4%
41115 VACATION PAYOUTS	1,667.46	.00	.00	4,111.22	.00	.00	.0%
41120 TEMPORARY SALARI	49,268.60	50,000.00	50,000.00	54,014.80	50,000.00	50,000.00	.0%
41130 OVERTIME	52,818.84	55,000.00	55,000.00	37,950.12	55,000.00	55,000.00	.0%
41221 LIFE INSURANCE-E	397.83	400.00	400.00	300.90	400.00	400.00	.0%
41 PERSONNEL	469,534.51	535,400.00	535,400.00	423,068.85	422,118.22	482,118.00	-10.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	122,695.62	127,500.00	127,500.00	83,202.99	127,500.00	127,717.24	.2%
48 ADMINISTRATIVE SUPP	122,695.62	127,500.00	127,500.00	83,202.99	127,500.00	127,717.24	.2%
72023 DIETARY-DISHWASH	592,230.13	662,900.00	662,900.00	506,271.84	549,618.22	609,835.24	-8.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:

0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
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72500 DAILY SERVICES

41 PERSONNEL	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
41110 REGULAR SALARIES	2,335,280.15	2,592,331.00	2,592,331.00	2,161,189.49	2,209,002.30	2,502,331.00	-3.5%
41115 VACATION PAYOUTS	4,546.30	.00	.00	10,389.79	10,389.79	.00	.0%
41120 TEMPORARY SALARI	125,348.97	150,000.00	150,000.00	75,486.76	63,426.24	150,000.00	.0%
41130 OVERTIME	883,842.68	900,000.00	900,000.00	826,993.69	833,609.19	900,000.00	.0%
41221 LIFE INSURANCE-E	1,398.56	1,450.00	1,450.00	1,039.38	1,450.00	1,450.00	.0%
41 PERSONNEL	3,350,416.66	3,643,781.00	3,643,781.00	3,075,099.11	3,117,877.52	3,553,781.00	-2.5%

42 SUPPLIES & SERVICES

42110 SUPPLIES	2,026.97	2,000.00	2,000.00	1,929.42	2,000.00	2,000.00	.0%
42115 NON-CAPITAL OFFI	447.00	.00	.00	.00	.00	.00	.0%
42120 BOOKS, PERIODICAL	.00	.00	.00	231.65	.00	.00	.0%
42210 DATA PROCESSING	206.79	.00	.00	.00	.00	.00	.0%
42220 MICROFILM & PHOT	.00	.00	.00	-314.46	.00	.00	.0%
42250 FOOD & BEVERAGE	325.71	350.00	350.00	15,084.75	350.00	350.00	.0%
42260 MEDICAL & DENTAL	307,194.88	350,000.00	350,000.00	201,252.53	196,381.88	350,000.00	.0%
42270 CLOTHING	17,543.75	20,000.00	20,000.00	15,350.00	20,000.00	20,000.00	.0%
42290 OTHER DEPARTMENT	54,595.85	40,000.00	40,000.00	45,556.40	40,000.00	40,000.00	.0%
42295 COVID-19 RELATED	85,417.03	200,000.00	200,000.00	167,284.58	200,000.00	200,000.00	.0%
43150 MEDICAL & DENTAL	23,434.59	18,000.00	18,000.00	27,380.48	30,000.00	30,000.00	66.7%
43167 SOFTWARE SUBSCRI	1,220.75	1,400.00	1,400.00	1,220.75	1,400.00	1,400.00	.0%
43190 OTHER PROFESSION	3,431,248.05	3,000,000.00	3,000,000.00	2,997,228.32	3,000,000.00	2,329,370.00	-22.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
43220 POSTAGE	28.85	.00	.00	31.95	.00	.00	.0%
43420 ADVERTISING	.00	.00	.00	137.46	.00	.00	.0%
43890 OTHER RENTAL	96,997.25	90,000.00	90,000.00	55,661.50	51,315.00	70,000.00	-22.2%
43942 INSTRUCTION & SC	1,607.00	1,600.00	1,600.00	1,638.00	1,600.00	1,600.00	.0%
43950 TAX & LICENSE FE	960.00	1,000.00	1,000.00	880.00	1,000.00	1,000.00	.0%
44130 CENTRAL STORES X	1,516.27	.00	.00	.00	.00	.00	.0%
42 SUPPLIES & SERVICES	4,024,770.74	3,724,350.00	3,724,350.00	3,530,553.33	3,544,046.88	3,045,720.00	-18.2%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	565,163.72	580,000.00	580,000.00	488,389.62	487,731.84	480,939.94	-17.1%
48 ADMINISTRATIVE SUPP	565,163.72	580,000.00	580,000.00	488,389.62	487,731.84	480,939.94	-17.1%
72500 DAILY SERVICES	7,940,351.12	7,948,131.00	7,948,131.00	7,094,042.06	7,149,656.24	7,080,440.94	-10.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
72530 DAILY SERVICES-UNIT ATTENDANT							
41 PERSONNEL							
41110 REGULAR SALARIES	207,132.74	198,835.34	198,835.34	253,590.73	244,440.41	266,282.84	33.9%
41115 VACATION PAYOUTS	1,746.20	.00	.00	522.50	.00	.00	.0%
41130 OVERTIME	49,434.76	50,000.00	50,000.00	57,778.41	56,467.00	50,000.00	.0%
41211 HEALTH INSURANCE	.00	210.00	210.00	.00	.00	.00	-100.0%
41221 LIFE INSURANCE-E	208.44	.00	.00	217.26	210.00	210.00	.0%
41 PERSONNEL	258,522.14	249,045.34	249,045.34	312,108.90	301,117.41	316,492.84	27.1%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	90,148.61	90,200.00	90,200.00	98,212.06	98,212.06	101,877.00	12.9%
48 ADMINISTRATIVE SUPP	90,148.61	90,200.00	90,200.00	98,212.06	98,212.06	101,877.00	12.9%
72530 DAILY SERVICES-U	348,670.75	339,245.34	339,245.34	410,320.96	399,329.47	418,369.84	23.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
72532 DAILY SERVICES-UNIT CLERKS							
41 PERSONNEL							
41110 REGULAR SALARIES	126,372.91	124,670.20	124,670.20	148,435.38	146,004.76	150,000.00	20.3%
41115 VACATION PAYOUTS	252.67	.00	.00	.00	.00	.00	.0%
41130 OVERTIME	4,484.33	5,000.00	5,000.00	6,871.64	6,500.00	5,000.00	.0%
41211 HEALTH INSURANCE	.00	100.00	100.00	.00	100.00	100.00	.0%
41221 LIFE INSURANCE-E	80.46	.00	.00	76.50	.00	.00	.0%
41 PERSONNEL	131,190.37	129,770.20	129,770.20	155,383.52	152,604.76	155,100.00	19.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	72,138.58	72,200.00	72,200.00	68,779.44	66,800.50	66,800.50	-7.5%
48 ADMINISTRATIVE SUPP	72,138.58	72,200.00	72,200.00	68,779.44	66,800.50	66,800.50	-7.5%
72532 DAILY SERVICES-U	203,328.95	201,970.20	201,970.20	224,162.96	219,405.26	221,900.50	9.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
72533 DAILY SERVICES-PHYSICAL THERA							
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	11.52	.00	.00	.00	.00	.00	.0%
43120 CONSULTING	298,552.68	336,000.00	336,000.00	317,440.73	258,444.43	300,000.00	-10.7%
42 SUPPLIES & SERVICES	298,564.20	336,000.00	336,000.00	317,440.73	258,444.43	300,000.00	-10.7%
72533 DAILY SERVICES-P	298,564.20	336,000.00	336,000.00	317,440.73	258,444.43	300,000.00	-10.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
72534 DAILY SERVICES-OCCUPAT THER							
42 SUPPLIES & SERVICES							
43120 CONSULTING	139,901.26	180,000.00	180,000.00	163,702.42	130,000.00	150,000.00	-16.7%
42 SUPPLIES & SERVICES	139,901.26	180,000.00	180,000.00	163,702.42	130,000.00	150,000.00	-16.7%
72534 DAILY SERVICES-O	139,901.26	180,000.00	180,000.00	163,702.42	130,000.00	150,000.00	-16.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
72535 DAILY SERVICES-SPEECH THERAPY							
42 SUPPLIES & SERVICES							
43120 CONSULTING	101,839.04	120,000.00	120,000.00	65,521.66	60,000.00	80,000.00	-33.3%
42 SUPPLIES & SERVICES	101,839.04	120,000.00	120,000.00	65,521.66	60,000.00	80,000.00	-33.3%
72535 DAILY SERVICES-S	101,839.04	120,000.00	120,000.00	65,521.66	60,000.00	80,000.00	-33.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
72537 DAILY SERVICES-PHRMCY MEDICAR							
42 SUPPLIES & SERVICES							
42260 MEDICAL & DENTAL	58,037.77	60,000.00	60,000.00	76,936.66	72,041.66	70,000.00	16.7%
42 SUPPLIES & SERVICES	58,037.77	60,000.00	60,000.00	76,936.66	72,041.66	70,000.00	16.7%
72537 DAILY SERVICES-P	58,037.77	60,000.00	60,000.00	76,936.66	72,041.66	70,000.00	16.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
72539 DAILY SERVICES-MEDICAL DIR							
42 SUPPLIES & SERVICES							
43120 CONSULTING	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	.0%
42 SUPPLIES & SERVICES	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	.0%
72539 DAILY SERVICES-M	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
72540 DAILY SERVICES-PASTORAL CARE							
42 SUPPLIES & SERVICES							
43120 CONSULTING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
42 SUPPLIES & SERVICES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
72540 DAILY SERVICES-P	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
72543 DAILY SERVICES- XRAY								
42 SUPPLIES & SERVICES								
43150 MEDICAL & DENTAL	2,620.99	1,500.00	1,500.00	3,284.00	3,000.00	3,000.00	100.0%	
42 SUPPLIES & SERVICES	2,620.99	1,500.00	1,500.00	3,284.00	3,000.00	3,000.00	100.0%	
72543 DAILY SERVICES-	2,620.99	1,500.00	1,500.00	3,284.00	3,000.00	3,000.00	100.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
72544 DAILY SERVICES URI & TUBE FEE								
42 SUPPLIES & SERVICES								
42260 MEDICAL & DENTAL	6,659.10	7,440.00	7,440.00	9,066.47	10,000.00	10,000.00	34.4%	
43150 MEDICAL & DENTAL	1,000.00	1,000.00	1,000.00	450.00	1,000.00	1,000.00	.0%	
42 SUPPLIES & SERVICES	7,659.10	8,440.00	8,440.00	9,516.47	11,000.00	11,000.00	30.3%	
72544 DAILY SERVICES U	7,659.10	8,440.00	8,440.00	9,516.47	11,000.00	11,000.00	30.3%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
73000 HOUSEKEEPING							
41 PERSONNEL							
41110 REGULAR SALARIES	229,839.16	250,421.51	250,421.51	269,214.33	253,546.00	251,082.00	.3%
41120 TEMPORARY SALARI	14,514.66	17,000.00	17,000.00	6,479.46	9,000.00	17,000.00	.0%
41130 OVERTIME	28,575.58	30,000.00	30,000.00	26,769.45	30,000.00	30,000.00	.0%
41221 LIFE INSURANCE-E	255.33	300.00	300.00	263.16	300.00	300.00	.0%
41 PERSONNEL	273,184.73	297,721.51	297,721.51	302,726.40	292,846.00	298,382.00	.2%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	.00	.00	6.58	.00	.00	.0%
42230 CLEANING SUPPLIE	45,692.76	45,000.00	45,000.00	23,039.92	35,000.00	45,000.00	.0%
42270 CLOTHING	2,925.00	3,250.00	3,250.00	3,525.00	3,250.00	3,250.00	.0%
42290 OTHER DEPARTMENT	35,420.75	30,000.00	30,000.00	38,305.67	40,000.00	40,000.00	33.3%
42295 COVID-19 RELATED	4,081.55	5,000.00	5,000.00	22,506.30	30,000.00	30,000.00	500.0%
43710 BUILDING REPAIRS	989.00	1,000.00	1,000.00	.00	.00	1,000.00	.0%
43730 EQUIPMENT REPAIR	142.53	150.00	150.00	.00	.00	150.00	.0%
42 SUPPLIES & SERVICES	89,251.59	84,400.00	84,400.00	87,383.47	108,250.00	119,400.00	41.5%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	114,526.72	120,000.00	120,000.00	112,288.95	118,452.94	120,000.00	.0%
48 ADMINISTRATIVE SUPP	114,526.72	120,000.00	120,000.00	112,288.95	118,452.94	120,000.00	.0%
73000 HOUSEKEEPING	476,963.04	502,121.51	502,121.51	502,398.82	519,548.94	537,782.00	7.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
	2020	2021	2021	2021	2021	2022	PCT	
0401 RIVER BLUFF NURSING HOME FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD APPRVD	CHANGE	
73500 LAUNDRY								
41 PERSONNEL								
41110 REGULAR SALARIES	41,012.59	51,003.26	51,003.26	44,001.56	49,000.00	51,003.26	.0%	
41221 LIFE INSURANCE-E	25.04	30.00	30.00	21.42	30.00	30.00	.0%	
41 PERSONNEL	41,037.63	51,033.26	51,033.26	44,022.98	49,030.00	51,033.26	.0%	
42 SUPPLIES & SERVICES								
42230 CLEANING SUPPLIE	553.70	550.00	550.00	151.52	300.00	550.00	.0%	
42290 OTHER DEPARTMENT	421,223.01	400,000.00	400,000.00	334,022.06	389,162.39	400,000.00	.0%	
42295 COVID-19 RELATED	.00	.00	.00	175.50	.00	.00	.0%	
42 SUPPLIES & SERVICES	421,776.71	400,550.00	400,550.00	334,349.08	389,462.39	400,550.00	.0%	
48 ADMINISTRATIVE SUPP								
48211 HEALTH INSURANCE	19,014.36	23,000.00	23,000.00	18,418.33	19,298.90	23,000.00	.0%	
48 ADMINISTRATIVE SUPP	19,014.36	23,000.00	23,000.00	18,418.33	19,298.90	23,000.00	.0%	
73500 LAUNDRY	481,828.70	474,583.26	474,583.26	396,790.39	457,791.29	474,583.26	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
74000 NURSING ADMINISTRATION							
41 PERSONNEL							
41110 REGULAR SALARIES	893,308.22	880,000.00	880,000.00	990,430.99	949,509.94	1,060,000.00	20.5%
41130 OVERTIME	15,135.17	15,000.00	15,000.00	13,716.89	17,000.00	15,000.00	.0%
41221 LIFE INSURANCE-E	278.68	300.00	300.00	244.80	300.00	300.00	.0%
41 PERSONNEL	908,722.07	895,300.00	895,300.00	1,004,392.68	966,809.94	1,075,300.00	20.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	1,890.10	.00	.00	1,229.36	66.02	100.00	.0%
42115 NON-CAPITAL OFFI	110.39	.00	.00	.00	.00	.00	.0%
42120 BOOKS, PERIODICAL	556.33	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
42260 MEDICAL & DENTAL	455.36	500.00	500.00	89.94	100.00	500.00	.0%
42270 CLOTHING	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	.0%
42290 OTHER DEPARTMENT	440.66	500.00	500.00	1,453.29	1,453.29	1,500.00	200.0%
43310 TRAVEL	564.62	2,000.00	2,000.00	95.83	2,000.00	2,000.00	.0%
43941 DUES & MEMBERSHI	517.00	650.00	650.00	703.00	650.00	650.00	.0%
43942 INSTRUCTION & SC	369.00	2,500.00	2,500.00	170.00	2,500.00	2,500.00	.0%
42 SUPPLIES & SERVICES	6,303.46	8,550.00	8,550.00	5,141.42	9,169.31	9,650.00	12.9%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	179,863.55	185,000.00	185,000.00	171,566.89	169,376.08	170,000.00	-8.1%
48 ADMINISTRATIVE SUPP	179,863.55	185,000.00	185,000.00	171,566.89	169,376.08	170,000.00	-8.1%
74000 NURSING ADMINIST	1,094,889.08	1,088,850.00	1,088,850.00	1,181,100.99	1,145,355.33	1,254,950.00	15.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0401 RIVER BLUFF NURSING HOME FUND							
74500 PLANT OPERATION & MAINTENANCE							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	5.94	100.00	100.00	210.06	50.00	100.00	.0%
42115 NON-CAPITAL OFFI	.00	.00	.00	8,546.41	7,000.00	1,000.00	.0%
42210 DATA PROCESSING	3,012.66	3,100.00	3,100.00	1,369.33	2,350.00	3,100.00	.0%
42240 GASOLINE & OIL	6,343.57	8,000.00	8,000.00	7,813.78	6,324.61	8,000.00	.0%
42250 FOOD & BEVERAGE	.00	.00	.00	75.00	.00	.00	.0%
42270 CLOTHING	4,055.54	4,000.00	4,000.00	5,676.38	3,200.00	6,000.00	50.0%
42284 TURF SUPPLIES	11,418.21	15,000.00	15,000.00	7,467.12	1,500.00	15,000.00	.0%
42290 OTHER DEPARTMENT	21,599.80	22,000.00	22,000.00	4,145.08	8,000.00	22,000.00	.0%
42295 COVID-19 RELATED	1,995.32	3,000.00	3,000.00	.00	.00	3,000.00	.0%
42310 BUILDING MAINTEN	159,330.05	140,000.00	140,000.00	181,372.36	140,000.00	147,000.00	5.0%
42320 EQUIPMENT REPAIR	31,611.87	25,000.00	25,000.00	8,979.13	11,700.00	32,550.00	30.2%
42330 VEHICLE REP. PAR	669.11	800.00	800.00	550.48	600.00	1,000.00	25.0%
42390 OTHER REPAIR & M	120.00	250.00	250.00	1,124.98	1,124.98	500.00	100.0%
43190 OTHER PROFESSION	17,696.72	1,000.00	1,000.00	2,860.55	2,860.55	8,000.00	700.0%
43210 TELEPHONE	64.33	.00	.00	.00	.00	100.00	.0%
43212 CELL PH. WIRELES	3,792.85	3,900.00	3,900.00	2,884.42	3,000.00	3,900.00	.0%
43220 POSTAGE	16.05	.00	.00	40.40	40.40	50.00	.0%
43610 GAS & HEATING OI	72,752.42	85,000.00	85,000.00	87,251.69	60,000.00	89,250.00	5.0%
43620 ELECTRICITY	179,802.83	190,000.00	190,000.00	172,438.06	170,000.00	197,600.00	4.0%
43630 WATER	76,532.23	70,000.00	70,000.00	39,678.99	70,000.00	78,000.00	11.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
0401 RIVER BLUFF NURSING HOME FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
43640 WASTE REMOVAL SE	16,380.06	16,000.00	16,000.00	33,301.52	16,000.00	19,000.00	18.8%
43642 FIRE ALARM MONIT	520.00	520.00	520.00	885.00	1,190.00	2,000.00	284.6%
43710 BUILDING REPAIRS	121,061.83	125,000.00	125,000.00	72,022.59	110,000.00	126,250.00	1.0%
43730 EQUIPMENT REPAIR	62,790.39	30,000.00	30,000.00	23,285.93	28,450.00	40,000.00	33.3%
43731 AUTOMOBILE REPAI	7,562.86	6,000.00	6,000.00	8,856.56	5,500.00	8,000.00	33.3%
43890 OTHER RENTAL	301.42	200.00	200.00	306.64	.00	200.00	.0%
43950 TAX & LICENSE FE	415.00	425.00	425.00	.00	425.00	500.00	17.6%
44130 CENTRAL STORES X	139.54	100.00	100.00	305.34	200.00	.00	-100.0%
42 SUPPLIES & SERVICES	799,990.60	749,395.00	749,395.00	671,447.80	649,515.54	812,100.00	8.4%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	.00	.00	.00	50,000.00	340,000.00	.0%
46430 MACHINERY & EQUI	.00	.00	.00	34,610.00	.00	.00	.0%
46 CAPITAL OUTLAYS	.00	.00	.00	34,610.00	50,000.00	340,000.00	.0%
74500 PLANT OPERATION	799,990.60	749,395.00	749,395.00	706,057.80	699,515.54	1,152,100.00	53.7%
TOTAL 0401 RIVER BLUFF NURSI	19,339,043.01	18,212,413.04	18,212,413.04	15,208,492.57	17,255,071.23	17,997,707.31	-1.2%

Fund Equity Forecast - (\$000 Omitted)

0410 (77000 & 77100) - Animal Services Fund

	ACTUAL		PROJECTED		BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Inoculation Registration Fees	\$ 1,322	\$ 1,309	\$ 1,301	\$ 2,120	\$ 2,120
Charges for Services	1,080	865	1,175	357	365
Other	45	43	78	40	40
Transfer from other Fund	30	-	-	-	-
Total Revenues	<u>2,477</u>	<u>2,217</u>	<u>2,554</u>	<u>2,517</u>	<u>2,525</u>
Expenditures					
Personnel	1,351	1,375	1,429	1,456	1,668
Supplies & Services	747	588	568	563	545
Administrative	294	328	302	290	320
Debt Service	-	-	9	9	9
Capital outlay	72	5	-	-	204
Total Expenditures	<u>2,464</u>	<u>2,296</u>	<u>2,308</u>	<u>2,318</u>	<u>2,746</u>
Net Income	13	(79)	246	199	(221)
Fund Equity, Beginning	<u>474</u>	<u>487</u>	<u>408</u>	<u>654</u>	<u>853</u>
Fund Equity, Ending	<u><u>487</u></u>	<u><u>408</u></u>	<u><u>654</u></u>	<u><u>853</u></u>	<u><u>632</u></u>
Transfer from Other Funds:					
Fund 0710 Animal Services Donation	\$ 30	\$ -	\$ -	\$ -	\$ -

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0410 ANIMAL SERVICES FUND							
77000 ANIMAL SERVICES							
41 PERSONNEL							
41110 REGULAR SALARIES	956,015.61	1,083,836.00	1,083,836.00	1,004,879.92	1,028,841.00	1,202,550.75	11.0%
41115 VACATION PAYOUTS	1,575.87	.00	.00	889.11	1,525.00	2,000.00	.0%
41120 TEMPORARY SALARI	135,770.48	162,307.00	162,307.00	169,243.01	146,443.00	88,492.76	-45.5%
41130 OVERTIME	60,099.82	65,000.00	65,000.00	35,004.71	28,771.00	65,000.00	.0%
41221 LIFE INSURANCE-E	665.39	1,057.00	1,057.00	615.03	655.00	1,057.00	.0%
41231 IMRF-EMPLOYER CO	75,329.30	88,000.00	88,000.00	80,606.55	83,770.00	88,000.00	.0%
41241 FICA-EMPLOYER CO	79,147.36	90,800.00	90,800.00	83,389.98	85,214.00	90,800.00	.0%
41 PERSONNEL	1,308,603.83	1,491,000.00	1,491,000.00	1,374,628.31	1,375,219.00	1,537,900.51	3.1%
42 SUPPLIES & SERVICES							
42110 SUPPLIES	14,106.86	10,000.00	10,000.00	8,714.24	11,094.00	10,000.00	.0%
42115 NON-CAPITAL OFFI	2,448.30	250.00	250.00	.00	250.00	250.00	.0%
42120 BOOKS,PERIODICAL	596.73	500.00	500.00	.00	500.00	500.00	.0%
42210 DATA PROCESSING	8,940.39	1,730.00	1,730.00	1,487.18	1,500.00	1,730.00	.0%
42230 CLEANING SUPPLIE	16,218.57	20,000.00	20,000.00	18,306.38	19,500.00	20,000.00	.0%
42240 GASOLINE & OIL	18,495.39	20,000.00	20,000.00	22,160.51	18,800.00	20,000.00	.0%
42250 FOOD & BEVERAGE	363.50	1,200.00	1,200.00	276.40	1,200.00	1,200.00	.0%
42260 MEDICAL & DENTAL	57,596.33	61,000.00	61,000.00	75,267.61	61,245.00	61,000.00	.0%
42270 CLOTHING	14,201.41	15,000.00	15,000.00	16,358.31	22,000.00	15,000.00	.0%
42290 OTHER DEPARTMENT	45,899.00	51,000.00	51,000.00	47,691.97	51,000.00	51,000.00	.0%
42310 BUILDING MAINTEN	7,383.59	3,260.00	3,260.00	2,247.47	3,800.00	3,260.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0410 ANIMAL SERVICES FUND							
42320 EQUIPMENT REPAIR	656.08	1,380.00	1,380.00	561.00	500.00	1,380.00	.0%
42330 VEHICLE REP. PAR	800.32	.00	.00	.00	.00	.00	.0%
42390 OTHER REPAIR & M	.00	85.00	85.00	.00	.00	85.00	.0%
43110 ACCOUNTING & AUD	.00	.00	.00	-568.78	.00	.00	.0%
43140 LEGAL	.00	.00	.00	150.00	150.00	.00	.0%
43150 MEDICAL & DENTAL	143.50	620.00	620.00	307.00	614.00	620.00	.0%
43160 DATA PROCESSING	32.34	175.00	175.00	.00	.00	175.00	.0%
43167 SOFTWARE SUBSCRI	1,220.75	2,000.00	2,000.00	1,220.50	2,000.00	2,000.00	.0%
43190 OTHER PROFESSION	5,706.26	6,000.00	6,000.00	1,338.00	6,000.00	6,000.00	.0%
43210 TELEPHONE	3,791.28	3,000.00	3,000.00	3,903.96	3,340.00	3,000.00	.0%
43212 CELL PH. WIRELES	9,314.59	15,000.00	15,000.00	9,451.22	9,400.00	15,000.00	.0%
43220 POSTAGE	19,599.81	16,370.00	16,370.00	17,343.15	16,370.00	16,370.00	.0%
43310 TRAVEL	1,105.07	1,000.00	1,000.00	264.42	528.00	1,000.00	.0%
43410 PRINTING & BINDI	10,902.57	12,290.00	12,290.00	12,952.64	12,290.00	12,290.00	.0%
43420 ADVERTISING	6,900.00	7,500.00	7,500.00	3,908.00	9,500.00	7,500.00	.0%
43610 GAS & HEATING OI	5,102.24	10,000.00	10,000.00	6,799.94	9,000.00	10,000.00	.0%
43620 ELECTRICITY	16,628.78	18,260.00	18,260.00	18,122.52	15,600.00	18,260.00	.0%
43630 WATER	5,157.83	4,280.00	4,280.00	4,610.68	3,600.00	4,280.00	.0%
43640 WASTE REMOVAL SE	13,290.32	21,000.00	21,000.00	14,609.71	12,400.00	15,000.00	-28.6%
43642 FIRE ALARM MONIT	920.00	.00	.00	1,480.00	2,169.00	.00	.0%
43710 BUILDING REPAIRS	3,336.37	23,245.00	23,245.00	6,946.00	10,000.00	23,245.00	.0%
43711 OFFICE CLEAN & M	11,064.00	.00	.00	12,431.50	13,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
0410 ANIMAL SERVICES FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
43730 EQUIPMENT REPAIR	26,171.15	20,000.00	20,000.00	14,982.17	19,000.00	20,000.00	.0%
43731 AUTOMOBILE REPAI	7,530.31	12,000.00	12,000.00	22,637.02	21,329.00	12,000.00	.0%
43830 OFFICE EQUIPMENT	1,026.35	1,225.00	1,225.00	868.45	1,000.00	1,225.00	.0%
43890 OTHER RENTAL	1,331.82	1,590.00	1,590.00	1,354.08	1,400.00	1,590.00	.0%
43911 INVESTIGATION	58,000.00	58,000.00	58,000.00	39,569.60	58,000.00	58,000.00	.0%
43932 OTHER PROGRAMS	35,416.15	21,885.00	21,885.00	43,417.35	35,000.00	21,885.00	.0%
43941 DUES & MEMBERSHI	200.00	1,460.00	1,460.00	162.99	125.00	1,460.00	.0%
43942 INSTRUCTION & SC	2,900.35	3,190.00	3,190.00	27,304.70	10,617.00	3,190.00	.0%
43950 TAX & LICENSE FE	16,084.96	15,000.00	15,000.00	10,544.76	12,000.00	15,000.00	.0%
43990 OTHER UNCLASSIFI	11,937.79	8,440.00	8,440.00	10,382.12	8,470.00	8,440.00	.0%
43995 SPAY-NEUTER PROG	.00	53,550.00	53,550.00	270.00	270.00	270.00	-99.5%
44110 CENTRAL STORES S	178.50	420.00	420.00	178.50	210.00	420.00	.0%
44120 CENTRAL STORES P	181.95	.00	.00	24.14	51.00	.00	.0%
44130 CENTRAL STORES X	2,701.15	1,810.00	1,810.00	3,215.55	3,360.00	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	2,160.00	2,490.00	.0%
44210 INFORMATION TECH	614.60	870.00	870.00	.00	.00	870.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	50,000.00 518,354.26	50,000.00 580,000.00	50,000.00 580,000.00	50,000.88 535,410.84	50,000.00 540,342.00	50,000.00 520,720.00	.0% -10.2%

45 DEBT SERVICE EXPENSE

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:							
	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0410 ANIMAL SERVICES FUND							
45120 CAPITAL LEASE PA	7,927.61	7,928.00	7,928.00	8,085.37	8,085.37	7,928.00	.0%
45210 INTEREST ON DEBT	1,353.57	1,354.00	1,354.00	1,195.81	1,195.81	1,354.00	.0%
45 DEBT SERVICE EXPENS	9,281.18	9,282.00	9,282.00	9,281.18	9,281.18	9,282.00	.0%
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	.00	30,000.00	204,000.00	166,406.75	.00	204,000.00	.0%
46440 OTHER DEPARTMENT	12,800.00	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	12,800.00	30,000.00	204,000.00	166,406.75	.00	204,000.00	.0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE	301,843.92	320,000.00	320,000.00	286,893.02	290,000.00	320,000.00	.0%
48 ADMINISTRATIVE SUPP	301,843.92	320,000.00	320,000.00	286,893.02	290,000.00	320,000.00	.0%
77000 ANIMAL SERVICES	2,150,883.19	2,430,282.00	2,604,282.00	2,372,620.10	2,214,842.18	2,591,902.51	-.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0410 ANIMAL SERVICES FUND							
77100 ANIMAL SERVICE SPAY/NEUTER							
41 PERSONNEL							
41110 REGULAR SALARIES	.00	.00	.00	.00	.00	70,000.00	.0%
41120 TEMPORARY SALARI	104,600.69	.00	.00	90,141.53	70,000.00	.00	.0%
41221 LIFE INSURANCE-E	34.23	.00	.00	25.01	25.00	25.00	.0%
41231 IMRF-EMPLOYER CO	7,596.66	.00	.00	6,518.72	5,500.00	55,000.00	.0%
41241 FICA-EMPLOYER CO	7,960.73	.00	.00	6,656.44	5,355.00	5,355.00	.0%
41 PERSONNEL	120,192.31	.00	.00	103,341.70	80,880.00	130,380.00	.0%
42 SUPPLIES & SERVICES							
43995 SPAY-NEUTER PROG	29,625.00	.00	.00	34,737.00	22,824.00	24,500.00	.0%
42 SUPPLIES & SERVICES	29,625.00	.00	.00	34,737.00	22,824.00	24,500.00	.0%
77100 ANIMAL SERVICE S	149,817.31	.00	.00	138,078.70	103,704.00	154,880.00	.0%
TOTAL 0410 ANIMAL SERVICES F	2,300,700.50	2,430,282.00	2,604,282.00	2,510,698.80	2,318,546.18	2,746,782.51	5.5%

Fund Equity Forecast - (\$000 Omitted)

0420 (78000) - 555 North Court Street Building

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Charges for services	\$ 512	\$ 482	\$ 446	\$ 475	\$ 467
Licenses, Permits & Others	11	3	-	-	-
Transfer from Other Funds	-	-	-	350	-
Total Revenues	<u>523</u>	<u>485</u>	<u>446</u>	<u>825</u>	<u>467</u>
Expenditures					
Supplies & Services	247	182	224	225	227
Capital Outlay	-	-	-	-	-
Depreciation	224	224	224	224	224
Transfer to Debt Service Fund	-	-	-	-	-
Total Expenditures	<u>471</u>	<u>406</u>	<u>448</u>	<u>449</u>	<u>451</u>
Excess (Deficiency) of Revenues Over Expenditures	52	79	(2)	376	16
Fund Equity, Beginning	<u>3,248</u>	<u>3,300</u>	<u>3,379</u>	<u>3,377</u>	<u>3,753</u>
Fund Equity, Ending	<u>\$ 3,300</u>	<u>\$ 3,379</u>	<u>\$ 3,377</u>	<u>\$ 3,753</u>	<u>\$ 3,769</u>
Transfer from Other Funds:					
Fund 0301 Health Department Fund	\$ -	\$ -	\$ -	\$ 350	\$ -

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0420 555 N. COURT OPERATIONS FUND							
78000 555 N. COURT OPERATIONS FUND							
42 SUPPLIES & SERVICES							
42230 CLEANING SUPPLIE	6,898.37	7,200.00	7,200.00	4,708.37	5,350.00	7,200.00	.0%
42310 BUILDING MAINTEN	8,283.24	9,000.00	9,000.00	15,392.18	3,200.00	7,500.00	-16.7%
43190 OTHER PROFESSION	1,072.18	7,500.00	7,500.00	7,446.77	12,500.00	.00	-100.0%
43210 TELEPHONE	8,074.86	2,400.00	2,400.00	2,584.82	2,100.00	2,100.00	-12.5%
43610 GAS & HEATING OI	14,386.88	16,000.00	16,000.00	22,828.05	20,000.00	20,000.00	25.0%
43620 ELECTRICITY	65,922.20	36,000.00	36,000.00	83,821.76	63,000.00	63,000.00	75.0%
43630 WATER	5,368.48	6,000.00	6,000.00	3,888.76	3,200.00	4,500.00	-25.0%
43640 WASTE REMOVAL SE	1,327.00	2,400.00	2,400.00	1,202.76	1,200.00	1,800.00	-25.0%
43642 FIRE ALARM MONIT	390.00	.00	.00	1,861.78	.00	900.00	.0%
43710 BUILDING REPAIRS	85,773.95	126,980.00	126,980.00	26,481.42	70,000.00	80,000.00	-37.0%
43711 OFFICE CLEAN & M	13,383.00	12,000.00	12,000.00	24,545.00	22,750.00	22,000.00	83.3%
43730 EQUIPMENT REPAIR	7,977.75	.00	.00	10,639.50	16,120.00	12,000.00	.0%
43732 OFFICE EQUIPMENT	.00	.00	.00	19,551.00	.00	.00	.0%
43950 TAX & LICENSE FE	.00	180.00	180.00	.00	180.00	180.00	.0%
43992 REAL ESTATE TAXE	5,153.58	5,220.00	5,220.00	.00	5,220.00	5,400.00	3.4%
42 SUPPLIES & SERVICES	224,011.49	230,880.00	230,880.00	224,952.17	224,820.00	226,580.00	-1.9%
46 CAPITAL OUTLAYS							
46320 BUILDING IMPROVE	.00	220,000.00	220,000.00	235,249.95	220,000.00	.00	-100.0%
46 CAPITAL OUTLAYS	.00	220,000.00	220,000.00	235,249.95	220,000.00	.00	-100.0%
49 OTHER EXPENSE							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0420 555 N. COURT OPERATIONS FUND							
49110 TRANSFERS TO OTH	.00	.00	.00	5,189.92	.00	.00	.0%
49201 DEPRECIATION	223,809.46	220,000.00	220,000.00	.00	224,000.00	224,000.00	.0%
49 OTHER EXPENSE	223,809.46	220,000.00	220,000.00	5,189.92	224,000.00	224,000.00	1.8%
78000 555 N. COURT OPE	447,820.95	670,880.00	670,880.00	465,392.04	668,820.00	450,580.00	-32.8%
TOTAL 0420 555 N. COURT OPER	447,820.95	670,880.00	670,880.00	465,392.04	668,820.00	450,580.00	-32.8%

Fund Equity Forecast - (\$000 Omitted)

0430 (79000) - Baxter Road Water System Operations Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Charges for Services	\$ 59	\$ 97	\$ 16	\$ 67	\$ 16
Transfers From Other Funds	265	-	130	130	130
Total Revenues	324	97	146	197	146
Expenditures					
Personnel	6	6	3	3	19
Supplies & Services	139	137	99	107	107
Administrative	1	1	1	1	1
Transfer To Other Funds	-	-	105	-	-
Total Expenditures	146	144	208	111	127
Excess (Deficiency) of Revenues Over Expenditures	178	(47)	(62)	86	19
Fund Equity, Beginning	-	178	131	69	155
Fund Equity, Ending	\$ 178	\$ 131	\$ 69	\$ 155	\$ 174
<u>Transfer from Other Funds:</u>					
#0116 Host Fee Fund	\$265	\$0	\$130	\$130	\$130
<u>Transfer to Other Funds:</u>					
#0164 Motor Fuel Tax Fund	\$0	\$0	\$105	\$0	\$0

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0430 WATER FUND							
79000 WATER BILLINGS							
41 PERSONNEL							
41110 REGULAR SALARIES 41 PERSONNEL	3,162.95 3,162.95	10,000.00 10,000.00	10,000.00 10,000.00	2,033.42 2,033.42	3,000.00 3,000.00	19,000.00 19,000.00	90.0% 90.0%
42 SUPPLIES & SERVICES							
42290 OTHER DEPARTMENT	1,518.72	2,300.00	2,300.00	2,345.37	2,300.00	2,300.00	.0%
43190 OTHER PROFESSION	82,251.11	88,200.00	88,200.00	78,176.06	88,200.00	88,200.00	.0%
43212 CELL PH. WIRELES	439.28	500.00	500.00	139.40	500.00	500.00	.0%
43620 ELECTRICITY 42 SUPPLIES & SERVICES	14,304.12 98,513.23	16,000.00 107,000.00	16,000.00 107,000.00	17,111.14 97,771.97	16,000.00 107,000.00	16,000.00 107,000.00	.0% .0%
46 CAPITAL OUTLAYS							
46330 ROADWAY 46 CAPITAL OUTLAYS	98.60 98.60	.00 .00	.00 .00	239.74 239.74	.00 .00	.00 .00	.0% .0%
48 ADMINISTRATIVE SUPP							
48211 HEALTH INSURANCE 48 ADMINISTRATIVE SUPP	796.12 796.12	.00 .00	.00 .00	511.83 511.83	500.00 500.00	1,000.00 1,000.00	.0% .0%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH 49 OTHER EXPENSE	105,007.50 105,007.50	.00 .00	.00 .00	.00 .00	.00 .00	.00 .00	.0% .0%
79000 WATER BILLINGS TOTAL 0430 WATER FUND	207,578.40 207,578.40	117,000.00 117,000.00	117,000.00 117,000.00	100,556.96 100,556.96	110,500.00 110,500.00	127,000.00 127,000.00	8.5% 8.5%

Fund Equity Forecast - (\$000 Omitted)

0501 - Internal Services Fund

	ACTUAL			PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
<u>Revenues</u>					
Service Fees	\$ 543	\$ 547	\$ 553	\$ 566	\$ 591
Transfer from Other Funds	641	-	-	-	-
Other	3	11	9	15	-
Total Revenues	<u>1,187</u>	<u>558</u>	<u>562</u>	<u>581</u>	<u>591</u>
<u>Expenditures</u>					
Personnel	-	-	-	-	-
Supplies & Services	565	489	498	564	599
Capital Outlay	-	-	-	-	-
Depreciation	26	18	19	17	17
Total Expenditures	<u>591</u>	<u>507</u>	<u>517</u>	<u>581</u>	<u>616</u>
Net Income	596	51	45	-	(25)
Retained Earnings, Beginning	6	602	653	698	698
Restatement**	-	-	-	-	-
Retained Earnings, Ending	<u>\$ 602</u>	<u>\$ 653</u>	<u>\$ 698</u>	<u>\$ 698</u>	<u>\$ 673</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0501 INTERNAL SERVICES FUND							
81100 CENTRAL SERVICES							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	4,048.68	2,500.00	2,500.00	2,695.48	1,210.00	2,800.00	12.0%
42295 COVID-19 RELATED	125.00	.00	.00	.00	.00	.00	.0%
43210 TELEPHONE	81,251.15	102,000.00	102,000.00	80,422.35	77,693.53	90,060.00	-11.7%
43220 POSTAGE	159,433.07	150,000.00	150,000.00	180,411.30	185,000.00	195,000.00	30.0%
43732 OFFICE EQUIPMENT	1,850.00	1,850.00	1,850.00	1,884.00	1,850.00	1,850.00	.0%
43830 OFFICE EQUIPMENT	1,440.00	9,800.00	9,800.00	1,440.00	1,500.00	1,440.00	-85.3%
44120 CENTRAL STORES P	159.55	.00	.00	7.60	10.00	.00	.0%
44130 CENTRAL STORES X	39.00	200.00	200.00	.00	50.00	.00	-100.0%
44235 ADMINISTRATIVE &	.00	.00	.00	.00	.00	15,000.00	.0%
42 SUPPLIES & SERVICES	248,346.45	266,350.00	266,350.00	266,860.73	267,313.53	306,150.00	14.9%
81100 CENTRAL SERVICES	248,346.45	266,350.00	266,350.00	266,860.73	267,313.53	306,150.00	14.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0501 INTERNAL SERVICES FUND							
81300 CAR POOL							
42 SUPPLIES & SERVICES							
42110 SUPPLIES	.00	100.00	100.00	69.98	.00	100.00	.0%
42240 GASOLINE & OIL	11,072.12	13,500.00	13,500.00	11,923.92	11,443.82	13,500.00	.0%
43210 TELEPHONE	.00	.00	.00	240.00	.00	.00	.0%
43310 TRAVEL	380.00	400.00	400.00	240.00	500.00	400.00	.0%
43350 TOWING	.00	.00	.00	50.00	.00	.00	.0%
43731 AUTOMOBILE REPAIR	11,316.00	10,000.00	10,000.00	12,394.21	9,607.30	10,000.00	.0%
44150 CAR POOL EXPENSE	.00	.00	.00	36.82	50.00	.00	.0%
44235 ADMINISTRATIVE & 42 SUPPLIES & SERVICES	.00 22,768.12	.00 24,000.00	.00 24,000.00	.00 24,954.93	.00 21,601.12	5,000.00 29,000.00	.00 20.8%
46 CAPITAL OUTLAYS							
46410 AUTOMOBILES	-20,148.00	26,000.00	26,000.00	.00	.00	.00	-100.0%
46 CAPITAL OUTLAYS	-20,148.00	26,000.00	26,000.00	.00	.00	.00	-100.0%
49 OTHER EXPENSE							
49201 DEPRECIATION	19,315.25	17,000.00	17,000.00	.00	17,000.00	17,000.00	.0%
49 OTHER EXPENSE	19,315.25	17,000.00	17,000.00	.00	17,000.00	17,000.00	.0%
81300 CAR POOL	21,935.37	67,000.00	67,000.00	24,954.93	38,601.12	46,000.00	-31.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
0501 INTERNAL SERVICES FUND							
82100 COPIERS							
42 SUPPLIES & SERVICES							
42390 OTHER REPAIR & M	75,588.74	100,000.00	100,000.00	86,905.08	77,657.52	72,000.00	-28.0%
43830 OFFICE EQUIPMENT	171,246.00	164,000.00	164,000.00	159,147.86	197,294.86	192,000.00	-28.0%
42 SUPPLIES & SERVICES	246,834.74	264,000.00	264,000.00	246,052.94	274,952.38	264,000.00	.0%
82100 COPIERS	246,834.74	264,000.00	264,000.00	246,052.94	274,952.38	264,000.00	.0%
TOTAL 0501 INTERNAL SERVICES	516,821.51	597,350.00	597,350.00	537,868.60	580,867.03	616,150.00	3.1%

Fund Equity Forecast - (\$000 Omitted)

0710 (83000) - Animal Services Donation

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Other	18	27	126	90	25
Total Revenues	<u>18</u>	<u>27</u>	<u>126</u>	<u>90</u>	<u>25</u>
Expenditures					
Supplies and Services	-	-	-	-	-
Capital Outlay	-	98	69	-	161
Transfer to Other Fund	30	-	-	-	-
Total Expenditures	<u>30</u>	<u>98</u>	<u>69</u>	<u>-</u>	<u>161</u>
Excess (Deficiency) of Revenues					
Over Expenditures	(12)	(71)	57	90	(136)
Fund Equity, Beginning	<u>285</u>	<u>273</u>	<u>202</u>	<u>259</u>	<u>349</u>
Fund Equity, Ending	<u>\$ 273</u>	<u>\$ 202</u>	<u>\$ 259</u>	<u>\$ 349</u>	<u>\$ 213</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue FOR PERIOD 99

ACCOUNTS FOR:							
	2020	2021	2021	2021	2021	2022	PCT
0710 ANIMAL SERVICES DONATION FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	BD APPRVD	CHANGE
83000 ANIMAL SERVICES DONATION FUND							
46 CAPITAL OUTLAYS							
46210 BUILDINGS	.00	.00	.00	.00	.00	40,000.00	.0%
46410 AUTOMOBILES	.00	.00	121,000.00	.00	.00	121,000.00	.0%
46440 OTHER DEPARTMENT	37,496.94	.00	.00	.00	.00	.00	.0%
46 CAPITAL OUTLAYS	37,496.94	.00	121,000.00	.00	.00	161,000.00	33.1%
83000 ANIMAL SERVICES	37,496.94	.00	121,000.00	.00	.00	161,000.00	33.1%
TOTAL 0710 ANIMAL SERVICES D	37,496.94	.00	121,000.00	.00	.00	161,000.00	33.1%

Fund Equity Forecast - (\$000 Omitted)

0721 (85600) - 2020A Project Fund

	09/30/18	ACTUAL 09/30/19	09/30/20	PROJECTED 09/30/21	BUDGET 09/30/22
Revenues					
Bond Proceeds	\$ -	\$ -	\$ 3,138	\$ -	\$ -
Transfers in	-	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>3,138</u>	<u>-</u>	<u>-</u>
Expenditures					
Capital Expenditures	-	-	276	2,862	-
Total Expenditures	<u>-</u>	<u>-</u>	<u>276</u>	<u>2,862</u>	<u>-</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	-	2,862	(2,862)	-
Fund Equity, Beginning	-	-	-	2,862	-
Fund Equity, Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,862</u>	<u>\$ -</u>	<u>\$ -</u>

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99	
ACCOUNTS FOR:								
0721 2020A CAPITAL PROJ FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE	
85600 2020A PROJECT FUND								
46 CAPITAL OUTLAYS								
46330 ROADWAY	275,764.41	.00	.00	2,862,342.77	2,862,000.00	.00	.0%	
46 CAPITAL OUTLAYS	275,764.41	.00	.00	2,862,342.77	2,862,000.00	.00	.0%	
49 OTHER EXPENSE								
49110 TRANSFERS TO OTH	.00	3,200,000.00	3,200,000.00	.00	.00	.00	.0%	
49 OTHER EXPENSE	.00	3,200,000.00	3,200,000.00	.00	.00	.00	-100.0%	
85600 2020A PROJECT FU	275,764.41	3,200,000.00	3,200,000.00	2,862,342.77	2,862,000.00	.00	-100.0%	
TOTAL 0721 2020A CAPITAL PRO	275,764.41	3,200,000.00	3,200,000.00	2,862,342.77	2,862,000.00	.00	-100.0%	

Fund Equity Forecast - (\$000 Omitted)

0743 (82200) - Capital Projects Fund

		ACTUAL		PROJECTED	BUDGET
	09/30/18	09/30/19	09/30/20	09/30/21	09/30/22
Revenues					
Transfers in	\$ -	\$ 671	\$ -	\$ 3,000	\$ -
Total Revenues	<u>-</u>	<u>671</u>	<u>-</u>	<u>3,000</u>	<u>-</u>
Expenditures					
Supplies & Services	-	26	25	225	6
Capital	-	276	212	769	1,718
Transfer to Other Funds	-	-	-	50	340
Total Expenditures	<u>-</u>	<u>302</u>	<u>237</u>	<u>1,044</u>	<u>2,064</u>
Excess (Deficiency) of Revenues					
Over Expenditures	-	369	(237)	1,956	(2,064)
Fund Equity, Beginning	-	-	369	132	2,088
Fund Equity, Ending	<u>\$ -</u>	<u>\$ 369</u>	<u>\$ 132</u>	<u>\$ 2,088</u>	<u>\$ 24</u>
<u>Transfer to Other Funds:</u>					
Fund 0401 RBNH Capital Projects	\$ -	\$ -	\$ -	\$ 50	\$ 340

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 22001 22001 - FY2022 Winnebago Co Expenditures & Revenue							FOR PERIOD 99
ACCOUNTS FOR:							
0743 CAPITAL PROJECTS FUND	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 BD APPRVD	PCT CHANGE
82200 CAPITAL PROJECTS FUND							
41 PERSONNEL							
41999 CONTINGENCY BUDG	.00	.00	311,271.00	.00	.00	.00	-100.0%
41 PERSONNEL	.00	.00	311,271.00	.00	.00	.00	-100.0%
42 SUPPLIES & SERVICES							
42115 NON-CAPITAL OFFI	.00	.00	222,107.00	.00	116,860.00	5,929.00	-97.3%
43190 OTHER PROFESSION	24,838.43	135,000.00	135,000.00	108,413.34	108,413.34	.00	-100.0%
42 SUPPLIES & SERVICES	24,838.43	135,000.00	357,107.00	108,413.34	225,273.34	5,929.00	-98.3%
46 CAPITAL OUTLAYS							
46310 LAND IMPROVEMENT	.00	.00	570,000.00	.00	4,000.00	266,000.00	-53.3%
46320 BUILDING IMPROVE	212,021.03	.00	497,000.00	.00	280,000.00	217,000.00	-56.3%
46330 ROADWAY	.00	.00	46,000.00	.00	46,245.00	.00	-100.0%
46410 AUTOMOBILES	.00	.00	117,810.00	.00	88,462.00	45,000.00	-61.8%
46430 MACHINERY & EQUI	.00	.00	1,080,000.00	.00	141,875.00	810,000.00	-25.0%
46500 OFFICE FURNITURE	.00	.00	25,000.00	.00	17,697.00	.00	-100.0%
46586 DATA PROCESSING	.00	.00	130,812.00	.00	190,640.00	24,000.00	-81.7%
46999 PROJECT CONTINGE	.00	.00	.00	.00	.00	356,292.00	.0%
46 CAPITAL OUTLAYS	212,021.03	.00	2,466,622.00	.00	768,919.00	1,718,292.00	-30.3%
49 OTHER EXPENSE							
49110 TRANSFERS TO OTH	.00	.00	.00	.00	50,000.00	340,000.00	.0%
49 OTHER EXPENSE	.00	.00	.00	.00	50,000.00	340,000.00	.0%
82200 CAPITAL PROJECTS	236,859.46	135,000.00	3,135,000.00	108,413.34	1,044,192.34	2,064,221.00	-34.2%
TOTAL 0743 CAPITAL PROJECTS	236,859.46	135,000.00	3,135,000.00	108,413.34	1,044,192.34	2,064,221.00	-34.2%